



**CITY OF MONTPELIER
MONTPELIER, VERMONT**

Agenda for City Council Meeting

City Council Chambers, City Hall

Wednesday, December 10, 2014

6:30 P.M.

- 1) Call to Order by the Mayor
- 2) 14-290. Review and Approve Agenda
- 3) 14-291. General Business and Appearances
- 4) 14-292. Consideration of the Consent Agenda:
 - a) Approve minutes from the November 19th City Council Meeting.
 - b) Approve request from the City Assessor for Errors & Omissions adjustments to the 2014 Grand List.
 - c) Accept the bid from L. Brown & Son, in the amount of \$7,516 for the printing of the City's Annual Report.
 - d) Consideration of approving and executing three Certificates of Project Completion as to Vermont Municipal Bonds for Series 2012 Series 1, 2013 Series 1 and 2014 Series 3.
 - a. In the loan agreement for these bonds the City agreed to file these reports upon substantial completion of the projects/assets funded with the proceeds. At this time, all of the \$5,050,000 in funds from these bonds sales have been drawn down and spent on street/buildings improvements, fire truck purchase, Carr Lot purchase and district heat pipelines. To meet the conditions of the loan agreements, the Finance Director recommends approving and signing these three Certificates of Project Completion as required by the Vermont Municipal Bond Bank.
 - e) Budget Status Reports for the General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Senior Center Fund and District Heat Fund for the period ending October 31, 2014.

- f) Approve request from the Summit School to waive the rental fee for the Lost Nation space for “Spice on Snow” taking place from January 15 to January 18, 2015. 
 - g) Approve a five year agreement between Capital Fire Mutual Aid System and the City of Montpelier to provide regional emergency communicatinos to Capital West through the Montpelier Police Department. 
 - h) Acting as the Liquor Control Commission, City Council Members may now consider the following:
 - a. Annual renewal of Liquor Licenses (City Clerk will distribute list of applications at the meeting.)
 - i) Payroll and Bills
- 5) 14-293. Green Mountain Transit Agency (GMTA) report on FY14 service and FY16 funding request
- a) Tawnya Kristen, Community Relations Program Manager, and Meredith Birkett, Director of Service Development, will provide a brief presentation on GMTA services provided in FY14 including the Circulator and will present their FY15 level funded request.
- 6) 14-294. Discussion of the FY6 Budget
- a) The Council will continue their discussion from December 4, 2014 on priorities and defining core services.
- 7) 14-295. Other Business
- 8) 14-296. Reports by City Council
- 9) 14-297. Mayor’s Report
- 10) 14-298. Report by the City Clerk
- 11) 14-299. Report by the City Manager

Adjournment



From the Office of the City Assessor . . .

TO: Montpelier City Council
FROM: Stephen Twombly, City Assessor
DATE: December 4, 2014
RE: Corrections to the 2014 Grand List (Errors & Omissions)

I hereby request approval from the City Council for Errors & Omission adjustments to the 2014 Grand List. The following Grand List corrections should be made for the reasons given:

Personal Property:

<u>Property Owner</u>	<u>Parcel ID#</u>	<u>Listed Value</u>	<u>Corrected Value</u>
1. Bisson, Lori Bella Capelli Received corrected report 7/14, value should be adjusted.	800-636000	\$25,987	\$2,800
2. Therapy Care Resources Duplicate value, reported under Account #801-135000.	801-309000	\$6,000	\$0
3. Baxter Healthcare Corp. Value entered incorrectly.	801-316000	\$13,070	\$1,307
4. Morse, Lois LMFT Business closed 7/14.	800-938000	\$892	\$0
5. That's Life Soup Business closed 6/14.	801-086000	\$17,916	\$0
6. Salon Danielle Business closed 6/14.	801-335000	\$10,000	\$0
7. Uncle Mike's Deli Business closed 7/14.	800-834000	\$6,431	\$0
8. Prisology Tax exempt.	801-328000	\$2,870	\$0



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$7,383,397.97	\$16,610.97	100.23 %
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	\$0.00	\$0.00	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	\$7,732,070.97	\$16,610.97	100.22%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$756,843.00	\$0.00	(\$756,843.00)	0.00 %
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$12,174.43	(\$7,825.57)	60.87 %
10.2100.00.02.4 CURRENT USE	\$15,852.00	\$0.00	(\$15,852.00)	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$60,000.00	\$11,857.85	(\$48,142.15)	19.76 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$5,633.49	(\$9,366.51)	37.56 %
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	\$29,665.77	(\$861,529.23)	3.33%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$430.00	(\$8,570.00)	4.78 %
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$128.00	(\$2,472.00)	4.92 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$37,038.69	(\$32,961.31)	52.91 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$4,000.00	\$4,000.00	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	\$41,596.69	(\$40,003.31)	50.98%
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	\$1,007.48	\$1,007.48	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$0.00	\$0.00	\$0.00	0.00 %



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10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$9,263.78	\$9,263.78	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	\$116,713.67	(\$101,210.33)	53.56 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$0.00	(\$184,000.00)	0.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$172,538.00	\$43,134.51	(\$129,403.49)	25.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$29,000.00	\$0.00	(\$29,000.00)	0.00 %
10.2311.00.00.4 DPW GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	\$0.00	\$0.00	\$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$48,038.00	\$0.00	(\$48,038.00)	0.00 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$97,000.00	\$48,500.00	(\$48,500.00)	50.00 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$7,500.00	(\$7,500.00)	50.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	\$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$36,250.00	\$0.00	(\$36,250.00)	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$106,099.00	\$53,049.50	(\$53,049.50)	50.00 %
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	\$279,168.94	(\$626,680.06)	30.82%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$18,924.00	(\$48,076.00)	28.24 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$5,293.15	(\$10,206.85)	34.15 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$2,176.00	\$2,176.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$11,250.87	(\$3,749.13)	75.01 %
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	\$59.87	(\$190.13)	23.95 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$135,287.13	(\$303,212.87)	30.85 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$102,923.00	\$51,466.50	(\$51,456.50)	50.00 %
10.2416.00.00.4 POLICE - STATE	\$6,500.00	\$2,149.98	(\$4,350.02)	33.08 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$2,500.00	\$0.00	(\$2,500.00)	0.00 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	\$0.00	\$0.00	\$0.00	0.00 %



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10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2418.00.00.4 FIRE DEPT - MISC FEES	\$0.00	\$0.00	\$0.00	0.00 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$4,000.00	\$917.50	(\$3,082.50)	22.94 %
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$1,671.00	(\$2,129.00)	43.97 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$1,000.00	\$45.00	(\$955.00)	4.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$5,000.00	\$2,244.60	(\$2,755.40)	44.89 %
10.2422.00.00.4 CPR COURSE FEES	\$700.00	\$842.00	\$142.00	120.29 %
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	\$1,150.00	(\$3,916.00)	22.70 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$2,086.00	\$86.00	104.30 %
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	\$1,183.34	\$1,183.34	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$671,739.00	\$236,746.94	(\$434,992.06)	35.24%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$125.00	(\$375.00)	25.00 %
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	\$125.00	(\$375.00)	25.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$25,000.00	\$10,816.55	(\$14,183.45)	43.27 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$25,000.00	\$10,816.55	(\$14,183.45)	43.27%
10.261 EQUIPMENT/LAND REVENUE				



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10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$132,476.00	\$132,476.00	\$0.00	100.00 %
10.2610.00.02.4 SALE OF DPW RAP	\$0.00	\$0.00	\$0.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$162,329.00	\$162,329.00	\$0.00	100.00 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,603.00	\$12,603.00	\$0.00	100.00 %
10.2613.00.00.4 FUEL SALES	\$88,750.00	\$28,059.56	(\$60,690.44)	31.62 %
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	\$2,633.69	(\$15,366.31)	14.63 %
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	\$342,443.10	(\$71,714.90)	82.68%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$34,274.37	\$14,274.37	171.37 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$34,274.37	\$14,274.37	171.37%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$409.41	(\$4,590.59)	8.19 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$1,500.00	\$658.00	(\$842.00)	43.87 %
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	\$0.00	\$0.00	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 %



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10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$3,000.39	(\$1,999.61)	60.01 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$0.00	\$0.00	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	\$344.86	(\$1,360.14)	20.23 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$34,667.00	\$5,432.92	(\$29,234.08)	15.67 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$53,372.00	\$10,045.58	(\$43,326.42)	18.82%
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 %
10.2913.00.00.4 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 %
TOTAL OPERATING TRANSFERS	\$817,353.00	\$810,353.00	(\$7,000.00)	99.14%



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TOTAL GENERAL FUND REVENUES	\$11,596,226.00	\$9,527,306.91	(\$2,068,919.09)	82.16%



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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$3,000.00	\$6,000.00	33.33 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$229.52	\$459.48	33.31 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,150.00	\$316.42	\$833.58	27.51 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,200.00	\$23.90	\$1,176.10	1.99 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$1,189.76	\$4,610.24	20.51 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$748.11	\$1,891.89	28.34 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$860.00	\$1,750.17	(\$890.17)	203.51 %
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	\$165.72	\$8,684.28	1.87 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$50.00	\$43.12	\$6.88	86.24 %
10.3000.79.00.5 CITY COUNCIL MISC	\$2,050.00	\$0.00	\$2,050.00	0.00 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
TOTAL CITY COUNCIL	\$35,399.00	\$7,766.72	\$27,632.28	21.94%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$230,588.00	\$70,991.15	\$159,596.85	30.79 %
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	\$439.56	\$918.44	32.37 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$16,928.00	\$5,136.01	\$11,791.99	30.34 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$32,596.00	\$9,370.44	\$23,225.56	28.75 %
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	\$81.72	\$2.28	97.29 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$14,493.00	\$6,417.35	\$8,075.65	44.28 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,023.00	\$669.54	\$1,353.46	33.10 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$280.00	\$137.70	\$142.30	49.18 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$795.00	\$389.28	\$405.72	48.97 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,406.00	\$3,226.05	\$6,179.95	34.30 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,065.00	\$355.64	\$709.36	33.39 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$4.53	\$495.47	0.91 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$10,100.00	\$10,260.00	(\$160.00)	101.58 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$157.06	(\$157.06)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$1,788.00	\$319.21	\$1,468.79	17.85 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$5,336.61	\$4,333.39	55.19 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$7,266.00	\$3,632.58	\$3,633.42	49.99 %
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	\$31,093.18	\$8,906.82	77.73 %
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	\$157.78	\$441.22	26.34 %
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	\$1,017.24	\$1,382.76	42.39 %
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	\$0.00	\$555.00	0.00 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$5,363.00	\$0.00	\$5,363.00	0.00 %
TOTAL CITY MANAGER	\$400,561.00	\$155,023.70	\$245,537.30	38.70%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$103,477.00	\$32,013.78	\$71,463.22	30.94 %
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	\$293.04	\$611.96	32.38 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,656.00	\$2,335.48	\$5,320.52	30.51 %
10.3400.15.03.5 CLERK HEALTH INS	\$21,731.00	\$4,667.31	\$17,063.69	21.48 %
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
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,554.00	\$1,990.03	\$4,563.97	30.36 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,349.00	\$446.36	\$902.64	33.09 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$187.00	\$91.79	\$95.21	49.09 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$345.00	\$168.94	\$176.06	48.97 %
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	\$783.56	\$3,216.44	19.59 %
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$315.02	\$3,684.98	7.88 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$400.00	\$0.00	\$400.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	\$3,000.00	\$116.48	\$2,883.52	3.88 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,500.00	\$415.00	\$1,085.00	27.67 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$4,844.00	\$2,421.72	\$2,422.28	49.99 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$13,000.00	\$5,341.23	\$7,658.77	41.09 %
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	\$107.57	\$291.43	26.96 %
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	\$299.02	\$500.98	37.38 %
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	\$0.00	\$5,577.00	0.00 %
TOTAL CITY CLERK	\$182,750.00	\$53,510.98	\$129,239.02	29.28%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$286,722.00	\$92,401.94	\$194,320.06	32.23 %
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	\$811.80	\$1,256.20	39.26 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,931.00	\$6,653.40	\$14,277.60	31.79 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,655.00	\$6,039.25	\$43,615.75	12.16 %
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	\$89.37	\$39.63	69.28 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$15,220.00	\$4,934.98	\$10,285.02	32.42 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,082.00	\$1,019.94	\$2,062.06	33.09 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$426.00	\$210.45	\$215.55	49.40 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3420.15.10.5 FINANCE WORKERS' COMP	\$946.00	\$463.22	\$482.78	48.97 %
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	\$1,229.27	\$4,770.73	20.49 %
10.3420.20.01.5 FINANCE POSTAGE	\$7,500.00	\$2,643.35	\$4,856.65	35.24 %
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	\$50.00	\$950.00	5.00 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$1,000.00	\$200.00	\$800.00	20.00 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$11,069.00	\$5,533.62	\$5,535.38	49.99 %
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	\$30.00	\$31,720.00	0.09 %
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	(\$3,069.91)	\$3,569.91	(613.98)%
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	\$284.73	\$634.27	30.98 %
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	\$0.00	\$5,577.00	0.00 %
TOTAL FINANCE	\$464,248.00	\$134,866.54	\$329,381.46	29.05%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$103,766.00	\$31,659.60	\$72,106.40	30.51 %
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	\$38.38	\$866.62	4.24 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,636.00	\$2,316.50	\$5,319.50	30.34 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$21,731.00	\$5,213.25	\$16,517.75	23.99 %
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	\$75.87	(\$19.87)	135.48 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,537.00	\$2,431.29	\$4,105.71	37.19 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,349.00	\$446.36	\$902.64	33.09 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$187.00	\$91.79	\$95.21	49.09 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$344.00	\$168.44	\$175.56	48.97 %
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	\$50.54	\$449.46	10.11 %
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	\$1,306.51	\$1,993.49	39.59 %
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	\$2,739.97	\$6,196.03	30.66 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,792.00	\$2,230.18	\$561.82	79.88 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$12,845.00	\$9,752.65	\$3,092.35	75.93 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$636.80	\$1,083.20	37.02 %
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	\$2,421.72	\$2,422.28	49.99 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$20,275.00	\$2,334.00	\$17,941.00	11.51 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$17,118.00	\$7,202.03	\$9,915.97	42.07 %
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	\$3,026.99	\$3,473.01	46.57 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$399.00	\$107.57	\$291.43	26.96 %
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	\$0.00	\$4,290.00	0.00 %
TOTAL TECHNOLOGY SERVICES	\$228,030.00	\$75,691.87	\$152,338.13	33.19%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$52,772.00	\$16,760.40	\$36,011.60	31.76 %
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	\$146.52	\$306.48	32.34 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,921.00	\$1,229.19	\$2,691.81	31.35 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,865.00	\$510.12	\$10,354.88	4.70 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3430.15.05.5 ASSESSOR LT CARE INS	\$28.00	\$28.98	(\$0.98)	103.50 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,357.00	\$900.85	\$2,456.15	26.83 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$674.00	\$223.18	\$450.82	33.11 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$93.00	\$45.90	\$47.10	49.35 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$176.00	\$86.18	\$89.82	48.97 %
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	\$134.01	\$1,700.99	7.30 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$48.81	\$601.19	7.51 %
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	\$0.00	\$2,315.00	0.00 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$2,422.00	\$1,210.86	\$1,211.14	49.99 %
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	\$8,099.00	\$2,840.00	74.04 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$80,532.00	\$27,163.00	\$53,369.00	33.73 %
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	\$53.78	\$146.22	26.89 %
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	\$0.00	\$2,145.00	0.00 %
TOTAL PROPERTY ASSESSOR	\$180,576.00	\$61,947.60	\$118,628.40	34.31%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$202,474.00	\$65,958.46	\$136,515.54	32.58 %
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	\$586.08	\$997.92	37.00 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$14,877.00	\$4,869.89	\$10,007.11	32.73 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

