



**CITY OF MONTPELIER  
MONTPELIER, VERMONT**

***Agenda for City Council Meeting***

City Council Chambers, City Hall

Wednesday, May 14, 2014

6:30 P.M.

- 1) Call to Order by the Mayor
- 2) 14-116. General Business and Appearances
- 3) 14-117. Consideration of the Consent Agenda:
  - a) Approve Minutes from the April 9<sup>th</sup>, and April 16<sup>th</sup>, 2014, City Council Meetings. 
  - b) Ratification of a poll vote taken on April 21<sup>st</sup>; Council approved a request from Carrie Baker Stahler (of Onion River Sports) to close Langdon Street on Saturday, May 3<sup>rd</sup>, from 7:00 A.M. – 1:30 P.M. for the Onion River Sports Bike Swap. 
  - c) Approve a request for the closure of State Street (from Main to Elm) on Saturday, June 21<sup>st</sup>, from 8:00 A.M. to 11:00 P.M. for Montpelier's ***Park in the Street Event***. 
  - d) Approve the following street closures and parking restrictions for the City's July 3<sup>rd</sup> Celebration, as submitted by Ashley Witzenberger, Festivals Coordinator for Montpelier Alive:
    - 1) **State Street:** Street closed between Governor Davis and Bailey Avenue from 2 P.M. - 10:30 P.M. for vendors and parade. Parking along this stretch closed from 11 AM - 10:30 PM. Parking along State Street from Main Street to Governor Davis Avenue closed from 5 P.M. - end of the parade to accommodate parade viewing. Street also closed from Taylor Street to Elm Street, as well as Taylor Street and Governor Davis Avenue after the parade passes until 11 P.M.
    - 2) **Main Street:** Street closed from roundabout to State Street from 6:00 PM until approximately 7:45 P.M. for the Montpelier Mile Road Race followed by the parade. Parking closed from 5 P.M. - end of parade.

- 3) **Taylor Street:** After the parade until 11 P.M., traffic will only be allowed on Taylor Street from the parking lot entrances to the bridge.
- 4) **Govenor Aiken Avenue:** Street closed from 5 P.M. until 11 P.M. Parking closed from 11 AM on.
- 5) **Streets in the Meadow Area:** All will be used as staging areas for the parade from 4:30 to 6:00 P.M, with parking restrictions starting in the morning.
- 6) **School Street from Main to St. Paul Street:** All three streets/areas will be closed during the parade.
- 7) **60 State Street Parking Lot:** Lot will be closed from 2:00 P.M. to 1:00 A.M. for Julio's street dance (including set-up and take-down time).
- 8) **Langdon Street:** Closed from 3 P.M. to 1 A.M. for street party.
- 9) **National Life Drive:** Street closed at 9 P.M. (½ hour before the fireworks) at the entrance from Memorial Drive and at the entrance into National Life parking lot at the top of the hill. The main parking lot will be open for viewing the fireworks.
- 10) **Parade Detours:**
  - i. ***No vehicles will be allowed on the parade route (Spring Street, Main Street from Spring to State Street, and State Street from Main Street to Bailey Avenue) during the parade, approximately from 6 P.M. – 7:15 P.M.***
  - ii. **Upper Main Street:** Vehicles will be routed onto College Street from Upper Main Street. From there, vehicles can get across town by taking Sibley Avenue to Barre Street.
  - iii. **Memorial Drive/Main Street:** Vehicles turning onto Main Street from Memorial Drive will be directed onto Barre Street, up Sibley Avenue to College Street in order to cross town.

11) **Post-Fireworks Detours:**

- i. **Memorial Drive:** All traffic exiting from Bailey Avenue or Taylor Street onto Memorial Drive will have to turn right towards the interstate. No vehicles will be allowed to turn onto Bailey Avenue or Taylor Street from Memorial Drive.

e) Summary Budget Report by Department for General Fund and Detailed Budget Status Report for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center Fund for a nine-month period beginning July 1, 2013 and ending March 31, 2014.

f) Payroll and Bills

4) 14-118. Appointments to Montpelier's Energy Committee. 

a) Due to relocating, two members have recently resigned.

b) Staff advertised and received responses from Barbara Conrey, AIA, Professor at VTC, who resides on Liberty Street; Geoffrey Fitzgerald, Esq., State Street; and Scott Muller, Woodrow Avenue.

c) Recommendation: Following an opportunity to meet applicants, it is anticipated that Council will enter into Executive Session in accordance with Title I, §313, Executive Sessions, (3) *The appointment or employment or evaluation of a public officer or employee*; return to public session and announce the two appointments.

5) 14-119. Polly Nichol, from the Vermont Housing Conservation Board (VHCB) and the City's Housing Task Force will present on Affordable Housing in Montpelier. 

6) 14-120. Presentation by Jesse Jacobs of Montpelier Property Management, and representative from ArtsRIOT, regarding a Food Truck Stop Pilot for Montpelier. 

a) Jesse is seeking Council permission to close the Jacobs Lot on Saturdays, 2:00 -11:00 P.M., July 12<sup>th</sup> through August 2<sup>nd</sup>.

b) Recommendation: Following Jesse's presentation and discussion, direction to Jesse and staff.

7) 14-121. First Reading/Public Hearing for amendments to the Downtown Improvement District (DID) Ordinance. 

- a) Staff prepared the attached proposed wording.
  - b) Recommendation: Conduct the First Public Hearing; possible direction to staff with further amendments; set the date of May 28<sup>th</sup>, 2014, for the Second Public Hearing.
- 8) 14-122. Second Reading/Public Hearing for a City Fireworks Ordinance, specifically for the use by private citizens. 
- a) Safety issues have become a concern for fireworks displays being set off by private citizens rather than a licensed professional company.
  - b) Fire Chief Bob Gowans drafted a new ordinance; City Attorney Paul Giuliani recommended a couple of changes, and a copy is attached for Council's review.
  - c) Recommendation: Conduct the Second Public Hearing; approve ordinance.
- 9) 14-123. Consideration of installation of public wi-fi in downtown area.
- a) Creating a vibrant downtown has been a longstanding City goal.
  - b) Opportunities are becoming available for grant funding for installation of public wi-fi systems.
  - c) Annual operating costs are estimated to be less than \$10,000.
  - d) Recommendation: Direct City Manager to pursue a public wi-fi system and provide a full report of costs and logistics for Council review and approval.
- 10) 14-124. Consideration of 2014-15 City Council Goals and action steps.
- a) The City Council annually adopts a set of goals and priorities.
  - b) On April 16<sup>th</sup>, the Council conducted a workshop to develop goals for the coming year.
  - c) The City Manager has prepared a draft goals document based on the April 16<sup>th</sup> discussion.
  - d) Recommendation: Review goals draft, approve 2014-15 Goals.

- 11) 14-125. Opportunity for Richard Sheir to discuss the City's website with City Council as per Mr. Sheir's request.
- 12) 14-125(a) City Council Reports
- 13) 14-126. Mayor's Report
- 14) 14-127. Report by the City Clerk
- 15) 14-128. Status Reports by the City Manager
- 16) 14-129. Brief review of a tentative agreement with the Department of Public Works Union.
  - 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.*"
- 16) *Adjournment*



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

DATE: April 25, 2014

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

FROM: Sandra Gallup, Finance Director

SUBJECT: SUMMARY BUDGET REPORT BY DEPARTMENT FOR GENERAL FUND AND DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND AND SENIOR CENTER FUND FOR A NINE MONTH PERIOD BEGINNING JULY 1, 2013 AND ENDING MARCH 31, 2014

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 97% of revenues budgeted have been received (compared to 96% last fiscal year) and 80% of expenditures budgeted have been expended for this time period (compared to 79% last year). This represents 75% of the budget year completed.**

GENERAL FUND NOTES:

With three months to go in FY14 we have identified some concerns with this fiscal year's revenues and expenditures. I am projecting a small shortfall in revenue. Also, legal fees are substantially over budget and overtime is higher than expected in Police, Fire and DPW. At this March's department head meeting, the City Manager requested that department heads hold off on discretionary spending through the end of the fiscal year.

Revenue:

As reported earlier, some fee-based revenue will not meet budget projections. I continue to anticipate a \$20,000 shortfall in revenue. We have \$180,000 in unbudgeted Police grant revenue but this will be offset by unbudgeted Police expenditures in equipment, salaries and benefits.

Expenditures:

Now that the winter weather is behind us we can look its impact on the General Fund. The DPW Street Division's overtime pay is \$27,000 over the budget. This overage may be offset by savings in the cost of DPW Street supplies, especially salt and sand purchases. The cost of heating City hall and the Fire Station will be \$20,000 over budget. In non-weather related items, legal fees could exceed the budget by \$70,000. Overtime pay will exceed the budget in Police and Fire/EMS due to this year's training programs. Health insurance lines appear to be below the budget but transfers to the Health Reimbursement Arrangement Reserve will take away some of those savings. In these last few months we will try to offset this year's overages with savings in other areas.

WATER AND SEWER FUNDS:

The final quarter's billing will be completed in the next week. At that time we will be better able to project the financial status of these funds for FY14. Both funds appear to be in good shape (budget-wise) for this year's operations.

PARKING FUND:

The Parking Fund's revenue is \$25,000 less than at this time last year, even with the fees increasing in February. With this year's summer/fall construction and cold winter, parking revenue may have a hard time rebounding to our budget projections.

These Budget Reports are scheduled for the City Council Consent Agenda for May 14, 2014.



City of Montpelier  
GENERAL FUND FY 2014 Budget Report  
As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>      | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>      | <u>Percent of<br/>Budget</u> |
|--------------------------------------------|---------------------------|---------------------------------------------|----------------------|------------------------------|
| <b>REVENUES</b>                            |                           |                                             |                      |                              |
| <b>10.20 PROPERTY TAX REVENUE</b>          |                           |                                             |                      |                              |
| 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 %                       |
| <b>TOTAL PROPERTY TAX REVENUE</b>          | <b>\$7,549,160.00</b>     | <b>\$7,550,835.69</b>                       | <b>\$1,675.69</b>    | <b>100.02%</b>               |
| <b>10.21 STATE/LOCAL PILOT</b>             |                           |                                             |                      |                              |
| 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               | \$47,960.64                                 | (\$10,039.36)        | 82.69 %                      |
| 10.2102.00.00.4 INTEREST DELINQUENT TAXES  | \$20,000.00               | \$11,077.72                                 | (\$8,922.28)         | 55.39 %                      |
| 10.2103.00.00.4 STATE ADMIN ALLOWANCE      | \$22,000.00               | \$0.00                                      | (\$22,000.00)        | 0.00 %                       |
| <b>TOTAL STATE/LOCAL PILOT</b>             | <b>\$892,695.00</b>       | <b>\$873,972.06</b>                         | <b>(\$18,722.94)</b> | <b>97.90%</b>                |
| <b>10.22 PERMITS AND LICENSE REV</b>       |                           |                                             |                      |                              |
| 10.2201.00.00.4 BUSINESS PERMITS/LICENSES  | \$10,000.00               | \$4,880.00                                  | (\$5,120.00)         | 48.80 %                      |
| 10.2202.00.00.4 DOG LICENSES               | \$2,600.00                | \$2,047.50                                  | (\$552.50)           | 78.75 %                      |
| 10.2203.00.00.4 BUILDING PERMITS/CODE SVC  | \$70,000.00               | \$27,763.45                                 | (\$42,236.55)        | 39.66 %                      |
| 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 %                       |
| <b>TOTAL PERMITS AND LICENSE REV</b>       | <b>\$82,600.00</b>        | <b>\$35,690.95</b>                          | <b>(\$46,909.05)</b> | <b>43.21%</b>                |
| <b>10.23 INTERGOVERNMENTAL REV</b>         |                           |                                             |                      |                              |
| 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                    | \$16,988.42                                 | \$16,988.42          | 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              | \$184,000.00                                | \$0.00            | 100.00 %                     |
| 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               | \$28,684.73                                 | (\$1,315.27)      | 95.62 %                      |
| 10.2311.00.00.4 DPW GRANTS                   | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 10.2311.00.01.4 DPW GRANT-RADIOS (PS)        | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER     | \$45,500.00               | \$22,014.00                                 | (\$23,486.00)     | 48.38 %                      |
| 10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR | \$102,000.00              | \$97,000.00                                 | (\$5,000.00)      | 95.10 %                      |
| 10.2314.00.01.4 State Grants-CJC Misc        | \$0.00                    | \$15,000.00                                 | \$15,000.00       | 0.00 %                       |
| 10.2314.00.03.4 FED GRANTS COM JUSTICE CTR   | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG    | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 10.2316.00.00.4 PLANNING GRANT REVENUE       | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 10.2316.00.03.4 ST AHS GRANT CJC COSA        | \$25,000.00               | \$25,000.00                                 | \$0.00            | 100.00 %                     |
| 10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG    | \$119,149.00              | \$93,099.00                                 | (\$26,050.00)     | 78.14 %                      |
| 10.2318.00.00.4 STATE GRANTS - PLANNING      | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP  | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| <b>TOTAL INTERGOVERNMENTAL REV</b>           | <b>\$889,384.00</b>       | <b>\$894,612.16</b>                         | <b>\$5,228.16</b> | <b>100.59%</b>               |
| <b>10.24 FEES &amp; CHARGES FOR SERVICES</b> |                           |                                             |                   |                              |
| 10.2401.00.00.4 RECORDING DOCUMENTS          | \$65,000.00               | \$41,379.00                                 | (\$23,621.00)     | 63.66 %                      |
| 10.2402.00.00.4 CLERK/TREASURER DEPT FEES    | \$15,500.00               | \$9,260.77                                  | (\$6,239.23)      | 59.75 %                      |
| 10.2404.00.00.4 RECORDS RESTORATION FEE      | \$0.00                    | \$4,660.00                                  | \$4,660.00        | 0.00 %                       |
| 10.2406.00.00.4 PLANNING DEPARTMENT FEES     | \$15,000.00               | \$4,295.63                                  | (\$10,704.37)     | 28.64 %                      |
| 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                  | \$69.60                                     | (\$180.40)        | 27.84 %                      |
| 10.2413.00.00.4 AMBULANCE CALL CHARGES       | \$418,500.00              | \$314,119.26                                | (\$104,380.74)    | 75.06 %                      |
| 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                | \$3,476.14                                  | (\$523.86)            | 86.90 %                      |
| 10.2420.00.00.4 STUMP DUMP                        | \$3,000.00                | \$1,647.00                                  | (\$1,353.00)          | 54.90 %                      |
| 10.2420.10.00.4 TREE STUMPAGE REVENUE             | \$0.00                    | \$590.00                                    | \$590.00              | 0.00 %                       |
| 10.2421.00.00.4 PUBLIC WORKS DEPT FEES            | \$10,000.00               | \$10,931.89                                 | \$931.89              | 109.32 %                     |
| 10.2422.00.00.4 CPR COURSE FEES                   | \$2,000.00                | \$1,374.04                                  | (\$625.96)            | 68.70 %                      |
| 10.2423.00.00.4 CONSERVATION COMMISSION REVENUE   | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |
| 10.2423.00.01.4 TREE MGMT WOOD SALES              | \$3,000.00                | \$85.00                                     | (\$2,915.00)          | 2.83 %                       |
| 10.2424.00.00.4 SUPPORT SERVICES-MDCA             | \$2,000.00                | \$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 %                       |
| <b>TOTAL FEES &amp; CHARGES FOR SERVICES</b>      | <b>\$659,193.00</b>       | <b>\$504,310.24</b>                         | <b>(\$154,882.76)</b> | <b>76.50%</b>                |
| <b>10.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b> |                           |                                             |                       |                              |
| 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 %                       |
| <b>TOTAL RENTS &amp; COMMISSIONS/UTILITY FEES</b> | <b>\$600.00</b>           | <b>\$200.00</b>                             | <b>(\$400.00)</b>     | <b>33.33%</b>                |
| <b>10.260 FINES &amp; FORFEITURES</b>             |                           |                                             |                       |                              |
| 10.2601.00.00.4 POLICE FINES & FORFEITURE         | \$25,000.00               | \$32,655.65                                 | \$7,655.65            | 130.62 %                     |
| 10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE          | \$0.00                    | \$1,375.20                                  | \$1,375.20            | 0.00 %                       |
| 10.2605.00.00.4 BUILDING/ZONING FINES             | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |
| <b>TOTAL FINES &amp; FORFEITURES</b>              | <b>\$25,000.00</b>        | <b>\$34,030.85</b>                          | <b>\$9,030.85</b>     | <b>136.12%</b>               |
| <b>10.261 EQUIPMENT/LAND REVENUE</b>              |                           |                                             |                       |                              |
| 10.2610.00.00.4 WATER FUND EQUIPMENT XFER         | \$116,794.00              | \$116,794.00                                | \$0.00                | 100.00 %                     |



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 75% of Fiscal Year Completed

| <u>Account Number and Description</u>          | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>      | <u>Percent of<br/>Budget</u> |
|------------------------------------------------|---------------------------|---------------------------------------------|----------------------|------------------------------|
| 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               | \$69,809.75                                 | (\$18,940.25)        | 78.66 %                      |
| 10.2614.00.00.4 SALE OF EQUIPMENT              | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.2614.00.01.4 SALE OF POLICE EQUIPMENT       | \$0.00                    | \$1,868.00                                  | \$1,868.00           | 0.00 %                       |
| 10.2614.00.10.4 PROCEEDS LEASE/NOTES           | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.2614.00.11.4 SALE OF LAND                   | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.2615.00.00.4 RENTAL OF EQUIPMENT            | \$3,000.00                | \$0.00                                      | (\$3,000.00)         | 0.00 %                       |
| 10.2616.00.00.4 MISC. REVENUE                  | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.2617.00.00.4 MISC REIMB (FLEET REPAIR)      | \$17,000.00               | \$9,299.76                                  | (\$7,700.24)         | 54.70 %                      |
| 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 %                       |
| <b>TOTAL EQUIPMENT/LAND REVENUE</b>            | <b>\$386,755.00</b>       | <b>\$363,982.51</b>                         | <b>(\$22,772.49)</b> | <b>94.11%</b>                |
| <b>10.27 INTEREST/INVESTMENT REVENUE</b>       |                           |                                             |                      |                              |
| 10.2700.00.00.4 INTEREST INCOME                | \$36,000.00               | \$52,495.65                                 | \$16,495.65          | 145.82 %                     |
| <b>TOTAL INTEREST/INVESTMENT REVENUE</b>       | <b>\$36,000.00</b>        | <b>\$52,495.65</b>                          | <b>\$16,495.65</b>   | <b>145.82%</b>               |
| <b>10.28 MISC REVENUE</b>                      |                           |                                             |                      |                              |
| 10.2801.00.00.4 MISCELLANEOUS REVENUE          | \$2,500.00                | \$841.43                                    | (\$1,658.57)         | 33.66 %                      |
| 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                | \$7,358.93                                  | \$2,358.93            | 147.18 %                     |
| 10.2807.00.01.4 WC /STD REIMB - DPW         | \$5,000.00                | \$1,335.99                                  | (\$3,664.01)          | 26.72 %                      |
| 10.2807.00.02.4 WC /STD REIMB - POLICE      | \$0.00                    | \$1,660.40                                  | \$1,660.40            | 0.00 %                       |
| 10.2807.00.03.4 WC / STD REIMB FIRE         | \$0.00                    | \$2,227.86                                  | \$2,227.86            | 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 %                       |
| <b>TOTAL MISC REVENUE</b>                   | <b>\$51,537.00</b>        | <b>\$37,232.90</b>                          | <b>(\$14,304.10)</b>  | <b>72.24%</b>                |
| <b>10.29 OPERATING TRANSFERS</b>            |                           |                                             |                       |                              |
| 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 %                       |
| <b>TOTAL OPERATING TRANSFERS</b>            | <b>\$837,524.00</b>       | <b>\$761,574.56</b>                         | <b>(\$75,949.44)</b>  | <b>90.93%</b>                |
| <b>TOTAL GENERAL FUND REVENUES</b>          | <b>\$11,410,448.00</b>    | <b>\$11,108,937.57</b>                      | <b>(\$301,510.43)</b> | <b>97.36%</b>                |



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|---------------------------------------------------------|---------------------------|---------------------------------------------|-------------------|------------------------------|
| <b>EXPENDITURES</b>                                     |                           |                                             |                   |                              |
| <b>10.3000 CITY COUNCIL</b>                             |                           |                                             |                   |                              |
| 10.3000.10.00.5 CITY COUNCIL SALARY & WAGES             | \$10,200.00               | \$6,750.00                                  | \$3,450.00        | 66.18 %                      |
| 10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE              | \$745.00                  | \$516.42                                    | \$228.58          | 69.32 %                      |
| 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                | \$164.93                                    | \$1,035.07        | 13.74 %                      |
| 10.3000.30.00.5 CITY COUNCIL ADVERTISING                | \$5,800.00                | \$2,377.60                                  | \$3,422.40        | 40.99 %                      |
| 10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS             | \$2,220.00                | \$2,926.15                                  | (\$706.15)        | 131.81 %                     |
| 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                | \$330.00                                    | \$1,380.00        | 19.30 %                      |
| 10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES | \$0.00                    | \$600.00                                    | (\$600.00)        | 0.00 %                       |
| 10.3000.62.00.5 CITY COUNCIL PRINT & BINDING            | \$8,850.00                | \$8,908.24                                  | (\$58.24)         | 100.66 %                     |
| 10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS               | \$50.00                   | \$0.00                                      | \$50.00           | 0.00 %                       |
| 10.3000.79.00.5 CITY COUNCIL MISC                       | \$1,350.00                | \$495.59                                    | \$854.41          | 36.71 %                      |
| 10.3000.83.00.5 CITY COUNCIL MACH & EQUIP               | \$200.00                  | \$0.00                                      | \$200.00          | 0.00 %                       |
| <b>TOTAL CITY COUNCIL</b>                               | <b>\$34,465.00</b>        | <b>\$24,736.63</b>                          | <b>\$9,728.37</b> | <b>71.77%</b>                |
| <b>10.3210 CITY MANAGER</b>                             |                           |                                             |                   |                              |
| 10.3210.10.00.5 CITY MGR SALARY & WAGES                 | \$227,597.00              | \$164,424.02                                | \$63,172.98       | 72.24 %                      |
| 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                | \$976.80                                    | \$487.20          | 66.72 %                      |
| 10.3210.15.02.5 CITY MGR FICA/MEDICARE                  | \$16,615.00               | \$11,883.83                                 | \$4,731.17        | 71.52 %                      |
| 10.3210.15.03.5 CITY MGR HEALTH INS                     | \$32,626.00               | \$23,045.87                                 | \$9,580.13        | 70.64 %                      |
| 10.3210.15.04.5 CITY MGR IRS SECTION 125                | \$565.00                  | \$955.55                                    | (\$390.55)        | 169.12 %                     |
| 10.3210.15.05.5 CITY MGR LT CARE INS                    | \$85.00                   | \$181.60                                    | (\$96.60)         | 213.65 %                     |
| 10.3210.15.07.5 CITY MGR CITY RETIREMENT                | \$14,225.00               | \$11,156.74                                 | \$3,068.26        | 78.43 %                      |
| 10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS             | \$2,034.00                | \$1,653.46                                  | \$380.54          | 81.29 %                      |
| 10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS               | \$533.00                  | \$307.67                                    | \$225.33          | 57.72 %                      |
| 10.3210.15.10.5 CITY MGR WORKERS' COMP                  | \$700.00                  | \$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 %                     |



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|----------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 10.3210.15.13.5 CITY MGR DEF COMP 401(A)     | \$9,182.00                | \$7,068.30                                  | \$2,113.70         | 76.98 %                      |
| 10.3210.20.00.5 CITY MGR OFFICE SUPPLIES     | \$1,085.00                | \$857.29                                    | \$227.71           | 79.01 %                      |
| 10.3210.20.01.5 CITY MGR POSTAGE             | \$700.00                  | \$100.26                                    | \$599.74           | 14.32 %                      |
| 10.3210.30.00.5 CITY MGR ADVERTISING         | \$9,500.00                | \$2,011.50                                  | \$7,488.50         | 21.17 %                      |
| 10.3210.34.00.5 CITY MGR COMMUNICATIONS      | \$0.00                    | \$319.72                                    | (\$319.72)         | 0.00 %                       |
| 10.3210.34.03.5 CITY MGR TELE CELL & PAGER   | \$1,540.00                | \$794.00                                    | \$746.00           | 51.56 %                      |
| 10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS      | \$6,080.00                | \$6,601.09                                  | (\$521.09)         | 108.57 %                     |
| 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               | \$71,362.17                                 | (\$31,362.17)      | 178.41 %                     |
| 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                  | \$326.09                                    | \$272.91           | 54.44 %                      |
| 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 %                      |
| <b>TOTAL CITY MANAGER</b>                    | <b>\$385,322.00</b>       | <b>\$323,184.37</b>                         | <b>\$62,137.63</b> | <b>83.87%</b>                |
| <b>10.3400 CITY CLERK</b>                    |                           |                                             |                    |                              |
| 10.3400.10.00.5 CLERK SALARY & WAGES         | \$103,616.00              | \$74,783.81                                 | \$28,832.19        | 72.17 %                      |
| 10.3400.11.00.5 CLERK OVERTIME               | \$1,000.00                | \$158.70                                    | \$841.30           | 15.87 %                      |
| 10.3400.15.01.5 CLERK DENTAL INS             | \$979.00                  | \$651.20                                    | \$327.80           | 66.52 %                      |
| 10.3400.15.02.5 CLERK FICA/MEDICARE          | \$7,637.00                | \$5,408.11                                  | \$2,228.89         | 70.81 %                      |
| 10.3400.15.03.5 CLERK HEALTH INS             | \$21,750.00               | \$12,085.46                                 | \$9,664.54         | 55.57 %                      |
| 10.3400.15.04.5 CLERK IRS SECTION 125        | \$377.00                  | \$637.03                                    | (\$260.03)         | 168.97 %                     |
| 10.3400.15.05.5 CLERK LT CARE INS            | \$56.00                   | \$0.00                                      | \$56.00            | 0.00 %                       |



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|--------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 10.3400.15.07.5 CLERK CITY RETIREMENT      | \$6,539.00                | \$4,463.29                                  | \$2,075.71         | 68.26 %                      |
| 10.3400.15.08.5 CLERK LIFE, STD, LTD INS   | \$1,356.00                | \$1,102.32                                  | \$253.68           | 81.29 %                      |
| 10.3400.15.09.5 CLERK UNEMPLOYMENT INS     | \$355.00                  | \$205.12                                    | \$149.88           | 57.78 %                      |
| 10.3400.15.10.5 CLERK WORKERS' COMP        | \$321.00                  | \$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               | \$969.03                                    | \$9,030.97         | 9.69 %                       |
| 10.3400.20.01.5 CLERK POSTAGE              | \$4,600.00                | \$1,300.90                                  | \$3,299.10         | 28.28 %                      |
| 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                | \$803.60                                    | \$1,796.40         | 30.91 %                      |
| 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                  | \$240.12                                    | \$158.88           | 60.18 %                      |
| 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 %                      |
| <b>TOTAL CITY CLERK</b>                    | <b>\$186,917.00</b>       | <b>\$114,495.72</b>                         | <b>\$72,421.28</b> | <b>61.25%</b>                |
| <b>10.3420 FINANCE</b>                     |                           |                                             |                    |                              |
| 10.3420.10.00.5 FINANCE SALARIES & WAGES   | \$279,439.00              | \$216,381.78                                | \$63,057.22        | 77.43 %                      |
| 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                | \$1,815.67                                  | \$438.33           | 80.55 %                      |
| 10.3420.15.02.5 FINANCE FICA/MEDICARE      | \$20,399.00               | \$15,538.34                                 | \$4,860.66         | 76.17 %                      |
| 10.3420.15.03.5 FINANCE HEALTH INSURANCE   | \$50,071.00               | \$17,759.23                                 | \$32,311.77        | 35.47 %                      |
| 10.3420.15.04.5 FINANCE IRS SECTION 125    | \$867.00                  | \$1,465.31                                  | (\$598.31)         | 169.01 %                     |
| 10.3420.15.05.5 FINANCE LONG TERM CARE INS | \$130.00                  | \$289.16                                    | (\$159.16)         | 222.43 %                     |
| 10.3420.15.07.5 FINANCE CITY RETIREMENT    | \$14,757.00               | \$11,014.87                                 | \$3,742.13         | 74.64 %                      |
| 10.3420.15.08.5 FINANCE LIFE, STD, LTD INS | \$3,121.00                | \$2,288.91                                  | \$832.09           | 73.34 %                      |
| 10.3420.15.09.5 FINANCE UNEMPLOYMENT INS   | \$817.00                  | \$471.86                                    | \$345.14           | 57.76 %                      |



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|----------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 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                | \$2,539.99                                  | \$2,460.01          | 50.80 %                      |
| 10.3420.20.01.5 FINANCE POSTAGE              | \$3,000.00                | \$4,486.75                                  | (\$1,486.75)        | 149.56 %                     |
| 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               | \$25,655.00                                 | \$12,045.00         | 68.05 %                      |
| 10.3420.60.01.5 FINANCE ACCNTING SFTWRE      | \$13,000.00               | \$14,473.50                                 | (\$1,473.50)        | 111.33 %                     |
| 10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT    | \$1,000.00                | \$406.13                                    | \$593.87            | 40.61 %                      |
| 10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT | \$600.00                  | \$0.00                                      | \$600.00            | 0.00 %                       |
| 10.3420.70.00.5 FINANCE COPIER               | \$919.00                  | \$832.91                                    | \$86.09             | 90.63 %                      |
| 10.3420.70.01.5 FINANCE COPIER PAPER         | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.3420.74.00.5 FINANCE TRAVEL/TRANSP        | \$750.00                  | \$121.47                                    | \$628.53            | 16.20 %                      |
| 10.3420.79.00.5 FINANCE MISC                 | \$0.00                    | \$29.00                                     | (\$29.00)           | 0.00 %                       |
| 10.3420.83.00.5 FINANCE MACH & EQUIP         | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.3420.95.01.5 FINANCE PENSION INT EXP      | \$5,577.00                | \$2,788.71                                  | \$2,788.29          | 50.00 %                      |
| <b>TOTAL FINANCE</b>                         | <b>\$455,316.00</b>       | <b>\$330,605.79</b>                         | <b>\$124,710.21</b> | <b>72.61%</b>                |
| <b>10.3423 TECHNOLOGY SERVICES</b>           |                           |                                             |                     |                              |
| 10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES  | \$102,246.00              | \$73,599.84                                 | \$28,646.16         | 71.98 %                      |
| 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                  | \$651.20                                    | \$327.80            | 66.52 %                      |
| 10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE     | \$7,525.00                | \$5,122.89                                  | \$2,402.11          | 68.08 %                      |
| 10.3423.15.03.5 TECHNOLOGY HEALTH INS        | \$21,751.00               | \$16,582.15                                 | \$5,168.85          | 76.24 %                      |
| 10.3423.15.04.5 TECHNOLOGY IRS SECTION 125   | \$377.00                  | \$637.03                                    | (\$260.03)          | 168.97 %                     |
| 10.3423.15.05.5 TECHNOLOGY LT CARE INS       | \$56.00                   | \$168.60                                    | (\$112.60)          | 301.07 %                     |
| 10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT   | \$6,442.00                | \$4,425.08                                  | \$2,016.92          | 68.69 %                      |
| 10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS  | \$1,356.00                | \$1,102.32                                  | \$253.68            | 81.29 %                      |
| 10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS  | \$355.00                  | \$205.12                                    | \$149.88            | 57.78 %                      |



City of Montpelier  
**GENERAL FUND FY 2014 Budget Report**  
**As Of and For The**  
**9 Months Ending 3/31/2014**  
**75% of Fiscal Year Completed**

| <u>Account Number and Description</u>         | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>    | <u>Percent of<br/>Budget</u> |
|-----------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 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                  | \$263.62                                    | \$236.38           | 52.72 %                      |
| 10.3423.20.01.5 TECHNOLOGY POSTAGE            | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP  | \$3,300.00                | \$1,138.06                                  | \$2,161.94         | 34.49 %                      |
| 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                | \$5,928.65                                  | \$3,007.35         | 66.35 %                      |
| 10.3423.34.01.5 TECHNOLOGY TELE LONG DIST     | \$2,792.00                | \$3,267.53                                  | (\$475.53)         | 117.03 %                     |
| 10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC   | \$12,846.00               | \$15,181.13                                 | (\$2,335.13)       | 118.18 %                     |
| 10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER  | \$1,720.00                | \$980.58                                    | \$739.42           | 57.01 %                      |
| 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               | \$16,540.52                                 | \$3,239.48         | 83.62 %                      |
| 10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC   | \$16,700.00               | \$19,182.07                                 | (\$2,482.07)       | 114.86 %                     |
| 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                | \$5,201.46                                  | \$1,298.54         | 80.02 %                      |
| 10.3423.70.00.5 TECHNOLOGY COPIER             | \$399.00                  | \$240.12                                    | \$158.88           | 60.18 %                      |
| 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 %                      |
| <b>TOTAL TECHNOLOGY SERVICES</b>              | <b>\$225,054.00</b>       | <b>\$176,803.30</b>                         | <b>\$48,250.70</b> | <b>78.56%</b>                |
| <b>10.3430 PROPERTY ASSESSOR</b>              |                           |                                             |                    |                              |
| 10.3430.10.00.5 ASSESSOR SALARIES & WAGES     | \$52,006.00               | \$40,224.66                                 | \$11,781.34        | 77.35 %                      |
| 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                  | \$325.60                                    | \$163.40           | 66.58 %                      |
| 10.3430.15.02.5 ASSESSOR FICA/MEDICARE        | \$3,863.00                | \$2,977.31                                  | \$885.69           | 77.07 %                      |
| 10.3430.15.03.5 ASSESSOR HEALTH INS           | \$10,875.00               | \$2,123.75                                  | \$8,751.25         | 19.53 %                      |
| 10.3430.15.04.5 ASSESSOR IRS SECTION 125      | \$188.00                  | \$318.51                                    | (\$130.51)         | 169.42 %                     |
| 10.3430.15.05.5 ASSESSOR LT CARE INS          | \$28.00                   | \$64.40                                     | (\$36.40)          | 230.00 %                     |
| 10.3430.15.07.5 ASSESSOR CITY RETIREMENT      | \$3,307.00                | \$2,061.27                                  | \$1,245.73         | 62.33 %                      |



