



Agenda for Regular City Council Meeting

City Council Chambers, City Hall
Wednesday, April 29, 2015
6:30 P.M.

- 1) Call to Order by the Mayor
- 2) 15-108. Review and Approve Agenda
- 3) 15-109. General Business and Appearances
- 4) 15-110. Consideration of the Consent Agenda:
 - a) Consideration of the Minutes from the April 8, 2015 City Council Meeting.
 - b) Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Senior Center Fund and District Heat Fund for: an eight-month period beginning July 1, 2014 and ending February 28, 2015 **and** a nine-month period beginning July 1, 2014 and ending March 31, 2015.
 - c) Accept the following bids for DPW equipment and authorize the City Manager to execute all documents related to these purchases:
 1. One new latest model 4WD F550 cab and chassis, submitted by Gateway Motors, White River Junction in the amount of \$26,864;
 2. One new latest model half-ton 2WD super-cab pickup, submitted by Cody Chevrolet of Montpelier in the amount of \$6,432.
 - d) Approve and sign the Annual Financial Plan for Town Highways. Each year, in order to be eligible for Town Highway funding, the City must submit an Annual Financial Plan to VTrans, which is attached. The City Council must also certify that funds raised by municipal taxes are equivalent to or greater than a sum of at least

\$300.00 per mile for each mile of Class 1, 2 and 3 Town Highway road miles. VTrans indicates that Montpelier has a total of 51.712 miles, hence the City Council will be certifying that municipal taxes are equal to or greater than \$15,513.60 in FY 2016. Both of these documents must be submitted to the Town Highway program no later than 60 days (May 2) after the adoption of the City's budget. 

- e) Approve a request from Scott Kerner, Three Penny Taproom, for the closure of Langdon Street (from Main Street to Onion River Sports) from noon to midnight on Saturday, May 2nd. The ORS Bike Swap will take place in the morning; a food and beer tent with live music from 3:00 to 9:00 P.M. will conclude the day. Applicant has received Police Department approval. 
- f) Website Contract: Accept the Civic Plus bid to build a new City website and authorize the City Manager to execute all documents related to this contract. 
- g) Authorize purchase of Folder Inserter Equipment: This equipment is used to send out tax bills, utility bills, delinquent notices and other large mailings; see attached memo from Finance Director. Two quotes were received and staff is recommending the acceptance of Absolute Office Equipment's quote for the purchase of a Neopost DS-63 Folder Inserter in the amount of \$7,724.70 (after trade-in). The amount budgeted this year for the replacement of this equipment is \$10,000. 
- h) Approve and sign the updated version of Montpelier's Anti-Displacement and Relocation Plan to stay in compliance with VCDP and HUD requirements. This policy is a requirement of receiving state or federal housing funds and must be updated and reaffirmed by City Council every 10 years. 
- i) Consideration of becoming the Liquor Control Commission for the purpose of acting on the following:
 - 1) Annual renewal of Liquor Licenses (Because the deadline is May 1st, the City Clerk has personally circulated any that he's received within the last three weeks for signatures in order to get them processed in a timely manner. If there are any late submissions, he will have the applications at the meeting.)
- j) Payroll and Bills

- 5) 15-111. Appointment to the City's Pedestrian Committee. 
- a) Christian Andresen recently notified staff that he was resigning from this committee.
 - b) This vacancy was advertised and letters of interest/resumes were received from Mark Provost, Kemp Avenue; Erin Aguayo, Kemp Avenue; Erica Garfin, North Street; and Thomas Aloisi, Barre Street.
 - c) Following an opportunity to hear from the applicants, it is anticipated that the Council will conduct this discussion in Executive Session in accordance with Title I, §313, Executive Sessions, (3) *The appointment or employment or evaluation of a public officer or employee.*
 - d) Recommendation: Return from Executive Session; announce appointment.
- 6) 15-112. Receive an update on the Planning Commission's efforts to update the City's Zoning Regulations. 
- a) Mike Miller and members of the Planning Commission will provide an update on the draft policy changes and process for moving forward.
 - b) Recommendation: Receive update; possible direction to staff and the Planning Commission.
- 7) 15-113. Discussion and possible adoption of City Council Goals for 2015-16. 
- a) The Council discussed the City Council Goals for 2015-2016 at their March 25th and April 8th meetings.
 - b) Based on these discussions, staff has prepared a draft goals document for discussion.
 - c) Recommendation: Discussion of goals draft; possible adoption of goals.

- 8) 15-114. Discussion of the use of a parking space as a “bike-parking” parklet. 
- a) Ward Joyce from VTC requested this agenda item to present his proposal; he would like a parking space in front of 66 Main Street to be designated as a parklet for a bicycle rack to coincide with the proposal to convert the empty lot to a pocket park. He will be available to discuss the proposal.
 - b) The Parking Committee and Bike Committee have considered this proposal and their recommendations are included in the attached documents.
 - c) Recommendation: Discussion of the proposal and Committee recommendations; consider approval of the use of this parking space for a bike-parking parklet.
- 9) 15-115. Other Business
- 10) 15-116. Council Reports
- 11) 15-117. Mayor’s Report
- 12) 15-118. City Clerk’s Report
- 13) 15-119. City Manager’s Report
- 14) Adjournment

City of Montpelier

Department of Public Works

MEMORANDUM

TO: William J. Fraser, City Manager

FROM: Thomas J. McArdle, Director 

DATE: March 26, 2015

SUBJECT: Annual Financial Plan for Town Highways

Attached is the original of the Annual Financial Plan for Town Highways, requested by the VT Agency of Transportation District 6 Operations Division. We ask that this matter be placed on the City Council Consent Agenda for signature. Suggested wording follows:

Consideration for the City Council to approve and sign the Annual Financial Plan for Town Highways. This is requested by the VT Agency of Transportation District 6 Operations Division, and is necessary in order for the City to receive State Aid from VTRANS.

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

Attachment

C: Sandy Pitonyak, Admin Assistant

John Odum, City Clerk

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS

TA-60

19 V.S.A. § 306(j)

(page 2)

We, the Legislative Body of the Municipality of Montpelier certify
that funds raised by municipal taxes are equivalent to or greater than a sum of at least **\$300.00**
per mile for each mile of Class 1, 2, and 3 Town Highway in the municipality. (19 V.S.A. 307)

Date: __________
(Duly Authorized Representatives)

The submitted Town Plan meets the requirements of Title 19, Section 306(j).

Date: _____

District Transportation Administrator

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS
19 V.S.A. § 306(j)

TA-60

Town of Montpelier Fiscal Year 2016 Begin Jul 1 End Jun 30

INCOME

DESCRIPTION	ESTIMATED
State Funds - 19 V.S.A. Section 306(a):	
Class 1	\$ 118,086.51
Class 2	\$ 34,178.58
Class 3	\$ 50,007.37
Town Tax Funds – 19 V.S.A. Section 307	\$ 2,024,650.10
Special Funds (e.g., bonds or earmarks):	
a.	\$ 0.00
b.	\$ 0.00
c.	\$ 0.00
TOTAL	\$ 2,226,922.56

EXPENSES

DESCRIPTION	ESTIMATED
Winter Maintenance	\$ 1,049,395.44
Non-Winter Maintenance	\$ 604,768.12
Major Construction Projects	
a. Paving	\$ 554,759.00
b. Stormwater	\$ 8,000.00
c. Retaining Walls	\$ 10,000.00
TOTAL	\$ 2,226,922.56

This form shall be signed by the appropriate town officials and forwarded to the District Transportation Administrator.

TA-60 Rev 09-13

From: Jon Budreski [<mailto:jonbudreski@gmail.com>]
Sent: Thursday, April 23, 2015 12:14 PM
To: Jessie C. Baker
Cc: Michael J. Clasen (michael.clasen@state.vt.us); Nolan Langweil; Kevin Casey; Hannah Reckhow
Subject: Re: Bike Parking Parklet on Main Street

Hi Jessie -

Today we had a Bike adv. meeting and we will have a summary / notes in the next day or so.

Regarding the use of a parking space in front of the proposed Parklet we tossed around ideas and of course circled back to the idea of “ring racks” on existing parking meters (For bike parking). This always comes up.

In fact, I recently got some great feedback from the City of Montclair NJ on the success + data on ring rack implementation and it included many other cities success stories which I will try to share with you and Anthony, Council at some point. It is encouraging.

Back to the parking space / bike parking idea on the VT College Drawing.

1) We appreciate the idea and even though it may not be used to full capacity this first year, it probably would be used more each year, going forward. ... **Visibility and utility can take time** which is fine.

2) We talked about covered bike parking and discussed the **new protected bike parking** in Winooski... these are much more low profile and don't hinder the view much to the open space. It sounded like they were in the range of 16K for 5 years... (see video below). I don't have a clear picture of how much money has been allocated for bike infrastructure from the parking meter fund but perhaps it's worth a discussion for here...

<http://www.wptz.com/news/bike-parking-will-expand-transportation-hubs/32162138>

<http://www.sevendaysvt.com/OffMessage/archives/2015/04/02/transit-groups-unveil-secure-bike-lockers-in-winooski-burlington>

3) Our main concern is the continued negativity that folks like to bring up on a lost parking space, perhaps the lack of bikes using dedicated bike parking area etc. so we should just be prepared for any flack there. We talked about one rack and **one bench** out there but then it probably becomes a cigarette area as nighttime revelers hangout and litter...

4) Keeping the structure **simple and with less material** is definitely good. Even a smaller design would be OK keeping it within the parking space footprint, as it extends to one side a bit.

Hope this helps and looking forward to seeing this!

jon

MEMORANDUM

To: Montpelier City Council
From: Parking Advisory Committee
Re: VTC Bicycle Parking Parklet Proposal
Date: Thursday, April 23, 2015

The Montpelier Parking Advisory Committee met on Monday April 20, 2015 to discuss the bicycle parking parklet proposed by local architect Ward Joyce and his students at Vermont Technical College. The Committee met via teleconference with Mr. Joyce and discussed the merits of the proposal. The Committee voted 7-0 to endorse the VTC proposal citing the temporary nature of the structure, the increased visibility for vehicles exiting the Jacobs lot via the adjacent right of way and Mr. Joyce's agreement to evaluate the effectiveness of the bicycle parking parklet by August 1, 2015, and to remove it if is not being utilized in accordance with a predetermined metric. The Parking Committee enthusiastically supported the VTC proposal and requested that there be a metric developed to evaluate the effectiveness of the parklet.



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$7,366,787.00	\$7,384,298.16	\$17,511.16	100.24 %
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 %
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	\$7,715,460.00	\$7,774,186.07	\$58,726.07	100.76%
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	\$14,924.43	(\$5,075.57)	74.62 %
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	\$23,904.91	(\$36,095.09)	39.84 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$10,897.01	(\$4,102.99)	72.65 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$23,500.00	\$0.00	(\$23,500.00)	0.00 %
TOTAL STATE/LOCAL PILOT	\$891,195.00	\$788,158.35	(\$103,036.65)	88.44%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$2,965.00	(\$6,035.00)	32.94 %
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$936.00	(\$1,664.00)	36.00 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$59,949.32	(\$10,050.68)	85.64 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$5,250.00	\$5,250.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$81,600.00	\$69,100.32	(\$12,499.68)	84.68%
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	\$2,525.19	\$2,525.19	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$0.00	\$0.00	\$0.00	0.00 %



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10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$58,480.35	\$58,480.35	0.00 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$217,924.00	\$167,281.77	(\$50,642.23)	76.76 %
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	\$86,269.02	(\$86,268.98)	50.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$29,000.00	\$412.76	(\$28,587.24)	1.42 %
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	\$22,289.00	(\$25,749.00)	46.40 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$97,000.00	\$97,000.00	\$0.00	100.00 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$15,000.00	\$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	\$15,000.00	(\$21,250.00)	41.38 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$106,099.00	\$109,856.00	\$3,757.00	103.54 %
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	\$763,047.09	(\$142,801.91)	84.24%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$33,689.44	(\$33,310.56)	50.28 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$8,876.98	(\$6,623.02)	57.27 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$3,763.00	\$3,763.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$14,932.75	(\$67.25)	99.55 %
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	\$104.83	(\$145.17)	41.93 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$248,905.01	(\$189,594.99)	56.76 %
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	\$4,299.96	(\$2,200.04)	66.15 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$2,500.00	\$628.16	(\$1,871.84)	25.13 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	\$0.00	\$225.00	\$225.00	0.00 %



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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 %
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	\$2,002.00	(\$1,998.00)	50.05 %
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$1,944.00	(\$1,856.00)	51.16 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$1,000.00	\$1,145.00	\$145.00	114.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$5,000.00	\$3,531.60	(\$1,468.40)	70.63 %
10.2422.00.00.4 CPR COURSE FEES	\$700.00	\$1,787.00	\$1,087.00	255.29 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	\$0.00	\$0.00	\$0.00	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	\$2,000.00	\$0.00	(\$2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$5,066.00	\$3,416.16	(\$1,649.84)	67.43 %
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	\$0.00	\$0.00	0.00 %
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$2,283.34	\$2,283.34	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$671,739.00	\$438,553.23	(\$233,185.77)	65.29%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$150.00	(\$350.00)	30.00 %
10.2504.00.00.4 58 BARRE ST RENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2505.00.00.4 RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$500.00	\$150.00	(\$350.00)	30.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$25,000.00	\$17,469.05	(\$7,530.95)	69.88 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$1,981.92	\$1,981.92	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$25,000.00	\$19,450.97	(\$5,549.03)	77.80%
10.261 EQUIPMENT/LAND REVENUE				



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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 %
10.2613.00.00.4 FUEL SALES	\$88,750.00	\$50,342.18	(\$38,407.82)	56.72 %
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	\$7,533.67	(\$10,466.33)	41.85 %
10.2618.00.00.4 VACTOR USE FEE SEWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
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	\$370,125.70	(\$44,032.30)	89.37%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$52,619.11	\$32,619.11	263.10 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$52,619.11	\$32,619.11	263.10%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$4,038.67	(\$961.33)	80.77 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$1,500.00	\$987.00	(\$513.00)	65.80 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.04.4 INS. REIMB. - FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	\$0.00	\$0.00	\$0.00	0.00 %
10.2803.00.00.4 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 %



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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	\$3,092.34	(\$1,907.66)	61.85 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$114.97	(\$4,885.03)	2.30 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$1,361.47	\$1,361.47	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$6,197.18	\$6,197.18	0.00 %
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	\$665.58	(\$1,039.42)	39.04 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$34,667.00	\$79,379.16	\$44,712.16	228.98 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$53,372.00	\$98,086.37	\$44,714.37	183.78%
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	\$0.00	(\$10,000.00)	0.00 %
10.2909.00.01.4 REACH GRANT ADMIN	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$0.00	0.00 %
10.2913.00.00.4 XFER FROM WELLNESS RESERV	\$0.00	\$0.00	\$0.00	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 %
10.2920.00.00.4 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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TOTAL OPERATING TRANSFERS	\$817,353.00	\$810,353.00	(\$7,000.00)	99.14%
TOTAL GENERAL FUND REVENUES	\$11,596,226.00	\$11,183,830.21	(\$412,395.79)	96.44%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$6,000.00	\$3,000.00	66.67 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$459.04	\$229.96	66.62 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,150.00	\$444.10	\$705.90	38.62 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,200.00	\$129.40	\$1,070.60	10.78 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$2,584.72	\$3,215.28	44.56 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$1,399.87	\$1,240.13	53.03 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$860.00	\$1,805.17	(\$945.17)	209.90 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,710.00	\$330.00	\$1,380.00	19.30 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$1,200.00	\$800.00	\$400.00	66.67 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$8,850.00	\$343.18	\$8,506.82	3.88 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$50.00	\$97.92	(\$47.92)	195.84 %
10.3000.79.00.5 CITY COUNCIL MISC	\$2,050.00	\$118.95	\$1,931.05	5.80 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
TOTAL CITY COUNCIL	\$35,399.00	\$14,512.35	\$20,886.65	41.00%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$230,588.00	\$150,557.72	\$80,030.28	65.29 %
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	\$879.12	\$478.88	64.74 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$16,928.00	\$10,912.44	\$6,015.56	64.46 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$32,596.00	\$18,700.29	\$13,895.71	57.37 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$554.00	\$245.46	\$308.54	44.31 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$84.00	\$163.44	(\$79.44)	194.57 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$14,493.00	\$13,681.68	\$811.32	94.40 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,023.00	\$1,507.44	\$515.56	74.52 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$280.00	\$223.55	\$56.45	79.84 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$795.00	\$606.49	\$188.51	76.29 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$1,800.00	\$0.00	100.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,406.00	\$6,452.10	\$2,953.90	68.60 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,065.00	\$461.39	\$603.61	43.32 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$15.54	\$484.46	3.11 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$10,100.00	\$10,598.00	(\$498.00)	104.93 %
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	\$634.30	\$1,153.70	35.48 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$5,816.61	\$3,853.39	60.15 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$7,266.00	\$5,446.82	\$1,819.18	74.96 %
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	\$3,722.76	\$6,277.24	37.23 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$56,142.08	(\$16,142.08)	140.36 %
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	\$346.52	\$252.48	57.85 %
10.3210.70.01.5 CITY MGR COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$2,400.00	\$2,116.38	\$283.62	88.18 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$150.00	\$62.85	\$87.15	41.90 %
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,681.45	\$2,681.55	50.00 %
TOTAL CITY MANAGER	\$400,561.00	\$294,577.79	\$105,983.21	73.54%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$103,477.00	\$68,761.45	\$34,715.55	66.45 %
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	\$586.08	\$318.92	64.76 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,656.00	\$4,968.78	\$2,687.22	64.90 %
10.3400.15.03.5 CLERK HEALTH INS	\$21,731.00	\$9,375.04	\$12,355.96	43.14 %
10.3400.15.04.5 CLERK IRS SECTION 125	\$370.00	\$163.64	\$206.36	44.23 %
10.3400.15.05.5 CLERK LT CARE INS	\$56.00	\$0.00	\$56.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,554.00	\$4,228.17	\$2,325.83	64.51 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,349.00	\$1,004.95	\$344.05	74.50 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$187.00	\$149.02	\$37.98	79.69 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$345.00	\$263.20	\$81.80	76.29 %
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	\$1,233.62	\$2,766.38	30.84 %
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$713.67	\$3,286.33	17.84 %
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	\$391.04	\$2,608.96	13.03 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,500.00	\$1,095.00	\$405.00	73.00 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$4,844.00	\$3,631.21	\$1,212.79	74.96 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$28,000.00	(\$28,000.00)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$13,000.00	\$6,317.23	\$6,682.77	48.59 %
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	\$235.78	\$163.22	59.09 %
10.3400.70.01.5 CLERK COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$800.00	\$869.16	(\$69.16)	108.65 %
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	\$5,577.00	\$2,788.71	\$2,788.29	50.00 %
TOTAL CITY CLERK	\$182,750.00	\$136,316.76	\$46,433.24	74.59%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$286,722.00	\$196,787.12	\$89,934.88	68.63 %
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	\$1,623.60	\$444.40	78.51 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,931.00	\$14,203.12	\$6,727.88	67.86 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,655.00	\$12,778.15	\$36,876.85	25.73 %
10.3420.15.04.5 FINANCE IRS SECTION 125	\$844.00	\$373.92	\$470.08	44.30 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$129.00	\$178.74	(\$49.74)	138.56 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$15,220.00	\$10,574.24	\$4,645.76	69.48 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,082.00	\$2,296.32	\$785.68	74.51 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$426.00	\$341.23	\$84.77	80.10 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.3420.15.10.5 FINANCE WORKERS' COMP	\$946.00	\$721.68	\$224.32	76.29 %
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	\$2,601.80	\$3,398.20	43.36 %
10.3420.20.01.5 FINANCE POSTAGE	\$7,500.00	\$3,694.17	\$3,805.83	49.26 %
10.3420.30.00.5 FINANCE ADVERTISING	\$300.00	\$0.00	\$300.00	0.00 %
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	\$275.00	\$725.00	27.50 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$11,069.00	\$8,297.32	\$2,771.68	74.96 %
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	\$25,790.00	\$5,960.00	81.23 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$14,500.00	\$13,565.12	\$934.88	93.55 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$500.00	(\$2,659.34)	\$3,159.34	(531.87)%
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	\$582.00	\$337.00	63.33 %
10.3420.70.01.5 FINANCE COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$750.00	\$0.00	\$750.00	0.00 %
10.3420.79.00.5 FINANCE MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	\$5,577.00	\$2,788.71	\$2,788.29	50.00 %
TOTAL FINANCE	\$464,248.00	\$297,587.90	\$166,660.10	64.10%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$103,766.00	\$67,644.40	\$36,121.60	65.19 %
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	\$331.42	\$573.58	36.62 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,636.00	\$4,960.73	\$2,675.27	64.97 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$21,731.00	\$10,467.18	\$11,263.82	48.17 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$370.00	\$163.64	\$206.36	44.23 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$56.00	\$151.74	(\$95.74)	270.96 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,537.00	\$4,930.79	\$1,606.21	75.43 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,349.00	\$1,004.95	\$344.05	74.50 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$187.00	\$149.03	\$37.97	79.70 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$344.00	\$262.43	\$81.57	76.29 %
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	\$106.54	\$393.46	21.31 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,300.00	\$1,281.51	\$2,018.49	38.83 %
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	\$4,173.51	\$4,762.49	46.70 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,792.00	\$3,472.86	(\$680.86)	124.39 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$12,845.00	\$16,997.18	(\$4,152.18)	132.33 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$1,263.61	\$456.39	73.47 %
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	\$3,631.21	\$1,212.79	74.96 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$20,275.00	\$7,115.20	\$13,159.80	35.09 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$17,118.00	\$12,397.91	\$4,720.09	72.43 %
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	\$5,942.03	\$557.97	91.42 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$399.00	\$235.78	\$163.22	59.09 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$77.79	\$122.21	38.90 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$4,290.00	\$2,145.16	\$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	\$228,030.00	\$150,206.44	\$77,823.56	65.87%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$52,772.00	\$35,505.76	\$17,266.24	67.28 %
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	\$293.04	\$159.96	64.69 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,921.00	\$2,624.98	\$1,296.02	66.95 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,865.00	\$1,141.92	\$9,723.08	10.51 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$185.00	\$81.82	\$103.18	44.23 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3430.15.05.5 ASSESSOR LT CARE INS	\$28.00	\$57.96	(\$29.96)	207.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,357.00	\$1,908.39	\$1,448.61	56.85 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$674.00	\$502.47	\$171.53	74.55 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$93.00	\$74.52	\$18.48	80.13 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$176.00	\$134.27	\$41.73	76.29 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$960.00	\$960.00	\$0.00	100.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,835.00	\$139.28	\$1,695.72	7.59 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$136.16	\$513.84	20.95 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,315.00	\$975.95	\$1,339.05	42.16 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$2,422.00	\$1,815.61	\$606.39	74.96 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,765.00	\$4,265.00	\$500.00	89.51 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$10,939.00	\$10,565.00	\$374.00	96.58 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$80,532.00	\$51,019.00	\$29,513.00	63.35 %
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT	\$50.00	\$0.00	\$50.00	0.00 %
10.3430.70.00.5 ASSESSOR COPIER	\$200.00	\$117.88	\$82.12	58.94 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,072.58	\$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	\$180,576.00	\$113,391.59	\$67,184.41	62.79%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$202,474.00	\$139,500.83	\$62,973.17	68.90 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.11.00.5 PLANNING OVERTIME	\$1,315.00	\$0.00	\$1,315.00	0.00 %
10.3600.11.01.5 PLANNING OVERTIME MINUTES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	\$1,584.00	\$1,172.16	\$411.84	74.00 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$14,877.00	\$10,299.37	\$4,577.63	69.23 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.3600.15.03.5 PLANNING HEALTH INS	\$38,029.00	\$16,027.84	\$22,001.16	42.15 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$646.00	\$286.37	\$359.63	44.33 %
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	\$8,247.41	\$4,489.59	64.75 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,360.00	\$1,758.64	\$601.36	74.52 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$327.00	\$249.23	\$77.77	76.22 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$671.00	\$511.89	\$159.11	76.29 %
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	\$285.92	\$1,514.08	15.88 %
10.3600.20.01.5 PLANNING POSTAGE	\$1,000.00	\$1,586.02	(\$586.02)	158.60 %
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	\$372.68	\$377.32	49.69 %
10.3600.30.00.5 PLANNING ADVERTISING	\$2,500.00	\$1,031.68	\$1,468.32	41.27 %
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	\$1,014.95	\$985.05	50.75 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$811.20	\$2,688.80	23.18 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$8,477.00	\$6,354.62	\$2,122.38	74.96 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$7,110.00	\$0.00	\$7,110.00	0.00 %
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	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	\$15,604.10	(\$8,504.10)	219.78 %
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG INSPEC	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	\$0.00	\$6,056.40	(\$6,056.40)	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	\$2,043.92	(\$1,743.92)	681.31 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$16,000.00	\$6,500.00	\$9,500.00	40.63 %
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	\$414.36	\$485.64	46.04 %
10.3600.70.01.5 PLANNING COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$0.00	\$0.00	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$5,041.13	\$5,040.87	50.00 %
TOTAL PLANNING & DEVELOPMENT	\$344,215.00	\$230,707.32	\$113,507.68	67.02%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$51,095.00	\$36,218.45	\$14,876.55	70.88 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,729.00	\$1,036.07	\$1,692.93	37.97 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$521.00	\$327.47	\$193.53	62.85 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,929.00	\$2,509.18	\$1,419.82	63.86 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,495.00	\$8,475.17	\$4,019.83	67.83 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$212.00	\$94.09	\$117.91	44.38 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$34.00	\$11.16	\$22.84	32.82 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,364.00	\$2,333.11	\$1,030.89	69.36 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$775.00	\$577.83	\$197.17	74.56 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$107.00	\$86.85	\$20.15	81.17 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$3,159.00	\$2,409.91	\$749.09	76.29 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$720.00	\$720.00	\$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$400.00	\$170.00	\$230.00	42.50 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$250.00	\$39.74	\$210.26	15.90 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$4,333.43	\$2,666.57	61.91 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$350.00	\$0.00	\$350.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,500.00	\$282.73	\$1,217.27	18.85 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$950.00	\$559.90	\$390.10	58.94 %
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	\$2,087.94	\$697.06	74.97 %
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	\$2,350.00	\$2,150.00	52.22 %
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	\$166.78	\$1,833.22	8.34 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$12,000.00	\$8,105.69	\$3,894.31	67.55 %
10.3710.70.00.5 CITY HALL COPIER	\$200.00	\$138.12	\$61.88	69.06 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$17,747.81	\$14,252.19	55.46 %
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$41,913.44	\$13,086.56	76.21 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$2,423.18	\$3,076.82	44.06 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$1,481.70	\$1,518.30	49.39 %
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	\$0.00	\$3,000.00	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$1,179.84	\$1,180.16	49.99 %
TOTAL CITY HALL MAINT	\$200,115.00	\$126,302.11	\$73,812.89	63.11%
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.11.00.5 58 BARRE ST OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.03.5 58 BARRE ST HEALTH IN	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.10.5 58 BARRE ST WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.21.00.5 58 BARRE ST OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.23.00.5 58 BARRE ST SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.34.03.5 58 BARRE ST COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.56.00.5 58 BARRE ST OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.60.00.5 58 BARRE ST PROFESSIONAL SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.68.00.5 58 BARRE ST EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.69.00.5 58 BARRE ST BLDG MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.01.5 58 BARRE ST ELECTRIC	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.02.5 58 BARRE ST HEAT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.04.5 58 BARRE ST IN HOUSE UTILITY	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.96.00.5 58 BARRE ST XFER TO CEM FD-PLOWING	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL 58 BARRE ST BLDG MAINT	\$0.00	\$0.00	\$0.00	0.00%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$910,318.00	\$658,109.57	\$252,208.43	72.29 %
10.4100.11.00.5 POLICE OVERTIME	\$115,000.00	\$97,302.18	\$17,697.82	84.61 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,568.00	\$4,513.02	\$2,054.98	68.71 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$74,848.00	\$55,239.65	\$19,608.35	73.80 %
10.4100.15.03.5 POLICE HEALTH INS	\$157,657.00	\$86,465.31	\$71,191.69	54.84 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$2,681.00	\$1,187.21	\$1,493.79	44.28 %
10.4100.15.05.5 POLICE LT CARE INS	\$405.00	\$32.58	\$372.42	8.04 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$64,082.00	\$48,500.62	\$15,581.38	75.69 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,785.00	\$7,290.91	\$2,494.09	74.51 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,354.00	\$1,081.22	\$272.78	79.85 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$36,531.00	\$27,868.56	\$8,662.44	76.29 %
10.4100.15.12.5 POLICE PARKING FEE	\$3,642.00	\$3,642.00	\$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$12,050.00	\$9,067.08	\$2,982.92	75.25 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$14,500.00	\$1,300.00	\$13,200.00	8.97 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,200.00	\$1,144.96	\$2,055.04	35.78 %
10.4100.20.01.5 POLICE POSTAGE	\$2,200.00	\$334.59	\$1,865.41	15.21 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$14,800.00	\$9,849.79	\$4,950.21	66.55 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,500.00	\$15,588.25	\$15,911.75	49.49 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$241.84	\$758.16	24.18 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,375.00	\$345.00	\$1,030.00	25.09 %
10.4100.41.00.5 POLICE TRAINING	\$9,000.00	\$6,882.14	\$2,117.86	76.47 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$35,144.00	\$26,591.42	\$8,552.58	75.66 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,500.00	\$2,004.84	\$4,495.16	30.84 %
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	\$4,509.26	\$9,390.74	32.44 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$100.00	\$0.00	\$100.00	0.00 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$31,302.00	\$22,013.15	\$9,288.85	70.33 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,726.00	\$11,360.36	\$7,365.64	60.67 %
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	\$1,728.66	\$1,366.34	55.85 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
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10.4100.70.01.5 POLICE COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$5,238.95	(\$1,238.95)	130.97 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.01.5 POLICE ELECTRIC	\$17,032.00	\$8,641.12	\$8,390.88	50.73 %
10.4100.76.02.5 POLICE HEATING COST	\$10,824.00	\$8,139.31	\$2,684.69	75.20 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$408.92	\$616.08	39.89 %
10.4100.79.00.5 POLICE CHILD SAFETY SEATS	\$0.00	\$0.00	\$0.00	0.00 %
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	\$17,011.13	\$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	\$1,659,973.00	\$1,156,696.94	\$503,276.06	69.68%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$279,779.00	\$183,214.59	\$96,564.41	65.49 %
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$32,553.30	\$22,446.70	59.19 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,698.00	\$1,726.56	\$971.44	63.99 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,439.00	\$15,550.13	\$8,888.87	63.63 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$64,758.00	\$32,800.97	\$31,957.03	50.65 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$1,101.00	\$487.65	\$613.35	44.29 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$166.00	\$4.68	\$161.32	2.82 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$20,924.00	\$14,809.41	\$6,114.59	70.78 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,019.00	\$2,994.75	\$1,024.25	74.51 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$556.00	\$444.11	\$111.89	79.88 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$11,835.00	\$9,028.63	\$2,806.37	76.29 %
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 UNIFORMS/PROT CLOTH	\$2,100.00	\$400.65	\$1,699.35	19.08 %
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	\$1,209.11	\$2,290.89	34.55 %
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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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	\$0.00	\$500.00	0.00 %
10.4105.34.00.5 POLICE COM COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$5,700.00	\$3,516.55	\$2,183.45	61.69 %
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 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	\$14,435.00	\$10,820.99	\$3,614.01	74.96 %
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	\$7,026.65	\$5,423.35	56.44 %
10.4105.70.00.5 POLICE COM COPIER	\$1,190.00	\$702.73	\$487.27	59.05 %
10.4105.70.01.5 POLICE COM COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$5,845.56	\$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	\$528,961.00	\$329,004.79	\$199,956.21	62.20%
10.4150 OUTSIDE PAY POLICE				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00%
10.4161 POLICE CANINE UNIT				
10.4161.21.00.5 CANINE OP SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL POLICE CANINE UNIT	\$0.00	\$0.00	\$0.00	0.00%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$65,458.00	\$43,230.34	\$22,227.66	66.04 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,023.00	\$985.24	\$37.76	96.31 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$453.00	\$292.90	\$160.10	64.66 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,853.00	\$3,369.36	\$1,483.64	69.43 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$10,865.00	\$1,141.92	\$9,723.08	10.51 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$185.00	\$81.82	\$103.18	44.23 %
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	\$3,056.19	\$1,098.81	73.55 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$674.00	\$502.47	\$171.53	74.55 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$93.00	\$74.52	\$18.48	80.13 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,639.00	\$2,013.22	\$625.78	76.29 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	\$200.00	\$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	\$1,815.61	\$606.39	74.96 %
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	\$117.52	\$77.48	60.27 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$95,388.00	\$57,888.02	\$37,499.98	60.69%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$76,150.00	\$55,421.06	\$20,728.94	72.78 %
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	\$421.01	\$189.99	68.91 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,559.00	\$4,216.49	\$1,342.51	75.85 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$14,668.00	\$3,850.25	\$10,817.75	26.25 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$249.00	\$110.46	\$138.54	44.36 %
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	\$3,447.79	\$1,311.21	72.45 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$910.00	\$678.34	\$231.66	74.54 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$126.00	\$100.59	\$25.41	79.83 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$251.00	\$191.48	\$59.52	76.29 %
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	\$141.11	\$858.89	14.11 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$350.00	\$211.88	\$138.12	60.54 %
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	\$1,212.97	\$787.03	60.65 %
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	\$2,451.07	\$818.93	74.96 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.01.5 JUSTICE CTR REENTRY PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$500.00	\$0.00	\$500.00	0.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.70.00.5 JUSTICE CTR COPIER	\$225.00	\$146.29	\$78.71	65.02 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,500.00	\$780.13	\$719.87	52.01 %
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$1,775.00	\$2,016.45	(\$241.45)	113.60 %
TOTAL COMMUNITY JUSTICE CENTER	\$118,251.00	\$77,660.85	\$40,590.15	65.67%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$71,930.00	\$44,296.96	\$27,633.04	61.58 %
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	\$458.11	\$143.89	76.10 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,251.00	\$3,054.04	\$2,196.96	58.16 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,451.00	\$5,452.98	\$8,998.02	37.73 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$246.00	\$108.82	\$137.18	44.24 %
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	\$2,805.54	\$1,690.46	62.40 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$897.00	\$668.28	\$228.72	74.50 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$124.00	\$99.10	\$24.90	79.92 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$238.00	\$181.57	\$56.43	76.29 %
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	\$45.39	\$254.61	15.13 %
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	\$1,596.62	(\$96.62)	106.44 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,500.00	\$865.41	\$2,634.59	24.73 %
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	\$2,414.75	\$806.25	74.97 %
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	\$994.46	\$1,005.54	49.72 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$168.75	\$331.25	33.75 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$17,586.01	\$8,913.99	66.36 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$285.00	\$149.85	\$135.15	52.58 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$1,419.48	\$1,080.52	56.78 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$2,258.00	\$0.00	\$2,258.00	0.00 %
TOTAL RE-ENTRY PROGRAM	\$143,164.00	\$83,317.62	\$59,846.38	58.20%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,006.00	\$601,286.00	\$299,720.00	66.73 %
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	\$91,688.69	\$60,849.31	60.11 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,695.00	\$4,906.49	\$2,788.51	63.76 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,785.00	\$50,661.07	\$27,123.93	65.13 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$184,712.00	\$85,059.52	\$99,652.48	46.05 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$3,141.00	\$1,390.95	\$1,750.05	44.28 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$474.00	\$38.16	\$435.84	8.05 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$66,596.00	\$47,886.34	\$18,709.66	71.91 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,464.00	\$8,542.09	\$2,921.91	74.51 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$1,586.00	\$1,266.77	\$319.23	79.87 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$99,044.00	\$75,558.14	\$23,485.86	76.29 %
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 UNIFORMS/PROT CLOTH	\$24,000.00	\$5,426.87	\$18,573.13	22.61 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$914.68	\$1,485.32	38.11 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$78.94	\$821.06	8.77 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$19,000.00	\$10,436.48	\$8,563.52	54.93 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$8,725.90	\$6,274.10	58.17 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$10,000.00	\$975.53	\$9,024.47	9.76 %
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$363.81	(\$363.81)	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	\$1,979.39	\$620.61	76.13 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$908.31	\$591.69	60.55 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,000.00	\$1,278.38	\$1,721.62	42.61 %
10.4500.41.00.5 FIRE EMS TRAINING	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$41,175.00	\$30,865.29	\$10,309.71	74.96 %
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	\$2,031.96	\$2,968.04	40.64 %
10.4500.57.00.5 FIRE EMS (MOVED) HEALTH OFFICER PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$55,500.00	\$19,737.00	\$35,763.00	35.56 %
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	(\$116.87)	\$616.87	(23.37)%
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$12,000.00	\$6,409.64	\$5,590.36	53.41 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$12,500.00	\$10,774.33	\$1,725.67	86.19 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$8,540.40	\$5,459.60	61.00 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$1,492.13	\$1,507.87	49.74 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,794.00	\$2,040.46	\$1,753.54	53.78 %
10.4500.70.01.5 FIRE EMS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$0.00	\$750.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$3,979.88	\$4,020.12	49.75 %
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	\$1,078.49	\$1,321.51	44.94 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$529.39	\$320.61	62.28 %
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	\$20,915.32	\$20,915.68	50.00 %
TOTAL FIRE AND E.M.S	\$1,802,141.00	\$1,111,056.71	\$691,084.29	61.65%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,750.00	\$35,900.00	\$18,850.00	65.57 %
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	\$293.04	\$159.96	64.69 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,997.00	\$2,526.56	\$1,470.44	63.21 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,865.00	\$8,233.11	\$2,631.89	75.78 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$185.00	\$81.82	\$103.18	44.23 %
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	\$2,481.18	\$940.82	72.51 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$674.00	\$502.47	\$171.53	74.55 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$93.00	\$74.52	\$18.48	80.13 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$181.00	\$138.07	\$42.93	76.28 %
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	\$203.33	\$46.67	81.33 %
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	\$148.99	\$651.01	18.62 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,000.00	\$1,474.20	\$525.80	73.71 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
 As Of and For The
8 Months Ending 3/1/2015
 67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$2,422.00	\$1,815.61	\$606.39	74.96 %
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	\$117.88	\$82.12	58.94 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,072.58	\$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$86,215.00	\$56,387.41	\$29,827.59	65.40%
10.4700 EMERGENCY MANAGEMENT				
10.4700.10.00.5 EMERG MGT SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.11.00.5 EMERG MGT OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.01.5 EMERG MGT DENTAL INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.03.5 EMERG MGT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.04.5 EMERG MGT IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.05.5 EMERG MGT LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.10.5 EMERG MGT WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
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 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$6,000.00	\$0.00	\$6,000.00	0.00 %
10.4700.70.00.5 EMERG MGT COPIER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$429.00	\$214.52	\$214.48	50.00 %
TOTAL EMERGENCY MANAGEMENT	\$6,929.00	\$338.87	\$6,590.13	4.89%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$528,167.00	\$362,897.40	\$165,269.60	68.71 %
10.5100.11.00.5 DPW ST OVERTIME	\$62,212.00	\$60,630.83	\$1,581.17	97.46 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,896.00	\$3,411.63	\$1,484.37	69.68 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$42,809.00	\$30,658.94	\$12,150.06	71.62 %
10.5100.15.03.5 DPW ST HEALTH INS	\$122,839.00	\$66,876.18	\$55,962.82	54.44 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$1,998.00	\$925.96	\$1,072.04	46.34 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$351.00	\$122.47	\$228.53	34.89 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,651.00	\$27,444.34	\$9,206.66	74.88 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,630.00	\$5,686.50	\$1,943.50	74.53 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,009.00	\$872.30	\$136.70	86.45 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$29,410.00	\$22,436.14	\$6,973.86	76.29 %
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	\$5,295.89	\$1,104.11	82.75 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$1,482.63	\$517.37	74.13 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$93.54	\$206.46	31.18 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$43,400.00	\$38,998.72	\$4,401.28	89.86 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$180,000.00	\$117,832.69	\$62,167.31	65.46 %
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	\$15,679.35	\$29,320.65	34.84 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$5,090.40	\$2,909.60	63.63 %
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	\$0.00	\$1,000.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,600.00	\$1,209.12	\$390.88	75.57 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$952.17	\$1,447.83	39.67 %
10.5100.34.04.5 DPW STREETS	\$0.00	(\$49.99)	\$49.99	0.00 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,600.00	\$1,373.75	\$1,226.25	52.84 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$27,405.00	\$21,700.64	\$5,704.36	79.18 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,900.00	\$35,307.61	(\$10,407.61)	141.80 %
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	\$5,904.12	\$95.88	98.40 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$84,600.00	\$47,572.59	\$37,027.41	56.23 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$12,000.00	\$7,733.00	\$4,267.00	64.44 %
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	\$419.56	(\$19.56)	104.89 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$17,750.00	\$5,321.00	\$12,429.00	29.98 %
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	\$3,123.42	(\$1,623.42)	208.23 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$2,000.00	\$3,910.69	(\$1,910.69)	195.53 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$250.00	(\$711.65)	\$961.65	(284.66)%
10.5100.70.00.5 DPW ST COPIER	\$2,593.00	\$1,405.39	\$1,187.61	54.20 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$1,500.00	\$76.00	\$1,424.00	5.07 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$326.48	\$1,173.52	21.77 %
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$14,029.71	\$9,470.29	59.70 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,800.00	\$2,131.71	\$1,668.29	56.10 %
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	\$12,935.32	\$12,935.68	50.00 %
TOTAL DPW STREETS	\$1,400,961.00	\$940,954.32	\$460,006.68	67.16%

