City of Montpelier vermont

Agenda for Regular City Council Meeting

City Council Chambers, City Hall
Wednesday, September 9, 2015
6:30 P.M.

1) Call to Order by the Mayor

2) 15-226. Review and Approve Agenda

3) 15-227. General Business and Appearances

4) 15-228. Consent Agenda:

a) Consideration of the Minutes from the August 26th, 2015 Regular City Council Meeting.

b) Early, Pre-Audit Detailed Budget Status Reports for General, Water, Sewer, District Heat, Cemetery, Parks, Senior Center and Parkig Funds for a twelve-month period beginning July 1, 2014 and ending June 30, 2015.

c) Approve and sign Resolution to accept the terms and conditions for Grant Agreement 07110-IG-2013 Montpelier City-0006 offered by the Agency of Commerce and Community Development. The grant funds ($560,000) will be used by Downstreet Housing and Community Development to complete activities defined in the Grant Agreement under Attachment A, Section (B), Subsection (1) Public Facilities: The Barre Street Apartments are located at 39, 39½ and 40 Barre Street and include 19 units of affordable housing, a small professional office and a childcare center. The rehabilitation of the properties include ADA accessibility improvements, energy upgrades and some reconfiguration of apartment layout to better accommodate residents.

d) Approve request from Montpelier Alive for the following parking lot/street closures:

1) Saturday, October 3rd, ArtsFest: Partial parking lot closure in the back of Heney Lot (from 1:00 to 10:00 PM) for staging, crafters and beer garden hosted by Julio's Cantina. There will be a loss of 15 (or less) parking spaces.

2) Saturday, October 31st, Halloween: Closure of State Street between Main and Elm Streets (from 2:00 to 6:00 PM) for a costume party/parade and Halloween games and trick-or-treating.

e) Payroll and Bills

5) 15-229. Appointment to the City's Development Review Board

a) The vacancy is a one-year Alternate term which is set to expire on September 11th.

b) Staff advertised and as of the deadline, current Alternate Kate McCarthy is the only one who responded; she is seeking reappointment.

c) Recommendation: Kate will be in attendance if Council has any questions; reappoint her to another one-year term as Alternate.

6) 15-230. Conduct the Second Public Hearing to consider amendments to the City's Code of Ordinances, Chapter 10, Motor Vehicles & Traffic, Article VII, Parking & Parking Meter Zones, to prohibit parking on National Life Drive in order to establish on street bicycle and pedestrian amenities.

a) The location of the proposed parking ordinance amendments are identified as:

1) South side of National Life Drive from Montpelier State Highway to Mountainview Street

2) North side of National Life Drive from Montpelier State Highway to the Hopkins House

3) North side of National Life Drive from Mountainview Street to the entrance to the National Life complex

b) Members of the Bike Advisory Committee, Energy Advisory Committee, Parking Advisory Committee, Pedestrian Advisory Committee, and representatives from the National Life complex have been presented the proposed striping plan.

c) DPW staff will be in attendance at the City Council meeting to answer any questions that Council, or members of the public, might have.

d) Recommendation: Open public hearing for discussion; approve, with or without any further amendments.

7) 15-231. First Public Hearing for adoption of the City Master Plan

a) This will be the first of two required public hearings to readopt the Montpelier Master Plan. This plan is being readopted with only minor amendments which are necessary to meet recent changes to state law.

b) Recommendation: Conduct the First Public Hearing; set the date for the second hearing to be held on September 23, 2015.

8) 15-232. Montpelier Alive representatives will present a wrap-up report of the FY'15 Downtown Improvement District (DID); they will also present a projected budget for use of FY'16 funds for Council approval.

a) Recommendation: Receive wrap-up report for FY'15, followed by a presentation of their projected budget for use of FY'16 funds; possible direction to staff.

9) 15-233. Receive and discuss an "Ice Rink Proposal Summary"

a) Attached is a summary submitted by committee members Nate Hausman, Kim McKee and Mariah Quinn, outlining their vision; what they are proposing and why; rink use; operation and maintenance; who the stakeholders are, etc.

b) Committee members are looking for Council approval to gain State approval; this would involve a signed letter of support outlining resources the City of Mntpelier would commit to the rink should approval be granted.

c) Recommendation: Receive the Proposal Summary for an ice rink on the State House lawn; discussion; and possible direction to committee members and City staff.

10) 15-234. Organizational Development Review

a) The City Manager attended the ICMA Senior Executives Institute in June where he was provided a lot of new ideas about how the City organization can function differently.

b) One of the main teachers in the SEI Program, Craig Gerhart (a former County Executive for Prince William County, Virginia and Manager in other locations), will be in Montpelier and working with the City's management staff and employees on some of these high performance organization concepts during the week of September 8-11.

c) This overview will be included in his visit so that Council can learn about the staff's work for improving the organization and possible ways the Council may engage with this process in the future.

d) Recommendation: Introduction of Mr. Gerhart; receive his presentation; discussion.

11) 15-235. Other Business

12) 15-236. Council Reports

13) 15-237. City Clerk's Report

14) 15-238. City Manager's Report

15) 15-239. Mayor's Report

a) Discussion of the procedure and legal issues re: the Mowatt Property/Eminent Domain matter; City Councilors and Attorney Bernie Lambek will be the only participants.

b) It is anticipated that the entire substance of this discussion will be conducted in Executive Session in accordance with Title I, VSA §313, Executive Sessions, (a)(1)(F) … (confidential attorney-client communications for the purpose of providing professional legal services).

16) *Adjournment*

Minutes of the Montpelier City Council Meeting
August 26, 2015, 6:30 PM.
City Council Chambers

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

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

15-212. Hearing no objections, the Mayor declared the proposed agenda approved by unanimous consent.

15-214. Councilor Turcotte requested that items h) and i) be pulled from the consent agenda and tabled for further discussion. Councilor Watson moved the Council approve the remainder of the consent agenda, and was seconded by Councilor Bate. After a brief discussion, the motion carried unanimously at 6:34.

Councilors held a brief discussion regarding consent agenda item h) (the FY15 – Q4 Performance Management Report for the period ending June 30, 2015).

Councilor Turcotte recused himself from the discussion of consent agenda item i) (a request from the Montpelier Senior Activity Center (MSAC) Director to authorize the City Manager to enter into a contract with EF Wall to complete capital improvements to the Senior Center at 58 Barre Street and appropriate $50,000 from the exiting endowment fund and up to $32,102 from the Jackman Estate proceeds to complete this work). MSAC Director Janna Clar and Assistant City Manager Jessie Baker came forward to participate in the discussion.

Councilor Bate moved the Council approve the request for the $82,102 for the completion of the capital work on the Senior Center, and in the future direct that they follow any recommended guidelines from the investment committee. The motion died for lack of a second.

Further discussion followed. Charles Larkin addressed the Council. No action was taken on consent agenda item i).

Councilor Edgerly Walsh moved approval of consent agenda item h), and was seconded by Councilor Olson. The motion carried unanimously at 7:18.

15-215. Frank Shiner addressed the Council on his interest in serving on the ADA (Americans with Disabilities Act) Committee. Tom McArdle rose to speak supportively of his candidacy. Councilor Bate moved the Council appoint Frank Shiner to the ADA committee, Councilor Olsen seconded. The motion carried unaimously at 7:21. A brief discussion of the committee followed. Ms. Baker came forward again to answer questions.

15-216. The Council considered John Bloch and Rob Chapman's candidacies for reappointment to the East Central Vermont Telecommunications District as city representative and alternate, respectively . Mr. Bloch addressed the council. Councilor Edgerly Walsh moved the Council appoint John Block as representative, and Rob Chapman as alternate to the East Central Vermont Telecommunications District and was seconded by Councilor Bate seconded. The motion carried unanimously at 7:31. Charles Larkin came forward and offered comments.

15-217. The Council considered appointments to the Montpelier Community Fund Board. Judith Stermer and Christine Zachai were the candidates for the two 3-year positions. Ms. Stermer addressed the council on her interest. Councilor Watson moved the Council appoint Judith Stermer and Christine Zachai to the Montpelier Community Fund board, and Councilor Bate seconded the motion, which carried unanimously at 7:37PM.

15-218. At 7:37 PM, the Mayor opened first Public Hearing to consider amendments to the City's Code of Ordinances, Chapter 10, Motor Vehicles & Traffic, Article VII, Parking & Parking Meter Zones, to prohibit parking on National Life Drive in order to establish on street bicycle and pedestrian amenities. Tom McArdle and Corey Line of the Public Works Department (DPW) came forward to engage with the Council on the matter. Anthony Minona added comments reflecting the feelings of the bicycle and pedestrian committees. A discussion followed.

The Mayor closed the public hearing at 7:49 PM. Councilor Edgerly Walsh made a motion to accept the ordinance as presented, and set the date for the second public hearing for September 9^{th}. Councilor Bate seconded. The motion carried unanimously at 7:50.

The Mayor called for a 5 minute recess. At 7:56, the meeting resumed. Laura Byron, a new Americorps/Vista staffer in the Planning Department, introduced herself.

15-219. The Mayor introduced an overview of the upcoming Public Budget Forum. Discussion followed.

15-220. After a brief review of parliamentary procedure, Councilor Edgerly Walsh moved the Council amend the language of its directive of Dec 4 2013 that "5% of gross parking revenue is allocated to alternative transportation to sunset after 5 years with the Bike Committee tasked to come to the Council with a 5-year plan for spending that money" to "5% of gross parking revenue is allocated to alternative transportation to sunset after 5 years with the Transportation Committee, in consultation with the Department of Public Works, tasked to come to the Council with a 5-year plan for spending that money." The motion was seconded by Councilor Bate. Some discussion followed (which included participation by Mr. McArdle and Mr. Minona) before the Council approved the motion unanimously at 8:15.

15-222. Councilor Bate noted what she felt was an insufficient supply of bike racks in the city before praising the pocket park and the flowers, as well as the general appearance of the city.

Councilor Olsen praised DPW for their work in identifying de-icing alternatives.

Councilor Turcotte thanked the public for being patient with paving projects. He also thanked Dan Bragg for his historic marker work in front of the Inn at Montpelier, and encouraged city staff to support installation. He also thanked Parks Director Geoff Beyer for developments in the park behind the police station and congratulated DPW on a recent culvert grant. Finally, he noted that a runner was bitten by a dog in Hubbard Park and encouraged the owner to make contact.

15-224. The City Clerk gave an update on IT improvements in his office.

15-225. The Mayor noted that work on determining the viability of a potential ice rink on the State House lawn was underway

The City Manager noted that Terrace street work has started, and that the major work would begin next week. He also noted that city government would be very busy during September with DPW projects, the economic development strategic plan, a stormwater plan, budget forums, parking plans and the new website.

Hearing no objection, the Mayor declared the meeting adjourned by unanimous consent at 8:30 PM.

City of Montpelier
vermont

America's Small Town Capital

Mayor John Hollar

City Council Members:

Dona Bate
Jessica Edgerly Walsh
Tom Golonka
Thierry Guerlain
Justin Turcotte
Anne Watson

William Fraser
City Manager

Jessie Baker
Assistant City Manager

August 20, 2015

The Times-Argus
Att: Mandy

Please insert the following with City of Montpelier notices on: Monday, August 24th and Thursday, August 27th. Thank you!

CITY OF MONTPELIER
<u>Development Review Board Vacancy</u>

The Montpelier City Council is seeking individuals interested in filling a one-year Alternate seat on the City's Development Review Board. Letters of interest with a brief resume should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier, on or by noon on Thursday, September 3, 2015. They can also be sent electronically to spitonyak@montpelier-vt.org. The City Council will make this appointment at their Wednesday, September 9th, City Council Meeting; applicants are encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws. Questions: 223-9506

William J. Fraser
City Manager

KATE McCARTHY, AICP

6 Hillhead St., Montpelier, VT 05602 • (802) 451-8348 (cell) • kl.mccarthy@gmail.com

September 2, 2015

Dear Mr. Fraser and members of the Montpelier City Council,

Please accept my letter of interest to continue serving as an Alternate on Montpelier's Development Review Board.

I've served as a DRB Alternate for the last two years. During that time I've done my best to contribute thoughtfully and to make the process more approachable for people participating and watching. Wherever possible I've brought my professional background as a land use planner to decisions about how projects adhere to Montpelier's regulations, and how they contribute to the overall fabric of the community. Whether the projects being reviewed are large or small, controversial or straightforward, I have enjoyed supporting the review process. I would appreciate the opportunity to continue serving as an Alternate to the DRB.

Thank you very much for the opportunity and for considering me for another term.

My best,

Kate McCarthy

KATE MCCARTHY, AICP

6 Hillhead St., Montpelier, VT 05602 • (802) 451-8348 (cell) • kl.mccarthy@gmail.com

EDUCATION

Cornell University, Ithaca, New York
Master of Regional Planning

Rice University, Houston, Texas
B.A. in Cultural Anthropology

University College Cork, Cork, Ireland
Junior year abroad. Studied Irish culture and history

WORK EXPERIENCE

Vermont Natural Resources Council *October 2011-present*
Sustainable Communities Program Director

- Provide technical assistance and write zoning bylaw language to advance natural resource, smart growth, and other local goals with Vermont communities. Work includes writing standards for development review that can be readily interpreted and administered by local review boards.
- Develop and deliver trainings and educational materials that empower local decision-makers with information about smart growth and natural resources planning and implementation. Recent work has led to bylaw changes to better protect large forest blocks in rural Vermont communities.
- Collaborate with stakeholders from state government, regional planning commissions, municipalities, and non-profits to inform state policy and investments (for example, the Working Lands Coalition, Farm to Plate Network, and legislative study committees).
- Work as an advocate and resource in Vermont's legislature to promote sound land use, natural resource, and local and regional planning policies. Testify in front of legislative committees on these issues.
- Collaborate with VNRC's Forests & Wildlife, Energy & Climate Action, and Water Programs on integrated approaches, rooted in local decision-making and regional development review, to meet the challenges facing Vermont's environment and communities.
- Participate in development of Act 250 legislation, rules, and hearings in support of downtowns, continued viability of working lands, and citizen access to the Act 250 process.

Windham Regional Commission, Brattleboro, VT *June 2010-October 2011*
Assistant Planner / Energy Efficiency & Conservation Block Grant Project Coordinator

- Provided technical support on town plans and bylaw updates to municipalities in a rural, 27-town region in southeastern Vermont (approximate population: 47,000). Evaluated municipal plans for compliance with Chapter 117 (Vermont's Land Use Law).
- Oversaw energy planning and programs. Provided staff support to Commission's Energy Committee. Managed federal grants and facilitated outreach events to bolster local energy planning and projects.
- Managed $210,000 in Energy Efficiency and Conservation Block Grants funds from the American Recovery and Reinvestment Act. Oversaw nine municipal and county weatherization projects, translating into an estimated 38 tons of carbon, 4,600 gallons of fuel oil, and $15,000 in savings.
- Managed sites and provided support to the Windham Regional Brownfields Reuse Initiative, to bring contaminated properties back to productive use. Procured Phase I and II environmental site assessments, supported clean up planning efforts, and assisted with assembling clean up funding. Collaborated with partners at Vermont Department of Environmental Conservation, US Environmental Protection Agency, and community agencies to ensure coordinated clean up and redevelopment.

Building Resilient Regions, Cornell University, Ithaca, NY (Prof. Rolf Pendall) *July 2008-May 2010*
Graduate Research Assistant

- Researched, analyzed, and evaluated transportation and housing plans of metropolitan regions for a) how rapid growth would affect the region, and b) whether/how localities were planning for growth.
- Created GIS maps identifying concentrations of vulnerable housing potentially affected by rapid growth.

GrowSmart Maine, Portland, ME *June 2009-Aug. 2009*
Summer Intern

- Developed workshop materials on "lessons learned" from a pilot planning project in Standish, Maine.
- Created detailed, user-friendly resource packet and presentation for professional and citizen planners.

Cornell University, Department of City and Regional Planning, Ithaca, NY *Jan. 2009-Jan. 2010*
President, Organization of Cornell Planners

- Communicated with students and faculty about departmental issues and student needs. Facilitated public participation exercises and constructive dialogue, including the annual department Town Hall meeting.
- Helped the department adapt to a 42% increase in cohort size by developing a group advising program, organizing orientation events, and promoting professional development opportunities.

Central Washington University, Study Abroad & Exchange Programs , Ellensburg, WA
Interim Director, Jan. 2008 – June 2008; Study Abroad Advisor, Nov. 2003 – Jan. 2008

- Advised students, organized faculty-led study abroad programs, developed study abroad marketing materials, led pre-departure orientations, and organized university-wide international studies events.
- Promoted to Interim Director in January of 2008. Supervised staff of four through major office reorganization. Communicated and coordinated with department and successor for a smooth transition.
- Created study abroad program budgets compliant with university policy and faculty collective bargaining agreement, and managed the office's operating budget.

