



Agenda for Regular City Council Meeting

**City Council Chambers, City Hall
Wednesday, March 11, 2015
6:30 P.M.**

- 1) Call to Order by the Mayor
- 2) 15-065. Opportunity for the three re-elected City Council Members to be sworn in by the City Clerk
- 3) 15-066. Review and Approve Agenda
- 4) 15-067. General Business and Appearances
- 5) 15-068. Consideration of the Consent Agenda:
 - a) Consideration of the Minutes from the February 18th and March 2nd Special City Council Meetings. 
 - 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 a seven-month period beginning July 1, 2014 and ending January 31, 2015. 
 - c) Consideration of becoming the Liquor Control Commission for the purpose of acting on the following:
 - 1) Annual renewal of Liquor Licenses (City Clerk will distribute list of applications at the meeting.)
 - d) Payroll and Bills
- 6) 15-069. Election of President, Vice President and Parliamentarian of City Council
- 7) 15-070. Re-adoption of City Council's Ethics Policy 

- a) Note City Manager's proposed amendments (underlined).
- 8) 15-071. Re-adoption of City Council's Rules of Procedure 
- 9) 15-072. Committee Assignments 
- a) Included with these assignments is the request from the Central Vermont Solid Waste Management District for a City representative and alternate.
- 10) 15-073. Discussion as to what kind of process the Council wishes to pursue in conducting its Goal-setting Session for 2015-16.
- 11) 15-074. Appointment to the Montpelier Planning Commission 
- a) Staff recently received a letter of resignation from John Bloch; his term is set to expire this month.
- b) The vacancy was advertised, and one response was received from Barbara Conrey, Liberty Street.
- c) Recommendation: Following an opportunity for Council to meet the candidate, appoint Ms. Conrey to fill this 2-year term.
- 12) 15-075. Appointment to the City's Design Review Committee 
- a) One of the Alternates on the DRC recently notified staff that she would be stepping down; this is a three-year term which will expire in September of 2017.
- b) The vacancy was advertised, and two responses were received from Lori Cohen, Greenfield Terrace; and Ben Cheney, North Franklin Street.
- c) Recommendation: Following an opportunity to meet the candidates, it is anticipated that Council Members will continue their 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.* Council will return to public session and announce their choice to fill this 3-year Alternate term.
- 13) 15-076. Appointment to Montpelier's Investment Committee 

- a) In December of 2014, staff placed an ad that read: “The Montpelier City Council is establishing a new Investment Committee to review and provide guidance to the Council on how best to invest and manage funds that are donated or bequeathed to the City of Montpelier. Currently the Council seeks three individuals interested in serving on this Committee. Qualified individuals will have experience in investing, managing funds, or working with donated dollars.”
- b) Council appointed two individuals at their January 7th, 2015 meeting. Staff re-advertised to fill the third seat and has received a letter of interest from Peter Mancauskas, Main Street.
- c) Recommendation: Following an opportunity for Council to meet the candidate, appoint Mr. Mancauskas to fill the third seat on this newly-formed Investment Committee.

14) 15-077. Public Hearing to consider CarShare Vermont’s request to dedicate two city parking spots to CarShare Vermont fuel-efficient vehicles for a two-year pilot. 

- a) CarShare Vermont is requesting that the metered parking spot on Blanchard Court next to the handicapped space closest to Main Street and the parking spot on School Street adjacent to the handicapped space closest to Main Street be designated for car-sharing use. They are also asking that these spots be tow-away zones.
- b) The Library has indicated that the loading zone on School Street near the Children’s Library can be made a metered spot.
- c) These actions require an amendment to the City’s Code of Ordinances; should Council endorse this program, staff chose to warn the entire discussion as a First Public Hearing in order to expedite the process.
- d) Recommendation: Consider the request from CarShare Vermont; conduct the First Public Hearing; provide direction to staff. If Council wishes to move forward, set the Second Public Hearing for March 25th, with or without further changes to the proposed Ordinance amendment.

- 15) 15-078. Constituent discussion on H33. “An act relating to authorizing municipalities to regulate the surface water use of public waters used as drinking water supplies.”
- a) Page and Jed Guertin have requested time on the Council agenda to discuss this House bill.
- 16) 15-079. Opportunity to hear concerns from a few of Montpelier’s dog owners
- a) Richard Sheir requested a time on this agenda for dog owners to express their concerns to Council regarding the proposed rate increase on dog licenses. Cindra Conison from the Quirky Pet will be one of the individuals addressing the Council.
- b) Recommendation: Discussion
- 17) 15-080. Other Business
- 18) 15-081. Council Reports
- 19) 15-082. Mayor’s Report
- 20) 15-083. City Clerk’s Report
- 21) 15-084. City Manager’s Report
- a) Follow-up discussion of the City Manager’s annual review and contract renewal. (City Council ratified the Manager’s Contract at a televised Special “Call-in” Meeting held on March 2, 2015).
- (It is anticipated that this discussion will be held in Executive Session in accordance with Title I, VSA §313, Executive Sessions, (a) (1) “Contracts, labor relations agreements with employees, arbitration, mediation, grievances, civil actions, or prosecutions by the State, where premature general public knowledge would clearly place the State, municipality, other public body, or person involved at a substantial disadvantage” and (3) “The appointment or employment or evaluation of a public officer or employee.”)
- 22) Adjournment

Mayor John Hollar

William Fraser,
City Manager

City Council Members:

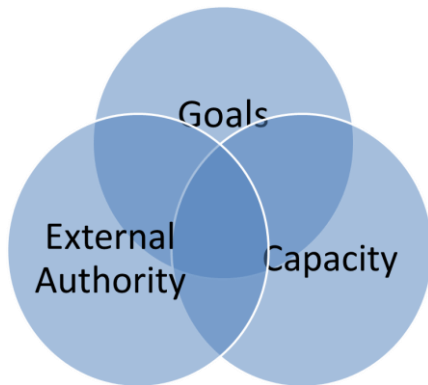
Dona Bate
Jessica Edgerly Walsh
Tom Golonka
Thierry Guerlain
Justin Turcotte
Anne Watson

Jessie Baker
Assistant City Manager

MEMORANDUM

To: Mayor Hollar & City Council Members
From: William Fraser, City Manager
Re: 2015 Goals and Priorities Process Recommendation
Date: March 10, 2015

At tomorrow night's Council meeting we will discuss the process and schedule for establishing our annual goals and priorities. During both the Budget and Manager review processes there existed some tension between the goals and aspirations of the Council and the services, programs and responsibilities of the various city departments. Additionally, concerns were expressed about the ability to address the goals from both financial and staff capacity perspectives.



Clearly we function best when our goals & priorities are aligned with our capacity and public support. Consider the simple diagram to the left which formed the basis of nearly all of my Master's degree classes.

The Goals circle represents the vision of organizational leaders (Council, Manager, Department Heads). The External Authority represents the vision or expectations of those who support the organization (residents, voters, businesses, taxpayers). Capacity represents the ability and resources to perform certain functions. Those things which fall within all three circles are, predictably, the most successful areas of city operations. As illustration – leadership thinks we should plow snow, the public thinks we should plow snow, we have equipment and personnel to plow snow. Plowing snow gets done effectively and non-controversially.

Our challenge as leaders is to align the three circles as closely as possible. Are there things that we think the City should do and the City has the capacity to do but the public isn't on board yet? Are there things that we have capacity to do, the public would like done but Council or Management doesn't agree? Are there things that the Council thinks should be done, the public agrees but there is no capacity to accomplish? Answering those questions helps define the effort needed for success – do we need to build capacity, or convince the public, or get the leadership on board or some combination?

As we set our overall goals, then, it is important to understand the organization's capacity, our required functions and our internal operating standards.

1 – What are core City services and the financial resources to provide them? What are requirements and responsibilities which must be met?

2 – What expertise can our Department Heads offer when considering goals, projects and initiatives? What are the departmental goals and priorities? How do those match Council goals?

3 – How can we make the make the Council's goals operational? What is realistic for a given year? Are there capacity or external approval concerns? Are some goals longer term?

Using the above focus as a basis for our thinking, I recommend that we organize our goals around the key functions and responsibilities of City Government. This provides the multiple benefits of calling to attention the full scope of the City's work, identifying the key departments for specific work and offering an early check on whether we are overloaded in any areas.

Area	Departments	FY15 Goals
Public Safety	Police incl. dispatch, parking Fire incl. ambulance, emergency management Justice Center	Review Ordinances Parking
Infrastructure & Maintenance	Public Works incl. streets, water, sewer, water/sewer treatment, equipment, district heat, stormwater, capital projects, city hall	Steady State Infrastructure Stormwater Management Bike/Ped Plan & Infrastructure Major Projects
Programs & Services	Parks Senior Center Recreation Cemetery Community Development loan programs Justice Center	
Land Use, Development, Regulation	Planning & Development, Building Inspection	Housing Development Commercial Development Parking Bike/Ped Plan Major Projects
Government Services, Management	City Council City Manager City Clerk Finance Assessor	Balance Municipal Budget Provide Comprehensive Information One Taylor District Heat Major Projects
Unfunded FY15 goals/priorities		Net Zero Economic Development Strategic Plan Housing Initiatives Review of Ordinances Community Survey

Testimony Outline

Before I start I want you to write down the following: RISK MANAGEMENT, BEST PRACTICES. Keep those in mind, because that's really what we're talking about.

Hi! My name is Jed Guertin, I'm a native Vermonter and resident of Montpelier. I'm semi-retired and at 72, I think I can say I've had an extensive "PAST life." The salient points of that past life for this testimony are that I was a research analyst, with a masters degree in resource economics. The only other thing that might be relevant is that I dabbled in water purification using ozone and carbon block filtration. In those two experiences I learned a lot about both ozone and carbon block filters, but most of all I learned that when dealing with water quality, you err on the side of caution.

Like Warren I came to the Berlin Pond issue a bit late. Once I figured out what was happening, some lights went on in my head. You see, when my father went into the service my mother moved back to Shrewsbury, MA to be near her family. Shrewsbury is near Wachusett Reservoir, where I spent a good deal of time. Wachusett Reservoir seemed to have quite a few restrictions regarding access, even back then. So it struck me funny that Wachusett Reservoir (at 4000+ acres) would be restricted, yet tiny Berlin Pond (256 acres) would not.

I fully support H.33, which would empower municipalities, that pay for and drink the water, with the ability to apply well established drinking water supply risk management and best practices for their water supplies, should they choose to do so. We're only talking about 1 1/2% of all the state's lakes and ponds, or around 1/2% of the state's water surface area.

Not only will H.33 provide these communities with local control over their drinking water (letting the people who are directly affected manage the risk) but it may also help get Vermont out of a political and economic pickle.

After the Supreme Court determined, in 2012, that the state, not Montpelier, had authority over our sole water supply source, control defaulted to ANR whose position is that recreation and public water supply are compatible uses of public waters. The state capital's water supply - completely protected for 130 years - opened to recreation overnight - no monitoring, no baseline studies, no restrictions except powerboats. Faced with this devastating action, I started researching other states' regulations. I began with Massachusetts, particularly Wachusett Reservoir, which had childhood connections. I talked to those folks, and that led to state regulators, which led to Connecticut and Rhode Island, then I looked at Maine and New Hampshire. What I heard from those states blew me away.

With each state, each conversation, each document I received, the level of dissonance I felt between what they were telling me, and Vermont's policies, grew and grew. I had to reread documents and call several people back, to verify what they told me, because it was so different from what Vermont is saying.

We're talking about a very specific arena of public water supply - surface sources. As Warren mentioned, there are maybe a dozen ponds, plus a number of streams, that are used as public water supply sources by communities like St. Albans, St. Johnsbury, Barre, Brattleboro, and Bellows Falls, as well as Montpelier. H.33 addresses only those sources. It doesn't apply to Lake Champlain or Memphramagog because those are international water bodies.

In this context, you should know that the Supreme Court did not open Berlin Pond to recreation. In fact, it said, right up front in paragraph 2, "we are sympathetic to the City's significant concern for regulating the source of its drinking water." Further in the same paragraph, it said, "Our opinion today does not hold that recreational use of Berlin Pond must be permitted. We conclude only that valid regulation would require action by the State either by direct regulation or by delegating such power to the City and this has not yet occurred." In other words, the city had not been granted authority over the water - although it could be.

I'd like to use as a guideline a document that DEC Commissioner Mears posted on ANR's website after the decision on the two petitions regarding Berlin Pond was announced last August. While the document addresses Berlin Pond, all its premises are applicable to all the small ponds that supply drinking water. Please keep that in mind - it's not just Berlin Pond.

What I'm going to do is juxtapose the other state's regulations against Mears' comments, which reflect Vermont's position.

Item 1. Is there a threat to drinking water quality from bacterial or pathogen contamination caused by people canoeing or swimming in Berlin pond?

No. (You can read the rest of the response in your packet.) Recreational uses such as boating, fishing and swimming on the Pond would cause a negligible increase in these contaminants at most.

I have here two jars of water. One is free of contaminants. The other has a "negligible increase" in contaminants. Which would you choose?

Let's look at what the other New England states do. You have a handout from Cameron Wood, an intern to Legislative Counsel, who researched other NE state laws regarding activity on public surface water supplies. I've used both his research and my own in the following information.

First of all, Massachusetts state law prohibits swimming, bathing, boating, fishing, going on the ice, or allowing any animal to go into the water of any surface water source or tributary. Swimming is out, period. The other activities may be permitted on a case by case basis, BUT the local Water Commissioners granting such a permit must "determine what level of public access on water supply owned/controlled lands is acceptable and include provisions for inspections, security, enforcement, and public education."

And elsewhere, in a document addressing public access and recreation control, the state says, **"Public access/recreation should be prohibited if appropriate controls, and funds to sustain those controls, are not available."**

Here's an example of how the system works: the Wachusett/Quabbin Reservoir system, which supplies water to some 2.5 million people in the greater Boston metro area.

Wachusett Reservoir is a 4K+ acre reservoir in an almost 75K A watershed (just a little larger than our ponds)

- all body contact is prohibited
- boating is prohibited
- Shore fishing is allowed from specific areas
- Access points are gated and patrolled 24/7, and only open during daylight.

- Limited access for hiking and biking is allowed on designated trails in the watershed during daylight only
- Access is carry-in, carry-out
- And, just to indicate the thoughtfulness of regulators, discarded fishing line is collected in special containers and recycled. Lead sinkers are prohibited.

On top of that, the intake protection zone for Wachusett Reservoir is a no-trespass zone that includes 4 miles of shoreline.

I'd like to take a minute and talk with you about intake protection zones - the area surrounding the intake (the bonnet) where the water is drawn for transport to the water treatment plant. The theory is that pathogens can only travel so far in water, so a protection zone can reduce the amount of pathogens that reach the intake. The other New England states define intake protection zones on water sources where activity is allowed.

Quabbin Reservoir is a little different - it's a secondary water source for the Boston Metro district, in that it's a feeder to Wachusett. It's 38 square miles in area. In the process of creating Quabbin Reservoir, several communities were displaced. Because of that, provision was made to allow some recreation on the water.

- body contact is prohibited
- Approximately 30% of the reservoir is restricted to no access because it's the intake protection zone.
- The rest of the reservoir has specific areas for shore fishing and some motorized boating
- Access points are gated and monitored
- All private boats launched on the reservoir must now undergo a Division-approved decontamination process, and display a seal that certifies that the inspection has occurred.
- There is a dusk-to-dawn curfew
- Horsepower is limited
- The reservoir is patrolled 24/7.

Here's one more statement from the water district that governs Wachusett and Quabbin: **"All ... updates [to the watershed protection plans] reflect the shift of the water supply industry and federal drinking water regulations towards concern for microbial contaminants that can cause acute illness."**

Boston, the state capital, is served by a water source that is protected. Yet Boston still has cryptosporidium in its water.

CONNECTICUT AND RHODE ISLAND

Connecticut and Rhode Island prohibit swimming, by state law, in all public water supplies. Local water districts can control other activities. In general, those two states look a lot like Massachusetts in what is allowed, or not, on drinking water sources.

An example is Providence Water Supply Company, which serves 60% of the state's 1M residents, sourcing water from 6 reservoirs in a 92 square mile watershed. No activity is allowed on the reservoirs or surrounding lands, except on case by case basis (on land only).

The capital cities of both Connecticut and Rhode Island are served by water sources that are protected.

MAINE

Here's a statement from a 2010 Review of State-Level Risk Management for Lakes used as Public Drinking Water Sources, Prepared by the Maine Department of Health for a legislative Committee on Natural Resources: "There are a variety of uses of lakes, notably fishing, boating and swimming, that are generally protected and encouraged in Great Ponds, since these are waters of the state. These surface uses are sources of increased risk to drinking water, and the restricted zones in place on many drinking water lakes are intended to manage that risk at an acceptable level." Note: MANAGE THAT RISK.

In your packet you have information about management practices on several lakes in Maine.

Note that water utilities, municipalities and the Department of Health and Human Services are all authorized to take reasonable steps to protect a public water source.

One of Maine's positions is "If it's never been opened [to recreation], don't open it."

Of the 44 lakes and ponds in Maine that are sources of public drinking water (which represents approximately 3% of all Maine's lakes):

- 27% are protected by regulations that prohibit access of any kind.
- 23% are protected by regulations that prohibit body contact of any kind.
- The majority of the rest have limited no access zones and/or limited no body contact zones

Let's look at Sebago Lake, which has been a recreation mecca for centuries. It's huge, it's easily accessible (maybe half hour from Portland), it's economic value to Maine is enormous. It also serves as a water supply source for the Portland metro area - 23 towns with 15% of the state's residents. It is controlled by the Portland Water District, whose position reaffirms the 1913 Legislature's decision (1913!!) that "10% of Sebago Lake – the Lower Bay- should be set aside for the sole purpose of protecting the region's drinking water...."

Sebago is an economic generator for the region and the state, yet the state is still willing to set aside 10% of the lake to protect drinking water from pathogens.

As a result, there is a 2-mile limit around the water intake in which swimming is prohibited and limited boating is allowed.

- body contact is prohibited,
- kayaks must have skirts,
- areas where invasives are found are closed off and marked.
- The area is patrolled and monitored by the district and police
- boating is only allowed during the day.

Inside that 2-mile limit, there is a 3000-ft radius, 500 A zone around the intake in which no human activity is allowed. That zone is bigger than any of our ponds. The District owns about 2500 acres of land around Lower Bay. Access to this land is very limited, and a land acquisition program allows the District to purchase any properties around the lower bay that come up for sale.

Maine's capital city, Augusta, is served by a water source that is protected.

Lastly, NEW HAMPSHIRE - live free or die New Hampshire.

New Hampshire has a tiered regulatory system, with the Department of Environmental Services at the state level and local health officers or boards at the local level. A local town, or ten or more citizens, can petition the Department to provide more protection when they feel the local regulations are not sufficient.

The Department has adopted regulations for approximately one-half of the surface water sources in New Hampshire. For those waters with regulations, each individual surface water source has its own set of rules. Most seem to prohibit all general recreational use (swimming, boating, fishing). The regulations state that if local ordinances are more stringent then they will apply.

All ponds supplying public water systems in NH, which are less than 160A, are closed to human access. (Most of the ponds that H.33 would impact are less than 160A).

From several cases I've seen, it appears that NH DES and its Water Council err on the side of caution, setting the bar high rather than low. You have examples in your packet.

