



**CITY OF
MONTPELIER
MONTPELIER,
VERMONT**

Agenda for City
Council Meeting
Wednesday,
November 12, 2014
06:30 P.M.

- 1) Call to Order by the Mayor
- 2) 14-256. Review and Approve Agenda
- 3) 14-257. General Business and Appearances
- 5) 14-259. Updates from the Pedestrian Advisory Committee and appointment of a City Council liaison
 - a) Committee reps will provide brief updates on "We Walk Week" events and feedback on the "Walk Friendly Communities".
 - b) Recommendation: Receive updates; opportunity for discussion; appointment of a City Council liaison; and possible direction to Committee members/staff.
- 6) 14-260. Update from the Montpelier Energy Advisory Committee (MEAC) and possible authorization from Council to proceed on certain projects
 - a) Members of the Committee will update Council on the NetZero Montpelier initiative, the Solar RFP, and the Georgetown University Energy Prize.
 - b) NetZero is about transforming the city's energy systems to ensure that our community has a secure, affordable, sustainable and reliable energy future; it is achieved by producing or offsetting the energy needs of electrical, thermal, and transportation with renewable energy sources.

- c) The solar RFP proposal was sent out a few months ago; the attached spreadsheet includes two tabs: 1) the Evaluation Summary which tabulates the Review Committee's individual reviews of the proposals and scores them according to the evaluation rubric established in the RFP; and 2) the Proposal Comparison tab which provides a side-by-side comparison of the key components of each proposal. The Committee is looking for Council approval to proceed with GroSolar. This will offset about 70% of the City municipal load with this one megawatt photovoltaic system. The Review Committee's memo to the full Energy Advisory Committee is also attached which details how the Committee reached its recommendation.
 - d) Lastly, a State 2 Application was recently submitted for the Georgetown University Energy Prize. This grant would bring resources and financial support to the Net Zero Montpelier initiative. The Committee is hopeful in its prospects to continue towards this prize but is up against many national entities.
 - e) Recommendation: Receive updates; discussion; direction to the Committee regarding whether or not to proceed with GroSolar.
- 7) 14-261. Presentation from Cassandra Hemenway, Zero Waste Outreach Coordinator for the Central Vermont Solid Waste Management District, regarding Act 148, Vermont's new Universal Recycling Law, and how it affects the City
- a) Ms. Hemenway will explain what the CVSWMD is doing to meet the mandates of the new law and outline some requirements for municipalities to ensure that the City is aware of what it has to do to be in compliance.
 - b) Recommendation: Receive presentation; opportunity for discussion; possible direction to staff.
- 8) 14-262. First 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, NIGHT PARKING DURING WINTER.
- a) The City's Parking Committee would like to move forward with a recommendation to adjust the Winter Parking Ban; Community

Development Specialist Kevin Casey has drafted some proposed language which is attached.

- b) Recommendation: Conduct the First Public Hearing, with or without further amendments; set November 19th for the Second Public Hearing.

9) 14-263. Discussion of a Transportation Committee

- a) The Council requested that staff put together a plan for a Transportation Committee that would facilitate coordination between the Bike, Pedestrian, Parking and Energy Committees.
- b) Staff will be available to answer questions about the plan.
- c) Recommendation: Receive information; provide direction to staff.

10) 14-264. FY '16 Budget Presentations from the Planning Department, the Fire Department, and the Police Department

11) 14-265. Other Business

12) 14-266. Reports by City Council

13) 14-267. Mayor's Report

14) 14-268. Report by the City Clerk

15) 14-269. Reports by the City Manager

Adjournment

4) 14-258. Consideration of the Consent Agenda:

- a) Consideration of Minutes from the October 22nd, 2014 City Council Meeting.
- b) Detailed Budget Status Reports for General Fund, Water Fund, Sewer

Fund, Cemetery Fund, Parks Fund, Parking Fund, Senior Center Fund and District Heat Fund for a three-month period beginning July 1, 2014 and ending September 30, 2014.

- c) Approve an amended Public Safety Authority (PSA) Memorandum of Understanding. City Councilor Tom Golonka requested this action as a result of the November 4th vote when Barre Town citizens opted not to be a part of the PSA. An amended version will be circulated for Council signatures.
- d) Payroll and Bills

2014 Montpelier Fire and Emergency Service Priorities and Concerns

Performance Measures (previous 12 months):

- Average response time to emergencies in Montpelier= 3:30 from notification
- Flood monitoring was completed 100% of days by river gauge reporting
- Fire pre-plan inspection completed 95% of days
- 100% of firefighters are certified at Firefighter 1 or above
- 100% of firefighters certified EMT (14 certified Advanced EMT)
- Fire safety and community prevention programs

2013-2014 Accomplishments:

- A day along city-wide table-top to better prepare and evaluate the city's COOP
- Reevaluated and redeveloped the city's COOP
- City-wide participation in the CADEX-2 exercise
- First-ever in the northeast fire/police active shooter tactical training with MPD at Union Elementary School
- Completed Local Emergency Operation Plan
- All firefighters completed new state EMT transition course making MFD 100 percent compliant with the new state regulations
- Developed and implemented fireworks ordinance
- Purchased and placed in-service a new fire engine
- Fire Chief elected President of the Vermont Career Fire Chiefs and Vermont Director of the New England Association of Fire Chiefs

2014-2015 Priorities:

- Continue to evaluate ambulance revenue
- Developing new performance based employee evaluations
- Continue awareness training to reduce job related injuries
- Review and evaluate sprinkler ordinance
- Active recruitment for call firefighters
- Participate as needed in Regional Public Safety Study Group
- Maintain staffing levels, training and equipment maintenance within budget expectations
- Continually review organizational structure to ensure the MFD fulfills our mission with optimal efficiency
- Encourage staff professional development
- Increase training and awareness on infectious diseases including Ebola
- Updating personal protective equipment for infectious diseases

2014 Montpelier Fire and Emergency Service Priorities and Concerns

Looking ahead:

- Will need to replace Ambulance #1 in FY16 budget: \$190,000
- Equipment replacement (hose, air bottles, small tools, etc.) can be accomplished within budget
- Concerns with city's hydrants water supply
- Review of plans and training for weather related events
- Building efficiencies: doors and windows
- Possible solar installation on MFD roof

Additional Information:

- Department personnel maintain repair and clean the fire station
- In-house vehicle maintenance and repair
- All in-house small tools and equipment maintenance and repair
- All doors and windows were repainted by on-duty personnel
- Biannual hose testing

Training Highlights:

- Hydrant inspections
- Vehicle extrication
- Annual CPR and AED
- Department review of firefighting principles and practices based on new tactic and strategies best practices developed by the NFPA

Vehicle Status Report

Vehicle	Make/Model	Expected Replacement	Number of Service Years
Engine #1	2001 International	Replace FY21	20 yrs.
Engine #2	2013 E-One	Replace FY38	25 yrs.
Tower	1998 Sutphen	Replace FY23	25 yrs.
Ambulance #1	2006 Ford	Replace FY16	10 yrs.
Ambulance #2	2010 International	(re-chassis) FY20	10 yrs.



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
3 Months Ending 9/30/2014
25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$7,366,787.00	\$7,380,054.68	\$13,267.68	100.18 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$308,673.00	\$308,673.00	\$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$40,000.00	\$40,000.00	\$0.00	100.00 %
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	\$7,715,460.00	\$7,728,727.68	\$13,267.68	100.17%
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	\$11,449.39	(\$8,550.61)	57.25 %
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	\$9,685.65	(\$50,314.35)	16.14 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$3,851.64	(\$11,148.36)	25.68 %
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	\$24,986.68	(\$866,208.32)	2.80%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$405.00	(\$8,595.00)	4.50 %
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$110.00	(\$2,490.00)	4.23 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$21,931.65	(\$48,068.35)	31.33 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$250.00	\$250.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$81,600.00	\$22,696.65	(\$58,903.35)	27.81%
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 %
10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$9,263.78	\$9,263.78	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$66,145.57	(\$151,778.43)	30.35 %
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	\$0.00	(\$172,538.00)	0.00 %
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	\$185,466.33	(\$720,382.67)	20.47%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$15,594.00	(\$51,406.00)	23.27 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$4,077.25	(\$11,422.75)	26.30 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$1,806.00	\$1,806.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$6,497.70	(\$8,502.30)	43.32 %
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	\$54.42	(\$195.58)	21.77 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$105,610.64	(\$332,889.36)	24.08 %
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	\$0.00	(\$6,500.00)	0.00 %
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 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$760.00	(\$3,240.00)	19.00 %
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$1,107.00	(\$2,693.00)	29.13 %
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	\$1,704.00	(\$3,296.00)	34.08 %
10.2422.00.00.4 CPR COURSE FEES	\$700.00	\$248.00	(\$452.00)	35.43 %
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	\$325.00	(\$4,741.00)	6.42 %
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	\$192,564.85	(\$479,174.15)	28.67%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$150.00	(\$350.00)	30.00 %
10.2504.00.00.4 58 BARRE ST RENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2505.00.00.4 RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$500.00	\$150.00	(\$350.00)	30.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$25,000.00	\$5,970.04	(\$19,029.96)	23.88 %
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	\$5,970.04	(\$19,029.96)	23.88%
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$132,476.00	\$132,476.00	\$0.00	100.00 %



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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	\$19,549.50	(\$69,200.50)	22.03 %
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	\$1,164.59	(\$16,835.41)	6.47 %
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	\$332,463.94	(\$81,694.06)	80.27%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$25,185.39	\$5,185.39	125.93 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$25,185.39	\$5,185.39	125.93%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$407.91	(\$4,592.09)	8.16 %
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 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	\$0.00	\$0.00	\$0.00	0.00 %



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10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$964.98	(\$4,035.02)	19.30 %
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	\$8,008.67	(\$45,363.33)	15.01%
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%
TOTAL GENERAL FUND REVENUES	\$11,596,226.00	\$9,336,573.23	(\$2,259,652.77)	80.51%



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$2,250.00	\$6,750.00	25.00 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$172.14	\$516.86	24.98 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,150.00	\$105.52	\$1,044.48	9.18 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,200.00	\$0.00	\$1,200.00	0.00 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$757.12	\$5,042.88	13.05 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$249.37	\$2,390.63	9.45 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$860.00	\$0.00	\$860.00	0.00 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,710.00	\$0.00	\$1,710.00	0.00 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$1,200.00	\$0.00	\$1,200.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$8,850.00	\$165.72	\$8,684.28	1.87 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$50.00	\$0.00	\$50.00	0.00 %
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	\$3,699.87	\$31,699.13	10.45%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$230,588.00	\$61,961.53	\$168,626.47	26.87 %
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	\$341.88	\$1,016.12	25.18 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$16,928.00	\$4,481.94	\$12,446.06	26.48 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$32,596.00	\$7,628.20	\$24,967.80	23.40 %
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	\$63.56	\$20.44	75.67 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$14,493.00	\$5,591.18	\$8,901.82	38.58 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,023.00	\$501.63	\$1,521.37	24.80 %
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	\$194.64	\$600.36	24.48 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$1,800.00	\$0.00	100.00 %



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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,406.00	\$2,509.15	\$6,896.85	26.68 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,065.00	\$11.35	\$1,053.65	1.07 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$0.00	\$500.00	0.00 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$10,100.00	\$0.00	\$10,100.00	0.00 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$1,788.00	\$157.06	\$1,630.94	8.78 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$1,680.51	\$7,989.49	17.38 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$7,266.00	\$1,816.29	\$5,449.71	25.00 %
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	\$15,328.25	\$24,671.75	38.32 %
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	\$118.86	\$480.14	19.84 %
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	\$354.04	\$2,045.96	14.75 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$150.00	\$0.00	\$150.00	0.00 %
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	\$108,645.99	\$291,915.01	27.12%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$103,477.00	\$27,941.98	\$75,535.02	27.00 %
10.3400.11.00.5 CLERK OVERTIME	\$1,400.00	\$193.32	\$1,206.68	13.81 %
10.3400.15.01.5 CLERK DENTAL INS	\$905.00	\$227.92	\$677.08	25.18 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,656.00	\$2,030.15	\$5,625.85	26.52 %
10.3400.15.03.5 CLERK HEALTH INS	\$21,731.00	\$3,856.85	\$17,874.15	17.75 %
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 %



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10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,554.00	\$1,722.30	\$4,831.70	26.28 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,349.00	\$334.42	\$1,014.58	24.79 %
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	\$84.47	\$260.53	24.48 %
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	\$334.33	\$3,665.67	8.36 %
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$0.57	\$3,999.43	0.01 %
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	\$66.56	\$2,933.44	2.22 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,500.00	\$115.00	\$1,385.00	7.67 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$4,844.00	\$1,210.86	\$3,633.14	25.00 %
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	\$3,644.23	\$9,355.77	28.03 %
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	\$81.63	\$317.37	20.46 %
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	\$113.12	\$686.88	14.14 %
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	\$43,413.14	\$139,336.86	23.76%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$286,722.00	\$79,364.29	\$207,357.71	27.68 %
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	\$631.40	\$1,436.60	30.53 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,931.00	\$5,707.83	\$15,223.17	27.27 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,655.00	\$5,215.25	\$44,439.75	10.50 %
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	\$69.51	\$59.49	53.88 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$15,220.00	\$4,197.44	\$11,022.56	27.58 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,082.00	\$764.16	\$2,317.84	24.79 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$426.00	\$210.45	\$215.55	49.40 %