PROFESSIONAL AFFILIATIONS

American Planning Association, October 2008 to present.
Vermont Planners Association, January 2011 to present (Secretary, September 2013 - present.)
American Institute of Certified Planners, member, November 2012 to present.

SKILLS

Zoning Bylaw Development • Presentations and Public Speaking • Grant Writing and Management • Project Management • Meeting Facilitation • MS Word • MS Excel • PowerPoint

PUBLICATIONS

"Industrial Wind Power: What Local Officials Need to Know," co-authored; Cornell's CaRDI Research and Policy Brief Series, March 2010. • "Community Strategies for Vermont's Forests and Wildlife: A Guide for Local Action," co-authored; September 2013.

HONORS & AWARDS

Finalist, Presidential Management Fellows program (withdrew) • American Institute of Certified Planners Outstanding Student Award, 2010 • American Planning Association Economic Development Division Graduate Scholarship • Graduated cum laude from Rice University

City of Montpelier
FINANCE

America's Small Town Capital

DATE: August 11, 2015

TO: City Manager, Assistant City Manager, Department Heads
Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: EARLY, PRE-AUDIT DETAILED BUDGET STATUS REPORTS FOR GENERAL, WATER, SEWER, DISTRICT HEAT, CEMETERY, PARKS, SENIOR CENTER AND PARKING FUNDS FOR A TWELVE MONTH PERIOD BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

Enclosed please find pre-audit budget reports for the above reference funds. Not all end-of-fiscal-year adjusting entries have been made.

GENERAL FUND NOTES:
For the General Fund, please note that 101.5% of revenues budgeted have been received (compared to 97% last fiscal year) and 101% of expenditures budgeted have been expensed for this time period (compared to 100% last year). These budget ratios reflect over $112,000 in unbudgeted police revenue for state grants/reimbursement and the corresponding personnel cost expenditures.

As with most years, there are numerous variances from the FY15 budgeted amounts in both revenues and expenditures. Overall the total revenue and total expenditures were very close – see attached detail reports. I am projecting that revenues will exceed expenditures by $10,000. I do not have final numbers because there may be a few more FY15 invoices to pay. Also, there will be adjustments for year-to-year changes in pre-paid expenditures, notes receivable and inventory levels. With this year's finances being so tight, these adjustments could produce a higher surplus or slip us into a small deficit.

Highlights of the variances from the budget are: Black is favorable, red is unfavorable

REVENUE:
- The City received $112,000 in unbudgeted grant revenues for Police staff costs. The corresponding unbudgeted expenditures are included in the budget status reports totals.
- The City finally received Federal and State reimbursement for the 2011 Spring Flood and Hurriane Irene damages. $43,400 was received for DPW street work (labor, equipment and materials)
- State Currant Use revenue was very high - $19,400 more than budgeted due to additional Montpelier properties enrolling in this program.
- Our Building Code Inspector program brought in $19,300 more in fees than budgeted. Planning fees were also very high - $8,900 more than budgeted.
- Interest Income was $10,700 higher than projected.
- The Connor note was paid off early, producing $44,700 more revenue this year. This revenue has been assigned to the FY16 budget.

- State PILOT funds were $53,700 less than expected due to adjustments in the reimbursement formula
- Ambulance Call Charges were $49,700 below projections due to reductions in Medicare reimbursement and the loss of a routine client needing service.
- Recording and Clerk Fees were $17,000 less than budgeted.
- Penalty on delinquent taxes was down $12,000 due in part to changes in the rates for penalty charges.

EXPENDITURES:
- Legal Expenditures were very high – $59,000 more than budgeted.
- The City Clerk spent $50,000 on Records Restoration projects but these costs will be charged to our records restoration reserve fund.
- Police Operations was $114,000 overbudget but the majority of this was reimbursed by grant monies. This over-expenditure will grow when the Police Union contract is ratified and we retro-actively pay the cost of living increases for Police Union employees.
- Police Communication staff costs were low due to changes in staffing which resulted in a $13,800 savings when compared to the budget.
- The Director of Public Works managed the DPW Streets budget so that the savings in salt and materials could be used to make street repairs and pavement markings.
- DPW Fleet Operations was $43,800 under-budget due to savings in fuel costs and changes in staff.
- Note: Although is appears that Health Insurance expenditure lines are under the budget, we pay many employees who choose to opt-out of city's health insurance program. Instead of being charged to health insurance expenditures these payments are reflected in the Salaries and Wages lines.

WATER FUND:
For the Water Fund, please note that 103.6% of revenues budgeted have been received (compared to 100% last fiscal year) and 99.5% of expenditures budgeted have been expensed for this time period (compared to 100% last year). Water use remained steady. Savings in the Water Treatment Supplies were somewhat offset by overages in Water Treatment Equipment Repairs. Water Distribution costs were over-budget due to the numerous water leaks and this winter's frozen pipes issues. **When we compare budget to actual revenue and expenditures the Water Fund has a $172,000 surplus (we budgeted for a $100,000 surplus) which is needed to reduce the previous years' deficit. Note: This projection is before inventory, debt and depreciation adjustments that will be part of the audit process.**

SEWER FUND:
For the Sewer Fund, please note that 102% of revenues budgeted have been received (compared to 108% last fiscal year) and 101.6% of expenditures budgeted have been expensed for this time period (compared to 103% last year).
The usage fee revenue was 8% lower than projected but the very high Septage and Leachate Fee revenue more than made up the shortfall. Overall, expenditures are $60,000 over budget due to overages in the Wastewater Treatment costs. Water fees and equipment repair costs were substantially higher than anticipated. **When comparing the Sewer Fund budget to actual revenues and expenditures, there is a $22,000 surplus (Pre-Audit).**

PARKING FUND:
For the Parking Fund, please note that 88% of revenues budgeted have been received (compared to 98% last fiscal year) and 88% of expenditures budgeted have been expensed for this time period (compared to 99% last year). This was the first full year of increased parking meter rates and although revenue increased ($100,000 more than FY14), it was not as high as the budget projections. Overall, Parking expenditures were $102,000

underbudget but there will be two adjustments that will bring this down to $55,000. The adjustments are; 1) 5% of revenues ($42,245) will be reserved for Alternative Transportation programs and 2) the retroactive pay for the police union will increase parking employee compensation costs. Parking Maintenance was $38,000 under budget due to low snow removal and parking lot capital improvement costs. **When comparing the Parking Fund budget to actual revenues and expenditures, there is a $25,000 surplus (Pre-Audit). This will go a long way towards reducing the Parking Fund's prior year fund balance deficit of $37,431. Looking forward, our FY16 budget projects a $16,000 surplus which should bring the Parking Fund out of its deficit position.** Note: The budgeted amount of $47,943 for Alternative Transportation Reserve was based projected parking revenue. When adjusted to 5% of the actual FY15 revenue, the amount reserved will be $42,245.

DISTRICT HEAT:
FY15 is the first year of operations for the District Heat utility. Operating revenue was $479,584. Operating costs were $430,950. There will an adjustment to fund a 3% operating reserve ($14,850) and a repayment for construction overruns ($21,874). **This brings the year's operating revenue less expenditures/reserve funding to a $12,000 surplus** (Pre-audit adjustments).

CEMETERY FUND:
Revenue for FY15 was $5,427 higher than budgeted due to full burial fees collected. Expenditures for FY15 were $17,179 over the budgeted amount due mostly to high employee and corrections labor costs. **Expenditures exceeded revenue by $11,752 (decrease in Fund Balance) in FY15. The cumulative, year-end fund balance is $11,716 with $28,477 allocated for capital projects which brings the Cemetery's unassigned fund balance to a deficit of ($16,761).**

PARKS FUND:
This was a good year for the Parks Fund. 104% of revenues budgeted have been received (compared to 112% last fiscal year) and 101.5% of expenditures budgeted have been expensed for this time period (compared to 107% last year). **When we compare budget to actual revenue and expenditures the Parks Fund has an $4,408 surplus. The Park's fund balance at the end of FY14 was $26,531 with $17,006 reserved for tower and other capital improvements. The FY15 $4,408 surplus brings the cumulative year-end fund balance to $30,939 with $12,320 of this surplus allocated for capital improvements. The unassigned fund balance is $18,619.**

SENIOR CENTER FUND:
The Senior Center received donations and contributions totaling $424,520 this year! Revenue for FY15 was $783,882. Expenditures totaled $374,302. **When we remove the capital campaign/endowment donations of $394,828, the Senior Center's operation surplus is $14,000.** With the substantial amount of contributions, decisions will be made soon about the establishment of an "endowment fund" which will be invested using a new city investment policy.

Please note that end-of year and audit adjustments may impact these early projections. **These early, Pre-Audit FY15 Budget Reports are scheduled for the City Council Consent Agenda for August 26, 2015.**

City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$7,366,787.00	$7,377,252.60	$10,465.60	100.14 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	$308,673.00	$308,673.00	$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	$40,000.00	$40,000.00	$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	$0.00	$41,214.91	$41,214.91	0.00 %
TOTAL PROPERTY TAX REVENUE	**$7,715,460.00**	**$7,767,140.51**	**$51,680.51**	**100.67%**
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	$756,843.00	$703,165.00	($53,678.00)	92.91 %
10.2100.00.01.4 LOCAL PILOT	$20,000.00	$15,166.83	($4,833.17)	75.83 %
10.2100.00.02.4 CURRENT USE	$15,852.00	$35,267.00	$19,415.00	222.48 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	$60,000.00	$47,731.75	($12,268.25)	79.55 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$15,000.00	$17,532.56	$2,532.56	116.88 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$23,500.00	$25,497.99	$1,997.99	108.50 %
TOTAL STATE/LOCAL PILOT	**$891,195.00**	**$844,361.13**	**($46,833.87)**	**94.74%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$9,000.00	$8,461.00	($539.00)	94.01 %
10.2202.00.00.4 DOG LICENSES	$2,600.00	$2,514.00	($86.00)	96.69 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$89,258.32	$19,258.32	127.51 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$6,750.00	$6,750.00	0.00 %
TOTAL PERMITS AND LICENSE REV	**$81,600.00**	**$106,983.32**	**$25,383.32**	**131.11%**
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	$3,267.34	$3,267.34	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	$112,183.57	$112,183.57	0.00 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.2303.00.00.4 STATE HIGHWAY AID	$217,924.00	$217,849.87	($74.13)	99.97 %
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	$172,538.00	$172,538.04	$0.04	100.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$29,000.00	$28,642.50	($357.50)	98.77 %
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	$48,038.00	$44,577.00	($3,461.00)	92.80 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	$97,000.00	$81,304.98	($15,695.02)	83.82 %
10.2314.00.01.4 State Grants-CJC Misc	$15,000.00	$15,000.00	$0.00	100.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	$0.00	$0.00	$0.00	0.00 %
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	$35,519.00	($731.00)	97.98 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	$106,099.00	$103,318.87	($2,780.13)	97.38 %
10.2318.00.00.4 STATE GRANTS - PLANNING	$0.00	$4,933.00	$4,933.00	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$905,849.00**	**$1,003,134.17**	**$97,285.17**	**110.74%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$67,000.00	$51,985.44	($15,014.56)	77.59 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$13,512.00	($1,988.00)	87.17 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$5,783.00	$5,783.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$23,897.10	$8,897.10	159.31 %
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	$201.15	($48.85)	80.46 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$438,500.00	$388,849.08	($49,650.92)	88.68 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$102,923.00	$102,933.00	$10.00	100.01 %
10.2416.00.00.4 POLICE - STATE	$6,500.00	$8,599.92	$2,099.92	132.31 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	$2,500.00	$1,271.12	($1,228.88)	50.84 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	$0.00	$225.00	$225.00	0.00 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	$0.00	$0.00	$0.00	0.00 %
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	$0.00	$0.00	$0.00	0.00 %

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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	$2,964.51	($1,035.49)	74.11 %
10.2420.00.00.4 STUMP DUMP	$3,800.00	$4,002.00	$202.00	105.32 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$1,000.00	$2,245.00	$1,245.00	224.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$5,000.00	$13,021.23	$8,021.23	260.42 %
10.2422.00.00.4 CPR COURSE FEES	$700.00	$2,112.00	$1,412.00	301.71 %
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	$2,000.00	$0.00	100.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$5,066.00	$763.62	($4,302.38)	15.07 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	$2,000.00	$4,086.00	$2,086.00	204.30 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	$0.00	$336.38	$336.38	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	$4,772.29	$4,772.29	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$671,739.00**	**$633,559.84**	**($38,179.16)**	**94.32%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$500.00	$275.00	($225.00)	55.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$500.00**	**$275.00**	**($225.00)**	**55.00%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$25,000.00	$23,413.05	($1,586.95)	93.65 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	$0.00	$1,240.29	$1,240.29	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	$0.00	$0.00	$0.00	0.00 %
TOTAL FINES & FORFEITURES	**$25,000.00**	**$24,653.34**	**($346.66)**	**98.61%**
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$132,476.00	$132,476.00	$0.00	100.00 %
10.2610.00.02.4 SALE OF DPW RAP	$0.00	$0.00	$0.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	$162,329.00	$162,329.00	$0.00	100.00 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	$12,603.00	$12,603.00	$0.00	100.00 %

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10.2613.00.00.4 FUEL SALES	$88,750.00	$66,306.31	($22,443.69)	74.71 %
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	$4,841.85	$4,841.85	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$18,000.00	$9,896.45	($8,103.55)	54.98 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$414,158.00**	**$388,452.61**	**($25,705.39)**	**93.79%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$20,000.00	$30,652.12	$10,652.12	153.26 %
TOTAL INTEREST/INVESTMENT REVENUE	**$20,000.00**	**$30,652.12**	**$10,652.12**	**153.26%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$5,000.00	$8,957.88	$3,957.88	179.16 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$1,500.00	$1,316.00	($184.00)	87.73 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	$0.00	$52.92	$52.92	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	$1,887.18	$1,887.18	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 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	$0.00	$1,500.00	$1,500.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	$0.00	$250.00	$250.00	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	$5,225.72	$225.72	104.51 %
10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$2,118.97	($2,881.03)	42.38 %
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$3,939.28	$3,939.28	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$6,197.18	$6,197.18	0.00 %

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10.2809.00.00.4 TREE BOARD DONATIONS	$0.00	$500.00	$500.00	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	$1,705.00	$976.97	($728.03)	57.30 %
10.2817.00.00.4 USE OF CONNOR RESERVE	$34,667.00	$81,775.21	$47,108.21	235.89 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$53,372.00**	**$114,697.31**	**$61,325.31**	**214.90%**
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	$293,574.00	$293,574.00	$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	$394,275.00	$394,275.00	$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	$54,350.00	$54,350.00	$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	$4,138.31	($5,861.69)	41.38 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	$20,154.00	$20,154.00	$0.00	100.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	$45,000.00	$45,000.00	$0.00	100.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	$0.00	$0.00	$0.00	0.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	$0.00	$43,400.00	$43,400.00	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	**$817,353.00**	**$857,891.31**	**$40,538.31**	**104.96%**
TOTAL GENERAL FUND REVENUES	**$11,596,226.00**	**$11,771,800.66**	**$175,574.66**	**101.51%**

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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$9,000.00	$9,100.00	($100.00)	101.11 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$689.00	$696.21	($7.21)	101.05 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$1,150.00	$510.07	$639.93	44.35 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,200.00	$177.94	$1,022.06	14.83 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,800.00	$4,606.00	$1,194.00	79.41 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$2,640.00	$3,075.51	($435.51)	116.50 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$860.00	$2,952.42	($2,092.42)	343.30 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,710.00	$4,330.00	($2,620.00)	253.22 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	$1,200.00	$1,100.00	$100.00	91.67 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	$8,850.00	$3,957.83	$4,892.17	44.72 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	$50.00	$142.77	($92.77)	285.54 %
10.3000.79.00.5 CITY COUNCIL MISC	$2,050.00	$228.61	$1,821.39	11.15 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$200.00	$0.00	$200.00	0.00 %
TOTAL CITY COUNCIL	**$35,399.00**	**$30,877.36**	**$4,521.64**	**87.23%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$230,588.00	$233,275.14	($2,687.14)	101.17 %
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	$1,358.00	$1,269.84	$88.16	93.51 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$16,928.00	$16,879.08	$48.92	99.71 %
10.3210.15.03.5 CITY MGR HEALTH INS	$32,596.00	$32,336.76	$259.24	99.20 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	$554.00	$659.71	($105.71)	119.08 %
10.3210.15.05.5 CITY MGR LT CARE INS	$84.00	$236.08	($152.08)	281.05 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$14,493.00	$22,921.37	($8,428.37)	158.15 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,023.00	$1,994.22	$28.78	98.58 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$280.00	$302.47	($22.47)	108.03 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$795.00	$823.70	($28.70)	103.61 %
10.3210.15.12.5 CITY MGR PARKING FEE	$1,800.00	$1,800.00	$0.00	100.00 %