But I do want to quote from Dr. Jeffery Griffith, a water-borne infectious disease expert hired by DES to defend the town of Salem's prohibitions on swimming in Canobie Lake. (Dr. Griffith's credentials are in your packet.) Dr. Griffith treated 20 of the 100 people who died following the Milwaukee cryptosporidiosis outbreak in which basically everyone in the city became ill following the failure of the water treatment plant. Dr. Griffith was doing experimental treatment on those 20 people, because nothing else was working, and even they died. His comment: "There is no medical treatment for this parasite."

Another quote: "Cryptosporidium has been the poster child of bad bugs because it's difficult to treat in water. And that's because chlorine doesn't do anything against it."

"Now, the only barrier that exists against cryptosporidium is filtration. And I would try to disabuse anyone of the idea that a treatment plant provides a hundred percent protection against cryptosporidium. It provides a partial barrier, and so cryptosporidium has become the poster child because there have been a lot of waterborne disease outbreaks in the US."

and again: "The incidence of waterborne diseases in the US is underreported, everyone accepts that as true." "The only question is, is it tenfold underreported or is it a hundredfold underreported?"

Giffiths again: "The truth is, most people don't get sick from it, but you know, I just saw a child up in Maynard, MA, who lost 30 pounds - a 90-pound kid went down to 60 pounds, pooping his brains out, in the hospital for two weeks, three actually. His mom and his siblings got sick with this. He's not dead, so he's not captured in the statistics. How much was that illness worth? What did it mean in terms of his missing a semester at school, etc, etc, you know, those things add up in terms of cost."

Last Griffiths quote: "The treatment plant . . . is meeting regulations, but anybody who thinks that taking less good water and running it through the same treatment plant means you get identical water to what happens if you start with good water is, you know, smoking something funny. . . ."

New Hampshire's capital city, Concord, is served by a protected water body.

Vermont is such an outlier, with regard to preventing pathogen contamination of surface water sources, that I would have to consider discarding it from any analysis.

Here's Item #2 from DEC's "fact sheet".

Is there a threat to drinking water quality from petroleum contamination from ice augers, vehicles or snowmobiles on ice during winter?

Possibly. The Montpelier Water Treatment Facility already uses a carbon activated powder treatment unit with state of the art filters that is capable of removing volatile organic compounds that may be present in the water. However, the unit was not designed with the express intent of removing petroleum products from the raw water. Because of the potential for petroleum contamination, the Department determined that the use and presence of internal combustion motors on Berlin Pond be prohibited.

Of course there is a threat from petroleum contamination. DEC admitted that and addressed it partially by proposing to write rules prohibiting any internal combustion motors from going on the pond. They did not address ice shanty heaters. There is no monitoring. Sadly, this rule will pertain only to Berlin Pond.

In Maine, fuel contamination from parking near the intake is considered so important that they wrote up a position paper to address the problem. In the position paper, the suggested minimum distance allowed for a parking lot is 2 miles from the intake. They recognize that the two-mile distance is somewhat impractical, but it's food for thought.

Note that Massachusetts prohibits ice fishing specifically. The other states prohibit it implicitly where access is prohibited.

On Auburn Lake in Maine, ice fishing is prohibited, because "The activities associated with ice fishing are very different than boat fishing, and would likely have very negative impacts on the water quality of our drinking water supply."

Item #3 from the "fact sheet"

Is there a threat to the drinking water source from terrorism if [the] pond is more publicly accessible?

No. The Department of Environmental Conservation does not find there is evidence that the recreational use of the pond increases the possibility that the pond will be the target of a terrorist attack.

That's an interesting response, because the 5 other NE states and the Federal Government seem to have a different take on the general issue of sabotage on public water sources. While a "terrorist" is a possibility, the other NE states are more concerned with sabotage committed by a local person with a grudge or an unstable individual. And because there is no patrolling or monitoring - no best practices for management - and unfettered access to the pond is allowed 24/7, DEC has made enforcement of any law - littering, spilling petroleum products, sabotage, etc - exponentially more difficult.

Interestingly, in 2013, 7 middle eastern and asian graduate students were caught on Wachusett watershed property at midnight. While no legal action was taken, it's important to note that without the controls in place there, they would never have been discovered.

Item #4

Does the recreational use of Berlin Pond pose a risk from invasive species introduction?

Certainly recreational use can result in the inadvertent introduction of new or invasive species. A prohibition on public use, however, does not guarantee freedom from invasive species. Berlin Pond is itself an example on this, having had a population of Eurasian watermilfoil since 1986, at a time when Pond recreation was prohibited. The Department of Environmental Conservation supports public access to public waters and does not support limiting public access as an invasive species spread prevention strategy. Other less restrictive methods can help to limit or prevent the spread of new invasive species into Berlin Pond. These include access area greeters, signage, and education efforts. The Department will make itself available to work with any user groups to ensure an adequate prevention program is in place at Berlin Pond.

Please read Mears' response - it is unbelievable.

How do you think the milfoil got there? It doesn't fly through the air - it had to be brought from somewhere else, probably on an illegal boat. This milfoil has been stable for 30 years.

Professionals from all the other states agree that paddles and boats with electric motors on waters with invasive colonies create an automatic dispersal system for invasive plants, which spread via broken stems and leaves.

On Quabbin Reservoir, all private boats launched on the reservoir must now undergo a Division-approved decontamination process, and display a seal verifying the inspection.

CT state law: Any person who engages in any recreational activity which involves the use of a boat on reservoirs which are wholly owned by a water company shall use boats owned by said water company.

Maine and NH lakes that are regulated have locations of invasive colonies marked off as no-access zones.

Note that DEC "will make itself available to work with any user groups to ensure an adequate prevention program is in place." It hasn't happened in almost 3 years, and no responsibility at all is taken by the Department.

FYI - Zebra mussels colonized the entirety of Lake Bomoseen in just 6 years from their discovery. According to State data, zebra mussel larvae have been found in 3 other lakes, although colonies have not yet been found.

There are at least 34 ponds already impaired by milfoil, curly pondweed, brittle naiad and more.

Invasives play havoc with aquatic environments, water quality and treatment plants. WHY TAKE THE RISK???

Commissioner Mears said at one point, "If there's a problem, we'll deal with it." That's no way to manage risk.

Last item:

Litter and other enforcement issues

The Department recognizes that enforcement of statutes and rules is the preferred way to prevent littering without unnecessarily prohibiting a normal use of the pond.

The other states monitor and patrol to prevent law-breaking. Laws without monitoring, patrolling, or any other enforcement, and no budget or staff, are toothless. Again, with unfettered access to the pond, who can identify the source of litter, petroleum contamination, invasive introduction, poop, or any other problem? ANR's laissez-faire approach makes any enforcement exponentially more difficult.

As Warren noted, there is ample evidence of littering and damage at Berlin Pond, and I've seen pictures of litter and fuel slick on the water of Stiles Pond as well, and have heard of messes at Dix also. Has anyone been held responsible? No.

Enough of DEC's "fact sheet."

Here's a quote from the New England Water Works Association, the leading authority on education, training opportunities, and public outreach to protect and improve drinking water and water utility operations. Many Vermont water system managers are members. NEWWA says: "Recreational use of terminal reservoirs and adjacent land is contrary to the basic function of furnishing a safe, palatable water supply to customers, and should be prohibited to the greatest extent possible, but in no event should direct contact with the reservoir be allowed."

All the other New England states are utilizing best practices and risk management in a way that best protects the public health, something they evidently consider significant.

Against this background, we have Vermont's position:

- swimming, non-motorized boating and fishing are **compatible** with drinking water supplies.
- the state has a "strong preference for a variety of uses, including recreational use in Vermont's public drinking water supplies." (from DEC decision on Citizens to Protect Berlin Pond's petition, 8/14/2014)

Vermont has access to all the facts, studies, information that all the other states have, yet we have chosen to take a completely different path, which I believe could (or maybe has) put our water customers at risk, and could damage the state economically if our "green state" reputation is tarnished.

DEC's peers in other states are frankly aghast at Vermont's laissez-faire attitude, and in fact they are very concerned that Vermont's backwards standards for water quality will make it much harder for them to enforce their own laws.

Here are a couple more significant points to consider:

Vermont municipalities are required by ANR to have a Source Protection Plan for their water source. However, these plans address only activities on the land around the water - **not the water itself**. (Supreme Court opinion, Montpelier v. Barnett, 2012, ¶ 36) The opinion talks about the the enforcement options allowed in a source protection plan, but ends with, "There is no suggestion, however, that the plan itself gives the operator some special power to regulate the activities of persons who might use source waters for recreation or other purposes."

ANR recommends that municipalities protect their water sources by owning the land surrounding the water. But not all towns can afford or accomplish that, and roads near water bodies provide access that is not preventable under existing law. What's happening now on Berlin Pond, and very possibly other water supply ponds, is that the people who insist on their right to use the water regardless of other priorities are using highway rights of way to cross private land to access the water. If the ROW boundary touches the water, they say, they can legally cross it to get to the water. According to the ROW guru at VT AOT, they're right. People have threatened personal lawsuits against Montpelier police who have tried to stop them from crossing Montpelier's land, which is clearly posted, because they claim they are within the ROW.

This research leads me to believe that only the few municipalities that have actual protections built into their charters and ordinances have real protection for their water sources under law.

And yes, as Warren mentioned, some municipalities have included attempts at protection in their charters and ordinances. Whether those attempts would withstand the kind of challenge Montpelier was subjected to is unknown, but those attempts have been approved by the legislature. For example, Bellows Falls' charter, approved most recently in 2013, says clearly: "It is hereby declared to be unlawful for any person or persons to go upon or into the waters of Minard's Pond or other ponds, streams, or springs from which said corporation derives its supply of water; or to remove fish from said Minard's Pond..."

So the question is, **if some towns can protect their water sources, why not all???**

In conclusion, according to the Supreme Court 2012 opinion, the state can delegate certain powers to other bodies consistent with the public trust. (Montpelier v Barnett ¶ 17-19.)

It appears that local municipal governments would do a better job of protecting their source waters and providing healthy, palatable water to their consumers, than state regulators have done. Consequently, I support H.33 in its efforts to give those municipalities the authority to develop their own best practices for risk management. The legislation does not say they have to protect, only that they have authority over the waters. We believe the people who drink the water and pay for it should have the final say in what happens in and on those waters.

This is effectively a zero-cost solution - a simple answer to the problem of maintaining the purity of our public surface water supplies. H.33 should be a shining beacon compared to the expensive and difficult options facing the issues around Lake Champlain. Municipalities are already doing their own monitoring under their source protection plans - having control should not cost them any more, and in fact if they do manage their risk well, it may cost them less because they will not have to endure costly treatment plant upgrades or increased use of disinfection.

Why wait until our water supply ponds are contaminated and then try to do something about it - which is impossible?????

Oh yes - here's some anecdotal evidence of changes in Berlin Pond in the last 2 years. Please note the pictures on the last page of the document titled "Berlin Pond - Montpelier Water District" and read the description. Since ANR did no baseline testing when they opened the pond, this is the best evidence to be had.

Good Morning, I'm Representative Warren Kitzmiller, here to explain my thinking on H.33

I introduced* this bill primarily because our Agency of Natural Resources and our Department of Environmental Conservation do virtually nothing to protect the quality of water in our surface lakes and ponds that supply a number of our towns with critical drinking water. It should be obvious to us all that clean water is essential to life. Next to the air we breathe, water is the most important element of our lives.

We are all well aware of the damage our species has caused to much of the drinking water, not only in our state, but in the nation and around the world. Attention to clean water is one of the most important issues facing our state right now. While most of the eyes and efforts are focused on our Crown Jewel, Lake Champlain, my energies are focused on a number of much, much smaller lakes and ponds that each serve one of our communities.

Let me begin with a rhetorical question. Can any of you point to any body of water anywhere in the world where humans have improved that body of water?

A friend of mine said, "Well, perhaps there is some fetid swamp somewhere." If there is such a place, I'd bet the fetid nature of that swamp was caused by humans! My point is that human activity on a body of water inevitably degrades it. We have a fairly long list of ponds and lakes right here in Vermont that are considered seriously impaired; thankfully none of them supply drinking water. Lake Champlain has been brought to the brink of ruination, all from human activity and our failure to deal with the problems we have created.

I must admit from the start that my own interest began around concerns about Berlin Pond. This 270 acre pond supplies drinking water to my City of Montpelier. It is our only source. Way back in the late 1800's, we got our water from the Winooski River, but that had become so polluted that it was no longer safe. So, we started drawing water from Berlin Pond, and over time, bought virtually all the land surrounding it, to keep it safe. Since around 1880, the Pond was closed to any and all human activity. This closing was truly formalized in 1926, when the State Board of Health issued an order that closed it. That order was issued to protect the public's health.

Over the years, a few folks would sneak in and go fishing, but it was closed. In 1991, responsibility for regulating the waters was transferred from the Board of Health to the Agency of Natural Resources, but everybody assumed that the pond would remain closed. The City of Montpelier had a provision in our charter that gave us authority to regulate the pond. In 1975, the City did some charter revisions, and dropped the provision that gave us the authority to regulate the pond, because it was assumed by everyone, even at ANR that the pond was going to remain closed forever. The Board of Health had closed it.

I think it was in 2009 that a couple of fellows in Barre decided to challenge it. They wanted to go fishing. So, they did, and finally managed to get themselves arrested for trespass, and the matter went to court. The City prevailed in the suit, but the matter was appealed to our Supreme Court who decided that, though the City had relied in good faith on the Board of Health order, the City did not have the authority that everyone assumed they had, and said that the Pond was under the regulation of the Agency. Very quickly, with no baseline study to determine the condition of the pond, with no discussion or negotiation with the City, and in my opinion, very little thought on the matter, ANR simply defaulted to the rules they had already in place: no motorboats, no personal watercraft, no airplanes on the water - that's it. These rules apply to water sources and non-water sources alike. Swimming, fishing, ice fishing, outboard motors, even trucks on the ice in winter . . . all fine and dandy.

I think the City of Montpelier was shell-shocked by the Court decision, but they did petition ANR to at least prohibit internal combustion engines, which ANR did and they have prohibited gasoline motors, jet skis, trucks and airplane landings.

For the first year or two, I'm told the fishing was outstanding! More recently, though, the catch rate has dropped way down, and Berlin Pond is now as over-fished as most other small ponds.

Of course, fishing shanties are still allowed. Inside those shanties, and because the State does not patrol at all, I bet the holes in the ice are drilled with prohibited gasoline powered augers and the shanties are kept warm with petroleum fueled heaters. I'm told that it is common to pour anti-freeze in the hole to prevent re-freezing. And let me ask . . . have any of you ever seen a porta-potty out there on the ice?

Now enters a small citizens group calling itself Citizens to Protect Berlin Pond. At the urging of a friend, I started attending their meetings. Though the fellows who want to keep the pond open have continually referred to this group as either people who live around the pond and just want to keep it their private nature preserve, or as a few Montpelier wealthy elitists, I can tell you that the group is primarily NOT people who live around the pond, nor are they wealthy elitists. They are a bunch of folks who care about the quality of Montpelier's drinking water, pure & simple.

For the last three years, here is what has happened. Many people have blatantly trespassed across private land at the northern end to drag canoes, kayaks, and small aluminum fishing boats into the pond.

- pass around the picture of kayaker -

I want to talk for a minute about invasive species like Eurasian Milfoil. At some unknown point in time, we think it was in the early 1980's, milfoil arrived in the pond. It probably came from somebody sneaking in a canoe or kayak that had been in some contaminated water elsewhere. But it arrived, and it's still there, a fairly small patch that has not yet spread. Left alone, it would likely stay just where it is. But, when you paddle through it, or worse, chop it up with a propellor, the broken stalks drift, settle down, and it spreads easily. Look at that kayaker . . . paddling like that through the milfoil is all it takes to spread it, and an electric trolling motor will do it even faster.

At the southern end, a dirt road passes very close to the water, so it is possible to enter the water from the roads right of way. This is the primary access. Here, vandals have cut down all the small trees and bushes, and created a muddy embankment for an access, causing quite a bit of erosion and stirring up a lot of turbidity. The amount of trash strewn about near there is truly appalling. We have pulled out bushels of broken fishing poles, monofilament fishing line, hooks and sinkers, and a LOT of trash & garbage, including dirty diapers.

The bottom of Berlin Pond is very soft & silty. When you canoe or kayak near shore, the paddles stir up an amazing amount of silt. Last year, when our chief of police did his annual dive to check the condition of our water intake pipe, he couldn't find the pipe at all, for two reasons. First, the marker bouy has been

stolen, and second, the turbidity is so severe that he simply couldn't see a thing! If you were to walk into that pond in the summer, you'd sink in up to your knees,

except down by the muddy bank where they have stirred it all up and it's floated away.

The citizens group petitioned ANR to close the pond, citing a number of health and safety issues, the inevitable loss of water quality, the probable arrival of invasive species and the increased cost to the City to filter and disinfect the dirtier water that was sure to come. That petition was denied in its entirety by DEC. I think their reasoning is ludicrous.

First, our Use of Public Waters rule defines "normal use" as "any lawful use of any specific body of water that has occurred on regular, frequent and consistent basis prior to January 1, 1993". Of course, the ONLY use prior to that date was as a water source. But DEC said that was too narrow an interpretation of the definition, even though they wrote the definition and it is quite clear. It is the only possible, truthful answer, but it wasn't what they wanted to hear, so they accused us of misinterpreting the term. They said that it was against their policies and goals as stated in 10VSA section 1250, subsection 7.

My friends, this is very, very important. That subsection is seventh in a list of seven goals. First on the list, they didn't want to mention. It reads, "It is the policy of the State of Vermont to, 1) protect and enhance the quality, character and usefulness of its surface waters and to assure the public health. The second goal, they also didn't mention. It reads, "maintain the purity of drinking water."

And at the end of their list of goals, that section states, "It is further the policy of the state to seek over the long term to upgrade the quality of waters and to reduce existing risks to water quality." That's upgrade, not degrade.

As if that isn't enough, DEC went on to say, "even if DEC accepted the narrow interpretation of "normal use", such an analysis is not necessary because there is no inherent conflict of use between a public water supply and recreation on that body of water."

I hardly know what to say! DEC's mission statement reads, in total, "To preserve, enhance, restore, and conserve Vermont's natural resources, and protect human health for the benefit of this and future generations."

Their decision denying the petition goes on, in a number of other areas, to claim that existing laws already protect against various threats. They say this about the

huge amounts of litter that we find around and in the pond. They say it about the threat to the fish stocks and wildlife. (I'd love to hear them say that to the loon

that was found with a fish hook caught in it's throat last summer.) They do, in fact say that about loons in particular. They say it about possible petroleum discharges. Worst of all, they say it about the threat of invasive species.

All it is going to take is to have one boat of any size or description, bring some Zebra Mussel larvae into the pond. Any canoe or kayak can do it! It will only take one boat that has been in infected water and not properly washed off. Zebra mussels are prolific, laying up to about 500,000 eggs a year. Their favored habitat, being a filtering critter, is an intake pipe where water flows by them. They multiply aggressively, and would choke the intake in a single season and the entire pond in only a few years. Goodbye water supply, or else spend countless thousands of dollars every year.

In every example DEC used, they say that the best approach is enforcement of existing laws, which they have not done AT ALL in the three years they've had the pond open. They say that, even though they know that every single one of those laws are routinely ignored with no consequences to the offender.

They say only that they would make the Department available to work with any user groups to ensure an adequate prevention program is in place. Note that they aren't going to do it. Thus, the costs will fall squarely on the shoulders of Montpelier taxpayers. How do I reconcile that against the fact that the people who are pushing to keep this pond open do not live in Montpelier, and are not going to be the ones paying the costs of cleanup and repair. I believe that many of them would ENJOY messing up our water!

