CITY OF MONTPELIER
MONTPELIER, VERMONT

Agenda for City Council Meeting
City Council Chambers, City Hall

Wednesday, April 9, 2014
6:30 P.M.

1) Call to Order by the Mayor

2) 14-093. General Business and Appearances

3) 14-094. Consent Agenda:

   a) Approve the Minutes from the March 26, 2014 City Council Meeting.

   b) Approve 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 an Eight-month Period Beginning July 1, 2013 and Ending February 28, 2014.

   c) Acting as the Liquor Control Commission, City Council Members may now consider the following:

      1) Annual renewal of Liquor Licenses (City Clerk will distribute list of applications at the meeting.)

   d) Payroll and Bills

4) 14-095. Review and discussion of the FY '15 – FY '19 Paving Plan, as well as discussion of the Capital Improvement Projects Funding Plan.

   a) Recommendation: Following a presentation by Department of Public Works staff and an opportunity for discussion, provide guidance to staff on the Paving Plan and direction to the CIP Committee for future funding incremental increases.

5) 14-096. Consideration of a request from the *Citizens to Protect Berlin Pond,* asking the City to formally request a moratorium from the Vermont Agency of Natural Resources to prevent any physical building or movement on the pond while two petitions about the water are being reviewed.

a) This agenda item was requested by City Councilor Dona Bate. She has provided a copy of a moratorium letter written by State Representative Warren Kitzmiller which is attached.

b) Recommendation: Opportunity for Councilor Bate to present the request; discussion; direction to staff.

6) 14-097. Considerations of possible action to further protect Montpelier's tap water by reviewing options as laid out by Luke Martland, Director and Chief Counsel of Vermont Legislative Council.

a) This item was also requested by City Councilor Dona Bate. Attorney Martland's legal opinion letter is attached.

b) Recommendation: Opportunity for Councilor Bate to follow up with this request; discussion; direction to staff.

7) 14-098. Discussion regarding the reclassification of a Town Highway – City Dump Road.

a) As outlined in the attached memorandum from Assistant Public Works Director Tom McArdle, this is a 2-step process. Attorney John Riley is quoted as saying, "The Council has authority to initiate the reclassification process. They first set a date to visit the location, and to hold a hearing where the Council hears from interested parties. They then make a decision whether the proposed reclassification is in the public good. In the initial resolution, the Council is only agreeing to go through the process to consider the proposed reclassification."

b) Recommendation: Following an opportunity for Public Works staff to present this option, Council Members can discuss with staff and provide direction as to whether or not they wish to pursue the reclassification of the City Dump Road.

8) 14-099. Council Reports
9) 14-100. Mayor's Report
10) 14-101. Report by the City Clerk
11) 14-102. Status Reports by the City Manager

12) *Adjournment*

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Addendum to Agenda for Regular City Council Meeting

April 9, 2014

Additional Items …

14-102(a) Update on Vermont College of Fine Arts Litigation

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

14-102(b) Update on Planning Director Search Process

a) It is anticipated that the entire substance of this update/discussion will be conducted in Executive Session in accordance with Title I, VSA 313, Executive Sessions (a) (3) "*The appointment or employment or evaluation of a public officer or employee.*"

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$40,043.61	($17,956.39)	69.04 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$20,000.00	$9,741.96	($10,258.04)	48.71 %
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**	**$864,719.27**	**($27,975.73)**	**96.87%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$10,000.00	$1,055.00	($8,945.00)	10.55 %
10.2202.00.00.4 DOG LICENSES	$2,600.00	$1,207.50	($1,392.50)	46.44 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$25,725.95	($44,274.05)	36.75 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$1,000.00	$1,000.00	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**	**$28,988.45**	**($53,611.55)**	**35.09%**
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	$53,728.00	$53,728.00	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	$0.00	$0.00	0.00 %

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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	$167,337.32	($50,495.68)	76.82 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	$184,000.00	$0.00	($184,000.00)	0.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	$165,902.00	$82,951.00	($82,951.00)	50.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$30,000.00	$412.73	($29,587.27)	1.38 %
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**	**$665,351.74**	**($224,032.26)**	**74.81%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$65,000.00	$39,286.00	($25,714.00)	60.44 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$8,235.27	($7,264.73)	53.13 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$4,430.00	$4,430.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$4,055.63	($10,944.37)	27.04 %
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	$57.75	($192.25)	23.10 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$418,500.00	$285,045.57	($133,454.43)	68.11 %
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	$4,299.96	($5,700.04)	43.00 %
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 %

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10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	$0.00	$0.00	$0.00	0.00 %
10.2418.00.00.4 FIRE DEPT - MISC FEES	$0.00	$1,547.58	$1,547.58	0.00 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	$4,000.00	$3,153.64	($846.36)	78.84 %
10.2420.00.00.4 STUMP DUMP	$3,000.00	$1,562.00	($1,438.00)	52.07 %
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	$10,691.89	$691.89	106.92 %
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	$0.00	($3,000.00)	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,000.00	$0.00	($2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$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	$14.97	$14.97	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	$1,787.11	$1,787.11	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$659,193.00**	**$470,903.70**	**($188,289.30)**	**71.44%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$600.00	$200.00	($400.00)	33.33 %
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**	**$200.00**	**($400.00)**	**33.33%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$25,000.00	$31,521.15	$6,521.15	126.08 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	$0.00	$0.00	$0.00	0.00 %
TOTAL FINES & FORFEITURES	**$25,000.00**	**$31,521.15**	**$6,521.15**	**126.08%**
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$116,794.00	$116,794.00	$0.00	100.00 %

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10.2610.00.02.4 SALE OF DPW RAP	$0.00	$0.00	$0.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	$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	$63,561.97	($25,188.03)	71.62 %
10.2614.00.00.4 SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	$0.00	$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	$8,703.04	($8,296.96)	51.19 %
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**	**$357,138.01**	**($29,616.99)**	**92.34%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$36,000.00	$48,296.09	$12,296.09	134.16 %
TOTAL INTEREST/INVESTMENT REVENUE	**$36,000.00**	**$48,296.09**	**$12,296.09**	**134.16%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$2,500.00	$549.43	($1,950.57)	21.98 %
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 %

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10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$3,776.67	($1,223.33)	75.53 %
10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$1,224.30	($3,775.70)	24.49 %
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$1,677.18	$1,677.18	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**	**$31,035.87**	**($20,501.13)**	**60.22%**
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	$6,424.56	($48,951.44)	11.60 %
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**	**$761,574.56**	**($75,949.44)**	**90.93%**
TOTAL GENERAL FUND REVENUES	**$11,410,448.00**	**$10,810,564.53**	**($599,883.47)**	**94.74%**

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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$10,200.00	$6,000.00	$4,200.00	58.82 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$745.00	$459.04	$285.96	61.62 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$1,150.00	$802.21	$347.79	69.76 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,200.00	$148.05	$1,051.95	12.34 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,800.00	$2,066.40	$3,733.60	35.63 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$2,220.00	$2,693.65	($473.65)	121.34 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$990.00	$865.49	$124.51	87.42 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,710.00	$110.00	$1,600.00	6.43 %
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	$142.24	$8,707.76	1.61 %
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	$347.30	$1,002.70	25.73 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$200.00	$0.00	$200.00	0.00 %
TOTAL CITY COUNCIL	**$34,465.00**	**$14,234.38**	**$20,230.62**	**41.30%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$227,597.00	$147,184.82	$80,412.18	64.67 %
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	$879.12	$584.88	60.05 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$16,615.00	$10,638.76	$5,976.24	64.03 %
10.3210.15.03.5 CITY MGR HEALTH INS	$32,626.00	$18,361.03	$14,264.97	56.28 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	$565.00	$321.85	$243.15	56.96 %
10.3210.15.05.5 CITY MGR LT CARE INS	$85.00	$163.44	($78.44)	192.28 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$14,225.00	$9,803.91	$4,421.09	68.92 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,034.00	$1,316.09	$717.91	64.70 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$533.00	$238.23	$294.77	44.70 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$700.00	$554.77	$145.23	79.25 %
10.3210.15.12.5 CITY MGR PARKING FEE	$1,200.00	$1,800.00	($600.00)	150.00 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$9,182.00	$6,356.70	$2,825.30	69.23 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,085.00	$834.55	$250.45	76.92 %
10.3210.20.01.5 CITY MGR POSTAGE	$700.00	$88.55	$611.45	12.65 %
10.3210.30.00.5 CITY MGR ADVERTISING	$9,500.00	$1,147.50	$8,352.50	12.08 %
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	$631.52	$908.48	41.01 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$6,080.00	$5,936.16	$143.84	97.63 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$6,383.00	$5,033.43	$1,349.57	78.86 %
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	$54,113.38	($14,113.38)	135.28 %
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	$274.10	$324.90	45.76 %
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	$0.00	$150.00	0.00 %
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	$0.00	$0.00	$0.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	$550.00	$761.75	($211.75)	138.50 %
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**	**$277,767.84**	**$107,554.16**	**72.09%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$103,616.00	$66,493.41	$37,122.59	64.17 %
10.3400.11.00.5 CLERK OVERTIME	$1,000.00	$0.00	$1,000.00	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	$979.00	$586.08	$392.92	59.87 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,637.00	$4,796.68	$2,840.32	62.81 %
10.3400.15.03.5 CLERK HEALTH INS	$21,750.00	$9,313.27	$12,436.73	42.82 %
10.3400.15.04.5 CLERK IRS SECTION 125	$377.00	$214.57	$162.43	56.92 %
10.3400.15.05.5 CLERK LT CARE INS	$56.00	$0.00	$56.00	0.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.3400.15.07.5 CLERK CITY RETIREMENT	$6,539.00	$3,984.54	$2,554.46	60.94 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,356.00	$877.41	$478.59	64.71 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$355.00	$158.83	$196.17	44.74 %
10.3400.15.10.5 CLERK WORKERS' COMP	$321.00	$254.39	$66.61	79.25 %
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	$925.34	$9,074.66	9.25 %
10.3400.20.01.5 CLERK POSTAGE	$4,600.00	$597.20	$4,002.80	12.98 %
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	$590.40	$2,009.60	22.71 %
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	$3,355.62	$899.38	78.86 %
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	$3,569.11	$7,430.89	32.45 %
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	$205.47	$193.53	51.50 %
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**	**$100,430.23**	**$86,486.77**	**53.73%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$279,439.00	$195,035.42	$84,403.58	69.80 %
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	$1,635.27	$618.73	72.55 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$20,399.00	$14,009.20	$6,389.80	68.68 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$50,071.00	$12,423.24	$37,647.76	24.81 %
10.3420.15.04.5 FINANCE IRS SECTION 125	$867.00	$493.64	$373.36	56.94 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$130.00	$269.30	($139.30)	207.15 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$14,757.00	$9,926.59	$4,830.41	67.27 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$3,121.00	$1,771.62	$1,349.38	56.76 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$817.00	$365.39	$451.61	44.72 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.3420.15.10.5 FINANCE WORKERS' COMP	$859.00	$680.77	$178.23	79.25 %
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	$2,408.33	$2,591.67	48.17 %
10.3420.20.01.5 FINANCE POSTAGE	$3,000.00	$3,179.53	($179.53)	105.98 %
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	$7,717.93	$2,078.07	78.79 %
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	$19,405.00	$18,295.00	51.47 %
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	$753.20	$165.80	81.96 %
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	$25.00	($25.00)	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**	**$291,737.74**	**$163,578.26**	**64.07%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$102,246.00	$66,878.18	$35,367.82	65.41 %
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	$586.08	$392.92	59.87 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,525.00	$4,669.88	$2,855.12	62.06 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$21,751.00	$13,317.18	$8,433.82	61.23 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	$377.00	$214.57	$162.43	56.92 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$56.00	$151.74	($95.74)	270.96 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$6,442.00	$4,010.39	$2,431.61	62.25 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,356.00	$877.41	$478.59	64.71 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$355.00	$158.83	$196.17	44.74 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$319.00	$252.81	$66.19	79.25 %
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	$214.14	$285.86	42.83 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	$3,300.00	$959.26	$2,340.74	29.07 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	$8,936.00	$4,703.55	$4,232.45	52.64 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,792.00	$2,648.60	$143.40	94.86 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$12,846.00	$13,022.27	($176.27)	101.37 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,720.00	$828.79	$891.21	48.19 %
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	$3,355.62	$899.38	78.86 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$19,780.00	$15,616.59	$4,163.41	78.95 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$16,700.00	$18,334.32	($1,634.32)	109.79 %
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	$4,406.11	$2,093.89	67.79 %
10.3423.70.00.5 TECHNOLOGY COPIER	$399.00	$205.47	$193.53	51.50 %
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**	**$158,188.69**	**$66,865.31**	**70.29%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$52,006.00	$35,236.26	$16,769.74	67.75 %
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	$293.04	$195.96	59.93 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,863.00	$2,608.95	$1,254.05	67.54 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$10,875.00	$1,142.88	$9,732.12	10.51 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	$188.00	$107.28	$80.72	57.06 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$28.00	$57.96	($29.96)	207.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,307.00	$1,805.62	$1,501.38	54.60 %

