CITY OF MONTPELIER
MONTPELIER, VERMONT

Agenda for City Council Meeting

City Council Chambers, City Hall
Wednesday, June 11, 2014
6:30 P.M.

(Note: Capital Improvement Program Committee will be meeting in the City Council Chambers prior to the City Council Meeting at 5:15 P.M.)

1) Call to Order by the Mayor

2) 14-148. General Business and Appearances

3) 14-149. Consent Agenda:

a) Consideration of the Minutes from the May 28, 2014 City Council Meeting.

b) Approve request for the closure of Langdon Street on Saturday, June 28th, from 4:00 to 11:00 P.M. for Onion River Sports' 40th Anniversary Celebration.

c) Approve a request from the Boy Scouts to be licensed as a Vendor on July 3rd for the purpose of selling water in the Meadow Neighborhood during the parade line-up, from approximately 5:00 to 6:00 P.M.

d) Approve a "Finance, Right-of-Way, & Maintenance Agreement" between the State of Vermont Agency of Transportation (VTrans) and the City of Montpelier for a project entitled "Montpelier BO 1446(36)" Contract No. FM0124.

1) This is in regards to the replacement of the Cummings Street Bridge (BR #13) which spans the North Branch of the Winooski River. The bridge project was accepted by VTrans as an eligible project in the Town Highway Bridge Program and received funding for the Scoping Phase which was completed by the VTrans Structures Design Section.

2) A publicly warned and advertised Alternative Presentation meeting was conducted on November 6, 2013. As a result of the public meeting discussion, Public Works staff review, and with expertise provided by the VTrans Structures Project Manager, the full bridge replacement was selected as the recommended alternative to address this aging bridge.

3) The recommendation was subsequently considered and accepted by the Montpelier City Council during their regular meeting of February 12, 2014. The Finance, Right-of-Way, & Maintenance Agreement is a standard agreement between the State and municipalities as the legal mechanism to establish and assign obligations, rights, responsibilities and the identification and allocation of project-related costs (including various cost implications should the project be cancelled by the municipality or State). In this case, the City of Montpelier will be responsible for 10% of project eligible costs with the State and Federal Highway Administration (FHWA) bearing 90% of the costs. The preliminary project cost estimate of $1,580,000 will require a local share of $158,000 which has been (or will be) included in the Capital Improvement Plan for FY 18 at which time expenses are expected to be incurred.

4) This document, tabled by City Council on May 28th, has since been revised, reviewed by the City Attorney, and is now acceptable to staff.

5) The Public Works staff has reviewed the Scoping Report, project plans and agreement and recommends approval. A majority of the City Council will need to sign the agreement in the space provided to consummate this agreement.

e) Accept the bid proposal for a new Trackless MT6 Sidewalk Plow with Sander, submitted by H.P. Fairfield, Inc. of Morrisville, VT, in the amount of **$104,640;** and authorize the City Manager to execute all documents related to this purchase.

f) Accept the bid proposal for a new Wacker RD12A Asphalt Roller, submitted by Essex Equipment & Rentals, Essex Junction, VT, in the amount of **$13,325;** and authorize the City Manager to execute all documents related to this purchase.

g) Accept the bid submitted by Green Mountain Lawn & Landscape, for Roadside Mowing Services for FY 2015, in the amount of $**5,000.00 flat rate/$70.00 per hour**, and authorize the City Manager to sign all contracts and other documents.

h) Accept the low bid submitted by Dust 'til Dawn Janitorial of Williamstown, Vernont, for Maintenance of the Public Works Buildings at 783 Dog River Road and 949 Dog River Road, in the amount of **$8,340 per annum,** and to authorize the City Manager to sign all contracts and other documents.

i) Approve the Community National Bank's Allonge which extends the maturity date of the District Heat Bond Anticipation Note for $2,000,000 from June 25, 2014 to September 30, 2014 and execute the document. Voters approved the $2,000,000 borrowing at a special city meeting on June 14, 2011. Bond sales are scheduled for late July, 2014. The Finance Director and the City Treasurer request the approval of this Allonge, to cover District Heat expenditures until the permanent financing (bond sales) is in place. The interest rate on this Allonge is 1.15%, which is the same rate as the original Bond Anticipation Note.

j) Adoption and execution of the documents for the 2014 Series 3 Vermont Municipal Bond Bank Sale. Voters approved borrowing $2,000,000 at a Special City Meeting on June 14, 2011 for improvements to the Montpelier District Heat Project. This May, the City applied to the Vermont Municipal Bond Bank to be part of this year's bond sale. The City's application was approved and the City's bond agent, J. Paul Giuliani, prepared the attached documents.

k) Approve a Resolution to Commit Funds as of June 30, 2014. This Resolution is a fiscal control procedure that is required by the Governmental Accounting Standards Board. This fund balance policy requires the passage of a resolution prior to June 30th each fiscal year that states the amount and the purpose of committed fund balances.

l) Summary Budget Report by Department for General Fund and Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center Fund for a ten-month period beginning July 1, 2013 and ending April 30, 2014.

m) Authorize the City Manager to sign a Memorandum of Understanding with Redstone Development for the One Taylor Redevelopment Project.

n) Approval for City Manager to sign two separate Memorandums of Understanding (MOUs) between the City of Montpelier and its partners in the "FEAST" Senior Nutrition Program at Montpelier Senior Activity Center (MSAC) for FY15. The attachments include the MOU's between MSAC and Just Basics, Inc. (JBI) and between MSAC and Good Taste Catering (GTC), along with two addendums referenced in the MOUs: a Healthy Food Pledge and a Food TV Project Description. NOTE: Actual signing of the MOUs in the coming weeks is contingent on the anticipated contract agreement between JBI and GTC for FY15.

o) Payroll and Bills

4) 14-150. Presentation by GMTA representatives regarding the Circulator Saturday service and outreach initiatives.

a) Tawnya Kristen, Community Relations Manager for Green Mountain Transit Agency, has requested time on this evening's agenda to discuss these topics.

b) Joining Tawnya will be Meredith Birkett, Director of Service Development; and David Armstrong, GMTA Planner.

5) 14-151. Consideration of a request to City Council for additional $7,000 funding contribution to Just Basics, Inc. to support the FY14 start-up year of "FEAST" Senior Nutrition Program at MSAC (Montpelier Senior Activity Center). MSAC Director, Janna Clar and JBI Executive Director, Theresa Murray-Clasen, will be present to answer any questions.

6) 14-152. Consideration of adopting the revised Water and Sewer Rate Resolution as recommended by the Water and Sewer Rate Committee.

a) Water Rates:

1) The goal of establishing a new water rate structure base on Equivalent Residential Units by July 1, 2014 will be delayed three-months. During this three-month period, the committee recommends that there be no changes made in the current water rates.

b) Sewer Rates:

1) The FY15 Sewer Fund budget requires a 5% increase in sewer usage fees. The committee recommends increasing the annual Fixed Cost Charges for the Sewer users from $125 to $164 and increasing the Annual Flat Rate Sewer charge (unmetered users) from $690 to $725.

7) 14-153. Council Reports

8) 14-154. Mayor's Report

9) 14-155. Report by the City Clerk

10) 14-156. Status Reports by the City Manager

11) 14-157. Update on Vermont College of Fine Arts' Case

a) It is anticipated that the entire substance of this update/discussion will be conducted in Executive Session in accordance with Title I, §313, Executive Sessions, (a) (1) "*Contracts, labor relations agreements with employees, arbitration, mediation, grievances, civil actions, or prosecutions by the state, where premature general public knowledge would clearly place the state, municipality or other public body, or person involved at a substantial disadvantage.*"

12) *Adjournment*

City Of Montpelier
Department of Public Works
Memorandum

To: **William J. Fraser, City Manager**

From: **Todd C. Law, PE, Director** TCL

Date: **June 2, 2014**

Subject: **Bids Received for Asphalt Roller #57**

On May 30, 2014, we opened bids received for an articulated tandem asphalt roller for the Public Works Department. Five bids were received; the bid tabulation is attached. The low bid was submitted by Essex Equipment in the amount of $13,325, with delivery and payment to be made after July 1, 2014. The amount included in the FY2015 budget for this purchase is $22,615.

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

To accept the bid proposal for a new Wacker RD12A asphalt roller, submitted by Essex Equipment & Rentals, Essex Junction, VT, in the amount of ***$13,325****; and to authorize the City Manager to execute all documents related to this purchase.*

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

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

CITY OF MONTPELIER, Vermont
Department of Public Works

Articulated Tandem Asphalt Roller 10:32
Purchase #109400.83.01 FY 2015

Date of Opening: May 30, 2014 , 10:00 am.

Item	Description	JOHNSON HARDWARE ARI3HAR	MILTON RENTAL	WOOD'S CRW RD-12-90	ESSEX EQUIPMENT AR90G	ESSEX EQUIPMENT RD12A-90	
		Total Price	**Total Price**	**Total Price**	**Total Price**	**Total Price**	**Total Price**
1	New 2,500 lbs Articulated Tandem Asphalt Roller	14995.00	21,625.00	21,625.00	16,340.00	13925.00	
2	Less Municipal Discounts	—	8251.02	7475.00	—	600.00	
	TOTAL BID PRICE	14995.00	13,373.98	14,150.00	16340.00	13,325.00	
	Estimated date of delivery:	1-2 WEEKS	30 DAYS	1 WEEK	6 WEEKS	3-4 WEEKS	

CITY OF MONTPELIER
DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

TO:	**William J. Fraser, City Manager**
FROM:	**Todd C. Law, Director**
DATE:	**June 5, 2014**
SUBJECT:	**Maintenance of Public Works Buildings** **783 Dog River Road & 949 Dog River Road** **FY2015 Contract Award**

On June 5, 2014, we opened the bid received for janitorial service at the Public Works Buildings at 783 Dog River Road (Garage and Office Facility) and 949 Dog River Road (Wastewater Treatment Plant). Four bid packets were mailed. One bid was received from our current vendor, Dust 'til Dawn Janitorial, Williamstown. Their bid price of $ $8,340, based on estimated services required during the year, is within the $9,000 budgeted for FY2015.

We therefore recommend that on the next available Consent Agenda, authorization be sought to award the FY2015 DPW Buildings Maintenance Contract to Dust 'til Dawn Janitorial of Williamstown, Vermont, suggested wording as follows:

> *To accept the low bid submitted by Dust 'til Dawn Janitorial of Williamstown, Vermont, for Maintenance of the Public Works Buildings at 783 Dog River Road and 949 Dog River Road, in the amount of* ***$8,340 per annum****, and to authorize the City Manager to sign all contracts and other documents.*

A copy of the bid tabulation is attached. All bids submitted for this contract may be reviewed in the Public Works Office.

c: Eric Ladd, Equipment & Building Supervisor
Bob Fischer, Chief Operator, WWTP

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TABULATION OF BIDS

BID NO. PW-12

DPW Bldgs Cleaning Services

PURCHASE NO. 105310.56 + 125470.56

DATE OF OPENING

DEPARTMENT

ITEM	BRIEF DESCRIPTION	Dust Til Dawn Williamstown UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	AMOUNT OF ITEM AWARD
1.	Daily & Weekly per month	695.00							
2.	Strip & Wax Floors each	incl.							
3.	Wash windows each	incl.							
4.	Shampoo carpets each	incl.							
	Annual Total for All	$8,340.00							

PREPARED BY:

AWARDED BY:

CITY OF MONTPELIER
DEPARTMENT OF PUBLIC WORKS

M E M O R A N D U M

TO:	**William J. Fraser, City Manager**
FROM:	**Todd C. Law, PE, Director**
DATE:	**May 29, 2014**
SUBJECT:	**Tabulation of Bids Received – Roadside Mowing FY 2015**

On May 29,2014, at 10:00 am, we opened the single bid received for roadside mowing services for the summer months, for both a flat rate for the initial mowing, and an hourly rate for mowing as requested after September 1, 2014. A tabulation is attached. The low bid of $5,000.00, flat rate, and $70.00 hourly was submitted by Green Mountain Lawn & Landscape, formerly Evergreen Enterprises, located in Barre, VT. This company has provided mowing services for us during the last four seasons. Based on estimated quantities, this bid is determined to be within the budgeted amount of $6,000 for this line item.

It is our recommendation that you seek authorization from the City Council on the next available Consent Agenda to award the contract for Roadside Mowing for FY 2015 to Green Mountain Lawn & Landscape, suggested wording as follows:

> *To accept the bid submitted by Green Mountain Lawn & Landscape, for Roadside Mowing services for FY 2015, in the amount of $5,000.00 flat rate/$70.00 per hour, and to authorize the City Manager to sign all contracts and other documents.*

If you have any questions or would like to discuss further, please contact me.

c: Brian Tuttle, Streets Supervisor

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TABULATION OF BIDS

BID NO. PW-12

ROADSIDE MOWING FY 2015

PURCHASE NO. 105100.56.03

DATE OF OPENING MAY 29, 2014

DEPARTMENT PUBLIC WORKS

ITEM	BRIEF DESCRIPTION	Grn Mt Lawn & Landscape UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	AMOUNT OF ITEM AWARD
1.	ROADSIDE MOWING (lump sum)	5,000 00							
2.	EXTRA MOWING as requested (per hour)	70 00							

PREPARED BY: vgm

AWARDED BY:

City Of Montpelier
Department of Public Works
Memorandum

To: **William J. Fraser, City Manager**

From: **Todd C. Law, PE, Director** TCL

Date: **June 2, 2014**

Subject: **Bids Received for Sidewalk Plow w/Sander #15**

On May 30, 2014, we opened bids received for a Sidewalk Plow with Sander for the Public Works Department. Four bids were received; the bid tabulation is attached. The low bid was submitted by H. P. Fairfield, Inc., in the amount of $104,640, with delivery and payment to be made after July 1, 2014. The amount included in the FY2015 budget for this purchase is $110,000.

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

*To accept the bid proposal for a new Trackless MT6 Sidewalk Plow with Sander, submitted by H.P. Fairfield, Inc. of Morrisville, VT, in the amount of **$104,640**; and to authorize the City Manager to execute all documents related to this purchase.*

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

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

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CITY OF MONTPELIER, Vermont
Department of Public Works 10:03 Am

Sidewalk Plow w/Sander #15
Purchase #109400.83.01 FY 2015

HP FAIRFIELD

Date of Opening: May 30, 2014 , 10:00 am.

Item	Description	HP FAIRFIELD MT-6 Total Price	CHADWICK - BAROSS C-480 Total Price	BEAUREGARD EQUIPMENT MV-2 Total Price	BEAUREGARD EQUIPMENT MV-4 Total Price	Total Price	Total Price
1	New Sidewalk Plow w/Sander	107,140.00	155,750.00	117,900	127,530.00		
2	Less Municipal Discounts	0	17979.00	26,200.00	11,930.00		
3	Trade Allowance 1986 MT5 Trackless	2500.00	6000.00	3500.00	3500.00		
	TOTAL BID PRICE w/TRADE	104,640.00	131,771.00	88,200	112,400.00		
	TOTAL BID PRICE w/NO TRADE						
4	OPTION: Extended Warranty 60 mos. 2YR / 3YR	2YR 2700.00 / 3YR 7300.00	60 month 1972.00	60 month 4250	60 month 4250		
	Total Bid Price w/Option						

City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: June 6, 2014

TO: Mayor and City Council

FROM: Sandra J. Gallup, Finance Director

CC: William J. Fraser, City Manager

SUBJECT: 2014 Series 3 Vermont Municipal Bond Bank Sale – Consent Agenda

Voters approved borrowing $2,000,000 at a special city meeting on June 14, 2011 for improvements to the Montpelier District Heat project. This May, we applied to the Vermont Municipal Bond Band to be part of this year's bond sale. Our application was approved and the City's bond agent J. Paul Giuliani prepared the documents for this borrowing. The consideration, adoption and execution of these documents for a $2,000,000 - 2014 Series 3 Vermont Municipal Bond Bank Sale on the Consent Agenda for the June 11, 2014 City Council meeting will allow these bonds to be sold.

RESOLUTION AND CERTIFICATE
(General Obligation)

WHEREAS, at a meeting of the City Council of the City of Montpelier (herein called the "Municipality") at which all or a majority of the members were present and voting, which meeting was duly noticed, called and held, as appears of record, it was unanimously found and determined that the public interest and necessity required certain public improvements herein described by reference to Exhibit A attached, and it was further found and determined that the cost of making such public improvements, after application of available funds and grants-in-aid from the United States of America and/or the State of Vermont, would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds of the Municipality to pay for its share of the cost of the same should be submitted to the legal voters at a meeting thereof, and it was so ordered, all of which action is hereby ratified and confirmed; and

WHEREAS, pursuant to the foregoing action, a meeting of the Municipality was warned and held at the place and time appointed therefor, submitting an article(s) of business to be voted upon by ballot between the hours stated in the Warning, all as appears by reference to Exhibit A attached hereto; and

WHEREAS, the said Warning was duly recorded, published and posted, and said meeting was duly convened and conducted, or was subsequently validated in the manner provided by law, all as appears of record, and which proceedings are hereby ratified and confirmed in all respects; and

WHEREAS, immediately upon closing of the polls and after counting of the ballots cast, the results as set forth in Exhibit A hereto were declared by the moderator, all as appears of record, and pursuant to which the Municipality is carrying forward the authorized improvements and pursuing the same diligently to completion; and

WHEREAS, pursuant to powers vested in them by law the City Council is about to enter into a Loan Agreement (Exhibit B) on behalf of the Municipality with the Vermont Municipal Bond Bank (the "Bank") respecting a Loan from the Bank in the amount of $2,000,000 repayable, and with interest, as follows:

Payment Due	Principal Amount	Interest Rate

As per Exhibit C attached.

AND WHEREAS, the Bond to be given by the Municipality to the Bank at the time of receiving the proceeds of said Loan shall be substantially in the form attached hereto as Exhibit D, which Bond is hereby awarded and sold to the Bank at a price of par and accrued interest;

THEREFORE, be it resolved that the City Council proceed forthwith to cause the Bond to be executed and delivered to the Bank upon the price and terms stated, and be fully registered as the law provides; and

BE IT FURTHER RESOLVED, that the Bond, when issued and delivered pursuant to law and this Resolution, shall be the valid and binding general obligation of the Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of all taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, annually there shall be assessed and collected in the manner provided by law until the Bond, or any bond or bonds issued to refund or replace the same, and the interest thereon, are fully paid, a tax, user fee, charge or assessment sufficient to pay the interest on the Bond or bonds and such part of the principal as shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Bank is hereby authorized, the presiding officer of the City Council of the Municipality being directed to execute the Loan Agreement on behalf of the Municipality and the City Council thereof; and

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in the Loan Agreement, the Loan Application made by the Municipality to the Bank (Exhibit E), and the Tax Certificate (Exhibit F) to be delivered in connection with the issuance and sale of the Bond, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in the Loan Agreement, Loan Application and Tax Certificate are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its City Council in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Bond to the Bank, execution and delivery of the Bond, this Resolution and Certificate, Loan Agreement, Tax Certificate, and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that Primmer Piper Eggleston & Cramer PC, bond counsel to the Municipality, be authorized and empowered to take possession of said documents for delivery to the Bank, and to complete said documents by the inclusion of appropriate dates and ministerial changes at the direction of the City Council of the

Municipality or its designated officer; and to acknowledge receipt of the proceeds of the Bond on behalf of the Municipality; and

BE IT FURTHER RESOLVED, that, to the extent it is necessary for the Municipality to comply with the covenants, undertakings, representations and certifications set forth in the Municipality's Tax Certificate, the Municipality's Treasurer and its bond counsel are authorized to order for purchase by the Municipality out of the proceeds of the Bond such federal and state obligations as may be required to limit or restrict investment yield on the Bond proceeds, thereby avoiding rebate payments to the United States; and

BE IT FURTHER RESOLVED, that to the extent proceeds derived from the sale of the Bond will be used to reimburse the Municipality for capital expenditures previously made for the improvements described in Exhibit A, this Resolution shall serve as a declaration of official intent under Section 1.150-2 of the Treasury Regulations (or a re-publication of any previously made declaration of official intent) to effect a reimbursement in an amount not to exceed the total of all previous capital expenditures; and

BE IT FURTHER RESOLVED, that the proceeds derived from the sale of the Bond be deposited to the credit of the Municipality for requisition and disbursement as provided in the Loan Agreement.

And we hereby certify that we have authorized and caused the Bond dated as of July 1, 2014 to be signed by the Mayor and City Treasurer, which Bond is payable as aforesaid, and that it is issued under and pursuant to the vote hereinabove mentioned, and we also certify that the Bond is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we hereby certify that the Bond is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

We acknowledge that information the Municipality has furnished the Bank and others will be relied upon in the public offering of securities for sale. We represent that all information the Municipality has provided in connection with the Loan, the Bond, the Loan Agreement and all certifications, statements, representations and records identified or referred to therein are true, accurate and complete to the best of our knowledge. We further represent that the Municipality has disclosed to the Bank and others all information material to the Loan, and the public offering of securities by the Bank, and has not failed to disclose any information it deems material for such purpose.

We further certify that no litigation is pending or threatened affecting the validity of the Bond nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Bond, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

We further certify that all actions set forth in this resolution were proposed, considered and approved in a public meeting duly called, noticed and held in compliance with all applicable open meeting, public records access, and public procurement, bid and solicitation statutes.

Adopted at a regular meeting of the City Council of the City of Montpelier held on _____________, 2014.

ATTEST:

____
City Clerk

(Seal)

LOAN AGREEMENT

(General Obligation - Tax Exempt)

AGREEMENT, dated July 1, 2014, between the VERMONT MUNICIPAL BOND BANK, a body corporate and politic constituted as an instrumentality of the State of Vermont exercising public and essential governmental functions (hereinafter referred to as the "Bank"), created pursuant to the provisions of 24 V.S.A., Chapter 119, as amended (hereinafter referred to as the "Act"), having its principal place of business at Winooski, Vermont, and the City of Montpelier (hereinafter referred to as the "Municipality"):

W I T N E S S E T H:

WHEREAS, pursuant to the Act, the Bank is authorized to make loans of money (hereinafter referred to as the "Loan" or "Loans") to Governmental Units; and

WHEREAS, the Municipality is a Governmental Unit as defined in the Act, and pursuant to the Act is authorized to accept a Loan from the Bank, to be evidenced by its Municipal Bond purchased by the Bank, and the proceeds of which will be held for the benefit of the Municipality by U.S. Bank, N.A., as disbursing agent (the "Disbursing Agent") subject to requisition as set forth herein; and

WHEREAS, the Municipality is desirous of borrowing money from the Bank for the purpose of paying the costs of certain capital improvements, as described in Schedule C to the Municipality's Tax Certificate (the "Project Costs"), in the amount of $2,000,000 and has applied to and has requested of the Bank a Loan in such amount, and the Municipality has duly authorized the issuance of bonds in the principal amount of $2,750,000, of which a bond(s) in the amount of $2,000,000 (the "Municipal Bond") is to be purchased by the Bank as evidence of the Loan in accordance with this Agreement, which Municipal Bond shall be in substantially the form appended hereto by the Municipality as Exhibit B; and

WHEREAS, to provide for the issuance of bonds of the Bank (the "Bank Bonds") in order to obtain from time to time monies with which to make such Loans, the Bank has adopted the General Bond Resolution on May 3, 1988 (herein referred to as the "Bond Resolution") and will adopt a supplemental resolution authorizing the making of such Loan, inter alia, to the Municipality and the purchase of the Municipal Bond;

NOW, THEREFORE, the parties agree:

1. The Bank hereby makes the Loan and the Municipality accepts the Loan in the amount of $2,000,000. As evidence of the Loan made to the Municipality and such money borrowed from the Bank by the Municipality, the Municipality hereby sells to the Bank the Municipal Bond in the amount of $2,000,000. The Municipal Bond shall bear interest from the date of its delivery to the Bank at such rate or rates per annum as will

result in an interest cost rate to the Municipality of __% [as calculated by the "IBA" or "Interest Cost Per Annum" method]. The interest cost rate for purposes of this Loan Agreement will be computed without regard to Section 4 hereof which requires that the Municipality make funds available to the Bank for the payment of principal and interest on the fifteenth (15th) day of the month prior to each respective principal and interest payment date of the Bank Bonds. Notwithstanding the foregoing, the Municipal Bond shall bear interest at such rate or rates as shall be required for the Municipal Bond to comply with Section 601(2) of the Bond Resolution.

2. (a) The Municipality hereby acknowledges that the Bank has entered, or will enter, into a disbursing agent agreement with the Disbursing Agent for the deposit and disbursement of the proceeds of the Municipal Bond.

(b) Pending their disbursement, the proceeds of the Municipal Bond shall be held by the Disbursing Agent. From time to time the Municipality shall requisition from the Disbursing Agent portions of the Municipal Bond proceeds necessary to pay Project Costs. Such requisitions shall be made in the form attached hereto as Exhibit C. The Municipality shall certify to the Bank and to the Disbursing Agent the name(s) and the title(s) of the person(s) authorized to execute and submit such requisitions.

(c) Proceeds of the Municipal Bonds held by the Disbursing Agent shall be invested by the Disbursing Agent at the direction of the Municipality in accordance with the provisions of the Tax Certificate and consistent with the Investment Policy of the Bank.

(d) At the time of submission of the final requisition for Project Costs relating to the Project, including all retainage of Project Costs, the Municipality shall provide to the Disbursing Agent and the Bank a Completion Certificate, in accordance with the provisions of Section 2(e).

(e) The Municipality shall proceed with due diligence to complete the Project. Completion of the Project shall be evidenced by a certificate signed by the Municipality delivered to the Disbursing Agent and Bank stating that the Project has been substantially completed so as to permit efficient use in the operations of the Municipality and setting forth any Project Costs remaining to be paid from the Project Fund established with the Disbursing Agent.

3. The Municipality has duly adopted or will adopt, prior to the Bank's purchase of the Municipal Bond, all necessary resolutions and has taken or will take, prior to the Bank's purchase of the Municipal Bond, all proceedings required by law to enable it to enter into this Loan Agreement and issue its binding obligations to the Bank.

4. The Municipality shall make funds sufficient to pay interest as the same becomes due available to the Bank on the fifteenth (15th) day of the month prior to each Bank Bonds interest payment date. The Municipality shall make funds sufficient to pay the the principal as the same matures (based upon the maturity schedule provided by and for

the Municipality and appended hereto as Exhibit A) available to the Bank on the fifteenth (15th) day of the month prior to each Bank Bond's principal payment date.

5. The Municipality is obligated to pay fees and charges to the Bank (hereinafter referred to as the "Fees and Charges") within thirty (30) days of demand by the Bank. Such Fees and Charges actually collected from the Municipality shall be in an amount sufficient, together with other monies available therefor, including any grants made by the United States of America or any agency or instrumentality thereof or by the State or any agency or instrumentality thereof:

(a) To pay, as the same becomes due, the administrative expenses of the Bank;

(b) To pay an allocable share of financing costs incurred with respect to a series of Bank Bonds, including fees and expenses of the attorney or firm of attorneys of recognized standing in the field of municipal law selected by the Bank, trustees' and paying agents' fees and expenses, costs and expenses of financial consultants, underwriters or placement agencies, printing costs and expenses, the payment to any officers, departments, boards, agencies, divisions and commissions of the State of Vermont of any statement of cost and expense rendered to the Bank pursuant to Section 4556 of the Act, and all other financing and other miscellaneous costs.

(c) To pay an amount equal to a reasonable estimate of the interest that could have been earned by the Bank on any funds advanced by the Bank for the purposes described in 5(a) and 5(b) above, calculated at a rate equal to the highest rate on the Bank's unrestricted investments for the period during which such advances remain outstanding.

6. The Municipality is obligated to make the principal portion of the Municipal Bond payments scheduled by the Bank on an annual basis and is obligated to make the interest portion of the Municipal Bond payments on a semi-annual basis and to pay the Fees and Charges imposed by the Bank as set forth in Section 5 hereof.

