CITY OF MONTPELIER
MONTPELIER, VERMONT

Agenda for City Council Meeting

City Council Chambers, City Hall
Wednesday, August 28, 2013
6:30 P.M.

1) Call to Order by the Mayor

2) 13-205. General Business and Appearances

3) 13-206. Consideration of the Consent Agenda:

a) Consideration of Minutes from the August 14, 2013 City Council Meeting.

b) Re-visit the signing of a Proclamation acknowledging the month of October, 2013, as: ***"Cyber Security Awareness Month"***. This item was on the August 14th Consent Agenda, but Council tabled action, requesting more background information.

c) Approve and sign the amended documents for the PACE (Property Assessed Clean Energy) Program. Staff suggested that this be a Consent Agenda item as the City Council has already approved an earlier version of these documents, and the changes are not significant. The Energy Committee voted unanimously on August 20th to ask the City Council to sign the amended documents, as well as seek their approval to continue in the PACE Program.

d) Award a construction contract for the project known as River Street Gravity Sewer Improvements Phase II.

1) The municipal sewer main that runs under the sidewalk along River Street between the Green Mountain Power Substation and Scribner Street is in very poor condition. This portion of the collection system carries all of the sewage from the Town of Berlin. Early this spring, the first section of the sewer main collapsed and an emergency repair was performed by the Department of Public Works. Following the temporary repair, a contactor was hired to install a permanent replacement for the first 300 feet of this sewer line.

2) Competitive bids were received and opened on Thursday, September 6th. A tabulation of bids received was performed and the corrected results of the bids are as follows:

i)	Kingsbury Companies	$673,543.00
ii)	Courtland Construction Company (CCC)	$681,360.00
iii)	Total Bond Amount	$740,520.00

3) Of the two bids received, only the bid from CCC was complete. The bid provided by Kingsbury Companies was incomplete due to the lack of acknowledgement of Addenda #2 to the contract documents. Acknowledgment of all Addenda was required for a bid to be considered responsive.

4) Funding for this project will be funded through a City bond with a portion to be reimbursed to the City of Montpelier from the Town of Berlin.

5) Recommendation: Award of the contract to the lowest responsive bidder, Courtland Construction Company, in the amount of $681,360.00 and authorize the City Manager to act as the duly authorized representative for all matters related to contracting; approval of any contract change orders is applicable.

e) Receipt of "EARLY, PRE-AUDIT DETAILED BUDGET STATUS REPORTS FOR GENERAL, WATER, SEWER, CEMETERY, PARKS, SENIOR CENTER AND PARKING FUNDS FOR A TWELVE-MONTH PERIOD BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013".

f) Accept the low bid, submitted by Utilitronics Corporation, of Plainville, Massachusetts, for the purchase of a Vivax-Metrotech HL6000X-2 for the Public Works Department, and authorize the City Manager to make this purchase in the amount of $16,933. (As outlined in the attached memorandum from Public Works Director Todd Law, this piece of equipment pinpoints locations of water leaks, eliminates costly re-digging because of inaccuracy of leak locations, and will help avoid the "unaccounted for" water usage from unrepaired water leaks.)

g) ***Acting as the Liquor Control Commission***, approve an Application for Special Event Permit from Fresh Tracks Farm, d/b/a Fresh Tracks Farm Vineyard & Winery, for a "Benefit Cabaret" at Lost Nation Theater from 7:30 to 10:00 P.M. on Saturday, August 31, 2013.

h) Payroll and Bills

4) 13-207. Further consideration of the report from the Charter Revision Committee.

5) 13-208. Update on City Council's Goal: "Support the work of the Parking Committee in an effort to alleviate parking pressures in Montpelier".

a) Recommendation: Receive any further information from Parking Advisory Committee Chair Brian Cain, Police Chief Tony Facos, and Community Development Specialist Kevin Casey, discussion; possible direction to staff.

6) 13-209. Consideration of the fee schedule for City Licenses.

a) City Clerk John Odum was asked to provide additional information on license revenue and authority to issue licences.

b) Recommendation: Review and discuss the proposed fees; possible direction to staff.

7) 13-210. Designation of one official as a Voting Delegate to the Vermont League of Cities and Towns' Annual Business Meeting.

a) As part of TOWN FAIR, the VLCT will hold its Annual Business Meeting at the Killington Grand Hotel beginning at approximately 2:00 P.M. (or at the conclusion of the luncheon and awards program) on Thursday, October 3, 2013.

b) Designating a delegate will ensure that all VLCT-member cities and towns are properly represented and able to participate in the adoption of the 2014 Vermont Municipal Policy (the Legislative Platform of the Vermont League of Cities and Towns) and the election of League officers.

c) Recommendation: Appoint a Voting Delegate to the VLCT's Annual Business Meeting.

8) 13-211. Reports by City Council
9) 13-212. Mayor's Report
10) 13-213. Report by the City Clerk
11) 13-214. Status Reports by the City Manager
12) 13-215. Agenda Reports by the City Manager

13) *Adjournment*

CITY OF MONTPELIER
MONTPELIER, VERMONT

Addendum to Agenda for Regular City Council Meeting

August 28, 2013

13-215. Update on the status of acquisition of four properties associated with the Carr Lot Project.

a) It is anticipated that the entire substance of this update/discussion will be conducted in Executive Session in accordance with Title I of the Vermont State Statutes, §313, Executive Sessions, (2) *The negotiating or securing of real estate purchase options.*

PACE Program – Track of Document Changes

KEY:
Green – Addition

Red – Omission

Purple - Modification

Doc 1 – PACE Program Description and Guidelines

II Program Eligibility - Minor

A. *Eligible Property Owners*
   Last Sentence: "…PACE underwriting criteria…by the VT Dept of Financial Regulation." The department name is modified.

C. *Eligible Energy Improvements*
   - EVT and BED omitted from first line
   - Website link added for the list of eligible products
   - Word 'improvements' added to last sentence

E. *Eligible costs*
   - Word 'Eligible' added to describe costs
   - Reserve fund is section V(J), not V(I)
   - PACE Application fee added to list of costs
   - Last sentence on section omitted

F. *Permit and conformance requirements*
   - Last sentence has agents and representatives added to parties that can examine and copy records

III Roles and Responsibilities – Info added and modified

A. *Municipality*
- Sentence added at end of third paragraph, "Efficiency Vermont has elected…"
- Fourth paragraph last line changed from Vermont PACE Intermunicipal Agreement to Vermont PACE Interlocal Contract

B. *EEU*
- Last line first paragraph modified to "energy improvement cash flow analysis…"

C. *Program Administrator*
- First sentence modified to: "oversee the administration…"
- Bullets 3,4,and 6 omitted

Section Added: Pace Processor (D)

E. Funding Source(s)

- Paragraph language simplified

F. Participating Property Owners

- Sentence inserted between sentence 1 and 2 "The participating homeowner…"

H. Contractor(s)

- Paragraph language simplified and shortened

IV Program Parameters – info added/modified (minor)

D. Rebates and Incentives

- Last sentence " In no event shall the Municipality, the Program Administrator…"

F. Duration of Assessment

- Sentence "Final determination is at the discretion of the PACE Processor"

G. Interest Rate

- First sentence wording added "…costs incurred by Municipality, the Program Administrator and the PACE Processor"

H. Administrative Fees

- $300 amount omited
- Last line "$10 per page" omitted

I. Mortgage Consent

- Second sentence describing Notice to Lender form modified

V Processing Procedures – info added (minor)

B. Initial Energy Audit

- Line removed from first sentence "…as a condition to participation in the PACE program…"
- "Vermont Gas" added to list of agencies that can provide contact information for energy auditors (second last sentence).

