



**CITY OF MONTPELIER
MONTPELIER, VERMONT**

Agenda for City Council Meeting

City Council Chambers, City Hall

Wednesday, September 24, 2013

6:30 P.M.

- 1) Call to Order by the Mayor
- 2) 14-223. Approval of the Agenda:
 - a) Suggested Action: City Council Members should review and approve the agenda, including having the Mayor, City Councilors and staff identify items to be added under “Other Business”.
- 3) 14-224. General Business and Appearances
 - a) Laura Mistretta will present a Resolution to Council, seeking support for a statewide and national ban on non-therapeutic uses of antibiotics in livestock production. 
- 4) 14-225. Consideration of the Consent Agenda:
 - a) Approve Minutes from the September 10th, 2014 Council Meeting. 
 - b) Approve request for a waiver of the \$120.00 rental fee for the use of the Lost Nation Theater space on Friday, October 24th, from 8:30 A.M. to 4:00 P.M. for a training session to provide planning and continuing education to Case Managers in the Washington County Mental Health Services. This request was received from Wanda Miller, Community Support Program Case Manager and co-facilitator for this training session. 
 - c) Budget Status Reports for the General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Senior Center Fund and District Heat Fund for the period ending August 31, 2014. 

- d) Approve Letter of Intent acknowledging support for City of Montpelier's Application to Vermont Agency of Transportation (VTrans) and Agency of Commerce and Community Development (ACCD) for Strong Communities Better Connections (SCBC) Grant Program to develop Complete Street Design Guidelines. The City of Montpelier will provide 10% local match required by grant program; the grant deadline is October 3, 2014. 
- e) Approve Letter of Intent acknowledging support for City of Montpelier's Application to State of Vermont Buildings and General Services Regional Economic Development Grant Program. The City of Montpelier is requesting \$15,000 to fund an Economic Development Strategic Plan (EDSP). The City of Montpelier will provide the dollar-for-dollar local match as required by the grant program; the grant deadline is October 10, 2014. 
- f) Approve eliminating parking fees for the holidays in Downtown Montpelier beginning December 10th through December 24th as has been offered in years past, with the understanding that vehicles parked for more than two hours may be ticketed. 
- g) Approve Resolution for Municipal Planning Grant. The City is submitting a grant application package in hopes of continuing the Zoning update. The attached Resolution is necessary for the application. 
- h) Payroll and Bills

5) 14-226. Second Reading/Public Hearing to consider rescinding ***Chapter 18, Impact Fees, Article I. Establishment of Impact Fees*** of the City's Code of Ordinances. 

- a) Planning staff is recommending this amendment; Planning Director Mike Miller briefed the Council during the First Public Hearing held on September 10th.
- b) Recommendation: Conduct the Second Reading/Public Hearing; approve rescinding Impact Fees.

6) 14-227. Second Reading/Public Hearing of an amendment to the City's Code of Ordinances, ***Chapter 16, Taxation, Article I. General Taxation***. 

- a) The City's Delinquent Tax Collector presented to the City Council at their August 13th, 2014 meeting, recommending that Council consider a reduction in the late penalty for property taxes from 8% to 5%.

- b) Council voted to move forward, and the First Reading/Public Hearing was held on September 10th. The amendment would read as follows:

1) Sec. 16-8. PENALTY FOR DELINQUENCY.

~~In accordance with the City Charter, Title XII, Section 4, a penalty of eight (8%) percent shall be added to the unpaid portion of each delinquent installment. Said penalty shall become part of the tax for all purposes and shall be payable to the city sheriff or collector of delinquent taxes.~~

As authorized by Title XII(4) of the City Charter, there is imposed a penalty equal to five percent (5%) of any tax installment paid within five (5) days following a payment date established in Section 16-5, which penalty shall increase to eight percent (8%) on and after six (6) days following such installment payment date. Such penalty shall be deemed a part of a delinquent tax payment installment, and may be recovered by any means permitted by law.

- c) Recommendation: Conduct the Second Reading/Public Hearing; approve amendments.

7) 14-228. Zoning Update

- a) The Planning Director will present the current draft zoning map to Council for comments.
- b) Recommendation: Receive presentation; opportunity for discussion; possible direction to staff.

8) 14-229. Consideration of authorizing the City Manager to sign a one-year Agency Agreement with Credit Associates in Financial Services, Ltd of Rutland, Vermont to collect all accounts legally collectable forwarded to CAFS, Ltd by the City of Montpelier's Fire and Ambulance Department.

- a) CAFS, Ltd offers a better way to collect outstanding self pay ambulance bill balances. The City's Delinquent Tax Collector has not been successful in her collection attempts, partly because of the inherent difficulties with collecting on medical debt and also because we cannot report non-payments on our customers' credit score accounts.
- b) CAFS currently provides collection services to the City of Barre, South Burlington, White River Valley Ambulance and Regional Ambulance Service (Rutland). They will take a 25% commission only on what they collect. I estimate \$40,000 in past-due accounts being sent for collections services. If they collect the industry standard (medical debt) of 30%, that would bring in an additional \$9,000 to the City.

- c) CAFS, Ltd describes its services as professional, compassionate and not harassing. Although some Montpelier city residents may receive calls from this collection service and see their credit scores affected, the large majority of delinquent ambulance bill customers are non-city residents.
 - d) Recommendation: The City Finance Director and Delinquent Tax Collector recommend trying the CAFS collection services for a year to see if additional revenues can be generated from the users of the City's ambulance service.
- 9) 14-230. Consideration of a request from Montpelier Alive asking that the City continue the Capital City Cash Flash in early December as a one-time Capital City Cash disbursement to advance an \$8,000 infusion into downtown Montpelier's economy for the 2014 holiday season, leveraging anticipated consumer dollars. 
 - a) This request is for City Council to fund the \$8,000 give-away, as well as \$2,000 to cover printing costs of the special Capital City Cash. Montpelier Alive does not have this money in their budget at this time.
 - b) Recommendation: Discussion with Montpelier Alive representatives and City staff; provide direction.
- 10) 14-231. Update on Bike Path Extension Project 
 - a) The City Council has developed a goal (#7) to "Make significant progress on three major outstanding capital projects: District Heat, Transit Center, and Montpelier Bike Path."
 - b) Staff will provide an update on the status of the Montpelier Bike Path Extension Project. ([Report](#) and [Map](#) are attached.)
 - c) Recommendation: Receive status report and provide feedback if needed.
- 11) 14-232. Other Business
- 12) 14-233. Council Reports
- 13) 14-234. Mayor's Report
- 14) 14-235. Report by the City Clerk
- 15) 14-236. Status Reports by the City Manager
 - a) Update and discussion of *Hallsmith v. City of Montpelier, Fraser & Baker* case.

- b) It is anticipated that some or all of this discussion will be conducted in Executive Session in accordance with Title I, Section 313 (1) E and F, with a finding that premature general knowledge of the attorney's communication would clearly place the City at a substantial disadvantage. Such an Executive Session would include the City Manager and Assistant City Manager as they are named parties in this suit, as well as the City's Attorney(s).

16)

Adjournment



**CITY OF MONTPELIER
MONTPELIER, VERMONT**

Addendum to Agenda for Regular City Council Meeting

September 24, 2014

- 14-231(a). Designate Council liaisons to the Vermont College of Fine Arts (VCFA)/City Work Group. 
- a) The VCFA/City Work Group has been established with the attached charge.
 - b) Recommendation: Designate Council Members Anne Watson and Therry Guerlain as the Council reps to this working group.



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

DATE: June 24, 2014

TO: William Fraser, City Manager
Robert Gowans, Fire Chief

FROM: Sandra J. Gallup, Finance Director
Beverlee Pembroke-Hill, Delinquent Tax Collector

SUBJECT: Recommendation to sign a one-year Agency Agreement with Credit Associates in Financial Services, Ltd (CAFS) to collect all accounts legally collectable forwarded to CAFS by the City of Montpelier's Fire and Ambulance Department.

When we contracted our ambulance billing out to the City Of Barre last spring, we decided to have our City Delinquent Tax Collector try to collect on past-due accounts. We have not been successful in our collection attempts, partly because of the inherent difficulties with collecting on medical debt and also because we cannot report non-payments on our customers' credit score accounts.

CAFS currently provides collection services to the City of Barre, South Burlington, White River Valley Ambulance and Regional Ambulance Service (Rutland). We interviewed (via telephone) Christine Francis, CAFS Vice President and were very pleased with her description of the company's services. They will take a 25% commission only on what they collect. I estimate \$40,000 in past-due accounts being sent for collections services. If they collect the industry standard (medical debt) of 30%, that would bring in an additional \$9,000 to the City.

Christine describes her company's services as professional, compassionate and not harassing. The City of Barre is recommending their collection services to us. And, because Barre is already handling our ambulance billing, it makes the transition to a collection service very easy for all involved.

Although some Montpelier city residents may complain when they receive calls from a collection services and see their credit scores affected for nonpayment of ambulance bills, the large majority of delinquent ambulance bills are non-city residents. We recommend trying the CAFS collection services for a year to see if we can generate additional revenues from the users of our ambulance service.

CAFS, LTD.

CREDIT ASSOCIATES IN FINANCIAL SERVICES, LTD.

P.O. BOX 6600
18 MERCHANTS ROW
RUTLAND, VERMONT 05702

*Specialists in Medical, Dental
and Business Collections*

TOLL FREE: (800) 272-7917
TELEPHONE: (802) 773-7917
FAX: (802) 773-0434

(800) 272-7917

May 19, 2014

City of Montpelier Fire and Ambulance
39 Main Street
Ste 6
Montpelier, Vermont 05602

Attn: Ms. Sandy Gallup

Dear Ms. Gallup:

I want to thank you for taking the time to review the information about our company. Enclosed is our Agency Agreement, list of services and our company Profile.

At CAFS, Ltd. we pride ourselves on being a full service collection agency that has been in business over 27 years. I feel confident we could offer your company a better way to collect your outstanding self pay balances and provide a wide range of other services tailored to meet your needs.

Our collectors are experienced in all avenues of Business and Healthcare collections. They operate within all State and Federal Guidelines including FDCPA and HIPAA. We are bonded members of the American Collectors Association and the New England Collectors Association. We will work with your debtors, to resolve their financial obligations to you.

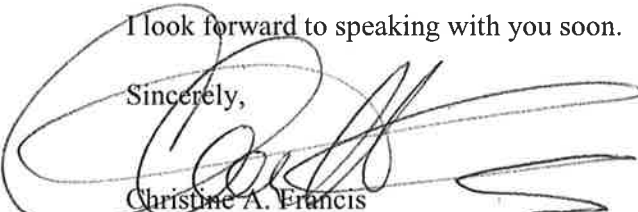
You will also notice that we do not charge to set up accounts, we will only take a commission on what we have collected. We provide detailed reports monthly on the monies collected, as well as collection reports on the status of our progress with your accounts.

Our Clients find our customer service, professionalism and confidentiality to be superior in all respects, and I hope to have the opportunity to provide our services to you and your staff.

Please feel free to contact me anytime to review the enclosed material or to answer any questions you may have. I can be reached toll free at 1-800-272-7917, Cell 802-558-0563 or e-mailed, at cfrancis@cafsltd.com.

I look forward to speaking with you soon.

Sincerely,



Christine A. Francis
Vice President

CAFS, LTD.

CREDIT ASSOCIATES IN FINANCIAL SERVICES, LTD.

P.O. BOX 6600
18 MERCHANTS ROW
RUTLAND, VERMONT 05702

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Agency Agreement

This agreement is made and entered into this th day of 2014, by and between **City of Montpelier Ambulance and Fire** (Client) and **Credit Associates in Financial Services, Ltd.** (CAFS) (Agent/Agency) to collect all accounts legally collectable forwarded to CAFS by Client for collection. CAFS shall exert best efforts to collect in full, the accounts for Client through diligent activity which shall be at all times in strict compliance with Vermont and Federal Collection Laws and Regulations, HIPAA, and the Fair Debt Collection Practices Act.

The term of this contract shall be from to . Upon the expiration of the term, this contract shall renew annually upon the same terms, unless otherwise terminated in writing upon 60 days advanced to the other party.

A. CONFIDENTIALITY:

CAFS acknowledges that all information provided to CAFS by Client or otherwise in furtherance of this agreement is confidential and private in nature and CAFS agrees to protect all information accordingly and CAFS further agrees to strict adherence to all applicable privacy laws, rules and guidelines concerning all information and data that it receives of is privy to by virtue of this agreement.

Client acknowledges that all information to CAFS by Client, or to Client by CAFS, or otherwise received or provided in furtherance of this agreement is confidential and private in nature, and Client agrees to protect all information accordingly. Client further agrees to strict adherence to all applicable privacy laws, rules and guidelines concerning all information and data that it receives or is privy to by virtue of this agreement.

B. CANCELLATION OF AGREEMENT:

This Agreement can be canceled by either party at the termination date, which shall be effective upon the expiration of 60 days written notice to the other party. In the event that this agreement is canceled, CAFS shall return to Client all accounts and account information within 60 business days, and no commission shall be due thereon, except for commissions associates with sums collected prior to the effective date of cancellation.