7. The Bank shall not sell and the Municipality shall not redeem any part of the Municipal Bond prior to the date on which all outstanding bonds of the Bank issued with respect to such Loan are redeemable, and in the event of any sale or redemption prior to maturity of the Municipal Bond thereafter, the same shall be in an amount equal to the aggregate of (i) the principal amount, interest accrued to the redemption date and redemption premium, if any, needed to redeem a sufficient amount of Bank Bond to assure Bank compliance with Section 601(2) of the Bond Resolution and (ii) the costs and expenses of the Bank in effecting the redemption of the Bank Bond so to be redeemed, less the amount of monies available in the applicable sub-account or sub-accounts in the redemption account established by the Bond Resolution and available for withdrawal from the Reserve Fund and for application to the redemption of Bank Bonds so to be redeemed in accordance with the terms and provisions of the Bond Resolution, as determined by the Bank.

In no event shall any such sale or redemption of the Municipal Bond be effected without the written agreement and consent of both parties hereto, which agreement shall specify the dollar amount to be paid by the Municipality.

8. Simultaneously with the delivery of the Municipality's Bond to the Bank, the Municipality shall furnish to the Bank an opinion of bond counsel satisfactory to the Bank which shall set forth among other things the unqualified approval of the Municipal Bond then being delivered to the Bank and that the Municipal Bond will constitute a valid and binding obligation of the Municipality.

9. The Municipality shall be obligated to inform in writing the Bank and the corporate trust office of the trustee for the Bank Bonds at least thirty (30) days prior to each June 1st and December 1st of the name of the official to whom invoices for the payment of interest and principal should be addressed.

10. Notwithstanding Paragraph 13 hereof, prior to payment of the amount of the Loan, or any portion thereof, and the delivery of the Municipality's Bond to the Bank or its designee, the Bank shall have the right to cancel all or any part of its obligations hereunder if:

(a) Any representation made by the Municipality to the Bank in connection with its application for Bank assistance shall be incorrect or incomplete in any material respect.

(b) The Municipality has violated commitments made by it in its application and supporting documents or has violated any of the terms of this Loan Agreement.

11. If any provision of this Loan Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Loan Agreement and this Loan Agreement shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

12. This Loan Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as are necessary, to give effect to the terms of this Loan Agreement.

13. No waiver by either party of any term or condition of the Loan Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Loan Agreement.

14. This Loan Agreement merges and supersedes all prior negotiations, representations, and agreements between the parties hereto relating to the subject matter hereof and constitutes the entire agreement between the parties hereto in respect thereof.

15. (a) To the extent the Municipality does not qualify for an arbitrage rebate exception under Section 148 of the Code, the Municipality agrees to provide to the Bank such information and detailed records as is required, and not otherwise available from the Disbursing Agent, for the calculation by the Bank of the rebate requirement imposed by Section 148 of the Code which, in part, will require a determination of the difference between the actual aggregate earnings of all investments of Municipal Bonds proceeds and the amount of such earnings assuming a rate of return equal to the yield on the Municipal Bond.

(b) The Municipality shall cause the rebate amount to be computed in accordance with Section 148(f) and 6431(c) of the Code and shall reduce the rebate amount by taking into consideration the spending and other exceptions to the rebate requirement provided under Section 148(f) of the Code for which any of the gross proceeds of the Municipal Bond may qualify. The Municipality shall furnish the Bank with any and all such rebate calculations on or before the termination of the fifth bond year and each succeeding fifth bond year, the maturity date, and, if earlier, any redemption date of the Municipal Bond. The Municipality shall make any rebate payments to the Bank within 45 days of such calculation date.

(c) In the event the proceeds of the Municipal Bond are no longer expected to be expended for the purpose(s) for which they were issued, the Municipality shall endeavor to spend such proceeds within three years of the original issue date of the Municipal Bond or any prior obligation refunded by the Municipal Bond for lawful purposes which may be financed by tax-exempt bonds. Such substitute expenditure shall be reported promptly to the Bank and shall be accompanied by an opinion of bond counsel (as defined in the Bank's General Bond Resolution) certifying to the legality of such substitute expenditure and the continuing exclusion of interest paid and to be paid on the Municipal Bond for federal income tax purposes.

(d) The Municipality shall comply with and perform its undertakings set forth in its Tax Certificate executed coincident with the delivery of the Municipal Bond to the Bank, including Schedule D thereof (Municipal Bond Post-Issuance Compliance Procedures). The Municipality shall retain all records of expenditures for a period of not less than 3 years after the payment of the Bank Bond and furnish the Bank with any and all documents necessary upon its request in order to show the compliance of the Municipal Bond with the provisions of the Code and applicable regulations.

16. The Municipality agrees to provide to the Bank upon request such certifications and information as the Bank may reasonably request in order for the Bank to verify at any time the representations, expectations, procedures and covenants set forth in:

(a) The Municipality's Tax Certificate to be executed coincident with the delivery of the Municipal Bond to the Bank; and

(b) The Bank's Tax Certificate executed coincident with the delivery of the Bank Bonds to the purchaser(s) thereof.

17. Within thirty (30) days following a request by the Bank, or such shorter period as prescribed under Securities Exchange Commission Rule 15c2-12, the Municipality agrees to furnish the Bank with its most recent financial statements, explanatory notes and other financial and operating information as the Bank may request. In addition, the Municipality agrees to notify the Bank within ten (10) days of the occurrence of any notice event which has or may have an effect upon its financial condition or its ability to perform fully and timely any covenant, obligation or undertaking set forth in this Loan Agreement or the Municipal Bond. As used in this paragraph, a notice event is any one of the following:

(a) Actual or anticipated delinquency or default of payment of principal of or interest on the Municipal Bond or any other debt obligation of the Municipality;

(b) Any actual or anticipated default or breach on the part of the Municipality with respect to any term or provision of this Loan Agreement or like agreement to which the Municipality is a party;

(c) Unscheduled draws on debt service reserves which reflect financial difficulties for the Municipality;

(d) Unscheduled draws on any letter of credit, guarantee or similar credit enhancement which reflects financial difficulties for the Municipality;

(e) Substitution of any entity furnishing the Municipality with credit or liquidity enhancement, or the failure of such entity to perform;

(f) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determination of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Municipal Bond, or other material events affecting the tax status of the Municipal Bond;

(g) Material modifications of the rights of any person owning a legal or beneficial interest in the Municipal Bond;

(h) The actual or contemplated call, redemption, refunding or defeasance of the Municipal Bond, or the sale, release or substitution of the improvements financed by the Municipal Bond;

(i) Any change in the credit rating of the Municipality;

(j) Tender offers with respect to the Municipal Bond;

(k) Bankruptcy, insolvency, receivership or similar event of the Municipality;

(l) The merger, consolidation or acquisition of the Municipality;

(m) The sale or transfer of all or substantially all of the assets of the Municipality, whether absolute or pursuant to a management or operating agreement, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

(n) The sale or disposition of assets financed by the Municipal Bond, or a change of use thereof constituting "deliberate action" as defined in the Code; or

(o) A change in the identity or name of the Municipal Bond trustee, or the appointment of a successor or additional trustee, if material.

For the purposes of the event identified in subparagraph (k), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Municipality in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Municipality, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Municipality.

18. The Municipality acknowledges that information it has furnished the Bank and others will be relied upon in the public offering of Bank Bonds for sale. The Municipality represents that all information it has provided in connection with the Loan, the Municipal Bond, this Loan Agreement and all certifications, statements, representations and records identified or referred to therein are true, accurate and complete to the best of the knowledge of the Municipality and its officers. The Municipality further represents that it has disclosed to the Bank and others all information material to the Loan, and the public offering of Bank Bonds, and has not failed to disclose any information it deems material for such purpose.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Attest:	VERMONT MUNICIPAL BOND BANK
______________________________	By: ______________________________
Vermont Municipal Bond Bank Executive Director	Chairman
(SEAL)	

Attest:	CITY OF MONTPELIER
______________________________	By: ______________________________
City Clerk	Mayor
(SEAL)	And by: ______________________________ City Treasurer

EXHIBIT A

MATURITY SCHEDULE

CITY OF MONTPELIER

Municipality's Bonds Due November 15	Principal Amount
2014	-0-
2015	$100,000
2016	$100000
2017	$100,000
2018	$100,000
2019	$100,000
2020	$100,000
2021	$100,000
2022	$100,000
2023	$100,000
2024	$100,000
2025	$100,000
2026	$100,000
2027	$100,000
2028	$100,000
2029	$100,000
2030	$100,000
2031	$100,000
2032	$100,000
2033	$100,000
2034	$100,000
2035	-0-
2036	-0-
2037	-0-
2038	-0-
2039	-0-
2040	-0-
2041	-0-
2042	-0-
2043	-0-
2044	-0-
Total:	$2,000,000

TAX CERTIFICATE

(General Obligation)

We, the Mayor and Treasurer of the City of Montpelier (the "Municipality"), HEREBY CERTIFY and reasonably expect with respect to the issuance and the use of proceeds of the $2,000,000 General Obligation Bond (the "Municipal Bond") of the Municipality, dated July 1, 2014 as follows:

1. We are the officers of the Municipality duly charged and responsible for issuing the Municipal Bond. The certifications and expectations set forth in this document are being given pursuant to Sections 141 and148 of the Internal Revenue Code of 1986, as amended, (the "Code"), and the Treasury Regulations promulgated thereunder.

2. The dates, maturities, denominations and rates of interest of the Municipal Bond are as shown and more fully described in Schedule A, attached hereto. The Municipal Bond is fully registered and its issuance has been reported to the Internal Revenue Service on IRS Form 8038-G, a copy of which is attached as Schedule B.

3. The proceeds of the Municipal Bond will be used to provide funds for the purpose of financing public heating district capital improvements located in Montpelier, Vermont (the "Project"), as shown on Schedule C attached. There are no other funds available to the Municipality under the provisions and within the meaning of Regulation Section 1.148-6(d)(3), other than appropriations, grants-in-aid and capital reserve funds of the Municipality dedicated to the Project. The weighted average maturity of the Municipal Bond is less than 120% of the useful life of the Project.

4. The Municipality will use the proceeds of the Municipal Bond within thirty (30) days of the date hereof and within 90 days of issuance of the Bank Bonds (defined below) to retire any obligations in the nature of short-term bond anticipation notes (the "Prior Obligations") which originally financed the Project or to reimburse itself for Project costs advanced under a duly adopted notice of official intent. The proceeds of the Municipal Bond may be invested in the interim at a yield in excess of the yield on the Bank Bonds, as that term is defined in the Loan Agreement dated July 1, 2014 between the Municipality and the Vermont Municipal Bond Bank. To the extent there remain any unspent proceeds of the Prior Obligations, any and all of such proceeds shall be invested at a yield not in excess of the yield on the Bank Bonds.

5. The proceeds of the sale of the Municipal Bond do not exceed the amount necessary to retire the Prior Obligations and to complete the Project. The proceeds of the Municipal Bond will not be used to effect a tax increment financing loan or a tax assessment loan under Regulation Section 1.141-5(c)(3) and (d).

6. The Municipality has entered into (or will enter into within six months from the date hereof or the issue date of the Prior Obligations, whichever is earlier) a binding commitment for the acquisition, construction or accomplishment of the Project. The amount of such commitment(s) with respect to the Project exceeds an amount equal to five percent (5%) of the greater of the Municipal Bond, the Prior Obligations, or the aggregate amount of obligations issued for the Project. Work on the acquisition, construction or accomplishment of the Project will proceed with due diligence to the completion thereof. The Municipal Bond proceeds will be invested temporarily and expended in compliance with the non-arbitrage and rebate requirements of Section 148 of the Code, so as to maintain the interest on the Municipal Bond excludable from the gross income of the recipient thereof.

7. The total proceeds (including interest earnings therefrom) received from the sale of the Municipal Bond and the Prior Obligations with respect to the Project do not exceed the total cost of the Project. All unexpended proceeds will be deposited with the Disbursing Agent pursuant to the Disbursing Agent Agreement dated of even or approximately even date by and between the Bank and the Disbursing Agent. All such funds deposited therewith will be maintained in a segregated fund and not commingled with amounts from other sources.

8. It is not expected that the Project will be sold or otherwise disposed of in whole or in part. Public use of the Project will continue for so long as the Municipal Bond remains outstanding. In the event an unanticipated change in private use or disposition of the Project occurs, the Municipality will undertake remediation measures under Regulation Section 1.141-12 at the earliest opportunity so as to preserve the tax exempt character of the Municipal Bond.

9. Principal of and interest on the Municipal Bond will be paid from taxes and other revenues of the Municipality. There will be no private payments for the use of the Project other than payments made by members of the general public. The funds used to pay principal and interest on the Municipal Bond, whether or not deposited into a segregated debt service fund, will be expended within thirteen (13) months of the date of deposit in such fund on the payment of debt service on the Municipal Bond. Any amounts received from the investment of such fund will be used to pay debt service on

the Municipal Bond within one (1) year of the date of receipt. The debt service fund, if any, will be used to achieve a proper matching of revenues with principal and interest payments within each bond year and will be depleted at least once each bond year except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the fund for the immediately preceding bond year or (ii) one-twelfth of principal and interest payments on the issue for the immediately preceding bond year. Amounts deposited into such a debt service fund, if any, may be invested at a yield in excess of the yield on the Municipal Bond.

10. Except for the debt service fund described herein, if any, the Municipality has not created or established, and does not expect to create or establish, any sinking fund or other similar fund which the Municipality reasonably expects to use to pay principal or interest on the Municipal Bond, or from which there is a reasonable assurance that amounts therein will be available to pay debt service on the Municipal Bond.

11. No portion of the proceeds of the Municipal Bond will be invested, directly or indirectly, in federally insured deposits or accounts other than (a) investments of unexpended Municipal Bond proceeds for an initial temporary period until the proceeds are needed for the Project; and (b) investment of moneys on deposit in a bona fide debt service fund. No portion of the proceeds of the Municipal Bond will be loaned or otherwise made available to any private person, nor shall any of such proceeds be expended or invested in a manner which will result in the Municipal Bond being classified as a "hedge bond" under Section 149(g) of the Code.

12. The Municipality is a political subdivision of the State of Vermont and is an entity with general taxing powers, the power to incur debt, the power of eminent domain, and the power to enact and enforce police power measures. The Municipal Bond is not a "private activity bond" (as defined in Section 141 of the Code). At least 95% of the proceeds of the Municipal Bond are to be used for local governmental activities of the Municipality. Neither the Municipality nor any agency, instrumentality or political subdivision of the Municipality has issued or expects to issue any tax-exempt bonds or notes during this calendar year other than: (i) obligations to finance capital improvements; (ii) short-term notes in an aggregate amount not to exceed the Municipality's maximum anticipated cumulative cash flow deficit, to be issued in anticipation of the receipt of taxes and other revenues of the Municipality; (iii) current refunding obligation; and (iv) short-term notes issued in anticipation of receipt of federal or state capital improvement grants-in-aid. In the event the aggregate face amount of all tax-exempt obligations issued issued or to be issued by the Municipality (and all agencies, instrumentalities and other political subdivisions of the Municipality) during this calendar year exceeds $5,000,000, except for private activity bonds and additional obligations aggregating no more than $10,000,000 or such lesser amount attributable to the financing of the construction of

public school capital facilities, the proceeds of each issue of such obligations shall be invested temporarily and expended in compliance with the rebate requirements of Section 148(f)(2) and (3) and the Regulations thereunder, as applicable, so as to assure that the interest paid on such obligations remains excludable from the gross income of the recipient thereof. The Municipality will expend at least 90% of the Municipal Bond proceeds, and all of the net income derived from the temporary investment thereof, within a three-year period calculated from the earlier of the date of issuance of the Municipal Bond or date of issuance of the Prior Obligations. Proceeds not expended within three years shall be invested at a yield not in excess of the yield on the Bank Bonds.

13. The Project is and will be owned by the Municipality and will not be leased to any person which is not a state or local government unit, or an instrumentality thereof. In addition, the Municipality will not enter into any contracts or other arrangements, including without limitation, management contracts, capacity guarantee contracts, take or pay contracts, or put or pay contracts, pursuant to which such persons have a right to use or make use of the Project on a basis not available to members of the general public or which confers special economic benefits on any private person. No private business use of the Project will be made without an opinion of nationally recognized Bond Counsel that such use will not have an adverse effect on the tax-exempt status of the Municipal Bond or the Bank Bonds.

14. Any reimbursement of an expenditure made prior to the issue date of the Municipal Bond or earlier short term financing is pursuant to a declaration of intent. In addition, any declaration of official intent of the Municipality to reimburse itself out of such proceeds for Project expenditures incurred before the issuance of the Municipal Bond or short term financing, if earlier, was adopted not later than 60 days after the date of such expenditures. The Project has not been in service for more than 18 months after the date of original expenditure, and such expenditures being reimbursed out of Municipal Bond proceeds are not more than three years old.

15. The Municipality will do and perform all acts and things necessary or desirable in order to assure that interest paid on the Municipal Bond shall, for purposes of federal income taxation, be excludable from the gross income of the recipients thereof, or, if applicable, preserve the Municipal Bond's tax advantages in the form of tax credits or interest payment subsidies.

16. In addition to the record-retention requirements of Section 6001 of the Code, and the Regulations now or hereafter promulgated thereunder, the Municipality

hereby adopts and commits to implement the procedures set forth in Schedule D which are intended to provide the following;

(a) Assignment of tax-exempt and tax credit bond, if applicable, compliance responsibilities to appropriate departments, officers, or employees.

(b) Establishment and maintenance of books and records for each issue of obligations of the Municipality.

(c) Establishment of Code Section 148 compliant procedures for the investment of gross proceeds for each issue of the Municipality's obligations.

(d) Maintenance of records relating to all allocations of expenditures of proceeds of each issue of the Municipality's obligations.

(e) Periodic monitoring of use of proceeds of each issue of the Municipality's obligations, the investment and reinvestment of proceeds from the temporary investments thereof and the use of property acquired or financed by the proceeds of such obligations.

(f) Verification of the foregoing.

17. This certification has been delivered as part of the record of proceedings and accompanying certificates with respect to the issuance of the Municipal Bond.

18. On the basis of the foregoing, it is not expected that the proceeds of the Municipal Bond will be used in a manner which would cause the Municipal Bond to be an "arbitrage bond" or "private activity bond" under Sections 103, 141 and 148 of the Code and the Treasury Regulations promulgated thereunder. To the best of our knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

19. No other obligations of the Municipality are:

(a) being sold within fifteen (15) days of the date of this Tax Certificate;

(b) being sold pursuant to a common plan of financing as was employed in the sale of the Municipal Bond; or

(c) expected to be paid from substantially the same source of funds.

IN WITNESS WHEREOF, we have hereunto set our hands on behalf of the Municipality this ___ day of __________, 2014.

CITY OF MONTPELIER

By:_________________________________
Mayor

And by:_____________________________
City Treasurer

Schedule C

1. Title of Bonds: $2,000,000 City of Montpelier Public Heating District Improvement General Obligation Registered Bond

   Total Principal Amount: $2,000,000

   Dated: July 1, 2014

Maturity Date(s)	Principal Amount(s)	Interest Rate(s)

   As per attached specimen bond.

2. Title of Authorizing Resolution(s) or Ordinance(s)

   Resolution and Warning of City Council May 11, 2011
   Special City Meeting June 14, 2011
   Resolution and Certificate of City Council June __, 2014

3. | Project | Estimated Date of Completion | Estimated Date All Proceeds Expended |
   |---|---|---|
   | Heating Distribution | Completed | Even Date |

4. Other Obligations of Issuer Issued This Calendar Year

   See attached IRC Section 148 and 265 Certification.

© GOES 740

No. R-1 UNITED STATES OF AMERICA $2,000,000

STATE OF VERMONT

CITY OF MONTPELIER

GENERAL OBLIGATION BOND

The City of Montpelier (hereinafter called the ("Municipality"), a body corporate and a political subdivision of the State of Vermont, promises to pay to the Vermont Municipal Bond Bank, or registered assigns, the sum of Two Million Dollars ($2,000,000) in installments on November 15 of each year as set forth below, with interest on each installment at the rate per annum set forth below opposite the year in which the installment becomes due:

Year	Principal Amount	Interest Rate	Year	Principal Amount	Interest Rate
2014	-0-		2030	$100,000	
2015	$100,000		2031	$100,000	
2016	$100,000		2032	$100,000	
2017	$100,000		2033	$100,000	
2018	$100,000		2034	$100,000	
2019	$100,000		2035	-0-	
2020	$100,000		2036	-0-	
2021	$100,000		2037	-0-	
2022	$100,000		2038	-0-	
2023	$100,000		2039	-0-	
2024	$100,000		2040	-0-	
2025	$100,000		2041	-0-	
2026	$100,000		2042	-0-	
2027	$100,000		2043	-0-	
2028	$100,000		2044	-0-	
2029	$100,000				

The interest rate of each installment shall run from the date of the original delivery of this Bond to the Vermont Municipal Bond Bank and payment therefor and until payment of each installment and such interest shall be payable semi-annually on November 15 and May 15 of each year in the amounts set forth in Exhibit A of the Loan Agreement with respect to this Bond between the Municipality and the Vermont Municipal Bond Bank. Both principal and interest on this Bond are payable in lawful money of the United States at U.S. Bank, N.A., in the City of Everett, State of Massachusetts, or at its successor as Trustee under the General

LITHO IN U.S.A.

Bond Resolution of the Vermont Municipal Bond Bank. Final payment of the interest and principal of this Bond shall be made upon surrender of this Bond for cancellation at the bank or trust company at which this Bond is then payable.

This Bond is issued by the Municipality for the purpose of financing public heating district improvements under and by virtue of No. 329 of the Acts of 1955, as amended, Sections 2(b)(21), 21(e) and 34a of No. 40 of the Acts of 2011, No. M-6 of the Acts of 2011, and Chapter 53 of Title 24, Vermont Statutes Annotated, the vote of its legal voters duly passed on June 14, 2011, and resolutions duly adopted by its City Council.

This Bond is transferable only upon presentation to the Treasurer of the Municipality with a written assignment duly acknowledged or proved. No transfer hereof shall be effectual unless made on the books of the Municipality kept by the Treasurer as transfer agent and noted hereon by the Treasurer with a record of payments as provided hereon.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuing of this Bond have been done, have happened, and have been performed in regular and due form, as required by such law and vote, and for the assessment, collection and payment hereon of a tax to pay the same when due the full faith and credit of the Municipality are hereby irrevocably pledged.

IN TESTIMONY WHEREOF, the Municipality has caused this Bond to be signed by its Mayor and its Treasurer and its seal (if it has a seal) to be affixed hereto as of July 1, 2014. (Absence of a seal hereon means that the Municipality has no seal and no seal is required.)

CITY OF MONTPELIER

By: ______________________________
Mayor

And by: __________________________
City Treasurer

Minutes of the Montpelier City Council Meeting
May 28, 2014
City Dump Road / Montpelier City Hall Council Chambers

In attendance: Mayor John Hollar (presiding), City Councilors Tom Golonka, Jessica Edgerly Walsh, Justin Turcotte, Dona Bate, Anne Watson and City Manager Bill Fraser (who acted as Secretary of the meeting from 5:30-6:30). Councilor Turcotte arrived a few minutes after the meeting was called to order. Councilor Bate joined the meeting at 6:30 (at City Hall). Councilor Guerlain was absent. City Clerk John Odum joined the meeting as Secretary at 6:30.

5:30 P.M. Call to Order by the Mayor at City Dump Road

14-130. Assistant Public Works Director Tom McArdle explained the history of the road and the reasons for the proposed name change under consideration. The council members walked from Elm Street to the newly relocated gate. They were joined by Parks Director Geoff Beyer after the meeting was underway.

The Mayor called a recess at 6:00 to return to City Hall for the regular business.

The Mayor called the meeting back into session at 6:30 P.M at City Hall. Councilor Bate joined the meeting.

14-131. Thomas Weiss addressed the Council. He characterized the address numbering of the transit center lot (1 Taylor Street) as incorrect. He then objected to the location of the Rialto Street benches, indicating that they served as congregation areas that impeded his passage.

City Manager Fraser introduced the new Planning Director, Michael Miller. Mr. Miller introduced himself and invited questions.

14-132. At the City Manager's request, item d from the consent agenda was tabled. Councilor Watson moved approval of the remainder of the consent agenda, and was seconded by Councilor Bate. The motion carried unanimously at 6:36.

14-133. The Mayor opened the Public Hearing for a resolution to consider reclassifying a public highway known as City Dump Road (aka Stump Dump Road) from a Class 4 town highway to a Class 3 town highway at 6:37. The hearing was closed at 6:38.

Edgerly Walsh moved that the City Council approve the reclassification of the 0.3 mile segment of City Dump Road from a Class 4 to a Class 3 highway, and that the City Council further authorize the City Public Works Director to obtain a metes and bounds survey by a licensed land surveyor so the true bounds of the roadway can be properly located and legally recorded. Councilor Watson seconded. The motion carried unanimously at 6:37.

14-134. The Mayor opened the Second Reading/Public Hearing for proposed amendments to the Downtown Improvement District (DID) Ordinance at 6:38. City Manager Fraser reviewed the changes made at the previous hearing. Turcotte moved the Council approve the revisions as proposed. Councilor Golonka seconded. The motion carried unanimously at 6:39, and the public hearing was closed.

14-136. The Mayor re-opened the Second Reading/Public Hearing for a city fireworks ordinance from the previous meeting. Fire Chief Robert Gowans approached the front table. City Manager Fraser reviewed the recommended changes from City Attorney Glenn Howland, as well as the changes requested by the council at the previous hearing. Councilor Golonka asked Chief Gowans if he felt the proposed language granted staff sufficient discretion.

Councilor Turcotte repeated his concern from the prior meeting that the fifteen day application requirement may be burdensome. Councilor Bate moved the Council approve the ordinance. Councilor Watson seconded. The motion carried 4-1, with Councilor Turcotte opposed, at 6:47.

14-135. Sarah Jarvis, Greg Gossens, and Claire Benedict approached the council to discuss Montpelier Alive's proposed budget for Downtown Improvement District Funds, FY 15. Ms. Jarvis introduced the proposal, and described the public meeting process and the input they had received.

Councilor Golonka had questions about Montpelier Alive's request for proposal(s) (RFP) process, expressing interest in being involved as a councilor in the first year. Mayor Hollar felt that such involvement by the Council at that level would not be appropriate.

Councilor Edgerly Walsh suggested that some aspects of the budget that were dependent on the branding process be tabled for later review, as details were too limited to provide for meaningful metrics of success.

Councilor Watson had questions about MA's vision of street furniture, while Councilor Golonka had concerns about the maintenance of street enhancements.

Councilor Turcotte had questions about the RFP process, as well as the signage the organization envisioned. Councilor Bate had follow up questions about signage.

Councilor Edgerly Walsh moved the Council approve the DID budget, with the expectation of an update from MA on marketing strategy implementation and website development after the branding process has concluded. Councilor Watson seconded. Councilor Edgerly Walsh repeated her concerns about the lack of specificity to the proposal, and Councilor Turcotte echoed the concerns. The motion carried unanimously at 7:17.

14-137. Rick DeAngelis, Montpelier's Town Service Officer, came before the Council with a presentation on homelessness in Montpelier and Central Vermont, including statistics in and around the city, a report on demands on state services, and details on the availability of other support systems.

Councilor Edgerly Walsh had questions about the impact of the improving economy.

Mr. DeAngelis encouraged the council to be as generous as possible to the Community Fund and offered praise for the Montpelier Police Department. Councilor Edgerly Walsh had questions about the adequacy of regional shelters. Councilor Turcotte shared a story about the struggles of an employee, and asked if city staff were informed about the available range of services. The City Manager noted the upcoming forum on mental health issues sponsored by the Community Justice Program (to be held at the Senior Center).

14-138. Kim Brittenham, Chair of the Montpelier Americans with Disabilities Act (ADA) Committee, presented an update on the Committee's recent efforts. She was joined by Tom McArdle of the Department of Public Works. Ms. Brittenham asked what the Council's preference for receiving regular updates moving forward would be. Mr. McArdle gave an account of the status of the city's sidewalks.