C. Definition of Scope and Cost

- Line removed from first sentence "Following completion or waiver of the energy audit…"

D. Written Analysis

- Last sentence added "… A summary of the final…"

E. Application and Review Process

- First line modified "…provided by the PACE processor within the proscribed subscription period."
- Last sentence omitted "Municipality shall review the application…"

F. Underwriting Process

- Municipality modified to "PACE Processor…"
- Last paragraph shortened and terms modified

G. Documentation and Funding 'of Escrow Account' (modified from Disbursement Process and Procedures)

- Escrow funds information added

- Bullet points 2 and 7 ommited
- Bullet point 1) Municipality modified to Program Administrator
- The rest of the section, Municipality modified to PACE Processor
- Last paragraph modified "Upon satisfaction…"
- Sentence added to end of section, " If any funds remain…"

K. Reserve Fund

- Reserve fund is 2% of assessment amount

L. Repayment and Collection of the Assessment

- First paragraph: First sentence omitted and second sentence modified
- Bullet 2 is Regular Payments

Sections Added: M, N and O

DOC 2 PROGRAM ADMINISTRATOR AGREEMENT

1. Scope of Services
   Sentence added between line 1 and 2
2. Obligations of Municipality added
3. Payment section modified
4. Term

- Bullet a) modified to explain terms of completion
- Bullet b) split into b) and c)
- Bullet d) is bullet b) in old document
- Indemnification section is omitted

5. Insurance

- Bullet c) segment omitted "…and shall provide a certificate…"

9. Reporting section added as bullet 9

10. Confidentiality of Information

- Wording added in first sentence: confidential information owned or controlled by municipality or participating property owners… information as harmful to Muncipality or participants
- Paragraph added to section

15. Waiver

- Municipality and administrator referred to as parties

16. Assignment

- Municipality and administrator referred to as parties
- Bullet b) added as second condition

INTERLOCAL CONTRACT

THIS AGREEMENT, entered into pursuant to 24 V.S.A. §§3266 and 4901-4902, by and among _________________________ and _________________________ , political subdivisions of the State of Vermont (each a "Participating Municipality"), and ________________ and _________________________ financial institutions conducting business within the State of Vermont, or persons who are "purchasers" under 9 V.S.A. §5202(14), (each an "Investor" or "Investors").

WHEREAS, the Investors have committed to funding a financing program to assist property owners in making property-assessed clean energy ("PACE") improvements; and

WHEREAS, in order to implement such commitments, Investors have agreed to provide funds to a financing vehicle (the "Credit Facility"), the proceeds of which shall be advanced to eligible property owners ("Participating Property Owners") within the Participating Municipalities; and

WHEREAS, each Participating Municipality has elected to designate itself a PACE district in accordance with 24 V.S.A. §3261; and

WHEREAS, each Participating Municipality is an exempt lender under 8 V.S.A. §2201(d)(1); and

WHEREAS, Participating Municipalities have entered into agreement~~s~~ (Exhibit A) with Vermont Energy Investment Corporation, Inc., a domestic non-profit public benefit corporation, d/b/a Efficiency Vermont ("Efficiency Vermont"), to serve as PACE Program Administrator with respect to the financing program which is the subject of this Interlocal Contract.

NOW THEREFORE, in consideration of One Dollar and other good and valuable consideration, payment, receipt and sufficiency of which is hereby severally acknowledged, and in consideration of the undertakings, representations and inducements set forth herein, the parties agree as follows:

(1) At such time or times as determined by the PACE Program Administrator, each Investor shall deliver to the PACE Program Administrator or its designee such portion of the Investor's committed Credit Facility contribution for deposit in the Credit Facility~~.~~

(2) Each Participating Municipality shall be responsible for the execution, filing and recording of documentation evidencing loans made to their respective Participating Property Owners.

(3) The Participating Municipality shall undertake and prosecute such remedial actions (including foreclosure) as may be necessary for the PACE Program Administrator to certify a remaining past due balance as defined in 24 V.S.A. §3270(e) for payment out of the PACE Reserve Fund or the State PACE Reserve Fund.

(4) Under no circumstances shall any Participating Municipality be liable for the payment or performance of any loan made to a Participating Property Owner. This Interlocal

Contract shall not be construed as an agreement of surety, joint venture, partnership, indemnification or guaranty, nor shall it be deemed to create an agency, except as explicitly provided herein.

(5) In the event a Participating Municipality undertakes foreclosure or other collection remedy with respect to a financing made to a Participating Property Owner, it shall be entitled to recover and retain its incurred costs, including any statutory penalty. All net sums recovered, including collected accrued interest on such delinquent accounts shall be paid over to the PACE Program Administrator for deposit in the Credit Facility.

(6) No part of this Interlocal Contract may be assigned or assumed without the prior written consent of all parties.

(7) Additional Investors and Participating Municipalities may become parties to this Interlocal Contract upon subscribing to these presents.

(8) Periodic reports called for hereunder may be disseminated electronically. Any formal notice to be given hereunder shall be deemed sufficient if in writing addressed to the parties at the addresses indicated below, and deposited for delivery with the United States Postal Service, first-class postage prepaid:

If to the Participating Municipality:
____
____
____
____
Attn: ____

If to the Investor:
____
____
____
____
Attn: ____

IN WITNESS WHEREOF, the parties have caused these presents to be executed as of the date first set out above by their respective authorized officers.

PROGRAM ADMINISTRATOR AGREEMENT

THIS AGREEMENT is entered into this _____ day of ________________, 201___ (the "Effective Date") between the ____________________, a municipality in the State of Vermont (hereinafter "Municipality"), and VERMONT ENERGY INVESTMENT CORPORATION d/b/a EFFICIENCY VERMONT, a non-profit corporation doing business at 128 Lakeside Avenue, Suite 401, Burlington, Vermont 05401 (hereinafter "VEIC" or "Program Administrator").