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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$9,406.00	$9,429.95	($23.95)	100.25 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,065.00	$605.31	$459.69	56.84 %
10.3210.20.01.5 CITY MGR POSTAGE	$500.00	$55.31	$444.69	11.06 %
10.3210.30.00.5 CITY MGR ADVERTISING	$10,100.00	$11,098.00	($998.00)	109.88 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$0.00	$476.36	($476.36)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	$1,788.00	$2,105.61	($317.61)	117.76 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$9,670.00	$8,214.86	$1,455.14	84.95 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$7,266.00	$7,261.06	$4.94	99.93 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	$10,000.00	$7,445.52	$2,554.48	74.46 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	$40,000.00	$99,265.45	($59,265.45)	248.16 %
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	$599.00	$543.94	$55.06	90.81 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	$2,400.00	$3,910.00	($1,510.00)	162.92 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	$150.00	$281.73	($131.73)	187.82 %
10.3210.79.00.5 CITY MGR MISC	$555.00	$327.00	$228.00	58.92 %
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	$5,362.90	$0.10	100.00 %
TOTAL CITY MANAGER	**$400,561.00**	**$468,881.37**	**($68,320.37)**	**117.06%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$103,477.00	$107,123.80	($3,646.80)	103.52 %
10.3400.11.00.5 CLERK OVERTIME	$1,400.00	$341.01	$1,058.99	24.36 %
10.3400.15.01.5 CLERK DENTAL INS	$905.00	$846.56	$58.44	93.54 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,656.00	$7,664.94	($8.94)	100.12 %
10.3400.15.03.5 CLERK HEALTH INS	$21,731.00	$16,845.80	$4,885.20	77.52 %
10.3400.15.04.5 CLERK IRS SECTION 125	$370.00	$439.81	($69.81)	118.87 %
10.3400.15.05.5 CLERK LT CARE INS	$56.00	$0.00	$56.00	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	$6,554.00	$6,559.81	($5.81)	100.09 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,349.00	$1,329.48	$19.52	98.55 %

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10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$187.00	$201.64	($14.64)	107.83 %
10.3400.15.10.5 CLERK WORKERS' COMP	$345.00	$357.46	($12.46)	103.61 %
10.3400.15.12.5 CLERK PARKING FEE	$1,200.00	$1,200.00	$0.00	100.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	$4,000.00	$1,944.73	$2,055.27	48.62 %
10.3400.20.01.5 CLERK POSTAGE	$4,000.00	$1,595.11	$2,404.89	39.88 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	$400.00	$0.00	$400.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	$3,000.00	$540.80	$2,459.20	18.03 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	$1,500.00	$1,140.00	$360.00	76.00 %
10.3400.48.00.5 CLERK PROP & LIAB INS	$4,844.00	$4,840.70	$3.30	99.93 %
10.3400.51.00.5 CLERK REC RESTORATION	$0.00	$50,143.88	($50,143.88)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	$13,000.00	$9,741.23	$3,258.77	74.93 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	$399.00	$367.38	$31.62	92.08 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	$800.00	$1,383.21	($583.21)	172.90 %
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	$5,577.42	($0.42)	100.01 %
TOTAL CITY CLERK	**$182,750.00**	**$220,184.77**	**($37,434.77)**	**120.48%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$286,722.00	$311,218.83	($24,496.83)	108.54 %
10.3420.11.00.5 FINANCE OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	$2,068.00	$2,345.20	($277.20)	113.40 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$20,931.00	$22,422.81	($1,491.81)	107.13 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$49,655.00	$25,915.78	$23,739.22	52.19 %
10.3420.15.04.5 FINANCE IRS SECTION 125	$844.00	$1,004.96	($160.96)	119.07 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$129.00	$258.18	($129.18)	200.14 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$15,220.00	$16,767.39	($1,547.39)	110.17 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$3,082.00	$3,037.87	$44.13	98.57 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$426.00	$461.46	($35.46)	108.32 %
10.3420.15.10.5 FINANCE WORKERS' COMP	$946.00	$980.14	($34.14)	103.61 %
10.3420.15.12.5 FINANCE PARKING FEE	$2,760.00	$2,700.00	$60.00	97.83 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	$6,000.00	$5,155.27	$844.73	85.92 %

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10.3420.20.01.5 FINANCE POSTAGE	$7,500.00	$6,228.98	$1,271.02	83.05 %
10.3420.30.00.5 FINANCE ADVERTISING	$300.00	$317.90	($17.90)	105.97 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	$1,000.00	$75.00	$925.00	7.50 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	$1,000.00	$652.00	$348.00	65.20 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$11,069.00	$11,061.02	$7.98	99.93 %
10.3420.56.00.5 FINANCE OTH PUR SRVS	$0.00	$0.00	$0.00	0.00 %
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	$31,750.00	$25,810.00	$5,940.00	81.29 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	$14,500.00	$14,064.12	$435.88	96.99 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$500.00	($2,318.08)	$2,818.08	(463.62)%
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	$600.00	$0.00	$600.00	0.00 %
10.3420.70.00.5 FINANCE COPIER	$919.00	$882.77	$36.23	96.06 %
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	$5,577.42	($0.42)	100.01 %
TOTAL FINANCE	**$464,248.00**	**$454,619.02**	**$9,628.98**	**97.93%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$103,766.00	$104,196.44	($430.44)	100.41 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$830.00	$0.00	$830.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$905.00	$591.90	$313.10	65.40 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,636.00	$7,629.84	$6.16	99.92 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$21,731.00	$18,545.06	$3,185.94	85.34 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	$370.00	$439.81	($69.81)	118.87 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$56.00	$219.18	($163.18)	391.39 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$6,537.00	$7,494.98	($957.98)	114.65 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,349.00	$1,329.48	$19.52	98.55 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$187.00	$201.65	($14.65)	107.83 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$344.00	$356.42	($12.42)	103.61 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	$600.00	$1,200.00	($600.00)	200.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	$500.00	$442.33	$57.67	88.47 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	$0.00	$0.00	$0.00	0.00 %

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10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	$3,300.00	$2,403.39	$896.61	72.83 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	$8,936.00	$6,279.95	$2,656.05	70.28 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,792.00	$5,105.16	($2,313.16)	182.85 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$12,845.00	$29,032.38	($16,187.38)	226.02 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,720.00	$1,527.01	$192.99	88.78 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	$0.00	$0.00	$0.00	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	$4,844.00	$4,840.70	$3.30	99.93 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$20,275.00	$8,197.20	$12,077.80	40.43 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$17,118.00	$14,597.11	$2,520.89	85.27 %
10.3423.63.00.5 CITY WEB SITE EXP	$0.00	$99.84	($99.84)	0.00 %
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	$6,500.00	$7,273.21	($773.21)	111.90 %
10.3423.70.00.5 TECHNOLOGY COPIER	$399.00	$367.38	$31.62	92.08 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	$200.00	$85.52	$114.48	42.76 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	$4,290.00	$4,290.32	($0.32)	100.01 %
TOTAL TECHNOLOGY SERVICES	**$228,030.00**	**$226,746.26**	**$1,283.74**	**99.44%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$52,772.00	$56,591.91	($3,819.91)	107.24 %
10.3430.11.00.5 ASSESSOR OVERTIME	$939.00	$0.00	$939.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	$453.00	$423.28	$29.72	93.44 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,921.00	$4,211.34	($290.34)	107.40 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$10,865.00	$3,054.11	$7,810.89	28.11 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	$185.00	$219.90	($34.90)	118.86 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$28.00	$83.72	($55.72)	299.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,357.00	$3,046.03	$310.97	90.74 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$674.00	$664.72	$9.28	98.62 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$93.00	$100.83	($7.83)	108.42 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$176.00	$182.36	($6.36)	103.61 %
10.3430.15.12.5 ASSESSOR PARKING FEE	$960.00	$960.00	$0.00	100.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	$1,835.00	$307.21	$1,527.79	16.74 %
10.3430.20.01.5 ASSESSOR POSTAGE	$650.00	$725.09	($75.09)	111.55 %
10.3430.30.00.5 ASSESSOR ADVERTISING	$200.00	$183.04	$16.96	91.52 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	$2,315.00	$1,306.95	$1,008.05	56.46 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$2,422.00	$2,420.36	$1.64	99.93 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	$4,765.00	$5,565.00	($800.00)	116.79 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	$10,939.00	$10,665.00	$274.00	97.50 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$80,532.00	$76,006.19	$4,525.81	94.38 %
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	$80.50	($80.50)	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	$200.00	$183.38	$16.62	91.69 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	$100.00	$0.00	$100.00	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	$2,145.16	($0.16)	100.01 %
TOTAL PROPERTY ASSESSOR	**$180,576.00**	**$169,126.08**	**$11,449.92**	**93.66%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$202,474.00	$215,831.71	($13,357.71)	106.60 %
10.3600.11.00.5 PLANNING OVERTIME	$1,315.00	$0.00	$1,315.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	$1,584.00	$1,628.00	($44.00)	102.78 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$14,877.00	$15,891.90	($1,014.90)	106.82 %
10.3600.15.03.5 PLANNING HEALTH INS	$38,029.00	$28,962.56	$9,066.44	76.16 %
10.3600.15.04.5 PLANNING IRS SECTION 125	$646.00	$769.66	($123.66)	119.14 %
10.3600.15.05.5 PLANNING LT CARE INS	$101.00	$0.00	$101.00	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$12,737.00	$12,717.29	$19.71	99.85 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,360.00	$2,326.56	$33.44	98.58 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$327.00	$341.31	($14.31)	104.38 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$671.00	$695.22	($24.22)	103.61 %
10.3600.15.12.5 PLANNING PARKING FEE	$2,400.00	$2,400.00	$0.00	100.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	$1,800.00	$402.99	$1,397.01	22.39 %

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10.3600.20.01.5 PLANNING POSTAGE	$1,000.00	$1,966.73	($966.73)	196.67 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	$750.00	$75.00	$675.00	10.00 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	$750.00	$513.93	$236.07	68.52 %
10.3600.30.00.5 PLANNING ADVERTISING	$2,500.00	$1,710.85	$789.15	68.43 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	$0.00	$0.00	$0.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$2,000.00	$1,359.95	$640.05	68.00 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,500.00	$1,209.17	$2,290.83	34.55 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$8,477.00	$8,471.24	$5.76	99.93 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	$7,110.00	$0.00	$7,110.00	0.00 %
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	$7,100.00	$16,804.10	($9,704.10)	236.68 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	$0.00	$9,835.60	($9,835.60)	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	$0.00	$0.00	$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	$300.00	$2,053.92	($1,753.92)	684.64 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	$16,000.00	$7,000.00	$9,000.00	43.75 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	$500.00	$0.00	$500.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	$900.00	$644.69	$255.31	71.63 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	$625.00	$61.60	$563.40	9.86 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	$3,000.00	$3,000.00	$0.00	100.00 %
10.3600.79.00.5 PLANNING MISC	$300.00	$0.00	$300.00	0.00 %
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	$0.00	$5,306.40	($5,306.40)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$10,082.26	($0.26)	100.00 %
TOTAL PLANNING & DEVELOPMENT	**$344,215.00**	**$352,062.64**	**($7,847.64)**	**102.28%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$51,095.00	$52,801.78	($1,706.78)	103.34 %
10.3710.11.00.5 CITY HALL OVERTIME	$2,729.00	$1,272.73	$1,456.27	46.64 %
10.3710.15.01.5 CITY HALL DENTAL INS	$521.00	$467.52	$53.48	89.74 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$3,929.00	$3,576.91	$352.09	91.04 %
10.3710.15.03.5 CITY HALL HEALTH INS	$12,495.00	$14,669.31	($2,174.31)	117.40 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	$212.00	$252.89	($40.89)	119.29 %

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10.3710.15.05.5 CITY HALL LT CARE INS	$34.00	$15.56	$18.44	45.76 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$3,364.00	$3,500.20	($136.20)	104.05 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$775.00	$764.43	$10.57	98.64 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$107.00	$117.10	($10.10)	109.44 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$3,159.00	$3,273.00	($114.00)	103.61 %
10.3710.15.12.5 CITY HALL PARKING FEE	$720.00	$720.00	$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$400.00	$392.96	$7.04	98.24 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$250.00	$224.04	$25.96	89.62 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$7,000.00	$7,239.40	($239.40)	103.42 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	$350.00	$239.60	$110.40	68.46 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	$1,500.00	$857.72	$642.28	57.18 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$950.00	$818.20	$131.80	86.13 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	$0.00	$50.00	($50.00)	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	$2,785.00	$2,783.40	$1.60	99.94 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	($12,520.00)	($11,607.00)	($913.00)	92.71 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	$4,500.00	$4,150.00	$350.00	92.22 %
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	$2,000.00	$1,175.48	$824.52	58.77 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$12,000.00	$15,962.13	($3,962.13)	133.02 %
10.3710.70.00.5 CITY HALL COPIER	$200.00	$214.31	($14.31)	107.16 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	$200.00	$79.52	$120.48	39.76 %
10.3710.76.01.5 CITY HALL ELECTRIC	$32,000.00	$31,866.91	$133.09	99.58 %
10.3710.76.02.5 CITY HALL HEATING COST	$55,000.00	$58,460.27	($3,460.27)	106.29 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$5,500.00	$4,194.40	$1,305.60	76.26 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,000.00	$2,613.25	$386.75	87.11 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	$3,000.00	$839.98	$2,160.02	28.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	$2,360.00	$2,359.68	$0.32	99.99 %
TOTAL CITY HALL MAINT	**$200,115.00**	**$204,345.68**	**($4,230.68)**	**102.11%**
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	$910,318.00	$1,013,396.80	($103,078.80)	111.32 %