Councilor Watson had questions about longer term compliance planning. City Manager Fraser praised the committee (Mr. McArdle and Ms. Brittenham in particular).

14-139. Ann Gilbert, Director of Central Vermont New Directions Coalition, presented the Council with an update on their work in the community, and some of their upcoming project priorities (such as efforts focusing on underage drinking, implications of the changing marijuana laws, and tobacco/smoking). Ms. Gilbert was joined by tobacco educator Marcus Hass Ginny Burley of Community Connections. Mr. Hass went into detail about tobacco work, the approach, and the priorities.

Councilors had several questions about proceeding with the smoke-free downtown goal.

The Mayor called a brief recess at 8:19. The meeting was called back to order at 8:26

14-140. Chris Andresen, Chair of the City's Pedestrian Advisory Committee provided an update from the committee, and was joined by committee members Eve Jacobs-Carnahan and Jim McQuesten.

The presenters noted that many pedestrian-related issues had been coming before the Council in recent meetings (such as those just brought up by the ADA committee), and that they had not been reached out to, as a committee focused on such issues. She wanted to know how the Council envisioned using the committee moving forward. The Mayor felt that any sidewalk/crosswalk work should be presented to them in the future. It was further noted that the committee also discusses plowing and maintenance issues.

Councilor Watson suggested there be representation from the Pedestrian Committee and the Bike Committee on the Capital Improvement Committee to insure they were full participants in these decisions. Councilor Edgerly Walsh suggested they connect with the DPW before the road maintenance schedule begins.

The City Manager noted that the ADA committee went through similar challenges when they were new.

Councilor Turcotte thanked the committee members for their work and invited a representative from the committee to join the next Capital Improvement Committee meeting. The committee members then presented the draft application for "Walk Friendly Community" status. Councilor Turcotte had questions about the source of some of the figures in the application.

Councilor Watson moved the Council approve the application. Councilor Bate seconded. Police Chief Tony Facos rose to suggest the transportation-related committees to get together at some point in the near future. The motion carried unanimously at 8:46.

Councilor Edgerly Walsh suggested the committee look closely at the upcoming repaving of State Street and the pedestrian-enhancement opportunities presented.

14-141. Gary Schy spoke to the Council, following up on his recent letter asking the Council to authorize an "exploratory committee to study the need for a "Citizens Oversight Board." He asked the Council consider creating such an entity not simply for Police Department oversight (as specified in the letter), but for any city employee or department, in order to create and maintain a record of complaints/concerns.

Mr. Schy criticized the city and the state for what he characterized as inadequate responses to open records requests.

Councilor Turcotte and Councilor Bate asked about current systems, particularly for tracking complaints against personnel. Councilor Bate was leery of adding another layer of bureaucracy between a citizen complainant and a city department. Mr. Schy expressed concerns about complainants' sense of safety and anonymity. He indicated he has been approached with several complaints from citizens.

Councilor Edgerly Walsh expressed general support of the concept of citizen checks, but didn't characterize it as a priority. The Mayor felt that this essentially described the job of the city councilors.

Councilor Watson felt that there was already a chain of accountability, and asked what complaints Mr. Schy was hearing. Mr. Schy indicated he had received reports of inappropriate police behavior. He also objected that surveillance tapes were overwritten without consequence. The mayor suggested that such generalized references weren't helpful, and that specific complaints would be more constructive and appropriate for a Council hearing. Mr. Schy said he would return with such specifics.

Councilor Turcotte suggested an anonymous message box for complaints could be set up on the redesigned city website. Councilor Bate objected to any sort of anonymity. Councilor Edgerly Walsh agreed, and noted that pursuing any issue via email with any councilor does create a public record and would be an appropriate way to address accountability concerns with police and city employees.

14-142. Councilor Golonka moved the appointment of Tina Ruth as City Representative and Kim Cheney as an alternate to the Central Vermont Regional Planning Commission. Councilor Watson seconded. The motion carried unanimously at 9:13.

14-143. After a brief discussion, the Council opted to have its summer meetings on July 9 and August 13 only, with July 30th held as a possible date for another meeting.

14-144. Councilor Edgerly Walsh congratulated Watson and her Ultimate Frisbee team. Councilor Bate noted that a citizen had suggested some sort of signage be erected on entry into the city noting the team's success, adding that other school successes of note could be similarly recognized.

Councilor Turcotte thanked Assistant City Manager Jessie Baker and DPW for their work on the River Street project.

14-145. Mayor Hollar reported on the Memorial Day Parade as a success, and commended the reporting on it in the Times Argus. He also complimented the Rialto Bridge parklet. He noted his attendance at a recent conference in Washington DC relating to the city's NetZero project.

Councilor Bate reported on the Agency of Natural Resources hearing regarding Berlin Pond. Page Guertin added that the Governor was in favor of keeping the pond open, so advocates for closing the pond needed to work hard.

14-146. The City Clerk reported that primary election petitions and consent forms for candidates who wish to be on the ballot for a major party primary, as well as statements of nomination and consent forms from minor party candidates and independent candidates shall be filed not later than 5:00 p.m. on Thursday June 12.

14-147. The City Manager reported on the status on the Duane Wells parking proposal, looking for guidance. He noted that Mr. Wells was not interested in the bigger project suggested by Councilor Guerlain at a previous meeting, but desired to know if the Council wanted him to pursue the parking lot only option. The Mayor indicated he did not find the proposal appealing, while Councilor Golonka was leery of both the requested lease arrangement and the necessary changes to the current retaining wall. Councilor Bate agreed, adding that she did want to see more housing developed. Councilor Edgerly Walsh concurred.

City Manager Fraser continued with a status report on the proposal for wireless connectivity downtown. He also encouraged councilors to consider how they will ultimately evaluate whether the parklet pilot project is a success.

In regards to the 1 Taylor Street project, Mr. Fraser noted that the city had contracted with Art Woolf to prepare an economic assessment. He further suggested that the Council consider how they intended to move forward with decision-making on the project.

A general discussion followed. Councilor Edgerly Walsh wanted details on potential returns on possible options, and wanted to be sure stakeholders would get their opinions honored and heard in a manageable way. Councilor Golonka asked Mr. Fraser to identify the specific decision points that will need to be brought before the Council.

Councilor Turcotte asked about how public input was currently being recorded and tracked.

Councilor Golonka expressed concerns about the impact on the Farmers' Market.

Mr. Fraser referred back to Mr. Schy's presentation, sharing his view that Mr. Schy had received significant staff deference and attention. He also assured councilors (and the public) that they could feel free to bring any issue to him.

The City Manager also praised the Ultimate Frisbee teams.

Councilor Golonka moved adjournment. Councilor Edgerly Walsh seconded. The motion carried unanimously at 9:38.

City of Montpelier, Vermont

TO: City Council Members
William Fraser, City Manager

FROM: Sandy Gallup, Finance Director

DATE: June 6, 2014

SUBJECT: Resolution to Commit Funds as of June 30, 2014

The City of Montpelier adopted a Fund Balance Policy in October, 2011 that implements the new GASB 54 standards for governmental fund balance reporting and governmental fund type definitions. This new fund balance policy requires the passage of a resolution prior to June 30th each fiscal year that states the amount and the purpose of committed fund balances. If the actual amount of the commitment is not available by June 30th, the resolution must state the process or formula necessary to calculate the actual amount.

For most of the reserve funds included in the Resolution, the actual amounts to be set aside are not known at this time. There may be additional financial transactions between now and June 30th.

All of the 15 listed "reserve accounts" were on the list of committed accounts last year. (Note: Last year's Committed and Assigned Funds are listed on Page 44 and 45 of the June 30, 2013 Audit Report- see attached). The City Council creates a new reserve account for FY14 by setting aside (committing) $250,000 of the Unrestricted General Fund Balance to a Capital Improvement Project Contingency Fund. The funds were not drawn down (used) in FY14. Approval of this resolution will continue to set aside these funds for capital projects in the event that they experience unexpected cost overruns in FY15.

This resolution is a fiscal control procedure that is required by the Governmental Accounting Standards Board. Please let me know if you have any questions regarding this new procedure, our fund balance policy or the individual funds that we are proposing to set aside. This will be an item on the consent agenda for the June 11th Council meeting.

By approving this resolution, these funds will be set aside for their specific purpose and reported in the June 30, 2014 audit report.

City of Montpelier
RESOLUTION

WHEREAS, the City of Montpelier, in accordance with its Fund Balance Policy, has determined that certain amounts should be set aside for specific purposes and presented as Committed Fund Balances in the City's financial statements.

NOW THEREFORE, be it resolved that the following amounts are set aside as of June 30, 2014 for the purposes noted:

Unless otherwise noted, actual amounts of funds to set aside will be calculated using last year's balance plus FY13 allocations, plus FY14 revenue, less FY14 expenditures:

General Fund:

- **Fire Revenue Reserve** for Fire/EMS equipment purchase
- **Conservation Commission Reserve, $9250** is committed for future Conservation Commission projects as requested by the Conservation Commission.
- **Health Reimbursement Arrangement Reserve $119,700** for future HRA/Health Insurance Program needs

Community Development Fund:

- **Montpelier Business Loan Program** for loan activities
- **Housing Preservation Grant Program** for housing preservation activities
- **25/25 Loan** for loan write-offs activities
- **Unrestricted balance – Community Development** for community development activities

Capital Projects & Equipment Fund:

- **Equipment Fund** for equipment purchases
- **Capital Projects Fund** for future capital projects
- **Capital Projects contingency Fund $250,000 (continued from FY13)** to provide additional funds to capital projects in FY15
- **Flood Mitigation-Phase II Project** for flood mitigation study

Special Revenue Funds:

- **Montpelier Park Commission** for park activities
- **Montpelier Events Fund** for Montpelier events activities
- **Conservation Fund** for conservation activities
- **Montpelier Housing Trust Fund** for affordable housing activities

Approved and adopted at a regular meeting of the City Council of the City of Montpelier held on the ____ day of June, 2014.

ATTEST: ______________________________

John Odum, City Clerk

4. Detailed Notes on All Funds (continued)
4.h. Long-term Liabilities (continued)

The City has authorized, but has not issued long-term debt at June 30, 2013 as follows:

Purpose	Authorized	Amount
District Heat System Bonds	June 14, 2011	$ 2,000,000
District Heat System Loan	June 14, 2011	$ 314,940

The short-term debt activity during the year was as follows:

Beginning Balance	$	0
Proceeds of Tax Anticipation Note – General Fund		2,500,000
Repayment of Tax Anticipation Note – General Fund		(2,500,000)
Ending Balance	$	0

The tax anticipation note had an interest rate of 2.22% and was paid in full with interest of $54,892 in June 2013.

4.i. Restricted, Committed and Assigned Fund Balances/Net Position

The restricted fund balances/net position of the City as of June 30, 2013 consisted of the following:

		Balance June 30, 2013
Governmental Funds		
General Fund:		
Act 60 Reappraisal - State Statute	$	52,299
Records Restoration - State Statute		51,629
Park Impact Fees - State Statute		26,126
Drug Seizure		2,486
Total General Fund	$	132,540
Community Development Fund:		
Community Development Grant Funds	$	287,079
Total Community Development Fund	$	287,079
Capital Projects Fund:		
Traffic Impact Fees	$	4,300
Bond Proceeds		1,575,288
Total Capital Projects Fund	$	1,579,588
Other Governmental Funds:		
Special Revenue Funds:		
Montpelier Events Fund - Donations	$	6,126
Montpelier Events Fund - Grants		12,255
Total Montpelier Events Fund	$	18,381
Green Mount Cemetery		35,695
Montpelier Foundation - Donations		94,417
Total Special Revenue Funds	$	148,493

(continued)

4. Detailed Notes on All Funds (continued)
4.i. Restricted, Committed and Assigned Fund Balances/Net Position (continued)

Permanent Funds:		
Expendable Cemetery Trust		349,193
Total	$	349,193
Total Other Governmental Funds	$	497,686
Total Restricted Fund Balances - Governmental Funds	$	2,496,893

The committed fund balances/net position of the City as of June 30, 2013 consisted of the following:

		Balance June 30, 2013
Governmental Funds:		
Major Funds:		
General Fund:		
Committed for Fire Revenue Reserve	$	1,782
Committed for Conservation Commission		8,794
Committed for Health Reimbursement Arrangement		59,700
Committed for Equipment Reserve		360,563
Total General Fund	$	430,839
Community Development Fund:		
Committed for MBL Program	$	51,619
Committed for HPG Program		94,111
Committed for 25/25/ Loan write-offs		17,701
Committed for Community Development Program		26,417
Total Community Development Fund	$	189,848
Capital Projects Fund:		
Committed for Future Projects	$	282,619
Committed for Flood Mitigation-Phase II Project		336,510
Total Capital Projects Fund	$	619,129
Other Governmental Funds:		
Special Revenue Funds:		
Committed for Montpelier Park Commission	$	18,403
Committed for Montpelier Events Fund		13,341
Committed for Conservation Fund		34,932
Committed for Montpelier Housing Trust Fund		76,268
Total Special Revenue Funds	$	142,944
Total Committed Fund Balances - Governmental Funds	$	1,382,760

(continued)

FINANCE, RIGHT OF WAY AND MAINTENANCE AGREEMENT
BETWEEN
STATE OF VERMONT
AGENCY OF TRANSPORTATION
AND
CITY OF MONTPELIER
FOR
MONTPELIER BO 1446(36)
EA 1446036 CONTRACT No. FM0124

THIS AGREEMENT, made this ____ day of ____________________, 20_____, between the State of Vermont, acting through its Agency of Transportation, with its principal office at 1 National Life Drive, Montpelier, Vermont 05633-5001 (the "STATE") and the City of Montpelier, with its principal office at 39 Main Street – City Hall, Montpelier, Vermont 05602 (the "MUNICIPALITY").

W I T N E S S E T H :

WHEREAS, the STATE proposes to submit to the Federal Highway Administration, United States Department of Transportation, a federal-aid project known **MONTPELIER BO 1446(36)**; and,

WHEREAS, the MUNICIPALITY, under the provisions of 19 V.S.A. Section 306 (State aid for town highways and bridges), has requested funds for this project which will provide certain improvements to a bridge of the MUNICIPALITY ("the Project"), described as follows:

> **Project Location**: Located in the County of Washington, City of Montpelier, on Cummings Street, Bridge 13 over the North Branch of the Winooski River approximately 0.1 miles east of its junction with VT 12 (Elm Street);
>
> **Project Description**: Replacement of existing bridge (Bridge No. 13) including minor approach work;

and,

WHEREAS, the MUNICIPALITY desires the improvement of this bridge as described above; and

WHEREAS, the MUNICIPALITY further desires that the STATE act, insofar as necessary, for the MUNICIPALITY with technical assistance and/or preparation of plans for the construction of the Project;

NOW, THEREFORE, in consideration of the premises and the mutual agreements hereinafter set forth, the parties hereto agree as follows:

1. Allocation of Federal/State Funds to Project. On the basis of the MUNICIPALITY's request for assistance for this Project, and subject to the availability of STATE and/or federal funds and the provisions of 19 V.S.A. Section 309a (Local highway work; uniform local share; exceptions), the STATE will allocate to the Project a sum of STATE and/or federal funds not to exceed **ninety percent (90%)** of the preliminary engineering, right-of-way, utility costs where applicable, and final construction costs.

2. Technical and Other Assistance from State. The STATE will provide MUNICIPALITY with the necessary engineering assistance to design and construct the Project, keep all accounting records, and make all payments to contractors hired by the STATE for the Project.

3. State/Municipal Cooperation. The Project will be constructed by contract under the supervision of the STATE or its duly authorized representative. The STATE and MUNICIPALITY will cooperate to advance the Project. The STATE will submit design plans and cost estimates to the MUNICIPALITY as the Project reaches the stages of Conceptual Plans, Preliminary Plans, and Final Plans. The Project will not advance to the next step until the MUNICIPALITY has given its written approval to the current step plans.

4. Use of Municipal Facilities. During the period of construction of the Project, the MUNICIPALITY will grant the STATE and/or the STATE's authorized representative the following:

a. Temporary use for Project purposes of lands within the limits of MUNICIPALITY'S highways, as well as other lands owned by the MUNICIPALITY that are identified as needed for the project;

b. Use of municipal highways for trucking and hauling, as may be required without payment of any permit or other user fee to the MUNICIPALITY; and

c. Authority to sign the Project construction site as necessary to provide information and warning to the public.

5. Encroachments. Except for utilities authorized by law to occupy highway rights of way, the MUNICIPALITY will not sell, lease or permit any non-highway use or encroachments on the rights-of-way to be controlled and/or acquired in connection with the Project without first obtaining the written permission of the STATE.

6. Control of Right-of-Way. The MUNICIPALITY will not permit, now or hereafter, any installation of utilities or other work within the rights-of-way now controlled or acquired in connection with the Project until the MUNICIPALITY's legislative body has approved detailed plans showing the proposed work and issued a permit, all in accordance with 19 V.S.A. Section 1111. Before issuing a permit, the MUNICIPALITY will review any proposed utility installation for conformance with the current Utility Accommodation Policy of the Vermont Agency of Transportation.

7. Participation in Payments of Damages to Abutters. The MUNICIPALITY will pay for its proportionate share of any incidental damages that may occur to abutting or adjacent property owners or occupants due to the improvement, widening or relocation of right-of-way.

8. Acquisition of Additional Right-of-Way.

a. **TECHNICAL ASSISTANCE FROM STATE.** Should construction of this project require the acquisition of lands or rights outside existing highway rights of way, the STATE will assist the MUNICIPALITY in acquiring such lands or rights in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Pub. L. No. 91-646, 84 Stat. 1894, as amended, and the Surface Transportation and Uniform Relocation Assistance Act of 1987, Pub. L. No. 100-17, 101 Stat. 246-256, as amended, provided that the lands or rights can be acquired by agreement at fair market value, and with the understanding that if condemnation is necessary the MUNICIPALITY must be the condemning authority, as hereinafter provided.

b. **RECORD KEEPING AND REPORTS.** In accordance with 49 C.F.R.§24.9 (Recordkeeping and Reports) the MUNICIPALITY will maintain adequate records of its acquisition and displacement activities in sufficient detail to demonstrate compliance with this part. These records shall be retained for at least 3 years after each owner of a property and each person displaced from the property receives the final payment.

c. **ACQUISITION IN NAME OF MUNICIPALITY.** The STATE will perform right of way work for the Project and, as agent for the MUNICIPALITY, will assist the MUNICIPALITY with negotiating purchase of lands or rights required for this Project. Title to all lands or rights acquired for the Project shall vest in the MUNICIPALITY immediately upon acquisition.

d. **USE OF MUNICIPAL EMINENT DOMAIN POWERS.** If any of the lands or rights needed for the Project cannot be acquired by negotiation, it is agreed and understood that the MUNICIPALITY will exercise its eminent domain powers. The MUNICIPALITY agrees to make every reasonable effort to condemn at the fair market value price, as determined by the STATE'S reviewing appraiser, but may condemn at a price which exceeds the approved fair market value price if facts set forth at a hearing warrant a higher award. The STATE reserves the right to approve or disapprove the portion of such an award that is in excess of the fair market value determined by the STATE'S reviewing appraiser. If the MUNICIPALITY makes an award higher than the fair market value price determined by the STATE'S reviewing appraiser without the prior written approval of the STATE, MUNICIPALITY may be required to bear the entire cost of the excess amount over the STATE'S approved fair market value price.

   If condemnation becomes necessary, the MUNICIPALITY will commence condemnation proceedings within 30 days upon receipt of notice from the STATE that condemnation is required.

e. **USE OF PRIVATE LEGAL COUNSEL.** Before authorizing any private lawyer or law firm to begin any legal work involving condemnation of lands or rights needed for the Project, the MUNICIPALITY shall enter into a contract for legal services with the lawyer or law firm. The contract must be approved by the STATE and the Federal Highway Administration and, to ensure the maximum participation of federal-aid funds, shall include the following:

i. A recital of the qualifications and experience of the lawyer or law firm in areas of property law.

ii. A requirement that all legal work must be performed in accordance with Vermont laws and 23 CFR § 710.309 (Acquisition) and 49 CFR Part 24 (Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs).

iii. The estimated cost of legal services on a lump sum or hourly rate, including a breakdown that specifies salaries, costs of materials and any other direct or indirect costs. No legal work shall be commenced which will exceed the lump sum estimate without first obtaining the approval of the STATE and the Federal Highway Administration. Failure to obtain such approval may result in the MUNICIPALITY's bearing the entire cost of such excess.

f. **USE OF STAFF COUNSEL.** The MUNICIPALITY may choose to be represented by a lawyer who is a municipal official or employee. However, in such event compliance with 23 C.F.R. § 710.203 (Funding and Reimbursement) by the MUNICIPALITY is a prerequisite to reimbursement of otherwise eligible legal expenses.

g. **APPROVAL OF LEGAL REPRESENTATION IN OTHER PROJECT-RELATED MATTERS.** The MUNICIPALITY may be denied reimbursement for costs of legal representation for Project-related matters other than preparation for and trial of condemnation cases unless it has secured the prior approval of the STATE and the Federal Highway Administration. Matters in this category include, but are not limited to, Act 250.

h. **REIMBURSEMENT OF APPROVED LEGAL COSTS.** Legal costs incurred by the MUNICIPALITY that are eligible for federal participation shall be included in the right of way costs of the Project. Reimbursement to the MUNICIPALITY of its share of these costs by the STATE, upon receipt of properly itemized invoices, shall be in accordance with the cost distribution as hereinafter set forth. Payment for these legal costs shall be in accordance with the cost principles established by Parts 1-15 of the Federal Procurement Regulations and/or Federal Highway Administration policies. The MUNICIPALITY must comply with these federal cost principles to assure maximization of federal participation in these costs.

i. **NOTIFICATION AS TO COURT APPEALS.** At the expiration of the period during which an affected party can seek judicial review of condemnation awards made by the MUNICIPALITY, the MUNICIPALITY shall send written notification to the STATE either setting forth the names of the appealing landowners or attesting to the fact that no appeals have been taken.

j. **WARRANTY AS TO ADEQUACY OF MUNICIPAL RIGHTS OF WAY.** The MUNICIPALITY agrees to save harmless and indemnify the STATE, its officers, agents and employees, from all suits, actions or claims for damages sustained by abutting or adjacent property owners or occupants because of the inadequacy of the rights of way furnished the Project by the MUNICIPALITY.

k. **ADDITIONAL INFORMATION.** Upon request, the STATE will furnish the MUNICIPALITY a copy of more detailed information regarding the MUNICIPALITY'S responsibilities under this Right of Way Agreement.

9. Maintenance of Traffic Control Devices and Street Lights. All signs (including parking regulatory signs), street lights, traffic signals and pavement markings shown on the Project plans will be installed by the STATE and thereafter maintained in place by the MUNICIPALITY at no cost to the STATE, including cost to provide electrical power, all in conformance with 23 V.S.A. Section 1025 (Standards) and the latest edition of the Federal Highway Administration's *Manual on Uniform Traffic Control Devices* (*MUTCD*). Once constructed, no changes shall be made to the parking and/or traffic control features without the prior written approval of the STATE and the Federal Highway Administration.

10. Relocation of Privately-Owned Utilities. The STATE will perform liaison and negotiation with utility companies, as necessary to relocate all privately-owned utilities that are in conflict with the Project. The MUNICIPALITY will cooperate with the STATE and utility companies in the timely relocation of privately-owned utility facilities that are in conflict with the Project.

11. Relocation of Municipal Utilities. The MUNICIPALITY will cooperate with the STATE and take such steps as may be necessary to accomplish the timely relocation of all utility facilities owned by the MUNICIPALITY that are in conflict with the Project. Any approved cost sharing shall occur as provided in a separate Utility Agreement to be entered into between the MUNICIPALITY and STATE.

The cost of utility relocation work accomplished by the contractor for the MUNICIPALITY and designated as "non-participating" shall be the sole responsibility of the MUNICIPALITY.

12. Traffic Control; Detours. During construction of the Project, the MUNICIPALITY will render such assistance as the STATE may request in the maintenance of traffic. If the Project route is closed to through traffic, the MUNICIPALITY will be responsible for selecting, signing, and maintaining any detour routes at no cost to the STATE, which shall be accomplished in conformance with 23 V.S.A. Section 1025 and the latest edition of the Federal Highway Administration's *Manual on Uniform Traffic Control Devices* (*MUTCD*).

13. Maintenance of Roadways During Winter Suspension of Project Work. If construction of the Project is temporarily suspended for the winter season, the MUNICIPALITY will provide winter maintenance of roadways in the Project area, all in conformance with the provisions of the applicable edition of the Vermont Agency of Transportation's *Standard Specifications for Construction*, until construction operations resume in the spring.

14. Project Plans; Conformance to Applicable State and Federal Laws, Regulations and Construction Standards. The Project will be constructed as the STATE, in cooperation with the Federal Highway Administration (FHWA), may determine, all as detailed in the Project plans. Construction of the Project will conform to applicable FHWA rules and regulations and to the applicable edition of the Vermont Agency of Transportation's *Standard Specifications for Construction*, as well as special provisions that may be included in the Project's contract agreement.

15. Permits; Compliance with Permit Conditions. The MUNICIPALITY will be the applicant for any permits required for the Project and will adhere to all permit conditions. The MUNICIPALITY authorizes the STATE to apply for permits in the name of the MUNICIPALITY.

16. Defense of Project-Related Litigation. The MUNICIPALITY, in consultation with the STATE, will diligently defend all suits, actions or claims for damages sustained by abutting or adjacent property owners or occupants due to the Project. Any payments for settlements approved by the STATE or judgments entered by courts of competent jurisdiction will be considered by the STATE for participation as part of the overall costs of the Project.

17. Municipal Share; Invoices; Payment. The MUNICIPALITY will reimburse the STATE for one hundred percent (100%) of all non-participating Project costs and for **ten percent (10%)** of total participating Project costs, inclusive of preliminary engineering, right-of-way, utility costs where applicable, and the participating final construction costs. The MUNICIPALITY acknowledges that underruns or overruns in item quantities during construction, as well as change orders during construction, may increase or decrease quantities, thereby causing the total cost of construction to differ from the amount of the accepted bid.

The MUNICIPALITY will pay its proportionate share to the STATE, on the basis of monthly progress billings received from the STATE.

18. Cancellation or Default by State. If, due to the failure of the STATE, the Project is not constructed, then all costs incurred shall be borne in full by the STATE.

19. Cancellation or Default by Municipality. If at any time prior to award of a construction contract, the MUNICIPALITY no longer desires the Project, then the Project may be canceled subject to the following conditions:

a. If the MUNICIPALITY does not approve the Conceptual Plans, the Project will be canceled, and the STATE shall reimburse the MUNICIPALITY for one hundred percent (100%) of all costs incurred by the MUNICIPALITY;

b. If Conceptual Plans have been approved by the MUNICIPALITY and subsequent cost estimates (Preliminary Plans, Final Plans, or Low Bid) exceed the Conceptual Plans estimate by fifty percent (50%) or more, the MUNICIPALITY may request cancellation of the Project and shall be liable for its proportionate share of the total costs incurred to date, as specified in Section 17, above; and

c. If Conceptual Plans have been approved by the MUNICIPALITY and cost estimates have not increased more than that specified in Section 19(b), above, the MUNICIPALITY may request cancellation of the Project, subject to payment by the MUNICIPALITY to the STATE for one hundred percent (100%) of all costs incurred to the date of the request.

d. Should the project be cancelled by the MUNICIPALITY or otherwise not advance to construction because of any act or omission of the MUNICIPALITY including not exercising its eminent domain powers, then the MUNICIPALITY will reimburse the STATE in full for one hundred percent (100%) of all costs incurred to date for the Project.

20. Cancellation of Project Because of Circumstances Beyond Either Party's Control. If, due to circumstances beyond the control of the STATE or the MUNICIPALITY, the Project is not constructed, then all costs incurred shall be shared as specified in Section 17, above.