WITNESSETH

WHEREAS, Municipality has created a Property-Assessed Clean Energy ("PACE") District and has established or is considering establishing a PACE Program ("Program") to assist property owners within Municipality with the acquisition, construction, or installation of certain eligible energy efficient improvements and renewable energy systems ("Eligible Projects") pursuant to Title 24, Chapter 87 of Vermont Statutes Annotated, as amended (the "Act"); and

WHEREAS, Program Administrator is an entity appointed under 30 V.S.A. §209 (d)(2) to deliver energy efficiency programs in the State of Vermont and, as such, has certain obligations under the Act, including providing information to municipalities concerning the implementation of the Act; and

WHEREAS, Municipality desires to retain the services of Program Administrator as set forth herein to assist with Municipality's implementation of its PACE Program.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1) **SCOPE OF SERVICES**

Program Administrator agrees to oversee the performance of all services described in Exhibit A, in accordance with its stated terms and conditions. In order to provide effective and efficient underwriting, closing and servicing of the PACE Assessments, Program Administrator expects to contract with a financial institution that will serve the role of PACE Processor. Exhibit A is attached to and made a part of this Agreement.

2) OBLIGATIONS OF MUNICIPALITY

a) For each application submitted for participation in the Program, Municipality shall review and ensure:

i) the accuracy of the property description;

ii) the identity of the legal owner(s):

iii) That property tax payments are current and there have been no delinquencies by the property owner in the previous three years; and

iv) The property has no involuntary liens at the time of application or closing of the PACE Assessment .

b) In the event a participating property owner fails to pay the assessment due, Municipality shall undertake and prosecute such remedial actions (including foreclosure) as may be necessary for collection of the assessment and any associated interest and penalties, and as may further be necessary for the PACE Program Administrator to certify a balance due deficiency for payment out of the PACE Reserve Fund or the State PACE Reserve Fund.

3) **PAYMENT**

For services referred to in Section 1, Program Administrator shall be compensated as follows:

a) a non-refundable application fee, in an amount set by Program Administrator up to a maximum of $350, to be paid to Program Administrator by each property owner in Municipality that has applied for participation in the Program;

b) an annual administration fee, in an amount set by Program Administrator up to a maximum of $50 per year, to be paid to Program Administrator by each property owner in Municipality who is participating in the Program; and

c) a servicing fee in an amount set by Program Administrator up to a maximum of 1% (annualized) of the outstanding principal, to cover the administrative costs incurred by the Program Administrator and/or the PACE Program Processor. Said fee shall be added to the interest rate charged by any credit facility obtained by the Program Administrator and earned as each payment is made.

d) Late fees charged in excess of the regular assessment payment shall be paid to the Program Administrator. Penalties charged to delinquent payers shall accrue to Municipality.

e) Program participants may be charged additional fees to cover the cost of recording documents, changes in documents due to an increase in the assessment amount after closing, receiving payoff statements, transferring ownership or other direct costs related to the administration of the program.

4) **TERM**

a) This Agreement shall commence on the Effective Date. It shall continue until all PACE assessments financed in the community as a result of this agreement have been fully repaid or the town has been noticed that they have gone into default.

b) Either party may terminate this Agreement for any reason upon ninety (90) days' written notice to the other party.

c) Except as provided in this Agreement, in no event shall Municipality be liable for costs incurred by or on behalf of Program Administrator after the effective date of a notice of termination.

Municipality understands that it will be obligated to otherwise perform the obligations of the Program Administrator herein upon termination of this Agreement.

d) The municipality may choose to prohibit any new participants in the PACE District with ninety (90) days' written notice sent to VEIC.

e) A written notice is deemed served when a party sends the notice in an envelope addressed to the other party to this Agreement and deposits with the U.S. Postal Service, first class mail, postage prepaid. For purposes of this Agreement, all notices to Municipality shall be addressed as follows:

Municipality: ____
Street: ____
City, State, and Zip Code: ____

ATTN: ____

For purposes of this Agreement, all notices to Program Administrator shall be addressed as follows:

Vermont Energy Investment Corporation
128 Lakeside Avenue, Suite 401
Burlington, Vermont 05401
ATTN: PACE Administrator

5) **INSURANCE**

a) Program Administrator shall maintain at all times during the performance of this Agreement a commercial general liability insurance policy with a minimum occurrence coverage in the amount of $1,000,000 (one million dollars), and an automobile liability insurance policy in the minimum amount of $500,000 (five hundred thousand dollars). All insurance policies shall be evidenced by the original Certificate of Insurance, specifying the required coverage.

b) If the commercial general liability insurance referred to above is written on a Claims Made Form then, following termination of the Agreement, coverage shall survive for a period of not less than five years. Coverage shall also provide for a retroactive date of placement coinciding with the effective date of this Agreement.

c) If Program Administrator employs any person, it shall carry workers' compensation and employer's liability insurance.

6) **CONFORMITY WITH LAW AND SAFETY**

Program Administrator shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over any or all of the scope of services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all Vermont Occupational Safety and Health Regulations, and all other applicable federal, state, municipal and local safety regulations. All services performed by Program Administrator must be in accordance with these laws, ordinances, codes and regulations. Program Administrator shall release, defend, indemnify and hold harmless Municipality, its officers, agents, volunteers and employees from any and all damages, liability, fines penalties and consequences from any noncompliance or violation of any laws, ordinances, codes or regulations.

7) **AUDIT**

Municipality may conduct an audit of Program Administrator's financial, performance and compliance records maintained in connection with the operations and services performed under this Agreement. In the event of such audit, Program Administrator agrees to provide Municipality with reasonable access to Program Administrator's employees and make all such financial, performance and compliance records available to Municipality. Municipality agrees to provide Program Administrator an opportunity to discuss and respond to any findings before a final audit report is filed.

8) **SETOFF AGAINST DEBTS**

Program Administrator agrees that Municipality may deduct from any payments due to Program Administrator under this Agreement any monies that Program Administrator owes Municipality under any ordinance, Agreement or resolution for any unpaid taxes, fees, licenses, unpaid checks or other amounts.

9) **REPORTING**

Program Administrator shall provide Municipality with reports of program participants, assessment amounts, repayments and delinquencies no less than annually.

10) **CONFIDENTIALITY OF INFORMATION**

Program Administrator understands and agrees that, in the performance of the services under this Agreement or in the contemplation thereof, Program Administrator may have access to private or confidential information that may be owned or controlled by Municipality or participating property owners and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to Municipality or participants. Program Administrator agrees that all information disclosed by Municipality to Program Administrator shall be held in confidence and used only in performance of the Agreement. Program Administrator shall exercise the same standard of care to protect such information as a reasonably prudent consultant would use to protect its own proprietary data.

Program Administrator shall ensure that all PACE application materials remain confidential.

The foregoing provisions shall not apply to any information that: (a) is or becomes publicly known through no wrongful act by Program Administrator or its designee; (b) is independently developed by Program Administrator without breach of this agreement; (c) is explicitly approved for public release by prior written authorization of Municipality or PACE participant; or (d) is required to be disclosed by law or requested by a governmental body or agency, or is sought by judicial process, provided, however, that whenever such disclosure is so required, Program Administrator shall use its best and reasonable efforts to assure that such disclosure is limited and subject to a protective order or similar safeguard.

11) **GOVERNING LAW**

The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of Vermont. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in Burlington, Vermont.