City of Montpelier  
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As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>            | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>    | <u>Percent of<br/>Budget</u> |
|--------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS      | \$678.00                  | \$551.16                                    | \$126.84           | 81.29 %                      |
| 10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS        | \$178.00                  | \$102.58                                    | \$75.42            | 57.63 %                      |
| 10.3430.15.10.5 ASSESSOR WORKERS' COMP           | \$162.00                  | \$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                | \$96.95                                     | \$1,738.05         | 5.28 %                       |
| 10.3430.20.01.5 ASSESSOR POSTAGE                 | \$600.00                  | \$482.62                                    | \$117.38           | 80.44 %                      |
| 10.3430.30.00.5 ASSESSOR ADVERTISING             | \$250.00                  | \$0.00                                      | \$250.00           | 0.00 %                       |
| 10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS          | \$2,275.00                | \$1,592.25                                  | \$682.75           | 69.99 %                      |
| 10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS     | \$2,128.00                | \$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               | \$57,308.00                                 | \$21,692.00        | 72.54 %                      |
| 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                  | \$120.09                                    | \$79.91            | 60.05 %                      |
| 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 %                      |
| <b>TOTAL PROPERTY ASSESSOR</b>                   | <b>\$175,240.00</b>       | <b>\$123,651.93</b>                         | <b>\$51,588.07</b> | <b>70.56%</b>                |
| <b>10.3600 PLANNING &amp; DEVELOPMENT</b>        |                           |                                             |                    |                              |
| 10.3600.10.00.5 PLANNING SALARIES & WAGES        | \$198,465.00              | \$133,269.18                                | \$65,195.82        | 67.15 %                      |
| 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                | \$1,188.44                                  | \$668.56           | 64.00 %                      |
| 10.3600.15.02.5 PLANNING FICA/MEDICARE           | \$14,635.00               | \$9,924.61                                  | \$4,710.39         | 67.81 %                      |
| 10.3600.15.03.5 PLANNING HEALTH INS              | \$41,239.00               | \$17,602.51                                 | \$23,636.49        | 42.68 %                      |
| 10.3600.15.04.5 PLANNING IRS SECTION 125         | \$714.00                  | \$955.55                                    | (\$241.55)         | 133.83 %                     |



City of Montpelier  
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As Of and For The  
9 Months Ending 3/31/2014  
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| <u>Account Number and Description</u>             | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u> | <u>Percent of<br/>Budget</u> |
|---------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| 10.3600.15.05.5 PLANNING LT CARE INS              | \$85.00                   | \$57.07                                     | \$27.93         | 67.14 %                      |
| 10.3600.15.07.5 PLANNING CITY RETIREMENT          | \$10,744.00               | \$7,360.59                                  | \$3,383.41      | 68.51 %                      |
| 10.3600.15.08.5 PLANNING LIFE, STD, LTD INS       | \$2,571.00                | \$1,653.45                                  | \$917.55        | 64.31 %                      |
| 10.3600.15.09.5 PLANNING UNEMPLOYMENT INS         | \$533.00                  | \$307.67                                    | \$225.33        | 57.72 %                      |
| 10.3600.15.10.5 PLANNING WORKERS' COMP            | \$532.00                  | \$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                | \$372.44                                    | \$2,127.56      | 14.90 %                      |
| 10.3600.21.00.5 PLANNING OPERATING SUPPLIES       | \$750.00                  | \$36.77                                     | \$713.23        | 4.90 %                       |
| 10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP        | \$750.00                  | \$691.94                                    | \$58.06         | 92.26 %                      |
| 10.3600.30.00.5 PLANNING ADVERTISING              | \$2,500.00                | \$1,619.50                                  | \$880.50        | 64.78 %                      |
| 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                | \$880.00                                    | \$2,620.00      | 25.14 %                      |
| 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                    | \$1,200.00                                  | (\$1,200.00)    | 0.00 %                       |
| 10.3600.60.00.5 PLANNING PROFESSIONAL SVCS        | \$7,100.00                | \$15,555.00                                 | (\$8,455.00)    | 219.08 %                     |
| 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                  | \$488.36                                    | \$411.64        | 54.26 %                      |
| 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                  | \$896.84                                    | (\$271.84)      | 143.49 %                     |
| 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**  
**9 Months Ending 3/31/2014**  
**75% of Fiscal Year Completed**

| <u>Account Number and Description</u>               | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>     | <u>Percent of<br/>Budget</u> |
|-----------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| <b>TOTAL PLANNING &amp; DEVELOPMENT</b>             | <b>\$340,279.00</b>       | <b>\$226,368.56</b>                         | <b>\$113,910.44</b> | <b>66.52%</b>                |
| <b>10.3710 CITY HALL MAINT</b>                      |                           |                                             |                     |                              |
| 10.3710.10.00.5 CITY HALL SALARIES & WAGES          | \$50,375.00               | \$40,115.07                                 | \$10,259.93         | 79.63 %                      |
| 10.3710.11.00.5 CITY HALL OVERTIME                  | \$2,686.00                | \$566.24                                    | \$2,119.76          | 21.08 %                      |
| 10.3710.15.01.5 CITY HALL DENTAL INS                | \$588.00                  | \$406.05                                    | \$181.95            | 69.06 %                      |
| 10.3710.15.02.5 CITY HALL FICA/MEDICARE             | \$3,873.00                | \$2,714.88                                  | \$1,158.12          | 70.10 %                      |
| 10.3710.15.03.5 CITY HALL HEALTH INS                | \$13,051.00               | \$10,798.42                                 | \$2,252.58          | 82.74 %                      |
| 10.3710.15.04.5 CITY HALL IRS SECTION 125           | \$226.00                  | \$382.21                                    | (\$156.21)          | 169.12 %                     |
| 10.3710.15.05.5 CITY HALL LT CARE INS               | \$34.00                   | \$16.56                                     | \$17.44             | 48.71 %                      |
| 10.3710.15.07.5 CITY HALL CITY RETIREMENT           | \$3,316.00                | \$2,659.20                                  | \$656.80            | 80.19 %                      |
| 10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS        | \$814.00                  | \$661.38                                    | \$152.62            | 81.25 %                      |
| 10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS          | \$213.00                  | \$123.07                                    | \$89.93             | 57.78 %                      |
| 10.3710.15.10.5 CITY HALL WORKERS' COMP             | \$2,728.00                | \$2,162.01                                  | \$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 UNIFORMS/PROTECT CLOTHING | \$400.00                  | \$582.03                                    | (\$182.03)          | 145.51 %                     |
| 10.3710.20.00.5 CITY HALL OFFICE SUPPLIES           | \$250.00                  | \$211.24                                    | \$38.76             | 84.50 %                      |
| 10.3710.21.00.5 CITY HALL OPERATING SUPPLY          | \$9,000.00                | \$4,952.79                                  | \$4,047.21          | 55.03 %                      |
| 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                  | \$614.81                                    | \$135.19            | 81.97 %                      |
| 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                  | \$154.12                                    | \$545.88            | 22.02 %                      |
| 10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT         | \$12,000.00               | \$11,688.00                                 | \$312.00            | 97.40 %                      |
| 10.3710.70.00.5 CITY HALL COPIER                    | \$200.00                  | \$144.07                                    | \$55.93             | 72.04 %                      |
| 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               | \$22,155.42                                 | \$6,844.58          | 76.40 %                      |



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As Of and For The  
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75% of Fiscal Year Completed

| <u>Account Number and Description</u>              | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>    | <u>Percent of<br/>Budget</u> |
|----------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 10.3710.76.02.5 CITY HALL HEATING FUEL             | \$53,400.00               | \$50,811.61                                 | \$2,588.39         | 95.15 %                      |
| 10.3710.76.03.5 CITY HALL TRASH REMOVAL            | \$5,000.00                | \$2,756.71                                  | \$2,243.29         | 55.13 %                      |
| 10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES       | \$3,000.00                | \$2,492.97                                  | \$507.03           | 83.10 %                      |
| 10.3710.82.00.5 CITY HALL CAPITAL IMPROV           | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 10.3710.83.00.5 CITY HALL MACH & EQUIP             | \$500.00                  | \$0.00                                      | \$500.00           | 0.00 %                       |
| 10.3710.95.01.5 CITY HALL PENSION INT EXP          | \$2,360.00                | \$1,179.84                                  | \$1,180.16         | 49.99 %                      |
| <b>TOTAL CITY HALL MAINT</b>                       | <b>\$192,631.00</b>       | <b>\$156,791.07</b>                         | <b>\$35,839.93</b> | <b>81.39%</b>                |
| <b>10.3810 58 BARRE ST BLDG MAINT</b>              |                           |                                             |                    |                              |
| 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 %                       |
| <b>TOTAL 58 BARRE ST BLDG MAINT</b>                | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>      | <b>0.00%</b>                 |
| <b>10.4100 POLICE OPERATIONS</b>                   |                           |                                             |                    |                              |
| 10.4100.10.00.5 POLICE SALARY & WAGES              | \$842,900.00              | \$680,199.58                                | \$162,700.42       | 80.70 %                      |
| 10.4100.11.00.5 POLICE OVERTIME                    | \$115,000.00              | \$83,328.07                                 | \$31,671.93        | 72.46 %                      |

4/25/2014



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|---------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| 10.4100.15.01.5 POLICE DENTAL INS                 | \$7,112.00                | \$4,868.17                                  | \$2,243.83      | 68.45 %                      |
| 10.4100.15.02.5 POLICE FICA/MEDICARE              | \$69,927.00               | \$55,378.26                                 | \$14,548.74     | 79.19 %                      |
| 10.4100.15.03.5 POLICE HEALTH INS                 | \$157,803.00              | \$111,306.75                                | \$46,496.25     | 70.54 %                      |
| 10.4100.15.04.5 POLICE IRS SECTION 125            | \$2,732.00                | \$4,621.64                                  | (\$1,889.64)    | 169.17 %                     |
| 10.4100.15.05.5 POLICE LT CARE INS                | \$410.00                  | \$36.20                                     | \$373.80        | 8.83 %                       |
| 10.4100.15.07.5 POLICE CITY RETIREMENT            | \$59,869.00               | \$49,098.04                                 | \$10,770.96     | 82.01 %                      |
| 10.4100.15.08.5 POLICE LIFE, STD, LTD INS         | \$9,836.00                | \$7,997.23                                  | \$1,838.77      | 81.31 %                      |
| 10.4100.15.09.5 POLICE UNEMPLOYMENT INS           | \$2,576.00                | \$1,488.13                                  | \$1,087.87      | 57.77 %                      |
| 10.4100.15.10.5 POLICE WORKERS' COMP              | \$32,783.00               | \$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 UNIFORMS/PROTECT CLOTH     | \$14,300.00               | \$8,291.99                                  | \$6,008.01      | 57.99 %                      |
| 10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST     | \$14,500.00               | \$125.00                                    | \$14,375.00     | 0.86 %                       |
| 10.4100.20.00.5 POLICE OFFICE SUPPLIES            | \$3,200.00                | \$1,896.49                                  | \$1,303.51      | 59.27 %                      |
| 10.4100.20.01.5 POLICE POSTAGE                    | \$2,200.00                | \$953.06                                    | \$1,246.94      | 43.32 %                      |
| 10.4100.21.00.5 POLICE OPERATING SUPPLIES         | \$14,800.00               | \$13,835.16                                 | \$964.84        | 93.48 %                      |
| 10.4100.21.01.5 POLICE INTERNAL FLEET FUEL        | \$31,500.00               | \$18,374.98                                 | \$13,125.02     | 58.33 %                      |
| 10.4100.30.00.5 POLICE ADVERTISING                | \$1,000.00                | \$195.60                                    | \$804.40        | 19.56 %                      |
| 10.4100.40.00.5 POLICE DUES/SUBS/MTGS             | \$550.00                  | \$644.74                                    | (\$94.74)       | 117.23 %                     |
| 10.4100.41.00.5 POLICE TRAINING                   | \$8,375.00                | \$4,881.07                                  | \$3,493.93      | 58.28 %                      |
| 10.4100.48.00.5 POLICE PROPERTY & LIAB INS        | \$30,873.00               | \$25,031.00                                 | \$5,842.00      | 81.08 %                      |
| 10.4100.56.00.5 POLICE OTR PUR SRVC               | \$6,500.00                | \$5,914.13                                  | \$585.87        | 90.99 %                      |
| 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               | \$4,872.98                                  | \$5,927.02      | 45.12 %                      |
| 10.4100.62.00.5 POLICE PRINTING & BINDING         | \$100.00                  | \$86.16                                     | \$13.84         | 86.16 %                      |
| 10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT       | \$28,425.00               | \$16,621.36                                 | \$11,803.64     | 58.47 %                      |
| 10.4100.68.01.5 POLICE INTERNAL FLEET REP         | \$17,000.00               | \$12,376.51                                 | \$4,623.49      | 72.80 %                      |
| 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                | \$1,826.91                                  | \$1,268.09      | 59.03 %                      |
| 10.4100.70.01.5 POLICE COPIER PAPER               | \$0.00                    | \$0.00                                      | \$0.00          | 0.00 %                       |
| 10.4100.72.00.5 POLICE TAXES/LICENSE/REG          | \$210.00                  | \$129.00                                    | \$81.00         | 61.43 %                      |
| 10.4100.74.00.5 POLICE TRAVEL/TRANS               | \$4,000.00                | \$1,896.99                                  | \$2,103.01      | 47.42 %                      |
| 10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL       | \$0.00                    | \$0.00                                      | \$0.00          | 0.00 %                       |



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|---------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 10.4100.76.01.5 POLICE ELECTRIC                   | \$17,032.00               | \$9,204.11                                  | \$7,827.89          | 54.04 %                      |
| 10.4100.76.02.5 POLICE HEATING OIL                | \$10,824.00               | \$7,472.20                                  | \$3,351.80          | 69.03 %                      |
| 10.4100.76.04.5 POLICE IN HOUSE UTILITIES         | \$0.00                    | \$624.20                                    | (\$624.20)          | 0.00 %                       |
| 10.4100.79.00.5 POLICE CHILD SAFETY SEATS         | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOD    | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES    | \$0.00                    | \$2,200.00                                  | (\$2,200.00)        | 0.00 %                       |
| 10.4100.85.00.5 POLICE GRANT EXPENSE              | \$0.00                    | \$75,698.44                                 | (\$75,698.44)       | 0.00 %                       |
| 10.4100.95.01.5 POLICE PENSION INTEREST EXP       | \$34,022.00               | \$17,011.13                                 | \$17,010.87         | 50.00 %                      |
| <b>TOTAL POLICE OPERATIONS</b>                    | <b>\$1,569,248.00</b>     | <b>\$1,269,464.65</b>                       | <b>\$299,783.35</b> | <b>80.90%</b>                |
| <b>10.4105 POLICE COMMUNICATIONS</b>              |                           |                                             |                     |                              |
| 10.4105.10.00.5 POLICE COM SALARY & WAGES         | \$296,879.00              | \$216,943.63                                | \$79,935.37         | 73.07 %                      |
| 10.4105.11.00.5 POLICE COM OVERTIME               | \$55,000.00               | \$29,249.31                                 | \$25,750.69         | 53.18 %                      |
| 10.4105.15.01.5 POLICE COM DENTAL INS             | \$2,918.00                | \$1,850.63                                  | \$1,067.37          | 63.42 %                      |
| 10.4105.15.02.5 POLICE COM FICA/MEDICARE          | \$25,686.00               | \$17,991.17                                 | \$7,694.83          | 70.04 %                      |
| 10.4105.15.03.5 POLICE COM HEALTH INS             | \$64,818.00               | \$36,892.13                                 | \$27,925.87         | 56.92 %                      |
| 10.4105.15.04.5 POLICE COM IRS SECTION 125        | \$1,122.00                | \$1,898.34                                  | (\$776.34)          | 169.19 %                     |
| 10.4105.15.05.5 POLICE COM LT CARE INS            | \$168.00                  | \$5.20                                      | \$162.80            | 3.10 %                       |
| 10.4105.15.07.5 POLICE COM CITY RETIREMENT        | \$21,993.00               | \$16,207.27                                 | \$5,785.73          | 73.69 %                      |
| 10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS     | \$4,040.00                | \$3,284.87                                  | \$755.13            | 81.31 %                      |
| 10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS       | \$1,058.00                | \$611.24                                    | \$446.76            | 57.77 %                      |
| 10.4105.15.10.5 POLICE COM WORKERS' COMP          | \$11,342.00               | \$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 UNIFORMS/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                | \$2,084.79                                  | \$1,315.21          | 61.32 %                      |
| 10.4105.20.01.5 POLICE COM POSTAGE                | \$50.00                   | \$0.00                                      | \$50.00             | 0.00 %                       |
| 10.4105.21.00.5 POLICE COM OPERATING SUPPLY       | \$200.00                  | \$362.23                                    | (\$162.23)          | 181.12 %                     |
| 10.4105.30.00.5 POLICE COM ADVERTISING            | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.4105.34.00.5 POLICE COM COMMUNICATIONS         | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.4105.34.03.5 POLICE COM TELE CELL &PAGER       | \$4,585.00                | \$3,240.45                                  | \$1,344.55          | 70.68 %                      |



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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                  | \$75.59                                     | \$24.41            | 75.59 %                      |
| 10.4105.41.00.5 POLICE COM TRAINING           | \$2,650.00                | \$13.00                                     | \$2,637.00         | 0.49 %                       |
| 10.4105.48.00.5 POLICE COM PROP & LIAB INS    | \$12,681.00               | \$9,999.75                                  | \$2,681.25         | 78.86 %                      |
| 10.4105.56.00.5 POLICE COM OTR PUR SRVC       | \$0.00                    | \$130.79                                    | (\$130.79)         | 0.00 %                       |
| 10.4105.62.00.5 POLICE COM PRINT & BINDING    | \$100.00                  | \$0.00                                      | \$100.00           | 0.00 %                       |
| 10.4105.68.00.5 POLICE COM EQUIP REP & MAINT  | \$10,150.00               | \$16,226.08                                 | (\$6,076.08)       | 159.86 %                     |
| 10.4105.70.00.5 POLICE COM COPIER             | \$1,190.00                | \$680.32                                    | \$509.68           | 57.17 %                      |
| 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 %                      |
| <b>TOTAL POLICE COMMUNICATIONS</b>            | <b>\$542,756.00</b>       | <b>\$470,891.78</b>                         | <b>\$71,864.22</b> | <b>86.76%</b>                |
| <b>10.4150 OUTSIDE PAY POLICE</b>             |                           |                                             |                    |                              |
| 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 %                       |
| <b>TOTAL OUTSIDE PAY POLICE</b>               | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>      | <b>0.00%</b>                 |
| <b>10.4161 POLICE CANINE UNIT</b>             |                           |                                             |                    |                              |
| 10.4161.21.00.5 CANINE OP SUPPLIES            | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| <b>TOTAL POLICE CANINE UNIT</b>               | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>      | <b>0.00%</b>                 |
| <b>10.4190 POLICE SCHOOL RESOURCE OFFICER</b> |                           |                                             |                    |                              |
| 10.4190.10.00.5 SCHOOL RES SALARY & WAGES     | \$64,488.00               | \$45,014.28                                 | \$19,473.72        | 69.80 %                      |
| 10.4190.11.00.5 SCHOOL RES OVERTIME           | \$1,000.00                | \$1,217.04                                  | (\$217.04)         | 121.70 %                     |
| 10.4190.15.01.5 SCHOOL RES DENTAL INS         | \$489.00                  | \$291.48                                    | \$197.52           | 59.61 %                      |



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|------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 10.4190.15.02.5 SCHOOL RES FICA/MEDICARE       | \$4,781.00                | \$3,523.55                                  | \$1,257.45         | 73.70 %                      |
| 10.4190.15.03.5 SCHOOL RES HEALTH INS          | \$10,875.00               | \$2,123.75                                  | \$8,751.25         | 19.53 %                      |
| 10.4190.15.04.5 SCHOOL RES IRS SECT 125        | \$188.00                  | \$318.51                                    | (\$130.51)         | 169.42 %                     |
| 10.4190.15.05.5 SCHOOL RES LT CARE INS         | \$28.00                   | \$0.00                                      | \$28.00            | 0.00 %                       |
| 10.4190.15.07.5 SCHOOL RES CITY RETIREMENT     | \$4,094.00                | \$3,081.18                                  | \$1,012.82         | 75.26 %                      |
| 10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS    | \$678.00                  | \$551.16                                    | \$126.84           | 81.29 %                      |
| 10.4190.15.09.5 SCHOOL RES UNEMPLOY INS        | \$177.00                  | \$102.55                                    | \$74.45            | 57.94 %                      |
| 10.4190.15.10.5 SCHOOL RES WORKERS' COMP       | \$2,511.00                | \$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                  | \$205.85                                    | \$344.15           | 37.43 %                      |
| 10.4190.20.01.5 SCHOOL RES POSTAGE             | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS       | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 10.4190.48.00.5 SCHOOL RES PROP & LIAB INS     | \$2,128.00                | \$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                  | \$118.37                                    | \$76.63            | 60.70 %                      |
| 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 %                      |
| <b>TOTAL POLICE SCHOOL RESOURCE OFFICER</b>    | <b>\$94,327.00</b>        | <b>\$61,288.14</b>                          | <b>\$33,038.86</b> | <b>64.97%</b>                |
| <b>10.4200 COMMUNITY JUSTICE CENTER</b>        |                           |                                             |                    |                              |
| 10.4200.10.00.5 JUSTICE CTR SALARY & WAGES     | \$73,196.00               | \$59,316.58                                 | \$13,879.42        | 81.04 %                      |
| 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                  | \$467.88                                    | \$193.12           | 70.78 %                      |
| 10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE      | \$5,343.00                | \$4,510.82                                  | \$832.18           | 84.42 %                      |
| 10.4200.15.03.5 JUSTICE CTR HEALTH INS         | \$14,681.00               | \$5,338.68                                  | \$9,342.32         | 36.36 %                      |
| 10.4200.15.04.5 JUSTICE CTR IRS SECT 125       | \$254.00                  | \$429.99                                    | (\$175.99)         | 169.29 %                     |
| 10.4200.15.05.5 JUSTICE CTR LT CARE INS        | \$38.00                   | \$0.00                                      | \$38.00            | 0.00 %                       |
| 10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT    | \$4,575.00                | \$3,534.98                                  | \$1,040.02         | 77.27 %                      |
| 10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS | \$915.00                  | \$744.04                                    | \$170.96           | 81.32 %                      |
| 10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS   | \$240.00                  | \$138.46                                    | \$101.54           | 57.69 %                      |



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75% of Fiscal Year Completed

| <u>Account Number and Description</u>            | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>    | <u>Percent of<br/>Budget</u> |
|--------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 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                  | \$259.68                                    | \$90.32            | 74.19 %                      |
| 10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY     | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 10.4200.30.00.5 JUSTICE CTR ADVERTISING          | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS        | \$1,500.00                | \$1,610.12                                  | (\$110.12)         | 107.34 %                     |
| 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                  | \$557.50                                    | (\$57.50)          | 111.50 %                     |
| 10.4200.62.00.5 JUSTICE CTR PRINT & BINDING      | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT    | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 10.4200.70.00.5 JUSTICE CTR COPIER               | \$225.00                  | \$142.88                                    | \$82.12            | 63.50 %                      |
| 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                  | \$749.64                                    | \$50.36            | 93.71 %                      |
| 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 %                     |
| <b>TOTAL COMMUNITY JUSTICE CENTER</b>            | <b>\$112,948.00</b>       | <b>\$84,167.47</b>                          | <b>\$28,780.53</b> | <b>74.52%</b>                |
| <b>10.4205 RE-ENTRY PROGRAM</b>                  |                           |                                             |                    |                              |
| 10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES     | \$68,975.00               | \$46,982.12                                 | \$21,992.88        | 68.11 %                      |
| 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                  | \$508.92                                    | \$142.08           | 78.18 %                      |
| 10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE      | \$5,035.00                | \$3,218.81                                  | \$1,816.19         | 63.93 %                      |
| 10.4205.15.03.5 RE-ENTRY PROG HEALTH INS         | \$14,464.00               | \$7,169.49                                  | \$7,294.51         | 49.57 %                      |
| 10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125       | \$250.00                  | \$423.62                                    | (\$173.62)         | 169.45 %                     |
| 10.4205.15.05.5 RE-ENTRY PROG LT CARE INS        | \$39.00                   | \$0.00                                      | \$39.00            | 0.00 %                       |
| 10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT    | \$4,311.00                | \$2,851.72                                  | \$1,459.28         | 66.15 %                      |
| 10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS | \$901.00                  | \$733.04                                    | \$167.96           | 81.36 %                      |



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|--------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS   | \$236.00                  | \$136.39                                    | \$99.61            | 57.79 %                      |
| 10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP      | \$231.00                  | \$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                  | \$2,012.38                                  | (\$1,612.38)       | 503.10 %                     |
| 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                | \$735.86                                    | \$764.14           | 49.06 %                      |
| 10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT      | \$1,000.00                | \$1,514.57                                  | (\$514.57)         | 151.46 %                     |
| 10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV   | \$0.00                    | \$2,805.80                                  | (\$2,805.80)       | 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                | \$1,190.88                                  | \$1,876.12         | 38.83 %                      |
| 10.4205.60.00.5 RE-ENTRY PROG PROF SVC           | \$500.00                  | \$205.50                                    | \$294.50           | 41.10 %                      |
| 10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING     | \$26,500.00               | \$11,693.80                                 | \$14,806.20        | 44.13 %                      |
| 10.4205.70.00.5 RE-ENTRY PROG COPIER             | \$285.00                  | \$167.83                                    | \$117.17           | 58.89 %                      |
| 10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS     | \$2,500.00                | \$1,624.20                                  | \$875.80           | 64.97 %                      |
| 10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP    | \$2,258.00                | \$0.00                                      | \$2,258.00         | 0.00 %                       |
| <b>TOTAL RE-ENTRY PROGRAM</b>                    | <b>\$136,701.00</b>       | <b>\$87,127.50</b>                          | <b>\$49,573.50</b> | <b>63.74%</b>                |
| <b>10.4500 FIRE AND E.M.S</b>                    |                           |                                             |                    |                              |
| 10.4500.10.00.5 FIRE EMS SALARY & WAGES          | \$873,928.00              | \$648,077.01                                | \$225,850.99       | 74.16 %                      |
| 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              | \$120,300.99                                | \$32,237.01        | 78.87 %                      |
| 10.4500.15.01.5 FIRE EMS DENTAL INS              | \$8,324.00                | \$5,535.20                                  | \$2,788.80         | 66.50 %                      |
| 10.4500.15.02.5 FIRE EMS FICA/MEDICARE           | \$75,665.00               | \$55,831.33                                 | \$19,833.67        | 73.79 %                      |
| 10.4500.15.03.5 FIRE EMS HEALTH INS              | \$184,882.00              | \$118,533.05                                | \$66,348.95        | 64.11 %                      |
| 10.4500.15.04.5 FIRE EMS IRS SECTION 125         | \$3,201.00                | \$5,414.75                                  | (\$2,213.75)       | 169.16 %                     |
| 10.4500.15.05.5 FIRE EMS LT CARE INS             | \$480.00                  | \$42.40                                     | \$437.60           | 8.83 %                       |
| 10.4500.15.07.5 FIRE EMS CITY RETIREMENT         | \$64,781.00               | \$51,272.04                                 | \$13,508.96        | 79.15 %                      |
| 10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS      | \$11,525.00               | \$9,423.97                                  | \$2,101.03         | 81.77 %                      |
| 10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS        | \$3,018.00                | \$1,743.49                                  | \$1,274.51         | 57.77 %                      |
| 10.4500.15.10.5 FIRE EMS WORKERS' COMP           | \$73,304.00               | \$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 %                     |



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|---------------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| 10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH            | \$24,000.00               | \$12,420.38                                 | \$11,579.62     | 51.75 %                      |
| 10.4500.20.00.5 FIRE EMS OFFICE SUPPLY                  | \$2,400.00                | \$1,381.11                                  | \$1,018.89      | 57.55 %                      |
| 10.4500.20.01.5 FIRE EMS POSTAGE                        | \$900.00                  | \$70.24                                     | \$829.76        | 7.80 %                       |
| 10.4500.21.00.5 FIRE EMS OPERATING SUPPLY               | \$18,000.00               | \$13,609.73                                 | \$4,390.27      | 75.61 %                      |
| 10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET            | \$15,000.00               | \$11,600.87                                 | \$3,399.13      | 77.34 %                      |
| 10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP            | \$10,000.00               | \$6,655.97                                  | \$3,344.03      | 66.56 %                      |
| 10.4500.30.00.5 FIRE EMS ADVERTISING                    | \$0.00                    | \$165.60                                    | (\$165.60)      | 0.00 %                       |
| 10.4500.34.00.5 FIRE EMS TELE BASIC SVC                 | \$0.00                    | \$0.00                                      | \$0.00          | 0.00 %                       |
| 10.4500.34.03.5 FIRE EMS TELE CELL & PAGER              | \$2,600.00                | \$2,337.84                                  | \$262.16        | 89.92 %                      |
| 10.4500.34.04.5 FIRE EMS COM OTHER                      | \$1,500.00                | \$1,013.85                                  | \$486.15        | 67.59 %                      |
| 10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS                  | \$5,000.00                | \$453.00                                    | \$4,547.00      | 9.06 %                       |
| 10.4500.41.00.5 FIRE EMS TRAINING                       | \$2,000.00                | \$2,981.68                                  | (\$981.68)      | 149.08 %                     |
| 10.4500.48.00.5 FIRE EMS PROP & LIAB INS                | \$36,171.00               | \$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                | \$2,525.57                                  | \$2,474.43      | 50.51 %                      |
| 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               | \$28,210.00                                 | \$27,290.00     | 50.83 %                      |
| 10.4500.61.00.5 FIRE EMS LEGAL                          | \$0.00                    | \$0.00                                      | \$0.00          | 0.00 %                       |
| 10.4500.62.00.5 FIRE EMS PRINTING & BINDING             | \$0.00                    | \$0.00                                      | \$0.00          | 0.00 %                       |
| 10.4500.66.00.5 FIRE EMS OTHER RENTALS                  | \$500.00                  | \$0.00                                      | \$500.00        | 0.00 %                       |
| 10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT           | \$12,000.00               | \$6,476.65                                  | \$5,523.35      | 53.97 %                      |
| 10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR          | \$12,500.00               | \$13,702.40                                 | (\$1,202.40)    | 109.62 %                     |
| 10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS        | \$14,000.00               | \$8,289.12                                  | \$5,710.88      | 59.21 %                      |
| 10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT      | \$3,000.00                | \$1,827.54                                  | \$1,172.46      | 60.92 %                      |
| 10.4500.70.00.5 FIRE EMS COPIER                         | \$3,794.00                | \$2,345.06                                  | \$1,448.94      | 61.81 %                      |
| 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                | \$5,548.39                                  | \$2,451.61      | 69.35 %                      |
| 10.4500.76.03.5 FIRE EMS TRASH REMOVAL                  | \$0.00                    | \$0.00                                      | \$0.00          | 0.00 %                       |
| 10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES             | \$2,300.00                | \$2,112.39                                  | \$187.61        | 91.84 %                      |



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|---------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 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 %                      |
| <b>TOTAL FIRE AND E.M.S</b>                       | <b>\$1,809,138.00</b>     | <b>\$1,276,849.36</b>                       | <b>\$532,288.64</b> | <b>70.58%</b>                |
| <b>10.4600 BLDG CODE &amp; HEALTH ENFORCEMENT</b> |                           |                                             |                     |                              |
| 10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES      | \$51,758.00               | \$38,768.70                                 | \$12,989.30         | 74.90 %                      |
| 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                  | \$325.60                                    | \$163.40            | 66.58 %                      |
| 10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE          | \$4,099.00                | \$2,634.61                                  | \$1,464.39          | 64.27 %                      |
| 10.4600.15.03.5 BLDG HLTH ENF HLTH INS            | \$10,875.00               | \$9,961.72                                  | \$913.28            | 91.60 %                      |
| 10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125        | \$188.00                  | \$318.51                                    | (\$130.51)          | 169.42 %                     |
| 10.4600.15.05.5 BLDG HLTH ENF LT CARE INS         | \$28.00                   | \$0.00                                      | \$28.00             | 0.00 %                       |
| 10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT     | \$3,510.00                | \$2,585.98                                  | \$924.02            | 73.67 %                      |
| 10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS    | \$677.00                  | \$496.76                                    | \$180.24            | 73.38 %                      |
| 10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS    | \$178.00                  | \$102.55                                    | \$75.45             | 57.61 %                      |
| 10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP       | \$187.00                  | \$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                  | \$138.93                                    | \$261.07            | 34.73 %                      |
| 10.4600.21.00.5 BLDG HLTH ENF SUPPLY              | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.4600.30.00.5 BLDG HLTH ENF ADVERTISING         | \$100.00                  | \$0.00                                      | \$100.00            | 0.00 %                       |
| 10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER   | \$800.00                  | \$266.20                                    | \$533.80            | 33.28 %                      |
| 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                  | \$113.57                                    | \$86.43             | 56.79 %                      |
| 10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER        | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |



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| <u>Account Number and Description</u>           | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>    | <u>Percent of<br/>Budget</u> |
|-------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 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 %                      |
| <b>TOTAL BLDG CODE &amp; HEALTH ENFORCEMENT</b> | <b>\$89,483.00</b>        | <b>\$60,520.07</b>                          | <b>\$28,962.93</b> | <b>67.63%</b>                |
| <b>10.4700 EMERGENCY MANAGEMENT</b>             |                           |                                             |                    |                              |
| 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                | \$7,387.78                                  | \$612.22           | 92.35 %                      |
| 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                | \$14,640.00                                 | (\$8,640.00)       | 244.00 %                     |
| 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 %                      |
| <b>TOTAL EMERGENCY MANAGEMENT</b>             | <b>\$14,929.00</b>        | <b>\$22,242.30</b>                          | <b>(\$7,313.30)</b> | <b>148.99%</b>               |
| <b>10.5100 DPW STREETS</b>                    |                           |                                             |                     |                              |
| 10.5100.10.00.5 DPW ST SALARY & WAGES         | \$574,759.00              | \$438,843.44                                | \$135,915.56        | 76.35 %                      |
| 10.5100.11.00.5 DPW ST OVERTIME               | \$71,105.00               | \$94,104.92                                 | (\$22,999.92)       | 132.35 %                     |
| 10.5100.15.01.5 DPW ST DENTAL INS             | \$6,153.00                | \$4,091.73                                  | \$2,061.27          | 66.50 %                      |
| 10.5100.15.02.5 DPW ST FICA/MEDICARE          | \$47,148.00               | \$38,592.25                                 | \$8,555.75          | 81.85 %                      |
| 10.5100.15.03.5 DPW ST HEALTH INS             | \$136,672.00              | \$87,379.79                                 | \$49,292.21         | 63.93 %                      |
| 10.5100.15.04.5 DPW ST IRS SECTION 125        | \$2,373.00                | \$4,003.63                                  | (\$1,630.63)        | 168.72 %                     |
| 10.5100.15.05.5 DPW ST- LT CARE INS           | \$354.00                  | \$143.08                                    | \$210.92            | 40.42 %                      |
| 10.5100.15.07.5 DPW ST CITY RETIREMENT        | \$40,366.00               | \$33,412.50                                 | \$6,953.50          | 82.77 %                      |
| 10.5100.15.08.5 DPW ST LIFE, STD, LTD INS     | \$8,520.00                | \$6,927.99                                  | \$1,592.01          | 81.31 %                      |
| 10.5100.15.09.5 DPW ST UNEMPLOYMENT INS       | \$2,231.00                | \$1,289.07                                  | \$941.93            | 57.78 %                      |
| 10.5100.15.10.5 DPW ST WORKERS' COMP          | \$31,039.00               | \$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 UNIFORMS/PROT CLOTHING | \$6,400.00                | \$4,522.95                                  | \$1,877.05          | 70.67 %                      |
| 10.5100.20.00.5 DPW ST OFFICE SUPPLY          | \$1,500.00                | \$2,959.01                                  | (\$1,459.01)        | 197.27 %                     |
| 10.5100.20.01.5 DPW ST POSTAGE                | \$500.00                  | \$47.69                                     | \$452.31            | 9.54 %                       |
| 10.5100.21.00.5 DPW ST OPERATING SUPPLY       | \$45,300.00               | \$24,474.93                                 | \$20,825.07         | 54.03 %                      |
| 10.5100.21.01.5 DPW ST SALT-OPER SUPPLY       | \$218,028.00              | \$136,016.68                                | \$82,011.32         | 62.38 %                      |
| 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                | \$11,810.40                                 | (\$3,810.40)        | 147.63 %                     |
| 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                | \$1,496.48                                  | \$503.52            | 74.82 %                      |
| 10.5100.40.00.5 DPW ST DUES/SUB/MTGS          | \$2,000.00                | \$258.39                                    | \$1,741.61          | 12.92 %                      |
| 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               | \$18,637.89                                 | \$5,975.11          | 75.72 %                      |
| 10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE     | \$20,000.00               | \$52.20                                     | \$19,947.80         | 0.26 %                       |



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|-------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 10.5100.56.02.5 DPW ST CRACK SEAL MAINT         | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.5100.56.03.5 DPW ST ROADSIDE MOWING          | \$6,000.00                | \$5,289.72                                  | \$710.28            | 88.16 %                      |
| 10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG | \$84,600.00               | \$54,401.71                                 | \$30,198.29         | 64.30 %                      |
| 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               | \$13,086.50                                 | \$6,163.50          | 67.98 %                      |
| 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                | \$1,544.99                                  | \$1,048.01          | 59.58 %                      |
| 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               | \$15,333.97                                 | \$7,666.03          | 66.67 %                      |
| 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 %                      |
| <b>TOTAL DPW STREETS</b>                        | <b>\$1,555,264.00</b>     | <b>\$1,121,914.35</b>                       | <b>\$433,349.65</b> | <b>72.14%</b>                |
| <b>10.5300 DPW FLEET OPERATIONS</b>             |                           |                                             |                     |                              |
| 10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES    | \$156,402.00              | \$114,637.73                                | \$41,764.27         | 73.30 %                      |
| 10.5300.11.00.5 DPW FLEET OPS OVERTIME          | \$11,229.00               | \$7,056.29                                  | \$4,172.71          | 62.84 %                      |
| 10.5300.15.01.5 DPW FLEET OPS DENTAL INS        | \$1,410.00                | \$937.60                                    | \$472.40            | 66.50 %                      |
| 10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE     | \$12,237.00               | \$8,958.53                                  | \$3,278.47          | 73.21 %                      |
| 10.5300.15.03.5 DPW FLEET OPS HEALTH INS        | \$31,321.00               | \$17,219.47                                 | \$14,101.53         | 54.98 %                      |
| 10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125   | \$542.00                  | \$917.32                                    | (\$375.32)          | 169.25 %                     |



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|---------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 10.5300.15.05.5 DPW FLEET OPS LT CARE INS         | \$82.00                   | \$47.39                                     | \$34.61             | 57.79 %                      |
| 10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT     | \$10,477.00               | \$7,546.09                                  | \$2,930.91          | 72.03 %                      |
| 10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS  | \$1,952.00                | \$1,587.31                                  | \$364.69            | 81.32 %                      |
| 10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS    | \$511.00                  | \$295.37                                    | \$215.63            | 57.80 %                      |
| 10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP       | \$8,571.00                | \$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                | \$1,907.96                                  | \$4,112.04          | 31.69 %                      |
| 10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY       | \$1,000.00                | \$288.08                                    | \$711.92            | 28.81 %                      |
| 10.5300.20.01.5 DPW FLEET OPS POSTAGE             | \$50.00                   | \$49.46                                     | \$0.54              | 98.92 %                      |
| 10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY    | \$258,875.00              | \$174,610.08                                | \$84,264.92         | 67.45 %                      |
| 10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB      | (\$59,253.00)             | (\$32,278.41)                               | (\$26,974.59)       | 54.48 %                      |
| 10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE    | \$3,500.00                | \$751.99                                    | \$2,748.01          | 21.49 %                      |
| 10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP | \$8,500.00                | \$1,043.95                                  | \$7,456.05          | 12.28 %                      |
| 10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP     | \$0.00                    | \$558.44                                    | (\$558.44)          | 0.00 %                       |
| 10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS         | \$0.00                    | \$1,102.94                                  | (\$1,102.94)        | 0.00 %                       |
| 10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT     | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.5300.30.00.5 DPW FLEET OPS ADVERTISING         | \$500.00                  | \$179.20                                    | \$320.80            | 35.84 %                      |
| 10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS      | \$4,600.00                | \$2,161.84                                  | \$2,438.16          | 47.00 %                      |
| 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                | \$5,497.09                                  | \$630.91            | 89.70 %                      |
| 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              | \$99,513.77                                 | \$30,486.23         | 76.55 %                      |
| 10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB     | (\$25,000.00)             | (\$16,936.43)                               | (\$8,063.57)        | 67.75 %                      |
| 10.5300.70.00.5 DPW FLEET OPS COPIER              | \$575.00                  | \$346.44                                    | \$228.56            | 60.25 %                      |
| 10.5300.70.01.5 DPW FLEET OPS COPIER PAPER        | \$150.00                  | \$0.00                                      | \$150.00            | 0.00 %                       |
| 10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG       | \$250.00                  | \$182.00                                    | \$68.00             | 72.80 %                      |
| 10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS        | \$100.00                  | \$0.00                                      | \$100.00            | 0.00 %                       |
| 10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP        | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP    | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP     | \$6,328.00                | \$3,164.11                                  | \$3,163.89          | 50.00 %                      |
| <b>TOTAL DPW FLEET OPERATIONS</b>                 | <b>\$578,401.00</b>       | <b>\$408,483.35</b>                         | <b>\$169,917.65</b> | <b>70.62%</b>                |



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|--------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| <b>10.5310 DPW BUILDING OPERATIONS</b>           |                           |                                             |                    |                              |
| 10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY    | \$2,500.00                | \$1,350.17                                  | \$1,149.83         | 54.01 %                      |
| 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                | \$8,227.72                                  | \$22.28            | 99.73 %                      |
| 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               | \$6,593.82                                  | \$4,606.18         | 58.87 %                      |
| 10.5310.76.02.5 DPW BLDG OPS HEATING FUEL        | \$29,700.00               | \$20,887.18                                 | \$8,812.82         | 70.33 %                      |
| 10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL       | \$1,600.00                | \$582.81                                    | \$1,017.19         | 36.43 %                      |
| 10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES  | \$3,000.00                | \$1,317.94                                  | \$1,682.06         | 43.93 %                      |
| 10.5310.76.05.5 DPW BLDG OPS PROPANE             | \$4,500.00                | \$3,912.75                                  | \$587.25           | 86.95 %                      |
| <b>TOTAL DPW BUILDING OPERATIONS</b>             | <b>\$67,550.00</b>        | <b>\$47,393.04</b>                          | <b>\$20,156.96</b> | <b>70.16%</b>                |
| <b>10.7270 WRIGHTSVILLE BEACH FUNDS</b>          |                           |                                             |                    |                              |
| 10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB       | \$4,007.00                | \$0.00                                      | \$4,007.00         | 0.00 %                       |
| <b>TOTAL WRIGHTSVILLE BEACH FUNDS</b>            | <b>\$4,007.00</b>         | <b>\$0.00</b>                               | <b>\$4,007.00</b>  | <b>0.00%</b>                 |
| <b>10.7800 AGENCY CONTRIBUTION</b>               |                           |                                             |                    |                              |
| 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 %                      |
| <b>TOTAL AGENCY CONTRIBUTION</b>                 | <b>\$118,175.00</b>       | <b>\$108,850.00</b>                         | <b>\$9,325.00</b>  | <b>92.11%</b>                |
| <b>10.7900 LIBRARY CONTRIBUTION</b>              |                           |                                             |                    |                              |
| 10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB  | \$308,673.00              | \$308,673.00                                | \$0.00             | 100.00 %                     |
| <b>TOTAL LIBRARY CONTRIBUTION</b>                | <b>\$308,673.00</b>       | <b>\$308,673.00</b>                         | <b>\$0.00</b>      | <b>100.00%</b>               |
| <b>10.8000 COMMUNITY ENHANCEMENT</b>             |                           |                                             |                    |                              |
| 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 %                       |



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|----------------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| 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 %                       |
| <b>TOTAL COMMUNITY ENHANCEMENT</b>                       | <b>\$29,500.00</b>        | <b>\$28,783.09</b>                          | <b>\$716.91</b> | <b>97.57%</b>                |
| <b>10.8130 TREE MANAGEMENT</b>                           |                           |                                             |                 |                              |
| 10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN  | \$18,308.00               | \$12,281.83                                 | \$6,026.17      | 67.08 %                      |
| 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                  | \$244.20                                    | (\$14.20)       | 106.17 %                     |
| 10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE            | \$1,336.00                | \$827.24                                    | \$508.76        | 61.92 %                      |
| 10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE         | \$5,098.00                | \$2,767.57                                  | \$2,330.43      | 54.29 %                      |
| 10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125          | \$88.00                   | \$149.67                                    | (\$61.67)       | 170.08 %                     |
| 10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE | \$13.00                   | \$0.00                                      | \$13.00         | 0.00 %                       |
| 10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT          | \$1,144.00                | \$818.73                                    | \$325.27        | 71.57 %                      |
| 10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE | \$318.00                  | \$259.04                                    | \$58.96         | 81.46 %                      |
| 10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE   | \$136.00                  | \$48.17                                     | \$87.83         | 35.42 %                      |
| 10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION    | \$958.00                  | \$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                   | \$56.34                                     | \$37.66         | 59.94 %                      |
| 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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|-------------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| <b>TOTAL TREE MANAGEMENT</b>                          | <b>\$35,994.00</b>        | <b>\$20,208.80</b>                          | <b>\$15,785.20</b>  | <b>56.14%</b>                |
| <b>10.8135 TREE BOARD</b>                             |                           |                                             |                     |                              |
| 10.8135.21.00.5 TREE BOARD TREE NURSERY               | \$1,800.00                | \$642.90                                    | \$1,157.10          | 35.72 %                      |
| 10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE         | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| <b>TOTAL TREE BOARD</b>                               | <b>\$1,800.00</b>         | <b>\$642.90</b>                             | <b>\$1,157.10</b>   | <b>35.72%</b>                |
| <b>10.8300 CONSERVATION COMMISSION</b>                |                           |                                             |                     |                              |
| 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 %                       |
| <b>TOTAL CONSERVATION COMMISSION</b>                  | <b>\$5,750.00</b>         | <b>\$3,500.00</b>                           | <b>\$2,250.00</b>   | <b>60.87%</b>                |
| <b>10.9100 DEBT SERVICE</b>                           |                           |                                             |                     |                              |
| 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 %                      |
| <b>TOTAL DEBT SERVICE</b>                             | <b>\$721,818.00</b>       | <b>\$618,966.73</b>                         | <b>\$102,851.27</b> | <b>85.75%</b>                |
| <b>10.9200 ADMIN COPIER &amp; POSTAGE</b>             |                           |                                             |                     |                              |
| 10.9200.20.01.5 ADMIN POSTAGE                         | \$0.00                    | \$1,292.99                                  | (\$1,292.99)        | 0.00 %                       |
| 10.9200.20.02.5 ADMIN OTHER SUPPLIES                  | \$0.00                    | \$714.00                                    | (\$714.00)          | 0.00 %                       |
| <b>TOTAL ADMIN COPIER &amp; POSTAGE</b>               | <b>\$0.00</b>             | <b>\$2,006.99</b>                           | <b>(\$2,006.99)</b> | <b>0.00%</b>                 |
| <b>10.9300 OTHER GOVERNMENTAL</b>                     |                           |                                             |                     |                              |
| 10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX            | \$59,288.00               | \$62,590.00                                 | (\$3,302.00)        | 105.57 %                     |



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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 %                     |
| <b>TOTAL OTHER GOVERNMENTAL</b>                           | <b>\$161,214.00</b>       | <b>\$156,863.75</b>                         | <b>\$4,350.25</b>    | <b>97.30%</b>                |
| <b>10.9390 TRANSFERS TO OTHER FUNDS</b>                   |                           |                                             |                      |                              |
| 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 %                     |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>                     | <b>\$989,064.00</b>       | <b>\$1,026,683.89</b>                       | <b>(\$37,619.89)</b> | <b>103.80%</b>               |
| <b>10.9400 EQUIPMENT PLAN</b>                             |                           |                                             |                      |                              |
| 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 %                     |



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|--------------------------------------------------------------------|---------------------------|---------------------------------------------|----------------------|------------------------------|
| 10.9400.83.06.5 EQUIP PLAN- PLANNING                               | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE                      | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.9400.83.08.5 EQUIP PLAN - CITY HALL                             | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| <b>TOTAL EQUIPMENT PLAN</b>                                        | <b>\$408,484.00</b>       | <b>\$410,222.46</b>                         | <b>(\$1,738.46)</b>  | <b>100.43%</b>               |
| <b>10.9900 EMPLOYEE BENEFITS</b>                                   |                           |                                             |                      |                              |
| 10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING    | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP       | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP          | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE          | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS         | \$0.00                    | \$2,327.78                                  | (\$2,327.78)         | 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 %                       |
| <b>TOTAL EMPLOYEE BENEFITS</b>                                     | <b>\$0.00</b>             | <b>\$2,327.78</b>                           | <b>(\$2,327.78)</b>  | <b>0.00%</b>                 |
| <b>10.9951 GF MISC EXP</b>                                         |                           |                                             |                      |                              |
| 10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT               | \$0.00                    | \$6,714.00                                  | (\$6,714.00)         | 0.00 %                       |
| 10.9951.60.00.5 MISC USE OF GF FUND BALANCE                        | \$0.00                    | \$12,000.00                                 | (\$12,000.00)        | 0.00 %                       |
| 10.9951.79.00.5 MISC MISCELLANEOUS EXP                             | \$0.00                    | (\$0.01)                                    | \$0.01               | 0.00 %                       |
| 10.9951.80.00.5 MISC PURCHASE OF LAND                              | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 10.9951.93.00.5 MISC USE OF RECORDS RESERVE                        | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| <b>TOTAL GF MISC EXP</b>                                           | <b>\$0.00</b>             | <b>\$18,713.99</b>                          | <b>(\$18,713.99)</b> | <b>0.00%</b>                 |
| <b>10.9961 TAX ABATEMENTS/CREDITS</b>                              |                           |                                             |                      |                              |
| 10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER                           | \$60,000.00               | \$58,792.64                                 | \$1,207.36           | 97.99 %                      |
| <b>TOTAL TAX ABATEMENTS/CREDITS</b>                                | <b>\$60,000.00</b>        | <b>\$58,792.64</b>                          | <b>\$1,207.36</b>    | <b>97.99%</b>                |
| <b>10.9962 GF MISC EXP</b>                                         |                           |                                             |                      |                              |
| 10.9962.00.00.5 MISC A/R BAD DEBT WO                               | \$0.00                    | \$50.00                                     | (\$50.00)            | 0.00 %                       |



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|---------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| TOTAL GF MISC EXP                     | \$0.00                    | \$50.00                                     | (\$50.00)       | 0.00%                        |
| TOTAL GENERAL FUND EXPENDITURES       | \$11,410,448.00           | \$9,152,265.40                              | \$2,258,182.60  | 80.21%                       |
| GENERAL FUND NET EXCESS / (DEFICIT)   | \$0.00                    | \$1,956,672.17                              |                 |                              |



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|-------------------------------------------------------|---------------------------|---------------------------------------------|-----------------------|------------------------------|
| <b>REVENUES</b>                                       |                           |                                             |                       |                              |
| <b>11.2 INTERGOVERNMENTAL REV</b>                     |                           |                                             |                       |                              |
| 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            | \$1,829,297.93                              | (\$633,478.07)        | 74.28 %                      |
| 11.2503.00.00.4 WATER REV PENALTIES - WATER USE       | \$13,000.00               | \$10,233.05                                 | (\$2,766.95)          | 78.72 %                      |
| 11.2505.00.00.4 WATER REV DELINQUENT INTEREST         | \$10,000.00               | \$8,977.50                                  | (\$1,022.50)          | 89.78 %                      |
| 11.2570.00.00.4 WATER REV METER SALES                 | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |
| 11.2595.00.00.4 WATER REV ON/OFF FEES                 | \$4,000.00                | \$3,000.00                                  | (\$1,000.00)          | 75.00 %                      |
| 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                | \$9,638.80                                  | \$7,638.80            | 481.94 %                     |
| 11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK       | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |
| 11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND      | \$0.00                    | \$6,424.57                                  | \$6,424.57            | 0.00 %                       |
| 11.2997.00.00.4 WATER REV USE OF FUND BALANCE         | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |
| <b>TOTAL INTERGOVERNMENTAL REV</b>                    | <b>\$2,514,276.00</b>     | <b>\$1,886,371.85</b>                       | <b>(\$627,904.15)</b> | <b>75.03%</b>                |
| <b>TOTAL WATER FUND REVENUES</b>                      | <b>\$2,514,276.00</b>     | <b>\$1,886,371.85</b>                       | <b>(\$627,904.15)</b> | <b>75.03%</b>                |



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| <u>Account Number and Description</u>           | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u> | <u>Percent of<br/>Budget</u> |
|-------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| <b>EXPENDITURES</b>                             |                           |                                             |                 |                              |
| <b>11.6200 WATER ADMINISTRATION</b>             |                           |                                             |                 |                              |
| 11.6200.10.00.5 ADMIN SALARIES & WAGES          | \$66,094.00               | \$49,528.30                                 | \$16,565.70     | 74.94 %                      |
| 11.6200.11.00.5 ADMIN OVERTIME                  | \$3,077.00                | \$4,025.16                                  | (\$948.16)      | 130.81 %                     |
| 11.6200.15.01.5 ADMIN DENTAL INSURANCE          | \$558.00                  | \$373.70                                    | \$184.30        | 66.97 %                      |
| 11.6200.15.02.5 ADMIN FICA/MEDICARE             | \$5,050.00                | \$3,928.45                                  | \$1,121.55      | 77.79 %                      |
| 11.6200.15.03.5 ADMIN HEALTH INSURANCE          | \$12,398.00               | \$7,681.39                                  | \$4,716.61      | 61.96 %                      |
| 11.6200.15.04.5 ADMIN IRS SECTION 125           | \$215.00                  | \$363.10                                    | (\$148.10)      | 168.88 %                     |
| 11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE  | \$32.00                   | \$33.03                                     | (\$1.03)        | 103.22 %                     |
| 11.6200.15.07.5 ADMIN CITY RETIREMENT           | \$4,323.00                | \$2,855.62                                  | \$1,467.38      | 66.06 %                      |
| 11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE  | \$773.00                  | \$628.31                                    | \$144.69        | 81.28 %                      |
| 11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE    | \$202.00                  | \$116.91                                    | \$85.09         | 57.88 %                      |
| 11.6200.15.10.5 ADMIN WORK COMP                 | \$2,487.00                | \$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 UNIFORMS/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                | \$2,552.21                                  | \$747.79        | 77.34 %                      |
| 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                | \$2,634.22                                  | \$53.78         | 98.00 %                      |
| 11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE      | \$840.00                  | \$736.23                                    | \$103.77        | 87.65 %                      |
| 11.6200.34.02.5 ADMIN INTERNET WAN SERVICE      | \$3,864.00                | \$4,060.78                                  | (\$196.78)      | 105.09 %                     |
| 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                  | \$136.92                                    | \$91.08         | 60.05 %                      |



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|-------------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 11.6200.70.01.5 ADMIN COPY PAPER                      | \$50.00                   | \$0.00                                      | \$50.00             | 0.00 %                       |
| 11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST            | \$13,000.00               | \$11,489.20                                 | \$1,510.80          | 88.38 %                      |
| 11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION           | \$100.00                  | \$0.00                                      | \$100.00            | 0.00 %                       |
| 11.6200.79.00.5 ADMIN MISC                            | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 11.6200.83.00.5 ADMIN MACH & EQUIP                    | \$0.00                    | \$415.94                                    | (\$415.94)          | 0.00 %                       |
| 11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC            | \$13,144.00               | \$11,329.34                                 | \$1,814.66          | 86.19 %                      |
| 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 %                     |
| <b>TOTAL WATER ADMINISTRATION</b>                     | <b>\$1,293,010.48</b>     | <b>\$1,090,716.09</b>                       | <b>\$202,294.39</b> | <b>84.35%</b>                |
| <b>11.6210 WATER SUPPLY &amp; TREATMENT</b>           |                           |                                             |                     |                              |
| 11.6210.10.00.5 WATER TREAT SALARIES & WAGES          | \$186,336.00              | \$134,944.29                                | \$51,391.71         | 72.42 %                      |
| 11.6210.11.00.5 WATER TREAT OVERTIME                  | \$11,479.00               | \$7,700.57                                  | \$3,778.43          | 67.08 %                      |
| 11.6210.15.01.5 WATER TREAT DENTAL INSURANCE          | \$1,620.00                | \$1,079.46                                  | \$540.54            | 66.63 %                      |
| 11.6210.15.02.5 WATER TREAT FICA/MEDICARE             | \$14,441.00               | \$10,462.17                                 | \$3,978.83          | 72.45 %                      |
| 11.6210.15.03.5 WATER TREAT HEALTH INSURANCE          | \$35,998.00               | \$20,117.15                                 | \$15,880.85         | 55.88 %                      |
| 11.6210.15.04.5 WATER TREAT SECTION 125               | \$623.00                  | \$1,054.29                                  | (\$431.29)          | 169.23 %                     |
| 11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE  | \$93.00                   | \$66.20                                     | \$26.80             | 71.18 %                      |
| 11.6210.15.07.5 WATER TREAT CITY RETIREMENT           | \$12,363.00               | \$8,621.29                                  | \$3,741.71          | 69.73 %                      |
| 11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE   | \$2,244.00                | \$1,824.33                                  | \$419.67            | 81.30 %                      |
| 11.6210.15.09.5 WATER TREAT UNEMP INSURANCE           | \$588.00                  | \$339.46                                    | \$248.54            | 57.73 %                      |
| 11.6210.15.10.5 WATER TREAT WORK COMP                 | \$7,081.00                | \$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 %                      |



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|------------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 11.6210.21.00.5 WATER TREAT OPER SUPPLIES            | \$108,705.00              | \$43,279.64                                 | \$65,425.36         | 39.81 %                      |
| 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                | \$1,704.69                                  | \$1,055.31          | 61.76 %                      |
| 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                | \$342.55                                    | \$1,407.45          | 19.57 %                      |
| 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                | \$2,395.00                                  | \$605.00            | 79.83 %                      |
| 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               | \$29,280.97                                 | (\$9,280.97)        | 146.40 %                     |
| 11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT | \$8,500.00                | \$6,604.33                                  | \$1,895.67          | 77.70 %                      |
| 11.6210.70.00.5 WATER TREAT COPIER                   | \$661.00                  | \$382.54                                    | \$278.46            | 57.87 %                      |
| 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               | \$8,700.73                                  | \$3,799.27          | 69.61 %                      |
| 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               | \$45,573.51                                 | \$22,426.49         | 67.02 %                      |
| 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 %                      |
| <b>TOTAL WATER SUPPLY &amp; TREATMENT</b>            | <b>\$571,227.00</b>       | <b>\$348,864.40</b>                         | <b>\$222,362.60</b> | <b>61.07%</b>                |
| <b>11.6220 WATER DISTRIBUTION SYSTEM</b>             |                           |                                             |                     |                              |
| 11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES       | \$150,004.00              | \$112,587.65                                | \$37,416.35         | 75.06 %                      |
| 11.6220.11.00.5 WATER DISTRIB OVERTIME               | \$16,089.00               | \$14,236.90                                 | \$1,852.10          | 88.49 %                      |
| 11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE       | \$1,581.00                | \$1,052.56                                  | \$528.44            | 66.58 %                      |
| 11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE          | \$12,124.00               | \$8,931.68                                  | \$3,192.32          | 73.67 %                      |
| 11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE       | \$35,128.00               | \$25,048.02                                 | \$10,079.98         | 71.30 %                      |
| 11.6220.15.04.5 WATER DISTRIB SECTION 125            | \$608.00                  | \$1,028.80                                  | (\$420.80)          | 169.21 %                     |
| 11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS     | \$91.00                   | \$33.36                                     | \$57.64             | 36.66 %                      |



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|---------------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT           | \$10,381.00               | \$8,033.74                                  | \$2,347.26         | 77.39 %                      |
| 11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE   | \$2,190.00                | \$1,780.22                                  | \$409.78           | 81.29 %                      |
| 11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE           | \$573.00                  | \$331.27                                    | \$241.73           | 57.81 %                      |
| 11.6220.15.10.5 WATER DISTRIB WORK COMP                 | \$5,867.00                | \$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                  | \$615.32                                    | (\$115.32)         | 123.06 %                     |
| 11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES           | \$100.00                  | \$0.00                                      | \$100.00           | 0.00 %                       |
| 11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES        | \$20,000.00               | \$29,019.89                                 | (\$9,019.89)       | 145.10 %                     |
| 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               | \$3,570.70                                  | \$7,285.30         | 32.89 %                      |
| 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                  | \$514.32                                    | \$111.68           | 82.16 %                      |
| 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                | \$4,597.08                                  | \$2,402.92         | 65.67 %                      |
| 11.6220.76.02.5 WATER DISTRIB HEATING FUEL              | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 11.6220.76.05.5 WATER DISTRIB PROPANE                   | \$1,350.00                | \$950.09                                    | \$399.91           | 70.38 %                      |
| 11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS      | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 11.6220.83.00.5 WATER DISTRIB MACH & EQUIP              | \$25,500.00               | \$32,928.50                                 | (\$7,428.50)       | 129.13 %                     |
| 11.6220.86.00.5 WATER DISTRIB HYDRANTS                  | \$2,100.00                | \$0.00                                      | \$2,100.00         | 0.00 %                       |
| 11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP      | \$7,473.00                | \$3,736.70                                  | \$3,736.30         | 50.00 %                      |
| <b>TOTAL WATER DISTRIBUTION SYSTEM</b>                  | <b>\$456,967.00</b>       | <b>\$441,212.48</b>                         | <b>\$15,754.52</b> | <b>96.55%</b>                |

**11.6230 DELQ WATER FEES COLLECTION**



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**9 Months Ending 3/31/2014**  
 75% of Fiscal Year Completed

| <u>Account Number and Description</u>                   | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>   | <u>Percent of<br/>Budget</u> |
|---------------------------------------------------------|---------------------------|---------------------------------------------|-------------------|------------------------------|
| 11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES         | \$13,275.00               | \$9,247.35                                  | \$4,027.65        | 69.66 %                      |
| 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                   | \$107.41                                    | (\$10.41)         | 110.73 %                     |
| 11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE            | \$969.00                  | \$705.88                                    | \$263.12          | 72.85 %                      |
| 11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE         | \$2,153.00                | \$423.45                                    | \$1,729.55        | 19.67 %                      |
| 11.6230.15.04.5 DEL WATER COLL SECTION 125              | \$37.00                   | \$63.64                                     | (\$26.64)         | 172.00 %                     |
| 11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS       | \$6.00                    | \$61.80                                     | (\$55.80)         | 1,030.00 %                   |
| 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                  | \$110.22                                    | \$23.78           | 82.25 %                      |
| 11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE          | \$35.00                   | \$20.47                                     | \$14.53           | 58.49 %                      |
| 11.6230.15.10.5 DEL WATER COLL WORK COMP                | \$45.00                   | \$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                  | \$140.88                                    | \$109.12          | 56.35 %                      |
| 11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS           | \$500.00                  | \$224.34                                    | \$275.66          | 44.87 %                      |
| 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                   | \$24.01                                     | \$15.99           | 60.03 %                      |
| 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 %                      |
| <b>TOTAL DELQ WATER FEES COLLECTION</b>                 | <b>\$18,843.00</b>        | <b>\$11,825.98</b>                          | <b>\$7,017.02</b> | <b>62.76%</b>                |
| <b>11.6250 WATER METER OPERATIONS</b>                   |                           |                                             |                   |                              |
| 11.6250.10.00.5 WATER METER SALARIES & WAGES            | \$35,145.00               | \$25,748.61                                 | \$9,396.39        | 73.26 %                      |
| 11.6250.11.00.5 WATER METER OVERTIME                    | \$1,132.00                | \$908.65                                    | \$223.35          | 80.27 %                      |
| 11.6250.15.01.5 WATER METER DENTAL INSURANCE            | \$372.00                  | \$247.56                                    | \$124.44          | 66.55 %                      |
| 11.6250.15.02.5 WATER METER FICA/MEDICARE               | \$2,649.00                | \$1,965.92                                  | \$683.08          | 74.21 %                      |
| 11.6250.15.03.5 WATER METER HEALTH INSURANCE            | \$8,265.00                | \$4,411.01                                  | \$3,853.99        | 53.37 %                      |
| 11.6250.15.04.5 WATER METER SECTION 125                 | \$143.00                  | \$242.07                                    | (\$99.07)         | 169.28 %                     |
| 11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE    | \$21.00                   | \$1.40                                      | \$19.60           | 6.67 %                       |
| 11.6250.15.07.5 WATER METER CITY RETIREMENT             | \$2,268.00                | \$1,761.56                                  | \$506.44          | 77.67 %                      |
| 11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE     | \$515.00                  | \$418.86                                    | \$96.14           | 81.33 %                      |



City of Montpelier  
WATER FUND FY 2014 Budget Report  
As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>            | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>     | <u>Percent of<br/>Budget</u> |
|--------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 11.6250.15.09.5 WATER METER UNEMP INSURANCE      | \$135.00                  | \$77.94                                     | \$57.06             | 57.73 %                      |
| 11.6250.15.10.5 WATER METER WORK COMP            | \$1,310.00                | \$1,038.20                                  | \$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                | \$1,974.80                                  | \$3,025.20          | 39.50 %                      |
| 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                  | \$91.24                                     | \$60.76             | 60.03 %                      |
| 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 %                      |
| <b>TOTAL WATER METER OPERATIONS</b>              | <b>\$72,434.00</b>        | <b>\$45,452.25</b>                          | <b>\$26,981.75</b>  | <b>62.75%</b>                |
| <b>TOTAL WATER FUND EXPENDITURES</b>             | <b>\$2,412,481.48</b>     | <b>\$1,938,071.20</b>                       | <b>\$474,410.28</b> | <b>80.34%</b>                |
| <b>WATER FUND NET EXCESS / (DEFICIT)</b>         | <b>\$101,794.52</b>       | <b>(\$51,699.35)</b>                        |                     |                              |



City of Montpelier  
SEWER FUND FY 2014 Budget Report  
As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>           | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>     | <u>Percent of<br/>Budget</u> |
|-------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| <b>REVENUES</b>                                 |                           |                                             |                     |                              |
| <b>12.2 INTERGOVERNMENTAL REV</b>               |                           |                                             |                     |                              |
| 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            | \$1,350,424.52                              | (\$506,639.48)      | 72.72 %                      |
| 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               | \$9,690.41                                  | (\$2,309.59)        | 80.75 %                      |
| 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               | \$8,208.29                                  | (\$1,791.71)        | 82.08 %                      |
| 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              | \$474,935.87                                | \$79,935.87         | 120.24 %                     |
| 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 %                       |
| <b>TOTAL INTERGOVERNMENTAL REV</b>              | <b>\$3,493,494.00</b>     | <b>\$3,618,576.59</b>                       | <b>\$125,082.59</b> | <b>103.58%</b>               |
| <b>TOTAL SEWER FUND REVENUES</b>                | <b>\$3,493,494.00</b>     | <b>\$3,618,576.59</b>                       | <b>\$125,082.59</b> | <b>103.58%</b>               |