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$678.00	$438.70	$239.30	64.71 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$178.00	$79.43	$98.57	44.62 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$162.00	$128.39	$33.61	79.25 %
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	$93.05	$1,741.95	5.07 %
10.3430.20.01.5 ASSESSOR POSTAGE	$600.00	$192.34	$407.66	32.06 %
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	$1,539.30	$735.70	67.66 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$2,128.00	$1,677.81	$450.19	78.84 %
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	$51,344.00	$27,656.00	64.99 %
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	$102.76	$97.24	51.38 %
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**	**$110,344.35**	**$64,895.65**	**62.97%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$198,465.00	$122,538.70	$75,926.30	61.74 %
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	$1,090.76	$766.24	58.74 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$14,635.00	$9,122.69	$5,512.31	62.33 %
10.3600.15.03.5 PLANNING HEALTH INS	$41,239.00	$13,781.91	$27,457.09	33.42 %
10.3600.15.04.5 PLANNING IRS SECTION 125	$714.00	$321.85	$392.15	45.08 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$6,817.89	$3,926.11	63.46 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,571.00	$1,316.08	$1,254.92	51.19 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$533.00	$238.23	$294.77	44.70 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$532.00	$421.63	$110.37	79.25 %
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	$667.03	$1,132.97	37.06 %
10.3600.20.01.5 PLANNING POSTAGE	$2,500.00	$246.04	$2,253.96	9.84 %
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	$650.11	$99.89	86.68 %
10.3600.30.00.5 PLANNING ADVERTISING	$2,500.00	$1,504.70	$995.30	60.19 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$1,200.00	$1,118.05	$81.95	93.17 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,500.00	$680.00	$2,820.00	19.43 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$6,383.00	$5,033.43	$1,349.57	78.86 %
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	$600.00	($600.00)	0.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	$7,100.00	$14,645.00	($7,545.00)	206.27 %
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	$436.37	$463.63	48.49 %
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	$630.72	($5.72)	100.92 %
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 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
TOTAL PLANNING & DEVELOPMENT	**$340,279.00**	**$207,023.53**	**$133,255.47**	**60.84%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$50,375.00	$35,911.55	$14,463.45	71.29 %
10.3710.11.00.5 CITY HALL OVERTIME	$2,686.00	$429.14	$2,256.86	15.98 %
10.3710.15.01.5 CITY HALL DENTAL INS	$588.00	$365.45	$222.55	62.15 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$3,873.00	$2,427.62	$1,445.38	62.68 %
10.3710.15.03.5 CITY HALL HEALTH INS	$13,051.00	$8,767.02	$4,283.98	67.18 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	$226.00	$128.73	$97.27	56.96 %
10.3710.15.05.5 CITY HALL LT CARE INS	$34.00	$14.90	$19.10	43.82 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$3,316.00	$2,371.99	$944.01	71.53 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$814.00	$526.43	$287.57	64.67 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$213.00	$95.29	$117.71	44.74 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$2,728.00	$2,162.01	$565.99	79.25 %
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	$145.46	$104.54	58.18 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$9,000.00	$4,538.65	$4,461.35	50.43 %
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	$544.77	$205.23	72.64 %
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	$2,013.37	$539.63	78.86 %
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	$7,015.00	($3,015.00)	175.38 %
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	$121.56	$578.44	17.37 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$12,000.00	$11,458.25	$541.75	95.49 %
10.3710.70.00.5 CITY HALL COPIER	$200.00	$123.28	$76.72	61.64 %
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	$18,886.18	$10,113.82	65.12 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.3710.76.02.5 CITY HALL HEATING FUEL	$53,400.00	$5,378.68	$48,021.32	10.07 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$5,000.00	$2,409.18	$2,590.82	48.18 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,000.00	$1,534.00	$1,466.00	51.13 %
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**	**$98,544.38**	**$94,086.62**	**51.16%**
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	$606,504.84	$236,395.16	71.95 %
10.4100.11.00.5 POLICE OVERTIME	$115,000.00	$74,729.54	$40,270.46	64.98 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.4100.15.01.5 POLICE DENTAL INS	$7,112.00	$4,361.95	$2,750.05	61.33 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$69,927.00	$49,395.19	$20,531.81	70.64 %
10.4100.15.03.5 POLICE HEALTH INS	$157,803.00	$89,086.21	$68,716.79	56.45 %
10.4100.15.04.5 POLICE IRS SECTION 125	$2,732.00	$1,556.66	$1,175.34	56.98 %
10.4100.15.05.5 POLICE LT CARE INS	$410.00	$32.58	$377.42	7.95 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$59,869.00	$43,890.10	$15,978.90	73.31 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,836.00	$6,365.51	$3,470.49	64.72 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$2,576.00	$1,152.28	$1,423.72	44.73 %
10.4100.15.10.5 POLICE WORKERS' COMP	$32,783.00	$25,981.37	$6,801.63	79.25 %
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	$7,200.50	$7,099.50	50.35 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$14,500.00	$0.00	$14,500.00	0.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,200.00	$1,448.14	$1,751.86	45.25 %
10.4100.20.01.5 POLICE POSTAGE	$2,200.00	$844.37	$1,355.63	38.38 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$14,800.00	$12,453.49	$2,346.51	84.15 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$31,500.00	$16,066.14	$15,433.86	51.00 %
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	$369.74	$180.26	67.23 %
10.4100.41.00.5 POLICE TRAINING	$8,375.00	$4,005.20	$4,369.80	47.82 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$30,873.00	$25,031.00	$5,842.00	81.08 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$6,500.00	$5,667.93	$832.07	87.20 %
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	$3,684.98	$7,115.02	34.12 %
10.4100.62.00.5 POLICE PRINTING & BINDING	$100.00	$52.27	$47.73	52.27 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	$28,425.00	$11,921.90	$16,503.10	41.94 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$17,000.00	$10,560.92	$6,439.08	62.12 %
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	$1,575.47	$1,519.53	50.90 %
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	$0.00	$210.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	$4,000.00	$1,531.31	$2,468.69	38.28 %
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 3/1/2014	Variance	Percent of Budget
10.4100.76.01.5 POLICE ELECTRIC	$17,032.00	$9,204.11	$7,827.89	54.04 %
10.4100.76.02.5 POLICE HEATING OIL	$10,824.00	$1,659.34	$9,164.66	15.33 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$0.00	$411.28	($411.28)	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	$70,896.69	($70,896.69)	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**	**$1,122,045.74**	**$447,202.26**	**71.50%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$296,879.00	$194,774.16	$102,104.84	65.61 %
10.4105.11.00.5 POLICE COM OVERTIME	$55,000.00	$26,724.79	$28,275.21	48.59 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,918.00	$1,670.97	$1,247.03	57.26 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$25,686.00	$16,212.75	$9,473.25	63.12 %
10.4105.15.03.5 POLICE COM HEALTH INS	$64,818.00	$28,332.37	$36,485.63	43.71 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	$1,122.00	$639.40	$482.60	56.99 %
10.4105.15.05.5 POLICE COM LT CARE INS	$168.00	$4.68	$163.32	2.79 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$21,993.00	$14,573.64	$7,419.36	66.26 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,040.00	$2,614.64	$1,425.36	64.72 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$1,058.00	$473.29	$584.71	44.73 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$11,342.00	$8,988.82	$2,353.18	79.25 %
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	$840.97	$959.03	46.72 %
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	$1,524.24	$1,875.76	44.83 %
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	$2,639.64	$1,945.36	57.57 %

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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	$0.00	$100.00	0.00 %
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	$9,999.75	$2,681.25	78.86 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	$0.00	$35.32	($35.32)	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	$15,988.58	($5,838.58)	157.52 %
10.4105.70.00.5 POLICE COM COPIER	$1,190.00	$577.04	$612.96	48.49 %
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**	**$430,305.48**	**$112,450.52**	**79.28%**
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	$40,478.52	$24,009.48	62.77 %
10.4190.11.00.5 SCHOOL RES OVERTIME	$1,000.00	$1,068.73	($68.73)	106.87 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$489.00	$262.23	$226.77	53.63 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

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10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,781.00	$3,166.63	$1,614.37	66.23 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$10,875.00	$1,142.88	$9,732.12	10.51 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	$188.00	$107.28	$80.72	57.06 %
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	$2,765.00	$1,329.00	67.54 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$678.00	$438.70	$239.30	64.71 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$177.00	$79.40	$97.60	44.86 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,511.00	$1,990.03	$520.97	79.25 %
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	$0.00	$550.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	$2,128.00	$1,677.81	$450.19	78.84 %
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	$101.04	$93.96	51.82 %
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**	**$54,350.83**	**$39,976.17**	**57.62%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$73,196.00	$53,168.54	$20,027.46	72.64 %
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	$421.08	$239.92	63.70 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,343.00	$4,043.38	$1,299.62	75.68 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$14,681.00	$3,751.11	$10,929.89	25.55 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	$254.00	$144.83	$109.17	57.02 %
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	$3,166.28	$1,408.72	69.21 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$915.00	$592.23	$322.77	64.72 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$240.00	$107.21	$132.79	44.67 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$231.00	$183.08	$47.92	79.26 %
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	$454.66	$545.34	45.47 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$350.00	$175.62	$174.38	50.18 %
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	$1,607.12	($107.12)	107.14 %
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	$2,265.03	$606.97	78.87 %
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	$555.00	$445.00	55.50 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %
10.4200.70.00.5 JUSTICE CTR COPIER	$225.00	$119.49	$105.51	53.11 %
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	$569.06	$230.94	71.13 %
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**	**$74,232.17**	**$38,715.83**	**65.72%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$68,975.00	$42,153.68	$26,821.32	61.11 %
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	$458.04	$192.96	70.36 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,035.00	$2,890.09	$2,144.91	57.40 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$14,464.00	$5,419.62	$9,044.38	37.47 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	$250.00	$142.68	$107.32	57.07 %
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	$2,556.74	$1,754.26	59.31 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$901.00	$583.48	$317.52	64.76 %

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$236.00	$105.61	$130.39	44.75 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$231.00	$183.08	$47.92	79.26 %
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	$1,798.06	($1,398.06)	449.52 %
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	$608.38	$891.62	40.56 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$1,000.00	$1,387.29	($387.29)	138.73 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$0.00	$12.00	($12.00)	0.00 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$2,830.00	$2,231.49	$598.51	78.85 %
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	$742.73	$2,324.27	24.22 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$500.00	$143.00	$357.00	28.60 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$10,143.80	$16,356.20	38.28 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	$285.00	$144.79	$140.21	50.80 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$2,500.00	$1,163.61	$1,336.39	46.54 %
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**	**$73,606.17**	**$63,094.83**	**53.84%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$873,928.00	$582,935.23	$290,992.77	66.70 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$12,000.00	$1,406.34	$10,593.66	11.72 %
10.4500.11.00.5 FIRE EMS OVERTIME	$152,538.00	$101,365.81	$51,172.19	66.45 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$8,324.00	$4,981.68	$3,342.32	59.85 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$75,665.00	$49,727.91	$25,937.09	65.72 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$184,882.00	$93,653.65	$91,228.35	50.66 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	$3,201.00	$1,823.80	$1,377.20	56.98 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$480.00	$38.16	$441.84	7.95 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$64,781.00	$45,596.84	$19,184.16	70.39 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,525.00	$7,512.25	$4,012.75	65.18 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$3,018.00	$1,350.00	$1,668.00	44.73 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$73,304.00	$58,095.28	$15,208.72	79.25 %
10.4500.15.12.5 FIRE EMS PARKING FEE	$2,400.00	$2,400.00	$0.00	100.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	$24,000.00	$12,067.39	$11,932.61	50.28 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$1,239.06	$1,160.94	51.63 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$52.93	$847.07	5.88 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$18,000.00	$12,517.49	$5,482.51	69.54 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$10,368.37	$4,631.63	69.12 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$10,000.00	$6,646.47	$3,353.53	66.46 %
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	$0.00	$0.00	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	$2,600.00	$1,983.70	$616.30	76.30 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$905.84	$594.16	60.39 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$5,000.00	$393.00	$4,607.00	7.86 %
10.4500.41.00.5 FIRE EMS TRAINING	$2,000.00	$2,936.68	($936.68)	146.83 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$36,171.00	$28,522.77	$7,648.23	78.86 %
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	$2,317.39	$2,682.61	46.35 %
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	$24,910.00	$30,590.00	44.88 %
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	$5,909.65	$6,090.35	49.25 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$12,500.00	$12,968.58	($468.58)	103.75 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$7,733.08	$6,266.92	55.24 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,000.00	$1,697.95	$1,302.05	56.60 %
10.4500.70.00.5 FIRE EMS COPIER	$3,794.00	$2,050.47	$1,743.53	54.05 %
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	$4,982.70	$3,017.30	62.28 %
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	$1,357.27	$942.73	59.01 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.4500.76.05.5 FIRE EMS PROPANE	$850.00	$193.05	$656.95	22.71 %
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**	**$1,139,136.69**	**$670,001.31**	**62.97%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$51,758.00	$34,691.90	$17,066.10	67.03 %
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	$293.04	$195.96	59.93 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,099.00	$2,349.71	$1,749.29	57.32 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$10,875.00	$8,170.39	$2,704.61	75.13 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	$188.00	$107.28	$80.72	57.06 %
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	$2,310.80	$1,199.20	65.83 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$677.00	$384.30	$292.70	56.77 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$178.00	$79.40	$98.60	44.61 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$187.00	$148.20	$38.80	79.25 %
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	$89.92	$310.08	22.48 %
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	$139.32	$660.68	17.42 %
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	$1,677.81	$449.19	78.88 %
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	$96.24	$103.76	48.12 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
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Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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**	**$53,519.24**	**$35,963.76**	**59.81%**
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	$7,300.10	$699.90	91.25 %
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	$10,440.00	($4,440.00)	174.00 %
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**	**$17,954.62**	**($3,025.62)**	**120.27%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$574,759.00	$391,752.35	$183,006.65	68.16 %
10.5100.11.00.5 DPW ST OVERTIME	$71,105.00	$79,488.58	($8,383.58)	111.79 %
10.5100.15.01.5 DPW ST DENTAL INS	$6,153.00	$3,660.55	$2,492.45	59.49 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$47,148.00	$34,121.63	$13,026.37	72.37 %
10.5100.15.03.5 DPW ST HEALTH INS	$136,672.00	$68,186.85	$68,485.15	49.89 %
10.5100.15.04.5 DPW ST IRS SECTION 125	$2,373.00	$1,348.44	$1,024.56	56.82 %
10.5100.15.05.5 DPW ST- LT CARE INS	$354.00	$128.76	$225.24	36.37 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$40,366.00	$29,526.56	$10,839.44	73.15 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$8,520.00	$5,514.44	$3,005.56	64.72 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$2,231.00	$998.12	$1,232.88	44.74 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$31,039.00	$24,599.19	$6,439.81	79.25 %
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	$4,035.41	$2,364.59	63.05 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$1,500.00	$2,959.01	($1,459.01)	197.27 %
10.5100.20.01.5 DPW ST POSTAGE	$500.00	$35.37	$464.63	7.07 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$45,300.00	$24,072.40	$21,227.60	53.14 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$218,028.00	$107,476.81	$110,551.19	49.29 %
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	$28,207.44	$22,792.56	55.31 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$8,000.00	$6,651.60	$1,348.40	83.15 %
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	$1,287.67	$712.33	64.38 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,000.00	$198.39	$1,801.61	9.92 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$26,739.00	$21,590.06	$5,148.94	80.74 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$24,613.00	$16,729.27	$7,883.73	67.97 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	$20,000.00	$52.20	$19,947.80	0.26 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
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	$47,430.39	$37,169.61	56.06 %
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	$940.00	$2,560.00	26.86 %
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	$3,829.00	$15,421.00	19.89 %
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	$8,998.32	($7,498.32)	599.89 %
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	$1,327.15	$1,265.85	51.18 %
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	$76.00	$1,124.00	6.33 %
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	$13,291.43	$9,708.57	57.79 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$3,800.00	$1,564.94	$2,235.06	41.18 %
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**	**$972,584.54**	**$582,679.46**	**62.54%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$156,402.00	$102,803.72	$53,598.28	65.73 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$11,229.00	$5,867.62	$5,361.38	52.25 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,410.00	$843.84	$566.16	59.85 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$12,237.00	$8,000.53	$4,236.47	65.38 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$31,321.00	$13,232.91	$18,088.09	42.25 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	$542.00	$308.97	$233.03	57.01 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$82.00	$42.65	$39.35	52.01 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,477.00	$6,740.52	$3,736.48	64.34 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,952.00	$1,263.44	$688.56	64.73 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$511.00	$228.71	$282.29	44.76 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$8,571.00	$6,792.74	$1,778.26	79.25 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	$144.00	$144.00	$0.00	100.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	$6,020.00	$1,704.25	$4,315.75	28.31 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$1,000.00	$280.43	$719.57	28.04 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$50.00	$39.38	$10.62	78.76 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$258,875.00	$144,563.07	$114,311.93	55.84 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($59,253.00)	($28,737.07)	($30,515.93)	48.50 %
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	$341.04	($341.04)	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	$0.00	$758.30	($758.30)	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	$1,829.84	$2,770.16	39.78 %
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	$5,409.09	$718.91	88.27 %
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	$87,610.42	$42,389.58	67.39 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($15,809.67)	($9,190.33)	63.24 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$575.00	$296.54	$278.46	51.57 %
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	$96.00	$154.00	38.40 %
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**	**$349,991.52**	**$228,409.48**	**60.51%**