12) **AMENDMENTS**

The terms and conditions of this Agreement shall not be altered or otherwise modified except by written amendment to this Agreement executed by Municipality and Program Administrator.

13) **ENTIRE AGREEMENT**

a) The terms and conditions of this Agreement, all exhibits attached and any documents expressly incorporated by reference represent the entire Agreement between the parties with respect to the subject matter of this Agreement. This Agreement shall supersede any and all prior Agreements, oral or written, regarding the subject matter between Municipality and Program Administrator. No other Agreement, statement, or promise relating to the subject matter of this Agreement shall be valid or binding except by a written amendment to this Agreement.

b) If any conflicts arise between the terms and conditions of this Agreement and the terms and conditions of the attached exhibits or any documents expressly incorporated, the terms and conditions of this Agreement shall control.

14) **SEVERABILITY**

If any part of this Agreement or the application thereof is declared invalid for any reason, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are declared to be severable.

15) **WAIVER**

Failure of either party to insist on strict performance shall not constitute a waiver of any of the provisions of this Agreement or a waiver of any other default of the other party.

16) **ASSIGNMENT**

Neither party may assign its rights and obligations under this Agreement without the prior written consent of the other party, except that such written consent is not required for Program Administrator (a) to assign its right to any money due or to become due hereunder, and (b) to assign its rights and obligations to a contracted PACE Program Processor as described in Section 1 and Exhibit A.

17) **EFFECT ON SUCCESSORS AND ASSIGNS**

This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the parties hereto.

18) **SECTION HEADINGS**

The sections and other headings of this Agreement are for convenience of reference only and shall be disregarded in the interpretation of this Agreement.

IN WITNESS WHEREOF, Municipality and Program Administrator have executed this Agreement as of the date written on the first paragraph of this Agreement.

FOR MUNICIPALITY

Signed by:

____

Duly Authorized Agent

FOR VERMONT ENERGY INVESTMENT CORPORATION

____

Duly Authorized Agent

EXHIBIT A

SCOPE OF SERVICES

- Program Administrator or its contracted processor will maintain a dedicated application processing, disbursement and customer education system for the PACE Program and provide daily customer service support at an office and by telephone.

- Program Administrator or its contracted processor will determine applicant and project eligibility for participation in the PACE Program, and process all applications, which will include application of underwriting criteria established by the Commissioner of the Department of Banking, Insurance, Securities and Health Care Administration and other qualifying criteria established by Municipality.

- Program Administrator or its contracted processor will collect and retain all of the payments described in Section 3 of the Agreement.

- Program Administrator will conduct the Written Analysis required by 24 V.S.A. §3262(b), unless the statute is modified to preclude the Program Administrator from conducting the analysis.

- Program Administrator or its contracted processor will notify Municipality and the property owner of property owner's acceptance into and enrollment in the PACE Program.

- Program Administrator or its contracted processor will coordinate the preparation of all documents required by the Act or otherwise required for participation in the Program and coordinate their execution prior to allowing a property owner to be enrolled in the PACE District. Municipality and Program Administrator acknowledge that Municipality may be required to coordinate the execution of the documents, in which event Program Administrator shall be relieved of this obligation.

- Program Administrator or its contracted processor will coordinate the recording of all documents required by the Act on Municipality's land records. Recording fees shall be paid by the participating property owner.

- Program Administrator or its contracted processor will confirm whether each Eligible Project has been completed, and upon confirmation of completion will arrange for funds to be disbursed to the project Contractor(s) in conformance with the project documents.

- Program Administrator or its contracted processor will make good-faith efforts to obtain financing for the PACE Program.

- Program Administrator or its contracted processor will manage the collection of assessments for Municipality and any payments to a shared source of funding.

PACE PROGRAM DESCRIPTION AND GUIDELINES

I. Introduction

In May 2009, the Vermont legislature approved Act 45 (as amended by Act 47 in May 2011), authorizing municipalities to create Property-Assessed Clean Energy ("PACE") districts. Through creation of a PACE district, a municipality is authorized to fund the costs of installing energy efficiency improvements and renewable energy sources, such as solar photovoltaic panels and solar water heating ("Energy Improvements") permanently affixed to residential property within the boundaries of the district. Eligible property owners who choose to participate in the program (the "PACE Program") enter into an agreement with the municipality in which the property owner agrees to make the required assessment payments while they are the owner of the property. The funds advanced by the municipality for the installation of the Energy Improvements are paid back through an assessment on the improved property which is payable in installments and is secured by a lien on the property until the assessment is repaid in full.

The goal of creating a PACE district is to make Energy Improvements more affordable and promote their installation. By advancing the up-front costs of installing Energy Improvements, the PACE Program removes a barrier to greater participation in Vermont's energy efficiency and renewable energy efforts, thereby promoting energy conservation and climate protection while reducing the participating property owner's use of fossil fuels.

At the annual or special *(circle one)* meeting held 201__, the voters of the City/Town of _____________ ("Municipality") approved a PACE district.

This on ________ __ *(Date)* , document is designed to provide a comprehensive explanation of the PACE program for the City/Town of _________ ("Municipality") as approved by the City Council or Select Board *(circle one)* on _________ (month day, year).

Amendments or changes to this document shall be duly noticed and passed by resolution of the City Council or Select Board *(circle one)* prior to incorporation into this document.

II. Program Eligibility

A. Eligible Property Owners

The legal owners of real property within the boundaries of Municipality, who meet the minimum requirements, are eligible to participate in the PACE Program. The minimum eligibility requirements are: property tax payments are current and there have been no delinquent payments for three years prior to application; there are no involuntary liens (e.g., tax, judgment or mechanics liens) on the property; property owner is not in bankruptcy; property is in compliance with applicable housing codes, if any; and owners meet the PACE underwriting criteria established by the Vermont Department of Financial Regulation.

B. Eligible Properties

Dwellings as defined by the federal Truth in Lending Act, meaning a residential structure or mobile home which contains one to four family housing units, or individual units of condominiums or cooperatives, are eligible to participate in the PACE Program so long as property taxes are being paid on the dwelling by the owner of the dwelling. The property cannot be an asset in any pending bankruptcy proceeding.

C. Eligible Energy Improvements

Pursuant to statute, Vermont's energy efficiency utilities developed a list of eligible energy efficiency projects and make it available to the public on or before July 1 of each year. The list of eligible projects may be found on the Efficiency Vermont website at http://www.efficiencyvermont.com/docs/for_my_home/PACE/PACE_eligible_measures.pdf Generally, Energy Improvements must be permanently attached to the participating property, and must reduce the net energy requirements of the participating property. The cost of the Energy Improvements to be financed through the PACE Program must comply with the Program Parameters set forth in Section IV, below. Only projects installed by contractors normally employed in the business of designing and installing heating, weatherization and renewable energy improvements are eligible.