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10.4100.11.00.5 POLICE OVERTIME	$115,000.00	$145,177.67	($30,177.67)	126.24 %
10.4100.15.01.5 POLICE DENTAL INS	$6,568.00	$6,436.86	$131.14	98.00 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$74,848.00	$84,679.84	($9,831.84)	113.14 %
10.4100.15.03.5 POLICE HEALTH INS	$157,657.00	$148,941.08	$8,715.92	94.47 %
10.4100.15.04.5 POLICE IRS SECTION 125	$2,681.00	$3,190.80	($509.80)	119.02 %
10.4100.15.05.5 POLICE LT CARE INS	$405.00	$47.06	$357.94	11.62 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$64,082.00	$75,037.87	($10,955.87)	117.10 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,785.00	$9,645.34	$139.66	98.57 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$1,354.00	$1,462.95	($108.95)	108.05 %
10.4100.15.10.5 POLICE WORKERS' COMP	$36,531.00	$37,849.46	($1,318.46)	103.61 %
10.4100.15.12.5 POLICE PARKING FEE	$3,642.00	$3,642.00	$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$12,050.00	$12,528.78	($478.78)	103.97 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$14,500.00	$3,300.00	$11,200.00	22.76 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,200.00	$1,456.74	$1,743.26	45.52 %
10.4100.20.01.5 POLICE POSTAGE	$2,200.00	$524.77	$1,675.23	23.85 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$14,800.00	$12,825.04	$1,974.96	86.66 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$31,500.00	$21,082.01	$10,417.99	66.93 %
10.4100.30.00.5 POLICE ADVERTISING	$1,000.00	$391.99	$608.01	39.20 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	$1,375.00	$1,069.86	$305.14	77.81 %
10.4100.41.00.5 POLICE TRAINING	$9,000.00	$9,750.97	($750.97)	108.34 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$35,144.00	$35,366.30	($222.30)	100.63 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$6,500.00	$3,370.84	$3,129.16	51.86 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	$11,607.00	$11,607.00	$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	$13,900.00	$7,092.04	$6,807.96	51.02 %
10.4100.62.00.5 POLICE PRINTING & BINDING	$100.00	$87.21	$12.79	87.21 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	$31,302.00	$33,094.80	($1,792.80)	105.73 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$18,726.00	$22,941.24	($4,215.24)	122.51 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	$200.00	$66.34	$133.66	33.17 %
10.4100.70.00.5 POLICE COPIER	$3,095.00	$2,683.57	$411.43	86.71 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	$0.00	$0.00	$0.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	$4,000.00	$5,583.03	($1,583.03)	139.58 %
10.4100.76.01.5 POLICE ELECTRIC	$17,032.00	$14,403.25	$2,628.75	84.57 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.4100.76.02.5 POLICE HEATING COST	$10,824.00	$11,381.59	($557.59)	105.15 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$1,025.00	$879.88	$145.12	85.84 %
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	$1,390.00	($1,390.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	$34,022.00	$34,022.26	($0.26)	100.00 %
TOTAL POLICE OPERATIONS	**$1,659,973.00**	**$1,776,407.24**	**($116,434.24)**	**107.01%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$279,779.00	$276,380.38	$3,398.62	98.79 %
10.4105.11.00.5 POLICE COM OVERTIME	$55,000.00	$52,834.65	$2,165.35	96.06 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,698.00	$2,431.48	$266.52	90.12 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$24,439.00	$23,671.22	$767.78	96.86 %
10.4105.15.03.5 POLICE COM HEALTH INS	$64,758.00	$57,983.62	$6,774.38	89.54 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	$1,101.00	$1,310.63	($209.63)	119.04 %
10.4105.15.05.5 POLICE COM LT CARE INS	$166.00	$6.76	$159.24	4.07 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$20,924.00	$22,654.93	($1,730.93)	108.27 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,019.00	$3,961.83	$57.17	98.58 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$556.00	$600.91	($44.91)	108.08 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$11,835.00	$12,262.16	($427.16)	103.61 %
10.4105.15.11.5 POLICE COM TUITION REIMB	$0.00	$0.00	$0.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	$1,140.00	$1,140.00	$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	$2,100.00	$1,863.43	$236.57	88.73 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	$3,000.00	$250.00	$2,750.00	8.33 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	$3,500.00	$2,240.03	$1,259.97	64.00 %
10.4105.20.01.5 POLICE COM POSTAGE	$50.00	$21.28	$28.72	42.56 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	$250.00	$252.31	($2.31)	100.92 %
10.4105.30.00.5 POLICE COM ADVERTISING	$500.00	$850.00	($350.00)	170.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	$5,700.00	$6,524.83	($824.83)	114.47 %
10.4105.34.04.5 POLICE COMM TELE VLETS	$4,330.00	$3,361.50	$968.50	77.63 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	$100.00	$60.00	$40.00	60.00 %
10.4105.41.00.5 POLICE COM TRAINING	$2,650.00	$504.92	$2,145.08	19.05 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.4105.48.00.5 POLICE COM PROP & LIABI INS	$14,435.00	$14,425.28	$9.72	99.93 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4105.62.00.5 POLICE COM PRINT & BINDING	$100.00	$0.00	$100.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	$12,450.00	$16,444.35	($3,994.35)	132.08 %
10.4105.70.00.5 POLICE COM COPIER	$1,190.00	$1,097.35	$92.65	92.21 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	$500.00	$299.04	$200.96	59.81 %
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	$11,691.12	($0.12)	100.00 %
TOTAL POLICE COMMUNICATIONS	**$528,961.00**	**$515,124.01**	**$13,836.99**	**97.38%**
10.4150 OUTSIDE PAY POLICE				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$3,858.01	($3,858.01)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$461.74	($461.74)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$308.14	($308.14)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	$0.00	$0.00	$0.00	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$292.60	($292.60)	0.00 %
TOTAL OUTSIDE PAY POLICE	**$0.00**	**$4,920.49**	**($4,920.49)**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$65,458.00	$66,158.98	($700.98)	101.07 %
10.4190.11.00.5 SCHOOL RES OVERTIME	$1,023.00	$1,652.66	($629.66)	161.55 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$453.00	$423.05	$29.95	93.39 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,853.00	$5,165.74	($312.74)	106.44 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$10,865.00	$3,054.11	$7,810.89	28.11 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	$185.00	$219.90	($34.90)	118.86 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	$28.00	$0.00	$28.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	$4,155.00	$4,712.40	($557.40)	113.42 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$674.00	$664.72	$9.28	98.62 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$93.00	$100.83	($7.83)	108.42 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,639.00	$2,734.24	($95.24)	103.61 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	$200.00	$134.33	$65.67	67.17 %
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	$2,422.00	$2,420.36	$1.64	99.93 %
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	$195.00	$183.32	$11.68	94.01 %
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	$2,145.16	($0.16)	100.01 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$95,388.00**	**$89,769.80**	**$5,618.20**	**94.11%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$76,150.00	$65,963.96	$10,186.04	86.62 %
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	$611.00	$608.29	$2.71	99.56 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,559.00	$5,023.99	$535.01	90.38 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$14,668.00	$7,624.81	$7,043.19	51.98 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	$249.00	$296.87	($47.87)	119.22 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	$38.00	$0.00	$38.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	$4,759.00	$4,283.50	$475.50	90.01 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$910.00	$897.40	$12.60	98.62 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$126.00	$136.11	($10.11)	108.02 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$251.00	$260.06	($9.06)	103.61 %
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	$267.38	$732.62	26.74 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$350.00	$472.17	($122.17)	134.91 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	$2,000.00	$1,804.32	$195.68	90.22 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	$2,000.00	$1,453.48	$546.52	72.67 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	$3,270.00	$3,267.48	$2.52	99.92 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
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	$500.00	$41.25	$458.75	8.25 %
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	$225.00	$235.11	($10.11)	104.49 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,500.00	$1,807.90	($307.90)	120.53 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	$1,775.00	$2,050.90	($275.90)	115.54 %
TOTAL COMMUNITY JUSTICE CENTER	**$118,251.00**	**$97,304.98**	**$20,946.02**	**82.29%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$71,930.00	$86,953.27	($15,023.27)	120.89 %
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	$602.00	$661.55	($59.55)	109.89 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,251.00	$6,098.06	($847.06)	116.13 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$14,451.00	$10,075.47	$4,375.53	69.72 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	$246.00	$292.47	($46.47)	118.89 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	$37.00	$0.00	$37.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	$4,496.00	$5,337.59	($841.59)	118.72 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$897.00	$884.09	$12.91	98.56 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$124.00	$134.09	($10.09)	108.14 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$238.00	$246.60	($8.60)	103.61 %
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	$300.00	$155.30	$144.70	51.77 %
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	$2,270.41	($770.41)	151.36 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$3,500.00	$1,024.67	$2,475.33	29.28 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$1,500.00	$153.50	$1,346.50	10.23 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$3,221.00	$3,219.06	$1.94	99.94 %
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	$2,000.00	$1,823.25	$176.75	91.16 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$500.00	$368.75	$131.25	73.75 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$22,694.01	$3,805.99	85.64 %

City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.4205.70.00.5 RE-ENTRY PROG COPIER	$285.00	$229.45	$55.55	80.51 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$2,500.00	$2,294.57	$205.43	91.78 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	$2,258.00	$1,982.00	$276.00	87.78 %
TOTAL RE-ENTRY PROGRAM	**$143,164.00**	**$147,696.16**	**($4,532.16)**	**103.17%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$901,006.00	$911,247.81	($10,241.81)	101.14 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$12,000.00	$330.73	$11,669.27	2.76 %
10.4500.11.00.5 FIRE EMS OVERTIME	$152,538.00	$140,931.52	$11,606.48	92.39 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$7,695.00	$7,120.57	$574.43	92.54 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$77,785.00	$76,760.42	$1,024.58	98.68 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$184,712.00	$151,860.22	$32,851.78	82.21 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	$3,141.00	$3,738.37	($597.37)	119.02 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$474.00	$55.12	$418.88	11.63 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$66,596.00	$73,083.85	($6,487.85)	109.74 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,464.00	$11,300.55	$163.45	98.57 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$1,586.00	$1,714.01	($128.01)	108.07 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$99,044.00	$104,711.68	($5,667.68)	105.72 %
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	$19,558.89	$4,441.11	81.50 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$1,781.79	$618.21	74.24 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$167.17	$732.83	18.57 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$19,000.00	$20,195.23	($1,195.23)	106.29 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$12,690.50	$2,309.50	84.60 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$10,000.00	$9,035.50	$964.50	90.36 %
10.4500.30.00.5 FIRE EMS ADVERTISING	$0.00	$422.05	($422.05)	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	$0.00	$56.05	($56.05)	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	$2,600.00	$2,987.36	($387.36)	114.90 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$1,244.61	$255.39	82.97 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$3,000.00	$1,742.38	$1,257.62	58.08 %
10.4500.41.00.5 FIRE EMS TRAINING	$2,000.00	$765.00	$1,235.00	38.25 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$41,175.00	$41,146.00	$29.00	99.93 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
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	$3,494.45	$1,505.55	69.89 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$55,500.00	$39,256.00	$16,244.00	70.73 %
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	$2,259.13	($1,759.13)	451.83 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	$12,000.00	$14,837.95	($2,837.95)	123.65 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$12,500.00	$24,188.55	($11,688.55)	193.51 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$11,309.02	$2,690.98	80.78 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,000.00	$6,960.53	($3,960.53)	232.02 %
10.4500.70.00.5 FIRE EMS COPIER	$3,794.00	$3,159.20	$634.80	83.27 %
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	$6,414.88	$1,585.12	80.19 %
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	$2,400.00	$3,305.44	($905.44)	137.73 %
10.4500.76.05.5 FIRE EMS PROPANE	$850.00	$835.93	$14.07	98.34 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$620.00	($620.00)	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	$41,830.64	$0.36	100.00 %
TOTAL FIRE AND E.M.S	**$1,802,141.00**	**$1,755,519.10**	**$46,621.90**	**97.41%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$54,750.00	$54,903.92	($153.92)	100.28 %
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	$453.00	$423.28	$29.72	93.44 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$3,997.00	$3,848.67	$148.33	96.29 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$10,865.00	$13,791.70	($2,926.70)	126.94 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	$185.00	$219.90	($34.90)	118.86 %

City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	$28.00	$0.00	$28.00	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	$3,422.00	$3,814.33	($392.33)	111.46 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$674.00	$664.72	$9.28	98.62 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$93.00	$100.83	($7.83)	108.42 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$181.00	$187.52	($6.52)	103.60 %
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	$0.00	$600.00	0.00 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$250.00	$369.75	($119.75)	147.90 %
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	$800.00	$307.93	$492.07	38.49 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$2,000.00	$2,397.85	($397.85)	119.89 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$2,422.00	$2,420.36	$1.64	99.93 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	$1,000.00	$0.00	$1,000.00	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	$200.00	$183.68	$16.32	91.84 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$750.00	$249.05	$500.95	33.21 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	$200.00	$475.00	($275.00)	237.50 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	$2,145.00	$2,145.16	($0.16)	100.01 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$86,215.00**	**$87,103.65**	**($888.65)**	**101.03%**
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	$124.35	($124.35)	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 %
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 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	$6,000.00	$7,500.00	($1,500.00)	125.00 %
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	$429.04	($0.04)	100.01 %
TOTAL EMERGENCY MANAGEMENT	**$6,929.00**	**$8,053.39**	**($1,124.39)**	**116.23%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$528,167.00	$540,289.79	($12,122.79)	102.30 %
10.5100.11.00.5 DPW ST OVERTIME	$62,212.00	$75,799.42	($13,587.42)	121.84 %
10.5100.15.01.5 DPW ST DENTAL INS	$4,896.00	$4,822.28	$73.72	98.49 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$42,809.00	$44,533.00	($1,724.00)	104.03 %
10.5100.15.03.5 DPW ST HEALTH INS	$122,839.00	$111,998.87	$10,840.13	91.18 %
10.5100.15.04.5 DPW ST IRS SECTION 125	$1,998.00	$2,488.65	($490.65)	124.56 %
10.5100.15.05.5 DPW ST- LT CARE INS	$351.00	$170.42	$180.58	48.55 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$36,651.00	$40,216.92	($3,565.92)	109.73 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$7,630.00	$7,522.83	$107.17	98.60 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$1,009.00	$1,170.03	($161.03)	115.96 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$29,410.00	$30,471.46	($1,061.46)	103.61 %
10.5100.15.12.5 DPW ST PARKING FEE	$1,770.00	$1,770.00	$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,400.00	$6,640.14	($240.14)	103.75 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,000.00	$3,524.52	($1,524.52)	176.23 %
10.5100.20.01.5 DPW ST POSTAGE	$300.00	$246.65	$53.35	82.22 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$43,400.00	$51,731.25	($8,331.25)	119.20 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$180,000.00	$148,408.56	$31,591.44	82.45 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	$7,500.00	$4,368.00	$3,132.00	58.24 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	$45,000.00	$27,363.13	$17,636.87	60.81 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$8,000.00	$9,039.00	($1,039.00)	112.99 %
10.5100.21.05.5 DPW ST CONCRETE	$15,000.00	$508.00	$14,492.00	3.39 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$1,000.00	$160.94	$839.06	16.09 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,600.00	$2,424.94	($824.94)	151.56 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,400.00	$3,251.24	($851.24)	135.47 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	$0.00	($49.99)	$49.99	0.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,600.00	$2,960.31	($360.31)	113.86 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$27,405.00	$32,449.35	($5,044.35)	118.41 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$24,900.00	$51,660.22	($26,760.22)	207.47 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	$5,000.00	$493.20	$4,506.80	9.86 %
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	$6,632.39	($632.39)	110.54 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	$84,600.00	$81,558.74	$3,041.26	96.41 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	$12,000.00	$23,208.00	($11,208.00)	193.40 %
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	$1,278.57	$2,671.43	32.37 %
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	$400.00	$647.63	($247.63)	161.91 %
10.5100.66.00.5 DPW ST OTHER RENTALS	$17,750.00	$10,153.00	$7,597.00	57.20 %
10.5100.67.00.5 DPW ST STREET MAINT	$1,500.00	$1,430.00	$70.00	95.33 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	$1,500.00	$10,763.55	($9,263.55)	717.57 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	$2,000.00	$4,129.02	($2,129.02)	206.45 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	$250.00	$3,184.35	($2,934.35)	1,273.74 %
10.5100.70.00.5 DPW ST COPIER	$2,593.00	$2,146.61	$446.39	82.78 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$1,500.00	$1,548.60	($48.60)	103.24 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	$1,500.00	$3,732.53	($2,232.53)	248.84 %
10.5100.76.01.5 DPW ST ELECTRIC	$23,500.00	$22,376.34	$1,123.66	95.22 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$3,800.00	$3,526.66	$273.34	92.81 %
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	$25,870.64	$0.36	100.00 %
TOTAL DPW STREETS	**$1,400,961.00**	**$1,408,619.76**	**($7,658.76)**	**100.55%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$158,398.00	$143,457.82	$14,940.18	90.57 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$11,381.00	$7,693.91	$3,687.09	67.60 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,303.00	$1,148.74	$154.26	88.16 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$12,394.00	$11,070.08	$1,323.92	89.32 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$31,292.00	$28,614.29	$2,677.71	91.44 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	$532.00	$633.32	($101.32)	119.05 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$80.00	$58.32	$21.68	72.90 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,611.00	$9,508.82	$1,102.18	89.61 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,942.00	$1,914.46	$27.54	98.58 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$269.00	$290.38	($21.38)	107.95 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$9,909.00	$10,266.64	($357.64)	103.61 %
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	$6,020.00	$3,388.67	$2,631.33	56.29 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$750.00	$173.43	$576.57	23.12 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$100.00	$46.10	$53.90	46.10 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$258,875.00	$200,722.55	$58,152.45	77.54 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($50,000.00)	($33,815.36)	($16,184.64)	67.63 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	$4,000.00	$0.00	$4,000.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	$7,500.00	$483.67	$7,016.33	6.45 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	$0.00	$812.38	($812.38)	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	$0.00	$1,731.14	($1,731.14)	0.00 %
10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	$250.00	$1,130.36	($880.36)	452.14 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	$5,000.00	$3,606.63	$1,393.37	72.13 %
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	$6,975.00	$7,083.60	($108.60)	101.56 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	$400.00	$407.50	($7.50)	101.88 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	$133,000.00	$169,689.82	($36,689.82)	127.59 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($26,838.25)	$1,838.25	107.35 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$575.00	$528.31	$46.69	91.88 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	$450.00	$166.00	$284.00	36.89 %
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 %

City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	$6,328.00	$6,328.22	($0.22)	100.00 %
TOTAL DPW FLEET OPERATIONS	**$593,778.00**	**$550,445.55**	**$43,332.45**	**92.70%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,000.00	$2,564.72	($564.72)	128.24 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	$250.00	$0.00	$250.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	$250.00	$0.00	$250.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	$7,500.00	$8,417.50	($917.50)	112.23 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$7,250.00	$12,360.60	($5,110.60)	170.49 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	$200.00	$347.20	($147.20)	173.60 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	$10,000.00	$10,029.14	($29.14)	100.29 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	$29,700.00	$24,339.01	$5,360.99	81.95 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	$1,200.00	$1,186.55	$13.45	98.88 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$3,000.00	$1,781.36	$1,218.64	59.38 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$4,500.00	$4,879.83	($379.83)	108.44 %
TOTAL DPW BUILDING OPERATIONS	**$65,850.00**	**$65,905.91**	**($55.91)**	**100.08%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$4,006.50	$0.50	99.99 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$4,006.50**	**$0.50**	**99.99%**
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	$0.00	$40,617.10	($40,617.10)	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	$118,175.00	$111,600.00	$6,575.00	94.44 %
TOTAL AGENCY CONTRIBUTION	**$118,175.00**	**$152,217.10**	**($34,042.10)**	**128.81%**
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	$308,673.00	$308,673.00	$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	**$308,673.00**	**$308,673.00**	**$0.00**	**100.00%**