10.5300 DPW FLEET OPERATIONS



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$158,398.00	\$95,477.05	\$62,920.95	60.28 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,381.00	\$5,573.78	\$5,807.22	48.97 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,303.00	\$818.28	\$484.72	62.80 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,394.00	\$7,401.93	\$4,992.07	59.72 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,292.00	\$16,636.93	\$14,655.07	53.17 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$532.00	\$235.64	\$296.36	44.29 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$80.00	\$40.72	\$39.28	50.90 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,611.00	\$6,330.84	\$4,280.16	59.66 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,942.00	\$1,447.14	\$494.86	74.52 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$269.00	\$214.61	\$54.39	79.78 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$9,909.00	\$7,559.33	\$2,349.67	76.29 %
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	\$1,926.07	\$4,093.93	31.99 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$750.00	\$148.11	\$601.89	19.75 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$100.00	\$31.20	\$68.80	31.20 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$258,875.00	\$126,012.34	\$132,862.66	48.68 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$24,357.00)	(\$25,643.00)	48.71 %
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	\$76.29	\$7,423.71	1.02 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$0.00	\$50.37	(\$50.37)	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$0.00	\$991.79	(\$991.79)	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	\$0.00	\$250.00	0.00 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$5,000.00	\$2,087.27	\$2,912.73	41.75 %
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	\$5,341.93	\$1,633.07	76.59 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$400.00	\$311.00	\$89.00	77.75 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$133,000.00	\$102,067.77	\$30,932.23	76.74 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$14,556.42)	(\$10,443.58)	58.23 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$575.00	\$339.54	\$235.46	59.05 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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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 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$3,164.11	\$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	\$593,778.00	\$345,680.62	\$248,097.38	58.22%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$1,630.18	\$369.82	81.51 %
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	\$3,465.00	\$4,035.00	46.20 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$7,250.00	\$7,059.67	\$190.33	97.37 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$200.00	\$200.00	\$0.00	100.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$5,917.03	\$4,082.97	59.17 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$29,700.00	\$23,060.54	\$6,639.46	77.64 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,200.00	\$721.57	\$478.43	60.13 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$724.72	\$2,275.28	24.16 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,500.00	\$3,898.68	\$601.32	86.64 %
TOTAL DPW BUILDING OPERATIONS	\$65,850.00	\$46,677.39	\$19,172.61	70.88%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$0.00	\$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$0.00	\$4,007.00	0.00%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	\$0.00	\$38,617.10	(\$38,617.10)	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	\$150,217.10	(\$32,042.10)	127.11%
10.7900 LIBRARY CONTRIBUTION				



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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%
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	\$0.00	\$0.00	\$0.00	0.00 %
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 %
10.8000.00.15.5 COM ENH WOOD ART GALLERY	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.17.5 COM ENH DIVERSION	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$1,810.33	(\$310.33)	120.69 %
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	\$31,310.33	(\$310.33)	101.00%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$18,206.00	\$12,170.04	\$6,035.96	66.85 %
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	\$219.78	(\$7.78)	103.67 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,329.00	\$831.10	\$497.90	62.54 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,093.00	\$2,143.31	\$2,949.69	42.08 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$87.00	\$38.35	\$48.65	44.08 %
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	\$840.83	\$297.17	73.89 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$316.00	\$235.55	\$80.45	74.54 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$43.00	\$34.95	\$8.05	81.28 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$1,087.00	\$829.25	\$257.75	76.29 %
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 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	\$1,135.00	\$853.33	\$281.67	75.18 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$93.92	\$4,906.08	1.88 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$94.00	\$55.31	\$38.69	58.84 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,073.00	\$536.29	\$536.71	49.98 %
TOTAL TREE MANAGEMENT	\$35,626.00	\$18,904.40	\$16,721.60	53.06%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$1,800.00	\$347.36	\$1,452.64	19.30 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$1,800.00	\$347.36	\$1,452.64	19.30%
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	\$10,540.00	\$38,488.00	21.50 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$202,493.00	\$103,872.49	\$98,620.51	51.30 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$7,083.00	\$2,882.00	\$4,201.00	40.69 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,198.00	\$37,126.08	\$71.92	99.81 %
10.9100.92.01.5 DEBT SERVICE ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DEBT SERVICE	\$768,545.00	\$627,163.07	\$141,381.93	81.60%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$7,173.61	(\$7,173.61)	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$364.98	(\$364.98)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$7,538.59	(\$7,538.59)	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 %
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%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.9400 EQUIPMENT PLAN				
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTLAY-ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
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	\$49,433.00	\$0.00	100.00 %
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 %
TOTAL EQUIPMENT PLAN	\$433,281.00	\$433,281.00	\$0.00	100.00%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	\$0.00	\$56,857.08	(\$56,857.08)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$8,608.73	(\$8,608.73)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$137.25	(\$137.25)	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	\$555.22	(\$555.22)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS PROGRAM	\$0.00	\$90.00	(\$90.00)	0.00 %
10.9900.95.00.5 EMPLOYEE BENEFITS VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$66,248.28	(\$66,248.28)	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	\$3,846.99	(\$3,846.99)	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	\$3,846.99	(\$3,846.99)	0.00%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$62,000.00	\$63,650.54	(\$1,650.54)	102.66 %
TOTAL TAX ABATEMENTS/CREDITS	\$62,000.00	\$63,650.54	(\$1,650.54)	102.66%
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	\$8,568,952.96	\$3,027,273.04	73.89%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$2,614,877.25		



City of Montpelier
WATER FUND FY 2015 Budget Report
 As Of and For The
8 Months Ending 3/1/2015
 67% of Fiscal Year Completed

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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 %
11.2313.00.00.4 BERLIN FIRE DISTRICT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,371,964.00	\$1,848,446.03	(\$523,517.97)	77.93 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$14,000.00	\$5,633.92	(\$8,366.08)	40.24 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$11,000.00	\$6,192.26	(\$4,807.74)	56.29 %
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	\$2,500.00	(\$1,500.00)	62.50 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$11,530.00	\$6,530.00	230.60 %
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 %
11.2700.00.00.4 WATER REV INTEREST	\$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	\$0.00	\$0.00	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	\$0.00	(\$2,000.00)	0.00 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	\$0.00	\$0.00	\$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$2,515,933.00	\$1,985,685.02	(\$530,247.98)	78.92%
TOTAL WATER FUND REVENUES	\$2,515,933.00	\$1,985,685.02	(\$530,247.98)	78.92%



City of Montpelier
WATER FUND FY 2015 Budget Report
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8 Months Ending 3/1/2015
 67% of Fiscal Year Completed

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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,879.00	\$33,374.38	\$34,504.62	49.17 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,220.00	\$1,284.30	\$1,935.70	39.89 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$516.00	\$272.68	\$243.32	52.84 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,190.00	\$2,518.69	\$2,671.31	48.53 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$12,387.00	\$5,490.11	\$6,896.89	44.32 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$210.00	\$93.28	\$116.72	44.42 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$32.00	\$21.32	\$10.68	66.63 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$2,154.82	\$2,289.18	48.49 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$769.00	\$572.83	\$196.17	74.49 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$106.00	\$84.95	\$21.05	80.14 %
11.6200.15.10.5 ADMIN WORK COMP	\$231.00	\$176.23	\$54.77	76.29 %
11.6200.15.12.5 ADMIN PARKING FEE	\$264.00	\$264.00	\$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$2,213.14	(\$2,213.14)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,500.00	\$1,054.97	\$445.03	70.33 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,300.00	\$2,256.91	\$1,043.09	68.39 %
11.6200.30.00.5 ADMIN ADVERTISING	\$350.00	\$116.64	\$233.36	33.33 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,688.00	\$1,768.55	\$919.45	65.79 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$840.00	\$1,044.73	(\$204.73)	124.37 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,864.00	\$4,616.41	(\$752.41)	119.47 %
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	\$2,204.00	(\$454.00)	125.94 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,761.00	\$2,069.79	\$691.21	74.97 %
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	\$4,110.23	(\$610.23)	117.44 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$12,000.00	\$1,029.25	\$10,970.75	8.58 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$750.00	\$512.51	\$237.49	68.33 %
11.6200.65.00.5 ADMIN EQUIP RENTAL COMPUTER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$134.45	\$93.55	58.97 %



City of Montpelier
WATER FUND FY 2015 Budget Report
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8 Months Ending 3/1/2015
 67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6200.70.01.5 ADMIN COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$10,745.96	\$4,254.04	71.64 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$100.00	0.00 %
11.6200.79.00.5 ADMIN MISC	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$13,267.00	\$5,052.45	\$8,214.55	38.08 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$3,333.00	\$0.00	\$3,333.00	0.00 %
11.6200.88.01.5 ADMIN COMPUTER WIRELESS NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
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	\$136,924.49	\$159,786.51	46.15 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.00	\$6,086.24	(\$0.24)	100.00 %
11.6200.92.01.5 ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.95.00.5 ADMIN VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$3,059.00	\$1,529.58	\$1,529.42	50.00 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$293,574.00	\$293,574.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,290,739.00	\$1,054,181.17	\$236,557.83	81.67%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$194,735.00	\$124,972.42	\$69,762.58	64.18 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,073.00	\$6,951.92	\$5,121.08	57.58 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,498.00	\$972.99	\$525.01	64.95 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,097.00	\$9,545.33	\$5,551.67	63.23 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,965.00	\$16,404.78	\$19,560.22	45.61 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$612.00	\$270.83	\$341.17	44.25 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$92.00	\$58.03	\$33.97	63.08 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,926.00	\$8,311.67	\$4,614.33	64.30 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,232.00	\$1,663.19	\$568.81	74.52 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$309.00	\$246.64	\$62.36	79.82 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$8,172.00	\$6,234.21	\$1,937.79	76.29 %
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 %



City of Montpelier
WATER FUND FY 2015 Budget Report
 As Of and For The
8 Months Ending 3/1/2015
 67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$106,245.00	\$38,760.03	\$67,484.97	36.48 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,520.00	\$920.05	\$1,599.95	36.51 %
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	\$1,120.60	\$229.40	83.01 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$8,017.00	\$6,009.65	\$2,007.35	74.96 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$3,000.00	\$830.00	\$2,170.00	27.67 %
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	\$19,199.47	\$5,800.53	76.80 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$10,130.33	(\$130.33)	101.30 %
11.6210.70.00.5 WATER TREAT COPIER	\$661.00	\$390.28	\$270.72	59.04 %
11.6210.70.01.5 WATER TREAT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$11,500.00	\$8,979.25	\$2,520.75	78.08 %
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	\$38,671.04	\$29,328.96	56.87 %
11.6210.76.02.5 WATER TREAT HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.76.05.5 WATER TREAT PROPANE	\$21,600.00	\$11,210.80	\$10,389.20	51.90 %
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	\$3,418.46	\$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	\$583,196.00	\$368,775.07	\$214,420.93	63.23%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$156,734.00	\$90,012.08	\$66,721.92	57.43 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,907.00	\$10,135.22	\$6,771.78	59.95 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,485.00	\$859.54	\$625.46	57.88 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,676.00	\$7,109.53	\$5,566.47	56.09 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$35,639.00	\$19,020.43	\$16,618.57	53.37 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$606.00	\$268.37	\$337.63	44.29 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$90.00	\$12.50	\$77.50	13.89 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$10,853.00	\$6,755.27	\$4,097.73	62.24 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,212.00	\$1,648.11	\$563.89	74.51 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$306.00	\$243.26	\$62.74	79.50 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$6,771.00	\$5,165.41	\$1,605.59	76.29 %
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	\$626.77	\$373.23	62.68 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$250.00	\$10.99	\$239.01	4.40 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$20,000.00	\$11,774.27	\$8,225.73	58.87 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$298.84	\$2,201.16	11.95 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,200.00	\$384.80	\$815.20	32.07 %
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	\$5,955.19	\$1,988.81	74.96 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	\$0.00	\$810.00	(\$810.00)	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$10,850.00	\$10,260.28	\$589.72	94.56 %
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	\$0.00	\$500.00	0.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$20,000.00	\$6,310.37	\$13,689.63	31.55 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,500.00	\$1,083.17	\$7,416.83	12.74 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$626.00	\$382.42	\$243.58	61.09 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$4,036.03	\$4,963.97	44.84 %
11.6220.76.02.5 WATER DISTRIB HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,080.00	\$292.42	\$787.58	27.08 %
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	\$127.33	\$3,872.67	3.18 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$7,473.00	\$3,736.70	\$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	\$482,662.00	\$358,155.30	\$124,506.70	74.20%

11.6230 DELQ WATER FEES COLLECTION



City of Montpelier
WATER FUND FY 2015 Budget Report
 As Of and For The
8 Months Ending 3/1/2015
 67% of Fiscal Year Completed

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11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$12,245.00	\$6,506.34	\$5,738.66	53.13 %
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	\$96.66	(\$21.66)	128.88 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$894.00	\$476.74	\$417.26	53.33 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,793.00	\$470.34	\$1,322.66	26.23 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	\$30.00	\$13.50	\$16.50	45.00 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$6.00	\$55.62	(\$49.62)	927.00 %
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	\$82.91	\$28.09	74.69 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$15.00	\$13.10	\$1.90	87.33 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$40.00	\$30.51	\$9.49	76.28 %
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	\$478.14	(\$28.14)	106.25 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$196.86	\$303.14	39.37 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$0.00	\$300.00	0.00 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$400.00	\$476.65	(\$76.65)	119.16 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$21.24	\$18.76	53.10 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$205.31	\$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	\$17,480.00	\$9,243.92	\$8,236.08	52.88%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,702.00	\$21,551.42	\$14,150.58	60.36 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,156.00	\$392.36	\$763.64	33.94 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$344.00	\$217.85	\$126.15	63.33 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,691.00	\$1,623.97	\$1,067.03	60.35 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$8,258.00	\$3,966.88	\$4,291.12	48.04 %
11.6250.15.04.5 WATER METER SECTION 125	\$141.00	\$62.18	\$78.82	44.10 %
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	\$1,515.25	\$788.75	65.77 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$512.00	\$381.88	\$130.12	74.59 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$71.00	\$56.63	\$14.37	79.76 %
11.6250.15.10.5 WATER METER WORK COMP	\$1,470.00	\$1,121.43	\$348.57	76.29 %
11.6250.15.12.5 WATER METER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.20.00.5 WATER METER OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$5,000.00	\$199.20	\$4,800.80	3.98 %
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	\$1,379.87	\$461.13	74.95 %
11.6250.60.00.5 WATER METER PROF SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
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	\$89.60	\$62.40	58.95 %
11.6250.70.01.5 WATER METER COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$283.25	\$9,716.75	2.83 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$780.19	\$779.81	50.01 %
TOTAL WATER METER OPERATIONS	\$73,023.00	\$35,228.16	\$37,794.84	48.24%
TOTAL WATER FUND EXPENDITURES	\$2,447,100.00	\$1,825,583.62	\$621,516.38	74.60%
WATER FUND NET EXCESS / (DEFICIT)	\$68,833.00	\$160,101.40		



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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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	\$1,351,433.55	(\$614,760.45)	68.73 %
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	\$254,559.79	(\$95,440.21)	72.73 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$13,000.00	\$5,204.80	(\$7,795.20)	40.04 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,000.00	\$1,711.50	(\$288.50)	85.58 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$5,888.92	(\$4,111.08)	58.89 %
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	\$266.25	(\$233.75)	53.25 %
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.2802.00.01.4 INS REIM - WWP FLOOD MAY 2011	\$0.00	\$0.00	\$0.00	0.00 %
12.2807.00.00.4 SEWER STD WAGE REIMB	\$0.00	\$0.00	\$0.00	0.00 %
12.2820.00.00.4 SEWER REV W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	\$595,469.00	\$420,055.11	(\$175,413.89)	70.54 %
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	\$2,809,368.94	(\$917,673.06)	75.38%
TOTAL SEWER FUND REVENUES	\$3,727,042.00	\$2,809,368.94	(\$917,673.06)	75.38%



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$222,374.00	\$150,481.34	\$71,892.66	67.67 %
12.5470.11.00.5 WW TREAT OVERTIME	\$15,805.00	\$14,035.79	\$1,769.21	88.81 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,964.00	\$1,272.00	\$692.00	64.77 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$15,657.00	\$12,388.09	\$3,268.91	79.12 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$46,566.00	\$14,108.35	\$32,457.65	30.30 %
12.5470.15.04.5 WW TREAT SECTION 125	\$802.00	\$355.10	\$446.90	44.28 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$121.00	\$60.16	\$60.84	49.72 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,886.00	\$10,594.80	\$4,291.20	71.17 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,927.00	\$2,180.73	\$746.27	74.50 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$405.00	\$323.40	\$81.60	79.85 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$9,386.00	\$7,160.34	\$2,225.66	76.29 %
12.5470.15.12.5 WW TREAT PARKING FEE	\$90.00	\$90.00	\$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING	\$3,000.00	\$1,300.84	\$1,699.16	43.36 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,500.00	\$1,043.54	\$1,456.46	41.74 %
12.5470.20.01.5 WW TREAT POSTAGE	\$500.00	\$6.62	\$493.38	1.32 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$174,863.00	\$105,775.75	\$69,087.25	60.49 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$5,000.00	\$438.72	\$4,561.28	8.77 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$3,440.00	\$528.18	\$2,911.82	15.35 %
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	\$1,426.00	\$1,574.00	47.53 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$32,512.00	\$24,379.72	\$8,132.28	74.99 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$220,200.00	\$128,735.01	\$91,464.99	58.46 %
12.5470.56.01.5 WW TREAT FLOOD PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$23,200.00	\$3,517.30	\$19,682.70	15.16 %
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	\$79,296.90	(\$19,296.90)	132.16 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$33,484.99	(\$3,484.99)	111.62 %
12.5470.70.00.5 WW TREAT COPIER	\$867.00	\$511.72	\$355.28	59.02 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5470.70.01.5 WW TREAT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$8,500.00	\$5,755.00	\$2,745.00	67.71 %
12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,600.00	\$0.00	\$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$1,500.00	0.00 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$190,000.00	\$71,830.60	\$118,169.40	37.81 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$13,877.62	\$32,322.38	30.04 %
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	\$201,601.14	\$123,398.86	62.03 %
12.5470.76.06.5 WW TREAT UV	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.79.00.5 WW TREAT MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.83.00.5 WW TREAT MACH & EQUIP	\$67,000.00	\$82,842.66	(\$15,842.66)	123.65 %
12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$174,171.00	\$0.00	\$174,171.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$12,037.00	\$6,018.93	\$6,018.07	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$145,346.00	\$145,346.00	\$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	\$1,872,019.00	\$1,120,767.34	\$751,251.66	59.87%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$136,332.00	\$78,211.29	\$58,120.71	57.37 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$13,096.00	\$12,022.76	\$1,073.24	91.80 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,543.00	\$647.87	\$895.13	41.99 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$12,638.00	\$6,467.90	\$6,170.10	51.18 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$31,743.00	\$14,177.79	\$17,565.21	44.66 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$630.00	\$238.10	\$391.90	37.79 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$32.00	\$53.59	(\$21.59)	167.47 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,339.00	\$5,485.21	\$3,853.79	58.73 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,963.00	\$1,462.21	\$500.79	74.49 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$318.00	\$176.34	\$141.66	55.45 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$3,846.00	\$2,934.01	\$911.99	76.29 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 UNIFORMS/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 %
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	\$5,283.41	\$1,769.59	74.91 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$2,500.00	\$0.00	\$2,500.00	0.00 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	\$212.00	\$252.48	(\$40.48)	119.09 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,304.80	\$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	\$228,965.00	\$129,077.76	\$99,887.24	56.37%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$170,849.00	\$99,672.63	\$71,176.37	58.34 %
12.5480.11.00.5 COLLECTION OVERTIME	\$16,015.00	\$9,456.56	\$6,558.44	59.05 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,634.00	\$958.80	\$675.20	58.68 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,641.00	\$7,752.03	\$5,888.97	56.83 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$39,224.00	\$20,904.46	\$18,319.54	53.30 %
12.5480.15.04.5 COLLECTION SECTION 125	\$667.00	\$295.37	\$371.63	44.28 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$99.00	\$7.62	\$91.38	7.70 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$11,679.00	\$7,410.14	\$4,268.86	63.45 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,434.00	\$1,813.95	\$620.05	74.53 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$337.00	\$267.84	\$69.16	79.48 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$7,315.00	\$5,580.42	\$1,734.58	76.29 %
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 %
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	\$15,086.31	\$7,413.69	67.05 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,000.00	\$30.71	\$969.29	3.07 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$900.00	\$3,559.41	(\$2,659.41)	395.49 %
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	\$6,554.34	\$2,188.66	74.97 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$13,000.00	\$48,652.06	(\$35,652.06)	374.25 %
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 %
12.5480.65.02.5 COLLECTION VACTOR USE FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$903.41	\$4,096.59	18.07 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$10,000.00	\$6,813.51	\$3,186.49	68.14 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$500.00	\$0.00	\$500.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	\$651.00	\$417.72	\$233.28	64.17 %
12.5480.70.01.5 COLLECTION COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,600.00	\$4,548.43	\$5,051.57	47.38 %
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	\$223,232.63	\$124,483.37	64.20 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$42,218.00	\$24,279.12	\$17,938.88	57.51 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$3,573.50	\$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	\$920,704.00	\$655,705.97	\$264,998.03	71.22%



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$95,247.00	\$54,403.55	\$40,843.45	57.12 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,692.00	\$2,546.63	\$2,145.37	54.28 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$797.00	\$467.69	\$329.31	58.68 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,296.00	\$4,179.73	\$3,116.27	57.29 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,123.00	\$9,002.37	\$10,120.63	47.08 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$325.00	\$144.00	\$181.00	44.31 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$49.00	\$27.35	\$21.65	55.82 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,246.00	\$3,604.96	\$2,641.04	57.72 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,187.00	\$884.37	\$302.63	74.50 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$164.00	\$131.15	\$32.85	79.97 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$325.00	\$247.94	\$77.06	76.29 %
12.5481.15.11.5 WW ADMIN HEALTH INS DEDUCT REIMB.	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.15.12.5 WW ADMIN PARKING FEE	\$330.00	\$330.00	\$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$1,500.00	\$1,446.92	\$53.08	96.46 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$7.20	\$1,992.80	0.36 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$116.64	\$133.36	46.66 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$5,543.00	\$1,583.89	\$3,959.11	28.57 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,451.00	\$1,182.77	\$268.23	81.51 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$5,221.27	\$2,553.73	67.15 %
12.5481.38.00.5 WW ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS	\$1,250.00	\$0.00	\$1,250.00	0.00 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$4,263.00	\$3,195.46	\$1,067.54	74.96 %
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	\$0.00	\$500.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$2,000.00	\$778.06	\$1,221.94	38.90 %
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	\$207.54	\$143.46	59.13 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

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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	\$5,762.37	\$8,726.63	39.77 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$3,333.00	\$0.00	\$3,333.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.88.01.5 WW ADMIN COMPUTER NETWORK RESERVE	\$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	\$42,760.07	\$43,530.93	49.55 %
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 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$1,928.00	\$1,928.00	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	\$15,000.00	\$15,000.00	\$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$248,929.00	\$248,929.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$680,911.00	\$548,437.05	\$132,473.95	80.54%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,259.00	\$2,195.45	\$63.55	97.19 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$45.00	\$52.03	(\$7.03)	115.62 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$11.46	\$2.54	81.86 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$168.00	\$164.17	\$3.83	97.72 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$326.00	\$111.12	\$214.88	34.09 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$6.00	\$2.45	\$3.55	40.83 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$1.00	\$1.05	(\$0.05)	105.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$144.00	\$134.22	\$9.78	93.21 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$20.00	\$15.08	\$4.92	75.40 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$3.00	\$2.23	\$0.77	74.33 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$92.00	\$70.18	\$21.82	76.28 %
12.5482.20.00.5 PRIV SWR MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$73.00	\$54.47	\$18.53	74.62 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,000.00	\$4,859.87	(\$859.87)	121.50 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$3.37	\$2.63	56.17 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.11	\$23.89	49.17 %
TOTAL PRIVATE SEWER SYS MAINT	\$7,204.00	\$7,700.26	(\$496.26)	106.89%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$12,245.00	\$6,506.34	\$5,738.66	53.13 %
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	\$96.66	(\$21.66)	128.88 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$894.00	\$476.74	\$417.26	53.33 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,793.00	\$470.34	\$1,322.66	26.23 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$30.00	\$13.50	\$16.50	45.00 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$6.00	\$55.62	(\$49.62)	927.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$111.00	\$82.91	\$28.09	74.69 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$15.00	\$13.10	\$1.90	87.33 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$40.00	\$30.51	\$9.49	76.28 %
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	\$587.67	(\$437.67)	391.78 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$500.00	\$193.89	\$306.11	38.78 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$0.00	\$300.00	0.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$400.00	\$308.65	\$91.35	77.16 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$40.00	\$21.24	\$18.76	53.10 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	\$470.00	\$235.10	\$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	\$17,239.00	\$9,212.27	\$8,026.73	53.44%
TOTAL SEWER FUND EXPENDITURES	\$3,727,042.00	\$2,470,900.65	\$1,256,141.35	66.30%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$338,468.29		



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$0.00	(\$27,000.00)	0.00 %
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 ENDOWMENT CARE	\$10,250.00	\$6,960.00	(\$3,290.00)	67.90 %
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	\$7,760.00	(\$4,240.00)	64.67 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$6,175.00	(\$5,825.00)	51.46 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$1,870.50	\$1,870.50	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$250.00	(\$1,750.00)	12.50 %
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 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$4,640.00	(\$1,760.00)	72.50 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$6,611.36	\$2,611.36	165.28 %
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	\$830.00	(\$670.00)	55.33 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	\$0.00	\$0.00	\$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$955.00	\$955.00	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	\$166,345.86	(\$41,313.14)	80.11%
TOTAL CEMETERY FUND REVENUES	\$207,659.00	\$166,345.86	(\$41,313.14)	80.11%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,291.00	\$56,863.49	\$26,427.51	68.27 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$3,848.01	(\$1,020.01)	136.07 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$472.12	\$283.88	62.45 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$4,626.21	\$1,855.79	71.37 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$3,179.59	\$4,100.41	43.68 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$309.00	\$54.82	\$254.18	17.74 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$47.00	\$54.00	(\$7.00)	114.89 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$4,191.21	\$1,357.79	75.53 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,126.00	\$839.13	\$286.87	74.52 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$156.00	\$124.44	\$31.56	79.77 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,304.00	\$2,520.53	\$783.47	76.29 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$689.17	\$310.83	68.92 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$643.32	(\$643.32)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$16.34	\$33.66	32.68 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$2,559.65	(\$1,759.65)	319.96 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$2,280.03	\$1,719.97	57.00 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$65.49	\$184.51	26.20 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$133.55	\$866.45	13.36 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$370.00	\$180.09	\$189.91	48.67 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$144.25	(\$28.25)	124.35 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$635.11	(\$101.11)	118.93 %
17.7000.34.03.5 CEMETERY CELL PHONE & PAGER	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$520.00	\$480.00	52.00 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$4,045.00	\$3,032.07	\$1,012.93	74.96 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.49.00.5 CEMETERY OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$21,500.00	\$16,230.00	\$5,270.00	75.49 %
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	\$1,274.14	(\$774.14)	254.83 %



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$711.00	(\$211.00)	142.20 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$233.50	\$266.50	46.70 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,250.00	\$5.19	\$10,244.81	0.05 %
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	\$863.80	(\$863.80)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$128.25	\$371.75	25.65 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,000.00	\$506.10	\$493.90	50.61 %
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	\$210.45	\$789.55	21.05 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,500.00	\$781.98	\$718.02	52.13 %
17.7000.70.00.5 CEMETERY COPIER	\$333.00	\$196.87	\$136.13	59.12 %
17.7000.70.01.5 CEMETERY COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,113.09	\$286.91	79.51 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$525.89	\$1,274.11	29.22 %
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	\$274.49	\$525.51	34.31 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$1,038.40	\$961.60	51.92 %
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	\$4,712.91	(\$3,412.91)	362.53 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$5,626.78	\$13,248.22	29.81 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$13,908.00	\$12,819.86	\$1,088.14	92.18 %
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	\$1,137.68	\$1,137.32	50.01 %
TOTAL GREEN MOUNT CEMETERY	\$207,659.00	\$140,884.72	\$66,774.28	67.84%
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$140,884.72	\$66,774.28	67.84%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$25,461.14		