D. Participating Contractors

Efficiency Vermont and Burlington Electric Department (in Burlington) maintain lists of qualified installation contractors and will provide those lists to the property owner upon request. Installation contractors must be properly insured and appropriately licensed or certified. Energy Efficiency contractors must be certified by the Building Performance Institute as Home Performance with ENERGY STAR® contractors or possess the appropriate propane or fuel oil certification from the State of Vermont Department of Public Safety. The installation of renewable energy improvements must be completed by members of the Vermont Solar & Wind Partnership established by Renewable Energy Vermont.

E. Eligible Costs

Installation and acquisition costs of the Energy Improvements are eligible for financing under the PACE Program. Eligible installation costs may include, but are not limited to, mandatory contributions to the Reserve Fund (discussed in Section V(J) below), energy audit consultations, labor, design, drafting, engineering, permit fees, the PACE application fee and applicable inspection charges. Eligible acquisition costs may include, but are not limited to, the unit price of eligible equipment and any taxes and shipping costs associated with the acquisition. For retrofit projects such as home remodeling, only that portion of the costs used to retrofit existing structures with eligible Energy Improvements or improvements required by applicable health and safety codes in order to install the Energy Improvements are eligible for financing under the PACE Program. Repairs and/or new construction costs do not qualify for financing under the PACE Program except to the extent that such construction is required for the specific type of approved Energy Improvement and does not exceed 50% of the total project cost.

F. Permit and Conformance Requirements

The property owner is required to properly obtain, comply with and keep in effect all permits, licenses and approvals that are required to be obtained from any governmental authority in order to commence and complete installation of the Energy Improvements, and upon request, shall promptly deliver copies of all such permits, licenses and approvals to Municipality or its designated agent. The property owner also must grant Municipality, and its agents and representatives, the right to enter and visit the participating property at reasonable times, after giving reasonable notice to the property owner, for the purposes of observing the installation of the Energy Improvements. Municipality will make reasonable efforts during any site visit to avoid interfering with property owner's use of the participating property. The property owner shall also allow Municipality, and its agents and representatives, to examine and copy records and other documents of the property owner which relate to the Energy Improvements.

III. Roles and Responsibilities

A. Municipality

Municipality is responsible for holding the initial vote that is required to create a PACE District. Municipality held this vote on the date shown in the Introduction above.

Vermont's PACE legislation outlines a number of specific responsibilities for Municipality including:

- designing the PACE program;
- entering into a written agreement with the participating property owner;
- following underwriting criteria established by the Vermont Department of Financial Regulation;
- recording the lien for participating properties (and discharging it when fully repaid);
- participating in the Reserve Fund established by 24 V.S.A. § 3269; and
- collecting the PACE assessment along with the property tax for the participating property.

Municipality may act on its own or in concert with other municipalities.[1] Municipality may also assign these responsibilities to an independent Program Administrator. Municipality has elected to contract with the Efficiency Vermont to act as Program Administrator. (See Program Administrator Contract.) Efficiency Vermont has elected to contract with Opportunities Credit Union for PACE Processing services including the underwriting of PACE applications, advancing funds on behalf of Municipality, preparing closing documents, collecting PACE repayments and repaying investors in the PACE Program,

Municipality also may act in concert with other municipalities in the State to secure funding for its PACE Program and to participate in the Reserve Fund described above. To this end, Municipality may enter into the Vermont PACE Interlocal Contract.

Municipality may incur debt or otherwise finance a PACE district, but if it chooses to do so, it must pledge its full faith and credit.

Municipality is expressly NOT liable for PACE project performance failure.[2]

[1] 24 VSA § 2291 (23).
[2] 24 V.S.A. §3265 (a).

B. Energy Efficiency Utility (EEU) - currently Efficiency Vermont and Burlington Electric Department

The EEU is required to develop and annually maintain a list of eligible energy efficiency projects. The EEU must also review and approve the energy improvement cash flow analysis that is required to be performed for proposed PACE projects.

The EEU must also provide information about PACE districts to municipalities throughout the State and administer the Reserve Fund established by 24 VSA §3269.

C. Program Administrator

The Program Administrator is authorized to act on behalf of Municipality and one or more other municipalities to oversee the administration of the PACE program. Services provided by the Program Administrator include:

- Assisting municipalities with the design and creation of the PACE District;
- Preparing and sharing sample documents including legal documents, applications, and marketing resources; and
- Negotiating with potential sources of financing for one or more PACE districts.

D. PACE Processor

Efficiency Vermont as the Program Administrator has elected to subcontract with Opportunities Credit Union to provide the banking services related to PACE. Specific services to be provided by the PACE Processor include:

- Reviewing applications for conformance with underwriting criteria established by the Vermont Department of Financial Regulation;
- Preparing and arranging for the execution and filing of the PACE legal documents
- Managing the collection of assessments from multiple municipalities and any payments due to any funding source.

E. Funding Source(s)

The funding source(s) contribute to a credit facility designed to finance PACE assessments for one or more Vermont municipalities. Every effort shall be made to secure funding in amounts and at terms sufficient to meet the needs of all participants in any particular cycle of applications.

F. Participating Property Owners

Interested property owners in Municipality must apply to be a participant in the PACE district, identify the proposed improvements and/or energy efficiency measures to be financed through the PACE program and select the qualified contractor to install the improvements. The participating property owner must also have an analysis performed of the costs and energy savings for the proposed improvements; the analysis must be prepared by the EEU or another entity deemed qualified by the municipality.[3]

Once accepted into the PACE program, participating property owners must enter into an Assessment Agreement with Municipality to access funds. They must then pay the PACE assessment when due and meet all of the other terms and conditions included in the PACE documents.

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[3] 24 V.S.A. §3262(b).

G. Non- Participants

All legal voters in the community may vote on a referendum to create a PACE District. Once the district has been created, non-participants have no obligation to the District.

H. Contractor(s)

Qualified contractors must be utilized for the installation of any energy improvements in or on properties that the property owner intends to enroll in the PACE District. Improvements may not be "do-it-yourself" projects.

IV. Program Parameters

A. Minimum Assessment Amount

The minimum amount available for financing under the PACE Program is Three Thousand Five Hundred Dollars ($3,500.00).

B. Maximum Assessment Amount

The maximum amount available for financing under the PACE Program shall be the lesser of: 1) fifteen percent (15%) of the assessed value of the participating property; or 2) Thirty Thousand Dollars ($30,000.00), including the allocation to the Reserve Fund (see Section V(J) below).

C. Property Obligations to Value

The combined amount of any outstanding mortgage obligations for the participating property and the amount to be funded under the PACE Program shall not exceed ninety percent (90%) of the assessed value of the property.

D. Rebates and Incentives

As a condition to participating in the PACE Program, the property owner shall fully participate in all rebate and incentive programs offered by Efficiency Vermont, Burlington Electric Department (in Burlington) and Vermont Gas Systems, Inc. for which their planned Energy Improvements qualify. The amount of any such rebates or incentives shall be deducted from the amount to be funded under the PACE Program.