City of Montpelier
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Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
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	$2,000.00	$0.00	100.00 %
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	$1,858.66	($358.66)	123.91 %
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**	**$31,358.66**	**($358.66)**	**101.16%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$18,206.00	$18,613.72	($407.72)	102.24 %
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	$212.00	$317.46	($105.46)	149.75 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,329.00	$1,263.27	$65.73	95.05 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,093.00	$3,954.38	$1,138.62	77.64 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	$87.00	$103.08	($16.08)	118.48 %
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	$1,138.00	$1,292.86	($154.86)	113.61 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$316.00	$311.61	$4.39	98.61 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$43.00	$47.28	($4.28)	109.95 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$1,087.00	$1,126.24	($39.24)	103.61 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	$800.00	$22.39	$777.61	2.80 %
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	$1,135.00	$1,137.56	($2.56)	100.23 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$2,503.72	$2,496.28	50.07 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$94.00	$86.18	$7.82	91.68 %
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	$1,072.58	$0.42	99.96 %
TOTAL TREE MANAGEMENT	**$35,626.00**	**$31,852.33**	**$3,773.67**	**89.41%**

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10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$1,800.00	$1,613.31	$186.69	89.63 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$1,800.00**	**$1,613.31**	**$186.69**	**89.63%**
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	$2,250.00	$0.00	$2,250.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	$3,500.00	$0.00	$3,500.00	0.00 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	**$5,750.00**	**$0.00**	**$5,750.00**	**0.00%**
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	$472,743.00	$472,742.50	$0.50	100.00 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	$49,028.00	$49,027.70	$0.30	100.00 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	$202,493.00	$197,960.87	$4,532.13	97.76 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	$7,083.00	$7,082.58	$0.42	99.99 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	$37,198.00	$37,126.08	$71.92	99.81 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	$0.00	$0.00	$0.00	0.00 %
TOTAL DEBT SERVICE	**$768,545.00**	**$763,939.73**	**$4,605.27**	**99.40%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$0.00	$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	$59,288.00	$64,695.00	($5,407.00)	109.12 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	$15,520.00	$7,868.00	$7,652.00	50.70 %
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	$8,248.00	$8,640.50	($392.50)	104.76 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	$8,969.00	$8,969.00	$0.00	100.00 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER GOVERNMENTAL	**$161,396.00**	**$159,543.50**	**$1,852.50**	**98.85%**
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 %
10.9390.96.00.5 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	$655,295.00	$655,295.00	$0.00	100.00 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	$0.00	$0.00	$0.00	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	$0.00	$0.00	$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	$141,089.00	$141,089.00	$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	$3,400.00	$3,400.00	$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	$11,700.00	$11,700.00	$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	$41,000.00	$41,000.00	$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	$157,475.00	$157,475.00	$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$1,128,468.00**	**$1,128,468.00**	**$0.00**	**100.00%**
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	$271,614.00	$271,614.00	$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	$100,800.00	$100,800.00	$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	$8,100.00	$8,100.00	$0.00	100.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	$0.00	$0.00	$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	$49,433.00	$49,567.48	($134.48)	100.27 %
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	$3,334.00	$3,334.00	$0.00	100.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
TOTAL EQUIPMENT PLAN	**$433,281.00**	**$433,415.48**	**($134.48)**	**100.03%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRA	$0.00	$0.00	$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDI	$0.00	$0.00	$0.00	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	$0.00	$1,966.19	($1,966.19)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	$0.00	$870.04	($870.04)	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$2,836.23**	**($2,836.23)**	**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	$0.00	$0.00	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	$7,872.11	($7,872.11)	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**	**$7,872.11**	**($7,872.11)**	**0.00%**
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	$62,000.00	$65,946.00	($3,946.00)	106.36 %
TOTAL TAX ABATEMENTS/CREDITS	**$62,000.00**	**$65,946.00**	**($3,946.00)**	**106.36%**
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	$0.00	$495.00	($495.00)	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$495.00**	**($495.00)**	**0.00%**
TOTAL GENERAL FUND EXPENDITURES	**$11,596,226.00**	**$11,725,950.17**	**($129,724.17)**	**101.12%**
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$45,850.49**		

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Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	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	$2,371,964.00	$2,454,627.14	$82,663.14	103.49 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$14,000.00	$11,005.71	($2,994.29)	78.61 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$11,000.00	$10,067.56	($932.44)	91.52 %
11.2522.00.00.4 WATER BENEFIT CHARGE	$95,469.00	$96,282.81	$813.81	100.85 %
11.2570.00.00.4 WATER REV METER SALES	$0.00	$0.00	$0.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	$4,000.00	$3,700.00	($300.00)	92.50 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$5,000.00	$12,430.00	$7,430.00	248.60 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	$0.00	$100.00	$100.00	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	$1,211.93	$1,211.93	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	$1,975.00	($25.00)	98.75 %
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	**$2,515,933.00**	**$2,606,400.15**	**$90,467.15**	**103.60%**
TOTAL WATER FUND REVENUES	**$2,515,933.00**	**$2,606,400.15**	**$90,467.15**	**103.60%**

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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$67,879.00	$53,950.09	$13,928.91	79.48 %
11.6200.11.00.5 ADMIN OVERTIME	$3,220.00	$2,044.32	$1,175.68	63.49 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$516.00	$386.13	$129.87	74.83 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$5,190.00	$4,086.72	$1,103.28	78.74 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$12,387.00	$9,792.39	$2,594.61	79.05 %
11.6200.15.04.5 ADMIN IRS SECTION 125	$210.00	$250.70	($40.70)	119.38 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$32.00	$29.09	$2.91	90.91 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,444.00	$3,188.76	$1,255.24	71.75 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$769.00	$757.81	$11.19	98.54 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$106.00	$114.94	($8.94)	108.43 %
11.6200.15.10.5 ADMIN WORK COMP	$231.00	$239.34	($8.34)	103.61 %
11.6200.15.12.5 ADMIN PARKING FEE	$264.00	$264.00	$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$2,878.13	($2,878.13)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$1,500.00	$1,553.77	($53.77)	103.58 %
11.6200.20.01.5 ADMIN POSTAGE	$3,300.00	$5,182.57	($1,882.57)	157.05 %
11.6200.30.00.5 ADMIN ADVERTISING	$350.00	$975.46	($625.46)	278.70 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$2,688.00	$2,711.23	($23.23)	100.86 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$840.00	$1,535.73	($695.73)	182.83 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$3,864.00	$8,000.41	($4,136.41)	207.05 %
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	$2,559.00	($809.00)	146.23 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$2,761.00	$2,759.20	$1.80	99.93 %
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
11.6200.60.00.5 ADMIN PROF SVCS	$3,500.00	$6,401.23	($2,901.23)	182.89 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$12,000.00	$1,125.25	$10,874.75	9.38 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	$750.00	$1,382.51	($632.51)	184.33 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	$40,310.00	$40,309.80	$0.20	100.00 %
11.6200.70.00.5 ADMIN COPIER	$228.00	$209.59	$18.41	91.93 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$15,000.00	$16,845.73	($1,845.73)	112.30 %

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11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	$100.00	$27.93	$72.07	27.93 %
11.6200.79.00.5 ADMIN MISC	$0.00	$12.50	($12.50)	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	$13,267.00	$6,843.30	$6,423.70	51.58 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	$3,333.00	$2,575.00	$758.00	77.26 %
11.6200.90.00.5 ADMIN PRINCIPAL	$490,520.00	$490,519.48	$0.52	100.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	$296,711.00	$283,149.38	$13,561.62	95.43 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	$6,086.00	$6,086.24	($0.24)	100.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	$3,059.00	$3,059.16	($0.16)	100.01 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	$293,574.00	$293,574.00	$0.00	100.00 %
TOTAL WATER ADMINISTRATION	**$1,290,739.00**	**$1,255,380.89**	**$35,358.11**	**97.26%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$194,735.00	$189,258.34	$5,476.66	97.19 %
11.6210.11.00.5 WATER TREAT OVERTIME	$12,073.00	$10,411.49	$1,661.51	86.24 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,498.00	$1,394.95	$103.05	93.12 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$15,097.00	$14,432.45	$664.55	95.60 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$35,965.00	$29,071.02	$6,893.98	80.83 %
11.6210.15.04.5 WATER TREAT SECTION 125	$612.00	$727.89	($115.89)	118.94 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$92.00	$82.67	$9.33	89.86 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$12,926.00	$12,633.50	$292.50	97.74 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,232.00	$2,200.27	$31.73	98.58 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$309.00	$333.72	($24.72)	108.00 %
11.6210.15.10.5 WATER TREAT WORK COMP	$8,172.00	$8,466.94	($294.94)	103.61 %
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	$1,157.00	$343.00	77.13 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$350.00	$220.10	$129.90	62.89 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$106,245.00	$67,297.93	$38,947.07	63.34 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$1,000.00	$398.99	$601.01	39.90 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,520.00	$1,386.41	$1,133.59	55.02 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	$1,350.00	$1,496.40	($146.40)	110.84 %

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11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$8,017.00	$8,011.36	$5.64	99.93 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$3,000.00	$4,540.00	($1,540.00)	151.33 %
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	$200.00	$0.00	$200.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	$25,000.00	$40,738.05	($15,738.05)	162.95 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$10,000.00	$17,721.33	($7,721.33)	177.21 %
11.6210.70.00.5 WATER TREAT COPIER	$661.00	$608.38	$52.62	92.04 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$11,500.00	$11,839.00	($339.00)	102.95 %
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	$68,000.00	$65,991.19	$2,008.81	97.05 %
11.6210.76.05.5 WATER TREAT PROPANE	$21,600.00	$19,410.75	$2,189.25	89.86 %
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	$29,000.00	$49,476.00	($20,476.00)	170.61 %
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	$6,836.92	$0.08	100.00 %
TOTAL WATER SUPPLY & TREATMENT	**$583,196.00**	**$568,793.05**	**$14,402.95**	**97.53%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$156,734.00	$140,574.01	$16,159.99	89.69 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$16,907.00	$16,170.05	$736.95	95.64 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,485.00	$1,191.57	$293.43	80.24 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$12,676.00	$11,228.19	$1,447.81	88.58 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$35,639.00	$31,319.13	$4,319.87	87.88 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	$606.00	$721.28	($115.28)	119.02 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$90.00	$17.01	$72.99	18.90 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$10,853.00	$10,444.11	$408.89	96.23 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,212.00	$2,180.33	$31.67	98.57 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$306.00	$329.55	($23.55)	107.70 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$6,771.00	$7,015.36	($244.36)	103.61 %
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	$1,000.00	$1,155.66	($155.66)	115.57 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$250.00	$10.99	$239.01	4.40 %

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11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$20,000.00	$37,808.66	($17,808.66)	189.04 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,500.00	$1,110.06	$1,389.94	44.40 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	$1,200.00	$397.50	$802.50	33.13 %
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	$7,944.00	$7,938.76	$5.24	99.93 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	$0.00	$1,810.00	($1,810.00)	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	$10,850.00	$42,119.54	($31,269.54)	388.20 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	$0.00	$0.00	$0.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	$128,376.00	$128,376.00	$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	$500.00	$3,568.00	($3,068.00)	713.60 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	$20,000.00	$23,766.97	($3,766.97)	118.83 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$8,500.00	$6,913.94	$1,586.06	81.34 %
11.6220.70.00.5 WATER DISTRIB COPIER	$626.00	$598.39	$27.61	95.59 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	$0.00	$166.00	($166.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	$9,000.00	$7,207.33	$1,792.67	80.08 %
11.6220.76.05.5 WATER DISTRIB PROPANE	$1,080.00	$709.07	$370.93	65.65 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	$0.00	$42,210.00	($42,210.00)	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	$15,000.00	$0.00	$15,000.00	0.00 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	$4,000.00	$2,252.43	$1,747.57	56.31 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	$7,473.00	$7,473.40	($0.40)	100.01 %
TOTAL WATER DISTRIBUTION SYSTEM	**$482,662.00**	**$536,867.29**	**($54,205.29)**	**111.23%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$12,245.00	$9,971.97	$2,273.03	81.44 %
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	$75.00	$139.62	($64.62)	186.16 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$894.00	$711.31	$182.69	79.56 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$1,793.00	$1,168.09	$624.91	65.15 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	$30.00	$36.28	($6.28)	120.93 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$6.00	$80.34	($74.34)	1,339.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$111.00	$109.68	$1.32	98.81 %

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11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$15.00	$17.44	($2.44)	116.27 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$40.00	$41.44	($1.44)	103.60 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	$120.00	$120.00	$0.00	100.00 %
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	$50.00	$0.00	$50.00	0.00 %
11.6230.20.01.5 DEL WATER COLL POSTAGE	$450.00	$1,108.83	($658.83)	246.41 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	$500.00	$253.99	$246.01	50.80 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	$300.00	$66.56	$233.44	22.19 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	$400.00	$579.46	($179.46)	144.87 %
11.6230.70.00.5 DEL WATER COLL COPIER	$40.00	$32.12	$7.88	80.30 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	$411.00	$410.62	$0.38	99.91 %
TOTAL DELQ WATER FEES COLLECTION	**$17,480.00**	**$14,847.75**	**$2,632.25**	**84.94%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$35,702.00	$33,243.17	$2,458.83	93.11 %
11.6250.11.00.5 WATER METER OVERTIME	$1,156.00	$764.31	$391.69	66.12 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$344.00	$307.70	$36.30	89.45 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,691.00	$2,523.86	$167.14	93.79 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$8,258.00	$6,842.02	$1,415.98	82.85 %
11.6250.15.04.5 WATER METER SECTION 125	$141.00	$167.12	($26.12)	118.52 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	$21.00	$0.21	$20.79	1.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,304.00	$2,361.45	($57.45)	102.49 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$512.00	$505.21	$6.79	98.67 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$71.00	$76.62	($5.62)	107.92 %
11.6250.15.10.5 WATER METER WORK COMP	$1,470.00	$1,523.06	($53.06)	103.61 %
11.6250.15.12.5 WATER METER PARKING FEE	$0.00	$0.00	$0.00	0.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	$5,000.00	$367.00	$4,633.00	7.34 %
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	$200.00	$5.99	$194.01	3.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	$1,841.00	$1,839.48	$1.52	99.92 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	$1,600.00	$1,600.00	$0.00	100.00 %
11.6250.70.00.5 WATER METER COPIER	$152.00	$139.70	$12.30	91.91 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	0.00 %
11.6250.84.00.5 WATER METER WATER METERS	$10,000.00	$4,121.71	$5,878.29	41.22 %

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11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$1,560.38	($0.38)	100.02 %
TOTAL WATER METER OPERATIONS	**$73,023.00**	**$57,948.99**	**$15,074.01**	**79.36%**
TOTAL WATER FUND EXPENDITURES	**$2,447,100.00**	**$2,433,837.97**	**$13,262.03**	**99.46%**
WATER FUND NET EXCESS / (DEFICIT)	**$68,833.00**	**$172,562.18**		

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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	$1,966,194.00	$1,812,652.79	($153,541.21)	92.19 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	$26,220.00	$0.00	($26,220.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	$350,000.00	$356,395.03	$6,395.03	101.83 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$13,000.00	$10,248.51	($2,751.49)	78.83 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$2,000.00	$2,411.50	$411.50	120.58 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$9,437.91	($562.09)	94.38 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	$95,468.00	$96,279.82	$811.82	100.85 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	$668,191.00	$673,969.20	$5,778.20	100.86 %
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	$1,114.55	$614.55	222.91 %
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	$2,200.11	$2,200.11	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	$595,469.00	$843,848.48	$248,379.48	141.71 %
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	**$3,727,042.00**	**$3,808,557.90**	**$81,515.90**	**102.19%**
TOTAL SEWER FUND REVENUES	**$3,727,042.00**	**$3,808,557.90**	**$81,515.90**	**102.19%**

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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$222,374.00	$238,398.71	($16,024.71)	107.21 %
12.5470.11.00.5 WW TREAT OVERTIME	$15,805.00	$22,110.95	($6,305.95)	139.90 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,964.00	$1,835.26	$128.74	93.45 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$15,657.00	$19,591.57	($3,934.57)	125.13 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$46,566.00	$27,858.26	$18,707.74	59.83 %
12.5470.15.04.5 WW TREAT SECTION 125	$802.00	$954.38	($152.38)	119.00 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$121.00	$87.32	$33.68	72.17 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$14,886.00	$16,520.14	($1,634.14)	110.98 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,927.00	$2,884.95	$42.05	98.56 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$405.00	$437.58	($32.58)	108.04 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$9,386.00	$9,724.76	($338.76)	103.61 %
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	$3,000.00	$2,826.74	$173.26	94.22 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$2,500.00	$1,628.41	$871.59	65.14 %
12.5470.20.01.5 WW TREAT POSTAGE	$500.00	$15.06	$484.94	3.01 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$174,863.00	$150,055.95	$24,807.05	85.81 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$5,000.00	$456.75	$4,543.25	9.14 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$3,440.00	$942.37	$2,497.63	27.39 %
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	$2,554.00	$446.00	85.13 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$32,512.00	$32,504.32	$7.68	99.98 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$220,200.00	$243,635.43	($23,435.43)	110.64 %
12.5470.60.00.5 WW TREAT PROF SVCS	$23,200.00	$4,757.30	$18,442.70	20.51 %
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	$60,000.00	$134,235.88	($74,235.88)	223.73 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$30,000.00	$48,559.90	($18,559.90)	161.87 %
12.5470.70.00.5 WW TREAT COPIER	$867.00	$816.24	$50.76	94.15 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$8,500.00	$5,991.00	$2,509.00	70.48 %