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10.3420.15.10.5 FINANCE WORKERS' COMP	\$946.00	\$231.61	\$714.39	24.48 %
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	(\$372.10)	\$6,372.10	(6.20)%
10.3420.20.01.5 FINANCE POSTAGE	\$7,500.00	\$102.15	\$7,397.85	1.36 %
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	\$125.00	\$875.00	12.50 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$11,069.00	\$2,766.81	\$8,302.19	25.00 %
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	\$20.00	\$31,730.00	0.06 %
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	\$205.75	\$294.25	41.15 %
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	\$225.44	\$693.56	24.53 %
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	\$114,856.12	\$349,391.88	24.74%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$103,766.00	\$27,658.00	\$76,108.00	26.65 %
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	\$227.92	\$677.08	25.18 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,636.00	\$2,023.56	\$5,612.44	26.50 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$21,731.00	\$4,281.47	\$17,449.53	19.70 %
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	\$59.01	(\$3.01)	105.38 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,537.00	\$1,896.79	\$4,640.21	29.02 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,349.00	\$334.42	\$1,014.58	24.79 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$187.00	\$91.79	\$95.21	49.09 %



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10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$344.00	\$84.22	\$259.78	24.48 %
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	\$572.33	\$2,727.67	17.34 %
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	\$1,280.72	\$7,655.28	14.33 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,792.00	\$1,133.68	\$1,658.32	40.60 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$12,845.00	\$4,901.43	\$7,943.57	38.16 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$328.44	\$1,391.56	19.10 %
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	\$1,210.86	\$3,633.14	25.00 %
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	\$6,097.73	\$11,020.27	35.62 %
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	\$1,679.90	\$4,820.10	25.84 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$399.00	\$81.63	\$317.37	20.46 %
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	\$31.53	\$168.47	15.77 %
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	\$57,723.61	\$170,306.39	25.31%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$52,772.00	\$14,642.00	\$38,130.00	27.75 %
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	\$113.96	\$339.04	25.16 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,921.00	\$1,073.75	\$2,847.25	27.38 %
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 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$28.00	\$22.54	\$5.46	80.50 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,357.00	\$781.84	\$2,575.16	23.29 %



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10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$674.00	\$167.21	\$506.79	24.81 %
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	\$43.09	\$132.91	24.48 %
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	\$121.08	\$1,713.92	6.60 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$7.80	\$642.20	1.20 %
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	\$605.43	\$1,816.57	25.00 %
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	\$18,217.00	\$62,315.00	22.62 %
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	\$40.81	\$159.19	20.41 %
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	\$49,798.35	\$130,777.65	27.58%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$202,474.00	\$58,167.64	\$144,306.36	28.73 %
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	\$455.84	\$1,128.16	28.78 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$14,877.00	\$4,295.88	\$10,581.12	28.88 %
10.3600.15.03.5 PLANNING HEALTH INS	\$38,029.00	\$6,583.15	\$31,445.85	17.31 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$646.00	\$286.37	\$359.63	44.33 %



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$3,346.10	\$9,390.90	26.27 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,360.00	\$585.23	\$1,774.77	24.80 %
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	\$164.28	\$506.72	24.48 %
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	\$72.66	\$1,727.34	4.04 %
10.3600.20.01.5 PLANNING POSTAGE	\$1,000.00	\$0.00	\$1,000.00	0.00 %
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	\$232.96	\$2,267.04	9.32 %
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	\$175.00	\$3,325.00	5.00 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$8,477.00	\$2,119.00	\$6,358.00	25.00 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$7,110.00	\$0.00	\$7,110.00	0.00 %
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$7,100.00	\$1,854.20	\$5,245.80	26.12 %
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	\$0.00	\$16,000.00	0.00 %
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	\$142.02	\$757.98	15.78 %
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 %
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 %



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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	\$81,111.00	\$263,104.00	23.56%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$51,095.00	\$13,789.69	\$37,305.31	26.99 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,729.00	\$380.75	\$2,348.25	13.95 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$521.00	\$134.15	\$386.85	25.75 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,929.00	\$936.29	\$2,992.71	23.83 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,495.00	\$3,475.60	\$9,019.40	27.82 %
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	\$5.21	\$28.79	15.32 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,364.00	\$952.39	\$2,411.61	28.31 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$775.00	\$192.29	\$582.71	24.81 %
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	\$773.41	\$2,385.59	24.48 %
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	\$85.00	\$315.00	21.25 %
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	\$765.47	\$6,234.53	10.94 %
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	\$191.44	\$758.56	20.15 %
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	\$696.24	\$2,088.76	25.00 %
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	\$0.00	\$4,500.00	0.00 %
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	\$1,312.25	\$10,687.75	10.94 %
10.3710.70.00.5 CITY HALL COPIER	\$200.00	\$48.38	\$151.62	24.19 %
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 %



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10.3710.76.01.5 CITY HALL ELECTRIC	\$32,000.00	\$3,240.08	\$28,759.92	10.13 %
10.3710.76.02.5 CITY HALL HEATING FUEL	\$55,000.00	\$0.00	\$55,000.00	0.00 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$693.48	\$4,806.52	12.61 %
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	\$17,934.38	\$182,180.62	8.96%
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%
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$910,318.00	\$265,145.64	\$645,172.36	29.13 %



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10.4100.11.00.5 POLICE OVERTIME	\$115,000.00	\$42,506.44	\$72,493.56	36.96 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,568.00	\$1,763.16	\$4,804.84	26.84 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$74,848.00	\$22,439.30	\$52,408.70	29.98 %
10.4100.15.03.5 POLICE HEALTH INS	\$157,657.00	\$35,360.49	\$122,296.51	22.43 %
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	\$12.67	\$392.33	3.13 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$64,082.00	\$19,695.74	\$44,386.26	30.74 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,785.00	\$2,426.23	\$7,358.77	24.80 %
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	\$8,943.83	\$27,587.17	24.48 %
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	\$1,550.06	\$10,499.94	12.86 %
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	\$668.98	\$2,531.02	20.91 %
10.4100.20.01.5 POLICE POSTAGE	\$2,200.00	\$62.99	\$2,137.01	2.86 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$14,800.00	\$2,078.07	\$12,721.93	14.04 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,500.00	\$6,803.97	\$24,696.03	21.60 %
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	\$1,174.88	\$7,825.12	13.05 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$35,144.00	\$8,991.77	\$26,152.23	25.59 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,500.00	\$0.00	\$6,500.00	0.00 %
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	\$648.36	\$13,251.64	4.66 %
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	\$13,320.65	\$17,981.35	42.56 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,726.00	\$3,593.43	\$15,132.57	19.19 %
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	\$601.22	\$2,493.78	19.43 %
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	\$2,295.72	\$1,704.28	57.39 %



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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	\$1,775.90	\$15,256.10	10.43 %
10.4100.76.02.5 POLICE HEATING OIL	\$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	\$1,042.50	(\$1,042.50)	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	\$460,487.16	\$1,199,485.84	27.74%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$279,779.00	\$77,333.60	\$202,445.40	27.64 %
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$11,272.13	\$43,727.87	20.49 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,698.00	\$723.00	\$1,975.00	26.80 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,439.00	\$6,349.70	\$18,089.30	25.98 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$64,758.00	\$12,957.44	\$51,800.56	20.01 %
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	\$1.82	\$164.18	1.10 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$20,924.00	\$6,024.47	\$14,899.53	28.79 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,019.00	\$664.48	\$3,354.52	16.53 %
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	\$2,897.55	\$8,937.45	24.48 %
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	\$0.00	\$2,100.00	0.00 %
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	\$0.00	\$3,500.00	0.00 %
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$250.00	\$0.00	\$250.00	0.00 %
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 %



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10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$5,700.00	\$575.13	\$5,124.87	10.09 %
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	\$3,608.35	\$10,826.65	25.00 %
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	\$558.00	\$11,892.00	4.48 %
10.4105.70.00.5 POLICE COM COPIER	\$1,190.00	\$243.29	\$946.71	20.44 %
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	\$0.00	\$500.00	0.00 %
10.4105.83.00.5 POLICE COM MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$11,691.00	\$0.00	\$11,691.00	0.00 %
TOTAL POLICE COMMUNICATIONS	\$528,961.00	\$125,685.08	\$403,275.92	23.76%
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%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$65,458.00	\$18,341.58	\$47,116.42	28.02 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,023.00	\$868.70	\$154.30	84.92 %



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10.4190.15.01.5 SCHOOL RES DENTAL INS	\$453.00	\$113.94	\$339.06	25.15 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,853.00	\$1,464.19	\$3,388.81	30.17 %
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	\$1,302.63	\$2,852.37	31.35 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$674.00	\$167.21	\$506.79	24.81 %
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	\$646.10	\$1,992.90	24.48 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	\$200.00	\$0.00	\$200.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	\$2,422.00	\$605.43	\$1,816.57	25.00 %
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	\$40.63	\$154.37	20.84 %
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	\$24,188.25	\$71,199.75	25.36%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$76,150.00	\$22,083.21	\$54,066.79	29.00 %
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	\$163.77	\$447.23	26.80 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,559.00	\$1,679.16	\$3,879.84	30.21 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$14,668.00	\$1,610.56	\$13,057.44	10.98 %
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	\$1,360.75	\$3,398.25	28.59 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$910.00	\$225.73	\$684.27	24.81 %



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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	\$61.45	\$189.55	24.48 %
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	\$2.46	\$347.54	0.70 %
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	\$0.00	\$2,000.00	0.00 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$3,270.00	\$817.33	\$2,452.67	24.99 %
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	\$44.26	\$180.74	19.67 %
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	\$70.56	\$1,429.44	4.70 %
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	\$29,242.77	\$89,008.23	24.73%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$71,930.00	\$17,820.17	\$54,109.83	24.77 %
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	\$178.11	\$423.89	29.59 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,251.00	\$1,221.01	\$4,029.99	23.25 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,451.00	\$2,237.08	\$12,213.92	15.48 %
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	\$1,119.30	\$3,376.70	24.90 %



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10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$897.00	\$222.39	\$674.61	24.79 %
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	\$58.27	\$179.73	24.48 %
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	\$3.41	\$296.59	1.14 %
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	\$279.54	\$1,220.46	18.64 %
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	\$805.22	\$2,415.78	25.00 %
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	\$0.00	\$500.00	0.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$5,297.90	\$21,202.10	19.99 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$285.00	\$46.47	\$238.53	16.31 %
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	\$31,910.39	\$111,253.61	22.29%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,006.00	\$232,138.67	\$668,867.33	25.76 %
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	\$38,199.38	\$114,338.62	25.04 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,695.00	\$1,866.92	\$5,828.08	24.26 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,785.00	\$19,599.34	\$58,185.66	25.20 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$184,712.00	\$35,687.58	\$149,024.42	19.32 %
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	\$14.84	\$459.16	3.13 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$66,596.00	\$18,539.25	\$48,056.75	27.84 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,464.00	\$2,842.58	\$8,621.42	24.80 %
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	\$24,248.80	\$74,795.20	24.48 %



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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	\$678.36	\$23,321.64	2.83 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	(\$174.55)	\$2,574.55	(7.27)%
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$0.00	\$900.00	0.00 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$19,000.00	\$3,454.22	\$15,545.78	18.18 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$3,357.81	\$11,642.19	22.39 %
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	\$112.10	\$1,387.90	7.47 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,000.00	\$214.00	\$2,786.00	7.13 %
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	\$10,292.29	\$30,882.71	25.00 %
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	\$666.37	\$4,333.63	13.33 %
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	\$6,309.00	\$49,191.00	11.37 %
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	\$3,444.15	\$8,555.85	28.70 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$12,500.00	\$3,086.86	\$9,413.14	24.69 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$3,737.77	\$10,262.23	26.70 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$223.33	\$2,776.67	7.44 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,794.00	\$711.97	\$3,082.03	18.77 %
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 %
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	\$911.75	\$7,088.25	11.40 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %



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10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,400.00	\$1,557.91	\$842.09	64.91 %
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	\$418,477.61	\$1,383,663.39	23.22%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,750.00	\$14,470.40	\$40,279.60	26.43 %
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	\$113.96	\$339.04	25.16 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,997.00	\$1,012.54	\$2,984.46	25.33 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,865.00	\$3,346.73	\$7,518.27	30.80 %
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	\$992.29	\$2,429.71	29.00 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$674.00	\$167.21	\$506.79	24.81 %
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	\$44.31	\$136.69	24.48 %
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	\$0.00	\$250.00	0.00 %
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	\$95.14	\$704.86	11.89 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$2,422.00	\$605.43	\$1,816.57	25.00 %
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	\$40.81	\$159.19	20.41 %



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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	\$21,616.54	\$64,598.46	25.07%
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	\$0.00	\$0.00	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 %
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 %



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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	\$0.00	\$6,929.00	0.00%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$528,167.00	\$153,323.10	\$374,843.90	29.03 %
10.5100.11.00.5 DPW ST OVERTIME	\$62,212.00	\$5,431.55	\$56,780.45	8.73 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,896.00	\$1,407.41	\$3,488.59	28.75 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$42,809.00	\$11,285.95	\$31,523.05	26.36 %
10.5100.15.03.5 DPW ST HEALTH INS	\$122,839.00	\$29,344.76	\$93,494.24	23.89 %
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	\$63.34	\$287.66	18.05 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,651.00	\$10,429.89	\$26,221.11	28.46 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,630.00	\$1,892.32	\$5,737.68	24.80 %
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	\$7,200.41	\$22,209.59	24.48 %
10.5100.15.12.5 DPW ST PARKING FEE	\$1,770.00	\$1,770.00	\$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING	\$6,400.00	\$2,233.24	\$4,166.76	34.89 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$379.99	\$1,620.01	19.00 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$1.42	\$298.58	0.47 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$43,400.00	\$23,556.57	\$19,843.43	54.28 %
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	\$9,008.89	\$35,991.11	20.02 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$0.00	\$8,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	\$15,000.00	\$0.00	\$15,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,600.00	\$0.00	\$1,600.00	0.00 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$137.20	\$2,262.80	5.72 %
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	\$267.50	\$2,332.50	10.29 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$27,405.00	\$7,001.45	\$20,403.55	25.55 %