I think I've said enough about Berlin Pond. As our group examined the issue, we wondered what others did to protect drinking water. Realizing the size of a country-wide search and the small size of our group, we decided to concentrate on the other New England states. This is what really got us going!

We began by looking to see what other lakes and ponds in Vermont supply water to municipalities. We have found a number that is about a dozen, but have not learned conclusively whether each and every one is in active use . . . but it is close. It was somewhere in this timeframe that we decided we wanted to do what

we could to protect as many other municipalities as we could, so we switched to a statewide focus and changed our name to the Vermont Clean Water Coalition.

We learned that several municipalities have language that allows them to regulate the use of the water in their ponds, much like Montpelier used to have. St Johnsbury, Chester, Bellows Falls, Barre, maybe more. The trouble for some of those town is this: The language is a bit vague, and if challenged as we were, the language might not stand up. Also, like our pond, several have a road so close to the shore that entry into the water can be made through the right of way. It seems that Bellows Falls and Chester may have the best protection.

This begs the question that really is at the heart of my bill, the single, overarching thought If some communities are allowed to protect a resource that is so critical and precious, then why not all? The flip side of that question is this . . . if not all communities are allowed to protect their water, then why are some?

Our next step was to research what other states do. Here is where things really got incredible. We quickly learned that every other state goes so far beyond our basically non-existent regulations that it is hard to even make comparisons.

- pass out the chart -

This chart is not perfect. In some states, there are a few tightly controlled exceptions. However, we stand behind the chart as being an accurate representation of state policy from any practical viewpoint.

In Connecticut and Rhode Island, if a body of water supplies drinking water, it is closed to any human activity, period, end of story. Closed. In fact, I have a friend in the legislature who told me that when he was younger he and his buddies used to sneak into some of these waters to fish illegally. Probably no great harm done, but they knew full well it was illegal.

In Maine and Massachusetts, most ponds are closed, but a few are open with strict regulations, such as large protected zones around intake pipes, no swim

7

ming, can't put your hand in the water, and etc. Even for our friends in the "live free or die" state that cherishes personal liberty, the regulations are far, far tighter, and many ponds are closed.

In fact, every state capital city in New England gets their drinking water from a lake or pond that is either completely closed (CT, RI, NH, ME) or very stringently regulated as is the case in Massachusetts. . . . except for Vermont.

In New Hampshire, Concord is supplied by Penacook Lake that was open until it got so polluted that it was closed in 1888. In Maine, Augusta used to get their water from Carlton Pond, but that pond is now only a backup, and they get their water from drilled wells. However, Carlton Pond, though only a backup, is STILL closed to any human activity. Boston gets it's water from Wachusetts and Quabbin Reservoirs that are HUGE. Wachusetts is open only for shoreline fishing from specific, gated points, and Quabbin has limited boating on about 50% of the reservoir. Both reservoirs have very large intake protection zones.

If you translate the prohibited activities in other states and compare those to ours, you could get the bar chart shown on the back of that sheet. We gave 3 points to each of the ten things that shown on the front chart. CT and RI get a perfect score of 30, Mass gets 27 points, Maine gets 24, even New Hampshire gets 20, and VT gets a miserable 2 points.

So DEC, tell me again why you feel "there is no inherent conflict of use between a public water supply and recreation on that body of water."

Montpelier is an active member of the New England Water Works Association, which is comprised of water system operators and experts from most municipalities in the region.. It is their position that, and I quote, "Recreational use of terminal reservoirs and adjacent land is contrary to the basic function of furnishing a safe, palatable water supply to customers, and should be prohibited to the greatest extent possible, but in no event should direct contact with the reservoir be allowed."

Massachusetts Drinking Water Regulations say, "No person shall swim, wade or bathe in any public surface water source and no person shall, unless permitted by written permit by the Board of Water Commissioners or like body having jurisdiction over such source, fish in; enter or go in any boat, seaplane, or other vehicle ; enter upon the ice for any purpose, including the cutting or taking of ice; or cause or allow any animal to go into, or upon, any surface water source or tributary thereto.

The Maine Water Utilities Association wrote, again I'm quoting, ""The ideal drinking water reservoir is one that is large, deep, remote, unproductive

(low in nutrients), off limits to public access and surrounded by a wooded, fenced watershed wholly owned and controlled by the water supplier. Most

human activities on and near a water supply represent an added element of risk to the consumers of the water..... ***Short of sewage discharge, human body contact with the water is the most threatening such human activity.***”

I assume many of you have passed the signs for Canobie Lake in southern New Hampshire, pointing you to Canobie Lake Park. That lake supplies drinking water to Salem, New Hampshire and despite that fact that it is surrounded by summer cottages, it is closed completely to any human contact, though limited boating is allowed. In 2006, some cottage owners appealed to the NHDEC to open the pond for swimming.

One expert witness who testified in that appeal was named Dr Jeffrey Griffith. He is a medical doctor and a professor at Tufts University, and known throughout the nation as a foremost expert in water borne diseases. When asked a question about filtering different qualities of water, he said, and I quote, though the sentence structure is a bit convoluted, “Anybody who thinks that taking less good water and running it through the same treatment plant means you get the same quality of water to what happens when you start with good water is, you know, smoking something funny”.

In spite of all this, and believe me, I could give you a whole lot more, our DEC feels “there is no inherent conflict of use between a public water supply and recreation on that body of water.” Wow

I’d bet that each of you has heard the old saying first attributed to Benjamin Franklin, “An ounce of prevention is worth a pound of cure”. While Ben was actually talking about fire safety, the phrase has endured because it is so very true. “It is better to try to keep a bad thing from happening than it is to fix the bad thing once it has happened.”

As we have learned from looking at Lake Champlain, the cost of repair is nearly overwhelming. If we had done a better job of preventing problems, we would not be faced with the massive cost of cleanup.

Yet, David Mears said, when speaking about Berlin Pond, “If there is a problem, we’ll address it.” The problem I have with that is that, “No, he won’t”. If we end up with an increasing level of contamination in any of the drinking water ponds the word will come down that. “Gee, we don’t think that’s nearly as bad as you say it

is”, followed in another year or two by, “Well, we know this is a problem, but the cost is too great, so here’s a tiny band-aid”. That’s the way we’ve always

worked. We’ve been doing it for many, many decades on Lake Champlain . . . why would we think it will change now?

In the other New England states, it has usually been given to the cities and towns to protect their own water supplies. Local control is truly the best way to deal with a critical issue such as water. Nobody knows better than the local folks, and they are the ones who are bearing the cost of protection, and they are the ones who are drinking the water.

If we pass this legislation, we will, at most, give local control to only about 1.5% of the number of lakes in Vermont to the communities that drink that water. We will give control of only about 1/2 of one percent of the surface areas of our lakes and ponds to those municipalities. It is not a given that all of them would be closed, and the sportsmen and fishermen, the kayakers and canoers, will still have all but about a very few of our 812 lakes and ponds to despoil. They will tell you they are stewards of the lands and waters. Come see the trash we have picked up that they left behind, come see the vandalism to private property, and judge if that is true. They are not invested; they have no “skin in the game”; they want only their “constitutional right” to muck up every last puddle and pond. They certainly will not bear the cost to repair their damage. They see nothing but their perceived “rights” and casually dismiss any thought that their actions harm the water that other folks drink.

I know I’m being harsh, but it’s the truth. I am deeply offended by the actions of both ANR and DEC. They have made a sham of their entire process of managing drinking waters to the point where Vermont has become the laughingstock of New England. They want you to think they are protecting the waters, but they are

doing the opposite. The only thing they want to do is open every single body of water they can to recreation, and to hell with drinking water!

Very simply, and you'll be relieved to hear that I'm almost done, what is both needed and missing from the regulation of surface sources of drinking water is a reliance on the concept of risk management and the application of best practices. In both cases, our Agency of Natural Resources and our Department of Environmental Conservation are willfully ignoring both. My bill will give local control to the towns that draw drinking water from a pond or small lake. They are the ones who are in the best position to protect their water and I firmly believe they should be given that right.

Drinking Water Source Protection 6 NE States

Best Practice based on the Science (Revised 10/28/14)

	CT ¹	RI ¹	MA ²	ME ²	NH ²	VT
Sites Managed Where Recreational Activity Allowed	Y	Y	Y	Y	Y	N
Invasive species Sites Defined and Managed	Y	Y	Y	Y	Y	N
Water Source Intake Area Defined and Protected	Y	Y	Y	Y	Y	N
Human Waste Controls (Porta-potties, etc.) provided?	Y	Y	Y	Y	Y	N
Is Shoreline Fishing Prohibited?	Y	Y	Y	Y	Y	N
Is Ice Fishing Prohibited?	Y	Y	Y	Y	Y	N
Is Swimming Prohibited?	Y	Y	Y	Y	Y	N
Is Boating Prohibited?	Y	Y	Y	Y	Y	N
Are Internal Combustion Engines Prohibited?	Y	Y	Y	Y	Y	Y ³
Are ice shanties prohibited?	Y	Y	Y	Y	Y	N

Please note that the information provided here relates to surface water (ponds, lakes, etc.) used as a drinking water source. A prohibition can mean that (a) an activity is not allowed on any part of the water source, or (b) not allowed in selected areas. This is a general overview, there may be slight variations in focus from State to State and site to site.

Footnotes:

1: CT and RI do not allow recreation on any of their drinking water surface areas and all areas patrolled.

2. Massachusetts, Maine and NH allow each district to establish regulations based on factors like, prior activities allowed, size of surface water, depth of intake, soils at source, etc. All surface drinking water supply source intakes are protected and patrolled.

3. No resources or jurisdictional controls provided by the State to insure compliance.

FYI: Massachusetts guidelines based on science and best practice.

Determine what level of public access on water supply owned/controlled lands is acceptable and include provisions for inspections, security, enforcement, and public education.

Measures to control public access/recreation include: replanting eroded areas; rerouting trails away from vulnerable soils, slopes and intake; developing "adoption" program; creating well-defined parking areas; installing and maintaining signs denoting water supply; blocking off

vulnerable areas to vehicular and pedestrian traffic; conducting regular inspections; maintaining an inspection log; developing and enforcing rules; and conducting public education.

Public access/recreation should be prohibited if appropriate controls, and funds to sustain those controls, are not available.

Maine Water Utilities Association Position Paper, April 2008

“Most human activities on and near a water supply represent an added element of risk to the consumers of the water..... Short of sewage discharge, human body contact with the water is the most threatening such human activity”

New Hampshire Law:

All ponds supplying public water systems in NH, which are less than 160A, are closed to human access. (Most of the ponds that H.33 would impact are less than 160A)

(N.B. In our research we've yet to find a lake/pond under 500 acres that was not either totally restricted from recreation, or if partially restricted, fully patrolled.)

Draft Testimony
H.33 Municipal Government: Regulations: Surface water use
February 23, 2015

Robert E. Dufresne
President Dufresne Group
Professional Engineer and process designer of the Barre and Montpelier Water Treatment Facilities. Managed the development of the Source Protection Plan for Berlin Pond and the Orange and Dix Reservoirs.

I want to summarize my comments today as follows:

1. In the water industry, our objective is to provide safe water to the customers. We do this by creating and maintaining multiple barriers to prevent contaminants from reaching our customers. This multi-barrier approach will not guarantee we will always have safe water but it increases the probability that we will meet our goal. But we can never be 100% confident the water is safe in all regards regardless of the technological barriers we construct. Loss of one of the barriers reduces our confidence in the safety of the water.
2. There are a vast number of contaminants present at some concentration in all waters. It is important to understand, we never test for many of these contaminants. For instance, we know that Giardia Lamblia cysts and Cryptosporidium oocysts are both dangerous pathogens that can survive normal chlorination, but generally we don't test for these cysts. Also, we don't routinely test for the contaminants that we know are present and that we know cause health effects. For instance, although we know disinfection byproducts are harmful, we test for these contaminants only on one day in 100 days and only at one or two locations.
3. Most Vermont surface water treatment facilities are well suited to the task of providing safe water to customers but most of these Vermont facilities have been in operation for at least two decades. These facilities represent the technology of twenty years ago and were not designed to remove all known contaminants and certainly cannot remove all contaminants known to exist. Some contaminants can pass through the treatment process and are delivered to customers without the operators ever knowing of the contamination event.

How do we set up these barriers to confidently provide safe water to our customers? Generally there are three ways a water supply is protected.

1. The first barrier is source selection. We need to select the highest elevation most protected source supply with the least number of potential sources of contamination. The second barrier once we select the source of supply is to protect it from contamination caused from natural events and development. Source protection for surface supplies is accomplished through ownership and control of the shoreline and as much of the drainage area as economically feasible. Restricting access to the water, the shoreline, and susceptible portions of the watershed are crucial to

maintaining this barrier to prevent contamination to our drinking water supplies. Source water protection is a process that is defined in detail in the Source Protection Plans required for all Vermont public water supplies. In addition to source protection, there are other physical barriers such as filtration to remove contaminants and disinfection to inactivate biological contaminants but importantly these processes do not remove or inactivate 100% of the contaminants.

Perhaps the most significant issue when considering source water protection is to prevent unauthorized access to the source of supply. Most water purveyors restrict all access within a certain radius around the intake – typically several thousand feet. Any unauthorized access within the radius is enforced regardless of the perceived intent. Consider the loss in security when allowing access to and directly over the intake structure? How can a public works person determine the intent of an individual? Are those people in a boat or ice shanty near the intake fishing or engaging in willful contamination of the water supply? If willful contamination sounds like a completely unlikely concept, doesn't pressure cooker bombs going off during the Boston Marathon sound just as unlikely?

2. The second barrier relates to the water quality. One typically thinks that public water supplies must test for everything all the time. We must if we are calling this safe water right? Actually, we continuously test only very few parameters and most of these parameters do not pose immediate health effects. In Vermont, we typically only continuously test for chlorine residual, pH, and turbidity. Other parameters such as Coliform Bacteria are tested for monthly and Synthetic Organic Compounds (SOC's) or Volatile Organic Compounds (VOC's) are tested only quarterly or in some cases on a three year routine. In addition we only test for some VOC's and SOC's but many more exist. How do we provide assurance that the water is safe to drink? We make assumptions that using multi-barriers to protect and treat the water provides theoretical assurance as confirmed by the very limited testing that the water is safe. Could we see a willful contamination event coming at us from contamination of the source with a colorless odorless nerve agent? Unfortunately, we would never see it coming. Our only defense for such a willful contamination event is protection of the raw water source of supply by restricting access near the intake.
3. The third barrier is treatment. There is a common misconception that we don't need to worry about the water quality of the water supply because we have a state of the art water treatment facility. For instance, the Montpelier facility is one of the best in the State but it is not dissimilar to other facilities serving other communities from surface water. These Vermont facilities includes unit operations that are suited for removal of particulates and microbial contaminants. Disinfection inactivates well over the 90% giardia lamblia cyst inactivation requirement without causing significant disinfection byproducts. These Vermont water treatment facilities have performed well over the past several decades and will likely serve well over the next two or three decades with normal equipment maintenance and replacement. But these facilities do not perform beyond their capabilities. There are contaminants that

cannot be removed by these unit operations at the plant such as petrochemicals, pharmaceuticals, and organic contaminants.

We must remain vigilant as there are threats that could jeopardize the customer's water quality in spite of having surface water treatment facilities. Some of these issues are due to natural changes in the environment and some directly due to development activities within the watershed. If zebra mussels reach the source of supply, zebra mussel veligers can easily pass through the intake screen and attach to the inside of the raw water piping grow to such a density that they can significantly restrict the flow to the water treatment facility. These mussels thrive in Lake Champlain and are already in the Winooski River and moving further upstream. With fishing allowed in surface water supplies, the simple act of dumping out a minnow bait bucket containing zebra mussels could start a similar infestation in the raw water supply.

As raw water supplies are open to recreation, development in the watershed is likely to increase which brings more use of the watershed; more cars and trucks with some making heating oil deliveries. More gardens that need to nitrogen and phosphorus. This increased use of water supplies increases the risk of accidental contamination by users. However, the greatest threat would be the willful contamination of the water supply near the intake with a contaminate that can completely pass through the treatment facility undetected.

To summarize, the key issues I raise in my testimony include:

1. Allowing recreational use of the pond, shoreline, and watershed removes a key barrier to providing safe water to customers. The most significant is the inability to ascertain the intent of unknown individuals in the vicinity of the intake and the lack of authority to restrict any activity near the intake. In my opinion, this is the single most significant reason to control the area around your water supply.
2. We do not test for every known contaminate continuously. In fact, most all the water reaching our customers has never been tested for contamination. Extremely toxic chemicals can pass undetected through a water treatment facility undetected.
3. A typical water treatment facility does not assure that water will be safe 100% of the time. Even the best most technologically advanced facilities cannot provide such assurance regardless of the cost. There are known contaminants that cannot be removed at any of the water treatment facilities in Vermont.