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	\$0.00	\$0.00	\$0.00	0.00 %
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 %
18.2303.00.00.4 FEMA -MAY'11 FLOOD	\$0.00	\$0.00	\$0.00	0.00 %
18.2320.00.00.4 VT ERAF - MAY'11 FLOOD	\$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	\$575.00	\$575.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$575.00	\$575.00	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	\$225.00	\$225.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$3,024.00	\$3,024.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
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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 %
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2920.00.00.4 PARKS BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$8,800.00	(\$4,400.00)	66.67 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPELIER FDN	\$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	\$925.00	\$925.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$169,389.00	\$165,914.00	(\$3,475.00)	97.95%
TOTAL PARKS FUND REVENUES	\$175,389.00	\$177,287.00	\$1,898.00	101.08%



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$240.00	(\$240.00)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	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	\$57.49	(\$57.49)	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$297.49	\$602.51	33.05%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$79,985.00	\$55,066.80	\$24,918.20	68.85 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$13,000.00	\$8,764.29	\$4,235.71	67.42 %
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	\$366.30	\$360.70	50.39 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$3,966.62	\$1,872.38	67.93 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$8,951.89	\$3,652.11	71.02 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$297.00	\$94.91	\$202.09	31.96 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$45.00	\$71.46	(\$26.46)	158.80 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$3,046.62	\$1,952.38	60.94 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,083.00	\$807.09	\$275.91	74.52 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$150.00	\$109.37	\$40.63	72.91 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$3,039.00	\$2,318.37	\$720.63	76.29 %
18.7600.18.00.5 CONTRACT LABOR - SUMMER WORK	\$0.00	\$0.00	\$0.00	0.00 %
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	\$6.54	\$63.46	9.34 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$3,991.34	(\$2,791.34)	332.61 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$1,689.23	(\$689.23)	168.92 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$46.50	\$153.50	23.25 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$162.00	\$78.40	\$83.60	48.40 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$62.81	(\$11.81)	123.16 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$276.50	(\$44.50)	119.18 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
 As Of and For The
8 Months Ending 3/1/2015
 67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$337.09	\$862.91	28.09 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$1,068.12	(\$68.12)	106.81 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$3,890.00	\$2,923.12	\$966.88	75.14 %
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	\$4,180.96	(\$2,680.96)	278.73 %
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	\$258.00	\$2,742.00	8.60 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$9,000.00	\$2,932.82	\$6,067.18	32.59 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$2,660.42	\$1,339.58	66.51 %
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	\$166.69	\$64.31	72.16 %
18.7600.70.01.5 PARKS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$318.63	\$563.37	36.13 %
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	\$271.73	\$128.27	67.93 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$97.70	\$152.30	39.08 %
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	\$3,915.32	(\$515.32)	115.16 %
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 %
18.7600.83.02.5 STORM DAMAGE REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.91.00.5 PARKS INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$2,275.00	\$1,137.68	\$1,137.32	50.01 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	\$3,000.00	\$3,000.00	\$0.00	100.00 %
TOTAL PARKS OPERATIONS	\$173,989.00	\$122,231.39	\$51,757.61	70.25%
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 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
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18.7644.00.01.5 PARKS TOWER LANDSCAPE PROJECT	\$0.00	\$0.00	\$0.00	0.00 %
18.7647.00.00.5 PARKS TOWER IMPROVEMNT 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	\$122,536.07	\$52,852.93	69.87%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$54,750.93		



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2910 IN FY14)	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	0.00%
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$16,387.05	(\$3,112.95)	84.04 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$49,004.95	(\$12,995.05)	79.04 %
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	\$13,207.05	\$8,207.05	264.14 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$4,000.00	\$2,270.00	(\$1,730.00)	56.75 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$0.00	\$0.00	\$0.00	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$700.00	\$0.00	(\$700.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$91,300.00	\$80,869.05	(\$10,430.95)	88.58%
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	\$39,723.89	(\$8,276.11)	82.76 %
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$16.90	\$16.90	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
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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	\$39,696.33	(\$8,303.67)	82.70%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$61,445.87	\$35,490.87	236.74 %
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	\$75.00	(\$425.00)	15.00 %
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	\$0.00	(\$2,800.00)	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$505.00	(\$695.00)	42.08 %
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	\$10,000.00	\$10,000.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	\$8,213.00	\$6,344.65	(\$1,868.35)	77.25 %
TOTAL MISC REVENUE	\$56,918.00	\$97,788.57	\$40,870.57	171.81%
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	\$350,000.00	\$350,000.00	0.00 %
TOTAL OPERATING TRANSFERS	\$157,475.00	\$507,475.00	\$350,000.00	322.26%
TOTAL SENIOR CENTER REVENUES	\$353,693.00	\$725,828.95	\$372,135.95	205.21%



City of Montpelier
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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$105,286.00	\$68,003.04	\$37,282.96	64.59 %
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$1,177.00	\$879.12	\$297.88	74.69 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$4,487.22	\$3,197.78	58.39 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$16,057.48	\$12,192.52	56.84 %
38.3800.15.04.5 SR CTR SECTION 125	\$480.00	\$212.73	\$267.27	44.32 %
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	\$4,767.74	\$303.26	94.02 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00	\$1,306.46	\$446.54	74.53 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$243.00	\$193.74	\$49.26	79.73 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$334.00	\$254.79	\$79.21	76.28 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$1,042.82	(\$42.82)	104.28 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$1,595.15	\$904.85	63.81 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$170.33	\$329.67	34.07 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$3,000.00	\$42.35	\$2,957.65	1.41 %
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	\$213.42	\$586.58	26.68 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$335.42	\$1,164.58	22.36 %
38.3800.34.00.5 SR CTR TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,150.00	\$1,600.00	\$550.00	74.42 %
38.3800.41.00.5 SR CTR TRAINING	\$1,000.00	\$69.00	\$931.00	6.90 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,297.00	\$4,720.56	\$1,576.44	74.97 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$25,674.00	\$20,326.00	55.81 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$9,012.50	\$5,987.50	60.08 %
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	\$1,595.00	\$405.00	79.75 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$7,611.68	\$4,888.32	60.89 %



City of Montpelier
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38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$2,560.00	\$640.00	\$1,920.00	25.00 %
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	\$3,453.56	\$546.44	86.34 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,500.00	\$1,673.25	\$2,826.75	37.18 %
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	\$25,983.00	(\$2,383.00)	110.10 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$2,800.00	\$2,300.66	\$499.34	82.17 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$513.34	\$486.66	51.33 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$400.00	\$278.82	\$121.18	69.71 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$1,563.95	(\$1,563.95)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,500.00	\$5,435.62	\$5,064.38	51.77 %
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,200.00	\$0.00	\$3,200.00	0.00 %
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$500.00	\$417.68	\$82.32	83.54 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$7,652.00	\$3,791.71	\$3,860.29	49.55 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,491.00	\$2,779.67	\$2,711.33	50.62 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$2,112.63	\$2,128.37	49.81 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	\$320,943.00	\$203,585.76	\$117,357.24	63.43%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %



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38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$23,000.00	\$17,188.69	\$5,811.31	74.73 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$3,000.00	\$1,833.40	\$1,166.60	61.11 %
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 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$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 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$2,750.00	\$1,277.37	\$1,472.63	46.45 %
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	\$20,387.46	\$8,362.54	70.91%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$12,078.50	(\$8,078.50)	301.96 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$4,000.00	\$12,078.50	(\$8,078.50)	301.96%
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	\$963.39	(\$963.39)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$963.39	(\$963.39)	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$237,015.11	\$116,677.89	67.01%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$488,813.84		



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$465,500.00	\$229,584.73	(\$235,915.27)	49.32 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$11,777.13	(\$12,162.87)	49.19 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$26,317.40	(\$23,682.60)	52.63 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$23,525.40	(\$11,474.60)	67.22 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$29,770.95	(\$9,925.05)	75.00 %
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$5,000.00	\$1,055.00	(\$3,945.00)	21.10 %
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$6,097.89	(\$1,902.11)	76.22 %
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WKS)	\$0.00	\$0.00	\$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	\$205,000.00	\$103,825.22	(\$101,174.78)	50.65 %
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	\$32,740.79	\$1,280.79	104.07 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$26,400.00	\$19,914.40	(\$6,485.60)	75.43 %
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$28,120.00	\$37,590.10	\$9,470.10	133.68 %
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	\$537,596.36	(\$392,271.64)	57.81%
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	\$62.00	(\$2,938.00)	2.07 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$29,000.00	\$26,630.00	(\$2,370.00)	91.83%
TOTAL PARKING FUND REVENUES	\$958,868.00	\$564,226.36	(\$394,641.64)	58.84%



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$247,671.00	\$157,862.93	\$89,808.07	63.74 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$11,837.34	\$9,448.66	55.61 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$1,388.14	\$888.86	60.96 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$12,273.26	\$7,360.74	62.51 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$22,354.35	\$25,779.65	46.44 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$929.00	\$362.46	\$566.54	39.02 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$140.00	\$72.36	\$67.64	51.69 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$9,579.89	\$7,229.11	56.99 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,392.00	\$2,527.44	\$864.56	74.51 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$469.00	\$374.82	\$94.18	79.92 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$10,448.00	\$7,970.51	\$2,477.49	76.29 %
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 UNIFORMS/PROTECT CLOTHING	\$1,400.00	\$1,248.32	\$151.68	89.17 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$82.12	\$2,117.88	3.73 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$1,197.35	\$3,302.65	26.61 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$3,507.06	\$5,317.94	39.74 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$150.00	\$0.00	\$150.00	0.00 %
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	\$800.00	\$388.13	\$411.87	48.52 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$310.93	(\$60.93)	124.37 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$1,379.33	(\$229.33)	119.94 %
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	\$9,132.50	\$3,050.50	74.96 %
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	\$4,649.07	\$5,550.93	45.58 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	\$96,261.00	\$68,707.17	\$27,553.83	71.38 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$18,950.00	\$11,997.60	\$6,952.40	63.31 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$593.62	\$416.38	58.77 %
40.4400.70.01.5 PARKING ENF COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,160.61	\$3,039.39	41.55 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$3,530.00	\$2,034.83	\$1,495.17	57.64 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$102.23	\$197.77	34.08 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	\$0.00	\$6,566.67	(\$6,566.67)	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	\$0.00	\$25,000.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,216.00	\$2,078.26	\$1,137.74	64.62 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$9,654.00	\$4,826.99	\$4,827.01	50.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	\$54,350.00	\$54,350.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$653,946.00	\$423,735.11	\$230,210.89	64.80%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$37,394.08	\$29,524.92	55.88 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$6,785.79	\$1,432.21	82.57 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$306.69	\$323.31	48.68 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$3,195.59	\$2,289.41	58.26 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$6,663.60	\$8,471.40	44.03 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$257.00	\$113.98	\$143.02	44.35 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$39.00	\$18.13	\$20.87	46.49 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$2,833.55	\$1,862.45	60.34 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$699.93	\$239.07	74.54 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$130.00	\$103.72	\$26.28	79.78 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$4,322.00	\$3,297.15	\$1,024.85	76.29 %



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,565.00	\$0.00	\$4,565.00	0.00 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$3,374.00	\$2,523.70	\$850.30	74.80 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$20,000.00	\$4,161.12	\$15,838.88	20.81 %
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	\$165.57	\$128.43	56.32 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$0.00	\$10,000.00	0.00 %
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATION STUDY	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,860.00	\$1,430.22	\$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	\$173,465.00	\$91,812.26	\$81,652.74	52.93%
40.9393 MISC EXPENDITURE				
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	\$515,547.37	\$359,806.63	58.90%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$48,678.99		



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$321,478.00	\$215,125.30	(\$106,352.70)	66.92 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$60,927.49	(\$97,153.51)	38.54 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$479,559.00	\$276,052.79	(\$203,506.21)	57.56%
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	\$0.00	\$12,073.84	\$12,073.84	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$12,073.84	\$12,073.84	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	\$288,126.63	(\$191,432.37)	60.08%



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
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EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$82,045.00	\$23,475.86	\$58,569.14	28.61 %
TOTAL DIST HEAT STATE CONTRACT	\$82,045.00	\$23,475.86	\$58,569.14	28.61%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$15,498.09	\$113,023.91	12.06 %
TOTAL DIST HEAT ENERGY	\$128,522.00	\$15,498.09	\$113,023.91	12.06%
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	\$18,027.25	(\$18,027.25)	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 %



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$258.24	(\$258.24)	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	\$30,626.74	\$33,003.26	48.13 %
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	\$69,143.70	\$14,862.30	82.31%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$22,664.00	\$13,053.45	\$9,610.55	57.60 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$1,967.66	\$41.34	97.94 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$93.86	\$107.14	46.70 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$1,801.00	\$1,065.65	\$735.35	59.17 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$2,187.47	\$2,701.53	44.74 %
50.5230.15.04.5 DIST HEAT OPER IRS SECTION 125	\$83.00	\$36.84	\$46.16	44.39 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	\$12.00	\$8.80	\$3.20	73.33 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$1,542.00	\$927.05	\$614.95	60.12 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$303.00	\$226.11	\$76.89	74.62 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$42.00	\$23.15	\$18.85	55.12 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$967.00	\$737.66	\$229.34	76.28 %
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	\$7,997.30	(\$2,997.30)	159.95 %
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	\$549.76	(\$549.76)	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,090.00	\$3,481.02	(\$2,391.02)	319.36 %
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	\$30.26	(\$30.26)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$2,566.64	\$2,771.36	48.08 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$89,280.00	\$1,801.55	\$87,478.45	2.02 %



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
8 Months Ending 3/1/2015
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/1/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$37,193.05	\$98,027.95	27.51%
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	\$145,310.70	\$276,516.30	34.45%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$57,732.00	\$142,815.93		



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$7,366,787.00	\$7,384,298.16	\$17,511.16	100.24 %
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 %
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	\$7,715,460.00	\$7,774,186.07	\$58,726.07	100.76%
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	\$14,924.43	(\$5,075.57)	74.62 %
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	\$33,952.81	(\$26,047.19)	56.59 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$14,080.39	(\$919.61)	93.87 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$23,500.00	\$0.00	(\$23,500.00)	0.00 %
TOTAL STATE/LOCAL PILOT	\$891,195.00	\$801,389.63	(\$89,805.37)	89.92%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$5,465.00	(\$3,535.00)	60.72 %
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$1,968.00	(\$632.00)	75.69 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$65,564.07	(\$4,435.93)	93.66 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$5,750.00	\$5,750.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$81,600.00	\$78,747.07	(\$2,852.93)	96.50%
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	\$2,525.19	\$2,525.19	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$72,916.56	\$72,916.56	0.00 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$217,924.00	\$167,281.77	(\$50,642.23)	76.76 %
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	\$86,269.02	(\$86,268.98)	50.00 %
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	\$22,289.00	(\$25,749.00)	46.40 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$97,000.00	\$97,000.00	\$0.00	100.00 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$15,000.00	\$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	\$15,000.00	(\$21,250.00)	41.38 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$106,099.00	\$109,856.00	\$3,757.00	103.54 %
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	\$805,713.04	(\$100,135.96)	88.95%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$39,804.44	(\$27,195.56)	59.41 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$10,072.98	(\$5,427.02)	64.99 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$4,447.00	\$4,447.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$17,009.75	\$2,009.75	113.40 %
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	\$114.68	(\$135.32)	45.87 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$248,905.01	(\$189,594.99)	56.76 %
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	\$4,299.96	(\$2,200.04)	66.15 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$2,500.00	\$628.16	(\$1,871.84)	25.13 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	\$0.00	\$225.00	\$225.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 %
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	\$2,267.00	(\$1,733.00)	56.68 %
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$2,064.00	(\$1,736.00)	54.32 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$1,000.00	\$2,105.00	\$1,105.00	210.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$5,000.00	\$3,821.60	(\$1,178.40)	76.43 %
10.2422.00.00.4 CPR COURSE FEES	\$700.00	\$1,787.00	\$1,087.00	255.29 %
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	\$3,516.16	(\$1,549.84)	69.41 %
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	\$0.00	\$0.00	0.00 %
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$4,154.34	\$4,154.34	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$671,739.00	\$454,241.08	(\$217,497.92)	67.62%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$250.00	(\$250.00)	50.00 %
10.2504.00.00.4 58 BARRE ST RENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2505.00.00.4 RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$500.00	\$250.00	(\$250.00)	50.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$25,000.00	\$18,518.05	(\$6,481.95)	74.07 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$1,981.92	\$1,981.92	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$25,000.00	\$20,499.97	(\$4,500.03)	82.00%
10.261 EQUIPMENT/LAND REVENUE				



City of Montpelier
GENERAL FUND FY 2015 Budget Report
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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 %
10.2613.00.00.4 FUEL SALES	\$88,750.00	\$53,629.39	(\$35,120.61)	60.43 %
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	\$9,259.13	(\$8,740.87)	51.44 %
10.2618.00.00.4 VACTOR USE FEE SEWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
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	\$375,138.37	(\$39,019.63)	90.58%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$75,712.41	\$55,712.41	378.56 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$75,712.41	\$55,712.41	378.56%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$4,149.15	(\$850.85)	82.98 %
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 %



City of Montpelier
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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	\$3,092.34	(\$1,907.66)	61.85 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$1,040.32	(\$3,959.68)	20.81 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$3,378.39	\$3,378.39	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$6,197.18	\$6,197.18	0.00 %
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	\$665.58	(\$1,039.42)	39.04 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$34,667.00	\$79,379.16	\$44,712.16	228.98 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$53,372.00	\$103,408.22	\$50,036.22	193.75%
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	\$0.00	(\$10,000.00)	0.00 %
10.2909.00.01.4 REACH GRANT ADMIN	\$0.00	\$0.00	\$0.00	0.00 %
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 %
10.2913.00.00.4 XFER FROM WELLNESS RESERV	\$0.00	\$0.00	\$0.00	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 %
10.2920.00.00.4 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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TOTAL OPERATING TRANSFERS	\$817,353.00	\$853,753.00	\$36,400.00	104.45%
TOTAL GENERAL FUND REVENUES	\$11,596,226.00	\$11,343,038.86	(\$253,187.14)	97.82%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$6,750.00	\$2,250.00	75.00 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$516.42	\$172.58	74.95 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,150.00	\$444.10	\$705.90	38.62 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,200.00	\$149.01	\$1,050.99	12.42 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$3,180.56	\$2,619.44	54.84 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$1,649.24	\$990.76	62.47 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$860.00	\$1,880.17	(\$1,020.17)	218.62 %
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	\$800.00	\$400.00	66.67 %
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	\$97.92	(\$47.92)	195.84 %
10.3000.79.00.5 CITY COUNCIL MISC	\$2,050.00	\$118.95	\$1,931.05	5.80 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
TOTAL CITY COUNCIL	\$35,399.00	\$23,874.20	\$11,524.80	67.44%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$230,588.00	\$168,354.88	\$62,233.12	73.01 %
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	\$976.80	\$381.20	71.93 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$16,928.00	\$12,194.56	\$4,733.44	72.04 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$32,596.00	\$23,307.01	\$9,288.99	71.50 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$554.00	\$245.46	\$308.54	44.31 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$84.00	\$181.60	(\$97.60)	216.19 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$14,493.00	\$15,521.44	(\$1,028.44)	107.10 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,023.00	\$1,668.16	\$354.84	82.46 %
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	\$606.49	\$188.51	76.29 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$1,800.00	\$0.00	100.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,406.00	\$7,179.48	\$2,226.52	76.33 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,065.00	\$461.39	\$603.61	43.32 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$32.18	\$467.82	6.44 %
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	\$835.56	\$952.44	46.73 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$5,861.61	\$3,808.39	60.62 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$7,266.00	\$5,446.82	\$1,819.18	74.96 %
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	\$61,939.41	(\$21,939.41)	154.85 %
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	\$378.39	\$220.61	63.17 %
10.3210.70.01.5 CITY MGR COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$2,400.00	\$2,116.38	\$283.62	88.18 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$150.00	\$62.85	\$87.15	41.90 %
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,681.45	\$2,681.55	50.00 %
TOTAL CITY MANAGER	\$400,561.00	\$331,501.27	\$69,059.73	82.76%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$103,477.00	\$77,574.03	\$25,902.97	74.97 %
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	\$651.20	\$253.80	71.96 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,656.00	\$5,590.49	\$2,065.51	73.02 %
10.3400.15.03.5 CLERK HEALTH INS	\$21,731.00	\$12,041.13	\$9,689.87	55.41 %
10.3400.15.04.5 CLERK IRS SECTION 125	\$370.00	\$163.64	\$206.36	44.23 %
10.3400.15.05.5 CLERK LT CARE INS	\$56.00	\$0.00	\$56.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,554.00	\$4,730.47	\$1,823.53	72.18 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,349.00	\$1,112.10	\$236.90	82.44 %
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	\$263.20	\$81.80	76.29 %
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	\$1,540.25	\$2,459.75	38.51 %
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$1,298.47	\$2,701.53	32.46 %
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	\$440.96	\$2,559.04	14.70 %
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	\$3,631.21	\$1,212.79	74.96 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$28,000.00	(\$28,000.00)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$13,000.00	\$8,740.23	\$4,259.77	67.23 %
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	\$257.02	\$141.98	64.42 %
10.3400.70.01.5 CLERK COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$800.00	\$869.16	(\$69.16)	108.65 %
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	\$5,577.00	\$2,788.71	\$2,788.29	50.00 %
TOTAL CITY CLERK	\$182,750.00	\$152,574.92	\$30,175.08	83.49%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$286,722.00	\$222,119.60	\$64,602.40	77.47 %
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	\$1,804.00	\$264.00	87.23 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,931.00	\$16,021.97	\$4,909.03	76.55 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,655.00	\$17,842.18	\$31,812.82	35.93 %
10.3420.15.04.5 FINANCE IRS SECTION 125	\$844.00	\$373.92	\$470.08	44.30 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$129.00	\$198.60	(\$69.60)	153.95 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$15,220.00	\$11,946.37	\$3,273.63	78.49 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,082.00	\$2,541.16	\$540.84	82.45 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$426.00	\$461.46	(\$35.46)	108.32 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.3420.15.10.5 FINANCE WORKERS' COMP	\$946.00	\$721.68	\$224.32	76.29 %
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	\$2,901.48	\$3,098.52	48.36 %
10.3420.20.01.5 FINANCE POSTAGE	\$7,500.00	\$4,739.48	\$2,760.52	63.19 %
10.3420.30.00.5 FINANCE ADVERTISING	\$300.00	\$0.00	\$300.00	0.00 %
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	\$275.00	\$725.00	27.50 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$11,069.00	\$8,297.32	\$2,771.68	74.96 %
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	\$25,790.00	\$5,960.00	81.23 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$14,500.00	\$13,565.12	\$934.88	93.55 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$500.00	(\$2,575.46)	\$3,075.46	(515.09)%
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	\$630.55	\$288.45	68.61 %
10.3420.70.01.5 FINANCE COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$750.00	\$0.00	\$750.00	0.00 %
10.3420.79.00.5 FINANCE MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	\$5,577.00	\$2,788.71	\$2,788.29	50.00 %
TOTAL FINANCE	\$464,248.00	\$333,218.14	\$131,029.86	71.78%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$103,766.00	\$75,418.80	\$28,347.20	72.68 %
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	\$396.54	\$508.46	43.82 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,636.00	\$5,527.53	\$2,108.47	72.39 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$21,731.00	\$13,285.05	\$8,445.95	61.13 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$370.00	\$163.64	\$206.36	44.23 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$56.00	\$168.60	(\$112.60)	301.07 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,537.00	\$5,474.99	\$1,062.01	83.75 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,349.00	\$1,112.10	\$236.90	82.44 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$187.00	\$201.65	(\$14.65)	107.83 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$344.00	\$262.43	\$81.57	76.29 %
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	\$106.54	\$393.46	21.31 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,300.00	\$1,448.66	\$1,851.34	43.90 %
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	\$4,650.74	\$4,285.26	52.04 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,792.00	\$3,844.00	(\$1,052.00)	137.68 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$12,845.00	\$19,462.95	(\$6,617.95)	151.52 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$1,406.20	\$313.80	81.76 %
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	\$3,631.21	\$1,212.79	74.96 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$20,275.00	\$7,538.20	\$12,736.80	37.18 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$17,118.00	\$12,397.91	\$4,720.09	72.43 %
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	\$5,942.03	\$557.97	91.42 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$399.00	\$257.02	\$141.98	64.42 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$77.79	\$122.21	38.90 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$4,290.00	\$2,145.16	\$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	\$228,030.00	\$166,219.58	\$61,810.42	72.89%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$52,772.00	\$40,576.44	\$12,195.56	76.89 %
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	\$325.60	\$127.40	71.88 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,921.00	\$3,007.01	\$913.99	76.69 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,865.00	\$2,019.17	\$8,845.83	18.58 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$185.00	\$81.82	\$103.18	44.23 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3430.15.05.5 ASSESSOR LT CARE INS	\$28.00	\$64.40	(\$36.40)	230.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,357.00	\$2,180.94	\$1,176.06	64.97 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$674.00	\$556.04	\$117.96	82.50 %
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	\$134.27	\$41.73	76.29 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$960.00	\$960.00	\$0.00	100.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,835.00	\$139.28	\$1,695.72	7.59 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$410.18	\$239.82	63.10 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,315.00	\$975.95	\$1,339.05	42.16 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$2,422.00	\$1,815.61	\$606.39	74.96 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,765.00	\$4,265.00	\$500.00	89.51 %
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	\$56,983.00	\$23,549.00	70.76 %
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT	\$50.00	\$0.00	\$50.00	0.00 %
10.3430.70.00.5 ASSESSOR COPIER	\$200.00	\$128.50	\$71.50	64.25 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,072.58	\$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	\$180,576.00	\$126,461.62	\$54,114.38	70.03%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$202,474.00	\$155,752.97	\$46,721.03	76.92 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.11.00.5 PLANNING OVERTIME	\$1,315.00	\$0.00	\$1,315.00	0.00 %
10.3600.11.01.5 PLANNING OVERTIME MINUTES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	\$1,584.00	\$1,302.40	\$281.60	82.22 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$14,877.00	\$11,488.93	\$3,388.07	77.23 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3600.15.03.5 PLANNING HEALTH INS	\$38,029.00	\$20,658.72	\$17,370.28	54.32 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$646.00	\$286.37	\$359.63	44.33 %
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	\$9,227.37	\$3,509.63	72.45 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,360.00	\$1,946.15	\$413.85	82.46 %
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	\$511.89	\$159.11	76.29 %
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	\$297.88	\$1,502.12	16.55 %
10.3600.20.01.5 PLANNING POSTAGE	\$1,000.00	\$1,657.78	(\$657.78)	165.78 %
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	\$463.08	\$286.92	61.74 %
10.3600.30.00.5 PLANNING ADVERTISING	\$2,500.00	\$1,123.20	\$1,376.80	44.93 %
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	\$1,014.95	\$985.05	50.75 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$811.20	\$2,688.80	23.18 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$8,477.00	\$6,354.62	\$2,122.38	74.96 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$7,110.00	\$0.00	\$7,110.00	0.00 %
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	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	\$15,604.10	(\$8,504.10)	219.78 %
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG INSPEC	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	\$0.00	\$7,856.40	(\$7,856.40)	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	\$2,043.92	(\$1,743.92)	681.31 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$16,000.00	\$6,750.00	\$9,250.00	42.19 %
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	\$451.54	\$448.46	50.17 %
10.3600.70.01.5 PLANNING COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$0.00	\$0.00	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$5,041.13	\$5,040.87	50.00 %
TOTAL PLANNING & DEVELOPMENT	\$344,215.00	\$256,522.51	\$87,692.49	74.52%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$51,095.00	\$41,918.81	\$9,176.19	82.04 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,729.00	\$1,137.49	\$1,591.51	41.68 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$521.00	\$361.67	\$159.33	69.42 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,929.00	\$2,898.49	\$1,030.51	73.77 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,495.00	\$10,640.74	\$1,854.26	85.16 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$212.00	\$94.09	\$117.91	44.38 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$34.00	\$12.10	\$21.90	35.59 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,364.00	\$2,656.72	\$707.28	78.98 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$775.00	\$639.44	\$135.56	82.51 %
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	\$2,409.91	\$749.09	76.29 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$720.00	\$720.00	\$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$400.00	\$170.00	\$230.00	42.50 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$250.00	\$119.23	\$130.77	47.69 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$4,428.41	\$2,571.59	63.26 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$350.00	\$0.00	\$350.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,500.00	\$557.73	\$942.27	37.18 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$950.00	\$632.01	\$317.99	66.53 %
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	\$2,087.94	\$697.06	74.97 %
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	\$166.78	\$1,833.22	8.34 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$12,000.00	\$10,347.22	\$1,652.78	86.23 %
10.3710.70.00.5 CITY HALL COPIER	\$200.00	\$150.34	\$49.66	75.17 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
 As Of and For The
9 Months Ending 3/31/2015
 75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$20,139.25	\$11,860.75	62.94 %
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$41,913.44	\$13,086.56	76.21 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$2,769.12	\$2,730.88	50.35 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$2,055.70	\$944.30	68.52 %
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	\$0.00	\$3,000.00	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$1,179.84	\$1,180.16	49.99 %
TOTAL CITY HALL MAINT	\$200,115.00	\$142,996.09	\$57,118.91	71.46%
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.11.00.5 58 BARRE ST OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.03.5 58 BARRE ST HEALTH IN	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.10.5 58 BARRE ST WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.21.00.5 58 BARRE ST OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.23.00.5 58 BARRE ST SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.34.03.5 58 BARRE ST COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.56.00.5 58 BARRE ST OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.60.00.5 58 BARRE ST PROFESSIONAL SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.68.00.5 58 BARRE ST EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.69.00.5 58 BARRE ST BLDG MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.01.5 58 BARRE ST ELECTRIC	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.02.5 58 BARRE ST HEAT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.04.5 58 BARRE ST IN HOUSE UTILITY	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.96.00.5 58 BARRE ST XFER TO CEM FD-PLOWING	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL 58 BARRE ST BLDG MAINT	\$0.00	\$0.00	\$0.00	0.00%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
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10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$910,318.00	\$736,978.51	\$173,339.49	80.96 %
10.4100.11.00.5 POLICE OVERTIME	\$115,000.00	\$108,612.44	\$6,387.56	94.45 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,568.00	\$4,994.64	\$1,573.36	76.05 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$74,848.00	\$61,825.68	\$13,022.32	82.60 %
10.4100.15.03.5 POLICE HEALTH INS	\$157,657.00	\$107,876.63	\$49,780.37	68.42 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$2,681.00	\$1,187.21	\$1,493.79	44.28 %
10.4100.15.05.5 POLICE LT CARE INS	\$405.00	\$36.20	\$368.80	8.94 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$64,082.00	\$54,433.13	\$9,648.87	84.94 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,785.00	\$8,068.28	\$1,716.72	82.46 %
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	\$27,868.56	\$8,662.44	76.29 %
10.4100.15.12.5 POLICE PARKING FEE	\$3,642.00	\$3,642.00	\$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$12,050.00	\$9,518.65	\$2,531.35	78.99 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$14,500.00	\$2,500.00	\$12,000.00	17.24 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,200.00	\$1,191.12	\$2,008.88	37.22 %
10.4100.20.01.5 POLICE POSTAGE	\$2,200.00	\$416.76	\$1,783.24	18.94 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$14,800.00	\$10,069.76	\$4,730.24	68.04 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,500.00	\$16,876.89	\$14,623.11	53.58 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$241.84	\$758.16	24.18 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,375.00	\$345.00	\$1,030.00	25.09 %
10.4100.41.00.5 POLICE TRAINING	\$9,000.00	\$7,275.76	\$1,724.24	80.84 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$35,144.00	\$26,591.42	\$8,552.58	75.66 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,500.00	\$2,004.84	\$4,495.16	30.84 %
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	\$5,145.26	\$8,754.74	37.02 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$100.00	\$0.00	\$100.00	0.00 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$31,302.00	\$29,457.11	\$1,844.89	94.11 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,726.00	\$13,777.39	\$4,948.61	73.57 %
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	\$1,882.81	\$1,212.19	60.83 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
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10.4100.70.01.5 POLICE COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$5,563.46	(\$1,563.46)	139.09 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.01.5 POLICE ELECTRIC	\$17,032.00	\$9,671.52	\$7,360.48	56.78 %
10.4100.76.02.5 POLICE HEATING COST	\$10,824.00	\$8,139.31	\$2,684.69	75.20 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$631.24	\$393.76	61.58 %
10.4100.79.00.5 POLICE CHILD SAFETY SEATS	\$0.00	\$0.00	\$0.00	0.00 %
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	\$17,011.13	\$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	\$1,659,973.00	\$1,298,360.84	\$361,612.16	78.22%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$279,779.00	\$203,096.52	\$76,682.48	72.59 %
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$35,472.90	\$19,527.10	64.50 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,698.00	\$1,902.23	\$795.77	70.51 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,439.00	\$17,172.73	\$7,266.27	70.27 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$64,758.00	\$41,475.87	\$23,282.13	64.05 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$1,101.00	\$487.65	\$613.35	44.29 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$166.00	\$5.20	\$160.80	3.13 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$20,924.00	\$16,405.53	\$4,518.47	78.41 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,019.00	\$3,314.06	\$704.94	82.46 %
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	\$9,028.63	\$2,806.37	76.29 %
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 UNIFORMS/PROT CLOTH	\$2,100.00	\$1,606.28	\$493.72	76.49 %
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	\$1,331.22	\$2,168.78	38.03 %
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$21.28	\$28.72	42.56 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$0.00	\$500.00	0.00 %
10.4105.34.00.5 POLICE COM COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$5,700.00	\$4,094.31	\$1,605.69	71.83 %
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 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	\$14,435.00	\$10,820.99	\$3,614.01	74.96 %
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	\$7,026.65	\$5,423.35	56.44 %
10.4105.70.00.5 POLICE COM COPIER	\$1,190.00	\$766.04	\$423.96	64.37 %
10.4105.70.01.5 POLICE COM COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$5,845.56	\$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	\$528,961.00	\$366,342.33	\$162,618.67	69.26%
10.4150 OUTSIDE PAY POLICE				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00%
10.4161 POLICE CANINE UNIT				
10.4161.21.00.5 CANINE OP SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL POLICE CANINE UNIT	\$0.00	\$0.00	\$0.00	0.00%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$65,458.00	\$48,251.85	\$17,206.15	73.71 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,023.00	\$1,091.18	(\$68.18)	106.66 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$453.00	\$325.43	\$127.57	71.84 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,853.00	\$3,759.68	\$1,093.32	77.47 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$10,865.00	\$2,019.17	\$8,845.83	18.58 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$185.00	\$81.82	\$103.18	44.23 %
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	\$3,415.12	\$739.88	82.19 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$674.00	\$556.04	\$117.96	82.50 %
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	\$2,013.22	\$625.78	76.29 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	\$200.00	\$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	\$1,815.61	\$606.39	74.96 %
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	\$128.14	\$66.86	65.71 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$95,388.00	\$64,765.00	\$30,623.00	67.90%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$76,150.00	\$61,961.44	\$14,188.56	81.37 %
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	\$467.83	\$143.17	76.57 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,559.00	\$4,713.89	\$845.11	84.80 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$14,668.00	\$5,332.81	\$9,335.19	36.36 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$249.00	\$110.46	\$138.54	44.36 %
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	\$3,857.73	\$901.27	81.06 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$910.00	\$750.67	\$159.33	82.49 %
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	\$191.48	\$59.52	76.29 %
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	\$141.11	\$858.89	14.11 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$350.00	\$316.38	\$33.62	90.39 %
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	\$1,350.69	\$649.31	67.53 %
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	\$2,451.07	\$818.93	74.96 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.01.5 JUSTICE CTR REENTRY PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$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	\$160.63	\$64.37	71.39 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,500.00	\$918.32	\$581.68	61.22 %
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$1,775.00	\$2,016.45	(\$241.45)	113.60 %
TOTAL COMMUNITY JUSTICE CENTER	\$118,251.00	\$87,181.80	\$31,069.20	73.73%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$71,930.00	\$49,444.86	\$22,485.14	68.74 %
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	\$508.97	\$93.03	84.55 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,251.00	\$3,402.98	\$1,848.02	64.81 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,451.00	\$7,139.54	\$7,311.46	49.41 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$246.00	\$108.82	\$137.18	44.24 %
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	\$3,133.88	\$1,362.12	69.70 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$897.00	\$739.53	\$157.47	82.44 %
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	\$181.57	\$56.43	76.29 %
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	\$45.39	\$254.61	15.13 %
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	\$1,861.24	(\$361.24)	124.08 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,500.00	\$928.55	\$2,571.45	26.53 %
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	\$2,414.75	\$806.25	74.97 %
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	\$1,080.94	\$919.06	54.05 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$168.75	\$331.25	33.75 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$18,744.01	\$7,755.99	70.73 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$285.00	\$163.98	\$121.02	57.54 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$1,533.16	\$966.84	61.33 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$2,258.00	\$0.00	\$2,258.00	0.00 %
TOTAL RE-ENTRY PROGRAM	\$143,164.00	\$92,686.51	\$50,477.49	64.74%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,006.00	\$669,772.46	\$231,233.54	74.34 %
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	\$102,109.31	\$50,428.69	66.94 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,695.00	\$5,460.01	\$2,234.99	70.96 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,785.00	\$56,399.83	\$21,385.17	72.51 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$184,712.00	\$108,287.08	\$76,424.92	58.62 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$3,141.00	\$1,390.95	\$1,750.05	44.28 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$474.00	\$42.40	\$431.60	8.95 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$66,596.00	\$53,409.82	\$13,186.18	80.20 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,464.00	\$9,452.86	\$2,011.14	82.46 %
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	\$75,558.14	\$23,485.86	76.29 %
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 UNIFORMS/PROT CLOTH	\$24,000.00	\$5,848.37	\$18,151.63	24.37 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$925.18	\$1,474.82	38.55 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$108.75	\$791.25	12.08 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$19,000.00	\$13,571.67	\$5,428.33	71.43 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$9,954.34	\$5,045.66	66.36 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$10,000.00	\$975.53	\$9,024.47	9.76 %
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$363.81	(\$363.81)	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	\$2,343.91	\$256.09	90.15 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$1,020.41	\$479.59	68.03 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,000.00	\$1,328.38	\$1,671.62	44.28 %
10.4500.41.00.5 FIRE EMS TRAINING	\$2,000.00	\$90.00	\$1,910.00	4.50 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$41,175.00	\$30,865.29	\$10,309.71	74.96 %
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	\$2,337.60	\$2,662.40	46.75 %
10.4500.57.00.5 FIRE EMS (MOVED) HEALTH OFFICER PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$55,500.00	\$23,206.00	\$32,294.00	41.81 %
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	(\$116.87)	\$616.87	(23.37)%
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$12,000.00	\$8,052.33	\$3,947.67	67.10 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$12,500.00	\$17,229.43	(\$4,729.43)	137.84 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$8,817.15	\$5,182.85	62.98 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$2,074.23	\$925.77	69.14 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,794.00	\$2,221.05	\$1,572.95	58.54 %
10.4500.70.01.5 FIRE EMS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$0.00	\$750.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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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	\$4,582.67	\$3,417.33	57.28 %
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	\$2,357.80	\$42.20	98.24 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$613.91	\$236.09	72.22 %
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	\$20,915.32	\$20,915.68	50.00 %
TOTAL FIRE AND E.M.S	\$1,802,141.00	\$1,246,689.91	\$555,451.09	69.18%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,750.00	\$40,076.00	\$14,674.00	73.20 %
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	\$325.60	\$127.40	71.88 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,997.00	\$2,817.08	\$1,179.92	70.48 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,865.00	\$10,021.96	\$843.04	92.24 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$185.00	\$81.82	\$103.18	44.23 %
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	\$2,773.50	\$648.50	81.05 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$674.00	\$556.04	\$117.96	82.50 %
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	\$138.07	\$42.93	76.28 %
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	\$266.14	(\$16.14)	106.46 %
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	\$148.99	\$651.01	18.62 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,000.00	\$1,474.20	\$525.80	73.71 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$2,422.00	\$1,815.61	\$606.39	74.96 %
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	\$128.50	\$71.50	64.25 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,072.58	\$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$86,215.00	\$63,120.97	\$23,094.03	73.21%
10.4700 EMERGENCY MANAGEMENT				
10.4700.10.00.5 EMERG MGT SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.11.00.5 EMERG MGT OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.01.5 EMERG MGT DENTAL INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.03.5 EMERG MGT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.04.5 EMERG MGT IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.05.5 EMERG MGT LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.10.5 EMERG MGT WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
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 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$6,000.00	\$4,500.00	\$1,500.00	75.00 %
10.4700.70.00.5 EMERG MGT COPIER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$429.00	\$214.52	\$214.48	50.00 %
TOTAL EMERGENCY MANAGEMENT	\$6,929.00	\$4,838.87	\$2,090.13	69.84%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$528,167.00	\$399,073.90	\$129,093.10	75.56 %
10.5100.11.00.5 DPW ST OVERTIME	\$62,212.00	\$66,280.14	(\$4,068.14)	106.54 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,896.00	\$3,787.53	\$1,108.47	77.36 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$42,809.00	\$33,688.88	\$9,120.12	78.70 %
10.5100.15.03.5 DPW ST HEALTH INS	\$122,839.00	\$82,353.05	\$40,485.95	67.04 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$1,998.00	\$925.96	\$1,072.04	46.34 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$351.00	\$135.11	\$215.89	38.49 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,651.00	\$30,165.32	\$6,485.68	82.30 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,630.00	\$6,292.81	\$1,337.19	82.47 %
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	\$22,436.14	\$6,973.86	76.29 %
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 UNIFORMS/PROT CLOTHING	\$6,400.00	\$5,696.71	\$703.29	89.01 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$2,947.88	(\$947.88)	147.39 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$112.49	\$187.51	37.50 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$43,400.00	\$38,972.46	\$4,427.54	89.80 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$180,000.00	\$137,867.03	\$42,132.97	76.59 %
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	\$15,679.35	\$29,320.65	34.84 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$5,090.40	\$2,909.60	63.63 %
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	\$130.00	\$870.00	13.00 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,600.00	\$1,209.12	\$390.88	75.57 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$1,083.55	\$1,316.45	45.15 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	\$0.00	(\$49.99)	\$49.99	0.00 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,600.00	\$2,151.81	\$448.19	82.76 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$27,405.00	\$22,700.64	\$4,704.36	82.83 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,900.00	\$36,519.61	(\$11,619.61)	146.67 %
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	\$5,904.12	\$95.88	98.40 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$84,600.00	\$54,274.56	\$30,325.44	64.15 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$12,000.00	\$7,733.00	\$4,267.00	64.44 %
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	\$419.56	(\$19.56)	104.89 %
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	\$3,123.42	(\$1,623.42)	208.23 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$2,000.00	\$3,910.69	(\$1,910.69)	195.53 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$250.00	\$3,658.35	(\$3,408.35)	1,463.34 %
10.5100.70.00.5 DPW ST COPIER	\$2,593.00	\$1,525.61	\$1,067.39	58.84 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$1,500.00	\$151.00	\$1,349.00	10.07 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$2,708.07	(\$1,208.07)	180.54 %
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$15,863.15	\$7,636.85	67.50 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,800.00	\$2,323.06	\$1,476.94	61.13 %
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	\$12,935.32	\$12,935.68	50.00 %
TOTAL DPW STREETS	\$1,400,961.00	\$1,050,950.61	\$350,010.39	75.02%