21. Records Available for Audit. The MUNICIPALITY will maintain all books, documents, payroll papers, accounting records, and other evidence pertaining to costs incurred under this Agreement and make them available at reasonable times during the period of the Agreement and for three years thereafter for inspection by any authorized representatives of the STATE or the federal government. If any litigation, claim, or audit is started before the expiration of the three-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved. The STATE, by any authorized representative, shall have the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed under this Agreement.

22. Hazardous Material Contamination. The cost of handling, treatment and disposal of petroleum-contaminated soils or other hazardous material contamination in existence prior to construction of the Project shall be non-participating. Accordingly, any costs associated therewith shall be the sole responsibility of the MUNICIPALITY. Hazardous material generated during the construction of the project shall be disposed of as provided for in the project specifications and shall be a participating cost.

23. Maintenance of Project Improvements. The MUNICIPALITY agrees that if the Project is approved, constructed, and accepted by the STATE, then the MUNICIPALITY will maintain the Project in a manner satisfactory to the Agency of Transportation or its authorized representatives and make ample provisions each year for such maintenance. In this regard, the MUNICIPALITY acknowledges that its attention has been directed to the provisions of 19 V.S.A. Sections 304 (duties of selectboards) and 310 (highways, bridges and trails).

24. Indemnification. Upon its acceptance of a constructed project, the MUNICIPALITY shall thereafter defend, indemnify and hold harmless the STATE, its officers, agents, and employees from all manner of suits, actions, or claims brought for or on account of any injuries or damages received or sustained by any person, persons, or property that arise out of, relate to, or are in any way related to the work performed in the design and/or construction of the Project, unless the suit, action, or claim is attributable to an error or omission of the STATE or its officers, agents, or employees.

25. Entire Agreement. This Agreement constitutes the entire agreement between the parties relating to the subject matter hereof, supersedes all prior oral or written negotiations, agreements, understandings and courses of dealing between the parties relating to the subject matter hereof and is subject to no understandings, conditions, or representations other than those expressly stated herein. This Agreement may only be modified or amended by a writing which states that it modifies or amends this Agreement and which is signed by both parties.

26. Applicable Law. This Agreement will be governed by the laws of the State of Vermont.

27. Independence; Liability. The MUNICIPALITY will act in an independent capacity and not as officers or employees of the STATE.

The MUNICIPALITY shall defend the STATE and its officers and employees against all claims or suits arising in whole or in part from any act or omission of the MUNICIPALITY or of any agent of the MUNICIPALITY. The STATE shall notify the MUNICIPALITY in the event of any such claim or suit, and the MUNICIPALITY shall immediately retain counsel and otherwise provide a complete defense against the entire claim or suit.

After a final judgment or settlement, the MUNICIPALITY may request recoupment of specific defense costs and may file suit in the Washington Superior Court requesting recoupment. The MUNICIPALITY shall be entitled to recoup costs only upon a showing that such costs were entirely unrelated to the defense of any claim arising from an act or omission of the MUNICIPALITY.

The MUNICIPALITY shall indemnify the STATE and its officers and employees in the event that the STATE, its officers or employees become legally obligated to pay any damages or losses arising from any act or omission of the MUNICIPALITY.

28. Fair Employment Practices and Americans with Disabilities Act. MUNICIPALITY agrees to comply with the requirement of 21 V.S.A. Chapter 5, Subchapter 6 (Fair Employment Practices), relating to fair employment practices, to the full extent applicable. MUNICIPALITY shall also ensure, to the full extent required by the Americans with Disabilities Act of 1990 that qualified individuals with disabilities receive equitable access to the services, programs, and activities provided by the MUNICIPALITY under this Agreement. MUNICIPALITY further agrees to include this provision in all subcontracts.

29. Set Off. The STATE may set off any sums which the MUNICIPALITY owes the STATE against the sums due the MUNICIPALITY under this Agreement; provided, however, that any set off of amounts due the State of Vermont as taxes shall be in accordance with the procedures more specifically provided hereinafter.

30. Taxes Due to the State.

a. MUNICIPALITY understands and acknowledges responsibility, if applicable, for compliance with STATE tax laws, including income tax withholding for employees performing services with the STATE, payment of use tax on property used within the STATE, corporate and/or personal income tax on income earned with the STATE.

b. MUNICIPALITY certified under pains and penalties of perjury that, as of the date the contract is signed, the MUNICIPALITY is in good standing with respect to, or in full compliance with a plan to pay, any and all taxes due the State of Vermont.

c. MUNICIPALITY understands that final payment under this Agreement may be withheld if the Commissioner of Taxes determines that the MUNICIPALITY is not in good standing with respect to or in full compliance with a plan to pay any and all taxes due to the State of Vermont.

d. MUNICIPALITY also understands that STATE may set off taxes (and related penalties, interest, and fees) due to the State of Vermont, but only if the MUNICIPALITY has failed to make an appeal within the time allowed by law, or an appeal has been taken and finally determined and the MUNICIPALITY has not further legal recourse to contest the amount due.

31. No Gifts or Gratuities. MUNICIPALITY shall not give title or possession of any thing of substantial value (including property, currency, travel and/or education programs) to any officer or employee of the STATE during the term of this Agreement.

32. Interpretation of Agreement. If an ambiguity or question of intent arises with respect to any provision of this Agreement, the Agreement will be construed as if drafted jointly by the parties and no presumption or burden of proof will arise favoring or disfavoring either party by virtue of authorship of any of the provisions of this Agreement.

33. Section Headings. The section headings contained in this Agreement are for reference and convenience only and in no way define or limit the scope and contents of this Agreement or in any way affect its provisions.

34. Miscellaneous. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

35. Definitions. For the purposes of this Agreement:

a. "Participating Project Cost" means items deemed eligible for participation of federal-aid funds under applicable laws and the regulations of the Federal Highway Administration ("FHWA").

b. "Non-participating Project Cost" means items deemed not eligible for participation of federal-aid funds under applicable laws and FHWA regulations.

IN WITNESS WHEREOF, the State of Vermont has caused its name to be subscribed this ____ day of ________________________, 20_____, by Brian R. Searles [Susan M. Minter], its [Deputy] Secretary of Transportation and duly authorized agent.

STATE OF VERMONT
AGENCY OF TRANSPORTATION

By: ________________________________
Brian R. Searles [Susan M. Minter]
[Deputy] Secretary of Transportation
and Duly Authorized Agent

APPROVED AS TO FORM:

DATED: ______________________

____
ASSISTANT ATTORNEY GENERAL

IN WITNESS WHEREOF, the City of Montpelier has caused its name to be subscribed this ____ day of _____________________, 20_____, by _______________, its ________________________________ and duly authorized agent(s).

CITY OF MONTPELIER
(MUNICIPALITY)

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Its Duly Authorized Agents

City of Montpelier, Vermont

"The Smallest Capital City in the United States"

TO: City Council Members
William J. Fraser, City Manager

FROM: Sandy Gallup, Finance Director

DATE: June 3, 2014

SUBJECT: Recommended Utility Rates (Water & Sewer) for Fiscal Year 2015

Consideration of adopting the revised Water and Sewer Rate Resolution as recommended by the Water and Sewer Rate Committee.

Water Rates:

The goal of establishing a new water rate structure base on Equivalent Residential Units by July 1, 2014 will be delayed three-months. City staff and the Water and Sewer Rate Committee require more time to design the rate structure and plan the public outreach program. During this three month period the committee recommends that there be no changes made in the current water rates.

Sewer Rates:

The FY15 Sewer Fund budget requires a 5% increase in sewer usage fees. The committee recommends increasing the annual Fixed Cost Charges for the Sewer users from $125 to $164 and increasing the Annual Flat Rate Sewer charge (unmetered users) from $690 to $725. These changes will generate the 5% increase in revenue needed for FY15. There is no change in the metered rate charges.

These rates will be effective July 1, 2014 and will be used in calculating the water and sewer bills due December 15, 2014. Users will receive notice of this increase in the sewer bills that will be going out in July. The committee members will be bringing information to the Council on the new rate structure with higher fixed rates based on "equivalent average user "calculations in August.

WATER FUND:

Recommendation for Rates July 1, 2014

	FY14 Rate	**FY15 Recommended Rate (no change)**
Step 1 (first 50,000 gallons per qtr)	**$ 7.73**	**$ 7.73**
Step 2 (50,000-250,000 gallons per qtr)	**8.21**	**8.21**
Step 3 (over 250,000 gallons per qtr)	**13.32**	**13.32**

Fixed Cost Charge is $150 annually (no change)

SEWER FUND:

Recommendation for Rates for July 1, 2014:
No change in the Metered Rates of $8.72/1000 gallon.
Increase the Fixed Cost Charge from $125 to $164 annually.
The Flat Rate (unmetered) will increase from $690 to $725 annually. There are 38 unmetered users.

Projected additional revenue: +$109,000
Impact on Users: The annual impact of this rate increases on the average user will be an additional $39.

CITY OF MONTPELIER
WATER SEWER RATES
HISTORY

Fiscal Year	STEP 1 Metered Rate per 1,000 Gallons (First 50,000 per quarter)	STEP 1 % Increase (Decrease)	STEP 2 Metered Rate per 1,000 Gallons (Between 50,000 and 250,00 gallons per quarter)	STEP 2 % Increase (Decrease)	STEP 3 Metered Rate per 1,000 Gallons (Exceeding 250,000 per quarter)	STEP 3 % Increase (Decrease)	WATER FIXED COST ANNUAL	WATER FIXED COST % Increase (Decrease)	Annual Flat Rate Sewer (only 38 accounts)	Sewer (Metered Water) Rate per 1,000 Gallons	% Increase (Decrease)	SEWER FIXED COST ANNUAL	% Increase (Decrease)	Total Annual Water & Sewer Fixed Costs	% Increase (Decrease)
Interim Rates July 1, 2014- Sept 30, 2014	$7.73	0%	$8.21	0%	$13.32	0%	$150.00	0%	$725.00	$8.72	0%	$164.00	31%	$314.00	14%
2014	$7.73	0%	$8.21	0%	$13.32	0%	$150.00	4%	$690.00	$8.72	0%	$125.00	1%	$275.00	3%
2013	$7.73	3%	$8.21	3%	$13.32	3%	$144.00	3%	$690.00	$8.72	3%	$124.00	3%	$268.00	3%
2012	$7.51	0%	$7.97	0%	$12.93	0%	$140.00	40%	$630.00	$8.47	0%	$120.00	0%	$260.00	18%
2011	$7.51	0%	$7.97	0%	$12.93	0%	$100.00	0%	$630.00	$8.47	0%	$120.00	0%	$220.00	0%
2010	$7.51	3%	$7.97	3%	$12.93	3%	$100.00	22%	$630.00	$8.47	3%	$120.00	15%	$220.00	18%
2009	$7.29	5%	$7.74	5%	$12.55	5%	$82.00	5%	$600.00	$8.22	5%	$104.00	5%	$186.00	6%
2008	$6.94	5%	$7.37	5%	$11.95	5%	$78.00	0%	$572.46	$7.83	5%	$98.00	0%	$176.00	0%
2007	$6.61	8%	$7.02	8%	$11.38	8%	$78.00	0%	$572.46	$7.46	10%	$98.00	0%	$176.00	0%
2006	$6.12	26%	$6.50	26%	$10.54	26%	$78.00	11%	$505.30	$6.80	39%	$98.00	9%	$176.00	10%
2005	$4.85	0%	$5.15	0%	$8.35	0%	$70.00	0%	$400.00	$4.90	0%	$89.56	0%	$159.56	0%
2004	$4.85	0%	$5.15	0%	$8.35	0%	$70.00	0%	$400.00	$4.90	0%	$89.56	0%	$159.56	0%
2003	$4.85	0%	$5.15	-20%	$8.35	0%	$70.00	40%	$400.00	$4.90	16%	$89.56	79%	$159.56	60%
2002	$4.85	0%	$6.44	0%	$8.35	0%	$50.00	0%	$350.00	$4.22	0%	$50.00	0%	$100.00	0%
2001	$4.85	0%	$6.44	0%	$8.35	0%	$50.00	150%	$350.00	$4.22	15%	$50.00	42%	$100.00	81%
2000	$4.85	16%	$6.44	15%	$8.35	15%	$20.00	0%	$350.00	$3.67	21%	$35.20	0%	$55.20	0%
1999	$4.19	25%	$5.60	25%	$7.26	25%	$20.00	0%	$292.60	$3.03	4%	$35.20	0%	$55.20	0%
1998	$3.35	10%	$4.48	10%	$5.81	10%	$20.00	0%	$280.00	$2.90	4%	$35.20	0%	$55.20	0%
1997	$3.04	0%	$4.07	0%	$5.28	0%	$20.00	0%	$271.43	$2.80	5%	$35.20	0%	$55.20	0%
1996	$3.04	10%	$4.07	10%	$5.28	10%	$20.00	0%	$246.75	$2.67	5%	$35.20	0%	$55.20	0%
1995	$2.76	0%	$3.70	0%	$4.80	0%	$20.00	0%	$235.00	$2.54	0%	$35.20	0%	$55.20	0%

Getting you where you need to go!

Date: June 11, 2014

To: Montpelier City Council

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

Re: Montpelier Circulator Saturday Service Information

Given the significant investment Montpelier residents make in the Montpelier Circulator each year, GMTA seriously considers public input on route design and any potential updates made to the route. The original Montpelier Circulator route design was a collaborative effort between GMTA staff, Montpelier residents and officials, and had to balance a common transit route planning challenge: how to balance the desire for broad geographic coverage and the interest in fast travel times. Also, given a set budget, would residents prefer a longer span of service Monday through Friday, or a shorter span of service Monday through Friday with additional service on Saturday? These questions were debated at length prior to the route's implementation, and ultimately led to the current routing and schedule, which includes Monday through Friday service and more limited Saturday service.

While ridership continues to grow beyond expectations, current Circulator ridership varies widely from weekday to weekend. Weekday ridership averages 86 daily passengers and Saturday ridership averages 14 passengers. The significant difference between weekday and Saturday ridership has been increasingly noticed and commented on by passengers, particularly as it relates to gaps in service during the weekdays. Therefore, in an effort to better understand the community's current perceptions and potential uses of the route, GMTA plans the following outreach to gauge how best to utilize the Montpelier Circulator service hours, *potentially* by reallocating Saturday service hours to weekdays.

Timeline
June 11: Montpelier City Council
June 16-27: Targeted outreach to Montpelier Senior Center, VT Center for Independent Living, Montpelier Elementary and High Schools, Montpelier Businesses
July 2: Introductory Public Meeting
July 7-18: On-board passenger surveys as well as internet-based "Survey Monkey" survey
July 28 - August 1: Public Hearing to present potential changes
August 11: Second Public Hearing to present potential changes
August 13 or 27: Present findings to Montpelier City Council
September 16: Present potential change to CCTA/GMTA Board for final approval (if warranted by public input)
October 27: Route changes implemented (if warranted)

ALLONGE

It is mutually desirable, beneficial, and agreeable to the parties hereto that the terms of that certain Note dated June 26, 2013 in the original principal amount of $2,000,000 as executed by the City of Montpelier (hereinafter sometimes called "Borrower") to the order of Community National Bank (hereinafter sometimes called "Lender") as evidence of Loan No. 1108289550 be and the same is hereby amended as follows:

- Maturity date shall be extended to September 30, 2014.
- Accrued interest through June 25, 2014 of $13,619.15 will be collected as a condition of this Allonge.

It is further understood and agreed that all other terms and conditions of the Note not modified hereby shall remain in full force and effect and that this Allonge, when executed by Borrower and Lender, shall be attached to and become a part of the Note, and shall have the same force and effect as the terms and conditions hereof were originally incorporated in the Note prior to its execution.

Dated this 11th day of June, 2014

Borrower: City of Montpelier

By: ________________________

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Montpelier City Council or Majority Thereof

Lender: Community National Bank

By: ___________________________

Vice President, Municipal Services

Memorandum of Understanding

This Memorandum of Understanding ("Agreement") is made as of June 11, 2014 by and between **Redstone Development Group,** LLC, a Vermont limited liability company with its principal place of business in Burlington, Vermont ("Redstone") and the **City of Montpelier**, a municipal corporation situated in Washington County, Vermont (the "City").

Background

A. The City issued Requests for Proposals dated January 2014 ("RFP", which is incorporated in this Agreement by reference) for a commercial development partner with respect to the City's development of the Montpelier Multi Modal Transit Center (the "Project") on the real property known as and numbered 1 Taylor Street, Montpelier, Vermont (the "Property").

B. In response to the RFP, Redstone submitted a proposal dated February 18, 2014 (the "Redstone Proposal", which is incorporated in this Agreement by reference), and following its receipt of proposals in response to the RFP (including the Redstone Proposal) the City, acting through its City Council, selected Redstone as its development partner for the development of the Project.

C. The parties desire to memorialize their understanding with regard to the process of developing the Project on the Property.

In recognition of and in consideration of the foregoing, (which are incorporated into this Agreement by reference) and the mutual covenants and agreements herein set forth, the parties hereby agree as follows:

1. The City acknowledges and agrees that Redstone has been selected as the City's development partner for the development of the Project on the Property. The City acknowledges that Redstone will continue to expend resources to advance the development of the Project, which will require it to forego alternative development opportunities and alternative projects, in reliance on the City's selection of Redstone as the City's development partner for the development of the Project.

2. The parties acknowledge and agree that the Project design is not yet complete, and that the Project will be designed in general conformance with the requirements of the RFP and the contents of the Redstone Proposal.

3. The parties acknowledge that the City has engaged Gossens Bachman Architects (gbA) to lead the process of developing and selecting a Project design. The parties agree to cooperate and to consult with one another in the development and selection of the Project design. Each party agrees that it has no authority to require the other party to contribute to the cost of designing the Project or to otherwise expend money in connection with the development of the Project without the consent of the party to be charged. Further the parties agree that the Redstone is responsible for the costs associated with the design related to the upper floor development and therefore not fundable through the grant money secured by the City. The full contract to conduct the initial design work and manage the community process is $61,000. The parties agree that gbA has conducted an independent analysis of the efforts involved herein related to the design of a transit center (52%) and those related to upper floor development (48%.) Upon finalization of the Development Agreement between Redstone and the City, Redstone will reimburse the City $29,236 as payment for the design and public process aspects related to the upper floor development. The parties confirm that no person shall be entitled to claim an interest in or under this Memorandum of Understanding as a third-party beneficiary or otherwise.

4. The City and Redstone will work together to achieve a mutually beneficial Project that is feasible for both parties. Once a Project design has been determined by the parties, then the parties will negotiate in good faith to enter into a development agreement with respect to the Project to address at least the following issues: how to implement, develop and construct the Project as designed; how to structure ownership of the Project, including the establishment of a common interest community on the Property; and how to share Project costs, including the payment of legal, engineering, architectural and other professional fees, the payment of construction costs, including construction management, labor and materials, and the payment of development fees and costs. The City shall not be called upon to contribute the proceeds of any City debt obligation in a manner which would result in a City debt obligation being classified a "private activity bond" under Section 141 of the Internal Revenue Code. Each party shall identify and designate a representative through whom all communications shall be directed.

5. The parties agree that it is in the best interest of the project to continue to make timely progress toward the completion of this redevelopment project. To that end the parties agree that it is their mutual intention to reach 50% design by October 1, 2014 and negotiate a development agreement by November 15, 2014.

6. In the event of litigation regarding this Agreement, the substantially prevailing party in such litigation shall, in addition to any other remedies that it may obtain in such litigation, be entitled to recover from the other party its reasonable legal fees and out-of-pocket costs incurred by such party in enforcing or defending its rights hereunder. The waiver by any party of a breach of any provision in this Agreement shall not operate or be construed as a waiver of any subsequent breach by a party. The invalidity or unenforceability of any particular provision in this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if the invalid or unenforceable provision were omitted.

7. This Memorandum of Understanding shall not be construed as a contract of agency, joint venture, partnership, surety, guaranty or indemnity except as explicitly stated herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first mentioned above.

IN PRESENCE OF: City of Montpelier

By: ________________________________
Name: William Fraser
Title: City Manager

Redstone Development Group, LLC

By: ____
J. Larry Williams, Jr., Authorized Agent

Healthy Food in Senior Meals Pledge

This Healthy Food in Senior Meals Pledge is a framework that outlines steps to be taken by the senior nutrition program providers to improve the health of clients, communities and the environment. We are committed to the health of our clients, our staff and the local and global community. Specifically we are committed to the following healthy food measures in our senior meals program.

We pledge to:

- **Work** with local farmers, community-based organizations and food suppliers to increase the availability of fresh, locally-produced food.
- **Educate** and communicate within our system and with our clients and community about our nutritious and ecologically sustainable healthy food practices and procedures.
- **Minimize** and beneficially reuse food waste and support the use of food packaging and products that are ecologically protective.
- **Provide** fresh, local, wholesome foods to the best of our economics
- **Provide** nutrition education, sharing the knowledge and skills necessary to grow, prepare and preserve local foods
- **Establish** relationships locally with farmers and growers
- **Serve** foods at the peak of their ripeness
- **Enhance** market opportunities for local farmers
- **Effectively communicate, and model** healthy food choices and programs in our system and local and national communities

Pledged by the partners of
FEAST Senior Nutrition Program in Montpelier, VT:

Just Basics, Inc., Good Taste Catering, and Montpelier Senior Activity Center

FY15 – July 2014-June 2015

Montpelier Senior Activity Center

58 Barre Street, Montpelier, Vermont 05602

A Place For Healthy Aging, Lifelong Learning & Delicious Meals

802-223-2518 • msac@montpelier-vt.org • www.montpelier-vt.org/msac

June 5, 2014

TO:	City Council members
FROM:	Janna Clar, Director, Montpelier Senior Activity Center (MSAC)
RE:	Request to City Council for an additional $7,000 funding contribution to Just Basics, Inc. to support the FY14 start-up year of "Feast" senior nutrition program at MSAC

The demand for the Feast senior nutrition program at 58 Barre Street has significantly exceeded projections in its start-up year! In other words, more people are coming in for meals than we expected! This is great news for seniors, as they are experiencing high-quality, healthy, fresh and delicious food as well as the significant benefits of socialization, volunteer service opportunities and job-training through the program. It's also great news for the City and our two partners, non-profit Just Basics Inc. (JBI) and for-profit Good Taste Catering (GTC), as we are receiving rave reviews about the unique partnership we created and the quality of the food. People around the region and organizations around the state are paying attention, and we will likely end up being a model for others to follow!

Here is the financial challenge: Since the meals are not "sold" but rather provided for a "suggested donation" to those 60+ (per the requirements of the federal partial reimbursement subsidy), the financial hit to Just Basics, Inc. (our non-profit partner who also oversee the Montpelier Food Pantry) resulted in a projected $20,000 gap this first year, which they have been working to shore up with fundraising from various sources at the local and state level. JBI, as you may recall from our Memorandum of Understanding approved by City Council in March 2013, is the party responsible for paying GTC (the food production contractor) for the meals.

MSAC expenses (cooking propane, water and electric, for example), are also exceeding our adopted FY14 budget, but we are working to manage those cost overruns through extra fundraising of our own and use of the Corry Fund investments. Now that we are nearly finished with the start-up year, both MSAC and JBI can better project FY15 expenses and realities.

Returning to JBI's immediate shortfall, this is a matter for which the city has some responsibility to support as a result of our partnership, our MOU, and the fact that we would still be without a senior nutrition program were it not for JBI. Certainly, the partnership also saves the City money compared with what our expenses would be to maintain a nutrition program independently, which would require more city personnel and the associated expenses.

We hereby appeal to City Council members to allocate up to $7,000 in additional funds to JBI for the cause of the senior meal program sustainability, as soon as possible. Together with additional funds from the Council on Aging and personal contributions and pledges, these city funds would serve to contain JBI's shortfall this fiscal year and improve its financial status going forward into FY15. JBI has also worked hard this year to rejuvenate the Montpelier Food Pantry, their other project (with a separate budget from the senior meal program at MSAC) and another crucial nutrition service for our local residents that serves as a safety net for the most vulnerable citizens.

In our own FY14 adopted budget, MSAC budgeted for, and is already fulfilling, an $18,000 obligation to JBI to help them fulfill the senior meal contract with GTC, which is less than a third of the contracted cost of all the meals this year. We are slated to contribute the same amount in FY15. The Montpelier Community Fund did also award $5,000 to JBI as requested once again this year, but not all the originally available potential funds were allocated to community organizations.

We wish to emphasize that this high demand for the Feast senior meals indicates great programmatic success in the start-up year, and JBI is taking steps to prevent such a shortfall in the next fiscal year including raising the suggested donation for meals, requesting a higher federal subsidization allocation through the Council on Aging contract with Just Basics, and stepping up efforts to do fundraising through grants, events and private contributions.

Thank you for your consideration of this request.

Description of VT Food TV Program

A project of Good Taste Catering, produced by Justin Turcotte

Addendum #1 to FY15 MOU between GTC and MSAC

Introduction / Project Summary:

Audio-visual recording equipment and a flat-screen monitor will be purchased by Good Taste Catering and installed in the Montpelier Senior Activity Center kitchen space at 58 Barre Street. For the purposes of the VT Food TV Program, GTC will use the equipment to capture on camera the important work—successes and challenges—that occurs as a dedicated team of staff and volunteers work together to produce healthy, delicious food.

Project Goals:

- Volunteers will see themselves on TV if they wish. There will be an orientation process for new volunteers to ensure they understand what is happening and to provide them with the choice to participate.
- People in their homes will see FEAST staff making their meals.
- There will be an archive of what goes on in the kitchen that can be edited to make a documentary, for marketing use, for staff training in-house and beyond, or put online for further distribution.
- There will be a new way to reach young people who increasingly use digital media as their primary means of accessing information.
- This project will be easily shared with a range of government and non-government stakeholders at the local, regional, statewide and even national level, via the internet.
- This project will have connections with health care reform, demonstrating that nutrition programs like ours can be part of the solution and sharing our model of addressing public health and well-being.
- This media tool will inspire participants and volunteers to keep the program robust.
- Good Taste Catering dba Taste Solutions will all assume financial liability for this project and retain rights and ownership of the work product, while recognizing that the other partners have a non-financial stake in it and representing their interests.
- There will be a work product to use in fundraising efforts to motivate donors to Just Basics Inc. and Montpelier Senior Activity Center. A portion of the media created will be available free of cost to the partners.
- The FEAST model and experience will be humanized for the public, other organizations and institutions that may benefit from remote viewing via the internet.
- The platform will be divided into separate categories, allowing viewers to easily browse episodes of varying lengths to find what is most useful to them or their organization. For example, episode categories will include:
    - How to Cook
    - Partners
    - Volunteers

  - Socialization
  - Interpersonal Cooperation

Potential Highlights

- **Ultra-local foods** and getting **local gleaned foods** to people who need them
  - 80% of all meals offered contain local/organic foods
  - This presents challenges for menu planning, ordering, and food preparation
- **Food Education:** simple, economical cooking methods as the foundation of the meals
  - One-on-one teaching and group collaboration
  - Stories, recipes and techniques shared among participants
  - Batch cooking methods are shared to maintain the highest quality foods, such as pre-blanching, shocking and reserving green vegetables to retain color and texture
  - Clients are presented with new dining experiences such as whole grains and fresh herbs.
- **Food Therapy:** the diverse reasons for volunteers aged 10-92 to serve in the senior meal program – lots of smiles while working together to help people eat better
  - Motives include job training, socialization, community-based learning for youth, learning to cook whole foods, community service, and escaping abusive or institutionalizing situations.
  - Hand work such as vegetable cutting helps foster conversations
  - The feeling of accomplishment from contributing is healing and rewarding
  - The space feels like a home kitchen with good light and a large wooden table
  - Volunteers come from very diverse backgrounds, so things happen and it is often entertaining
  - Stories are shared, and there is little judgment; patience and kindness abound.
- **Respect:** volunteers express their pleasure in being of service to seniors and having a way to show and cultivate respect for them.
- **Safety:** As long as basic food safety, workplace conduct and personal safety rules are followed, no one is asked to leave even as emotional interpersonal issues arise, are addressed and resolved.
- **Connection:** Restoring the connections between the people making food, the recipients and the food itself.
- **Food as Art:**
  - Culinary arts are a tactile and transient art form that provide entertainment and nourishment not only for the recipient but for the creator.
  - Volunteers are encouraged to express themselves through food and regularly contribute to the menu.