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12.5470.73.00.5 WW TREAT OPERATING FEE	$6,600.00	$0.00	$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	$1,500.00	$297.71	$1,202.29	19.85 %
12.5470.76.01.5 WW TREAT ELECTRIC	$190,000.00	$150,423.92	$39,576.08	79.17 %
12.5470.76.02.5 WW TREAT FUEL OIL	$46,200.00	$31,316.00	$14,884.00	67.78 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	$600.00	$0.00	$600.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	$325,000.00	$399,179.65	($74,179.65)	122.82 %
12.5470.79.00.5 WW TREAT MISC	$0.00	$12.50	($12.50)	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	$67,000.00	$110,291.47	($43,291.47)	164.61 %
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	$174,170.88	$0.12	100.00 %
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	$12,037.86	($0.86)	100.01 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	$145,346.00	$145,346.00	$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	**$1,872,019.00**	**$1,992,549.22**	**($120,530.22)**	**106.44%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$136,332.00	$121,172.75	$15,159.25	88.88 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$13,096.00	$16,659.17	($3,563.17)	127.21 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$1,543.00	$958.17	$584.83	62.10 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$12,638.00	$9,864.04	$2,773.96	78.05 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$31,743.00	$25,382.82	$6,360.18	79.96 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	$630.00	$639.92	($9.92)	101.57 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$32.00	$79.71	($47.71)	249.09 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$9,339.00	$8,387.08	$951.92	89.81 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$1,963.00	$1,934.39	$28.61	98.54 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$318.00	$252.90	$65.10	79.53 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$3,846.00	$3,984.80	($138.80)	103.61 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$360.00	$360.00	$0.00	100.00 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$2,500.00	$0.00	$2,500.00	0.00 %

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12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	$7,053.00	$7,043.22	$9.78	99.86 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	$2,500.00	$666.66	$1,833.34	26.67 %
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	$212.00	$423.43	($211.43)	199.73 %
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	$250.00	$0.00	$250.00	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	$2,609.60	$0.40	99.98 %
TOTAL STORMWATER MANAGEMENT	**$228,965.00**	**$200,418.66**	**$28,546.34**	**87.53%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$170,849.00	$152,546.19	$18,302.81	89.29 %
12.5480.11.00.5 COLLECTION OVERTIME	$16,015.00	$15,763.76	$251.24	98.43 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,634.00	$1,334.41	$299.59	81.67 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,641.00	$12,052.21	$1,588.79	88.35 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$39,224.00	$34,414.74	$4,809.26	87.74 %
12.5480.15.04.5 COLLECTION SECTION 125	$667.00	$793.85	($126.85)	119.02 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$99.00	$9.02	$89.98	9.11 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$11,679.00	$11,334.48	$344.52	97.05 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,434.00	$2,399.72	$34.28	98.59 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$337.00	$362.81	($25.81)	107.66 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$7,315.00	$7,579.00	($264.00)	103.61 %
12.5480.15.12.5 COLLECTION PARKING FEE	$306.00	$306.00	$0.00	100.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	$2,500.00	$0.00	$2,500.00	0.00 %

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12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	$200.00	$0.00	$200.00	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$22,500.00	$24,286.70	($1,786.70)	107.94 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$1,000.00	$742.71	$257.29	74.27 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$900.00	$3,703.17	($2,803.17)	411.46 %
12.5480.38.00.5 COLLECTION DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	$8,743.00	$8,737.48	$5.52	99.94 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	$0.00	$1,000.00	($1,000.00)	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	$13,000.00	$52,623.76	($39,623.76)	404.80 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	$112,329.00	$112,329.00	$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	$1,300.00	$1,200.00	52.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	$5,000.00	$2,298.65	$2,701.35	45.97 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	$10,000.00	$7,084.26	$2,915.74	70.84 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	$500.00	$7,823.38	($7,323.38)	1,564.68 %
12.5480.70.00.5 COLLECTION COPIER	$651.00	$655.24	($4.24)	100.65 %
12.5480.76.01.5 COLLECTION ELECTRIC	$9,600.00	$8,296.92	$1,303.08	86.43 %
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	$0.00	$0.00	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	$20,000.00	$0.00	$20,000.00	0.00 %
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	$347,716.00	$347,717.06	($1.06)	100.00 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$42,218.00	$42,217.52	$0.48	100.00 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$7,147.00	$0.00	100.00 %
TOTAL SEWER COLLECTION SYSTEM	**$920,704.00**	**$916,859.04**	**$3,844.96**	**99.58%**
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$95,247.00	$85,166.03	$10,080.97	89.42 %
12.5481.11.00.5 WW ADMIN OVERTIME	$4,692.00	$3,997.46	$694.54	85.20 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$797.00	$670.32	$126.68	84.11 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$7,296.00	$6,551.10	$744.90	89.79 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$19,123.00	$16,047.76	$3,075.24	83.92 %

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12.5481.15.04.5 WW ADMIN IRS SECTION 125	$325.00	$387.03	($62.03)	119.09 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$49.00	$38.79	$10.21	79.16 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$6,246.00	$5,533.40	$712.60	88.59 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,187.00	$1,169.95	$17.05	98.56 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$164.00	$177.45	($13.45)	108.20 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$325.00	$336.74	($11.74)	103.61 %
12.5481.15.12.5 WW ADMIN PARKING FEE	$330.00	$330.00	$0.00	100.00 %
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	$1,500.00	$2,155.24	($655.24)	143.68 %
12.5481.20.01.5 WW ADMIN POSTAGE	$2,000.00	$1,610.97	$389.03	80.55 %
12.5481.30.00.5 WW ADMIN ADVERTISING	$250.00	$698.58	($448.58)	279.43 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$5,543.00	$2,369.20	$3,173.80	42.74 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$1,451.00	$1,738.64	($287.64)	119.82 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$7,775.00	$8,982.27	($1,207.27)	115.53 %
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	$60.00	$1,190.00	4.80 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	$4,263.00	$4,259.82	$3.18	99.93 %
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	$500.00	$666.68	($166.68)	133.34 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	$2,000.00	$859.56	$1,140.44	42.98 %
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	$351.00	$322.12	$28.88	91.77 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	$0.00	$0.00	$0.00	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	$14,489.00	$7,782.04	$6,706.96	53.71 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	$3,333.00	$2,574.70	$758.30	77.25 %
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	$126,699.00	$126,698.02	$0.98	100.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	$86,291.00	$86,291.37	($0.37)	100.00 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	$17,650.00	$17,650.10	($0.10)	100.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %

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12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	$3,856.00	$3,856.00	$0.00	100.00 %
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	$248,929.00	$248,929.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$680,911.00**	**$652,910.34**	**$28,000.66**	**95.89%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$2,259.00	$2,927.11	($668.11)	129.58 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$45.00	$77.25	($32.25)	171.67 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$14.00	$15.38	($1.38)	109.86 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$168.00	$218.92	($50.92)	130.31 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$326.00	$213.77	$112.23	65.57 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	$6.00	$6.59	($0.59)	109.83 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$1.00	$1.29	($0.29)	129.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$144.00	$174.99	($30.99)	121.52 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$20.00	$19.95	$0.05	99.75 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$3.00	$3.02	($0.02)	100.67 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$92.00	$95.32	($3.32)	103.61 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	$73.00	$72.61	$0.39	99.47 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,000.00	$5,363.75	($1,363.75)	134.09 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$6.00	$5.44	$0.56	90.67 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$46.22	$0.78	98.34 %
TOTAL PRIVATE SEWER SYS MAINT	**$7,204.00**	**$9,241.61**	**($2,037.61)**	**128.28%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$12,245.00	$9,972.97	$2,272.03	81.45 %
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	$75.00	$139.62	($64.62)	186.16 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$894.00	$711.31	$182.69	79.56 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$1,793.00	$1,168.09	$624.91	65.15 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	$30.00	$36.28	($6.28)	120.93 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$6.00	$80.34	($74.34)	1,339.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %

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12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$111.00	$109.68	$1.32	98.81 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$15.00	$17.44	($2.44)	116.27 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$40.00	$41.44	($1.44)	103.60 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	$120.00	$120.00	$0.00	100.00 %
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES	$50.00	$0.00	$50.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	$150.00	$1,037.50	($887.50)	691.67 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	$500.00	$251.01	$248.99	50.20 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	$300.00	$66.56	$233.44	22.19 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	$400.00	$411.46	($11.46)	102.87 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$40.00	$31.12	$8.88	77.80 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	$470.00	$470.20	($0.20)	100.04 %
TOTAL DELQ SEWER FEES COLLECTION	**$17,239.00**	**$14,665.02**	**$2,573.98**	**85.07%**
TOTAL SEWER FUND EXPENDITURES	**$3,727,042.00**	**$3,786,643.89**	**($59,601.89)**	**101.60%**
SEWER FUND NET EXCESS / (DEFICIT)	**$0.00**	**$21,914.01**		

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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	$27,000.00	$27,000.00	$0.00	100.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$0.00	($3,000.00)	0.00 %
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	$8,160.00	($2,090.00)	79.61 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	$0.00	$1,785.00	$1,785.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	$12,000.00	$21,483.00	$9,483.00	179.03 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$6,265.00	($5,735.00)	52.21 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	$0.00	$2,478.00	$2,478.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	$2,000.00	$2,800.00	$800.00	140.00 %
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	$5,440.00	($960.00)	85.00 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	$4,000.00	$6,861.36	$2,861.36	171.53 %
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	$0.00	$0.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	$1,500.00	$715.00	($785.00)	47.67 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	$0.00	$0.00	$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	$0.00	$1,590.00	$1,590.00	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	**$207,659.00**	**$213,086.36**	**$5,427.36**	**102.61%**
TOTAL CEMETERY FUND REVENUES	**$207,659.00**	**$213,086.36**	**$5,427.36**	**102.61%**

City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$83,291.00	$89,363.85	($6,072.85)	107.29 %
17.7000.11.00.5 CEMETERY OVERTIME	$2,828.00	$5,370.61	($2,542.61)	189.91 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$756.00	$700.04	$55.96	92.60 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,482.00	$7,215.69	($733.69)	111.32 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$7,280.00	$5,952.17	$1,327.83	81.76 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	$309.00	$147.34	$161.66	47.68 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$47.00	$78.00	($31.00)	165.96 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,549.00	$6,578.35	($1,029.35)	118.55 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,126.00	$1,110.11	$15.89	98.59 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$156.00	$168.37	($12.37)	107.93 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,304.00	$3,423.24	($119.24)	103.61 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$1,000.00	$808.32	$191.68	80.83 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$0.00	$981.60	($981.60)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	$50.00	$29.29	$20.71	58.58 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$800.00	$2,763.78	($1,963.78)	345.47 %
17.7000.21.01.5 CEMETERY FUEL	$4,000.00	$4,515.82	($515.82)	112.90 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	$250.00	$344.50	($94.50)	137.80 %
17.7000.30.00.5 CEMETERY ADVERTISING	$1,000.00	$901.55	$98.45	90.16 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$370.00	$274.32	$95.68	74.14 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$116.00	$212.07	($96.07)	182.82 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$534.00	$1,088.76	($554.76)	203.89 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	$1,000.00	$2,067.67	($1,067.67)	206.77 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$4,045.00	$4,042.00	$3.00	99.93 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	$21,500.00	$24,443.05	($2,943.05)	113.69 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	$1,500.00	$1,562.00	($62.00)	104.13 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	$500.00	$1,787.14	($1,287.14)	357.43 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	$500.00	$1,114.50	($614.50)	222.90 %
17.7000.58.00.5 CEMETERY FLOWER FUND	$500.00	$416.70	$83.30	83.34 %

City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$10,250.00	$8,165.19	$2,084.81	79.66 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$500.00	$3,076.35	($2,576.35)	615.27 %
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	$1,298.40	($1,298.40)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$500.00	$139.53	$360.47	27.91 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$1,000.00	$548.97	$451.03	54.90 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$500.00	$129.60	$370.40	25.92 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	$250.00	$53.77	$196.23	21.51 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$1,168.68	($168.68)	116.87 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	$1,500.00	$871.96	$628.04	58.13 %
17.7000.70.00.5 CEMETERY COPIER	$333.00	$306.78	$26.22	92.13 %
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	$0.00	$300.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	$1,400.00	$1,998.66	($598.66)	142.76 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,800.00	$1,614.84	$185.16	89.71 %
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	$498.87	$301.13	62.36 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,000.00	$1,888.00	$112.00	94.40 %
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	$5,127.38	($3,827.38)	394.41 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	$18,875.00	$14,494.59	$4,380.41	76.79 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$13,908.00	$13,720.45	$187.55	98.65 %
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	$2,275.00	$2,275.36	($0.36)	100.02 %
TOTAL GREEN MOUNT CEMETERY	**$207,659.00**	**$224,838.22**	**($17,179.22)**	**108.27%**
TOTAL CEMETERY FUND EXPENDITURES	**$207,659.00**	**$224,838.22**	**($17,179.22)**	**108.27%**
CEMETERY FUND NET EXCESS / (DEFICIT)	**$0.00**	**($11,751.86)**		

City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$4,974.00	($1,026.00)	82.90 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$4,974.00**	**($1,026.00)**	**82.90%**
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	$2,800.00	$2,800.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$0.00**	**$2,800.00**	**$2,800.00**	**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	$1,075.00	$1,075.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$1,075.00**	**$1,075.00**	**0.00%**
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	$0.00	$2,799.00	$2,799.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$0.00	$375.00	$375.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$3,174.00**	**$3,174.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$51.27	$51.27	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	$141,089.00	$141,089.00	$0.00	100.00 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
PARKS FUND FY 2015 Budget Report
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100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	$0.00	$0.00	$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	$13,200.00	$13,200.00	$0.00	100.00 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	$11,700.00	$11,700.00	$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	$3,400.00	$3,400.00	$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	$0.00	$1,025.00	$1,025.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$169,389.00**	**$170,465.27**	**$1,076.27**	**100.64%**
TOTAL PARKS FUND REVENUES	**$175,389.00**	**$182,488.27**	**$7,099.27**	**104.05%**

City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
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100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	$0.00	$240.00	($240.00)	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	$900.00	$0.00	$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	$0.00	$121.41	($121.41)	0.00 %
TOTAL PARKS GRANT EXP	**$900.00**	**$361.41**	**$538.59**	**40.16%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$79,985.00	$84,704.54	($4,719.54)	105.90 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$13,000.00	$9,436.29	$3,563.71	72.59 %
18.7600.11.00.5 PARKS OVERTIME	$0.00	$0.00	$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	$727.00	$529.10	$197.90	72.78 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$5,839.00	$6,072.38	($233.38)	104.00 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$12,604.00	$15,121.38	($2,517.38)	119.97 %
18.7600.15.04.5 PARKS IRS SECTION 125	$297.00	$255.09	$41.91	85.89 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$45.00	$103.22	($58.22)	229.38 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$4,999.00	$4,698.99	$300.01	94.00 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$1,083.00	$1,067.72	$15.28	98.59 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$150.00	$151.63	($1.63)	101.09 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$3,039.00	$3,148.68	($109.68)	103.61 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	$200.00	$56.84	$143.16	28.42 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$53.70	$16.30	76.71 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$5,526.70	($4,326.70)	460.56 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$2,821.13	($1,821.13)	282.11 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$66.50	$133.50	33.25 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$162.00	$192.07	($30.07)	118.56 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$51.00	$92.32	($41.32)	181.02 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$232.00	$474.00	($242.00)	204.31 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$1,200.00	$691.19	$508.81	57.60 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,000.00	$1,508.12	($508.12)	150.81 %