Client Name CAFS, Ltd.
Client Address PO Box 6600
 Rutland, VT 05702
 Attn: Christine Francis

1) All accounts, including a SKIP (those in which CAFS has to locate the debtor, i.e., if he/she has moved, left no forwarding address, etc.), will be automatically set up at:	25%
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2) If CAFS processes your account through CAFS' Attorney, or locates the debtor in another State or Country and CAFS needs to transfer the case to a reciprocal Agency/Attorney in the debtor's local, fees will change to: 50%

Accounts will remain in house with CAFS a minimum of six (6) months before collector referral to our CAFS' Attorney's office, unless debtor indicates Cease Communication with CAFS.

3) If an account is filed in Small Claims Court by CAFS, fees will change to: 50%

4) **CLIENT CANCELLED ACCOUNTS:** In the event that that the Client has forwarded an account to CAFS for collection, and that account has been entered into CAFS collection system, and Client thereafter notifies CAFS that the account should be cancelled and returned to the Client, the following fees/commissions shall apply:

A. If cancelled within the first thirty (30) days after entry into CAFS collection system, the fee shall be: 25%

B. If cancelled after the first thirty days but within six (6) months of entry into CAFS collection system, the fee shall be: 25%

C. If cancelled after six (6) months of entry into CAFS collection system, the fee shall be: 25%

D. REPORTING:

1) CAFS Reporting to Client: On the first business day of each month, the net collection amount on all accounts collected for the preceding month will be remitted to Client, together with a remittance report detailing the debtor's name, client number, gross collection amount, date of collection and fee retained by CAFS.

A. Gross Collection Amount Defined: "Gross Collection Amount" shall be defined as the total funds collected by CAFS on behalf of EP Management (Client.)

B. Net Collection Amount Defined: "Net Collection amount" shall be defined as the total collected on behalf of Client (the "gross" collection amount) less CAFS' fee.

C. Direct Payments: "Direct Payment" shall be defined as a payment received by the Client after the account has been forwarded to CAFS for collection.

2) Client Reporting of Direct Payment: CLIENT agrees to provide CAFS on not less than a weekly basis, current information on all direct payments received by Client. CLIENT shall notify CAFS of an account being satisfied in whole or in part by direct payment to prevent any violations of Vermont and Federal Collection Laws and Regulations, and the Fair Debt Collection Practices Act.

E. AUTHORIZATION TO RECEIVE PAYMENTS:

For the duration of this Agreement, CAFS shall have the authority to receive payments in cash, check, or money order, and electronic payments and shall have the authority to endorse checks, drafts, money orders, and other negotiable instruments which may be received in payment on behalf of the Client.

F. SETTLEMENTS:

Settlements and or Legal/Small Claims Court actions: CAFS shall consult with the Client on a case by case basis, and shall provide Client with a separate form to request permission from the Client to proceed with Legal or Small Claims Court actions.

G. FORWARDED ACCOUNTS:

CAFS may forward claims to another collection agency (“forwarding agency”) if the debtor has moved out of the general operating business area of CAFS. Such other agencies shall have the authority as set out in this Agreement, to exercise all ordinary and reasonable collection efforts as permitted by FDCPA and State law. CAFS shall only forward Client accounts to forwarding agencies that agree to comply with applicable State and Federal laws and regulations relative to the collection of Client accounts.

H. CONFIDENTIALITY OF CONSUMER INFORMATION & PROPRIETARY INFORMATION:

CAFS acknowledges the strict confidentiality requirements concerning the consumer information obtained from Client and shall not release any such information except to other agencies and for the purposes as referred to in the foregoing paragraph, and only in the case where the other agency agrees to adhere to the confidentiality and privacy requirements set out in this Agreement.

Client acknowledges the proprietary nature of CAFS collection procedures and contracts and the strict confidentiality requirements concerning the consumer information obtained in the course of collection, and CLIENT shall not release any such information except with the prior written consent of CAFS, consistent with Federal and State law.

I. COMPLIANCE WITH APPLICABLE LAW:

CLIENT agrees to cease all action and collection efforts on all accounts turned over to CAFS for collection for the duration of this Agreement, consistent with Vermont and Federal Collection Laws and Regulations, and the Fair Debt Collection Practices Act.

J. CREDIT REPORTING:

Client agrees that CAFS may report all debtor delinquencies to all Credit Bureau Reporting Services:

Yes/Initial _____ No/Initial ____

K. INDEMNIFICATION:

CAFS shall indemnify and hold harmless the Client, its successors and assigns, officers, directors, associates, affiliates, agents, and employees of from any and every claim or demand, of every kind or character which may ever be asserted by reason of CAFS' performance hereunder.

CLIENT shall indemnify and hold harmless the CAFS, its successors and assigns, officers, directors, associates, affiliates, agents, and employees of from any and every claim or demand, of every kind or character which may ever be asserted by reason of CLIENTS' performance hereunder.

L. ARBITRATION:

Disputes: In the event that CLIENT and CAFS are unable to resolve any dispute, the matter shall be immediately referred to the executives of both Parties who have authority to resolve the dispute. If these executives are unable to agree upon a solution within thirty (30) days, the Parties shall have recourse to mediation, arbitration, or other alternative dispute resolution device of their mutual selection. If the Parties cannot agree on an alternative dispute resolution device, arbitration shall be selected. Any arbitration shall be conducted in Rutland Vermont, and shall be in accordance with the commercial arbitration rules of the American Arbitration Association unless otherwise agreed upon. The award rendered by any arbitrator or resolution reached in any alternative dispute resolution proceeding shall be final and binding and judgment may be entered upon it in accordance with the applicable law in any court having jurisdiction thereof.

M. APPLICABLE LAW & INTEGRATION OF AGREEMENT:

Applicable Law: This contract shall be governed by the laws of the State of Vermont.

Entire Agreement: This contract constitutes the entire agreement between the parties on this subject matter. All prior agreements, representations, statements, negotiations, and understandings shall have no effect. No amendments to this contract shall be effective unless in writing and signed by duly authorized representatives of both parties.

Credit Associates in Financial Service, Ltd.:



Christine A. Francis, General Manager

802-558-0563 Cell 800-272-7917 Toll Free

Date 5/19/2014

Name of Authorized Representative

City of Montpelier Fire and Ambulance

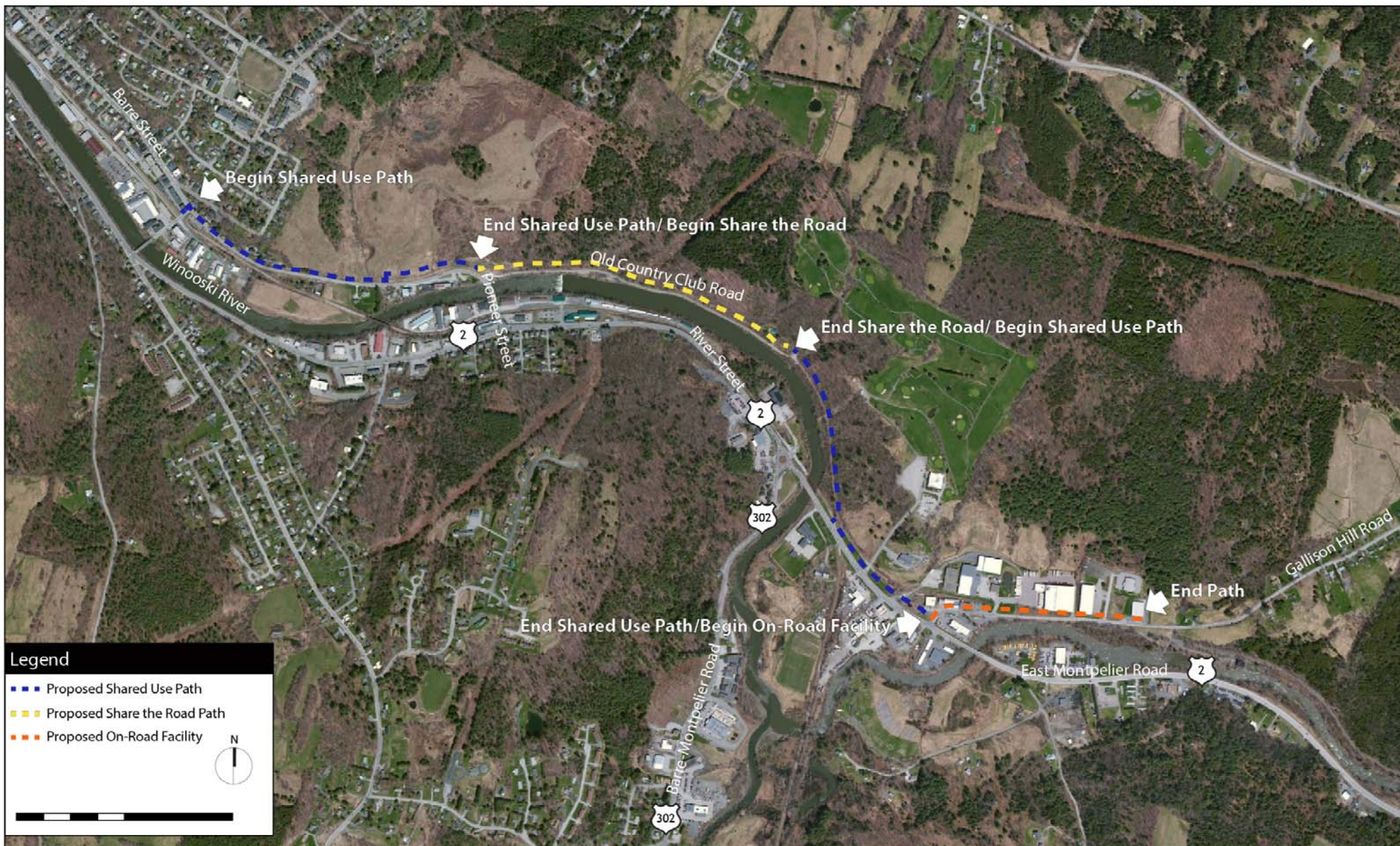
Date _____

Duly Authorized Representative Agent

Sandy Gallup, City Finance Director

Signature _____

Title _____





CITY OF MONTPELIER, VERMONT

- THE SMALLEST CAPITAL CITY IN THE UNITED STATES -

Mayor John Hollar

City Council Members:

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

William Fraser
City Manager

Jessie Baker
Assistant City Manager

MEMORANDUM

To: Mayor Hollar & City Council Members
From: William Fraser, City Manager
Jessie Baker, Assistant City Manager
Re: Update on Montpelier Bike Path Extension (Council Goal #7)
Date: September 19, 2014

While the City continues to make progress on the Montpelier Bike Path Extension, delays with key partners have been challenging. Currently, we hope to break ground in the fall of 2015 with the path completed in the summer of 2016 however the schedule is ambitious and there are several potential risks to the project that may affect these dates.

Project Overview

Included in the scope of this project is the extension of the existing bike path from Granite Street to Gallison Hill Road for a total added length of approximately two miles. The path will be both a shared use path and a share the road path. As part of this project, Gallison Hill Road will be widened from US Route 2 to the Civic Center to add bike lanes on both sides.

This project has been under development for more than a decade. Previously, the project was developed to the 85% plan stage but was suspended in 2010 due to concerns from Vermont Rail Systems (VRS.) Since then the project engineers have amended the current plans to allow for the potential future expansion of the rail line. They have integrated all of the requests from the VRS into the current alignment of the path. However, VRS has not participated in recent diagnostic meetings to assess the rail crossings.

Additionally, previously this was a joint project with the Town of Berlin to connect the Montpelier path all the way to Barre. Given site constraints, in 2013 VTrans, Berlin, and Montpelier agreed to separate these projects to allow the Montpelier project to move forward independently.

This project is funded by Federal, State and City funds. VTrans provides grant oversight of the Federal and State dollars and therefore we must follow the VTrans Project Development Process.

DuBois & King are the engineers on the project.

Project Status and Potential Risks

Preliminary plans were completed in the summer of 2013. These were presented to the public in the fall of 2013. The plans were approved by the City and VTrans in April 2014. As we move into right of way acquisition and the development of final plans, DuBois & King and the City continue to work with the utilities on several pole realignments and work with VRS on approval of future site locations and signage requirements. Coordinating these efforts has proven challenging. We have yet to get final signoff from VRS on the plans which are required before moving into the right of way phase of the project. A continued delay from VRS is a significant risk to the timing of the project.

The engineers and the City are in the process of finalizing the easement agreements to secure the needed right of way to complete the project. Upon finalization by the City and legal counsel, VTrans will review these documents. Once approved, the City can begin conversations with adjacent property owners on acquiring the needed right of way. Currently the schedule anticipates 40 days for these negotiations. This is an aggressive timeline and therefore there is risk to the timing of the project if right of way cannot be negotiated in this time.

As part of the right of way process and final sign off by VRS, the City, State, and VRS will also need to negotiate and finalize a lease agreement and a construction and maintenance agreement for the future location of the path. Given VRS lack of involvement to date, negotiating these documents may also put the schedule at risk.

Another potential risk to the project is the need to relocate or design around the existing large water main that runs from Berlin Pond into the City along Barre Street. This is the main water feed to the City and was constructed in the late 1800s. The City and engineers are exploring options to relocate or bridge over this water line.

Also underway is the permitting processes required. These include stormwater permits, an Act 250 permit, and a stream alteration permit, among others. It is our hope that the right of way process will be complete in March 2015, final plans and bid documents will be developed by August of 2015, for construction to start in October 2015.