Respectively submitted,

Robert E. Dufresne, PE
Dufresne Group
54 Main Street
Windsor, Vermont 05089
802-674-2904



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$7,380,029.13	\$13,242.13	100.18 %
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	\$7,769,917.04	\$54,457.04	100.71%
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	\$23,967.63	(\$36,032.37)	39.95 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$9,112.91	(\$5,887.09)	60.75 %
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	\$786,436.97	(\$104,758.03)	88.25%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$700.00	(\$8,300.00)	7.78 %
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$250.00	(\$2,350.00)	9.62 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$57,243.37	(\$12,756.63)	81.78 %
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	\$63,443.37	(\$18,156.63)	77.75%
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$40,027.91	\$40,027.91	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	\$0.00	(\$29,000.00)	0.00 %
10.2311.00.00.4 DPW GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	\$0.00	\$0.00	\$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$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	\$0.00	\$0.00	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	\$739,248.89	(\$166,600.11)	81.61%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$31,189.44	(\$35,810.56)	46.55 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$7,822.65	(\$7,677.35)	50.47 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$3,488.00	\$3,488.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$14,510.37	(\$489.63)	96.74 %
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	\$72.87	(\$177.13)	29.15 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$220,822.22	(\$217,677.78)	50.36 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$1,602.00	(\$2,398.00)	40.05 %
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	\$405.00	(\$595.00)	40.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$5,000.00	\$3,471.60	(\$1,528.40)	69.43 %
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	\$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	\$1,733.34	\$1,733.34	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$671,739.00	\$404,436.77	(\$267,302.23)	60.21%
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	\$16,377.55	(\$8,622.45)	65.51 %
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	\$18,359.47	(\$6,640.53)	73.44%
10.261 EQUIPMENT/LAND REVENUE				



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$46,858.15	(\$41,891.85)	52.80 %
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	\$4,341.85	\$4,341.85	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$18,000.00	\$7,140.54	(\$10,859.46)	39.67 %
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	\$365,748.54	(\$48,409.46)	88.31%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$51,540.81	\$31,540.81	257.70 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$51,540.81	\$31,540.81	257.70%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$3,453.66	(\$1,546.34)	69.07 %
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	\$200.00	\$200.00	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
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	(\$943.59)	(\$943.59)	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$4,556.75	\$4,556.75	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	\$93,505.87	\$40,133.87	175.20%
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 %
10.2913.00.00.4 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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL OPERATING TRANSFERS	\$817,353.00	\$810,353.00	(\$7,000.00)	99.14%
TOTAL GENERAL FUND REVENUES	\$11,596,226.00	\$11,103,140.73	(\$493,085.27)	95.75%



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$5,250.00	\$3,750.00	58.33 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$401.66	\$287.34	58.30 %
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	\$2,168.72	\$3,631.28	37.39 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$1,019.08	\$1,620.92	38.60 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$860.00	\$1,785.17	(\$925.17)	207.58 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,710.00	\$0.00	\$1,710.00	0.00 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$1,200.00	\$300.00	\$900.00	25.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$8,850.00	\$265.72	\$8,584.28	3.00 %
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	\$11,980.72	\$23,418.28	33.84%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$230,588.00	\$132,876.26	\$97,711.74	57.62 %
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	\$781.44	\$576.56	57.54 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$16,928.00	\$9,639.18	\$7,288.82	56.94 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$32,596.00	\$16,725.31	\$15,870.69	51.31 %
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	\$145.28	(\$61.28)	172.95 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$14,493.00	\$12,055.26	\$2,437.74	83.18 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,023.00	\$1,340.42	\$682.58	66.26 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,406.00	\$5,735.20	\$3,670.80	60.97 %
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	\$436.99	\$1,351.01	24.44 %
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	\$50,230.67	(\$10,230.67)	125.58 %
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	\$290.75	\$308.25	48.54 %
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	\$2,126.38	\$273.62	88.60 %
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	\$264,867.42	\$135,693.58	66.12%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$103,477.00	\$60,572.97	\$42,904.03	58.54 %
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	\$520.96	\$384.04	57.56 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,656.00	\$4,394.80	\$3,261.20	57.40 %
10.3400.15.03.5 CLERK HEALTH INS	\$21,731.00	\$8,463.44	\$13,267.56	38.95 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,554.00	\$3,725.87	\$2,828.13	56.85 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,349.00	\$893.61	\$455.39	66.24 %
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	\$1,098.20	\$2,901.80	27.46 %
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$711.96	\$3,288.04	17.80 %
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	\$1,290.00	\$210.00	86.00 %
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	\$198.61	\$200.39	49.78 %
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	\$125,984.64	\$56,765.36	68.94%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$286,722.00	\$174,374.64	\$112,347.36	60.82 %
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	\$1,443.20	\$624.80	69.79 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,931.00	\$12,607.66	\$8,323.34	60.23 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,655.00	\$11,723.13	\$37,931.87	23.61 %
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	\$158.88	(\$29.88)	123.16 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$15,220.00	\$9,368.00	\$5,852.00	61.55 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,082.00	\$2,041.90	\$1,040.10	66.25 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$2,350.16	\$3,649.84	39.17 %
10.3420.20.01.5 FINANCE POSTAGE	\$7,500.00	\$3,687.51	\$3,812.49	49.17 %
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	\$24,240.00	\$7,510.00	76.35 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$14,500.00	\$12,267.21	\$2,232.79	84.60 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$500.00	(\$2,704.00)	\$3,204.00	(540.80)%
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	\$497.04	\$421.96	54.08 %
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	\$267,628.19	\$196,619.81	57.65%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$103,766.00	\$59,870.00	\$43,896.00	57.70 %
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	\$266.30	\$638.70	29.43 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,636.00	\$4,393.93	\$3,242.07	57.54 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$21,731.00	\$9,403.80	\$12,327.20	43.27 %
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	\$134.88	(\$78.88)	240.86 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,537.00	\$4,386.59	\$2,150.41	67.10 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,349.00	\$893.61	\$455.39	66.24 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$1,268.55	\$2,031.45	38.44 %
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	\$3,696.28	\$5,239.72	41.36 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,792.00	\$3,030.58	(\$238.58)	108.55 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$12,845.00	\$14,561.57	(\$1,716.57)	113.36 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$1,125.12	\$594.88	65.41 %
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	\$11,784.91	\$5,333.09	68.85 %
10.3423.63.00.5 CITY WEB SITE EXP	\$0.00	\$0.00	\$0.00	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	\$5,900.37	\$599.63	90.77 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$399.00	\$198.61	\$200.39	49.78 %
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	\$135,766.10	\$92,263.90	59.54%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$52,772.00	\$31,305.08	\$21,466.92	59.32 %
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	\$260.48	\$192.52	57.50 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,921.00	\$2,309.50	\$1,611.50	58.90 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3430.15.05.5 ASSESSOR LT CARE INS	\$28.00	\$51.52	(\$23.52)	184.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,357.00	\$1,682.61	\$1,674.39	50.12 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$674.00	\$446.80	\$227.20	66.29 %
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	\$967.95	\$1,347.05	41.81 %
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	\$45,055.00	\$35,477.00	55.95 %
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	\$99.29	\$100.71	49.65 %
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	\$102,564.39	\$78,011.61	56.80%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$202,474.00	\$123,248.69	\$79,225.31	60.87 %
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	\$1,041.92	\$542.08	65.78 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$14,877.00	\$9,109.81	\$5,767.19	61.23 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3600.15.03.5 PLANNING HEALTH INS	\$38,029.00	\$14,467.32	\$23,561.68	38.04 %
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	\$7,267.45	\$5,469.55	57.06 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,360.00	\$1,563.79	\$796.21	66.26 %
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	\$235.65	\$1,564.35	13.09 %
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	\$282.28	\$467.72	37.64 %
10.3600.30.00.5 PLANNING ADVERTISING	\$2,500.00	\$965.12	\$1,534.88	38.60 %
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	\$327.00	\$1,673.00	16.35 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$245.00	\$3,255.00	7.00 %
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	\$13,644.10	(\$6,544.10)	192.17 %
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	\$3,448.00	(\$3,448.00)	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	\$300.00	\$2,043.92	(\$1,743.92)	681.31 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$16,000.00	\$6,250.00	\$9,750.00	39.06 %
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	\$349.30	\$550.70	38.81 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$204,055.21	\$140,159.79	59.28%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$51,095.00	\$32,277.09	\$18,817.91	63.17 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,729.00	\$583.05	\$2,145.95	21.36 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$521.00	\$293.27	\$227.73	56.29 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,929.00	\$2,218.97	\$1,710.03	56.48 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,495.00	\$7,559.43	\$4,935.57	60.50 %
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	\$10.22	\$23.78	30.06 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,364.00	\$2,079.89	\$1,284.11	61.83 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$775.00	\$513.81	\$261.19	66.30 %
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	\$3,802.17	\$3,197.83	54.32 %
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	\$490.07	\$459.93	51.59 %
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	\$5,996.97	\$6,003.03	49.97 %
10.3710.70.00.5 CITY HALL COPIER	\$200.00	\$116.74	\$83.26	58.37 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$15,530.91	\$16,469.09	48.53 %
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$22,599.53	\$32,400.47	41.09 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$2,077.24	\$3,422.76	37.77 %
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	\$95,741.46	\$104,373.54	47.84%
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$910,318.00	\$578,470.03	\$331,847.97	63.55 %
10.4100.11.00.5 POLICE OVERTIME	\$115,000.00	\$83,853.34	\$31,146.66	72.92 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,568.00	\$4,032.90	\$2,535.10	61.40 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$74,848.00	\$48,429.32	\$26,418.68	64.70 %
10.4100.15.03.5 POLICE HEALTH INS	\$157,657.00	\$77,782.81	\$79,874.19	49.34 %
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	\$28.96	\$376.04	7.15 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$64,082.00	\$42,521.55	\$21,560.45	66.35 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,785.00	\$6,483.11	\$3,301.89	66.26 %
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	\$8,464.54	\$3,585.46	70.25 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$14,500.00	\$700.00	\$13,800.00	4.83 %
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	\$318.32	\$1,881.68	14.47 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$14,800.00	\$9,090.83	\$5,709.17	61.42 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,500.00	\$14,206.23	\$17,293.77	45.10 %
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	\$40.00	\$1,335.00	2.91 %
10.4100.41.00.5 POLICE TRAINING	\$9,000.00	\$6,775.55	\$2,224.45	75.28 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$35,144.00	\$27,245.42	\$7,898.58	77.53 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,500.00	\$1,854.84	\$4,645.16	28.54 %
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	\$4,199.26	\$9,700.74	30.21 %
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	\$21,832.07	\$9,469.93	69.75 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,726.00	\$10,613.81	\$8,112.19	56.68 %
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	\$1,458.92	\$1,636.08	47.14 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$5,044.41	(\$1,044.41)	126.11 %
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	\$4,016.05	\$6,807.95	37.10 %
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	\$1,031,752.57	\$628,220.43	62.15%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$279,779.00	\$163,514.09	\$116,264.91	58.44 %
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$28,054.76	\$26,945.24	51.01 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,698.00	\$1,549.64	\$1,148.36	57.44 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,439.00	\$13,797.49	\$10,641.51	56.46 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$64,758.00	\$29,354.47	\$35,403.53	45.33 %
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	\$4.16	\$161.84	2.51 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$20,924.00	\$13,103.43	\$7,820.57	62.62 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,019.00	\$2,330.84	\$1,688.16	58.00 %
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	\$58.30	\$2,041.70	2.78 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$2,903.64	\$2,796.36	50.94 %
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	\$0.00	\$100.00	0.00 %
10.4105.41.00.5 POLICE COM TRAINING	\$2,650.00	\$324.92	\$2,325.08	12.26 %
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	\$6,175.50	\$6,274.50	49.60 %
10.4105.70.00.5 POLICE COM COPIER	\$1,190.00	\$591.93	\$598.07	49.74 %
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	\$294,902.07	\$234,058.93	55.75%
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
7 Months Ending 1/31/2015
 58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$65,458.00	\$38,134.51	\$27,323.49	58.26 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,023.00	\$974.65	\$48.35	95.27 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$453.00	\$260.34	\$192.66	57.47 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,853.00	\$2,980.63	\$1,872.37	61.42 %
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	\$2,698.74	\$1,456.26	64.95 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$674.00	\$446.80	\$227.20	66.29 %
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	\$600.00	(\$600.00)	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	\$98.93	\$96.07	50.73 %
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	\$52,528.60	\$42,859.40	55.07%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$76,150.00	\$48,880.68	\$27,269.32	64.19 %
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	\$374.19	\$236.81	61.24 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,559.00	\$3,719.09	\$1,839.91	66.90 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$14,668.00	\$3,551.97	\$11,116.03	24.22 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$3,037.85	\$1,721.15	63.83 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$910.00	\$603.18	\$306.82	66.28 %
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	\$1,104.91	\$895.09	55.25 %
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	\$121.20	\$103.80	53.87 %
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	\$364.44	\$1,135.56	24.30 %
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	\$69,244.03	\$49,006.97	58.56%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$71,930.00	\$39,149.06	\$32,780.94	54.43 %
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	\$407.25	\$194.75	67.65 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,251.00	\$2,705.10	\$2,545.90	51.52 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,451.00	\$4,933.16	\$9,517.84	34.14 %
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	\$2,477.20	\$2,018.80	55.10 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$897.00	\$594.24	\$302.76	66.25 %
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	\$1,332.00	\$168.00	88.80 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,500.00	\$801.31	\$2,698.69	22.89 %
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	\$15,921.01	\$10,578.99	60.08 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$285.00	\$125.12	\$159.88	43.90 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$898.34	\$1,601.66	35.93 %
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	\$74,308.13	\$68,855.87	51.90%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,006.00	\$533,423.96	\$367,582.04	59.20 %
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	\$81,647.51	\$70,890.49	53.53 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,695.00	\$4,352.97	\$3,342.03	56.57 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,785.00	\$44,998.37	\$32,786.63	57.85 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$184,712.00	\$76,745.14	\$107,966.86	41.55 %
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	\$33.92	\$440.08	7.16 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$66,596.00	\$42,433.12	\$24,162.88	63.72 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,464.00	\$7,595.66	\$3,868.34	66.26 %
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	\$898.70	\$1,501.30	37.45 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$77.87	\$822.13	8.65 %
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	\$7,813.67	\$7,186.33	52.09 %
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	\$0.00	\$0.00	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,600.00	\$1,754.66	\$845.34	67.49 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$448.40	\$1,051.60	29.89 %
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	\$1,907.62	\$3,092.38	38.15 %
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	\$16,402.00	\$39,098.00	29.55 %
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	\$5,901.75	\$6,098.25	49.18 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$12,500.00	\$9,134.06	\$3,365.94	73.07 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$7,586.40	\$6,413.60	54.19 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$1,445.06	\$1,554.94	48.17 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,794.00	\$1,724.44	\$2,069.56	45.45 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$2,703.85	\$5,296.15	33.80 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,400.00	\$3,270.87	(\$870.87)	136.29 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$297.68	\$552.32	35.02 %
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	\$1,004,309.08	\$797,831.92	55.73%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,750.00	\$31,724.00	\$23,026.00	57.94 %
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	\$260.48	\$192.52	57.50 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,997.00	\$2,236.04	\$1,760.96	55.94 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,865.00	\$7,321.51	\$3,543.49	67.39 %
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	\$2,188.86	\$1,233.14	63.96 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$674.00	\$446.80	\$227.20	66.29 %
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	\$965.00	\$1,035.00	48.25 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$99.29	\$100.71	49.65 %
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	\$50,100.95	\$36,114.05	58.11%
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$319,308.27	\$208,858.73	60.46 %
10.5100.11.00.5 DPW ST OVERTIME	\$62,212.00	\$42,556.48	\$19,655.52	68.41 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,896.00	\$3,033.02	\$1,862.98	61.95 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$42,809.00	\$26,150.08	\$16,658.92	61.09 %
10.5100.15.03.5 DPW ST HEALTH INS	\$122,839.00	\$60,313.80	\$62,525.20	49.10 %
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	\$109.83	\$241.17	31.29 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,651.00	\$23,487.60	\$13,163.40	64.08 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,630.00	\$5,056.46	\$2,573.54	66.27 %
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	\$5,169.91	\$1,230.09	80.78 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$1,248.14	\$751.86	62.41 %
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	\$38,123.40	\$5,276.60	87.84 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$180,000.00	\$70,915.53	\$109,084.47	39.40 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$814.55	\$1,585.45	33.94 %
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	\$1,253.75	\$1,346.25	48.22 %
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	\$32,429.78	(\$7,529.78)	130.24 %
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	\$40,669.02	\$43,930.98	48.07 %
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	\$263.18	\$136.82	65.80 %
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	\$8,748.42	(\$7,248.42)	583.23 %
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	\$0.00	\$250.00	0.00 %
10.5100.70.00.5 DPW ST COPIER	\$2,593.00	\$1,195.01	\$1,397.99	46.09 %
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	\$11,997.76	\$11,502.24	51.05 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,800.00	\$1,940.36	\$1,859.64	51.06 %
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	\$808,796.19	\$592,164.81	57.73%

10.5300 DPW FLEET OPERATIONS



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$158,398.00	\$84,952.42	\$73,445.58	53.63 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,381.00	\$4,546.05	\$6,834.95	39.94 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,303.00	\$743.55	\$559.45	57.06 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,394.00	\$6,555.34	\$5,838.66	52.89 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,292.00	\$15,135.41	\$16,156.59	48.37 %
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	\$36.48	\$43.52	45.60 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,611.00	\$5,623.24	\$4,987.76	52.99 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,942.00	\$1,286.80	\$655.20	66.26 %
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	\$1,827.17	\$4,192.83	30.35 %
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	\$93,497.07	\$165,377.93	36.12 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$22,062.75)	(\$27,937.25)	44.13 %
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	\$861.84	(\$861.84)	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	\$1,590.49	\$3,409.51	31.81 %
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	\$86,893.30	\$46,106.70	65.33 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$12,334.60)	(\$12,665.40)	49.34 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$575.00	\$286.01	\$288.99	49.74 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$450.00	\$123.00	\$327.00	27.33 %
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	\$286,837.41	\$306,940.59	48.31%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$1,463.88	\$536.12	73.19 %
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	\$2,970.00	\$4,530.00	39.60 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$7,250.00	\$7,056.98	\$193.02	97.34 %
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	\$4,780.33	\$5,219.67	47.80 %
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	\$657.79	\$542.21	54.82 %
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	\$1,545.98	\$2,954.02	34.36 %
TOTAL DPW BUILDING OPERATIONS	\$65,850.00	\$42,460.22	\$23,389.78	64.48%
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$1,211.38	\$288.62	80.76 %
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	\$30,711.38	\$288.62	99.07%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$18,206.00	\$10,816.32	\$7,389.68	59.41 %
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	\$195.36	\$16.64	92.15 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,329.00	\$740.88	\$588.12	55.75 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,093.00	\$1,914.62	\$3,178.38	37.59 %
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	\$746.06	\$391.94	65.56 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$316.00	\$209.45	\$106.55	66.28 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$46.59	\$47.41	49.56 %
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	\$17,077.76	\$18,548.24	47.94%
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	\$104,625.33	\$97,867.67	51.67 %
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	\$627,915.91	\$140,629.09	81.70%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$4,173.61	(\$4,173.61)	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$364.98	(\$364.98)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$4,538.59	(\$4,538.59)	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	\$0.00	\$69,371.00	0.00 %
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 %
TOTAL OTHER GOVERNMENTAL	\$161,396.00	\$90,172.50	\$71,223.50	55.87%
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	\$18,875.00	\$18,875.00	\$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$57,826.00	\$57,826.00	\$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$13,908.00	\$13,908.00	\$0.00	100.00 %
10.9390.97.00.5 XFER TO PARKING FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	\$655,295.00	\$655,295.00	\$0.00	100.00 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$141,089.00	\$141,089.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$3,400.00	\$3,400.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	\$41,000.00	\$41,000.00	\$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	\$157,475.00	\$157,475.00	\$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$1,128,468.00	\$1,128,468.00	\$0.00	100.00%
10.9400 EQUIPMENT PLAN				



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$24,856.74	(\$24,856.74)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$3,240.76	(\$3,240.76)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$64.80	(\$64.80)	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	\$470.22	(\$470.22)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	\$0.00	\$0.00	\$0.00	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	\$28,632.52	(\$28,632.52)	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	\$0.00	\$0.00	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
10.9961 TAX ABATEMENTS/CREDITS				



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$445.00	(\$445.00)	0.00 %
TOTAL GF MISC EXP	\$0.00	\$445.00	(\$445.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$11,596,226.00	\$7,808,296.91	\$3,787,929.09	67.33%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$3,294,843.82		



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$1,849,685.21	(\$522,278.79)	77.98 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$14,000.00	\$5,637.08	(\$8,362.92)	40.26 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$11,000.00	\$6,200.98	(\$4,799.02)	56.37 %
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	\$2,400.00	(\$1,600.00)	60.00 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$9,010.00	\$4,010.00	180.20 %
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	\$1,984,316.08	(\$531,616.92)	78.87%
TOTAL WATER FUND REVENUES	\$2,515,933.00	\$1,984,316.08	(\$531,616.92)	78.87%