City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$3,890.00	$3,278.76	$611.24	84.29 %
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	$4,680.96	($3,180.96)	312.06 %
18.7600.62.00.5 PARKS PRINTING & BINDING	$200.00	$0.00	$200.00	0.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	$3,000.00	$279.71	$2,720.29	9.32 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	$9,000.00	$5,144.73	$3,855.27	57.16 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$3,203.04	$796.96	80.08 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$2,678.00	$642.40	$2,035.60	23.99 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	$0.00	$0.00	$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	$231.00	$272.65	($41.65)	118.03 %
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	$842.19	$39.81	95.49 %
18.7600.76.03.5 PARKS TRASH REMOVAL	$100.00	$48.83	$51.17	48.83 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	$400.00	$457.73	($57.73)	114.43 %
18.7600.79.00.5 PARKS MISC	$250.00	$228.03	$21.97	91.21 %
18.7600.79.01.5 PARKS PET WASTE EXP	$0.00	$0.00	$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	$3,400.00	$8,085.57	($4,685.57)	237.81 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	$11,700.00	$8,500.00	$3,200.00	72.65 %
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	$2,275.36	($0.36)	100.02 %
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	**$173,989.00**	**$177,711.55**	**($3,722.55)**	**102.14%**
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	$500.00	$7.19	$492.81	1.44 %
18.7644.00.00.5 PARKS IMPACT EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS MISC EXP	**$500.00**	**$7.19**	**$492.81**	**1.44%**
TOTAL PARKS FUND EXPENDITURES	**$175,389.00**	**$178,080.15**	**($2,691.15)**	**101.53%**
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$4,408.12**		

City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	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	$200.00	$200.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$200.00**	**$200.00**	**0.00%**
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	$19,500.00	$17,892.05	($1,607.95)	91.75 %
38.2403.00.00.4 SR CTR CLASS FEES	$62,000.00	$68,371.95	$6,371.95	110.28 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$100.00	$0.00	($100.00)	0.00 %
38.2407.00.00.4 SR CTR TRIP INCOME	$5,000.00	$18,551.05	$13,551.05	371.02 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$4,000.00	$4,888.00	$888.00	122.20 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	$700.00	$4,990.00	$4,290.00	712.86 %
TOTAL FEES & CHARGES FOR SERVICES	**$91,300.00**	**$114,693.05**	**$23,393.05**	**125.62%**
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	$0.00	$0.00	$0.00	0.00 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	$0.00	$0.00	$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$48,000.00	$52,907.76	$4,907.76	110.22 %
38.2705.00.00.4 SR CTR INTEREST INCOME	$0.00	$30.04	$30.04	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	$0.00	($44.46)	($44.46)	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$48,000.00**	**$52,893.34**	**$4,893.34**	**110.19%**
38.28 MISC REVENUE				

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Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
38.2801.00.00.4 SR CTR CONTRIBUTIONS	$25,955.00	$73,692.46	$47,737.46	283.92 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	$0.00	$0.00	$0.00	0.00 %
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	$500.00	$100.00	($400.00)	20.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	$2,500.00	$3,416.05	$916.05	136.64 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	$100.00	$2.00	($98.00)	2.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$2,800.00	$4,234.55	$1,434.55	151.23 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$1,200.00	$750.00	($450.00)	62.50 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	$150.00	$0.00	($150.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	$0.00	$0.00	$0.00	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$15,500.00	$16,000.00	$500.00	103.23 %
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	$8,213.00	$9,597.86	$1,384.86	116.86 %
TOTAL MISC REVENUE	**$56,918.00**	**$107,792.92**	**$50,874.92**	**189.38%**
38.29 OPERATING TRANSFERS				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	$157,475.00	$157,475.00	$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	$350,828.12	$350,828.12	0.00 %
TOTAL OPERATING TRANSFERS	**$157,475.00**	**$508,303.12**	**$350,828.12**	**322.78%**
TOTAL SENIOR CENTER REVENUES	**$353,693.00**	**$783,882.43**	**$430,189.43**	**221.63%**

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Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$105,286.00	$105,569.19	($283.19)	100.27 %
38.3800.11.00.5 SR CTR OVERTIME	$0.00	$198.03	($198.03)	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	$1,177.00	$1,269.84	($92.84)	107.89 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$7,685.00	$6,870.17	$814.83	89.40 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$28,250.00	$28,202.17	$47.83	99.83 %
38.3800.15.04.5 SR CTR SECTION 125	$480.00	$571.75	($91.75)	119.11 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	$73.00	$0.00	$73.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	$5,071.00	$7,412.06	($2,341.06)	146.17 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,753.00	$1,728.34	$24.66	98.59 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$243.00	$262.14	($19.14)	107.88 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$334.00	$346.04	($12.04)	103.60 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$1,000.00	$1,964.36	($964.36)	196.44 %
38.3800.20.01.5 SR CTR POSTAGE	$2,500.00	$2,046.67	$453.33	81.87 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$500.00	$475.26	$24.74	95.05 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$3,000.00	$2,254.10	$745.90	75.14 %
38.3800.21.01.5 SR CTR FUEL-VAN	$1,000.00	$287.32	$712.68	28.73 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$800.00	$794.22	$5.78	99.28 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,500.00	$1,460.85	$39.15	97.39 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	$2,150.00	$2,329.96	($179.96)	108.37 %
38.3800.41.00.5 SR CTR TRAINING	$1,000.00	$514.00	$486.00	51.40 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$6,297.00	$6,292.90	$4.10	99.93 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$46,000.00	$43,818.50	$2,181.50	95.26 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$15,000.00	$18,290.00	($3,290.00)	121.93 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	$1,800.00	$1,160.00	$640.00	64.44 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	$2,000.00	$3,805.00	($1,805.00)	190.25 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$12,500.00	$12,031.89	$468.11	96.26 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	$2,560.00	$1,120.00	$1,440.00	43.75 %
38.3800.56.06.5 SR CTR GYM USE	$2,800.00	$1,350.00	$1,450.00	48.21 %
38.3800.60.00.5 SR CTR PROF SERVICES	$4,000.00	$5,078.56	($1,078.56)	126.96 %

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38.3800.62.00.5 SR CTR PRINTING/COPIER	$4,500.00	$3,308.05	$1,191.95	73.51 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	$0.00	$0.00	$0.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	$23,600.00	$27,233.00	($3,633.00)	115.39 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	$2,800.00	$809.50	$1,990.50	28.91 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	$1,000.00	$3,195.57	($2,195.57)	319.56 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$400.00	$449.31	($49.31)	112.33 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	$300.00	$0.00	$300.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$10,500.00	$10,921.79	($421.79)	104.02 %
38.3800.76.04.5 SR CTR WATER & SEWER	$3,200.00	$2,335.35	$864.65	72.98 %
38.3800.79.00.5 SR CTR MISC	$500.00	$597.64	($97.64)	119.53 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$0.00	$0.00	$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$7,652.00	$7,651.56	$0.44	99.99 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$5,491.00	$5,491.20	($0.20)	100.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$4,225.26	$15.74	99.63 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$320,943.00**	**$323,721.55**	**($2,778.55)**	**100.87%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	$23,000.00	$23,766.62	($766.62)	103.33 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$3,000.00	$2,813.48	$186.52	93.78 %
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	$0.00	$88.00	($88.00)	0.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	$0.00	$0.00	$0.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$2,750.00	$1,584.68	$1,165.32	57.62 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	**$28,750.00**	**$28,252.78**	**$497.22**	**98.27%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$4,000.00	$16,103.50	($12,103.50)	402.59 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$4,000.00**	**$16,103.50**	**($12,103.50)**	**402.59%**

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Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
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	$6,224.64	($6,224.64)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$6,224.64**	**($6,224.64)**	**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	**$353,693.00**	**$374,302.47**	**($20,609.47)**	**105.83%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$409,579.96**		

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Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$465,500.00	$381,944.64	($83,555.36)	82.05 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$23,940.00	$20,693.46	($3,246.54)	86.44 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$50,000.00	$41,810.70	($8,189.30)	83.62 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$35,000.00	$38,512.15	$3,512.15	110.03 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$39,696.00	$46,164.76	$6,468.76	116.30 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$5,000.00	$2,092.15	($2,907.85)	41.84 %
40.2560.06.00.4 PARKING KEY REVENUE	$8,000.00	$10,515.39	$2,515.39	131.44 %
40.2561.00.00.4 PARKING TICKETS REV	$205,000.00	$171,272.62	($33,727.38)	83.55 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$7,497.00	$9,760.75	$2,263.75	130.20 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	$0.00	$176.60	$176.60	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	$31,460.00	$32,140.79	$680.79	102.16 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$26,400.00	$19,914.40	($6,485.60)	75.43 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	$28,120.00	$37,800.10	$9,680.10	134.42 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	($1,625.00)	$0.00	$1,625.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	$5,880.00	$5,460.00	($420.00)	92.86 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$929,868.00**	**$818,258.51**	**($111,609.49)**	**88.00%**
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	$26,568.00	$568.00	102.18 %
40.2990.00.00.4 PARKING MISC REV	$3,000.00	$72.00	($2,928.00)	2.40 %
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 %
TOTAL OPERATING TRANSFERS	**$29,000.00**	**$26,640.00**	**($2,360.00)**	**91.86%**

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TOTAL PARKING FUND REVENUES	**$958,868.00**	**$844,898.51**	**($113,969.49)**	**88.11%**

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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$247,671.00	$240,377.54	$7,293.46	97.06 %
40.4400.11.00.5 PARKING ENF OVERTIME	$21,286.00	$18,805.56	$2,480.44	88.35 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,277.00	$2,012.83	$264.17	88.40 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,634.00	$18,741.85	$892.15	95.46 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$48,134.00	$39,233.99	$8,900.01	81.51 %
40.4400.15.04.5 PARKING ENF SECTION 125	$929.00	$974.17	($45.17)	104.86 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$140.00	$104.52	$35.48	74.66 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$16,809.00	$14,598.33	$2,210.67	86.85 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,392.00	$3,343.62	$48.38	98.57 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$469.00	$507.15	($38.15)	108.13 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$10,448.00	$10,825.08	($377.08)	103.61 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$2,358.00	$2,358.00	$0.00	100.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,400.00	$1,574.61	($174.61)	112.47 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$2,200.00	$1,036.29	$1,163.71	47.10 %
40.4400.20.01.5 PARKING ENF POSTAGE	$4,500.00	$2,751.01	$1,748.99	61.13 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$8,825.00	$9,313.24	($488.24)	105.53 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$150.00	$121.51	$28.49	81.01 %
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	$800.00	$591.21	$208.79	73.90 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$250.00	$457.08	($207.08)	182.83 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$1,150.00	$2,356.98	($1,206.98)	204.95 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	$4,327.00	$3,361.50	$965.50	77.69 %
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	$12,183.00	$12,174.38	$8.62	99.93 %
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	$10,200.00	$7,917.19	$2,282.81	77.62 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	$5,603.00	$5,603.00	$0.00	100.00 %

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40.4400.66.00.5 PARKING ENF LOT LEASES	$96,261.00	$53,068.17	$43,192.83	55.13 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$18,950.00	$66,588.06	($47,638.06)	351.39 %
40.4400.70.00.5 PARKING ENF COPIER	$1,010.00	$924.23	$85.77	91.51 %
40.4400.72.00.5 PARKING ENF LOT TAXES	$11,340.00	$10,496.32	$843.68	92.56 %
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	$5,200.00	$3,346.01	$1,853.99	64.35 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$3,530.00	$3,100.24	$429.76	87.83 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$300.00	$219.97	$80.03	73.32 %
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	$9,671.86	($9,671.86)	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	$25,000.00	$24,375.00	$625.00	97.50 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$3,216.00	$2,506.58	$709.42	77.94 %
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	$9,653.98	$0.02	100.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	$54,350.00	$54,350.00	$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	**$653,946.00**	**$637,441.06**	**$16,504.94**	**97.48%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$66,919.00	$57,596.21	$9,322.79	86.07 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$8,218.00	$9,076.94	($858.94)	110.45 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$630.00	$434.39	$195.61	68.95 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,485.00	$4,826.04	$658.96	87.99 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$15,135.00	$11,580.62	$3,554.38	76.52 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	$257.00	$306.33	($49.33)	119.19 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$39.00	$24.93	$14.07	63.92 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$4,696.00	$4,148.21	$547.79	88.33 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$939.00	$925.97	$13.03	98.61 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$130.00	$140.37	($10.37)	107.98 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$4,322.00	$4,478.00	($156.00)	103.61 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	$102.00	$102.00	$0.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	$4,565.00	$61.00	$4,504.00	1.34 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	$3,374.00	$3,364.30	$9.70	99.71 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$20,000.00	$13,447.52	$6,552.48	67.24 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	$7,000.00	$0.00	$7,000.00	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	$5,017.44	($3,517.44)	334.50 %
40.4401.70.00.5 PARKING MAINT COPIER	$294.00	$257.17	$36.83	87.47 %
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	$2,860.44	($0.44)	100.02 %
TOTAL DPW-PARKING MAINT	**$173,465.00**	**$135,647.88**	**$37,817.12**	**78.20%**
40.9393 MISC EXPENDITURE		42,245		
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	$47,943.00	~~$0.00~~	$47,943.00	0.00 %
TOTAL MISC EXPENDITURE	**$47,943.00**	**$0.00**	**$47,943.00**	**0.00%**
TOTAL PARKING FUND EXPENDITURES	**$875,354.00**	**$773,088.94**	**$102,265.06**	**88.32%**
PARKING FUND NET EXCESS / (DEFICIT)	**$83,514.00**	**$71,809.57**		

City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	$321,478.00	$348,527.82	$27,049.82	108.41 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	$158,081.00	$131,056.03	($27,024.97)	82.90 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$479,559.00**	**$479,583.85**	**$24.85**	**100.01%**
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	$0.00	$0.02	$0.02	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	$0.00	$14,515.84	$14,515.84	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	$0.00	$4,109.55	$4,109.55	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$18,625.41**	**$18,625.41**	**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	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL DISTRICT HEAT REVENUES	**$479,559.00**	**$498,209.26**	**$18,650.26**	**103.89%**

City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	$82,045.00	$82,178.71	($133.71)	100.16 %
TOTAL DIST HEAT STATE CONTRACT	**$82,045.00**	**$82,178.71**	**($133.71)**	**100.16%**
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	$128,522.00	$144,025.17	($15,503.17)	112.06 %
TOTAL DIST HEAT ENERGY	**$128,522.00**	**$144,025.17**	**($15,503.17)**	**112.06%**
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 IRS SECTION 125	$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	$0.00	$77.47	($77.47)	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 %
50.5220.48.00.5 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	$35,452.25	($35,452.25)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	$0.00	$0.00	$0.00	0.00 %
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
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	$356.55	($356.55)	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	$0.00	$0.00	$0.00	0.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	$63,630.00	$72,677.78	($9,047.78)	114.22 %
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND	$20,376.00	$20,154.00	$222.00	98.91 %
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL DIST HEAT ADMINISTRATION	**$84,006.00**	**$128,718.05**	**($44,712.05)**	**153.22%**
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	$22,664.00	$22,025.86	$638.14	97.18 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	$2,009.00	$2,760.71	($751.71)	137.42 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	$201.00	$141.83	$59.17	70.56 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	$1,801.00	$1,746.98	$54.02	97.00 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	$4,889.00	$4,378.98	$510.02	89.57 %
50.5230.15.04.5 DIST HEAT OPER IRS SECTION 125	$83.00	$98.99	($15.99)	119.27 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	$12.00	$13.73	($1.73)	114.42 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	$1,542.00	$1,505.12	$36.88	97.61 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	$303.00	$299.13	$3.87	98.72 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	$42.00	$34.99	$7.01	83.31 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	$967.00	$1,001.87	($34.87)	103.61 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	$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	$5,000.00	$8,022.62	($3,022.62)	160.45 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	$0.00	$339.82	($339.82)	0.00 %
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	$0.00	$682.91	($682.91)	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	$1,090.00	$3,753.16	($2,663.16)	344.33 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	$0.00	$99.00	($99.00)	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	$0.00	$61.33	($61.33)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	$5,338.00	$4,356.63	$981.37	81.62 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	$89,280.00	$24,703.99	$64,576.01	27.67 %

City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL DIST HEAT OPERATIONS	**$135,221.00**	**$76,027.65**	**$59,193.35**	**56.22%**
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	$5,491.00	$0.00	$5,491.00	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	($28,308.00)	$0.00	($28,308.00)	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**($7,967.00)**	**$0.00**	**($7,967.00)**	**0.00%**
TOTAL DISTRICT HEAT EXPENDITURES	**$421,827.00**	**$430,949.58**	**($9,122.58)**	**102.16%**
DISTRICT HEAT NET EXCESS / (DEFICIT)	**$57,732.00**	**$67,259.68**		

GRANT AGREEMENT RESOLUTION - SINGLE GRANTEE Form PM-1

WHEREAS, the (check one) [ ] Town [X] City [ ] Village of Montpelier has applied for funding under the Vermont Community Development Program, as provided for in 10 VSA Ch. 29, and has received an award of funds under said provisions; and

WHEREAS, the Agency of Commerce and Community Development has tendered a Grant Agreement #07110-IG-2013 Montpelier City-00006 to this municipality for said funding:

Now, THEREFORE, BE IT RESOLVED as follows:

1) that the legislative body of this municipality accepts and agrees to the terms and conditions of said Grant Agreement;

2) that (Name) Kevin S. Casey Title Community Development Specialist is hereby designated as the person with overall Administrative responsibility for the VCDP activities related to this Grant Agreement; and

3) that (Name) William J. Fraser Title City Manager who is either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or is the Town Manager, the City Manager, or the Town Administrator, hereby designated as the Authorizing Official (AO) to execute the Grant Agreement and other such Documents as may be necessary to secure these funds.