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10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,900.00	\$6,585.60	\$18,314.40	26.45 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$5,258.32	\$741.68	87.64 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$84,600.00	\$13,346.15	\$71,253.85	15.78 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$12,000.00	\$7,323.00	\$4,677.00	61.03 %
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	\$731.00	\$3,219.00	18.51 %
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	\$1,247.70	\$252.30	83.18 %
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	\$501.72	\$2,091.28	19.35 %
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	\$3,807.45	\$19,692.55	16.20 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,800.00	\$819.36	\$2,980.64	21.56 %
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	\$307,516.99	\$1,093,444.01	21.95%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$158,398.00	\$37,949.46	\$120,448.54	23.96 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,381.00	\$1,695.60	\$9,685.40	14.90 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,303.00	\$324.13	\$978.87	24.88 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,394.00	\$2,888.41	\$9,505.59	23.30 %



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10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,292.00	\$6,816.86	\$24,475.14	21.78 %
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	\$16.59	\$63.41	20.74 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,611.00	\$2,506.77	\$8,104.23	23.62 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,942.00	\$481.57	\$1,460.43	24.80 %
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	\$2,426.01	\$7,482.99	24.48 %
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	\$541.99	\$5,478.01	9.00 %
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	\$0.00	\$100.00	0.00 %
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)	(\$10,161.78)	(\$39,838.22)	20.32 %
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	\$51.94	(\$51.94)	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	\$803.09	\$4,196.91	16.06 %
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	\$1,743.63	\$5,231.37	25.00 %
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	\$26,299.50	\$106,700.50	19.77 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$4,904.85)	(\$20,095.15)	19.62 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$575.00	\$117.55	\$457.45	20.44 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$450.00	\$45.00	\$405.00	10.00 %
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 %



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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	\$120,884.07	\$472,893.93	20.36%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$819.77	\$1,180.23	40.99 %
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	\$990.00	\$6,510.00	13.20 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$7,250.00	\$777.39	\$6,472.61	10.72 %
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	\$1,425.68	\$8,574.32	14.26 %
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	\$273.12	\$926.88	22.76 %
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	\$0.00	\$4,500.00	0.00 %
TOTAL DPW BUILDING OPERATIONS	\$65,850.00	\$27,908.20	\$37,941.80	42.38%
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 AGENCY CONTRIB ON BALLOT ITEMS	\$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				
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%



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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	\$5,792.41	\$12,413.59	31.82 %
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	\$85.47	\$126.53	40.32 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,329.00	\$400.41	\$928.59	30.13 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,093.00	\$858.71	\$4,234.29	16.86 %
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	\$397.04	\$740.96	34.89 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$316.00	\$78.38	\$237.62	24.80 %
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	\$266.13	\$820.87	24.48 %
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 %
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	\$1,135.00	\$284.55	\$850.45	25.07 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$63.92	\$4,936.08	1.28 %



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10.8130.70.00.5 TREE MANAGEMENT COPIER	\$94.00	\$19.16	\$74.84	20.38 %
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	\$8,306.07	\$27,319.93	23.31%
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	\$0.00	\$37,198.00	0.00 %
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	\$0.00	\$768,545.00	0.00%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$3,000.00	(\$3,000.00)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$144.98	(\$144.98)	0.00 %



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TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$3,144.98	(\$3,144.98)	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$59,288.00	\$32,347.50	\$26,940.50	54.56 %
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	\$57,825.00	\$103,571.00	35.83%
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	\$18,875.00	\$18,875.00	\$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$57,826.00	\$57,826.00	\$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$13,908.00	\$13,908.00	\$0.00	100.00 %
10.9390.97.00.5 XFER TO PARKING FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	\$655,295.00	\$655,295.00	\$0.00	100.00 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$141,089.00	\$141,089.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$3,400.00	\$3,400.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	\$41,000.00	\$41,000.00	\$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	\$157,475.00	\$157,475.00	\$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$1,128,468.00	\$1,128,468.00	\$0.00	100.00%
10.9400 EQUIPMENT PLAN				
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTLAY-ENERGY	\$0.00	\$0.00	\$0.00	0.00 %



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10.9400.83.01.5 EQUIP PLAN - DPW	\$271,614.00	\$271,614.00	\$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$100,800.00	\$100,800.00	\$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$8,100.00	\$8,100.00	\$0.00	100.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$49,433.00	\$49,433.00	\$0.00	100.00 %
10.9400.83.06.5 EQUIP PLAN- PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	\$3,334.00	\$3,334.00	\$0.00	100.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT PLAN	\$433,281.00	\$433,281.00	\$0.00	100.00%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$0.00	\$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	\$0.00	\$0.00	0.00%
10.9951 GF MISC EXP				
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$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				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$62,000.00	\$63,650.54	(\$1,650.54)	102.66 %



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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	\$4,002,731.61	\$7,593,494.39	34.52%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$5,333,841.62		



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REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	0.00 %
11.2313.00.00.4 BERLIN FIRE DISTRICT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,371,964.00	\$587,407.34	(\$1,784,556.66)	24.76 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$14,000.00	\$2,621.51	(\$11,378.49)	18.73 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$11,000.00	\$2,852.54	(\$8,147.46)	25.93 %
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	\$1,400.00	(\$2,600.00)	35.00 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$7,910.00	\$2,910.00	158.20 %
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	\$713,574.20	(\$1,802,358.80)	28.36%
TOTAL WATER FUND REVENUES	\$2,515,933.00	\$713,574.20	(\$1,802,358.80)	28.36%



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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,879.00	\$14,071.98	\$53,807.02	20.73 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,220.00	\$280.46	\$2,939.54	8.71 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$516.00	\$104.11	\$411.89	20.18 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,190.00	\$1,034.85	\$4,155.15	19.94 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$12,387.00	\$2,163.18	\$10,223.82	17.46 %
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	\$9.83	\$22.17	30.72 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$885.74	\$3,558.26	19.93 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$769.00	\$190.62	\$578.38	24.79 %
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	\$56.56	\$174.44	24.48 %
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	\$658.50	(\$658.50)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,500.00	\$891.15	\$608.85	59.41 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,300.00	\$0.00	\$3,300.00	0.00 %
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	\$469.72	\$2,218.28	17.47 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$840.00	\$341.09	\$498.91	40.61 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,864.00	\$1,314.00	\$2,550.00	34.01 %
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	\$930.00	\$820.00	53.14 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,761.00	\$690.19	\$2,070.81	25.00 %
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	\$689.00	\$2,811.00	19.69 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$12,000.00	\$495.50	\$11,504.50	4.13 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$750.00	\$111.80	\$638.20	14.91 %
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	\$46.55	\$181.45	20.42 %



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11.6200.70.01.5 ADMIN COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$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	\$962.05	\$12,304.95	7.25 %
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	\$0.00	\$6,086.00	0.00 %
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	\$323,984.95	\$966,754.05	25.10%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$194,735.00	\$50,961.18	\$143,773.82	26.17 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,073.00	\$2,743.17	\$9,329.83	22.72 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,498.00	\$381.34	\$1,116.66	25.46 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,097.00	\$3,872.46	\$11,224.54	25.65 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,965.00	\$6,714.16	\$29,250.84	18.67 %
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	\$23.17	\$68.83	25.18 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,926.00	\$3,365.42	\$9,560.58	26.04 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,232.00	\$553.47	\$1,678.53	24.80 %
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	\$2,000.74	\$6,171.26	24.48 %
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	\$778.50	\$721.50	51.90 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$350.00	\$0.00	\$350.00	0.00 %



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11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$106,245.00	\$17,421.05	\$88,823.95	16.40 %
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	\$126.48	\$2,393.52	5.02 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	\$1,350.00	\$345.85	\$1,004.15	25.62 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$8,017.00	\$2,003.97	\$6,013.03	25.00 %
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	\$12,106.93	\$12,893.07	48.43 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$792.98	\$9,207.02	7.93 %
11.6210.70.00.5 WATER TREAT COPIER	\$661.00	\$135.12	\$525.88	20.44 %
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	\$2,859.75	\$8,640.25	24.87 %
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	\$11,409.49	\$56,590.51	16.78 %
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	\$0.00	\$29,000.00	0.00 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	\$6,837.00	\$0.00	\$6,837.00	0.00 %
TOTAL WATER SUPPLY & TREATMENT	\$583,196.00	\$121,937.98	\$461,258.02	20.91%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$156,734.00	\$38,367.67	\$118,366.33	24.48 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,907.00	\$1,902.44	\$15,004.56	11.25 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,485.00	\$323.74	\$1,161.26	21.80 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,676.00	\$2,806.76	\$9,869.24	22.14 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$35,639.00	\$8,246.27	\$27,392.73	23.14 %
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	\$7.01	\$82.99	7.79 %



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11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$10,853.00	\$2,662.35	\$8,190.65	24.53 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,212.00	\$548.46	\$1,663.54	24.79 %
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	\$1,657.73	\$5,113.27	24.48 %
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	\$19.49	\$980.51	1.95 %
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	\$2,692.38	\$17,307.62	13.46 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$0.00	\$2,500.00	0.00 %
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	\$1,985.81	\$5,958.19	25.00 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$10,850.00	\$2,123.90	\$8,726.10	19.58 %
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	\$3,224.35	\$16,775.65	16.12 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,500.00	\$53.30	\$8,446.70	0.63 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$626.00	\$131.56	\$494.44	21.02 %
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	\$1,478.71	\$7,521.29	16.43 %
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	\$0.00	\$4,000.00	0.00 %
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	\$197,194.69	\$285,467.31	40.86%

11.6230 DELQ WATER FEES COLLECTION



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11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$12,245.00	\$2,756.90	\$9,488.10	22.51 %
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	\$37.59	\$37.41	50.12 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$894.00	\$210.05	\$683.95	23.50 %
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	\$21.63	(\$15.63)	360.50 %
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	\$27.59	\$83.41	24.86 %
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	\$9.79	\$30.21	24.48 %
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	\$12.54	\$437.46	2.79 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$32.04	\$467.96	6.41 %
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	\$102.92	\$297.08	25.73 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$7.74	\$32.26	19.35 %
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	\$3,444.84	\$14,035.16	19.71%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,702.00	\$8,924.90	\$26,777.10	25.00 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,156.00	\$115.92	\$1,040.08	10.03 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$344.00	\$85.33	\$258.67	24.81 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,691.00	\$667.72	\$2,023.28	24.81 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$8,258.00	\$1,634.29	\$6,623.71	19.79 %
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	\$617.57	\$1,686.43	26.80 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$512.00	\$127.08	\$384.92	24.82 %



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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	\$359.90	\$1,110.10	24.48 %
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	\$460.13	\$1,380.87	24.99 %
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	\$31.02	\$120.98	20.41 %
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	\$14,920.33	\$58,102.67	20.43%
TOTAL WATER FUND EXPENDITURES	\$2,447,100.00	\$661,482.79	\$1,785,617.21	27.03%
WATER FUND NET EXCESS / (DEFICIT)	\$68,833.00	\$52,091.41		



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	\$1,966,194.00	\$410,749.95	(\$1,555,444.05)	20.89 %
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	\$2,370.99	(\$10,629.01)	18.24 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,000.00	\$600.00	(\$1,400.00)	30.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$2,606.52	(\$7,393.48)	26.07 %
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	\$0.00	(\$500.00)	0.00 %
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	\$130,022.94	(\$465,446.06)	21.84 %
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	\$1,430,820.66	(\$2,296,221.34)	38.39%
TOTAL SEWER FUND REVENUES	\$3,727,042.00	\$1,430,820.66	(\$2,296,221.34)	38.39%



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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$222,374.00	\$61,295.94	\$161,078.06	27.56 %
12.5470.11.00.5 WW TREAT OVERTIME	\$15,805.00	\$6,252.09	\$9,552.91	39.56 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,964.00	\$498.56	\$1,465.44	25.38 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$15,657.00	\$5,081.07	\$10,575.93	32.45 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$46,566.00	\$5,855.98	\$40,710.02	12.58 %
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	\$24.15	\$96.85	19.96 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,886.00	\$4,308.97	\$10,577.03	28.95 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,927.00	\$725.69	\$2,201.31	24.79 %
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	\$2,297.96	\$7,088.04	24.48 %
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	\$299.20	\$2,700.80	9.97 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,500.00	\$319.73	\$2,180.27	12.79 %
12.5470.20.01.5 WW TREAT POSTAGE	\$500.00	\$0.00	\$500.00	0.00 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$174,863.00	\$40,214.85	\$134,648.15	23.00 %
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	\$74.31	\$3,365.69	2.16 %
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	\$816.00	\$2,184.00	27.20 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$32,512.00	\$8,127.56	\$24,384.44	25.00 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$220,200.00	\$42,430.52	\$177,769.48	19.27 %
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	\$756.15	\$22,443.85	3.26 %
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	\$67,246.41	(\$7,246.41)	112.08 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$17,083.57	\$12,916.43	56.95 %
12.5470.70.00.5 WW TREAT COPIER	\$867.00	\$177.16	\$689.84	20.43 %



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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	\$9,863.54	\$180,136.46	5.19 %
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	\$3,624.99	\$63,375.01	5.41 %
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	\$519,098.72	\$1,352,920.28	27.73%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$136,332.00	\$20,439.29	\$115,892.71	14.99 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$13,096.00	\$880.59	\$12,215.41	6.72 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,543.00	\$160.61	\$1,382.39	10.41 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$12,638.00	\$1,511.14	\$11,126.86	11.96 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$31,743.00	\$4,432.44	\$27,310.56	13.96 %
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	\$4.25	\$27.75	13.28 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,339.00	\$1,338.77	\$8,000.23	14.34 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,963.00	\$486.59	\$1,476.41	24.79 %
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	\$941.61	\$2,904.39	24.48 %



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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	\$1,761.80	\$5,291.20	24.98 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$2,500.00	\$0.00	\$2,500.00	0.00 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	\$212.00	\$67.55	\$144.45	31.86 %
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	\$32,715.80	\$196,249.20	14.29%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$170,849.00	\$42,068.07	\$128,780.93	24.62 %
12.5480.11.00.5 COLLECTION OVERTIME	\$16,015.00	\$1,578.97	\$14,436.03	9.86 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,634.00	\$360.37	\$1,273.63	22.05 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,641.00	\$3,047.27	\$10,593.73	22.34 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$39,224.00	\$8,932.16	\$30,291.84	22.77 %
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	\$5.14	\$93.86	5.19 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$11,679.00	\$2,912.87	\$8,766.13	24.94 %