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10.3600.15.03.5 PLANNING HEALTH INS	\$38,029.00	\$7,953.93	\$30,075.07	20.92 %
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	\$3,833.69	\$8,903.31	30.10 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,360.00	\$781.12	\$1,578.88	33.10 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$327.00	\$149.07	\$177.93	45.59 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$671.00	\$328.56	\$342.44	48.97 %
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	\$207.68	\$1,592.32	11.54 %
10.3600.20.01.5 PLANNING POSTAGE	\$1,000.00	\$82.32	\$917.68	8.23 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$750.00	\$0.00	\$750.00	0.00 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$750.00	\$0.00	\$750.00	0.00 %
10.3600.30.00.5 PLANNING ADVERTISING	\$2,500.00	\$482.56	\$2,017.44	19.30 %
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	\$20.00	\$1,980.00	1.00 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$205.00	\$3,295.00	5.86 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$8,477.00	\$4,238.00	\$4,239.00	49.99 %
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	\$2,043.92	(\$2,043.92)	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	\$6,112.60	\$987.40	86.09 %
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	\$0.00	\$0.00	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	\$300.00	\$0.00	\$300.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$16,000.00	\$5,500.00	\$10,500.00	34.38 %
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	\$187.42	\$712.58	20.82 %
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	\$0.00	\$3,000.00	0.00 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$0.00	\$10,082.00	0.00 %
TOTAL PLANNING & DEVELOPMENT	\$344,215.00	\$106,288.27	\$237,926.73	30.88%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$51,095.00	\$16,307.29	\$34,787.71	31.92 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,729.00	\$366.67	\$2,362.33	13.44 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$521.00	\$171.57	\$349.43	32.93 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,929.00	\$1,109.03	\$2,819.97	28.23 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,495.00	\$4,289.44	\$8,205.56	34.33 %
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	\$6.63	\$27.37	19.50 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,364.00	\$1,123.51	\$2,240.49	33.40 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$775.00	\$256.65	\$518.35	33.12 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$107.00	\$53.94	\$53.06	50.41 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$3,159.00	\$1,546.82	\$1,612.18	48.97 %
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	\$0.00	\$250.00	0.00 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$1,460.79	\$5,539.21	20.87 %
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	\$139.95	\$1,360.05	9.33 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$950.00	\$274.00	\$676.00	28.84 %
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	\$1,392.48	\$1,392.52	50.00 %
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	\$700.00	\$3,800.00	15.56 %
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	\$2,350.57	\$9,649.43	19.59 %
10.3710.70.00.5 CITY HALL COPIER	\$200.00	\$63.30	\$136.70	31.65 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

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10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	0.00 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$32,000.00	\$9,016.70	\$22,983.30	28.18 %
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$0.00	\$55,000.00	0.00 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$1,039.42	\$4,460.58	18.90 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$644.50	\$2,355.50	21.48 %
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	\$0.00	\$2,360.00	0.00 %
TOTAL CITY HALL MAINT	\$200,115.00	\$31,907.13	\$168,207.87	15.94%
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
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$910,318.00	\$301,627.20	\$608,690.80	33.13 %
10.4100.11.00.5 POLICE OVERTIME	\$115,000.00	\$47,250.94	\$67,749.06	41.09 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,568.00	\$2,274.43	\$4,293.57	34.63 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$74,848.00	\$25,429.28	\$49,418.72	33.97 %
10.4100.15.03.5 POLICE HEALTH INS	\$157,657.00	\$43,551.29	\$114,105.71	27.62 %
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	\$16.29	\$388.71	4.02 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$64,082.00	\$22,385.00	\$41,697.00	34.93 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,785.00	\$3,238.34	\$6,546.66	33.09 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,354.00	\$665.98	\$688.02	49.19 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$36,531.00	\$17,887.66	\$18,643.34	48.97 %
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	\$6,376.30	\$5,673.70	52.92 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$14,500.00	\$0.00	\$14,500.00	0.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,200.00	\$788.97	\$2,411.03	24.66 %
10.4100.20.01.5 POLICE POSTAGE	\$2,200.00	\$187.33	\$2,012.67	8.52 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$14,800.00	\$5,257.22	\$9,542.78	35.52 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,500.00	\$8,874.49	\$22,625.51	28.17 %
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	\$0.00	\$1,375.00	0.00 %
10.4100.41.00.5 POLICE TRAINING	\$9,000.00	\$4,153.42	\$4,846.58	46.15 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$35,144.00	\$17,776.54	\$17,367.46	50.58 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,500.00	\$1,512.74	\$4,987.26	23.27 %
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	\$2,508.36	\$11,391.64	18.05 %
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	\$16,362.66	\$14,939.34	52.27 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,726.00	\$6,382.49	\$12,343.51	34.08 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$200.00	\$41.37	\$158.63	20.69 %
10.4100.70.00.5 POLICE COPIER	\$3,095.00	\$789.46	\$2,305.54	25.51 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$3,642.65	\$357.35	91.07 %
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	\$5,143.12	\$11,888.88	30.20 %
10.4100.76.02.5 POLICE HEATING COST	\$10,824.00	\$0.00	\$10,824.00	0.00 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$199.76	\$825.24	19.49 %
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	\$0.00	\$34,022.00	0.00 %
TOTAL POLICE OPERATIONS	\$1,659,973.00	\$562,391.34	\$1,097,581.66	33.88%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$279,779.00	\$91,623.87	\$188,155.13	32.75 %
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$12,487.55	\$42,512.45	22.70 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,698.00	\$928.47	\$1,769.53	34.41 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,439.00	\$7,462.31	\$16,976.69	30.53 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$64,758.00	\$16,049.56	\$48,708.44	24.78 %
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	\$2.34	\$163.66	1.41 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$20,924.00	\$7,082.46	\$13,841.54	33.85 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,019.00	\$998.05	\$3,020.95	24.83 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$556.00	\$273.55	\$282.45	49.20 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$11,835.00	\$5,795.10	\$6,039.90	48.97 %
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	\$8.32	\$2,091.68	0.40 %
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	\$219.11	\$3,280.89	6.26 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$250.00	\$114.99	\$135.01	46.00 %
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	\$1,806.77	\$3,893.23	31.70 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$4,330.00	\$0.00	\$4,330.00	0.00 %
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	\$7,216.70	\$7,218.30	49.99 %
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	\$5,305.50	\$7,144.50	42.61 %
10.4105.70.00.5 POLICE COM COPIER	\$1,190.00	\$320.61	\$869.39	26.94 %
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	\$0.00	\$11,691.00	0.00 %
TOTAL POLICE COMMUNICATIONS	\$528,961.00	\$160,196.87	\$368,764.13	30.29%
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