City of Montpelier  
SEWER FUND FY 2014 Budget Report  
As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>              | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u> | <u>Percent of<br/>Budget</u> |
|----------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| <b>EXPENDITURES</b>                                |                           |                                             |                 |                              |
| <b>12.5470 WASTEWATER TREATMENT</b>                |                           |                                             |                 |                              |
| 12.5470.10.00.5 WW TREAT SALARIES & WAGES          | \$224,602.00              | \$162,096.60                                | \$62,505.40     | 72.17 %                      |
| 12.5470.11.00.5 WW TREAT OVERTIME                  | \$16,591.00               | \$12,689.56                                 | \$3,901.44      | 76.48 %                      |
| 12.5470.15.01.5 WW TREAT DENTAL INSURANCE          | \$2,125.00                | \$1,396.65                                  | \$728.35        | 65.72 %                      |
| 12.5470.15.02.5 WW TREAT FICA/MEDICARE             | \$17,607.00               | \$13,074.10                                 | \$4,532.90      | 74.26 %                      |
| 12.5470.15.03.5 WW TREAT HEALTH INSURANCE          | \$47,199.00               | \$21,111.53                                 | \$26,087.47     | 44.73 %                      |
| 12.5470.15.04.5 WW TREAT SECTION 125               | \$817.00                  | \$1,382.35                                  | (\$565.35)      | 169.20 %                     |
| 12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE  | \$123.00                  | \$98.63                                     | \$24.37         | 80.19 %                      |
| 12.5470.15.07.5 WW TREAT CITY RETIREMENT           | \$15,075.00               | \$10,711.55                                 | \$4,363.45      | 71.06 %                      |
| 12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE  | \$2,942.00                | \$2,392.00                                  | \$550.00        | 81.31 %                      |
| 12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE    | \$771.00                  | \$445.11                                    | \$325.89        | 57.73 %                      |
| 12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION     | \$8,602.00                | \$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 UNIFORMS/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                | \$2,570.95                                  | (\$70.95)       | 102.84 %                     |
| 12.5470.20.01.5 WW TREAT POSTAGE                   | \$150.00                  | \$30.70                                     | \$119.30        | 20.47 %                      |
| 12.5470.21.00.5 WW TREAT OPERATING SUPPLIES        | \$174,863.00              | \$109,271.05                                | \$65,591.95     | 62.49 %                      |
| 12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP       | \$1,500.00                | \$1,589.88                                  | (\$89.88)       | 105.99 %                     |
| 12.5470.34.00.5 WW TREAT COMMUNICATIONS            | \$5,680.00                | \$1,433.74                                  | \$4,246.26      | 25.24 %                      |
| 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              | \$153,752.93                                | \$57,347.07     | 72.83 %                      |
| 12.5470.56.01.5 WW TREAT FLOOD PUR SRVC            | \$0.00                    | \$0.00                                      | \$0.00          | 0.00 %                       |
| 12.5470.60.00.5 WW TREAT PROF SVCS                 | \$18,150.00               | \$15,230.15                                 | \$2,919.85      | 83.91 %                      |
| 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               | \$68,488.96                                 | (\$14,988.96)   | 128.02 %                     |
| 12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT  | \$25,000.00               | \$18,249.35                                 | \$6,750.65      | 73.00 %                      |
| 12.5470.70.00.5 WW TREAT COPIER                    | \$867.00                  | \$492.44                                    | \$374.56        | 56.80 %                      |



City of Montpelier  
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9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>                  | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>     | <u>Percent of<br/>Budget</u> |
|--------------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 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              | \$133,024.53                                | \$56,975.47         | 70.01 %                      |
| 12.5470.76.02.5 WW TREAT FUEL OIL                      | \$46,200.00               | \$26,875.22                                 | \$19,324.78         | 58.17 %                      |
| 12.5470.76.03.5 WW TREAT TRASH REMOVAL                 | \$1,200.00                | \$0.00                                      | \$1,200.00          | 0.00 %                       |
| 12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES            | \$310,000.00              | \$267,383.08                                | \$42,616.92         | 86.25 %                      |
| 12.5470.76.06.5 WW TREAT UV                            | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5470.79.00.5 WW TREAT MISC                          | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS              | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5470.83.00.5 WW TREAT MACH & EQUIP                  | \$24,000.00               | \$10,131.48                                 | \$13,868.52         | 42.21 %                      |
| 12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL               | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5470.88.00.5 WW TREAT CAPITAL RESERVE               | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5470.90.00.5 WW TREAT DEBT PRINCIPAL                | \$174,171.00              | \$0.00                                      | \$174,171.00        | 0.00 %                       |
| 12.5470.91.00.5 WW TREAT DEBT INTEREST                 | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5470.95.01.5 WW TREAT PENSION INTEREST EXP          | \$12,037.00               | \$6,018.53                                  | \$6,018.47          | 50.00 %                      |
| 12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS               | \$139,314.00              | \$139,314.00                                | \$0.00              | 100.00 %                     |
| <b>TOTAL WASTEWATER TREATMENT</b>                      | <b>\$1,787,060.00</b>     | <b>\$1,222,680.68</b>                       | <b>\$564,379.32</b> | <b>68.42%</b>                |
| <b>12.5471 STORMWATER MANAGEMENT</b>                   |                           |                                             |                     |                              |
| 12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES         | \$63,393.00               | \$52,507.85                                 | \$10,885.15         | 82.83 %                      |
| 12.5471.11.00.5 STRM WTR MGMT OVERTIME                 | \$3,515.00                | \$7,210.94                                  | (\$3,695.94)        | 205.15 %                     |
| 12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE         | \$567.00                  | \$383.93                                    | \$183.07            | 67.71 %                      |
| 12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE            | \$4,885.00                | \$4,400.29                                  | \$484.71            | 90.08 %                      |
| 12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE         | \$12,616.00               | \$7,333.43                                  | \$5,282.57          | 58.13 %                      |
| 12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125          | \$218.00                  | \$369.48                                    | (\$151.48)          | 169.49 %                     |
| 12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE | \$32.00                   | \$16.00                                     | \$16.00             | 50.00 %                      |
| 12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT          | \$4,068.00                | \$3,200.60                                  | \$867.40            | 78.68 %                      |
| 12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE | \$786.00                  | \$639.35                                    | \$146.65            | 81.34 %                      |
| 12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS         | \$206.00                  | \$118.96                                    | \$87.04             | 57.75 %                      |
| 12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS         | \$2,399.00                | \$1,901.27                                  | \$497.73            | 79.25 %                      |



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|---------------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 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 UNIFORMS/PROTECT CLOTHING | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES           | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES        | \$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                  | \$130.75                                    | \$81.25            | 61.67 %                      |
| 12.5471.70.01.5 STRM WTR MGMT COPY PAPER                | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS    | \$1,500.00                | \$0.00                                      | \$1,500.00         | 0.00 %                       |
| 12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION     | \$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 %                      |
| <b>TOTAL STORMWATER MANAGEMENT</b>                      | <b>\$109,245.00</b>       | <b>\$81,733.90</b>                          | <b>\$27,511.10</b> | <b>74.82%</b>                |
| <b>12.5480 SEWER COLLECTION SYSTEM</b>                  |                           |                                             |                    |                              |
| 12.5480.10.00.5 COLLECTION SALARIES & WAGES             | \$163,722.00              | \$123,244.23                                | \$40,477.77        | 75.28 %                      |
| 12.5480.11.00.5 COLLECTION OVERTIME                     | \$15,202.00               | \$13,431.59                                 | \$1,770.41         | 88.35 %                      |
| 12.5480.15.01.5 COLLECTION DENTAL INSURANCE             | \$1,743.00                | \$1,160.36                                  | \$582.64           | 66.57 %                      |
| 12.5480.15.02.5 COLLECTION FICA/MEDICARE                | \$13,062.00               | \$9,656.08                                  | \$3,405.92         | 73.92 %                      |
| 12.5480.15.03.5 COLLECTION HEALTH INSURANCE             | \$38,717.00               | \$26,715.41                                 | \$12,001.59        | 69.00 %                      |
| 12.5480.15.04.5 COLLECTION SECTION 125                  | \$670.00                  | \$1,133.92                                  | (\$463.92)         | 169.24 %                     |
| 12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE     | \$101.00                  | \$25.98                                     | \$75.02            | 25.72 %                      |
| 12.5480.15.07.5 COLLECTION CITY RETIREMENT              | \$11,183.00               | \$8,759.77                                  | \$2,423.23         | 78.33 %                      |



City of Montpelier  
SEWER FUND FY 2014 Budget Report  
As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>                | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>     | <u>Percent of<br/>Budget</u> |
|------------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE  | \$2,413.00                | \$1,962.11                                  | \$450.89            | 81.31 %                      |
| 12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE    | \$632.00                  | \$365.10                                    | \$266.90            | 57.77 %                      |
| 12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION     | \$6,044.00                | \$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               | \$8,146.08                                  | \$11,853.92         | 40.73 %                      |
| 12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP       | \$500.00                  | \$52.50                                     | \$447.50            | 10.50 %                      |
| 12.5480.34.00.5 COLLECTION COMMUNICATIONS            | \$3,700.00                | \$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               | \$1,116.70                                  | \$11,883.30         | 8.59 %                       |
| 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                  | \$401.86                                    | \$249.14            | 61.73 %                      |
| 12.5480.70.01.5 COLLECTION COPY PAPER                | \$150.00                  | \$0.00                                      | \$150.00            | 0.00 %                       |
| 12.5480.76.01.5 COLLECTION ELECTRIC                  | \$9,600.00                | \$6,127.20                                  | \$3,472.80          | 63.83 %                      |
| 12.5480.79.00.5 COLLECTION MISC                      | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS          | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNENT  | \$0.00                    | \$3,800.00                                  | (\$3,800.00)        | 0.00 %                       |
| 12.5480.83.00.5 COLLECTION MACH/EQUIPMENT            | \$49,500.00               | \$7,955.00                                  | \$41,545.00         | 16.07 %                      |
| 12.5480.88.00.5 COLLECTION CAPITAL RSRV              | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT | \$336,088.00              | \$258,148.17                                | \$77,939.83         | 76.81 %                      |
| 12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT | \$45,700.00               | \$28,494.58                                 | \$17,205.42         | 62.35 %                      |
| 12.5480.95.01.5 COLLECTION PENSION INTEREST EXP      | \$7,147.00                | \$3,573.50                                  | \$3,573.50          | 50.00 %                      |
| <b>TOTAL SEWER COLLECTION SYSTEM</b>                 | <b>\$910,144.00</b>       | <b>\$664,898.15</b>                         | <b>\$245,245.85</b> | <b>73.05%</b>                |



City of Montpelier  
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As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>              | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u> | <u>Percent of<br/>Budget</u> |
|----------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| <b>12.5481 WASTEWATER ADMINISTRATION</b>           |                           |                                             |                 |                              |
| 12.5481.10.00.5 WW ADMIN SALARIES & WAGES          | \$93,415.00               | \$66,382.18                                 | \$27,032.82     | 71.06 %                      |
| 12.5481.11.00.5 WW ADMIN OVERTIME                  | \$4,542.00                | \$4,803.50                                  | (\$261.50)      | 105.76 %                     |
| 12.5481.15.01.5 WW ADMIN DENTAL INSURANCE          | \$862.00                  | \$558.77                                    | \$303.23        | 64.82 %                      |
| 12.5481.15.02.5 WW ADMIN FICA/MEDICARE             | \$7,151.00                | \$5,250.12                                  | \$1,900.88      | 73.42 %                      |
| 12.5481.15.03.5 WW ADMIN HEALTH INSURANCE          | \$19,141.00               | \$11,857.20                                 | \$7,283.80      | 61.95 %                      |
| 12.5481.15.04.5 WW ADMIN IRS SECTION 125           | \$331.00                  | \$560.58                                    | (\$229.58)      | 169.36 %                     |
| 12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE  | \$50.00                   | \$35.35                                     | \$14.65         | 70.70 %                      |
| 12.5481.15.07.5 WW ADMIN CITY RETIREMENT           | \$6,122.00                | \$3,945.86                                  | \$2,176.14      | 64.45 %                      |
| 12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE  | \$1,193.00                | \$970.02                                    | \$222.98        | 81.31 %                      |
| 12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE    | \$312.00                  | \$180.50                                    | \$131.50        | 57.85 %                      |
| 12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION     | \$3,520.00                | \$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 UNIFORMS/PROTECT CLOTHING | \$0.00                    | \$0.00                                      | \$0.00          | 0.00 %                       |
| 12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES           | \$1,200.00                | \$1,570.67                                  | (\$370.67)      | 130.89 %                     |
| 12.5481.20.01.5 WW ADMIN POSTAGE                   | \$0.00                    | \$705.37                                    | (\$705.37)      | 0.00 %                       |
| 12.5481.30.00.5 WW ADMIN ADVERTISING               | \$600.00                  | \$0.00                                      | \$600.00        | 0.00 %                       |
| 12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE   | \$8,043.00                | \$2,872.33                                  | \$5,170.67      | 35.71 %                      |
| 12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE   | \$1,651.00                | \$833.50                                    | \$817.50        | 50.48 %                      |
| 12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE      | \$7,775.00                | \$4,597.36                                  | \$3,177.64      | 59.13 %                      |
| 12.5481.38.00.5 WW ADMIN DEPRECIATION              | \$0.00                    | \$0.00                                      | \$0.00          | 0.00 %                       |
| 12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS      | \$1,250.00                | \$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                  | \$212.14                                    | \$138.86        | 60.44 %                      |
| 12.5481.70.01.5 WW ADMIN COPIER PAPER              | \$100.00                  | \$0.00                                      | \$100.00        | 0.00 %                       |



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75% of Fiscal Year Completed

| <u>Account Number and Description</u>                | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>     | <u>Percent of<br/>Budget</u> |
|------------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 12.5481.79.00.5 WW ADMIN MISCELLANEOUS               | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT       | \$0.00                    | \$9,874.57                                  | (\$9,874.57)        | 0.00 %                       |
| 12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC    | \$14,355.00               | \$12,287.59                                 | \$2,067.41          | 85.60 %                      |
| 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 %                     |
| <b>TOTAL WASTEWATER ADMINISTRATION</b>               | <b>\$661,115.00</b>       | <b>\$553,982.47</b>                         | <b>\$107,132.53</b> | <b>83.80%</b>                |
| <b>12.5482 PRIVATE SEWER SYS MAINT</b>               |                           |                                             |                     |                              |
| 12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES      | \$2,203.00                | \$1,619.32                                  | \$583.68            | 73.51 %                      |
| 12.5482.11.00.5 PRIV SWR MAINT OVERTIME              | \$43.00                   | \$31.60                                     | \$11.40             | 73.49 %                      |
| 12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE      | \$15.00                   | \$9.60                                      | \$5.40              | 64.00 %                      |
| 12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE         | \$164.00                  | \$119.60                                    | \$44.40             | 72.93 %                      |
| 12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE      | \$326.00                  | \$90.67                                     | \$235.33            | 27.81 %                      |
| 12.5482.15.04.5 PRIV SWR MAINT SECTION 125           | \$6.00                    | \$9.56                                      | (\$3.56)            | 159.33 %                     |
| 12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS    | \$1.00                    | \$1.59                                      | (\$0.59)            | 159.00 %                     |
| 12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT       | \$141.00                  | \$102.53                                    | \$38.47             | 72.72 %                      |
| 12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS    | \$20.00                   | \$16.53                                     | \$3.47              | 82.65 %                      |
| 12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE    | \$5.00                    | \$3.08                                      | \$1.92              | 61.60 %                      |
| 12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION | \$81.00                   | \$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                    | \$3.63                                      | \$2.37              | 60.50 %                      |
| 12.5482.70.01.5 PRIV SWR MAINT COPY PAPER            | \$5.00                    | \$0.00                                      | \$5.00              | 0.00 %                       |



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| <u>Account Number and Description</u>                        | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>     | <u>Percent of<br/>Budget</u> |
|--------------------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP          | \$47.00                   | \$23.51                                     | \$23.49             | 50.02 %                      |
| <b>TOTAL PRIVATE SEWER SYS MAINT</b>                         | <b>\$7,127.00</b>         | <b>\$4,278.21</b>                           | <b>\$2,848.79</b>   | <b>60.03%</b>                |
| <b>12.5491 DELQ SEWER FEES COLLECTION</b>                    |                           |                                             |                     |                              |
| 12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES         | \$13,275.00               | \$9,247.35                                  | \$4,027.65          | 69.66 %                      |
| 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                   | \$107.41                                    | (\$10.41)           | 110.73 %                     |
| 12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE            | \$969.00                  | \$705.88                                    | \$263.12            | 72.85 %                      |
| 12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE         | \$2,153.00                | \$423.45                                    | \$1,729.55          | 19.67 %                      |
| 12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125          | \$37.00                   | \$63.64                                     | (\$26.64)           | 172.00 %                     |
| 12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE | \$6.00                    | \$61.80                                     | (\$55.80)           | 1,030.00 %                   |
| 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                  | \$110.22                                    | \$24.78             | 81.64 %                      |
| 12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE   | \$35.00                   | \$20.47                                     | \$14.53             | 58.49 %                      |
| 12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION    | \$45.00                   | \$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                  | \$1,009.42                                  | (\$859.42)          | 672.95 %                     |
| 12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS           | \$500.00                  | \$224.34                                    | \$275.66            | 44.87 %                      |
| 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                   | \$24.01                                     | \$15.99             | 60.03 %                      |
| 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 %                      |
| <b>TOTAL DELQ SEWER FEES COLLECTION</b>                      | <b>\$18,803.00</b>        | <b>\$12,724.31</b>                          | <b>\$6,078.69</b>   | <b>67.67%</b>                |
| <b>TOTAL SEWER FUND EXPENDITURES</b>                         | <b>\$3,493,494.00</b>     | <b>\$2,540,297.72</b>                       | <b>\$953,196.28</b> | <b>72.72%</b>                |
| <b>SEWER FUND NET EXCESS / (DEFICIT)</b>                     | <b>\$0.00</b>             | <b>\$1,078,278.87</b>                       |                     |                              |



City of Montpelier  
CEMETERY FUND FY 2014 Budget Report  
As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>              | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>      | <u>Percent of<br/>Budget</u> |
|----------------------------------------------------|---------------------------|---------------------------------------------|----------------------|------------------------------|
| <b>REVENUES</b>                                    |                           |                                             |                      |                              |
| <b>17.2 INTERGOVERNMENTAL REV</b>                  |                           |                                             |                      |                              |
| 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 ENDOWMENT CARE            | \$10,250.00               | \$3,805.00                                  | (\$6,445.00)         | 37.12 %                      |
| 17.2771.00.00.4 CEMETERY GRAVE OPENINGS            | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL    | \$12,000.00               | \$5,595.00                                  | (\$6,405.00)         | 46.63 %                      |
| 17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION      | \$12,000.00               | \$3,373.50                                  | (\$8,626.50)         | 28.11 %                      |
| 17.2772.00.00.4 CEMETERY FOUNDATIONS               | \$0.00                    | \$810.00                                    | \$810.00             | 0.00 %                       |
| 17.2773.00.00.4 CEMETERY VAULT CHARGES             | \$1,600.00                | \$2,250.00                                  | \$650.00             | 140.63 %                     |
| 17.2814.00.00.4 PROCEEDS FROM LTD                  | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 17.2816.00.00.4 SALE OF EQUIP PROCEEDS             | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 17.2920.00.00.4 CEMETERY BOND PROCEEDS             | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 17.2960.00.00.4 CEMETERY LOT SALES                 | \$6,400.00                | \$2,560.00                                  | (\$3,840.00)         | 40.00 %                      |
| 17.2990.00.00.4 CEMETERY FOUNDATIONS               | \$0.00                    | \$2,089.05                                  | \$2,089.05           | 0.00 %                       |
| 17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR     | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS    | \$4,000.00                | (\$563.50)                                  | (\$4,563.50)         | (14.09)%                     |
| 17.2990.00.03.4 CEMETERY MONUMENT REPAIR           | \$500.00                  | \$815.00                                    | \$315.00             | 163.00 %                     |
| 17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST | \$500.00                  | \$0.00                                      | (\$500.00)           | 0.00 %                       |
| 17.2992.00.00.4 CEMETERY MISC REIMBS               | \$0.00                    | \$475.00                                    | \$475.00             | 0.00 %                       |
| 17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE      | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 17.2994.00.00.4 CEMETERY XFER GENERAL FUND         | \$57,826.00               | \$57,826.00                                 | \$0.00               | 100.00 %                     |
| 17.2995.00.00.4 CEMETERY XFER PARKING FUND         | \$10,000.00               | \$10,000.00                                 | \$0.00               | 100.00 %                     |
| 17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS      | \$27,900.00               | \$27,900.00                                 | \$0.00               | 100.00 %                     |
| 17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT     | \$45,858.00               | \$45,858.00                                 | \$0.00               | 100.00 %                     |
| <b>TOTAL INTERGOVERNMENTAL REV</b>                 | <b>\$218,834.00</b>       | <b>\$162,843.05</b>                         | <b>(\$55,990.95)</b> | <b>74.41%</b>                |
| <b>TOTAL CEMETERY FUND REVENUES</b>                | <b>\$218,834.00</b>       | <b>\$162,843.05</b>                         | <b>(\$55,990.95)</b> | <b>74.41%</b>                |



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9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>              | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u> | <u>Percent of<br/>Budget</u> |
|----------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| <b>EXPENDITURES</b>                                |                           |                                             |                 |                              |
| <b>17.7000 GREEN MOUNT CEMETERY</b>                |                           |                                             |                 |                              |
| 17.7000.10.00.5 CEMETERY SALARIES & WAGES          | \$79,571.00               | \$53,480.74                                 | \$26,090.26     | 67.21 %                      |
| 17.7000.11.00.5 CEMETERY OVERTIME                  | \$4,500.00                | \$4,251.96                                  | \$248.04        | 94.49 %                      |
| 17.7000.15.01.5 CEMETERY DENTAL INSURANCE          | \$818.00                  | \$470.51                                    | \$347.49        | 57.52 %                      |
| 17.7000.15.02.5 CEMETERY FICA/MEDICARE             | \$6,138.00                | \$4,357.39                                  | \$1,780.61      | 70.99 %                      |
| 17.7000.15.03.5 CEMETERY HEALTH INSURANCE          | \$2,500.00                | \$3,857.30                                  | (\$1,357.30)    | 154.29 %                     |
| 17.7000.15.04.5 CEMETERY IRS SECTION 125           | \$314.00                  | \$246.64                                    | \$67.36         | 78.55 %                      |
| 17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE  | \$47.00                   | \$60.00                                     | (\$13.00)       | 127.66 %                     |
| 17.7000.15.07.5 CEMETERY CITY RETIREMENT           | \$5,254.00                | \$3,846.77                                  | \$1,407.23      | 73.22 %                      |
| 17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE  | \$1,132.00                | \$920.42                                    | \$211.58        | 81.31 %                      |
| 17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE    | \$297.00                  | \$171.27                                    | \$125.73        | 57.67 %                      |
| 17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION     | \$3,088.00                | \$2,447.31                                  | \$640.69        | 79.25 %                      |
| 17.7000.18.00.5 CEMETERY UNIFORMS/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                   | \$17.46                                     | \$32.54         | 34.92 %                      |
| 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                | \$4,197.99                                  | \$802.01        | 83.96 %                      |
| 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                  | \$248.84                                    | \$122.16        | 67.07 %                      |
| 17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE   | \$116.00                  | \$101.66                                    | \$14.34         | 87.64 %                      |
| 17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE      | \$534.00                  | \$560.75                                    | (\$26.75)       | 105.01 %                     |
| 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 %                       |



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| <u>Account Number and Description</u>             | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>    | <u>Percent of<br/>Budget</u> |
|---------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 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                  | \$1,939.26                                  | (\$1,689.26)       | 775.70 %                     |
| 17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT     | \$250.00                  | \$219.07                                    | \$30.93            | 87.63 %                      |
| 17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT    | \$750.00                  | \$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                  | \$200.53                                    | \$132.47           | 60.22 %                      |
| 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                | \$1,281.62                                  | (\$281.62)         | 128.16 %                     |
| 17.7000.76.02.5 CEMETERY HEATING FUEL             | \$1,600.00                | \$1,377.00                                  | \$223.00           | 86.06 %                      |
| 17.7000.76.03.5 CEMETERY TRASH REMOVAL            | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER | \$800.00                  | \$551.20                                    | \$248.80           | 68.90 %                      |
| 17.7000.76.05.5 CEMETERY PORTOLET                 | \$2,000.00                | \$1,227.20                                  | \$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 %                      |
| <b>TOTAL GREEN MOUNT CEMETERY</b>                 | <b>\$218,834.00</b>       | <b>\$135,520.24</b>                         | <b>\$83,313.76</b> | <b>61.93%</b>                |
| <b>TOTAL CEMETERY FUND EXPENDITURES</b>           | <b>\$218,834.00</b>       | <b>\$135,520.24</b>                         | <b>\$83,313.76</b> | <b>61.93%</b>                |



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| <u>Account Number and Description</u> | <u>Budget FY</u><br><u>2014</u> | <u>Actual to Date</u><br><u>Through 3/31/2014</u> | <u>Variance</u> | <u>Percent of</u><br><u>Budget</u> |
|---------------------------------------|---------------------------------|---------------------------------------------------|-----------------|------------------------------------|
| CEMETERY FUND NET EXCESS / (DEFICIT)  | \$0.00                          | \$27,322.81                                       |                 |                                    |



City of Montpelier  
PARKS FUND FY 2014 Budget Report  
As Of and For The  
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| <u>Account Number and Description</u>          | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>   | <u>Percent of<br/>Budget</u> |
|------------------------------------------------|---------------------------|---------------------------------------------|-------------------|------------------------------|
| <b>REVENUES</b>                                |                           |                                             |                   |                              |
| <b>18.22 PERMITS AND LICENSE REV</b>           |                           |                                             |                   |                              |
| 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 %                     |
| <b>TOTAL PERMITS AND LICENSE REV</b>           | <b>\$6,000.00</b>         | <b>\$6,718.21</b>                           | <b>\$718.21</b>   | <b>111.97%</b>               |
| <b>18.23 INTERGOVERNMENTAL REV</b>             |                           |                                             |                   |                              |
| 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 %                       |
| <b>TOTAL INTERGOVERNMENTAL REV</b>             | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>     | <b>0.00%</b>                 |
| <b>18.261 EQUIPMENT/LAND REVENUE</b>           |                           |                                             |                   |                              |
| 18.2614.00.00.4 PARKS SALE OF EQUIPMENT        | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| <b>TOTAL EQUIPMENT/LAND REVENUE</b>            | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>     | <b>0.00%</b>                 |
| <b>18.264 OTHER REVENUE</b>                    |                           |                                             |                   |                              |
| 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 %                       |
| <b>TOTAL OTHER REVENUE</b>                     | <b>\$0.00</b>             | <b>\$3,872.50</b>                           | <b>\$3,872.50</b> | <b>0.00%</b>                 |
| <b>18.268 OTHER REVENUE</b>                    |                           |                                             |                   |                              |
| 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 %                       |
| <b>TOTAL OTHER REVENUE</b>                     | <b>\$0.00</b>             | <b>\$75.00</b>                              | <b>\$75.00</b>    | <b>0.00%</b>                 |
| <b>18.29 OPERATING TRANSFERS</b>               |                           |                                             |                   |                              |
| 18.2900.00.00.4 PARKS INTEREST REV             | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |



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|------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 18.2907.00.00.4 PARKS W/C REIMB                | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 18.2910.00.00.4 PARKS XFER GF OPERATIONS       | \$141,089.00              | \$141,089.00                                | \$0.00             | 100.00 %                     |
| 18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES | \$0.00                    | \$17,761.89                                 | \$17,761.89        | 0.00 %                       |
| 18.2915.00.00.4 PARKS XFER FROM FUND 30        | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 18.2920.00.00.4 PARKS BOND PROCEEDS            | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 18.2983.00.00.4 PARKS RANGER HOUSE RENTAL      | \$12,000.00               | \$6,050.00                                  | (\$5,950.00)       | 50.42 %                      |
| 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 %                       |
| <b>TOTAL OPERATING TRANSFERS</b>               | <b>\$167,389.00</b>       | <b>\$179,200.89</b>                         | <b>\$11,811.89</b> | <b>107.06%</b>               |
| <b>TOTAL PARKS FUND REVENUES</b>               | <b>\$173,389.00</b>       | <b>\$189,866.60</b>                         | <b>\$16,477.60</b> | <b>109.50%</b>               |



City of Montpelier  
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75% of Fiscal Year Completed

| <u>Account Number and Description</u>            | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>   | <u>Percent of<br/>Budget</u> |
|--------------------------------------------------|---------------------------|---------------------------------------------|-------------------|------------------------------|
| <b>EXPENDITURES</b>                              |                           |                                             |                   |                              |
| <b>18.76 PARKS GRANT EXP</b>                     |                           |                                             |                   |                              |
| 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 %                      |
| <b>TOTAL PARKS GRANT EXP</b>                     | <b>\$3,400.00</b>         | <b>\$2,371.55</b>                           | <b>\$1,028.45</b> | <b>69.75%</b>                |
| <b>18.7600 PARKS OPERATIONS</b>                  |                           |                                             |                   |                              |
| 18.7600.10.00.5 PARKS SALARIES & WAGES           | \$78,862.00               | \$61,931.18                                 | \$16,930.82       | 78.53 %                      |
| 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                  | \$407.00                                    | \$159.00          | 71.91 %                      |
| 18.7600.15.02.5 PARKS FICA/MEDICARE              | \$5,757.00                | \$4,363.91                                  | \$1,393.09        | 75.80 %                      |
| 18.7600.15.03.5 PARKS HEALTH INSURANCE           | \$12,575.00               | \$10,889.29                                 | \$1,685.71        | 86.59 %                      |
| 18.7600.15.04.5 PARKS IRS SECTION 125            | \$217.00                  | \$369.35                                    | (\$152.35)        | 170.21 %                     |
| 18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE   | \$33.00                   | \$79.40                                     | (\$46.40)         | 240.61 %                     |
| 18.7600.15.07.5 PARKS CITY RETIREMENT            | \$4,929.00                | \$3,238.05                                  | \$1,690.95        | 65.69 %                      |
| 18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE   | \$783.00                  | \$639.35                                    | \$143.65          | 81.65 %                      |
| 18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE     | \$205.00                  | \$118.87                                    | \$86.13           | 57.99 %                      |
| 18.7600.15.10.5 PARKS WORKERS' COMPENSATION      | \$2,949.00                | \$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                   | \$11.28                                     | \$58.72           | 16.11 %                      |
| 18.7600.21.00.5 PARKS OPERATING SUPPLIES         | \$1,200.00                | \$4,805.66                                  | (\$3,605.66)      | 400.47 %                     |
| 18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP        | \$1,000.00                | \$1,837.15                                  | (\$837.15)        | 183.72 %                     |
| 18.7600.30.00.5 PARKS ADVERTISING                | \$200.00                  | \$40.47                                     | \$159.53          | 20.24 %                      |
| 18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE    | \$162.00                  | \$253.31                                    | (\$91.31)         | 156.36 %                     |
| 18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE    | \$51.00                   | \$44.25                                     | \$6.75            | 86.76 %                      |
| 18.7600.34.02.5 PARKS INTERNET WAN SERVICE       | \$232.00                  | \$244.15                                    | (\$12.15)         | 105.24 %                     |



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| <u>Account Number and Description</u>             | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>    | <u>Percent of<br/>Budget</u> |
|---------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 18.7600.34.03.5 PARKS CELL PHONE & PAGER          | \$1,200.00                | \$634.59                                    | \$565.41           | 52.88 %                      |
| 18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS        | \$1,000.00                | \$847.00                                    | \$153.00           | 84.70 %                      |
| 18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS    | \$2,460.00                | \$2,446.25                                  | \$13.75            | 99.44 %                      |
| 18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE     | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 18.7600.56.00.5 PARKS OTR PUR SRVC                | \$1,500.00                | \$578.90                                    | \$921.10           | 38.59 %                      |
| 18.7600.62.00.5 PARKS PRINTING & BINDING          | \$200.00                  | \$0.00                                      | \$200.00           | 0.00 %                       |
| 18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT          | \$4,000.00                | \$0.00                                      | \$4,000.00         | 0.00 %                       |
| 18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT     | \$9,000.00                | \$7,509.09                                  | \$1,490.91         | 83.43 %                      |
| 18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT     | \$4,000.00                | \$3,940.58                                  | \$59.42            | 98.51 %                      |
| 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                  | \$138.98                                    | \$92.02            | 60.16 %                      |
| 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                  | \$1,097.00                                  | (\$215.00)         | 124.38 %                     |
| 18.7600.76.03.5 PARKS TRASH REMOVAL               | \$100.00                  | \$381.06                                    | (\$281.06)         | 381.06 %                     |
| 18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER    | \$400.00                  | \$351.50                                    | \$48.50            | 87.88 %                      |
| 18.7600.79.00.5 PARKS MISC                        | \$250.00                  | \$2,188.28                                  | (\$1,938.28)       | 875.31 %                     |
| 18.7600.79.01.5 PARKS OFFICE EXPENSE              | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 18.7600.82.00.5 PARKS CIP PLAN PARKS              | \$9,500.00                | (\$199.71)                                  | \$9,699.71         | (2.10)%                      |
| 18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS        | \$4,800.00                | \$0.00                                      | \$4,800.00         | 0.00 %                       |
| 18.7600.83.01.5 PARKS TOWER RESTORATION           | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 18.7600.83.02.5 STORM DAMAGE REPAIR               | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 18.7600.91.00.5 PARKS INTEREST EXPENSE            | \$0.00                    | \$13.48                                     | (\$13.48)          | 0.00 %                       |
| 18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP    | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 18.7600.95.01.5 PARKS PENSION INTEREST EXP        | \$2,275.00                | \$1,137.68                                  | \$1,137.32         | 50.01 %                      |
| 18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST | \$3,000.00                | \$3,000.00                                  | \$0.00             | 100.00 %                     |
| <b>TOTAL PARKS OPERATIONS</b>                     | <b>\$169,989.00</b>       | <b>\$122,868.51</b>                         | <b>\$47,120.49</b> | <b>72.28%</b>                |
| <b>18.764 PARKS MISC EXP</b>                      |                           |                                             |                    |                              |
| 18.7643.00.00.5 PARKS PEACE PARK                  | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 18.7644.00.00.5 PARKS IMPACT EXP                  | \$0.00                    | \$17,761.89                                 | (\$17,761.89)      | 0.00 %                       |



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|-----------------------------------------------|---------------------------|---------------------------------------------|----------------------|------------------------------|
| 18.7644.00.01.5 PARKS TOWER LANDSCAPE PROJECT | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| 18.7647.00.00.5 PARKS TOWER IMPROVEMNT EXP    | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| <b>TOTAL PARKS MISC EXP</b>                   | <b>\$0.00</b>             | <b>\$17,761.89</b>                          | <b>(\$17,761.89)</b> | <b>0.00%</b>                 |
| <b>TOTAL PARKS FUND EXPENDITURES</b>          | <b>\$173,389.00</b>       | <b>\$143,001.95</b>                         | <b>\$30,387.05</b>   | <b>82.47%</b>                |
| <b>PARKS FUND NET EXCESS / (DEFICIT)</b>      | <b>\$0.00</b>             | <b>\$46,864.65</b>                          |                      |                              |