The property owner may qualify for tax credits through ENERGY STAR® and State incentives for installation of the Energy Improvements. Property owners should consult with their tax advisors to determine whether they qualify for tax credits or deductions, including whether the property owner may also be able to deduct the interest component of the PACE assessment on their tax returns. In no event shall the Municipality, the Program Administrator, the PACE Processor, or any of their agents or representatives be responsible for any federal or state tax consequences resulting from participation in the PACE Program.

E. Duration of Assessment

The term of the PACE assessment may not exceed the average lifetime of all Energy Improvements, weighted by cost, and in no event shall exceed twenty (20) years. Property owners may request a shorter assessment term, provided there is an adequate level of assurance the property owner has the ability to meet the assessment payment obligations over the shorter period. Final determination of the term is at the discretion of the PACE Processor. Municipality shall release the lien created by the PACE assessment once the assessment and all accrued interest thereon, together with any applicable penalties, costs, fees, and other charges, have been paid in full. Assessments may be paid early without penalty, provided they are paid in full.

F. Interest Rate

The interest rate applicable to the amount financed under the PACE Program is dependent upon the costs incurred by Municipality, the Program Administrator, and the PACE Processor in procuring and administering funds for the PACE Program. The interest rate chargeable to the property owner will be set at the time of entering into the Assessment Agreement and will not change over the life of the assessment.

G. Administrative Fees

Vermont law obligates property owners participating in the PACE Program to cover the costs of operating the PACE district. The property owner will be required to pay a non-refundable application fee at the time of submitting an application for participation in the PACE Program. The Program Administrator will also levy an Annual Assessment Fee against each participating property, which shall be added to and collected in the same manner as the assessment. Property owner shall be responsible for any fees associated with recording or discharging the Assessment Agreement as required by Vermont law.

H. Property Owner Consent

Participation in the PACE Program is purely voluntary on the part of the property owner. By entering into an Assessment Agreement with Municipality, property owners indicate their consent to subject the participating property to a PACE assessment.

I. Mortgagee Consent

Vermont law requires the property owner to provide existing mortgage holders notice of intent to enter into an Assessment Agreement with Municipality at least thirty (30) days prior to entering into the agreement. A sample Notice to Lender form for the purpose of providing the required notice to existing mortgage holders will be provided with the application. The property owner shall warrant and represent that service of the Notice to Lender was made to existing mortgage holders in the Assessment Agreement.

V. Process and Procedures

A. Pre-screening

The Program Administrator will create a form that assists property owners in determining whether or not they are eligible for participation in the PACE program. Property owners will need to know the Grand List value of their dwelling and the outstanding balance of any loans secured by a mortgage in order to complete the form.

B. Initial Energy Audit

In order to identify the energy improvements that save the most energy and money, it is strongly recommended that the property owner have an energy audit of the participating property conducted by a certified Home Performance with ENERGY STAR contractor certified by the Building Performance

Institute, a Vermont Gas energy auditor, or other qualified entity approved by the Program Administrator. The intent of the energy audit is to inform the property owner about eligible improvements, available financing mechanisms, probable costs and savings, and tax rebate/credit programs available from federal, state, and local agencies. Contact information for energy auditors may be obtained from Efficiency Vermont, Vermont Gas and, in Burlington, Burlington Electric Department (BED). The costs of the energy audit may be included in the amount financed under the PACE Program, and audit fee rebates may be available from Efficiency Vermont, Vermont Gas and BED.

C. Definition of Scope and Cost

The property owner should meet with a qualified installation contractor to define the scope and the cost of the Energy Improvements proposed for installation at the participating property.

D. Written Analysis

Vermont law requires that Municipality designate a qualified entity (typically Efficiency Vermont or Burlington Electric Department in Burlington) to perform an analysis to quantify the project costs, energy savings and estimated carbon impacts of the proposed Energy Improvements, including an annual cash-flow analysis ("Written Analysis"). The Written Analysis may be amended to reflect approved changes to the Energy Improvements. A summary of the final Written Analysis shall be recorded in Municipality's land records as required by Vermont Law.

E. Application and Review Process

If the property owner decides to proceed with participation in the PACE Program after receiving the Written Analysis, the property owner shall submit an application on a form provided by the PACE Processor within the proscribed subscription period. The application must be signed by all owners of the participating property, and shall include, at a minimum, the following: 1) the non-refundable application fee; 2) the Written Analysis of the proposed Energy Improvements as approved by the EEU; 3) a copy of the owner's deed to the participating property; 4) the assessed value of the property; 5) the total amount of all outstanding indebtedness on the participating property; 6) standard representations (i.e. no bankruptcy filings within past seven (7) years, not a party to a lawsuit or legal action, no previous foreclosure action, property in compliance with any applicable permits or housing codes, no tax delinquencies in past three (3) years); 7) identity of property owner's qualified installation contractor(s); and 8) additional information necessary to comply with underwriting criteria established by the Vermont Department of Financial Regulation.

F. Underwriting Process

Underwriting criteria established by the Department of Financial Regulation shall be applied by the PACE Processor.

If the application is denied, the PACE Processor shall inform the property owner of the reasons for denial. Reasons for denial may include, but are not limited to: 1) involuntary liens filed against the property; 2) unpaid collections, judgments or charge offs; 3) insufficient income to repay the assessment; 4) property or owner does not meet eligibility requirements; 5) proposed Energy Improvements are ineligible; 6) property owner has been in bankruptcy within past seven (7) years; or 8) misrepresentation on the application.

If the application is approved, the property owner will be informed of this fact and, following thirty (30) days advance notice to existing mortgage holders, property owner and PACE Processor will set a Closing Date.

G. Documentation and Funding of Escrow Account

Participating property owners will enroll in Municipality's PACE District by executing an Assessment Agreement with Municipality. The Assessment Agreement sets forth the terms of participation including the amount to be advanced by the PACE Processor on behalf of Municipality to fund installation of the Energy Improvements (the "Disbursement Amount"), the amount of the PACE assessment and the creation of a lien on the participating property to secure repayment of the Disbursement Amount. Property owners must sign and notarize the Assessment Agreement. Upon execution of the Assessment Agreement, a lien for the full amount of the assessment will be placed on the participating property.

In addition to the Assessment Agreement, participants will be required to execute: a Notice of Special Assessment, which will be filed in Municipality's Land Records and a Risk Disclosure Acknowledgement;. All of the closing documents shall be prepared by the PACE Processor.

The "Maximum Expected Assessment Amount" (which may include the contribution to the Reserve Fund described in J below as well as the cost of an audit, as described in B above) will be disbursed into an escrow account on behalf of the property owner, as of the date of closing. Interest shall be charged to the participating property owner as of the date of disbursement into the escrow account.

H. Right to Terminate

Property owners shall have the right to terminate the PACE Assessment without any future obligations, within three business days from the date of executing the Assessment Agreement. Termination must be made by written notice to the PACE Processor.