Project Budget

Montpelier STP BIKE (33)S

NOTE: Budget from separation of Berlin from project

Project Revenues

Federal Highway Administration	\$ 3,243,200
State	\$ 356,800
City	\$ 400,000
TOTAL	\$ 4,000,000

Project Expenditures

Design and Engineering (D&K)	\$ 440,345
Right of Way Acquisition	\$ 150,000
Construction	\$ 3,341,000
Estimated Rail Relocation	\$ 300,000
Estimated Water Line Relocation	\$ 20,000
Construction Inspection	\$ 334,100
TOTAL	\$ 4,585,445

Anticipated Balance	\$ (585,445)
City's Potential Match	\$ 58,545

This project is funded through the State's Transportation Plan. The funds appropriated are based on a State formula. As rights of way are acquired and the design is finalized the City will work with the State on potentially allocating additional dollars to this project.

Maintenance Budget

Based on historic maintenance costs for the existing City bike path, it is estimated that annual maintenance for this two mile extension will be \$ 11,423.40.



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
2 Months Ending 8/31/2014
17% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</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	\$5,191.14	(\$54,808.86)	8.65 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$2,762.58	(\$12,237.42)	18.42 %
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	\$19,403.11	(\$871,791.89)	2.18%
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	\$62.00	(\$2,538.00)	2.38 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$18,617.08	(\$51,382.92)	26.60 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$0.00	\$0.00	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	\$19,084.08	(\$62,515.92)	23.39%
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	\$16,955.15	\$16,955.15	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
2 Months Ending 8/31/2014
17% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</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	\$193,157.70	(\$712,691.30)	21.32%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$10,287.00	(\$56,713.00)	15.35 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$2,714.50	(\$12,785.50)	17.51 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$1,211.00	\$1,211.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$5,382.30	(\$9,617.70)	35.88 %
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	\$49.92	(\$200.08)	19.97 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$73,231.17	(\$365,268.83)	16.70 %
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	\$420.00	(\$3,580.00)	10.50 %
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$798.00	(\$3,002.00)	21.00 %
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	\$1,659.00	(\$3,341.00)	33.18 %
10.2422.00.00.4 CPR COURSE FEES	\$700.00	\$162.00	(\$538.00)	23.14 %
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	\$200.00	(\$4,866.00)	3.95 %
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	\$889.07	\$889.07	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$671,739.00	\$150,601.46	(\$521,137.54)	22.42%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$0.00	(\$500.00)	0.00 %
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	\$0.00	(\$500.00)	0.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$25,000.00	\$3,569.04	(\$21,430.96)	14.28 %
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	\$3,569.04	(\$21,430.96)	14.28%
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	\$10,067.86	(\$78,682.14)	11.34 %
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	\$526.39	(\$17,473.61)	2.92 %
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	\$322,344.10	(\$91,813.90)	77.83%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$16,650.86	(\$3,349.14)	83.25 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$16,650.86	(\$3,349.14)	83.25%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$408.02	(\$4,591.98)	8.16 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$1,500.00	\$329.00	(\$1,171.00)	21.93 %
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	\$0.00	\$0.00	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	\$0.00	(\$5,000.00)	0.00 %
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	\$175.44	(\$1,529.56)	10.29 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$34,667.00	\$2,713.45	(\$31,953.55)	7.83 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$53,372.00	\$3,625.91	(\$49,746.09)	6.79%
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	\$0.00	(\$20,154.00)	0.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	\$45,000.00	\$0.00	(\$45,000.00)	0.00 %
10.2913.00.00.4 XFER FROM WELLNESS RESERV	\$0.00	\$0.00	\$0.00	0.00 %
10.2914.00.00.4 USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2916.00.00.4 USE OF GEN FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
10.2920.00.00.4 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$817,353.00	\$745,199.00	(\$72,154.00)	91.17%
TOTAL GENERAL FUND REVENUES	\$11,596,226.00	\$9,202,362.94	(\$2,393,863.06)	79.36%



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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$1,300.00	\$7,700.00	14.44 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$314.76	\$374.24	45.68 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,150.00	\$35.60	\$1,114.40	3.10 %
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	\$615.68	\$5,184.32	10.62 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$0.00	\$2,640.00	0.00 %
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	\$2,431.76	\$32,967.24	6.87%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$230,588.00	\$44,286.40	\$186,301.60	19.21 %
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	\$244.20	\$1,113.80	17.98 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$16,928.00	\$3,203.56	\$13,724.44	18.92 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$32,596.00	\$4,355.60	\$28,240.40	13.36 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$554.00	\$0.00	\$554.00	0.00 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$84.00	\$45.40	\$38.60	54.05 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$14,493.00	\$3,992.49	\$10,500.51	27.55 %
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	\$68.26	\$211.74	24.38 %
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	\$1,792.25	\$7,613.75	19.05 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,065.00	\$0.00	\$1,065.00	0.00 %
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	\$0.00	\$1,788.00	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$1,498.51	\$8,171.49	15.50 %
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	\$0.00	\$10,000.00	0.00 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$2,306.00	\$37,694.00	5.77 %
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	\$69.46	\$529.54	11.60 %
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	\$200.00	\$2,200.00	8.33 %
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	\$66,374.69	\$334,186.31	16.57%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$103,477.00	\$19,695.20	\$83,781.80	19.03 %
10.3400.11.00.5 CLERK OVERTIME	\$1,400.00	\$0.00	\$1,400.00	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	\$905.00	\$162.80	\$742.20	17.99 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,656.00	\$1,419.41	\$6,236.59	18.54 %
10.3400.15.03.5 CLERK HEALTH INS	\$21,731.00	\$2,026.15	\$19,704.85	9.32 %
10.3400.15.04.5 CLERK IRS SECTION 125	\$370.00	\$0.00	\$370.00	0.00 %
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	\$1,218.55	\$5,335.45	18.59 %
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	\$45.50	\$141.50	24.33 %
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	\$319.35	\$3,680.65	7.98 %
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$0.00	\$4,000.00	0.00 %
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	\$0.00	\$1,500.00	0.00 %
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	\$2,556.00	\$10,444.00	19.66 %
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	\$47.51	\$351.49	11.91 %
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	\$30,499.90	\$152,250.10	16.69%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$286,722.00	\$55,805.42	\$230,916.58	19.46 %
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	\$451.00	\$1,617.00	21.81 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,931.00	\$4,009.45	\$16,921.55	19.16 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,655.00	\$2,060.00	\$47,595.00	4.15 %
10.3420.15.04.5 FINANCE IRS SECTION 125	\$844.00	\$0.00	\$844.00	0.00 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$129.00	\$49.65	\$79.35	38.49 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$15,220.00	\$2,928.20	\$12,291.80	19.24 %
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	\$103.98	\$322.02	24.41 %



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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	(\$376.09)	\$6,376.09	(6.27)%
10.3420.20.01.5 FINANCE POSTAGE	\$7,500.00	\$0.00	\$7,500.00	0.00 %
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	\$0.00	\$31,750.00	0.00 %
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	\$147.10	\$352.90	29.42 %
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	\$110.90	\$808.10	12.07 %
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	\$84,194.40	\$380,053.60	18.14%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$103,766.00	\$19,941.20	\$83,824.80	19.22 %
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	\$162.80	\$742.20	17.99 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,636.00	\$1,459.59	\$6,176.41	19.11 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$21,731.00	\$2,329.45	\$19,401.55	10.72 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$370.00	\$0.00	\$370.00	0.00 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$56.00	\$42.15	\$13.85	75.27 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,537.00	\$1,366.25	\$5,170.75	20.90 %
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	\$45.50	\$141.50	24.33 %



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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	\$15.56	\$484.44	3.11 %
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	\$640.36	\$8,295.64	7.17 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,792.00	\$576.82	\$2,215.18	20.66 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$12,845.00	\$2,717.30	\$10,127.70	21.15 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$120.00	\$1,600.00	6.98 %
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	\$5,344.90	\$11,773.10	31.22 %
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	\$1,586.20	\$4,913.80	24.40 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$399.00	\$47.51	\$351.49	11.91 %
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	\$20.33	\$179.67	10.16 %
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	\$42,151.75	\$185,878.25	18.49%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$52,772.00	\$10,464.40	\$42,307.60	19.83 %
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	\$81.40	\$371.60	17.97 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,921.00	\$767.41	\$3,153.59	19.57 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,865.00	\$0.00	\$10,865.00	0.00 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$185.00	\$0.00	\$185.00	0.00 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$28.00	\$16.10	\$11.90	57.50 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,357.00	\$557.30	\$2,799.70	16.60 %



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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	\$22.75	\$70.25	24.46 %
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	\$0.00	\$4,765.00	0.00 %
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	\$12,253.00	\$68,279.00	15.22 %
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	\$23.75	\$176.25	11.88 %
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	\$34,189.72	\$146,386.28	18.93%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$202,474.00	\$41,642.99	\$160,831.01	20.57 %
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	\$325.60	\$1,258.40	20.56 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$14,877.00	\$3,075.73	\$11,801.27	20.67 %
10.3600.15.03.5 PLANNING HEALTH INS	\$38,029.00	\$3,426.95	\$34,602.05	9.01 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$646.00	\$0.00	\$646.00	0.00 %



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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	\$2,361.91	\$10,375.09	18.54 %
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	\$79.63	\$247.37	24.35 %
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	\$7.80	\$1,792.20	0.43 %
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	\$174.72	\$2,325.28	6.99 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$2,000.00	\$0.00	\$2,000.00	0.00 %
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	\$1,604.20	\$5,495.80	22.59 %
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	\$81.04	\$818.96	9.00 %
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	\$0.00	\$625.00	0.00 %
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 %
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$0.00	\$10,082.00	0.00 %



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TOTAL PLANNING & DEVELOPMENT	\$344,215.00	\$58,224.08	\$285,990.92	16.92%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$51,095.00	\$9,947.08	\$41,147.92	19.47 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,729.00	\$286.69	\$2,442.31	10.51 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$521.00	\$96.73	\$424.27	18.57 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,929.00	\$676.32	\$3,252.68	17.21 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,495.00	\$2,075.12	\$10,419.88	16.61 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$212.00	\$0.00	\$212.00	0.00 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$34.00	\$3.79	\$30.21	11.15 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,364.00	\$687.19	\$2,676.81	20.43 %
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	\$26.16	\$80.84	24.45 %
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	\$477.47	\$6,522.53	6.82 %
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	\$120.00	\$830.00	12.63 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	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	\$1,155.69	\$10,844.31	9.63 %
10.3710.70.00.5 CITY HALL COPIER	\$200.00	\$28.20	\$171.80	14.10 %
10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	0.00 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$32,000.00	\$3,171.92	\$28,828.08	9.91 %



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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	\$346.74	\$5,153.26	6.30 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$0.00	\$3,000.00	0.00 %
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	\$10,265.77	\$189,849.23	5.13%
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	\$190,601.06	\$719,716.94	20.94 %
10.4100.11.00.5 POLICE OVERTIME	\$115,000.00	\$27,158.61	\$87,841.39	23.62 %



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10.4100.15.01.5 POLICE DENTAL INS	\$6,568.00	\$1,259.44	\$5,308.56	19.18 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$74,848.00	\$15,875.55	\$58,972.45	21.21 %
10.4100.15.03.5 POLICE HEALTH INS	\$157,657.00	\$19,970.44	\$137,686.56	12.67 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$2,681.00	\$0.00	\$2,681.00	0.00 %
10.4100.15.05.5 POLICE LT CARE INS	\$405.00	\$9.05	\$395.95	2.23 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$64,082.00	\$13,952.92	\$50,129.08	21.77 %
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	\$330.13	\$1,023.87	24.38 %
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	\$1,432.97	\$10,617.03	11.89 %
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	\$159.98	\$3,040.02	5.00 %
10.4100.20.01.5 POLICE POSTAGE	\$2,200.00	\$58.69	\$2,141.31	2.67 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$14,800.00	\$1,553.00	\$13,247.00	10.49 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,500.00	\$2,492.15	\$29,007.85	7.91 %
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	\$748.36	\$13,151.64	5.38 %
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	\$11,134.63	\$20,167.37	35.57 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,726.00	\$978.38	\$17,747.62	5.22 %
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	\$349.14	\$2,745.86	11.28 %
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	\$889.32	\$3,110.68	22.23 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$0.00	\$1,025.00	0.00 %
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	\$328,841.14	\$1,331,131.86	19.81%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$279,779.00	\$54,964.65	\$224,814.35	19.65 %
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$9,122.75	\$45,877.25	16.59 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,698.00	\$516.41	\$2,181.59	19.14 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,439.00	\$4,602.62	\$19,836.38	18.83 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$64,758.00	\$6,784.47	\$57,973.53	10.48 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$1,101.00	\$0.00	\$1,101.00	0.00 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$166.00	\$1.30	\$164.70	0.78 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$20,924.00	\$4,364.10	\$16,559.90	20.86 %
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	\$135.60	\$420.40	24.39 %
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 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$5,700.00	\$0.00	\$5,700.00	0.00 %



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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	\$229.00	\$2,421.00	8.64 %
10.4105.48.00.5 POLICE COM PROP & LIAB 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	\$141.58	\$1,048.42	11.90 %
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	\$89,980.86	\$438,980.14	17.01%
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	\$13,270.24	\$52,187.76	20.27 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,023.00	\$826.32	\$196.68	80.77 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$453.00	\$81.38	\$371.62	17.96 %