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,500.00	$1,299.97	$1,200.03	52.00 %
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	$4,320.65	$1,679.35	72.01 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$8,250.00	$8,114.72	$135.28	98.36 %
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	$5,594.76	$5,605.24	49.95 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	$29,700.00	$20,142.98	$9,557.02	67.82 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	$1,600.00	$521.66	$1,078.34	32.60 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$3,000.00	$798.67	$2,201.33	26.62 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$4,500.00	$2,863.05	$1,636.95	63.62 %
TOTAL DPW BUILDING OPERATIONS	**$67,550.00**	**$43,856.46**	**$23,693.54**	**64.92%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$0.00	$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$0.00**	**$4,007.00**	**0.00%**
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 AGENCY CONTRIB ON BALLOT ITEMS	$0.00	$0.00	$0.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	$118,175.00	$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 %

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$11,097.59	$7,210.41	60.62 %
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	$219.78	$10.22	95.56 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,336.00	$748.84	$587.16	56.05 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,098.00	$2,129.54	$2,968.46	41.77 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	$88.00	$50.39	$37.61	57.26 %
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	$738.79	$405.21	64.58 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$318.00	$206.19	$111.81	64.84 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$136.00	$37.29	$98.71	27.42 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$958.00	$759.24	$198.76	79.25 %
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	$788.57	$209.43	79.02 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$671.91	$4,328.09	13.44 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$94.00	$48.19	$45.81	51.27 %
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 %

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TOTAL TREE MANAGEMENT	**$35,994.00**	**$18,032.61**	**$17,961.39**	**50.10%**
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$1,800.00	$284.90	$1,515.10	15.83 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$1,800.00**	**$284.90**	**$1,515.10**	**15.83%**
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	$6,224.00	($6,224.00)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$714.00	($714.00)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$6,938.00**	**($6,938.00)**	**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 %

City of Montpelier
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

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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
GENERAL FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
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	$43,419.30	($43,419.30)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	$12,905.59	($12,905.59)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$3,153.90	($3,153.90)	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	$1,707.69	($1,707.69)	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**	**$61,186.48**	**($61,186.48)**	**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	$8,725.00	($8,725.00)	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**	**$15,438.99**	**($15,438.99)**	**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 3/1/2014	Variance	Percent of Budget
TOTAL GF MISC EXP	**$0.00**	**$50.00**	**($50.00)**	**0.00%**
TOTAL GENERAL FUND EXPENDITURES	**$11,410,448.00**	**$8,413,121.14**	**$2,997,326.86**	**73.73%**
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$2,397,443.39**		

City of Montpelier
WATER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$1,829,070.63	($633,705.37)	74.27 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$13,000.00	$6,613.15	($6,386.85)	50.87 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$10,000.00	$6,721.44	($3,278.56)	67.21 %
11.2570.00.00.4 WATER REV METER SALES	$0.00	$0.00	$0.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	$4,000.00	$2,850.00	($1,150.00)	71.25 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$10,000.00	$1,300.00	($8,700.00)	13.00 %
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	$776.10	($1,223.90)	38.81 %
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**	**$1,871,255.89**	**($643,020.11)**	**74.43%**
TOTAL WATER FUND REVENUES	**$2,514,276.00**	**$1,871,255.89**	**($643,020.11)**	**74.43%**

City of Montpelier
WATER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$66,094.00	$44,916.39	$21,177.61	67.96 %
11.6200.11.00.5 ADMIN OVERTIME	$3,077.00	$3,594.40	($517.40)	116.82 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$558.00	$336.47	$221.53	60.30 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$5,050.00	$3,563.18	$1,486.82	70.56 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$12,398.00	$5,997.16	$6,400.84	48.37 %
11.6200.15.04.5 ADMIN IRS SECTION 125	$215.00	$122.30	$92.70	56.88 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$32.00	$29.73	$2.27	92.91 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,323.00	$2,551.27	$1,771.73	59.02 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$773.00	$500.11	$272.89	64.70 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$202.00	$90.52	$111.48	44.81 %
11.6200.15.10.5 ADMIN WORK COMP	$2,487.00	$1,971.02	$515.98	79.25 %
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	$1,392.80	$807.20	63.31 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$1,500.00	$1,720.12	($220.12)	114.67 %
11.6200.20.01.5 ADMIN POSTAGE	$3,300.00	$1,642.24	$1,657.76	49.76 %
11.6200.30.00.5 ADMIN ADVERTISING	$500.00	$0.00	$500.00	0.00 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$2,688.00	$2,121.28	$566.72	78.92 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$840.00	$550.05	$289.95	65.48 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$3,864.00	$3,482.16	$381.84	90.12 %
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	$943.58	$2,156.42	30.44 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$2,426.00	$1,912.71	$513.29	78.84 %
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
11.6200.60.00.5 ADMIN PROF SVCS	$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	$117.16	$110.84	51.39 %

City of Montpelier
WATER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$7,656.74	$5,343.26	58.90 %
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	$9,157.43	$3,986.57	69.67 %
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**	**$1,074,671.81**	**$218,338.67**	**83.11%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$186,336.00	$121,055.87	$65,280.13	64.97 %
11.6210.11.00.5 WATER TREAT OVERTIME	$11,479.00	$6,936.40	$4,542.60	60.43 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,620.00	$971.66	$648.34	59.98 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$14,441.00	$9,408.47	$5,032.53	65.15 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$35,998.00	$15,450.22	$20,547.78	42.92 %
11.6210.15.04.5 WATER TREAT SECTION 125	$623.00	$355.11	$267.89	57.00 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$93.00	$59.58	$33.42	64.06 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$12,363.00	$7,728.79	$4,634.21	62.52 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,244.00	$1,452.10	$791.90	64.71 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$588.00	$262.85	$325.15	44.70 %
11.6210.15.10.5 WATER TREAT WORK COMP	$7,081.00	$5,611.87	$1,469.13	79.25 %
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	$601.00	$849.00	41.45 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$300.00	$75.90	$224.10	25.30 %

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$108,705.00	$33,081.88	$75,623.12	30.43 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$1,000.00	$62.99	$937.01	6.30 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,760.00	$1,615.34	$1,144.66	58.53 %
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	$288.65	$1,461.35	16.49 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$7,043.00	$5,553.56	$1,489.44	78.85 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$3,000.00	$2,125.00	$875.00	70.83 %
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	$24,918.13	($4,918.13)	124.59 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$8,500.00	$5,495.55	$3,004.45	64.65 %
11.6210.70.00.5 WATER TREAT COPIER	$661.00	$325.18	$335.82	49.20 %
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	$8,460.73	$4,039.27	67.69 %
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	$39,253.61	$28,746.39	57.73 %
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	$6,417.45	$27,332.55	19.01 %
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**	**$303,636.35**	**$267,590.65**	**53.16%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$150,004.00	$100,827.24	$49,176.76	67.22 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$16,089.00	$12,010.31	$4,078.69	74.65 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,581.00	$947.35	$633.65	59.92 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$12,124.00	$7,946.74	$4,177.26	65.55 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$35,128.00	$19,960.16	$15,167.84	56.82 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	$608.00	$346.52	$261.48	56.99 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$91.00	$30.03	$60.97	33.00 %

City of Montpelier
WATER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$10,381.00	$7,141.05	$3,239.95	68.79 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,190.00	$1,416.99	$773.01	64.70 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$573.00	$256.51	$316.49	44.77 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$5,867.00	$4,649.75	$1,217.25	79.25 %
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	$491.00	$9.00	98.20 %
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	$18,403.50	$1,596.50	92.02 %
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	$5,419.32	$1,453.68	78.85 %
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	$2,878.10	$7,977.90	26.51 %
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	$458.34	$167.66	73.22 %
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	$3,777.39	$3,222.61	53.96 %
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	$375.15	$974.85	27.79 %
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**	**$406,147.26**	**$50,819.74**	**88.88%**

11.6230 DELQ WATER FEES COLLECTION

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$13,275.00	$8,369.29	$4,905.71	63.05 %
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	$96.67	$0.33	99.66 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$969.00	$638.96	$330.04	65.94 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$2,153.00	$227.28	$1,925.72	10.56 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	$37.00	$21.39	$15.61	57.81 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$6.00	$55.62	($49.62)	927.00 %
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	$87.73	$46.27	65.47 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$35.00	$15.84	$19.16	45.26 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$45.00	$35.66	$9.34	79.24 %
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	$48.75	$201.25	19.50 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	$500.00	$192.92	$307.08	38.58 %
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	$335.56	$85.44	79.71 %
11.6230.70.00.5 DEL WATER COLL COPIER	$40.00	$20.55	$19.45	51.38 %
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**	**$10,471.53**	**$8,371.47**	**55.57%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$35,145.00	$23,071.94	$12,073.06	65.65 %
11.6250.11.00.5 WATER METER OVERTIME	$1,132.00	$837.49	$294.51	73.98 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$372.00	$222.79	$149.21	59.89 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,649.00	$1,763.83	$885.17	66.58 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$8,265.00	$3,369.59	$4,895.41	40.77 %
11.6250.15.04.5 WATER METER SECTION 125	$143.00	$81.53	$61.47	57.01 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	$21.00	$1.26	$19.74	6.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,268.00	$1,577.98	$690.02	69.58 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$515.00	$333.40	$181.60	64.74 %

City of Montpelier
WATER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$135.00	$60.35	$74.65	44.70 %
11.6250.15.10.5 WATER METER WORK COMP	$1,310.00	$1,038.20	$271.80	79.25 %
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	$1,966.04	$3,033.96	39.32 %
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	$1,275.13	$341.87	78.86 %
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	$78.07	$73.93	51.36 %
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	$2,609.11	$7,390.89	26.09 %
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**	**$40,966.90**	**$31,467.10**	**56.56%**
TOTAL WATER FUND EXPENDITURES	**$2,412,481.48**	**$1,835,893.85**	**$576,587.63**	**76.10%**
WATER FUND NET EXCESS / (DEFICIT)	**$101,794.52**	**$35,362.04**		

City of Montpelier
SEWER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$1,350,187.32	($506,876.68)	72.71 %
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	$231,011.68	($96,198.32)	70.60 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$12,000.00	$6,214.57	($5,785.43)	51.79 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$10,000.00	$1,538.50	($8,461.50)	15.39 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$6,204.66	($3,795.34)	62.05 %
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	$439,454.13	$44,454.13	111.25 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$55.60	$55.60	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**	**$3,577,378.18**	**$83,884.18**	**102.40%**
TOTAL SEWER FUND REVENUES	**$3,493,494.00**	**$3,577,378.18**	**$83,884.18**	**102.40%**

City of Montpelier
SEWER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$224,602.00	$145,397.02	$79,204.98	64.74 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,591.00	$11,860.83	$4,730.17	71.49 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$2,125.00	$1,255.33	$869.67	59.07 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$17,607.00	$11,757.29	$5,849.71	66.78 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$47,199.00	$15,873.57	$31,325.43	33.63 %
12.5470.15.04.5 WW TREAT SECTION 125	$817.00	$465.60	$351.40	56.99 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$123.00	$91.73	$31.27	74.58 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$15,075.00	$9,609.54	$5,465.46	63.74 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,942.00	$1,903.95	$1,038.05	64.72 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$771.00	$344.65	$426.35	44.70 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$8,602.00	$6,817.30	$1,784.70	79.25 %
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	$1,966.85	$1,033.15	65.56 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$2,500.00	$1,955.30	$544.70	78.21 %
12.5470.20.01.5 WW TREAT POSTAGE	$150.00	$20.06	$129.94	13.37 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$174,863.00	$95,759.76	$79,103.24	54.76 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$1,500.00	$1,425.26	$74.74	95.02 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$5,680.00	$1,396.46	$4,283.54	24.59 %
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	$23,781.69	$7,452.31	76.14 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$211,100.00	$137,881.59	$73,218.41	65.32 %
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	$14,320.15	$3,829.85	78.90 %
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	$64,797.16	($11,297.16)	121.12 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$25,000.00	$17,223.53	$7,776.47	68.89 %
12.5470.70.00.5 WW TREAT COPIER	$867.00	$417.23	$449.77	48.12 %

City of Montpelier
SEWER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$94.76	$405.24	18.95 %
12.5470.76.01.5 WW TREAT ELECTRIC	$190,000.00	$99,145.70	$90,854.30	52.18 %
12.5470.76.02.5 WW TREAT FUEL OIL	$46,200.00	$23,045.93	$23,154.07	49.88 %
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	$183,156.59	$126,843.41	59.08 %
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**	**$1,037,993.85**	**$749,066.15**	**58.08%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$63,393.00	$47,644.23	$15,748.77	75.16 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$3,515.00	$6,191.12	($2,676.12)	176.13 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$567.00	$346.03	$220.97	61.03 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$4,885.00	$3,975.03	$909.97	81.37 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$12,616.00	$5,569.48	$7,046.52	44.15 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	$218.00	$124.45	$93.55	57.09 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$32.00	$14.41	$17.59	45.03 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$4,068.00	$2,845.09	$1,222.91	69.94 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$786.00	$508.90	$277.10	64.75 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$206.00	$92.11	$113.89	44.71 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$2,399.00	$1,901.27	$497.73	79.25 %

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$1,946.25	$521.75	78.86 %
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	$110.64	$101.36	52.19 %
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**	**$72,843.81**	**$36,401.19**	**66.68%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$163,722.00	$110,470.06	$53,251.94	67.47 %
12.5480.11.00.5 COLLECTION OVERTIME	$15,202.00	$11,428.88	$3,773.12	75.18 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,743.00	$1,044.46	$698.54	59.92 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,062.00	$8,616.06	$4,445.94	65.96 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$38,717.00	$21,198.29	$17,518.71	54.75 %
12.5480.15.04.5 COLLECTION SECTION 125	$670.00	$381.93	$288.07	57.00 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$101.00	$23.38	$77.62	23.15 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$11,183.00	$7,802.22	$3,380.78	69.77 %