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10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$65,458.00	\$20,180.74	\$45,277.26	30.83 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,023.00	\$783.95	\$239.05	76.63 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$453.00	\$146.50	\$306.50	32.34 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,853.00	\$1,597.62	\$3,255.38	32.92 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$10,865.00	\$510.12	\$10,354.88	4.70 %
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	\$1,441.34	\$2,713.66	34.69 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$674.00	\$223.18	\$450.82	33.11 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$93.00	\$45.90	\$47.10	49.35 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,639.00	\$1,292.20	\$1,346.80	48.97 %
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	\$1,210.86	\$1,211.14	49.99 %
10.4190.62.00.5 SCHOOL RES PRINT & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.70.00.5 SCHOOL RES COPIER	\$195.00	\$53.60	\$141.40	27.49 %
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	\$0.00	\$2,145.00	0.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$95,388.00	\$28,302.16	\$67,085.84	29.67%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$76,150.00	\$25,525.60	\$50,624.40	33.52 %
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	\$210.55	\$400.45	34.46 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,559.00	\$1,941.10	\$3,617.90	34.92 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$14,668.00	\$1,873.96	\$12,794.04	12.78 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$1,580.28	\$3,178.72	33.21 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$910.00	\$301.29	\$608.71	33.11 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$126.00	\$61.96	\$64.04	49.17 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$251.00	\$122.90	\$128.10	48.96 %
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	\$90.47	\$259.53	25.85 %
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	\$9.02	\$1,990.98	0.45 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$2,000.00	\$475.00	\$1,525.00	23.75 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$3,270.00	\$1,634.66	\$1,635.34	49.99 %
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	\$61.77	\$163.23	27.45 %
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	\$150.64	\$1,349.36	10.04 %
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	\$0.00	\$1,775.00	0.00 %
TOTAL COMMUNITY JUSTICE CENTER	\$118,251.00	\$35,100.77	\$83,150.23	29.68%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$71,930.00	\$20,496.61	\$51,433.39	28.50 %
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	\$229.01	\$372.99	38.04 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,251.00	\$1,405.45	\$3,845.55	26.77 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,451.00	\$2,682.40	\$11,768.60	18.56 %
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	\$1,292.31	\$3,203.69	28.74 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$897.00	\$296.83	\$600.17	33.09 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$124.00	\$61.04	\$62.96	49.23 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$238.00	\$116.54	\$121.46	48.97 %
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	\$38.09	\$261.91	12.70 %
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	\$807.13	\$692.87	53.81 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,500.00	\$476.27	\$3,023.73	13.61 %
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	\$1,610.44	\$1,610.56	50.00 %
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	\$506.35	\$1,493.65	25.32 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$68.75	\$431.25	13.75 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$11,217.01	\$15,282.99	42.33 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$285.00	\$63.72	\$221.28	22.36 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$517.54	\$1,982.46	20.70 %
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	\$42,945.81	\$100,218.19	30.00%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,006.00	\$265,793.55	\$635,212.45	29.50 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$0.00	\$12,000.00	0.00 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$152,538.00	\$42,310.70	\$110,227.30	27.74 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,695.00	\$2,420.44	\$5,274.56	31.45 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,785.00	\$22,354.52	\$55,430.48	28.74 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$184,712.00	\$43,081.78	\$141,630.22	23.32 %
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	\$19.08	\$454.92	4.03 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$66,596.00	\$21,182.22	\$45,413.78	31.81 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,464.00	\$3,794.05	\$7,669.95	33.10 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$1,586.00	\$780.27	\$805.73	49.20 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$99,044.00	\$48,497.60	\$50,546.40	48.97 %
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	\$1,156.03	\$22,843.97	4.82 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$38.29	\$2,361.71	1.60 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$43.78	\$856.22	4.86 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$19,000.00	\$6,740.81	\$12,259.19	35.48 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$4,585.99	\$10,414.01	30.57 %
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	\$250.40	\$2,349.60	9.63 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$224.20	\$1,275.80	14.95 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,000.00	\$649.38	\$2,350.62	21.65 %
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	\$20,584.58	\$20,590.42	49.99 %
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	\$970.22	\$4,029.78	19.40 %
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	\$9,283.00	\$46,217.00	16.73 %
10.4500.61.00.5 FIRE EMS LEGAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	\$500.00	(\$116.87)	\$616.87	(23.37)%
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$12,000.00	\$4,620.45	\$7,379.55	38.50 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$12,500.00	\$5,677.09	\$6,822.91	45.42 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$7,123.12	\$6,876.88	50.88 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$762.29	\$2,237.71	25.41 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,794.00	\$932.51	\$2,861.49	24.58 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$1,594.28	\$6,405.72	19.93 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,400.00	\$1,858.93	\$541.07	77.46 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$92.82	\$757.18	10.92 %
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	\$0.00	\$41,831.00	0.00 %
TOTAL FIRE AND E.M.S	\$1,802,141.00	\$523,055.80	\$1,279,085.20	29.02%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,750.00	\$16,608.00	\$38,142.00	30.33 %
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	\$146.52	\$306.48	32.34 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,997.00	\$1,162.57	\$2,834.43	29.09 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,865.00	\$4,157.19	\$6,707.81	38.26 %
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	\$1,141.80	\$2,280.20	33.37 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$674.00	\$223.18	\$450.82	33.11 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$93.00	\$45.90	\$47.10	49.35 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$181.00	\$88.62	\$92.38	48.96 %
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	\$54.12	\$195.88	21.65 %
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	\$142.69	\$657.31	17.84 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,000.00	\$0.00	\$2,000.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$2,422.00	\$1,210.86	\$1,211.14	49.99 %
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	\$53.78	\$146.22	26.89 %
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	\$0.00	\$750.00	0.00 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$0.00	\$2,145.00	0.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$86,215.00	\$25,717.05	\$60,497.95	29.83%
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$0.00	\$429.00	0.00 %
TOTAL EMERGENCY MANAGEMENT	\$6,929.00	\$124.35	\$6,804.65	1.79%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$528,167.00	\$175,646.93	\$352,520.07	33.26 %
10.5100.11.00.5 DPW ST OVERTIME	\$62,212.00	\$5,732.43	\$56,479.57	9.21 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,896.00	\$1,822.85	\$3,073.15	37.23 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$42,809.00	\$12,889.17	\$29,919.83	30.11 %
10.5100.15.03.5 DPW ST HEALTH INS	\$122,839.00	\$36,414.70	\$86,424.30	29.64 %
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	\$84.30	\$266.70	24.02 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,651.00	\$11,859.41	\$24,791.59	32.36 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,630.00	\$2,525.72	\$5,104.28	33.10 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,009.00	\$548.43	\$460.57	54.35 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$29,410.00	\$14,400.82	\$15,009.18	48.97 %
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	\$3,433.20	\$2,966.80	53.64 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$432.69	\$1,567.31	21.63 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$76.91	\$223.09	25.64 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$43,400.00	\$32,492.59	\$10,907.41	74.87 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$180,000.00	\$0.00	\$180,000.00	0.00 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$7,500.00	\$0.00	\$7,500.00	0.00 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$45,000.00	\$11,029.61	\$33,970.39	24.51 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$0.00	\$8,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	\$15,000.00	\$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	\$0.00	\$1,600.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$399.14	\$2,000.86	16.63 %
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	\$773.25	\$1,826.75	29.74 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$27,405.00	\$14,854.90	\$12,550.10	54.21 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,900.00	\$12,671.18	\$12,228.82	50.89 %
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	\$20,714.41	\$63,885.59	24.49 %
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	\$827.50	\$3,122.50	20.95 %
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	\$0.00	\$17,750.00	0.00 %
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	\$7,510.93	(\$6,010.93)	500.73 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$2,000.00	\$0.00	\$2,000.00	0.00 %
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	\$648.53	\$1,944.47	25.01 %
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	\$1.00	\$1,499.00	0.07 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$43.12	\$1,456.88	2.87 %
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$6,628.66	\$16,871.34	28.21 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,800.00	\$1,212.13	\$2,587.87	31.90 %
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	\$0.00	\$25,871.00	0.00 %
TOTAL DPW STREETS	\$1,400,961.00	\$394,651.98	\$1,006,309.02	28.17%

10.5300 DPW FLEET OPERATIONS



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$158,398.00	\$43,583.38	\$114,814.62	27.52 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,381.00	\$1,863.80	\$9,517.20	16.38 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,303.00	\$416.28	\$886.72	31.95 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,394.00	\$3,311.80	\$9,082.20	26.72 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,292.00	\$8,338.51	\$22,953.49	26.65 %
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	\$21.33	\$58.67	26.66 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,611.00	\$2,883.92	\$7,727.08	27.18 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,942.00	\$642.76	\$1,299.24	33.10 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$269.00	\$132.19	\$136.81	49.14 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$9,909.00	\$4,852.02	\$5,056.98	48.97 %
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	\$1,325.73	\$4,694.27	22.02 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$750.00	\$0.00	\$750.00	0.00 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$100.00	\$23.73	\$76.27	23.73 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$258,875.00	\$50,309.80	\$208,565.20	19.43 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$13,503.33)	(\$36,496.67)	27.01 %
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	\$109.97	\$7,390.03	1.47 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$0.00	\$659.68	(\$659.68)	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	\$1,154.44	\$3,845.56	23.09 %
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	\$3,487.26	\$3,487.74	50.00 %
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	\$52,213.90	\$80,786.10	39.26 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$8,112.65)	(\$16,887.35)	32.45 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$575.00	\$154.91	\$420.09	26.94 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

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10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$450.00	\$40.00	\$410.00	8.89 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$50.00	\$0.00	\$50.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$0.00	\$6,328.00	0.00 %
TOTAL DPW FLEET OPERATIONS	\$593,778.00	\$154,600.07	\$439,177.93	26.04%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$1,046.93	\$953.07	52.35 %
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	\$1,980.00	\$5,520.00	26.40 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$7,250.00	\$2,541.54	\$4,708.46	35.06 %
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	\$1,971.99	\$8,028.01	19.72 %
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	\$404.05	\$795.95	33.67 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$361.70	\$2,638.30	12.06 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,500.00	\$523.48	\$3,976.52	11.63 %
TOTAL DPW BUILDING OPERATIONS	\$65,850.00	\$32,090.23	\$33,759.77	48.73%
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	\$0.00	\$0.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$118,175.00	\$92,600.00	\$25,575.00	78.36 %
TOTAL AGENCY CONTRIBUTION	\$118,175.00	\$92,600.00	\$25,575.00	78.36%
10.7900 LIBRARY CONTRIBUTION				



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

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10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$308,673.00	\$154,336.50	\$154,336.50	50.00 %
TOTAL LIBRARY CONTRIBUTION	\$308,673.00	\$154,336.50	\$154,336.50	50.00%
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	\$10,000.00	\$10,000.00	50.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$1,000.00	\$1,000.00	50.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$3,000.00	\$1,500.00	\$1,500.00	50.00 %
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	\$0.00	\$1,500.00	0.00 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$1,000.00	\$1,000.00	50.00 %
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	\$16,000.00	\$15,000.00	51.61%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$18,206.00	\$6,303.98	\$11,902.02	34.63 %
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	\$109.89	\$102.11	51.83 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,329.00	\$433.45	\$895.55	32.61 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,093.00	\$1,035.74	\$4,057.26	20.34 %
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	\$433.39	\$704.61	38.08 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$316.00	\$104.62	\$211.38	33.11 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$43.00	\$21.54	\$21.46	50.09 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$1,087.00	\$532.26	\$554.74	48.97 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$800.00	\$0.00	\$800.00	0.00 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	\$1,135.00	\$569.10	\$565.90	50.14 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$63.92	\$4,936.08	1.28 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$94.00	\$25.24	\$68.76	26.85 %
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	\$0.00	\$1,073.00	0.00 %
TOTAL TREE MANAGEMENT	\$35,626.00	\$9,671.48	\$25,954.52	27.15%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$1,800.00	\$0.00	\$1,800.00	0.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$1,800.00	\$0.00	\$1,800.00	0.00%
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	\$0.00	\$472,743.00	0.00 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	\$49,028.00	\$0.00	\$49,028.00	0.00 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$202,493.00	\$0.00	\$202,493.00	0.00 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$7,083.00	\$0.00	\$7,083.00	0.00 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,198.00	\$18,563.04	\$18,634.96	49.90 %
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	\$18,563.04	\$749,981.96	2.42%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$3,589.36	(\$3,589.36)	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$144.98	(\$144.98)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$3,734.34	(\$3,734.34)	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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$37,288.47	(\$37,288.47)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$2,533.09	(\$2,533.09)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$65.55	(\$65.55)	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	\$0.00	\$0.00	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	\$39,887.11	(\$39,887.11)	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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$20.00	(\$20.00)	0.00 %
TOTAL GF MISC EXP	\$0.00	\$20.00	(\$20.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$11,596,226.00	\$4,636,563.75	\$6,959,662.25	39.98%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$4,890,743.16		



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$587,310.71	(\$1,784,653.29)	24.76 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$14,000.00	\$2,589.49	(\$11,410.51)	18.50 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$11,000.00	\$3,580.33	(\$7,419.67)	32.55 %
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	\$1,550.00	(\$2,450.00)	38.75 %
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	\$715,423.34	(\$1,800,509.66)	28.44%
TOTAL WATER FUND REVENUES	\$2,515,933.00	\$715,423.34	(\$1,800,509.66)	28.44%



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$15,526.82	\$52,352.18	22.87 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,220.00	\$280.73	\$2,939.27	8.72 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$516.00	\$136.26	\$379.74	26.41 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,190.00	\$1,138.75	\$4,051.25	21.94 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$12,387.00	\$2,627.05	\$9,759.95	21.21 %
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	\$12.27	\$19.73	38.34 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$981.32	\$3,462.68	22.08 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$769.00	\$254.42	\$514.58	33.08 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$106.00	\$52.33	\$53.67	49.37 %
11.6200.15.10.5 ADMIN WORK COMP	\$231.00	\$113.12	\$117.88	48.97 %
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	\$1,673.15	(\$1,673.15)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,500.00	\$928.84	\$571.16	61.92 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,300.00	\$808.76	\$2,491.24	24.51 %
11.6200.30.00.5 ADMIN ADVERTISING	\$350.00	\$0.00	\$350.00	0.00 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,688.00	\$1,073.09	\$1,614.91	39.92 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$840.00	\$670.93	\$169.07	79.87 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,864.00	\$2,628.00	\$1,236.00	68.01 %
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	\$1,914.00	(\$164.00)	109.37 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,761.00	\$1,380.38	\$1,380.62	50.00 %
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	\$1,997.66	\$1,502.34	57.08 %
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	\$120.55	\$629.45	16.07 %
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	\$0.00	\$40,310.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	\$228.00	\$61.34	\$166.66	26.90 %