Passed this 9th day of September, 2015.

LEGISLATIVE BODY

(Typed Name)	(Signature)
Dona Bate	Jean Olson
Tom Golonka	Mayor John Hollar
Anne Watson	
Jessica Edgerly Walsh	
Justin Turcotte	

For Agency Use:

Processed By: ______________________ Date: __________

Sandy Pitonyak

From: McMullen, Arne [arne@mpsvt.org]
Sent: Friday, September 04, 2015 1:09 PM
To: Sandy Pitonyak
Subject: Fwd: MONTPELIER RECREATION DEPT
Attachments: AG 7307(07-07).Doc

Hi Sandy,
Below is the reply from our insurance company for the Rink. There looks to be no additional changes for the insurance. However, there is no coverage for property damage. So we would need to figure out what the state would expect at the end of the season if there was any grass damage or other unpreventable damage from the rink. Thanks,
Arne

---------- Forwarded message ----------
From: **Mercy, Linda** <lmercy@hbinsurance.com>
Date: Fri, Sep 4, 2015 at 12:55 PM
Subject: MONTPELIER RECREATION DEPT
To: "McMullen, Arne" <arne@mpsvt.org>

Arne, referencing your conversation with the Loss control consultant, unless you are requesting property coverage, there would be NO additional premium to add the state of Vt as an additional insured as long as there is a written contract requesting they be added.

Thanks Arne.

Let me know.

Linda Mercy, CIC
Account Executive | Hickok & Boardman Insurance Group
tel 802.262.1439 | toll free 800.340.0563

Fax:802.229.6770 | lmercy@hbinsurance.com
2 Pioneer Street, PO Box 565, Montpelier 05601

Hickok&Boardman INSURANCE GROUP
Denis, Ricker&Brown Hickok&Boardman
"Here when you need us!"

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - MANAGERS OR LESSORS OF PREMISES - AUTOMATIC STATUS WHEN REQUIRED IN AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. **Section II - Who Is An Insured** is amended to include as an insured any person or organization from whom you lease or rent property when you are required to add such person or organization as an additional insured on this policy under:

1. A written contract; or
2. An oral agreement or contract when a certificate of insurance showing that person or organization as an additional insured has been issued.

If the written or oral contract or agreement is an "insured contract" and if it:

1. Is currently in effect or becomes effective during the term of the policy; and
2. Is executed prior to the "bodily injury" or "property damage" for which a claim is made against the additional insured.

Such person or organization is an insured only with respect to their liability arising out of the ownership, maintenance or use of that part of the property rented or leased to you.

A person's or organization's status as an insured under this endorsement ends:

1. When their contract or agreement with you ends; or
2. When this policy expires or is cancelled;

Whichever occurs first.

B. With respect to the insurance afforded these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises;
2. Structural alterations, new construction or demolition operations performed by or on behalf of the additional insured; or
3. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the sole negligence of the additional insured or by those acting on behalf of the additional insured.

C. The following is added to **Section III - Limits Of Insurance**:

The Limits of Insurance applicable to the additional insured are those specified in the oral or written contract or agreement or in the Declarations, whichever are less. The Limits of Insurance shown in the Declarations are inclusive of, and not in addition to, the Limits of Insurance applicable to the additional insured. In no event shall the coverage or Limits of Insurance in this Coverage Part be increased by such contract or agreement.

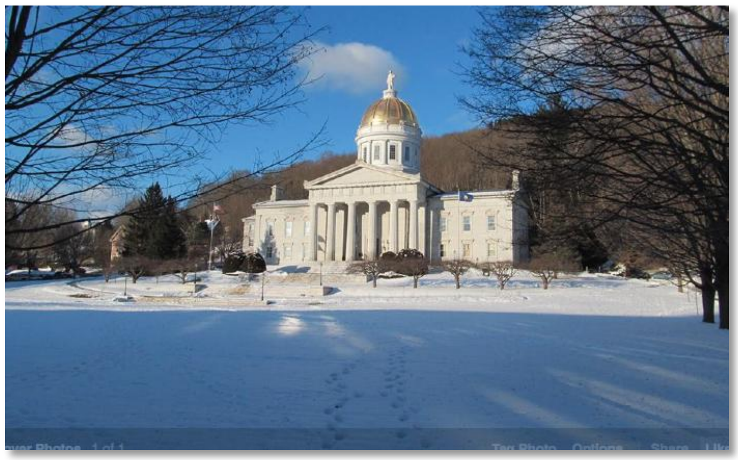
Montpelier City Council Meeting
Sept. 9, 2015

Ice Rink Proposal Summary

Our Vision: A winter-season, outdoor ice rink situated on the State House lawn in downtown Montpelier.

Why: A rink could be a meaningfully benefit the City of Montpelier and surrounding communities by:

1) Providing a central recreational resource,
2) Serving as a community gathering place,
3) Boosting the local economy by bringing more residents and visitors downtown and providing new business opportunities, and
4) Reinforcing a cultural tradition of pond skating in New England.



What: We propose the construction of a 50' x 100' temporary rink (Porta Rinx kit) on the eastern side of the State House lawn, to be owned and operated by the City of Montpelier with assistance from volunteers and stakeholder partners in regards to fundraising, promotion, operations and maintenance.

Who We Are: A committee of residents dedicated to working with state, city, and local partners to bring the vision of the rink to fruition.

When: We hope to open the rink for a three-month pilot season this winter. Ideally, the launch of the rink would coincide with the annual tree lighting that occurs on the State House lawn in December. Our proposed hours of operation (supervised by onsite volunteer monitors) are Wednesday through Sunday, 3-8pm, during the pilot season.

Rink Use: We intend for the rink to be used for open, recreational skating by residents and visitors. Use for hockey or broomball will be prohibited during the pilot season in order to promote safety and avoid conflicting uses.

Operations and Maintenance: We will recruit and train a dedicated group of volunteers to assist with daily rink maintenance. The rink will be "staffed" during operational hours by volunteers trained in monitoring rink usage, mitigating safety hazards, and overseeing ice quality. The Montpelier Recreation Department has indicated a willingness to dedicate staff to assist with snow removal using a snow blower. The ice surface will be primarily maintained using:

- A Bambini, a mini, tow-behind zamboni filled with hot water, and
- An Ice Mower, a gas-powered, lawnmower-sized machine that chips away bumps in ice to facilitate ice quality for skating.

We will fundraise to purchase this equipment.

Stakeholders: Our committee has met or spoken with the following entities to discuss this proposal:

- City Officials and Staff: Montpelier Mayor Hollar; Assistant City Manager, Jessie Baker; Montpelier Fire Chief Gowan—to discuss the potential to extend liability coverage and impacts to emergency services.
- Montpelier Recreation Department: Director Arne McMullen to discuss equipment ownership and storage, provision of benches for seating, staff resources for snow removal, and the potential to extend liability coverage until Recreation Department falls under the aegis of the city.
- Montpelier Alive: Executive Director Ashley Witzenberger; Board Member Andrew Brewer; and Members of the Design Committee—to discuss assistance with fundraising, promotion, and engagement of the business community.
- Vermont League of City and Towns: Joseph Damiata and Fred Satink—to discuss the potential to liability coverage.
- Central Vermont Memorial Civic Center: Rink Manager John Murphy to discuss provision of technical expertise and guidance and the potential to conduct volunteer monitor training at the onset of the rink season.
- Porta Rinx: Owner Damien Renzello to discuss equipment specifications and the purchase of rink equipment.
- Vermont Agency of Administration and Department of Buildings and General Services: Secretary Justin Johnson: Deputy Secretary Michael Clasen; Commissioner Michael Obuchowski, and other Buildings and General Services staff—to discuss the full rink proposal.

Request of City Council to gain state approval: A signed, letter of support outlining resources the City of Montpelier will commit to the rink should approval be granted. Once the Recreation Department is brought under city management, these resources would ideally include liability coverage, provision of limited Recreation Department staff time, provision of emergency services, and funding of costs for water usage, and initial Fire Department staff time for flooding.

Budget: A draft list of costs for the pilot season:

Porta Rinx 50’ x 100’ Rink Kit	$3,195
Porta Rinx Bambini (50-Gallon Model)	$995
Porta Rinx Ice Mower	$795
Snow Blower	T.B.D.
Used Ice Skates for Free Rentals	$300
Mini-Shed to House Ice Skates	T.B.D.
Volunteer Monitor Training	$150
Montpelier Recreation Department Staff Time	T.B.D.
Water Costs (for Initial Flooding Plus Hot Water for Daily Maintenance	T.B.D.

We plan to apply to grants (e.g., Vermont BGS Recreational Facilities Grant) and work with Montpelier Alive to solicit corporate donations to fund this proposal for a pilot season. Any equipment purchased would be donated to the Montpelier Recreation Department.

Questions and comments can be directed to committee members:

- Kim McKee (mckee.kimberley@gmail.com)
- Nate Hausman (natejhausman@gmail.com)
- Mariah Quinn (quinn.mariah@gmail.com)

Thank you for your consideration of this proposal. We welcome your input and questions.

City of Montpelier
Department of Public Works
Memorandum

To: **William Fraser, City Manager**
Tom McArdle, Director of Public Works

From: **Corey Line, Project Management Director**

Date: **August 17, 2015**

Subject: **National Life Drive, Parking Restrictions**

As part of the City's paving plan, National Life Drive, from Montpelier State Highway to Mountainview Street, was resurfaced this summer. Resurfacing the street gives the City an opportunity to implement a striping alignment that carries out recommendations found in the Montpelier in Motion study.

Montpelier in Motion recommends shared lanes, a parking lane, and a pedestrian space on National Life Drive from Mountainview Street to the Hopkins House and bike lanes with a pedestrian space from the Hopkins House to Montpelier State Highway.

On August 6th, 2015 DPW staff presented multiple plans to members of the Bike Advisory Committee, Energy Advisory Committee, Parking Advisory Committee, Pedestrian Advisory Committee, and representatives from the National Life complex. Overall support was expressed for the following plan:

- Establish dedicated bike lanes on the uphill side of the street from Montpelier State Highway to Mountainview Street and on the downhill side of the street from Mountainview Street to the executive entrance to the National Life complex.
- Establish a dedicated pedestrian space on the downhill side of the street from the executive entrance to the National Life complex, where the sidewalk terminates, to Montpelier State Highway. The pedestrian space will have a vertical separation of approximately 2" from the adjacent parking lane.
- Install shared lane markings for bicycles in the downhill travel lane from the executive entrance to the National Life complex to Montpelier State Highway.
- Establish 20 parking spaces on the downhill side of the street, west of the executive entrance to the National Life complex.

This plan will vary from the Montpelier in Motion recommendations in two ways; the bike lane on the uphill side will continue throughout the length of the street instead of stopping at the Hopkins House and there will be a shared lane application on the downhill side with a wider pedestrian space instead of a dedicated bike lane and pedestrian space.

In order to establish this lane configuration parking will need to be prohibited on both sides of the street from Montpelier State Highway to Mountainview Street with the exception of the 20 spaces on the downhill side of the street, west of the executive entrance to the National Life complex. This plan also includes prohibiting parking in front of the fire hydrant for a distance of 50'and for a distance of 80' west of the National Life complex executive entrance for sight distance purposes.

Wording for the ordinance change would be as follows:

Sec. 10-716. PARKING PROHIBITED.

(c) National Life Drive. ~~Parking is prohibited on the easterly side of National Life Drive beginning at the northerly edge of the main entrance to the National Life complex, thence extending northerly for a distance of one hundred ninety-five (195) feet.~~

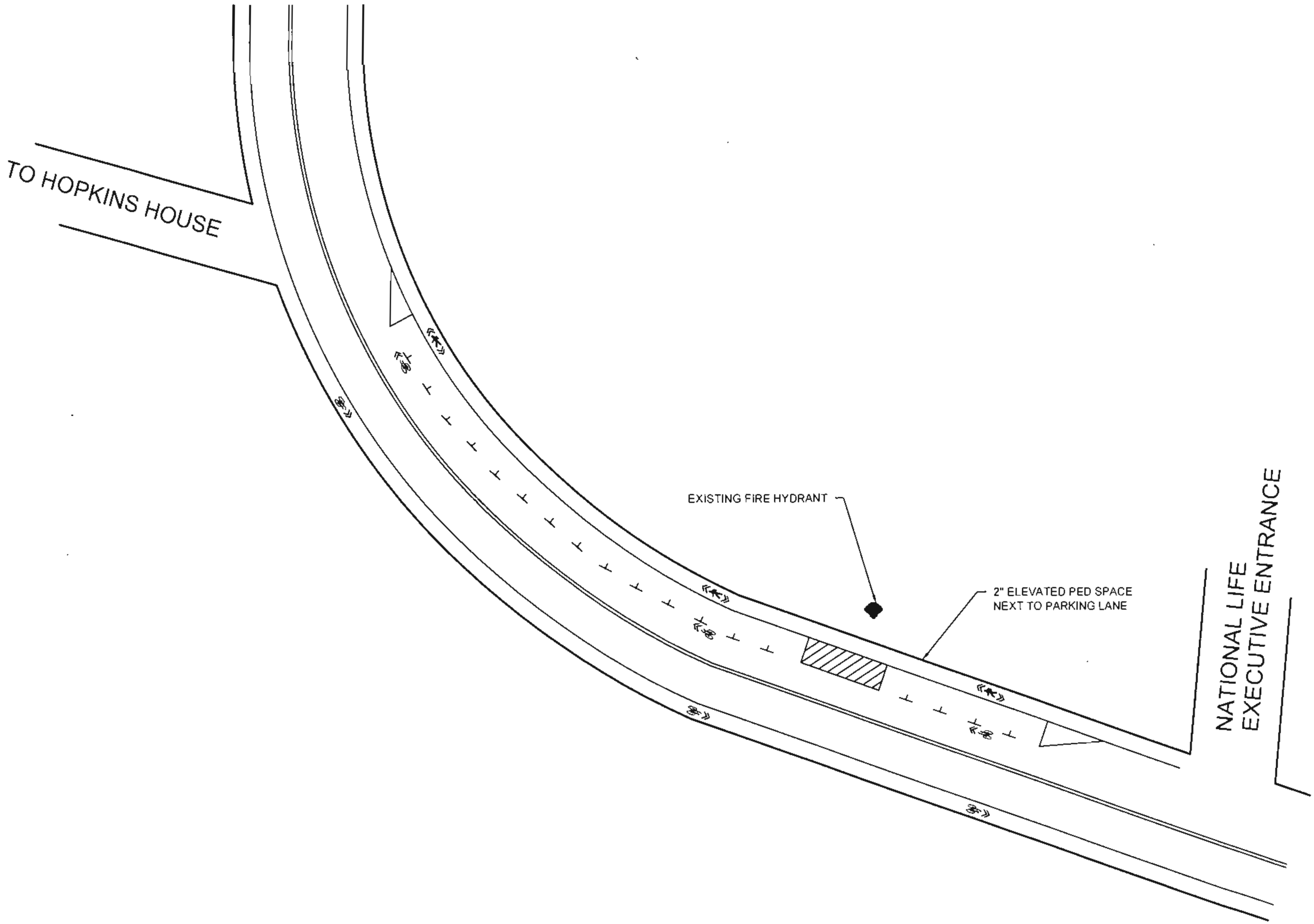
<u>Parking is prohibited on the south side of National Life Drive from Mountainview Street to Montpelier State Highway and on the North side of the street from Mountainview Street for a distance of four hundred ninety (490) feet westerly. Parking is also prohibited on the north side of National Life drive from Montpelier State Highway for a distance of three thousand (3,000) feet easterly and parking is prohibited on the north side of National Life Drive from a point three hundred fifty (350) feet west of the westerly edge of the main entrance to the National Life complex and extending west for fifty (50) feet centered at the fire hydrant.</u>

Sec. 10-717 LIMITED PARKING

(k) National Life Drive. ~~Parking is prohibited on the northerly side from Mountainview Street Extension to the main driveway at National Life Insurance Company, from November 15th to April 1st~~

~~Strike Through~~ = Delete
<u>Underline</u> = Add

..............PROPOSED 'NO PARKING' AREAS



PROPOSED STRIPING FROM HOPKINS HOUSE TO NATIONAL LIFE EXECUTIVE ENTRANCE