10.5300 DPW FLEET OPERATIONS



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$158,398.00	\$106,799.28	\$51,598.72	67.42 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,381.00	\$6,402.23	\$4,978.77	56.25 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,303.00	\$878.83	\$424.17	67.45 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,394.00	\$8,288.62	\$4,105.38	66.88 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,292.00	\$20,689.65	\$10,602.35	66.12 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$532.00	\$235.64	\$296.36	44.29 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$80.00	\$44.96	\$35.04	56.20 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,611.00	\$7,052.21	\$3,558.79	66.46 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,942.00	\$1,601.44	\$340.56	82.46 %
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	\$7,559.33	\$2,349.67	76.29 %
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	\$2,046.84	\$3,973.16	34.00 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$750.00	\$148.11	\$601.89	19.75 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$100.00	\$31.68	\$68.32	31.68 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$258,875.00	\$146,982.34	\$111,892.66	56.78 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$26,874.08)	(\$23,125.92)	53.75 %
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	\$76.29	\$7,423.71	1.02 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$0.00	\$350.37	(\$350.37)	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$0.00	\$1,029.04	(\$1,029.04)	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	\$725.76	(\$475.76)	290.30 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$5,000.00	\$2,214.33	\$2,785.67	44.29 %
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	\$5,341.93	\$1,633.07	76.59 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$400.00	\$311.00	\$89.00	77.75 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$133,000.00	\$115,452.19	\$17,547.81	86.81 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$18,131.26)	(\$6,868.74)	72.53 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$575.00	\$370.13	\$204.87	64.37 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
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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 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$3,164.11	\$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	\$593,778.00	\$393,391.35	\$200,386.65	66.25%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$2,114.90	(\$114.90)	105.75 %
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	\$6,060.00	\$1,440.00	80.80 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$7,250.00	\$7,059.67	\$190.33	97.37 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$200.00	\$200.00	\$0.00	100.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$7,160.59	\$2,839.41	71.61 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$29,700.00	\$23,060.54	\$6,639.46	77.64 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,200.00	\$785.35	\$414.65	65.45 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$1,181.49	\$1,818.51	39.38 %
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	\$52,502.37	\$13,347.63	79.73%
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	\$38,617.10	(\$38,617.10)	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	\$150,217.10	(\$32,042.10)	127.11%
10.7900 LIBRARY CONTRIBUTION				



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
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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%
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	\$0.00	\$0.00	\$0.00	0.00 %
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 %
10.8000.00.15.5 COM ENH WOOD ART GALLERY	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.17.5 COM ENH DIVERSION	\$0.00	\$0.00	\$0.00	0.00 %
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	\$13,536.64	\$4,669.36	74.35 %
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	\$244.20	(\$32.20)	115.19 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,329.00	\$922.29	\$406.71	69.40 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,093.00	\$2,783.20	\$2,309.80	54.65 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$87.00	\$38.35	\$48.65	44.08 %
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	\$936.49	\$201.51	82.29 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$316.00	\$260.66	\$55.34	82.49 %
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	\$829.25	\$257.75	76.29 %
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 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	\$1,135.00	\$853.33	\$281.67	75.18 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$93.92	\$4,906.08	1.88 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$94.00	\$60.29	\$33.71	64.14 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,073.00	\$536.29	\$536.71	49.98 %
TOTAL TREE MANAGEMENT	\$35,626.00	\$21,164.58	\$14,461.42	59.41%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$1,800.00	\$347.36	\$1,452.64	19.30 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$1,800.00	\$347.36	\$1,452.64	19.30%
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	\$10,540.00	\$38,488.00	21.50 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$202,493.00	\$103,872.49	\$98,620.51	51.30 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$7,083.00	\$2,882.00	\$4,201.00	40.69 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,198.00	\$37,126.08	\$71.92	99.81 %
10.9100.92.01.5 DEBT SERVICE ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DEBT SERVICE	\$768,545.00	\$627,163.07	\$141,381.93	81.60%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$2,627.11	(\$2,627.11)	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
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10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$364.98	(\$364.98)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$2,992.09	(\$2,992.09)	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 %
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%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.9400 EQUIPMENT PLAN				
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTLAY-ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
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	\$49,433.00	\$0.00	100.00 %
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 %
TOTAL EQUIPMENT PLAN	\$433,281.00	\$433,281.00	\$0.00	100.00%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$17,521.54	(\$17,521.54)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$209.70	(\$209.70)	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	\$696.76	(\$696.76)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS PROGRAM	\$0.00	\$265.00	(\$265.00)	0.00 %
10.9900.95.00.5 EMPLOYEE BENEFITS VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$18,693.00	(\$18,693.00)	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	\$3,846.99	(\$3,846.99)	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	\$3,846.99	(\$3,846.99)	0.00%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$62,000.00	\$63,650.54	(\$1,650.54)	102.66 %
TOTAL TAX ABATEMENTS/CREDITS	\$62,000.00	\$63,650.54	(\$1,650.54)	102.66%
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	\$9,208,099.28	\$2,388,126.72	79.41%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$2,134,939.58		



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 %
11.2313.00.00.4 BERLIN FIRE DISTRICT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,371,964.00	\$1,848,995.92	(\$522,968.08)	77.95 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$14,000.00	\$8,306.84	(\$5,693.16)	59.33 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$11,000.00	\$7,846.05	(\$3,153.95)	71.33 %
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	\$2,850.00	(\$1,150.00)	71.25 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$11,530.00	\$6,530.00	230.60 %
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 %
11.2700.00.00.4 WATER REV INTEREST	\$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	\$0.00	\$0.00	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	\$12,500.00	\$15,000.00	\$2,500.00	120.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	\$2,000.00	\$600.00	(\$1,400.00)	30.00 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	\$0.00	\$0.00	\$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$2,515,933.00	\$1,991,511.62	(\$524,421.38)	79.16%
TOTAL WATER FUND REVENUES	\$2,515,933.00	\$1,991,511.62	(\$524,421.38)	79.16%



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,879.00	\$37,083.68	\$30,795.32	54.63 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,220.00	\$1,451.87	\$1,768.13	45.09 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$516.00	\$300.72	\$215.28	58.28 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,190.00	\$2,802.00	\$2,388.00	53.99 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$12,387.00	\$7,015.79	\$5,371.21	56.64 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$210.00	\$93.28	\$116.72	44.42 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$32.00	\$23.26	\$8.74	72.69 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$2,398.92	\$2,045.08	53.98 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$769.00	\$633.91	\$135.09	82.43 %
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	\$176.23	\$54.77	76.29 %
11.6200.15.12.5 ADMIN PARKING FEE	\$264.00	\$264.00	\$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$2,438.13	(\$2,438.13)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,500.00	\$1,134.46	\$365.54	75.63 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,300.00	\$2,257.48	\$1,042.52	68.41 %
11.6200.30.00.5 ADMIN ADVERTISING	\$350.00	\$216.64	\$133.36	61.90 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,688.00	\$1,976.76	\$711.24	73.54 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$840.00	\$1,156.37	(\$316.37)	137.66 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,864.00	\$5,273.41	(\$1,409.41)	136.48 %
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	\$2,204.00	(\$454.00)	125.94 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,761.00	\$2,069.79	\$691.21	74.97 %
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	\$4,310.48	(\$810.48)	123.16 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$12,000.00	\$1,029.25	\$10,970.75	8.58 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$750.00	\$512.51	\$237.49	68.33 %
11.6200.65.00.5 ADMIN EQUIP RENTAL COMPUTER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$146.56	\$81.44	64.28 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
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11.6200.70.01.5 ADMIN COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$10,828.96	\$4,171.04	72.19 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$100.00	0.00 %
11.6200.79.00.5 ADMIN MISC	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$13,267.00	\$5,408.19	\$7,858.81	40.76 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$3,333.00	\$0.00	\$3,333.00	0.00 %
11.6200.88.01.5 ADMIN COMPUTER WIRELESS NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
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	\$136,924.49	\$159,786.51	46.15 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.00	\$6,086.24	(\$0.24)	100.00 %
11.6200.92.01.5 ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.95.00.5 ADMIN VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$3,059.00	\$1,529.58	\$1,529.42	50.00 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$293,574.00	\$293,574.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,290,739.00	\$1,062,265.18	\$228,473.82	82.30%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$194,735.00	\$138,747.99	\$55,987.01	71.25 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,073.00	\$7,656.19	\$4,416.81	63.42 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,498.00	\$1,077.83	\$420.17	71.95 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,097.00	\$10,589.20	\$4,507.80	70.14 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,965.00	\$20,814.90	\$15,150.10	57.88 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$612.00	\$270.83	\$341.17	44.25 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$92.00	\$64.25	\$27.75	69.84 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,926.00	\$9,236.53	\$3,689.47	71.46 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,232.00	\$1,840.52	\$391.48	82.46 %
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	\$6,234.21	\$1,937.79	76.29 %
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 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$106,245.00	\$51,524.81	\$54,720.19	48.50 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,520.00	\$1,025.16	\$1,494.84	40.68 %
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	\$1,264.55	\$85.45	93.67 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$8,017.00	\$6,009.65	\$2,007.35	74.96 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$3,000.00	\$1,170.00	\$1,830.00	39.00 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	\$2,500.00	\$2,500.00	\$0.00	100.00 %
11.6210.66.00.5 WATER TREAT OTHER RENTALS	\$200.00	\$0.00	\$200.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$25,000.00	\$19,855.88	\$5,144.12	79.42 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$12,830.28	(\$2,830.28)	128.30 %
11.6210.70.00.5 WATER TREAT COPIER	\$661.00	\$425.45	\$235.55	64.36 %
11.6210.70.01.5 WATER TREAT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$11,500.00	\$8,979.25	\$2,520.75	78.08 %
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	\$44,044.46	\$23,955.54	64.77 %
11.6210.76.02.5 WATER TREAT HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.76.05.5 WATER TREAT PROPANE	\$21,600.00	\$15,535.98	\$6,064.02	71.93 %
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	\$3,418.46	\$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	\$583,196.00	\$416,453.20	\$166,742.80	71.41%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$156,734.00	\$106,474.70	\$50,259.30	67.93 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,907.00	\$12,016.64	\$4,890.36	71.07 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,485.00	\$935.63	\$549.37	63.01 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,676.00	\$8,461.43	\$4,214.57	66.75 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$35,639.00	\$23,434.05	\$12,204.95	65.75 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$606.00	\$268.37	\$337.63	44.29 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$90.00	\$13.50	\$76.50	15.00 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
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11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$10,853.00	\$7,997.66	\$2,855.34	73.69 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,212.00	\$1,823.84	\$388.16	82.45 %
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	\$5,165.41	\$1,605.59	76.29 %
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	\$830.77	\$169.23	83.08 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$250.00	\$10.99	\$239.01	4.40 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$20,000.00	\$15,200.75	\$4,799.25	76.00 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$300.64	\$2,199.36	12.03 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,200.00	\$384.80	\$815.20	32.07 %
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	\$5,955.19	\$1,988.81	74.96 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	\$0.00	\$810.00	(\$810.00)	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$10,850.00	\$22,313.53	(\$11,463.53)	205.65 %
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	\$0.00	\$500.00	0.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$20,000.00	\$6,310.37	\$13,689.63	31.55 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,500.00	\$4,158.17	\$4,341.83	48.92 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$626.00	\$417.27	\$208.73	66.66 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$4,723.23	\$4,276.77	52.48 %
11.6220.76.02.5 WATER DISTRIB HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 %
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	\$127.33	\$3,872.67	3.18 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$7,473.00	\$3,736.70	\$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	\$482,662.00	\$403,745.59	\$78,916.41	83.65%

11.6230 DELQ WATER FEES COLLECTION



City of Montpelier
WATER FUND FY 2015 Budget Report
 As Of and For The
9 Months Ending 3/31/2015
 75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$12,245.00	\$7,267.88	\$4,977.12	59.35 %
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	\$107.40	(\$32.40)	143.20 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$894.00	\$528.28	\$365.72	59.09 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,793.00	\$710.65	\$1,082.35	39.63 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	\$30.00	\$13.50	\$16.50	45.00 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$6.00	\$61.80	(\$55.80)	1,030.00 %
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	\$91.75	\$19.25	82.66 %
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	\$30.51	\$9.49	76.28 %
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	\$907.26	(\$457.26)	201.61 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$228.66	\$271.34	45.73 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$0.00	\$300.00	0.00 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$400.00	\$476.65	(\$76.65)	119.16 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$23.00	\$17.00	57.50 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$205.31	\$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	\$17,480.00	\$10,790.09	\$6,689.91	61.73%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,702.00	\$24,388.87	\$11,313.13	68.31 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,156.00	\$549.56	\$606.44	47.54 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$344.00	\$239.98	\$104.02	69.76 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,691.00	\$1,848.07	\$842.93	68.68 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$8,258.00	\$4,984.08	\$3,273.92	60.35 %
11.6250.15.04.5 WATER METER SECTION 125	\$141.00	\$62.18	\$78.82	44.10 %
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	\$1,724.89	\$579.11	74.87 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$512.00	\$422.60	\$89.40	82.54 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
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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	\$1,121.43	\$348.57	76.29 %
11.6250.15.12.5 WATER METER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.20.00.5 WATER METER OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$5,000.00	\$199.20	\$4,800.80	3.98 %
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	\$1,379.87	\$461.13	74.95 %
11.6250.60.00.5 WATER METER PROF SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
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	\$97.67	\$54.33	64.26 %
11.6250.70.01.5 WATER METER COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$283.25	\$9,716.75	2.83 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$780.19	\$779.81	50.01 %
TOTAL WATER METER OPERATIONS	\$73,023.00	\$39,764.66	\$33,258.34	54.45%
TOTAL WATER FUND EXPENDITURES	\$2,447,100.00	\$1,933,018.72	\$514,081.28	78.99%
WATER FUND NET EXCESS / (DEFICIT)	\$68,833.00	\$58,492.90		



City of Montpelier
SEWER FUND FY 2015 Budget Report
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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	\$1,352,233.19	(\$613,960.81)	68.77 %
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	\$283,115.10	(\$66,884.90)	80.89 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$13,000.00	\$7,854.85	(\$5,145.15)	60.42 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,000.00	\$1,711.50	(\$288.50)	85.58 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$7,441.13	(\$2,558.87)	74.41 %
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	\$266.25	(\$233.75)	53.25 %
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.2802.00.01.4 INS REIM - WWP FLOOD MAY 2011	\$0.00	\$0.00	\$0.00	0.00 %
12.2807.00.00.4 SEWER STD WAGE REIMB	\$0.00	\$0.00	\$0.00	0.00 %
12.2820.00.00.4 SEWER REV W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	\$595,469.00	\$489,011.10	(\$106,457.90)	82.12 %
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$3,727,042.00	\$2,911,882.14	(\$815,159.86)	78.13%
TOTAL SEWER FUND REVENUES	\$3,727,042.00	\$2,911,882.14	(\$815,159.86)	78.13%



City of Montpelier
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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$222,374.00	\$171,743.90	\$50,630.10	77.23 %
12.5470.11.00.5 WW TREAT OVERTIME	\$15,805.00	\$15,331.98	\$473.02	97.01 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,964.00	\$1,408.42	\$555.58	71.71 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$15,657.00	\$14,068.98	\$1,588.02	89.86 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$46,566.00	\$19,627.77	\$26,938.23	42.15 %
12.5470.15.04.5 WW TREAT SECTION 125	\$802.00	\$355.10	\$446.90	44.28 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$121.00	\$66.56	\$54.44	55.01 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,886.00	\$12,019.63	\$2,866.37	80.74 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,927.00	\$2,413.24	\$513.76	82.45 %
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	\$7,160.34	\$2,225.66	76.29 %
12.5470.15.12.5 WW TREAT PARKING FEE	\$90.00	\$90.00	\$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING	\$3,000.00	\$1,360.84	\$1,639.16	45.36 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,500.00	\$1,183.93	\$1,316.07	47.36 %
12.5470.20.01.5 WW TREAT POSTAGE	\$500.00	\$9.92	\$490.08	1.98 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$174,863.00	\$109,951.81	\$64,911.19	62.88 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$5,000.00	\$438.72	\$4,561.28	8.77 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$3,440.00	\$633.29	\$2,806.71	18.41 %
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	\$1,426.00	\$1,574.00	47.53 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$32,512.00	\$24,379.72	\$8,132.28	74.99 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$220,200.00	\$143,424.67	\$76,775.33	65.13 %
12.5470.56.01.5 WW TREAT FLOOD PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$23,200.00	\$3,517.30	\$19,682.70	15.16 %
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	\$86,628.27	(\$26,628.27)	144.38 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$39,801.53	(\$9,801.53)	132.67 %
12.5470.70.00.5 WW TREAT COPIER	\$867.00	\$557.82	\$309.18	64.34 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5470.70.01.5 WW TREAT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$8,500.00	\$5,755.00	\$2,745.00	67.71 %
12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,600.00	\$0.00	\$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$1,500.00	0.00 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$190,000.00	\$96,235.48	\$93,764.52	50.65 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$18,981.68	\$27,218.32	41.09 %
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	\$306,813.30	\$18,186.70	94.40 %
12.5470.76.06.5 WW TREAT UV	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.79.00.5 WW TREAT MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.83.00.5 WW TREAT MACH & EQUIP	\$67,000.00	\$89,017.11	(\$22,017.11)	132.86 %
12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$174,171.00	\$0.00	\$174,171.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$12,037.00	\$6,018.93	\$6,018.07	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$145,346.00	\$145,346.00	\$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	\$1,872,019.00	\$1,326,204.82	\$545,814.18	70.84%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$136,332.00	\$86,210.61	\$50,121.39	63.24 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$13,096.00	\$13,520.07	(\$424.07)	103.24 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,543.00	\$725.51	\$817.49	47.02 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$12,638.00	\$7,145.45	\$5,492.55	56.54 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$31,743.00	\$17,973.60	\$13,769.40	56.62 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$630.00	\$238.10	\$391.90	37.79 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$32.00	\$60.29	(\$28.29)	188.41 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,339.00	\$6,083.01	\$3,255.99	65.14 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,963.00	\$1,618.11	\$344.89	82.43 %
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	\$2,934.01	\$911.99	76.29 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 UNIFORMS/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 %
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	\$5,283.41	\$1,769.59	74.91 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$2,500.00	\$0.00	\$2,500.00	0.00 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	\$212.00	\$283.39	(\$71.39)	133.67 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,304.80	\$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	\$228,965.00	\$143,993.26	\$84,971.74	62.89%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$170,849.00	\$115,162.57	\$55,686.43	67.41 %
12.5480.11.00.5 COLLECTION OVERTIME	\$16,015.00	\$11,367.41	\$4,647.59	70.98 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,634.00	\$1,047.24	\$586.76	64.09 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,641.00	\$9,035.42	\$4,605.58	66.24 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$39,224.00	\$25,604.70	\$13,619.30	65.28 %
12.5480.15.04.5 COLLECTION SECTION 125	\$667.00	\$295.37	\$371.63	44.28 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$99.00	\$8.00	\$91.00	8.08 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$11,679.00	\$8,618.93	\$3,060.07	73.80 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,434.00	\$2,007.36	\$426.64	82.47 %
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	\$5,580.42	\$1,734.58	76.29 %
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 %
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	\$15,946.34	\$6,553.66	70.87 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,000.00	\$30.71	\$969.29	3.07 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$900.00	\$3,624.07	(\$2,724.07)	402.67 %
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	\$6,554.34	\$2,188.66	74.97 %
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	\$48,778.36	(\$35,778.36)	375.22 %
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 %
12.5480.65.02.5 COLLECTION VACTOR USE FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$903.41	\$4,096.59	18.07 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$10,000.00	\$6,938.51	\$3,061.49	69.39 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$500.00	\$0.00	\$500.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	\$651.00	\$456.07	\$194.93	70.06 %
12.5480.70.01.5 COLLECTION COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,600.00	\$5,225.10	\$4,374.90	54.43 %
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	\$258,729.64	\$88,986.36	74.41 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$42,218.00	\$24,279.12	\$17,938.88	57.51 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$3,573.50	\$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	\$920,704.00	\$719,064.40	\$201,639.60	78.10%



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$95,247.00	\$61,629.41	\$33,617.59	64.70 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,692.00	\$2,926.15	\$1,765.85	62.36 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$797.00	\$517.21	\$279.79	64.89 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,296.00	\$4,739.46	\$2,556.54	64.96 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,123.00	\$11,516.76	\$7,606.24	60.22 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$325.00	\$144.00	\$181.00	44.31 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$49.00	\$30.15	\$18.85	61.53 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,246.00	\$4,087.33	\$2,158.67	65.44 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,187.00	\$978.66	\$208.34	82.45 %
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	\$247.94	\$77.06	76.29 %
12.5481.15.11.5 WW ADMIN HEALTH INS DEDUCT REIMB.	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.15.12.5 WW ADMIN PARKING FEE	\$330.00	\$330.00	\$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$1,500.00	\$1,526.41	(\$26.41)	101.76 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$1,140.17	\$859.83	57.01 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$216.48	\$33.52	86.59 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$5,543.00	\$1,746.41	\$3,796.59	31.51 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,451.00	\$1,309.16	\$141.84	90.22 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$5,965.09	\$1,809.91	76.72 %
12.5481.38.00.5 WW ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS	\$1,250.00	\$0.00	\$1,250.00	0.00 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$4,263.00	\$3,195.46	\$1,067.54	74.96 %
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	\$0.00	\$500.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$2,000.00	\$778.06	\$1,221.94	38.90 %
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	\$226.24	\$124.76	64.46 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$6,145.28	\$8,343.72	42.41 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$3,333.00	\$0.00	\$3,333.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.88.01.5 WW ADMIN COMPUTER NETWORK RESERVE	\$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	\$42,760.07	\$43,530.93	49.55 %
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 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$1,928.00	\$1,928.00	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	\$15,000.00	\$15,000.00	\$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$248,929.00	\$248,929.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$680,911.00	\$562,538.47	\$118,372.53	82.62 %
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,259.00	\$2,354.39	(\$95.39)	104.22 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$45.00	\$52.26	(\$7.26)	116.13 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$12.44	\$1.56	88.86 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$168.00	\$175.66	(\$7.66)	104.56 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$326.00	\$148.76	\$177.24	45.63 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$6.00	\$2.45	\$3.55	40.83 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$1.00	\$1.11	(\$0.11)	111.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$144.00	\$142.77	\$1.23	99.15 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$20.00	\$16.69	\$3.31	83.45 %
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	\$70.18	\$21.82	76.28 %
12.5482.20.00.5 PRIV SWR MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$73.00	\$54.47	\$18.53	74.62 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,000.00	\$4,859.87	(\$859.87)	121.50 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$3.69	\$2.31	61.50 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.11	\$23.89	49.17 %
TOTAL PRIVATE SEWER SYS MAINT	\$7,204.00	\$7,920.87	(\$716.87)	109.95%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$12,245.00	\$7,267.88	\$4,977.12	59.35 %
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	\$107.40	(\$32.40)	143.20 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$894.00	\$528.28	\$365.72	59.09 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,793.00	\$710.65	\$1,082.35	39.63 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$30.00	\$13.50	\$16.50	45.00 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$6.00	\$61.80	(\$55.80)	1,030.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$111.00	\$91.75	\$19.25	82.66 %
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	\$30.51	\$9.49	76.28 %
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	\$643.35	(\$493.35)	428.90 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$500.00	\$225.68	\$274.32	45.14 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$0.00	\$300.00	0.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$400.00	\$308.65	\$91.35	77.16 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$40.00	\$23.00	\$17.00	57.50 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	\$470.00	\$235.10	\$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	\$17,239.00	\$10,384.99	\$6,854.01	60.24%
TOTAL SEWER FUND EXPENDITURES	\$3,727,042.00	\$2,770,106.81	\$956,935.19	74.32%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$141,775.33		



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$0.00	(\$27,000.00)	0.00 %
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 ENDOWMENT CARE	\$10,250.00	\$6,720.00	(\$3,530.00)	65.56 %
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	\$11,005.00	(\$995.00)	91.71 %
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	\$1,550.00	(\$450.00)	77.50 %
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 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$4,480.00	(\$1,920.00)	70.00 %
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	\$610.00	(\$890.00)	40.67 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	\$0.00	\$0.00	\$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$890.00	\$890.00	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	\$171,153.36	(\$36,505.64)	82.42%
TOTAL CEMETERY FUND REVENUES	\$207,659.00	\$171,153.36	(\$36,505.64)	82.42%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,291.00	\$61,647.49	\$21,643.51	74.01 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$3,848.01	(\$1,020.01)	136.07 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$504.68	\$251.32	66.76 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$4,992.17	\$1,489.83	77.02 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$3,767.34	\$3,512.66	51.75 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$309.00	\$54.82	\$254.18	17.74 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$47.00	\$60.00	(\$13.00)	127.66 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$4,526.09	\$1,022.91	81.57 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,126.00	\$928.60	\$197.40	82.47 %
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	\$2,520.53	\$783.47	76.29 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$689.17	\$310.83	68.92 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$854.11	(\$854.11)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$22.58	\$27.42	45.16 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$2,559.65	(\$1,759.65)	319.96 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$2,477.99	\$1,522.01	61.95 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$65.49	\$184.51	26.20 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$133.55	\$866.45	13.36 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$370.00	\$199.91	\$170.09	54.03 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$159.67	(\$43.67)	137.65 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$725.84	(\$191.84)	135.93 %
17.7000.34.03.5 CEMETERY CELL PHONE & PAGER	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$520.00	\$480.00	52.00 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$4,045.00	\$3,032.07	\$1,012.93	74.96 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.49.00.5 CEMETERY OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$21,500.00	\$16,230.00	\$5,270.00	75.49 %
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	\$1,274.14	(\$774.14)	254.83 %