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10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,853.00	\$1,074.58	\$3,778.42	22.14 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$10,865.00	\$0.00	\$10,865.00	0.00 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$185.00	\$0.00	\$185.00	0.00 %
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	\$951.06	\$3,203.94	22.89 %
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	\$22.75	\$70.25	24.46 %
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	\$23.66	\$171.34	12.13 %
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	\$17,668.73	\$77,719.27	18.52%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$76,150.00	\$15,627.52	\$60,522.48	20.52 %
10.4200.11.00.5 JUSTICE CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.15.01.5 JUSTICE CTR DENTAL INS	\$611.00	\$116.99	\$494.01	19.15 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,559.00	\$1,188.22	\$4,370.78	21.37 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$14,668.00	\$658.50	\$14,009.50	4.49 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$249.00	\$0.00	\$249.00	0.00 %
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	\$960.69	\$3,798.31	20.19 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$910.00	\$225.73	\$684.27	24.81 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$126.00	\$30.71	\$95.29	24.37 %



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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	\$0.00	\$350.00	0.00 %
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	\$31.05	\$193.95	13.80 %
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	\$43.68	\$1,456.32	2.91 %
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	\$20,712.98	\$97,538.02	17.52%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$71,930.00	\$12,721.56	\$59,208.44	17.69 %
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	\$127.21	\$474.79	21.13 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,251.00	\$871.60	\$4,379.40	16.60 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,451.00	\$1,113.30	\$13,337.70	7.70 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$246.00	\$0.00	\$246.00	0.00 %
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	\$798.05	\$3,697.95	17.75 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$897.00	\$222.39	\$674.61	24.79 %



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10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$124.00	\$30.26	\$93.74	24.40 %
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	\$0.00	\$1,500.00	0.00 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,500.00	\$294.27	\$3,205.73	8.41 %
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	\$185.00	\$1,815.00	9.25 %
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	\$4,057.90	\$22,442.10	15.31 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$285.00	\$32.02	\$252.98	11.24 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$346.18	\$2,153.82	13.85 %
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	\$22,618.14	\$120,545.86	15.80%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,006.00	\$167,868.13	\$733,137.87	18.63 %
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	\$28,251.27	\$124,286.73	18.52 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,695.00	\$1,345.96	\$6,349.04	17.49 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,785.00	\$14,217.87	\$63,567.13	18.28 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$184,712.00	\$19,621.32	\$165,090.68	10.62 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$3,141.00	\$0.00	\$3,141.00	0.00 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$474.00	\$10.60	\$463.40	2.24 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$66,596.00	\$13,436.70	\$53,159.30	20.18 %
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	\$386.78	\$1,199.22	24.39 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$99,044.00	\$24,248.80	\$74,795.20	24.48 %
10.4500.15.12.5 FIRE EMS PARKING FEE	\$2,400.00	\$2,400.00	\$0.00	100.00 %



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10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$395.93	\$23,604.07	1.65 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	(\$73.19)	\$2,473.19	(3.05)%
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	\$2,252.23	\$16,747.77	11.85 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$1,034.44	\$13,965.56	6.90 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$10,000.00	\$963.63	\$9,036.37	9.64 %
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	\$0.00	\$2,600.00	0.00 %
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	\$0.00	\$3,000.00	0.00 %
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	\$397.78	\$4,602.22	7.96 %
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	\$3,168.00	\$52,332.00	5.71 %
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	\$318.00	\$11,682.00	2.65 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$12,500.00	\$1,214.33	\$11,285.67	9.71 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$2,448.99	\$11,551.01	17.49 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$50.51	\$2,949.49	1.68 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,794.00	\$406.33	\$3,387.67	10.71 %
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	\$148.84	\$7,851.16	1.86 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,400.00	\$937.16	\$1,462.84	39.05 %



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10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$0.00	\$850.00	0.00 %
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	\$299,564.32	\$1,502,576.68	16.62%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,750.00	\$10,313.60	\$44,436.40	18.84 %
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	\$81.40	\$371.60	17.97 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,997.00	\$721.53	\$3,275.47	18.05 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,865.00	\$2,026.15	\$8,838.85	18.65 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$185.00	\$0.00	\$185.00	0.00 %
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	\$706.51	\$2,715.49	20.65 %
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	\$22.75	\$70.25	24.46 %
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	\$0.00	\$800.00	0.00 %
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	\$30.27	\$169.73	15.14 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$15,319.16	\$70,895.84	17.77%
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 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$110,968.29	\$417,198.71	21.01 %
10.5100.11.00.5 DPW ST OVERTIME	\$62,212.00	\$3,955.22	\$58,256.78	6.36 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,896.00	\$996.86	\$3,899.14	20.36 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$42,809.00	\$8,180.83	\$34,628.17	19.11 %
10.5100.15.03.5 DPW ST HEALTH INS	\$122,839.00	\$16,768.96	\$106,070.04	13.65 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$1,998.00	\$0.00	\$1,998.00	0.00 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$351.00	\$42.38	\$308.62	12.07 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,651.00	\$7,553.61	\$29,097.39	20.61 %
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	\$257.48	\$751.52	25.52 %
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	\$1,651.00	\$4,749.00	25.80 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$128.78	\$1,871.22	6.44 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$0.00	\$300.00	0.00 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$43,400.00	\$7,281.71	\$36,118.29	16.78 %
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	\$4,135.12	\$40,864.88	9.19 %
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	\$0.00	\$2,400.00	0.00 %
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 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,900.00	\$3,376.85	\$21,523.15	13.56 %



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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	\$5,000.00	\$1,000.00	83.33 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$84,600.00	\$6,504.78	\$78,095.22	7.69 %
10.5100.56.05.5 DPW ST PAVEMENT MARKING	\$12,000.00	\$0.00	\$12,000.00	0.00 %
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	\$111.80	\$288.20	27.95 %
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	\$292.90	\$2,300.10	11.30 %
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	\$0.00	\$1,500.00	0.00 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$1,626.07	\$21,873.93	6.92 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,800.00	\$463.05	\$3,336.95	12.19 %
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	\$200,786.08	\$1,200,174.92	14.33%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$158,398.00	\$27,348.33	\$131,049.67	17.27 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,381.00	\$675.29	\$10,705.71	5.93 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,303.00	\$231.99	\$1,071.01	17.80 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,394.00	\$2,040.56	\$10,353.44	16.46 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,292.00	\$3,826.06	\$27,465.94	12.23 %



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10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$532.00	\$0.00	\$532.00	0.00 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$80.00	\$11.85	\$68.15	14.81 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,611.00	\$1,774.28	\$8,836.72	16.72 %
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	\$65.53	\$203.47	24.36 %
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	\$371.79	\$5,648.21	6.18 %
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	\$24,948.70	\$233,926.30	9.64 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$3,526.59)	(\$46,473.41)	7.05 %
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	\$490.83	\$4,509.17	9.82 %
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	\$15,721.99	\$117,278.01	11.82 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$1,585.05)	(\$23,414.95)	6.34 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$575.00	\$68.41	\$506.59	11.90 %
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 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$0.00	\$6,328.00	0.00 %



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TOTAL DPW FLEET OPERATIONS	\$593,778.00	\$77,777.09	\$516,000.91	13.10%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$592.97	\$1,407.03	29.65 %
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	\$495.00	\$7,005.00	6.60 %
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	\$0.00	\$200.00	0.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$786.24	\$9,213.76	7.86 %
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	\$154.35	\$1,045.65	12.86 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$0.00	\$3,000.00	0.00 %
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	\$25,866.49	\$39,983.51	39.28%
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%
10.8000 COMMUNITY ENHANCEMENT				



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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	\$4,440.12	\$13,765.88	24.39 %
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	\$61.05	\$150.95	28.80 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,329.00	\$309.17	\$1,019.83	23.26 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,093.00	\$442.57	\$4,650.43	8.69 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$87.00	\$0.00	\$87.00	0.00 %
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	\$304.07	\$833.93	26.72 %
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	\$10.66	\$32.34	24.79 %
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 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$94.00	\$11.15	\$82.85	11.86 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$6,271.77	\$29,354.23	17.60%
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 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$3,144.98	(\$3,144.98)	0.00%



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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 %
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 %



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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	\$49,882.99	(\$449.99)	100.91 %
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	\$433,730.99	(\$449.99)	100.10%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	\$0.00	\$36,411.02	(\$36,411.02)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$6,725.66	(\$6,725.66)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$72.45	(\$72.45)	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	\$43,209.13	(\$43,209.13)	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	\$61,840.06	\$159.94	99.74 %
TOTAL TAX ABATEMENTS/CREDITS	\$62,000.00	\$61,840.06	\$159.94	99.74%



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$3,424,913.49	\$8,171,312.51	29.53%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$5,777,449.45		



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WATER FUND FY 2015 Budget Report
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17% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	0.00 %
11.2313.00.00.4 BERLIN FIRE DISTRICT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,371,964.00	\$587,407.34	(\$1,784,556.66)	24.76 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$14,000.00	(\$21.45)	(\$14,021.45)	(0.15)%
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$11,000.00	\$938.50	(\$10,061.50)	8.53 %
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	\$900.00	(\$3,100.00)	22.50 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$7,014.00	\$2,014.00	140.28 %
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	\$707,621.20	(\$1,808,311.80)	28.13%
TOTAL WATER FUND REVENUES	\$2,515,933.00	\$707,621.20	(\$1,808,311.80)	28.13%



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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,879.00	\$10,229.10	\$57,649.90	15.07 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,220.00	\$234.96	\$2,985.04	7.30 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$516.00	\$71.70	\$444.30	13.90 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,190.00	\$754.59	\$4,435.41	14.54 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$12,387.00	\$1,097.75	\$11,289.25	8.86 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$210.00	\$0.00	\$210.00	0.00 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$32.00	\$7.39	\$24.61	23.09 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$642.64	\$3,801.36	14.46 %
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	\$25.94	\$80.06	24.47 %
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	\$433.50	(\$433.50)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	0.00 %
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	\$192.62	\$2,495.38	7.17 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$840.00	\$173.58	\$666.42	20.66 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,864.00	\$657.00	\$3,207.00	17.00 %
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	\$410.00	\$1,340.00	23.43 %
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	\$444.00	\$3,056.00	12.69 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$12,000.00	\$0.00	\$12,000.00	0.00 %
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	\$27.09	\$200.91	11.88 %



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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	\$0.00	\$15,000.00	0.00 %
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	\$311,251.08	\$979,487.92	24.11%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$194,735.00	\$36,366.30	\$158,368.70	18.67 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,073.00	\$2,039.96	\$10,033.04	16.90 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,498.00	\$271.92	\$1,226.08	18.15 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,097.00	\$2,769.66	\$12,327.34	18.35 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,965.00	\$3,583.49	\$32,381.51	9.96 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$612.00	\$0.00	\$612.00	0.00 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$92.00	\$16.55	\$75.45	17.99 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,926.00	\$2,402.99	\$10,523.01	18.59 %
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	\$75.31	\$233.69	24.37 %
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	\$433.50	\$1,066.50	28.90 %
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	\$17,100.32	\$89,144.68	16.10 %
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	\$52.17	\$2,467.83	2.07 %
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	\$313.90	\$1,036.10	23.25 %
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	\$0.00	\$3,000.00	0.00 %
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	\$78.63	\$582.37	11.90 %
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	\$113.90	\$11,386.10	0.99 %
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	\$6,031.72	\$61,968.28	8.87 %
11.6210.76.02.5 WATER TREAT HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.76.05.5 WATER TREAT PROPANE	\$21,600.00	\$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	\$91,758.41	\$491,437.59	15.73%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$156,734.00	\$27,997.78	\$128,736.22	17.86 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,907.00	\$1,333.89	\$15,573.11	7.89 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,485.00	\$230.81	\$1,254.19	15.54 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,676.00	\$2,045.55	\$10,630.45	16.14 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$35,639.00	\$4,690.91	\$30,948.09	13.16 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$606.00	\$0.00	\$606.00	0.00 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$90.00	\$6.01	\$83.99	6.68 %



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11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$10,853.00	\$1,928.17	\$8,924.83	17.77 %
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	\$74.63	\$231.37	24.39 %
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	\$0.00	\$1,000.00	0.00 %
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	\$1,365.49	\$18,634.51	6.83 %
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	\$777.60	\$10,072.40	7.17 %
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	\$2,889.04	\$17,110.96	14.45 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,500.00	\$0.00	\$8,500.00	0.00 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$626.00	\$76.58	\$549.42	12.23 %
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	\$447.32	\$8,552.68	4.97 %
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	\$176,600.78	\$306,061.22	36.59%

11.6230 DELQ WATER FEES COLLECTION



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11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$12,245.00	\$1,995.31	\$10,249.69	16.29 %
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	\$26.85	\$48.15	35.80 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$894.00	\$152.03	\$741.97	17.01 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,793.00	\$0.00	\$1,793.00	0.00 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	\$30.00	\$0.00	\$30.00	0.00 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$6.00	\$15.45	(\$9.45)	257.50 %
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	\$3.75	\$11.25	25.00 %
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	\$0.00	\$450.00	0.00 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$0.00	\$500.00	0.00 %
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	\$4.54	\$35.46	11.35 %
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	\$2,458.23	\$15,021.77	14.06%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,702.00	\$6,416.92	\$29,285.08	17.97 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,156.00	\$75.74	\$1,080.26	6.55 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$344.00	\$61.23	\$282.77	17.80 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,691.00	\$479.39	\$2,211.61	17.81 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$8,258.00	\$894.65	\$7,363.35	10.83 %
11.6250.15.04.5 WATER METER SECTION 125	\$141.00	\$0.00	\$141.00	0.00 %
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	\$442.36	\$1,861.64	19.20 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$512.00	\$127.08	\$384.92	24.82 %