City of Montpelier
WATER FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$3,604.46	\$11,395.54	24.03 %
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	\$2,987.31	\$10,279.69	22.52 %
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	\$0.00	\$490,520.00	0.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$296,711.00	\$0.00	\$296,711.00	0.00 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.00	\$3,043.12	\$3,042.88	50.00 %
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	\$0.00	\$3,059.00	0.00 %
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	\$338,975.19	\$951,763.81	26.26%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$194,735.00	\$58,720.81	\$136,014.19	30.15 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,073.00	\$3,120.76	\$8,952.24	25.85 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,498.00	\$490.76	\$1,007.24	32.76 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,097.00	\$4,461.06	\$10,635.94	29.55 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,965.00	\$8,156.34	\$27,808.66	22.68 %
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	\$29.79	\$62.21	32.38 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,926.00	\$3,889.67	\$9,036.33	30.09 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,232.00	\$738.73	\$1,493.27	33.10 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$309.00	\$151.92	\$157.08	49.17 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$8,172.00	\$4,001.48	\$4,170.52	48.97 %
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	\$1,052.00	\$448.00	70.13 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$350.00	\$71.99	\$278.01	20.57 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$106,245.00	\$18,560.38	\$87,684.62	17.47 %
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	\$222.63	\$2,297.37	8.83 %
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	\$527.80	\$822.20	39.10 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$8,017.00	\$4,007.94	\$4,009.06	49.99 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$3,000.00	\$270.00	\$2,730.00	9.00 %
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	\$18,020.99	\$6,979.01	72.08 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$4,239.62	\$5,760.38	42.40 %
11.6210.70.00.5 WATER TREAT COPIER	\$661.00	\$178.06	\$482.94	26.94 %
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	\$5,719.50	\$5,780.50	49.73 %
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	\$17,217.19	\$50,782.81	25.32 %
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	\$0.00	\$21,600.00	0.00 %
11.6210.79.00.5 WATER TREAT MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMENT	\$29,000.00	\$24,036.00	\$4,964.00	82.88 %
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	\$0.00	\$6,837.00	0.00 %
TOTAL WATER SUPPLY & TREATMENT	\$583,196.00	\$180,806.25	\$402,389.75	31.00%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$156,734.00	\$41,094.41	\$115,639.59	26.22 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,907.00	\$2,091.81	\$14,815.19	12.37 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,485.00	\$400.59	\$1,084.41	26.98 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,676.00	\$3,016.68	\$9,659.32	23.80 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$35,639.00	\$9,679.32	\$25,959.68	27.16 %
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	\$8.01	\$81.99	8.90 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$10,853.00	\$2,876.88	\$7,976.12	26.51 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,212.00	\$732.04	\$1,479.96	33.09 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$306.00	\$149.39	\$156.61	48.82 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$6,771.00	\$3,315.46	\$3,455.54	48.97 %
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	\$36.33	\$963.67	3.63 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	0.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$20,000.00	\$6,566.25	\$13,433.75	32.83 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$6.49	\$2,493.51	0.26 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,200.00	\$85.00	\$1,115.00	7.08 %
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	\$3,971.62	\$3,972.38	50.00 %
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	\$1,917.75	\$8,932.25	17.68 %
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	\$5,036.03	\$14,963.97	25.18 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,500.00	\$190.62	\$8,309.38	2.24 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$626.00	\$174.13	\$451.87	27.82 %
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	\$2,359.93	\$6,640.07	26.22 %
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	\$0.00	\$1,080.00	0.00 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	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	\$0.00	\$7,473.00	0.00 %
TOTAL WATER DISTRIBUTION SYSTEM	\$482,662.00	\$213,374.44	\$269,287.56	44.21%

11.6230 DELQ WATER FEES COLLECTION



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$12,245.00	\$3,079.41	\$9,165.59	25.15 %
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	\$48.33	\$26.67	64.44 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$894.00	\$234.61	\$659.39	26.24 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,793.00	\$84.17	\$1,708.83	4.69 %
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	\$27.81	(\$21.81)	463.50 %
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	\$36.82	\$74.18	33.17 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$15.00	\$8.38	\$6.62	55.87 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$40.00	\$19.58	\$20.42	48.95 %
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	\$306.84	\$143.16	68.19 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$95.68	\$404.32	19.14 %
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	\$205.84	\$194.16	51.46 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$9.89	\$30.11	24.73 %
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	\$0.00	\$411.00	0.00 %
TOTAL DELQ WATER FEES COLLECTION	\$17,480.00	\$4,290.86	\$13,189.14	24.55%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,702.00	\$10,173.04	\$25,528.96	28.49 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,156.00	\$121.78	\$1,034.22	10.53 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$344.00	\$109.43	\$234.57	31.81 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,691.00	\$760.61	\$1,930.39	28.26 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$8,258.00	\$1,986.24	\$6,271.76	24.05 %
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	\$706.19	\$1,597.81	30.65 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$512.00	\$169.62	\$342.38	33.13 %



City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

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11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$71.00	\$34.88	\$36.12	49.13 %
11.6250.15.10.5 WATER METER WORK COMP	\$1,470.00	\$719.80	\$750.20	48.97 %
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	\$920.26	\$920.74	49.99 %
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	\$40.88	\$111.12	26.89 %
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	\$0.00	\$10,000.00	0.00 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$0.00	\$1,560.00	0.00 %
TOTAL WATER METER OPERATIONS	\$73,023.00	\$17,604.32	\$55,418.68	24.11%
TOTAL WATER FUND EXPENDITURES	\$2,447,100.00	\$755,051.06	\$1,692,048.94	30.85%
WATER FUND NET EXCESS / (DEFICIT)	\$68,833.00	(\$39,627.72)		



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

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REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	\$1,966,194.00	\$410,158.43	(\$1,556,035.57)	20.86 %
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	\$114,221.24	(\$235,778.76)	32.63 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$13,000.00	\$2,248.37	(\$10,751.63)	17.30 %
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	\$3,328.17	(\$6,671.83)	33.28 %
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	\$187,545.24	(\$407,923.76)	31.50 %
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	\$1,489,228.22	(\$2,237,813.78)	39.96%
TOTAL SEWER FUND REVENUES	\$3,727,042.00	\$1,489,228.22	(\$2,237,813.78)	39.96%



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$222,374.00	\$70,820.10	\$151,553.90	31.85 %
12.5470.11.00.5 WW TREAT OVERTIME	\$15,805.00	\$6,800.69	\$9,004.31	43.03 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,964.00	\$641.46	\$1,322.54	32.66 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$15,657.00	\$5,839.10	\$9,817.90	37.29 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$46,566.00	\$6,902.84	\$39,663.16	14.82 %
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	\$31.05	\$89.95	25.66 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,886.00	\$4,962.71	\$9,923.29	33.34 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,927.00	\$968.59	\$1,958.41	33.09 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$405.00	\$199.20	\$205.80	49.19 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$9,386.00	\$4,595.92	\$4,790.08	48.97 %
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	\$823.40	\$2,176.60	27.45 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,500.00	\$659.52	\$1,840.48	26.38 %
12.5470.20.01.5 WW TREAT POSTAGE	\$500.00	\$4.76	\$495.24	0.95 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$174,863.00	\$57,028.32	\$117,834.68	32.61 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$5,000.00	\$173.67	\$4,826.33	3.47 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$3,440.00	\$222.63	\$3,217.37	6.47 %
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	\$896.00	\$2,104.00	29.87 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$32,512.00	\$16,255.12	\$16,256.88	50.00 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$220,200.00	\$64,481.34	\$155,718.66	29.28 %
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	\$916.15	\$22,283.85	3.95 %
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	\$76,500.60	(\$16,500.60)	127.50 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$18,465.98	\$11,534.02	61.55 %
12.5470.70.00.5 WW TREAT COPIER	\$867.00	\$233.46	\$633.54	26.93 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
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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	\$0.00	\$8,500.00	0.00 %
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	\$32,206.62	\$157,793.38	16.95 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$3,802.73	\$42,397.27	8.23 %
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	\$91,757.62	\$233,242.38	28.23 %
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	\$18,067.70	\$48,932.30	26.97 %
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	\$0.00	\$12,037.00	0.00 %
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	\$630,048.38	\$1,241,970.62	33.66%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$136,332.00	\$24,368.46	\$111,963.54	17.87 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$13,096.00	\$1,008.65	\$12,087.35	7.70 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,543.00	\$212.32	\$1,330.68	13.76 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$12,638.00	\$1,795.77	\$10,842.23	14.21 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$31,743.00	\$5,395.24	\$26,347.76	17.00 %
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	\$5.17	\$26.83	16.16 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,339.00	\$1,609.61	\$7,729.39	17.24 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,963.00	\$649.46	\$1,313.54	33.09 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$318.00	\$93.06	\$224.94	29.26 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$3,846.00	\$1,883.22	\$1,962.78	48.97 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$3,523.60	\$3,529.40	49.96 %
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	\$105.30	\$106.70	49.67 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$1,500.00	\$0.00	\$1,500.00	0.00 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$250.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.83.00.5 STRM WTR MGMT EQUIP/MACH	\$500.00	\$0.00	\$500.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$2,610.00	\$0.00	\$2,610.00	0.00 %
TOTAL STORMWATER MANAGEMENT	\$228,965.00	\$41,247.96	\$187,717.04	18.01%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$170,849.00	\$45,472.71	\$125,376.29	26.62 %
12.5480.11.00.5 COLLECTION OVERTIME	\$16,015.00	\$1,680.19	\$14,334.81	10.49 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,634.00	\$449.74	\$1,184.26	27.52 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,641.00	\$3,298.36	\$10,342.64	24.18 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$39,224.00	\$10,547.41	\$28,676.59	26.89 %
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	\$5.76	\$93.24	5.82 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$11,679.00	\$3,167.78	\$8,511.22	27.12 %



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,434.00	\$805.69	\$1,628.31	33.10 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$337.00	\$164.53	\$172.47	48.82 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$7,315.00	\$3,581.84	\$3,733.16	48.97 %
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	\$13,808.49	\$8,691.51	61.37 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$900.00	\$3,258.90	(\$2,358.90)	362.10 %
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	\$4,371.20	\$4,371.80	50.00 %
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	\$40,624.52	(\$27,624.52)	312.50 %
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	\$970.15	\$9,029.85	9.70 %
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	\$190.07	\$460.93	29.20 %
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	\$1,900.50	\$7,699.50	19.80 %
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	\$64,364.80	\$283,351.20	18.51 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$42,218.00	\$6,265.31	\$35,952.69	14.84 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$0.00	\$7,147.00	0.00 %
TOTAL SEWER COLLECTION SYSTEM	\$920,704.00	\$370,061.73	\$550,642.27	40.19%