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,879.00	\$29,893.77	\$37,985.23	44.04 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,220.00	\$778.53	\$2,441.47	24.18 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$516.00	\$242.68	\$273.32	47.03 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,190.00	\$2,228.88	\$2,961.12	42.95 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$12,387.00	\$4,916.71	\$7,470.29	39.69 %
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	\$19.38	\$12.62	60.56 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$1,902.53	\$2,541.47	42.81 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$769.00	\$509.36	\$259.64	66.24 %
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	\$2,251.78	\$1,048.22	68.24 %
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	\$1,565.39	\$1,122.61	58.24 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$840.00	\$911.69	(\$71.69)	108.53 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,864.00	\$3,959.41	(\$95.41)	102.47 %
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	\$2,064.00	(\$314.00)	117.94 %
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	\$4,218.73	(\$718.73)	120.54 %
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	\$113.25	\$114.75	49.67 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$7,236.99	\$7,763.01	48.25 %
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	\$4,548.43	\$8,718.57	34.28 %
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	\$1,043,919.86	\$246,819.14	80.88%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$194,735.00	\$110,779.71	\$83,955.29	56.89 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,073.00	\$6,179.49	\$5,893.51	51.18 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,498.00	\$866.19	\$631.81	57.82 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,097.00	\$8,469.96	\$6,627.04	56.10 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,965.00	\$14,768.36	\$21,196.64	41.06 %
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	\$51.81	\$40.19	56.32 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,926.00	\$7,363.51	\$5,562.49	56.97 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,232.00	\$1,478.92	\$753.08	66.26 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$106,245.00	\$37,376.48	\$68,868.52	35.18 %
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	\$819.58	\$1,700.42	32.52 %
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	\$983.65	\$366.35	72.86 %
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	\$810.00	\$2,190.00	27.00 %
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	\$18,237.47	\$6,762.53	72.95 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$10,060.33	(\$60.33)	100.60 %
11.6210.70.00.5 WATER TREAT COPIER	\$661.00	\$328.74	\$332.26	49.73 %
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	\$32,832.16	\$35,167.84	48.28 %
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	\$9,568.49	\$12,031.51	44.30 %
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	\$339,636.99	\$243,559.01	58.24%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$156,734.00	\$79,028.89	\$77,705.11	50.42 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,907.00	\$7,238.12	\$9,668.88	42.81 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,485.00	\$756.23	\$728.77	50.92 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,676.00	\$6,115.82	\$6,560.18	48.25 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$35,639.00	\$17,055.22	\$18,583.78	47.86 %
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	\$11.50	\$78.50	12.78 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$10,853.00	\$5,802.66	\$5,050.34	53.47 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,212.00	\$1,465.51	\$746.49	66.25 %
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	\$11,541.93	\$8,458.07	57.71 %
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	\$9,536.65	\$1,313.35	87.90 %
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	\$904.90	\$7,595.10	10.65 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$626.00	\$321.44	\$304.56	51.35 %
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	\$0.00	\$0.00	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$9,000.00	\$3,334.25	\$5,665.75	37.05 %
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	\$338,013.57	\$144,648.43	70.03%

11.6230 DELQ WATER FEES COLLECTION



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$12,245.00	\$5,744.80	\$6,500.20	46.92 %
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	\$85.92	(\$10.92)	114.56 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$894.00	\$425.20	\$468.80	47.56 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,793.00	\$374.78	\$1,418.22	20.90 %
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	\$49.44	(\$43.44)	824.00 %
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	\$73.72	\$37.28	66.41 %
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	\$164.77	\$335.23	32.95 %
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	\$18.17	\$21.83	45.43 %
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	\$8,274.01	\$9,205.99	47.33%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,702.00	\$19,033.85	\$16,668.15	53.31 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,156.00	\$273.44	\$882.56	23.65 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$344.00	\$193.76	\$150.24	56.33 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,691.00	\$1,429.14	\$1,261.86	53.11 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$8,258.00	\$3,568.60	\$4,689.40	43.21 %
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	\$1,330.68	\$973.32	57.76 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$512.00	\$339.57	\$172.43	66.32 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$0.00	\$200.00	0.00 %
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	\$75.48	\$76.52	49.66 %
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	\$31,727.48	\$41,295.52	43.45%
TOTAL WATER FUND EXPENDITURES	\$2,447,100.00	\$1,761,571.91	\$685,528.09	71.99%
WATER FUND NET EXCESS / (DEFICIT)	\$68,833.00	\$222,744.17		



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$1,352,680.51	(\$613,513.49)	68.80 %
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	\$199,887.17	(\$150,112.83)	57.11 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$13,000.00	\$5,208.08	(\$7,791.92)	40.06 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,000.00	\$1,211.50	(\$788.50)	60.58 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$5,894.59	(\$4,105.41)	58.95 %
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	\$2,755,452.23	(\$971,589.77)	73.93%
TOTAL SEWER FUND REVENUES	\$3,727,042.00	\$2,755,452.23	(\$971,589.77)	73.93%



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$222,374.00	\$133,724.18	\$88,649.82	60.13 %
12.5470.11.00.5 WW TREAT OVERTIME	\$15,805.00	\$12,908.92	\$2,896.08	81.68 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,964.00	\$1,133.96	\$830.04	57.74 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$15,657.00	\$11,043.27	\$4,613.73	70.53 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$46,566.00	\$12,948.34	\$33,617.66	27.81 %
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	\$53.76	\$67.24	44.43 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,886.00	\$9,428.73	\$5,457.27	63.34 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,927.00	\$1,939.11	\$987.89	66.25 %
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	\$94,668.19	\$80,194.81	54.14 %
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	\$427.71	\$3,012.29	12.43 %
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	\$1,286.00	\$1,714.00	42.87 %
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	\$111,542.32	\$108,657.68	50.66 %
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	\$74,822.62	(\$14,822.62)	124.70 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$32,294.05	(\$2,294.05)	107.65 %
12.5470.70.00.5 WW TREAT COPIER	\$867.00	\$431.04	\$435.96	49.72 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$71,830.60	\$118,169.40	37.81 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$9,028.72	\$37,171.28	19.54 %
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	\$73,456.41	(\$6,456.41)	109.64 %
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	\$1,050,304.58	\$821,714.42	56.11%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$136,332.00	\$68,981.58	\$67,350.42	50.60 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$13,096.00	\$7,993.53	\$5,102.47	61.04 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,543.00	\$568.14	\$974.86	36.82 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$12,638.00	\$5,512.68	\$7,125.32	43.62 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$31,743.00	\$12,659.79	\$19,083.21	39.88 %
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	\$46.89	(\$14.89)	146.53 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,339.00	\$4,674.27	\$4,664.73	50.05 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,963.00	\$1,300.20	\$662.80	66.24 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$198.38	\$13.62	93.58 %
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	\$112,232.12	\$116,732.88	49.02%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$170,849.00	\$87,703.73	\$83,145.27	51.33 %
12.5480.11.00.5 COLLECTION OVERTIME	\$16,015.00	\$6,581.98	\$9,433.02	41.10 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,634.00	\$844.60	\$789.40	51.69 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,641.00	\$6,690.30	\$6,950.70	49.05 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$39,224.00	\$18,723.80	\$20,500.20	47.74 %
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	\$7.24	\$91.76	7.31 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$11,679.00	\$6,385.69	\$5,293.31	54.68 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,434.00	\$1,612.97	\$821.03	66.27 %
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	\$14,564.26	\$7,935.74	64.73 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,000.00	\$19.92	\$980.08	1.99 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$900.00	\$3,499.80	(\$2,599.80)	388.87 %
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	\$48,503.42	(\$35,503.42)	373.10 %
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	\$6,514.51	\$3,485.49	65.15 %
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	\$350.61	\$300.39	53.86 %
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	\$3,824.62	\$5,775.38	39.84 %
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	\$634,449.08	\$286,254.92	68.91%



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$48,357.46	\$46,889.54	50.77 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,692.00	\$1,896.77	\$2,795.23	40.43 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$797.00	\$415.27	\$381.73	52.10 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,296.00	\$3,681.82	\$3,614.18	50.46 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,123.00	\$8,063.14	\$11,059.86	42.16 %
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	\$24.55	\$24.45	50.10 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,246.00	\$3,168.04	\$3,077.96	50.72 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,187.00	\$688.41	\$498.59	58.00 %
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	\$1,421.37	\$4,121.63	25.64 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,451.00	\$1,032.15	\$418.85	71.13 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$4,477.45	\$3,297.55	57.59 %
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	\$174.82	\$176.18	49.81 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$5,187.53	\$9,301.47	35.80 %
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	\$537,951.34	\$142,959.66	79.00%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,259.00	\$2,036.51	\$222.49	90.15 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$45.00	\$51.80	(\$6.80)	115.11 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$10.48	\$3.52	74.86 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$168.00	\$152.68	\$15.32	90.88 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$326.00	\$99.80	\$226.20	30.61 %
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	\$0.99	\$0.01	99.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$144.00	\$125.67	\$18.33	87.27 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$20.00	\$13.41	\$6.59	67.05 %
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	\$2.82	\$3.18	47.00 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$7,506.47	(\$302.47)	104.20%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$12,245.00	\$5,744.80	\$6,500.20	46.92 %
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	\$85.92	(\$10.92)	114.56 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$894.00	\$425.20	\$468.80	47.56 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,793.00	\$374.78	\$1,418.22	20.90 %
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	\$49.44	(\$43.44)	824.00 %
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	\$73.72	\$37.28	66.41 %
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	\$161.79	\$338.21	32.36 %
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	\$18.17	\$21.83	45.43 %
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	\$8,242.35	\$8,996.65	47.81%
TOTAL SEWER FUND EXPENDITURES	\$3,727,042.00	\$2,350,685.94	\$1,376,356.06	63.07%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$404,766.29		



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$6,240.00	(\$4,010.00)	60.88 %
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	\$3,780.00	(\$8,220.00)	31.50 %
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	\$4,160.00	(\$2,240.00)	65.00 %
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	\$505.00	(\$995.00)	33.67 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	\$0.00	\$0.00	\$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$755.00	\$755.00	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	\$162,225.86	(\$45,433.14)	78.12%
TOTAL CEMETERY FUND REVENUES	\$207,659.00	\$162,225.86	(\$45,433.14)	78.12%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$52,079.49	\$31,211.51	62.53 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$2,749.18	\$78.82	97.21 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$439.56	\$316.44	58.14 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$4,176.17	\$2,305.83	64.43 %
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	\$48.00	(\$1.00)	102.13 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$3,779.41	\$1,769.59	68.11 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,126.00	\$746.16	\$379.84	66.27 %
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	\$622.26	(\$622.26)	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	\$2,161.44	\$1,838.56	54.04 %
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	\$160.27	\$209.73	43.32 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$125.88	(\$9.88)	108.52 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$544.38	(\$10.38)	101.94 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$546.00	(\$46.00)	109.20 %
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	\$757.91	(\$757.91)	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	\$165.82	\$167.18	49.80 %
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	\$825.50	\$574.50	58.96 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$393.79	\$1,406.21	21.88 %
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	\$133,018.32	\$74,640.68	64.06%
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$133,018.32	\$74,640.68	64.06%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2015</u>	<u>Actual to Date</u> <u>Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$29,207.54		



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$1,300.00	\$1,300.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$1,300.00	\$1,300.00	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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$7,700.00	(\$5,500.00)	58.33 %
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	\$164,814.00	(\$4,575.00)	97.30%
TOTAL PARKS FUND REVENUES	\$175,389.00	\$174,687.00	(\$702.00)	99.60%



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$48,612.00	\$31,373.00	60.78 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$13,000.00	\$1,264.29	\$11,735.71	9.73 %
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	\$325.60	\$401.40	44.79 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$3,519.65	\$2,319.35	60.28 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$7,964.06	\$4,639.94	63.19 %
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	\$63.52	(\$18.52)	141.16 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$2,685.84	\$2,313.16	53.73 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,083.00	\$717.67	\$365.33	66.27 %
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	\$3,755.41	(\$2,555.41)	312.95 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$1,478.72	(\$478.72)	147.87 %
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	\$69.77	\$92.23	43.07 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$54.81	(\$3.81)	107.47 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$237.00	(\$5.00)	102.16 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$250.63	\$949.37	20.89 %
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	\$2,600.71	\$6,399.29	28.90 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$2,609.87	\$1,390.13	65.25 %
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	\$136.83	\$94.17	59.23 %
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	\$105,341.40	\$68,647.60	60.54%
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$105,646.08	\$69,742.92	60.24%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$69,040.92		



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$16,237.05	(\$3,262.95)	83.27 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$48,664.95	(\$13,335.05)	78.49 %
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	\$12,820.30	\$7,820.30	256.41 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$4,000.00	\$300.00	(\$3,700.00)	7.50 %
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	\$78,022.30	(\$13,277.70)	85.46%
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
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$61,148.77	\$35,193.77	235.60 %
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	\$0.00	(\$500.00)	0.00 %
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	\$495.00	(\$705.00)	41.25 %
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	\$5,813.15	(\$2,399.85)	70.78 %
TOTAL MISC REVENUE	\$56,918.00	\$96,874.97	\$39,956.97	170.20%
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	\$722,068.60	\$368,375.60	204.15%



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$105,286.00	\$59,959.64	\$45,326.36	56.95 %
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	\$781.44	\$395.56	66.39 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$3,992.29	\$3,692.71	51.95 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$14,268.90	\$13,981.10	50.51 %
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	\$4,204.71	\$866.29	82.92 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00	\$1,161.71	\$591.29	66.27 %
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	\$1,026.88	(\$26.88)	102.69 %
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	\$193.35	\$606.65	24.17 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$160.37	\$1,339.63	10.69 %
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	\$100.00	\$2,050.00	4.65 %
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	\$22,225.00	\$23,775.00	48.32 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$7,690.00	\$7,310.00	51.27 %
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	\$1,520.00	\$480.00	76.00 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$6,641.89	\$5,858.11	53.14 %



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
 As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$2,560.00	\$320.00	\$2,240.00	12.50 %
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	\$848.43	\$3,151.57	21.21 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,500.00	\$1,503.55	\$2,996.45	33.41 %
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	\$1,982.26	\$817.74	70.80 %
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	\$230.49	\$169.51	57.62 %
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	\$181,464.48	\$139,478.52	56.54%
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
SENIOR CENTER FY 2015 Budget Report
 As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$15,445.94	\$7,554.06	67.16 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$3,000.00	\$1,781.40	\$1,218.60	59.38 %
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	\$18,592.71	\$10,157.29	64.67%
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$213,099.08	\$140,593.92	60.25%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$508,969.52		



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$210,142.79	(\$255,357.21)	45.14 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$10,733.11	(\$13,206.89)	44.83 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$23,243.10	(\$26,756.90)	46.49 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$20,991.20	(\$14,008.80)	59.97 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$26,025.60	(\$13,670.40)	65.56 %
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	\$5,260.89	(\$2,739.11)	65.76 %
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	\$88,129.35	(\$116,870.65)	42.99 %
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	\$491,223.68	(\$438,644.32)	52.83%
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$26,630.00	(\$2,370.00)	91.83%
TOTAL PARKING FUND REVENUES	\$958,868.00	\$517,853.68	(\$441,014.32)	54.01%



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$139,938.62	\$107,732.38	56.50 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$10,328.58	\$10,957.42	48.52 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$1,231.84	\$1,045.16	54.10 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$10,869.77	\$8,764.23	55.36 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$20,252.17	\$27,881.83	42.07 %
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	\$64.32	\$75.68	45.94 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$8,495.71	\$8,313.29	50.54 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,392.00	\$2,247.41	\$1,144.59	66.26 %
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	\$3,372.06	\$5,452.94	38.21 %
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	\$345.41	\$454.59	43.18 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$271.33	(\$21.33)	108.53 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$1,183.79	(\$33.79)	102.94 %
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	\$3,987.57	\$6,212.43	39.09 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$11,340.44	\$7,609.56	59.84 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$500.11	\$509.89	49.52 %
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	\$1,004.01	\$2,525.99	28.44 %
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	\$5,484.58	(\$5,484.58)	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	\$1,950.66	\$1,265.34	60.65 %
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	\$395,202.28	\$258,743.72	60.43%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$33,032.32	\$33,886.68	49.36 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$4,810.65	\$3,407.35	58.54 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$272.53	\$357.47	43.26 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$2,734.03	\$2,750.97	49.85 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$5,995.48	\$9,139.52	39.61 %
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	\$16.27	\$22.73	41.72 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$2,427.14	\$2,268.86	51.69 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$622.38	\$316.62	66.28 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$0.00	\$20,000.00	0.00 %
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	\$139.68	\$154.32	47.51 %
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	\$79,638.69	\$93,826.31	45.91%
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	\$474,840.97	\$400,513.03	54.25%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$43,012.71		



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$170,089.36	(\$151,388.64)	52.91 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$31,956.47	(\$126,124.53)	20.22 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$479,559.00	\$202,045.83	(\$277,513.17)	42.13%
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	\$214,119.67	(\$265,439.33)	44.65%



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$82,045.00	\$11,735.29	\$70,309.71	14.30 %
TOTAL DIST HEAT STATE CONTRACT	\$82,045.00	\$11,735.29	\$70,309.71	14.30%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$3,797.48	\$124,724.52	2.95 %
TOTAL DIST HEAT ENERGY	\$128,522.00	\$3,797.48	\$124,724.52	2.95%
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$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	\$29,989.75	\$33,640.25	47.13 %
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	\$68,506.71	\$15,499.29	81.55%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$22,664.00	\$11,646.97	\$11,017.03	51.39 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$1,295.74	\$713.26	64.50 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$82.55	\$118.45	41.07 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$1,801.00	\$917.94	\$883.06	50.97 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$1,937.47	\$2,951.53	39.63 %
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	\$7.74	\$4.26	64.50 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$1,542.00	\$800.26	\$741.74	51.90 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$303.00	\$201.06	\$101.94	66.36 %
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	\$7,923.90	(\$2,923.90)	158.48 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$0.00	\$85.62	(\$85.62)	0.00 %
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$0.00	\$484.34	(\$484.34)	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,090.00	\$817.02	\$272.98	74.96 %
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	\$21.88	(\$21.88)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$1,929.89	\$3,408.11	36.15 %
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
7 Months Ending 1/31/2015
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 1/31/2015</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	\$30,850.58	\$104,370.42	22.81%
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	\$114,890.06	\$306,936.94	27.24%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$57,732.00	\$99,229.61		



City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: February 27, 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 SEVEN MONTH PERIOD BEGINNING JULY 1, 2014 AND ENDING JANUARY 31, 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 93% last fiscal year) and 67% of expenditures budgeted have been expensed for this time period (compared to 67% last year). This represents 58% of the budget year completed.**

GENERAL FUND NOTES:

There is not a lot of financial news to add since the December 31st report. Legal costs, turnover in DPW administrative staff and wage study salary adjustments will cause some overages in our FY15 expenditures. Our winter-related expenditures may exceed the budget if we continue to have storms in March and April. With mid-year projections of reduced revenue in PILOT and Ambulance fees and the possibility of higher than budgeted expenditures, the City Manager has requested that Department Heads hold off on discretionary spending in the remaining months of this fiscal year.

WATER FUND:

After three quarters of billing, 79% of revenues budgeted have been received (compared to 74.5% last fiscal year) and 72% of expenditures budgeted have been expensed for this time period (compared to 73% last year). With the cold weather continuing all the way through February, our next month's financial report may show a very different picture. We are experiencing major water line breaks due to the frost levels. Many of our customers have frozen pipe problems that require our attention.

SEWER FUND:

74% of revenues budgeted have been received (compared to 80% last fiscal year) and 63% of expenditures budgeted have been expensed for this time period (compared to 62% 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:

54% of revenues budgeted have been received (compared to 57% last fiscal year) and 54% of expenditures budgeted have been expensed for this time period (compared to 61% last year). It appears that our budgeted/projected revenue from the new rates was too high but overall the parking fees should exceed Parking Fund expenditures for FY15.

DISTRICT HEAT FUND

The State of Vermont is behind on billing the City for heat usage for November, December and January. Until we have these costs our financial reports are incomplete.

These Budget Reports are scheduled for the City Council Consent Agenda for March 10, 2015.

Sec. 10-717. LIMITED PARKING.