City of Montpelier
WATER FUND FY 2015 Budget Report
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17% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$71.00	\$17.29	\$53.71	24.35 %
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	\$0.00	\$5,000.00	0.00 %
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	\$18.05	\$133.95	11.88 %
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	\$10,952.95	\$62,070.05	15.00%
TOTAL WATER FUND EXPENDITURES	\$2,447,100.00	\$593,021.45	\$1,854,078.55	24.23%
WATER FUND NET EXCESS / (DEFICIT)	\$68,833.00	\$114,599.75		



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SEWER 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 8/31/2014</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	\$85,665.93	(\$264,334.07)	24.48 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$13,000.00	(\$11.01)	(\$13,011.01)	(0.08)%
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,000.00	\$100.00	(\$1,900.00)	5.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$861.83	(\$9,138.17)	8.62 %
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	\$70,523.43	(\$524,945.57)	11.84 %
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	\$1,338,139.15	(\$2,388,902.85)	35.90%
TOTAL SEWER FUND REVENUES	\$3,727,042.00	\$1,338,139.15	(\$2,388,902.85)	35.90%



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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$222,374.00	\$43,383.72	\$178,990.28	19.51 %
12.5470.11.00.5 WW TREAT OVERTIME	\$15,805.00	\$4,480.63	\$11,324.37	28.35 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,964.00	\$355.65	\$1,608.35	18.11 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$15,657.00	\$3,600.04	\$12,056.96	22.99 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$46,566.00	\$2,595.19	\$43,970.81	5.57 %
12.5470.15.04.5 WW TREAT SECTION 125	\$802.00	\$0.00	\$802.00	0.00 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$121.00	\$17.25	\$103.75	14.26 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,886.00	\$3,054.59	\$11,831.41	20.52 %
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	\$98.74	\$306.26	24.38 %
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	\$24.29	\$2,475.71	0.97 %
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	\$4,729.81	\$170,133.19	2.70 %
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	\$52.17	\$3,387.83	1.52 %
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	\$716.00	\$2,284.00	23.87 %
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	\$26,151.81	\$194,048.19	11.88 %
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	\$596.15	\$22,603.85	2.57 %
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	\$34,494.02	\$25,505.98	57.49 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$16,026.90	\$13,973.10	53.42 %
12.5470.70.00.5 WW TREAT COPIER	\$867.00	\$103.09	\$763.91	11.89 %



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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	\$3,030.06	\$43,169.94	6.56 %
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	\$0.00	\$325,000.00	0.00 %
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	\$0.00	\$67,000.00	0.00 %
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	\$310,433.73	\$1,561,585.27	16.58%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$136,332.00	\$14,011.52	\$122,320.48	10.28 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$13,096.00	\$474.41	\$12,621.59	3.62 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,543.00	\$108.99	\$1,434.01	7.06 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$12,638.00	\$1,026.13	\$11,611.87	8.12 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$31,743.00	\$1,979.33	\$29,763.67	6.24 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$630.00	\$0.00	\$630.00	0.00 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$32.00	\$3.33	\$28.67	10.41 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,339.00	\$902.96	\$8,436.04	9.67 %
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	\$66.21	\$251.79	20.82 %
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	\$37.65	\$174.35	17.76 %
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	\$22,160.53	\$206,804.47	9.68%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$170,849.00	\$30,479.84	\$140,369.16	17.84 %
12.5480.11.00.5 COLLECTION OVERTIME	\$16,015.00	\$1,239.45	\$14,775.55	7.74 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,634.00	\$255.03	\$1,378.97	15.61 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,641.00	\$2,216.17	\$11,424.83	16.25 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$39,224.00	\$5,034.35	\$34,189.65	12.83 %
12.5480.15.04.5 COLLECTION SECTION 125	\$667.00	\$0.00	\$667.00	0.00 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$99.00	\$4.52	\$94.48	4.57 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$11,679.00	\$2,106.28	\$9,572.72	18.03 %



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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	\$82.13	\$254.87	24.37 %
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	\$332.65	\$22,167.35	1.48 %
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	\$3,010.00	(\$2,110.00)	334.44 %
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	\$252.60	\$12,747.40	1.94 %
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	\$0.00	\$2,500.00	0.00 %
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	\$83.52	\$567.48	12.83 %
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	\$702.93	\$8,897.07	7.32 %
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	\$248,224.41	\$672,479.59	26.96%



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$95,247.00	\$16,107.08	\$79,139.92	16.91 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,692.00	\$422.21	\$4,269.79	9.00 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$797.00	\$128.07	\$668.93	16.07 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,296.00	\$1,208.15	\$6,087.85	16.56 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,123.00	\$1,961.83	\$17,161.17	10.26 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$325.00	\$0.00	\$325.00	0.00 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$49.00	\$8.48	\$40.52	17.31 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,246.00	\$1,035.62	\$5,210.38	16.58 %
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	\$40.04	\$123.96	24.41 %
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	\$0.00	\$1,500.00	0.00 %
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	\$218.08	\$5,324.92	3.93 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,451.00	\$196.51	\$1,254.49	13.54 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$743.82	\$7,031.18	9.57 %
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	\$343.00	\$1,657.00	17.15 %
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	\$41.81	\$309.19	11.91 %
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	\$289,250.35	\$391,660.65	42.48%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,259.00	\$582.85	\$1,676.15	25.80 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$45.00	\$17.06	\$27.94	37.91 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$3.40	\$10.60	24.29 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$168.00	\$43.30	\$124.70	25.77 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$326.00	\$14.79	\$311.21	4.54 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$6.00	\$0.00	\$6.00	0.00 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$1.00	\$0.40	\$0.60	40.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$144.00	\$36.71	\$107.29	25.49 %
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	\$0.68	\$2.32	22.67 %
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	\$1,777.05	\$2,222.95	44.43 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$0.53	\$5.47	8.83 %
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	\$2,522.47	\$4,681.53	35.01%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$12,245.00	\$1,995.31	\$10,249.69	16.29 %
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	\$26.85	\$48.15	35.80 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$894.00	\$152.03	\$741.97	17.01 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,793.00	\$0.00	\$1,793.00	0.00 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$30.00	\$0.00	\$30.00	0.00 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$6.00	\$15.45	(\$9.45)	257.50 %
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	\$3.75	\$11.25	25.00 %
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	\$0.00	\$500.00	0.00 %
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	\$4.54	\$35.46	11.35 %
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	\$2,458.23	\$14,780.77	14.26%
TOTAL SEWER FUND EXPENDITURES	\$3,727,042.00	\$875,049.72	\$2,851,992.28	23.48%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$463,089.43		



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REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	\$0.00	\$0.00	\$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$27,000.00	\$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	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$3,754.50	(\$245.50)	93.86 %
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	\$140,553.50	(\$67,105.50)	67.68%
TOTAL CEMETERY FUND REVENUES	\$207,659.00	\$140,553.50	(\$67,105.50)	67.68%



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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,291.00	\$21,248.04	\$62,042.96	25.51 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$521.69	\$2,306.31	18.45 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$162.80	\$593.20	21.53 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$1,656.35	\$4,825.65	25.55 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$1,097.50	\$6,182.50	15.08 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$309.00	\$0.00	\$309.00	0.00 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$47.00	\$15.00	\$32.00	31.91 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$1,491.95	\$4,057.05	26.89 %
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	\$38.00	\$118.00	24.36 %
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	\$315.57	\$684.43	31.56 %
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	\$74.72	\$725.28	9.34 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$263.80	\$3,736.20	6.60 %
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	\$26.60	\$343.40	7.19 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$23.97	\$92.03	20.66 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$90.73	\$443.27	16.99 %
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	\$930.00	\$20,570.00	4.33 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,500.00	\$93.00	\$1,407.00	6.20 %
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	\$0.00	\$500.00	0.00 %
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	\$0.00	\$10,250.00	0.00 %
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	\$50.90	(\$50.90)	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	\$39.66	\$293.34	11.91 %
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	\$0.00	\$800.00	0.00 %
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	\$31,298.90	\$176,360.10	15.07%
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$31,298.90	\$176,360.10	15.07%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
As Of and For The
2 Months Ending 8/31/2014
17% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$109,254.60		



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
2 Months Ending 8/31/2014
17% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</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	\$200.00	\$200.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$200.00	\$200.00	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	\$1,100.00	(\$12,100.00)	8.33 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPELIER FDN	\$0.00	\$0.00	\$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$3,400.00	\$3,400.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$169,389.00	\$157,289.00	(\$12,100.00)	92.86%
TOTAL PARKS FUND REVENUES	\$175,389.00	\$158,814.00	(\$16,575.00)	90.55%



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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	\$16,450.09	\$63,534.91	20.57 %
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	\$101.75	\$625.25	14.00 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$1,252.71	\$4,586.29	21.45 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$2,173.68	\$10,430.32	17.25 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$297.00	\$0.00	\$297.00	0.00 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$45.00	\$19.85	\$25.15	44.11 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$907.91	\$4,091.09	18.16 %
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	\$36.55	\$113.45	24.37 %
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	\$0.00	\$200.00	0.00 %
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	\$1,099.09	\$100.91	91.59 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$628.22	\$371.78	62.82 %
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	\$11.58	\$150.42	7.15 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$10.44	\$40.56	20.47 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$39.50	\$192.50	17.03 %



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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	\$275.35	\$8,724.65	3.06 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$937.41	\$3,062.59	23.44 %
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	\$30.23	\$200.77	13.09 %
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	\$51.93	\$830.07	5.89 %
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	\$0.00	\$400.00	0.00 %
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	\$2,525.37	\$874.63	74.28 %
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	\$35,318.68	\$138,670.32	20.30%
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 %



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17% of Fiscal Year Completed

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18.7644.00.01.5 PARKS TOWER LANDSCAPE PROJECT	\$0.00	\$0.00	\$0.00	0.00 %
18.7647.00.00.5 PARKS TOWER IMPROVEMNT EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS MISC EXP	\$500.00	\$7.19	\$492.81	1.44%
TOTAL PARKS FUND EXPENDITURES	\$175,389.00	\$35,565.87	\$139,823.13	20.28%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$123,248.13		



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
 As Of and For The
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 17% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</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	\$3,102.00	(\$16,398.00)	15.91 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$1,987.00	(\$60,013.00)	3.20 %
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	\$6,977.00	\$1,977.00	139.54 %
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	\$12,066.00	(\$79,234.00)	13.22%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$48,000.00	\$0.00	(\$48,000.00)	0.00 %
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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$48,000.00	\$0.00	(\$48,000.00)	0.00%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$3,078.79	(\$22,876.21)	11.86 %
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	\$0.00	(\$2,500.00)	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	\$100.00	\$0.00	(\$100.00)	0.00 %
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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38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$105.00	(\$1,095.00)	8.75 %
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	\$0.00	\$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	\$8,213.00	\$1,904.00	(\$6,309.00)	23.18 %
TOTAL MISC REVENUE	\$56,918.00	\$5,087.79	(\$51,830.21)	8.94%
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	\$174,628.79	(\$179,064.21)	49.37%



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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$105,286.00	\$20,243.40	\$85,042.60	19.23 %
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	\$244.20	\$932.80	20.75 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$1,358.62	\$6,326.38	17.68 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$3,258.10	\$24,991.90	11.53 %
38.3800.15.04.5 SR CTR SECTION 125	\$480.00	\$0.00	\$480.00	0.00 %
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	\$1,318.57	\$3,752.43	26.00 %
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	\$59.15	\$183.85	24.34 %
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	\$193.91	\$806.09	19.39 %
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	\$0.00	\$1,000.00	0.00 %
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	\$0.00	\$2,150.00	0.00 %
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	\$4,355.00	\$41,645.00	9.47 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$1,200.00	\$13,800.00	8.00 %
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	\$2,164.60	\$10,335.40	17.32 %



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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	\$476.85	\$4,023.15	10.60 %
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	\$59.10	\$340.90	14.78 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,500.00	\$0.00	\$10,500.00	0.00 %
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	\$0.00	\$7,652.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,491.00	\$0.00	\$5,491.00	0.00 %
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	\$53,378.60	\$267,564.40	16.63%
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	\$294.39	\$2,705.61	9.81 %
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	\$0.00	\$0.00	0.00 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.00.5 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	\$267.93	\$2,482.07	9.74 %
TOTAL SENIOR CTR FOOD SERVICE	\$28,750.00	\$562.32	\$28,187.68	1.96%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$297.50	\$3,702.50	7.44 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$4,000.00	\$297.50	\$3,702.50	7.44%
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	\$54,238.42	\$299,454.58	15.33%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$120,390.37		



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REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$465,500.00	\$65,791.57	(\$399,708.43)	14.13 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$3,107.42	(\$20,832.58)	12.98 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$5,684.10	(\$44,315.90)	11.37 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$5,981.90	(\$29,018.10)	17.09 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$7,087.80	(\$32,608.20)	17.86 %
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	\$1,440.90	(\$6,559.10)	18.01 %
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	\$23,883.40	(\$181,116.60)	11.65 %
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	\$158,049.63	(\$771,818.37)	17.00%
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00%
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	\$26,000.00	\$26,568.00	\$568.00	102.18 %
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$26.00	(\$2,974.00)	0.87 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$184,643.63	(\$774,224.37)	19.26%