City of Montpelier  
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|-------------------------------------------------------|---------------------------|---------------------------------------------|----------------------|------------------------------|
| <b>REVENUES</b>                                       |                           |                                             |                      |                              |
| <b>38.20 PROPERTY TAX REVENUE</b>                     |                           |                                             |                      |                              |
| 38.2000.00.00.4 SR CTR CITY APPROP (SEE 2910 IN FY14) | \$0.00                    | \$0.00                                      | \$0.00               | 0.00 %                       |
| <b>TOTAL PROPERTY TAX REVENUE</b>                     | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>        | <b>0.00%</b>                 |
| <b>38.24 FEES &amp; CHARGES FOR SERVICES</b>          |                           |                                             |                      |                              |
| 38.2401.00.00.4 SR CTR MEMBERSHIP DUES                | \$13,000.00               | \$9,725.00                                  | (\$3,275.00)         | 74.81 %                      |
| 38.2403.00.00.4 SR CTR CLASS FEES                     | \$40,000.00               | \$49,560.16                                 | \$9,560.16           | 123.90 %                     |
| 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               | \$5,860.67                                  | (\$4,139.33)         | 58.61 %                      |
| 38.2409.00.00.4 SR CTR SPECIAL DINNERS                | \$720.00                  | \$80.00                                     | (\$640.00)           | 11.11 %                      |
| 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 %                       |
| <b>TOTAL FEES &amp; CHARGES FOR SERVICES</b>          | <b>\$71,220.00</b>        | <b>\$65,244.83</b>                          | <b>(\$5,975.17)</b>  | <b>91.61%</b>                |
| <b>38.27 INTEREST/INVESTMENT REVENUE</b>              |                           |                                             |                      |                              |
| 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 %                       |
| <b>TOTAL INTEREST/INVESTMENT REVENUE</b>              | <b>\$48,000.00</b>        | <b>\$37,840.59</b>                          | <b>(\$10,159.41)</b> | <b>78.83%</b>                |
| <b>38.28 MISC REVENUE</b>                             |                           |                                             |                      |                              |
| 38.2801.00.00.4 SR CTR CONTRIBUTIONS                  | \$8,500.00                | \$10,380.25                                 | \$1,880.25           | 122.12 %                     |
| 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                  | \$10.00                                     | (\$290.00)           | 3.33 %                       |
| 38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE      | \$2,000.00                | \$0.00                                      | (\$2,000.00)         | 0.00 %                       |



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|-----------------------------------------------------------|---------------------------|---------------------------------------------|----------------------|------------------------------|
| 38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS          | \$500.00                  | \$896.00                                    | \$396.00             | 179.20 %                     |
| 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                | \$5,229.76                                  | (\$2,770.24)         | 65.37 %                      |
| <b>TOTAL MISC REVENUE</b>                                 | <b>\$26,300.00</b>        | <b>\$26,846.76</b>                          | <b>\$546.76</b>      | <b>102.08%</b>               |
| <b>38.29 OPERATING TRANSFERS</b>                          |                           |                                             |                      |                              |
| 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 %                       |
| <b>TOTAL OPERATING TRANSFERS</b>                          | <b>\$157,475.00</b>       | <b>\$157,475.00</b>                         | <b>\$0.00</b>        | <b>100.00%</b>               |
| <b>TOTAL SENIOR CENTER REVENUES</b>                       | <b>\$302,995.00</b>       | <b>\$287,407.18</b>                         | <b>(\$15,587.82)</b> | <b>94.86%</b>                |



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|--------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| <b>EXPENDITURES</b>                              |                           |                                             |                 |                              |
| <b>38.3800 SENIOR CTR OPERATIONS</b>             |                           |                                             |                 |                              |
| 38.3800.10.00.5 SR CTR SALARIES & WAGES          | \$88,207.00               | \$71,190.48                                 | \$17,016.52     | 80.71 %                      |
| 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                  | \$651.20                                    | \$135.80        | 82.74 %                      |
| 38.3800.15.02.5 SR CTR FICA/MEDICARE             | \$6,439.00                | \$4,996.91                                  | \$1,442.09      | 77.60 %                      |
| 38.3800.15.03.5 SR CTR HEALTH INSURANCE          | \$17,488.00               | \$14,829.96                                 | \$2,658.04      | 84.80 %                      |
| 38.3800.15.04.5 SR CTR SECTION 125               | \$303.00                  | \$593.26                                    | (\$290.26)      | 195.80 %                     |
| 38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE  | \$68.00                   | \$0.00                                      | \$68.00         | 0.00 %                       |
| 38.3800.15.07.5 SR CTR CITY RETIREMENT           | \$4,816.00                | \$3,229.23                                  | \$1,586.77      | 67.05 %                      |
| 38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE  | \$1,090.00                | \$1,432.95                                  | (\$342.95)      | 131.46 %                     |
| 38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE    | \$426.00                  | \$261.57                                    | \$164.43        | 61.40 %                      |
| 38.3800.15.10.5 SR CTR WORKERS' COMPENSATION     | \$273.00                  | \$216.37                                    | \$56.63         | 79.26 %                      |
| 38.3800.20.00.5 SR CTR OFFICE SUPPLIES           | \$1,750.00                | \$852.65                                    | \$897.35        | 48.72 %                      |
| 38.3800.20.01.5 SR CTR POSTAGE                   | \$2,000.00                | \$1,737.43                                  | \$262.57        | 86.87 %                      |
| 38.3800.20.02.5 SR CTR PROGRAM SUPPLIES          | \$400.00                  | \$0.00                                      | \$400.00        | 0.00 %                       |
| 38.3800.21.00.5 SR CTR OPERATING SUPPLIES        | \$4,000.00                | \$1,095.51                                  | \$2,904.49      | 27.39 %                      |
| 38.3800.21.01.5 SR CTR FUEL-VAN                  | \$1,500.00                | \$839.90                                    | \$660.10        | 55.99 %                      |
| 38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP       | \$300.00                  | \$643.01                                    | (\$343.01)      | 214.34 %                     |
| 38.3800.30.00.5 SR CTR ADVERTISING               | \$800.00                  | \$959.10                                    | (\$159.10)      | 119.89 %                     |
| 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                  | \$472.10                                    | (\$72.10)       | 118.03 %                     |
| 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               | \$29,469.67                                 | \$5,530.33      | 84.20 %                      |
| 38.3800.56.01.5 SR CTR SWIMMING PROGRAM          | \$16,500.00               | \$9,600.00                                  | \$6,900.00      | 58.18 %                      |
| 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               | \$8,278.27                                  | \$2,721.73      | 75.26 %                      |



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|-------------------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| 38.3800.56.05.5 SR CTR TENNIS PROGRAM                 | \$3,000.00                | \$640.00                                    | \$2,360.00         | 21.33 %                      |
| 38.3800.56.06.5 SR CTR GYM USE                        | \$2,500.00                | \$2,745.00                                  | (\$245.00)         | 109.80 %                     |
| 38.3800.60.00.5 SR CTR PROF SERVICES                  | \$2,000.00                | \$9,714.52                                  | (\$7,714.52)       | 485.73 %                     |
| 38.3800.62.00.5 SR CTR PRINTING/COPIER                | \$5,000.00                | \$2,464.74                                  | \$2,535.26         | 49.29 %                      |
| 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                  | \$1,997.69                                  | (\$1,597.69)       | 499.42 %                     |
| 38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT              | \$900.00                  | \$120.00                                    | \$780.00           | 13.33 %                      |
| 38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION         | \$400.00                  | \$260.42                                    | \$139.58           | 65.11 %                      |
| 38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT         | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| 38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION          | \$100.00                  | \$0.00                                      | \$100.00           | 0.00 %                       |
| 38.3800.76.00.5 SR CTR UTILITIES                      | \$0.00                    | \$1,745.73                                  | (\$1,745.73)       | 0.00 %                       |
| 38.3800.76.01.5 SR CTR ELECTRIC                       | \$8,400.00                | \$6,356.28                                  | \$2,043.72         | 75.67 %                      |
| 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               | \$5,513.24                                  | \$7,686.76         | 41.77 %                      |
| 38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT  | \$0.00                    | \$4,343.83                                  | (\$4,343.83)       | 0.00 %                       |
| 38.3800.95.01.5 SR CTR PENSION INTEREST EXP           | \$4,241.00                | \$2,112.82                                  | \$2,128.18         | 49.82 %                      |
| 38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS                | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| <b>TOTAL SENIOR CTR OPERATIONS</b>                    | <b>\$269,795.00</b>       | <b>\$217,767.49</b>                         | <b>\$52,027.51</b> | <b>80.72%</b>                |
| <b>38.3801 SENIOR CTR FOOD SERVICE</b>                |                           |                                             |                    |                              |
| 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  
**9 Months Ending 3/31/2014**  
 75% of Fiscal Year Completed

| <u>Account Number and Description</u>                    | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>   | <u>Percent of<br/>Budget</u> |
|----------------------------------------------------------|---------------------------|---------------------------------------------|-------------------|------------------------------|
| 38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE         | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125          | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT          | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE   | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION    | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER             | \$20,000.00               | \$16,252.27                                 | \$3,747.73        | 81.26 %                      |
| 38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES         | \$2,000.00                | \$4,282.55                                  | (\$2,282.55)      | 214.13 %                     |
| 38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.56.00.5 SR CTR FOOD SVC OTP PUR SRVC             | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS            | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.70.00.5 SR CTR FOOD SVC COPIER                   | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER             | \$0.00                    | \$0.00                                      | \$0.00            | 0.00 %                       |
| 38.3801.76.05.5 SR CTR FOOD SVC PROPANE                  | \$1,200.00                | \$2,110.61                                  | (\$910.61)        | 175.88 %                     |
| <b>TOTAL SENIOR CTR FOOD SERVICE</b>                     | <b>\$23,200.00</b>        | <b>\$22,645.43</b>                          | <b>\$554.57</b>   | <b>97.61%</b>                |
| <b>38.3802 SENIOR CTR FIELD TRIP/TOURS</b>               |                           |                                             |                   |                              |
| 38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP              | \$10,000.00               | \$4,410.94                                  | \$5,589.06        | 44.11 %                      |
| <b>TOTAL SENIOR CTR FIELD TRIP/TOURS</b>                 | <b>\$10,000.00</b>        | <b>\$4,410.94</b>                           | <b>\$5,589.06</b> | <b>44.11%</b>                |
| <b>38.3803 SENIOR CTR CAPITAL IMP.</b>                   |                           |                                             |                   |                              |
| 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 %                       |
| <b>TOTAL SENIOR CTR CAPITAL IMP.</b>                     | <b>\$0.00</b>             | <b>\$535.96</b>                             | <b>(\$535.96)</b> | <b>0.00%</b>                 |
| <b>38.3804 SENIOR CTR SCHOLARSHIPS</b>                   |                           |                                             |                   |                              |
| 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 %                       |
| <b>TOTAL SENIOR CTR SCHOLARSHIPS</b>                     | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>     | <b>0.00%</b>                 |



City of Montpelier  
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As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>        | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>    | <u>Percent of<br/>Budget</u> |
|----------------------------------------------|---------------------------|---------------------------------------------|--------------------|------------------------------|
| <b>38.9390 TRANSFERS TO OTHER FUNDS</b>      |                           |                                             |                    |                              |
| 38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31 | \$0.00                    | \$0.00                                      | \$0.00             | 0.00 %                       |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>        | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>      | <b>0.00%</b>                 |
| <b>TOTAL SENIOR CENTER EXPENDITURES</b>      | <b>\$302,995.00</b>       | <b>\$245,359.82</b>                         | <b>\$57,635.18</b> | <b>80.98%</b>                |
| <b>SENIOR CENTER NET EXCESS / (DEFICIT)</b>  | <b>\$0.00</b>             | <b>\$42,047.36</b>                          |                    |                              |



City of Montpelier  
PARKING FUND FY 2014 Budget Report  
As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>             | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>       | <u>Percent of<br/>Budget</u> |
|---------------------------------------------------|---------------------------|---------------------------------------------|-----------------------|------------------------------|
| <b>REVENUES</b>                                   |                           |                                             |                       |                              |
| <b>40.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b> |                           |                                             |                       |                              |
| 40.2560.00.00.4 PARKING METER REV                 | \$350,000.00              | \$215,714.55                                | (\$134,285.45)        | 61.63 %                      |
| 40.2560.00.01.4 PARKING METERS REV-JACOBS LOT     | \$15,000.00               | \$12,862.33                                 | (\$2,137.67)          | 85.75 %                      |
| 40.2560.01.00.4 PARKING VENDING-BLANCHARD         | \$53,851.00               | \$21,384.45                                 | (\$32,466.55)         | 39.71 %                      |
| 40.2560.02.00.4 PARKING VENDING-CAP PLAZA         | \$30,000.00               | \$28,672.85                                 | (\$1,327.15)          | 95.58 %                      |
| 40.2560.03.00.4 PARKING VENDING-60 STATE ST       | \$30,300.00               | \$22,594.33                                 | (\$7,705.67)          | 74.57 %                      |
| 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                | \$3,736.19                                  | (\$4,263.81)          | 46.70 %                      |
| 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              | \$133,382.55                                | (\$46,617.45)         | 74.10 %                      |
| 40.2563.00.00.4 PARKING PERMITS-BLANCHARD         | \$5,800.00                | \$7,345.85                                  | \$1,545.85            | 126.65 %                     |
| 40.2563.01.00.4 PARKING PERMITS-CAP PLAZA         | \$0.00                    | \$301.85                                    | \$301.85              | 0.00 %                       |
| 40.2563.02.00.4 PARKING PERMITS-JACOBS            | \$22,000.00               | \$25,898.34                                 | \$3,898.34            | 117.72 %                     |
| 40.2563.03.00.4 PARKING PERMITS-60 STATE          | \$11,000.00               | \$16,933.50                                 | \$5,933.50            | 153.94 %                     |
| 40.2563.04.00.4 PARKING PERMITS-TAYLOR ST         | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |
| 40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY | \$11,000.00               | \$28,684.44                                 | \$17,684.44           | 260.77 %                     |
| 40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |
| 40.2563.07.00.4 PARKING PERMITS-VLCT LOT          | \$4,000.00                | \$3,990.00                                  | (\$10.00)             | 99.75 %                      |
| <b>TOTAL RENTS &amp; COMMISSIONS/UTILITY FEES</b> | <b>\$728,951.00</b>       | <b>\$523,881.33</b>                         | <b>(\$205,069.67)</b> | <b>71.87%</b>                |
| <b>40.27 INTEREST/INVESTMENT REVENUE</b>          |                           |                                             |                       |                              |
| 40.2700.00.00.4 PARKING INTEREST                  | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |
| <b>TOTAL INTEREST/INVESTMENT REVENUE</b>          | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>         | <b>0.00%</b>                 |
| <b>40.29 OPERATING TRANSFERS</b>                  |                           |                                             |                       |                              |
| 40.2910.00.00.4 EMPLOYEE PARKING REVENUE          | \$26,718.00               | \$25,818.00                                 | (\$900.00)            | 96.63 %                      |
| 40.2990.00.00.4 PARKING MISC REV                  | \$3,000.00                | \$53.00                                     | (\$2,947.00)          | 1.77 %                       |
| 40.2992.00.00.4 PARKING MISC REIMBS               | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |



City of Montpelier  
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|------------------------------------------|---------------------------|---------------------------------------------|-----------------------|------------------------------|
| 40.2995.00.00.4 PARKING REPLACEMENT FEES | \$0.00                    | \$0.00                                      | \$0.00                | 0.00 %                       |
| <b>TOTAL OPERATING TRANSFERS</b>         | <b>\$29,718.00</b>        | <b>\$25,871.00</b>                          | <b>(\$3,847.00)</b>   | <b>87.05%</b>                |
| <b>TOTAL PARKING FUND REVENUES</b>       | <b>\$758,669.00</b>       | <b>\$549,752.33</b>                         | <b>(\$208,916.67)</b> | <b>72.46%</b>                |



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|-------------------------------------------------------|---------------------------|---------------------------------------------|-----------------|------------------------------|
| <b>EXPENDITURES</b>                                   |                           |                                             |                 |                              |
| <b>40.4400 PARKING ENFORCEMENT</b>                    |                           |                                             |                 |                              |
| 40.4400.10.00.5 PARKING ENF SALARIES & WAGES          | \$245,142.00              | \$186,781.08                                | \$58,360.92     | 76.19 %                      |
| 40.4400.11.00.5 PARKING ENF OVERTIME                  | \$20,800.00               | \$12,138.15                                 | \$8,661.85      | 58.36 %                      |
| 40.4400.15.01.5 PARKING ENF DENTAL INSURANCE          | \$2,463.00                | \$1,651.52                                  | \$811.48        | 67.05 %                      |
| 40.4400.15.02.5 PARKING ENF FICA/MEDICARE             | \$19,413.00               | \$14,221.75                                 | \$5,191.25      | 73.26 %                      |
| 40.4400.15.03.5 PARKING ENF HEALTH INSURANCE          | \$48,178.00               | \$29,341.58                                 | \$18,836.42     | 60.90 %                      |
| 40.4400.15.04.5 PARKING ENF SECTION 125               | \$947.00                  | \$1,239.84                                  | (\$292.84)      | 130.92 %                     |
| 40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE  | \$142.00                  | \$80.40                                     | \$61.60         | 56.62 %                      |
| 40.4400.15.07.5 PARKING ENF CITY RETIREMENT           | \$16,621.00               | \$10,705.55                                 | \$5,915.45      | 64.41 %                      |
| 40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE  | \$3,410.00                | \$2,772.29                                  | \$637.71        | 81.30 %                      |
| 40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE        | \$893.00                  | \$515.88                                    | \$377.12        | 57.77 %                      |
| 40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION     | \$10,360.00               | \$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 UNIFORMS/PROTECT CLOTHING | \$1,375.00                | \$399.34                                    | \$975.66        | 29.04 %                      |
| 40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES           | \$1,800.00                | \$874.65                                    | \$925.35        | 48.59 %                      |
| 40.4400.20.01.5 PARKING ENF POSTAGE                   | \$0.00                    | \$2,259.28                                  | (\$2,259.28)    | 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                  | \$536.28                                    | \$263.72        | 67.04 %                      |
| 40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE   | \$250.00                  | \$219.12                                    | \$30.88         | 87.65 %                      |
| 40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE      | \$1,150.00                | \$1,208.55                                  | (\$58.55)       | 105.09 %                     |
| 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                | \$5,403.09                                  | \$3,236.91      | 62.54 %                      |
| 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  
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|--------------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE         | \$5,603.00                | \$5,603.00                                  | \$0.00              | 100.00 %                     |
| 40.4400.66.00.5 PARKING ENF LOT LEASES                 | \$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               | \$11,810.16                                 | \$589.84            | 95.24 %                      |
| 40.4400.70.00.5 PARKING ENF COPIER                     | \$1,010.00                | \$605.74                                    | \$404.26            | 59.97 %                      |
| 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                | \$1,923.96                                  | \$1,402.04          | 57.85 %                      |
| 40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES         | \$250.00                  | \$156.05                                    | \$93.95             | 62.42 %                      |
| 40.4400.77.00.5 PARKING ENF PARKING BAD DEBT           | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT        | \$0.00                    | \$8,549.23                                  | (\$8,549.23)        | 0.00 %                       |
| 40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS       | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP          | \$0.00                    | \$105.30                                    | (\$105.30)          | 0.00 %                       |
| 40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC   | \$3,186.00                | \$2,876.50                                  | \$309.50            | 90.29 %                      |
| 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 %                     |
| <b>TOTAL PARKING ENFORCEMENT</b>                       | <b>\$603,540.00</b>       | <b>\$467,438.71</b>                         | <b>\$136,101.29</b> | <b>77.45%</b>                |
| <b>40.4401 DPW-PARKING MAINT</b>                       |                           |                                             |                     |                              |
| 40.4401.10.00.5 PARKING MAINT SALARIES & WAGES         | \$66,200.00               | \$40,579.83                                 | \$25,620.17         | 61.30 %                      |
| 40.4401.11.00.5 PARKING MAINT OVERTIME                 | \$8,661.00                | \$7,227.62                                  | \$1,433.38          | 83.45 %                      |
| 40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE         | \$682.00                  | \$387.07                                    | \$294.93            | 56.76 %                      |
| 40.4401.15.02.5 PARKING MAINT FICA/MEDICARE            | \$5,465.00                | \$3,449.35                                  | \$2,015.65          | 63.12 %                      |
| 40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE         | \$15,150.00               | \$8,589.13                                  | \$6,560.87          | 56.69 %                      |
| 40.4401.15.04.5 PARKING MAINT IRS SECTION 125          | \$262.00                  | \$442.83                                    | (\$180.83)          | 169.02 %                     |
| 40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE | \$40.00                   | \$22.47                                     | \$17.53             | 56.18 %                      |
| 40.4401.15.07.5 PARKING MAINT CITY RETIREMENT          | \$4,679.00                | \$3,020.37                                  | \$1,658.63          | 64.55 %                      |
| 40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE | \$944.00                  | \$766.11                                    | \$177.89            | 81.16 %                      |
| 40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE   | \$247.00                  | \$142.63                                    | \$104.37            | 57.74 %                      |
| 40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION    | \$2,649.00                | \$2,099.40                                  | \$549.60            | 79.25 %                      |



City of Montpelier  
PARKING FUND FY 2014 Budget Report  
As Of and For The  
9 Months Ending 3/31/2014  
75% of Fiscal Year Completed

| <u>Account Number and Description</u>                         | <u>Budget FY<br/>2014</u> | <u>Actual to Date<br/>Through 3/31/2014</u> | <u>Variance</u>     | <u>Percent of<br/>Budget</u> |
|---------------------------------------------------------------|---------------------------|---------------------------------------------|---------------------|------------------------------|
| 40.4401.15.12.5 PARKING MAINT PARKING FEE                     | \$102.00                  | \$102.00                                    | \$0.00              | 100.00 %                     |
| 40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES                 | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| 40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES              | \$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               | \$13,521.20                                 | \$3,978.80          | 77.26 %                      |
| 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                  | \$173.98                                    | \$120.02            | 59.18 %                      |
| 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 %                      |
| <b>TOTAL DPW-PARKING MAINT</b>                                | <b>\$155,129.00</b>       | <b>\$101,286.37</b>                         | <b>\$53,842.63</b>  | <b>65.29%</b>                |
| <b>40.9393 MISC EXPENDITURE</b>                               |                           |                                             |                     |                              |
| 40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE                    | \$0.00                    | \$0.00                                      | \$0.00              | 0.00 %                       |
| <b>TOTAL MISC EXPENDITURE</b>                                 | <b>\$0.00</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>       | <b>0.00%</b>                 |
| <b>TOTAL PARKING FUND EXPENDITURES</b>                        | <b>\$758,669.00</b>       | <b>\$568,725.08</b>                         | <b>\$189,943.92</b> | <b>74.96%</b>                |
| <b>PARKING FUND NET EXCESS / (DEFICIT)</b>                    | <b>\$0.00</b>             | <b>(\$18,972.75)</b>                        |                     |                              |

**Minutes of the Montpelier City Council Meeting**  
**April 9, 2014**  
**Montpelier City Hall Council Chambers**

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

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14-093. Don Wells, President of DEW Properties, rose to ask that the previous meeting's vote approving the Redstone company as the development partner for the Carr Lot project be rescinded. He restated his objections to the process.

Councilor Guerlain responded, detailing his own discomfort with the Carr Lot Committee's decision-making process.

Councilor Golonka objected to the notion that his recusal resulted in a different decision that otherwise would have occurred on the vote. He took issue with the Mayor's approach to his decision making vote, indicating it would have impacted his decision to recuse himself. The Mayor felt that conflict of interest questions exist independently of other factors.

Councilor Guerlain asked that one of the yea votes from the Redstone-approval motion in the previous meeting move to reopen the matter, as per Robert's Rules of Order.

Mayor Hollar, while indicating his personal preference for the DEW proposal, took a moment to defend the Carr Lot Committee's process from Councilor Guerlain's charges.

Councilor Watson refuted the suggestion that councilors could have been confused by the process, indicating that she, as a Redstone "yea" vote, was clear.

Jay Ancel, a design partner with DEW, rose to object to the committee's decision making process, asking that the City Council look at the proposals "de novo" and reopen the process.

Jay White, an architect unaffiliated with DEW or Redstone, rose to advocate that the process be reopened.

John Snell of the Carr Lot Committee rose to defend the committee's decision making process, specifically responding to Councilor Guerlain's objections.

Councilor Bate asked that the vote be reconsidered for the sake of a fair process, not in service of any specific outcome.

Councilor Guerlain renewed his objection to the committee's scoresheet/checklist construction and prioritization, and urged that Councilor Turcotte or Watson move to revisit the process.

At the Mayor's request, City Manager Fraser explained the genesis of the scoring sheet (that it was cut and pasted directly from different sections of the RFP). Mr. Fraser also noted that any reconsideration of the decision could initiate comparable complaints from the "other" side (Redstone), and that there could be problematic implications for future development projects.

Don Wells returned to the microphone, specifically calling on the City Manager to defend the scoresheet. The City Manager responded, noting again that the criteria for selection and the goals – both from the RFP – were used on the sheet in question. He indicated that all factors were considered during the committee's deliberation.

Pamela Miroux, DEW counsel, rose to object to the process, citing the words of Councilor Edgerly Walsh for particular criticism. She also took legal objection to the membership and the existence of the council. Finally, she expressed the opinion that any councilor can move to rescind the decision.

14-094. Councilor Bate moved approval of the consent agenda, and was seconded by Councilor Turcotte. The motion carried unanimously at 7:16 PM.

14-096. State Representative Warren Kitzmiller addressed the Council regarding his letter addressing concerns about potential building on Berlin Pond while two petitions about the status of the pond are being reviewed.

14-097. Representative Kitzmiller also addressed options to protect Berlin Pond as laid out by Luke Martland, Director and Chief Counsel of Vermont Legislative Council. He noted that Mr. Martland indicated that the options did not constitute a formal legal opinion. Rep. Kitzmiller also expressed his own opinion that the options as laid out were accurate.

Mayor Hollar and Rep. Kitzmiller noted the support in the legislature for a moratorium on construction until the final disposition of the Pond can be sorted out.

Councilor Guerlain suggested the city build a covered bridge over the access road currently owned by Berlin, basing the structure on land owned by Montpelier.

City Manager Fraser discussed the dynamics of the issue, including questions over a disputed right-of-way that could provide the town of Berlin with direct access to the Pond for a watercraft landing.

Councilor Bate move that the Council direct the City Manager to draft a letter on behalf of the Council to call for a moratorium until the petitions that are pending before the Agency are resolved. Councilor Guerlain seconded.

Bob Green of the Citizens to Protect Berlin Pond reported to the council on a recent conversation detailing the permitting process that would lie before Berlin should they proceed with construction of a launch. He also noted distinctions between the pending petitions.

Maxine Leary rose to indicate that she wanted clean drinking water.

The motion carried unanimously at 7:32. Councilor Bate had questions about the follow-up process moving forward.

Jay White rose to suggest that the council support the petitions to restrict access to protect Berlin Pond before ANR.

Councilor Bate moved council to support the petition submitted by Citizens to Protect Berlin Pond to limit all access to the Pond. Councilor Guerlain seconded. Councilors Turcotte and Golonka indicated they would prefer time to review the issue. Councilor Turcotte also noted that Councilor Edgerly Walsh might want to weigh in.

Councilor Guerlain withdrew his second to the motion.

The Mayor called for a minute recess at 7:38 PM. The Council returned at 7:47PM.

- 14-095. Public Works Director Todd Law (joined by Kurt Motyka and Zach Blodgett, also of the DPW) offered a power point presentation on the FY '15 - FY '19 Paving Plan, as well as discussion of the Capital Improvement Projects Funding Plan. Councilors had several questions about the process, particularly regarding specific street prioritization, being able to keep streets from degrading as badly as they have going into the future, and grants to support paving on Class I and Class II roads.

After the presentation, Mayor Hollar and Councilor Guerlain asked about the proposed timeframe against the context of the “steady state” road funding discussions of two years past. Councilors expressed concerns about the pace of the plan. A detailed discussion followed.

The Mayor suggested the Capital Improvement Committee look at the information more closely and return to the full Council.

- 14-098. Mr. Law introduced the discussion regarding the reclassification of a Town Highway (City Dump Road) and answered questions. Councilor Guerlain moved that the council direct the city staff to start whatever steps are necessary to reclassify the City Dump Road and to include a name change. Councilor Bate seconded. The motion carried unanimously at 9:04.

- 14-099. Councilor Golonka noted the upcoming honoring of Alan Weiss at the Montpelier Rotary. He then reported on the recent meeting of the Boosters Club, and noted that the Green Mountain Film Festival banners were still up and should come down.

Councilor Bate noted that Alan Weiss was going to be honored at an upcoming Lost Nation Theater performance.

Councilor Guerlain expressed his desire to return to the discussion of removing excess utility poles. He also noted the relatively new sidewalk on East State Street had deteriorated, presumably due to heavy salt application and asked why sand couldn't be

used instead of salt. Mr. Law countered that he did not believe excess salt was the issue, and was likely connected to poor sidewalk quality (he indicated he would investigate).

Councilor Turcotte thanked the city clerk for the detailed minutes. He went on to report on a constituent contact regarding NetZero goals.

- 14-100. The Mayor reported on discussions regarding the creation of a new connective bike bridge, funding for which was defeated in the Senate. He suggested private fundraising would be called for.
- 14-101. The City Clerk made note of the April 15 Special City Meeting, the voter registration deadline, and early voting hours on the upcoming Saturday.
- 14-102. The City Manager noted the upcoming tour of the district heating plant. He reported on the summit that he and Assistant Manager Jessie Baker recently attended.
- 14-102(a)(b) For purposes of receiving an update on Vermont College of Fine Arts Litigation and on the Planning Director search process, Councilor Guerlain moved the Council enter into executive session and include the City Manager and Assistant City Manager, and was seconded by Councilor Turcotte. The motion carried unanimously at 9:15PM. The council took a 5 minute recess before convening in closed session.

Councilor Bate moved the Council return to open session and adjourn. Councilor Turcotte seconded. The vote carried unanimously at 9:50.

**Minutes of the Montpelier Special City Council Meeting**  
**April 16, 2014**  
**Montpelier City Hall Council Chambers**

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

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The meeting was called to order at 7:00 PM.

14-104. Councilor Bate moved approval of the consent agenda. Councilor Edgerly Walsh seconded. The motion carried unanimously. Page Guertin rose with questions about item f.

14-106. Finance Director Sandy Gallup came forward to present the Water/Sewer Rate Ordinance proposal, described as a “substantial” proposed change. Councilor Golonka further detailed the new approach and reviewed the supporting documents. Councilor Edgerly Walsh had questions, expressing concerns about the impacts on renters. A discussion of the impacts and the process going forward followed. Councilor Watson had questions about how condos will be approached.

Councilor Golonka moved the council accept the proposal and instruct finance staff to move forward with an anticipated implementation date of July 1. Councilor Guerlain seconded. The motion carried unanimously at 7:19.

14-107. Department of Public Works staffers Kurt Motyka and Zack Blodgett, along with consultant John Little, came forward to discuss the State Street Reconstruction Project, offering a power point presentation detailing possible changes in front of the statehouse regarding parking, bike lanes, and pavement marking. Councilor Edgerly Walsh expressed concern about implementation of any reverse angle parking. A discussion of the idea followed, including the possibility of changing current angle parking at the post office to match any reverse angle parking.

The mayor wondered whether the parking changes are worth pursuing anymore, given other proposals on the table for expanded city parking. The mayor further asked about the cost differential between standard crosswalks and decorative crosswalks.

Anthony Mennona from the bike committee rose to discuss the committee’s recommendation for a bike lane (DPW recommended against the lane for safety reasons). He added that the bike committee was opposed to adding any more parking along State Street.

Councilor Watson asked about the timeframe for a decision. Councilor Edgerly Walsh asked about test locations in the city for reverse angle parking, and expressed concerns about short bike lanes that create merging challenges with car traffic.

Mr. Mennona expressed the bike committee's desire to have a bike lane running the extent of State Street. Mr. Motyka explained why DPW did not deem it as a viable option.

Councilor Turcotte moved the Council request the Parking and Traffic Committees to make separate recommendations to present to the Council as to their preferred method of parking on State Street, and to include costs. Councilor Edgerly Walsh seconded.

The Mayor wanted to find out if the state would be willing to put the money they've agreed to put into angle parking into a garage instead. Councilor Bate felt that any commitment to adopt the reverse angle model should include the conversion of the city's greater angle parking supply to reverse angle.

Councilor Edgerly Walsh asked if a State Street path was necessary given the nearby off-road bike path. Mr. Mennona felt it was needed, as a State Street bike lane would serve a different need. Councilor Watson liked the idea of a bike path in front of the statehouse, and preferred the reverse angle parking. Councilor Golonka was not comfortable with the reverse angle model.

Councilor Guerlain felt the Council should rule immediately on whether to proceed with decorative street markings (adding that he was not in favor of them). He also felt uncomfortable with the reverse angle parking.

Councilor Turcotte explained that his motion was offered to respect the role of the committees and get their input.

Voting aye were Councilors Turcotte and Edgerly Walsh. Voting nay were Councilors Watson, Golonka, Bate and Guerlain. The motion failed at 8:21.

Councilor Guerlain moved the project should not include decorative markings or reverse angle parking. Councilor Golonka seconded. The motion carried on a 4-2 vote at 8:26, with Councilors Bate and Edgerly Walsh opposed.

Councilor Guerlain moved the Council approve bike lane scenario number two (as presented). Councilor Edgerly Walsh seconded. Councilor Turcotte had questions about the bike committee's vision. The motion carried 5-1, with Councilor Turcotte opposed.

- 14-105. Melissa Perley spoke to the Council regarding the Citizens to Protect Berlin Pond's petition to the Agency of Natural Resources (ANR) asking that rules regarding public access to Berlin Pond revert to their previous complete ban. She reviewed the history of the issue and the importance, and ecological fragility of the pond, asking the council to formally join in the process.

Councilor Guerlain indicated he felt the council had limited options, before moving that the City Council write a letter to ANR as requested in support of the petition. Councilor Watson seconded.

Councilor Edgerly Walsh asked about other institutions the group had approached for support.

Bob Hynes addressed the council in opposition to the motion on the table. He cited the petition the city already has before ANR which was specifically focused on gas-powered vehicles/engines, feeling that the city should not push for further restrictions. He also took issue with the suggestion that kayakers and canoers would create greater contamination. He added that Montpelier should respect Berlin's desire for access. Councilor Edgerly Walsh had follow-up questions for Mr. Hynes.

Councilor Turcotte asked if pond turbidity had changed. The City Manager indicated it had gone up slightly.

Councilor Edgerly Walsh asked the City Manager about enforcement on non-motorized access. Mr. Fraser indicated it would be a state responsibility.

The Mayor expressed his support for the motion.

Jay White spoke in favor of the motion, noting the additional scientific information brought to the discussion.