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$711.00	(\$211.00)	142.20 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$233.50	\$266.50	46.70 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,250.00	\$5.19	\$10,244.81	0.05 %
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	\$973.27	(\$973.27)	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	\$506.10	\$493.90	50.61 %
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	\$210.45	\$789.55	21.05 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,500.00	\$781.98	\$718.02	52.13 %
17.7000.70.00.5 CEMETERY COPIER	\$333.00	\$214.61	\$118.39	64.45 %
17.7000.70.01.5 CEMETERY COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,375.92	\$24.08	98.28 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$651.66	\$1,148.34	36.20 %
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	\$419.87	\$380.13	52.48 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$1,132.80	\$867.20	56.64 %
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	\$4,712.91	(\$3,412.91)	362.53 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$5,626.78	\$13,248.22	29.81 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$13,908.00	\$12,819.86	\$1,088.14	92.18 %
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	\$1,137.68	\$1,137.32	50.01 %
TOTAL GREEN MOUNT CEMETERY	\$207,659.00	\$148,437.10	\$59,221.90	71.48%
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$148,437.10	\$59,221.90	71.48%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
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9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2015</u>	<u>Actual to Date</u> <u>Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$22,716.26		



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	\$0.00	\$0.00	\$0.00	0.00 %
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 %
18.2303.00.00.4 FEMA -MAY'11 FLOOD	\$0.00	\$0.00	\$0.00	0.00 %
18.2320.00.00.4 VT ERAF - MAY'11 FLOOD	\$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	\$575.00	\$575.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$575.00	\$575.00	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	\$275.00	\$275.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$3,074.00	\$3,074.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$51.27	\$51.27	0.00 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
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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 %
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2920.00.00.4 PARKS BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$9,900.00	(\$3,300.00)	75.00 %
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 MONTPELIER FDN	\$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	\$925.00	\$925.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$169,389.00	\$167,065.27	(\$2,323.73)	98.63%
TOTAL PARKS FUND REVENUES	\$175,389.00	\$178,488.27	\$3,099.27	101.77%



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$240.00	(\$240.00)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	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	\$57.49	(\$57.49)	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$297.49	\$602.51	33.05 %
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$79,985.00	\$61,509.54	\$18,475.46	76.90 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$13,000.00	\$8,764.29	\$4,235.71	67.42 %
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	\$407.00	\$320.00	55.98 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$4,412.68	\$1,426.32	75.57 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$10,957.34	\$1,646.66	86.94 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$297.00	\$94.91	\$202.09	31.96 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$45.00	\$79.40	(\$34.40)	176.44 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$3,407.71	\$1,591.29	68.17 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,083.00	\$893.14	\$189.86	82.47 %
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	\$2,318.37	\$720.63	76.29 %
18.7600.18.00.5 CONTRACT LABOR - SUMMER WORK	\$0.00	\$0.00	\$0.00	0.00 %
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	\$7.50	\$62.50	10.71 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$4,326.66	(\$3,126.66)	360.56 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$2,161.42	(\$1,161.42)	216.14 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$46.50	\$153.50	23.25 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$162.00	\$87.03	\$74.97	53.72 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$69.52	(\$18.52)	136.31 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$316.00	(\$84.00)	136.21 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$337.09	\$862.91	28.09 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$1,068.12	(\$68.12)	106.81 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$3,890.00	\$2,305.12	\$1,584.88	59.26 %
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	\$4,180.96	(\$2,680.96)	278.73 %
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	\$258.00	\$2,742.00	8.60 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$9,000.00	\$3,587.97	\$5,412.03	39.87 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$2,858.18	\$1,141.82	71.45 %
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	\$183.75	\$47.25	79.55 %
18.7600.70.01.5 PARKS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$715.26	\$166.74	81.10 %
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	\$364.73	\$35.27	91.18 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$202.97	\$47.03	81.19 %
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	\$3,915.32	(\$515.32)	115.16 %
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 %
18.7600.83.02.5 STORM DAMAGE REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.91.00.5 PARKS INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$2,275.00	\$1,137.68	\$1,137.32	50.01 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	\$3,000.00	\$3,000.00	\$0.00	100.00 %
TOTAL PARKS OPERATIONS	\$173,989.00	\$133,373.86	\$40,615.14	76.66%
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 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
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75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7644.00.01.5 PARKS TOWER LANDSCAPE PROJECT	\$0.00	\$0.00	\$0.00	0.00 %
18.7647.00.00.5 PARKS TOWER IMPROVEMNT 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	\$133,678.54	\$41,710.46	76.22%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$44,809.73		



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
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75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2910 IN FY14)	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	0.00%
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$17,197.05	(\$2,302.95)	88.19 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$64,271.95	\$2,271.95	103.66 %
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	\$13,237.05	\$8,237.05	264.74 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$4,000.00	\$4,888.00	\$888.00	122.20 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$0.00	\$0.00	\$0.00	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$700.00	\$850.00	\$150.00	121.43 %
TOTAL FEES & CHARGES FOR SERVICES	\$91,300.00	\$100,444.05	\$9,144.05	110.02%
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	\$39,723.89	(\$8,276.11)	82.76 %
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
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 %



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
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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	\$39,709.47	(\$8,290.53)	82.73%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$73,270.94	\$47,315.94	282.30 %
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	\$13.00	(\$2,787.00)	0.46 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$600.00	(\$600.00)	50.00 %
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	\$7,624.65	(\$588.35)	92.84 %
TOTAL MISC REVENUE	\$56,918.00	\$101,026.64	\$44,108.64	177.50%
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	\$350,000.00	\$350,000.00	0.00 %
TOTAL OPERATING TRANSFERS	\$157,475.00	\$507,475.00	\$350,000.00	322.26%
TOTAL SENIOR CENTER REVENUES	\$353,693.00	\$748,655.16	\$394,962.16	211.67%



City of Montpelier
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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$105,286.00	\$76,913.92	\$28,372.08	73.05 %
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$1,177.00	\$976.80	\$200.20	82.99 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$5,048.52	\$2,636.48	65.69 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$20,126.90	\$8,123.10	71.25 %
38.3800.15.04.5 SR CTR SECTION 125	\$480.00	\$212.73	\$267.27	44.32 %
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	\$5,391.50	(\$320.50)	106.32 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00	\$1,445.75	\$307.25	82.47 %
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	\$254.79	\$79.21	76.28 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$1,075.52	(\$75.52)	107.55 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$1,644.15	\$855.85	65.77 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$170.33	\$329.67	34.07 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$3,000.00	\$412.84	\$2,587.16	13.76 %
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	\$232.40	\$567.60	29.05 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$335.42	\$1,164.58	22.36 %
38.3800.34.00.5 SR CTR TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,150.00	\$1,975.96	\$174.04	91.91 %
38.3800.41.00.5 SR CTR TRAINING	\$1,000.00	\$69.00	\$931.00	6.90 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,297.00	\$4,720.56	\$1,576.44	74.97 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$29,302.50	\$16,697.50	63.70 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$10,335.00	\$4,665.00	68.90 %
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	\$2,195.00	(\$195.00)	109.75 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$7,721.76	\$4,778.24	61.77 %



City of Montpelier
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38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$2,560.00	\$800.00	\$1,760.00	31.25 %
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	\$3,778.56	\$221.44	94.46 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,500.00	\$1,990.56	\$2,509.44	44.23 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	\$23,600.00	\$25,983.00	(\$2,383.00)	110.10 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$2,800.00	\$709.50	\$2,090.50	25.34 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$2,317.10	(\$1,317.10)	231.71 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$400.00	\$306.44	\$93.56	76.61 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,500.00	\$6,232.59	\$4,267.41	59.36 %
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,200.00	\$2,335.35	\$864.65	72.98 %
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$500.00	\$417.68	\$82.32	83.54 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$7,652.00	\$5,713.05	\$1,938.95	74.66 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,491.00	\$4,144.02	\$1,346.98	75.47 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$2,112.63	\$2,128.37	49.81 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	\$320,943.00	\$230,461.29	\$90,481.71	71.81%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
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38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$23,000.00	\$17,342.85	\$5,657.15	75.40 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$3,000.00	\$2,050.84	\$949.16	68.36 %
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 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$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 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$2,750.00	\$1,277.37	\$1,472.63	46.45 %
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	\$20,759.06	\$7,990.94	72.21%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$12,078.50	(\$8,078.50)	301.96 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$4,000.00	\$12,078.50	(\$8,078.50)	301.96%
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	\$963.39	(\$963.39)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$963.39	(\$963.39)	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$264,262.24	\$89,430.76	74.72%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$484,392.92		



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$465,500.00	\$275,933.85	(\$189,566.15)	59.28 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$14,073.65	(\$9,866.35)	58.79 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$30,389.45	(\$19,610.55)	60.78 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$27,410.85	(\$7,589.15)	78.32 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$34,125.55	(\$5,570.45)	85.97 %
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$5,000.00	\$1,055.00	(\$3,945.00)	21.10 %
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$7,159.89	(\$840.11)	89.50 %
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WKS)	\$0.00	\$0.00	\$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	\$205,000.00	\$122,920.22	(\$82,079.78)	59.96 %
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 %
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$28,120.00	\$37,590.10	\$9,470.10	133.68 %
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	\$618,111.10	(\$311,756.90)	66.47%
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 %



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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%
TOTAL PARKING FUND REVENUES	\$958,868.00	\$644,751.10	(\$314,116.90)	67.24%



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$247,671.00	\$175,926.43	\$71,744.57	71.03 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$13,152.20	\$8,133.80	61.79 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$1,544.22	\$732.78	67.82 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$13,672.62	\$5,961.38	69.64 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$28,342.73	\$19,791.27	58.88 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$929.00	\$362.46	\$566.54	39.02 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$140.00	\$80.40	\$59.60	57.43 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$10,659.14	\$6,149.86	63.41 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,392.00	\$2,796.92	\$595.08	82.46 %
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	\$7,970.51	\$2,477.49	76.29 %
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 UNIFORMS/PROTECT CLOTHING	\$1,400.00	\$1,258.26	\$141.74	89.88 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$719.33	\$1,480.67	32.70 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$1,822.96	\$2,677.04	40.51 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$3,507.06	\$5,317.94	39.74 %
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	\$430.85	\$369.15	53.86 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$344.16	(\$94.16)	137.66 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$1,574.87	(\$424.87)	136.95 %
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	\$9,132.50	\$3,050.50	74.96 %
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	\$5,303.39	\$4,896.61	51.99 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	\$96,261.00	\$68,707.17	\$27,553.83	71.38 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$18,950.00	\$12,266.20	\$6,683.80	64.73 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$647.05	\$362.95	64.06 %
40.4400.70.01.5 PARKING ENF COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,418.53	\$2,781.47	46.51 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$3,530.00	\$2,034.83	\$1,495.17	57.64 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$157.81	\$142.19	52.60 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	\$0.00	\$7,069.49	(\$7,069.49)	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	\$0.00	\$25,000.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,216.00	\$2,143.26	\$1,072.74	66.64 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$9,654.00	\$4,826.99	\$4,827.01	50.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	\$54,350.00	\$54,350.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$653,946.00	\$455,669.82	\$198,276.18	69.68%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$40,203.73	\$26,715.27	60.08 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$7,670.14	\$547.86	93.33 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$341.88	\$288.12	54.27 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$3,465.34	\$2,019.66	63.18 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$8,328.28	\$6,806.72	55.03 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$257.00	\$113.98	\$143.02	44.35 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$39.00	\$19.99	\$19.01	51.26 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$3,082.49	\$1,613.51	65.64 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$774.56	\$164.44	82.49 %
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	\$3,297.15	\$1,024.85	76.29 %



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

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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 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,565.00	\$0.00	\$4,565.00	0.00 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$3,374.00	\$2,523.70	\$850.30	74.80 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$20,000.00	\$7,421.54	\$12,578.46	37.11 %
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	\$180.37	\$113.63	61.35 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$0.00	\$10,000.00	0.00 %
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATION STUDY	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,860.00	\$1,430.22	\$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	\$173,465.00	\$101,113.18	\$72,351.82	58.29%
40.9393 MISC EXPENDITURE				
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	\$556,783.00	\$318,571.00	63.61%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$87,968.10		



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$321,478.00	\$260,161.24	(\$61,316.76)	80.93 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$89,621.44	(\$68,459.56)	56.69 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$479,559.00	\$349,782.68	(\$129,776.32)	72.94%
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	\$0.00	\$12,073.84	\$12,073.84	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$12,073.84	\$12,073.84	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	\$361,856.52	(\$117,702.48)	75.46%



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
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EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$82,045.00	\$58,697.57	\$23,347.43	71.54 %
TOTAL DIST HEAT STATE CONTRACT	\$82,045.00	\$58,697.57	\$23,347.43	71.54%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$102,655.58	\$25,866.42	79.87 %
TOTAL DIST HEAT ENERGY	\$128,522.00	\$102,655.58	\$25,866.42	79.87%
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	\$23,764.75	(\$23,764.75)	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 %



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$31,263.73	\$32,366.27	49.13 %
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	\$75,616.50	\$8,389.50	90.01%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$22,664.00	\$16,218.93	\$6,445.07	71.56 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$2,228.22	(\$219.22)	110.91 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$105.10	\$95.90	52.29 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$1,801.00	\$1,305.95	\$495.05	72.51 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$3,072.20	\$1,816.80	62.84 %
50.5230.15.04.5 DIST HEAT OPER IRS SECTION 125	\$83.00	\$36.84	\$46.16	44.39 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	\$12.00	\$9.86	\$2.14	82.17 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$1,542.00	\$1,124.04	\$417.96	72.89 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$303.00	\$250.23	\$52.77	82.58 %
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	\$737.66	\$229.34	76.28 %
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	\$7,997.30	(\$2,997.30)	159.95 %
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	\$619.94	(\$619.94)	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,090.00	\$3,481.02	(\$2,391.02)	319.36 %
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	\$35.04	(\$35.04)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$3,246.63	\$2,091.37	60.82 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$89,280.00	\$1,801.55	\$87,478.45	2.02 %



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$42,744.32	\$92,476.68	31.61%
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	\$279,713.97	\$142,113.03	66.31%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$57,732.00	\$82,142.55		



America's Small Town Capital

DATE: April 10, 2015

TO: Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND, SENIOR CENTER FUND AND DISTRICT HEAT FUND FOR A EIGHT MONTH PERIOD BEGINNING JULY 1, 2014 AND ENDING FEBRUARY 28, 2015.

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 96% of revenues budgeted have been received (compared to 95% last fiscal year) and 74% of expenditures budgeted have been expensed for this time period (compared to 74% last year). This represents 67% of the budget year completed.**

GENERAL FUND NOTES:

As we enter our final quarter, revenue shortfalls that were reported in earlier months continue to be a challenge. On the expenditure side, our winter storm-related DPW Street costs are being well-managed. The City Manager has requested that Department Heads hold off on discretionary spending in the remaining months of this fiscal year. We are looking at another very close end-of-year financial outcome with revenue balancing with expenditures.

WATER FUND:

79% of revenues budgeted have been received (compared to 74.5% last fiscal year) and 75% of expenditures budgeted have been expensed for this time period (compared to 76% last year). The extended cold temperatures this year caused many frozen pipes for our customers and numerous water line breaks. The financial outcomes of these frozen pipe issues, both short-term and long-term are still being determined. The next quarter's water bills will be complicated with customer credits for running water to prevent freeze ups.

Two senior Water and Sewer employees retired at the end of February. The loss of their years of experience and knowledge presents challenge (and opportunities) for our DPW administrative staff. The financial picture for the Water Fund for FY15 will be better understood in late April,

after the winter freezing is over and the impact the cost of the repairs and amount of credits on customer bills is known.

SEWER FUND:

75% of revenues budgeted have been received (compared to 83% last fiscal year) and 66% of expenditures budgeted have been expensed for this time period (compared to 65% last year). Sewer User fees are lower than budgeted due to reduced usage but our high septage and leachate fees could make up for this shortfall. The wastewater treatment plant continues to have higher than projected repair costs although we are trying to hold off on all but the most necessary/emergency repairs through the balance of this fiscal year.

PARKING FUND:

59% of revenues budgeted have been received and 59% of expenditures budgeted have been expensed for this time period (compared to 67% last year). The Parking Fund has much higher revenue this year due to increased fees and this fund will have a surplus at yearend, although it may not be quite as high as was budgeted.

DISTRICT HEAT FUND

Montpelier District Heat heating season ends on April 30th. The State of Vermont is behind on billing the City for heat usage so costs are still unclear. We will have a better financial picture of this first year's operations in May.

These Budget Reports are scheduled for the City Council Consent Agenda for April 29, 2015.



America's Small Town Capital

DATE: April 15, 2015

TO: Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND, SENIOR CENTER FUND AND DISTRICT HEAT FUND FOR A NINE MONTH PERIOD BEGINNING JULY 1, 2014 AND ENDING MARCH 31, 2015.

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 98% of revenues budgeted have been received (compared to 97% last fiscal year) and 79% of expenditures budgeted have been expensed for this time period (compared to 80% last year). This represents 75% of the budget year completed.**

This March 31, 2015 report follows so quickly after the February 29, 2015 report so this update will be brief:

GENERAL FUND NOTES:

Good news! The emergency grant reimbursement (FEMA/Federal Highway) for the damage to city streets in the storm of May 2011 has finally been received. With these funds we are able to reimburse the DPW Street Department (General Fund) \$43,400 for labor, equipment use and materials. This goes a long way to improving our revenue projections for this fiscal year.

WATER FUND:

New since the last report -There is an unplanned water line improvement project on River Street as a result of a frozen 6" water main. The financial picture for the Water Fund for FY15 will be better understood in late April, after the winter freezing is over and the impact the cost of the repairs and amount of credits on customer bills is known.

SEWER FUND:

Septage and leachate charges continue to be very high, surpassing last year's (very high) March 31st revenue by 3%.

PARKING FUND:

67% of revenues budgeted have been received and 64% of expenditures budgeted have been expensed for this time period (compared to 75% last year). The Parking Fund will be replacing two parking lot meters in April. We budgeted \$25,000 for these purchases.

DISTRICT HEAT FUND

75% of revenues budgeted have been received and 66% of expenditures budgeted have been expensed for this time period. Montpelier District Heat heating season ends on April 30th. We will have a better financial picture of this first year's operations in May.

These Budget Reports are scheduled for the City Council Consent Agenda for April 29, 2015.

Minutes of the Montpelier City Council Meeting
April 8, 2015
City Council Chambers

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

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

- 15-096. Councilor Watson moved approval of the proposed agenda. Councilor Bate seconded. The motion carried unanimously (4-0) at 6:30.
- 15-097. Police Chief Tony Facos briefed the Council regarding recently released sex offender Richard Laws.
- 15-098. Councilor Bate moved approval of the posted consent agenda, and Councilor Watson seconded the motion. Councilor Watson asked that the motion be amended such that item b) be tabled for discussion, and the amendment was approved by unanimous consent. The motion passed, as amended, unanimously at 6:34.
- 15-099. Applicants Jay White and Hannah Smith addressed the Council (and fielded questions from Councilors) for the purpose of being considered for appointment to the City's Design Review Committee.
- 15-100. Applicants Michael Sherman and William Schebaum addressed the Council (and fielded questions from Councilors) for the purpose of being considered for appointment to the City's Development Review Board.
- 15-101. Applicants Abby Colihan and Lynn Wild addressed the Council (and fielded questions from Councilors) for the purpose of being considered for appointment to the City's Tree Board.
- Councilor Bate moved the Council enter into Executive Session in accordance with statute to consider appointments to the Design Review Committee, the Development Review Board, and the Tree Board. Councilor Watson seconded. The motion passed unanimously at 6:49.
- Councilor Turcotte moved the Council return to open session, and was seconded by Councilor Bate. The motion carried unanimously at 6:55.
- 15-099. Councilor Golonka moved the Council appoint Hannah Smith to the Design Review Committee and Councilor Watson seconded. The motion carried 4-1 (Councilor Bate voting nay, Mayor Hollar voting aye).
- 15-100. Councilor Watson moved that Michael Sherman be appointed to the Development Review Board, and that William Schebaum be appointed as an alternate to the

Development Review Board. Councilor Bate seconded. The motion carried unanimously at 6:57.

15-101. Councilor Watson moved the Council appoint both Abby Colihan and Lynn Wild to the Tree Board. Councilor Bate seconded the motion, which carried unanimously at 6:58.

15-103. Agenda item 15-098 b. from the consent agenda (Certification of Compliance for Town Road and Bridge Standards and Network Inventory) was taken from the table for discussion. Public Works Director Tom McArdle addressed the Council on the document. After discussion, Councilor Turcotte moved the Council approve item b from the consent agenda with the addition of the phrase “through our designated agent” after the phrase “We, the Legislative Body.” The motion was seconded by Councilor Bate and carried unanimously at 7:06.

15-101. Newly appointed Tree Board member Lynn Wild addressed the Council.

15-102. The Council held a discussion on the proposed City Council Goals for 2015-16. Planning and Development Director Michael Miller, Public Works Director Tom McArdle, and Assistant City Manager Jessie Baker offered comments.

15-104. Councilor Bate announced that John Snell was being honored by the Rotary Club on April 20 at noon, and invited people to participate in the event. She noted also that six seniors from Montpelier High School were participating in a High School national academic quiz tournament in Chicago, and that they need to raise \$4000.

Councilor Turcotte acknowledged the new Times Argus Montpelier reporter before making note of the water leak on Hubbard Street. He also asked for an update on the status of the railing at the intersection of East State and Hubbard streets, and also advocated for instruction signs to guide members of the public who testify at Council meetings. Finally, he thanked Dan Bragg and Anthony Otis for their work on a historic marker.

15-105. The Mayor thanked Public Works Director Tom McArdle and his department for their response to concerns voiced by Lake Champlain International regarding snow cleared from roads melting into the Winooski River. He also reported on T.W. Wood Gallery activity and passed along the gallery’s invitation to councilors to serve on the board.

Councilor Bate extended an invitation to the Mayor and Council to participate in the Walk and Roll event on May 8th.

15-106. The City Clerk’s reported on plans to change the way dog licenses are distributed, before making note of the recent passing of Sal Lucenti.

15-107. The City Manager reported on the creation of a committee to address the final status of the Challenger monument at national Life, before noting some upcoming road maintenance. Mr. Fraser also suggested the Council make a motion to excuse Councilor Edgerly Walsh for her recent injury-related absences, so as not to trigger a four-unexcused-absences clause in the city charter.

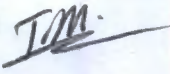
Councilor Watson moved the Council excuse Councilor Edgerly Walsh's absence for this meeting and the previous one. Councilor Bate seconded. The motion carried unanimously at 8:15.

Councilor Watson asked about the status of the bike art near the Hunger Mountain Co-op.

Hearing no objections, the Mayor declared the meeting adjourned by unanimous consent at 8:16PM.

DRAFT

City Of Montpelier
Department of Public Works
Memorandum

To: William J. Fraser, City Manager
From: Thomas McArdle, Director 
Date: April 23, 2015
Subject: Bids Received for DPW Trucks - REVISED

On April 14, 2015, we opened bids received for the following DPW equipment: one 19,500 GVW 4WD Cab and Chassis, and one 2WD Half-Ton pickup. These trucks will not be invoiced or accepted prior to July 1, 2015.

Replacement for #21 Dump Truck Cab & Chassis (Street Division)

We recommend that the low bid, submitted by Gateway Motors, White River Junction, in the amount of \$26,864 (after trade), be accepted for a new latest model 4WD F550 Cab and Chassis. \$70,000 is included in the FY2016 budget for this purchase, with the remainder to be used to buy the body, hydraulics and plow at a later date.

Replacement for #45 Half-Ton Pickup (Sewer Division)

As the Parks Department has declined to purchase present truck #45, we recommend that the low bid, submitted by Cody Chevrolet, Montpelier, in the amount of \$6,432 (after trade), be accepted for the purchase of a new latest-model half-ton 2WD super-cab pickup. \$25,000 is included in the FY2016 budget for this purchase.

We request that this item be placed on the Consent Agenda for the next City Council meeting; suggested wording for the Agenda follows:

1. *To accept the bid for one new latest model 4WD F550 cab and chassis, submitted by Gateway Motors, White River Junction in the amount of **\$26,864**;*
2. *To accept the bid for one new latest model 2WD super-cab pickup, submitted by Cody Chevrolet, Montpelier, in the amount of **\$6,432**;*
and to authorize the City Manager to execute all documents related to these purchases.

If you would like further information, or if you would like to review the file, please feel free to contact my office.

Attachment (Bid Tabulation)
C: Eric Ladd, Equipment Supervisor

CITY OF MONTPELIER, Vermont							
Department of Public Works							
LATEST MODEL 19,500 GVW 4WD Cab & Chassis							
Purchase #309400.83.01 FY 2016							
Date of Opening: April 14, 2015, 10:00 am.							
		Gateway Motors					
Item	Description	Total Price	Total Price	Total Price	Total Price	Total Price	
1	New 19,500 GVW Cab & Chassis	\$46,114.00					
2	Less Municipal Discounts	\$0.00					
3	Trade Allowance 2010 Ford Dump Truck w/9 ft Plow	\$19,250.00					
	TOTAL BID PRICE w/TRADE	\$26,864.00					
	TOTAL BID PRICE w/NO TRADE	\$44,114.00					
4	OPTION: Extended Warranty 60 mos./60,000 miles	\$2,350.00					
	Total Bid Price w/Option						
	Estimated time of delivery:	90-120 days					

CITY OF MONTPELIER, Vermont					
Department of Public Works					
LATEST MODEL Half-Ton 2WD Longbed Pickup 2x4 (#45)					
Purchase #309400.83.01/125470.83 FY 2016					
Date of Opening: April 14, 2015, 10:30 am.					
					<i>Option</i>
		Formula Ford	Gateway Motors	Cody Chevrolet	Cody Chevrolet (V-6)
Item	Description	Total Price	Total Price	Total Price	Total Price
1	New half-ton 2WD Longbed Pickup	\$25,198.00	\$30,955.00	\$ 30,765.00	\$ 29,670.00
2	Less Trade 2009 F250 4WD Longbed Pickup w/plow	\$15,300.00	\$17,000.00	\$ 17,500.00	\$ 17,500.00
3	Less Municipal Discounts	\$0.00	\$ 5,000.00	\$ 9,016.00	\$ 8,602.00
	TOTAL BID PRICE w/TRADE	\$12,278.00	\$ 8,955.00	\$ 4,249.00	\$ 3,568.00
	TOTAL BID PRICE w/NO TRADE	\$27,578.00	\$ 24,155.00	\$ 21,749.00	\$ 21,068.00
4	OPTION 1.: Extended Warranty 60 mos./60,000 miles	\$2,380.00	\$ 905.00	\$ 1,270.00	\$ 1,270.00
5	OPTION 2: New Extended cab half-ton 2WD shortbed pickup	\$26,248.00	\$ 33,284.00	\$ 24,110.00	\$ 33,015.00
6	Less Trade 2009 F250 4WD Longbed Pickup w/plow	\$15,300.00	\$ 17,000.00	\$ 17,500.00	\$ 17,500.00
7	Less Municipal Discounts	\$0.00	\$ 7,400.00	\$ 10,178.00	\$ 10,014.00
	TOTAL BID PRICE w/TRADE	\$13,328.00	\$ 8,885.00	\$ 6,432.00	\$ 5,501.00
	TOTAL BID PRICE w/NO TRADE	\$28,628.00	\$ 24,085.00	\$ 23,932.00	\$ 23,001.00
8	OPTION 3.: Extended Warranty 60 mos./60,000 miles	\$2,380.00	\$905.00	\$ 1,270.00	\$ 1,270.00
Estimated time of delivery:		8 weeks	90-120 days	10 weeks	10 weeks



America's Small Town Capital

DATE: April 17, 2015

TO: William Fraser, City Manager
Mayor and City Council

FROM: Sandra J. Gallup, Finance Director

SUBJECT: Purchase of Folder Inserter Equipment

The City's Neopost DS-62 folder-inserter machine needs replacing. It is over 9 years old, has very high maintenance costs and does not operate properly. We use this equipment to send out tax bills, utility bills, delinquent notices and other large mailings.

I requested quotes for a replacement machine from the two vendors who provide sales and service in our area. Quotes received are:

Northeast Mailing Systems, Lebanon NH

Pitney-Bowes DI425	\$14,395 after trade-in	Annual Maintenance \$1200
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Absolute Office Equipment, Colchester VT

Neopost DS-63	\$7,724.70 after trade-in	Annual Maintenance \$800
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We budgeted \$10,000 this year for the replacement of this equipment. The cost is shared between the General, Water and Sewer Funds.

Recommendation: Accept Absolute Office Equipment's quote for the purchase of a Neopost DS-63 Folder Inserter in the amount of \$7,724.70 (after trade-in).

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

2015-2016 DRAFT City Council Goals								
Council Organization	Staff Recommended Order	Proposed Council Goal (DRAFT language)	Projects/Steps to Accomplish Goal	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
			infrastructure. Advance projects on current DPW work list. Devote sufficient resources to accomplish goals. Complete and implement ADA transition plan.					
		Address long term utility and environmental infrastructure needs.	Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park). Develop a Master Plan and funding plan to address our Water and Wastewater system needs. Seek control of Berlin Pond via Charter change	Stormwater plan by 9/1/16. Charter change for March 2016 ballot. Utility plan when funds identified.	Public Works Director, Planning Director. City Manager and Council to take lead on charter change.	\$40K grant	Implementation funds in the future	Continued
Equally prioritized	1	Maintain current timeline and budget for the 1 Taylor Street redevelopment project	Secure right of way. Complete permitting and final design. Put project out to bid.	15-16; Construction to start in April 2016	City Manager , Asst City Manager , Public Works Director		Additional City Match \$250K to \$600K	Continued in 16-17 then becomes a new operational requirement

2015-2016 DRAFT City Council Goals								
Council Organization	Staff Recommended Order	Proposed Council Goal (DRAFT language)	Projects/Steps to Accomplish Goal	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
	2	Support and promote a vibrant downtown	Continue DID appropriation; Pursue streetscape improvements at Taylor Street; Seek opportunities to fund a downtown master plan and implementation strategy; (Greening America's capitals) Universal recycling implementation; Support efforts of Montpelier Alive.	Annually 2015-16 2015-2025 2015-16 Ongoing	Council Planning Director/ DPW Director Planning Director DPW Director	FY16 DID funds	\$800k for Taylor Street (seeking grant funding)	Continued
	3	Alleviate parking pressures in Montpelier to maintain a vibrant downtown	Complete the Zoning Revisions; Continue parking counts; Conduct a strategic plan to address parking concerns	5 years to construction of structure	Planning Director	\$0	TBD	16-17 - Implementation Plan; future years construction
	4	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Maintain dispatch relationship with Capital West; Implement Recreation Department transition; Begin work on internal	Ongoing. Rec transition by 1/1/16 After Rec	Police Chief, Fire Chief City Manager , Asst			Continued

2015-2016 DRAFT City Council Goals								
Council Organization	Staff Recommended Order	Proposed Council Goal (DRAFT language)	Projects/Steps to Accomplish Goal	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
			consolidation (Rec, Sr Ctr, Parks, Cem) Consider recommendations of Public Safety Authority	transition When presented	City Manager , Finance Director Police Chief, Fire Chief, Council			
	5	Create a hospitable environment for economic development	Complete an Economic Development Strategic Plan. Improve tax stabilization policy and Business Loan Fund;	Complete plan when funding is available. Change policies after plan.	Planning Director	\$0	\$30K for EDSP; Restore funding for full time ZA \$100K annually if LDC formed	Continued
	6	Create a hospitable environment for housing development	Complete Zoning revisions; Fund Housing Trust Fund; make recommendations to improve the Fund. Complete 1 Taylor St. Work with CVCLT on other potential projects; Work with property owner	2015 2015 2017 Ongoing	Planning Director Asst City Manager	\$12K grant and \$2k of match for consultant's contract	Restore Housing Trust Funding	Continued

2015-2016 DRAFT City Council Goals								
Council Organization	Staff Recommended Order	Proposed Council Goal (DRAFT language)	Projects/Steps to Accomplish Goal	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
			to explore possibilities on Sabin's Pasture.	2015-2016	City Manager			
	7	Consistently collect and communicate information in a transparent manner.	Launch new website; Expanded use of surveying tools to collect information on services (for planning and multi-year budgeting); Improve Winter Parking Ban. Continue current communication methods.	Winter 2016. Operational need after Spring, summer for survey Have revised Ban practices for 12/15/15 Ongoing	Asst City Manager , IT Manager , for website City Manager and Asst City Mgr for survey DPW Director, Police Chief for parking ban.	FY16 budget = \$22,000 for upfront cost and \$5,400 for maintenance; Staff salary time for all Departments		New operational requirement
	8	Maintain investments to become a bike and pedestrian friendly city	Complete permitting, final design and bidding of Bike Path Extension and Bike Path at 1 Taylor; Integrate Montpelier in Motion recommendations	Bike path construction in 16-17; Fully implement Montpelier in Motion - 15	Planning Director, Public Works Director, Asst City Manager	\$40K from parking fund	City Match for bike path extension	Continued

<u>2015-2016 DRAFT City Council Goals</u>								
Council Organization	Staff Recommended Order	Proposed Council Goal (DRAFT language)	Projects/Steps to Accomplish Goal	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
			into CIP and funding plan.	years				
	9	Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation	Implement Solar project at the Stump Dump; Receive a Net Zero implementation plan from MEAC	2030 or 2050	Planning Director, VISTA MEAC	\$0	Needs .5 FTE in the future	Continued

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

MEMORANDUM

To: City Council

From: Mike Miller, Director of Planning & Community Development

Re: Comments on 2015 goals

Date: March 18, 2015

In order to better explain my comments regarding the Council's 2015 goals I thought it would be helpful to write them out. This would make my thoughts quicker to convey and would give councilors an opportunity to review them before the meeting and to revisit them at a later date if they need to.

Overview of department for context.

Planning and community development (including the building department) includes 4.5 employees plus one VISTA volunteer. This is down from 2012 when the departments had 5.7 and two VISTAs. That is a 21% reduction in staff and 50% reduction in volunteer time in a department with many responsibilities related to the council's goals.

By staff:

- Building inspector works 100% on building permits, inspections, and enforcement. The number of permits are up from previous years. He has no time on Council Goals.
- Zoning Administrator is half time (and should be a full time position). Staffs DRB and DRC and handles all large permits. This position has no time for Council Goals.
- Assistant Planning and Zoning Administrator handles day to day permits, administrative responsibilities for the department (payables, timesheets, answering phones, buying supplies), as well as running the Community Rating System (flood hazard program) and E-911. She has no time for Council Goals.
- Director has his managerial responsibilities (personnel, vision, budget, and work plan) as well as handling the planning projects for the city. The 2015 (calendar) goals include completing the zoning update and flood hazard area bylaw update; continuing the stump dump solar project; getting designated downtown renewal and growth center review completed; kick off stormwater master plan; wrap up

Montpelier in Motion and Greening Americas Capitals. Unless one or more of the projects is dropped, the Director has limited time to add additional goals but will provide guidance and direction to the Community Development Specialist, Council and Manager.