I. Final Disbursement Process and Procedures

Upon completion of the Energy Improvements, submission by the property owner of the Work Completion Document and review of the final invoice by the Program Administrator, the PACE Processor will disburse the escrowed funds. Disbursement shall be used solely for eligible costs directly related to the Energy Improvements. The Disbursement Amount may be released directly to the property owner's qualified installation contractor (the "Contractor") or the property owner in accordance with the process set forth below. Neither the PACE Processor nor Municipality shall have any obligation to disburse the Disbursement Amount unless and until each of the following conditions is satisfied or any such condition is expressly waived by the PACE Processor acting on behalf of the Municipality:

(1) The receipt by Program Administrator of the work completion documents (the "Work Completion Documents"), stating the actual cost of the Work and that the Work is complete. Such certification shall be in form and substance acceptable to Program Administrator and requires the signature of both the Owner and the Contractor.

(2) The receipt by the PACE Processor of such other documents and instruments as it may require, including but not limited to, if applicable, the sworn statements of Contractor(s) and releases or waivers of lien, all in compliance with the requirements of applicable law.

(3) Owner has, as appropriate, executed and delivered to the PACE Processor the Agreement Documents and other such documents or instruments pertaining to the Disbursement Amount or the Work as it may require.

(4) The PACE Processor shall have determined that, as of the date of disbursement of the Disbursement Amount, the representations of the Owner contained in the Agreement Documents are true and correct, and no Default as defined in the Assessment Agreement shall have occurred or be continuing.

(5) No stop payment or mechanic's lien notice pertaining to the Work has been served upon Municipality and remains in effect as of the date of disbursement of the Disbursement Amount.

Upon satisfaction or waiver of the conditions described above, the PACE Processor will disburse the Disbursement Amount to Contractor within two business days of receiving authorization from the Program Administrator.

If any funds remain in the escrowed account, they will be used to reduce the outstanding amount of the assessment.

J. Installation of Energy Improvements

Installation of the Energy Improvements in conformance with the Agreement Documents shall be the responsibility of the property owner. The PACE Processor shall be under no obligation to disburse the Disbursement Amount to Contractor until the Energy Improvements are installed in conformance with the Agreement Documents.

K. Reserve Fund

A Reserve Fund has been created to provide for the payment of any past due and remaining principal balances on PACE assessments in the event of foreclosure upon a property participating in the PACE Program. Owner's payment into the Reserve Fund shall be 2% of the assessment amount as determined by the Commissioner of Financial Regulation and shall be included in the Assessment. The PACE Processor shall disclose to the property owner the exact amount of the required payment into the Reserve Fund at the time of Fund Disbursement. Once disclosed, the amount of the Reserve Fund payment shall not change over the life of the Assessment.

L. Repayment and Collection of the Assessment

The first assessment payment will be due on the first day of the second month following the execution of the Assessment Agreement. A regular monthly payment shall be established upon disbursement of the final amount of the Assessment.

A property owner must pay the agreed-upon PACE assessment regardless of personal financial circumstances, the condition of the property, or the performance of the Energy Improvements. Property owners should not apply for financing if they are not certain they can pay the PACE assessment. **The failure to pay the PACE assessment in full or in part will result in financial repercussions, including penalties, interest and, eventually, foreclosure on the property by Municipality.**

1) Prepayment

There shall be no penalty or premium for prepayment of the outstanding balance of an assessment so long as the balance is prepaid in full.

2) Regular Payments

Property Owners shall have the option of being billed monthly or making electronic payments to pay their assessment.

M. Monitoring

The PACE Processor shall monitor each PACE Assessment to ensure compliance with the Agreement's terms and conditions.

N. Delinquent and Non-payment Procedures

1) Delinquent Payments

In the event of non-payment, there is a need for coordination and communication between the PACE processor, the municipality and the property owner. Every effort will be made to give the property owner an opportunity to remedy the delinquency. Nonetheless, any overdue payment shall be considered as if it were a non-payment of municipal taxes and shall be charged late fees effective immediately upon non-payment. The following procedures shall be followed when payments are not received on the due date:

A late payment fee of 1% of the outstanding amount shall be imposed if payments are not received when due. An additional 1% shall be assessed on the delinquent amount for every month the amount remains unpaid up to a maximum of 12%. The interst fee does not compound. This fee shall be billed by and sent to the PACE processor on behalf of the credit facility.

For the purpose of PACE assessments, the 8% penalty permitted by 32 VSA 1674(2) shall be assessed once payments are 90 days past due. The penalty shall apply only to the. overdue payment, not to the outstanding balance of the assessment. The penalty shall be forwarded to the municipality to cover costs associated with collection. Once payments are 90 days past due, the PACE Processor will assign collection back to the municipality and its tax collector.

The following notice procedures shall also apply:

- 5 days past due – reminder phone call from PACE Processor to participant;
- 15 days past due – reminder phone call from PACE Processor to participant;
- 30 days past due – reminder phone call from PACE Processor to participant, phone or e-mail notice to Town Treasurer who shall inform the tax collector;
- 60 days past due – PACE Processor sends written notice of delinquency to participant with copy to municipality

90 days past due – PACE Processor sends 2nd letter noticing delinquency to participant with copy to municipality. PACE Processor communicates with municipality to determine appropriate approach to collection.

2) Assessment in Default

Assessment shall be considered in default if it is 90 or more days past due of the date the municipality would impose the late payment penalty.[4] All assessments in default shall be assigned to the municipality for collection action.

Assessments in default shall be subject to the 8% penalty municipalities are allowed to charge on delinquent taxes. Recovered penalties shall be paid to the municipality.

3) In the event of foreclosure

In the event of a foreclosure action, the past due balances of any PACE assessment unpaid as of the date the action is filed shall be due for payment, with future PACE-assessment payment obligations to continue as a lien on the property.

O. Discharge of Lien

The Municipality or its agent shall discharge the lien upon receiving full repayment of the assessment.

[4] Some municipalities impose the penalty on installments, other charge it only if the final payment is past due. This clause is designed to allow for both options.

Recommendations For Revising Parking Rates

The following is an attempt to re-adjust parking rates in downtown area lots and Stonecutter's Way. The guiding methodology is to equalize the core downtown lots to for more consistency and the increase reflects operational cost increases that have occurred since 2003.

60 State Street lot:
Permits--FY13 $14,000 proposed change would increase from $50.00 per month to $100 per month (22 actual permit holders) $26,400 yielding a net increase of $12,400.
Vending-FY13 $20,000 proposed change from .35 ph to .75 ph (same as Cap.Plaza) $42,800 yielding a net increase of $22,800.

Blanchard Court lot:
Permits—FY13 $5,400 proposed change would increase from $50 pm to $100 pm, $10,800 yielding a net increase of $5,400
Vending-FY13 $40,000 proposed change from .35 ph to .75 ph, $85,600 yielding a net increase of $45,600

North Branch (Jacobs) lot:
Permits—FY13 $22,000 proposed change from $70 pm to $100 pm, $30,000 yielding a net increase of $8,000

VLCT lot:
Permits—FY13 $4,000 (7 permits @ $40 pm) increase to $70 pm, $5880 yielding a net increase of $1,880.