City of Montpelier
SEWER FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$25,462.18	\$69,784.82	26.73 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,692.00	\$821.54	\$3,870.46	17.51 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$797.00	\$232.09	\$564.91	29.12 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,296.00	\$1,921.59	\$5,374.41	26.34 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,123.00	\$4,387.55	\$14,735.45	22.94 %
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	\$14.60	\$34.40	29.80 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,246.00	\$1,659.80	\$4,586.20	26.57 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,187.00	\$392.81	\$794.19	33.09 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$164.00	\$80.78	\$83.22	49.26 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$325.00	\$159.14	\$165.86	48.97 %
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	\$928.84	\$571.16	61.92 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$6.72	\$1,993.28	0.34 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$0.00	\$250.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$5,543.00	\$933.12	\$4,609.88	16.83 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,451.00	\$759.57	\$691.43	52.35 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$2,975.28	\$4,799.72	38.27 %
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	\$2,131.10	\$2,131.90	49.99 %
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	\$373.00	\$1,627.00	18.65 %
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	\$94.69	\$256.31	26.98 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$3,407.07	\$11,081.93	23.51 %
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	\$0.00	\$126,699.00	0.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$86,291.00	\$0.00	\$86,291.00	0.00 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$17,650.00	\$8,825.05	\$8,824.95	50.00 %
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	\$0.00	\$3,856.00	0.00 %
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	\$319,969.52	\$360,941.48	46.99%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,259.00	\$1,075.29	\$1,183.71	47.60 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$45.00	\$31.89	\$13.11	70.87 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$6.66	\$7.34	47.57 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$168.00	\$80.10	\$87.90	47.68 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$326.00	\$49.81	\$276.19	15.28 %
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	\$0.72	\$0.28	72.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$144.00	\$66.88	\$77.12	46.44 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$20.00	\$6.70	\$13.30	33.50 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$3.00	\$1.37	\$1.63	45.67 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$92.00	\$45.04	\$46.96	48.96 %
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	\$36.32	\$36.68	49.75 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,000.00	\$4,386.46	(\$386.46)	109.66 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$1.44	\$4.56	24.00 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$0.00	\$47.00	0.00 %
TOTAL PRIVATE SEWER SYS MAINT	\$7,204.00	\$5,791.13	\$1,412.87	80.39%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$12,245.00	\$3,079.41	\$9,165.59	25.15 %
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	\$48.33	\$26.67	64.44 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$894.00	\$234.61	\$659.39	26.24 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,793.00	\$84.17	\$1,708.83	4.69 %
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	\$27.81	(\$21.81)	463.50 %
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	\$36.82	\$74.18	33.17 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$15.00	\$8.38	\$6.62	55.87 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$40.00	\$19.58	\$20.42	48.95 %
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	\$497.43	(\$347.43)	331.62 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$500.00	\$95.69	\$404.31	19.14 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$0.00	\$300.00	0.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$400.00	\$205.84	\$194.16	51.46 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$40.00	\$9.89	\$30.11	24.73 %
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	\$0.00	\$470.00	0.00 %
TOTAL DELQ SEWER FEES COLLECTION	\$17,239.00	\$4,481.46	\$12,757.54	26.00%
TOTAL SEWER FUND EXPENDITURES	\$3,727,042.00	\$1,371,600.18	\$2,355,441.82	36.80%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$117,628.04		



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$960.00	(\$9,290.00)	9.37 %
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	\$5,475.00	(\$6,525.00)	45.63 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$990.00	(\$11,010.00)	8.25 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$75.00	\$75.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$0.00	(\$2,000.00)	0.00 %
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$0.00	\$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$640.00	(\$5,760.00)	10.00 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$4,530.86	\$530.86	113.27 %
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	\$95.00	(\$1,405.00)	6.33 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	\$0.00	\$0.00	\$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$130.00	\$130.00	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	\$143,189.86	(\$64,469.14)	68.95%
TOTAL CEMETERY FUND REVENUES	\$207,659.00	\$143,189.86	(\$64,469.14)	68.95%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$32,665.64	\$50,625.36	39.22 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$524.83	\$2,303.17	18.56 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$293.04	\$462.96	38.76 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$2,524.61	\$3,957.39	38.95 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$2,317.28	\$4,962.72	31.83 %
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	\$27.00	\$20.00	57.45 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$2,281.84	\$3,267.16	41.12 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,126.00	\$372.71	\$753.29	33.10 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$156.00	\$76.65	\$79.35	49.13 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,304.00	\$1,617.82	\$1,686.18	48.97 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$529.17	\$470.83	52.92 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$436.14	(\$436.14)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$1.44	\$48.56	2.88 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$1,616.41	(\$816.41)	202.05 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$1,039.92	\$2,960.08	26.00 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$0.00	\$250.00	0.00 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$75.31	\$924.69	7.53 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$370.00	\$113.82	\$256.18	30.76 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$92.64	\$23.36	79.86 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$362.92	\$171.08	67.96 %
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	\$2,022.14	\$2,022.86	49.99 %
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	\$7,680.00	\$13,820.00	35.72 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,500.00	\$1,279.50	\$220.50	85.30 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$0.00	\$500.00	0.00 %
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	\$76.35	\$423.65	15.27 %
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	\$644.97	(\$644.97)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$94.26	\$405.74	18.85 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,000.00	\$227.62	\$772.38	22.76 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
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	\$160.95	\$839.05	16.10 %
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	\$89.81	\$243.19	26.97 %
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	\$493.41	\$906.59	35.24 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$0.00	\$1,800.00	0.00 %
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	\$118.19	\$681.81	14.77 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$755.20	\$1,244.80	37.76 %
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	\$0.00	\$1,300.00	0.00 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$3,845.00	\$15,030.00	20.37 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$13,908.00	\$600.00	\$13,308.00	4.31 %
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	\$0.00	\$2,275.00	0.00 %
TOTAL GREEN MOUNT CEMETERY	\$207,659.00	\$68,292.49	\$139,366.51	32.89%
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$68,292.49	\$139,366.51	32.89%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$74,897.37		



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$0.00	(\$6,000.00)	0.00 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$0.00	(\$6,000.00)	0.00%
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,200.00	\$1,200.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$1,200.00	\$1,200.00	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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

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18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$141,089.00	\$141,089.00	\$0.00	100.00 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2920.00.00.4 PARKS BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$3,300.00	(\$9,900.00)	25.00 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPELIER FDN	\$0.00	\$0.00	\$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$3,400.00	\$3,400.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$900.00	\$900.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$169,389.00	\$160,389.00	(\$9,000.00)	94.69%
TOTAL PARKS FUND REVENUES	\$175,389.00	\$165,188.00	(\$10,201.00)	94.18%



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$240.00	(\$240.00)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$0.00	\$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	\$0.00	\$57.49	(\$57.49)	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$297.49	\$602.51	33.05%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$79,985.00	\$26,132.19	\$53,852.81	32.67 %
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	\$183.15	\$543.85	25.19 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$1,931.92	\$3,907.08	33.09 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$4,504.37	\$8,099.63	35.74 %
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	\$35.73	\$9.27	79.40 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$1,441.20	\$3,557.80	28.83 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,083.00	\$358.48	\$724.52	33.10 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$150.00	\$63.40	\$86.60	42.27 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$3,039.00	\$1,488.06	\$1,550.94	48.97 %
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	\$16.57	\$183.43	8.29 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$2.97	\$67.03	4.24 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$2,332.23	(\$1,132.23)	194.35 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$1,107.81	(\$107.81)	110.78 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$162.00	\$49.55	\$112.45	30.59 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$40.33	\$10.67	79.08 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$158.00	\$74.00	68.10 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

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18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$0.00	\$1,200.00	0.00 %
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	\$1,949.48	\$1,940.52	50.12 %
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	\$3,426.96	(\$1,926.96)	228.46 %
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	\$485.92	\$8,514.08	5.40 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$1,753.21	\$2,246.79	43.83 %
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	\$73.55	\$157.45	31.84 %
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	\$36.87	\$845.13	4.18 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$0.00	\$100.00	0.00 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$138.73	\$261.27	34.68 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$0.00	\$250.00	0.00 %
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	\$3,960.13	(\$560.13)	116.47 %
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	\$0.00	\$2,275.00	0.00 %
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	\$66,498.53	\$107,490.47	38.22%
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$66,803.21	\$108,585.79	38.09%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$98,384.79		



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$14,202.00	(\$5,298.00)	72.83 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$30,510.00	(\$31,490.00)	49.21 %
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	\$12,629.00	\$7,629.00	252.58 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$4,000.00	\$0.00	(\$4,000.00)	0.00 %
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	\$57,341.00	(\$33,959.00)	62.81%
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	\$26,442.22	(\$21,557.78)	55.09 %
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	\$6.78	\$6.78	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
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$50.14	\$50.14	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$48,000.00	\$26,499.14	(\$21,500.86)	55.21%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$44,402.97	\$18,447.97	171.08 %
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	\$570.00	(\$1,930.00)	22.80 %
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	\$235.00	(\$965.00)	19.58 %
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	\$5,400.00	(\$10,100.00)	34.84 %
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	\$4,448.25	(\$3,764.75)	54.16 %
TOTAL MISC REVENUE	\$56,918.00	\$65,058.22	\$8,140.22	114.30%
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	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$157,475.00	\$157,475.00	\$0.00	100.00%
TOTAL SENIOR CENTER REVENUES	\$353,693.00	\$306,373.36	(\$47,319.64)	86.62%



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$32,414.97	\$72,871.03	30.79 %
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	\$439.56	\$737.44	37.35 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$2,231.57	\$5,453.43	29.04 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$7,683.67	\$20,566.33	27.20 %
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	\$2,296.46	\$2,774.54	45.29 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00	\$580.28	\$1,172.72	33.10 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$243.00	\$119.33	\$123.67	49.11 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$334.00	\$163.54	\$170.46	48.96 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$485.66	\$514.34	48.57 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$1,494.83	\$1,005.17	59.79 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$0.00	\$500.00	0.00 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$3,000.00	\$5.82	\$2,994.18	0.19 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,000.00	\$100.78	\$899.22	10.08 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$800.00	\$73.37	\$726.63	9.17 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	0.00 %
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	\$0.00	\$1,000.00	0.00 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,297.00	\$3,148.22	\$3,148.78	50.00 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$12,339.00	\$33,661.00	26.82 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$3,722.50	\$11,277.50	24.82 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$1,800.00	\$520.00	\$1,280.00	28.89 %
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	\$3,894.69	\$8,605.31	31.16 %



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$2,560.00	\$0.00	\$2,560.00	0.00 %
38.3800.56.06.5 SR CTR GYM USE	\$2,800.00	\$900.00	\$1,900.00	32.14 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$4,000.00	\$0.00	\$4,000.00	0.00 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,500.00	\$960.51	\$3,539.49	21.34 %
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	\$13,491.50	\$10,108.50	57.17 %
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	\$0.00	\$1,000.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$400.00	\$117.54	\$282.46	29.39 %
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	\$743.20	(\$743.20)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,500.00	\$2,815.85	\$7,684.15	26.82 %
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	\$92.68	\$407.32	18.54 %
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	\$3,774.82	\$3,877.18	49.33 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,491.00	\$2,796.56	\$2,694.44	50.93 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$0.00	\$4,241.00	0.00 %
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	\$101,221.90	\$219,721.10	31.54%
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$9,005.00	\$13,995.00	39.15 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$3,000.00	\$624.14	\$2,375.86	20.80 %
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	\$715.72	\$2,034.28	26.03 %
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	\$10,432.86	\$18,317.14	36.29%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$11,809.50	(\$7,809.50)	295.24 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$4,000.00	\$11,809.50	(\$7,809.50)	295.24%
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$0.00	\$0.00	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$123,464.26	\$230,228.74	34.91%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$182,909.10		



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$137,778.22	(\$327,721.78)	29.60 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$6,843.08	(\$17,096.92)	28.58 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$12,186.90	(\$37,813.10)	24.37 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$13,101.15	(\$21,898.85)	37.43 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$15,318.50	(\$24,377.50)	38.59 %
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	\$3,104.89	(\$4,895.11)	38.81 %
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	\$49,078.35	(\$155,921.65)	23.94 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$7,497.00	\$4,680.75	(\$2,816.25)	62.43 %
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	\$17,740.79	(\$13,719.21)	56.39 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$26,400.00	\$10,314.40	(\$16,085.60)	39.07 %
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	\$9,640.00	(\$18,480.00)	34.28 %
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	\$2,520.00	(\$3,360.00)	42.86 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$929,868.00	\$283,538.63	(\$646,329.37)	30.49%
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	\$26.00	(\$2,974.00)	0.87 %
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
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$26,594.00	(\$2,406.00)	91.70%
TOTAL PARKING FUND REVENUES	\$958,868.00	\$310,132.63	(\$648,735.37)	32.34%