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12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,434.00	\$603.64	\$1,830.36	24.80 %
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	\$1,790.92	\$5,524.08	24.48 %
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	\$452.36	\$22,047.64	2.01 %
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	\$3,094.48	(\$2,194.48)	343.83 %
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	\$2,185.60	\$6,557.40	25.00 %
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	\$40,038.90	(\$27,038.90)	307.99 %
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	\$500.07	\$4,499.93	10.00 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$10,000.00	\$0.00	\$10,000.00	0.00 %
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	\$143.23	\$507.77	22.00 %
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	\$1,317.39	\$8,282.61	13.72 %
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	\$34,709.71	\$313,006.29	9.98 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$42,218.00	\$0.00	\$42,218.00	0.00 %
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	\$308,136.05	\$612,567.95	33.47%



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12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$95,247.00	\$22,321.87	\$72,925.13	23.44 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,692.00	\$753.62	\$3,938.38	16.06 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$797.00	\$180.33	\$616.67	22.63 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,296.00	\$1,686.88	\$5,609.12	23.12 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,123.00	\$3,643.63	\$15,479.37	19.05 %
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	\$11.54	\$37.46	23.55 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,246.00	\$1,449.02	\$4,796.98	23.20 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,187.00	\$294.30	\$892.70	24.79 %
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	\$79.57	\$245.43	24.48 %
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	\$891.15	\$608.85	59.41 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$0.00	\$2,000.00	0.00 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$0.00	\$250.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$5,543.00	\$436.16	\$5,106.84	7.87 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,451.00	\$386.15	\$1,064.85	26.61 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$1,487.64	\$6,287.36	19.13 %
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	\$1,065.55	\$3,197.45	25.00 %
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	\$71.85	\$279.15	20.47 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %



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12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,489.00	\$1,097.23	\$13,391.77	7.57 %
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	\$0.00	\$17,650.00	0.00 %
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	\$300,713.27	\$380,197.73	44.16%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,259.00	\$881.00	\$1,378.00	39.00 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$45.00	\$23.41	\$21.59	52.02 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$5.03	\$8.97	35.93 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$168.00	\$65.40	\$102.60	38.93 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$326.00	\$39.95	\$286.05	12.25 %
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	\$0.56	\$0.44	56.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$144.00	\$54.92	\$89.08	38.14 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$20.00	\$5.02	\$14.98	25.10 %
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	\$22.52	\$69.48	24.48 %
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	\$18.16	\$54.84	24.88 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,000.00	\$3,080.22	\$919.78	77.01 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$1.05	\$4.95	17.50 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$4,201.06	\$3,002.94	58.32%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$12,245.00	\$2,756.90	\$9,488.10	22.51 %
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	\$37.59	\$37.41	50.12 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$894.00	\$210.05	\$683.95	23.50 %
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	\$21.63	(\$15.63)	360.50 %
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	\$27.59	\$83.41	24.86 %
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	\$9.79	\$30.21	24.48 %
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	\$0.00	\$150.00	0.00 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$500.00	\$32.04	\$467.96	6.41 %
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	\$102.92	\$297.08	25.73 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$40.00	\$7.74	\$32.26	19.35 %
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	\$3,432.30	\$13,806.70	19.91%
TOTAL SEWER FUND EXPENDITURES	\$3,727,042.00	\$1,168,297.20	\$2,558,744.80	31.35%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$262,523.46		



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
3 Months Ending 9/30/2014
25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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
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3 Months Ending 9/30/2014
25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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	\$28,661.64	\$54,629.36	34.41 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$678.75	\$2,149.25	24.00 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$227.92	\$528.08	30.15 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$2,231.89	\$4,250.11	34.43 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$1,878.28	\$5,401.72	25.80 %
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	\$21.00	\$26.00	44.68 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$2,012.43	\$3,536.57	36.27 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,126.00	\$279.24	\$846.76	24.80 %
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	\$808.91	\$2,495.09	24.48 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$422.17	\$577.83	42.22 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$210.03	\$589.97	26.25 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$803.24	\$3,196.76	20.08 %
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	\$0.00	\$1,000.00	0.00 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$370.00	\$53.20	\$316.80	14.38 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$47.10	\$68.90	40.60 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$181.46	\$352.54	33.98 %
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	\$50.00	\$950.00	5.00 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$4,045.00	\$1,011.07	\$3,033.93	25.00 %
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	\$4,080.00	\$17,420.00	18.98 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,500.00	\$601.50	\$898.50	40.10 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$0.00	\$500.00	0.00 %



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17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$396.00	\$104.00	79.20 %
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	\$90.91	(\$90.91)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
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	\$0.00	\$250.00	0.00 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	0.00 %
17.7000.70.00.5 CEMETERY COPIER	\$333.00	\$68.15	\$264.85	20.47 %
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	\$144.25	\$1,255.75	10.30 %
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	\$188.80	\$1,811.20	9.44 %
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	\$0.00	\$18,875.00	0.00 %
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	\$46,079.14	\$161,579.86	22.19%
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$46,079.14	\$161,579.86	22.19%



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25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2015</u>	<u>Actual to Date</u> <u>Through 9/30/2014</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$97,110.72		



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
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25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$0.00	\$0.00	0.00%
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	\$0.00	\$0.00	\$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,325.00	\$1,325.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$1,325.00	\$1,325.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$0.00	\$0.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$225.00	\$225.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$225.00	\$225.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$0.00	\$0.00	0.00 %



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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 FUND 30	\$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	\$2,200.00	(\$11,000.00)	16.67 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPELIER FDN	\$0.00	\$0.00	\$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$3,400.00	\$3,400.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$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	\$159,289.00	(\$10,100.00)	94.04%
TOTAL PARKS FUND REVENUES	\$175,389.00	\$160,839.00	(\$14,550.00)	91.70%



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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	\$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	\$0.00	\$0.00	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$240.00	\$660.00	26.67%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$79,985.00	\$22,899.38	\$57,085.62	28.63 %
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	\$142.45	\$584.55	19.59 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$1,705.11	\$4,133.89	29.20 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$3,634.90	\$8,969.10	28.84 %
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	\$27.79	\$17.21	61.76 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$1,262.22	\$3,736.78	25.25 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,083.00	\$268.58	\$814.42	24.80 %
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	\$744.03	\$2,294.97	24.48 %
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	\$0.00	\$70.00	0.00 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$1,817.96	(\$617.96)	151.50 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$708.38	\$291.62	70.84 %
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	\$23.16	\$138.84	14.30 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$20.51	\$30.49	40.22 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$79.00	\$153.00	34.05 %



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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	\$1,033.12	(\$33.12)	103.31 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$3,890.00	\$974.74	\$2,915.26	25.06 %
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	\$839.86	\$660.14	55.99 %
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	\$0.00	\$3,000.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$9,000.00	\$354.36	\$8,645.64	3.94 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$1,537.11	\$2,462.89	38.43 %
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	\$52.71	\$178.29	22.82 %
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	\$101.87	\$780.13	11.55 %
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 OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$3,400.00	\$3,176.02	\$223.98	93.41 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$11,700.00	\$0.00	\$11,700.00	0.00 %
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	\$46,623.56	\$127,365.44	26.80%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$500.00	\$7.19	\$492.81	1.44 %
18.7644.00.00.5 PARKS IMPACT EXP	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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	\$46,870.75	\$128,518.25	26.72%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$113,968.25		



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
 As Of and For The
3 Months Ending 9/30/2014
 25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$12,567.00	(\$6,933.00)	64.45 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$25,905.00	(\$36,095.00)	41.78 %
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	\$11,739.00	\$6,739.00	234.78 %
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	\$50,211.00	(\$41,089.00)	55.00%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$48,000.00	\$13,226.89	(\$34,773.11)	27.56 %
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 %
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	\$13,283.81	(\$34,716.19)	27.67%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$5,326.82	(\$20,628.18)	20.52 %
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	\$40.00	(\$2,460.00)	1.60 %
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 %



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$205.00	(\$995.00)	17.08 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$150.00	\$0.00	(\$150.00)	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$15,500.00	\$0.00	(\$15,500.00)	0.00 %
38.2816.00.00.4 SR CTR TRANSFER FROM SMITH BARNEY 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	\$4,140.25	(\$4,072.75)	50.41 %
TOTAL MISC REVENUE	\$56,918.00	\$19,714.07	(\$37,203.93)	34.64%
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 %
TOTAL OPERATING TRANSFERS	\$157,475.00	\$157,475.00	\$0.00	100.00%
TOTAL SENIOR CENTER REVENUES	\$353,693.00	\$240,683.88	(\$113,009.12)	68.05%



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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	\$28,226.06	\$77,059.94	26.81 %
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	\$341.88	\$835.12	29.05 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$1,968.84	\$5,716.16	25.62 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$5,887.65	\$22,362.35	20.84 %
38.3800.15.04.5 SR CTR SECTION 125	\$480.00	\$212.73	\$267.27	44.32 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$73.00	\$0.00	\$73.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$5,071.00	\$1,935.28	\$3,135.72	38.16 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00	\$434.76	\$1,318.24	24.80 %
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	\$81.77	\$252.23	24.48 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$327.79	\$672.21	32.78 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$1,049.00	\$1,451.00	41.96 %
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	\$0.00	\$3,000.00	0.00 %
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	\$57.69	\$742.31	7.21 %
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	\$1,574.11	\$4,722.89	25.00 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$7,146.00	\$38,854.00	15.53 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$2,400.00	\$12,600.00	16.00 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$1,800.00	\$0.00	\$1,800.00	0.00 %
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	\$2,961.15	\$9,538.85	23.69 %



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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	\$0.00	\$2,800.00	0.00 %
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	\$641.55	\$3,858.45	14.26 %
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	\$178.50	\$2,621.50	6.38 %
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	\$83.81	\$316.19	20.95 %
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	\$1,915.78	\$8,584.22	18.25 %
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	\$59.77	\$440.23	11.95 %
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	\$1,887.41	\$5,764.59	24.67 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,491.00	\$1,398.28	\$4,092.72	25.46 %
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	\$76,844.62	\$244,098.38	23.94%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %



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38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$23,000.00	\$0.00	\$23,000.00	0.00 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$3,000.00	\$462.98	\$2,537.02	15.43 %
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 FOOD SVC OTP PUR SRVC	\$0.00	\$88.00	(\$88.00)	0.00 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$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	\$412.25	\$2,337.75	14.99 %
TOTAL SENIOR CTR FOOD SERVICE	\$28,750.00	\$963.23	\$27,786.77	3.35%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$11,649.50	(\$7,649.50)	291.24 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$4,000.00	\$11,649.50	(\$7,649.50)	291.24%
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 %
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%



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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	\$89,457.35	\$264,235.65	25.29%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$151,226.53		



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
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25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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	\$104,929.58	(\$360,570.42)	22.54 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$5,210.60	(\$18,729.40)	21.77 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$8,916.65	(\$41,083.35)	17.83 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$9,762.65	(\$25,237.35)	27.89 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$11,073.20	(\$28,622.80)	27.90 %
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	\$0.00	(\$5,000.00)	0.00 %
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$2,195.89	(\$5,804.11)	27.45 %
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	\$35,017.22	(\$169,982.78)	17.08 %
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	\$222,178.33	(\$707,689.67)	23.89%
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
3 Months Ending 9/30/2014
25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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	\$248,772.33	(\$710,095.67)	25.94%



City of Montpelier
PARKING FUND FY 2015 Budget Report
As Of and For The
3 Months Ending 9/30/2014
25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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	\$67,295.52	\$180,375.48	27.17 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$5,345.72	\$15,940.28	25.11 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$524.15	\$1,752.85	23.02 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$5,224.43	\$14,409.57	26.61 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$9,733.05	\$38,400.95	20.22 %
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	\$28.14	\$111.86	20.10 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$4,156.80	\$12,652.20	24.73 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,392.00	\$841.07	\$2,550.93	24.80 %
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	\$2,557.97	\$7,890.03	24.48 %
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	\$112.34	\$1,287.66	8.02 %
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	\$14.36	\$4,485.64	0.32 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$550.28	\$8,274.72	6.24 %
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	\$114.66	\$685.34	14.33 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$101.51	\$148.49	40.60 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$391.28	\$758.72	34.02 %
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	\$3,045.31	\$9,137.69	25.00 %
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	\$1,339.75	\$8,860.25	13.13 %
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 %



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25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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	\$0.00	\$96,261.00	0.00 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$18,950.00	\$2,366.78	\$16,583.22	12.49 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$205.60	\$804.40	20.36 %
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	\$443.98	\$4,756.02	8.54 %
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	\$3,438.01	(\$3,438.01)	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	\$243.55	\$2,972.45	7.57 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$9,654.00	\$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	\$181,524.85	\$472,421.15	27.76%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$14,723.40	\$52,195.60	22.00 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$843.53	\$7,374.47	10.26 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$118.12	\$511.88	18.75 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$1,110.03	\$4,374.97	20.24 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$2,698.11	\$12,436.89	17.83 %
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	\$7.49	\$31.51	19.21 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$1,004.29	\$3,691.71	21.39 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$232.92	\$706.08	24.81 %
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	\$1,058.15	\$3,263.85	24.48 %



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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	\$841.55	\$2,532.45	24.94 %
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	\$57.52	\$236.48	19.56 %
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	\$39,974.95	\$133,490.05	23.04%
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	\$221,499.80	\$653,854.20	25.30%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$27,272.53		



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
3 Months Ending 9/30/2014
25% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 9/30/2014</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	\$0.00	(\$321,478.00)	0.00 %
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	\$0.00	(\$479,559.00)	0.00%
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 %
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	\$0.00	(\$479,559.00)	0.00%



City of Montpelier
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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	\$9,378.50	(\$9,378.50)	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 %



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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	\$0.00	\$0.00	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	\$3,827.40	\$59,802.60	6.02 %
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	\$33,437.37	\$50,568.63	39.80%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$22,664.00	\$2,724.25	\$19,939.75	12.02 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$150.03	\$1,858.97	7.47 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$19.58	\$181.42	9.74 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$1,801.00	\$200.01	\$1,600.99	11.11 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$595.02	\$4,293.98	12.17 %
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	\$0.50	\$11.50	4.17 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$1,542.00	\$187.81	\$1,354.19	12.18 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$303.00	\$75.22	\$227.78	24.83 %
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	\$236.73	\$730.27	24.48 %
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	\$0.00	\$0.00	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,090.00	\$272.44	\$817.56	24.99 %
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	\$5.44	(\$5.44)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$159.58	\$5,178.42	2.99 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$89,280.00	\$0.00	\$89,280.00	0.00 %



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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	\$4,673.72	\$130,547.28	3.46%
50.6500 CIP MISC PROJECTS				
50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIENT PYMT	\$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	\$38,111.09	\$383,715.91	9.03%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$57,732.00	(\$38,111.09)		



City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: October 24, 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 THREE MONTH PERIOD BEGINNING JULY 1, 2013 AND ENDING SEPTEMBER 30, 2014

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 80.5% of revenues budgeted have been received (compared to 81% last fiscal year) and 34.5% of expenditures budgeted have been expensed for this time period (compared to 33% last year). This represents 25% of the budget year completed**

GENERAL FUND NOTES:

Revenue:

Revenue is coming in as projected during the first three months. We are anxiously awaiting word from the State on our PILOT funding for this year.