City of Montpelier
SEWER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,413.00	$1,561.77	$851.23	64.72 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$632.00	$282.70	$349.30	44.73 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$6,044.00	$4,790.01	$1,253.99	79.25 %
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	$8,138.09	$11,861.91	40.69 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$500.00	$7.54	$492.46	1.51 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$3,700.00	$400.74	$3,299.26	10.83 %
12.5480.38.00.5 COLLECTION DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	$7,575.00	$5,973.00	$1,602.00	78.85 %
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	$874.10	$12,125.90	6.72 %
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	$0.00	$3,000.00	0.00 %
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	$340.16	$310.84	52.25 %
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	$5,367.44	$4,232.56	55.91 %
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	$222,651.16	$113,436.84	66.25 %
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**	**$604,639.33**	**$305,504.67**	**66.43%**

City of Montpelier
SEWER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

12.5481 WASTEWATER ADMINISTRATION

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$93,415.00	$60,006.69	$33,408.31	64.24 %
12.5481.11.00.5 WW ADMIN OVERTIME	$4,542.00	$4,163.30	$378.70	91.66 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$862.00	$503.07	$358.93	58.36 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$7,151.00	$4,736.35	$2,414.65	66.23 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$19,141.00	$9,251.56	$9,889.44	48.33 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	$331.00	$188.81	$142.19	57.04 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$50.00	$31.83	$18.17	63.66 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$6,122.00	$3,520.23	$2,601.77	57.50 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,193.00	$772.10	$420.90	64.72 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$312.00	$139.76	$172.24	44.79 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$3,520.00	$2,789.70	$730.30	79.25 %
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	$1,563.05	($363.05)	130.25 %
12.5481.20.01.5 WW ADMIN POSTAGE	$0.00	$690.00	($690.00)	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	$2,310.69	$5,732.31	28.73 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$1,651.00	$622.72	$1,028.28	37.72 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$7,775.00	$3,942.28	$3,832.72	50.70 %
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	$6.00	$1,244.00	0.48 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	$3,745.00	$2,952.94	$792.06	78.85 %
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	$181.64	$169.36	51.75 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	$100.00	$0.00	$100.00	0.00 %

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$9,252.88	($9,252.88)	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	$14,355.00	$10,432.21	$3,922.79	72.67 %
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**	**$538,794.03**	**$122,320.97**	**81.50%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$2,203.00	$1,450.18	$752.82	65.83 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$43.00	$30.32	$12.68	70.51 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$15.00	$8.64	$6.36	57.60 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$164.00	$107.30	$56.70	65.43 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$326.00	$61.24	$264.76	18.79 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	$6.00	$3.22	$2.78	53.67 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$1.00	$1.43	($0.43)	143.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$141.00	$91.82	$49.18	65.12 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$20.00	$13.16	$6.84	65.80 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$5.00	$2.39	$2.61	47.80 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$81.00	$64.19	$16.81	79.25 %
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	$50.34	$13.66	78.66 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,000.00	$2,132.46	$1,867.54	53.31 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$6.00	$3.11	$2.89	51.83 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	$5.00	$0.00	$5.00	0.00 %

City of Montpelier
SEWER FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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**	**$4,043.31**	**$3,083.69**	**56.73%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$13,275.00	$8,369.29	$4,905.71	63.05 %
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	$96.67	$0.33	99.66 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$969.00	$638.96	$330.04	65.94 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$2,153.00	$227.28	$1,925.72	10.56 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	$37.00	$21.39	$15.61	57.81 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$6.00	$55.62	($49.62)	927.00 %
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	$87.73	$47.27	64.99 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$35.00	$15.84	$19.16	45.26 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$45.00	$35.66	$9.34	79.24 %
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	$434.00	($284.00)	289.33 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	$500.00	$192.92	$307.08	38.58 %
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	$335.56	$85.44	79.71 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$40.00	$20.55	$19.45	51.38 %
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**	**$10,886.57**	**$7,916.43**	**57.90%**
TOTAL SEWER FUND EXPENDITURES	**$3,493,494.00**	**$2,269,200.90**	**$1,224,293.10**	**64.96%**
SEWER FUND NET EXCESS / (DEFICIT)	**$0.00**	**$1,308,177.28**		

City of Montpelier
CEMETERY FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$4,900.00	($7,100.00)	40.83 %
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	$1,750.00	$150.00	109.38 %
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**	**$161,648.05**	**($57,185.95)**	**73.87%**
TOTAL CEMETERY FUND REVENUES	**$218,834.00**	**$161,648.05**	**($57,185.95)**	**73.87%**

City of Montpelier
CEMETERY FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$79,571.00	$49,087.14	$30,483.86	61.69 %
17.7000.11.00.5 CEMETERY OVERTIME	$4,500.00	$3,098.64	$1,401.36	68.86 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$818.00	$437.95	$380.05	53.54 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,138.00	$3,933.06	$2,204.94	64.08 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$2,500.00	$3,200.12	($700.12)	128.00 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	$314.00	$105.11	$208.89	33.47 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$47.00	$54.00	($7.00)	114.89 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,254.00	$3,472.36	$1,781.64	66.09 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,132.00	$732.62	$399.38	64.72 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$297.00	$132.62	$164.38	44.65 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,088.00	$2,447.31	$640.69	79.25 %
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	$643.70	$56.30	91.96 %
17.7000.20.01.5 CEMETERY POSTAGE	$50.00	$12.74	$37.26	25.48 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$750.00	$382.00	$368.00	50.93 %
17.7000.21.01.5 CEMETERY FUEL	$5,000.00	$4,056.09	$943.91	81.12 %
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	$50.00	$750.00	6.25 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$371.00	$197.95	$173.05	53.36 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$116.00	$75.95	$40.05	65.47 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$534.00	$480.85	$53.15	90.05 %
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	$787.43	$212.57	78.74 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$3,553.00	$2,801.94	$751.06	78.86 %
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 %

City of Montpelier
CEMETERY FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
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	$1,840.76	($1,590.76)	736.30 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$250.00	$49.58	$200.42	19.83 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$750.00	$960.79	($210.79)	128.11 %
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	$171.59	$161.41	51.53 %
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	$1,005.80	($5.80)	100.58 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,600.00	$861.30	$738.70	53.83 %
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	$448.47	$351.53	56.06 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,000.00	$1,227.20	$772.80	61.36 %
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	$10,921.73	$15,078.27	42.01 %
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**	**$126,616.56**	**$92,217.44**	**57.86%**
TOTAL CEMETERY FUND EXPENDITURES	**$218,834.00**	**$126,616.56**	**$92,217.44**	**57.86%**

City of Montpelier
CEMETERY FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
CEMETERY FUND NET EXCESS / (DEFICIT)	**$0.00**	**$35,031.49**		

City of Montpelier
PARKS FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$75.00	$75.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$75.00**	**$75.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
PARKS FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
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	$4,950.00	($7,050.00)	41.25 %
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**	**$178,100.89**	**$10,711.89**	**106.40%**
TOTAL PARKS FUND REVENUES	**$173,389.00**	**$188,766.60**	**$15,377.60**	**108.87%**

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
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	$55,763.86	$23,098.14	70.71 %
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	$366.30	$199.70	64.72 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$5,757.00	$3,933.09	$1,823.91	68.32 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$12,575.00	$8,882.00	$3,693.00	70.63 %
18.7600.15.04.5 PARKS IRS SECTION 125	$217.00	$124.32	$92.68	57.29 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$33.00	$71.46	($38.46)	216.55 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$4,929.00	$2,898.51	$2,030.49	58.81 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$783.00	$508.90	$274.10	64.99 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$205.00	$92.02	$112.98	44.89 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$2,949.00	$2,337.15	$611.85	79.25 %
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	$6.10	$63.90	8.71 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$4,428.33	($3,228.33)	369.03 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$1,785.89	($785.89)	178.59 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$21.79	$178.21	10.90 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$162.00	$231.16	($69.16)	142.69 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$51.00	$33.06	$17.94	64.82 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$232.00	$209.36	$22.64	90.24 %

City of Montpelier
PARKS FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$1,200.00	$562.03	$637.97	46.84 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,000.00	$507.00	$493.00	50.70 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$2,460.00	$1,946.25	$513.75	79.12 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	$1,500.00	$574.15	$925.85	38.28 %
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	$6,237.75	$2,762.25	69.31 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$3,809.92	$190.08	95.25 %
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	$118.87	$112.13	51.46 %
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	$1,056.95	($174.95)	119.84 %
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	$220.50	$179.50	55.13 %
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	($215.54)	$9,715.54	(2.27)%
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**	**$110,425.69**	**$59,563.31**	**64.96%**
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 %

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
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**	**$130,559.13**	**$42,829.87**	**75.30%**
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$58,207.47**		

City of Montpelier
SENIOR CENTER FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$9,385.00	($3,615.00)	72.19 %
38.2403.00.00.4 SR CTR CLASS FEES	$40,000.00	$35,855.66	($4,144.34)	89.64 %
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	$5,841.76	($4,158.24)	58.42 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$720.00	$0.00	($720.00)	0.00 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	$0.00	$0.00	$0.00	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	$300.00	$0.00	($300.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$71,220.00**	**$51,101.42**	**($20,118.58)**	**71.75%**
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	$8,759.00	$259.00	103.05 %
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	$0.00	($300.00)	0.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$2,000.00	$0.00	($2,000.00)	0.00 %

City of Montpelier
SENIOR CENTER FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$500.00	$696.00	$196.00	139.20 %
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	$4,789.46	($3,210.54)	59.87 %
TOTAL MISC REVENUE	**$26,300.00**	**$24,575.21**	**($1,724.79)**	**93.44%**
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**	**$270,992.22**	**($32,002.78)**	**89.44%**

City of Montpelier
SENIOR CENTER FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$88,207.00	$63,396.10	$24,810.90	71.87 %
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	$586.08	$200.92	74.47 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$6,439.00	$4,454.39	$1,984.61	69.18 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$17,488.00	$12,253.97	$5,234.03	70.07 %
38.3800.15.04.5 SR CTR SECTION 125	$303.00	$213.06	$89.94	70.32 %
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	$2,844.76	$1,971.24	59.07 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,090.00	$1,140.60	($50.60)	104.64 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$426.00	$201.39	$224.61	47.27 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$273.00	$216.37	$56.63	79.26 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$1,750.00	$750.73	$999.27	42.90 %
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	$1,079.57	$2,920.43	26.99 %
38.3800.21.01.5 SR CTR FUEL-VAN	$1,500.00	$839.90	$660.10	55.99 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$300.00	$632.02	($332.02)	210.67 %
38.3800.30.00.5 SR CTR ADVERTISING	$800.00	$856.50	($56.50)	107.06 %
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	$100.00	$300.00	25.00 %
38.3800.41.00.5 SR CTR TRAINING	$1,000.00	$0.00	$1,000.00	0.00 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$5,107.00	$4,581.37	$525.63	89.71 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$35,000.00	$26,260.17	$8,739.83	75.03 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$16,500.00	$8,400.00	$8,100.00	50.91 %
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	$1,270.00	($270.00)	127.00 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$11,000.00	$7,331.31	$3,668.69	66.65 %

City of Montpelier
SENIOR CENTER FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
38.3800.56.05.5 SR CTR TENNIS PROGRAM	$3,000.00	$320.00	$2,680.00	10.67 %
38.3800.56.06.5 SR CTR GYM USE	$2,500.00	$1,485.00	$1,015.00	59.40 %
38.3800.60.00.5 SR CTR PROF SERVICES	$2,000.00	$9,645.77	($7,645.77)	482.29 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	$5,000.00	$2,264.08	$2,735.92	45.28 %
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	$1,745.19	($1,345.19)	436.30 %
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	$215.36	$184.64	53.84 %
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	$953.18	($953.18)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$8,400.00	$5,455.98	$2,944.02	64.95 %
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	$237.83	$262.17	47.57 %
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	$1,821.42	$11,378.58	13.80 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$0.00	$1,464.27	($1,464.27)	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**	**$189,301.07**	**$80,493.93**	**70.16%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	$0.00	$0.00	$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
SENIOR CENTER FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$11,691.94	$8,308.06	58.46 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$2,000.00	$4,175.95	($2,175.95)	208.80 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	$0.00	$0.00	$0.00	0.00 %
38.3801.56.00.5 SR CTR 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	$1,839.74	($639.74)	153.31 %
TOTAL SENIOR CTR FOOD SERVICE	**$23,200.00**	**$17,707.63**	**$5,492.37**	**76.33%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$10,000.00	$4,410.94	$5,589.06	44.11 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$10,000.00**	**$4,410.94**	**$5,589.06**	**44.11%**
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	$535.96	($535.96)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$535.96**	**($535.96)**	**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
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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**	**$211,955.60**	**$91,039.40**	**69.95%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$59,036.62**		

City of Montpelier
PARKING FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$350,000.00	$188,360.07	($161,639.93)	53.82 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$15,000.00	$11,340.19	($3,659.81)	75.60 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$53,851.00	$18,218.45	($35,632.55)	33.83 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$30,000.00	$26,087.20	($3,912.80)	86.96 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$30,300.00	$18,874.23	($11,425.77)	62.29 %
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	$2,380.10	($5,619.90)	29.75 %
40.2560.06.00.4 PARKING KEY REVENUE	$8,000.00	$2,666.19	($5,333.81)	33.33 %
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	$117,344.55	($62,655.45)	65.19 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$5,800.00	$6,970.85	$1,170.85	120.19 %
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**	**$468,049.96**	**($260,901.04)**	**64.21%**
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	$32.00	($2,968.00)	1.07 %
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
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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**	**$25,850.00**	**($3,868.00)**	**86.98%**
TOTAL PARKING FUND REVENUES	**$758,669.00**	**$493,899.96**	**($264,769.04)**	**65.10%**

City of Montpelier
PARKING FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$245,142.00	$167,270.60	$77,871.40	68.23 %
40.4400.11.00.5 PARKING ENF OVERTIME	$20,800.00	$10,952.49	$9,847.51	52.66 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,463.00	$1,483.36	$979.64	60.23 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,413.00	$12,749.43	$6,663.57	65.67 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$48,178.00	$23,346.31	$24,831.69	48.46 %
40.4400.15.04.5 PARKING ENF SECTION 125	$947.00	$430.82	$516.18	45.49 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$142.00	$72.36	$69.64	50.96 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$16,621.00	$9,581.47	$7,039.53	57.65 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,410.00	$2,206.65	$1,203.35	64.71 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$893.00	$399.45	$493.55	44.73 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$10,360.00	$8,210.57	$2,149.43	79.25 %
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	$288.75	$1,086.25	21.00 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$1,800.00	$568.46	$1,231.54	31.58 %
40.4400.20.01.5 PARKING ENF POSTAGE	$0.00	$1,534.41	($1,534.41)	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	$426.60	$373.40	53.33 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$250.00	$163.71	$86.29	65.48 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$1,150.00	$1,036.35	$113.65	90.12 %
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	$8,439.38	$2,262.62	78.86 %
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	$4,718.08	$3,921.92	54.61 %
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
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	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	$9,880.04	$2,519.96	79.68 %
40.4400.70.00.5 PARKING ENF COPIER	$1,010.00	$518.57	$491.43	51.34 %
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	$2,300.75	$2,899.25	44.25 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$3,326.00	$470.75	$2,855.25	14.15 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$250.00	$102.82	$147.18	41.13 %
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	$7,528.39	($7,528.39)	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	$2,326.64	$859.36	73.03 %
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**	**$429,225.23**	**$174,314.77**	**71.12%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$66,200.00	$36,493.54	$29,706.46	55.13 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$8,661.00	$6,069.88	$2,591.12	70.08 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$682.00	$352.81	$329.19	51.73 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,465.00	$3,071.80	$2,393.20	56.21 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$15,150.00	$6,646.29	$8,503.71	43.87 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	$262.00	$149.22	$112.78	56.95 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$40.00	$20.21	$19.79	50.53 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$4,679.00	$2,686.92	$1,992.08	57.43 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$944.00	$609.79	$334.21	64.60 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$247.00	$110.46	$136.54	44.72 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$2,649.00	$2,099.40	$549.60	79.25 %