VT Food TV will also serve to document what we are doing in our 3-way partnership between a non-profit organization, a for-profit company and a city municipal department, serving over 14,000 high-quality, delicious, convenient meals in the first year. The FEAST / senior nutrition program is run without salaried or benefitted staff, and the municipality is not liable for fluctuations in food or labor costs. See table below for a summary of the partners' obligations.

OBLIGATIONS	Senior members	MSAC / Municipality	JBI / Non-profit	GTC / For-profit
COST OF GOODS				
Facilities, Utilities, Chemicals, Office Supplies		X		
Equipment / basic		X		
Equipment / additional			X	X
Food Purchases and Inventory management				X
Annual Contracts for Cost of Goods (MSAC pays JBI; JBI pays GTC)		X	X	
LABOR				
Volunteer Labor	X			
Vermont Associates Paid Labor / oversight or supervision (paid by state program)		X	X	X
Paid Staff Labor – Food production / Training				X
Administrative, Volunteer and participant management			X	
Administrative, facility and outreach support		X		
FUNDING				
Clients / contributions and fees	X			
Federal Funding / Older American Act reimbursements through contract with CVCOA			X	
Clients / Private Catering				X
Municipal tax appropriation and Private investment funds		X		
Grantwriting and Direct appeals		X	X	
Other Fundraising		X	X	

(June 5, 2014)

Memorandum of Understanding

between

Good Taste Catering DBA Taste Solutions

and

City of Montpelier (Montpelier Senior Activity Center)

This is an agreement between Good Taste Catering ("GTC") and the City of Montpelier, Montpelier Senior Activity Center ("MSAC"). Just Basics, Inc. is also referenced in this memorandum (as "JBI"). These three partners together manage a senior nutrition program in Montpelier now also known as "FEAST."

I. PURPOSE & SCOPE

The purpose of this Memorandum of Understanding ("MOU") is to identify clearly the roles and responsibilities of each party as they relate to meals for seniors and adults with disabilities in the Montpelier area community. Together, GTC & MSAC will work to provide both home delivered meals as well as congregate meals under the guidelines set forth by the Central Vermont Council on Aging ("CVCOA").

II. LOCATIONS

The facility shared by MSAC and GTC is the two kitchen rooms and other spaces (office/storage closets) located at 58 Barre Street and owned by the City of Montpelier. The City and JBI will be named as additional insured on GTC insurance.

III. BACKGROUND

A. GTC BACKGROUND

a. The mission of GTC is to facilitate the production of the best food possible for as many people as possible. GTC believes that every American should have access to healthy, nutritious and convenient meals. Through the cooperation with our volunteers and partners, GTC provides home cooking education, socialization for people of all ages, and community based learning and mentoring for high school students.
b. GTC provides management for the Senior Community Service Employment Program through Vermont Associates for Training and Development. This hands-on training, for adults over 55 who have poor prospects for traditional employment, fosters individual economic self-sufficiency and increases the number of older persons who may enjoy the benefits of un-subsidized employment in both the public and private sectors.
c. GTC strives to document and archive both challenges and successes of this three-way municipal, non-profit and for-profit relationship in digital media. Details and information on this media project are available in the VTFoodTV Project Description (Addendum 1).

d. GTC strives to cultivate relationships with local organic and conventional food producers to utilize high quality, gleaned and harvested food. When this food is abundant GTC facilitates the processing, storage, and service of these local foods.

B. MSAC BACKGROUND

a. The mission of MSAC is to enhance the quality of life for the older adults in Montpelier through opportunities that develop physical, mental, cultural, social, and economic well-being in a welcoming, flexible environment.
b. Everyone is welcome at MSAC, a place where vibrant, diverse programming promotes lifelong learning, healthy aging, enhanced nutrition and access to aging resources. Over 850 Central Vermont seniors thrive on regular participation, and dozens more benefit from the many MSAC and community events and services that are free and open to the public in this vital gathering space.
c. A senior nutrition program, including on-site and home-delivered meals, addresses many aspects of the MSAC mission and was recommended as a priority by the City-initiated Senior Services Coordinating Committee in April 2011.
d. The original MOU between MSAC and JBI, outlining MSAC's participation, was approved by the City Council in March 2013 and will be updated simultaneous with the drafting of this MOU with GTC.

IV. RESPONSIBILITIES UNDER THIS MOU

A. GTC shall:

- Provide FEAST menu and meal oversight under the nutritional requirements set forth by CVCOA.
- Provide all required reporting for the meals program to JBI as required by the CVCOA contract with JBI.
- Enter into a contract with JBI for both home-delivered and congregate meals.
- Provide all food purchase of items, as needed, to fulfill contacted meals to JBI.
- Provide primary oversight of volunteers to make meals happen.
- Provide primary oversight of Vermont Associate Training and Development staff to support both GTC and FEAST.
- Provide kitchen equipment/small wares and other food-service-related consulting, the details of which shall be determined and agreed upon by both parties.
- Provide primary oversight for keeping kitchen code-compliant to national and state Servesafe guidelines.
- Provide durable kitchen equipment as detailed in GTC Equipment list dated June 1st 2014 (Addendum 2).
- Provide shared management and consumer support for meal services.
- Provide contracted food service for MSAC for promotion, outreach and fundraising, and participate in strategic planning for meals program.
- Provide training guidance checklists and follow up for Community and MSAC use of the kitchen to ensure food safety, cleanliness, and cost-effective and functional GTC operations.
- Provide exposure for MSAC through ORCA Media, public and private events at MSAC, and GTC printed and digital materials, etc.

B. MSAC shall:

- Provide a licensed, modern, commercial kitchen facility and management, routine maintenance, and repairs of kitchen equipment.
- Provide back office space, Wi-fi internet access, phone, voicemail, and access to computer for vendor communication and other FEAST/senior nutrition program business. Office space and computer will be available when not occasionally needed for other MSAC operations.
- Provide space for volunteer training, copier for printing / photocopying / faxing / scanning, and basic office supplies (excluding home-delivered meal labels) as needed for administration of FEAST / senior nutrition program operations.
- Provide kitchen linen / laundry service of cloths and aprons in the event volunteers are not available to provide such services.
- Provide durable and non-durable kitchen equipment, and necessary service or replacement, as determined by MSAC Director, for items detailed in MSAC Equipment list dated June 1st 2014.
- Provide all fixed utilities expenses for FEAST / senior nutrition program operations, including propane, water, electricity, trash-removal, compost pick-up, and heat.
- Provide material support including but not limited to: first aid kit, paper towels, gloves, hairnets, limited plastic aprons, kitchen cleaning supplies (dish detergent, floor cleaner, mops and brooms, etc.)
- Provide exclusivity for GTC to the kitchen and first right of refusal for any events that require food service hosted at the MSAC.
- Provide access to the kitchen and support kitchen for GTC staff outside hours of 6:00 am-3:00 pm Monday through Friday, with advance notification to MSAC staff to avoid facility scheduling conflicts, for food production and VTFoodTV Project.
- Provide shared promotion, outreach, fundraising and strategic planning for FEAST / senior meals program and private catering.
- Provide exposure for GTC to senior and public audiences at MSAC and in MSAC printed and digital materials, etc.
- Provide administrative support as a host agency for on-going Vermont Associates Training and Development staff and supervision for non-kitchen duties.
- Provide first right of refusal to GTC for any cooking classes or food service training programs hosted by MSAC

GTC under Sections II and IV (A) is an independent contractor, and is not an agent of the City for any purpose. This MOU shall not be construed as an employment agreement, nor a joint venture agreement, nor a contract of surety, indemnity or guaranty.

V. TERMS OF AGREEMENT

Either party may terminate this agreement by giving ninety (90) days notice to the other party.

VI. FUNDING

A. MSAC will pay JBI an amount determined in their MOU to support the expenses of the FEAST / senior nutrition program, which in turn will be paid by JBI to GTC.
B. MSAC will pay for all provisions detailed in IV.B. above.
C. For engaging in private catering work or other use of the MSAC facility not related to FEAST / senior nutrition program, GTC will pay MSAC

a. Fixed costs which are relevant to any operations outside of the normal hours of operation. These costs will be determined as a proportion of use of the facility based on time used and/or amount of food production.

b. An annual fee of $100 for use of back office space (as described in IV.B.bullet#2) to support VTFoodTV and GTC private catering communications, some of which is performed off-site.

VII. OTHER TERMS & CONDITIONS

A. From time to time MSAC may contract with GTC to consult on matters such as: kitchen equipment and small wares purchases, community access to the kitchen, development of kitchen management / Standard Operating Procedures, etc. Fees for private consulting work will not exceed $400.00 per year, and work will be billed only when written estimates for cost of such consulting are provided in advance.

B. Both parties agree to follow all state and federal employment laws

VIII. EFFECTIVE DATE AND SIGNATURE

The provisions of this Memorandum of Understanding will be effective as of the date both parties have executed it and will continue and remain in full force and effect until June 30, 2015. The Memorandum of Understanding may not be modified in whole or in part by the parties except by mutual agreement in writing and duly executed by both parties. It is the hope of the parties to have a long-lasting relationship which extends beyond the effective dates of this Memorandum of Understanding, but the parties recognize there may need to be revisions to the Memorandum of Understanding in future years. Thus, the parties agree to meet prior to the expiration date of this Memorandum of Understanding to discuss any proposed revisions to the Memorandum of Understanding for a future term.

FOR GTC	FOR CITY OF MONTPELIER
______________________	______________________
Signature	Signature
______________________	______________________
Print Name	Print Name
______________________	______________________
Title	Title
______________________	______________________
Date	Date

June 5, 2014

FY15 Memorandum of Understanding

between

Just Basics, Inc.

and

City of Montpelier (Montpelier Senior Activity Center)

This is an agreement between Just Basics, Inc. (“JBI”) and the City of Montpelier, Montpelier Senior Activity Center (“MSAC”). Good Taste Catering (“GTC”) is also referenced in this memorandum. These three partners together manage a senior nutrition program in Montpelier now also known as “FEAST.”

I. PURPOSE & SCOPE

The purpose of this Memorandum of Understanding (“MOU”) is to identify clearly the roles and responsibilities of each party as they relate to meals for seniors and adults with disabilities in the Montpelier area community. Together, JBI & MSAC will work with GTC to provide both home delivered meals as well as congregate meals under the guidelines set forth by the Central Vermont Council on Aging (“CVCOA”).

II. LOCATIONS, CONTRACT, INSURANCE

Meals will be made from the kitchen at 58 Barre Street, Montpelier, by GTC. JBI will hold the contract with GTC. MSAC will have input during the contract re-negotiation. The City of Montpelier will be named as additional insured on JBI and GTC insurance. JBI will be named as additional insured on GTC insurance. The facility shared by MSAC, GTC and JBI is the two kitchen rooms and other spaces (office/storage closets) located at 58 Barre Street and owned by the City of Montpelier.

III. BACKGROUND

A. JBI BACKGROUND

a. The mission of Just Basics, Inc. is to administer and implement programs by working with members of the greater Montpelier area to address the community’s basic food needs.
b. Just Basics, Inc. was established as a 501c3 non-profit organization to manage the Montpelier Home Delivery Program, the on site congregate meal, the community ToGo Fundraiser meal and the Montpelier Food Pantry.
c. Just Basics, Inc. is committed to preparing and delivering freshly prepared food (striving for local where possible) to senior citizens in their homes, on site at the senior center and for the ToGo community fundraiser meal. The partnership commitment to FEAST strongly supports the concept of the economic value of feeding seniors well and keeping them healthy at home for as long as possible, while supporting our local agricultural economy.

B. MSAC BACKGROUND

  a. The mission of MSAC is to enhance the quality of life for the older adults in Montpelier through opportunities that develop physical, mental, cultural, social, and economic well-being in a welcoming, flexible environment.
  b. Everyone is welcome at MSAC, a place where vibrant, diverse programming promotes lifelong learning, healthy aging, enhanced nutrition and access to aging resources. Over 850 Central Vermont seniors thrive on regular participation, and dozens more benefit from the many MSAC and community events and services that are free and open to the public in this vital gathering space.
  c. A senior nutrition program, including on-site and home-delivered meals, addresses many aspects of the MSAC mission and was recommended as a priority by the City-initiated Senior Services Coordinating Committee in April 2011.

C. The original MOU between JBI and MSAC, for the FY14 start-up year of the three-partner senior nutrition program, was approved by the City Council in March 2013 and is hereby being updated for FY15, simultaneously with the drafting of a new FY15 MOU between MSAC and GTC and a new FY15 contract between JBI and GTC.

IV. RESPONSIBILITIES UNDER THIS MOU

A. JBI shall:

- Enter into a contract with GTC to make meals under the nutritional requirements set forth by CVCOA.
- Provide all reporting for the meals program to CVCOA as required by the CVCOA contract with JBI.
- Enter into a contract with CVCOA for both home-delivered and congregate meals.
- Provide overall financial administration for FEAST program.
- Provide staff to administer FEAST program and volunteers to support GTC.
- Provide primary oversight of hospitality volunteers in conjunction with GTC.
- Provide support, training and supervision for home delivery driver volunteers.
- Provide carrier containers, labels and packaging for home deliveries.
- Provide shared management, registration and consumer support for all meal services.
- Provide shared responsibility with MSAC for promotion, outreach, fundraising, and strategic planning for meals program.
- Provide contractor with online meals ordering system developed for program.
- Provide financial support as detailed in mutually agreed upon budget through a contract with MSAC *(pending JBI board of directors' approval)* as well as donated items such as coffee to complement the experience for seniors of the FEAST program and defray some of MSAC's expenses.

B. MSAC shall:

- Provide back office space, Wi-fi internet access, phone, voicemail, and access to computer for communication, volunteer management and other FEAST/senior nutrition program business. Office space and computer will be available when not occasionally needed for other MSAC operations.

- Provide space for volunteer training, copier for printing / photocopying / faxing / scanning, and basic office supplies (excluding home-delivered meal labels) as needed for administration of FEAST / senior nutrition program operations.
- Provide use of MSAC lockable filing cabinet for program files and contributions.
- Provide access to MSAC's kitchen and support kitchen for GTC and approved staff of JBI outside hours of 6:00 am-3:00 pm Monday through Friday, with advance notification to MSAC staff to avoid facility scheduling conflicts.
- Provide space for food storage and equipment for meals program.
- Provide shared responsibility for promotion, outreach, fundraising and strategic planning for meals program.
- Provide limited management, registration and consumer support for all meal services.
- Provide financial support in the amount of $18,000 as detailed in mutually agreed upon budget through a contract with JBI.

Summary of primary vs shared responsibilities

Responsibility for FEAST….	Primary	Shared/Secondary
Volunteer oversight including drivers	JBI and GTC	None for MSAC
Volunteer recruitment		JBI / MSAC
Promotion and Outreach	MSAC	JBI
Fundraising		JBI / MSAC
Strategic Planning for Home Delivered Meals	JBI	MSAC
Strategic Planning for Congregate Meals		JBI / MSAC
Management, registration and consumer support for all meal services	JBI	MSAC (limited)
Financial contracts with CVCOA and GTC	JBI	None for MSAC
Facility management and financial responsibility for kitchen equipment maintenance	MSAC	None for JBI

JBI and GTC under Sections II and IV (A) are independent contractors, and are not agents of the City for any purpose. This MOU shall not be construed as an employment agreement, nor a joint venture agreement, nor a contract of surety, indemnity or guaranty.

V. TERMS OF AGREEMENT

Either party may terminate this agreement by giving ninety (90) days notice to the other party.

VI. FUNDING

A. MSAC will pay JBI the full amount outlined in budget on a quarterly basis upon receipt of invoices. JBI shall use the funds solely for the provision of home-delivered and congregate meals as outlined in this Memorandum of Understanding **and shall furnish City an accounting of all funds received hereunder.**

B. Both JBI and MSAC are responsible for their own organizational obligations and expenses related to FEAST / senior meal program operations described above. In the event of program expenses exceeding revenue or revenues exceeding expenses, JBI and MSAC agree to a collaborative approach toward re-balancing, to whatever extent is reasonably possible, given other organizational and financial circumstances.

VII. OTHER TERMS & CONDITIONS

A. FY15 FEAST meal production at 58 Barre Street is tentatively slated to begin on July 1st, 2014. Adjustments to this date may be made as the date approaches.
B. Both parties agree to the Healthy Food in Senior Meals Pledge (Addendum #1), a framework provided by CVCOA that outlines steps to be taken by the senior nutrition program providers to improve the health of clients, communities and the environment
C. Both parties agree to encourage their board members to be involved in promotion, outreach, fundraising and strategic planning for the FEAST / senior meal program.
D. Both parties agree to follow all state and federal employment laws.

VIII. EFFECTIVE DATE AND SIGNATURE

The provisions of this Memorandum of Understanding will be effective as of the date both parties have executed it and will continue and remain in full force and effect until June 30, 2015. The Memorandum of Understanding may not be modified in whole or in part by the parties except by mutual agreement in writing and duly executed by both parties. It is the hope of the parties to have a long-lasting relationship that extends beyond the effective dates of this Memorandum of Understanding, but the parties recognize there may need to be revisions to the Memorandum of Understanding in future years. Thus, the parties agree to meet prior to the expiration date of this Memorandum of Understanding to discuss any proposed revisions to the Memorandum of Understanding for a future term.

FOR JBI	FOR CITY OF MONTPELIER
______________________	______________________
Signature	Signature
______________________	______________________
Print Name	Print Name
______________________	______________________
Title	Title
______________________	______________________
Date	Date

R E S O L U T I O N

Water and Sewer Rates established by the City Council of the City of Montpelier.

WATER USE RATES

RESIDENTIAL:

Unless metered, each residential unit, including apartments, duplex, multi-family and similar type housing units which contain bathroom and kitchen facilities, shall be charged at the rate of $975.00 per unit per year. No reduction in annual rates will occur due to the seasonal occupancy and/or extended discontinuance of service.

SEASONAL:

An annual seasonal flat rate of $214.00 will apply to the following properties: Recreation Department-Hubbard Park Shelter; Cemetery-Lincoln Avenue property.

FIRE PROTECTION SPRINKLER SYSTEMS:

Fire protection sprinkler systems for commercial, industrial, and governmental units shall be charged at the rate of $0.00 per year.

FIRE PROTECTION STANDBY CHARGE:

For fire protection for buildings that are located within the City water supply area, but are not connected to such water supply, or are connected to a private water supply in addition to the City water supply, a standby or capacity charge is set at $0.

<u>HYDRANT USE:</u>

For the use of the hydrant at the DPW garage on Dog River Road, a hydrant use application and applicable fee shall be submitted prior to drawing water. The fee schedule shall be per truck and as follows:

$100 up to 2,500 gallons, $125 up to 5,000 gallons and $150 up to 7,500 gallons.

METERED:

All Metered units shall be charged at the rate of **$7.73** per 1,000 gallons for the first 50,000 gallons, at the rate of **$8.21** per 1,000 gallons for usage between 50,000 and 250,000 gallons and at the rate of **$13.32** per 1,000 gallons for usage over 250,000 gallons during a three-month billing period except for multi-unit elderly housing as defined in the Vermont State Statutes, Title 24, Section 4002 (11) for the fiscal year 2010.

In addition, a readiness-to-serve charge of $37.50 per meter per billing period shall be imposed on each residential, commercial, industrial, and governmental metered premise to partially offset fixed costs of the water system.

ON/OFF FEES:

During regular working hours, a charge of $20.00 shall be made for turning off water service, and a charge of $20.00 shall be made for turning on water service at the City curb stop. During non-working hours, these fees will be $75.00 respectively.

ON DEMAND WATER METER READING FEE:

During regular working hours, a charge of $50.00 shall be made for individual meter readings requested outside the normal billing period.

SEWER USE RATES

RESIDENTIAL:

Unless metered, each residential unit, including apartments, duplex, multi-family and similar type housing units which contain bathroom and kitchen facilities, shall be charged at the rate of $ 181.25 per quarter for the fiscal year 2015. No reduction in annual rates will occur due to seasonal occupancy and/or extended discontinuance of service.

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METERED:

Metered residential, commercial, industrial, and governmental units shall be charged at the rate of **$8.72** per 1,000 gallons of water usage for the fiscal year 2012.

In addition, an administrative charge of **$** 41.00 per meter per billing period shall be imposed on each residential, commercial, industrial, and governmental metered premise to fully offset fixed administrative costs of the sewage facilities.

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Further, a credit may be granted toward the sewer bill of any business that diverts substantial amounts of metered water from the sanitary sewer system continually, such as a cooling tower or other similar structure. The Director of Public Works may grant a credit to any commercial or industrial user who installs a separate meter to measure the volume of water that is not discharged into the City's wastewater disposal system. The credit shall be equal to the sewer use charges for such volume of water.

NEW WATER CONNECTIONS

It is hereby resolved by the City Council of the City of Montpelier, acting as the Board of Water Commissioners, that all new service connections to the Montpelier water system will be made as outlined in Section 3-305 of the Montpelier City Ordinances.

SEWER CONNECTIONS

It is hereby resolved by the City Council of the City of Montpelier, acting as the Board of Sewer Commissioners, that an application/inspection fee of $500 shall be charged for sanitary sewer connections and $100 for storm water sewer connections. A new sewer service charge shall not pertain to properties already serviced by the system unless an indirect connection is proposed. An indirect connection is defined as any change in the structure currently or proposed to be served through an existing connection which will result in additional dwelling units, and for each unit to be served by a common new or existing service, or in the case of non-residential and tax exempt space, where such change will result in additional building square footage. All connections for sanitary lines shall be performed by the applicant under City inspection and all costs thereof shall be borne by the applicant. The applicant is responsible for obtaining all construction and access permits as necessary to make the connection.

WATER AND SEWER RATES - DELINQUENCIES

A penalty of eight percent (8%) shall attach to any rate charge for water and sewer service or connection if not paid when due. In addition, interest at the rate of one percent (1.0%) per month, or any part thereof, shall be charged for the first three months - and at a rate of one and one-half percent (1.5%) thereafter - on any unpaid balance from the due date of any water or sewer charge, or connection charge, until date of payment. Collection of all delinquent rate charges and service connections, together with penalty and interest and costs, shall be as provided by law.

WATER AND SEWER RATES - REFUNDS

It is the ultimate responsibility of the water and sewer user to verify the accuracy of their account and billing information. Water and sewer rates charged and collected in error shall be refundable up to one (1) year from the date billed.

WATER & SEWER UTILITY BILL ADJUSTMENT

In the event that a customer (per account) receives a utility bill that is based on consumption greater than 2.5 times the average of the last four (4) consecutive readings, within the same billing cycle (example fall cycles or spring cycles to account for seasonal variation), due to a water leak or other problems associated with the customer's plumbing, then said customer (per account) will be eligible for a one-time adjustment to their utility bill based on the following:

- Customer has made appropriate repairs to plumbing. Evidence of repair shall be in the form of receipt from a plumber or subsequent water readings indicating that the problem has been corrected;

- In applying for adjustment, the customer shall swear that he or she had no knowledge of the plumbing problem prior to incurring the charges;

- As an adjustment, the customer shall pay a sum equal to 2.5 times the average of the last four (4) consumption readings within the same billing cycle;

EFFECTIVE DATES

Water and Sewer Rates for Metered use and all other rates were made effective July 1, 2014.

Adopted this ____day of June, 2014

SIGNED:

____
John Hollar, Mayor

Council Members:

______________________________ ______________________________

______________________________ ______________________________

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CITY SEAL:

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John Odum, City Clerk

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City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
10 Months Ending 4/30/2014
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$7,200,487.00	$7,202,162.69	$1,675.69	100.02 %
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	**$7,549,160.00**	**$7,550,835.69**	**$1,675.69**	**100.02%**
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	$756,843.00	$763,557.00	$6,714.00	100.89 %
10.2100.00.01.4 LOCAL PILOT	$20,000.00	$13,427.70	($6,572.30)	67.14 %
10.2100.00.02.4 CURRENT USE	$15,852.00	$37,949.00	$22,097.00	239.40 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	$58,000.00	$49,345.83	($8,654.17)	85.08 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$20,000.00	$12,326.36	($7,673.64)	61.63 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$22,000.00	$0.00	($22,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	**$892,695.00**	**$876,605.89**	**($16,089.11)**	**98.20%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$10,000.00	$6,915.00	($3,085.00)	69.15 %
10.2202.00.00.4 DOG LICENSES	$2,600.00	$2,367.50	($232.50)	91.06 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$37,069.20	($32,930.80)	52.96 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$1,250.00	$1,250.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL PERMITS AND LICENSE REV	**$82,600.00**	**$47,601.70**	**($34,998.30)**	**57.63%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	$0.00	$108,809.69	$108,809.69	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	$0.00	$53,980.18	$53,980.18	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	$26,478.26	$26,478.26	0.00 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
10 Months Ending 4/30/2014
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.2302.00.00.4 FEDERAL EMERGENCY MGT	$0.00	$0.00	$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	$217,833.00	$217,923.93	$90.93	100.04 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	$184,000.00	$184,000.00	$0.00	100.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	$165,902.00	$124,426.51	($41,475.49)	75.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$30,000.00	$28,684.73	($1,315.27)	95.62 %
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	$45,500.00	$22,014.00	($23,486.00)	48.38 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	$102,000.00	$97,000.00	($5,000.00)	95.10 %
10.2314.00.01.4 State Grants-CJC Misc	$0.00	$15,000.00	$15,000.00	0.00 %
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	$25,000.00	$25,000.00	$0.00	100.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	$119,149.00	$93,099.00	($26,050.00)	78.14 %
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	**$889,384.00**	**$996,416.30**	**$107,032.30**	**112.03%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$65,000.00	$44,844.00	($20,156.00)	68.99 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$10,537.82	($4,962.18)	67.99 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$5,081.00	$5,081.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$5,670.73	($9,329.27)	37.80 %
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	$117.45	($132.55)	46.98 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$418,500.00	$349,245.66	($69,254.34)	83.45 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$99,443.00	$99,443.00	$0.00	100.00 %
10.2416.00.00.4 POLICE - STATE	$10,000.00	$6,449.94	($3,550.06)	64.50 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	$8,000.00	$1,579.29	($6,420.71)	19.74 %
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 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
10 Months Ending 4/30/2014
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	$1,547.58	$1,547.58	0.00 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	$4,000.00	$3,699.14	($300.86)	92.48 %
10.2420.00.00.4 STUMP DUMP	$3,000.00	$1,647.00	($1,353.00)	54.90 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$0.00	$590.00	$590.00	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$10,000.00	$11,181.89	$1,181.89	111.82 %
10.2422.00.00.4 CPR COURSE FEES	$2,000.00	$1,374.04	($625.96)	68.70 %
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	$3,000.00	$85.00	($2,915.00)	2.83 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,000.00	$2,000.00	$0.00	100.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$1,500.00	$1,550.00	$50.00	103.33 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	$2,000.00	$2,000.00	$0.00	100.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	$0.00	$572.47	$572.47	0.00 %
10.2425.00.03.4 CJC DONATIONS	$0.00	$200.00	$200.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	$0.00	$2,637.11	$2,637.11	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$659,193.00**	**$552,053.12**	**($107,139.88)**	**83.75%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$600.00	$225.00	($375.00)	37.50 %
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	**$600.00**	**$225.00**	**($375.00)**	**37.50%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$25,000.00	$33,888.65	$8,888.65	135.55 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	$0.00	$1,375.20	$1,375.20	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	$0.00	$0.00	$0.00	0.00 %
TOTAL FINES & FORFEITURES	**$25,000.00**	**$35,263.85**	**$10,263.85**	**141.06%**
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$116,794.00	$116,794.00	$0.00	100.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	$148,608.00	$153,608.00	$5,000.00	103.36 %
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	$75,861.05	($12,888.95)	85.48 %
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	$1,868.00	$1,868.00	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	$3,000.00	$0.00	($3,000.00)	0.00 %
10.2616.00.00.4 MISC. REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$17,000.00	$9,389.84	($7,610.16)	55.23 %
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	**$386,755.00**	**$370,123.89**	**($16,631.11)**	**95.70%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$36,000.00	$57,333.73	$21,333.73	159.26 %
TOTAL INTEREST/INVESTMENT REVENUE	**$36,000.00**	**$57,333.73**	**$21,333.73**	**159.26%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$2,500.00	$14,453.81	$11,953.81	578.15 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$1,500.00	$1,410.50	($89.50)	94.03 %
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	$3,494.45	$3,494.45	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	$2,000.00	$70.00	($1,930.00)	3.50 %
10.2804.00.02.4 DONATIONS - POLICE	$0.00	$1,500.00	$1,500.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$2,565.90	($2,434.10)	51.32 %
10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$4,813.85	($186.15)	96.28 %
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$8,905.57	$8,905.57	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$3,546.06	$3,546.06	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	$2,570.00	$1,427.04	($1,142.96)	55.53 %
10.2817.00.00.4 USE OF CONNOR RESERVE	$32,967.00	$15,906.30	($17,060.70)	48.25 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$51,537.00**	**$58,093.48**	**$6,556.48**	**112.72%**
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	$286,581.00	$286,581.00	$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	$377,903.00	$377,905.00	$2.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	$52,664.00	$52,664.00	$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	$30,000.00	$0.00	($30,000.00)	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	$55,376.00	$55,376.00	$0.00	100.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	$35,000.00	$35,000.00	$0.00	100.00 %
10.2913.00.00.4 XFER FROM WELLNESS RESERV	$0.00	$0.00	$0.00	0.00 %
10.2914.00.00.4 USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2916.00.00.4 USE OF GEN FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
10.2920.00.00.4 BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$837,524.00**	**$810,526.00**	**($26,998.00)**	**96.78%**
TOTAL GENERAL FUND REVENUES	**$11,410,448.00**	**$11,355,078.65**	**($55,369.35)**	**99.51%**