Ann Burcroff addressed the council in response to Mr. Hynes as a canoer and kayaker, suggesting alternative locations for these activities.

Paul Burley rose in support of the motion, noting that pathogens from human bacteria are uniquely dangerous to human health. He also suggested that the statement made by approving the motion would resonate in the rest of the state.

Geoff Beyer, addressing the Council as a member of the Conservation Commission, said the Commission hopes the Council will make a strong statement. He reported that the Conservation Commission has specific concerns about Berlin Pond's particular vulnerabilities.

Barbara White related her conversation with an engineer that designed the treatment plant, relating his desire that the Pond be closed, and that he was willing to write letters to that effect.

The motion carried unanimously at 9:01. The Council took a 5 minute recess.

- 14-108. The Council began its examination of Montpelier Alive's Vision for Downtown Improvement District (DID) Funds. Andrew Brewer and Claire Benedict came forward to respond to questions regarding the proposal.

Councilor Edgerly Walsh had questions regarding DID ideas around branding and website utility. Councilor Guerlain asked about the proposed website budget in the documentation and the related timeframe. The Mayor asked if an RFP for the website had gone out, suggesting that the budget allotted might be excessive. Councilor Bate agreed, while Councilor Guerlain defended the budget line.

Councilor Bate expressed concerns about DID priorities. Councilor Golonka expressed concerns about moving forward too quickly and the potential to lose control of the program once. Mr. Golonka disagreed with the Mayor and Councilor Guerlain about the specific degree of control the council originally envisioned. Councilor Watson felt comfortable going forward, but shared Mr. Golonka's concerns.

The Mayor asked for clarification on what the Montpelier Alive representatives needed from the Council immediately. Councilor Edgerly Walsh helped orient the Montpelier Alive council to the guidelines already on the table, and how the process should proceed. Mayor Hollar presented the needs going forward as a timeline, and other councilors added specifics.

Councilor Guerlain moved the council reaffirm that Montpelier Alive will administer the Downtown Improvement District funds, and that Montpelier Alive should proceed with the public hearing and the budget building as discussed. Councilor Edgerly Walsh seconded. The motion carried unanimously at 9:44.

- 14-111. Fire Chief Bob Gowans was joined by Ann Burcroff to review the proposed fireworks ordinance as part of the first public hearing on the ordinance. Ms. Burcroff shared her experiences with fireworks that have landed on her roof (bringing in examples).

Councilor Watson moved that the second hearing be set for the next meeting. Councilor Edgerly Walsh seconded. The motion carried unanimously at 9:55, and the Mayor closed the 1<sup>st</sup> public hearing.

- 14-109. Larry Williams of Redstone explained the Carr Lot development public process going forward, and was met with concerns from the Mayor about the schedule. Elizabeth Robeck of the Carr Lot committee offered her input, noting that the first public meeting was particularly important.

The City Manager suggested an April 30<sup>th</sup> initial meeting date would be adequate time to get the word out.

Jocelyn Wilschek had questions about the roles/relationships between the different parties involved. The City Manager responded, referencing his memo on the topic. She followed up with a question on the council's timeline.

Councilor Bate suggested the Council stop referring to "Carr Lot" and stick with "1 Taylor Street."

Councilor Edgerly Walsh wondered how the city's development partner would manage the public conversations and keep them on topic. She also suggested incorporating examples of comparable design proposals during discussions. It was noted that others specifically asked that design-specifics not be part of the initial discussions.

- 14-110. Councilor Guerlain introduced a pair of conceptual proposals for a possible parking and/or housing project in the rear of the Blanchard Lot, and handed it over to Duane

Wells, who originated the parking-only proposal. Councilor Guerlain followed with a review of his additional vision of a full parking structure in the space that would include housing. He and Hollar disagreed about the potential interaction/synergy with different developing parking ideas in the city.

Councilor Watson expressed concern about the impact on traffic patterns for Mr. Guerlain's proposal. City Manager Fraser noted that there were many details to be looked at, but the question was whether the Council wanted to examine the idea further.

Councilor Golonka asked about potential restrictions on the park deed that would preclude either project. Parks Director Geoff Beyer believed there were options, so long as the greater park stays intact.

Councilor Edgerly Walsh appreciated the energy and creativity behind the proposals.

Councilor Turcotte addressed questions to Mr. Wells about the parking lot proposal, expressing an appreciation of the overall idea.

Councilor Bate redirected the conversation to one focused on what directions the City Manager needed. A discussion of how to proceed, particularly given the two distinct proposals on the table, followed. Councilors Guerlain and Edgerly Walsh noted that multiple new parking options could clear the streets for pedestrians and bikes. The City Manager noted that such a Blanchard Lot development could begin as a parking lot and develop further later.

Councilor Watson moved that city staff start to look into possibility of a parking lot and a housing structure on the site, exploring costs, feasibility, and limitations relating to the park. Councilor Bate seconded. The motion carried unanimously at 11:02.

14-112. Councilor Bate suggested councilors could be less repetitive in their discussions.

Councilor Watson noted that the Energy Committee was close to a decision on the solar project RFP.

Councilor Guerlain suggested the microphone for public comment be looked at for improvement.

Councilor Golonka noted that March promotional banners were still up.

Councilor Edgerly Walsh noted that the double yellow line down Route 2 near Dunkin Donuts is misleading, possibly dangerously so.

Councilor Turcotte thanked Guerlain for his Blanchard Lot development idea. He noted the Cherry Blossom festival planned for the weekend of 25<sup>th</sup> at Montpelier High School.

14-114. The City Clerk advised the Councilors to expect to be contacted on several last minute liquor license renewal applications.

14-115. The City Manager noted that he had received an email from the city engineer cited by a previous speaker regarding Berlin Pond, noting that he had not been accurately quoted.

Mr. Fraser also referenced notices from the state on upcoming paving, the upcoming Planning Commission meetings upcoming, and the agreement to hire a new Planning Director, subject to the background check.

Councilor Edgerly Walsh moved the Council adjourn. Councilor Guerlain seconded. The motion carried unanimously at 11:10 PM.

## CITY COUNCIL GOALS 2014-2015

Draft May 14, 2014

**Goal:**     *Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base.*

Steps:

- Develop three year budget projections.
- Complete plan to implement debt and fund balance policy after we receive the annual audit.
- Further explore inter-municipal and intra-municipal agreements as well as the possibility of merged services to find efficiencies.
- Pursue acquisition of CVMC water system
- Implement Public Safety Authority and explore regionalization of dispatch.

**Goal:**     *Make steady progress toward maintaining and improving infrastructure and establish a clear timeline for achieving steady state.*

Steps:

- Maintain commitment to “steady state” funding plan to improve streets and sidewalks.
- Explore ways to remove all dual utility poles in Montpelier.
- Address funding for Class 2 Highways.
- Identify opportunities to integrate public art into city projects.

**Goal:**     *Alleviate parking pressures in Montpelier to maintain a vibrant downtown.*

Steps:

- Review and balance alternatives between adding parking and reducing parking demand.
- 
- Inventory existing spaces and potential new opportunities.
- Explore feasibility of parking structures in Montpelier.

**Goal:**      ***Provide and receive comprehensive information about the City government and the community.***

Steps:

- Re-vamp city website to make it more user-friendly; provide clear and easy-to-find information for residents AND for potential residents and potential businesses.
- Gather contact information from residents.
- Gather information from the community about City services.
- *Proactively provide electronic information to citizens – possibly via regular e-newsletter.*

**Goal:**      ***Create a hospitable environment for development***

*A. Housing*

Steps:

- Actively engage in zoning process to assure that regulations will help promote new housing. Require regular updates from Planning Commission.
- Consider public investment in infrastructure on a case by case basis to generate housing.
- Expand composition and role of Housing Task Force.
- Direct Housing Task Force to provide strategies to increase housing starts beyond just affordable housing. Include local realtors, developers in process.

*B. Commercial*

- Adopt an economic development strategic plan.
- Review the Montpelier Business Loan Fund, Tax Stabilization and other tools the City has to promote economic development.

**Goal:**      ***Become a nationally known bike and pedestrian friendly city.***

Steps:

- Complete the Bike/Ped Master Plan
- Explore Shared Bike systems.

**Goal:**        ***Make significant progress on three major outstanding capital projects: District Heat, Transit Center and Montpelier Bike Path.***

Steps:

- Oversee final design and construction of 1 Taylor Street.
- Maintain the Bike Path schedule.
- Successfully launch operational phase of District Heat Montpelier.

**Goal:**        ***Establish a clear plan for short term, medium term and long term Net Zero Implementation.***

Steps:

- Ensure adequate public outreach and stakeholder involvement.
- Enter into a contract for group net metering.

**Goal:**        ***Identify needs and opportunities for stormwater management.***

Steps:

- Educate Council on requirements such as the new TMDL.
- Create city wide storm water plan to minimize demand on city systems and protect public and private property during major rain events.
- Receive recommendations for implementation of the plan.

**Goal:**        ***Support and promote a vibrant downtown.***

Steps:

- Work to ensure that the Farmers' Market stays downtown.
- Explore the periodic closure of State Street.
- Successfully implement the Downtown Improvement District.
- Engage in the State St. reconstruction plan.
- Implement and evaluate the parklet pilot project.

**Goal:**        ***Review and revamp public safety ordinances to improve quality of life in Montpelier including consideration of fee/fine structures and use of restorative justice practices.***

Steps:

- Identify resources to complete this work

## Article II. SPECIAL BENEFIT ASSESSMENT DISTRICT

### Sec. 16-200. DISTRICT CREATION

As provided in Chapter 87 of Title 24, Vermont Statutes Annotated, and authorized by the City of Montpelier at the March 5, 2013 Annual Meeting thereof, there is hereby created a special benefit assessment district to be known as the "Downtown Improvement District", which shall consist of that part of the City designated a "Downtown District" under Section 2973 of Title 24, Vermont Statutes Annotated.

### Sec. 16-201. PROPERTY AFFECTED

All non-residential property located within the Downtown Improvement District shall be subject to a benefit assessment as provided in this ordinance.

### Sec. 16-202. ASSESSMENT IMPOSED

For the fiscal year commencing July 1, 2013, there is hereby imposed a special benefit assessment upon all non-residential real estate located within the Downtown Improvement District, to be apportioned among such non-residential real estate in direct proportion to the listed value thereof. The amount of the special benefit assessment for each fiscal year shall be as determined by the City at the annual meeting thereof next preceding the commencement of each fiscal year. In the case of mixed-use property, there shall be excluded from the computation and allocation of such benefit assessment the proportion thereof that the heated floor space of such property used for residential purposes bears to the entire heated floor space of such property.

### Sec. 16-203. LEVY AND COLLECTION

The City Treasurer shall prepare benefit assessment bills in accordance with Section 16-204, and shall cause the same to be mailed to the record owners of all property subject to the benefit assessment imposed in the Article. Such benefit assessments shall be due and payable in the same manner and with the same frequency as are property taxes.

### Sec. 16-204. COLLECTION

Any benefit assessment remaining unpaid following its due date shall bear interest and penalties, and be subject to such collection and enforcement remedies as in the case of delinquent property taxes. Benefit assessments levied under this Article shall constitute a subsisting lien upon the property subject to such assessment.

### Sec. 16-205. DOWNTOWN IMPROVEMENT DISTRICT ~~COMMITTEE~~ MANAGEMENT

~~(a) The City Council shall constitute and appoint a Downtown Improvement District Committee consisting of five (5) to ten (10) members who shall represent a cross section of interests within the downtown area. Examples of those interests include, but are not limited to: persons owning or representing owners of real estate within the District; persons owning or representing co-owners of retail businesses within the District; persons owning or representing owners of hospitality businesses with the District; persons owning or representing the owner of a service business within~~

~~the District; persons owning or representing an arts community enterprise within the District; persons representing or employed by the State of Vermont, and persons representing the City Council. Terms of appointment shall be for two years except during the initial appointment when the Council will evenly divide terms for one and two years. In the event that the district is not continued, all terms will expire at the conclusion of the then current fiscal year.~~

- (a) The City Council will have authority over the activities and use of funds within the District. The Council may designate an individual, committee or organization to make recommendations for the use of the District's funds and/or manage implementation of those funds.

(b) The ~~Committee~~ Council's designee shall prepare an annual work plan and budget, and shall present the same to the City Council on or about ~~July 1~~ April 1 of each year or other date established by the Council, for the Council's consideration and approval.

#### Sec. 16-206. USE OF PROCEEDS

All sums collected under this Article shall be deposited and maintained as a restricted fund balance consistent with funds that are mandated for a specific purpose by Montpelier voters and shall be expended only for improvements within the Downtown Improvement District and for the promotion and marketing thereof. Expenditures, grants and transfers from such account shall be approved by the City Council.

Sec's. 16-207 to 16-299. Reserved.

Voter approved at March 5, 2013 Annual City Meeting.  
Voter approved at March 4, 2014 Annual City Meeting

Enacted May 22, 2013. Date of Publication: 5/30/13. Effective Date: 6/5/13.



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

Mayor John Hollar

City Council:

Tom Golonka, President  
Thierry Guerlain, Vice President  
Dona Bate, Parliamentarian  
Anne Watson  
Jessica Edgerly Walsh  
Justin Turcotte

William J. Fraser  
City Manager  
[wfraser@montpelier-vt.org](mailto:wfraser@montpelier-vt.org)

Jessie Baker  
Assistant City Manager  
[jbaker@montpelier-vt.org](mailto:jbaker@montpelier-vt.org)

April 9, 2014

The Times-Argus

Please insert the following ad with other Montpelier notices on Monday, April 14<sup>th</sup>, and Monday, April 28<sup>th</sup>:

**MONTPELIER  
ENERGY COMMITTEE**

The Montpelier City Council is seeking applicants interested in serving on the Montpelier Energy Committee; currently, there is one vacancy. The Energy Committee meets once a month to review progress on energy projects, develop new initiatives, and provide recommendations to the City Council on city energy issues. Meetings are held on the third Tuesday of the month at 7:00 P.M. Letters of interest should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier, Vermont 05602 (or by e-mailing [spitonyak@montpelier-vt.org](mailto:spitonyak@montpelier-vt.org)) on or by Thursday, May 8<sup>th</sup>. The City Council will make this appointment at their May 14, 2014 meeting; applicants are encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws. Questions: 223-9502

Jessie C. Baker  
Assistant City Manager

## Sandy Pitonyak

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**From:** Conrey, Barbara D @ VTC [BConrey@vtc.vsc.edu]  
**Sent:** Tuesday, April 22, 2014 4:33 PM  
**To:** Sandy Pitonyak  
**Subject:** Letter of Interest: Energy Committee

April 22, 2014

Ms. Jessie Baker, Assistant City Manager Office of the City Manager  
39 Main Street  
Montpelier, VT 05602

RE: Letter of Interest: Energy Committee Vacancy

Dear Ms. Baker:

This letter is to request the opportunity to fill the existing vacancy on the Montpelier Energy Committee. This is an active and vital committee, and I would be pleased to become a part of it. The city's commitment to Net Zero Montpelier by 2030 is an exciting and challenging goal; I would like to help in that effort.

I am a Professor at Vermont Technical College, as well as a Montpelier resident for 27 years. At VTC, I teach several courses in sustainable design, including Senior Studios that have completed projects for Montpelier, specifically proposals for the Carr Lot and, currently, a Sustainable Community Masterplan and several Net Zero projects for the city. The students welcome such active clients as yourselves, while their work provides potential benefits to the city.

I have been involved in the field of sustainable design since moving to Vermont over 30 years ago. I am a licensed architect, and have served on many professional boards, including the Vermont Board of Architects and the Vermont Chapter of the American Institute of Architects, among others. I founded and implemented the Green Building Design program for VTC's Sustainable Design and Technology Bachelor's degree. I teach with engineers from many disciplines, providing access to expert advice on diverse energy projects. Another of my current courses is designing a Net Zero mixed use building for an infill lot in Montpelier; it could be helpful as a model for development projects as the city moves forward.

I was glad to learn of an opening on this exciting committee. I've attended several MEAC meetings this year, and was urged by members there to apply for this opening. Thank you for considering my request, and I look forward to the May 14, 2014 meeting of the City Council to answer any questions that you or the Council may have.

Sincerely,

Barbara Conrey, AIA  
Professor, Vermont Technical College  
36 Liberty Street  
Montpelier, VT 05602

## Sandy Pitonyak

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**From:** Geoffrey Fitzgerald [gfitz4@mac.com]  
**Sent:** Wednesday, May 07, 2014 12:41 PM  
**To:** Sandy Pitonyak  
**Cc:** Dan Jones  
**Subject:** Energy committee

Sandy:

Dan asked me whether I was interested in joining the Energy Committee. I am interested and I am willing to volunteer my time.

He asked me to email you to confirm my interest. Assuming you (City) has no objection, I plan on participating in the next meeting on 5/20.

Let me know.

Thanks.

Geoffrey FitzGerald, Esq.

52 State St.

Montpelier, VT 05602

802-223-4280

[gfitz4@mac.com](mailto:gfitz4@mac.com)

## Sandy Pitonyak

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**From:** Scott Muller [s.muller@mac.com]  
**Sent:** Thursday, May 08, 2014 12:00 PM  
**To:** Sandy Pitonyak  
**Subject:** Energy Committee Vacancy. Eol  
**Attachments:** CV Muller, Scott en complete new.pdf

Dear City Council Members,

I believe that my significant global experience working with low emission development at the city scale may be of value to the Council. I therefore express my interest to serve the Council as a member of the Energy Committee and attach my CV.

Montpelier's net zero 2030 goal is ambitious but certainly achievable. Many communities around the world are realizing that this process can be profitable; generating more inclusive growth, promoting value chains, creating more employment opportunities and generating revenue needed to scale up and sustain investment in social sectors.

I am happy to answer any questions or meet at your invitation. I regret that I will be traveling May 14 and unable to attend the City Council meeting that day.

Sincerely,

Scott Muller

26 Woodrow Ave,  
Montpelier Vt  
05602

+1.802.498.8908  
skype: s.a.muller

## Muller, Scott Augustine

+1.802.498.8908

s.muller@mac.com

### PROFILE

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Senior leadership and functional expertise, designing and implementing programs to achieve climate resilient, low emission development, sustainable urbanization, valorized ecosystem services, and improved subnational-national integration of policies and actions. Exceptional strategic ability to identify interdisciplinary opportunities and coordinate innovative approaches backed by strong analysis and planning. Excellent partnership and relationship building skills, working closely with municipal and national governments, multilateral organizations, the private sector, indigenous groups, local communities and civil society organizations. Substantive collaboration with ASEAN, USAID, US State Department, the World Bank and UN agencies including; UNESCO, UNEP, SCBD, and the Millennium Ecosystem Assessment process.

### PROFESSIONAL EXPERIENCE

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**Senior Manager, International Climate Program, Institute for Sustainable Communities (ISC)** 2012 - 2014  
(Montpelier, Vermont, USA) [www.iscvt.org](http://www.iscvt.org) & [SCLA](http://SCLA)

Lead on international climate and urban programming. Responsible for developing and coordinating the strategic direction of the institution's international urban strategy, while building and managing a \$3M portfolio of multi-year programs of work focused on low emissions, equitable development and urban resilience. This involved cultivating local partnerships, designing technical proposals, implementing projects and staff oversight. Worked in partnership with governments, international organizations and civil society partners across cities in South East Asia, China, Latin America and Africa.

**City Director, Clinton Climate Initiative, William J. Clinton Foundation (Lima, Peru)** [CCI](http://CCI) 2007 - 2012

Achieved significant, fast start low emission development projects with the Mayor and Municipal Government of Lima as part of the C40 Cities Climate Leadership Group. [www.C40.org](http://www.C40.org) Results include the launch of a major CNG-fueled BRT system, city-wide LED traffic light retrofit, an advanced traffic management system, launch of mass public vehicle scrapping program, several public and private decentralized wastewater treatment and water recycling projects, energy efficiency building retrofits, and tendering for an integrated solid waste management plan.

**President, Permacity Latin America S.A. (Panama)** 2007 - present

Founded this company for design and turn-key installation of residential photovoltaic systems. Secured one of the first laws in Latin America enabling net-metering of renewable energies and designed and installed some of the first net metered PV systems in Latin America.

**President, Conservation & Sustainable Development in Action CODESTA (Panama)** 2003 - 2009

Created this non-governmental organization to design and locally implement sustainable use, conservation and development model programs as proof of concepts in parallel with designing emergent multilateral environmental policies; including the CBD Guidelines on Biodiversity and Tourism Development and the Akwé: Kon Guidelines. Partners and clients included the Secretariat of the Convention on Biological Diversity (SCBD), UNESCO, German Ministry of Environment, Nature Conservation and Nuclear Safety (BMU), US Embassy in Panama, Ecuador Ministry of the Environment, Panama Ministry of Economy and Finance (MEF), Panama National Environment Authority (ANAM), IUCN, the BBC, indigenous Kuna General Congress and several private donors.

**President and Founder, Expediciones Tropicales, S.A. (Panama)** [web](http://web) 1996 - 2013

Established this company to operate pioneering sustainable tourism programs with local communities and indigenous groups in Panama. Generated dozens of jobs and established new tourism corridors in indigenous territories and National Parks. Xtrop's itineraries have received several accolades, including selection as one of the

"20 Greatest Trips in the World" in 1999 by National Geographic Adventure and highlighted in April 2007 Conde Nast Traveler. Sold in 2013.

**Head Guide, Tourism Development, Mountain Travel - Sobek & Explorers' Corner.**

**1993 - 2002**

Led clients and managed complete logistics for multi-day commercial whitewater and sea kayak expeditions through remote wilderness and protected areas. Developed several new destinations and river first descents. Costa Rica ('93-'95), Indonesia ('94), Mexico ('97), Panama ('94-'96), Cuba ('99), Bolivia ('99-'01), NE Coast of Greenland ('99-'02), Nepal ('00), Suriname ('01) and French Polynesia ('02).

## CONSULTING CONTRACTS

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Advising governments, UN agencies, indigenous groups, ngo's and private industry. Excellent awareness of emerging issues.

- **US State Dept.** Supporting Analysis for "Expanding Global National-Subnational Cooperation on Mitigation" to inform the design of a new international process to encourage and support national governments to initiate or deepen their own national and subnational cooperation on mitigation and adaptation action and build into the emerging set of work under the LEDS Global Partnership. Working in collaboration with Ecofys. Apr '14 - Nov '14.
- **Institute for Sustainable Communities.** Technical design of projects, analysis, workshop facilitation, and other consulting services for the USAID Low Emission Asia Development Program ([LEAD](#)), USAID Climate Resilient Infrastructure Services ([CRIS](#)), and USAID CityLinks ([link](#)) programs. Feb. '14- Current
- **National Renewable Energy Lab (NREL).** Chairing the global working group on Sub-National Integration of Low Emission Development Strategies as part of the U.S. State Dept sponsored [LEDS GP](#). Aug '13 - Current
- **Secretariat to the Convention on Biological Diversity (SCBD), UNEP.** Lead facilitator responsible for planning and executing the Third Indigenous Tourism Workshop on Information Technologies; Forest Ecosystems, Latin America and Caribbean Region. April '10
- **International Society of Dermatology.** Ad honorem advisor to the Board of Directors on climate change issues. ISD has over 2000 members from 78 countries. '09 – '12
- **Carpathian Convention Tourism Working Group.** Collaboration on the draft Tourism Protocol under the leadership of Central and East European Working Group of the Enhancement of Biodiversity (CEEweb) and Ecological Tourism in Europe (ETE). '08
- **Consultoria Psicologica Especializada, S.A.** Delivered several courses on the Management of Sustainable Tourism Development to government professionals and the private sector. Course credit for EIA consultant certification by the Panama National Environment Authority (ANAM). '06-'07
- **United Nations Educational, Scientific and Cultural Organization (UNESCO).** Executed pilot project in Panama of the International Hydrology Programme, created the Cultures of Water Atlas for Latin America (ACAAL). In addition, led workshop and facilitated the application of the ACAAL program for 22 cultures in Mexico. Apr. '05-'07
- **Secretariat to the Convention on Biological Diversity (CBD), UNEP.** Served on expert work group to complete recommendations and negotiations called for by the parties in Decision VII/14 – Biodiversity and Tourism. Jan. '05
- **Netherlands Committee of The International Union for Conservation of Nature (IUCN).** Implemented projects under the Biodiversity and Tourism Micro-fund. Developed indigenous community managed marine protected areas, management plans and visitor itineraries, along with capacity building programs (individual, systemic and institutional). Aug. '04 – Jan. '06
- **National Environment Authority of Panama (ANAM).** Served as technical expert on sustainable use and conservation for the Inter-ministerial Commission on Biological Diversity. (Panama) June - Nov. '04
- **Ecuador Ministry of the Environment.** Designed and persuaded implementation of a work plan that incorporated the CBD Biodiversity and Tourism Development Guidelines into the National Tourism Development strategy. Collaborated onsite with national NGOs. Nov. '03 - March '04

- **German Federal Ministry for the Environment, Nature Conservation and Nuclear Safety (BMU).** Model program implementation of the CBD Guidelines on Biodiversity and Tourism Development. (Panama) July '02-'03
- **German BMU.** Technical Expert to the Gov. of Germany, working with the revision of the CBD draft Tourism Development Guidelines prepared for the Secretariat of the CBD. (Berlin, Germany) Sep. '02
- **Smithsonian Foundation.** Created the visitor program development plan for the Culebra Marine Exhibition Center; receiving over 70,000 students and visitors yearly. (Panama) '01.
- **Smithsonian Tropical Research Institute.** Responsible for the design and implementation of refined visitor itineraries and impact management plans around the sensitive research programs in the Barro Colorado Nature Monument. Created internal reservation management system. Tripled revenue in the first year. (Panama) Mar. '00 – Feb. '01
- **Autoridad de la Región Interoceánica.** Conducted; environmental economic analysis of the PCB transformers; Human health exposure scenario for the residual pesticide presence in the reverted U.S. Military Bases; Technical reviews, U.S. Department of Defense human health exposure scenarios; Interpretation of the toxic contaminants in the canal area; Investigations, chemical munitions test sites; Hydrocarbon spills analysis, technical report review and TOR definitions. (Panama) July '99 - July '00
- **Luis Berger and Associates, International.** Authored the "Optimization of Tourism Potential and Strategic Management of Carrying Capacity," as part of the Government of Panama's environmental characterization of the reverted U.S. Military base Ft. Sherman- San Lorenzo Protected Area, a UNESCO World Heritage Site. (Panama) June - Aug. '99
- **CATHALAC and the Organization of American States (OAS).** Designed "El Agua es Vida"- a 300 m<sup>2</sup> fountain with 12m of head, representative of the complete hydrologic cycle. Constructed as an urban monument for the International Conference on Conservation and Planning of Water in the Americas. (Panama) Mar. '99
- **UNDP - HABITAT and Panamanian Ministry of Housing (MIVI).** Served on Committee of Urban Open Spaces. (Panama) Mar. - Sept. '99

## PROFESSIONAL EVENTS

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### Keynote Address:

- Second Regional Practitioners' Workshop- Pathways to Green Growth in Africa. Green Growth Knowledge Platform and Africa LEDS Partnership. Chair Session "Sub-national Governance and Climate." World Bank and German Federal Ministry for Economic Cooperation and Development (BMZ). (Kinshasa, Democratic Republic of Congo) Apr. '14
- Regional Climate Leadership Academy, "Increasing the Climate Resilience of Infrastructure Services in Cities Across Latin America and the Caribbean." Emcee. USAID. (Santo Domingo, Dominican Republic) Mar. '14
- Municipality of Chiang Rai, Thailand. "Urban Biodiversity and Low Emissions Development." First Regional Seminar, Sustaining Urban Biodiversity for Climate Change Adaptation and Mitigation—Towards Climate Change Resilience. EU and IUCN. (Chiang Rai) Dec. '13
- Thanh Hoa Vietnam Provincial People's Committee. "Putting Policy into Practice: Development of Subnational Green Growth Strategies." Part of the USAID, Low Emission Asia Development program. (Thanh Hoa, Vietnam) Dec. '13
- CityLinks Pilot Partnership Between US and ASEAN Member States. Climate Leadership Academy. "Urban Climate Adaptation - From Risk Barriers to Results, Managing the Social, Political, Environmental and Financial Risks of Urban Infrastructure." USAID. (Jakarta, Indonesia) Aug. '13
- USAID Peru Mission. "Rapid Vulnerability Diagnostic: Opportunities to Build Urban Resilience to Climate Change in Arequipa." Mission report out. (Lima, Peru) Jun. '13
- 11th Meeting of the ASEAN Working Group on Environmentally Sustainable Cities (AWGESC), "Ranking Applicant Cities for the ASEAN Climate Leadership Academy." Closed door meeting of the ASEAN Secretariat and the Foreign Ministries of ASEAN Member States. (Singapore) Jun. '13.

- ASEAN Working Group Side Event. 4th High Level Seminar on Environmentally Sustainable Cities. "From Risk Barriers to Results- Managing the Social, Political, Environmental, and Financial Risks of Urban Infrastructure." Emcee. (Hanoi, Vietnam) Mar. '13
- LEDS Global Partnership, "Subnational and National Integration." (Pattaya, Thailand) Feb. '13
- Foundation Festival Abierto, "Innovating Urban Resilience in Urban Systems." Environmental Seminar, Charla Abierta. Invited by the US Embassy. City of Knowledge. (Panama) Oct. '12
- AMP (Association of the Municipalities of Peru), International Seminar, "Urban Renovation, Environmental Management and Social Inclusion." (Lima, Peru) Oct. '11
- AASSA Global Issues Network Conference, Building New Futures by Breaking Old Habits. "Action Skills for Sustainability." (Lima, Peru) Oct. '11
- International Dermatological Society and Sociedad Argentina de Dermatología, "Climate Change and Ecosystem Services; Trends and Trade-offs." (Buenos Aires, Argentina) June '10
- CBD, UNEP, "Third Indigenous Tourism Workshop on Information Technologies; Forest Ecosystems, Latin America and Caribbean Region." (Panama) April '10
- UNESCO. "Workshop of the Cultural Atlas of Water in Latin America and the Caribbean." Mexican Institute of Water Technology (IMTA). (Cuernavaca, México) Aug. '07
- Smithsonian Tropical Research Institute, Tupper Seminar. "Multilateral Environmental Agreements and the Practical Emergence of Sustainable Use. The Importance and Challenge of Bridging Epistemologies." (Panama) March '05
- Extraordinary meeting on Tourism Development between the Secretariat of the CBD and the Ambassadors and Permanent Representatives of Small Island Developing States (SIDS) to the United Nations. (New York, USA) Oct. '03
- SBSTTA8 to the CBD. Addressed government ministers from 160 countries in plenary on the subject of Biodiversity and Tourism Development. (Montreal, Canada) Mar. '03

#### **Panama Official Government Delegate:**

- UNEP – WCMC workshop, "Towards the Harmonization of National Reporting to Biodiversity Related Treaties." Presented Central American pilot project. (Haasrode, Belgium) Sept. '04
- Seventh Conference of the Parties to the CBD. (Kuala Lumpur, Malaysia) Feb. '04
- Fourth Open-Ended Workshop on Sustainable Use of Biological Diversity, organized by the Secretariat for the CBD. Selected as Rapporteur. (Addis Ababa, Ethiopia) May '03
- Third Regional Workshop on Sustainable Use of Biological Diversity organized by the Secretariat to the CBD. Presented case study. (Salinas, Ecuador) Feb. '02

#### **Speaker/ Panelist:**

- UNDP. 2014 Human Development Report Consultation - Sustaining Human Progress: Addressing Vulnerabilities and Building Resilience. Panelist, "Towards Human Resilience; Public Goods, Climate Change and Financial Stability." (NY, NY) Oct. '13
- Metropolitan Municipality of Lima, International Seminar, From Transportation to Sustainable Mobility. "Transportation, Climate Change and Equitable Development in Lima." (Lima, Peru) Sep. '11
- Ciudad Nuestra, "Mobility and Urban Management; Transformation Processes in Metropolitan Environments." Issues orientation for incoming mayor and municipal administration. (Lima, Peru) Nov. '10
- Ministry of Energy & Mining. International Seminar, "Energy Efficiency in Universities." (Lima, Peru) May '10
- Ministry of Housing and Ministry of the Environment. National Seminar, "Water, Sewage and Climate Change." (Lima, Peru) Nov. '09
- UNESCO, World Heritage Centre. Regional Conference on the Conservation of Historic Urban Landscapes in the Americas. (Olinda, Brazil) Nov. '07
- Fulbright Academy of Science and Technology, 2007 Annual Conference. "Implementing the United Nations Millennium Development Goals." (Panama) Mar. '07
- World Tourism Forum for Peace and Sustainable Development. UNEP, CBD and UN World Tourism Organization (UNWTO) Workshop, "Natural Alliance for a Biodiversity Friendly Tourism." (Porto Alegre, Brazil) Nov. '06

- Third International Tropical Marine Ecosystems Management Symposium. International Coral Reef Action Network (ICRAN). (Cozumel, Mexico) Oct. '06
- World Monument Fund and Cornell University. "Towards a Strategy for the Conservation of the Natural and Cultural Heritage of the Panama Canal." (Panama) Jan. '06
- SBSTTA8 side event on implementation case studies of the CBD Biodiversity and Tourism Development Guidelines in cooperation with German BMU. (Montreal, Canada) Mar. '03

#### Invited Participant:

- World Bank, Task Force to Catalyze Climate Action. "Global City Climate Planning Certification Program Meeting." (Gwangju, South Korea) Jan. '14
- ISC Climate Leadership Academy. "Adaptation 2.0." (Portland, USA) Sep. '12
- Adaptation Partnership Workshop. "Building Urban Climate Resilience in Asia." (Bangkok, Thailand) Sep. '12
- 4th C40 Large Cities Climate Summit. (Sao Paulo, Brazil) May '11
- UNDP, Discussion on the Potential of Latin America and the Caribbean for an Offset Market Linked to Wetlands Habitat. (Lima, Peru) Jan. '10
- 3rd C40 Large Cities Climate Summit. (Seoul, Korea) May '09
- C40 Large Cities Climate Group, Airports and Climate Protection. (Los Angeles, USA) Apr. '08
- C40 Group, Workshop on Transport and Congestion. (London, UK) Dec. '07
- Conservation International. "Network of Tourism Experts of the Eastern Pacific Tropical Marine Corridor." (Coclé, Panama) Aug. '06
- UNESCO, UCI Seminar for "Managers of Biosphere Reserves; The MAB as an instrument of Development." Created network of MAB directors. (Sarapiquí, Costa Rica) Mar. '06
- UNESCO workshop, "Use of Space Technologies for the Conservation of Natural and Cultural Heritage." (Campeche, Mexico) Nov. '05
- UNESCO workshop, "Cultura del Agua en América Latina – ACAAL." Defined and coordinated scope of work for the Mesoamerican nations and indigenous groups in this pilot project of the International Hydrology Programme. (Tegucigalpa, Honduras) Sept. '05
- UNEP – WCMC workshop, Strategies for the Sustainable Use of Native Trees subject to International Trade. (Managua, Nicaragua) Feb. '05
- Member of the Secretariat of the CBD's Working Group to develop a User's Manual on the CBD Guidelines on Biodiversity and Tourism Development as called for in decision VII/I 4, for delivery to CBD COP9, '08. (Nassau, Bahamas) Jan. '05
- Extraordinary UNESCO Regional Office consultation, "Diversity and Intercultural Dialogue in Central America: Knowledge for Development." (San José, Costa Rica) Dec. '04
- UNESCO – World Heritage Center meeting on Harmonization of the World Heritage Sites in Central America. Defined Central America 10 year action plan. Presented the current and tentative natural sites of Panama. (San José, Costa Rica) Nov. '04
- Revision of the CBD Draft Tourism Development Guidelines prepared for the Government of Germany for the delivery to the Secretariat of the CBD. (Berlin, Germany) Sept. '02
- Private Sector of the OAS, 4th Forum. Energy for Development; The Role of Public- Private Partnerships. (Panama) June '07
- UCI. "Technical Workshop for the Biosphere Reserve Proposal of the Zona Norte de Costa Rica." (San José, Costa Rica) Oct. '06
- World Ecotourism Summit of the UNWTO. (Quebec, Canada) May '02
- UNWTO, Fourth International Forum, Parliaments and Local Authorities; Tourism Policy-Makers in the 21st Century. (Panama) Nov. '02
- UN High Experts Workshop on Tourism and Biodiversity of the Secretariat to the CBD. (Santo Domingo, Dominican Republic) June '01

#### **SELECT PUBLICATIONS**

*Integrating Governance to Improve Green Growth and Low Emission Development.* Green Growth Knowledge Platform, OECD and GGGI. Insights Blog. May 2014. [link](#)

**Urban Climate Adaptation and Infrastructure. A Resource Guide for Local Leaders in ASEAN.** Prepared for the ASEAN Climate Leadership Academy. Aug 2013. [link](#)

**The Next Generation of Infrastructure.** Scenario Journal #3: Rethinking Infrastructure -Spring 2013, [link](#)

**Adaptation and Ecosystem Services in Bangkok.** International Cities and Counties Management Association CityLinks. September 2012. [link](#)

**Managing Tourism & Biodiversity. User's Manual on the CBD Guidelines on Biodiversity and Tourism Development.** Co-author. Secretariat of the Convention on Biological Diversity.. February 2007. ISBN 92-9225-069-8

**Chapter 17 "Cultural and Amenity Services –Recreation and Tourism."** Millennium Ecosystem Assessment, Series Vol. 1. Ecosystems and Human Well Being: Current State and Trends. Findings of the Condition and Trends Working Group. Island Press, 2005. ISBN 9781559632270

**C40 Interview: Spotlight on Lima: Sustainable Transportation Gains Ground.** October 2011. [link](#)

**Local Adaptation to Climate Impacts: a Panel Discussion in C40 City Lima.** February 2012. [link](#)

**Innovating Resilience.** International Cities and Counties Management Association CityLinks. May 2012. [link](#)

**Climate change, dermatology and ecosystem services; trends and trade-offs.** International Journal of Dermatology, 50: 504–507. doi: 10.1111/j.1365-4632.2011.04929.x 2011

**David Byrne's Journal entry.** July 2011. [linked](#)

**Editorial on Climate Change.** International Journal of Dermatology. 48(3):225-226, March 2009. Co-author.

**Agua, Energía y el Cambio Climático en Lima Metropolitana - Oportunidades de Mitigación y Adaptación.** November 2009. [link](#)

**IGARGAN-The Kuna Cosmovision and their Marine Biodiversity.** CODESTA, 2007. ISBN 9962-00-076-9

**Anatomy of a Gold Rush in the 21st Century. The Renewable Energy Revolution.** Recursos Magazine. Panama. 7th Edition/ 2007.