City of Montpelier
PARKING FUND FY 2014 Budget Report
As Of and For The
8 Months Ending 3/1/2014
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2014	Actual to Date Through 3/1/2014	Variance	Percent of Budget
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	$2,332.16	$631.84	78.68 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$17,500.00	$2,533.74	$14,966.26	14.48 %
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	$149.89	$144.11	50.98 %
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**	**$81,858.33**	**$73,270.67**	**52.77%**
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**	**$511,083.56**	**$247,585.44**	**67.37%**
PARKING FUND NET EXCESS / (DEFICIT)	**$0.00**	**($17,183.60)**		

City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: March 27, 2014

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

FROM: Sandra Gallup, Finance Director

SUBJECT: DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND AND SENIOR CENTER FUND FOR A EIGHT MONTH PERIOD BEGINNING JULY 1, 2013 AND ENDING FEBRUARY 28, 2014

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 95% of revenues budgeted have been received (compared to 95% last fiscal year) and 74% of expenditures budgeted have been expensed for this time period (compared to 69.5% last year). This represents 67% of the budget year completed.**

GENERAL FUND NOTES:
Revenue:
Some fee-based revenue is coming in below projections; Building Permits/Code Services, Planning Department Fees, Fleet Repair Reimb, Transfer from Community Development Account. I am anticipating at least a $20,000 shortfall in revenue this year.
Expenditures:
Last year was a mild winter so we are beginning to see higher expenditures in heat, DPW Street and DPW Fleet costs when we make comparisons with last year's costs. Our winter-related expenditures may exceed the budget if we have substantial snow/ice storms in March and April. Legal costs continue to be high. Note: Much of over-expenditures in Police and, Police Communications are offset with grant revenue.

We will be considering curtailing expenditures in the final quarter of this fiscal year to make up for areas that appear to be running over-budget.

<u>WATER FUND</u>:
After three quarters of billing, 74.5% revenues have been received. 76% of expenditures budgeted have been expensed for this time period (compared to 76% last year). The Water Fund's revenue and expenditures are in-line with our budget projections for FY14.

<u>SEWER FUND:</u>
83% of revenues budgeted have been received (compared to 81% last fiscal year). 65% of expenditures budgeted have been expensed for this time period (compared to 65 % last year). Septage and Leachage fee revenue continues to be very high.

<u>PARKING FUND</u>:
Although the new (increased) parking meter rates went into effect February 1, 2014, our February meter revenue was $31,900 DOWN from last year's February meter revenue of $42,000. This might be caused by all the snow and cold weather? Hopefully, we'll see the expected increases in March.

These Budget Reports are scheduled for the City Council Consent Agenda for April 8, 2014.

City of Montpelier
Department of Public Works
<u>Memorandum</u>

To: **William Fraser, City Manager**
Jessie Baker, Assistant City Manager

From: **Todd Law, P.E., Director**
Thomas McArdle, Assistant Director
Kurt Motyka, P.E., City Engineer
Zach Blodgett, Engineering Technician

Date: **April 4, 2014**

Subject: **Montpelier Street Paving**

This memorandum outlines the discussions at our meeting on March 26, 2014 regarding the general policy for street paving and how the selection criteria will be evaluated moving forward.

<u>Street Selection</u>

- DPW initially selected streets based on the Paving Condition Index (PCI) and avoided areas that have underlying utility problems.
- DPW initially avoided selecting any Class II highways because of the opportunity for funding assistance through State paving grants. Due to the long winter with multiple freeze / thaw cycles, the list was revised to include some repairs to the worst sections of the Class II highways.
- DPW initially avoided main travel corridors for FY 2015 in anticipation of incorporating the results of the Bicycle and Pedestrian Master Plan. Revised estimates will need to be prepared for streets that are identified through this study as needing wider shoulders for bicycle lanes or other improvements.

<u>Considerations</u>

- Although extensive water improvement project are needed, a review of the water fund shows that there is not enough money available to do any significant water improvement projects for at least 5 years.
- Based on historical records, the frequency of Montpelier being awarded Class II paving grants is very low. After receiving funding for Berlin Hill last year it will likely be a few years before Montpelier is awarded another Class II paving grant. DPW will however continue to apply for this funding annually; this year's application will be for a portion of Upper Main Street, near the town line.
- The Complete Streets initiative requires streets to be evaluated for bike and pedestrian accommodations. The Bike and Pedestrian Master Plan is needed to identify specific improvements and is expected to be complete next year. Depending on the recommendations made in this plan, significant changes may need to be made to the paving cost estimates.

<u>Baldwin Street</u>

- Reconstruction of Baldwin St. was designed by an engineering consultant hired by the State of VT in 1991, but was never constructed due to funding limitations. Improvements included new water, sewer, storm, street lighting, sidewalks and curb realignment to increase parking. The options for moving forward with Baldwin Street are as follows:
    - Pave with no other improvements.
    - Do minimal sidewalk work and curb realignment to maximize parking and repave.
    - Wait until enough funds are available and perform complete street reconstruction similar to the 1991 design.
    - Wait until some state financial assistance is available before paving.

Barre Street

- Barre Street has one of the oldest water mains in the City, installed at a depth of approximately 3ft. Current design standards are for a minimum burial depth of 6ft for new water main installation. Leaks occur between Main Street and Granite Street consistently almost every year. It is also one of the most highly traveled roads in the City. Options for Barre Street are as follows:
    - Pave the worst portions of Barre Street knowing it will need to be excavated in order to repair future water leaks.
    - Patch with DPW crews until water funds are available to replace the aging main.
    - Wait until a Class II paving grant is received to perform a full surface rehabilitation.

Main Street (Between Roundabout and Towne Hill Road)

- Main Street has experienced significant potholes from the frost this year. The sewer main which runs under the sidewalk is in extremely poor condition. Upper Main Street is a Class II highway. Options for Upper main Street are as follows:
    - Grind out failing sections of the street approximately 100' long and install new pavement.
    - Patch potholes with City crew and wait until a Class II paving grant is received.
    - Perform a full street mill & fill using City funds.

Recommendations

- DPW proposes the current street paving selections to include Barre Street from Hubbard to Granite Street and portions of Main Street. Both of these streets are Class II highways. DPW will evaluate Barre St. and determine the most cost effective option for resurfacing. For Main Street, we propose to perform localized repairs by grinding out sections of poor condition roadway and replacing the pavement wearing surface. The intent is to improve streets that receive the high traffic volumes at the lowest cost. Additionally, DPW will apply for the Class II paving grant for Main St. from Murray Hill to the town line. If the grant is not received, this section will also receive spot repairs.
- The five year paving plan, will be presented at the April 9th, 2014 Council Meeting. Ultimately, the selection of which streets to prioritize is up to the City Council. Discussion will be held at the meeting to inform council of the risks of paving over deteriorating underground utilities. Funding needs for long term paving goals will be discussed at this time.

Road Class	PCI 13'	Street Section	Budget Year	Replacement Type	Cost
2	48	BARRE ST - 2	2015	Mill and Fill	$82,279.00
2	70	BARRE ST - 3	2015	Mill and Fill	$41,911.00
*2	35	MAIN ST - 6	2015	Reclaim	$80,000.00
3	21	BALDWIN ST - 1	2015	Reclaim	$44,705.00
3	21	WOODROW AV - 1	2015	Mill and Fill	$33,771.00
3	24	FREEDOM DR	2015	Overlay	$51,591.00
3	24	GOULD HILL RD - 1	2015	Reclaim	$59,970.00
3	28	DYER AV	2015	Reclaim	$17,212.00
3	28	GREENOCK AV	2015	Reclaim	$54,958.00
3	31	JUDSON RD	2015	Reclaim	$49,266.00
3	35	EMMONS ST	2015	Mill and Fill	$20,748.00
				Total Estimated Cost	$536,411.00
				Budget FY15	$564,000.00
* Spot Repairs From Roundabout to Towne Hill Rd and Local Match for Class 2 Paving Grant (if received)					

Minutes of the Montpelier City Council Special Meeting
March 26, 2014
Montpelier City Hall Council Chambers

In attendance: Mayor John Hollar (presiding), City Councilors Tom Golonka , Jessica Edgerly Walsh , Justin Turcotte, Tom Golonka, Dona Bate, Anne Watson and City Manager Bill Fraser. Councilor Thierry Guerlain participated via web conference. City Clerk John Odum acted as Secretary of the meeting.

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

14-083. Councilor Watson moved approval of the consent agenda and was seconded by Councilor Edgerly Walsh. The motion carried unanimously at 6:30.

14-084. Ben Eastwood approached the Council to discuss his desire to be appointed to the open Conservation Commission position. Councilor Bate moved the council appoint Ben Eastwood to fill the remainder of Karen Freeman's unexpired 3-year term on the Conservation Commission. The motion was seconded Councilor Turcotte, and passed unanimously at 6:32.

14-085. Mayor Hollar introduced a discussion of the 1 Taylor Street (Carr Lot) Committee's recommendation for a development partner, explaining the parameters of the discussion, as well as describing his role and his approach to any votes. The Mayor also noted Councilor Golonka's intent to recuse himself from any votes on the topic. Councilor Golonka followed up on his potential conflict in more detail, and also invited input as to the extent he should recuse himself given the likelihood of extended related discussions in coming months. Councilor Bate expressed her view that Councilor Golonka may not have a conflict in this evening's particular discussion. Mayor Hollar disagreed, while Councilors Edgerly Walsh and Watson urged Councilor Golonka to approach the issue conservatively. Councilor Turcotte asked for elaboration on the full implications of a recusal.

Don Marsh of the 1 Taylor Street committee approached the Council, reviewing the committee's decision-making process and ultimate recommendation. He spoke positively of both candidates, concluding that the committee had recommended Redstone as a development partner.

The Mayor reminded participants (including Councilors) that discussions and decisions on the topic should be informed by the material presented to the council (as opposed to any outside speculation or information gleaned from other sources). The consensus among the councilors was to structure the discussion with equal time (in total, including questions) for both development candidates to present. The decision by the Mayor was to create an overall 30 minute presentation cap for each party.

Councilor Bate raised general concerns about the structure of the scoring sheet used in the committee's decision making process. Councilor Guerlain expressed several concerns about how the specific tallies could be accounted for on the sheets. John Snell (of the committee) rose to respond to the concerns. Councilor Turcotte echoed

Councilor Guerlain's concerns, suggesting an appearance that the scoring process may have deviated from the RFP criteria. Mr. Snell defended the process, while City Manager Fraser explained how the questions were developed. Councilor Turcotte followed up with questions regarding the relative importance of the scoring sheet, with Mr. Marsh characterizing it as not important as a standalone element of the decision, but rather a reflection of the committee's views. Elizabeth Robechek of the committee echoed this view, emphasizing that the committee did its best...

There was a discussion of how to decide which party should address the Council first, before Redstone volunteered to do so.

Larry Williams, a Principal with Redstone, was joined by members of his development team, including Eric Hoekstra, Jeff Hodgson, and Tom Bachman. Mr. Williams referenced the company's formal proposal, and discussed their conceptual approach to the project. Mr. Bachman elaborated on their enthusiasm for the public engagement component to their proposal.

Mr. Williams briefly addressed the controversy surrounding the possibility of a hotel development on the site, noting they'd be equally excited with non-hotel options. He also touched on their approach to off-site parking and the dynamics around it, noting that their project is flexible on the issue.

Finally, Mr. Williams cited an email from an unnamed public works employee that he characterized as unreasonable and expressed his hope that he would have an opportunity to respond.

The Mayor expressed concern that Capitol Plaza would refuse to sell a vital connective piece of land for the greater project if a hotel was developed.

Councilor Turcotte asked questions about other rights-of-way, while Councilor Bate expressed concerns about access to the Bashara parking lot if a hotel project were pursued.

Councilor Edgerly Walsh asked about the proposal's vision regarding the bus access, and was followed by Councilor Watson asking for elaboration on the public engagement process envisioned by the developer. Mayor Hollar asked further questions on this topic.

Councilor Guerlain expressed skepticism about parking under the proposal. Councilor Edgerly Walsh had questions about the potential number of housing units which could be placed.

Don Wells of DEW addressed the Council, and was joined by his development partners Steve Norton, Keith Robinson, and Bob White. Wells introduced his discussion by indicating he had never protested any competitive bidding decision, but shoes to protest the committee's recommendation to pursue a partnership with Redstone after receiving phone calls encouraging him to protest.

Mr. Wells argued that the project request for proposals (RFP) was not the basis of the committee's selection, adding that he believed his proposal more directly addressed the items on the RFP.

Mr. Wells also alleged that communication between the committee and the applicants favored his competition, and asked that the committee's recommendation be set aside entirely. He added that he personally has no problem with the Redstone company.

Mr. Wells also disputed suggestions made outside the meeting that DEW would control the development process too tightly. He added that, in his view, a hotel would be a bad idea before elaborating on his team's approach to working in partnership with the community.

The Mayor asked about a housing component not present in the initial proposal. Councilor Turcotte questioned the presenters about (environmental) remediation.

Councilor Edgerly Walsh had questions about the return to the city indicated in the financial projections, while Councilor Guerlain asked what materials DEW had presented during the process that were not used by the committee.

Councilor Watson asked the team to elaborate on their approach to involving the community in the process.

Mayor Hollar thanked the Carr Lot Committee for its work before calling for a 10 minute recess at 8:08. The Council returned from its recess at 8:18.

City Manager Fraser responded to the suggestion that additional criteria were added during the selection process, noting that many items on the score sheet in question were drawn from the goals and objectives section, and that nothing new was added He further noted that the original RFP did not call for a public meeting, and he rejected any suggestion that the committee was not doing their job.

Jon Anderson addressed the Council, expressing his concern that the process of selecting a partner became inappropriately conflated with discussions on the use of the property. He added his view that a hotel is a bad idea that could lengthen the process considerably, and added concerns about hotel parking potentially conflicting with the public access to the river. Mr. Anderson disclosed that he owns a bed and breakfast in the city.