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$10,200.00	$7,300.00	$2,900.00	71.57 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$745.00	$773.80	($28.80)	103.87 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$1,150.00	$829.21	$320.79	72.11 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,200.00	$164.93	$1,035.07	13.74 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,800.00	$2,648.20	$3,151.80	45.66 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$2,220.00	$4,447.05	($2,227.05)	200.32 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$990.00	$954.08	$35.92	96.37 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,710.00	$330.00	$1,380.00	19.30 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	$0.00	$600.00	($600.00)	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	$8,850.00	$8,908.24	($58.24)	100.66 %
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	$1,350.00	$495.59	$854.41	36.71 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$200.00	$0.00	$200.00	0.00 %
TOTAL CITY COUNCIL	**$34,465.00**	**$27,451.10**	**$7,013.90**	**79.65%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$227,597.00	$181,721.62	$45,875.38	79.84 %
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	$1,464.00	$1,074.48	$389.52	73.39 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$16,615.00	$13,133.37	$3,481.63	79.05 %
10.3210.15.03.5 CITY MGR HEALTH INS	$32,626.00	$24,788.11	$7,837.89	75.98 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	$565.00	$955.55	($390.55)	169.12 %
10.3210.15.05.5 CITY MGR LT CARE INS	$85.00	$199.76	($114.76)	235.01 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$14,225.00	$12,702.68	$1,522.32	89.30 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,034.00	$1,817.64	$216.36	89.36 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$533.00	$307.67	$225.33	57.72 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$700.00	$752.28	($52.28)	107.47 %
10.3210.15.12.5 CITY MGR PARKING FEE	$1,200.00	$1,800.00	($600.00)	150.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$9,182.00	$7,785.20	$1,396.80	84.79 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,085.00	$863.67	$221.33	79.60 %
10.3210.20.01.5 CITY MGR POSTAGE	$700.00	$100.26	$599.74	14.32 %
10.3210.30.00.5 CITY MGR ADVERTISING	$9,500.00	$2,011.50	$7,488.50	21.17 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$0.00	$319.72	($319.72)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	$1,540.00	$1,109.00	$431.00	72.01 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$6,080.00	$8,630.04	($2,550.04)	141.94 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$6,383.00	$6,881.46	($498.46)	107.81 %
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	$6,246.00	$7,445.52	($1,199.52)	119.20 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	$40,000.00	$90,762.31	($50,762.31)	226.91 %
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	$393.65	$205.35	65.72 %
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	$100.00	$881.49	($781.49)	881.49 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	$150.00	$102.78	$47.22	68.52 %
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	$550.00	$1,097.89	($547.89)	199.62 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	$5,363.00	$2,681.45	$2,681.55	50.00 %
TOTAL CITY MANAGER	**$385,322.00**	**$370,319.10**	**$15,002.90**	**96.11%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$103,616.00	$83,562.81	$20,053.19	80.65 %
10.3400.11.00.5 CLERK OVERTIME	$1,000.00	$158.70	$841.30	15.87 %
10.3400.15.01.5 CLERK DENTAL INS	$979.00	$716.32	$262.68	73.17 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,637.00	$6,044.79	$1,592.21	79.15 %
10.3400.15.03.5 CLERK HEALTH INS	$21,750.00	$12,895.92	$8,854.08	59.29 %
10.3400.15.04.5 CLERK IRS SECTION 125	$377.00	$637.03	($260.03)	168.97 %
10.3400.15.05.5 CLERK LT CARE INS	$56.00	$0.00	$56.00	0.00 %

City of Montpelier
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10 Months Ending 4/30/2014
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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.3400.15.07.5 CLERK CITY RETIREMENT	$6,539.00	$4,972.34	$1,566.66	76.04 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,356.00	$1,211.77	$144.23	89.36 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$355.00	$205.12	$149.88	57.78 %
10.3400.15.10.5 CLERK WORKERS' COMP	$321.00	$344.96	($23.96)	107.46 %
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	$10,000.00	$1,220.79	$8,779.21	12.21 %
10.3400.20.01.5 CLERK POSTAGE	$4,600.00	$1,308.40	$3,291.60	28.44 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	$1,000.00	$0.00	$1,000.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	$2,600.00	$861.00	$1,739.00	33.12 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	$1,500.00	$519.20	$980.80	34.61 %
10.3400.48.00.5 CLERK PROP & LIAB INS	$4,255.00	$4,587.64	($332.64)	107.82 %
10.3400.51.00.5 CLERK REC RESTORATION	$0.00	$0.00	$0.00	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	$11,000.00	$8,166.21	$2,833.79	74.24 %
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	$285.15	$113.85	71.47 %
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	$0.00	$800.00	0.00 %
10.3400.83.00.5 CLERK MACH AND EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL CITY CLERK	**$186,917.00**	**$131,686.86**	**$55,230.14**	**70.45%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$279,439.00	$237,836.94	$41,602.06	85.11 %
10.3420.11.00.5 FINANCE OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	$2,254.00	$1,996.07	$257.93	88.56 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$20,399.00	$17,075.81	$3,323.19	83.71 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$50,071.00	$18,583.23	$31,487.77	37.11 %
10.3420.15.04.5 FINANCE IRS SECTION 125	$867.00	$1,465.31	($598.31)	169.01 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$130.00	$309.02	($179.02)	237.71 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$14,757.00	$12,108.72	$2,648.28	82.05 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$3,121.00	$2,540.65	$580.35	81.40 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$817.00	$471.86	$345.14	57.76 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.3420.15.10.5 FINANCE WORKERS' COMP	$859.00	$923.14	($64.14)	107.47 %
10.3420.15.12.5 FINANCE PARKING FEE	$2,760.00	$2,760.00	$0.00	100.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	$5,000.00	$3,025.44	$1,974.56	60.51 %
10.3420.20.01.5 FINANCE POSTAGE	$3,000.00	$4,489.60	($1,489.60)	149.65 %
10.3420.30.00.5 FINANCE ADVERTISING	$500.00	$0.00	$500.00	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	$1,038.50	($38.50)	103.85 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$9,796.00	$10,551.58	($755.58)	107.71 %
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	$37,700.00	$25,655.00	$12,045.00	68.05 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	$13,000.00	$14,473.50	($1,473.50)	111.33 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$1,000.00	$406.13	$593.87	40.61 %
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	$936.50	($17.50)	101.90 %
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	$121.47	$628.53	16.20 %
10.3420.79.00.5 FINANCE MISC	$0.00	$29.00	($29.00)	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL FINANCE	**$455,316.00**	**$359,636.18**	**$95,679.82**	**78.99%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$102,246.00	$77,919.84	$24,326.16	76.21 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$830.00	$31.74	$798.26	3.82 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$979.00	$683.76	$295.24	69.84 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,525.00	$5,430.25	$2,094.75	72.16 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$21,751.00	$17,074.93	$4,676.07	78.50 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	$377.00	$637.03	($260.03)	168.97 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$56.00	$185.46	($129.46)	331.18 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$6,442.00	$4,716.68	$1,725.32	73.22 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,356.00	$1,211.77	$144.23	89.36 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$355.00	$205.12	$149.88	57.78 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$319.00	$342.82	($23.82)	107.47 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	$600.00	$600.00	$0.00	100.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	$500.00	$393.99	$106.01	78.80 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	$0.00	$11.07	($11.07)	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	$3,300.00	$1,993.79	$1,306.21	60.42 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	$0.00	$990.00	($990.00)	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	$8,936.00	$7,241.81	$1,694.19	81.04 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,792.00	$2,041.91	$750.09	73.13 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$12,846.00	$13,123.86	($277.86)	102.16 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,720.00	$1,225.97	$494.03	71.28 %
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	$4,255.00	$4,587.64	($332.64)	107.82 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$19,780.00	$19,467.27	$312.73	98.42 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$16,700.00	$16,539.32	$160.68	99.04 %
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	$6,886.81	($386.81)	105.95 %
10.3423.70.00.5 TECHNOLOGY COPIER	$399.00	$285.15	$113.85	71.47 %
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	$0.00	$200.00	0.00 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	$0.00	$0.00	$0.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	$4,290.00	$2,145.16	$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	**$225,054.00**	**$185,973.15**	**$39,080.85**	**82.63%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$52,006.00	$44,343.06	$7,662.94	85.27 %
10.3430.11.00.5 ASSESSOR OVERTIME	$918.00	$0.00	$918.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	$489.00	$358.16	$130.84	73.24 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,863.00	$3,279.11	$583.89	84.89 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$10,875.00	$2,123.75	$8,751.25	19.53 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	$188.00	$318.51	($130.51)	169.42 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$28.00	$70.84	($42.84)	253.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,307.00	$2,272.33	$1,034.67	68.71 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$678.00	$605.89	$72.11	89.36 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$178.00	$102.58	$75.42	57.63 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$162.00	$174.10	($12.10)	107.47 %
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	$457.04	$1,377.96	24.91 %
10.3430.20.01.5 ASSESSOR POSTAGE	$600.00	$482.62	$117.38	80.44 %
10.3430.30.00.5 ASSESSOR ADVERTISING	$250.00	$0.00	$250.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	$2,275.00	$1,592.25	$682.75	69.99 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$2,128.00	$2,293.82	($165.82)	107.79 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	$4,765.00	$4,265.00	$500.00	89.51 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	$7,840.00	$7,199.00	$641.00	91.82 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$79,000.00	$66,254.00	$12,746.00	83.87 %
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	$142.62	$57.38	71.31 %
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	$400.00	$0.00	$400.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	**$175,240.00**	**$138,367.26**	**$36,872.74**	**78.96%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$198,465.00	$144,122.14	$54,342.86	72.62 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	$0.00	$0.00	$0.00	0.00 %
10.3600.11.00.5 PLANNING OVERTIME	$1,204.00	$0.00	$1,204.00	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	$1,857.00	$1,286.12	$570.88	69.26 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$14,635.00	$10,735.89	$3,899.11	73.36 %
10.3600.15.03.5 PLANNING HEALTH INS	$41,239.00	$18,480.51	$22,758.49	44.81 %
10.3600.15.04.5 PLANNING IRS SECTION 125	$714.00	$955.55	($241.55)	133.83 %

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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.3600.15.05.5 PLANNING LT CARE INS	$85.00	$57.07	$27.93	67.14 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$10,744.00	$7,903.29	$2,840.71	73.56 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,571.00	$1,817.63	$753.37	70.70 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$533.00	$307.67	$225.33	57.72 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$532.00	$571.74	($39.74)	107.47 %
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	$773.73	$1,026.27	42.99 %
10.3600.20.01.5 PLANNING POSTAGE	$2,500.00	$372.44	$2,127.56	14.90 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	$750.00	$36.77	$713.23	4.90 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	$750.00	$691.94	$58.06	92.26 %
10.3600.30.00.5 PLANNING ADVERTISING	$2,500.00	$1,676.90	$823.10	67.08 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$1,200.00	$1,160.85	$39.15	96.74 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,500.00	$920.00	$2,580.00	26.29 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$6,383.00	$6,881.46	($498.46)	107.81 %
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	$1,200.00	($1,200.00)	0.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	$7,100.00	$16,005.00	($8,905.00)	225.42 %
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	$14,000.00	$2,000.00	87.50 %
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	$555.92	$344.08	61.77 %
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	$1,424.05	($799.05)	227.85 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	$3,000.00	$3,000.00	$0.00	100.00 %
10.3600.79.00.5 PLANNING MISC	$300.00	$25.00	$275.00	8.33 %
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	$0.00	$602.37	($602.37)	0.00 %
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$5,041.13	$5,040.87	50.00 %

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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
TOTAL PLANNING & DEVELOPMENT	**$340,279.00**	**$243,005.17**	**$97,273.83**	**71.41%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$50,375.00	$44,318.59	$6,056.41	87.98 %
10.3710.11.00.5 CITY HALL OVERTIME	$2,686.00	$566.24	$2,119.76	21.08 %
10.3710.15.01.5 CITY HALL DENTAL INS	$588.00	$446.65	$141.35	75.96 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$3,873.00	$2,991.64	$881.36	77.24 %
10.3710.15.03.5 CITY HALL HEALTH INS	$13,051.00	$11,652.78	$1,398.22	89.29 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	$226.00	$382.21	($156.21)	169.12 %
10.3710.15.05.5 CITY HALL LT CARE INS	$34.00	$18.22	$15.78	53.59 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$3,316.00	$2,937.16	$378.84	88.58 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$814.00	$727.05	$86.95	89.32 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$213.00	$123.07	$89.93	57.78 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$2,728.00	$2,931.72	($203.72)	107.47 %
10.3710.15.12.5 CITY HALL PARKING FEE	$720.00	$720.00	$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$400.00	$582.03	($182.03)	145.51 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$250.00	$353.48	($103.48)	141.39 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$9,000.00	$5,836.85	$3,163.15	64.85 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	$500.00	$0.00	$500.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	$1,000.00	$0.00	$1,000.00	0.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$750.00	$705.84	$44.16	94.11 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	$0.00	$50.00	($50.00)	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	$2,553.00	$2,752.58	($199.58)	107.82 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	($11,356.00)	($11,356.00)	$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	$4,000.00	$7,491.00	($3,491.00)	187.28 %
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	$700.00	$264.11	$435.89	37.73 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$12,000.00	$12,909.24	($909.24)	107.58 %
10.3710.70.00.5 CITY HALL COPIER	$200.00	$171.08	$28.92	85.54 %
10.3710.70.01.5 CITY HALL COPIER PAPER	$50.00	$0.00	$50.00	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	$29,000.00	$25,127.18	$3,872.82	86.65 %

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10.3710.76.02.5 CITY HALL HEATING FUEL	$53,400.00	$64,806.06	($11,406.06)	121.36 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$5,000.00	$3,108.22	$1,891.78	62.16 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,000.00	$2,492.97	$507.03	83.10 %
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	$500.00	$0.00	$500.00	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	$2,360.00	$1,179.84	$1,180.16	49.99 %
TOTAL CITY HALL MAINT	**$192,631.00**	**$184,289.81**	**$8,341.19**	**95.67%**
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	$842,900.00	$748,354.22	$94,545.78	88.78 %
10.4100.11.00.5 POLICE OVERTIME	$115,000.00	$97,591.07	$17,408.93	84.86 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
10 Months Ending 4/30/2014
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.4100.15.01.5 POLICE DENTAL INS	$7,112.00	$5,374.65	$1,737.35	75.57 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$69,927.00	$61,369.65	$8,557.35	87.76 %
10.4100.15.03.5 POLICE HEALTH INS	$157,803.00	$119,294.90	$38,508.10	75.60 %
10.4100.15.04.5 POLICE IRS SECTION 125	$2,732.00	$4,621.64	($1,889.64)	169.17 %
10.4100.15.05.5 POLICE LT CARE INS	$410.00	$39.82	$370.18	9.71 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$59,869.00	$54,145.75	$5,723.25	90.44 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,836.00	$8,791.31	$1,044.69	89.38 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$2,576.00	$1,488.13	$1,087.87	57.77 %
10.4100.15.10.5 POLICE WORKERS' COMP	$32,783.00	$35,231.20	($2,448.20)	107.47 %
10.4100.15.12.5 POLICE PARKING FEE	$3,642.00	$3,642.00	$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$14,300.00	$9,130.77	$5,169.23	63.85 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$14,500.00	$125.00	$14,375.00	0.86 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,200.00	$1,900.00	$1,300.00	59.38 %
10.4100.20.01.5 POLICE POSTAGE	$2,200.00	$953.06	$1,246.94	43.32 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$14,800.00	$14,192.28	$607.72	95.89 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$31,500.00	$18,374.98	$13,125.02	58.33 %
10.4100.30.00.5 POLICE ADVERTISING	$1,000.00	$195.60	$804.40	19.56 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	$550.00	$684.74	($134.74)	124.50 %
10.4100.41.00.5 POLICE TRAINING	$8,375.00	$10,575.65	($2,200.65)	126.28 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$30,873.00	$33,969.32	($3,096.32)	110.03 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$6,500.00	$5,939.08	$560.92	91.37 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	$11,352.00	$11,356.00	($4.00)	100.04 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	$10,800.00	$5,788.09	$5,011.91	53.59 %
10.4100.62.00.5 POLICE PRINTING & BINDING	$100.00	$86.16	$13.84	86.16 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	$28,425.00	$23,182.89	$5,242.11	81.56 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$17,000.00	$13,744.57	$3,255.43	80.85 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	$0.00	$0.00	$0.00	0.00 %
10.4100.70.00.5 POLICE COPIER	$3,095.00	$2,153.66	$941.34	69.59 %
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	$210.00	$129.00	$81.00	61.43 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	$4,000.00	$2,449.49	$1,550.51	61.24 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.4100.76.01.5 POLICE ELECTRIC	$17,032.00	$11,172.23	$5,859.77	65.60 %
10.4100.76.02.5 POLICE HEATING OIL	$10,824.00	$9,532.48	$1,291.52	88.07 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$0.00	$624.20	($624.20)	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	$2,200.00	($2,200.00)	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	$0.00	$75,962.72	($75,962.72)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	$34,022.00	$17,011.13	$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	**$1,569,248.00**	**$1,411,377.44**	**$157,870.56**	**89.94%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$296,879.00	$237,237.77	$59,641.23	79.91 %
10.4105.11.00.5 POLICE COM OVERTIME	$55,000.00	$31,053.91	$23,946.09	56.46 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,918.00	$2,056.16	$861.84	70.46 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$25,686.00	$19,572.83	$6,113.17	76.20 %
10.4105.15.03.5 POLICE COM HEALTH INS	$64,818.00	$39,605.94	$25,212.06	61.10 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	$1,122.00	$1,898.34	($776.34)	169.19 %
10.4105.15.05.5 POLICE COM LT CARE INS	$168.00	$5.72	$162.28	3.40 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$21,993.00	$17,688.10	$4,304.90	80.43 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,040.00	$3,611.04	$428.96	89.38 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$1,058.00	$611.24	$446.76	57.77 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$11,342.00	$12,188.92	($846.92)	107.47 %
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 UNIFRMS/PROT CLOTH	$1,800.00	$957.32	$842.68	53.18 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	$3,000.00	$0.00	$3,000.00	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	$3,400.00	$2,084.79	$1,315.21	61.32 %
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	$200.00	$362.23	($162.23)	181.12 %
10.4105.30.00.5 POLICE COM ADVERTISING	$0.00	$0.00	$0.00	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	$4,585.00	$4,452.54	$132.46	97.11 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.4105.34.04.5 POLICE COMM TELE VLETS	$4,595.00	$4,477.50	$117.50	97.44 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	$100.00	$75.59	$24.41	75.59 %
10.4105.41.00.5 POLICE COM TRAINING	$2,650.00	$13.00	$2,637.00	0.49 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	$12,681.00	$13,671.18	($990.18)	107.81 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	$0.00	$130.79	($130.79)	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	$10,150.00	$16,652.33	($6,502.33)	164.06 %
10.4105.70.00.5 POLICE COM COPIER	$1,190.00	$814.53	$375.47	68.45 %
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	$400.00	$211.14	$188.86	52.79 %
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	$91,641.00	($91,641.00)	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	$11,691.00	$5,845.56	$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	**$542,756.00**	**$508,059.47**	**$34,696.53**	**93.61%**
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	$64,488.00	$52,013.09	$12,474.91	80.66 %
10.4190.11.00.5 SCHOOL RES OVERTIME	$1,000.00	$1,492.48	($492.48)	149.25 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$489.00	$322.53	$166.47	65.96 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,781.00	$4,077.64	$703.36	85.29 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$10,875.00	$2,123.75	$8,751.25	19.53 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	$188.00	$318.51	($130.51)	169.42 %
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	$4,094.00	$3,570.27	$523.73	87.21 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$678.00	$605.89	$72.11	89.36 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$177.00	$102.55	$74.45	57.94 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,511.00	$2,698.59	($187.59)	107.47 %
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	$550.00	$205.85	$344.15	37.43 %
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	$2,128.00	$2,293.82	($165.82)	107.79 %
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	$140.90	$54.10	72.26 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	$0.00	$0.00	$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$94,327.00**	**$71,038.45**	**$23,288.55**	**75.31%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$73,196.00	$65,464.62	$7,731.38	89.44 %
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	$661.00	$514.68	$146.32	77.86 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,343.00	$4,978.26	$364.74	93.17 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$14,681.00	$5,602.08	$9,078.92	38.16 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	$254.00	$429.99	($175.99)	169.29 %
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	$4,575.00	$3,903.68	$671.32	85.33 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$915.00	$817.92	$97.08	89.39 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$240.00	$138.46	$101.54	57.69 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
10 Months Ending 4/30/2014
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$231.00	$248.26	($17.26)	107.47 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	$792.00	$792.00	$0.00	100.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	$1,000.00	$731.05	$268.95	73.11 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$350.00	$259.68	$90.32	74.19 %
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	$1,500.00	$1,623.14	($123.14)	108.21 %
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	$2,872.00	$3,096.65	($224.65)	107.82 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$100.00	($100.00)	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	$1,000.00	$915.00	$85.00	91.50 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	$500.00	$557.50	($57.50)	111.50 %
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	$173.28	$51.72	77.01 %
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	$800.00	$772.60	$27.40	96.58 %
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	$0.00	$0.00	$0.00	0.00 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	$1,775.00	$2,016.45	($241.45)	113.60 %
TOTAL COMMUNITY JUSTICE CENTER	**$112,948.00**	**$93,135.30**	**$19,812.70**	**82.46%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$68,975.00	$51,810.56	$17,164.44	75.11 %
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	$651.00	$559.80	$91.20	85.99 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,035.00	$3,547.53	$1,487.47	70.46 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$14,464.00	$7,614.81	$6,849.19	52.65 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	$250.00	$423.62	($173.62)	169.45 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	$39.00	$0.00	$39.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	$4,311.00	$3,146.70	$1,164.30	72.99 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$901.00	$805.83	$95.17	89.44 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$236.00	$136.39	$99.61	57.79 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$231.00	$248.26	($17.26)	107.47 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	$738.00	$738.00	$0.00	100.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	$400.00	$3,220.33	($2,820.33)	805.08 %
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	$938.85	$561.15	62.59 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$1,000.00	$1,514.57	($514.57)	151.46 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$0.00	$4,153.62	($4,153.62)	0.00 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$2,830.00	$3,050.78	($220.78)	107.80 %
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	$3,067.00	$1,190.88	$1,876.12	38.83 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$500.00	$205.50	$294.50	41.10 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$12,243.80	$14,256.20	46.20 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	$285.00	$197.77	$87.23	69.39 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$2,500.00	$1,711.19	$788.81	68.45 %
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	**$136,701.00**	**$97,458.79**	**$39,242.21**	**71.29%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$873,928.00	$713,327.89	$160,600.11	81.62 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$12,000.00	$1,578.21	$10,421.79	13.15 %
10.4500.11.00.5 FIRE EMS OVERTIME	$152,538.00	$128,963.41	$23,574.59	84.55 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$8,324.00	$6,088.72	$2,235.28	73.15 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$75,665.00	$61,170.33	$14,494.67	80.84 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$184,882.00	$126,737.71	$58,144.29	68.55 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	$3,201.00	$5,414.75	($2,213.75)	169.16 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$480.00	$46.64	$433.36	9.72 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$64,781.00	$56,261.17	$8,519.83	86.85 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,525.00	$10,354.32	$1,170.68	89.84 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$3,018.00	$1,743.49	$1,274.51	57.77 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$73,304.00	$78,778.24	($5,474.24)	107.47 %
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 UNIFRMS/PROT CLOTH	$24,000.00	$12,540.38	$11,459.62	52.25 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$1,447.54	$952.46	60.31 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$70.24	$829.76	7.80 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$18,000.00	$15,527.81	$2,472.19	86.27 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$11,600.87	$3,399.13	77.34 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$10,000.00	$6,655.97	$3,344.03	66.56 %
10.4500.30.00.5 FIRE EMS ADVERTISING	$0.00	$165.60	($165.60)	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	$0.00	$52.07	($52.07)	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	$2,600.00	$3,040.69	($440.69)	116.95 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$1,181.67	$318.33	78.78 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$5,000.00	$618.00	$4,382.00	12.36 %
10.4500.41.00.5 FIRE EMS TRAINING	$2,000.00	$2,981.68	($981.68)	149.08 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$36,171.00	$38,994.96	($2,823.96)	107.81 %
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	$3,022.06	$1,977.94	60.44 %
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	$31,345.00	$24,155.00	56.48 %
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	$0.00	$500.00	0.00 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	$12,000.00	$6,880.23	$5,119.77	57.34 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$12,500.00	$14,610.86	($2,110.86)	116.89 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$11,436.63	$2,563.37	81.69 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,000.00	$2,320.62	$679.38	77.35 %
10.4500.70.00.5 FIRE EMS COPIER	$3,794.00	$2,727.88	$1,066.12	71.90 %
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	$39,873.00	$0.00	$39,873.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	$8,000.00	$6,115.98	$1,884.02	76.45 %
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	$2,300.00	$2,188.67	$111.33	95.16 %