(u) School Street. Parking is restricted on the south side from the driveway at #33 School Street, westerly for a distance of twenty (20) feet, from 7:00 A.M. to 5:00 P.M., Monday through Friday.

Deleted: For the establishment of a vehicle loading and unloading zone, parking is restricted on the north side of School Street from the driveway to 28 School Street, westerly for a distance of twenty (20) feet, from 12:00 noon to 9:00 PM, Monday through Friday.

Deleted: further

POSSIBLE ADDITION TO MONTPELIER PARKING ORDINANCE
TO CREATE DESIGNATED CAR SHARE PARKING SPACES

MARCH 6, 2015 DRAFT

Sec. 10-718A. DESIGNATED CAR SHARE PARKING SPACES

(a) The City Council may, at its discretion, establish certain selected parking spaces in the City of Montpelier for the exclusive use by a car share organization. In such case, the vehicle or vehicles eligible to utilize the spaces so designated shall display a distinguishing decal or other means of identification indicating it is a vehicle which is available to participating members of the car share organization.

(b) No person shall park a motor vehicle in a space designated as a car share parking space except a motor vehicle owned or leased by the car share organization and approved by it to use the designated space. Any person found in violation of this section shall be fined the amount set forth in Section 10-719(c) (parking within a hydrant area), and be subject to costs for the vehicle's removal under Section 10-720.



131 St. Paul Street, Burlington, VT 05401 802.861.2340 carsharevt.org

To: William Fraser, City Manager, City of Montpelier, VT
From: James Stoops, Operations Manager, CarShare Vermont
Date: 1/29/15
Subject: Request for Parking Spaces from the City of Montpelier for CarShare Vermont

Dear Bill,

With support from the Vermont Agency of Transportation and the City of Montpelier, CarShare Vermont is launching a two-year pilot project to bring the community two fuel-efficient vehicles this April. Per our conversation in early January, I'm writing to request two dedicated parking spaces from the City of Montpelier for these two vehicles.

About CarShare Vermont

Founded in 2008, CarShare Vermont is a local nonprofit organization that works to reduce car dependence and improve mobility options for Vermonters. Our mission is to provide a convenient, affordable, and reliable alternative to private car ownership that enhances the environmental, economic, and social wellbeing of our region and planet. Research shows that households that participate in a car-sharing program reduce their emissions by .82 tons per year and reduce their driving by 40-60%. Furthermore, each shared vehicle put into circulation is shown to remove an average of 15 from the road as participants opt to shed their personal vehicles. This can help relieve congestion and parking issues.

Because car-sharing makes the costs of car use obvious on a per trip basis, people have financial incentive to choose more cost-effective means of getting around, such as walking, biking, and using public transit. Not only does the environment benefit from this behavior change; our historically car-dependent transportation system becomes more equitable by making vehicle access more attainable for everyone. CarShare Vermont is excited to expand our network to Montpelier and hopes to achieve the same environmental and social benefits highlighted above.

Parking Request

CarShare Vermont is requesting two spaces after carefully evaluating several locations suggested by residents through a community-wide survey. In making our request, we also considered the results of our market research and our own operational experience in the Burlington area. The spaces are located to serve residential areas as well as employees of downtown businesses. The proposed spaces are well lit and located in open, public areas to provide safe and convenient access to the vehicles during the day or night.

Requested Space 1 - Public lot on Blanchard Court; the space closest to Main St. in the row of parking on the southwest side of City Hall (not the handicapped space, but the space adjacent to it).

Requested Space 2 - An on-street space on Main St.; the space closest to the intersection of School St. and Main St. on the northwest side of the Kellogg-Hubbard Library (not one of the handicapped spaces, but the space adjacent to them). We have tentatively confirmed a parking ban location if this space comes to fruition.

I look forward to working with the City to obtain these spaces to provide the best possible service to Montpelier. Please feel free to contact me with any questions or comments. Thank you in advance for your consideration.

Sincerely,

James Stoops



City Hall SW Off-street parking space:
Winter parking ban location: same parking lot.



Kellogg-Hubbard On-street parking space:



Jessie C. Baker

From: James Stoops <james@carsharevt.org>
Sent: Wednesday, February 25, 2015 4:44 PM
To: Jessie C. Baker
Subject: Re: CarShareVT Parking Request

Hi Jesse,

That is correct. The cars "live" in these spots (we call them pods) and are returned to their pod at the end of a member's reservation. In order for things to operate we need to keep the spots available for a member's return. Being able to enforce towing is essential for that.

It had been mentioned before that we have to go through two meetings. Are we still able to have the first meeting be the 11th and the second meeting be the 25th of March? That does end up putting us very close to the April start date, but I understand that's the fastest way at this point. I'm happy you caught that - I should have made it clearer. Thanks for your help.

Thanks,
James

On Wed, Feb 25, 2015 at 3:03 PM, Jessie C. Baker <jbaker@montpelier-vt.org> wrote:

Hi James,

This is very helpful. Thank you.

In looking at these pictures, we did notice one other thing. They suggest that you would like other cars to be towed from these spaces if parked there. If approved by the Council that is possible. However, it will require a change to our code of ordinances and therefore two public hearings. Is this your intent?

Thanks,

Jessie

From: James Stoops [mailto:james@carsharevt.org]
Sent: Monday, February 23, 2015 2:50 PM

To: Jessie C. Baker
Subject: Re: CarShareVT Parking Request

Hi Jesse,

Thanks for gathering up the feedback and I'm happy to hear that the team is generally supportive. We put together responses to the comments below so you can get back to the group. Please let me know if you have more questions. Thanks so much for taking care of this.

1. We are requesting that use of the parking spaces be an in-kind contribution from the City to help successfully bring a desired and needed mobility service to your community. It should be noted that this expansion pilot project was initiated in response to requests from Montpelier residents, businesses, the State, and the former Mayor. As a nonprofit organization, CarShare Vermont relies on broad support from a variety of important partners. We see this as an opportunity for the City of Montpelier to partner with us to enhance your community (the smallest city in the nation to be served by car-sharing!).

It is common practice for municipalities to support car-sharing by providing parking. CarShare Vermont does not pay for parking in Burlington or Winooski. We feel the benefit our service provides the community—including reducing demand for parking and offering residents and businesses an alternative to private car ownership—outweighs the cost to the City. If the City expects CarShare Vermont to pay \$5,000 annually for the two parking spaces, we will regretfully have to withdraw our request. If we cannot find adequate private parking, we may not be able to proceed with this project at all. The success of this project relies on very efficient operations and optimal vehicle use by residents. If the vehicles are not located in optimal spaces, they will not be used.

2. We plan to provide for the production and installation of CarShare Vermont signage. In all of our spaces provided by Burlington and Winooski the DPW removes the meters (if there are any) and provides a post or option for us to hang our signage. I've attached a couple pictures of our signage for examples. The red and white signs above the CSVT signs in the pictures provided are made and paid for by the Burlington DPW for parking enforcement. We can provide tow-away graphic signs so Montpelier doesn't have to make any additional signage.

3. You are correct. We chose to locate the vehicles near each other but not together to make them convenient to more members. Their relatively close proximity still allows for the vehicles to back each other up in the event of a member's late return or accident. We wanted the vehicles to be located at least within a half-mile of each other for this purpose.

Thanks,

James

On Mon, Feb 23, 2015 at 12:23 PM, Jessie C. Baker <jbaker@montpelier-vt.org> wrote:

Hello James,

I've received a bit of feedback about your request. Overall our team is supportive but do have a few implementation questions.

1. Historically when parking spaces are removed from general use (e.g. bagged for construction) the compensation rate to the city is the lost parking meter revenue. \$1/hour x 9 hours/day = \$9/day for Monday through Friday use. What plan does CarShare have to compensate the city for these spaces?
2. We assume that these spaces will need specific signage. Who will design, construct, and install this signage? Will you rely on our Public Works staff to do this and if so, will you pay for these efforts?
3. One team member is curious as to why have two separate locations and not two cars available together. My assumption is to make them more available to people at both ends of the City but I wanted to confirm this with you. Is it true that reservations are made online so people don't have to actually see the cars to know they are available?

Your feedback to these questions would be appreciated!

Thank you,

Jessie

From: James Stoops [mailto:james@carsharevt.org]

Sent: Friday, February 20, 2015 5:11 PM

To: Jessie C. Baker

Subject: Re: CarShareVT Parking Request

Hi Jesse,

That sounds great. Either myself or Annie Bourdon, our Executive Director, or both of us can be at the meeting on the 11th. I'll await word from you about feedback and to confirm that we are a go for the meeting. Let me know if we will need to prepare anything in the ways of a presentation or just be able to discuss the request and CarShare Vermont background and goals for the pilot.

Thanks,

James

On Fri, Feb 20, 2015 at 5:03 PM, Jessie C. Baker <jbaker@montpelier-vt.org> wrote:

Hi James,

Thank you.

Let's tentatively plan on submitting this to the Council for their March 11th meeting. Are you or someone from CarShare available to be in the City that evening? The Council meetings start at 6:30.

I have run this proposal by the key stakeholders and am awaiting their feedback. I will let you know if I hear any concerns in advance of the Council submittal.

Best,

Jessie

Jessie Baker

Assistant City Manager

City of Montpelier

39 Main Street

Montpelier, Vermont 05602

P: [\(802\) 262-6250](tel:(802)262-6250)

jbaker@montpelier-vt.org

www.montpelier-vt.org

From: James Stoops [mailto:james@carsharevt.org]

Sent: Friday, February 20, 2015 4:48 PM

To: Jessie C. Baker

Subject: CarShareVT Parking Request

Hi Jesse,

Thanks for taking care of this, it's much appreciated! Feel free to hand out my contact information or reach out to me with any questions or comments.

Have a great weekend,

James

--

James Stoops

Operations Manager

CarShare Vermont

www.carsharevt.org

[802-861-2340](tel:802-861-2340)

--

James Stoops

Operations Manager

CarShare Vermont

www.carsharevt.org

[802-861-2340](tel:802-861-2340)

--

James Stoops

Operations Manager

CarShare Vermont

www.carsharevt.org

[802-861-2340](tel:802-861-2340)

--

James Stoops

Operations Manager

CarShare Vermont

www.carsharevt.org

[802-861-2340](tel:802-861-2340)

COMMITTEES WITH COUNCIL/STAFF REPRESENTATIVES
(As of March, 2014)

Americans with Disabilities (ADA)	No Council Rep	Bill Fraser, City Manager Tom McArdle, Adm. Ass't. to DPW Director
Bike Advisory Committee	Jessica Edgerly Walsh	Jessie Baker, Assistant City Manager
Building Code Appeals Committee	Thierry Guerlain Tom Golonka Jeff A. Stetter ➡	Bob Gowans, Fire Chief Bill Fraser, City Manager (Gossens Bachman Architects)
Capitol Complex Committee	No Council Rep	Paul Carnahan
Capital Projects Committee	Justin Turcotte Dona Bate Jessica Edgerly Walsh	Todd Law, DPW Director Tom McArdle, DPW Assistant Director Sandy Gallup, Finance Director Bill Fraser, City Manager Planning Commission Rep Montpelier Alive Executive Director
CVRPC	No Council Rep	Tina Ruth, PC Member Kim Cheney, Alternate
CVRPC/TAC	-----	Eileen Simpson (5-14-12)
Central Vermont Solid Waste	Dona Bate, Alternate	Mia Moore
Citizen Advisory Board for Community Justice Center	Anne Watson	Yvonne Byrd, CJC Director
Energy Advisory Committee	Anne Watson	Jessie Baker, Assistant City Manager
GMTA/CCTA Advisory Board	No Council Rep	Harold Garabedian
Harry Sheridan Scholarship	Anne Watson	
Housing Task Force	Jessica Edgerly Walsh	Jessie Baker, Assistant City Manager Kevin Casey, CD Specialist
Housing Trust Fund Committee	Tom Golonka	
Kellogg-Hubbard Library Board Rep	Thierry Guerlain	Rachel Muse
Montpelier Alive Board	Dona Bate	
One Taylor Street Design Committee	Mayor John Hollar Jessica Edgerly-Walsh Dona Bate	Bill Fraser, City Manager Jessie Baker, Ass't. City Manager Kevin Casey, Community Dev. Specialist
Parking Advisory Committee	Anne Watson	
Pedestrian Advisory Committee	Jessica Edgerly-Walsh	Kevin Casey, Community Dev. Specialist
Public Safety Authority	Tom Golonka Dona Bate	3 Representatives from each Community Bill Fraser, City Manager
Recreation Board	Tom Golonka	
Water Rate Study Committee	Tom Golonka Justin Turcotte Thierry Guerlain	Sandy Gallup, Finance Director Todd Law, DPW Director Bill Fraser, City Manager
T.W. Wood Art Gallery Board	John Hollar, Mayor	<i>(By the TW Wood deed of gift of paintings, the Mayor is automatically a member of the board.)</i>

ETHICS POLICY –with proposed amendments March 11, 2015

City of Montpelier Vermont

Adopted by City Council on February 10, 1999

Passed after two public hearings on April 21, 1999

Re-affirmed annually at first meeting in March.

Amendments proposed by William Fraser, City Manager

Whereas the residents of Montpelier deserve the finest municipal government possible and;

Whereas the Montpelier City Council desires to maintain the public trust by conducting all municipal operations in the most ethical and fair manner possible and;

Whereas the Montpelier City Council appoints many various boards, commissions and committees as well as the City Manager, and;

Whereas the Montpelier City Council recognizes that conflicts of interest will occasionally arise in the course of the conduct of municipal affairs, and;

Whereas the Montpelier City Council desires to provide ethical guidelines and standards for all branches of city government;

Now be it resolved that the Mayor and City Council of the City of Montpelier, Vermont for the purpose of promoting public accountability and trust hereby adopt the following policy concerning ethical conduct and conflicts of interest for itself and for all subordinate boards, commissions, agencies, committees and employees:

I - Recusal from Official Action

- A. A public officer shall not take any official action if he or she has a conflict of interest in a matter that could result in the officer receiving direct or indirect financial benefit.
- B. In matters involving a conflict of interest other than those previously set forth above, a public officer shall not take any official action on any matter in which he or she has a conflict or interest. A public officer shall not take any action on any matter in which he or she has an appearance of a conflict of interest unless in his or her own estimation, he or she is able to do so fairly, objectively and in the public interest in spite of the appearance of conflict of interest.
- C. It is recognized that Montpelier may have a large number of Vermont State Employees as members of local public agencies. These individuals may generally participate in matters involving state government but should consider recusal or disclosure when matters involve their specific work responsibilities or employment unit.
- D. Public officers shall not offer their individual professional services to applicants after an application is filed.

- E. Officials who are recused as per sections I –A and I-B of this policy shall physically remove themselves from the remaining members of the Board, Commission, Committee, Council or other such group and refrain from any discussion, deliberation, or communication about the relative issue. When feasible, the recused member shall leave the room where the meeting is being held during consideration of the item in question.

II - Disclosure

- A. A public officer who has reason to believe that he or she has a conflict of interest shall recuse themselves. A public officer who has reason to believe they have an appearance of a conflict of interest but believes he or she is able to act fairly, objectively and in the public interest in spite of the appearance of conflict of interest shall, prior to taking any official action on the matter involving the conflict, disclose to other board members during an official public meeting of the board the nature of the potential appearance of conflict of interest, the action required by the board and the reason why the official believes he or she is able to take such action fairly, objectively and in the public interest in spite of the potential appearance of conflict.
- B. In the event a public officer personally (or through any member of the household, business associate, employer or employee) represents, appears for or negotiates in a private capacity on behalf of any person or organization in any cause, proceeding, application or other matter pending before the public body in which the officer holds office, the public officer shall disclose his/her relationship to that public body. In such cases, the officer shall not sit with the remaining members of the public body nor be included in any deliberations other than to the extent that all applicants/members of the public are included.
- C. If a public officer does not voluntarily withdraw from official action on any matter in which that public officer has or may have a conflict of interest, another member of the same public body or any interested party to the matter being heard may request that the public body consider the issue of whether that member should recuse him/herself because of conflict of interest. Upon such request the members of the public body, excluding the member with the potential conflict, shall act on the following motion.”Should _____ recuse him/herself because of a conflict of interest or an appearance of a conflict of interest?” If a majority of those voting vote in favor of the motion and if the member with the potential conflict does not recuse him/herself, the chair of the public body shall refer the action of the public body to the City Council.
- D. Violations of this ethics regulation may be grounds for removal from public office, except if such removal is prohibited by law.

III - Emergency

- A. The provisions of Section I shall not apply if the City Council has voted that an emergency exists and that actions of the public body or agency otherwise could not take

place. In such cases, a public officer who has reason to believe he or she has a conflict of interest shall disclose such conflict as provided in Section II - A.

IV - Definitions

- A. **“Conflict of Interest”** means a personal or pecuniary interest of a public officer or his or her relative (as defined in 12 VSA 61 (a) and 24 VSA 1203), member of the household, business associate, employer or employee, in the outcome of a cause, proceeding, application or any other matter pending before the public body in which he or she holds office or is employed. “Conflict of Interest” does not arise in the case of votes or decisions on matters in which the public officer has a personal or pecuniary interest in the outcome no greater than that of other persons generally affected by the decision (such as adopting a bylaw or setting a tax rate) who are residents of Montpelier.
- B. **“Emergency”** means an imminent threat or peril to the public health, safety or welfare.
- C. **“Public body”** means the City Council of the City of Montpelier as defined in the City Charter and all other boards, councils, commissions or committees under the administrative control of the City Council.
- D. **“Public Officer”** means a member of the City Council and/or members of all other boards, councils, commissions or committees under the administrative control of the City Council elected or appointed to perform executive, administrative, legislative or quasi-judicial functions as a member of or for a public body.
- E. **“Official Action”** means engaging in a vote, entering into a contract, authorizing the issuance of a permit, discussing or deliberating in connection with, providing information about or rendering a written or recorded decision, conducting a criminal or disciplinary investigation, or taking any formal action in a quasi-judicial capacity in the course of a public officer’s performance of the duties and responsibilities of his or her office.

Montpelier, Vermont
CITY COUNCIL RULES OF PROCEDURE

Adopted April 10, 1963

(Amended March 9, 1977; May 28, 1980; May 11, 1983;
May 13, 1987; March 8, 1989; March 17, 1992;
March 9, 1994; March 27, 1996; March 11, 1998; March 10, 1999; March 8, 2000; March 28, 2001;
March 12, 2008; March 14, 2012; March 12, 2014)

1. The Chair shall preserve order in the meetings and regulate its procedure by applying the rules of order impartially to all members and the public. Absent objection, the Chair may determine the order in which the City Council considers items on the agenda. Absent such unanimous consent, the provisions of Rule 8(c) below shall control.
2. The Mayor will vote only to break a tie vote, to create a tie vote, to create a fourth vote, or for appointments and bond resolutions of necessity.
3. No one other than the Mayor may normally address the meeting unless called upon or recognized by the Chair. If members of the City Council or staff wish to speak, therefore, they must first be recognized by the Chair.
4. Members of the audience must be recognized by the Chair as well, and are required to state their name and address.
5. No vote is required unless a motion is involved.
6. Any discussion should be limited to the agenda item under consideration and not more than one person should be speaking on the same item at one time.
7. Any items discussed in the agenda under the heading of general appearances should be limited to not more than 10 minutes per subject, unless extended by majority vote of the Council.
8. Definitions:
 - (a) Regular meetings shall mean the meetings to be held on the second and fourth Wednesday of each month, and may be adjourned to a date and time certain.
 - (b) Special meetings shall mean all meetings of the City Council other than regular Meetings; notice thereof shall be given as provided by statute.
 - (c) Agenda shall mean a table of items of business for consideration at a Council meeting. Upon motion duly seconded and adopted, agenda items may be added deleted or passed over at any time.
 - (d) Executive Session shall mean meetings as provided for in V.S.A., Title I, Section 313, Subsection (a), for the purpose of discussing contracts, labor relations, agreements with employees, arbitration, grievances, civil actions at law or prosecutions by the State where premature general public knowledge would clearly place the state, municipality, other public body or person involved at a substantial disadvantage; the negotiating or securing of real estate options; the appointment or employment or

CITY COUNCIL RULES OF PROCEDURE

Page 2

evaluation of a public officer or employee; a disciplinary or dismissal action against a public officer or employee; but nothing in this subsection shall be construed to impair the right of such officer or employee to a public hearing if formal charges are brought; a clear and imminent peril to the public safety; discussion or consideration of records or documents excepted from the access to public records provisions of section 317(b) of this title, or any other purpose allowed by statute. Discussion or consideration of the excepted record or document shall not itself permit an extension of the Executive Session to the general subject to which the record or document pertains. The substance of matters discussed in Executive Session shall not be disclosed by any participant, nor shall minutes of Executive Sessions be maintained.