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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$247,671.00	\$47,993.42	\$199,677.58	19.38 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$4,009.13	\$17,276.87	18.83 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$351.12	\$1,925.88	15.42 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$3,743.26	\$15,890.74	19.07 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$5,285.21	\$42,848.79	10.98 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$929.00	\$0.00	\$929.00	0.00 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$140.00	\$20.10	\$119.90	14.36 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$2,983.79	\$13,825.21	17.75 %
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	\$114.44	\$354.56	24.40 %
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	\$98.84	\$1,301.16	7.06 %
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	\$517.44	\$8,307.56	5.86 %
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	\$57.33	\$742.67	7.17 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$51.66	\$198.34	20.66 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$195.74	\$954.26	17.02 %
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	\$671.48	\$9,528.52	6.58 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$119.62	\$890.38	11.84 %
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	\$0.00	\$300.00	0.00 %
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	\$2,265.66	(\$2,265.66)	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	\$150,798.58	\$503,147.42	23.06%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$10,638.90	\$56,280.10	15.90 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$450.97	\$7,767.03	5.49 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$84.55	\$545.45	13.42 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$790.44	\$4,694.56	14.41 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$1,424.28	\$13,710.72	9.41 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$257.00	\$0.00	\$257.00	0.00 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$39.00	\$5.39	\$33.61	13.82 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$715.30	\$3,980.70	15.23 %
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	\$31.69	\$98.31	24.38 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$4,322.00	\$1,058.15	\$3,263.85	24.48 %



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$102.00	\$102.00	\$0.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,565.00	\$0.00	\$4,565.00	0.00 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$3,374.00	\$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	\$33.41	\$260.59	11.36 %
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	\$33,409.55	\$140,055.45	19.26%
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	\$184,208.13	\$691,145.87	21.04%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$435.50		



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
2 Months Ending 8/31/2014
17% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</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	\$302,000.00	\$0.00	(\$302,000.00)	0.00 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$150,000.00	\$0.00	(\$150,000.00)	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$452,000.00	\$0.00	(\$452,000.00)	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	\$452,000.00	\$0.00	(\$452,000.00)	0.00%



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$79,104.00	\$0.00	\$79,104.00	0.00 %
TOTAL DIST HEAT STATE CONTRACT	\$79,104.00	\$0.00	\$79,104.00	0.00%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$150,000.00	\$0.00	\$150,000.00	0.00 %
TOTAL DIST HEAT ENERGY	\$150,000.00	\$0.00	\$150,000.00	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	\$0.00	\$0.00	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	\$3,408.50	(\$3,408.50)	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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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	\$0.00	\$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	\$59,262.00	\$3,077.97	\$56,184.03	5.19 %
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND	\$55,154.00	\$0.00	\$55,154.00	0.00 %
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DIST HEAT ADMINISTRATION	\$114,416.00	\$6,486.47	\$107,929.53	5.67%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$22,664.00	\$1,619.10	\$21,044.90	7.14 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$71.00	\$1,938.00	3.53 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$11.90	\$189.10	5.92 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$1,801.00	\$117.23	\$1,683.77	6.51 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$219.29	\$4,669.71	4.49 %
50.5230.15.04.5 DIST HEAT OPER IRS SECTION 125	\$83.00	\$0.00	\$83.00	0.00 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	\$12.00	\$0.30	\$11.70	2.50 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$1,542.00	\$110.71	\$1,431.29	7.18 %
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	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$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	\$2.72	(\$2.72)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$0.00	\$88.48	(\$88.48)	0.00 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
2 Months Ending 8/31/2014
17% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 8/31/2014</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL DIST HEAT OPERATIONS	\$35,603.00	\$2,835.39	\$32,767.61	7.96%
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	\$0.00	\$0.00	\$0.00	0.00 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	\$15,145.00	\$0.00	\$15,145.00	0.00 %
50.9390.98.00.5 REVISE BUDGET ADJ FY15	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$15,145.00	\$0.00	\$15,145.00	0.00%
TOTAL DISTRICT HEAT EXPENDITURES	\$394,268.00	\$9,321.86	\$384,946.14	2.36%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$57,732.00	(\$9,321.86)		



City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: September 18, 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 TWO MONTH PERIOD BEGINNING JULY 1, 2013 AND ENDING AUGUST 31, 2014.

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 79% of revenues budgeted have been received (compared to 78% last fiscal year) and 30% of expenditures budgeted have been expensed for this time period (compared to 28% last year). This represents 17% of the budget year completed**

GENERAL FUND NOTES:

Revenue:

Revenue is coming in as projected during the first two months. Building Permit Fees are high at 27% of the budgeted revenue.

Expenditures:

With only two months of transactions, it is early to make predictions but, expenditures are in line with the budget. The summer 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 24% of expenditures budgeted have been expensed for this time period (compared to 24.5% last year). Water usage continues to decline in small increments year to year. Water usage (billed) was 2% less in FY14 when compared to FY13 which is the same reduction as we experienced in the previous year. The new, proposed water rate structure will lessen the financial impact of customer water conservation on the Water Fund.

SEWER FUND:

36% of revenues budgeted have been received (compared to 40 % last fiscal year) and 23% of expenditures budgeted have been expensed for this time period (compared to 24% last year). The increase in the sewer rates will go into effect in the next quarterly billing which will improve the revenue numbers.

PARKING FUND:

19% of revenues budgeted have been received (compared to 20% last fiscal year) and 21% of expenditures budgeted have been expensed for this time period (compared to 25% last year). Overall parking revenue is up \$32,000 in the first two months compared to last year. This is due to the substantial increase in parking rates that went into effect last February. The Parking Fund is expected to have a surplus in FY15 to help eliminate previous years, deficit.

These Budget Reports are scheduled for the City Council Consent Agenda for September 24, 2014.



**CITY OF MONTPELIER
MONTPELIER, VERMONT**

Addendum to Agenda for Regular City Council Meeting

September 24, 2014

- 14-231(a). Consideration of the draft “charge” for the Vermont College of Fine Arts (VCFA)/City Working Group. 
- a) VCFA President Greene reviewed this draft and agreed with the wording.
 - b) Recommendation: Approve the “charge” and confirm the designation of Council Members Anne Watson and Therry Guerlain as the Council reps to this working group.

**Minutes of the Montpelier City Council Special Meeting
September 10, 2014
City Council Chambers**

In attendance: Mayor John Hollar, Councilors Tom Golonka, Thierry Guerlain, Justin Turcotte, Dona Bate and Anne Watson. Councilor Jessica Edgerly Walsh participated via webconference (Skype), and arrived after the meeting was underway. 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 6:33 PM.

- 14-203. Councilor Guerlain moved approval of the agenda, with the addition of a requested resolution honoring the Kiwanis club on their anniversary to be included on the consent agenda. Councilor Bate seconded. Motion carried unanimously (5-0 vote) at 6:35 PM.
- 14-205. Councilor Turcotte asked that item e) be tabled from the consent agenda without objection. Councilor Guerlain asked that item a) be similarly tabled. Councilor Turcotte moved approval of the consent agenda with the addition of the Kiwanis club item, and without items a) and e). Councilor Bate seconded. Motion carried unanimously (5-0) at 6:36 PM.
- 14-206. Councilor Guerlain moved that Stephen Everett and Eric Gilbertson be reappointed to the Design Review Committee. Councilor Bate seconded. Motion carried unanimously at 6:37 (5-0).
- 14-207. Councilor Jessica Edgerly Walsh arrived to the meeting via webconference (Skype). Kate McCarthy and Michael Sherman spoke to the Council regarding their candidacies to the Development Review Board as alternates (reappointments). Councilor Bate moved that Kate McCarthy and Michael Sherman be appointed to the Development Review Board. Councilor Guerlain seconded. In a roll call vote, the motion carried unanimously (6-0 vote).
- 14-208. Councilor Guerlain moved reappointment to the Montpelier Historic Preservation Commission of Anthony Otis to a 3-year term, and by Eric Gilbertson and James Duggan to two-year terms. Councilor Bate seconded. Councilor Turcotte wondered about the candidates' "Perception(s) of adding roadside markers" to downtown. Motion carried unanimously, by roll call vote, at 6:44.
- 14-209. The Mayor introduced a discussion on the use of upper floor development at 1 Taylor Street, based on the recommendation of the Committee, development team, and public discussion. Councilor Bate proposed the following resolution: "The Montpelier City Council approves use of the upper floors at 1 Taylor Street for at least 30 rental apartments. The Council authorizes the City Manager to negotiate a development agreement with Redstone that advances the design and construction phase of the building project, outlines a long-term agreement for the use of the upper floors, and prescribes the use of onsite parking spaces. Finally, the Council authorizes the City Manager to negotiate an agreement with CCTA/GMTA for the use of the first floor space and associated site space for a Transit Center." Councilor Watson seconded. A

discussion followed. Erik Hoekstra of Redstone Properties (the project developer) participated. The motion carried unanimously, by roll call vote, at 7:05 PM.

- 14-210. The Mayor introduced a discussion and update of the State Street redesign project (in front of the State House) approved at the April 16, 2014 City Council meeting. Councilor Guerlain moved that the Council adopt a plan to not put in diagonal parking and to go with the parallel parking plan as presented in the drawing presented to the Council. Councilor Watson seconded. Discussion followed, including members of the bike committee. Vote was 3-3 (Bate, Turcotte, Golonka voting nay and Guerlain, Edgerly Walsh, Watson voting aye). Mayor Hollar voted aye, and the motion passed on a 4-3 roll call vote at 7:33 PM.
- 14-212. City Manager Fraser introduced the consideration of a Municipal Planning Grant Application for Completion of the Zoning Re-Write before turning the discussion over to Planning Director Michael Miller. Councilor Watson moved the Council direct the City Manager and Planning Director to pursue a Municipal Planning Grant for completion of the zoning re- write. Councilor Bate seconded. The motion carried unanimously at 7:43 PM by roll call vote.
- 14-213. Mayor Hollar introduced a discussion of parking requirements in the Zoning Ordinance. Mr. Miller stayed at the front table to participate in the discussion.
- 14-214. Mr: Miller introduced the First Reading/Public Hearing to consider rescinding Chapter 18, Impact Fees, Article I. Establishment of Impact Fees of the City's Code of Ordinances. A discussion followed. The Mayor opened the public hearing at 8:11. Dot Helling offered comments. Public hearing was closed at 8:14. Councilor Guerlain moved approval of the first hearing and set second hearing for the September 24 meeting. Councilor Edgerly Walsh seconded. The motion carried unanimously by roll call vote.
- 14-215. At 8:15 the Mayor opened the first reading/public hearing on a proposed amendment to the City's Code of Ordinances, Chapter 16, Taxation, Article I, General Taxation (reduction in the late penalty for property taxes from 8% to 5%). The public hearing closed at 8:16. Councilor Guerlain moved approval of the first public hearing and set second hearing for the September 24 meeting. Councilor Watson seconded. The motion carried unanimously by roll call vote.
- 14-216. The Mayor initiated a discussion of creating a Vermont College of Fine Arts Liaison Committee. No votes were taken.
- 14-217. Councilor Turcotte indicated he would attend the Vermont League of Cities and Towns' Annual Business Meeting as a voting delegate.
- 14-205. Councilor Guerlain moved approval of consent agenda item a) with a correction indicating that the paintings formerly hanging on the Council Chamber walls went back to the TW Wood gallery, rather than the library. Councilor Bate seconded. The motion carried unanimously by roll call vote at 8:32 PM.
- After a brief discussion of the item, Councilor Turcotte moved approval of consent agenda item e). Councilor Guerlain seconded. The motion carried unanimously by roll call vote at 8:34.

- 14-211. The Council began a discussion of Berlin Pond. Melissa Perley from Citizens to Protect Berlin Pond read a statement. Bob Green also addressed the Council. Councilor Watson moved that the Council find that the question of a response to the ANR finding involves legal action whereby premature general knowledge of discussions may place the city at a substantial disadvantage. Councilor Guerlain seconded the motion, which carried on a roll call vote of 5-0, with Councilor Turcotte abstaining, at 8:45PM.

Councilor Bate then moved that the Council enter executive session to discuss the matter. Councilor Guerlain seconded the motion which carried on a roll call vote of 5-0, with Councilor Turcotte abstaining, at 8:46PM.

Councilor Guerlain moved that the Council return from executive session. Councilor Turcotte seconded. Motion carries unanimously on a roll call vote at 8:54 PM. The Mayor shared the nature of the closed discussion in open session.

- 14-222. Councilor Watson moved that the Council find that the discussion of a possible appeal of the August 20 decision in Hallsmith v. City of Montpelier, Fraser & Baker involves legal action whereby premature general knowledge of discussions may place the city at a substantial disadvantage. Councilor Guerlain seconded the motion, which carried by unanimous roll call vote at 8:57.

Councilor Edgerly Walsh moved the Council enter into executive session to discuss the matter in accordance with Title 1, Section 313 (1) E and F and that the City Manager and Assistant Manager be included. The motion was seconded by Councilor Turcotte and carried on a unanimous roll call vote at 8:58 PM.

AT 9:30 PM, Councilor Watson moved that the Council return from executive session and was seconded by Councilor Edgerly Walsh. The motion carried unanimously on a roll call vote.

Councilor Golonka made a motion to authorize the City Manager to file an appeal of the decision in Hallsmith v. City of Montpelier, Fraser & Baker. Councilor Guerlain seconded. The motion carried unanimously on a roll call vote at 9:30PM.

- 14-219. Councilor Bate informed the Council she was working on proposals for a transportation task force, and a committee orientation procedure.