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10.4500.76.05.5 FIRE EMS PROPANE	$850.00	$461.85	$388.15	54.34 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	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	$25,000.00	$25,000.00	$0.00	100.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	$623.00	$414.98	$208.02	66.61 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	$41,831.00	$20,915.32	$20,915.68	50.00 %
TOTAL FIRE AND E.M.S	**$1,809,138.00**	**$1,415,182.44**	**$393,955.56**	**78.22%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$51,758.00	$42,845.50	$8,912.50	82.78 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	$4,397.00	$0.00	$4,397.00	0.00 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	$489.00	$358.16	$130.84	73.24 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,099.00	$2,919.51	$1,179.49	71.22 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$10,875.00	$10,772.18	$102.82	99.05 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	$188.00	$318.51	($130.51)	169.42 %
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	$3,510.00	$2,861.16	$648.84	81.51 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$677.00	$551.49	$125.51	81.46 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$178.00	$102.55	$75.45	57.61 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$187.00	$200.96	($13.96)	107.47 %
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	$432.70	$167.30	72.12 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$400.00	$138.93	$261.07	34.73 %
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	$348.86	$451.14	43.61 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$1,500.00	$50.00	$1,450.00	3.33 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$2,127.00	$2,293.82	($166.82)	107.84 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	$3,425.00	$316.00	$3,109.00	9.23 %
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	$136.10	$63.90	68.05 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$500.00	$312.12	$187.88	62.42 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	$200.00	$197.53	$2.47	98.77 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$89,483.00**	**$66,828.66**	**$22,654.34**	**74.68%**
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	$8,000.00	$7,475.50	$524.50	93.44 %
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	$17,640.00	($11,640.00)	294.00 %
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	$214.52	$214.48	50.00 %
TOTAL EMERGENCY MANAGEMENT	**$14,929.00**	**$25,330.02**	**($10,401.02)**	**169.67%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$574,759.00	$483,591.96	$91,167.04	84.14 %
10.5100.11.00.5 DPW ST OVERTIME	$71,105.00	$98,166.17	($27,061.17)	138.06 %
10.5100.15.01.5 DPW ST DENTAL INS	$6,153.00	$4,505.11	$1,647.89	73.22 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$47,148.00	$42,058.77	$5,089.23	89.21 %
10.5100.15.03.5 DPW ST HEALTH INS	$136,672.00	$94,339.46	$42,332.54	69.03 %
10.5100.15.04.5 DPW ST IRS SECTION 125	$2,373.00	$4,003.63	($1,630.63)	168.72 %
10.5100.15.05.5 DPW ST- LT CARE INS	$354.00	$157.40	$196.60	44.46 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$40,366.00	$36,554.36	$3,811.64	90.56 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$8,520.00	$7,615.90	$904.10	89.39 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$2,231.00	$1,289.07	$941.93	57.78 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$31,039.00	$33,356.94	($2,317.94)	107.47 %
10.5100.15.12.5 DPW ST PARKING FEE	$1,050.00	$1,050.00	$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,400.00	$4,522.95	$1,877.05	70.67 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$1,500.00	$3,153.74	($1,653.74)	210.25 %
10.5100.20.01.5 DPW ST POSTAGE	$500.00	$47.69	$452.31	9.54 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$45,300.00	$25,655.07	$19,644.93	56.63 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$218,028.00	$158,296.63	$59,731.37	72.60 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	$10,000.00	$8,350.40	$1,649.60	83.50 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	$51,000.00	$29,578.68	$21,421.32	58.00 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$8,000.00	$16,776.00	($8,776.00)	209.70 %
10.5100.21.05.5 DPW ST CONCRETE	$20,000.00	$611.90	$19,388.10	3.06 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$1,500.00	$292.16	$1,207.84	19.48 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,600.00	$508.40	$1,091.60	31.78 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,000.00	$1,752.08	$247.92	87.60 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,000.00	$266.72	$1,733.28	13.34 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$26,739.00	$30,870.98	($4,131.98)	115.45 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$24,613.00	$21,753.76	$2,859.24	88.38 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	$20,000.00	$52.20	$19,947.80	0.26 %

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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	$5,289.72	$710.28	88.16 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	$84,600.00	$61,583.67	$23,016.33	72.79 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	$14,000.00	$8,167.13	$5,832.87	58.34 %
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	$3,500.00	$1,740.00	$1,760.00	49.71 %
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	$456.25	($56.25)	114.06 %
10.5100.66.00.5 DPW ST OTHER RENTALS	$19,250.00	$17,356.50	$1,893.50	90.16 %
10.5100.67.00.5 DPW ST STREET MAINT	$4,500.00	$3,698.00	$802.00	82.18 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	$1,500.00	$9,112.87	($7,612.87)	607.52 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	$1,000.00	$446.81	$553.19	44.68 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	$500.00	$0.00	$500.00	0.00 %
10.5100.70.00.5 DPW ST COPIER	$2,593.00	$1,828.06	$764.94	70.50 %
10.5100.70.01.5 DPW ST COPIER PAPER	$600.00	$0.00	$600.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$1,200.00	$953.60	$246.40	79.47 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	$2,000.00	$650.92	$1,349.08	32.55 %
10.5100.76.01.5 DPW ST ELECTRIC	$23,000.00	$17,133.98	$5,866.02	74.50 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$3,800.00	$1,750.49	$2,049.51	46.07 %
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	$49.20	($49.20)	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	$25,871.00	$12,935.32	$12,935.68	50.00 %
TOTAL DPW STREETS	**$1,555,264.00**	**$1,252,330.65**	**$302,933.35**	**80.52%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$156,402.00	$125,969.80	$30,432.20	80.54 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$11,229.00	$7,489.87	$3,739.13	66.70 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,410.00	$1,031.36	$378.64	73.15 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$12,237.00	$9,820.39	$2,416.61	80.25 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$31,321.00	$18,381.13	$12,939.87	58.69 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	$542.00	$917.32	($375.32)	169.25 %

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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$82.00	$52.13	$29.87	63.57 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,477.00	$8,279.31	$2,197.69	79.02 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,952.00	$1,744.92	$207.08	89.39 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$511.00	$295.37	$215.63	57.80 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$8,571.00	$9,211.08	($640.08)	107.47 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	$144.00	$144.00	$0.00	100.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	$6,020.00	$2,046.06	$3,973.94	33.99 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$1,000.00	$288.08	$711.92	28.81 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$50.00	$49.46	$0.54	98.92 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$258,875.00	$227,330.08	$31,544.92	87.81 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($59,253.00)	($32,278.41)	($26,974.59)	54.48 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	$3,500.00	$751.99	$2,748.01	21.49 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	$8,500.00	$1,043.95	$7,456.05	12.28 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	$0.00	$664.04	($664.04)	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	$0.00	$3,898.31	($3,898.31)	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	$500.00	$179.20	$320.80	35.84 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	$4,600.00	$2,944.35	$1,655.65	64.01 %
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	$450.00	$0.00	$450.00	0.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	$6,128.00	$7,271.20	($1,143.20)	118.66 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	$750.00	$201.00	$549.00	26.80 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	$130,000.00	$113,521.24	$16,478.76	87.32 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($16,936.43)	($8,063.57)	67.75 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$575.00	$411.29	$163.71	71.53 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	$150.00	$0.00	$150.00	0.00 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	$250.00	$182.00	$68.00	72.80 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	$100.00	$0.00	$100.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	$6,328.00	$3,164.11	$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	**$578,401.00**	**$498,068.20**	**$80,332.80**	**86.11%**

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,500.00	$1,567.57	$932.43	62.70 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	$100.00	$0.00	$100.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	$500.00	$0.00	$500.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	$6,000.00	$5,210.65	$789.35	86.84 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$8,250.00	$8,692.56	($442.56)	105.36 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	$200.00	$200.00	$0.00	100.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	$11,200.00	$7,529.51	$3,670.49	67.23 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	$29,700.00	$20,887.18	$8,812.82	70.33 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	$1,600.00	$644.66	$955.34	40.29 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$3,000.00	$1,317.94	$1,682.06	43.93 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$4,500.00	$3,912.75	$587.25	86.95 %
TOTAL DPW BUILDING OPERATIONS	**$67,550.00**	**$49,962.82**	**$17,587.18**	**73.96%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$4,006.50	$0.50	99.99 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$4,006.50**	**$0.50**	**99.99%**
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 AGENCY CONTRIB ON BALLOT ITEMS	$0.00	$0.00	$0.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	$118,175.00	$108,850.00	$9,325.00	92.11 %
TOTAL AGENCY CONTRIBUTION	**$118,175.00**	**$108,850.00**	**$9,325.00**	**92.11%**
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	$308,673.00	$308,673.00	$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	**$308,673.00**	**$308,673.00**	**$0.00**	**100.00%**
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	$0.00	$0.00	$0.00	0.00 %
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
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83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.8000.00.02.5 COM ENH MDCA	$20,000.00	$20,000.00	$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	$3,000.00	$3,000.00	$0.00	100.00 %
10.8000.00.15.5 COM ENH WOOD ART GALLERY	$0.00	$0.00	$0.00	0.00 %
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	$0.00	$0.00	$0.00	0.00 %
10.8000.00.17.5 COM ENH DIVERSION	$0.00	$0.00	$0.00	0.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	$1,500.00	$783.09	$716.91	52.21 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	$1,000.00	$1,000.00	$0.00	100.00 %
10.8000.20.00.5 CEMETERY FLAGS	$0.00	$0.00	$0.00	0.00 %
TOTAL COMMUNITY ENHANCEMENT	**$29,500.00**	**$28,783.09**	**$716.91**	**97.57%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$18,308.00	$13,466.07	$4,841.93	73.55 %
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	$230.00	$268.62	($38.62)	116.79 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,336.00	$905.64	$430.36	67.79 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,098.00	$2,944.59	$2,153.41	57.76 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	$88.00	$149.67	($61.67)	170.08 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	$13.00	$0.00	$13.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	$1,144.00	$898.67	$245.33	78.56 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$318.00	$284.76	$33.24	89.55 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$136.00	$48.17	$87.83	35.42 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$958.00	$1,029.54	($71.54)	107.47 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	$1,200.00	$0.00	$1,200.00	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	$998.00	$1,078.10	($80.10)	108.03 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$774.45	$4,225.55	15.49 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$94.00	$66.92	$27.08	71.19 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	$0.00	$0.00	$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	$1,073.00	$536.29	$536.71	49.98 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
TOTAL TREE MANAGEMENT	**$35,994.00**	**$22,451.49**	**$13,542.51**	**62.38%**
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$1,800.00	$642.90	$1,157.10	35.72 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$1,800.00**	**$642.90**	**$1,157.10**	**35.72%**
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	$3,500.00	$0.00	100.00 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	**$5,750.00**	**$3,500.00**	**$2,250.00**	**60.87%**
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	$447,751.00	$456,520.00	($8,769.00)	101.96 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	$10,540.00	$13,480.00	($2,940.00)	127.89 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	$216,979.00	$107,508.65	$109,470.35	49.55 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	$5,822.00	$2,882.00	$2,940.00	49.50 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	$37,126.00	$37,126.08	($0.08)	100.00 %
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	$3,600.00	$1,450.00	$2,150.00	40.28 %
TOTAL DEBT SERVICE	**$721,818.00**	**$618,966.73**	**$102,851.27**	**85.75%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$1,616.99	($1,616.99)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$714.00	($714.00)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$2,330.99**	**($2,330.99)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	$59,288.00	$62,590.00	($3,302.00)	105.57 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	$15,520.00	$7,868.00	$7,652.00	50.70 %
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	$69,371.00	$69,371.00	$0.00	100.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	$8,248.00	$8,247.75	$0.25	100.00 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	$8,787.00	$8,787.00	$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	**$161,214.00**	**$156,863.75**	**$4,350.25**	**97.30%**
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	$26,000.00	$26,000.00	$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	$37,968.00	$57,826.00	($19,858.00)	152.30 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	$19,858.00	$19,858.00	$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	$523,474.00	$523,474.00	$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	$17,761.89	($17,761.89)	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	$9,500.00	$9,500.00	$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	$4,800.00	$4,800.00	$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	**$989,064.00**	**$1,026,683.89**	**($37,619.89)**	**103.80%**
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	$331,851.00	$331,851.00	$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	$27,200.00	$27,200.00	$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	$0.00	$0.00	$0.00	0.00 %
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	$51,171.46	($1,738.46)	103.52 %

City of Montpelier
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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	$0.00	$0.00	$0.00	0.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT PLAN	**$408,484.00**	**$410,222.46**	**($1,738.46)**	**100.43%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	$0.00	$69,465.05	($69,465.05)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	$4,390.37	($4,390.37)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$75.90	($75.90)	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	$2,513.65	($2,513.65)	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**	**$76,444.97**	**($76,444.97)**	**0.00%**
10.9951 GF MISC EXP				
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT	$0.00	$6,714.00	($6,714.00)	0.00 %
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	$0.00	$12,000.00	($12,000.00)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	($0.01)	$0.01	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**	**$18,713.99**	**($18,713.99)**	**0.00%**
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	$60,000.00	$58,792.64	$1,207.36	97.99 %
TOTAL TAX ABATEMENTS/CREDITS	**$60,000.00**	**$58,792.64**	**$1,207.36**	**97.99%**
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	$0.00	$50.00	($50.00)	0.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
TOTAL GF MISC EXP	**$0.00**	**$50.00**	**($50.00)**	**0.00%**
TOTAL GENERAL FUND EXPENDITURES	**$11,410,448.00**	**$9,975,477.27**	**$1,434,970.73**	**87.42%**
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$1,379,601.38**		

City of Montpelier
WATER FUND FY 2014 Budget Report
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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	$0.00	$5,000.00	$5,000.00	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	$2,462,776.00	$2,448,559.45	($14,216.55)	99.42 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$13,000.00	$10,174.05	($2,825.95)	78.26 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$10,000.00	$9,774.56	($225.44)	97.75 %
11.2522.00.00.4 WATER BENEFIT CHARGE	$0.00	$0.00	$0.00	0.00 %
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	$3,150.00	($850.00)	78.75 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$10,000.00	$6,943.00	($3,057.00)	69.43 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	$0.00	$0.00	$0.00	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	$12,500.00	$0.00	100.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	$2,000.00	$9,638.80	$7,638.80	481.94 %
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	$6,424.57	$6,424.57	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$2,514,276.00**	**$2,512,164.43**	**($2,111.57)**	**99.92%**
TOTAL WATER FUND REVENUES	**$2,514,276.00**	**$2,512,164.43**	**($2,111.57)**	**99.92%**

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EXPENDITURES

11.6200 WATER ADMINISTRATION

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
11.6200.10.00.5 ADMIN SALARIES & WAGES	$66,094.00	$54,366.62	$11,727.38	82.26 %
11.6200.11.00.5 ADMIN OVERTIME	$3,077.00	$4,206.49	($1,129.49)	136.71 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$558.00	$410.92	$147.08	73.64 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$5,050.00	$4,291.96	$758.04	84.99 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$12,398.00	$8,247.43	$4,150.57	66.52 %
11.6200.15.04.5 ADMIN IRS SECTION 125	$215.00	$363.10	($148.10)	168.88 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$32.00	$36.33	($4.33)	113.53 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,323.00	$3,158.32	$1,164.68	73.06 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$773.00	$690.70	$82.30	89.35 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$202.00	$116.91	$85.09	57.88 %
11.6200.15.10.5 ADMIN WORK COMP	$2,487.00	$2,672.74	($185.74)	107.47 %
11.6200.15.12.5 ADMIN PARKING FEE	$264.00	$264.00	$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$2,200.00	$1,608.80	$591.20	73.13 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$1,500.00	$1,862.34	($362.34)	124.16 %
11.6200.20.01.5 ADMIN POSTAGE	$3,300.00	$2,552.21	$747.79	77.34 %
11.6200.30.00.5 ADMIN ADVERTISING	$500.00	$176.90	$323.10	35.38 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$2,688.00	$3,191.62	($503.62)	118.74 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$840.00	$1,089.49	($249.49)	129.70 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$3,864.00	$5,359.40	($1,495.40)	138.70 %
11.6200.38.00.5 ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	$3,100.00	$1,266.92	$1,833.08	40.87 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$2,426.00	$2,614.96	($188.96)	107.79 %
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	$0.00	$500.00	($500.00)	0.00 %
11.6200.60.00.5 ADMIN PROF SVCS	$4,500.00	$778.00	$3,722.00	17.29 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$4,500.00	$10,409.79	($5,909.79)	231.33 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	$750.00	$0.00	$750.00	0.00 %
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	$41,329.00	$41,328.68	$0.32	100.00 %
11.6200.70.00.5 ADMIN COPIER	$228.00	$162.60	$65.40	71.32 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
11.6200.70.01.5 ADMIN COPY PAPER	$50.00	$0.00	$50.00	0.00 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$13,000.00	$11,489.20	$1,510.80	88.38 %
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	$415.94	($415.94)	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	$13,144.00	$16,000.23	($2,856.23)	121.73 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	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	$475,024.48	$465,519.48	$9,505.00	98.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	$328,768.00	$167,390.28	$161,377.72	50.91 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	$6,086.00	$6,086.24	($0.24)	100.00 %
11.6200.92.01.5 ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
11.6200.95.00.5 ADMIN VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	$3,059.00	$1,529.58	$1,529.42	50.00 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	$286,581.00	$286,581.00	$0.00	100.00 %
TOTAL WATER ADMINISTRATION	**$1,293,010.48**	**$1,106,739.18**	**$186,271.30**	**85.59%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$186,336.00	$149,612.60	$36,723.40	80.29 %
11.6210.11.00.5 WATER TREAT OVERTIME	$11,479.00	$8,455.26	$3,023.74	73.66 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,620.00	$1,187.26	$432.74	73.29 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$14,441.00	$11,574.80	$2,866.20	80.15 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$35,998.00	$21,537.41	$14,460.59	59.83 %
11.6210.15.04.5 WATER TREAT SECTION 125	$623.00	$1,054.29	($431.29)	169.23 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$93.00	$72.82	$20.18	78.30 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$12,363.00	$9,569.00	$2,794.00	77.40 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,244.00	$2,005.48	$238.52	89.37 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$588.00	$339.46	$248.54	57.73 %
11.6210.15.10.5 WATER TREAT WORK COMP	$7,081.00	$7,609.80	($528.80)	107.47 %
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	$1,450.00	$967.00	$483.00	66.69 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$300.00	$97.41	$202.59	32.47 %

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11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$108,705.00	$44,637.14	$64,067.86	41.06 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$1,000.00	$82.66	$917.34	8.27 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,760.00	$1,842.37	$917.63	66.75 %
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	$1,750.00	$369.50	$1,380.50	21.11 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$7,043.00	$7,592.56	($549.56)	107.80 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$3,000.00	$6,048.60	($3,048.60)	201.62 %
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	$250.00	$0.00	$250.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	$20,000.00	$30,302.55	($10,302.55)	151.51 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$8,500.00	$8,742.96	($242.96)	102.86 %
11.6210.70.00.5 WATER TREAT COPIER	$661.00	$457.07	$203.93	69.15 %
11.6210.70.01.5 WATER TREAT COPY PAPER	$150.00	$0.00	$150.00	0.00 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$12,500.00	$11,387.62	$1,112.38	91.10 %
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	$51,332.54	$16,667.46	75.49 %
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	$33,750.00	$20,212.50	$13,537.50	59.89 %
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	$19,000.00	$0.00	$19,000.00	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	$3,418.46	$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	**$571,227.00**	**$403,159.12**	**$168,067.88**	**70.58%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$150,004.00	$124,968.17	$25,035.83	83.31 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$16,089.00	$15,783.18	$305.82	98.10 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,581.00	$1,146.44	$434.56	72.51 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$12,124.00	$9,915.67	$2,208.33	81.79 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$35,128.00	$26,967.69	$8,160.31	76.77 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	$608.00	$1,028.80	($420.80)	169.21 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$91.00	$36.69	$54.31	40.32 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$10,381.00	$8,927.97	$1,453.03	86.00 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,190.00	$1,956.99	$233.01	89.36 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$573.00	$331.27	$241.73	57.81 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$5,867.00	$6,305.14	($438.14)	107.47 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	$234.00	$234.00	$0.00	100.00 %
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	$500.00	$615.32	($115.32)	123.06 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$100.00	$0.00	$100.00	0.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$20,000.00	$32,957.17	($12,957.17)	164.79 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,000.00	$417.25	$1,582.75	20.86 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	$900.00	$79.33	$820.67	8.81 %
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	$6,873.00	$7,409.04	($536.04)	107.80 %
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	$10,856.00	$3,917.00	$6,939.00	36.08 %
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	$112,694.00	$112,694.00	$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	$15,000.00	$60,833.50	($45,833.50)	405.56 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$8,500.00	$7,888.53	$611.47	92.81 %
11.6220.70.00.5 WATER DISTRIB COPIER	$626.00	$587.06	$38.94	93.78 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	$125.00	$0.00	$125.00	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	$7,000.00	$6,283.53	$716.47	89.76 %
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	$1,350.00	$950.09	$399.91	70.38 %
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	$25,500.00	$32,928.50	($7,428.50)	129.13 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	$2,100.00	$0.00	$2,100.00	0.00 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	$7,473.00	$3,736.70	$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	**$456,967.00**	**$468,899.03**	**($11,932.03)**	**102.61%**

11.6230 DELQ WATER FEES COLLECTION

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11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$13,275.00	$10,125.41	$3,149.59	76.27 %
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	$97.00	$118.15	($21.15)	121.80 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$969.00	$772.80	$196.20	79.75 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$2,153.00	$423.45	$1,729.55	19.67 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	$37.00	$63.64	($26.64)	172.00 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$6.00	$67.98	($61.98)	1,133.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$134.00	$121.17	$12.83	90.43 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$35.00	$20.47	$14.53	58.49 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$45.00	$48.36	($3.36)	107.47 %
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	$250.00	$140.88	$109.12	56.35 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	$500.00	$287.18	$212.82	57.44 %
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	$421.00	$458.76	($37.76)	108.97 %
11.6230.70.00.5 DEL WATER COLL COPIER	$40.00	$28.52	$11.48	71.30 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	$0.00	$0.00	$0.00	0.00 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	$411.00	$205.31	$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	**$18,843.00**	**$13,002.08**	**$5,840.92**	**69.00%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$35,145.00	$28,471.63	$6,673.37	81.01 %
11.6250.11.00.5 WATER METER OVERTIME	$1,132.00	$981.57	$150.43	86.71 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$372.00	$267.44	$104.56	71.89 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,649.00	$2,173.26	$475.74	82.04 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$8,265.00	$4,706.97	$3,558.03	56.95 %
11.6250.15.04.5 WATER METER SECTION 125	$143.00	$242.07	($99.07)	169.28 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	$21.00	$1.54	$19.46	7.33 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,268.00	$1,948.58	$319.42	85.92 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$515.00	$460.45	$54.55	89.41 %

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11.6250.15.09.5 WATER METER UNEMP INSURANCE	$135.00	$77.94	$57.06	57.73 %
11.6250.15.10.5 WATER METER WORK COMP	$1,310.00	$1,407.82	($97.82)	107.47 %
11.6250.15.12.5 WATER METER PARKING FEE	$300.00	$300.00	$0.00	100.00 %
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	$2,336.44	$2,663.56	46.73 %
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	$1,617.00	$1,743.30	($126.30)	107.81 %
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	$108.35	$43.65	71.28 %
11.6250.70.01.5 WATER METER COPY PAPER	$50.00	$0.00	$50.00	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	$2,463.96	$7,536.04	24.64 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$780.19	$779.81	50.01 %
TOTAL WATER METER OPERATIONS	**$72,434.00**	**$50,071.51**	**$22,362.49**	**69.13%**
TOTAL WATER FUND EXPENDITURES	**$2,412,481.48**	**$2,041,870.92**	**$370,610.56**	**84.64%**
WATER FUND NET EXCESS / (DEFICIT)	**$101,794.52**	**$470,293.51**		

City of Montpelier
SEWER FUND FY 2014 Budget Report
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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	$1,857,064.00	$1,808,260.32	($48,803.68)	97.37 %
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	$327,210.00	$288,764.60	($38,445.40)	88.25 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$12,000.00	$9,634.06	($2,365.94)	80.28 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$10,000.00	$2,138.50	($7,861.50)	21.39 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$9,016.81	($983.19)	90.17 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	$190,000.00	$190,936.85	$936.85	100.49 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	$665,000.00	$668,191.06	$3,191.06	100.48 %
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	$1,000.00	$734.68	($265.32)	73.47 %
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	$670,000.00	$670,000.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$395,000.00	$513,096.25	$118,096.25	129.90 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$295.38	$295.38	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	$12,849.13	$12,849.13	0.00 %
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$3,493,494.00**	**$4,173,917.64**	**$680,423.64**	**119.48%**
TOTAL SEWER FUND REVENUES	**$3,493,494.00**	**$4,173,917.64**	**$680,423.64**	**119.48%**

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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$224,602.00	$178,696.71	$45,905.29	79.56 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,591.00	$14,435.31	$2,155.69	87.01 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$2,125.00	$1,537.95	$587.05	72.37 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$17,607.00	$14,453.44	$3,153.56	82.09 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$47,199.00	$22,092.53	$25,106.47	46.81 %
12.5470.15.04.5 WW TREAT SECTION 125	$817.00	$1,382.35	($565.35)	169.20 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$123.00	$105.53	$17.47	85.80 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$15,075.00	$11,854.40	$3,220.60	78.64 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,942.00	$2,629.51	$312.49	89.38 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$771.00	$445.11	$325.89	57.73 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$8,602.00	$9,244.38	($642.38)	107.47 %
12.5470.15.12.5 WW TREAT PARKING FEE	$90.00	$90.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$3,000.00	$2,236.85	$763.15	74.56 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$2,500.00	$2,570.95	($70.95)	102.84 %
12.5470.20.01.5 WW TREAT POSTAGE	$150.00	$30.70	$119.30	20.47 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$174,863.00	$122,873.20	$51,989.80	70.27 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$1,500.00	$1,589.88	($89.88)	105.99 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$5,680.00	$1,519.35	$4,160.65	26.75 %
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	$426.86	$2,573.14	14.23 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$31,234.00	$31,955.18	($721.18)	102.31 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$211,100.00	$167,804.69	$43,295.31	79.49 %
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	$18,150.00	$15,586.15	$2,563.85	85.87 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	$5,000.00	$5,000.00	$0.00	100.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	$10,000.00	$0.00	$10,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	$53,500.00	$106,514.75	($53,014.75)	199.09 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$25,000.00	$25,904.41	($904.41)	103.62 %
12.5470.70.00.5 WW TREAT COPIER	$867.00	$590.17	$276.83	68.07 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
12.5470.70.01.5 WW TREAT COPY PAPER	$250.00	$0.00	$250.00	0.00 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$700.00	$5,248.15	($4,548.15)	749.74 %
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	$500.00	$161.96	$338.04	32.39 %
12.5470.76.01.5 WW TREAT ELECTRIC	$190,000.00	$150,941.76	$39,058.24	79.44 %
12.5470.76.02.5 WW TREAT FUEL OIL	$46,200.00	$39,647.25	$6,552.75	85.82 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	$1,200.00	$0.00	$1,200.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	$310,000.00	$267,383.08	$42,616.92	86.25 %
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	$24,000.00	$10,131.48	$13,868.52	42.21 %
12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL	$0.00	$0.00	$0.00	0.00 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	$174,171.00	$0.00	$174,171.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	$0.00	$0.00	$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	$12,037.00	$6,018.53	$6,018.47	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	$139,314.00	$139,314.00	$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	**$1,787,060.00**	**$1,360,416.57**	**$426,643.43**	**76.13%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$63,393.00	$57,529.94	$5,863.06	90.75 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$3,515.00	$7,524.81	($4,009.81)	214.08 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$567.00	$421.66	$145.34	74.37 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$4,885.00	$4,783.75	$101.25	97.93 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$12,616.00	$7,959.57	$4,656.43	63.09 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	$218.00	$369.48	($151.48)	169.49 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$32.00	$17.59	$14.41	54.97 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$4,068.00	$3,518.72	$549.28	86.50 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$786.00	$702.83	$83.17	89.42 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$206.00	$118.96	$87.04	57.75 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$2,399.00	$2,578.16	($179.16)	107.47 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$270.00	$270.00	$0.00	100.00 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/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	$5,000.00	$0.00	$5,000.00	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	$2,468.00	$2,660.82	($192.82)	107.81 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	$0.00	$0.00	$0.00	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	$156.81	$55.19	73.97 %
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	$500.00	$0.00	$500.00	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	$4,000.00	$0.00	$4,000.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	$2,610.00	$1,304.80	$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	**$109,245.00**	**$89,917.90**	**$19,327.10**	**82.31%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$163,722.00	$136,714.80	$27,007.20	83.50 %
12.5480.11.00.5 COLLECTION OVERTIME	$15,202.00	$14,957.97	$244.03	98.39 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,743.00	$1,261.57	$481.43	72.38 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,062.00	$10,717.82	$2,344.18	82.05 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$38,717.00	$28,740.64	$9,976.36	74.23 %
12.5480.15.04.5 COLLECTION SECTION 125	$670.00	$1,133.92	($463.92)	169.24 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$101.00	$28.58	$72.42	28.30 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$11,183.00	$9,733.97	$1,449.03	87.04 %