John Snell thanked city staff for their support of the committee, indicating that they had made their recommendation based on the written response, supplemented by the public presentation. He explained that they felt both proposals were good, that potential housing usage was ruled out until the end of the process because of information that was not available, and that he had specifically insisted the committee not make a choice based on design, but rather based on who would make the best development partner. He took a moment to praise the Basharas as landlords and citizens, adding that whatever is built on the site would likely create competition issues.

Joslyn Wilschek addressed the Council, noting she had no commercial interest or conflict. She reported that she sat in on a meeting of the committee and felt they had done a good, thorough job. She asked that the Council uphold the recommendation, before taking a moment to directly dispute DEW's charges, as well as Mr. Anderson's assertion that an Act 250 could take as long as 4 years. She added her view that the hotel options in Montpelier were inadequate..

Committee member Daniel Dickerson noted that the hotel proposal would fall within Act 250, while a 40-unit residential development wouldn't.

Ben Eastwood rose, asking how housing was discussed, and suggesting that any scoring-driven set of criteria should have been made clear in advance. He expressed sympathy for DEW's case, adding that he felt the committee process had not been transparent.

Mr. Marsh responded that there was no "scoring" in the selection process, casting that criticism as inaccurate.

Norman James addressed the Council, sharing his view that the Redstone proposal was inappropriately, inherently confrontational by virtue of the hotel option.

Following a question from Councilor Watson, the City manager indicated that all public meetings were properly warned, while Mr. Wells countered that he believed they were not. Mayor Hollar noted that that issue wasn't related to the Council's decision on its preferred partner.

Councilor Turcotte asked the City Manager to elaborate on the issue raised by Redstone regarding an email from a Public Works staffer. Mr. Fraser indicated it was a mistake made by an individual and not related to any policy or agenda of the city's.

Councilor Edgerly Walsh to commend both proposals before explaining her decision to support the Redstone proposal, particularly as regards development rights, sustainability, and the public engagement approach. She noted the large amount of email she'd received on the issue.

Councilor Bate noted her early involvement with the process before expressing a strong preference for DEW, citing that company's approach to the community and to the city master plan, adding praise for their public engagement approach.

Councilor Guerlain expressed his desire that the process be seen as fair, and expressed his view that DEW raised important questions and may have approached the RFP more robustly and comprehensively.

Mayor Hollar felt the DEW proposal was more responsive to the RFP, indicating he had had a hard time evaluating the Redstone proposal. He preferred the DEW approach to parking, and indicated he did not approve of Redstone's hotel proposal.

Councilor Watson praised both proposals before expressing her preference for Redstone as a better-suited partner, and also out of a desire to respect the committee's work.

Councilor Turcotte thanked committee members, and indicated his intent to vote for the Redstone proposal, also out of respect for the committee's work.

Councilor Guerlain felt that both firms would do well, but repeated his concerns about the committee's process.

Councilor Edgerly Walsh moved that city move forward and partner with Redstone on the 1 Taylor Street development process. Councilor Watson seconded. The Council voted 3-2 (Councilors Edgerly Walsh, Watson, and Turcotte voting in the affirmative, and Councilors Bate and Guerlain opposed).

Mayor Hollar repeated his personal preference for the DEW proposal before repeating his intent (stated at the outset of discussion) to vote with the Council majority, in order to insure the required 4 vote majority for action. The Mayor restated his view that a Council deadlock would be the worst possible result and would create unacceptable delays in the process. He then added his vote in the affirmative, and the motion carried 4-2 at 9:07 PM.

Councilor Golonka returned to his seat to participate in the remainder of the meeting...

14-086. Montpelier Alive Director Phayvanh Luekhamhan addressed the Council on the proposal from Montpelier Alive regarding administration of the Downtown Improvement District (DID). Hollar explained his concerns that the DID process could be undermining Montpelier Alive organizationally.

Councilor Golonka expressed his opinion that the guidelines of the DID project should remain intact if it moves under Montpelier Alive's purview, adding his opinion that the broader vision of the DID needs to be revisited. He and the Mayor engaged in an extended discussion about how the discussion of transitioning the program to Montpelier Alive had developed, how it had been discussed to that point, and what the proper way to proceed should be (both in terms of including and incorporating DID committee members, and incorporating already-approved procedures guiding DID priorities and expenditures).

Councilor Bate moved that Council express its "concept approval" (to move forward with the process of transferring administrative responsibilities for the DID to Montpelier Alive), and to pursue editing and follow-up needs as time progresses. Councilor Golonka seconded (while thanking the DID committee for its work). The motion carried unanimously at 9:41.

14-087. Councilor Bate restated her view that the processes surrounding city RFPs should be above reproach.

Councilor Turcotte was grateful to see some of the potholes filled. He also indicated that he had spoken to local business owners who expressed their desire for better communication from the city on matters that affect them.

Councilor Golonka noted an upcoming Water Rate Committee meeting, adding that a proposal would be forthcoming.

14-088. Mayor Hollar noted the upcoming signing of a proclamation recognizing AmeriCorps on April 1st at the Statehouse.

Councilor Bate noted that former councilor Alan Weiss was to be recognized as Citizen of the Year by the local Rotary on April 14th.

14-089. The City Clerk reported that early ballots were available for the upcoming April 15 Special City Meeting, and that the clerk's office would be open for special early voting hours from 10:00AM-2:00PM on Saturday April 12th. He added that new city voters could register and be eligible to vote if they do so by 5:00PM on Wednesday April 9th.

14-090. The City Manager noted that Brandy Saxton has started working with the Planning Commission. Assistant Manager Jessie Baker discussed the work planned for the upcoming Planning Commission meetings. City Manager Fraser added an update on the search for a Planning Director.

Councilor Watson moved the Council adjourn, and was seconded by Councilor Edgerly Walsh. The motion carried unanimously at 9:48PM.

City of Montpelier
Department of Public Works
Memorandum

To: **William Fraser, City Manager**

From: **Todd Law, P.E., Director of Public Works** TL
Thomas McArdle, Assistant Director T.M.

Date: **March 20, 2014**

Subject: **Reclassification of a Town Highway – City Dump Road**

With the assistance of City Attorney John Riley, we have prepared the attached draft resolution for City Council consideration at an upcoming regularly scheduled meeting. The resolution provides a brief explanation of the actions and events leading to this proposal with a recommendation for reclassification.

This town highway has served as the sole access to the City's so-called "stump dump" property and it is also the only means of access for one undeveloped parcel while serving as the preferred access to the now subdivided property formerly owned by Bryndle, LLC. A review conducted in response to the Ancient Roads legislation revealed the likely existence of a town road in this location providing property access sometime before the City acquired the overall parcel. A record of formal dedication and acceptance of the road as a town highway was not located. Although a deed specific to the road was also not found, the record shows that the city of Montpelier originally acquired the property in 1897 as part of the old so-called "Poor Farm" (formerly known as "City Landfill") and has held continuous title to the property since that time. A portion of the original Poor Farm lot which adjoins Elm Street was sold & deeded in 1958 but reserving a strip of property adjacent to the brook 30' in width for the first 170' length of the road connecting with Elm Street. The bounds of the remaining road length is contiguous with the City's property and unmapped.

In a letter from City Attorney Paul Giuliani dated June 22, 2005, he states that "...it is safe to assume that City Dump Road is a Class 4 highway at least to the point where it branches out along internal roadways...." (copy attached). This opinion appears consistent with 19 VSA § 717. "Evidence of Highway Completion or Discontinuance". Accordingly, we are now proceeding along this course; that it is a town highway, it is a Class 4, and it is identified on the official highway map of Montpelier as recorded in the Land Records of the City Clerk's office.

With title to the road appearing to be on solid ground, we are confident that the process prescribed for reclassification can proceed. As attorney Riley advises, "Think of this as a two step process. The Council has authority to initiate the reclassification process. They first set a date to visit the location, and to hold a hearing where the Council hears from interested parties. They then make a decision whether the proposed reclassification is in the public good. In the initial resolution, the Council is only agreeing to go through the process to consider the proposed reclassification."

Regarding the true metes and bounds of this public highway as described above, attorney Riley further advised that it depends on whether an adequate survey already exists. He feels it's an issue that can be addressed in the Council's eventual findings and decision following the public hearing. Given the fact that the bounds are only partially laid out by survey and the road is not fully & properly defined, our office will recommend that a survey be conducted by a registered and licensed land surveyor. We will recommend that the bounds of the road be guided and established by the centerline of the current travel way.

If you are agreeable with this recommendation, we request that the matter be added to first available City Council agenda. When the date of the Council meeting is known, we will notify the adjoining & interested landowners.

C: Brian Tuttle, Street Supervisor
John P Riley, Esq, Rice & Riley

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. This action is recommended by the Public Works Department in support of a request from an adjoining property owner and is to be in accordance with VT Statutes, Title 19: Highways, Chapter 7: Laying Out, Discontinuing, and Reclassifying Highways.

WHEREAS:

19 VSA 708(a) permits the City Council to initiate proceedings to consider reclassification of a municipal highway.

- City Dump Road is considered a class 4 town highway 0.3 miles in length as identified on the Vermont Agency of Transportation highway map for the City of Montpelier. City Attorney J. Paul Giuliani provided an opinion letter in 2005 stating "…it is safe to assume that City Dump Road is a Class 4 highway…". He also pointed out "…. that the City has fee ownership over the land which City Dump Road is located."

- In April, 2011, the Montpelier Development Review Board approved a two lot subdivision for the adjoining property owned by Bryndle, LLC. The access to one of the lots was to be provided by City Dump Road. As a condition of the subdivision approval, the Applicant first needed to secure an access easement from the City of Montpelier to connect the lot to City Dump Road.

- During its regular meeting on January 12, 2011, the Montpelier City Council granted an easement to Bryndle, LLC for construction of a driveway and bridge across a portion of City's property. Upon recommendation of the Public Works Department, approval was also granted to undertake certain upgrades and alterations of City Dump Road in preparation for reclassification. The upgrades and alterations have now been completed and approved by the Director of Public Works.

- In accord with 19 V.S.A § 709, "Notice and Hearing", the Council appoints a time and date both for examining the premises and hearing the persons interested, and gives 30 days notice to persons owning or interested in lands through which the highway may pass or abut, of the time when they will inspect the site and receive testimony, as well as giving notice to the Planning Commission, and posting and publishing notice of the hearing. (see full text of statute)

- Per 19 V.S.A. § 710, "Survey or Order of Discontinuance", After examining the premises and hearing any interested parties, and if the selectmen judge that the public good, necessity, and convenience of the inhabitants of the municipality require the highway to be reclassified, they shall cause the highway to be surveyed…if the highway right-of-way cannot be determined. (see full text of statute)

Recommendation: After considering the information presented by the Public Works Director and the recommendation for reclassification the City Council, hereby sets the time and date to examine the premises and to conduct a hearing, being ______________,2014 for examination and being __________________, 2014 for the time and date of the public hearing. (Said time and date shall afford sufficient time for staff to give 30 days notice as required to those identified in § 709). A draft public notice has been prepared for review. The Public Works Director further recommends that the City Council authorize & order a metes & bounds survey be conducted by a registered land surveyor so the true bounds of the roadway can be properly located and legally recorded.

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OF COUNSEL
PETER GIULIANI (1907-1998)
W. EDSON McKEE (1923-1999)
ALDEN GUILD (RET.)

OFFICES AT:
THE BANKNORTH BUILDING
94 MAIN STREET
MONTPELIER, VT 05602

June 22, 2005

Thomas J. McArdle, Assistant Director
Montpelier Department of Public Works
39 Main Street
Montpelier, VT 05602

Re: City Dump Road

Dear Tom:

I think it is safe to assume that City Dump Road is a Class 4 highway, at least that part thereof that is passable to the point where it branches out along internal roadways of recent vintage. From its point of intersection with Elm Street to the point where continuous historical use can be established, City Dump Road can be treated as a public highway.

I don't attach much relevance to the absence or presence of formal action by the City Council in laying out and establishing City Dump Road as a public highway. For years, the City has acquiesced in the roadway being used for public travel (albeit limited because of the nature of its destination). The City has exercised exclusive dominion and control over the road, providing periodic maintenance, drainage and some limited improvements. Acceptance through use is sufficient to regard the road as a public highway.

Also, remember that the City has fee ownership over the land upon which City Dump Road is located. In either its governmental capacity as municipality or in a proprietary capacity as landowner, the City controls the roadway and its uses. For this reason, I don't think it would be productive or useful to spend a lot of time on researching the City's title to the subject property or trying to determine what action, if any, the City Council took to set out City Dump Road as a public highway. To the extent an adjoining property owner claims an access right over the Dump property, it is up to that person to present sufficient evidence to the City Council to support the claim. I understand that no such claim has been asserted.

Incidentally, the existence of an appurtenant access easement to the Lague property really isn't dispositive or relevant to the issue at hand. In other words, a different adjoiner can't point to the Lague easement as support for an access easement on different property. It is also important to keep in mind that a court will not create an implied easement or an easement of necessity over the lands of a person whose actions did not create an access problem. That is, it wasn't a subdivision or partitioning of real estate by the City that created the Nies parcel. The City is not obligated to "fix" the problem, but it certainly has the power to do so voluntarily. I understand that the Nies parcel is not landlocked, but topography suggests that City Dump Road is the most desirable means of ingress and egress.

If we treat City Dump Road as a Class 4 highway, the City is under no obligation to improve or reclassify it to support normal vehicular travel "for all seasons of the year", to quote the statute. It is within the City Council's authority to require a person seeking to use a Class 4 highway as access to adjoining property to bring the same up to Class 2 or Class 3 standards as a condition of use. If we ignore classification entirely, and focus on the City's fee ownership of the land upon which the road is located, the City in a proprietary capacity can impose whatever other conditions the Council deems reasonable in consideration of the right of a third party to cross City property.

In conclusion, the City Council has a fair degree of flexibility in accommodating an adjoining landowner. At this point, the discussion is more policy than law. I think the issues could be brought into clearer focus if we had a concrete proposal in hand, as well as the benefit of any research on the title to the adjoining property seeking the benefit of access over City Dump Road.