- Community Development Specialist manages a number of smaller programs (Housing trust, business loan fund, and community development) and uses the remainder of his time on special projects. He currently has been working on grant writing (7 applications this FY), parking (smart meter initiative, winter parking ban, negotiations for property related to a potential parking structure and doing daily parking counts since February 1) as well as some economic development (making connections between businesses and property owners). He has the most opportunity to have time redirected to accomplishing Council goals but that would require discontinuing or completing his current projects and having a clear plan and resources to accomplish a different goal.
- VISTA works on projects to alleviate poverty and her time is focused on staffing the bike, pedestrian and energy committees. VISTAs operate on one year contracts and has limited time to address council goals.

My Goal.

I feel I was hired to facilitate change in the City; to make great projects happen that generations of residents and visitors will be proud of. My plans are to be here for 20 years if possible. As such I would expect certain things to change in that time. I agree with the spirit and direction of your goals and offer some suggestions for being more strategic, consistent and focused.

I am seeking clear direction and the answers to hard questions so I can maximize the staff resources I have at my disposal. Currently 5 or 6 goals directly or indirectly are the responsibility of my department or have implementation steps that are in my responsibility. As noted above we have a limited amount of time in my week and some time in the Community Development Specialist's week if redirected from grant writing and parking to other initiatives. We can focus on one or two of these six goals but to ask staff to do more is not possible without additional resources (staff).

Overall assessment.

Based on my experience in the past 10 months it's clear that there are three goals you are willing to support fully (#1 Balance and Control Budget, #2 Steady State Infrastructure, and #7 Progress on Major projects like 1 Taylor). The rest of the goals only appear to be

supported to the extent they don't interfere with these three.

With that introduction let me address the goals that impact Planning & Community Development and try to give recommendations (sometimes admittedly blunt) to try to make sure that in these next few years we can be as productive as possible.

Goal #3. Alleviate parking pressures

I have focused on this in my first year because I believe this topic is the most significant barrier to achieving many of the downtown goals. Most of the downtown is either buildings or parking lots if it's not roads and sidewalks. Putting in greenspace (goal #9) means removing parking; infill housing (goal #5) means putting development on a parking lot (reducing supply and adding demand); use or make better use of upper stories (#5; more demand on parking); and removing on street parking in some places to add bike lanes (#6). Taken together these all support a vibrant downtown (goal #10).

Not surprisingly, our parking counts have showed nearly 100% occupancy both on street and off street during legislative session. Development of Taylor Street in 2016 will make the situation worse as we will lose 100 spaces and add increased demand. We will be so far behind in the supply side that demand management (the much discussed alternative to building a parking garage) will have a negligible effect on the status quo condition. Also, without a parking structure the other goals above simply will not happen (increase greenspace downtown, infill housing, better use of upper stories (e.g. Dickey Block), and removing on street parking to add bike lanes).

Fixing parking will cost money which will directly conflict with goal #1. Grants can help but they typically require matches. It will take two to three years to assemble a big project so staff needs continued commitment that this will have support when ready to go. Insufficient support is worse than simply saying parking is not a priority. In that case we won't dedicate my limited resources to the problem. It also becomes very challenging to work on other goals that depend on parking to be achieved.

The zoning update is planning to remove parking as a requirement in the downtown but it is being recommended with the caveat that the City will provide sufficient off street parking to accommodate economic demands. The City needs a comprehensive strategy to succeed in this challenge

Recommendation. No parking requirements in zoning coupled with no commitment to additional parking is a recipe for trouble. Parking is and will continue be a barrier to doing great projects in the downtown and in achieving other goals. My recommendation is that

parking should be my department's top priority. Council will need to fund the studies needed to advance the idea and we will eventually need to figure out how to finance construction (TIF, local options tax).

Goal #5. Create hospitable environment for development.

This goal is currently divided into two topics- housing and commercial. In general, whether you are discussing housing or commercial, having a half time zoning administrator is counter to achieving the goal of creating a hospitable environment. Developers coming in to ask about projects finds the ZA is in a couple days a week and decisions take longer to draft and send out. We are going to rewrite the zoning to try to decrease the workload for the administrator but I'm not certain the public will ultimately be happy with that outcome (see NIMBY discussion below).

With the exception of funding reduction to the housing trust fund, support for housing has been very good. That budget decision supports the message that goal #1 trumps all others. Housing was preferred by the Council over commercial development options in the Taylor Street discussion.

The biggest barrier to housing is not a council or staff barrier but the public in general. While it receives a great deal of support generally, Montpelier residents have a strong sense of more housing but not in my back yard. We have had a developer subdivide building lots for housing, sell those lots and then sue the buyer to keep them from building houses on them. Housing initiatives in large open areas like Crestview or Sabins Pasture can be controversial. Large housing developers tell us that one main reason they don't invest in Montpelier is neighborhood opposition.

The biggest concern I have with the zoning rewrite is that (due to staff reductions to achieve goal #1) we are making the process more administrative which gives neighbors less say in the development process. While this will make more projects move forward, I believe the public may have pushback when this is implemented.

On the other side of the development goal, there has been almost no visible support for commercial development beyond some a general statement that "we want more economic development". We did not fund an Economic Development Strategic Plan (EDSP) and while a grant was supported, funding for the required grant match was questioned.

I've worked for communities that have created environments that support development including, most recently, Barre City. In Barre, many significant policy steps were taken to promote economic development. Expanded tax stabilization (yes), build more parking

(yes), add a fulltime Zoning Administrator (yes), bond \$1M for Nelson Hydro (yes), grant matches (yes), Tax Increment Financing (yes). Barre's goal was to add 500 jobs in 5 years and by 2014, Barre had added 722 jobs (298 government jobs and 424 private sector (2009 annual UI to 2014 second quarter UI figures- the most recent available)). The city created an environment that supports development by investing in the right triggers. Barre invested in economic development with the highest tax rate in the state and 7th highest indebtedness. By comparison Montpelier added a similar 615 jobs but 606 of those were government (mostly Irene related state workers temporarily located to National Life) while 9 private sector jobs were created.

Another community taking active steps and getting results is St. Albans. The city constructed a parking garage to spur other downtown development. My understanding is that they are offering developers \$1M to put a hotel in their downtown. In Montpelier we have opted against EDSP funding, taken no real action on parking, maintain a part time zoning administrator, and chose housing over a hotel proposal which contained a lucrative development rights package. If commercial economic development is really a priority, we need to create a clear plan and allocate resources for its success.

My ultimate concern regarding economic development is that the City is going to lose market share to the likes of Barre and Waterbury who are actively funding their renaissance. Barre's economic development plan is simple. Be the best 9-5 workplace in central Vermont by having a better looking downtown with more parking and with lower commercial rents. Barre is also actively pursuing funding options to bring a big hotel and conference center to Barre. Waterbury has worked aggressively to have vibrant night life. When the state offices reopen the City will lose the temporary employees and the local Waterbury economy will be that much stronger.

Recommendation. There are a couple options here depending on what your actual priorities are: 1) You could consider changing your goal to create a hospitable environment for *housing* development. That would more accurately reflect your current actions. Recognize that the new zoning being proposed will implement your goal but you must be supportive of houses being built if you want to support housing development. Most units will not be in the downtown due to a lack of parking.

2) If you are seriously interested in economic (commercial/industrial) development then you need to acknowledge that resources will be necessary to make that happen. I would normally support continuing to have economic development happen from within the Planning Department. In the current environment, I would suggest we move ahead immediately with an EDSP and investigate whether a Local Development Corporation (LDC) would be more appropriate because they can facilitate growth absent political interference and can push back against opposition.

My recommendation is that you do #2. I don't think we have a choice but to be investing in our community to keep us competitive with our neighbors. We may be sitting on the doorstep of potential decline in vibrancy. Austerity will not revitalize downtown.

Goal #6. Become a nationally known bike and pedestrian friendly community.

The key for discussion on this goal is the “nationally known” part. Becoming bike and pedestrian friendly may be accomplishable over time without additional resources but to aspire to national recognition without putting resources behind it is not realistic. Currently the VISTA is only staff dedicated to the Bike and Pedestrian committees. I have worked with the joint committee on Montpelier in Motion but at the conclusion of that project I will not be committing to the implementation in this fiscal year.

While some money has been dedicated from the parking fund to help implement the plan it's likely that a greater infusion of money would be needed for “national recognition”. That could come from grants but that requires staff to write and administer those programs.

Recommendation. Three choices: 1) Downgrade the effort to being friendly (not nationally known); 2) Keep nationally known but recognize that it will be 30 years or more before a national caliber network will be developed and that sometime in the future additional resources will be provided; 3) In upcoming budgets, increase money to add staff to make the signature projects happen sooner.

Goal #8. Net Zero Montpelier implementation.

The goal should be to implement. Planning is one step along the way.

This project currently happens because of an amazing and dedicated committee. The only resources provided to their effort at this time is the VISTA and my time getting the Stump Dump Solar project moving forward. Very similar to Goal #6, being more energy efficient may be accomplishable in pieces over 15 year. Being Net Zero by 2030 without the City investing anything is highly unlikely. We will not make Net Zero without significant resources placed behind the project.

Recommendation: Same as #6... either downgrade the expectation (not Net Zero), keep Net Zero but recognize that 2050 will be a more accurate timeline, or add more staff in the near future.

Goal #9. Meet minimum requirements established for the Municipal Separated Storm Sewer System (MS4) program.

We (P&CD and DPW) are currently working on an RFP to hire a consultant to develop a stormwater master plan. This will be a guidance document for the City in achieving our anticipated MS4 requirements. Once the plan is in place, additional resources will need to be added to implement the plan. This will need to be added into the steady state plan in #2.

Recommendations: Reword the goal. Recognize that additional funds will need to be added to the steady state (goal #2) to achieve MS4 requirements.

Goal #10. Support a vibrant downtown.

This is really the catchall for everything above. Vibrancy is about people. People living, working, and visiting downtown. It's about making a place that is pleasant to be in. In my interview I suggested that our downtown looked tired. Trees don't thrive, grass growing through broken and uneven sidewalks, uninspiring streetscape (5 different types of lamp posts, poor wayfinding) were some of the details that I could point to. Despite that, our core (Main and State Streets) are active day and night; weekday and weekend. My concern here is shared above, we should not expect that this will simply continue because we are Montpelier. We now have communities trying to draw some of that vibrancy to their downtowns and we need to maintain our investment in downtown.

In addition we need to start thinking about streetscape improvements over the next 20 years. We should investigate Greening Americas Capitals ideas to determine which are feasible and desirable to implement. Start a program of upgrading our downtown streetscapes. Identify standards for our street furniture and be consistent. This is more than flower baskets and parklets. We hope to begin this on Taylor Street next year with new sidewalks, street trees, lights, and roadway.

Vibrancy will need people so the above discussions on Parking, Housing and Economic Development apply here. If we want tourism and bigger events then we need to support means of accommodating more people including additional hotel space.

Recommendation: Planning & Community Development helps to set the table for Montpelier Alive. This goal is very important but will require the implementing other goals in order to be fully successful. As good as Montpelier is today, I think it is a shadow of what it could be tomorrow; a model of resiliency, environmental sustainability, and

vibrancy. Like the others, it will require more than we are currently putting towards it today.

Conclusions.

This year's budget is set so additional resources are not an option until next year (2016). In the interim we need to identify what the top two priorities from the list above (Parking, housing, economic development, bike/pedestrian friendly, NZM, stormwater, and vibrancy). I am already working on Stormwater so, realistically, we are choosing one more. That is all the staff we have. My recommendation is to continue on the path we are going: complete the re-zoning, continue to work on a solution to parking, obtaining grants for Taylor Street (set up work 2016) and complete an Economic Development Strategic Plan.



America's Small Town Capital

Mayor John Hollár

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

March 13, 2015

The Times-Argus
Att: Mandy

Please insert the following with City of Montpelier notices on: Monday, April 6th. Thank you!

CITY OF MONTPELIER

Pedestrian Advisory Committee Vacancy

The Montpelier City Council is seeking individuals interested in filling a vacancy on the City's Pedestrian Advisory Committee. Letters of interest and/or resumes should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier, on or by noon on Thursday, April 16, 2015. They can also be sent electronically to spitonyak@montpelier-vt.org. The City Council will make this appointment at their Wednesday, April 22nd City Council Meeting; applicants are encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws. Questions: 223-9502

William J. Fraser
City Manager

Office of the City Manager

City Hall

39 Main Street

Montpelier, VT. 05602

Montpelier Pedestrian Committee,

I would like to formally show my interest in an appointment to the Montpelier Pedestrian Committee.

I have enclosed a biography on myself to share with you. I believe I can contribute to the role your committee plays in making Montpelier a pedestrian friendly city. My family and I have resided in Montpelier for 32 years and we have a keen interest in the vitality of our community.

Respectfully,

Mark Provost

Mark R. Provost

Mark Provost has spent his entire life in Vermont. He was born in Northfield in 1956 and attended the local schools, where he played both soccer and basketball. He was also a representative to Vermont Boys' State during high school. Upon graduation from Northfield High School in 1974, he attended Dean College in Franklin, MA, graduating with an Associate's degree in Business Administration. He continued his education, graduating in 1979, with a Bachelor of Arts in Economics, from Boston College in Chestnut Hill, MA.

Following graduation, he began full-time employment at Provost Auto Mart, in Northfield, VT, a family automobile business started by his father in 1969, where he had worked part-time since its inception. He worked in sales and management at Provost Auto Mart until 1995.

In 1995 Mark began a business partnership with Wade Walker of Walker Motors a Ford and Jeep automobile dealership. They opened Walker Imports, on the Barre-Montpelier Road selling and servicing Mazdas and Volkswagens. Together they have grown the business to annual sales of over 18 million dollars. Walker Volkswagen and its' staff are four time recipients of the Wolfsburg Crest Club award and Volkswagen AG's prestigious Golden Pin and Diamond Pin awards.

He has been married to his wife, Kathryn, since 1983. They have one son, Matthew, who is a 2014 graduate of Providence College in Providence, RI. The family has lived in Montpelier for over 30 years.

During that time, Mark has also been involved in numerous community volunteer activities. He was a member and past president of the Northfield Rotary Club, and is currently a member of the Montpelier Rotary Club. For ten years, he was the chairperson for the American Red Cross, organizing local blood drives. When his son was young, he was a volunteer youth soccer coach for the Montpelier Recreation Department. He also volunteered as a youth basketball coach for both the Montpelier Recreation Department and AAU. Mark and his family are active members of St Augustine's Church.

He is an active member of the Vermont Automotive Dealers Association, where he served on the Vermont AutoCap board. Mark is also a member of the National Automotive Dealers Association.

He is passionate about downhill skiing, boating, automobiles, and Boston's sports teams.

7 Kemp Avenue

Sandy Pitonyak

From: erineaguayo@gmail.com
Sent: Tuesday, April 14, 2015 11:02 PM
To: Sandy Pitonyak
Subject: Pedestrian Committee application

Hello,

Attached is my cover letter for the open seat on the City of Montpelier Pedestrian Committee. I will send the resume in a subsequent e-mail. Thank you for receiving these and directing them as necessary. Please let me know if you have any trouble accessing them or need any other information.

Sincerely,

Erin Aguayo

802-917-4346

Sent from my iPad

<https://www.dropbox.com/s/3xgl105r8ql8uba/monpelier%20ped%20committee%20letter%20aguayo.docx?dl=0>

Sent from my iPad

1 Kemp Ave. • Montpelier, VT 05602
802-917-4346 • erineaguayo@gmail.com

ERIN CARO AGUAYO

Objective: Secure a seat on the City of Montpelier Pedestrian Committee.

RELEVANT WORK AND VOLUNTEER EXPERIENCE

BikeTexas

Austin, TX 2003 and 2010 to 2014

Communications Specialist

Manage teams of employees to create and publish materials that support and promote walking and bicycling in Texas.

Example: Authored, edited, and assisted with design of the BikeTexas Safe Routes to School Event Handbook, a step-by-step guide for parent and school groups that wish to put on a variety of walking and biking events at schools.

Southwest Cycling News

2003 to 2005

Editor and Journalist

Write articles, events pages, and assist with editing monthly publication in Austin, TX with a print circulation of 5,000.

Big Bend Cyclists

President and founder

Create a bicycling club and forum for the Big Bend region of Texas. Plan events, manage finances, promote safe bicycling and walking in far west Texas.

BikeWalk Virginia

Williamsburg, VA May 2001 to June 2003

Intern/Office and Events Assistant

Attend to details of maintaining an NGO to promote walking and bicycling in Virginia. Assist with planning and execution of a week-long bicycle tour for 2000+ cyclists.

Transportation Safety Commission

Newport News, VA 1997 to 1999

Student Member

Represent the youth of Newport News on city commissions; report findings and suggestions to the mayor; give voice to students on transportation issues.

EDUCATION AND HONORS

Fall 1999 to May 2003

Williamsburg, VA

College of William and Mary

Bachelor of Arts degree, Summa Cum Laude

- Member-Elect of Phi Beta Kappa National Honor Fraternity

- 2002 recipient of Mark Hundley Memorial Scholarship for Cyclists

Double Concentration in: Women's Studies and International Studies, Specialization in Latin America

Erica Garfin

102 North St. • Montpelier, VT 05602
802-229-4481 phone
802-229-6937 fax
egarfin@comcast.net

March 31, 2013

To the Montpelier City Council:

I am writing to express my interest in the vacancy on the Pedestrian Advisory Committee. I regret that I won't be able to attend the City Council meeting on April 22. Instead, please allow me to tell you just a bit about myself.

I am an avid walker. One of the many things I love about Montpelier is that it's a great walking town, hills included. I've lived here for 30 years, and over those years I've logged thousands of miles on our city's sidewalks, streets, and paths. Some years ago I took part in the Montpelier Street Walker's challenge. Over the course of that summer, on my own, I walked the entire 56.25 miles that comprises every street in town. It was terrific!

In my non-walking life, I am an independent planning consultant in health and social services. I now work less than full time; I suppose you might describe me as semi-retired. Although my work schedule is demanding at peak times, in general I have more time these days to devote to other activities. I'd be very pleased to spend some of that time helping in whatever way I can to make Montpelier an even better walking town.

Since I can't be at the meeting, and since the notice of vacancy mentioned resumes, I've attached mine. It may be overkill, and I hope you'll feel free to ignore it.

Thank you for your consideration.

Sincerely,



Erica Garfin

Erica Garfin, M.A.
102 North Street
Montpelier, VT 05602
802-229-4481(voice) 802-229-6937 (fax)
egarfin@comcast.net

Consultant in health and social services planning with 25 years of experience in planning, public policy, government relations, advocacy, non-profit administration, and organizational development. Skilled in research, design, and implementation of planning processes and program development. Areas of expertise include:

- Planning, development, and evaluation of services and programs in health and social services.
- Development of methodology and facilitation of strategic planning processes.
- Focus groups and qualitative research.
- Needs assessment.
- Working with groups with diverse viewpoints to set goals, identify priorities, and reach decisions.
- Creating processes for consumer involvement in planning.
- Project coordination and management.
- Meeting facilitation.
- Clear writing for lay persons, including "easy-to-read" publications.
- Organizational planning.

PROFESSIONAL EXPERIENCE

Independent Consultant to State Government and Non-Profit Organizations 1996-present

Please see my Client and Project List for a detailed list of consulting clients and projects.

- American Hospital Association
- Behavioral Health Network of Vermont
- Department of Vermont Health Access (DVHA)
- Green Mountain United Way/Central Vermont Coalition for Health
- Rutland Regional Board for Family Services/Rutland Area Prevention Coalition
- Students FIRST of Chittenden County
- Vermont Association of Court Diversion Programs
- Vermont Cancer Survivor Network
- Vermont Center for Crime Victim Services
- Vermont Children's Forum
- Vermont Commission on Women
- Vermont Department for Children and Families
- Vermont Department of Banking, Insurance, Securities and Health Care Administration
- Vermont Department of Disabilities, Aging and Independent Living
- Vermont Department of Health
- Vermont HIV/AIDS Care Consortium
- Vermont Information Technology Leaders, Inc.
- Vermont People with AIDS Coalition
- Vermont Program for Quality in Health Care

- Vermont Supreme Court / Chief Justice Paul Reiber
- Waterbury Senior Center

Sun Yat-Sen University, Guangzhou, China

2006

Guest lecturer for Masters and undergraduate students in the Social Work Department.

Bi-State Primary Care Association, Montpelier, VT

2000 – 2002

Women's Health Coordinator

Coordinator of Women's Health Vermont, a diverse, statewide coalition of providers, consumers, and advocates working to increase access and reduce health disparities for underserved women in Vermont. Responsible for all aspects of project, including recruitment, member relations, planning, research, staffing work groups, and meeting facilitation. Prior to moving into this position, served briefly as Community Development Coordinator, focusing on establishing federally qualified health centers in Vermont.

Vermont AIDS Council, Montpelier, VT

1990-1995

Executive Director

Director of non-profit, statewide coalition of community-based AIDS service organizations. Performed systems planning and public policy advocacy with state agencies and other organizations. Lobbied in Vermont legislature. Performed administrative, grant writing, fiscal, fundraising, and board relations functions. Administered grant programs that funded AIDS service organizations, including overseeing creation of quality improvement program. Provided technical assistance to member organizations. Created media presence about AIDS in Vermont.

Vermont Center for Independent Living, Montpelier, VT

1984-1990

Director, Information and Referral Program

Administered telephone-based program that provided intake counseling, assessment, information and referral, and technical assistance on disability-related issues. Hired, supervised, and evaluated staff. Wrote grant proposals, documented activities for major federal grants. Designed and implemented staff training program. Participated in systems planning and advocacy.

Johnson State College, Johnson, VT

1983-1987

Advisor

Advised independent studies and internships on health-related subjects for students in the External Degree Program.

Community College of Vermont, Barre, VT

1983-1984

Instructor

Taught Concepts of Health, an introductory health survey course.

EDUCATION

Sarah Lawrence College

1982

M.A., Health Advocacy

Clinical training in helping patients to negotiate health care systems, both in (as patient representative) and out of institutions, with emphasis on patients' rights.

University of California, Berkeley

1972

B.A., South and Southeast Asian Language and Literature

PROFESSIONAL DEVELOPMENT

Working in the Groan Zone: Tools for Facilitating Difficult Meetings—Woodbury College

Planning and Running Effective Meetings—TAP-VT

Advanced Low Literacy Communication Skills Training for Health Professionals --University of New England, Maine AHEC Health Literacy Center

PROFESSIONAL AFFILIATIONS AND AWARDS

Vermont Program for Quality in Health Care, Board of Directors; Chair 2005-08 2003-2008

Recipient of Vermont Dept. of Health/Dept. of Education AIDS Service
and Education Award 1993

Vermont HIV/AIDS Care Consortium, Steering Committee 1992-1995

AIDS Professional Training Group, Steering Committee 1990-1995

Vermont Consumers' Campaign for Health, Board of Directors 1989-1996

Vermont Ethics Network, Steering Committee 1989-1990

COMMUNITY INVOLVEMENT AND PUBLIC SERVICE

Central Vermont Adult Basic Education. Volunteer teacher. 2010-

Vermont Human Rights Commission. Gubernatorial appointment.
Chair 1999-2005. 1997-2005

Vermont Public Radio, Community Advisory Board 1996-1999

Vermont Health Policy Council. Gubernatorial appointment. Chair, Long Term
Care Committee 1988-1991

Volunteer and board member for grassroots community-based organizations.

Activities included crisis intervention, support, counseling, advocacy, and referrals.

Performed grant writing, fundraising, and public relations functions:

- Vermont Refugee Assistance 1986-1989
- Sexual Assault Crisis Team of Washington County 1984-1987
- Chelsea Area Help for Battered Women 1983-1984

April 3, 2015

To whom it may concern,

I am writing to express my interest in filling the vacancy on the Montpelier Pedestrian Advisory Committee. I lived in Burlington for many years and served on both the Board of Health and the School Board. I left Vermont in 2001 and returned in late 2013, choosing to live in Montpelier. Upon returning, I became concerned at the lack of light on most city sidewalks, and attended one or two meetings of the committee to express my concern. I then reached out to "GO Vermont", and received some reflective bands that I gave out in the community. I later learned that although the LED streetlight project was endorsed by a committee of Montpelier residents, the lights were placed much too high to be effective in lighting our sidewalks effectively. I would like the committee to investigate the possibility of lowering them.

Another project I would like to see is a pilot program to create an all-way stop at the corner of Barre Street and Main Street with a cross walk added at the south side of the intersection. Although not an all-way stop currently, there are many pedestrians that cross here, making Main Street traffic have to stop despite no stop sign. A stop sign and an additional crosswalk would increase pedestrian safety considerably.

I would also like to work with the Public Works department to investigate using more reflective and longer lasting paint in our crosswalks. Stripes that were clearly visible in the fall of 2014, are already missing.

I look forward to working with the committee to create an even more walkable city!

Sincerely,

A handwritten signature in blue ink that reads "Thomas C. Aloisi". The signature is fluid and cursive, with a long horizontal line extending from the end of the name.

Thomas Aloisi

31 Barre St. #6

talois1@mon.com

(202) 579-8613

From: John Snell <jrsnelljr@gmail.com>

Date: March 13, 2015 at 8:07:26 AM EDT

Subject: Re: Montpelier Pedestrian Committee

I respect your decision, made, I know, only after considerable thought. Thanks for what you've done to date. We'll carry on and I hope you'll continue to join us when and however you are able.

I've added Bill Fraser to this response and hope we can post the opening soon to fill the committee again.

My best,

John Snell
17 First Avenue
Montpelier, VT 05602
802-229-1751

On Mar 13, 2015, at 7:43 AM, Chris Andresen <andresen41@gmail.com> wrote:

It is with great regret that I must submit my resignation from the Montpelier Pedestrian Committee. It has been an interesting year and a half serving as the committee chair. There has been considerable work accomplished and yet it is clear there is a lot of work that needs to be done in order for the City to meet its goal of being a designated Walk Friendly City. I would like to thank the committee members for their time. I would like to also acknowledge the considerable and exceptional work and support of Hannah Reckhow.

At this time my personal demands have increased to the point where I cannot provide the committee and the city the time necessary for the needs of the committee.

Sincerely,

Christian Andresen

RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION PLAN

The City of Montpelier, hereinafter “municipality” does hereby adopt this Residential Anti-displacement and Relocation Plan required by the provisions of the Housing and Community Development Act of 1974, as amended [42 USC 5301 et seq.] and the provisions of the 24 CFR Part 42, and as a condition of receiving funding under the Vermont Community Development Program, hereinafter VCDP.

Definitions:

A low/moderate-income dwelling unit is a unit with a market rent, including utility costs, at or below the applicable Fair Market Rent for existing Section-8 housing.

The size of a unit is determined by the number of bedrooms contained therein.

First: Consistent with the goals and objectives of the activities assisted under the VCDP, the municipality will take steps to minimize the displacement of persons from their homes.

Second: The Municipality will provide relocation assistance to all low/moderate-income households displaced by activities assisted with funds under the VCDP.

Third: To the extent required under the provisions of 24 CFT Sec. 42.375, the Municipality will replace on a one-for-one basis all occupiable and vacant low/moderate-income dwelling units demolished or converted to a use other than low/moderate-income housing units as a direct result of activities assisted with funds under the VCDP.

Fourth: Before obligating or expending VCDP funds that will result in such demolition or conversion, the municipality will make public and certify, in writing, to the State of Vermont, Agency of Commerce and Community Development, the following:

1. A description of the proposed assisted activity;
2. The location on a map and the number of dwelling units by size that will be demolished or converted to use other than as low/moderate-income dwelling units;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The location on a map and the number of dwelling units by size that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units;
6. The basis for concluding that each replacement dwelling unit will remain a low/moderate-income dwelling unit for at least 10 years from the date of initial occupancy; and
7. Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the housing needs of low/moderate-income households in the municipality.

Adopted by Resolution this 29th day of April, 2015

John Hollar, Mayor

Council Members:

Tom Golonka

Anne Watson

Jessica Edgerly Walsh

Justin Turcotte

Thierry Guerlain

Dona Bate

Sandy Pitonyak

From: NEIL MARTEL
Sent: Tuesday, April 07, 2015 12:48 PM
To: L-POLICE; L-DISPATCH; Bonnie H. George
Cc: Sandy Pitonyak
Subject: May 2 street closure on Langdon street for 3 Penny and Onion River Sports

Spoke with Scott Kerner from 3 Penny Tap Room. They are planning an event with ORS on Saturday May 2, 2015 beginning in the morning with ORS bike swap and concluding with a food and beer tent with live music from 3 PM to 9 PM. ORS and 3 Penny will be submitting a request for street closure for council approval and alcohol permit for this date.

I have given verbal approval from our perspective as they (3 Penny) will have their own security and a fenced area for beer tent and have done this on several other occasions without problems.

Thanks

Neil

Sandy Pitonyak

From: scott kerner [scott@threepennytaproom.com]
Sent: Sunday, April 19, 2015 8:53 PM
To: Sandy Pitonyak
Subject: street closing for city council agenda

Greetings-

This letter is a formal request for the closure of Langdon Street, from Main Street to Onion River Sports from 12:01 am Saturday May 2nd to 11:59pm of the same day. We have the permission of the Montpelier Police Department, and will work in conjunction with Andrew Brewer (Onion River Sports will have their bike swap the same day) to monitor all blockages. Please add this to the consent agenda for the next City Council Meeting.

Thanks for your time.

Scott Kerner
Three Penny Taproom

From: **Ann Gilbert** <agilbert@cvndc.org>
Date: Thu, Apr 23, 2015 at 2:20 PM
Subject: Re: Smoke Free Montpelier
To: Dona Bate <dbatespeaking@gmail.com>
Cc: tobacco@nesl.edu

Hello Dona,

I have attached a page from a larger document from the New England School of Law's Center for Public Health and Tobacco Policy. I recently attended a meeting with them and they are ready to assist you, answer questions, provide model language. They are an excellent resource and the Center is funded to support Vermont in moving forward with smoke free policy.

Keep me posted on what is next with parks and/or downtown and how we can help.

Thank you,
Ann Gilbert

On Tuesday, April 7, 2015, Ann Gilbert <agilbert@cvndc.org> wrote:
Hello Dona,

This is Ann Gilbert, Director of Central Vermont New Directions Coalition, and I am following up on past conversations we have had with City Council members regarding both Smoke Free Parks in Montpelier as well as Smoke Free Downtown Montpelier.

Parks:

1) The Parks Commission has approved to be smoke free. When we last met, the Council was going to meet with the Parks to draft language. Attached is the language from Barre, Vermont. I can help with signage and/or promotion ideas. Let me know what is next to work on. Summer is almost here. FYI: The Wrightsville Reservoir board recently voted to make the beach smoke free (it used to be one side smoking, one side non-smoking.)

Downtown:

1) When we met last, we discussed a smoke free downtown. This is possible! Burlington's Church Street Marketplace, Boulder Colorado, Times Square in NYC are smoke free. We are available to come back and discuss this further and work with the City on helping to implement this plan. The question arose as to what the designated area would be.

Our suggestion is to include State and Main Streets as well as Langdon Street and School Street (so that the NECI classroom building is included.) Other options could include extending to the Library, to Union school, to the Statehouse and state buildings. Other topics of discussion could include: Signage, Vessels (Butt genies), marketing, roll out, enforcement. I am sure our DPW will be thrilled to see a big difference in our storm drains and street litter.

2) Also, the idea to explore raising the tobacco purchasing age to 21 in Montpelier was suggested. We found out that Montpelier cannot do this yet until it is addressed and approved at the state level. Attached are the Tobacco related bills currently proposed.

3) There is money available to help college campuses create Tobacco Free policies. UVM, St. Michael's College, Lyndon State are all in the process. We are happy to help with our local campuses of VCFA, CCV, and NECI.

A further suggestion is to look at the bigger picture and think ahead toward listing Marijuana and Alcohol consumption in the policies as well.

Please contact me for more information or to arrange a meeting.

Sincerely,

Ann Gilbert, Director
Central Vermont New Directions Coalition
73 Main Street #33
Montpelier VT 05602

802-223-4949

agilbert@cvndc.org

Vermont's smoke-free laws - Vermont Department of Health

http://healthvermont.gov/prevent/tobacco/restrictions_law.aspx



Providing legal expertise to support tobacco control policy.

The Center for Public Health & Tobacco Policy (Center) is a resource for the Vermont and New York tobacco control communities that is funded by the Departments of Health in Vermont and New York State. The Center is located at New England Law | Boston and is a project of the Center for Law and Social Responsibility.



The Center works with the Vermont and New York State Tobacco Control Programs and their community coalitions and contractors to develop and support policy initiatives that will reduce tobacco-related morbidity and mortality. Offered services include research, policy development, technical assistance, and educational programming.

What we do –

Research & Information Services.

- provide the latest news on tobacco law and policy through our legal and policy reports, fact sheets, quarterly newsletters, and website

Policy Development & Technical Assistance.

- respond to specific law and policy questions from the Vermont and New York State Tobacco Control Program and their community coalitions and contractors, including those arising from their educational outreach to public health officials and policymakers
- assist local governments and state legislators in their development of initiatives to reduce tobacco use
- develop model ordinances for local communities and model policies for businesses and school districts

Education & Outreach.

- hold an annual conference for government employees, attorneys, and advocates regarding critical initiatives and legal developments in tobacco policy
- conduct smaller workshops, webinars, and presentations focused on particular policy areas
- impact the development of tobacco law through *amicus curiae* (“friend of the court”) briefs in important litigation

Find us online

www.tobaccopolicycenter.org.

The Center’s website provides information about recent tobacco news and case law, Vermont and New York tobacco-related laws, and more. Current project pages include: tobacco-free outdoor areas; tobacco product taxation; smoke-free multiunit housing; and retail environment policies. The website also provides convenient access to reports, model policies, fact sheets, and newsletters released by the Center.

<http://twitter.com/CPHTP>.

Follow us on Twitter for informal updates on the Center and current events.

Requests for Assistance.

The Center is funded to support the Vermont and New York State Tobacco Control Programs and community coalitions. The Center also assists local governments and other entities as part of contractor-submitted requests. If we can help with a tobacco-related legal or policy issue, please contact us.

The Center for Public Health & Tobacco Policy

154 Stuart Street

Boston, MA 02116

Phone: 617-368-1465

Fax: 617-368-1368

www.tobaccopolicycenter.org tobacco@nesl.edu



Achieving Your Vision

Website Design, Development and
Implementation

The City of Montpelier, VT • February 11, 2015



February 11, 2015

Jessie Baker, Assistant City Manager
City of Montpelier
39 Main Street
Montpelier, VT 05602

RE: RFP-Website Design, Development, and Implementation

Dear Ms. Baker and Selection Committee:



Meeting the expectations of citizens is at the core of civic responsibility. Finding that perfect blend of functionality, ease of maintenance and citizen engagement can be daunting. Montpelier's "what I want, when I need it" population is all about digital and timely responses. Saving time and money and increasing citizen satisfaction is every government entity's goal. How do you achieve both? It's easy with CivicPlus®—we help you achieve your vision of success.