**The Profit in Change.** Revista MiPYMES. Federación Interamericana Empresarial. Guayaquil, Ecuador. July/ August 2007.

**Personal Interview.** Climate Change and Ecosystem Management in Panama. La Prensa. 2006  
[www.fenixpanama.com/Panama-climate-change.html](http://www.fenixpanama.com/Panama-climate-change.html)

**Personal Interview.** Sunday Profile. La Prensa. November 2006. [link](#).

**Atlas de Culturas del Agua de América Latina y el Caribe, Componente Panameño.** Programa Hidrológico Internacional. UNESCO, 2005. [link](#)

**Biodiversity and Tourism, Reflections on Increasing 'Connectance' and Maintaining Diversity.** CBD News, Special 10th Anniversary Edition. Secretariat of the Convention on Biological Diversity. April 2005. ISBN 92-9225-006-X

**The CBD Biodiversity and Tourism Development Guidelines and the National Ecotourism Strategy for Ecuador – A Case Study.** Report to the Secretariat of the CBD by the Ecuador Foreign Ministry. May 2004.

*Biodiversity and Tourism in the Framework of the Convention on Biological Diversity. The Case for the Sustainable Use of the Marine Resources of Kuna Yala.* German Federal Ministry for the Environment, Nature Conservation and Nuclear Safety. Germany. Nov. 2003. [link](#)

## ADDITIONAL INFORMATION

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Chair, Subnational - National Integration Working Group of the Low Emissions Development Global Partnership ([LEDSGP](#)) -a partnership of more than 100 countries and international programs to advance climate-resilient low emission development. Feb. '13 - present

Expert Reviewer: Green Growth Best Practice Synthesis [Report](#). Chapter 3, National and Subnational Integration. Scheduled for publication, early 2014

Olympian. Whitewater kayak slalom athlete with strong finishes at the 1996 Olympic Games; Champion International Series ('96); World Cup Circuit ('96, '98); World Nature Games ('97); World Championships ('97, '99, '03); Pan American Championships ('02).

Journal Reviewer: Elsevier Publications. Journal of Tourism Management (JTMA). '09 - present

Founder, Vice President, Panama Association of Sustainable Tourism (APTSO). '07 - '11

Recipient of the "EuropeAid for Innovation" Award from the European Union and the City of Knowledge for Innovation in the Energy Sector. Dec. '06

Selected by the economic journal "Capital Financiero" as one of the "40 under 40", the 40 most successful entrepreneurs under 40 years of age in Panama. '06

Member IUCN World Commission on Protected Areas. '06-'09

Member IUCN Commission on Environmental, Economic and Social Policy. Theme on Sustainable Livelihoods (TSL). '06-'09

Panel of Experts, National Geographic Society, Center for Sustainable Destinations Score Card Project; Island Destinations Project '07, Historic Destination Project '08, Iconic Destinations '09 and '10.

Judge, 2007 Ford Motor Company Environment and Conservation Award. Panama.

## EDUCATION

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Vanderbilt University, Nashville, TN. B.S. Engineering Sciences/ Environmental Engineering. 1994

United Nations Institute for Training and Research, International Environmental Law Programme. Professional Certificate 2007

World Bank Institute, Cities and Climate Change Leadership. Professional Certificate. 2011

World Bank Institute, Policy Instruments for Low Emissions Development: From Design to Implementation. Professional Certificate. 2013

## LANGUAGES

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Fluent in English (native tongue).  
Fluent in Spanish.

## Sandy Pitonyak

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**From:** Dan Jones [dan@siteprod.com]  
**Sent:** Thursday, May 01, 2014 8:31 AM  
**To:** Jim Stiles  
**Cc:** Sandy Pitonyak  
**Subject:** Re: St. Albans

Hi Jim

Thanks for letting me know on this, and thanks so much for your help with the energy committee. We all really appreciate the knowledge and commitment you brought to our planning.

I have copied Sandy Pitonyak on this in the managers office so she can take your name off the committee and advertise for a replacement.

sincerely  
Dan Jones

On May 1, 2014, at 6:17 AM, Jim Stiles wrote:

Hi Dan,

We did close on our house in St. Albans earlier this week, so I guess it is now official that by the end of this month, I will be gone from Montpelier.

Jim

Dan Jones  
(h) 802-225-6377  
(c) 617-817-3638

We can no longer think in left or right.  
Now it has become up or down.

## Sandy Pitonyak

---

**From:** Jessie C. Baker  
**Sent:** Wednesday, April 09, 2014 5:50 PM  
**To:** Clyde Rogers (chuckrogers@me.com)  
**Cc:** Sandy Pitonyak; dan@siteprod.com  
**Subject:** RE: Montpelier Energy Committee

Hello Chuck,

Thank you for your email and your interest in the Montpelier Energy Advisory Committee. As you no longer live in Montpelier, we will be advertising for someone to fill your position on the Committee. However, we encourage you to stay up to date on the activities of the Committee! Information is regularly posted here: <http://www.montpelier-vt.org/group/382/Energy-Advisory-Committee.html>.

Thank you for your service to the City of Montpelier!

Best,  
Jessie

**Jessie Baker**  
*Assistant City Manager*  
City of Montpelier  
39 Main Street  
Montpelier, Vermont 05602  
P: (802) 262-6250  
[jbaker@montpelier-vt.org](mailto:jbaker@montpelier-vt.org)  
[www.montpelier-vt.org](http://www.montpelier-vt.org)

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**From:** Clyde Rogers [<mailto:chuckrogers@me.com>]  
**Sent:** Wednesday, April 09, 2014 10:29 AM  
**To:** Sandy Pitonyak  
**Subject:** Re: Montpelier Energy Committee

Hi Sandy,

I've been monitoring the progress of MEAC because of the goals it tries to achieve. However, I am currently living in Burlington. Originally I joined because the committee needed five members and I noticed five were always present and many more were added so I didn't see how I could be holding the committee back from whatever. Also, I could not get a charter, by laws or a letter of intent from the city establishing the committee's purpose so I didn't know if there was a minimum required to attend.

So since I no longer live in Montpelier, please feel free to replace me if you need to and I can follow MEAC in the paper.

Sincerely,

Chuck Rogers

On Apr 9, 2014, at 9:55 AM, Sandy Pitonyak <[SPitonyak@montpelier-vt.org](mailto:SPitonyak@montpelier-vt.org)> wrote:

## ARTICLE IV. FIREWORKS.

### Sec. 5-500. DEFINITIONS.

The term “fireworks” means any combustible or explosive composition, or any substance or combination of substances or article prepared for the purpose of producing a visible or an audible effect by combustion, explosion, deflagration or detonation, including blank cartridges, toy pistols, toy cannons, toy canes, or toy guns in which explosives are used, balloons that are propelled by explosives, firecrackers, torpedoes, sky rockets, Roman candles, cherry bombs, or other fireworks of like construction and any fireworks containing any explosive or flammable compound, or any tablets or other device containing any explosive substance, except sparklers. The term “fireworks” does not include toy pistols, toy canes, toy guns, or other devices in which paper caps containing 0.25 grains or less of explosive compound are used, providing they are so constructed that the hand cannot come in contact with the cap when in place for use, and toy pistol paper caps that contain less than 0.2 grains.

### Sec. 5-501. FIREWORKS SAFETY.

No person shall recklessly endanger the life, health, safety, or well-being of any person by the ignition, discharge, or use of consumer fireworks.

### Sec. 5-502. REGULATIONS FOR DISPLAY OF CLASS “C” FIREWORKS.

- 1) Fireworks shall not be discharged within one hundred fifty feet (150’) of any building, street, or public area unless directly supervised by a licensed, insured person.
- 2) Fireworks shall not be discharged in such a manner so that debris can land on another person’s property.
- 3) Any person using fireworks shall be at least twenty-one (21) years old.
- 4) All fireworks displays shall be completed prior to 10:00 P.M.

- 5) A Fireworks Display Permit must be filed at least fifteen (15) days in advance of the display.
- 6) An on-site inspection by the Fire Department shall be completed before a permit is issued.

Sec. 5-503. PENALTY.

A violation of this ordinance may result in the immediate termination of the event. A civil penalty of up to \$500.00 and the loss of privilege for future permits may be imposed as well.

REFERENCE: Vermont Statutes, T.20, Internal Security and Public Safety,  
Chapter 177, Sub-Chapter 3: Fireworks.

Sec. 5-504 to 5-599. Reserved.

Enacted ...



[PRODUCTIONS]

## EVENT INFORMATION

### TRUCK STOP MONTPELIER - 2014

To whom it may concern,

ArtsRiot is a Burlington-based community organizing company that owns a performing art space and restaurant/bar. Last year we organized a series of Food Truck rallies to showcase Burlington's South End Art District and all the great VT food currently coming out of mobile kitchens. The events brought together our neighbors in a block party style atmosphere congregating food trucks in the parking lot behind our business (400 Pine Street) and turned the heart of the South End Arts District into a one-of-kind local gathering place. With live performances, live glassblowing, open galleries and art studios this event series congregates artists, families, and young professionals from the surrounding neighborhoods, offices and art spaces. The multigenerational crowd, arts district charisma and intimate environment provide a true cultural experience.

We're ready to repeat this series this summer in Burlington and are excited at the potential to bring the same event to Montpelier this summer. Working in coordination with Jesse Jacobs, we've established a location for the event in downtown Montpelier (the parking lot behind 60-66 Main Street) and have compiled all the necessary paperwork to see if the city of Montpelier is interested in hosting this type of cultural event.

Sincerely, ArtsRiot

#### PROPOSED SCHEDULE:

- 2pm - 4:30pm - Setup in Parking Lot
- 4:30pm - 10pm - Food/Bar Service
- 10pm - 11pm - Breakdown

#### Proposed Truck Stop Montpelier Dates

\*\*\*ALL EVENTS HAPPEN RAIN OR SHINE. SEVERE WEATHER CANCELLATIONS FINAL CALL 1PM DAY OF EVENT\*\*\*

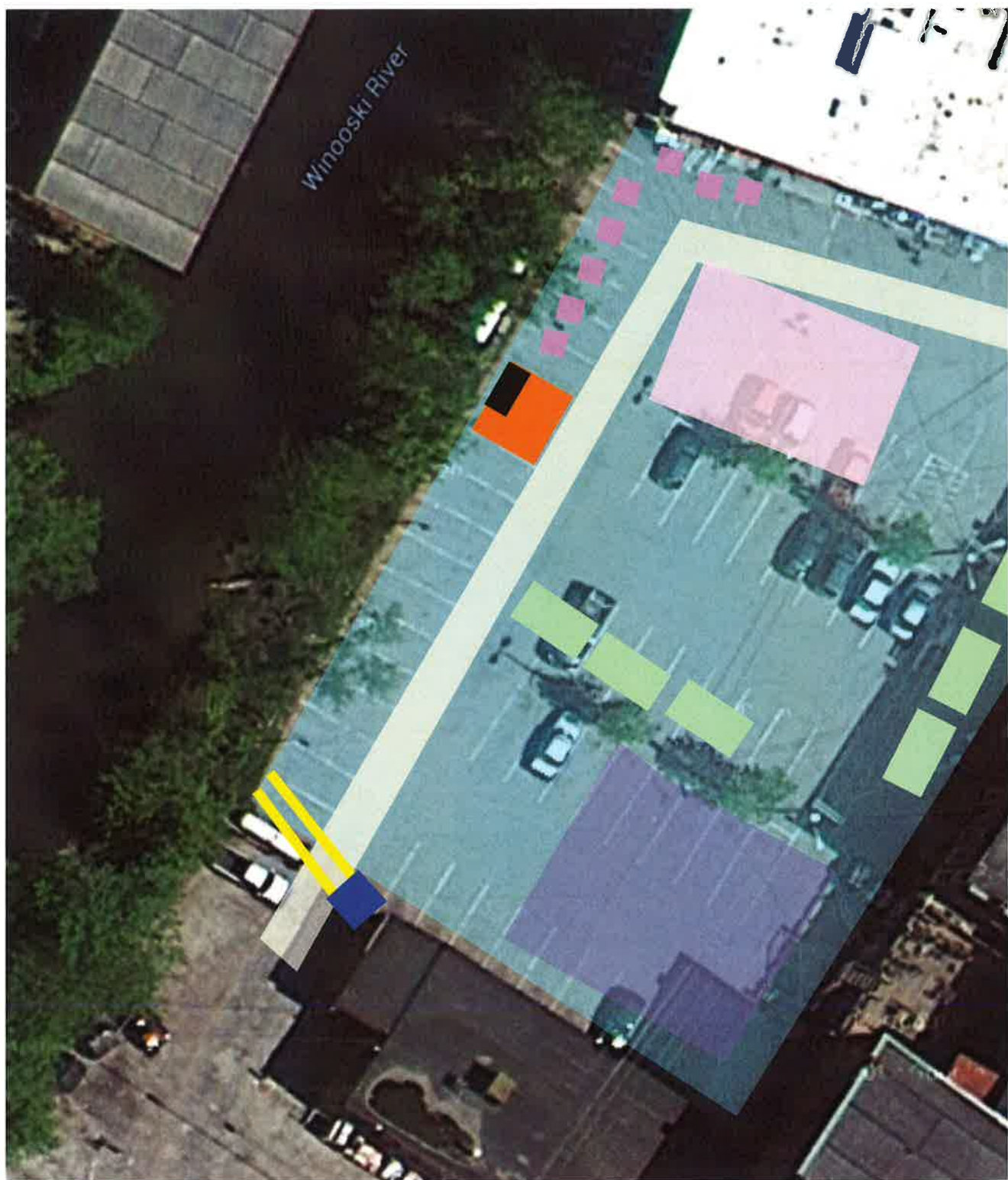
|                      |
|----------------------|
| Saturday, July 12th  |
| Saturday, July 19th  |
| Saturday, July 26th  |
| Saturday, August 2nd |

\*\*\*ALL EVENTS HAPPEN RAIN OR SHINE. SEVERE WEATHER CANCELLATIONS FINAL CALL 1PM DAY OF EVENT\*\*\*

#### VENDOR LOGISTICS:

- Vendors must arrive no earlier than 2:30pm, must park in vendor parking and be prepared to being service at 4:15pm
- Vendors MUST supply their own trash bags and power cords and must dispose of their own trash in specified dumpster onsite.
- Vendors must settle with ArtsRiot at the end of each night. Onsite event manager will be tracking vendor check-out for each event.

# Truck Stop Montpelier



HOUSING NEEDS ASSESSMENT  
Lamoille & Washington Counties  
Central Vermont Community Land Trust

**Homes on Market, April 2012**  
Selected Washington County Communities

|                                   | Barre City | Barre Town | Berlin | East Montpelier | Montpelier | Northfield | Waterbury |
|-----------------------------------|------------|------------|--------|-----------------|------------|------------|-----------|
| <b>Homes for Sale<br/>4/23/12</b> |            |            |        |                 |            |            |           |
| <b>Single Family</b>              |            |            |        |                 |            |            |           |
| \$300,000+                        | 0          | 8          | 0      | 1               | 25         | 6          | 23        |
| \$150-299,999                     | 23         | 32         | 0      | 3               | 45         | 20         | 74        |
| \$100-\$149,999                   | 24         | 10         | 0      | 0               | 5          | 6          | 3         |
| <\$99,999                         | 12         | 7          | 0      | 0               | 2          | 4          | 1         |
| # on Market                       | 59         | 57         | 0      | 4               | 77         | 36         | 101       |
| Median Asking Price               | \$139,900  | \$179,900  | n/a    | \$250,000       | \$249,900  | \$198,000  | \$193,500 |
| <b>Condo/ Mobil Home</b>          |            |            |        |                 |            |            |           |
| \$300,000+                        | 0          | 0          | 0      | 0               | 1          | 0          | 1         |
| \$150-299,999                     | 0          | 3          | 0      | 0               | 6          | 0          | 6         |
| \$100-\$149,999                   | 2          | 0          | 0      | 0               | 5          | 0          | 0         |
| <\$100,000                        | 0          | 0          | 0      | 0               | 1          | 0          | 0         |
| # on Market                       | 2          | 3          | 0      | 0               | 13         | 0          | 7         |
| Median Asking Price               | \$121,350  | \$175,000  | n/a    | n/a             | \$165,000  | n/a        | \$249,000 |

SOURCE: On-line MLS Listings, 4/23/12

HOUSING NEEDS ASSESSMENT  
Lamoille & Washington Counties  
Central Vermont Community Land Trust

| MONTPELIER                      | 2010             | 2000     | 1990     | Change<br>00-10 | Change<br>90-10 | % of All |
|---------------------------------|------------------|----------|----------|-----------------|-----------------|----------|
| Population                      | 7,855            | 8,035    | 8,247    | -2.2%           | -4.8%           |          |
| 20-29 Year Olds                 | 966              | 990      |          | -2.4%           |                 |          |
| 30-39 Year Olds                 | 912              | 1,075    |          | -15.2%          |                 |          |
| 75+                             | 641              | 643      | 667      | -0.3%           | -3.9%           |          |
| 85+                             | 231              | 196      |          | 17.9%           |                 |          |
| Total Households                | 3,786            | 3,739    | 3,546    | 1.3%            | 6.8%            |          |
| 75+                             | 502              | 477      | 474      | 5.2%            |                 |          |
| Owner Households                | 2,091            | 2,044    | 2,015    | 2.3%            | 3.8%            |          |
| Owner Households <35            | 139              | 129      |          | 7.8%            |                 |          |
| Owner Households 65+            | 586              | 599      | 551      | -2.2%           | 6.4%            |          |
| Renter Households               | 1,695            | 1,695    | 1,531    | 0.0%            | 10.7%           |          |
| Renter Households <35           | 560              | 610      |          | -8.2%           |                 |          |
| Renter Households 65+           | 302              | 249      | 327      | 21.3%           | -7.6%           |          |
| Persons with Disability         |                  | 1,600    |          |                 |                 | 19.9%    |
| Elderly w Disability            |                  | 541      |          |                 |                 | 34.5%    |
| Non-elderly with Disability     |                  | 1,059    |          |                 |                 | 16.3%    |
| Median Household Income         | \$50,855         | \$37,513 | \$27,702 | 35.6%           | 83.6%           |          |
| Median Owner Income             | \$54,227         |          |          |                 |                 |          |
| Median Renter Income            | \$41,284         |          |          |                 |                 |          |
| Median Gross Rent               | <del>\$578</del> | \$514    | \$406    | 53.3%           | 26.6%           |          |
| Market Rate 1 Bdrm (4/2012)     | \$795            |          |          |                 |                 |          |
| Market Rate 2 Bdrm (4/2012)     | \$1,075          |          |          |                 |                 |          |
| Market Rate 3+ Bdrm (4/2012)    | \$1,200          |          |          |                 |                 |          |
| Renters Paying 35%+ for Rent    | 501              | 513      |          | -2.3%           |                 | 29.6%    |
| Elderly Renter HHs              | 46               | 80       |          | -42.5%          |                 |          |
| Non-elderly Renter HHs          | 455              | 433      |          | 5.1%            |                 |          |
| Rental Units                    | 1786             | 1666     |          | 7.2%            |                 |          |
| Built 2000-2010                 | 60               |          |          |                 |                 | 3.4%     |
| Built Pre-1950                  | 1158             |          |          |                 |                 | 64.8%    |
| Rental Vacancy Rate             | 5.1%             | 1.8%     | 4.6%     | 183.7%          | -61.0%          |          |
| Subsidized Rental Housing Units | 331              | 287      |          | 15.3%           |                 | 18.5%    |
| Elderly/ Disabled Units         | 156              | 156      |          | 0.0%            |                 |          |
| Family Units                    | 175              | 131      |          | 33.6%           |                 |          |
| Deed Restricted Ownership Units | 44               | n/a      |          |                 |                 |          |

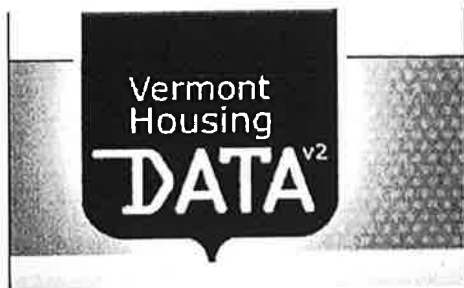
HOUSING NEEDS ASSESSMENT  
Lamoille & Washington Counties  
Central Vermont Community Land Trust

*Montpelier Profile continued*

| MONTPELIER                      | 2011      | 2006                    | 2001                    | Change<br>06-11          | Change<br>01-06           |                           |
|---------------------------------|-----------|-------------------------|-------------------------|--------------------------|---------------------------|---------------------------|
| Residential                     |           |                         |                         |                          |                           |                           |
| Unemployment Rate               | 5.0%      | 2.5%                    | 2.4%                    | 100.0%                   | 4.2%                      |                           |
| Local Jobs                      | 8,883     | 8,830                   | 9,266                   | 0.6%                     | -4.7%                     |                           |
| Average Wage                    | \$47,056  | \$40,052                | \$33,459                | 17.5%                    | 19.7%                     |                           |
| Percent Low Wage Jobs           | 17%       | 17%                     | 15%                     | 1.5%                     | 11.5%                     |                           |
| <b>Income by % of AMI- 2012</b> |           |                         |                         |                          |                           |                           |
| Estimate                        | <30%      | 30-60%                  | 60-80%                  | 80-100%                  | 100%+                     | Total                     |
| All Households                  | 646       | 525                     | 441                     | 408                      | 1766                      | 3,786                     |
| All Renter Households           | 435       | 350                     | 220                     | 184                      | 506                       | 1,695                     |
| All Owner Households            | 211       | 175                     | 221                     | 224                      | 1260                      | 2091                      |
| <b>Single Family Home Sales</b> |           |                         |                         |                          |                           |                           |
|                                 | 2011      | 2008-<br>2010 Ave       | 2000-<br>2007 Ave       | Change<br>2008/10-<br>11 | Change<br>2000/7-<br>2011 |                           |
| # of Sales                      | 75        | 86                      | 127                     | -12.8%                   | -40.9%                    |                           |
| <b>Single Family Home Sales</b> |           |                         |                         |                          |                           |                           |
|                                 | 2011      | 2010                    | 2000                    | Change<br>2010-11        | 2000-<br>2011             |                           |
| Median Price                    | \$223,500 | \$209,500               | \$108,900               | 6.7%                     | 105.2%                    |                           |
| <b>Homes for Sale (4/23/12)</b> |           |                         |                         |                          |                           |                           |
|                                 | <\$99,999 | \$100,000-<br>\$149,999 | \$150,000-<br>\$299,999 | \$300,000+               | Total                     | Median<br>Asking<br>Price |
| Single Family                   | 2         | 5                       | 45                      | 25                       | 77                        | \$249,900                 |
| Condominium                     | 1         | 5                       | 6                       | 1                        | 13                        | \$165,000                 |

| Housing demand                                     | Montpelie | Washingt |
|----------------------------------------------------|-----------|----------|
| Total population, 2010                             | 7,855     | 59,534   |
| ... in occupied housing units                      | 7,664     | 57,124   |
| ... owner occupied                                 | 4,758     | 42,549   |
| ... renter occupied                                | 2,906     | 14,575   |
| Total group quarters population, 2010**            | 191       | 2,410    |
| **Military barracks, college dorms                 |           |          |
| Number of households, 2010                         | 3,786     | 25,027   |
| ... owning home                                    | 2,091     | 17,540   |
| ... renting home                                   | 1,695     | 7,487    |
| Number of families, 2010                           | 1,868     | 15,410   |
| Average household size, 2010                       | 2.02      | 2.28     |
| ... in owner-occupied housing units                | —         | —        |
| ... in renter-occupied housing units               | —         | —        |
| Average family size, 2010                          | 2.74      | 2.81     |
| Owner-occupied units, 2007-2011                    | 2,161     | 18,008   |
| ... with 1.01 or more people per room              | —         | 1.10%    |
| Renter-occupied units, 2007-2011                   | 1,508     | 6,720    |
| ... with 1.01 or more people p/room                | —         | 2.20%    |
| Year householder moved into unit, 2007-2011        |           |          |
| ... for owner-occupied units                       |           |          |
| ... 2005 or later                                  | 25.70%    | 20.40%   |
| ... 2000 to 2004                                   | 20.90%    | 20.40%   |
| ... 1990 to 2000                                   | 20%       | 23.90%   |
| ... 1980 to 1989                                   | 13.90%    | 16.70%   |
| ... 1970 to 1979                                   | 12.40%    | 10.80%   |
| ... 1969 or earlier                                | 7%        | 7.80%    |
| ... for renter-occupied units                      |           |          |
| ... 2005 or later                                  | 67.20%    | 64.70%   |
| ... 2000 to 2004                                   | 14.70%    | 18.30%   |
| ... 1990 to 2000                                   | 14.90%    | 11.20%   |
| ... 1980 to 1989                                   | 2.50%     | 4.40%    |
| ... 1970 to 1979                                   | 0%        | 0.90%    |
| ... 1969 or earlier                                | 0.80%     | 0.60%    |
| Median year householder moved into unit, 2007-2011 |           |          |
| ... for all occupied units                         | 2003      | 2001     |
| ... owner-occupied                                 | 1998      | 1996     |
| ... renter-occupied                                | 2005+     | 2005+    |
| Total workers 16 years of age or older, 2007-2011  | 3,892     | 31,325   |
| ... working outside town/city of residence         | 39.90%    | 67.20%   |
| ... working outside county of residence            | 12.90%    | 15.40%   |
| ... working outside Vermont                        | 1.10%     | 1.20%    |

| Ability to afford                           | Montpelie | Washingt |
|---------------------------------------------|-----------|----------|
| Median household income (Census), 2007-2011 | \$57,648  | \$57,163 |
| ... homeowner households                    | 68,932    | 65,473   |



● = most reliable  
 ■ = less reliable  
 ▲ = least reliable

## Vermont housing data profiles

General housing data: Montpelier, Washington County, Vermont

| Housing demand                                          | Montpelier |   | Washington Co. | Vermont |       |       |       |
|---------------------------------------------------------|------------|---|----------------|---------|-------|-------|-------|
| Total population, 2010                                  | 7,855      |   | 59,534         | 625,741 | About | Trend |       |
| ... in occupied housing units                           | 7,664      |   | 57,124         | 600,412 | About | Trend |       |
| ... owner occupied                                      | 4,758      |   | 42,549         | 444,608 | About | Trend |       |
| ... renter occupied                                     | 2,906      |   | 14,575         | 155,804 | About | Trend |       |
| Total group quarters population, 2010**                 | 191        |   | 2,410          | 25,329  | About | Trend |       |
| **Military barracks, college dorms, nursing homes, etc. |            |   |                |         |       |       |       |
| Number of households, 2010                              | 3,786      |   | 25,027         | 256,442 | About | Trend |       |
| ... owning home                                         | 2,091      |   | 17,540         | 181,407 | About | Trend |       |
| ... renting home                                        | 1,695      |   | 7,487          | 75,035  | About | Trend |       |
| Number of families, 2010                                | 1,868      |   | 15,410         | 160,360 | About | Trend |       |
| Average household size, 2010                            | 2.02       |   | 2.28           | 2.34    | About | Trend |       |
| ... in owner-occupied housing units                     | —          |   | —              | —       | About | Trend |       |
| ... in renter-occupied housing units                    | —          |   | —              | —       | About | Trend |       |
| Average family size, 2010                               | 2.74       |   | 2.81           | 2.85    | About | Trend |       |
| Owner-occupied units, 2007-2011                         | 2,161      | ● | 18,008         | 183,235 | ●     | About | Trend |
| ... with 1.01 or more people per room                   | —          |   | 1.1%           | 0.9%    | ●     | About | Trend |
| Renter-occupied units, 2007-2011                        | 1,508      | ● | 6,720          | 73,476  | ●     | About | Trend |
| ... with 1.01 or more people p/room                     | —          |   | 2.2%           | 2.5%    | ■     | About | Trend |
| Year householder moved into unit, 2007-2011             |            |   |                |         |       |       |       |
| ... for owner-occupied units                            |            |   |                |         |       |       |       |
| ... 2005 or later                                       | 25.7%      | ● | 20.4%          | 19.7%   | ●     | About | Trend |
| ... 2000 to 2004                                        | 20.9%      | ● | 20.4%          | 20.6%   | ●     | About | Trend |
| ... 1990 to 2000                                        | 20%        | ● | 23.9%          | 25.8%   | ●     | About | Trend |
| ... 1980 to 1989                                        | 13.9%      | ● | 16.7%          | 16.8%   | ●     | About | Trend |
| ... 1970 to 1979                                        | 12.4%      | ● | 10.8%          | 9.6%    | ●     | About | Trend |
| ... 1969 or earlier                                     | 7%         | ■ | 7.8%           | 7.6%    | ●     | About | Trend |
| ... for renter-occupied units                           |            |   |                |         |       |       |       |
| ... 2005 or later                                       | 67.2%      | ● | 64.7%          | 67.3%   | ●     | About | Trend |
| ... 2000 to 2004                                        | 14.7%      | ● | 18.3%          | 17.5%   | ●     | About | Trend |

|                                                                                                                                                                                                                                                             |            |   |                |   |          |   |       |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---|----------------|---|----------|---|-------|-------|
| ... 1980 to 1989                                                                                                                                                                                                                                            | 2.5%       |   | 4.4%           |   | 2.9%     | ● | About | Trend |
| ... 1970 to 1979                                                                                                                                                                                                                                            | 0%         | ● | 0.9%           |   | 0.9%     | ● | About | Trend |
| ... 1969 or earlier                                                                                                                                                                                                                                         | 0.8%       | ▲ | 0.6%           |   | 1.2%     | ● | About | Trend |
| Median year householder moved into unit, 2007-2011                                                                                                                                                                                                          |            |   |                |   |          |   |       |       |
| ... for all occupied units                                                                                                                                                                                                                                  | 2003       | ● | 2001           | ● | 2001     | ● | About | Trend |
| ... owner-occupied                                                                                                                                                                                                                                          | 1998       | ● | 1996           | ● | 1996     | ● | About | Trend |
| ... renter-occupied                                                                                                                                                                                                                                         | 2005+      |   | 2005+          |   | 2005+    |   | About | Trend |
| Total workers 16 years of age or older, 2007-2011                                                                                                                                                                                                           | 3,892      | ● | 31,325         | ● | 319,745  | ● | About | Trend |
| ... working outside town/city of residence                                                                                                                                                                                                                  | 39.9%      | ● | 67.2%          | ● | 65%      | ● | About | Trend |
| ... working outside county of residence                                                                                                                                                                                                                     | 12.9%      | ● | 15.4%          | ● | 22.1%    | ● | About | Trend |
| ... working outside Vermont                                                                                                                                                                                                                                 | 1.1%       | ▲ | 1.2%           | ▲ | 6.8%     | ● | About | Trend |
| Ability to afford                                                                                                                                                                                                                                           | Montpelier |   | Washington Co. |   | Vermont  |   |       |       |
| Median household income (Census), 2007-2011                                                                                                                                                                                                                 | \$57,648   | ● | \$57,163       | ● | \$53,422 | ● | About | Trend |
| ... homeowner households                                                                                                                                                                                                                                    | 68,932     | ● | 65,473         | ● | 64,771   | ● | About | Trend |
| ... renter households                                                                                                                                                                                                                                       | 37,955     | ● | 33,467         | ● | 30,943   | ● | About | Trend |
| Median family income (Census), 2007-2011                                                                                                                                                                                                                    | \$73,140   | ● | \$69,173       | ● | \$66,340 | ● | About | Trend |
| ... for 2-person families                                                                                                                                                                                                                                   | 69,328     | ● | 65,625         | ● | 59,594   | ● | About | Trend |
| ... for 3-person families                                                                                                                                                                                                                                   | 67,969     | ● | 65,182         | ● | 68,655   | ● | About | Trend |
| ... for 4-person families                                                                                                                                                                                                                                   | 102,935    | ● | 83,393         | ● | 80,051   | ● | About | Trend |
| ... for 5-person families                                                                                                                                                                                                                                   | 67,031     | ● | 83,854         | ● | 74,025   | ● | About | Trend |
| ... for 6-person families                                                                                                                                                                                                                                   | 66,000     | ▲ | 65,781         | ● | 74,205   | ● | About | Trend |
| ... for 7-person families                                                                                                                                                                                                                                   | -          |   | 78,125         | ■ | 65,888   | ● | About | Trend |
| Median household income for family of four (HUD), 2013†                                                                                                                                                                                                     | \$71,200   |   | \$71,200       |   | \$66,500 |   | About | Trend |
| Median family adjusted gross income, 2011                                                                                                                                                                                                                   | \$68,606   |   | \$62,400       |   | \$59,315 |   | About | Trend |
| Annual average wage (Vermont DOL), 2010                                                                                                                                                                                                                     | \$46,566   |   | \$40,893       |   | \$39,430 |   | About | Trend |
| Housing wage, 2013***                                                                                                                                                                                                                                       |            |   |                |   |          |   |       |       |
| ... 0 bedroom unit†                                                                                                                                                                                                                                         | \$14.90    |   | \$14.90        |   | \$14.56  |   | About | Trend |
| ... 1 bedroom unit†                                                                                                                                                                                                                                         | \$15.00    |   | \$15.00        |   | \$15.92  |   | About | Trend |
| ... 2 bedroom unit†                                                                                                                                                                                                                                         | \$18.60    |   | \$18.60        |   | \$20.27  |   | About | Trend |
| ... 3 bedroom unit†                                                                                                                                                                                                                                         | \$23.60    |   | \$23.60        |   | \$25.73  |   | About | Trend |
| ... 4 bedroom unit†                                                                                                                                                                                                                                         | \$29.50    |   | \$29.50        |   | \$30.60  |   | About | Trend |
| Housing wage as % of state minimum wage (\$8.60), 2013                                                                                                                                                                                                      |            |   |                |   |          |   |       |       |
| ... 0 bedroom unit†                                                                                                                                                                                                                                         | 173%       |   | 173%           |   | 169%     |   | About | Trend |
| ... 1 bedroom unit†                                                                                                                                                                                                                                         | 174%       |   | 174%           |   | 185%     |   | About | Trend |
| ... 2 bedroom unit†                                                                                                                                                                                                                                         | 216%       |   | 216%           |   | 236%     |   | About | Trend |
| ... 3 bedroom unit†                                                                                                                                                                                                                                         | 274%       |   | 274%           |   | 299%     |   | About | Trend |
| ... 4 bedroom unit†                                                                                                                                                                                                                                         | 343%       |   | 343%           |   | 356%     |   | About | Trend |
| ***Hourly wage needed to afford an apartment and pay only 30% of income toward housing<br>†County and town/village figures are identical, because HUD calculates county values only. Therefore, this value applies to all towns/villages within the county. |            |   |                |   |          |   |       |       |
| Per capita income (Census) 2007-2011                                                                                                                                                                                                                        | \$32,145   | ● | \$28,997       | ● | \$28,376 | ● | About | Trend |