Expenditures:

Expenditures are in line with the budget during the first quarter of FY15. We are seeing changes in staff organization in the Department of Public Works which may affect the General Fund but it is too early to tell what the financial impact will be at this time. The fall and summer seasons passed without major weather-related incidents. Police salaries will continue to be higher than budgeted due to a State reimbursement program.

WATER FUND:

28% of revenues budgeted have been received (compared to 25% last fiscal year) and 27% of expenditures budgeted have been expensed for this time period (compared to 28% last year).

SEWER FUND:

38% of revenues budgeted have been received (compared to 44 % last fiscal year) and 31% of expenditures budgeted have been expensed for this time period (compared to 31% last year). Revenue for the first quarter was \$\$1,430,820 compared to \$1,557,078. The increase in the sewer rates will go into effect in the next quarterly billing which will improve the revenue numbers.

PARKING FUND:

26% of revenues budgeted have been received (compared to 27% last fiscal year) and 25% of expenditures budgeted have been expensed for this time period (compared to 31% last year). Overall parking revenue is up \$41,000 in the first three 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 November 12, 2014.

Central Vermont Public Safety Authority
Memorandum of Understanding #1

Allocation of Costs and Related Fiscal Policies During Initial Organization

In satisfaction of § 29 of the municipal charter adopted May 20, 2014 (H 189 of the Laws of Vermont 2014 session) the Central Vermont Public Safety Authority (CVPSA) Board proposes the following initial Memorandum of Understanding (MOU) between the member municipalities of Barre City and the City of Montpelier.

It is understood that upon adoption by the legislative bodies of the member municipalities this will be a binding agreement on the member municipalities and the Authority until such time when the CVPSA formally requests of the members’ legislative bodies the authorization to begin administering dispatch, police, firefighting or emergency services, and until such time as each member has voted affirmatively to cede the administration of such service(s) to the Authority as outlined in section 54 B of the approved charter.

We hereby propose the following for approval by member municipalities:

- 1. The Authority shall not borrow in anticipation of taxes until a budget for operation of the Authority has been duly warned and approved by the voters of the member municipalities in accordance with the charter.
- 2. Net operating costs (that is, any voter-approved municipal budget funding) of the Authority shall be allocated 53.7 percent to Barre City and 46.3 percent to Montpelier.

The above represents the entirety of this MOU, approved this 12^h day of November, 2014.

John Hollar, Mayor

John Odum, City Clerk

City Councilors

Thomas Golonka

Thierry Guerlain

Dona Bate

Jessica Edgerly-Walsh

Anne Watson

Justin Turcotte

These items must be recycled in the Central VT Solid Waste Management District:



Boxboard



Tin/steel/aluminum cans, pie plates, foil, aerosol cans

rinse clean & discard caps!



All plastics #1 - #7



Glass - all colors



Newspaper, magazines, catalogs, paperbacks, white & colored office paper, paper mail, envelopes, phone books



Brown & colored paper bags, corrugated cardboard

Remember the rule of 2:

Items must measure at least 2 inches on any 2 dimensions. Plastic items MAY NOT be more than 2 feet on any 1 dimension.

Some items are NOT recyclable:

NO pill bottles • NO frozen-food boxes
NO wet/soiled paper • NO dishes
NO biodegradable plastics (e.g., PLA)

NO filmy plastic (bags)



NO milk or juice cartons



NO paper plates, cups, napkins



NO styrofoam



NO household items or toys



NO motor fluids packaging



Got questions? Call us or visit our website!

CVSWMD

(802)229-9383 www.cvswmd.org



Universal Recycling TIMELINE

**JULY 1
2014**

- » Transfer stations/Drop-off Facilities must accept residential recyclables at no extra charge
- » Food scrap generators of 104 tons/year (2 tons/week) must divert material to any certified facility within 20 miles

**JULY 1
2015**

- » Statewide unit based pricing takes effect, requiring residential trash charges be based on volume or weight
- » Recyclables are banned from the landfill
- » Transfer stations/Drop-off Facilities must accept leaf and yard debris
- » Haulers must offer residential recycling collection at no extra charge
- » Public buildings must provide recycling containers alongside all trash containers in public spaces (exception for restrooms)
- » Food scrap generators of 52 tons/year (1 ton/week) must divert material to any certified facility within 20 miles

**JULY 1
2016**

- » Leaf, yard, and clean wood debris are banned from the landfill
- » Haulers must offer leaf and yard debris collection
- » Food scrap generators of 26 tons/year (1/2 ton/week) must divert material to any certified facility within 20 miles

**JULY 1
2017**

- » Transfer stations/Drop-off Facilities must accept food scraps
- » Haulers must offer food scrap collection
- » Food scrap generators of 18 tons/year (1/3 ton/week) must divert material to any certified facility within 20 miles

**JULY 1
2020**

- » Food scraps are banned from the landfill

**Deliberative action of MEAC Subcommittee established to review responses to Solar Project
RFP issued by the City of Montpelier**

The City received seven (7) responses to the reissued Solar RFP.

The subcommittee carefully reviewed and evaluated all seven proposals pursuant to matrix established by the RFP.

RFP Evaluation Rubric:

- Development Approach (20%)
- Equipment and Installation Details (10%)
- Financial Implications (20%)
- Ongoing O&M (5%)
- Risk Management (15%)
- Purchasing Option (10%)
- Economic Benefit (5%)
- Knowledge and Skills (15%)

The subcommittee eliminated four of the proposals because they failed to meet certain criteria established by the RFP (e.g. did not utilize stump dump or failed to allow for buy out) or were simply not credible and/or competitive.

The subcommittee interviewed three bidders on 10/08/14. Based on the written submissions and answers to questions posed during the interview process, the **subcommittee unanimously recommends that MEAC endorse the proposal submitted by groSolar and make an official recommendation to City Council.**

Rationale for subcommittee recommendation:

1. Of the three finalists, groSolar's proposal provides by far the **greatest financial benefit to the City.**
 - 25 year PPA at 80% of net metering credit.
 - Total estimated savings to the City over 1.6 million over 25 year period.
 - RECs will be retired in the City's name allowing the City to move closer to its net zero goal.
2. **Vermont-based (White River Junction) firm** with a tremendous amount of experience developing solar project for schools, municipalities, and specifically landfills in Vermont.
3. **"Turnkey" operation:** groSolar is a one-stop design, procurement, construction, operation, and management firm. They are going to build these arrays with their own money. After construction they may sell some or all of the project but they will remain

involved in operations and maintenance. groSolar was unique in this respect among all proposals.

4. groSolar offers **community engagement activities** including:
 - Data collection and display on the City's website or via a television screen installed in City Hall
 - Marketing and public outreach including a case study, construction time lapse video, and aerial photographs
 - Dedication ceremony
 - groBrilliant Suninitiative which connects local schools with the project and provides hands on learning opportunities.
5. groSolar's proposal was unique in that they **propose siting both 500 kW arrays on the Stump Dump** pursuant to a carve out for landfills allowed by law. The subcommittee expressed concerns about groSolar's interpretation of the law. The subcommittee asked for and received additional information from Darren Springer (Deputy Commissioner, Department of Public Service) via groSolar that his interpretation of the law is consistent with groSolar's. groSolar has looked at two other sites within the City limits and anticipates that it could lease land to complete the City's project within the timeframe and terms of its current proposal. The subcommittee is seeking additional written assurances that groSolar will honor the terms of their proposal even if one 500kw array must be sited on other land.
6. Consistent with all other proposals, groSolar offered a **buy out after year seven at fair market value (FMV)**. The IRS prohibits parties from setting buy out price at time of contract so no bidder was able to give a firm buy out price. Most firms agreed, including groSolar, that buyout would be approximately 50-60% of installation cost. groSolar estimates installation cost at \$3.3 million, allowing that this cost may come down if they are able to drive posts as opposed to ballast base the arrays at the Stump Dump.
7. Panel efficiencies (15.7), degradation rates, and component warranties were generally very comparable among the three finalists. groSolar offered a 5 year bumper to bumper warranty; inverters 5 years; rack 10-20 years; design life of critical components 15 to 30 years; panels guaranteed output of 20% of year one at year 25.
8. groSolar's original proposal called for use of two 500kw inverters but during the interview process, the company representative discussed how the company might very well design the system using string inverters. City might want to insist on this as inverter failure in the string inverter scenario only provides for partial power loss.
9. groSolar estimates a 12 month time table from City Council approval to date of operation.

Minutes of the Montpelier City Council Meeting
October 22, 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. City Clerk John Odum served as Secretary of the meeting.

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

14-241. Councilor Guerlain moved approval of the agenda with the additional proposed item concerning a Department of Energy grant. Councilor Watson seconded. The motion passed unanimously at 6:31.

14-242. Thomas Weiss rose to discuss what he viewed as incorrect address numbering number on Taylor Street, disputing the City Manager's response to his prior complaint. Jed Guertin reported on the Berlin Select Board's action in regards to Berlin Pond.

14-243. Councilor Watson moved approval of the consent agenda, and was seconded by Councilor Turcotte. Motion carried unanimously at 6:37.

14-244. Martha Wales, Nancy Sherman, and John Van Deren addressed the council regarding their desire to be appointed to an open position on the Montpelier Community Fund Board.

Councilor Watson moved that the council find that discussing the appointment in open session would put the city at a substantial disadvantage. Councilor Bate seconded and the motion carried unanimously at 6:41. Councilor Watson then moved that the Council enter into Executive Session in accordance with Title I, §313 to discuss the appointment to the Community Fund Board. Councilor Bate seconded. Motion passed 6-0 at 6:42 PM.

Councilor Watson moved the Council return to open session. Councilor Turcotte seconded. Motion passed on a 5-0 vote (Councilor Edgerly Walsh was not present). Councilor Guerlain moved the council appoint John Van Deren. Councilor Turcotte seconded. The motion carried 6-0 (Councilor Edgerly Walsh returned) at 6:52.

14-245. Ron Wild, John Van Deren, Eliza Leeper, and Bernie Lambek came forward to discuss the appropriation request from the Montpelier Community Fund Board of Directors. Finance Director Sandy Gallup answered questions as part of the discussion. Councilor Turcotte recused himself from the discussion for a potential conflict of interest.

Councilor Guerlain moved the Council direct the city manager to earmark around \$118,000 (subject to final decision by the council over the budget numbers) as requested by the Montpelier Community Fund Board in the budget process for the next

year. Councilor Edgerly Walsh seconded. A discussion followed. The motion carried unanimously at 7:12.

- 14-246. Finance Director Gallup reviewed materials relating to the FY15 budget and answered questions. A wide-ranging discussion followed. Councilor Bate moved the Council ask to receive a budget reflecting a 2% increase. Councilor Watson seconded. The vote was 3-3 (Bate, Watson, and Edgerly Walsh voting aye, Golonka, Turcotte and Guerlain voting nay). The mayor voted no, and the motion failed at 8:48. Councilor Guerlain moved that the Council ask to receive a budget reflecting a 1.5% increase. Councilor Watson seconded. Motion carried 4-2 (Watson, Guerlain, Golonka, Edgerly Walsh voting aye, Turcotte & Bate voting nay) at 8:51.
- 14-247. Finance Director Gallup remained for a Debt Policy update. No action was taken.
- 14-248. Ms. Gallup then introduced a discussion of the Fund Balance Policy. Councilor Guerlain moved the Council reaffirm the policy but remove the sentence beginning "council will adopt a multiyear line to....". Councilor Bate seconded and the motion passed unanimously at 9:20.
- 14-249. Councilor Tom Golonka led a discussion to consider a Public Safety Authority (PSA) Memorandum of Understanding. Councilor Guerlain moved approval of the MOU. Councilor Edgerly Walsh seconded. Further discussion followed, including an invitation to the Police and Fire Chiefs to offer input (neither objected to the MOU). Motion carried unanimously at 9:30.
- 14-245(a). Councilor Watson introduced a discussion on a proposed Department of Energy grant application process to be designated a Climate Action Champion City, after which she made a motion that the Council approve the application (seconded by Councilor Edgerly Walsh). The discussion was joined by Assistant City Manager Jessie Baker before the Council approved the motion unanimously at 9:33.
- 14-251. Councilor Watson asked if agenda reports online could be searchable. She also indicated she was pleased with the branding efforts and asked about follow-up processes (Assistant City Manager Baker responded). Councilor Watson also reported on the solar RFP on behalf of the Energy Committee.
- Councilor Guerlain reported that Library hired a new Director (Tom McKone). He also commended Jesse Jacobs for the Art Walk and other initiatives.
- Councilor Turcotte remind viewers about the coming election before thanking staff for the flood preparedness flier.
- 14-252. The Mayor thanked the Library board for their work on the Director search. He also lauded Artsfest, and thanked Jesse Jacobs and Ashley Witzenberger for their efforts.