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$76,389.12	\$171,281.88	30.84 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$5,734.90	\$15,551.10	26.94 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$685.87	\$1,591.13	30.12 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$5,909.95	\$13,724.05	30.10 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$11,637.39	\$36,496.61	24.18 %
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	\$36.18	\$103.82	25.84 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$4,701.46	\$12,107.54	27.97 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,392.00	\$1,122.59	\$2,269.41	33.10 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$469.00	\$230.87	\$238.13	49.23 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$10,448.00	\$5,115.94	\$5,332.06	48.97 %
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	\$885.74	\$514.26	63.27 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$0.00	\$2,200.00	0.00 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$515.86	\$3,984.14	11.46 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$1,425.80	\$7,399.20	16.16 %
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	\$245.30	\$554.70	30.66 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$199.67	\$50.33	79.87 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$782.35	\$367.65	68.03 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$4,327.00	\$0.00	\$4,327.00	0.00 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	\$12,183.00	\$6,090.62	\$6,092.38	49.99 %
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	\$2,016.71	\$8,183.29	19.77 %
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
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$16,322.50	\$79,938.50	16.96 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$18,950.00	\$10,323.05	\$8,626.95	54.48 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$270.85	\$739.15	26.82 %
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	\$1,286.12	\$3,913.88	24.73 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$3,530.00	\$0.00	\$3,530.00	0.00 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$49.94	\$250.06	16.65 %
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	\$3,989.23	(\$3,989.23)	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	\$1,555.45	\$1,660.55	48.37 %
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	\$0.00	\$9,654.00	0.00 %
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	\$230,693.24	\$423,252.76	35.28%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$16,619.71	\$50,299.29	24.84 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$947.14	\$7,270.86	11.53 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$151.70	\$478.30	24.08 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$1,251.91	\$4,233.09	22.82 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$3,261.32	\$11,873.68	21.55 %
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	\$9.59	\$29.41	24.59 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$1,136.39	\$3,559.61	24.20 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$310.88	\$628.12	33.11 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$130.00	\$63.86	\$66.14	49.12 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$4,322.00	\$2,116.30	\$2,205.70	48.97 %



City of Montpelier
PARKING FUND FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

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40.4401.15.12.5 PARKING MAINT PARKING FEE	\$102.00	\$102.00	\$0.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,565.00	\$0.00	\$4,565.00	0.00 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$3,374.00	\$1,683.10	\$1,690.90	49.88 %
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	\$0.00	\$1,500.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$294.00	\$75.59	\$218.41	25.71 %
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	\$0.00	\$2,860.00	0.00 %
TOTAL DPW-PARKING MAINT	\$173,465.00	\$44,843.47	\$128,621.53	25.85%
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	\$275,536.71	\$599,817.29	31.48%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$34,595.92		



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</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	\$30,366.00	(\$291,112.00)	9.45 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$0.00	(\$158,081.00)	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$479,559.00	\$30,366.00	(\$449,193.00)	6.33%
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
50.29 OPERATING TRANSFERS				
50.2910.00.00.4 XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
50.2990.00.00.4 DIST HEAT REV MISC	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL DISTRICT HEAT REVENUES	\$479,559.00	\$30,366.00	(\$449,193.00)	6.33%



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
4 Months Ending 10/31/2014
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EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$82,045.00	\$0.00	\$82,045.00	0.00 %
TOTAL DIST HEAT STATE CONTRACT	\$82,045.00	\$0.00	\$82,045.00	0.00%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$0.00	\$128,522.00	0.00 %
TOTAL DIST HEAT ENERGY	\$128,522.00	\$0.00	\$128,522.00	0.00%
50.5220 DIST HEAT ADMINISTRATION				
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.04.5 DIST HEAT ADMIN 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	\$12,374.75	(\$12,374.75)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
 As Of and For The
4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

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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	\$5,080.83	\$58,549.17	7.98 %
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	\$37,945.29	\$46,060.71	45.17%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$22,664.00	\$3,883.23	\$18,780.77	17.13 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$184.99	\$1,824.01	9.21 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$27.40	\$173.60	13.63 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$1,801.00	\$283.39	\$1,517.61	15.74 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$741.20	\$4,147.80	15.16 %
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	\$0.70	\$11.30	5.83 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$1,542.00	\$266.02	\$1,275.98	17.25 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$303.00	\$100.40	\$202.60	33.14 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$42.00	\$10.27	\$31.73	24.45 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$967.00	\$473.46	\$493.54	48.96 %
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	\$0.00	\$5,000.00	0.00 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$0.00	\$187.46	(\$187.46)	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,090.00	\$544.88	\$545.12	49.99 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$0.00	\$11.28	(\$11.28)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$239.93	\$5,098.07	4.49 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$89,280.00	\$1,088.32	\$88,191.68	1.22 %



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
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4 Months Ending 10/31/2014
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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	\$8,079.77	\$127,141.23	5.98%
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	\$46,025.06	\$375,801.94	10.91%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$57,732.00	(\$15,659.06)		



From the Office of the City Assessor . . .

TO: William Fraser, City Manager

FROM: Jane Aldrighetti, Annual Report Coordinator

DATE: December 3, 2014

SUBJECT: Printing Quotes – 2015 Annual Report

A request for bids to print the annual report was mailed on November 14, 2014, to three (3) companies. Deadline for submittals was Monday, December 1, 2014. We received the following responses:

Accura Printing	Declined to bid
L. Brown & Son	\$7,516.00
Leahy Press	\$8,500.00

The total cost to print last year's annual report was \$7,516.00.

L. Brown & Son printed the 2014 annual report. They have always done excellent work for the City.

att

Getting you where you need to go!

October 23, 2014

City of Montpelier
William Frasier, City Manager
39 Main Street
Montpelier, VT 05062

Cc: Mayor John Hollar
Jessie Baker, Assistance City Manager
Montpelier City Council Members
Sandra Gallup, Director of Finance

Greetings:

Each year, GMTA provides thousands of rides to members within our community through traditional public transit services and coordinated special services for the individual. Each ride provided is a personal story of a need being met. Whether it's offering affordable commute options, access to essential and sometimes critical health care, reliable rides to adult day care and senior meals or convenient trips for daily services, we are proud to be a viable solution for so many.

Our ability to maintain our role as a trusted public transportation provider within the region would not be possible without our partnerships. Since 2003, GMTA has relied on relationships with area organizations, state and federal agencies, local municipalities and private citizens to keep us strong. Without these partnerships and support, we would be unable to provide the services that we do.

It is with recognition and appreciation for all levels of support that Green Mountain Transit Agency (GMTA) would like to submit a request of level funding for FY 16 from the City of Montpelier. **We respectfully request \$29,371 for FY16 to be placed before the Montpelier voters for consideration.** The requested funding directly supports GMTA's ongoing operations and the amount is based on a fair share calculation applied to the municipalities GMTA serves.

To better understand what this request supports, I have included our annual report for the previous fiscal year. This summary should not only demonstrate where GMTA travels and what need is fulfilled, but more importantly the number of people who rely on GMTA for their daily transportation needs.

Please accept our genuine thanks and appreciation in continuing this mutually beneficial partnership.

Best Regards-

Tawnya Kristen
GMTA Community Relations Manager
tkristen@gmtaride.org
802.223.7287



AGREEMENT

THIS AGREEMENT, made and entered into the ____ day of _____, 2014 by and between the Capital Fire Mutual Aid System ("CFMAS"), a public municipal corporation formed pursuant to the provisions of Title 20, Vermont Statutes Annotated, Sections 2981-2992, and the City of Montpelier ("City"), Vermont, a municipal corporation.

WITNESSETH:

WHEREAS, CFMAS and City desire to enter into an agreement for the purpose of coordinating emergency services, and;

WHEREAS, CFMAS and City have decided that regionalization of dispatching for emergency fire and emergency medical services (EMS) would be mutually advantageous, and can benefit all the citizens of the municipalities served by participating members, and;

WHEREAS, it is anticipated that the services provided under this agreement will be paid for by participating members of CFMAS on a cost basis as hereinafter set forth, and the respective governing bodies of said members and the City have determined and agreed that said costs are reasonable, fair and adequate for such services,

NOW, THEREFORE, CFMAS and City agree as follows:

- 1) There shall be established an emergency communications center, hereinafter referred to as "Capital West," located in the Police Station, 1 Pitkin Court, Montpelier, Vermont 05602 for a period of five (5) years, commencing on July 1, 2015 and concluding on June 30, 2020, unless otherwise terminated as hereinafter set forth. The Montpelier Police Station has served as an emergency communications center since 1999. (The Montpelier Police Department is not a Vermont E-911 PSAP, effective June 2008.)
- 2) City will provide emergency communications services for participating Fire Departments within the CFMAS, and to participating EMS services operating on public safety-licensed frequencies, and such other emergency dispatch services as authorized and agreed upon by CFMAS. CFMAS shall:
 - a) Determine policy and procedure under which CFMAS dispatching functions of the Communications Center shall be operated, provided that such determinations shall not be inconsistent with established policies and procedures internal to operations of the Montpelier Police Department;
 - b) Monitor use and maintenance of CFMAS-owned equipment utilized in the Communications Center;
 - c) Recommend training requirements for personnel performing and dispatching services for Capital West participants;
 - d) Develop an annual budget for funding Capital West operations in order that CFMAS may establish annual charges to participating members;

- e) As mutually acceptable, and subject to funding limitations, the City and CFMAS agree to apply NFPA 1221 regulations in implementation and management of this contract. The NFPA 1221 regulations shall serve solely as guidelines, and may be used as a standard only as mutually agreed upon by CFMAS and the City.
- 3) The normal fiscal year for Capital West operations shall be July 1 through June 30 of each year.
- 4) The City shall provide continuous dispatch operations, and it will be available twenty-four (24) hours a day, seven (7) days a week, to answer all requests to/from participating public safety agencies and to dispatch the appropriate agency and/or personnel.
- 5) The City of Montpelier shall appoint/employ a qualified individual with emergency dispatching experience as Capital West Communications Center Administrator, and shall furnish all necessary manpower, supervision, facilities and supplies necessary to maintain the level of service recommended by the Operations Committee, as funded under paragraph eleven (11) of this agreement.
- 6) The City of Montpelier agrees that the dispatching services furnished hereunder shall conform to and comply with the protocols and procedures as promulgated from time to time and set out in Appendix A, pursuant to Article 16 of this agreement.
- 7) Neither CFMAS, its participating agencies, nor the State of Vermont, Department of Public Safety shall have any liability for the direct payment of salaries, wages and /or other compensation to personnel performing services hereunder, nor shall they assume any liability whatsoever other than as provided for in this agreement.
- 8) It is agreed that the City of Montpelier acts as an independent contractor for the purpose of fulfilling its obligations hereunder.
- 9) CFMAS hereby undertakes to maintain, at its sole expense, insurance on all equipment furnished to the City by CFMAS for use in fulfilling the City's obligations here under.
- 10) The City of Montpelier shall have no limitation on its use of any equipment for dispatching that the City has obtained, purchased and maintains in its daily communications center operations.
- 11) Fees for FY 2016 beginning on July 1, 2015 shall be \$275,000; FY 2016-17, \$295,158; FY 2017-18 \$316,793; FY 2018-19 \$340,014; and FY 2019-20 \$364,937 (fiscal year shall run from July 1st to June 30th). Should there be a ten percent (10%) increase in call volume from one year to the next, then the parties mutually agree to review and establish appropriate fees based upon the increased work. Conversely, should there be a ten percent (10%) decrease in call volume from one year to the next, the parties mutually agree to review and establish appropriate fees based on the decreased work.
- a) Adding subscribers - The parties agree to meet and determine any impact of the operations of Capital West and the potential revenue needed to support the added subscriber(s).
 - b) Current list of subscribers that comprise the CFMAS members that are covered by this agreement include the following:

Berlin Fire and Fast Squad, Bolton Fire, Cabot Fire and Ambulance, East Montpelier Fire and Ambulance, Marshfield Fire, Middlesex Fire and Fast Squad, Moretown Fire, Northfield Fire and Ambulance, Plainfield Fire and Fast Squad, Roxbury Fire, Waterbury Fire and Ambulance, Waitsfield Fire, Woodbury Fire and Fast Squad, Worcester Fire and Fast Squad, and Walden Fire and Fast Squad

12) The parties recognize that the City of Montpelier has equipped the dispatch center with dispatch consoles, voice logging equipment and related dispatch equipment, thus relieving CFMAS of any financial responsibility in this portion of infrastructure. The City will continue to maintain the equipment and plan on its timely replacement.

13) All equipment and supplies made available to the City by CFMAS in furtherance of this agreement shall be and remain the property of CFMAS.

14) CFMAS agrees that all installation costs associated with equipment furnished hereunder shall be the responsibility of CFMAS, provided same is essential to the installation of such equipment.

15) The Montpelier Police Chief and the Chair of the CFMAS Communications Committee may meet and work together to resolve questions, problems or concerns which arise in the operation of dispatching for CFMAS. If these questions, problems or concerns cannot be resolved, they will be referred to the Operations Committee as outline in paragraph sixteen (16) below.