9. The agenda shall be prepared by the City Manager and shall include such items of business as the Mayor may wish to bring to the attention of the Council, and also such items as may be requested by any member of the City Council before 12:00 noon on a Thursday preceding the regular Council meeting.
10. The agenda for the regular meetings shall be closed at 12:00 noon on Thursday preceding the regular Council meeting and a copy of the same shall be delivered to each Council member.
11. Citizen's may request that items be placed on the Council's agenda by submitting written requests. In the event that the nature or timing of the item is such that it must be discussed at the next regular Council meeting, the written request must be submitted to the City Manager by 4:30 PM on the Thursday preceding the next Council meeting. With other requests, the Manager may determine the appropriate meeting date based on . criteria including, but not limited to, items already scheduled, continuity with other issues and required deadlines or time lines.
12. The agenda shall indicate the name of the official proposing the item and whether or not such official anticipates voting action on it.
13. Each agenda may contain a section entitled Consent Agenda. Items listed on the Consent Agenda may be voted upon collectively. Examples of such Consent Agenda items are the minutes, vendors' licenses, routine approvals and other non-controversial matters. If desired, the request of a single Council Member will be sufficient cause to remove an item from the Consent Agenda and vote on it separately.
14. Items on the agenda not indicated for vote are not to be brought on for vote without the consent of two-thirds of the Council Members present at the meeting. Matters not on the agenda of a regular meeting may be brought on for discussion and vote by the unanimous consent of all Council Members present.
15. Special and emergency meetings may be called by the Mayor. The Mayor, or, in case of his/her failure, the City Clerk, shall call special or emergency meetings on the request of three (3) members of the City Council.
16. Notice of special meetings, including a statement of the business proposed to be transacted, shall be given to each member of the City Council at least twenty-four (24) hours in advance of the time of the meeting. Notice of special meetings need not be in writing, but in event of failure of actual notice, written notice mailed or delivered to the home of the Council Members not otherwise contacted and posted at least twenty-four (24) hours in advance of the meeting shall be sufficient.

CITY COUNCIL RULES OF PROCEDURE

Page 3

17. Special emergency meetings may be held without formal notice, providing not less than five (5) members of the Council voluntarily agree to assemble for that purpose, but such meeting shall be held only after all reasonable means have been used to notify any Council Member not present, with reasonable opportunity given to such Council Member to attend, and the minutes of such meeting shall state the means used to notify or attempt to notify such absent members that the meeting was to be held.
18. Application for Council permits shall be considered as agenda items.
19. The rules of procedure to be followed by the City Council shall be Robert's Rules of Order, most recent revision, when otherwise not specified in the Rules of Procedure and City Charter.
20. Nothing in these Rules of Procedure shall conflict or alter the Rules and Procedures granted by the Montpelier City Charter and/or State Law.
21. A parliamentarian shall be elected at the same time as the President and Vice President of the City Council.



**Addendum to Agenda
for
Regular City Council Meeting**

March 11, 2015

- 15-079A. Discussion of Town Meeting results and how they relate to the 2015 City Council goals
- a) City Councilor Turcotte requested that this item be added to the agenda.
 - c) Recommendation: City Manager will report on number of City Reports printed and how many are left over vs. 2014; City Clerk will provide any input on this year's election; and Council to give input on any possible changes to the process for next year.



To: William Fraser, City Manager

From: Jane Aldrighetti, Annual Report Coordinator

Date: March 10, 2015

Subject: Annual Report Summary

1500 copies of the report were printed.

900 reports were distributed, with 600 remaining. Reports were placed at the Senior Center, Library, Montpelier High School, Union Elementary, Main Street Middle School, City Clerk's Office and City Manager's Office. They were also available on town meeting day in the auditorium.

The report was also available on the city's website.

Total report expense:	\$3,792.11
Total advertising revenue:	\$2,115.75
Net expense:	\$1,676.36

Sandy Pitonyak

From: Steve Gladczuk [gladczuk@cvregion.com]
Sent: Tuesday, February 03, 2015 8:49 AM
To: Sandy Pitonyak
Subject: RE: TAC Rep

Sandy

I think Laurie's correct. The other thing some towns do is send staff from DPW or Planning, but I've spoken to Tom and Mike, and I don't think they want to take that on. Although we like to see folks come regularly, some towns come only when something relates to them.

From: Laurie Emery
Sent: Tuesday, February 03, 2015 8:28 AM
To: Sandy Pitonyak
Cc: Steve Gladczuk
Subject: RE: TAC Rep

Hi Sandy. Sometimes it's a PC member and sometimes it's a Council/select board member, but then others could be those with transportation experience. I'll forward your email to Steve Gladczuk and he can get back to you. Laurie

Laurie Emery
Office and Grants Manager
Central Vermont Regional Planning Commission
29 Main Street Suite 4
Montpelier, VT 05602
Phone: 802/229-0389
Fax: 802/223-1977
www.centralvtplanning.org
[Find us on Facebook!](#)

From: Sandy Pitonyak [<mailto:SPitonyak@montpelier-vt.org>]
Sent: Tuesday, February 03, 2015 8:24 AM
To: Laurie Emery
Subject: TAC Rep

I just found out that Eileen Simpson has stepped down. Are these reps usually Planning Commission members ... or should we advertise?

Sandy Pitonyak

Administrative Assistant to the City Manager
City Hall - 39 Main Street
Montpelier, VT 05602
Telephone: (802) 223-9502
FAX: (802) 223-9519
spitonyak@montpelier-vt.org

137 Barre Street
Montpelier, Vermont 05602
(802) 229-9383 / fax: 229-1318
(800) 730-9475
www.cvswmd.org



*Leading Member
Communities to
Reduce Waste*

CENTRAL VERMONT SOLID WASTE MANAGEMENT DISTRICT

Montpelier City Clerk
39 Main St.
Montpelier, VT 05602

February 13, 2015

Hello,

Please appoint or reappoint a member from your community to the Central Vermont Solid Waste Management District's Board of Supervisors.

As you know, the solid waste world is changing in Vermont due to the passing of Act 148 – the State of Vermont's Universal Recycling Law – that bans recyclables, food waste, and leaf and yard waste from landfills. Our board and staff have been working very hard to help our member communities navigate the changes that are about to come. We are happy to have Montpelier at the table with us.

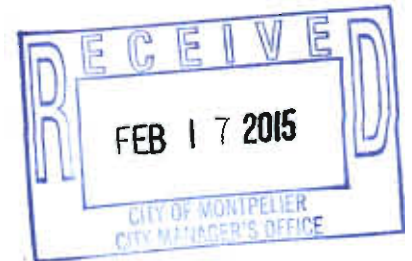
Your current supervisor is Mia Moore and your alternate is Dona Bate. If you are keeping your current arrangement you only need to return the form with the Chair's signature. Any new appointees must, per our charter, be appointed at a duly warned meeting of your Selectboard.

I have enclosed an appointment form and the attendance list since our last annual meeting in April of 2014. Please return the signed form to our offices by March 23rd. Our annual organizational meeting will be held on April 1st, 2015.

Please know that I am always available to speak to residents who are interested in our continued work.

Thank you,

Barb Baird
Office Manager
Central Vermont Solid Waste Management District
administration@cvswmd.org
802-229-9383 ext. 100



BOARD SUPERVISOR APPOINTMENT FORM

Return to:

Central Vermont Solid Waste Management District

137 Barre St. Montpelier VT 05602

802-229-9383/FAX 802-229-1318

City/Town _____

Please check one: _____ We are keeping our current representative(s)

_____ We are not assigning anyone at this time

_____ We are assigning new representative(s)

Primary Representative _____

Address _____ Phone _____

_____ Email _____

Alternate Representative _____

Address _____ Phone _____

_____ Email _____

Signature of Chairperson of Legislative Branch _____

Please print name and title _____

Date _____

Sandy Pitonyak

From: Sandy Pitonyak
Sent: Monday, March 09, 2015 9:49 AM
To: 'Hannah Smith'
Subject: RE: Design Review Committee Vacancy

Looked back through my junk mail and quarantine ... not sure where it went, but as I said, I'll add you on. Can you please send the attachment? That didn't come with this e-mail.

From: Hannah Smith [<mailto:han.smith22@gmail.com>]
Sent: Sunday, March 08, 2015 7:20 PM
To: Sandy Pitonyak
Subject: Re: Design Review Committee Vacancy

Hi Sandy,

I submitted the letter of interest and resume below in response to the Design Review Committee vacancy, but my name is not on the City Council agenda as having responded to the vacancy. The advertisement for the vacancy stated that resumes should be submitted on or before Thursday March 5th. I submitted my resume on the evening of March 5th, did I miss a deadline that I was not aware of?

Thanks,
Hannah

On Thu, Mar 5, 2015 at 11:40 PM, Hannah Smith <han.smith22@gmail.com> wrote:
Dear City Council Members,

I am writing to express my interest in serving on the Montpelier Design Review Committee. As a young professional living and working in Montpelier, I have a vested interest in maintaining and preserving those aspects of Montpelier that make this a vibrant, livable city.

I understand and appreciate the Committee's mandate. As a practicing attorney with experience in land use and municipal law, I understand the importance of local governmental review in maintaining a beautiful city, and I recognize the considerations that must be made to preserve Montpelier's unique aesthetic. Most importantly, I am interested in serving my community. As a resident, I benefit daily from the beauty and livability of Montpelier, and I would like to have a hand in maintaining those aspects of my community.

My resume is attached, and I can be reached by email or phone at [734-846-0446](tel:734-846-0446). Thank you so much for your consideration.

Best,
Hannah Smith

Hannah Smith

106 East State Street | Montpelier, VT 05602 | han.smith22@gmail.com | 734-846-0446

ADMITTED TO PRACTICE

- Vermont, November 2013

EDUCATION

Vermont Law School, South Royalton, VT

Juris Doctor *cum laude* awarded May 2013

Master of Environmental Law and Policy *cum laude* awarded December 2013

- Awarded Academic Scholarship
- Member of the National Moot Court Team: selected following intra-scholastic competition
- Research Associate for the Water and Justice Program, Fall 2012 – Spring 2013
- Legal Intern, Vermont Department of Environmental Conservation, Watershed Management Division, Fall 2013
- Law Clerk, Vermont Superior Court, Environmental Division, Spring 2013
- Law Clerk, Midwest Environmental Advocates, Summer 2012
- Student Clinician, Environmental and Natural Resources Law Clinic, Vermont Law School, Spring 2012

University of Michigan - College of Literature, Science and the Arts, Ann Arbor, MI

Bachelor of Arts in Organizational Studies, April 2008

EXPERIENCE

Tarrant, Gillies, & Richardson, Montpelier, VT

Associate Attorney, June 2014-present

- General civil litigation with a focus on municipal law, regulatory law including Act 250 and local and state permitting, real estate transactions, and probate and guardianship

Vermont Office of Legislative Council, Montpelier, VT

Law Clerk, October 2013-May 2014

- Non-partisan legal counsel to the members of the Vermont General Assembly; worked independently under the supervision of a senior Legislative Council attorney, with a portfolio focused on natural resource, energy, and land use law. Staffed a number of standing legislative committees, including House and Senate Natural Resources and Energy, House Fish and Wildlife, House Agriculture and Forest Products, House Commerce and Economic Development, and Senate Economic Development
- Drafted, reviewed, and amended bill language as requested by legislators and Legislative Committees; conducted legal and substantive research to guide legislators and Committees in their decision-making

Michigan League of Conservation Voters (LCV), Ann Arbor, MI

Policy & Programs Associate, 7/08-2/09; 12/09-8/10

- Researched, compiled, and edited the content of the Michigan LCV 2009 Environmental Briefing Book, and the 2010 Michigan Gubernatorial Briefing Book
- Helped to plan and execute the 2010 Michigan LCV Education Fund Gubernatorial Candidate Forum in May of 2010
- Worked cooperatively with representatives of other environmental non-profits to build political candidate support for the "Healthy Michigan, Healthy Kids" toxics safety platform

Minnesota Conservation Corps, Bemidji, MN

Northwoods Crew Member, 2/09-12/09

- Worked with other crew members and natural resource management professionals on a variety of resource management projects, including prescribed burning, wildland fire suppression, native prairie restoration, invasive species control, aquatic vegetation surveys, and trail construction
- Completed an AmeriCorps term of public service

INTERESTS AND CERTIFICATIONS

- Compliance Officer, Sierra Club Vermont
- Received Wildland Firefighter Type 2 and Chainsaw Safety certifications, Bemidji, MN, 3/09
- Worked for five years as a canoe livery attendant in Ann Arbor, Michigan: facilitated canoe and kayak river trips, and instructed patrons on proper equipment use and safe boating techniques
- Avid long-distance runner, experienced river canoeist, novice but enthusiastic alpine skier



America's Small Town Capital

Mayor John Hollar

City Council Members:

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

William Fraser
City Manager

Jessie Baker
Assistant City Manager

February 19, 2015

The Times-Argus
Att: Mandy

Please insert the following with City of Montpelier notices on: Monday, February 23rd. Thank you!

CITY OF MONTPELIER
Design Review Committee Vacancy

The Montpelier City Council is seeking citizens interested in filling an unexpired Alternate seat on the City's Design Review Committee; this is a 3-year term which will expire in September of 2017. Letters of interest and/or resumes should be submitted to the Office of the City Manager, City Hall – 39 Main Street, Montpelier (or by e-mailing spitonyak@montpelier-vt.org) on or by Thursday, March 5th. City Council will make this appointment at their March 11th meeting; applicants will be notified and 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. Further information may also be obtained by contacting the Planning and Development Department at 223-9506.

William J. Fraser
City Manager



Benjamin Cheney
49 North Franklin Street
Montpelier, VT 05602

(802) 274 0349
Kbenjmaincheney@gmail.com

To: Sandy Pitoniak

3/5/15

Re: Vacancy for alternate on Montpelier design review committee

I am writing to express my interest in the design review committee vacancy here in Montpelier. As a lifetime resident of Montpelier, the city's new development and the preservation of its architecture are important to me, for they define the city's values, its unique sense of place, and its history.

I have been in the building business here in central Vermont for fifteen years, with projects varying from new homes to custom furniture. I have also been an instructor at the Yestermorrow Design/Build School in Warren for the past 10 years, teaching the same subjects. I am currently a member of Yestermorrow's board of directors.

I understand the language of design and the practicality of building, and I have learned to strike a balance between good design, beautiful architecture, and the need for quick reasonable decisions. I hope to bring this experience to my work with the review committee.

Thank you for your consideration of my application. Please feel free to contact me with any further questions.

Sincerely,

Benjamin Cheney

Lori A. Cohen
6 Greenfield Terrace
Montpelier, VT 05602

February 27, 2015

William J. Fraser, City Manager
City of Montpelier
Via email: spitonyak@montpelier-vt.org

Dear Mr. Fraser:

I would like to be considered for the current Alternate Seat vacancy on the City Design Review Committee. I had the pleasure of serving as a member of the Richmond, Vermont Development Board for approximately six years with my personal greatest accomplishment being my influence on the end design of the revamped Richmond park and ride.

Since my husband, Brian Tuttle, and I have returned to Montpelier, I have been hoping to find a way that I could serve the community in a limited volunteer position without the appearance of any conflict of interest due to my husband's or son's employment with the City. This position seems to a good fit.

I have enclosed my professional and educational resume for your information.

Very truly yours,

Lori

Lori A. Cohen

Enclosure

6 Greenfield Terrace
Montpelier, VT 05602

(802) 225-6029 (evening)
(802) 229-7430 (day)
(802) 371-9909 (cell)
Lcohen802@hotmail.com

Lori A Cohen

Objective

To secure stimulating community volunteer opportunities that will utilize my expertise in the areas of real estate, project management, mediation, and customer relation skills.

Experience

8/03 – Present Law Office of F.J. von Turkovich, P.C. Montpelier, VT
Paralegal

Managing multi-million dollar national commercial real estate transactions as Lender's representative working with borrowers, their counsel and transactional brokers; draft and negotiate loan documents; analysis of due diligence including, but not limited to, zoning regulatory compliance, title, survey, leases, entity documentation. Vermont title searches and preparation of documentation for local real estate purchases and sales. Office management and clerical staff supervision.

8/96– 8/03 National Life Insurance Company Montpelier, VT
Paralegal

7/89 – 7/96 William G. Congleton, Esq. Essex Jct, VT
Paralegal/Office Manager

Education

2009 – 2011 Northeastern University On-line/Boston, MA
Liberal Arts 16 Credits – Deans List

2002-2005 Community College of VT Montpelier, VT
Liberal Arts 12 credits

1987 – present Continuing Legal Education Various locations
106 CLE credits

1983 Woodbury College Montpelier, VT
Paralegal Certificate. 60 credits

9/73 – 12/75 University of Vermont Burlington, VT
Religion major 60 credits

Professional Affiliations

Current Member VT Paralegal Organization

Former Member: Richmond Development Review Board, Associate Member VT Bar Association; Commissioner Montpelier Housing Authority; VT Real Estate Sales License (dormant); Richmond Justice of the Peace

Loma Credentials: Associate in Customer Service; Associate in Regulatory Compliance; Associate in Agency Administration

Sandy Pitonyak

From: Dina Bookmyer-Baker
Sent: Tuesday, February 17, 2015 3:32 PM
To: Michael Miller; Audra Brown; Sandy Pitonyak
Subject: FW: DRC Alternate Elinor Bacon resigning

Hi Folks: Looks like we have an alternate position on the DRC to fill.

From: elinor bacon [<mailto:ebacon@ERBACONDEVELOPMENT.COM>]
Sent: Monday, February 16, 2015 10:46 AM
To: Dina Bookmyer-Baker
Subject: Re: CVCLT signage determination

Dina,

I regret to inform you that I will be spending more time in DC for the foreseeable future, going in every week rather than every other week. So, I won't be here for meetings and I think it would be best to replace me with another alternate who can participate regularly.

Thanks so much — it has been great serving on the DRC.

Regards,

Elinor

ER Bacon Development, LLC
650 Water Street, SW, Suite 676
Washington DC 20024
202-244-3696, 202-309-1010

NOTE: This email is intended solely for the use of the individual(s) to whom it is addressed. If you believe you received this email in error, please notify the sender immediately, delete the email from your computer and do not copy or disclose it to anyone else.