- 14-253. The City Clerk noted early voting hours on Saturday November 1st and reported on participating in the Department of Environmental Conservation's "Lean" process.
- 14-254. The City Manager gave a "Greening America's Capitals" grant project report. Assistant City Manager Baker added information. Mr. Fraser then reported on adjustments to the Parking Committee-backed winter parking pilot program, which initiated a brief discussion. Finally, Mr. Fraser clarified his perspective on the budget process and thanked resigning Public Works Director Todd Law for his service.

Councilor Guerlain moved the Council adjourn. Councilor Bate second. Motion carried unanimously at 9:52.

Mutual Aid Report
July 1 2013 – June 30 2014

Middlesex

Mutual Aid Received	1
Total Hours	3
Mutual Aid Given	2
Total OT Hours	7
Total Overtime	\$224

Berlin

Mutual Aid Received	1
Total Hours	3
Mutual Aid Given	1
Total OT Hours	2
Total Overtime	\$64

East Montpelier

Mutual Aid received	1
Total Hours	1
Mutual Aid Given	1
Total OT Hours	2
Total Overtime	\$64

Worcester

Mutual Aid Received	0
Mutual Aid Given	2
Total OT Hours	12
Total Overtime	\$384

Northfield

Mutual Aid Received	0
Mutual Aid Given	1
Total OT Hours	16
Total Overtime	\$512

Barre City

Mutual Aid Received	4
Total Hours	6
Mutual Aid Given	8
Total OT Hours	73
Total Overtime	\$2336

Total Overtime Expense \$3584

5 towns with volunteer fire departments \$1248

Barre City \$2336

(Overtime based on an average \$32 hour)

To: City Council
From: Pedestrian Advisory Committee
Date: November 3, 2014
Re: Report on We Walk Week and Walk Friendly Application

The Pedestrian Advisory Committee held its first event to encourage people to walk in Montpelier. We organized a week of guided walks led by volunteers between October 11-17, 2014. We organized twelve walks and one speaker. The walks were very well received by the public with attendance at the week's events numbering 145 people. Some of these were repeat walkers who went on several walks! The participants included residents of Montpelier, residents of neighboring towns, and out-of-state tourists who saw the list of walks posted at the State Visitor Center. The committee is eager to organize another week of walks in May, perhaps in connection with the Bicycle Advisory Committee for Walk 'n Roll month. Descriptions of the walks and our attendance figures are attached.

We have received feedback from the Walk Friendly Communities program on our application for their designation. Unfortunately the report card they gave Montpelier indicated the city does not meet their standards for any level of designation. The application was evaluated by a panel of reviewers who provided extensive technical feedback on how to improve the walkability of Montpelier. A copy of their report card and feedback is attached.

The feedback highlights several areas that need improvement. Specifically, it suggests creating a dedicated pedestrian plan, creating education and encouragement campaigns, holding an Open Streets event, expanding staff training, and employing comprehensive evaluation tools. Our committee plans to contact the Walk Friendly staff listed in the report to learn more about the recommendations and how the city can improve. We will report back to you once we have done that.

We suggest some basic steps the city council can take to move the city forward in its goal of becoming a Walk Friendly Community:

1. Support and approve the Montpelier in Motion master plan that is currently being developed. That plan will be presented to the council this winter and should go a long way toward addressing some of the Walk Friendly reviewers' concerns.
2. Encourage city staff in the Manager's Office, Planning Department, and Department of Public Works to take a close look at the recommendations in the report card.
3. Appoint a member of the city council as a liaison to our committee. A liaison will enable the Pedestrian Advisory Committee to be more aware of issues affecting pedestrians that may come before the council. It will also provide

the council with the opportunity to have knowledge of the committee's ongoing work.

4. Designate a staff person from the Planning Department to be a regular contact for the committee. This will allow for regular input from the committee into projects as they are being planned.

Thank you for supporting the pedestrians of Montpelier who keep the city's sidewalks lively.

Attachments:

We Walk Week flier

We Walk Week attendance

Walk Friendly Communities Report Card and Recommendations

We Walk Week

Organized by the
Montpelier Pedestrian
Advisory Committee



Wednesday, October 8th

All Day National Walk & Bike to School Day

Saturday, October 11th

1 PM Montpelier's Trees with John Snell – John Snell, Chair of Montpelier's Tree Board, will lead two separate walks about some of the fine trees of Montpelier. You are welcome to come to either or both as they will be somewhat different. Both walks will focus on the "urban forest" of the city, looking at different species, talking about problems and opportunities and, mostly, enjoying the many wonderful trees we have in Montpelier. Relatively easy walk, 1-2 miles in length all on sidewalks, rain or shine. Meet in front of City Hall.

1 PM Forest Trails Less Traveled with Harris Webster – Join Harris for a moderately difficult walk through some of Montpelier's less traveled trails. Some steep segments, some elevation changes. Some portions of the trail have exposed roots. Meet at the Park and Ride off of Memorial Drive.

Sunday, October 12th

2 PM Walking to our Favorite Spots in Hubbard Park with John Snell – No matter the season Hubbard Park is a gem enjoyed by many in the area. One of the best things about the park is that it is big enough and diverse enough that everyone – walkers young and old, dog owners, athletes, nature photographers, 4-season hikers, etc. – can have their unique experience of what it is. John Snell has long enjoyed the park and will share some of his favorite spots and paths in a moderately paced 2-3 mile walk. Bring your camera and come ready for any kind of weather. Meet at the Hubbard Park Tower.

2 PM Montpelier Schools Past and Present with Paul Carnahan – A walking tour passing by five of Montpelier's school buildings is a perfect way to get some exercise while learning some of the city history. Join Paul Carnahan, co-author of *Montpelier: Images of Vermont's Capital City*, for this moderate 2-mile walk. Approximately 1 1/4 hours. Includes walk up East State Street. Meet and end at City Hall plaza.

Monday, October 13th

1 PM History of Industry along Montpelier's Winooski River with Manuel Garcia – Manuel Garcia lived on River Street in Montpelier when there were many commercial and industrial establishments along the Winooski River. He will take you to spots along Stone Cutters Way to view sites where these establishments once stood and pictures of former buildings. Start at the porch of the Pavilion Building (Vermont History Center) on State Street for this 1.5 mile walk.

12 NOON Montpelier's Trees with John Snell – see October 11, 1 PM for description

Tuesday, October 14th

12 NOON Montpelier Public Art Promenade with Rob Hitzig – Artist Rob Hitzig will lead a 45-minute walk through downtown Montpelier and the State House complex visiting the major works of art of display. He will also point out works of art further away from the center of town that participants can visit on their own. This walk starts from City Hall and will be about 1.5 miles.

4 PM Walk with Nicole Grubman – Meet in front of City Hall for a moderate 1-2 mile loop around Montpelier to enjoy late fall weather and sights. Depending on conditions we'll head to Hubbard Park or other "off road" hikes. Expect a fascinating time with the author of the remarkable little walking book *I Left My Sole in Vermont*

5:15 PM Talk by Nicole Grubman, author of *I Left My Sole in Vermont*, at Kellogg Hubbard Library, Hayes Room – Ms. Grubman, author of *I Left My Sole in Vermont*, will talk about the value she finds in her intentional walks and share some of the many insights she's gained and stories she's uncovered in the process. Come to either the talk or the walk or both to meet someone who will make a difference in how you walk through your life.

Wednesday, October 15th

12 PM Historic Buildings with Bill Merrylees – Montpelier has a wealth of old architecture, yet we rarely look up above the storefronts. During this walk of State and Main Streets we will stop in front of many of these historic buildings, look at their features and artistry, and hear stories of their past lives. Dress for the weather, tour will happen rain or shine. Meet at TD Bank.

4:30 PM Photographing Downtown Montpelier with John Snell – What a delight it can be to wander around Montpelier with a camera and an eye for both the great beauty of the town as well as the small details. That is exactly what we'll do on this walk! Bring any kind of camera and a willingness to see this lovely city with new eyes. All photographic abilities are welcome for what will be an easy walk, all on hard surfaces. Meet at City Hall.

All Day Poetry StoryWalk, *Peace of the Wild Things*, by Wendell Berry – Located at Kellogg Hubbard Library. Continues through October 22.

Thursday, October 16th

12 NOON Forest Trails Less Traveled with Harris Webster – see October 11, 1 PM for description

4 PM Bridges of Montpelier with Kaitlin O'Shea – Learn about the history of bridges in Montpelier with VTTrans Historic Preservation Specialist Kaitlin O'Shea on this 2-mile walk. Learn elements of bridges as you find out how they contribute to the historic district and landscape. Meet at the State House.



Montpelier's We Walk Week – October 11-17, 2014
Attendance Figures

Walk	Day/Time	Number of participants
Forest Trails	Saturday 1 p.m.	5
Trees	Saturday 1 p.m.	12
Hubbard Park	Sunday 2 p.m.	20
Schools Past & Present	Sunday 2 p.m.	8
Trees	Monday noon	10
Industrial History	Monday 1 p.m.	21
Art Promenade	Tuesday noon	3
Grubman Walk	Tuesday 4 p.m.	12
Grubman Talk	Tuesday 5:15 p.m.	15
Historic Buildings	Wednesday noon	14
Photography	Wednesday 4:30 p.m.	7
Forest Trails	Thursday noon	8
Bridges	Thursday 4 p.m.	10



Walk Friendly Communities

walkfriendly.org

COMMUNITY REPORT CARD AND FEEDBACK

Montpelier, Vermont
September 30, 2014

Introduction

Thank you for submitting an application to the Walk Friendly Communities program on behalf of Montpelier, Vermont! A Walk Friendly Community is a city or town that has shown a commitment to improving walkability and pedestrian safety through comprehensive programs, plans and policies.

Each application was evaluated by at least three reviewers to provide a fair assessment of your community and provide technical feedback on how to improve the walkability of your community.

After thorough consideration of your application, we are unable to designate Montpelier as a Walk Friendly Community. However, there were several areas that we were particularly impressed with, including:

- The mode share for walking is still exceptionally high for a community of this size, indicating that people are able to walk safely and comfortably.
- Great SRTS events, which are complemented by a pedestrian safety curriculum that is taught to students for two consecutive grade levels.
- An excellent transit system that provides fixed route and on-demand service, in addition to a free circulator.

Montpelier has exhibited a desire to become a community that supports active transportation. The application to the Walk Friendly Communities program is an endorsement of that desire and it is our hope that the feedback and information we provide can help your community improve in this regard.

We have noted several areas in which your community can improve its policies, programs, and standards. Please continue to build upon this foundation to work to become a Walk Friendly Community. This report card provides detailed feedback on how your community can take its programs and initiatives to the next level; take the time to review the feedback and contact us with any questions.

Primary Recommendations

This section identifies and provides suggestions for the most vital areas of improving Montpelier's overall walkability. Additional details are provided in the following sections. **We recommend that you read these areas thoroughly and develop clear goals, benchmarks, funding sources, and an implementation schedule for reaching these goals.**

- Creating a **dedicated pedestrian plan** with concrete deadlines and performance measures would be a helpful way of prioritizing and implementing pedestrian facilities and programs in Montpelier.
- It is time to create some new **education and encouragement campaigns**.
- An **Open Streets event** during which a selected route will be closed to vehicle traffic and opened up for jogging, walking, and cycling would be a great way to promote active living and encourage more walking.
- Montpelier could expand **staff training** opportunities by offering free webinars for city officials, planning and engineering staff, and school staff.
- There are a number of **comprehensive evaluation tools**, including Walkability Checklists and Road Safety Audits, which can help planners and residents of Montpelier to understand how to improve the pedestrian environment.

Feedback by Section

This remainder of this report card will provide detailed feedback and suggestions for each section in the community assessment tool. Feedback will include research to support the importance of this question as well as tools, guides, and case studies of successful implementations in other communities.

Each section received an overall score as defined below:

- **Walk Friendly:** The responses in this section indicate that your community is particularly strong in this area with great efforts being made towards improving walkability. Even so, there are always areas within this section where improvements and growth could be made.
- **On the Right Track:** This score indicates that your community does not exhibit the characteristics to be truly walk friendly in this section, but that there are still good existing programs or new programs that could be expanded. Please review our suggestions on how you could improve the walkability in this area.
- **Needs Attention:** This score indicates that your community does not yet demonstrate strong programs, policies, and results, characteristic of a Walk Friendly Community based on the responses in this section. Please review our suggestions carefully on how you can create positive change in your community with both short- and long-term objectives.

Community Profile

On the Right Track

- Signing the [International Charter for Walking](#) would be a great way for city leadership to demonstrate its commitment to enhancing walkability and pedestrian safety.
- It is understandable that a lesser amount of time is dedicated to pedestrian and bicycle issues per year, due to the constraints on staff time. However, pedestrian and bicycle coordinators are particularly important in terms of advocating for street design improvements, education and encouragement measures, and for increased enforcement of pedestrian-supportive laws. It would be great to see more staff time devoted to pedestrian issues. Check out the report [Why Communities & States Need Bicycle and Pedestrian Staff](#).

Status of Walking

Walk Friendly

- The mode share for walking in the city is exemplary for a community of this size, and it has continued to rise since 1990! The mode share suggests that walking is comfortable, easy, and convenient in the city. The rates for bicycling and transit are relatively low, but they have also been slowly increasing.
- The downward trend and low numbers of pedestrian crashes is great to see. It's excellent that there have been no fatalities.