Councilor Guerlain noted he will be attending the next meeting via skype.

Councilor Golonka invited interested citizens to consider serving on the Public Safety Authority board, before noting the recent passing of Lola Aiken.

Councilor Watson shared an update on the Energy Committee's solar project

- 14-220. The Mayor reported on his attendance at a recent mayor's innovation project meeting. He noted that he will be at an event with AmeriCorps on Friday for their 20th anniversary.

- 14-221. The City Clerk noted water/sewer payments will be due on Monday the 15th.

- 14-222. Assistant Manager Jessie Baker gave a report from the energy committee.

The City Manager reported that he and the Assistant City Manager will be away at a conference the following week. He then noted the passing of Lola Aiken with an anecdote.

Councilor Guerlain moved for adjournment. Councilor Bate seconded. Motion carried on a unanimous roll call vote at 9:39.

DRAFT

September 12, 2014

City Of Montpelier: Council Members and Chair
39 Main Street
Montpelier, VT 05602

Dear Council Members and Chair,

I am writing to request a waiver for the rental cost of \$120.00 of the Lost Nation Theater Space for Friday October 24th from 8:30 to 4:00. The space would be used to provide planning and continuing education to Case Managers in the Washington County Mental Health Services (WCMHS) The Community Support Program (CSP). WCMHS is a non-profit 501(c) 3 Tax Exempt # 450-030215872F-01

Who we are and what we do:

The Community Support Program provides comprehensive community-based support services to persons with severe and persistent mental illness. Our services are individualized and emphasize health, wellness, and recovery. We are outreach-based and provide most of work with clients in the community. CSP services focus is to assist individuals in identifying goals that will enhance quality of life and integration into the community. They include: case management, skills teaching, recovery education, medication management support, and wellness management. CSP intensive therapeutic case management services are provided with an emphasis on collaboration with other community-based agencies.

Respectfully,

Wanda Miller
CSP Case Manager and co-facilitator of this training
9 Heaton Street
Montpelier, VT 05602
223-6328
wandam@wcmhs.org



City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: July 23, 2014

TO: William Fraser, City Manager
City Council Members

FROM: Sandra J. Gallup, Finance Director
Beverlee Pembroke-Hill, Delinquent Tax Collector

SUBJECT: Recommendation to reduce the 8% late penalty to a 5% late penalty for property taxes, water fees and sewer fees on payments made within 5 business days of the due date.

As requested at the June 25th City Council meeting, we researched the cost of reducing the late penalty from 8% to 5% on late property taxes and utility bills that are paid within 5 business days of the due date. For our data we used late payments in the four quarters of FY14 on property taxes, water bills and sewer bills.

The cost of reducing the penalty would have been:

Property Taxes (General Fund) \$4,588 loss of revenue

- Of the 858 total late payments, 143 late payments (16%) would benefit from this reduction.
- Of the \$724,083 taxes that were late, \$152,920 (21%) came in within 5 days and would get the reduced penalty.
-

Water Bills (Water fund) \$1,052 loss of revenue

- Of the 1,312 total late payments, 231 late payments (18%) would benefit from this reduction.
- Of the \$182,661 water fees that were late, \$35,066 (19%) came in within 5 days and would get the reduced penalty.

Sewer Bills (Sewer fund) \$735 loss of revenue

- Of the 1244 total late payments, 227 late payments (18%) would benefit from this reduction.
- Of the \$174,537 sewer fees that were late, \$35,114 (20%) came in within 5 days and would get the reduced penalty

This reduction in the penalty was proposed by the City Council. The cost of this change is relatively small and at the same time, about 1 in 5 late payers would see their penalty reduced. This change could also encourage late payers to make payments quickly and not wait the 30 days before the next interest charge.

For the change in the property tax late penalty we would have to revise a City Ordinance. For the water and sewer penalty reduction, we would have to revise the Water and Sewer Rate Resolution.

Pursuant to the provisions of 24 V.S.A., Chapter 131, the City of Montpelier hereby ordains the following IMPACT FEE ORDINANCE, to be effective as of midnight, July 15, 1988:

- WHEREAS, as provided in Section 39 of No. 200 of the Acts of the 1988 Session of the Vermont General Assembly, the City of Montpelier is authorized to impose impact fees (as defined in 24 V.S.A. §5201(2); and,
- WHEREAS, the City of Montpelier has adopted permanent zoning by-laws (Code of Ordinances, Chapter 15) and a subdivision ordinance (Code of Ordinances, Chapter 14); and,
- WHEREAS, the City of Montpelier is engaged in a planning process of which have been approved under 24 V.S.A. §4350; and,
- WHEREAS, the City of Montpelier has undertaken and completed studies and analyses of the costs of acquiring, constructing, operating and maintaining capital projects necessary to maintain levels of municipal service deemed sufficient for public health, safety, welfare and convenience, namely, public parks and recreational facilities, highways and traffic improvements, and schools, affordable housing; and
- WHEREAS, the City of Montpelier has taken into consideration those factors set out in 24 V.S.A., §5203 in establishing and assessing impact fees imposed hereunder; and,
- WHEREAS, the City of Montpelier desires to establish and assess impact fees under an ordinance to be adopted in accordance with 24 V.S.A., §§1971-1976, and Title VII of the Montpelier City Charter (1987);

NOW, THEREFORE, BE IT RESOLVED that Chapter 18 of the Montpelier Code of Ordinances is hereby added to read as follows:

CHAPTER 18

IMPACT FEES

ARTICLE I. ESTABLISHMENT OF IMPACT FEE.

For any development, construction or subdivision located within the City of Montpelier for which either a zoning or subdivision permit or approval, occupancy certificate, building permit, or site plan approval is required, there is hereby imposed an impact fee which will be computed and assessed in accordance with the formula and methodology set out in Appendix A hereto. The impact fee herein established, and the formula by which said fee shall be calculated, are hereby found and determined to reflect the cost of maintaining an appropriate level of service, consistent with the City Plan, to be provided by capital projects and expenditures resulting from development, construction and subdivision, and capital projects previously constructed or acquired.

Sec. 18-2. IMPACT FEE; MITIGATION.

In lieu of the fee imposed by Sec. 18-1 hereof, the City of Montpelier, acting by and through its City Council, may, but is not obligated to, accept comparable and equal off-site mitigation in the form of interests in real estate, the value of which shall be discounted to reflect the diminution thereof as a result of said real estate being exempt from taxation or of limited development potential.

Sec. 18-3. SEGREGATION OF FEES.

(a) All impact fees imposed and collected under Sec. 18-1 hereof shall be maintained in a segregated account and shall be used only to fund capital projects identified as related to the development for which the impact fees are collected. The City of Montpelier shall produce annually an accounting identifying the source of each impact fee, the amount thereof, and the capital project attributable thereto.

(b) All impact fees imposed and collected under Sec. 18-1 hereof, and all interest accretions, shall be expended only to fund those capital projects attributable to the impact fees imposed thereto.

Sec. 18-4. REFUNDS.

All applications for refund of any unexpended impact fees shall be made in writing to the City Council within six months of the sixth anniversary of the date upon which such impact fee was paid. Thereafter, any claim for refund shall be barred and of no force and effect.

Sec. 18-5. RESERVATION OF POWERS.

Nothing herein shall be construed to impair the ability of the City of Montpelier, acting by and through its City Council convened as Water and Sewer Commissioners, to enter into independent contracts for the provision, extension or maintenance of municipal water and sewer services, systems, and improvements; provided, however, that a reasonable proportion of the cost thereof attributable to and paid by any person otherwise subject to the impact fee imposed by Sec. 18-1 hereof shall be deducted from such impact fee.

Sec. 18-6. PAYMENT OF IMPACT FEES.

No zoning or subdivision permit or approval or building permit shall be issued until full payment of the impact fee imposed by Sec. 18-1 hereof shall be received in full by the City Treasurer; provided, however, that, with the prior consent of the City Council.

(ii) said fee may be paid in installments with the interest accruing at the maximum annual rate of interest allowed by law, to be secured by a recorded lien in favor of the City upon all lands made subject to such fee; or

(ii) The payment of said fee may be deferred until a date certain, together with the interest accruing at the maximum annual rate of interest allowed by law, to be secured by an approved bond, securities or letter of credit unconditionally in favor of the City.

Sec. 18-7. EFFECTIVE DATE.

This ordinance shall be effective with respect to all building, zoning and subdivision applications duly filed with the City of Montpelier on and after July 15, 1989.

Sec. 18-8. INCONSISTENT PROVISIONS.

This ordinance shall not be construed to repeal, modify or amend any existing ordinances of the City of Montpelier.

Sec. 18-9. VIOLATIONS; PENALTIES.

Any person commencing or undertaking development in the City of Montpelier without first complying with the provisions of this ordinance, including the payment of any impact fee imposed hereunder, shall be subject to a penalty, not to exceed \$500.00 per day for each day a violation of this ordinance continues in existence, to be recovered in a civil action commenced by and prosecuted in the name of the City. The penalty imposed in this section shall be in addition to any other penalty imposed by general law or ordinance, and shall not be in lieu thereof. In addition to the penalties provided for herein, the City shall have the power to enjoin and abate any violations of this ordinance.

Enacted June 28, 1989.

Amendment enacted December 13, 1989 [Impact Fee Schedule amended to institute a Traffic Impact Fee]. Date of Publication: 12/21/89. Effective Date: 12/27/89.



City of Montpelier
39 Main Street City Hall
Montpelier VT 05602

To: Chrissy Gilhuly
From: Mayor John Hollar
DATE: Friday, September 19, 2014
SUBJECT: Regional Economic Development Grant Program

Dear Ms. Gilhuly-

On behalf of Montpelier City Council please accept this letter as of support for our application to the Regional Economic Development Grant Program for funding of and Economic Development Strategic Plan (EDSP). The City of Montpelier is committed to providing the grant matching funds in order to make sure that this project is successful. We are anticipating that with a total project cost of \$30,000, the City of Montpelier is dedicated to providing the 1:1 grant matching funds to complete the EDSP.

The Montpelier City Council has identified creating a strong Economic Development program as a primary goal for the past 3 years. However, lacking an EDSP, individual development efforts are not fully leveraging the assets and opportunities that would be identified in an EDSP. Funding of this project would allow the City to secure the services of a consulting firm to identifying the strengths, weaknesses, opportunities and threats to economic development in Montpelier and to develop an action plan.

The City is currently pursuing a number of downtown redevelopment master plans such as the Greening Americas Capitals, Stormwater Master Plan, Bicycle MasterPlan, and and One Taylor Street Redevelopment without the benefit of an EDSP to direct the overall efforts. An EDSP will help to focus these plans into a single guiding vision with action steps to accomplish strong economic growth.

We look forward to working with the State of Vermont Department of Buildings and General Services to insure that these funds help to foster job creation and retention in our capital city and creating a vision for growth that will work for the benefit of not just the citizens of Montpelier but our partners at the State and to the many visitors to our Capital City.

Sincerely,

Mayor John Hollar

September 19, 2014

To: Montpelier City Council

Dear Council Members,

Montpelier Alive and the Montpelier Business Association are working hard to plan our upcoming holiday season, implementing exciting activities like the Capital City Cash Flash and free holiday parking.

We'd like to make two requests:

First, to lift parking fees for the holidays in Downtown Montpelier from December 10th through December 24th as has been offered in years past, with the understanding that vehicles parked for more than two hours may be ticketed.

Secondly, we would also like to continue the Capital City Cash Flash in early December as a one-time Capital City Cash disbursement to advance an \$8,000 infusion into downtown Montpelier's economy for the 2014 holiday season, leveraging anticipated consumer dollars. Our request is for City Council is to fund the \$8,000 give-away as well as \$2,000 to cover printing costs of the special Capital City Cash that is not in the Montpelier Alive budget at this time.

Thank you for your consideration and support of downtown.

Montpelier Alive

Ashley Witzenberger
Executive Director
Montpelier Alive
39 Main Street | Montpelier, VT 05602 | @MontpelierAlive
(802) 223-9604 | (917) 886-8512



Montpelier Alive
• ENRICHING A VIBRANT DOWNTOWN •

Proudly serving downtown Montpelier since 1999

Member of the Vermont Downtown Program | Accredited by the National Main Streets Center ®

RESOLUTION FOR FY2015 MUNICIPAL PLANNING GRANT

WHEREAS, the Municipality of City of Montpelier is applying for funding as provided for in the FY 2015 Budget Act and may receive an award of funds under said provisions; and

WHEREAS, the Department of Economic, Housing and Community Development may offer a Grant Agreement to this Municipality for said funding; and

WHEREAS, the municipality is maintaining its efforts to provide local funds for municipal and regional planning purposes or that the municipality has voted at an annual or special meeting to provide local funds for municipal and regional planning purposes,

Now, THEREFORE, BE IT RESOLVED

1. That the Legislative Body of this Municipality enters into and agrees to the requirements and obligations of this grant program including a commitment to match funds if the request is over \$8,000 (over \$15,000 for consortia);
2. That the Municipal Planning Commission recommends applying for said Grant;

Kimberly Cheney
(Name of Planning Commission Chair)

(Signature)

- 3a. That (Name) William Fraser Title City Manager

who is either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or is a Select Board Member, the Town Manager, the City Manager, or the Town Administrator, is hereby designated to serve as the Municipal/Authorizing Official (M/AO) for the Grants Management On-Line System, Intelligrants, and to execute the Grant Agreement and other such Documents as may be necessary to secure these funds.