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

CITY OF MONTPELIER
Montpelier Investment Committee Vacancy

The Montpelier City Council is establishing a new Investment Committee to review and provide guidance to the Council on how best to invest and manage funds that are donated or bequeathed to the City of Montpelier. Currently, the Council seeks one more individual interested in serving on this Committee. Qualified individuals will have experience in investing, managing funds, or working with donated dollars. Letters of interest and/or resumes should be submitted to the Office of the City Manager, City Hall – 39 Main Street, Montpelier (or sent by e-mail to spitonyak@montpelier-vt.org) on or before Thursday, March 5th, 2015. The City Council will make this appointment at their March 11, 2015 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. Further information may also be obtained by contacting the City Manager's Office at 223-9502.

William J. Fraser
City Manager

Peter J. Mancauskas
291 Main Street
Montpelier, VT 05602
(802) 249-8260
vtblaze@yahoo.com

Office of the City Manager,
City Hall
39 Main Street
Montpelier, VT 05602

February 27, 2015

To the members of Montpelier City Council:

I respectfully submit my resume for the consideration of membership to the newly established Investment Committee of Montpelier. I have worked in government throughout my career and I have an extensive background in managing funds in the public sector. Currently I am the Financial Manager for the Federal Highway Administration's Vermont Division office. I oversee all Federal-Aid transportation funds within Vermont. As Finance Manager, I work with State, Local, and non-government organizations for administer federal grants. As a trustee of government funds, I understand that maintaining integrity while managing the public's money is paramount in the decision making process. Before working with transportation funding, I worked at the Department of Homeland Security, managing federal funds on a wide array of government initiatives. I also have a background in law, which offers me considerable analytical skills which would be useful while serving as a member of the Montpelier Investment Committee.

As a longtime resident of Montpelier, I have been contemplating ways in which I can give back to the community. The opportunity to use my financial management experience on the Investment Committee is a perfect way for me to use my expertise and involve myself in a way that would be extremely satisfying. Thank you for your consideration. Please see my attached resume for details of my qualifications.

Respectfully,



Peter J. Mancauskas

Peter J Mancauskas
291 Main St.
Montpelier, VT 05602 US
Mobile: 802.249.8260

Email: vtblaze@yahoo.com

**Work
Experience:**

Federal Highway Administration, DOT
Montpelier, VT

Transportation Financial Manager
06/2007 – Present

I currently serve as the Financial Manager for the Vermont Division of the Federal Highway Administration. I manage the Federal-aid program and work closely with Vermont's Agency of Transportation (VTrans) and our headquarters program offices. As the FHWA senior finance representative in the Division, I make sure that the State adheres to all federal laws and FHWA financial policies and sufficient internal controls remain in place to safeguard federal infrastructure acquisitions and investments. I am responsible for identifying critical financial areas to focus financial project review activities to ensure that the overall program is effective and efficient. Excellent financial project management experience, team building and critical analysis are the primary tools I use in succeeding in my position as Financial Manager.

My major duties include overseeing and leading all financial program and project initiatives, implementing fiscal policies on behalf of FHWA, serving as the primary expert financial advisor and analyst to the Division Administrator on financial management policies and programs. Other program and project areas that I manage are the State Infrastructure Bank, the Scenic Byway Grant Program, and the Division's Financial Integrity and Review Evaluation (FIRE) program. I am also the Division office's financial staff supervisor. My staff and I work together daily to administer the FHWA Federal-aid program for the Vermont Division.

I recently was a rotational participant (2013) on the Program Management Improvement (PMI) team, reviewing Transportation Improvement Grants for Economic Recovery (TIGER) grants. I was responsible for conducting the financial review components and assisting in conducting the construction program components for each site visit across the United States, ensuring that financial and contract oversight activities of the grant recipient and FHWA Division office were sufficient. During the site visit interviews with Federal, State, and Local offices, I discussed key financial oversight processes, identified potential opportunities for increased efficiency and effectiveness. I conducted in-depth reviews of the contracts funded with TIGER grant funds to ensure performance measures and federal requirements were met. I am also a participant in the FHWA CFO's Financial Management Initiatives (FMI) review team. As part of the review team, I have work with other members of the team to

review multiple states' plans and requests to use a Narrative Allocation Cost Methodology (NACM) to claim federal reimbursement for certain indirect costs.

My most recent accomplishments have included sponsoring and assisting Vermont in an experimental program (TE-045) to use a narrative indirect cost allocation plan for Emergency Relief efforts and coordinating an annual financial risk assessment between the state and FHWA to develop a state audit work plan and Division annual review priorities. Another important project I have initiated and lead has been the development of an Emergency Response Financial Risk Mitigation Plan. This project has led to the development of a written strategy to review the most "at risk" areas of finance in Vermont during recovery efforts.

Burlington Finance Center, DHS (ICE)
Williston, VT

Supervisory Financial Analyst
09/2004 - 06/2007

I served as the supervisor of the Receivable and Reimbursable Branch of the Burlington Finance Center (BFC.) I also held a temporary promotion and was selected as the Receivable and Reimbursable Branch Chief. The BFC is a multi-purpose facility which provides financial services for Immigration and Customs Enforcement and several other DHS agencies. I was the direct supervisor of a large staff in which I ensured each staff member was contributing to meeting BFC goals and objectives. I took a hands-on approach to training, and would train one-on-one staff members on new financial systems and reporting techniques. In my position, I oversaw all reimbursable agreement servicing, including funding and billing for ICE and several DHS bureaus including DHS Operations Management, CIS, SAT, PREP, and US-VISIT. I managed all financial staff that administered more than 8000 active reimbursable agreements. I also managed accounts receivable establishment and management, which entailed both billing and reconciling the accounts receivable that the Burlington Finance Center administers on behalf of DHS.

As branch supervisor, I was responsible for the development and review of financial reports based on the standard general ledger accounts. I supervised and reviewed the monthly/quarterly/yearly reconciliation of all the general ledger accounts impacted by transactions my branch processed. My proficiency in many enterprise software programs allowed me to produce financial reports efficiently and accurately which my staff and I used to assist in reconciliation efforts. As a part of my daily responsibilities, I acted as a liaison between government agencies and whenever there were questions or misunderstandings concerning their mutual agreements, I successfully offered and implemented effective solutions to enable them to overcome any impasses that arose and thereby ensured that the funding and reimbursement for DHS provided services were not delayed.

In my position with the Burlington Finance Center, I was also responsible for developing new ways to streamline the receivable and reimbursable contracting

process and to provide accurate financial data to the Chief Financial Officer (ICE) and DHS Management. I worked closely with the Federal Protective Service in their transition to DHS which entailed coordinating with the General Services Administration (GSA) the transfer of FPS financial records. I also played a key role when OIG performed a review of the financial activities stemming from Hurricane Katrina by providing technical information on reimbursable agreements between ICE/FPS and FEMA which enabled the agency to successfully demonstrate that key financial controls were in place when the many financial transactions occurred from the recovery efforts.

Department of Homeland Security
Williston, VT

Program Analyst
07/2002 - 09/2004

I provided program and financial analysis for the Director of Citizenship and Immigration Services National Field Support Center. My major duties included: tracking project financial documentation to costs and expenditure efficiency by retaining accurate records of funds allocated to CIS Facilities projects, establishing database initiatives and maintain database financial and project status records, generating National Project Status Reports for CIS Headquarters, Washington, D.C., and collaborating with project managers to compile statistical data on national projects.

Homebound Mortgage Company
Colchester, VT

Mortgage Originator
04/2001 - 07/2001

I originated residential mortgages with a nationwide Internet based company. I reviewed and processed applications for residential mortgages and coordinated loan approvals with commercial lending institutions. I managed the loan portfolios throughout the approval process including application, appraisal, and review.

Manhattan Mortgage Company
Ludlow, VT

Mortgage Originator
03/2000 - 04/2001

I originated residential mortgages with a company specializing in low income loans in the Vermont area. I reviewed and processed applications for residential mortgages and coordinated loan approval with commercial lending institutions. I managed loan portfolios throughout the approval process including application, appraisal, and review.

South Royalton Legal Clinic
South Royalton, VT

Legal Intern
01/1999 - 05/1999

I managed cases that focused on state benefits and domestic issues for a non-profit legal aid clinic. My responsibilities included interviewing clients, drafting legal briefs, researching, interpreting and applying legal precedents, statutes, and regulations.

Office of the Attorney General
State of Vermont Montpelier, VT
Legal Intern
05/1998 - 08/1998

I was a Legal intern in the Public Protection Division. I worked with the State tobacco litigation team on a national case. My responsibilities included researching, interpreting and applying legal precedents, statutes and regulations and writing briefs and memos in support of the state's tobacco litigation.

Education: **Green Mountain College** Poultney, VT United States
08/2010 Sustainable Business Leadership Program

Vermont Law School South Royalton, VT United States
05/1999 Juris Doctor

Villanova University Villanova, PA United States
Bachelor's Degree 12/1995

Job Related

Training: Transportation Executive Program, Wharton School. 07/2009

Building Foundations of Visionary Leadership, FHWA leadership program. 06/2009

Affiliations: Federal Executive Association – Member

References:	Name	Employer	Title	Phone	Email
	Jennifer Killeen	DHS-CIS	Project Manager	802.872.4114	jennifer.killeen@dhs.gov
	Matthew Hake*	FHWA	Division Administrator	802.828.4570	matthew.hake@dot.gov
	Lawrence Dwyer*	FHWA	Asst. Division Administrator	802.828.4423	lawrence.dwyer@dot.gov
	Kenneth Gragg, Jr*	DHS-ICE	Director, BFC	802.288.7630	kenneth.gragg@dhs.gov

(*) Indicates professional reference

Minutes of the Montpelier City Council Meeting
February 18, 2015
City Council Chambers

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

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

15-050. The Mayor reviewed the proposed agenda, with the addition of items 15-060A (Discussion on authorizing the City manager or his designee to negotiate with other bidders in addition to groSolar on the solar photovoltaic bid) and 15-061A (Discussion of the Downtown Transportation Fund Grant). Without objection, the agenda as amended was approved by unanimous consent.

15-052. Councilor Turcotte moved approval of the consent agenda. Councilor Bate seconded. The motion passed unanimously (4-0) at 6:34.

15-054 Central Vermont Public Safety Authority Board Members Doug Hoyt, Alexandra Pastor, Michael Smith and John Hannigan came forward (Board member Kim Cheney was absent). The agenda item (which also served as a meeting of the PSA Board) was introduced (and called to order at 6:35PM) by Councilor Golonka, who serves as PSA Board Chair. Councilor Bate also participated as a member of the PSA Board.

City Councilors praised the work and goals of the PSA. A brief discussion followed. The PSA meeting was then adjourned by Mr. Golonka at 6:41PM.

15-053. Public Works Director Tom McArdle was joined at the table by Brian Tuttle (supervisor of the street and water/sewer operations) to review the City's winter operations. A discussion followed. No action was taken.

15-061A Planning Director Mike Miller came forward for a discussion of the Downtown Transportation Fund Grant to fund infrastructure improvement on Taylor Street in conjunction with the development at 1 Taylor Street. Discussion followed.

Councilor Bate moved that the Council Authorize City Staff to move forward with an application for the Downtown Transportation Fund Grant not to exceed \$100,000. Councilor Guerlain seconded. The motion carried unanimously at 7:17PM. (review)

The grant discussion gave rise to a brief discussion of the status of utility polls in the City. Mr. McArdle returned to the front to answer councilors' questions. The Mayor disclosed for the record that he represented Fairpoint in his professional practice.

15-060A Mr. Miller returned to the table to introduce the discussion on authorizing the City Manager (or his designee) to negotiate with other bidders in addition to groSolar on the solar photovoltaic bid. Mr. Miller explained the dynamics of the project and the need to

expand the previously granted negotiating authority and answered Councilors' questions. The City Manager added his perspective.

Councilor Turcotte moved the Council authorize the City Manager (or his designee) to negotiate with other bidders in addition to groSolar on the solar photovoltaic bid. Councilor Guerlain seconded. The motion carried unanimously at 7:35.

15-056. Councilor Bate encouraged citizens to seek out a copy of the City Annual Report.

Councilor Guerlain delivered a positive report on happening at the Kellogg Hubbard Library.

Councilor Turcotte encouraged citizens to turn out to vote on Town Meeting Day.

15-057. The Mayor reported on the Union Elementary anniversary, including the lantern walk. He commended the school board as well as city staff on their work on the budget.

15-058. The City Clerk reported that Saturday February 28th, the City Clerk's office will be open from 10AM-2PM for early voting only.

15-059. City Manager Fraser noted the availability of the city Annual Report, reminded citizens to vote in the coming election, and noted Montpelier's recent best small downtown in America designation.

Councilor Guerlain moved the Council enter executive session under statute, for the purpose of discussing the City Manager's annual review and contract renewal. Councilor Bate seconded. The motion passed unanimously at 7:41PM.

Without objection, the Council returned to open session and then adjourned by unanimous consent at 9:14PM.

Minutes of the Montpelier City Council Special Meeting
March 3, 2015
City Council Chambers

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

The Mayor called the meeting to order at 4:00PM.

- 15-062. Councilor Guerlain moved approval of the agenda, and was seconded by Councilor Watson. The motion carried unanimously by roll call (4-0, with the Mayor voting aye).
- 15-063. Councilors briefly examined the Redstone Development agreement and took no action.
- 15-064. Councilor Golonka moved the Council ratify the City Manager's contract. Councilor Watson seconded the motion, which carried unanimously by roll call vote (4-0, with the Mayor voting aye).

Councilor Guerlain moved the meeting adjourn, and Councilor Watson seconded. The motion carried unanimously at 4:10PM by roll call vote (4-0, with the Mayor voting aye).



America's Small Town Capital

Mayor John Hollar

City Council:

Tom Golonka, President
Thierry Guérin, Vice President
Dona Bate, Parliamentarian
Anne Watson
Jessica Edgerly Walsh
Justin Turcotte

William J. Fraser
City Manager
wfraser@montpelier-vt.org

Jessie C. Baker
Assistant City Manager
jbaker@montpelier-vt.org

February 10, 2015

The Times-Argus
Att: Classifieds

Please insert the following with City of Montpelier notices on Monday, February 16th. Thank you!

CITY OF MONTPELIER

Planning Commission Vacancy

The Montpelier City Council is seeking individuals interested in filling an unexpired 2-year term on the Montpelier Planning Commission. The current member is stepping down; his term expires in March of 2015. Letters of interest and/or resumes should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier (or sent by e-mail to spitonyak@montpelier-vt.org) on or by Thursday, March 5th. The City Council will make this appointment at their March 11th 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. Further information may also be obtained by contacting the Planning and Development Office at 223-9506.

William J. Fraser
City Manager

February 18, 2015

Ms. Jessie Baker, Assistant City Manager
Office of the City Manager
39 Main Street
Montpelier, VT 05602

RE: Letter of Interest: Planning Commission Vacancy

Dear Ms. Baker:

This letter is to express my interest in the vacancy on the Montpelier Planning Commission. As an architect familiar with aspects of Montpelier city planning, I believe that I could lend important expertise to the city. I'm currently active on the Montpelier Energy Advisory Committee, and could act as a liaison between the two committees. Last summer I attended several Planning Commission meetings, and saw the important work that the committee is doing in rewriting the city's zoning ordinance.

I have been a licensed architect in Vermont for 30 years. I'm a Professor at Vermont Technical College, as well as a Montpelier resident for 27 years. At VTC, several of my senior design courses have studied both buildings and planning in Montpelier, and are currently working on infill and storm water studies for the city. In addition, three VTC interns that I supervise are giving their time to the Net Zero initiative; their work could be a useful model as the city moves forward. I will be early retiring from VTC, freeing up more time for volunteer efforts for the city, while continuing to teach the senior sustainable design studios.

As a licensed architect, I have served on many professional boards, including the Vermont Board of Architects and the Vermont Chapter and New England regional boards of the American Institute of Architects, among others. I was encouraged to apply for this opening, and would like to join with the other new and experienced members of the Planning Commission on this important committee. In my work on the Energy committee I've come to know and respect Mike Miller, and look forward to the prospect of working with him on planning issues.

Attached is my resume. Thank you for considering my request, and I will attend the March 11, 2015 meeting of the City Council to answer any questions that you or the Council may have.

Sincerely,

Barbara Conrey, AIA
Professor, Vermont Technical College
36 Liberty Street
Montpelier, VT 05602

Barbara D. Conrey

Professor & Architect
36 Liberty Street
Montpelier, VT 05602

Tel: (802) 229-2778
Cell: (802) 522-2799
Email: bconrey@vtc.vsc.edu

RESUME:

- **Licensed Architect** (December, 1982), State of Vermont #1274 .
- **Professor, Vermont Technical College.** (1995 to present).
 - Full time faculty member in Architectural Engineering & Sustainable Design Technology.
 - Granted tenure (2002) and rank of full Professor (2006), Vermont Technical College.
 - Founder, Green Buildings program, Sustainable Design & Technology department (2005-2015).
 - Director, European Classroom study abroad program, Vermont Technical College (2001-2014).
 - Recipient, Wonkka Advising Award, VTC
 - Student Club Advisor for trips to over a dozen cities.
 - Past Chair: department, division, faculty evaluation, and other numerous committees at VTC.
 - Grant Recipient:
 - Two Learning Communities grants to support the VTC Digital Image library
 - Entrepreneur Grant to develop an online Architectural History course
 - Participated in state grant for dual enrollment online courses for high school students
- **Owner, Barbara Conrey, Architect** (2001-2006). Providing architectural services to residential, commercial, industrial, institutional, and professional clients. (Also practiced as Hartmann Associates PC, and Barbara Conrey, Architect, since January 1983). Practice moved to Montpelier in 1986.
- **Education:**
 - Master of Architecture (with High Distinction), University of Michigan, May 1978.
 - Bachelor of Science (Architecture), University of Michigan, 1975.
- **Professional Service:**
 - Member, Montpelier Energy Advisory Committee, (2014 to present)
 - Member, Vermont Architectural Registration Board, 1987 to 1995.
 - Acting Chairperson, Vermont Architectural Registration Board, 1991 - 1992.
 - Board of Directors, American Institute of Architects (Vermont), 1987-94 & 2011-2014.
 - Executive Director, AIA New England 1996-2002.
 - President, AIA-New England, 1996.
 - President, Vermont Chapter, AIA, 1992-94.
 - Member, American Institute of Architects, 1982-2015
- **Honors & Publications:**
 - AIA Vermont Design Award, Stowe Library Addition/ Renovations, 1995
 - AIA Vermont: National Fellowship Nomination, 1997
 - Exhibition of Work, Chandler Art Center, Randolph, VT 1995
 - Editor & Publisher, New England Architects newsletter, 1996 - 2001
- **Previous Professional Experience:**
 - The Architectural Association, Waitsfield, Vermont. (1982-1984). Project Architect.
 - Robert Burley Associates, Waitsfield, Vermont (1979-1981). Project Manager.

John Bloch
7 Liberty Street, Apt. 1
Montpelier, Vermont 05602

February 9, 2015

Dear members of the Montpelier Planning Commission, and Mike and Brandy,

It is with great reluctance that I have reached the conclusion that I am simply not physically able to resume my duties as a member of the Montpelier Planning Commission, and therefore I hereby resign.

However, I am still deeply committed to working on solving the affordable housing crisis in Montpelier. If I regain my strength, I will see if I can find a way to continue to participate.

In the meantime, I send you all good wishes as you continue your important work for the City. I will follow your work with great interest.

Sincerely,


John Bloch