## Income needed to afford an apartment at HUD's FMR, 2013

|                                 |          |  |          |          |       |       |
|---------------------------------|----------|--|----------|----------|-------|-------|
| ... 0 bedroom unit†             | \$31,000 |  | \$31,000 | \$30,290 | About | Trend |
| ... 1 bedroom unit†             | \$31,200 |  | \$31,200 | \$33,119 | About | Trend |
| ... 2 bedroom unit†             | \$38,680 |  | \$38,680 | \$42,156 | About | Trend |
| ... 3 bedroom unit†             | \$49,080 |  | \$49,080 | \$53,528 | About | Trend |
| ... 4 bedroom unit†             | \$61,360 |  | \$61,360 | \$63,653 | About | Trend |
| Labor force (Vermont DET), 2012 | 4,450    |  | 34,500   | 356,300  | About | Trend |
| ... employed                    | 4,250    |  | 32,850   | 338,600  | About | Trend |
| ... unemployed                  | 200      |  | 1,650    | 17,800   | About | Trend |
| ... unemployment rate           | 4.5%     |  | 4.8%     | 5%       | About | Trend |

†County and town/village figures are identical, because HUD calculates county values only. Therefore, this value applies to all towns/villages within the county.

| Housing stock                                  | Montpelier |  | Washington Co. | Vermont |       |       |
|------------------------------------------------|------------|--|----------------|---------|-------|-------|
| Total housing units, 2010*                     | 4,034      |  | 29,941         | 322,539 | About | Trend |
| ... owner-occupied                             | 2,091      |  | 17,540         | 181,407 | About | Trend |
| ... renter-occupied                            | 1,695      |  | 7,487          | 75,035  | About | Trend |
| ... vacant housing units, 2010*                | 248        |  | 4,914          | 66,097  | About | Trend |
| ... for seasonal, recreational, occasional use | 48         |  | 3,454          | 50,198  | About | Trend |
| ... for rent                                   | 91         |  | 592            | 5,635   | About | Trend |
| ... for sale only                              | 28         |  | 275            | 3,598   | About | Trend |

\*Read why some Census data might conflict with this number

|                                                |   |  |     |       |       |       |
|------------------------------------------------|---|--|-----|-------|-------|-------|
| Building permits estimated (total units), 2012 | 0 |  | 100 | 1,301 | About | Trend |
| ... permitted units in single-family buildings | 0 |  | 89  | 889   | About | Trend |
| ... permitted units in multi-family buildings  | 0 |  | 11  | 412   | About | Trend |

## Home heating fuel, 2007-2011

|                                   |        |   |        |   |         |   |       |       |
|-----------------------------------|--------|---|--------|---|---------|---|-------|-------|
| ... all occupied housing units    | 3,669  | ● | 24,728 | ● | 256,711 | ● | About | Trend |
| ... gas                           | 19.40% | ● | 22.00% | ● | 29.80%  | ● | About | Trend |
| ... electric                      | 8.80%  | ● | 4.70%  | ● | 4.40%   | ● | About | Trend |
| ... fuel oil, kerosene            | 64.90% | ● | 57.40% | ● | 50.10%  | ● | About | Trend |
| ... wood                          | 5.50%  | ● | 14.30% | ● | 14.20%  | ● | About | Trend |
| ... all other fuels               | 1.10%  | ▲ | 1.60%  | ● | 1.30%   | ● | About | Trend |
| ... no fuel used                  | 0.40%  | ▲ | 0.10%  | ■ | 0.20%   | ■ | About | Trend |
| ... owner-occupied housing units  | 2,161  | ● | 18,008 | ● | 183,235 | ● | About | Trend |
| ... gas                           | 16.40% | ● | 20.00% | ● | 27.00%  | ● | About | Trend |
| ... electric                      | 5.70%  | ■ | 1.90%  | ● | 1.60%   | ● | About | Trend |
| ... fuel oil, kerosene            | 68.40% | ● | 58.70% | ● | 52.10%  | ● | About | Trend |
| ... wood                          | 8.20%  | ● | 17.90% | ● | 17.80%  | ● | About | Trend |
| ... all other fuels               | 1.20%  | ▲ | 1.60%  | ● | 1.40%   | ● | About | Trend |
| ... no fuel used                  | 0.00%  | ● | 0.00%  | ● | 0.10%   | ● | About | Trend |
| ... renter-occupied housing units | 1,508  | ● | 6,720  | ● | 73,476  | ● | About | Trend |

|                                                       |                   |   |                       |   |                  |   |       |       |
|-------------------------------------------------------|-------------------|---|-----------------------|---|------------------|---|-------|-------|
| ... electric                                          | 13.20%            | ● | 12.20%                | ● | 11.30%           | ● | About | Trend |
| ... fuel oil, kerosene                                | 59.90%            | ● | 54.00%                | ● | 45.00%           | ● | About | Trend |
| ... wood                                              | 1.50%             | ▲ | 4.50%                 | ● | 5.30%            | ● | About | Trend |
| ... all other fuels                                   | 0.80%             | ▲ | 1.60%                 | ■ | 1.10%            | ● | About | Trend |
| ... no fuel used                                      | 1.00%             | ▲ | 0.50%                 | ■ | 0.70%            | ● | About | Trend |
| <b>Housing by units in structure, 2007-2011</b>       |                   |   |                       |   |                  |   |       |       |
| ... all housing units                                 | 3,873             | ● | 29,858                | ● | 321,284          | ● | About | Trend |
| ... in buildings with 1 unit                          | 50.90%            | ● | 67.20%                | ● | 70.00%           | ● | About | Trend |
| ... in buildings with 2 units                         | 10.30%            | ● | 7.30%                 | ● | 6.40%            | ● | About | Trend |
| ... in buildings with 3 or more units                 | 38.50%            | ● | 20.00%                | ● | 16.60%           | ● | About | Trend |
| ... that are mobile homes                             | 0.40%             | ▲ | 5.50%                 | ▲ | 7.00%            | ▲ | About | Trend |
| ... that are boats, RVs, vans or other                | 0.00%             | ● | 0.10%                 | ■ | 0.00%            | ● | About | Trend |
| ... owner-occupied housing units                      | 2,161             | ● | 18,008                | ● | 183,235          | ● | About | Trend |
| ... in buildings with 1 unit                          | 81.50%            | ● | 86.90%                | ● | 86.70%           | ● | About | Trend |
| ... in buildings with 2 units                         | 4.30%             | ■ | 3.10%                 | ● | 2.60%            | ● | About | Trend |
| ... in buildings with 3 or more units                 | 13.50%            | ● | 2.80%                 | ● | 2.70%            | ● | About | Trend |
| ... that are mobile homes                             | 0.60%             | ▲ | 7.10%                 | ● | 8.10%            | ● | About | Trend |
| ... that are boats, RVs, vans or other                | 0.00%             | ● | 0.10%                 | ■ | 0.00%            | ● | About | Trend |
| ... renter-occupied housing units                     | 1,508             | ● | 6,720                 | ● | 73,476           | ● | About | Trend |
| ... in buildings with 1 unit                          | 9.70%             | ● | 22.50%                | ● | 26.50%           | ● | About | Trend |
| ... in buildings with 2 units                         | 20.20%            | ● | 18.40%                | ● | 17.20%           | ● | About | Trend |
| ... in buildings with 3 or more units                 | 70.00%            | ● | 56.20%                | ● | 50.80%           | ● | About | Trend |
| ... that are mobile homes                             | 0.00%             | ● | 2.90%                 | ■ | 5.50%            | ● | About | Trend |
| ... that are boats, RVs, vans or other                | 0.00%             | ● | 0.00%                 | ● | 0.00%            | ● | About | Trend |
| <b>Homeownership costs</b>                            | <b>Montpelier</b> |   | <b>Washington Co.</b> |   | <b>Vermont</b>   |   |       |       |
| <b>Primary residences sold, 2013, Jan-June</b>        |                   |   |                       |   |                  |   |       |       |
| ... number sold                                       | 20                |   | 155                   |   | 2,002            |   | About | Trend |
| ... average price of homes sold                       | \$373,387         |   | \$204,164             |   | \$229,065        |   | About | Trend |
| ... median price of homes sold                        | \$217,450         |   | \$170,000             |   | \$205,000        |   | About | Trend |
| <b>Number of primary residences sold, 2012</b>        | <b>91</b>         |   | <b>510</b>            |   | <b>5,559</b>     |   | About | Trend |
| ... single family homes                               | 67                |   | 456                   |   | 4,704            |   | About | Trend |
| ... condominiums                                      | 24                |   | 43                    |   | 714              |   | About | Trend |
| ... mobile homes with land                            | 0                 |   | 11                    |   | 141              |   | About | Trend |
| <b>Average price of primary residences sold, 2012</b> | <b>\$228,821</b>  |   | <b>\$199,698</b>      |   | <b>\$229,344</b> |   | About | Trend |
| ... single family homes                               | \$254,581         |   | \$205,279             |   | \$236,872        |   | About | Trend |
| ... condominiums                                      | \$156,910         |   | \$170,252             |   | \$209,878        |   | About | Trend |
| ... mobile homes with land                            | —                 |   | \$83,474              |   | \$76,753         |   | About | Trend |
| <b>Median price of primary residences sold, 2012</b>  | <b>\$216,000</b>  |   | <b>\$185,200</b>      |   | <b>\$196,000</b> |   | About | Trend |
| ... single family homes                               | \$233,000         |   | \$190,000             |   | \$203,000        |   | About | Trend |
| ... condominiums                                      | \$151,250         |   | \$159,500             |   | \$185,000        |   | About | Trend |

|                                                             |             |                |             |       |       |
|-------------------------------------------------------------|-------------|----------------|-------------|-------|-------|
| Number of vacation residences sold, 2012                    | 1           | 113            | 1,535       | About | Trend |
| ... single family vacation homes                            | 1           | 58             | 1,109       | About | Trend |
| ... vacation condominiums                                   | 0           | 54             | 397         | About | Trend |
| ... vacation mobile homes with land                         | 0           | 1              | 29          | About | Trend |
| Average price of vacation residences sold, 2012             | \$253,200   | \$253,707      | \$281,117   | About | Trend |
| ... single family vacation homes                            | \$253,200   | \$295,799      | \$288,936   | About | Trend |
| ... vacation condominiums                                   | —           | \$210,546      | \$275,024   | About | Trend |
| ... vacation mobile homes with land                         | —           | \$143,000      | \$65,503    | About | Trend |
| Median price of vacation residences sold, 2012              | \$253,200   | \$199,000      | \$203,000   | About | Trend |
| ... single family vacation homes                            | \$253,200   | \$210,000      | \$210,000   | About | Trend |
| ... vacation condominiums                                   | —           | \$179,500      | \$200,000   | About | Trend |
| ... vacation mobile homes with land                         | —           | \$143,000      | \$60,000    | About | Trend |
| Primary residence mobile homes sold without land, 2012      | 0           | 29             | 246         | About | Trend |
| ... average price                                           | —           | \$40,036       | \$41,239    | About | Trend |
| ... median price                                            | —           | \$30,000       | \$28,500    | About | Trend |
| Vacation residence mobile homes sold without land, 2012     | 0           | 0              | 21          | About | Trend |
| ... average price                                           | —           | —              | \$43,437    | About | Trend |
| ... median price                                            | —           | —              | \$45,000    | About | Trend |
| Municipal tax rate (plus LAR and highway) (p/\$100), FY2012 | 1.0486      | —              | —           | About | Trend |
| Educational tax rate for homesteads (p/\$100), FY2012       | 1.3109      | —              | —           | About | Trend |
| Educational tax rate for non-residential (p/\$100), FY2012  | 1.3853      | —              | —           | About | Trend |
| Common level of appraisal ratio, FY2013                     | 0.9951      | —              | —           | About | Trend |
| Median monthly owner costs, 2007-2011                       | \$1,238 ●   | \$1,213 ●      | \$1,195 ●   | About | Trend |
| ... with mortgage                                           | \$1,534 ●   | \$1,501 ●      | \$1,516 ●   | About | Trend |
| ... without mortgage                                        | \$733 ●     | \$618 ●        | \$605 ●     | About | Trend |
| ... as percentage of household income                       | 22.6% ●     | 23.1% ●        | 23.2% ●     | About | Trend |
| Owner-occupied housing units, 2007-2011                     | 2,161 ●     | 18,008 ●       | 183,235 ●   | About | Trend |
| ... at or above 30% of household income                     | 32.1% ●     | 33.4% ●        | 33.1% ●     | About | Trend |
| ... at or above 50% of household income                     | 14.9% ●     | 11.3% ●        | 12.1% ●     | About | Trend |
| ... with a mortgage                                         | 1,511 ●     | 12,468 ●       | 123,022 ●   | About | Trend |
| ... with owner costs at or above 30% of household income    | 34.2% ●     | 37.1% ●        | 38% ●       | About | Trend |
| ... with owner costs at or above 50% of household income    | 16.6% ●     | 12.3% ●        | 13.4% ●     | About | Trend |
| ... without a mortgage                                      | 650 ●       | 5,540 ●        | 60,213 ●    | About | Trend |
| ... with owner costs at or above 30% of household income    | 27.2% ●     | 25.2% ●        | 22.9% ●     | About | Trend |
| ... with owner costs at or above 50% of household income    | 10.9% ●     | 8.9% ●         | 9.5% ●      | About | Trend |
| Median value of owner-occupied housing units, 2007-2011     | \$202,500 ● | \$203,100 ●    | \$213,000 ● | About | Trend |
| Rental housing costs                                        | Montpelier  | Washington Co. | Vermont     |       |       |
| Specified housing units with gross rent (total), 2007-2011  | 1,498 ●     | 6,299 ●        | 68,314 ●    | About | Trend |
| ... at or above 30% of household income                     | 37% ●       | 43.1% ●        | 51.9% ●     | About | Trend |
| ... at or above 50% of household income                     | 13.8% ●     | 19.4% ●        | 25.4% ●     | About | Trend |

|                                                                                                                                                                   |            |                |         |       |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|---------|-------|-------|
| ... as a percentage of household income                                                                                                                           | 25.7%      | 27.8%          | 30.9%   | About | Trend |
| Fair market rent (HUD), 2013 (as revised in April 2013)                                                                                                           |            |                |         |       |       |
| ... 0 bedroom unit (40%)†                                                                                                                                         | \$775      | \$775          | —       | About | Trend |
| ... 1 bedroom unit (40%)†                                                                                                                                         | \$780      | \$780          | —       | About | Trend |
| ... 2 bedroom unit (40%)†                                                                                                                                         | \$967      | \$967          | —       | About | Trend |
| ... 3 bedroom unit (40%)†                                                                                                                                         | \$1,227    | \$1,227        | —       | About | Trend |
| ... 4 bedroom unit (40%)†                                                                                                                                         | \$1,534    | \$1,534        | —       | About | Trend |
| Median rents (HUD), 2013                                                                                                                                          |            |                |         |       |       |
| ... 0 bedroom unit (50%) — Median rents†                                                                                                                          | \$820      | \$820          | —       | About | Trend |
| ... 1 bedroom unit (50%) — Median rents†                                                                                                                          | \$825      | \$825          | —       | About | Trend |
| ... 2 bedroom unit (50%) — Median rents†                                                                                                                          | \$1,023    | \$1,023        | —       | About | Trend |
| ... 3 bedroom unit (50%) — Median rents†                                                                                                                          | \$1,298    | \$1,298        | —       | About | Trend |
| ... 4 bedroom unit (50%) — Median rents†                                                                                                                          | \$1,623    | \$1,623        | —       | About | Trend |
| †County and town/village figures are identical, because HUD calculates county values only. Therefore, this value applies to all towns/villages within the county. |            |                |         |       |       |
| Special Needs                                                                                                                                                     | Montpelier | Washington Co. | Vermont |       |       |
| Supplemental security income recipients, 2012                                                                                                                     | —          | 1,517          | 15,889  | About | Trend |
| ... younger than age 18                                                                                                                                           | —          | 174            | 1,869   | About | Trend |
| ... aged 16-64                                                                                                                                                    | —          | 1,139          | 11,503  | About | Trend |
| ... aged 65 and older                                                                                                                                             | —          | 204            | 2,517   | About | Trend |
| Monthly SSI payments in Vermont, 2013                                                                                                                             | \$762      | \$762          | \$762   | About | Trend |
| ... amount available for housing                                                                                                                                  | \$229      | \$229          | \$229   | About | Trend |
| ... % income needed for efficiency apartment                                                                                                                      | 102%       | 102%           | 99%     | About | Trend |
| ... % income needed for 1-bedroom apartment                                                                                                                       | 102%       | 102%           | 92%     | About | Trend |
| Age of householder, 2010                                                                                                                                          |            |                |         |       |       |
| ... owner-occupied housing units                                                                                                                                  | 2,091      | 17,540         | 181,407 | About | Trend |
| ... with householder 15 to 24 years                                                                                                                               | 3          | 113            | 1,399   | About | Trend |
| ... with householder 25 to 54 years                                                                                                                               | 925        | 8,650          | 88,998  | About | Trend |
| ... with householder 55 to 64 years                                                                                                                               | 577        | 4,455          | 44,619  | About | Trend |
| ... with householder 65 to 74 years                                                                                                                               | 287        | 2,427          | 26,133  | About | Trend |
| ... with householder 75 years and older                                                                                                                           | 299        | 1,895          | 20,258  | About | Trend |
| ... renter-occupied housing units,                                                                                                                                | 1,695      | 7,487          | 75,035  | About | Trend |
| ... with householder 15 to 24 years                                                                                                                               | 128        | 751            | 9,586   | About | Trend |
| ... with householder 25 to 54 years                                                                                                                               | 1,005      | 4,418          | 43,498  | About | Trend |
| ... with householder 55 to 64 years                                                                                                                               | 260        | 1,049          | 9,115   | About | Trend |
| ... with householder 65 to 74 years                                                                                                                               | 99         | 520            | 5,291   | About | Trend |
| ... with householder 75 years and older                                                                                                                           | 203        | 749            | 7,545   | About | Trend |
| Noninstitutionalized population (civilians 5 years and older), 2000                                                                                               | 7,634      | 54,159         | 568,445 | About | Trend |
| ... 16 to 20 years                                                                                                                                                | 521        | 4,067          | 45,506  | About | Trend |
| ... with a disability                                                                                                                                             | 76         | 499            | 5,390   | About | Trend |

|                                                                                    |       |        |         |       |       |
|------------------------------------------------------------------------------------|-------|--------|---------|-------|-------|
| ... 21 to 64 years                                                                 | 4,836 | 34,279 | 353,932 | About | Trend |
| ... with a disability                                                              | 922   | 6,042  | 57,181  | About | Trend |
| ... percent unemployed                                                             | 42    | 36     | 40      | About | Trend |
| ... 65 years and older                                                             | 1,156 | 6,915  | 73,355  | About | Trend |
| ... with a disability                                                              | 379   | 2,718  | 28,293  | About | Trend |
| Total tallies of disability types for people 5 years and older, 2000               | 2,516 | 17,112 | 170,641 | About | Trend |
| ... for people 5 to 15 years                                                       | 71    | 750    | 7,650   | About | Trend |
| ... sensory disability                                                             | 0     | 62     | 903     | About | Trend |
| ... physical disability                                                            | 5     | 62     | 728     | About | Trend |
| ... mental disability                                                              | 61    | 587    | 5,435   | About | Trend |
| ... self-care disability                                                           | 5     | 39     | 584     | About | Trend |
| ... for people 16 to 64 years                                                      | 1,746 | 11,207 | 107,972 | About | Trend |
| ... sensory disability                                                             | 153   | 949    | 9,631   | About | Trend |
| ... physical disability                                                            | 438   | 2,404  | 23,847  | About | Trend |
| ... mental disability                                                              | 338   | 1,757  | 16,467  | About | Trend |
| ... self-care disability                                                           | 82    | 527    | 5,412   | About | Trend |
| ... go-outside-home disability                                                     | 194   | 1,431  | 13,946  | About | Trend |
| ... employment disability                                                          | 541   | 4,139  | 38,669  | About | Trend |
| ... for people 65 years and older                                                  | 699   | 5,155  | 55,019  | About | Trend |
| ... sensory disability                                                             | 152   | 997    | 10,844  | About | Trend |
| ... physical disability                                                            | 223   | 1,897  | 18,925  | About | Trend |
| ... mental disability                                                              | 71    | 617    | 7,036   | About | Trend |
| ... self-care disability                                                           | 63    | 486    | 5,948   | About | Trend |
| ... go-outside-home disability                                                     | 190   | 1,158  | 12,266  | About | Trend |
| Institutionalized population (all ages), 2000                                      | 55    | 615    | 5,663   | About | Trend |
| ... in nursing homes                                                               | 55    | 419    | 4,037   | About | Trend |
| Population for whom poverty status was determined, 2007-2011 (Estimated)           | 7,607 | 56,631 | 600,321 | About | Trend |
| Below poverty level                                                                | 665   | 5,257  | 67,761  | About | Trend |
| ... under 5 years                                                                  | 42    | 582    | 5,962   | About | Trend |
| ... 5 to 11 years                                                                  | 72    | 495    | 6,531   | About | Trend |
| ... 12 to 17 years                                                                 | 60    | 328    | 5,174   | About | Trend |
| ... 18 to 64 years                                                                 | 452   | 3,323  | 43,635  | About | Trend |
| ... 65 to 74 years                                                                 | —     | —      | —       | About | Trend |
| ... 75 years and older                                                             | 29    | 251    | 3,347   | About | Trend |
| Families for whom poverty status was determined, 2007-2011 (Estimated)             | 1,888 | 15,381 | 162,934 | About | Trend |
| ... below poverty level                                                            | 100   | 819    | 11,600  | About | Trend |
| ... with related children under 18                                                 | 100   | 653    | 9,046   | About | Trend |
| Households for whom public assistance income was determined, 2007-2011 (Estimated) | 3,669 | 24,728 | 256,711 | About | Trend |
| ... with public assistance income                                                  | 247   | 911    | 9,366   | About | Trend |

|                                                                           |       |       |        |       |       |
|---------------------------------------------------------------------------|-------|-------|--------|-------|-------|
| Civilian veterans, 2007-2011 (Estimated)                                  | 582   | 5,017 | 51,981 | About | Trend |
| Housing units lacking complete plumbing facilities, 2007-2011 (Estimated) | 12    | 562   | 7,573  | About | Trend |
| ... occupied                                                              | 12    | 204   | 1,866  | About | Trend |
| ... owner occupied                                                        | 0     | 117   | 1,222  | About | Trend |
| ... renter occupied                                                       | 12    | 87    | 644    | About | Trend |
| Housing units lacking complete kitchen facilities, 2007-2011 (Estimated)  | 27    | 481   | 7,815  | About | Trend |
| ... occupied                                                              | 27    | 209   | 2,430  | About | Trend |
| ... owner occupied                                                        | 0     | 107   | 1,073  | About | Trend |
| ... renter occupied                                                       | 27    | 102   | 1,357  | About | Trend |
| Median year structure built, 2007-2011 (Estimated)                        |       |       |        |       |       |
| ... all housing units                                                     | 1940  | 1968  | 1972   | About | Trend |
| ... occupied housing units                                                | —     | 1966  | 1971   | About | Trend |
| ... owner occupied                                                        | 1952  | 1970  | 1974   | About | Trend |
| ... renter occupied                                                       | 1939- | 1940  | 1959   | About | Trend |

*This data last revised July 24, 2013*  
*Special needs data last revised July 12, 2013*

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## Affordable housing indicators for Montpelier

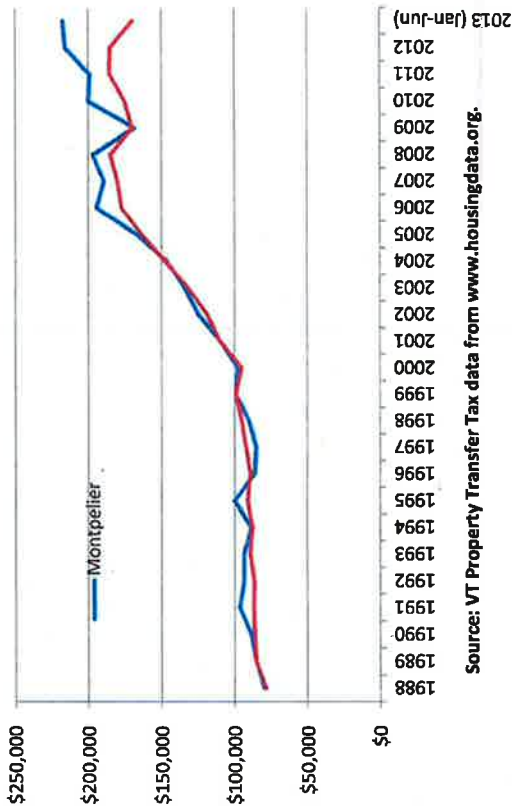
|                                                                  |          |
|------------------------------------------------------------------|----------|
| Total number of households                                       | 3,786    |
| % of the county's households living in Montpelier                | 15%      |
| % who are renters                                                | 45%      |
| Median household income, 2011                                    | \$57,648 |
| Median income household could like afford a house priced at..... | 195,000  |
| Median primary home sales price, 2013 Jan-June                   | 217,450  |
| Median gross rent, 2011                                          | \$815    |
| Number of rental units with project-based subsidies              | 374      |
| % of these units that are restricted to the elderly              | 41%      |
| Median year built of residential structures                      | 1940     |

Higher than for the 30% rate in the county as a whole and state

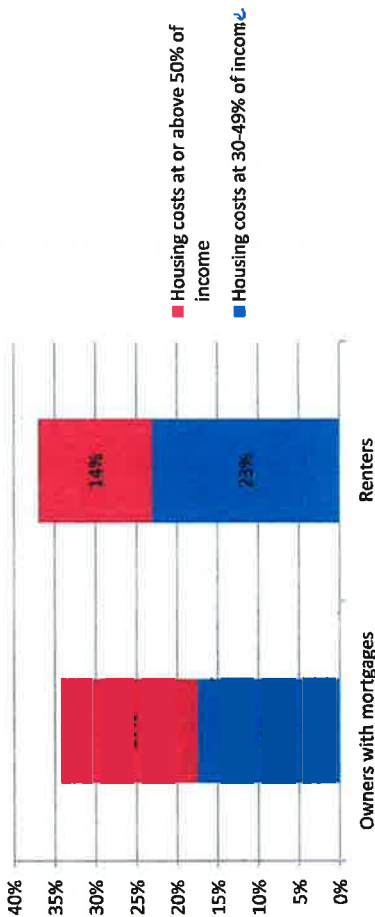
assuming they had \$16,390 in cash for a 5% downpayment and average closing costs this well beyond the reach of the median income household

Much lower than county-wide median of 1968. Can be indicator of housing quality and repair costs.

## Median primary home prices diverging up from rest of county



## Over a third of all mortgaged owners and renters are "cost-burdened" by their housing



Source: Estimates from U.S. Census Bureau, American Community Survey 2007-2011.

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**Sandy Pitonyak**

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**From:** Sandy Pitonyak  
**Sent:** Monday, April 21, 2014 12:18 PM  
**To:** L-Council  
**Subject:** FW: Closing Langdon Street for the Onion River Sports Bike Swap

See attached request from Carrie at Onion River Sports. She thought she had until next week to request this (at your regularly scheduled meeting of April 23<sup>rd</sup>). I told her I would poll you folks and put it on the May 14<sup>th</sup> agenda for ratification.

Thank you ... Sandy P.

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**From:** [ors.carrie@gmail.com](mailto:ors.carrie@gmail.com) [<mailto:ors.carrie@gmail.com>] **On Behalf Of** Carrie Stahler  
**Sent:** Monday, April 21, 2014 11:30 AM  
**To:** Sandy Pitonyak  
**Subject:** Closing Langdon Street for the Onion River Sports Bike Swap

Hi Sandy,  
I'm writing on behalf of Onion River Sports to request closure of Langdon Street between Main and Elm (the entire street) on Saturday, May 3 from 7am until 1:30pm. The Onion River Sports Bike Swap is a community bicycle consignment sale that we have been doing on the first Saturday in May for over 10 years. Please forward any questions regarding the event to Andrew Brewer [andrew.brewer@onionriver.com](mailto:andrew.brewer@onionriver.com).  
Thank you very much,  
Carrie Baker Stahler  
802-793-7920

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**Sandy Pitonyak**

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**From:** Thierry Guerlain [[tguerlain51@gmail.com](mailto:tguerlain51@gmail.com)]  
**Sent:** Monday, April 21, 2014 12:22 PM  
**To:** Sandy Pitonyak; L-Council  
**Subject:** RE: Closing Langdon Street for the Onion River Sports Bike Swap

I approve the requested street closing.

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**From:** Anne Watson [[anneofvermont@gmail.com](mailto:anneofvermont@gmail.com)]  
**Sent:** Monday, April 21, 2014 12:29 PM  
**To:** Thierry Guerlain  
**Cc:** Sandy Pitonyak; L-Council  
**Subject:** Re: Closing Langdon Street for the Onion River Sports Bike Swap

Agreed.

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**From:** Tom Golonka [[tomgolonka@comcast.net](mailto:tomgolonka@comcast.net)]  
**Sent:** Monday, April 21, 2014 12:59 PM  
**To:** Sandy Pitonyak  
**Cc:** L-Council  
**Subject:** Re: Closing Langdon Street for the Onion River Sports Bike Swap

Ok with me.  
Tom

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**From:** Jessica Edgerly [[vtedge@gmail.com](mailto:vtedge@gmail.com)]  
**Sent:** Monday, April 21, 2014 1:03 PM  
**To:** Tom Golonka-Comcast  
**Cc:** Sandy Pitonyak; L-Council  
**Subject:** Re: Closing Langdon Street for the Onion River Sports Bike Swap

ok with me as well  
Jess

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**From:** Dona Bate [[dbatespeaking@gmail.com](mailto:dbatespeaking@gmail.com)]  
**Sent:** Monday, April 21, 2014 3:26 PM  
**To:** Sandy Pitonyak  
**Subject:** Re: FW: Closing Langdon Street for the Onion River Sports Bike Swap

Closure Ok with me.