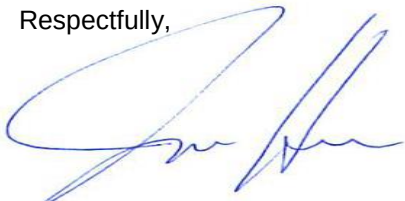
With over 7,755 citizens, it is becoming even more important to provide information and assistance in an easily accessible and comprehensive manner to keep your staff efficient and your community engaged. CivicPlus website will enhance user experience and will provide excellent customer service. We have the highest standards for quality and visual appeal, while engaging citizens through a single vendor all-inclusive tool.

Our company is passionate about our mission to help make local government better. We are not just designing a website, we are helping build a trusted and long-term relationship between you and your community through our state-of-the-art technology and process. Our expertise lies in collaborating with our clients to deliver the *right* solution, housed within a sophisticated and custom design that captures the culture of your community.

The following information will show you how the CivicPlus solution will reduce your staff's workload, respect your available budget and most importantly provide your community with a powerful online resource. A resource that promotes open and transparent access to your municipal offices and becomes an engaging communication hub for your community.

Please review our proposal closely. We encourage you to contact our references and find out for yourself their experiences working with CivicPlus. We think you will be impressed. With CivicPlus, you will save time, resources, and dollars by moving your communications online and your citizens will find what they need, when they need it. We look forward to working with you and your staff to help make your vision become a reality.

Respectfully,



Justin Hammon • Regional Sales Manager • Direct Line (785) 477-3179 • Hammon@CivicPlus.com

TABLE OF CONTENTS

Page(s)

Introduction – Company Overview and Summary	3-5
Company Profile	6-7
Project Team Roles	8-9
Design Experience	10-12
Project Development Approach	13-15
Support and Maintenance	16
Integrated Content Management System (CMS) Components and Tools	17-20
Features and Functionality	21-24
Hosting and Security	25
Project Pricing Estimate	26
Guarantees/Warranties	27
Conclusion	27

Our clients have won over 290 state and national awards for their websites designed and implemented by CivicPlus. We think our clients' success speaks for the quality of our work.

INTRODUCTION – COMPANY OVERVIEW AND SUMMARY

The City of Montpelier is seeking proposals to redesign its website into a more easily navigated and updated format with an innovative design that enables its residents and visitors to find the services and information they need. CivicPlus will provide Montpelier a modern and adaptive resources to meet your needs.

You should have complete confidence that the firm you choose to achieve your vision and create your website is the right choice. Becoming your strategic, trusted partner is paramount to the professionals at CivicPlus.

How will Montpelier achieve their vision? By following **The 5 Essentials** to building a trustworthy website *and* by allowing CivicPlus to help you along the journey. What are **The 5 Essentials**?

- **Vision** – Finding your way with clarity. Determine where you want to go, and why.
- **Alignment** – Moving forward...together. Clearly communicate your goals and plans to all stakeholders.
- **Usability** – Navigating your journey in style. Designing a website that is up-to-date, easy-to-navigate and user friendly
- **Mobility** – Keeping your visitors in touch – wherever they access. Today's websites need to be accessible from any device.
- **Measurement** – Monitoring how successful your website is throughout the process and beyond. Analyze and adjust to meet your needs.

Helping you bring your vision to life is our goal. Although you currently have a capable web presence,

it's time for a new look with better functionality. CivicPlus will help you re-vision, re-new and re-invigorate your website. Working closely with you, we will assist in designing a new look, updated usability, accessibility and quality for the delivery and exchange of information for your audience.

Your new website will be modern, visually appealing and utilize the latest technology to provide a convenient source of information to communicate and engage your community – so they can find the information they need, when they need it.

CivicPlus is the unique provider of the Government Content Management System (GCMS®)—the most innovative, user-friendly and comprehensive source for engaging eGovernment websites. Our clients' solutions are based on the latest in web coding technologies. They function across all major browsers, platforms (including mobile) and incorporate engaging features such as social media integration.



How will we deliver this success for you? We propose the following approach to achieve your vision:

Our philosophy...

your project isn't a success until we deliver:

- A unique and customized responsive website design reflecting your vision.
- Intuitive navigation and page layout with unlimited submenus and subpages.
- True live editing and training so your staff can be efficient on day one of your new website.
- Interactive functionality through our GCMS®.
- Continuously updated, cutting-edge solutions designed by experts specifically for you.

- **CivicSend** – Integrated with our GCMS®, CivicSend is a visually rich e-communication platform designed to save time, improve efficiency and increase community engagement. This platform allows for unlimited subscribers, emails, and social media integration communicated through visually rich, mobile responsive and easily customizable templates.
- **3 Days of OnSite Training** – to allow your staff to hit the ground running at *Go-Live*
- **Media Center** – The Media Center Module provides an affordable way to upload video files and stream live video right through your website without the need to purchase costly third-party solutions. Media Center is optimized for the storage of video files, but it takes you a step further by providing an avenue to stream meetings, demonstrations and events right through your website. All you need to get started is a camera connected to a computer with internet access.
- **Co-Hosted Site** – Allow your departments and divisions to get their own look and feel while still allowing them to harness the power of the CivicPlus GCMS® in a cost-effective way. A separately owned and managed website that allows for mutual links and has similar skinning.

DID YOU KNOW?

82% of users have completed at least one transaction on a government website and 69% have completed more than one.

*Source:
Public Policy & Administration
University of Utah, 2012*

Your final web presence will be responsive and incorporate your existing content and primary web services. It will also be structured to contain the portability to handle increased content and future features through our GCMS® with add-on components and plug-ins.

Why should Montpeiler choose CivicPlus to achieve your vision?

- We are driven by client service, not billings. Our goal is to become your trusted partner and deliver what you need.
- We set the industry standard and have the reputation to back it up, for helping governments better connect with citizens and constituents and we will bring that same expertise to your project.
- We deliver in-house professional consulting services to provide direction for your vision, alignment, consistency and peace of mind knowing your website will be what you need today and tomorrow.
- We develop highly-usable, mobile responsive sites so your website is available anywhere at any time.



- We create a customized website specific to how you and your citizens will use it and design it to be both end-user and maintenance friendly. We securely host your site in our state-of-the-art facilities – keeping it safe. We exceed industry standards maintaining over 99.7% up time for our clients' websites!
- We offer a re-design of your site, at no additional cost, after four years of continuous service keeping you updated as technology and your community change.
- Our proven step-by-step implementation process has been effective for clients throughout the States, Canada and Australia.

Our dedication to working closely with you throughout the project to develop a *unique-to-you* website ensures we deliver a website that is not only functional, but will **WOW** your visitors.

We can't wait to get started on yours!



Company Profile

Company History

Since our inception, CivicPlus has been capturing the passion our customers have for their communities and their residents with high-quality, next-generation websites. We consider it a privilege to partner with municipalities to provide the individuals, families and organizations in your community a website that serves as a primary, interactive communication tool.

Icon Enterprises, Inc., does business as CivicPlus and Networks Plus and employs more than 100 people. Incorporated in Kansas in 1998, we began providing technical-related services in 1994.

CivicPlus was born out of four rural cities' desire for a progressive way to maintain their websites without the burden of employing a continual webmaster. They sought a system that would allow routine updates and changes to be implemented by city staff, regardless of technical skill. After close consultation with these four initial cities, an innovative tool that automated the process of updating website content was developed.

Today, under the leadership of founder Ward Morgan, CivicPlus has more than 165 staff members and continues to implement new technologies and services to maintain the highest standards of excellence and efficiency for our more than 1,800 clients. Our commitment to setting the standard in website design, management and government communication has been instrumental in making CivicPlus a leader in web design, communication programming and hosting.

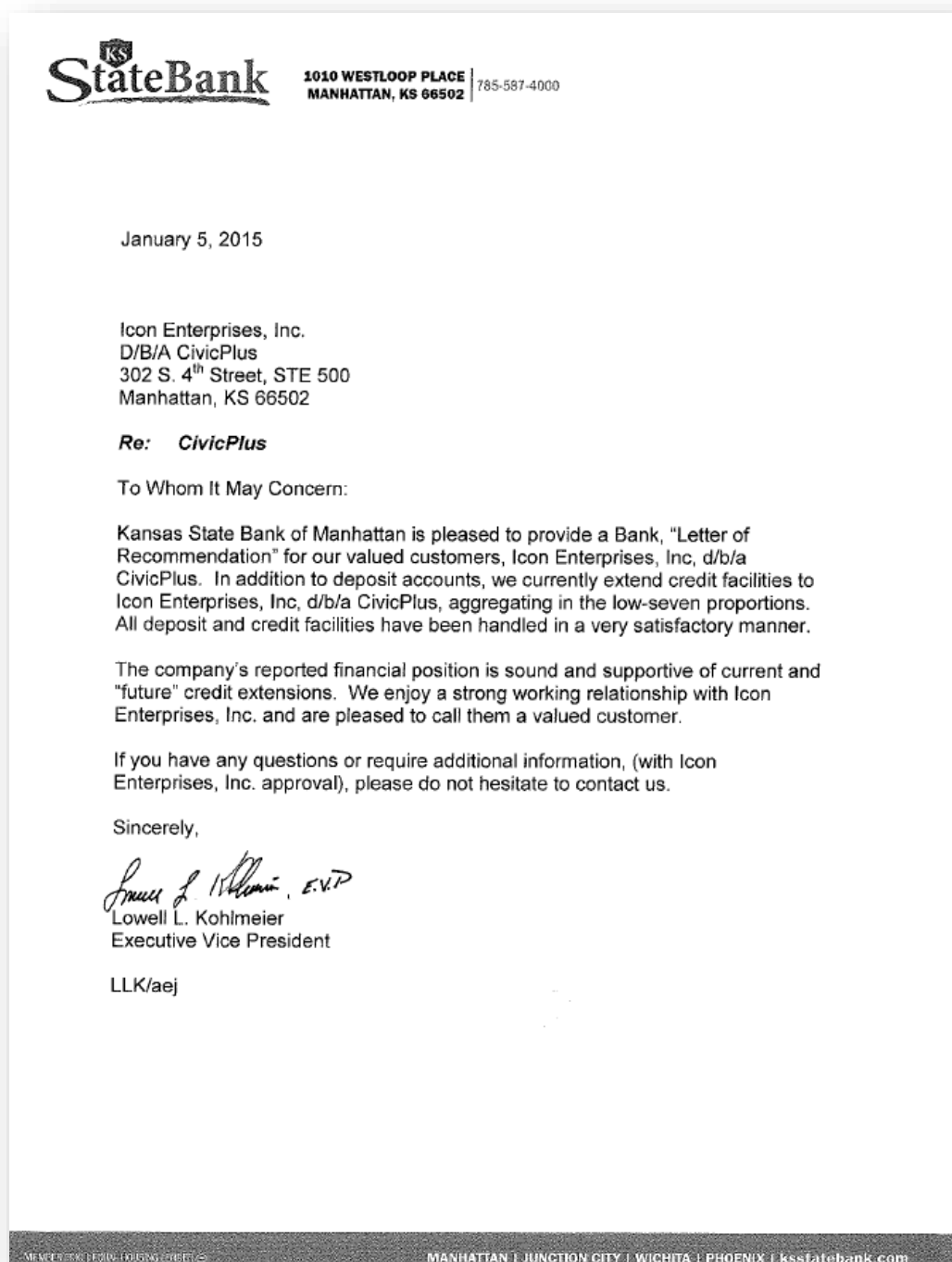
Our technical and development staff holds a variety of certifications including: Microsoft-certified system engineer, Cisco-certified engineer, Microsoft-certified software developer, Microsoft Office user specialist and project management professional from the Project Management Institute.

Contact Information & Locations

Contact Information	Justin Hammon Regional Sales Manager Hammon@CivicPlus.com Toll Free 888-228-2233, Ext. 479 Cell 785-477-3179	Primary Office	302 S. 4 th Street Suite 500 Manhattan, KS 66502 Toll Free 888-228-2233 Fax 785-587-8951
Incorporated In	State of Kansas	Company Website	www.CivicPlus.com
Legal Name	Icon Enterprises, Inc., d/b/a CivicPlus	Company Founder	Ward Morgan, President/CEO
GSA Contract	# GS-35F-0124U	TIPS/TAPS Contract	# 2092613
CMAS Contract	# 3-13-70-2966A		

Financial Stability

We will be more than happy to provide additional financial documents, including internal financial statements, at the appropriate time. As a private company, such information, if released to our competitors, would be detrimental to our firm and will therefore only be provided on the understanding that it would be treated as confidential and not disclosed beyond Montpelier. Thank you for your understanding.



Project Team Roles

From project management, design and development to training and support, our professional staff ensures the success of your website. Our expert project leaders will coordinate your needs with qualified specialists who will work directly with you throughout your project development and beyond.

DID YOU KNOW?

At the end of the 4th year of continuous service, our clients are eligible to receive a personalized re-design of their website – at no further expense to them.



Justin Hammon – Regional Sales Manager

As your regional sales manager, I will initially work with you to determine the best solutions for your administrative users and website audience. With over 10 years of experience in strategic marketing, sales planning, training and consulting along with my extensive knowledge of our GCMS®, website usability expertise and client-driven philosophy will ensure that we arrive at the best solution for your budget. My professional background includes business management, website planning and development and client relationship management.



Katrina Lewison – Manager of Project Administration

Katrina leads our project management team. This team oversees inter-departmental and client interactions assuring that your project will be developed in a timely manner by professional website experts. Using their knowledge of effective online citizen engagement techniques, they will keep the process moving smoothly from phase to phase.



Jessica Jones – Manager of Content Development

Jessica's goal is to help make your website convey the messages you need. She heads our content development department. She will assign a team of developers to help you develop and maintain quality content for your site and keep your project on schedule.



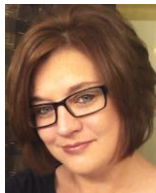
Tony Ridder – Manager of Creative Services

Tony knows all things design. He is the head of our creative development and graphic representations and is responsible for each website overview and uniqueness. He leads our brilliant team of designers at CivicPlus and will team you with the right designer for your project. Your senior designer will assist the project manager in the direction of your project.



Deborah McNew – Executive Vice President of Professional Services

From consulting services to content development to technical specifications, our Professional Services department will assist you in developing the right message in the right way. Deb has been with CivicPlus since its inception and brings unprecedented experience to our customers. She will coordinate her team to deliver the solutions to fit your needs and budget.

**Amy Vikander – Director of Account Management**

Upon launch of your website to the public, Amy will assign an account manager to your project. Your dedicated account manager stays current on new CivicPlus products and will continue to optimize your site. This specialized team member will provide you with information on how to better engage your citizens utilizing the tools that CivicPlus has put into place on your website.

**Robin Genschorck – Manager of Support**

Robin's team is here to help you. Our proactive approach to keeping you up and running is in identifying and preventing potential issues before they occur. Through regularly scheduled reviews of site logs, error messages, servers, router activity and the internet in general, our personnel often identify and correct issues before they even affect our clients' websites. They are ready and available to answer your staff members' questions and ensure their confidence in using our site.

Design Experience

References & Design Portfolio

We have assisted more than 1,800 clients throughout the United States, Australia and Canada with the design, implementation and hosting of new, engaging, innovative and functional websites. Below are just a few examples of relevant sites, similar in scope to your project, which we have designed. But don't take our word for the success of these sites, contact our clients and let them tell you about their experiences working with CivicPlus. Want to see more? Just let us know...we have about 1,800 we can share with you!

DID YOU KNOW?

"Converting our old web site in to the modern County web presence would have cost more in time and frustration than the reasonable cost associated with hiring CivicPlus consulting staff to lead the way."

Snohomish County, WA

David Stroble

Business Analysis & Project Management Team

Falls Church, Virginia

www.fallschurchva.gov

Population: 13,500

Client Since: October 2011

Susan Finarelli, Communication Director
(703) 248-5210, SFinarelli@fallschurchva.gov



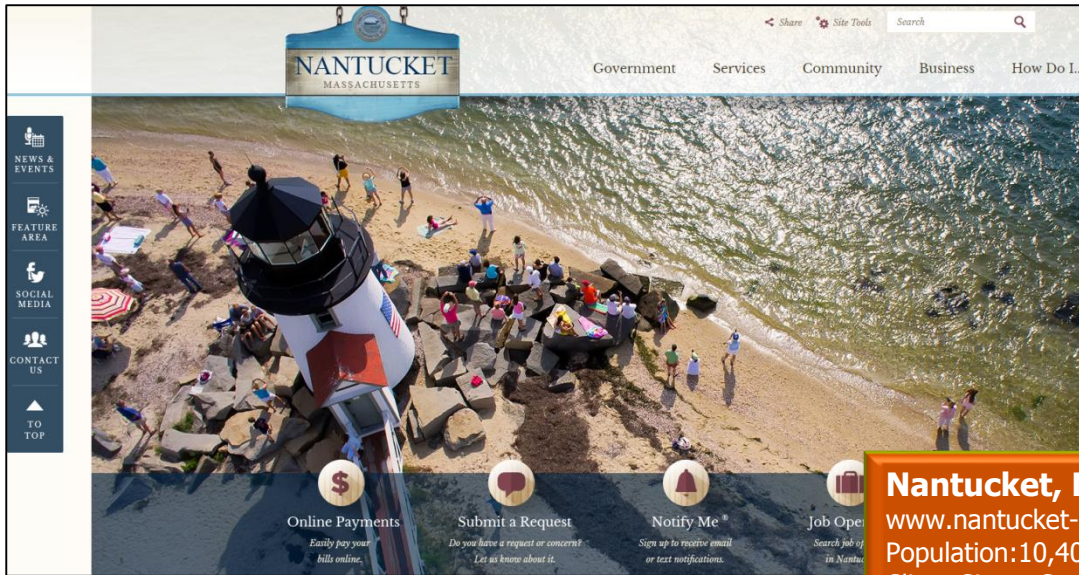
Winchester, Massachusetts

www.winchester.us

Population: 21,375

Client Since: December 2013

Richard Howard, Town Manager
(781) 721-7133, rhoward@winchester.us



Nantucket, Massachusetts

www.nantucket-ma.gov

Population: 10,400

Client Since: September 2013

Jason Bridges, IT Specialist

(508) 228-7200 x7409

jbridges@nantucket-ma.gov



Montrose, Colorado

www.cityofmontrose.org

Population: 19,015

Client Since: December 2007

David Spear, Communication Specialist

(970) 240-1431, dspear@ci.montrose.co.us

The CivicPlus Effect – Award-Winning Websites & Exceptional Results

Since 2006, CivicPlus clients have won an amazing **377** awards for their websites, and recently, the Center for Digital Government awarded CivicPlus their “Best Fit Integrator” award for being among the best private-sector information technology integrators for delivering extraordinary digital solutions to public IT projects. This distinction puts CivicPlus alongside Accenture, IBM, Motorola and Northrup Grumman as the true leaders in municipal government technology.

Our customers are proof that by partnering with CivicPlus, your new website will be amazing. Below is just a sampling of some of the most prestigious awards in the industry earned by CivicPlus customers.

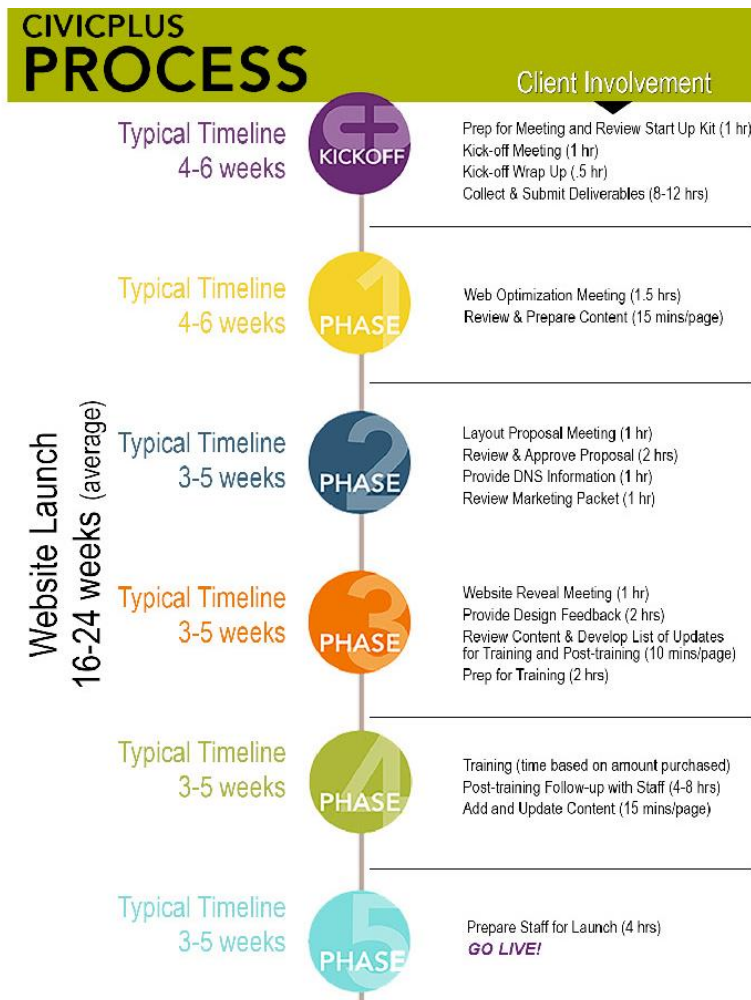
Some of our Award-Winning Clients...

Castle Rock, CO	crgov.com	Ontario County, NY	co.ontario.ny.us
Amherst, MA	amherstma.gov	Richland, WA	ci.richland.wa.us
Hinton, AB	hinton.ca	Farragut, TN	townoffarragut.org
Avondale, AZ	ci.avondale.az.us	Maui County, HI	co.maui.hi.us
Waunakee, WI	vil.waunakee.wi.us	Athens-Clarke County, GA	athensclarkecounty.com
Broken Arrow, OK	brokenarrowok.gov	Dodge City CVB, KS	visitdodgecity.org
Richmond, CA	ci.richmond.ca.us	Montrose, CO	cityofmontrose.org
Missoula, MT	ci.missoula.mt.us	Port of Galveston, TX	portofgalveston.com
Tequesta, FL	tequesta.org	Cumberland County, PA	ccpa.net
Beaverton, OR	beavertonoregon.gov	Danville, VA	danville-va.gov
Caddo Parish, LA	caddo.org	Webster, TX	cityofwebster.com

Recognition



Project Development Approach



Consulting, design, usability, guidance, programming, secure hosting and customized training.

CivicPlus delivers all of this and more to you during the development of your website.

Kick-Off Meeting

During the initial kick-off meeting, you will meet your project manager to establish your project timeline, review the startup kit and discuss how we will deliver your vision.

Phase 1: Website Optimization

- Review where you are now and where you want to go
- Establish the look, feel and function of your new site

Phase 2: Website Layout

Presentation of user interface optimized to display in any format. Deliverables include:

- A custom layout that showcases the placement of your navigation and key functionality
- Navigation so your visitors can easily find the information they seek.
- Mood Board - a custom presentation reflecting the color and imagery that will set the tone for your website.

Phase 3: Website Reveal

- Presentation of layout, functionality and design
- **Content Development** - optimization and reorganization of current site content
Content from sites other than the primary site can be migrated to the new site for an additional fee
- **Design Review** - evaluation on proposed changes - revisions may be made up to the agreed upon deadline.
- **Accessibility Compliance** - your site will be compliant with accessibility standards outlined within Section 508. Best practices include ensuring:
 - all menu items are clickable
 - submenus display throughout the site
 - Alt tags are used for images
 - site maps are dynamically generated
 - documents and links can be set to open in the same window

CivicPlus recognizes and incorporated accessibility standards recommendations made by a variety of groups, including the World Wide Web Consortium (W3C) and the Web Accessibility Initiative (WAI) as written in the Web Content Accessibility Guidelines (WCAG).

Phase 4: Customized Training

- Our goal - equip your staff with the skills and tools they need to quickly and easily keep your website current
- Customized, in-person or online webinar training
- **Features, Module & Page Creation Training for Administrators & Content Contributors**
- instruction on creating area-rights and back-end features for site administration, creating links, format text and lay out pages for usability and scannability
- Training manuals and videos are available online at no cost to you

Phase 5: Go-Live

This is the exciting time! The last step before your new site launches!

Testing and Review

Yes, we build in extra time for you to become familiar and comfortable maintaining your new website - typically three weeks! This review period allows you to add, create and make adjustments to content on your production site.

Upon completion of a collaborative final review of the website with our Quality Control Team, your domain name is directed to the newly developed website and your up and running.

You also receive continuing technical and consultative support while you are part of the CivicPlus family!



We will need your help to design the right solution to meet your needs.

- Website optimization forms completed
- Updating current website content
- Photos and logos
- Department list
- Current website statistics
- Site map
- External application use list
- Verbatim content needed
- Update of internet browsers

Details are provided during Phase 1

Montpelier's Role

Montpelier will have homework to complete to help the CivicPlus project team create the strongest possible website for your community.

- **Assess your Current Website**

For the best consulting experience possible the following takeaways need to be completed prior to your consulting:

Functionality and Design Form - Prior to starting this form, research other websites that you like based on functionality and design elements. Provide URLs and specifics about what you like. This form also asks for details on your community's tagline, logo and branding.

Web Team Form - Prior to starting this form, please have an understanding of your project goals, focus and expectations. This allows your CivicPlus Project Team to develop a site specific to your needs and lays the foundation for developing a highly functional information architecture.

Content Form – The information that you provide on this form will also help the content development to assess your wants and needs.

- **Clean House**

Update the content on your current primary live website. This step is critical to guaranteeing the information available is relevant, fresh and on-point. Your staff should delete any pages from your current website that you no longer want or need and ensure the remaining information is applicable and up-to-date.

- **Gather Photos and Logos**

Collect pictures that will be used in the overall design and logos or branding that should remain consistent.

- **Department List**

Provide a list of all departments in your town.

- **Website Statistics**

Provide statistics from your current site for the last 12 months along with a list of all pages and downloaded documents.

- **Site Map**

Provide the outline of your current site's navigational structure.

- **External Application List**

Supply a list of all third-party or in-house applications being utilized.

- **Template for PDF's**

Create a MS Word document template that features your branding and logo.

- **Verbatim Content**

Compile a list of any content on your current website that must remain as-is.

- **Update Content**

This step is critical to guaranteeing the information available is relevant, fresh and on-point. Delete any pages from your current website that you no longer want or need. Ensure the remaining information is applicable and up-to-date.

Support and Maintenance

CivicPlus won't be with you just for the development, design and launch – we will be here year after year to respond to new needs and new opportunities for you to continue to have the best site possible. We offer all of our clients continuing support and additional advantages as a member of the CivicPlus family.

Support	Maintenance of CivicPlus Application & Modules	Hosting
7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays)	Install service patches for OS system enhancements	Shared Web/SQL Server DNS Consulting & Maintenance
24/7 Emergency Support	Fixes	Monitor bandwidth-router traffic
Dedicated support personnel and Account Manager	Improvements	Redundant ISP
2-hour response during normal hours	Integration	Redundant cooling
Usability improvements	Testing	Diesel powered generator
Integration of system enhancements	Development	Daily tape backup
Proactive support for updates & fixes	Usage License	Intrusion detection & prevention
Online training manuals		Antivirus protection
Monthly newsletters		Upgrade hardware
Routine follow-up check-ins		
CivicPlus connection		

Integrated Content Management System (CMS) Components & Tools

Component/ Module Name	Function	Offered (Yes/No)	Vendor Comment
Browser Based Administration	Update, delete and create template based web pages	Yes	
Departmental Home Pages	Ability for departments, associated organizations to manage their own home pages and users	Yes	
Automatic Archiving	All content with retention schedule	Yes	
Directories, Listing for Staff and Businesses	Dynamic content	Yes	
Archive Center	Store agendas, minutes, newsletters and other documents	Yes	
Document Center	Upload/download capability, backend ability to search within	Yes	
Calendar	Update/publish calendars by both department, committee, and city wide	Yes	
Agenda Management	Upload, create and manage agendas	Yes	
Blog	Comments can be moderated by city before being published	Yes	
Alerts & Emergency Notification	Alerts posted on website and public notifications sent out through email, text message and social media	Yes	

Interface to existing systems and databases	Integration or links to Interactive GIS, Smartgov, Land Records Portal, etc.	Yes	
Intranet/Extranet	User restricted pages	Yes	
Department/Facility Management	Reservations and/or listings	Yes	
Event Registration	Online reservation and payment	Yes	
Parks & Recreation, Senior Center Activities	Enroll in classes online, ability to create custom enrollment forms, link to payment module	Yes	
Online Payments	Secure online transaction by department	Yes	
Survey/Polling Capability	Poll, question, and answer tracking	Yes	
Website Visitor Profile	Visitors can pick and choose the information that automatically becomes fed to their profile upon site login	Yes	
Citizen Sourcing Tool	Encourages citizen idea submission, engaging discussions, voting, etc.	Yes	
RFP/RFQ/Bid Posting	Dynamic content	Yes	
Online Job Postings and Application	Applicants can also create an online profile, fill out application and attach additional documents	Yes	
E-Notifications	Electronic subscription, scheduled notifications, SMS	Yes	

	subscribers		
Video Hosting	With live streaming video capabilities	Yes	
Site Search	Internal site search engine, site search log	Yes	
Site Statistics	Analytics and site audit reports	Yes	
Sitemap & Breadcrumbs	Dynamic	Yes	
Spotlight	Ability to highlight 1 text on one or more pages	Yes	
News Releases	Online publishing	Yes	
News & Announcements	Dynamic content	Yes	
Newsletters	Subscription and online publishing for a variety of newsletters	Yes	
Mobile Browsing	Website can be accessed from any mobile platform	Yes	
Online Forms	Forms, publishing, and tracking	Yes	
Multi-Lingual Support	Dynamic content	Yes	
Frequently Asked Questions	Dynamic content	Yes	
Printable Pages	Print-friendly function	Yes	
RSS Feeds out	Registration by Department	Yes	
Social Media Interface	Facebook and Twitter feeds	Yes	
Automatic expirations	Expiration dating	Yes	
Broken Links Finder	Site visitors can enter comments concerning how	Yes	

	they accessed the page		
Real Estate Management	Properties – commercial or residential – can be organized by and searched	Yes	
Rotating Photos/Banners	Dynamic image display	Yes	
Photo Center	Optional - Display community photos in a central location on website	Yes	
Mobile App	Optional - Generic and/or custom	Yes	
LDAP Integration	Optional, not required - Lightweight Directory Access Protocol (LDAP) integration should be an option	Yes	
Other			Please see the following pages for a complete list of our features and functionality.

Features and Functionality

Developed for organizations that have a need to update their site frequently, CivicPlus provides a powerful government content management structure and website menu management system. The system allows non-technical employees the ability to easily update any portion of your website instantaneously. The CivicPlus Government Content Management System (GCMS®) utilizes Microsoft SQL Server, ASP, JavaScript and HTML for web development.

Each website begins with a unique design developed to meet your specific communication and marketing goals, while showcasing the individuality of your community. Features and capabilities are added and customized as necessary, and all content is organized in accordance with web usability standards.

Core GCMS® Modules

- **Agenda Center** – Create and display agendas and minutes for various civic organizations
- **Business / Resource Directory** – The “Yellow Pages” of your website, including location descriptions, contact information, and locations
- **Calendar** – Create multiple calendars for various divisions and departments with the ability to feature them on various pages, including the homepage
- **Document Center** – Organize and house documents in department or division folders and sub-folders
- **Frequently Asked Questions (FAQs)** – Answer the most frequently asked questions and reduce phone and foot traffic for staff
- **News Flash** - Post organizational news items that are important to your citizens right on your home page
- **Opinion Poll** – Interact with your site visitors by posting various questions and polls
- **Photo Gallery** - Store and display photos to the best that your community has to offer
- **Quick Links** - Place links to related and often-requested information directly on the page of your choice
- **Spotlight** – Additional space on a webpage that allows you to highlight important text or widgets in a compact, easy-to-update module
- **Staff Directory** - Detailed contact information for your staff and various offices all in one place, decreasing the number of calls requesting contact information

Transaction Modules

- **Bid Postings** - Simple and easy to use method of posting your bids to the public
- **Citizen Request Tracker™** - Allow users to report a problem while providing follow-up communication with the point of contact
- **ePayment Center** - Integrate eCommerce on your website with no third-party store to setup, and save your citizen's time and effort
- **Facilities & Reservations** - Post all of your municipality's facilities / meeting places in one convenient place, as well as take reservations for those facilities online
- **Form Center** - Create custom online forms, where users can fill-out the form and submit it via the website
- **Job Postings** - Post available jobs and their details in a very easy to access manner
- **Online Job Application** - Allow applicants to apply completely online by filling in the application and attaching supplemental paperwork
- **Real Estate Locator** - Attract incoming businesses and residents by providing a one-stop shop for available real estate listings in your community

Interactions & Communications Modules

- **Alert Center** - Graphically show when there is an emergency / important notification in the area
- **Blog** - Post your thoughts and opinions about various topics and allow site visitors to comment and subscribe

- **Community Voice** – Open forum in which citizens can interact while allowing you to showcase projects you are implementing in your community
- **My Dashboard** – Allow users to personalize their dashboard to stay updated on news, events, and information they care about
- **Notify Me®** - Send out mass emails to subscribers of specific lists and modules, includes 500 SMS subscribers

Social Networking & Gov 2.0

CivicPlus understands the importance of Gov 2.0 and how social networking sites like Facebook and Twitter help governments connect with their residents in unique and innovative ways. From community-centric pages on Facebook to real-time Twitter feeds that can deliver emergency alerts, we are dedicated to helping our clients integrate their web content into the most dynamic social media sites and make their marks in the world of Gov 2.0. Other social networking sites (such as LinkedIn, YouTube, Pinterest, etc.) can be featured on your website as links to your organization's profile on those particular websites.

Facebook & Twitter

Many governments are finding Facebook to be an essential part of their online presence, as it provides another avenue to share news, announcements, events, pictures and videos with a wide range of regular site visitors. CivicPlus can sync your website to your Facebook and Twitter profiles to automatically publish news, notices, and calendar events on Facebook with a link to your website for more information. Twitter's short, 140-character "tweets" offer a way to distribute information quickly and effectively.

Administrative Features

- **Instantaneous Updates** – Updates are posted to the live site in real time, once the administrator publishes the page. This helps to ensure your site is communicating the most up-to-date information.
- **Browser Based** – No installation of programs or software needed, meaning you and your staff can update the site from an Internet connection or platform (Mac or PC) at any time. Save money and time, update from anywhere.
- **Mobile Updates** – Immediately upgrade your site from any location with urgent announcements using your tablet. For example you can warn audiences of crisis situations from anywhere, at any time.
- **Action Items** – Direct access to a queue of items waiting to be published or reviewed by the administrator provided immediately upon login. Stay organized and update your site in a timely manner.
- **Site Search and Search Log** – Powerful site search automatically indexes all content making it easy for visitors to find information. A log of all words that have been searched by visitors is kept for your use, allowing you to update highly searched information and feature key items on the homepage.
- **Automatic Alt Tags** – Built-in features ensure your site is Section 508 compliant. This allows editors to create content without having to know Section 508 requirements.