16) City and CFMAS agree that an Operations Committee shall be established for purposes of implementing and managing the undertakings set forth herein. The Committee shall consist of the following voting members:

- a) CFMAS Communications Committee;
- b) Montpelier City Manager, or his designee;
- c) Montpelier Police Chief, or his designee;
- d) Montpelier Fire Chief, or his designee;

The Committee shall have responsibility for the following:

- a) Resolving questions or problems which arise in the course of implementing this agreement;
- b) Developing and approving an annual operations budget for dispatching operations hereunder;
- c) Implementing operating protocols to be set forth as Appendix A of this contract for dispatching services;
- d) Resolution of complaints regarding service or of any disputes arising under this agreement;
- e) Such other functions as may mutually be deemed appropriate by the City and CFMAS to ensure sound management of this agreement.

17) During the term of this agreement, neither party may assign or sell its interest in this agreement without prior written consent of the other. If during this contract the City formally discusses regionalizing its dispatch services with another dispatch agency or public safety entity, the City will attempt to include CFMAS in any discussions to ensure consistent quality and coverage of dispatch operations.

18) The parties contemplate that problems or disagreements may arise under this agreement which may necessitate modifying it. No such modifications shall be effective, however, unless such modification or amendment is in writing and signed by CFMAS and the City.

19) CFMAS or City shall have the right to terminate this agreement upon one hundred and twenty (120) days written notice of such intent, subject only to the obligation of CFMAS to pay for dispatching services through the date of such termination. Upon such termination, CFMAS shall have the right to remove all equipment set forth in Appendix B hereto, together with any other CFMAS property hereinafter made available for the implementation of this agreement.

20) This agreement constitutes the entire agreement of the parties, and supersedes any and all prior oral agreements or understandings and may be modified only by written agreement of the parties.

21) This agreement shall be construed in accordance with the laws of the State of Vermont.

IN WITNESS WHEREOF, the parties hereto set their hands below:

CAPITAL FIRE MUTUAL AID SYSTEM

Witness – Communications Committee

By: _____
Communications Committee Chair

Witness – Communications Committee

Witness – Communications Committee

CITY OF MONTPELIER

Witness – Montpelier Police Chief

By: _____
City Manager

Witness – Montpelier Fire Chief



Green Mountain Transit Agency City of Montpelier FY14 Annual Report

Who We Are

GMTA is the public transportation provider for the northwest and central regions of Vermont, offering a variety of services to the communities in which we serve. GMTA is proud to offer traditional public transportation services like commuter, deviated fixed routes and demand response shuttles to densely populated municipalities, while providing individualized services such as shopping and health care shuttles, Medicaid, Elderly and Disabled services to both urban and rural locations.

Our Services

Individual Special Service Transportation

GMTA provides essential medical and non-medical transportation service to those who qualify for Medicaid, Elderly and Disabled, non-Medicaid medical, human service and/or critical care funds. We offer individual coordinated services for those who qualify and who are in need of scheduled rides through GMTA volunteer drivers, special shuttle service or general public routes.

For FY14, 244 City of Montpelier individual residents were provided ongoing special transportation service, totaling 14,133 trips and 53,488 total miles driven. Special services offered direct access to:

- Medical treatment
- Meal site programs
- VT Association of the Blind
- Reach Up
- Prescription and Shopping
- Social and Daily services
- Central VT Substance Abuse
- Washington County Mental Health

General Public Transportation

For FY14, GMTA ridership for general public transportation in all regions served totaled 368,523. General public transportation for the City of Montpelier is available through a variety of services including local commuter, deviated fixed routes, demand response shuttles and regional commuter service to Chittenden, Lamoille and Caledonia counties.

GMTA provides direct or connecting service to the City of Montpelier through the following general public transportation routes:

<u>ROUTE</u>	<u>RIDERSHIP</u>
MONTPELIER LINK EXPRESS	130,370
CITY COMMUTER	45,350
CITY MID DAY	28,284
US 2 COMMUTER	23,021
*MONTPELIER CIRCULATOR	22,021
WATERBURY COMMUTER	11,062
ROUTE 100 COMMUTER	12,608
MONTPELIER HOSPITAL HILL	21,562
PLAINFIELD HEALTH CENTER SHUTTLE	624
NORTHFIELD COMMUTER	5,743
SNOWCAP COMMUTER	471
CAPITAL SHUTTLE	5,746

***Montpelier Circulator Service Snapshot**

The Montpelier Circulator service began operating in July of 2011 and continues to display remarkable growth over its short life span. As more residents learn to adapt alternative transportation choices into their daily routine, it will play an increasingly integral part in the City's growth and individual well-being.

The Service

The design of the Montpelier Circulator route and schedule was a collaborative effort between GMTA staff, Montpelier residents, and City officials. The Circulator is a fare free route that runs Monday through Saturday, along two distinct loops in Montpelier and offers a flexible deviation option up to ½ mile for those who cannot access the bus along the fixed route. Request for route deviations can be made when boarding or by calling GMTA at 223-7287 at least one hour in advance.

Ridership Trends

Ridership on the Circulator has been growing steadily since the route's inception. The data below shows FY14 ridership by month, demonstrating a 1.6% increase in ridership from 21,679 in FY13.

FY14 Ridership by Month

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY14
1,907	1,661	1,669	2,269	1,829	1,762	1,908	1,399	2,097	2,167	1,814	1,539	22,021

Performance Metrics

GMTA reports ridership and costs to the State as part of its annual statewide review of transit services, with two specific metrics considered along with the above ridership numbers; boardings per hour and cost per passenger. In FY14, the route saw 9.23 boardings per hour, more than doubling the State's FY13 "acceptable" number of 4.63 boardings per hour. The cost per passenger decreases as ridership grows, down to \$8.79 per ride for FY14, which was almost half the State's FY13 "acceptable" cost per passenger.

GMTA Local Heroes

Volunteer Driver Program

In addition to shuttle vehicles, GMTA uses an extensive network of Volunteer Drivers to provide coordinated and caring rides throughout our rural service area. Volunteer Drivers are essential in providing cost effective and community driven services, and are the foundation of our special services. Drivers are reimbursed for the miles they drive and provide services under the management of GMTA.

If you are interested in becoming a GMTA Volunteer Driver, please contact us at 802-223-7287 or info@gmtaride.org.

Thank You

Thank you to the City of Montpelier voters and officials for your continued support of GMTA's public transportation service and for your commitment to efficient transportation solutions.

Information

Please feel free to contact us with questions or to request additional information on GMTA services at 802.223.7287 or info@gmtaride.org. For service and route info, please go to www.gmtaride.org.

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October 23, 2014

City of Montpelier
William Frasier, City Manager
39 Main Street
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Montpelier City Council Members
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Best Regards-

Tawnya Kristen
GMTA Community Relations Manager
tkristen@gmtaride.org
802.223.7287



Getting you where you need to go!

Date: October 21, 2014

To: Montpelier City Council

From: David Armstrong, GMTA Transit Planner
Tawnya Kristen, GMTA Community Relations Manager
Meredith Birkett, CCTA Director of Service & Development

Re: Montpelier Circulator Update

Service History - Funding

Prior to 2010, the City of Montpelier had expressed interest in a year-round "circulator" type route that would connect the downtown area with City neighborhoods and the broader GMTA transit network. GMTA submitted a Congestion Mitigation Air Quality (CMAQ) application to VTrans to fund a Montpelier Circulator in August 2008, but GMTA was not awarded these grant funds. When GMTA completed its budgeting process for FY12, staff confirmed the availability of approximately \$77,000 within the operating budget that could be programmed into new service on an annual basis. At the same time, analysis of the seasonal Capital Shuttle route suggested the route could be streamlined to free up approximately \$51,000 for application towards a new year-round Montpelier Circulator. In March of 2011, Montpelier voters approved a \$40,000 ballot item to complete the needed funding for a year-round Montpelier Circulator. Voters have also approved \$40,000 ballot items for the Circulator in 2012 and 2013, with 2014 being approved as part of the General Budget.

Service History – Route Planning

The design of the Montpelier Circulator route and schedule was a collaborative effort between GMTA staff, Montpelier residents, and City officials. Throughout the route planning process, the opposing goals of serving a wide geographic area and providing frequent service had to be balanced. The issues of which areas to serve and at what intervals were debated at length and ultimately led to the current routing and schedule. Currently, the route runs Monday through Saturday, along two distinct loops and offers a flexible deviation option up to ½ mile off the fixed route for those who cannot access the bus along the fixed route.

Saturday Service

GMTA spent much time over the summer interviewing passengers and the general public to gain a better understanding of the public's needs and wants relative to Saturday Circulator service. As ridership is quite low on Saturdays in comparison to weekdays, survey and meeting consensus seemed to lean towards a trimming of Saturday service to bolster weekday service. However, given recent developments regarding State interest in additional year round service to include new parking at Dept. of Labor, as well as a pending Montpelier Transit Center, GMTA is holding off making any changes to the Circulator during the near future. This delay will allow GMTA to fully understand how new services and amenities may impact its services in and around Montpelier, with particular emphasis on the Circulator, and will enable GMTA to best utilize Montpelier's financial contribution to the maximum benefit of its residents.



Getting you where you need to go!

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The Montpelier Circulator has displayed remarkable growth over its short life span and is meeting the State's performance standards. As more residents learn how to utilize the route, it will play an increasingly integral part in the City's growth, particularly as the City works towards ways to reduce downtown parking pressures while encouraging alternative forms of transportation from single occupancy vehicle use.



**Minutes of the Montpelier City Council Meeting
November 19, 2014
City Council Chambers**

In attendance: Mayor John Hollar, Councilors Tom Golonka, Thierry Guerlain, Justin Turcotte, Dona Bate, Anne Watson, and Jessica Edgerly Walsh. City Manager William Fraser was in attendance. Assistant City Manager Jessie Baker served as Secretary of the meeting.

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

- 14-270. Councilor Guerlain moved approval of the agenda. Councilor Edgerly Walsh seconded. The motion passed unanimously.
- 14-271. Zach Hughes rose to share opinions relating to the budget. Councilor Turcotte added comments about language at the microphone.
- 14-272. Councilor Turcotte asked that consent agenda item b) be tabled for discussion. Councilor Bate moved the Council approve the remainder of the consent agenda. Councilor Edgerly Walsh seconded. The motion carried unanimously.
- 14-273. Councilor Golonka moved the Council enter executive session to discuss the appointment to the to the Design Review Committee vacancy. Councilor Guerlain seconded and the motion passed unanimously.
- Councilor Turcotte moved the Council return to open session and appoint Theodore Blair to the fill the Design Review Committee vacancy. Councilor Guerlain seconded. The motion carried unanimously.
- 14-274. Kellogg-Hubbard Library Director Tom McKone briefed the Council on library activities, and the budget for for FY '16. No action was taken.
- 14-275. The Council began a further consideration of the Solar RFP.
- Councilor Guerlain moved that the City enter into negotiations with groSolar to reach an agreement that meets the City's needs then bring it to City Council for approval. Councilor Edgerly Walsh seconded. The discussion included Rob Viens from groSolar, and passed unanimously.
- 14-276. The Mayor opened the second Public Hearing to consider an amendment to the City's Code of Ordinances, Chapter 10, Motor Vehicles and Traffic, Article VII, Parking and Parking Meter Zones, Sec. 10-713 (the winter parking ban) with updated ordinance language attached to the agenda. There was no public comment.
- Councilor Bate moved the Council approve the ordinance. Councilor Edgerly Walsh seconded. The motion carried unanimously.
- 14-277. Following a presentation from Ann Gilbert, Director of Central Vermont New Directions Coalition, Councilor Guerlain moved the direct city staff to draft an ordinance to prohibit

smoking in parks. Councilor Edgerly Walsh seconded. Motion carried unanimously.

- 14-278. The Council entered a discussion regarding a City Investment Policy and consideration of appointing an Investment Committee to oversee future investments. Jane Osgothourup joined the discussion

Councilor Edgerly Walsh moved the Council create a 5 member Investment Committee including the Finance Director, 1 City Councilor and 3 members of the public and include a charge to the Committee. Councilor Guerlain seconded and the motion passed unanimously.

- 14-279. The Council received operations overviews and updates from city staff representing the following departments: Senior Center, Cemetery, Parks and Public Works. Jake Brown, Chair of Cemetery Commission, took part in the discussion on the Cemetery.

- 14-280. The Council received an update from the Capital Improvements Committee regarding Class 2 Highways and Road Metrics.