Very truly yours,

J. Paul Giuliani

JPG:sg
[8881-159]

DRAFT NOTICE TO NEWSPAPER

City of Montpelier

Notice of Inspection and Public Hearing:

Reclassification of City Dump Road (aka: Stump Dump Road)

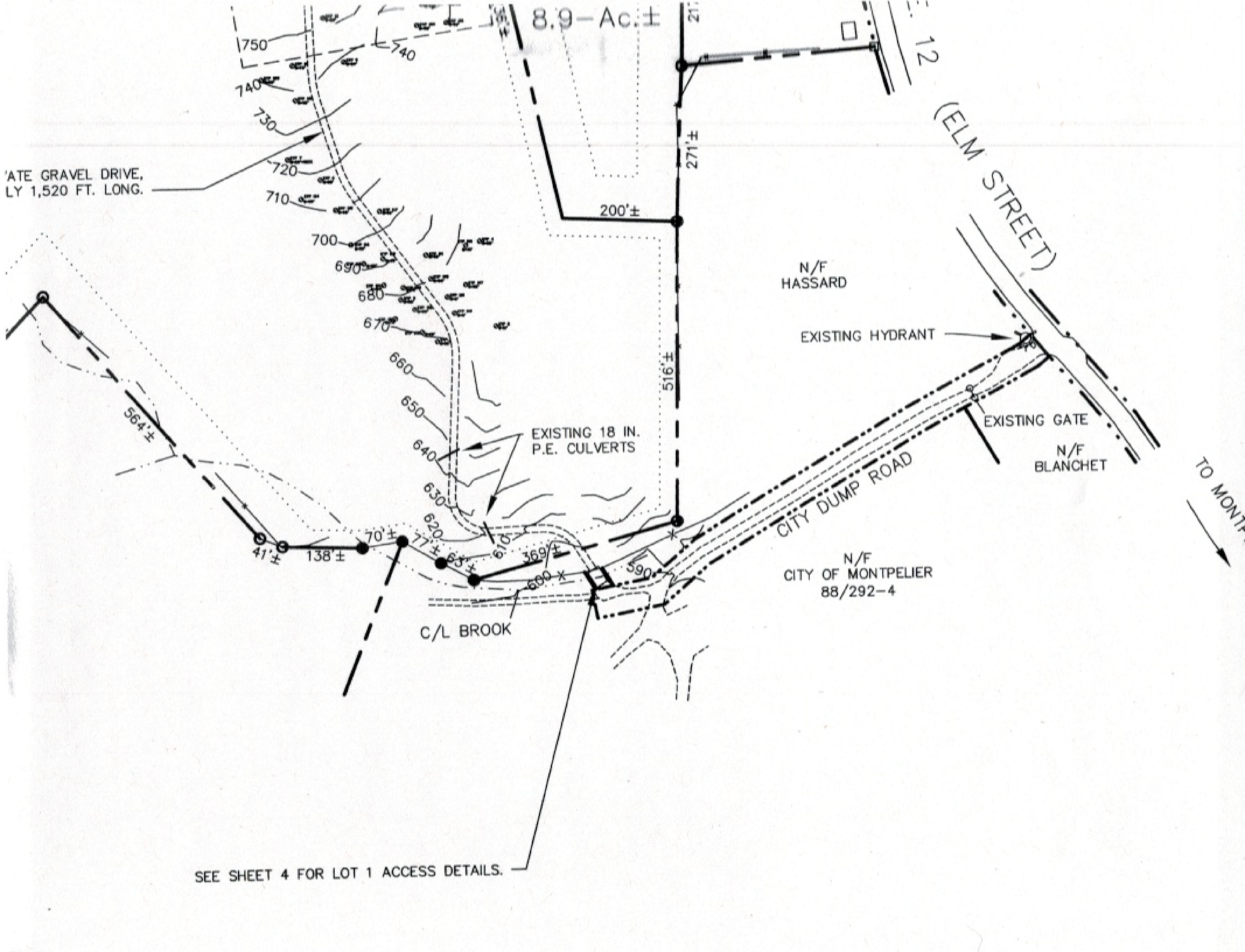
The City Council of the City of Montpelier hereby gives notice pursuant to 19 VSA § 701 et seq. of a public hearing to consider the reclassification of the town highway described as follows:

- Being a Class IV town highway situated on land and premises owned by the City of Montpelier and known as City Dump Road (TH #116) and is further described as an existing gravel road with its point of beginning intersecting with Elm Street (VT Rte 12) and extending in a westerly direction for a distance of approximately 0.30 miles to its terminus at the City owned "Stump Dump" property.

This hearing for the reclassification of City Dump Road from a Class 4 town highway to a Class 3 town highway will be held on _DAY of WEEK_____, __MONTH & DATE_________**, 2014 beginning at _______ pm at the Council Chambers located in Montpelier City Hall, 39 Main Street, Montpelier, Vermont.**

Further notice is hereby given that on _DAY of WEEK_____, __MONTH & DATE _________**, 2014 at _________am / pm, the Montpelier City Council shall conduct a site inspection of the town highway to be reclassified.**

For more information, please contact Mr. Todd Law, P.E., Director of Public Works at 802-223-9508 or by email tlaw@montpelier-vt.org.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N/F
HASSARD
EXISTING HYDRANT
EXISTING GATE
N/F
BLANCHET
EXISTING 18 IN.
P.E. CULVERTS
CITY DUMP ROAD
N/F
CITY OF MONTPELIER
88/292-4
C/L BROOK
TO MONT
SEE SHEET 4 FOR LOT 1 ACCESS DETAILS.

From: Luke Martland
Sent: Wednesday, March 26, 2014 7:55:54 AM
To: Warren Kitzmiller
Subject: Berlin Pond

Dear Rep. Kitzmiller,

I will be pink-mailing you a copy of the VT Supreme Court case we discussed concerning Berlin Pond. You are correct, the Supreme Court, at the end of the decision, commented that the State could address the problem if it wished.

From my reading of the case, there seems to be four potential options:
1. Statute: Pass a law giving Montpelier the ability to control activities on the pond.

2. Regulatory action: Please see page 12 of the decision, which indicates Montpelier may not have ever asked the Water Resources Board or ANR to specifically ban recreational use of the pond. Has Montpelier ever specifically asked for a regulatory change banning recreational use of the pond?

3. A charter change, which would need to be approved by the legislature.

4. Montpelier could purchase the remaining land it does not own around the Pond, and then restrict access.

Luke Martland
Director and Chief Counsel
Vermont Legislative Council
State House
115 State Street
Montpelier, VT 05633-5301
Tel: (802) 828-2231 or 828-2237 (direct)
lmartland@leg.state.vt.us
****
From City of Montpelier suit in the Supreme Court:

The record reflects that in 2007 the City filed a petition with the Water Resources Panel seeking an amendment to the Berlin Pond rule to prohibit swimming, fishing and boating. The Panel rejected the petition as incomplete, stating that the petition "does not state actual rules that you wish the Panel to promulgate . . . [or] state why a rule change is necessary." For reasons not specified in the record, the City did not correct the defects, and the petition died. Thus, the rules regulating the use of Berlin Pond continue to have no prohibition on the activities in issue in this litigation.

CITY OF MONTPELIER, VT
PAVEMENT MANAGEMENT PLAN

EXAMINATION OF THE SELECTION PROCESS, POTENTIAL FUNDING OPTIONS AND BUDGET NEEDS

HOW PAVEMENT IS ASSESSED

- PCI – Pavement Condition Index
- Range of 0 – 100, with 100 being Excellent
- Factors include cracking, potholes, rutting, etc.
- PCI is weighted for more emphasis on base deficiencies.
- A consultant most recently updated the PCI in 2012.
- DPW updated PCI for streets paved in 2012 & 2013.
- 2014 Winter severely deteriorated roads

ROADWAY CLASSIFICATION & FUNDING

- Class I Highway – Town highways which form the extension of a state highway route (US Rte. 2, River St., US Rte. 12, Northfield St. & Elm St.) City is responsible for maintenance, State is responsible for pavement resurfacing.

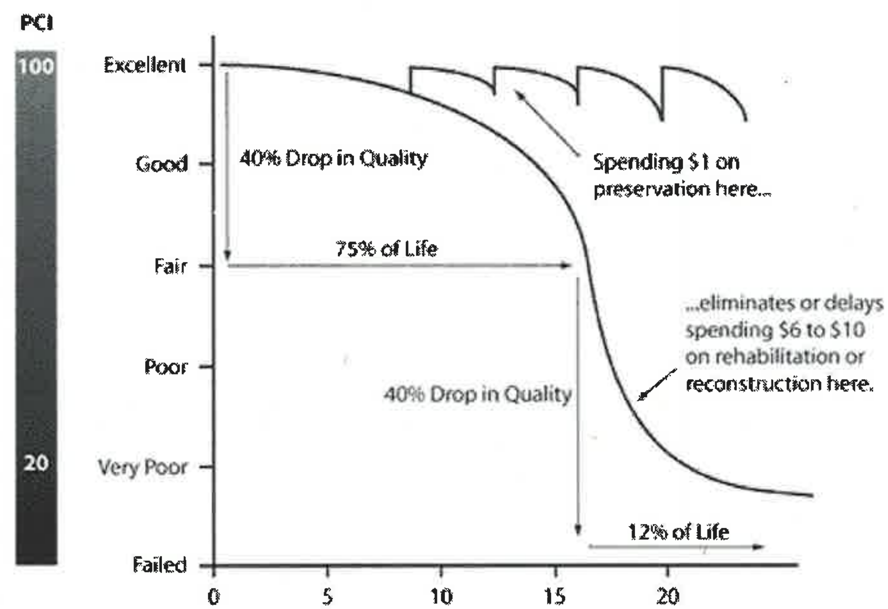
- Class II Highway – Town highways which provide for main corridors between neighboring municipalities (Towne Hill Rd., Barre St., Upper Main Street) City is responsible for maintenance and pavement resurfacing, State grant assistance is available for up to 80% of resurfacing costs to a maximum of $175,000.

- Class III Highway – Typically residential streets which make up the majority of paved surfaces (Dyer Ave, Prospect St.) City is solely responsible for the cost of maintenance and resurfacing.

FACTORS IN CHOOSING STREETS FOR PAVING IMPROVEMENTS

- Highway Classification
- PCI
- Underlying Utility Condition
- ADT – Average Daily Traffic
- Complete Streets Initiative
- Adjacent Street Condition & Paving Consolidation

PAVEMENT DETERIORATION CURVE



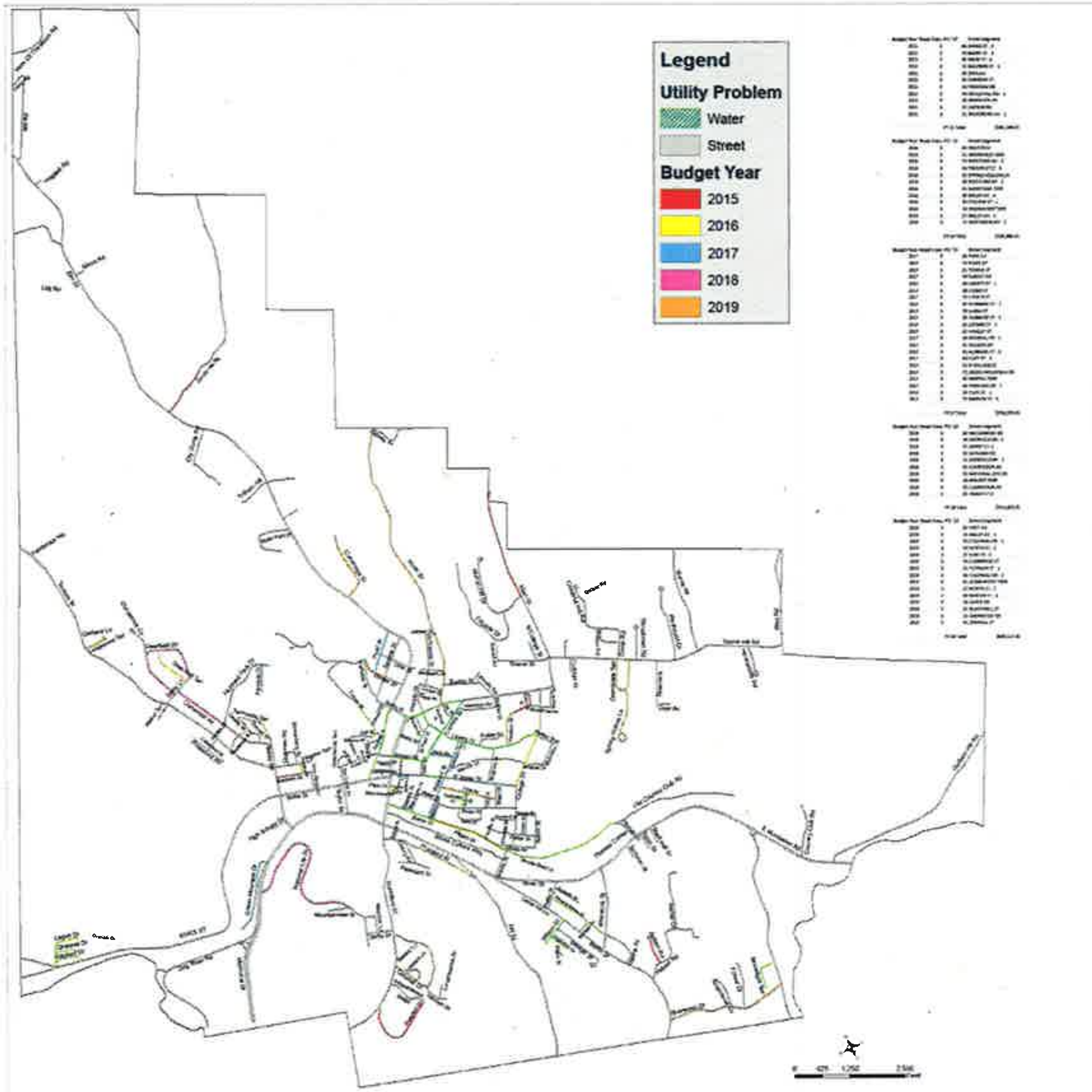
DECISION POINT 1
INVESTMENTS IN CLASS I & II HIGHWAYS

- CLASS I HIGHWAYS – Currently no significant City Investments are projected in the plan.
  - Highest Traffic Loads
  - State covers the cost of rehabilitation projects.
- CLASS II Highways – FY 15 Improvements to Barre Street currently planned for $200,000, no significant investments for at least the following four years.
  - High Traffic Loads
  - Future funding projected for approximately $25,000/year for maintenance with no significant improvements unless a State Grant is received.
  - Tend to be expensive rehab projects.
- <u>CITY COUNCIL DIRECTIVE – Is the current funding acceptable</u>?
  - Investments is these streets will be most noticeable to the public due to high traffic.
  - Investments in these streets will delay the improvements in lower traffic volume residential streets.
  - If funding is allocated to these streets, the 10 year budget will need to be increased in order to achieve City wide improvement goals.

DECISION POINT 2
INVESTMENTS IN STREETS WITH POOR UTILITIES

- City water pressure is 200psi, which can be very destructive to roadways when leaks occur.
- Some streets have annual reoccurring leaks.
- <u>City Council Directive – Should streets with failing utilities be avoided for paving improvements?</u>
  - Funding for water improvements is extremely limited and upgrades are very costly.
  - Some streets may need to be excavated within a year of paving improvements
  - If no paving is performed, streets become difficult to navigate and maintain.
  - Compaction of new pavement has to be minimized over fragile water mains reducing pavement quality and life expectancy.