Planning

On the Right Track

- It is good to see that Montpelier's Master Plan identifies the individual or agency responsible for each strategy.
- Citizen participation is a critical component of any local government and public input should be considered at every stage of the planning process, from collecting baseline data to conducting post-implementation evaluation.
- Montpelier does a reasonable job of soliciting public input from citizens, but should consider working with groups that are likely to be pedestrians (e.g., people in wheelchairs/with disabilities, seniors). The city should also consider more accessible approaches to public input. For example, Bronze-level Burlington, Vermont, offers the option for drop-in public comments during expanded business hours, the option for child care/translators, and an outreach employee focused on new residents/immigrants.
- Research suggests that the more sidewalks in a community, the more people will walk. Ensuring that new developments build or repair sidewalks, and that collectors and arterials have sidewalks, encourages people to use the facilities. Bronze-level Essex Junction, Vermont, has a sidewalk policy designed to better allocate resources, prioritize winter sidewalk plowing, and guide the long-term maintenance and reconstruction of the sidewalk network. It can be very difficult to successfully advocate for arterial and collector sidewalk policies, particularly with a less cooperative DOT, Montpelier should suggest policies to ensure that sidewalks are standard on arterial and collector streets, especially because paved shoulders can become filled with snow in the winter months.

- A connectivity policy is extremely important in terms of encouraging pedestrian access and pedestrian travel. In addition, street connectivity, grid networks, and short block lengths are helpful in creating direct routes to destinations. More information about connectivity can be found [here](#). The Victoria Transport Policy Institute also provides [guidelines](#) on connectivity policies. Silver-level Bend, Oregon, has a Development Code that establishes pedestrian friendly block lengths in different zones of the city (e.g., 400 feet block length and 1,500 feet block perimeter in the Central Business District). See page 234 of this [PDF](#).
- In Bronze-level Cary, North Carolina, the town requires residential developments to achieve a connectivity index of 1.2 or greater, but if the requirement is waived by the Planning Director, the development shall provide a pedestrian trail to link any cul-de-sacs. Check out section 7.10 of Cary's [Land Development Ordinance](#).
- It is great to see that Montpelier has a trails plan and plans to continue building trails. High quality trail networks form the facility network backbone of many walkable communities and can also encourage recreational walking. These types of trails also stimulate economic development and tourism and can raise property values.
- Bronze-level Flagstaff, Arizona, is home to a popular and extensive trail system called the [Flagstaff Urban Trail System](#). It connects many areas of the city and currently has over 50 miles of trails. Another 80 miles are planned! Montpelier could consider some of the tools on Flagstaff's website to enhance people's understanding of the trails system in the city.
- We were impressed with the regional transit options that Montpelier is able to offer its residents, especially the combination of fixed route and on-demand services. It's also great to see that the city has a free circulator!
- Montpelier's application included good examples of projects that have enhanced the pedestrian environment through lighting, street furniture, and tree planting programs. Very impressive!

Education & Encouragement

On the Right Track

- It is good to see Montpelier is using Safe Routes to School events to promote active transportation among your youngest pedestrians. We were especially glad to see that pedestrian safety curriculum is taught to all kindergarteners and first graders! Montpelier has a model program for a community of any size.
- Ongoing education for professional staff underscores the priority a community places upon the importance of walking, walkability, and pedestrian safety. It's good to see that planners and engineers attend regional trainings about Complete Streets, but they should also be taking advantage of free [webinars](#). Additionally, educating public officials can help ensure that ordinances and policies that support walking are actually implemented.
- If possible, the city could consider creating some pedestrian safety public service announcements. The city could partner with local institutions and schools to encourage children to participate, possibly providing a prize to the best PSA.
- Another great campaign is organized through the Parks and Recreation department of Seattle, which shows the city's commitment to walkers of all ages through a volunteer-supported walking program for adults age 50 and up called [Sound Steps](#). Sound Steps is

a free, community-based walking program designed to get older adults active and experiencing the benefits of regular exercise. It is a year-round program that provides connection to other walkers, tools to measure progress, a number of weekly walks from various locations, monthly hikes, and training for longer events. This might be something to consider for Montpelier.

- The Montpelier Alive online maps are nice, but the city should look into creating an easy to read printable map of attractions and historic points of interest. The Bronze-level Village of Shorewood, Wisconsin, gives every new resident in a "walking kit," which includes a [walking map](#) and coupons to encourage residents to shop locally.
- While it is good to see wayfinding makers on the trail system, Montpelier could also use a pedestrian-scale wayfinding system for the street network. There are many community groups and businesses that might be interested in helping your city create a wayfinding system. In Gold-level Washington D.C., the Downtown Business Improvement District led the effort of 30 stakeholder groups to develop a citywide wayfinding signage system.
- Fort Collins, Colorado, a Bronze-level Walk Friendly Community, is working to create a culture of walking in the city through [wayfinding](#) signs and tours. The city also has a great [map](#) of its parks/trails system.
- For such a small municipality, it is great to see any street closures whatsoever. Montpelier could consider an Open Streets event as another great event to encourage active transportation. The event focuses community attention on alternative modes, and can provide numerous other benefits. More information available at [this link](#) or the Open Streets Project [website](#). The case studies from [Chicago](#) and [Clearwater](#), Florida can also provide more guidance.
- In 2008, Seattle, designated as a Platinum-level Walk Friendly Community, piloted Car Free Days to open up streets to bicycling, walking, and playing. The city renamed it Celebrate Seattle [Summer Streets](#) in 2009 and made extensive efforts to involve local businesses, farmers markets, parades, art walks, and more. In 2012, they had Summer Streets events on four different streets through the summer, as well as [Bicycle Sundays](#) almost every Sunday from May to September.
- Shortly after receiving its Bronze-level Walk Friendly Community designation, [Wilsonville, Oregon](#), launched its first-ever open streets event and had over 4,000 attendees.

Engineering On the Right Track

- The sidewalk standards are positive, but the city should consider adding buffer zones to sidewalks. Buffers can improve the aesthetic appearance and safety of sidewalks, as well as improving stormwater management. This [AASHTO Guide](#) can provide more information.
- Montpelier has decent sidewalk coverage, but with such a significant line item in the CIP for reconstruction and maintenance, the city should be installing sidewalk at a quicker pace. It looks like the grant from the Vermont DOT will fill some major gaps in the sidewalk network!
- It is unclear how the city uses its inventories to prioritize the maintenance of sidewalks and curb ramps. You could consider the approach used by Gold-level Corvallis, Oregon.

The goal of Corvallis' [Sidewalk Safety Program](#) is to repair and replace hazardous sidewalks and to complete unfinished sections of the sidewalk system over time. Each year, one of eleven sidewalk districts is surveyed for sidewalks in need of repairs. The repair criteria are specific, to ensure consistent application in every situation.

- Consider using a web service like [SeeClickFix](#) to allow citizens to report problem areas.
- If we understood the response about signalization correctly, it sounds like Montpelier uses pedestrian scrambles at almost all signals. If this is not the case, the city needs to reduce cycle lengths to the 60-90 second range.
- Providing crosswalks at locations where people are crossing is a great way to reduce accidents and increase pedestrian transportation. One way to increase yielding and to provide a safer pedestrian environment is to provide in-road stop/yield lines. These are helpful in reducing pedestrian crashes on roads with more than two lanes. More information about new pedestrian-supportive devices and other engineering measures can be found in the [MUTCD](#), the [AASHTO guide for pedestrian facilities](#), and at this [PBIC webpage](#).
- If funding is a challenge for curb extensions, consider low-cost "[daylighting](#)" intersections such as in Hoboken, New Jersey, a Gold-level Walk Friendly Community. With the use of vertical delineators, they are able to incorporate bulb-outs at key intersections to improve sight distance for all road users. This flexible solution is significant, as it allows for pedestrian improvements in a climate of limited funding availability. As funding becomes available, these treatments can be made permanent.
- Montpelier should investigate the possibility of reducing the standard curb radius. Check out [this description](#) in PEDSAFE: Pedestrian Safety Guide and Countermeasure Selection System.
- Northampton, Massachusetts, a Bronze-level Walk Friendly Community, has a great [approach to traffic calming](#) that offers relevant examples for Montpelier. The city's succinct manual includes a needs assessment and traffic calming project prioritization criteria.

Enforcement

On the Right Track

- It's good to see that Montpelier regularly has officers patrolling downtown on foot and by bike, and that officers conduct daily motor vehicle enforcement.
- Montpelier has good targeted enforcement at high violation areas, but you should also target areas with high crash rates and high pedestrian volumes.
- It is great to see that police cite drivers for failing to yield to pedestrians. Also, keeping parked cars away from crosswalks and off of sidewalks is critical, so it's good to see you're doing that as well. If allowed by law, consider using photo enforcement to reduce red-light violations, which can often also improve pedestrian safety. See Chapter 8 of [Countermeasures That Work](#) for more information.
- The crossing guard program sounds great. If you aren't already, consider evaluating your crossing guard placement regularly, and reallocating these resources as needed. Walking patterns may shift, or the installation of a new crossing treatment may require an additional crossing guard.
- It is good that you have access to your crash data. Consider using that data to host regular meetings during which crashes are reviewed (both in the office and in the field).

You can use pedestrian road safety audits to organize your thoughts and develop corridor or intersection plans. Use the audit guidelines provided available [here](#).

Evaluation

Needs Attention

- A count program is particularly important in order to understand where people are walking and serves other important purposes as well. Hopefully the City of Montpelier has access to the automatic counter data from VTrans. Gold-level Arlington County, Virginia, provides a good model where they perform seasonal manual counts in addition to 18 automated counters. They are also developing an integrated database to store, analyze, and share results of the two sets of data.
- The 2013 edition of FHWA's [Traffic Monitoring Guide](#) (TMG) includes a review of existing techniques and guidance for implementing traffic monitoring programs for nonmotorized transportation. See Chapter 4 of the document.
- While Walkability Checklists are a really helpful tool, there are also other tools that can enhance the understanding of the built environment from the perspective of pedestrians. [Pedestrian Intersection Safety Indices](#), [Pedestrian Road Safety Audit Guidelines and Prompt Lists](#), and [Health Impact Assessments](#) are important tools and can provide helpful guidance.

More Information

If you have questions or comments regarding this feedback, your community's initiatives and programs, or the application process in general, we'd like to hear from you. Please contact:

Carl Sundstrom, 919-843-4963, sundstrom@hsrc.unc.edu

Dan Gelinne, 919-962-8703, gelinne@hsrc.unc.edu

You can also send general inquiries to info@walkfriendly.org

From: Kevin S. Casey
To: Councilmember Dona Bate
Re: Transportation Committee Structure
CC: William Fraser, Jessie Baker
Date: Friday, November 07, 2014

1. Name of Committee: Transportation Advisory Committee

2. Purpose:

a. What is the Charge of the Committee?

The Transportation Advisory Committee (TAC) is charged with advising the City Council on transportation related policies and issues, in accordance with an adopted work plan approved by the City Council, and/or as directed by the City Council. The Committee, under the direction of the City Council and City Manager, will advise the City Council and provide information and comments on major transportation issues faced by the City; and, provide to the City Council recommendations regarding the overall planning and programming of transportation improvements in the City.

b. What is the goal of the Committee?

The goal of the Committee is to balance the needs of multiple modes of transportation including bicycles, pedestrians and vehicles while maintaining our ongoing commitment to meeting the goals of NetZero Montpelier by 2030.

3. Rationale:

a. Why do we need a Transportation Committee?

The City of Montpelier has limited resources and multiple needs, and a high level of citizen participation. It is a community that is dedicated to improving the experience of residents, visitors, and daytime employees and working toward the goals of recent complete streets legislation. However, with multiple forms of transportation vying for limited space in the public right of way there must be compromise and planning in order to maximize the benefit to the largest number of people.

b. What need does this Committee fulfill?

The committee will address issues and inherent conflicts between multiple modes of transportation and investigate solutions to create a unified vision for transportation in Montpelier. This will provide DPW and planning to create long term capital planning for our transportation infrastructure.

c. How is this work important to the City of Montpelier?

Limited Resources and expanding demands create a scenario whereby by conflicts will become more commonplace. The City recently applied for a Strong Communities Better Connections Grant (SCBC) through VTrans and ACCD. In order to accomplish the goals of

Complete Streets Planning the discussions between multiple modes will have to occur on a street by street basis. Once these discussions have occurred, DPW and Planning will be better suited to provide strategic recommendations to the City Manager and City Council. This type of long term strategic planning is critical to insure the highest level of efficiency.

d. How does this Committees work align with the goals of City Council?

Goal: Maintain all city streets, bridges, sidewalks and other infrastructure (parks, rec paths, etc.) in (at minimum) fair or good condition as per appropriate rating indices.
The transportation Committee is critical to providing the community level view and support critical to prioritizing these infrastructure projects.

Goal: Become a nationally known bike and pedestrian friendly city.
A transportation committee will bring together the bike and pedestrian committees to help DPW with the long range planning to achieve this goal by helping to identify the problem areas for bicyclists and pedestrians and offer solutions which help us to achieve the goal of becoming a nationally known bike and pedestrian friendly city.

Goal: Alleviate parking pressures in Montpelier to maintain a vibrant downtown.
Planning between all four committees will help to identify ways to alleviate parking pressures either through demand management approaches, increase of capacity, alternate locations or a combination thereof. The expertise and insight of the current committees allows for some exciting ideas and solutions to address this goal.

Goal: Establish a clear plan for short term, medium term and long term Net Zero Implementation.
Net Zero goals cannot be met until long term transportation issues are addressed. Transportation is a critical component and in order to accomplish the goals of net zero, the entire community will need to be engaged to change their habits and modes of transportation including increasing use of public transportation, walking, bicycling, car and van pooling.

Goal: Identify needs and opportunities for Stormwater management.
Stormwater management is a critical infrastructure component of our public right of way. Proper planning through the use of permeable pavers, rain gardens, and management of impermeable surfaces provide a critical infrastructure component with added benefits to bicycles, pedestrians, and vehicles alike.