Councilor Edgerly Walsh moved the City adopt an average PCI of 74 as a standard to achieve, set a 5 year goal of all class II roads above a PCI of 33 in 5 years, set a goal of all roads above a PCI of 33 in 10 years. Councilor Bate seconded. The motion carried unanimously.

- 14-281. The Council discussed whether the City should contribute funds for a survey of the Berlin Pond area being considered for pond access by the Town of Berlin and Vermont Fish & Wildlife Department. Page and Jed Guertin both rose to speak on the issue.

Councilor Guerlain moved the City not contribute to the Berlin survey. Councilor Bate seconded and the motioned carried unanimously.

- 14-282. Under Other Business, the Council took item b) from the consent agenda off the table for discussion. Councilor Bate moved approval of the request. Councilor Edgerly Walsh seconded. The vote on the motion was 3-3, with Councilors Bate, Edgerly Walsh and Golonka voting aye, and Councilors Watson, Guerlain and Turcotte voting nay. The Mayor voted nay to break the tie, and the motion was defeated 4-3.

Councilor Turcotte moved to adjourn, Councilor Watson seconded. The motion carried unanimously.



City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: November 26, 2014

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 FOUR MONTH PERIOD BEGINNING JULY 1, 2014 AND ENDING OCTOBER 31, 2014

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 82% of revenues budgeted have been received (compared to 89% last fiscal year) and 41.5% of expenditures budgeted have been expensed for this time period (compared to 39.5% last year). This represents 33% of the budget year completed.**

GENERAL FUND NOTES:

Revenue:

State PILOT funds were not received until November which is why our year-to-date revenue is less than last year. And, the PILOT funds are \$54,000 less than budgeted. We are asking the State for the detail on this substantial reduction. The downtown improvement district tax appears to be excluded from this PILOT amount. We will be working with the State to understand what processes we need to follow receive PILOT funds for the downtown improvement tax. Receipt of this year's funds may be delayed until next year.

Expenditures:

Forecasting personnel costs for this year is challenging given the uncertainties of some of the DPW staff changes as well as the state reimbursement for police salaries and the ongoing negotiations with the police union. We will have better information in a month or so. It is expected that salaries will be higher than budgeted. As always, winter weather has a major role in determining our general fund expenditures. The size and number of winter storms will affect DPW overtime, salt/sand costs and snow removal purchased services. The recent reduction in gas prices will help offset this year's increases in salt prices.

WATER FUND:

Water Fund revenues and expenditures are in line with the budget except for a \$42,000 emergency repair to a water line on Guernsey Avenue. The cost of this repair will be reflected on next month's financial report.

SEWER FUND:

The wastewater treatment plant has very high equipment repair, maintenance and purchased services costs. Most of these expenditures are related to digester safety, computer issues, waste gas burner and other necessary projects. These repairs and maintenance projects will be completed in November and hopefully there will be no additional costs in this fiscal year.

PARKING FUND:

32% of revenues budgeted have been received (compared to 34% last fiscal year) and 31% of expenditures budgeted have been expensed for this time period (compared to 36% last year). Overall parking revenue is up \$53,000 in the first four months compared to last year. This is due to the substantial increase in parking rates that went into effect last February.

These Budget Reports are scheduled for the City Council Consent Agenda for December 10, 2014.

Jessie C. Baker

From: Katie Trautz <katietrautz@yahoo.com>
Sent: Thursday, December 04, 2014 3:43 PM
To: Jessie C. Baker
Subject: Re: Quote for City Hall Arts Centre Usage

Hi Jessie,

I unfortunately cannot attend the meeting as I have a band rehearsal that evening. What you have written below was my request for a waiver, let me know if you need anything else from me. Thank you so much!

Katie

This festival supports downtown Montpelier in many ways. We bring over a thousand people to Montpelier from all over New England during the slowest time of year, boosting the downtown economy in mid-January. The festival integrates many local venues, bringing national talent to our capitol city. Participating venues include: Positive Pie, Sweet Melissa's, Bagitos, Capitol Grounds, Charllo's, Buch Spieler, Bethany Church, Lost Nation Theater (City hall), and Skinny Pancake. Music is scheduled all day and night throughout the city for four days: Jan. 15-18, 2015. We call on the community for help with crowd based funding efforts, in kind donations, and volunteers. The immense support for this festival strengthens our community and communal spirit. This thrilling and festive event creates happier, healthier families during the darkest time of year. The Summit School of Traditional Music and Culture's website is: www.summit-school.org

Katie Trautz

Musician

Www.katietrautz@yahoo.com

802-279-2236

KatieTrautzmusic@gmail.com

Director

Summit School of Traditional Music and Culture

Www.summit-school.org

802-917-1186

Director@summit-school.org

On Dec 4, 2014, at 2:20 PM, Jessie C. Baker <jbaker@montpelier-vt.org> wrote:

Hi Katie,

I apologize for any confusion on our parts. We are operating without our key staff who develops the agenda this week.

Did you submit something to Bill other than the email below? If so, yes please resend that to me. Otherwise, I can just use this email.

I have put your request on the consent agenda – so among the first items discussed. The meeting starts at 6:30 at City Hall. Often the consent agenda is approved without discussion. However, Councilors can pull off individual items if they'd like to discuss them. If this happens, it would be great if you could be here.

Thanks!
Jessie

From: Katie Trautz [<mailto:katie Trautz@yahoo.com>]
Sent: Thursday, December 04, 2014 2:14 PM
To: Jessie C. Baker
Cc: Director@summit-school.org
Subject: Re: Quote for City Hall Arts Centre Usage

Hi Jessie,
Bill Fraser had me send my waiver request to him, but didn't mention I had to be at the mtg. I am happy to attend if I can. What time is the mtg?

If I cannot attend, do you have my waiver request on file? I can resend if necessary.
Best,
Katie

Katie Trautz
Musician
Www.katie Trautz@yahoo.com
802-279-2236
Katie Trautzmusic@gmail.com

Director
Summit School of Traditional Music and Culture
Www.summit-school.org
802-917-1186
Director@summit-school.org

On Dec 4, 2014, at 1:56 PM, Jessie C. Baker <jbaker@montpelier-vt.org> wrote:

Hi Katie,

We are finalizing our City Council agenda for December 10th. Are you still interested in attending this meeting and requesting this waiver? If you could let me know as soon as possible, that would be great! I will send out the agenda midday tomorrow.

Best,
Jessie

Jessie Baker

Assistant City Manager
City of Montpelier
39 Main Street
Montpelier, Vermont 05602
P: (802) 262-6250
jbaker@montpelier-vt.org
www.montpelier-vt.org

From: William Fraser
Sent: Monday, November 17, 2014 2:38 PM
To: Sandy Pitonyak; Jessie C. Baker
Subject: Fwd: Quote for City Hall Arts Centre Usage

FYI a

Begin forwarded message:

From: John Hollar <jhollar@drm.com>
Date: November 17, 2014 at 11:37:08 AM PST
To: Katie Trautz <Director@summit-school.org>
Cc: William Fraser <wfraser@montpelier-vt.org>
Subject: Re: Quote for City Hall Arts Centre Usage

Hi Katie,

We'll put this on the council's agenda to discuss. Do you need a decision this week or can we take it up next month?

John

On Nov 17, 2014, at 1:18 PM, Katie Trautz <Director@summit-school.org> wrote:

Hi John and Bill,

I am sorry for the delay in getting back to you, I was waiting for a quote from the Lost Nation Theater. They have so kindly and generously stepped up as a sponsor and will be giving a donation of their technical support for the event, valued at \$473. This reduces the city hall rent to \$285.

I still want to ask for a waiver from the city, because the Summit School is such a small non-profit, and any kind of assistance with this large event goes a long way for us.

This festival supports downtown Montpelier in many ways. We bring over a thousand people to Montpelier from all over New England during the slowest time of year, boosting the downtown

economy in mid-January. The festival integrates many local venues, bringing national talent to our capitol city. Participating venues include: Positive Pie, Sweet Melissa's, Bagitos, Capitol Grounds, Charlio's, Buch Spieler, Bethany Church, Lost Nation Theater (City hall), and Skinny Pancake. Music is scheduled all day and night throughout the city for four days: Jan. 15-18, 2015. We call on the community for help with crowd based funding efforts, in kind donations, and volunteers. The immense support for this festival strengthens our community and communal spirit. This thrilling and festive event creates happier, healthier families during the darkest time of year. The Summit School of Traditional Music and Culture's website is: www.summit-school.org<<http://www.summit-school.org>>

Let me know if you need anything else from me. I've also attached our non-profit letter in case you need our Tax ID.

Thanks so much for your consideration,
Katie

On Monday, November 17, 2014 12:58 PM, Kris W
<stagemanager@lostintheater.org<<mailto:stagemanager@lostintheater.org>>> wrote:

Hi Katie,
Kim asked me to follow up with a few quotes for you. I have attached a file containing two pages, the first page is a full quote based on last years event. The second page is a quote with LNT sponsorship factored in with the difference being a total of \$473. Please let me know if there is anything you would like to adapt before I write the contact and we schedule a planning meeting.

--

Cheers,
Kris

Please be aware that I do not work 'normal' hours and my 'weekend' is probably not your weekend. I will attempt to get back to you within 48 hours.

Kris Weir
Production Stage Manager
Lost Nation Theater

1-404-933-7506
stagemanager@lostintheater.org<<mailto:stagemanager@lostintheater.org>>

39 Main Street-City Hall
Montpelier, Vermont 05602

www.lostnationtheater.org<<http://www.lostnationtheater.org/>>

<Summit_School 2015.pdf>

<Non-Profit Letter.jpeg>



City of Montpelier, Vermont
"The Smallest Capital City in the United States"

For Consideration of the December 10, 2014 Consent Agenda: Consideration of approving and executing three Certificates of Project Completion as to Vermont Municipal Bonds for Series 2012 Series 1, 2013 Series 1 and 2014 Series 3. In the loan agreement for these bonds the City agreed to file these reports upon substantial completion of the projects/assets funded with the proceeds. At this time, all of the \$5,050,000 in funds from these bonds sales have been drawn down and spent on street/buildings improvements, fire truck purchase, Carr Lot purchase and district heat pipelines. To meet the conditions of the loan agreements, the Finance Director recommends approving and signing these three Certificates of Project Completion as required by the Vermont Municipal Bond Bank.



Certificate of Project Completion

VMBB Bond Series: Year 2012 Series # 1

This Certificate shall be evidence signed by the borrower, delivered to the trustee/disbursing agent and the Bond Bank. That the (name of borrower) City of Montpelier

Project, (describe here) Street, fire Truck, buildings improvements and Carr Lot

has been substantially completed so as to permit efficient use in operations by the borrower and setting forth any Project Costs remaining to be paid from the Project Fund established with the trustee/disbursing agent.

IN WITNESS WHEREOF, we have hereunto set our hands on behalf of the Borrower this

_____ day of _____, 20_____.

Name of Borrower: City of Montpelier

By: _____

All or a Majority of its Board

And By: _____, Its Treasurer



Certificate of Project Completion

VMBB Bond Series: Year 2013 Series # 1

This Certificate shall be evidence signed by the borrower, delivered to the trustee/disbursing agent and the Bond Bank. That the (name of borrower) City of Montpelier

Project, (describe here) Street and Public Sewer System
Improvements

has been substantially completed so as to permit efficient use in operations by the borrower and setting forth any Project Costs remaining to be paid from the Project Fund established with the trustee/disbursing agent.

IN WITNESS WHEREOF, we have hereunto set our hands on behalf of the Borrower this

_____ day of _____, 20____.

Name of Borrower: City of Montpelier

By: _____

All or a Majority of its Board

And By: _____, Its Treasurer



Certificate of Project Completion

VMBB Bond Series: Year 2014 Series # 3

This Certificate shall be evidence signed by the borrower, delivered to the trustee/disbursing agent and the Bond Bank. That the (name of borrower) City of Montpelier
Project, (describe here) District Heating Project

has been substantially completed so as to permit efficient use in operations by the borrower and setting forth any Project Costs remaining to be paid from the Project Fund established with the trustee/disbursing agent.

IN WITNESS WHEREOF, we have hereunto set our hands on behalf of the Borrower this
_____ day of _____, 20_____.

Name of Borrower: City of Montpelier

By: _____

All or a Majority of its Board

And By: _____, Its Treasurer