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12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,413.00	$2,156.94	$256.06	89.39 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$632.00	$365.10	$266.90	57.77 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$6,044.00	$6,495.34	($451.34)	107.47 %
12.5480.15.12.5 COLLECTION PARKING FEE	$336.00	$336.00	$0.00	100.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	$500.00	$0.00	$500.00	0.00 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	$100.00	$0.00	$100.00	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$20,000.00	$8,825.22	$11,174.78	44.13 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$500.00	$52.50	$447.50	10.50 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$3,700.00	$563.13	$3,136.87	15.22 %
12.5480.38.00.5 COLLECTION DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	$7,575.00	$8,166.00	($591.00)	107.80 %
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	$1,238.00	$11,762.00	9.52 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	$98,608.00	$98,608.00	$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	$0.00	$0.00	$0.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	$3,000.00	$1,397.50	$1,602.50	46.58 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	$10,000.00	$520.26	$9,479.74	5.20 %
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	$482.04	$168.96	74.05 %
12.5480.70.01.5 COLLECTION COPY PAPER	$150.00	$0.00	$150.00	0.00 %
12.5480.76.01.5 COLLECTION ELECTRIC	$9,600.00	$6,790.33	$2,809.67	70.73 %
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	$3,800.00	($3,800.00)	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	$49,500.00	$7,955.00	$41,545.00	16.07 %
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	$336,088.00	$258,148.17	$77,939.83	76.81 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$45,700.00	$28,494.58	$17,205.42	62.35 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$3,573.50	$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	**$910,144.00**	**$691,256.88**	**$218,887.12**	**75.95%**

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12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$93,415.00	$72,917.72	$20,497.28	78.06 %
12.5481.11.00.5 WW ADMIN OVERTIME	$4,542.00	$5,083.78	($541.78)	111.93 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$862.00	$614.56	$247.44	71.29 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$7,151.00	$5,748.53	$1,402.47	80.39 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$19,141.00	$12,736.52	$6,404.48	66.54 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	$331.00	$560.58	($229.58)	169.36 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$50.00	$38.87	$11.13	77.74 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$6,122.00	$4,361.68	$1,760.32	71.25 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,193.00	$1,066.34	$126.66	89.38 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$312.00	$180.50	$131.50	57.85 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$3,520.00	$3,782.88	($262.88)	107.47 %
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	$528.00	$528.00	$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$1,200.00	$1,784.68	($584.68)	148.72 %
12.5481.20.01.5 WW ADMIN POSTAGE	$0.00	$705.37	($705.37)	0.00 %
12.5481.30.00.5 WW ADMIN ADVERTISING	$600.00	$0.00	$600.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$8,043.00	$3,319.53	$4,723.47	41.27 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$1,651.00	$1,233.44	$417.56	74.71 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$7,775.00	$6,067.58	$1,707.42	78.04 %
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	$14.33	$1,235.67	1.15 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	$3,745.00	$4,037.12	($292.12)	107.80 %
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	$856.00	$0.00	$856.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	$2,500.00	$1,450.00	$1,050.00	58.00 %
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	$251.77	$99.23	71.73 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	$100.00	$0.00	$100.00	0.00 %

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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	$9,874.57	($9,874.57)	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	$14,355.00	$17,614.72	($3,259.72)	122.71 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	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	$117,733.00	$104,480.52	$13,252.48	88.74 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	$91,192.00	$43,608.79	$47,583.21	47.82 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	$17,650.00	$17,650.10	($0.10)	100.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	$3,856.00	$1,927.81	$1,928.19	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	$12,500.00	$12,500.00	$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	$238,591.00	$238,591.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$661,115.00**	**$572,731.29**	**$88,383.71**	**86.63%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$2,203.00	$1,788.83	$414.17	81.20 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$43.00	$41.43	$1.57	96.35 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$15.00	$10.56	$4.44	70.40 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$164.00	$132.60	$31.40	80.85 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$326.00	$90.67	$235.33	27.81 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	$6.00	$9.56	($3.56)	159.33 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$1.00	$1.75	($0.75)	175.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$141.00	$113.70	$27.30	80.64 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$20.00	$18.17	$1.83	90.85 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$5.00	$3.08	$1.92	61.60 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$81.00	$87.04	($6.04)	107.46 %
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	$64.00	$68.82	($4.82)	107.53 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,000.00	$2,250.93	$1,749.07	56.27 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$6.00	$4.30	$1.70	71.67 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	$5.00	$0.00	$5.00	0.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$23.51	$23.49	50.02 %
TOTAL PRIVATE SEWER SYS MAINT	**$7,127.00**	**$4,644.95**	**$2,482.05**	**65.17%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$13,275.00	$10,125.41	$3,149.59	76.27 %
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	$97.00	$118.15	($21.15)	121.80 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$969.00	$772.80	$196.20	79.75 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$2,153.00	$423.45	$1,729.55	19.67 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	$37.00	$63.64	($26.64)	172.00 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$6.00	$67.98	($61.98)	1,133.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$135.00	$121.17	$13.83	89.76 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$35.00	$20.47	$14.53	58.49 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$45.00	$48.36	($3.36)	107.47 %
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	$1,009.42	($859.42)	672.95 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	$500.00	$287.16	$212.84	57.43 %
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	$421.00	$458.76	($37.76)	108.97 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$40.00	$28.52	$11.48	71.30 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	$470.00	$235.10	$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	**$18,803.00**	**$13,900.39**	**$4,902.61**	**73.93%**
TOTAL SEWER FUND EXPENDITURES	**$3,493,494.00**	**$2,732,867.98**	**$760,626.02**	**78.23%**
SEWER FUND NET EXCESS / (DEFICIT)	**$0.00**	**$1,441,049.66**		

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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	$50.00	($2,950.00)	1.67 %
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 ENDOWNMENT CARE	$10,250.00	$3,805.00	($6,445.00)	37.12 %
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	$5,595.00	($6,405.00)	46.63 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$3,373.50	($8,626.50)	28.11 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	$0.00	$810.00	$810.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	$1,600.00	$2,250.00	$650.00	140.63 %
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	$2,560.00	($3,840.00)	40.00 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	$0.00	$2,089.05	$2,089.05	0.00 %
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	$4,000.00	($563.50)	($4,563.50)	(14.09)%
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	$500.00	$815.00	$315.00	163.00 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	$500.00	$0.00	($500.00)	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	$0.00	$475.00	$475.00	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	$0.00	$0.00	$0.00	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	$45,858.00	$45,858.00	$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	**$218,834.00**	**$162,843.05**	**($55,990.95)**	**74.41%**
TOTAL CEMETERY FUND REVENUES	**$218,834.00**	**$162,843.05**	**($55,990.95)**	**74.41%**

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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$79,571.00	$59,249.54	$20,321.46	74.46 %
17.7000.11.00.5 CEMETERY OVERTIME	$4,500.00	$4,251.96	$248.04	94.49 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$818.00	$519.35	$298.65	63.49 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,138.00	$4,796.89	$1,341.11	78.15 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$2,500.00	$4,076.80	($1,576.80)	163.07 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	$314.00	$246.64	$67.36	78.55 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$47.00	$66.00	($19.00)	140.43 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,254.00	$4,236.16	$1,017.84	80.63 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,132.00	$1,011.81	$120.19	89.38 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$297.00	$171.27	$125.73	57.67 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,088.00	$3,318.60	($230.60)	107.47 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$1,000.00	$931.64	$68.36	93.16 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$700.00	$910.14	($210.14)	130.02 %
17.7000.20.01.5 CEMETERY POSTAGE	$50.00	$17.46	$32.54	34.92 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$750.00	$591.33	$158.67	78.84 %
17.7000.21.01.5 CEMETERY FUEL	$5,000.00	$4,446.54	$553.46	88.93 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	$250.00	$335.89	($85.89)	134.36 %
17.7000.30.00.5 CEMETERY ADVERTISING	$800.00	$665.00	$135.00	83.13 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$371.00	$303.39	$67.61	81.78 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$116.00	$150.44	($34.44)	129.69 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$534.00	$740.08	($206.08)	138.59 %
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	$987.43	$12.57	98.74 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$3,553.00	$3,830.68	($277.68)	107.82 %
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	$24,000.00	$14,200.00	$9,800.00	59.17 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	$1,000.00	$1,847.25	($847.25)	184.73 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	$4,450.00	$75.00	$4,375.00	1.69 %

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17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	$450.00	$502.50	($52.50)	111.67 %
17.7000.58.00.5 CEMETERY FLOWER FUND	$0.00	$221.00	($221.00)	0.00 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$10,425.00	$0.00	$10,425.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$300.00	$442.00	($142.00)	147.33 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	$0.00	$0.00	$0.00	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	$250.00	$2,113.17	($1,863.17)	845.27 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$250.00	$219.07	$30.93	87.63 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$750.00	$975.27	($225.27)	130.04 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$500.00	$12.49	$487.51	2.50 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	$250.00	$305.71	($55.71)	122.28 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$120.45	$879.55	12.05 %
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	$238.14	$94.86	71.51 %
17.7000.70.01.5 CEMETERY COPIER PAPER	$60.00	$0.00	$60.00	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	$600.00	$0.00	$600.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	$1,000.00	$1,740.99	($740.99)	174.10 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,600.00	$1,558.80	$41.20	97.43 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	$800.00	$551.20	$248.80	68.90 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,000.00	$1,463.20	$536.80	73.16 %
17.7000.79.00.5 CEMETERY MISC	$0.00	$0.00	$0.00	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	$26,000.00	$11,236.41	$14,763.59	43.22 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$19,858.00	$12,808.15	$7,049.85	64.50 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	$2,275.00	$1,137.68	$1,137.32	50.01 %
TOTAL GREEN MOUNT CEMETERY	**$218,834.00**	**$147,623.52**	**$71,210.48**	**67.46%**
TOTAL CEMETERY FUND EXPENDITURES	**$218,834.00**	**$147,623.52**	**$71,210.48**	**67.46%**

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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
CEMETERY FUND NET EXCESS / (DEFICIT)	**$0.00**	**$15,219.53**		

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PARKS FUND FY 2014 Budget Report
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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	$6,718.21	$718.21	111.97 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$6,718.21**	**$718.21**	**111.97%**
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	$1,252.50	$1,252.50	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	$0.00	$2,620.00	$2,620.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$3,872.50**	**$3,872.50**	**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	$125.00	$125.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$125.00**	**$125.00**	**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	$17,761.89	$17,761.89	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	$12,000.00	$7,150.00	($4,850.00)	59.58 %
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	$4,800.00	$4,800.00	$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	$9,500.00	$9,500.00	$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	**$167,389.00**	**$180,300.89**	**$12,911.89**	**107.71%**
TOTAL PARKS FUND REVENUES	**$173,389.00**	**$191,016.60**	**$17,627.60**	**110.17%**

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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	$0.00	$2,165.67	($2,165.67)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	$500.00	$0.00	$500.00	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	$2,000.00	$205.88	$1,794.12	10.29 %
TOTAL PARKS GRANT EXP	**$3,400.00**	**$2,371.55**	**$1,028.45**	**69.75%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$78,862.00	$68,098.50	$10,763.50	86.35 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$12,000.00	$7,179.65	$4,820.35	59.83 %
18.7600.11.00.5 PARKS OVERTIME	$0.00	$0.00	$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	$566.00	$447.70	$118.30	79.10 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$5,757.00	$4,794.73	$962.27	83.29 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$12,575.00	$11,758.77	$816.23	93.51 %
18.7600.15.04.5 PARKS IRS SECTION 125	$217.00	$369.35	($152.35)	170.21 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$33.00	$87.34	($54.34)	264.67 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$4,929.00	$3,577.59	$1,351.41	72.58 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$783.00	$702.83	$80.17	89.76 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$205.00	$118.87	$86.13	57.99 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$2,949.00	$3,169.22	($220.22)	107.47 %
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	$700.00	$14.36	$685.64	2.05 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$11.28	$58.72	16.11 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$4,805.66	($3,605.66)	400.47 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$1,904.11	($904.11)	190.41 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$40.47	$159.53	20.24 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$162.00	$277.05	($115.05)	171.02 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$51.00	$65.48	($14.48)	128.39 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$232.00	$322.22	($90.22)	138.89 %

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18.7600.34.03.5 PARKS CELL PHONE & PAGER	$1,200.00	$707.15	$492.85	58.93 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,000.00	$847.00	$153.00	84.70 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$2,460.00	$3,160.82	($700.82)	128.49 %
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	$578.90	$921.10	38.59 %
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	$4,000.00	$0.00	$4,000.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	$9,000.00	$8,542.00	$458.00	94.91 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$4,044.58	($44.58)	101.11 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$2,300.00	$0.00	$2,300.00	0.00 %
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	$165.11	$65.89	71.48 %
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	$1,136.75	($254.75)	128.88 %
18.7600.76.03.5 PARKS TRASH REMOVAL	$100.00	$381.06	($281.06)	381.06 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	$400.00	$351.50	$48.50	87.88 %
18.7600.79.00.5 PARKS MISC	$250.00	$2,188.28	($1,938.28)	875.31 %
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	$9,500.00	($199.71)	$9,699.71	(2.10)%
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	$4,800.00	$0.00	$4,800.00	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	$13.48	($13.48)	0.00 %
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	$2,275.00	$1,137.68	$1,137.32	50.01 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	$3,000.00	$3,000.00	$0.00	100.00 %
TOTAL PARKS OPERATIONS	**$169,989.00**	**$133,799.78**	**$36,189.22**	**78.71%**
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	$0.00	$0.00	$0.00	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP	$0.00	$17,761.89	($17,761.89)	0.00 %

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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	**$0.00**	**$17,761.89**	**($17,761.89)**	**0.00%**
TOTAL PARKS FUND EXPENDITURES	**$173,389.00**	**$153,933.22**	**$19,455.78**	**88.78%**
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$37,083.38**		

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Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	$13,000.00	$10,295.00	($2,705.00)	79.19 %
38.2403.00.00.4 SR CTR CLASS FEES	$40,000.00	$55,509.33	$15,509.33	138.77 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$7,200.00	$19.00	($7,181.00)	0.26 %
38.2407.00.00.4 SR CTR TRIP INCOME	$10,000.00	$6,472.67	($3,527.33)	64.73 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$720.00	$756.00	$36.00	105.00 %
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	$300.00	$0.00	($300.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$71,220.00**	**$73,052.00**	**$1,832.00**	**102.57%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$48,000.00	$37,913.56	($10,086.44)	78.99 %
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	$21.79	$21.79	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	($94.76)	($94.76)	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$48,000.00**	**$37,840.59**	**($10,159.41)**	**78.83%**
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	$8,500.00	$14,700.20	$6,200.20	172.94 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	$1,200.00	$0.00	($1,200.00)	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	$2,500.00	$2,530.75	$30.75	101.23 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	$300.00	$102.00	($198.00)	34.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$2,000.00	$0.00	($2,000.00)	0.00 %

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38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$500.00	$1,109.00	$609.00	221.80 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	$300.00	$0.00	($300.00)	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$3,000.00	$7,800.00	$4,800.00	260.00 %
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	$8,000.00	$6,241.76	($1,758.24)	78.02 %
TOTAL MISC REVENUE	**$26,300.00**	**$32,483.71**	**$6,183.71**	**123.51%**
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	**$302,995.00**	**$300,851.30**	**($2,143.70)**	**99.29%**

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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$88,207.00	$79,076.55	$9,130.45	89.65 %
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	$787.00	$716.32	$70.68	91.02 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$6,439.00	$5,543.08	$895.92	86.09 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$17,488.00	$15,640.42	$1,847.58	89.44 %
38.3800.15.04.5 SR CTR SECTION 125	$303.00	$593.26	($290.26)	195.80 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	$68.00	$0.00	$68.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	$4,816.00	$3,598.41	$1,217.59	74.72 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,090.00	$1,575.25	($485.25)	144.52 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$426.00	$261.57	$164.43	61.40 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$273.00	$293.40	($20.40)	107.47 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$1,750.00	$889.88	$860.12	50.85 %
38.3800.20.01.5 SR CTR POSTAGE	$2,000.00	$1,737.43	$262.57	86.87 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$400.00	$0.00	$400.00	0.00 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$4,000.00	$1,095.51	$2,904.49	27.39 %
38.3800.21.01.5 SR CTR FUEL-VAN	$1,500.00	$875.08	$624.92	58.34 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$300.00	$643.01	($343.01)	214.34 %
38.3800.30.00.5 SR CTR ADVERTISING	$800.00	$1,025.14	($225.14)	128.14 %
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	$400.00	$676.10	($276.10)	169.03 %
38.3800.41.00.5 SR CTR TRAINING	$1,000.00	$75.00	$925.00	7.50 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$5,107.00	$6,183.00	($1,076.00)	121.07 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$35,000.00	$35,182.17	($182.17)	100.52 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$16,500.00	$10,800.00	$5,700.00	65.45 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	$4,000.00	$704.00	$3,296.00	17.60 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	$1,000.00	$1,413.58	($413.58)	141.36 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$11,000.00	$9,961.17	$1,038.83	90.56 %

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38.3800.56.05.5 SR CTR TENNIS PROGRAM	$3,000.00	$960.00	$2,040.00	32.00 %
38.3800.56.06.5 SR CTR GYM USE	$2,500.00	$2,745.00	($245.00)	109.80 %
38.3800.60.00.5 SR CTR PROF SERVICES	$2,000.00	$10,709.52	($8,709.52)	535.48 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	$5,000.00	$3,073.35	$1,926.65	61.47 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	$5,000.00	$0.00	$5,000.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	$17,000.00	$21,570.45	($4,570.45)	126.89 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	$400.00	$2,081.69	($1,681.69)	520.42 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	$900.00	$120.00	$780.00	13.33 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$400.00	$319.02	$80.98	79.76 %
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	$100.00	$0.00	$100.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	$0.00	$1,745.73	($1,745.73)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$8,400.00	$7,894.26	$505.74	93.98 %
38.3800.76.02.5 SR CTR HEATING OIL	$0.00	$0.00	$0.00	0.00 %
38.3800.76.04.5 SR CTR IN-HOUSE UTILITIES	$2,500.00	$0.00	$2,500.00	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	$272.83	$227.17	54.57 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$0.00	$40.00	($40.00)	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	$13,200.00	$5,513.24	$7,686.76	41.77 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$0.00	$4,343.83	($4,343.83)	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$2,112.82	$2,128.18	49.82 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$269,795.00**	**$242,061.07**	**$27,733.93**	**89.72%**
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 %

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	$20,000.00	$16,320.29	$3,679.71	81.60 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$2,000.00	$4,447.92	($2,447.92)	222.40 %
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	$1,200.00	$2,361.08	($1,161.08)	196.76 %
TOTAL SENIOR CTR FOOD SERVICE	**$23,200.00**	**$23,129.29**	**$70.71**	**99.70%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$10,000.00	$4,773.44	$5,226.56	47.73 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$10,000.00**	**$4,773.44**	**$5,226.56**	**47.73%**
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	$2,005.54	($2,005.54)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$2,005.54**	**($2,005.54)**	**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%**

City of Montpelier
SENIOR CENTER FY 2014 Budget Report
As Of and For The
10 Months Ending 4/30/2014
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	**$302,995.00**	**$271,969.34**	**$31,025.66**	**89.76%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$28,881.96**		

City of Montpelier
PARKING FUND FY 2014 Budget Report
As Of and For The
10 Months Ending 4/30/2014
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$350,000.00	$254,436.67	($95,563.33)	72.70 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$15,000.00	$14,639.47	($360.53)	97.60 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$53,851.00	$24,674.85	($29,176.15)	45.82 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$30,000.00	$32,358.70	$2,358.70	107.86 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$30,300.00	$26,683.08	($3,616.92)	88.06 %
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	$8,000.00	$2,797.35	($5,202.65)	34.97 %
40.2560.06.00.4 PARKING KEY REVENUE	$8,000.00	$4,831.20	($3,168.80)	60.39 %
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	$180,000.00	$152,439.55	($27,560.45)	84.69 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$5,800.00	$7,345.85	$1,545.85	126.65 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	$0.00	$301.85	$301.85	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	$22,000.00	$25,898.34	$3,898.34	117.72 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$11,000.00	$16,933.50	$5,933.50	153.94 %
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	$11,000.00	$28,684.44	$17,684.44	260.77 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	$0.00	$0.00	$0.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	$4,000.00	$3,990.00	($10.00)	99.75 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$728,951.00**	**$596,014.85**	**($132,936.15)**	**81.76%**
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	$26,718.00	$25,818.00	($900.00)	96.63 %
40.2990.00.00.4 PARKING MISC REV	$3,000.00	$53.00	($2,947.00)	1.77 %
40.2992.00.00.4 PARKING MISC REIMBS	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
PARKING FUND FY 2014 Budget Report
As Of and For The
10 Months Ending 4/30/2014
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
40.2995.00.00.4 PARKING REPLACEMENT FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$29,718.00**	**$25,871.00**	**($3,847.00)**	**87.05%**
TOTAL PARKING FUND REVENUES	**$758,669.00**	**$621,885.85**	**($136,783.15)**	**81.97%**

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$245,142.00	$206,480.84	$38,661.16	84.23 %
40.4400.11.00.5 PARKING ENF OVERTIME	$20,800.00	$13,207.71	$7,592.29	63.50 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,463.00	$1,824.26	$638.74	74.07 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,413.00	$15,697.03	$3,715.97	80.86 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$48,178.00	$31,635.84	$16,542.16	65.66 %
40.4400.15.04.5 PARKING ENF SECTION 125	$947.00	$1,239.84	($292.84)	130.92 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$142.00	$88.44	$53.56	62.28 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$16,621.00	$11,832.83	$4,788.17	71.19 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,410.00	$3,047.56	$362.44	89.37 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$893.00	$515.88	$377.12	57.77 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$10,360.00	$11,133.68	($773.68)	107.47 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$2,358.00	$2,155.50	$202.50	91.41 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,375.00	$466.22	$908.78	33.91 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$1,800.00	$958.43	$841.57	53.25 %
40.4400.20.01.5 PARKING ENF POSTAGE	$0.00	$2,259.85	($2,259.85)	0.00 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$6,840.00	$7,114.68	($274.68)	104.02 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$0.00	$0.00	$0.00	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	$653.84	$146.16	81.73 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$250.00	$324.26	($74.26)	129.70 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$1,150.00	$1,595.05	($445.05)	138.70 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	$3,185.00	$4,477.50	($1,292.50)	140.58 %
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	$10,702.00	$11,537.92	($835.92)	107.81 %
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	$8,640.00	$6,080.90	$2,559.10	70.38 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
PARKING FUND FY 2014 Budget Report
As Of and For The
10 Months Ending 4/30/2014
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 4/30/2014	Variance	Percent of Budget
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	$94,478.00	$65,221.33	$29,256.67	69.03 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$12,400.00	$14,138.71	($1,738.71)	114.02 %
40.4400.70.00.5 PARKING ENF COPIER	$1,010.00	$719.01	$290.99	71.19 %
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	$10,000.00	$10,049.72	($49.72)	100.50 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	$300.00	$0.00	$300.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	$5,200.00	$2,792.78	$2,407.22	53.71 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$3,326.00	$2,439.03	$886.97	73.33 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$250.00	$156.05	$93.95	62.42 %
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	$9,547.98	($9,547.98)	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	$0.00	$105.30	($105.30)	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$3,186.00	$4,059.50	($873.50)	127.42 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	$9,654.00	$4,826.99	$4,827.01	50.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	$52,664.00	$52,664.00	$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	**$603,540.00**	**$506,651.46**	**$96,888.54**	**83.95%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$66,200.00	$44,728.76	$21,471.24	67.57 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$8,661.00	$7,574.46	$1,086.54	87.45 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$682.00	$421.36	$260.64	61.78 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,465.00	$3,769.62	$1,695.38	68.98 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$15,150.00	$9,168.56	$5,981.44	60.52 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	$262.00	$442.83	($180.83)	169.02 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$40.00	$24.73	$15.27	61.83 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$4,679.00	$3,304.08	$1,374.92	70.62 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$944.00	$842.18	$101.82	89.21 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$247.00	$142.63	$104.37	57.74 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$2,649.00	$2,846.82	($197.82)	107.47 %

City of Montpelier
PARKING FUND FY 2014 Budget Report
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40.4401.15.12.5 PARKING MAINT PARKING FEE	$102.00	$102.00	$0.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	$6,830.00	$0.00	$6,830.00	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	$2,964.00	$3,188.42	($224.42)	107.57 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$17,500.00	$17,229.91	$270.09	98.46 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	$0.00	$0.00	$0.00	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	$2,500.00	$0.00	$2,500.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	$294.00	$205.28	$88.72	69.82 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	$100.00	$0.00	$100.00	0.00 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	$0.00	$0.00	$0.00	0.00 %
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATION STUDY	$0.00	$0.00	$0.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	$0.00	$0.00	$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	$10,000.00	$10,000.00	$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	$2,860.00	$1,430.22	$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	**$155,129.00**	**$112,421.86**	**$42,707.14**	**72.47%**
40.9393 MISC EXPENDITURE				
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC EXPENDITURE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL PARKING FUND EXPENDITURES	**$758,669.00**	**$619,073.32**	**$139,595.68**	**81.60%**
PARKING FUND NET EXCESS / (DEFICIT)	**$0.00**	**$2,812.53**		

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

May 30, 2014

TO: William Fraser, City Manager
Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: SUMMARY BUDGET REPORT BY DEPARMENT FOR GENERAL FUND AND DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND AND SENIOR CENTER FUND FOR A TEN MONTH PERIOD BEGINNING JULY 1, 2013 AND ENDING APRIL 30, 2014

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 99.5% of revenues budgeted have been received (compared to 98% last fiscal year) and 82% of expenditures budgeted have been expensed for this time period (compared to 84% last year). This represents 83% of the budget year completed.**

GENERAL FUND NOTES: Although this is an April 30th report, I am including updated information through May 30th.

Revenue continues to be lower than budgeted in the areas of building permit and planning department fees, Community Development transfers and interest revenue. There is a projected $60,000 revenue shortfall. In the past years, high ambulance fees offset revenue shortfalls but this will not be the case this year (we increased the budget amount for ambulance fees in FY14).

As of May 30th, we can see a few expenditure lines that are higher than budgeted. Legal expenditures have the greatest cost overrun which could be as high as $70,000. Other areas exceeding the budget are City Hall/Fire Station heat, debt interest and use of Fund Balance for holiday decorations. The projected overage is $100,000. The City Manager instructed the department heads to limit spending wherever possible for the remainder of this fiscal year. Department of Public Works will be able to show $50,000 savings in the street supply lines. Fire/EMS will have $10,000 savings in their call force costs. As always, some year-end costs are difficult to project. Examples of these unpredictable areas are; employee Health Reimbursement Arrangement draw downs, police and fire overtime, equipment repair/maintenance and weather-related events.

With the projected $60,000 shortfall in revenue and the $100,000 overage in expenditures, the target to "find" savings is $160,000. $160,000 is 1.4% of this year's budget so it is possible that curtailed spending could bring the General Fund in-line with the budget by the end of the year.

WATER AND SEWER FUNDS:
Now that the final quarter's billing has been processed, both water and sewer usage fees are lower than budgeted for FY14. There is no growth in customer's metered use of water. The Sewer Fund will have Septage and Leachate fees to cover its revenue shortfall but the Water Fund will have to make up the loss of $30,000 in revenue with savings in expenditures. This may be difficult with the high cost of repairs to water line breaks this year.

PARKING FUND:
The Parking Fund's revenue is about the same as it was at this time last year. The increased fees (effective Feb 1st) have helped revenues recover from the effects of last year's summer/fall construction,

These Budget Reports are scheduled for the City Council Consent Agenda for June 11, 2014