4. Time Frame: First Meeting within 30 days of City Council approval

5. Tasks, Timetable, Deliverables

a. What specific tasks will be accomplished?

- a. The Committee will work with the City and/or selected consultant to determine street typologies and provide a recommendation to DPW regarding specific goals, priorities and objectives of the Committee.
- b. Conflicts between multiple modes of transportation will be addressed at the committee level. The Committee will work with the Planning Department and DPW to develop plans which take a pragmatic approach to complete streets planning.
- c. Work Plans will be determined at the TAC level for each sub Committee to insure that we are maximizing time and resources most effectively. Each task will be delegated to the appropriate subcommittee. For example: If the TAC is interested in pursuing long term bike parking and storage, the representative of the bicycle committee will work with the representative of the parking committee to look at options and report back. Any perceived issues or problems will be addressed at this level.

b. What is the timeline for accomplishing each task?

The Committee will initially meet monthly in the first 6 months to develop committee work plans, determine Committee goals and strategies identify priority issues and projects. Following the goal setting and planning stage in the first six months the committee will report on its progress to City Council. After the first 6 months the committee will meet on a quarterly basis to provide updates, refine work plans, and report back to the committee.

b. What deliverables will be produced from the tasks?

Work Plans outlining each committee's assigned tasks

Dates for Deliverables

Prioritization of Projects

Semi Annual Updates to City Council

Increased presence on the Regional TAC

6. Communication Sharing of Results:

How will the Committee share the results with each other and the public?

The meetings will be publically noticed, open and accessible and all meeting minutes and times will be posted to the website. In addition the Committee will update the Council twice annually in March and September, in order to address issues prior to summer construction season (March) and budget season (September). This will provide City Council with the background information to make informed policy decisions based on the recommendations of the appointed advisory Committee.

7. Committee Membership

a. How large is the Committee? And Why?

The Committee will be composed of 2 members each from the Parking, Pedestrian, Bicycle, and Energy Committees, including the chairman of the aforementioned committees and one alternate for each committee to insure that there is representation at each meeting. In addition, the Committee will be comprised one member of City Council to play an advisory role.

Staff will be comprised of one member from the Technical Review Committee (Department Head or delegated staff person from DPW, Fire, Police and Planning) as required.

- 8 voting members

- 1 Advisory Council Member

- 1-4 Staff as needed

b. Who can be the members? and Why? Membership is determined by the individual sub Committee (Bike, Parking, Pedestrian, or Energy). The Committees will determine who will represent them on their behalf.

d. What is the term for serving on the Committee? Two year Terms

e. How are members replaced? In the event of a resignation the Committees will reappoint a new representative as needed.

f. Who has agreed to participate on the Committee?

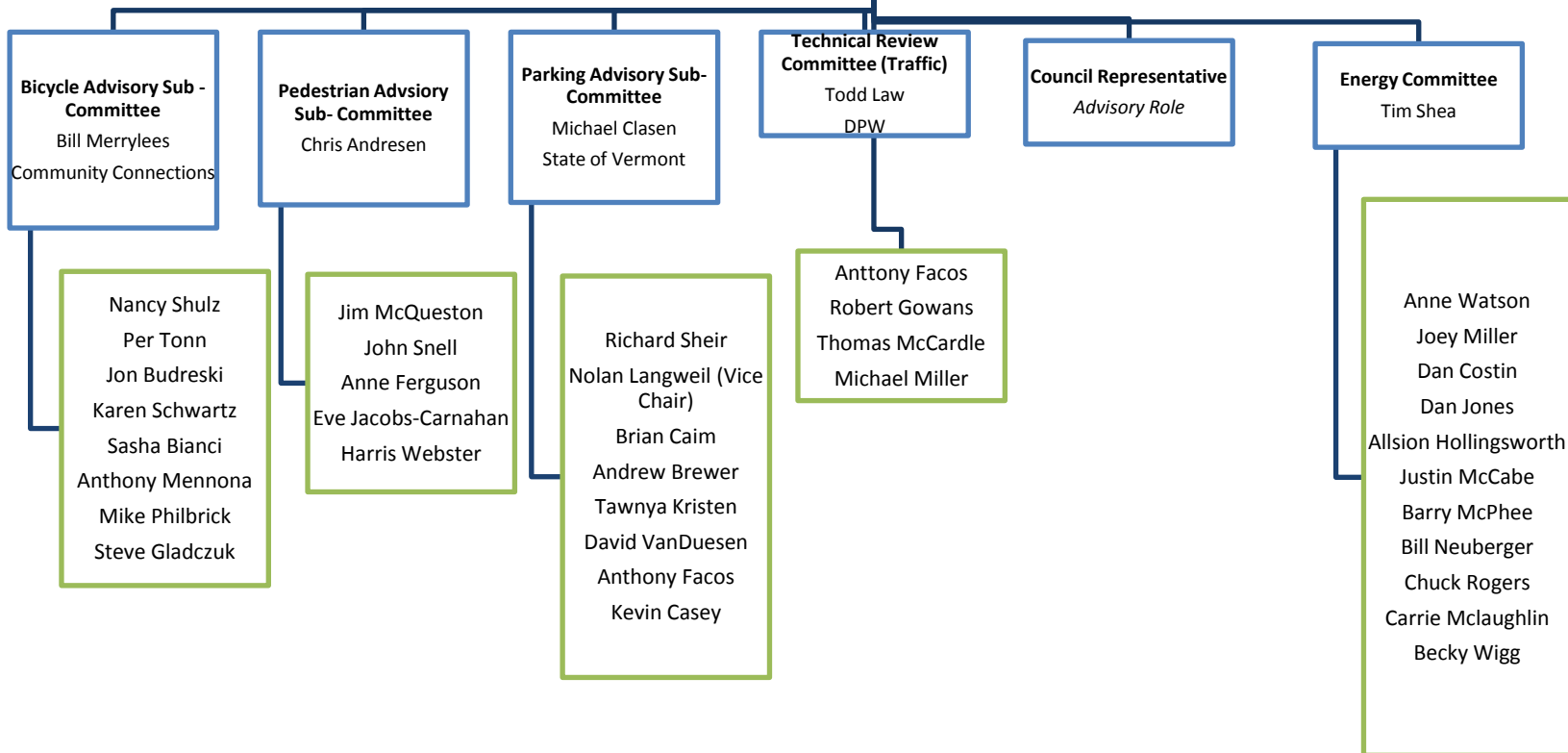
- Michael Clasen – Chair of Parking Committee

- Bill Merrylees- Chair of Bicycle Committee

- John Snell- Pedestrian Committee

- TBD-Energy Committee

Transportation Committee





City of Montpelier
Department of Planning and Community Development
39 Main Street City Hall Montpelier VT 05602

Thursday, November 06, 2014

To: Bill Fraser
From: Kevin Casey
RE:

Current Language

Sec. 10-713. NIGHT PARKING DURING WINTER.

The City Manager may, by executive order, prohibit the Parking of motor vehicles, teams, carts, or any other conveyance on the streets of the city of Montpelier between the hours of 1:00 A.M. and 7:00 A.M. is between November 15 and April 1. The City Manager may prohibit night parking at any other times of the year if emergency road conditions exist as a result of ice or snow conditions. Attention to this Section will be brought to residences by issuing news releases to the local news media by the City Manager's Office; The City Manager may rescind this order at his discretion.

Sec. 10-714. NIGHT PARKING IN METER AREAS.

Parking of motor vehicles, teams, carts and other conveyances on the city streets that are designated as being within the parking meter zones referred to in Section 10-702 of this Code is hereby prohibited between the hours of 2:30 A.M. and 5:00 A.M., between November 15 and April 1 of each and every year in the following zones as referred to in Section 10-702:

(b) State Street from its intersection with Main Street westerly on both sides to 155 State Street.

(c) Langdon Street on both sides between Main Street and Elm Street.

(e) Taylor Street on both sides from State Street to the Taylor Street Bridge.

(l) Spring Street on both sides from its intersection with Elm Street east to its intersection with

(h) Those portions of Memorial Drive, Northfield Street and Berlin Street lying within a radius of one hundred feet from the point of intersection of said streets.

(f) Elm Street on its easterly side from State Street to Court Street.

(d) East State Street on its easterly side from Main Street to Cedar Street.

(g) School Street on both sides between Elm Street and Main Street. School Street from the intersection of School and Main Street east to its intersection with Loomis Street.

Deleted: hereby

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Deleted: said news releases to commence the last week in October of each year.

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Comment [KSC1]: The Current ordinance has the Dates reversed.



City of Montpelier
Department of Planning and Community Development
39 Main Street City Hall Montpelier VT 05602

Wednesday, November 12, 2014

To: Bill Fraser

From: Kevin Casey, Community Development Specialist

RE: Winter Parking Ban Draft Ordinance Change

CC: Michael Clasen , Captain Neil Martel, Brian Tuttle, Chief Robert Gowan, Tom McArdle, Donna Barlow Casey

Please review the following changes to the ordinance based upon our meeting on Monday November 10, 2014. The most notable changes in the ordinance are:

- substituted the language proposed by J. Paul Guliani,
- changed the ban start time to 12:00 A.M.,
- added the provision that the ban may be instituted by the City Manager **OR** his designee
- added the provision that the City Manager may add additional streets at his discretion in Section 10-714.
- Added the language that the ban is in effect until the City Manager or his designee rescinds the order

Sec. 10-713. NIGHT TIME PARKING DURING WINTER.

The City Manager or his/her designee may, by executive order, may prohibit the parking of motor vehicles, trailers, equipment or any other object on the streets of the city of Montpelier between the hours of 12:00 A.M. and 7:00 A.M. between November 15 and April 1. The City Manager, by executive order, may prohibit night parking at any other times of the year if emergency road conditions exist, or to accommodate snow/plowing removal or road repair. The ban shall remain in effect until the City Manager or designee rescinds the executive order. Attention to the prohibitions issued under this Section shall be promulgated by news releases to local news media and through the posting of appropriate signage.

Sec. 10-714 Night Parking Restrictions

Parking of motor vehicles, trailers, equipment or any other objects on city streets or parking lots that are designated in this section is hereby prohibited between the hours of 12:00 A.M. and 7:00 A.M. between

November 15 and April 1. Additional Streets or zones may be added to this provision by executive order at City Managers Discretion.

Langdon Street on both sides between Main and Elm

East State Street on its easterly side from Main Street to Cedar Street

Taylor Street on both sides from State Street to Taylor Street Bridge

Elm Street both sides from State Street to Spring Street

School Street on both sides between Elm Street and Main Street.

School Street from the Intersection of School and Main Street east to the intersection with Loomis Street

Those portions of Memorial Drive, Northfield Street and Berlin Street lying within the radius of one hundred feet from the point of intersection of said streets.

Spring Street on both sides from its intersection with Elm Street East to its intersection with Keck Circle

Court Street on its south side between its intersection with Elm Street and the intersection with Governor Aiken Avenue

Cedar Street

Liberty Street from Main to Hubbard

Downing Street

60 State Street Parking Lot

60 Main Street Jacobs Lot

Blanchard Parking Lot

Public Notification and Dissemination of Overnight Parking Ban

Winter Parking Ban Procedures:

Residents are advised to read the below procedures carefully.

The responsibility for keeping the community safe and our road and transportation network accessible during winter weather is shared by the City and its residents. We urge you to do your part for yourselves, your neighbors, individuals pushing strollers or using wheelchairs or other mobility devices,

and pedestrians. Doing your part is the neighborly thing to do, it's the law, and it will help you avoid a fine for non-compliance.

We do our part by following the City's snow removal and Winter Parking Ban policies, which are designed to clear streets quickly and effectively during a storm and to provide open, passable streets during and after the storm.

When Will A Winter Parking Ban Be Declared?

A Winter Parking Ban may be declared when it is determined that an imminent weather event will require City Street Crews to have clear unfettered access to the streets as determined by the Street Supervisor and City Manager . However, all weather factors and ground conditions will be weighed and may necessitate decisions that deviate from this norm. The City Manager or his designee will institute the ban by 6 p.m and it will be go into effect at 12:00 A.M. unless directed otherwise. Towing before the snow actually hits the ground is necessary to ensure clear streets for the plows. It is strongly advised that residents move their cars as soon as an emergency is declared.

How Will I Know A Winter Parking Ban Has Been Declared?

The City Mangers or his designee will notify the community of the Winter Parking Ban in the following ways:

- citywide alerts issued by phone, email, and text message to subscribed users of the VT alert system
- notification of all major broadcast channels and radio stations and local media;
- postings to social media including Facebook and Twitter
- an alert on the City homepage at www.Montpelier-vt.org
- Twitter: <https://twitter.com/vtmontpelier>
- www.facebook.com/MontpelierVT

Residents may call the 24-hour Snow Line at (802)262-6200 to find out when an emergency is in effect. DO NOT CALL 911

Residents are advised to sign up to receive an email and/or telephone or text message alert via ***VT Alerts as well as social media outlets such as:***

Facebook: www.facebook.com/MontpelierVT

Twitter: <https://twitter.com/vtmontpelier>

Website: Montpelier-vt.org

VT Alerts: Residents will be notified via VT Alerts

Parking, Ticketing And Towing Rules during A Winter Parking Ban

Parking is not allowed on any street during the Winter Parking Ban.

Fines during a Winter Parking Ban:

Failure to Move Car: \$_____

Tow Zone/Obstructing Snow Plow: \$_____

Within 10 ft. of Hydrant/Designated Fire Lane: \$_____

Within 20 ft. of an Intersection: \$_____

Off-Street Parking Lots Open During A Winter Parking Ban

Residents may park in the designated areas listed below during a Winter Parking Ban. Once the Winter Parking Ban is lifted, vehicles must be removed within two hours, regardless of posted signage. Vehicles parked in municipal lots must be cleared and properly plowed.

Stone Cutters Way

Pitkin Parking Lot at City Hall in Designated Area