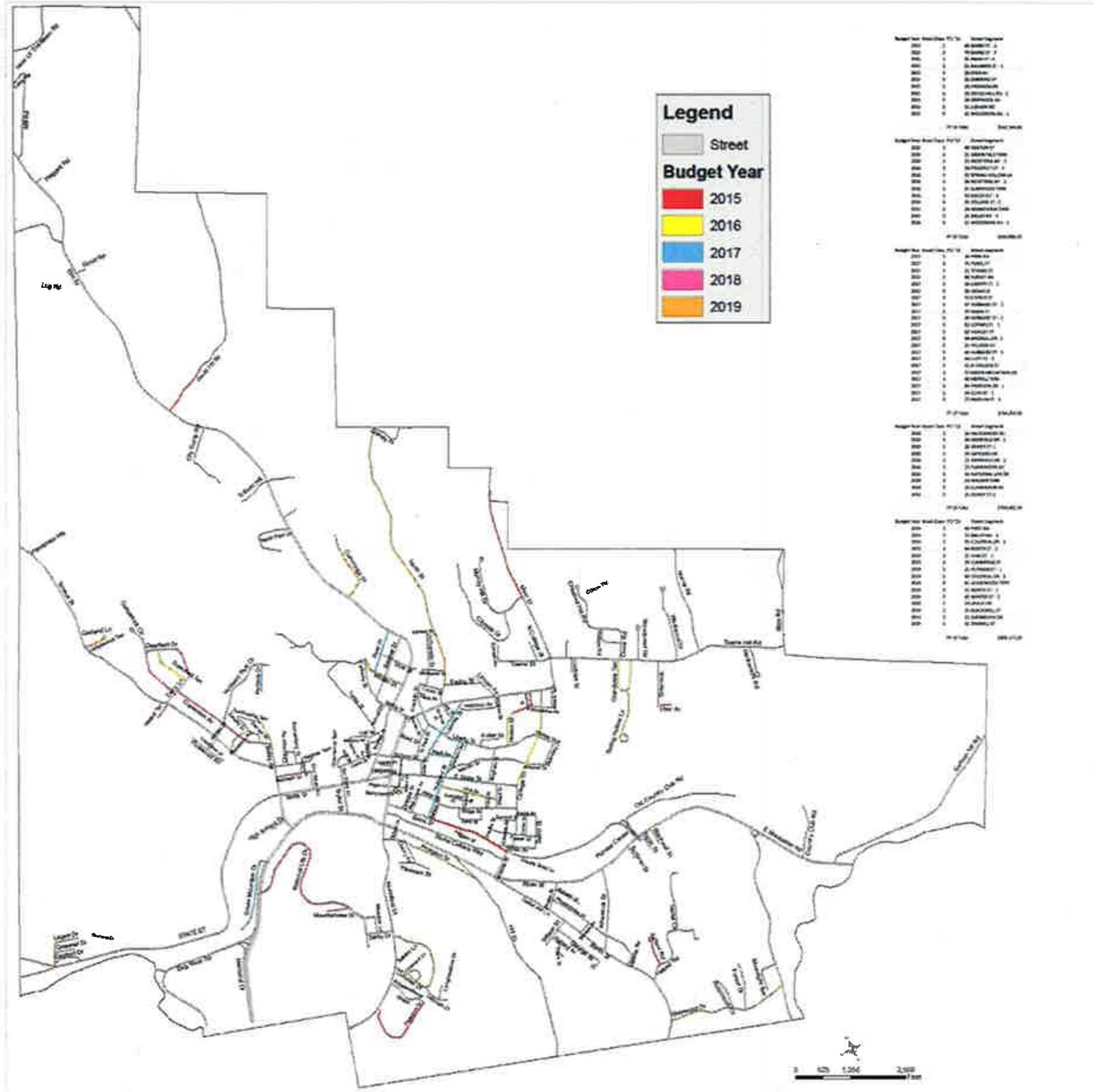
STREET PAVING WITH WATER IMPROVEMENT NEEDS



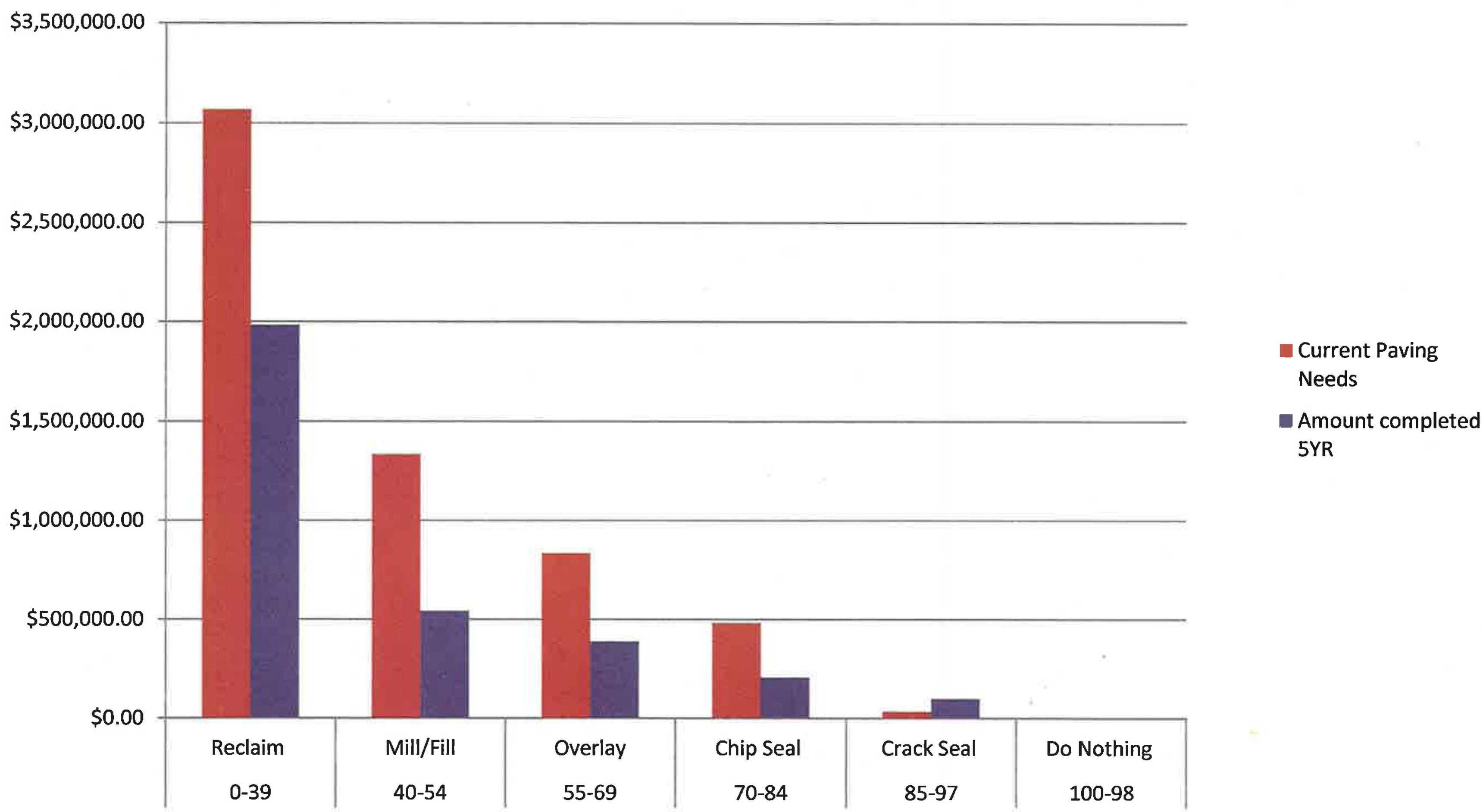
BUDGET NUMBERS

- If current funding is maintained at approximately $750,000 per year, Class III streets will be at an acceptable PCI by 2025.
- For a 5 year goal, funding would need to be increased to $1,200,000 annually.
- Budget numbers do not account for Class I & Class II highways or requirements of the Bicycle and pedestrian master plan, currently in development.

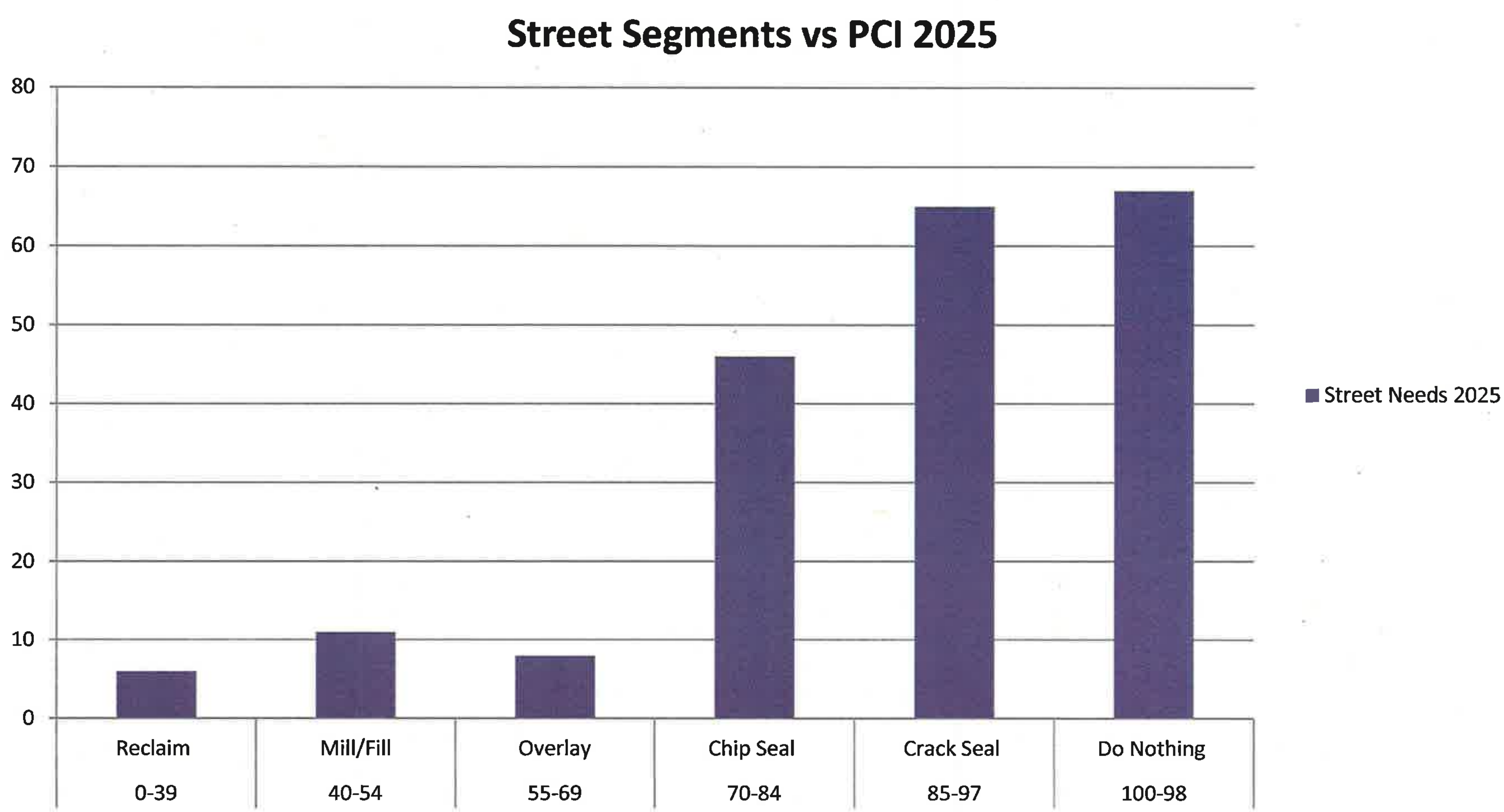
5 YEAR STREET PAVING PLAN



CURRENT STREET RANKING BY PCI



ESTIMATED STREET CONDITION AFTER 10 YEARS



April 3, 2014

Honorable Peter Shumlin
Governor, State of Vermont
109 State Street
Montpelier, VT 05609-0101

Jeb Spaulding, Secretary
Agency of Administration
109 State Street
Montpelier, VT 05609-0201

Deborah Markowitz, Secretary
Agency of Natural Resources
1 National Life Drive, Davis 2
Montpelier, VT 05620-3901

Louis Porter, Secretary
Civil and Military Affairs
Office of the Governor
109 State Street
Montpelier, VT 05609-0101

Dear Friends:

I am taking this rather unusual step of writing to all four of you, to express my very deep concerns about Montpelier's water supply. As you know, our Supreme Court in 2012 reversed Montpelier's control of the pond. The record shows that Montpelier made an error in 2007 by failing to correct a defect in a petition to the Water Resources Panel. How that happened is not clear, but if the mistake had not been made, the Court would very likely have ruled in Montpelier's favor.

No pun intended, but that's "water over the dam" and we must look to the future. Currently there are two petitions being considered by ANR. One from the City would prohibit any gasoline motor powered tools to be used on the pond. The other from a rapidly expanding citizen's group asks ANR to return the pond to full protection.

I have learned that our former Commissioner of the Department of Fish & Wildlife, Patrick Barry, has expressed both a willingness and a desire to construct a boat ramp for access to the pond. This is my primary source of concern.

Because the four of you represent the chain of command in this matter, I am asking you to please do everything within your authority to NOT undertake the construction of a boat ramp, or any other structure that would, in any way, affect Berlin Pond until such time as the entire matter of the pond's protection has come to a final conclusion.

Obviously, if a boat ramp to the pond were actually constructed it would have the effect of making a return to full protection of the water impossible. It would be a complete dismissal of the petition to return the pond to full protection, making a mockery of the entire ANR process!

Berlin Pond is the sole source of water for the City of Montpelier and for a large number of our neighbors, including the Central Vermont Medical Center. We look to you, collectively, to protect our water. Frankly, I do not believe that any level of degradation should be allowed. Degradation is already happening due to the decision of our Court, but continuing to allow any level of recreational use can only mean further damage. One simply cannot rationally argue otherwise. While some degradation can be "managed", it means increased costs, and the acceptance of reduced quality in our drinking water, the most basic necessity of human life. Sources of drinking water should be kept at the highest possible standard.

I cannot accept the thought that ANR could, or would, prematurely render the entire matter moot by undertaking a construction project that would cause irreversible damage to Berlin Pond. It is bad enough to live with the possibility that this might occur at some point in the future, but to have it happen early in the process would be unforgivable.

I hold each of you in high regard. I hope and trust you know that I consider each of you a friend. I have supported each of you in many ways over the years. In return, I hope and trust you will help me in in this most critical matter.

Very truly yours,

Rep. Warren Kitzmiller

cc: Mayor John Hollar
City Manager William Fraser
Melissa Perley
Carolyn Desch