Application Programming Interfaces (APIs)

We have nearly a dozen application programming interfaces (APIs) scattered throughout the system and continue to build more to make integrations with the GCMS® and disparate applications as straightforward as possible. It's this "open architecture" approach that allows your IT staff and programmers to spend time creating applications and systems that are specific to your community's needs and tie them into the site, using the site itself as a sturdy platform on which to build.

- **Bad Links Identifier** - You may not be aware of any broken links on your website, but your guests are. This module creates a list of the broken links on your site when they are accessed.
- **Content Creation** - Recognizing that not all site administrators possess high levels of technical expertise, the CivicPlus GCMS® makes it easy to add new content, edit old content, and keep page layout consistent through use of our WYSIWYG editor. The page content creation functionality is separate from the overall design of the site; the content will reflect font sizes and styles associated with the various heading levels and content types. Content changes will not affect the design, though the site breadcrumbs, page structure and sitemap will dynamically update upon publish of

any content changes. Unlimited pages can be created with the CivicPlus GCMS® and there is no limit to the depth of pages that can be created. You are responsible for the depth of navigation. With mega menus and dropdown and pop-out menu functionality, you can essentially get to any page on your website within a single click if you desire.

- **Content Scheduling** - When creating an entry, simply select the date and time desired for the material to publish and/or unpublish. Material throughout the entire system can be set to auto-unpublish (expire) or it can be manually retired.
- **Content Versioning** - The GCMS® includes version control, a history log for reviewing changes made within the system, file locking through our permission system and an archive of all published content so that previous versions can be accessed or used, if necessary.
- **Dynamic Layout** - The layout for your website is determined by you and the designer. The placement of navigation and dynamic areas are important in guiding site visitors to key information quickly and easily. Our consultants make recommendations based upon website-user studies and research on best practices.
- **Dynamic Page Components** - Events Calendar, FAQs, Opinion Poll, News Flash and other new features may be included as dynamic page components. Dynamic Page Components may be placed on any page and will help dedicated areas of the site appear as its own website. For example, the entry page for your Parks and Recreation Department can be customized with specific lists of events, FAQs and news announcements pertaining to that department.
- **Dynamic Breadcrumbs and Site Map** - Dynamic Breadcrumbs are used to show a visitor's location within the site. Breadcrumbs are automatically generated by our system. This feature assists a site visitor in understanding the site structure and navigation. A dynamically generated site map automatically updates to reflect your new navigation if changes are made.
- **eCommerce Integration** - While CivicPlus does offer our ePayment Center, we also work with numerous trusted third-party payment processors to handle payment and account information, allowing your citizens to easily log on and pay bills ranging from property taxes to utilities. The payment processor used for transactions is dependent upon the municipality's wants and needs, with every effort made to ensure a clean, seamless on-site presentation of the payment portal.
- **History Log** - Easily track changes made to your website with the History Log. Track changes made to items in your Page Menu, Archive Center, Document Center and more. History Log information is searchable, sortable and exportable.
- **Integration/Interfacing** - CivicPlus has performed a variety of integration services for our clients, all of which work cohesively with most third-party software applications. The CivicPlus GCMS® is different from other standard design programs, in that we have the ability to link with most software or databases you are currently utilizing. Systems such as purchasing, taxes, assessment and utilities have been developed for many of our clients.
- **Intranet** - We can set up an Intranet for your site to be used by employees or other groups that need to share non-public resources. An intranet is a secure location on your website that allows employees to login and access information specific to them, and you have the ability to set up multiple Intranet groups with varying view rights.
- **Levels of Rights** - Each department is capable of updating their own content. Even though each department can update their own information and web pages, the menu structure, top of page, banner and navigation throughout the site remains the consistent. A central administrator is given the ability to establish groups with specific rights and capabilities to update the website. Users are then assigned to those groups based upon the role they will have in updating the website. Users of the may be defined as publishers (create or publish) or authors (create but not publish) of the content, or as administrators of modules.
- **LDAP Authentication** - LDAP authentication provides a powerful and simple way to manage users and permissions within our system by syncing your website up with your existing active directory database, negating the need for multiple user upload and sign-on. Features of this functionality include: log on with network account credentials, automatic user creation, automatic permissions setup, integrate with other non-LDAP authentication systems, easy-to-use "remember me" sign-in, security features like "next required login." Because LDAP authentication requires custom programming time, *additional fees apply*.

- **Link Redirects** - This is helpful in marketing an area of your website by creating a web address that is easy to remember. Instead of sending your users to <http://civicplus.com/248/Awards-and-Recognition>, you can send them to <http://civicplus.com/awards>. A more obvious link is great for print materials and much easier to tell people how to find a particular page on the website.
- **Maps** – Clickable, JavaScript or Flash - Help website users find commonly requested information such as bus schedules, parks walking tours bike paths, trash pick-up schedules, location of highways, tourist attractions, education information, major employers, demographics. Maps can be customized as simple, clickable maps through the use of our Image Map Editor, or more sophisticated JavaScript or Flash (additional fees required for Javascript or Flash development). Either one provides a great way to present your community to web visitors.
- **Printer Friendly** - Our printer friendly functionality does more than simply call the browser's print command – it separates the critical content from the template so as to give a clean presentation without the menu structure and banner information.
- **RSS Feeds** - RSS stands for Real Simple Syndication, and in short, it's a way of bringing your site to the people. After signing up, they receive email notifications of the latest news updates without having to visit your website.
- **Supported Browsers** - Websites built by CivicPlus are viewable in all common browsers; however, they are optimized for administrative use with Windows 2000+ and supported in the two most recent versions of any major browser including: *Internet Explorer, Firefox, Safari and Chrome*.
- **Website Statistics** - In order to review how your site visitors are using the site, administrators will be trained on the use and analysis of the web statistics, which are provided through Piwik Analytics. Important information can be pulled from this data in order to make decisions about the use of the website.

Hosting and Security

CivicPlus' Network Operations Center – based in Kansas City, MO – is set up specifically for website hosting and administration. Redundant power sources and internet access ensure consistent and stable connections, and regular hardware upgrades make certain that CivicPlus-hosted sites are maintained on up-to-date, reliable equipment.

Hosting With CivicPlus Includes:	
• Shared Web/SQL Server • DNS Consulting and Maintenance • Monitor Bandwidth-Router Traffic • Redundant ISP • Redundant Cooling	• Diesel Powered Generator • Nightly Tape Backup • Intrusion Detection and Prevention • Antivirus Protection • Hardware Upgrades
Physical Security	• Biometric access • Proximity card key system prevents unauthorized access to servers • High-resolution, closed-circuit video with time lapse recording covering secured areas • All visitors require a full-time escort within hosting area • Redundant cooling systems
Power	• All systems fed by uninterruptible power supplies (UPSs) with diesel-powered generator backup
Bandwidth	• 1GB burstable internet capability with option to expand • Multiple carriers to provide redundancy for continuous connectivity – including MCI/Verizon, Hurricane Electric and Cogent • AT&T: 45Mbps fiber optic network • Cox: 100Mbps fiber optic network • BGP internet routing; continuously monitor and manually balance internet load between carriers for optimal speed
Monitoring	• Round-the-clock (24/7/365) monitoring of all critical components, including: internet connectivity, servers, routers, switches and power systems
Backup	• Tape backup performed daily • Off-site tape archive
Antivirus	• Continuously scan system • Signature files auto-updated every 4 hours from national registry
Data Security	• Server operating systems applied as necessary • Router level port blocking and reporting • Router level packet filtering and reporting • Server level port blocking and logging • Ongoing security analysis by Cisco security specialist
Data Redundancy	• RAID Level 5 data storage array • RAID 1 + 0
Intrusion Detection	• Redundant Palo Alto Advanced Services Firewalls
Staff Certifications	• Full-time electrical engineers (EE) • Full-time Microsoft-certified systems engineers (MCSE) • Full-time Cisco-certified network associates (CCNA) • Full-time Cisco-certified network professionals (CCNP)

Project Pricing Estimate

All quotes are in US Dollars and Valid for 30 Days from February 11, 2015. Prices per project – fixed.

Project Development and Deployment* Initial GCMS® upgrades, maintenance, support and hosting Server storage not to exceed 25 GB		Included
Project Enhancements	1. MediaCenter 2. CivicSend 3. Co-Hosted Site – Monpelier Alive 4. 3 Days of Customized On-Site Implementation Training – for up to 12 employees	Included
Total Investment Year 1		\$24,523

Annual Services (Beginning Year 2) (Continuing GCMS® enhancements, maintenance, support and hosting) Billed 12 months from contract signing - subject to annual 5% increase year three and beyond	\$6,973
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CivicPlus Advantage - Optional Multi-Year Payment Plan

CivicPlus Advantage dramatically lowers the one-time project development and start-up costs of launching your new website. It combines one-time and recurring fees and spreads them over the life of the contract. Through a minimum four-year contract, this plan offers local governments an alternative payment arrangement that eases the budgetary impact of your website and spreads the one-time project development costs over a longer period of time.

	1st Year	2nd Year	3rd Year	4th Year
Annual Recurring Fees	\$12,823	\$12,823	\$12,823	\$7,322

Guarantees/Warranties

During the project implementation we will work with you until you are completely satisfied with your website.

Conclusion

As your website committee narrows the search for a vendor to create the website for the City of Monpelier, CivicPlus would like to be your partner of choice.

Our experienced and knowledgeable professionals are committed to creating the communication infrastructure that Monpelier desires.

- When deciding on your redevelopment partner, please remember that our diverse teams of industry professionals are committed to work with you one-on-one throughout all of the phases of your project.
- We will create a custom site that is unique and engaging that reflects your community.
- We will remain a trusted advisor and support resource after the site launches.
- We will ensure that your website continues to be adaptable to industry trends and changes in technology.

We have the expertise to help your town work better,
help citizens help themselves and build a website both
you and your citizens will use.



America's Small Town Capital

Mayor John Hollar

William Fraser
City Manager

City Council Members:

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

Jessie Baker
Assistant City Manager

MEMORANDUM

To: Mayor Hollar & City Council Members
From: William Fraser, City Manager
Jessie Baker, Assistant City Manager
Re: Recommended Website Vendor
Date: April 24, 2015

We recommend authorizing the City Manager to enter into a contract with CivicPlus to build a new municipal website, migrate the current site content to the new site, train staff on using the new site, and host the new site moving forward.

Request for Proposals – Process and Review

On January 7, 2015 the City issued a Request for Proposals for a qualified firm to provide website design and content management system services. In response the City received 18 responses. 4 did not meet the submittal requirements leaving us with 14 proposals for consideration.

The review team (made up of representatives from the City Manager's Office, IT, Planning, the Senior Activity Center, Public Works, Fire Department, Parks, Cemetery, and Montpelier Alive) conducted three rounds of review. Initially the team scored each proposal based on the complete evaluation criteria. This narrowed the field down from 14 to 5. The team then re-rated these responses on the evaluation criteria of experience and aesthetics further narrowing the field down to two qualified firms. The review team then interviewed the two finalist firms and spent time working with each firms "sandbox" (a site that allowed the team to experience the usability of the backend of the systems.) Based on the interviews, the experience with the sandboxes, and the reference

checks, the review team recommends that the City enter into a contract with CivicPlus. The spreadsheet below includes the aggregate evaluation data.

Recommendation of CivicPlus

Overall the team was very impressed with the number and quality of the proposals. Many of the firms could provide the City with the required deliverables. However, the team is recommending CivicPlus due to their extensive experience across the country in building and hosting municipal websites, their system for emergency notifications, their aesthetic options, and the usability of their backend content management system. We are confident that they will provide a good service to Montpelier.

Budget

	Planned Funding	Cost
CivicPlus implementation cost (including year 1 fee)		\$ 24,523
Installment #1 (when contract signed - May 2015)	Unrestricted fund balance in FY15	\$ 12,262
Installment #2 (at delivery of new site - December 2015)	Unrestricted fund balance in FY16	\$ 9,809
Installment #3 (after go live - January 2016)	Unrestricted fund balance in FY16	\$ 2,452
Year 2 (to be paid a year from contract signing - May 2016)	In FY16 budget	\$ 6,973
Year 3 - May 2017	FY17 budget	\$ 7,322
Year 4 - May 2018	FY18 budget	\$ 7,688
Year 5 - May 2019	FY19 budget	\$ 8,072

NOTE: This price includes the Montpelier Alive site. It is yet to be determined how we will share the above costs with them.

Implementation Schedule

Website - Implementation Schedule

Task	Duration	Deadline
Finalize Contract with vendor	15 days	5/15/2015
Kick-off Meeting	6 weeks	6/26/2015
Phase 1: Website Optimization	6 weeks	8/7/2015
Phase 2: Website Layout	5 weeks	9/11/2015
Phase 3: Website Reveal	5 weeks	10/16/2015
Phase 4: Customized Training	5 weeks	11/20/2015
Phase 5: Go-Live	5 weeks	1/4/2016

Website RFP Review

[illegible]

					
PURPOSE		URBAN CENTER (UC) Maintain a compact and walkable urban center by preserving historic character and encouraging compatible infill.	RIVERFRONT (RIV) Encourage compact, higher-density infill development, particularly multi-family housing, within walking distance of downtown. Recognize the natural constraints and hazards created by the river corridor and encourage redevelopment of the riverfront as a public amenity and greenway corridor.	WESTERN GATEWAY (WGW) Encourage the ongoing use of the district for office, governmental and civic uses while protecting significant view of the Statehouse as one enters the city and enhancing pedestrian connections with downtown.	EASTERN GATEWAY (EGW) Encourage increased business activity, mixed-use redevelopment and infill development that enhances property values, the quality of construction and site design, and the overall aesthetics of this entrance to the city.
DIMENSIONS	LOTS	Size: 3,000 sf min / Frontage: 30 ft min	Size: 5,000 sf min / Frontage: 60 ft min Coverage: 80% max / Greenspace: 20% min	Size: 20,000 sf min / Frontage: 120 ft min Coverage: 50% max / Greenspace: 50% min	Size: 20,000 sf min / Frontage: 120 ft min Coverage: 50% max / Greenspace: 50% min
	SETBACKS	Front: 0-20 ft Water: 10 ft min	Front: 5-20 ft / Side: 5 ft min / Rear: 10 ft min Water: 10 ft min	Front: 20 ft min / Side: 20 ft min / Rear: 30 ft min Water: 25 to 50 ft min	Front: 20 ft min / Side: 20 ft min / Rear: 30 ft min Water: 25 to 50 ft min
	BUILDINGS	Frontage Build-Out: 70% min Height: 2-6 stories / 5th & 6th Story Setback: 16 ft min	Footprint: 12,000 sf max Frontage Build-Out: 50% min Height: 2-3 stories	Height: 24 ft to 6 stories	Height: 24 ft to 4 stories
	DENSITY	Residential: no maximum Floor Area Ratio: 4.0 FAR max	Residential: 24 dwellings/acre max Floor Area Ratio: 2.0 FAR max	Residential: 12 dwellings/acre max Non-Residential: 1.5 FAR max	Residential: 8 dwellings/acre max Non-Residential: 1.5 FAR max
USES	RESIDENTIAL	All residential uses permitted.	All residential uses permitted.	Residential uses are conditional (need DRB approval).	Residential uses are conditional (need DRB approval).
	LODGING	All lodging uses permitted.	All lodging uses permitted.	All lodging uses permitted.	All lodging uses permitted.
	COMMERCIAL	Most commercial uses are permitted (offices, shops, restaurants and bars, banks, business, professional and personal services). Drive-through service only allowed for banks as a conditional use (need DRB approval). Shopping centers and rental/leasing uses also need conditional use approval.	Many commercial uses are permitted (offices, shops, restaurants, banks, business, professional and personal services). Some commercial uses require conditional use approval from the DRB (auto repair, bars, shopping centers, lumber yards). Gasoline stations are conditional, but only in the Cross Roads neighborhood and on the river side of River Street. No drive-through service.	Limited set of commercial uses permitted (offices, professional and business services, banks, shops). Other uses require conditional use approval from the DRB (open markets, bars and restaurants, personal services). Drive-through service only allowed for banks as a conditional use.	Many commercial uses permitted (offices, professional, business and personal services, open markets, gasoline stations, auto repair, lumber yards). Others require conditional use approval from the DRB (bank, shops, shopping centers, bars and restaurants).
	INDUSTRIAL	Light, low-impact industrial uses that occur entirely inside a building are allowed. Most are conditional (need DRB approval).	Light, low-impact industrial uses are permitted (laboratories, publishing, data centers). Other industrial uses require conditional use approval from the DRB (manufacturing, warehousing, wholesale distributors).	Light, low-impact industrial uses require conditional use approval from the DRB (manufacturing, wholesale distributors, publishing, data processing).	Light, low-impact industrial uses are permitted (construction-related, light manufacturing, warehousing, wholesale distributors, publishing, information services). More intensive or heavier industrial uses require conditional use approval from the DRB (large area distribution warehouse, heavy manufacturing, tank farms).
	PUBLIC & INSTITUTIONS	Most public and institutional uses are permitted (gov't offices, schools, daycare, healthcare, human services). A few are conditional (need DRB approval).	Most public and institutional uses are permitted (gov't offices, schools, daycare, healthcare, human services). A few are conditional (need DRB approval).	Most public and institutional uses are permitted (gov't offices, schools, daycare, healthcare, human services).	A few uses are permitted (religious facilities, parks, trade schools, public safety facilities). Some uses require conditional use approval from the DRB (theaters, arenas, gyms, healthcare facilities, colleges, daycare).
	TRANSPORT & UTILITIES	Parking and transit related uses are permitted. Most other public utilities and facilities are conditional (need DRB approval).	Parking and transit related uses are permitted. Most other public utilities and facilities are conditional (need DRB approval).	Parking and transit related uses are permitted. Other transportation uses require conditional use approval from the DRB. Most other public utilities and facilities are conditional.	Many uses are permitted (parking, transit, bus or truck maintenance facilities). Others require conditional use approval from the DRB (truck and freight services, sewer and waste facilities).
	MINING, AG & FORESTRY	Greenhouses, nurseries and agriculture & forestry (in accordance with state law) are permitted. Businesses that support agricultural and forestry uses are conditional (need DRB approval).	Greenhouses, nurseries and agriculture & forestry (in accordance with state law) are permitted. Businesses that support agricultural and forestry use and kennels are conditional (need DRB approval).	Agriculture & forestry (in accordance with state law) are permitted. Businesses that support agricultural and forestry use and mining uses are conditional (need DRB approval).	Many uses are permitted (agriculture & forestry, stables, kennels, greenhouses, nurseries, ag/forestry support businesses). Composting facilities and mining are conditional uses (need DRB approval).
CHANGES		Consolidates portions of current CB- 1, CB-2 and Civic districts. Minimum lot size reduced. Added maximum front setback, minimum frontage build-out, upper floor setback and floor area ratio. No maximum residential density or minimum parking requirements. More commercial uses permitted. More industrial uses allowed.	Expands current Riverfront district east along Barre Street and across river to commercially developed portions of River Street. Added maximum front setback, building footprint and frontage build-out. Expanded range of allowed uses.	Combines current Office Park district and the portions of the General Business district on the western side of the city. Increased maximum building height. Uses are similar to what is currently allowed with somewhat greater opportunity for residential and lodging uses.	Combines the General Business and Industrial districts on the eastern side of the city. Reduced minimum lot size and maximum lot coverage. Increased minimum lot frontage and maximum building height. Range of uses is similar to current zoning but less opportunity for residential uses.

					
PURPOSE		HIGH DENSITY (HD) Encourage infill development - including neighborhood-scale businesses and a range of housing choices - while preserving each neighborhood's distinct character and quality.	MEDIUM DENSITY RESIDENTIAL (MDR) Encourage infill development and a range of housing choices while preserving neighborhood character and quality.	LOW DENSITY RESIDENTIAL (LDR) Maintain a low-density settlement pattern and rural character by clustering land development and protecting farmland, forestland, open space and important natural resources.	MUNICIPAL (MUN) Continue to use and conserve parks, recreation facilities, cemeteries and other city-owned land as appropriate to provide municipal services and infrastructure.
DIMENSIONS	LOTS	Size: 4,000 sf min / Frontage: 45 ft min Coverage: 70% max / Greenspace: 30% min	Size: 12,000 sf min / Frontage: 90 ft min Coverage: 40% max / Greenspace: 60% min	Size: 20,000 sf min / Frontage: 120 ft min Coverage: 20% max / Greenspace: 80% min	
	SETBACKS	Front: 10-30 ft / Side: 10 ft min / Rear: 15 ft min Water: 25 ft min	Front: 20-40 ft / Side: 15 ft min / Rear: 30 ft min Water: 25 ft min	Front: 20 ft min / Side: 20 ft min / Rear: 40 ft min Water: 50 ft min	Front: 20 ft min / Side: 40 ft min / Rear: 40 ft min Water: 50 ft min
	BUILDINGS	Footprint: 6,000 sf max Height: 24 ft to 3 stories	Footprint: 4,000 sf max Height: 35 ft max	Height: 35 ft max	
	DENSITY	Residential: 20 dwellings/acre max Floor Area Ratio: 1.0 FAR max	Residential: 4 dwellings/acre max Floor Area Ratio: 0.5 FAR max	Residential: 1 dwelling per 2 acres max Non-Residential: 0.2 FAR max	
USES					
	RESIDENTIAL	Most residential uses permitted. Multi-family housing with more than 4 units, congregate living and nursing homes are conditional (need DRB approval).	Single-family homes and duplexes are permitted. Other residential uses, including multi-family and congregate housing, are conditional (need DRB approval).	Single-family homes and duplexes are permitted. Townhomes, triplexes and retirement housing allowed with conditional use approval from the DRB.	No residential uses allowed.
	LODGING	B&Bs and inns are permitted. Rooming/boarding houses and hotels/motels are conditional (need DRB approval).	B&Bs, inns and rooming/boarding houses are conditional (need DRB approval).	B&Bs, inns and rooming/boarding houses are conditional (need DRB approval).	No lodging uses allowed.
	COMMERCIAL	Small offices and professional services are permitted. Other commercial uses require conditional use approval from the DRB (shops, business and personal services, restaurants). Most commercial uses are limited to a maximum of 3,000 sf of floor area.	Small scale businesses are allowed with conditional use approval from the DRB (offices, shops, professional, business and personal services, restaurants). Most commercial uses are limited to a maximum of 3,000 sf of floor area.	A few commercial uses are allowed with conditional use approval from the DRB (veterinarians and animal services, building services like landscaping or pest control, caterers).	No commercial uses allowed.
	INDUSTRIAL	A few light, low-impact industrial uses would be allowed with conditional use approval from the DRB (laboratories, media studios, data centers and data processing).	A few low-impact industrial uses are allowed with conditional use approval from the DRB (laboratories, media studios, artisan/craftsperson workshops).	Light industrial uses allowed with conditional use approval from the DRB, along with laboratories, media studios, warehousing, artisan/craftsperson workshops.	No industrial uses allowed.
	PUBLIC & INSTITUTIONS	Permitted uses include religious facilities, schools and colleges, libraries, museums, parks, daycare. Other public and institutional uses would be allowed with conditional use approval from the DRB (gov't offices, medical clinics, sports facilities).	Permitted uses include religious facilities, schools, parks. Other public and institutional uses would be allowed with conditional use approval from the DRB (gov't offices, colleges, libraries, museums, medical clinics, sports facilities, daycare).	Permitted uses include religious facilities, parks and cemeteries. Other public and institutional uses would be allowed with conditional use approval from the DRB (theaters, recreation facilities, gov't facilities, educational facilities, daycare).	Most public and institutional uses are allowed. Those that would require conditional use approval from the DRB include sports facilities, camping uses, schools, daycare and human services.
	TRANSPORT & UTILITIES	Allowed uses are generally limited to transit facilities and essential services.	Allowed uses are generally limited to transit facilities and essential services.	Allowed uses are generally limited to essential services and communications towers.	Allowed uses include transit facilities, essential services and communication towers.
	MINING, AG & FORESTRY	Agriculture & forestry (in accordance with state law) are permitted. Stables, greenhouses and nurseries would be allowed with conditional use approval from the DRB.	Agriculture & forestry (in accordance with state law) are permitted. Stables, greenhouses and nurseries would be allowed with conditional use approval from the DRB.	Agriculture & forestry (in accordance with state law) are permitted, along with stables, kennels, greenhouses, nurseries and game reserves. Composting facilities, mining and ag/forestry support businesses allowed with conditional use approval from the DRB.	Agriculture & forestry (in accordance with state law) are permitted, along with greenhouses and nurseries. Composting facilities and stables would be allowed with conditional use approval from the DRB.
CHANGES					
		Expands the current High Density district to the north and east, as well as along segments of Northfield, Prospect and River streets. Reducing minimum lot size. Changing how residential density is measured. Adding maximum front setback, maximum footprint, and minimum height. Some expansion in the range of uses allowed.	Reshapes the current Medium Density district to reflect extents of water and sewer service resulting in expansion on the east and west sides. Adding maximum front setback and building footprint. Other setbacks and densities are similar. Range of allowed uses is similar.	Reshapes the current Low Density district leaving only land generally not served by municipal water or sewer. Reducing minimum lot size and reducing maximum density. Fewer commercial uses would be allowed - those allowed are generally land-based or rural in nature.	Places most city-owned land into one district, replacing the Recreation and Cemetery districts. Purpose and allowed uses remains similar to current zoning.

MEMORANDUM

To: City Council
From: Mike Miller, Director of Planning & Community Development
Re: Zoning Update and process
Date: April 24, 2015

The City's consultant on this project, Brandy Saxton, prepared a memo describing the upcoming process, schedule, and summary of major changes or policy issues. I will be attending the meeting on April 29th to answer any questions. Also, as you will see the Planning Commission will be holding 11 meetings to take comment and answer questions on the draft zoning. The discussion draft of the bylaws will be on line on Tuesday after the Planning Commission makes final changes on Monday night.

Process

The Planning Commission will complete its review of the first draft of the revised Unified Development Regulations on Monday. The draft will be released for public review and comment throughout May and early June. We will be holding a series of meetings to present the draft, answer questions and take feedback during that period. We anticipate that the Planning Commission will make further revisions to the draft during the summer months guided by the comments received with the goal of having a final draft ready for the public hearing process in the fall.

The Planning Commission will need to hold at least one public hearing on the final draft. Prior to that hearing, we will need to prepare a written report on the proposed regulations and send copies to surrounding municipalities, the regional planning commission and the state. The Planning Commission may make further revisions based on public comments and may hold additional hearings as necessary. Ultimately, the final draft will be forwarded to City Council. We anticipate that will occur before the end of the year.

At that point, City Council is obligated to hold a public hearing on the proposed regulations. City Council may make revisions to the draft or may send the draft back to the Planning Commission with a request for changes. City Council has the final authority to adopt the regulations by majority vote, although there is a provision in state statute that allows voters to petition for a popular vote on the regulations.

Public Outreach Schedule

The following meetings have been scheduled to introduce and take comments on the first draft of the regulations:

May 9 Farmers Market

We will have a display and handouts with the proposed zoning map and information about the zoning districts and the upcoming community workshops. The purpose of this event is primarily to raise awareness.

- May 11 Community Workshop 1, 7 p.m. at the Senior Center
We will be focusing on the proposed Urban Center and Riverfront districts. This will include discussion of the proposed design review overlay districts.
- May 18 Meeting with the Parking Committee at 3 p.m.
Other committees and entities interested in transportation will be specifically invited to participate and meeting will also be open to the public.
- Open House 4:30-6:30 at City Hall
This is an opportunity for informal discussion and answering questions that people may have specific to their property or neighborhood.
- Community Workshop 2, 7 p.m. at City Hall
We will be focusing on the proposed High Density district. This will include discussion of the zoning for Sabin's Pasture.
- May 19 Meeting with the Energy Committee (tentative)
Those interested in energy issues and their relation to the regulations will be encouraged to attend.
- May 21 Meeting with the Housing Task Force at 5:15 p.m.
Other committees and entities working on housing issues will be specifically invited and the meeting will be open to the public as well.
- Community Workshop 3, 7 p.m. at City Hall
We will be focusing on the proposed Medium Density Residential and Low Density Residential districts.
- May 28 Open House 4:30-6:30 at City Hall
- Community Workshop 4, 7 p.m. at City Hall
We will be focusing on the proposed Eastern Gateway and Western Gateway districts.
- June 5 Planning Commission meeting at 5:30 p.m.
We will be opening the meeting to more extensive public comment if needed and beginning review of comments received as time allows.
- June 11 Meeting with the Conservation Commission at 7 p.m.
Those interested in conservation, natural resource and recreation issues will be encouraged to attend.

We are working to schedule one additional meeting with the downtown/design folks. We have already met and consulted with the Design Review Committee during the drafting process.

In addition to the meetings, we will post all the relevant materials and take comments online via the project website. We will be sending out email announcements and reminders to those who have already signed up to receive information about the revision project and via Front Porch Forum. We will ensure that there is press coverage of the release of the draft and the meeting schedule as well.

Summary of Policy Issues

The regulations have been comprehensively rewritten. As such, there are many minor changes throughout the document – too many to detail here. Some of the more significant changes and differences are highlighted below:

1. **Zoning District Map.** Enclosed with this memo is the draft map. Key changes include:
 - a. An effort to make zoning district boundaries follow lot lines, streets, waterways, etc. so that very few parcels of land are in more than one zoning district. This simplifies administration of the regulations.
 - b. Consolidation of the downtown districts into a single Urban Center district.
 - c. Extension of the Riverfront district eastward along Barre Street and across the river along portions of River Street.
 - d. Expansion of the High Density district to cover more of the developed neighborhoods. The goal is to create more opportunities for residential infill and mixed uses.
 - e. Expansion and adjustment of the Medium Density Residential district to encompass land within the city's water and sewer service areas.
 - f. Contraction and adjustment of the Low Density Residential district to encompass primarily land not served by city water or sewer.
 - g. Consolidation of multiple districts into the Eastern and Western Gateway districts. The goal is to encourage more coordinated land use and development along the Route 2 corridor.
2. **Zoning District Standards.** Enclosed with this memo is a summary of the use and dimensional standards for each district. Key changes include:
 - a. An effort to provide more specific dimensional standards for lots and buildings, which will offers greater certainty about the scale and form of future development.
 - b. Expanding the range of uses allowed, particularly in the Urban Center, Riverfront and High Density districts. The goal is to encourage higher density mixed use projects within a compact, walkable area.
 - c. The proposed change in dimensional standards will have the effect of increasing the potential density of single-family and small multi-unit housing in several districts – most notably the High Density. In some places it will slightly decrease the potential density of large multi-unit residential structures.
 - d. The draft also establishes maximum lot coverage / minimum greenspace requirements. Currently the city regulates building coverage. By including all impervious surfaces in the calculation – not just the building footprint – the amount of greenspace required would increase in some districts, particularly the

3. **Design Review.** This is an issue the Planning Commission will be seeking feedback on in particular. Key changes include:
 - a. The draft proposes to have two sets of design review standards – one for the National Register historic district and another for the remainder of the Urban Center, Riverfront and High Density districts.
 - b. The proposed historic design review overlay references up-to-date Secretary of the Interior guidance on appropriate maintenance and rehabilitation practices. It will eliminate the requirement for minor projects that need design review to also have to go to the Development Review Board for approval – this was one of the major changes requested to streamline the city’s permitting process.
 - c. The neighborhood design review overlay would significantly expand the area subject to design review. It does provide standards that are more appropriate to non-historic buildings than the city’s current design review provisions. It would use the same review procedures as the historic overlay, so minor projects would not necessarily have to go to the DRB for approval.
4. **Special Use Standards.** The draft establishes specific standards for a broader array of uses than the city’s current regulations. Generally, the goal was to have specific standards for uses with greater potential for neighborhood impacts.
5. **Riparian Setbacks and Buffers.** This is another issue that the Planning Commission will be seeking feedback on in particular. The draft proposes a setback from waterways of 10 to 50 feet depending on district. The goal is to maintain or establish woody vegetation along the waterways to improve water quality, reduce flood hazards, provide habitat, etc.
6. **Parking.** The draft proposes a different approach to regulating parking than the city’s current regulations. Key changes include:
 - a. Exempting the entire Urban Center district (most of what is now zoned CB-1, CB-2 and Civic) from providing off-street parking.
 - b. Providing more opportunities for off-street parking requirements to be reduced or waived.
 - c. Expanding opportunities for shared and off-site parking.
 - d. Reducing the minimum number of off-street parking spaces required for many uses (ex. the requirement for residential has been lowered to 1 per dwelling unit).
7. **Planned Unit Development.** The draft proposes a significantly different approach to planned unit development. The goal is to provide a “Door B” alternative to the basic zoning requirements that allows applicants flexibility to be creative and offers incentives for good designs that further city goals. Key differences include:
 - a. A new option for infill housing in the Riverfront and High Density districts. An infill housing PUD would receive a default density bonus with additional bonuses possible for affordable housing. It provides design and location standards that seek to ensure that infill housing will be compatible with the neighborhood.
 - b. A new option for cottage cluster housing – this is a form of compact, efficient

single-family housing that is growing in popularity.

- c. A new option for traditional neighborhood development. The goal of this form of development is to replicate and extend the development pattern found in the city's older neighborhoods. It would primarily be applicable to the larger pieces of developable land remaining within the city's water and sewer services areas. A point of discussion at Planning Commission meetings is whether or not to require this form of development for proposed developments of a certain size.
 - d. An option that provides incentives for zero net energy development intended to further the city's energy goals.
 - e. A new option for conservation subdivisions in the Medium Density Residential and Low Density Residential districts. The goal of this form of development is to cluster the homes on a small portion of land and conserve a significant amount of open space. It is also a beneficial option for land with significant natural constraints.
8. **FHA and impact fees removed.** We will be adopting flood hazard regulations separate from the rest of zoning in order to improve the administration of the rules. As discussed last year with the Council, we will be removing the impact fees from the zoning thereby ending the practice of collecting those fees.

While this memo was longer than we initially intended, it helps to summarize the 150+ page zoning bylaw down to the critical changes that everyone needs to know to discuss. We invite written comments to mmiller@montpelier-vt.org and to attend any of the upcoming workshops and meetings. This document is not a proposed final product and we expect to make changes to reflect the community input.

MM

DRAFT ZONING DISTRICTS & NEIGHBORHOODS

FOR PUBLIC REVIEW AND COMMENT

DRAFT ZONING DISTRICTS

- Urban Center
- Riverfront
- Western Gateway
- Eastern Gateway
- High Density
- Medium Density Residential
- Low Density Residential
- Municipal

Notes: Each zoning district is further subdivided into neighborhoods as indicated by the white lines and labels. The intent is to recognize and protect the distinct character of each neighborhood. Generally, the use and dimensional standards will be the same for all neighborhoods within a zoning district.

A more detailed map is available online at www.placesense.com/current/montpelier.