- 3b. (Alternate Authorizing Official for redundancy)

That (Name) _____ Title _____

who is either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or a Select Board Member, is the Town Manager, the City Manager, or the Town Administrator, is hereby designated to serve as the Municipal/Authorizing Official (M/AO) for the Grants Management On-Line System, Intelligrants, and to execute the Grant Agreement and other such Documents as may be necessary to secure these funds.

3c. That (Name) Michael Miller Title Dir. of Planning & Com Dev

is hereby designated as the Grant Administrator, the person with the overall Administrative responsibility for the Municipal Planning Grant program activities related to the application, and any subsequent Grant Agreement provisions.

Passed this 24 day of September, 2014.

LEGISLATIVE BODY*

<i>(name)</i>	<i>(signature)</i>
<u>Hon. John Hollar</u>	<u>(CEO)</u>
<u>Dona Bate</u>	
<u>Jessica Edgerly Walsh</u>	
<u>Tom Golonka</u>	
<u>Thierry Guerlain</u>	
<u>Justin Turcotte</u>	
<u>Anne Watson</u>	

INSTRUCTIONS FOR RESOLUTION FORM

- A. The Legislative Body of the Municipality must adopt this resolution or one that will have the same effect. This Form may be filled in or the adopted Resolution may be typed on municipal letterhead, filling in the name of the municipality, the Legislative Body (e.g., Board of Selectmen), and the name and title of the Municipal/ Authorizing Official(s)(M/AO(s); and the grant Administrator.
- B. Following formal adoption, the Resolution must be signed by a majority of the legislative body. The Chair of the Planning Commission must also sign upon endorsement by vote of the Planning Commission.
- C. This form must be either uploaded to the online application or grant, or mailed to:

Municipal Planning Grant Program
Department of Housing and Community Development
One National Life Drive, Sixth Floor
Montpelier, VT 05620-0501

- D. If mailed, an electronic copy of the submitted Resolution document will be uploaded by DHCD staff and available online.

CONSORTIUM APPLICATIONS:

- E. For consortium applications, each municipality must complete a separate Resolution form. All municipalities must designate the same Municipal/Authorizing Official(s) and grant Administrator.

CITY OF MONTPELIER, VERMONT
RESOLUTION of APPLICATION

WHEREAS, THE CITY OF MONTPELIER has approved funds as a match for the Street Design Guidelines included in 2014-2015 Strong Communities Better Connections Program application

WHEREAS, the City Council of the City of Montpelier has authorized the aforesaid Application and endorses this resolution of application

Adopted this 24th day of September 2014

Signed:

Mayor John Hollar

Councilmember Donna Bate

Councilmember Thierry Guerlain

Councilmember Jessica Edgerly Walsh

Councilmember Justin Turcotte

Councilmember Anne Watson

Councilmember Tom Golonka



CITY OF MONTPELIER, VERMONT

- THE SMALLEST CAPITAL CITY IN THE UNITED STATES -

Mayor John Hollar

City Council Members:

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

William Fraser,
City Manager

Jessie Baker
Assistant City Manager

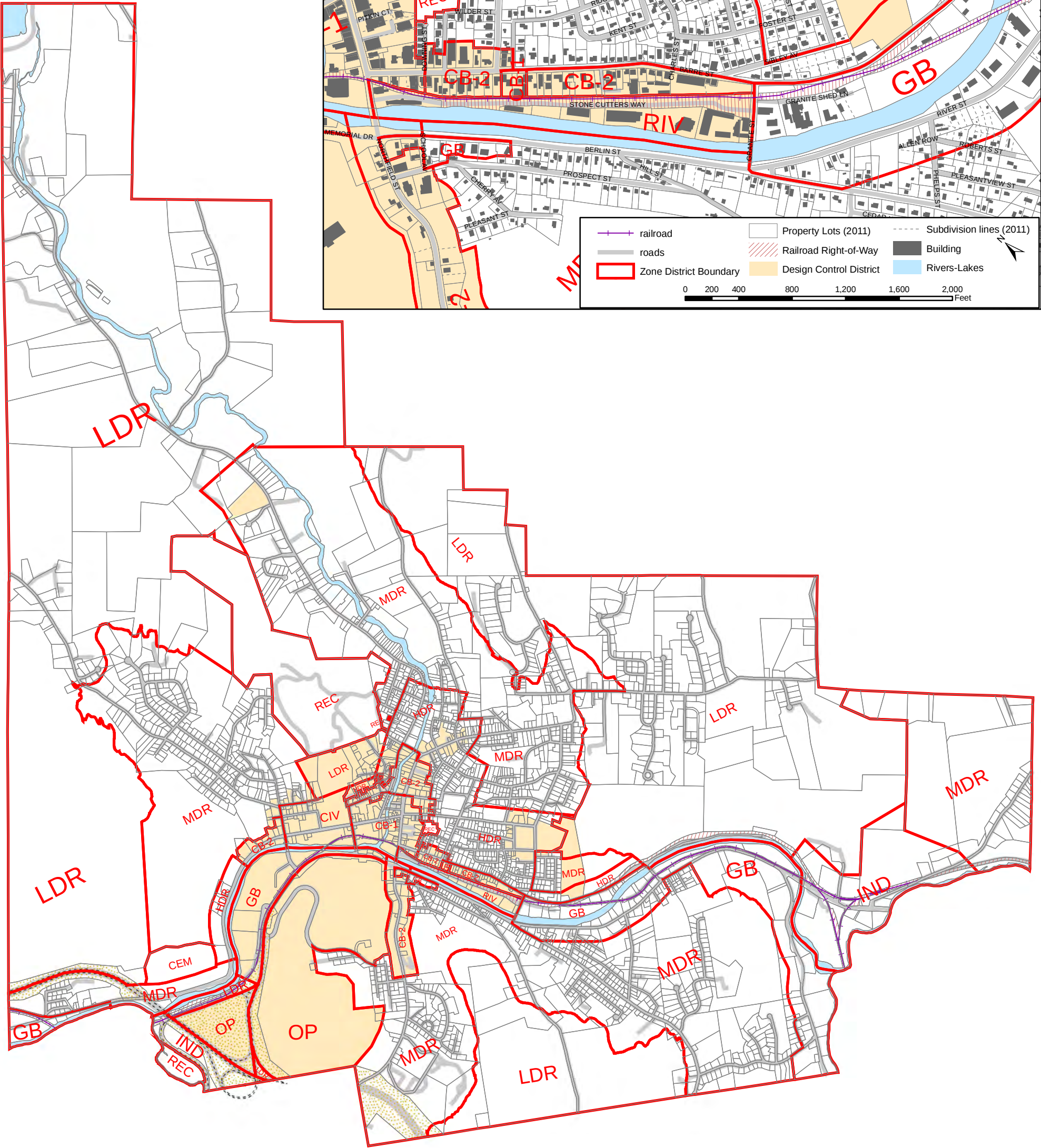
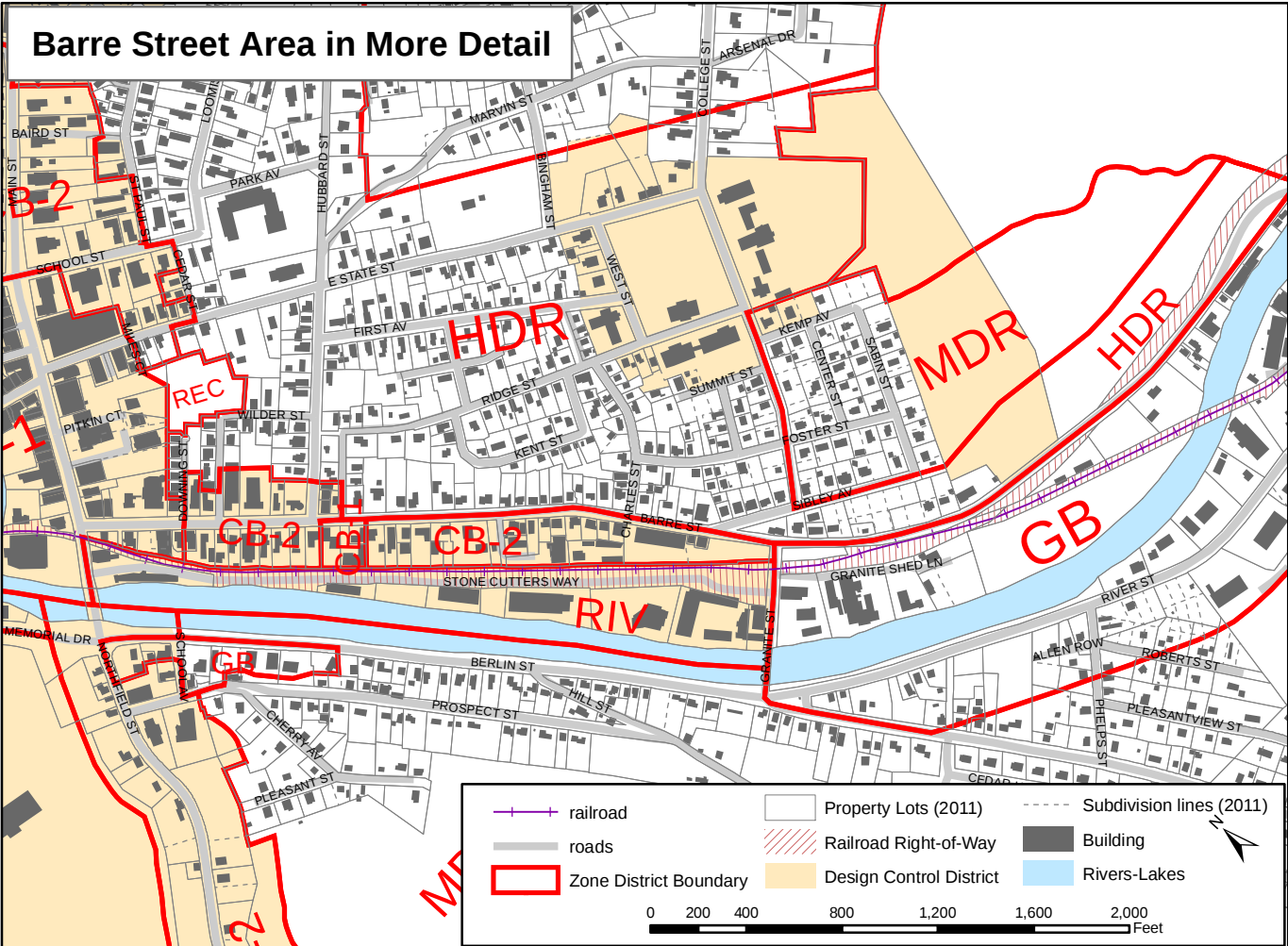
DRAFT – VCFA Municipal Working Group

Vermont College of the Fine Arts has created a working group for the purpose of maintaining excellent communication and relations with City of Montpelier officials. VCFA will appoint up to three representatives to this committee. Other VCFA staff members may attend meetings as needed based on the topic of discussion. VCFA will notify the City when committee representatives change.

VCFA invites the City Council to annually designate two members to serve on this standing committee. First preference for the committee will be given to the two representatives from District Two. In addition to the Council Members, the City Manager or his/her designee shall serve on the Committee. Other City staff members may attend meetings as needed based on the topic of discussion.

The purpose of the Committee will be to discuss VCFA's plans and activities and how such activities interact with the city as a whole. The goal is to help the College succeed in a manner which also benefits the community at large. As illustration only, topics might include expansion plans, zoning regulations, public communications, safety issues, financial issues, event planning, grant applications and other such items.

The committee will meet on a regular schedule as determined by the committee. It is anticipated that quarterly meetings will be sufficient but the group can meet more or less frequently as desired.



CITY OF MONTPELIER ZONING MAP, 2011

Parcel Boundary	CB-I Central Business I	ADDITIONS	ADOPTION DATE	EFFECTIVE DATE	THIS MAP IS FOR PLANNING PURPOSES ONLY. IT IS NOT TO BE USED FOR DESCRIPTION, CONVEYANCE, OR DETERMINATION OF LEGAL TITLE OR AS A CONSTRUCTION DRAWING
Zoning District Boundary	CB-II Central Business II	Boundary Change (Greenwood Ter.)	6-14-1995	7-05-1995	
railroad	CIV Civic	Boundary Change (Berlin and Northfield Sts.)	6-12-1996	7-03-1996	
Railroad Right-of-Way	OP Office Park	Boundary Change (46 East State Street)	11-12-1997	12-03-1997	
State Road ROW	RIV Riverfront	Boundary Mapping Correction (Putnam St.)		2-10-1998	
I-89 Interchange	GB General Business	District Creation (Riverfront District)	1-10-2001	1-31-2001	
Rivers-Lakes	IND Industrial	Interim Restricted Development District	8-06-2003	8-06-2003	
Design Control District	LDR Low Density Residential	Boundary Change (GB to CBII & Design Control)	9-24-2003	10-15-2003	
	MDR Medium Density Residential				
	HDR High Density Residential				
	REC Recreation				
	CEM Cemetery				

0 5001,000 2,000 3,000 4,000 5,000 Feet

0 0.125 0.25 0.5 0.75 1 Miles

Prepared by:
City of Montpelier GIS
Dept. of Planning & Community Development
November 2011

DRAFT ZONING DISTRICTS & NEIGHBORHOODS

FOR PUBLIC REVIEW AND COMMENT

DRAFT ZONING DISTRICTS

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

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

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