Pitkin Circle (seasonal only due to snow storage) lot:
Permits—FY13 $1,300 (5 permits @ $262 per year due to seasonal usage using winter ban dates) increase to $325 per space, $1,625 yielding a net increase of $325.

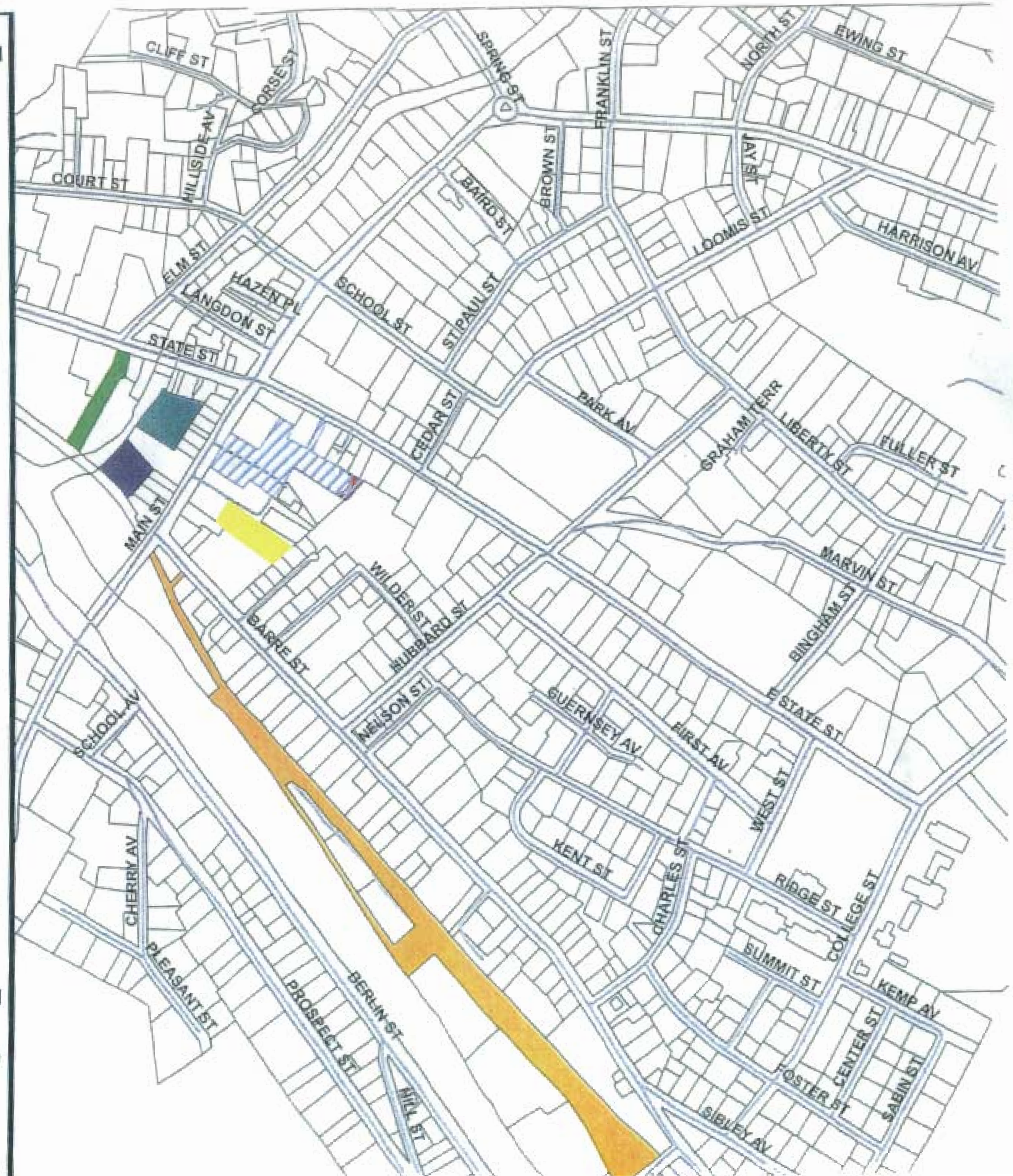
Stonecutter's Way:
Permits—FY13 $11,000 (21 permits @ $41.67 pm) increase to $60 pm, $15,120 yielding a net increase of $4,120.
Vending-FY13 $5,000 proposed change from .25 ph to .50 ph, $10,000 yielding a net increase of $5,000

If adopted as presented, the net revenue increase would be <u>$105,525</u>. With the exception of Pitkin Circle and the VLCT lots, rates have not changed since Jan. 1, 2004.

F

CITY OF MONTPELIER PARKING LOT MAP NOVEMBER, 2007

DESCRIPTION	FEE
60 STATE STREET LOT	$50 / Month
60 MAIN STREET LOT (JACOBS LOT)	$70 / Month
STONECUTTERS LOT	$500 / Year
10 MAIN STREET LOT (VLCT LOT)	$40 / Month
PITKIN COURT	Not Permitted
PITKIN COURT CIRCLE (Only from April 1st - Nov.15th)	$35 / Month
BLANCHARD COURT	$50 / Month



★ MORE PARKING ★

More business

To alleviate parking problems in Montpelier we want to partner with you. Capital Commuters is a special program to encourage state employees to walk, bike, carpool, vanpool and take the bus to work.

Support BIKE / WALK Perks

- Be part of improving parking in downtown Montpelier.
- Walking commuters are more likely to patronize local businesses than when driving by in their car.
- Fewer commuter cars allows more spots for customers and visitors.

You'll Love!

- Your product/service will make thousands of impressions in our communications.
- 3,000 state employees will see your logo and relate your brand to a positive environmental message.
- Reach new shoppers or diners by contributing a gift certificate or coupons.

Capital COMMUTERS BIKE / WALK ★ Perks ★

How to Get Involved

What can your business contribute?

Contact Deb Sachs, dsachs@ecostrategiesllc.com 802-238-9807.

LEARN MORE AT CONNECTINGCOMMUTERS.ORG
OR CALL 800-865-RIDE

go! VERMONT

The First Presentation Of The Montpelier Parking Committee August 28, 2013

Appointed Members Of The Parking Committee

Brian Cain- Downtown
Andrew Brewer- Downtown
Nolan Langweil –Neighborhood
Richard Sheir- Neighborhood
Kevin Casey- Montpelier City Government
Tony Facos- Montpelier City Government
Kristin Warner- Vermont State Employees Association
Michael Clasen- Vermont State Government
Tawnya Kristen- Green Mountain Transit

The History Of Parking Committees

- There have been many parking committees over the years
    - All were temporary tasks forces which made recommendations that were or weren't accepted
    - All produced quality work although with many common themes highlighting that many of the issues continued to persist
    - Council appointed this current parking committee as a standing committee which is different
        - We can probe, experiment with measures and have the time to recommend adjustments
        - We can view parking in a more holistic way and we have the time to can study nuances

Present Environment And Assumptions

- Things have changed since the parking task forces made issued their reports
    - Most of the studies mentioned the need for what we now call the circulator to get people in and out of downtown without their cars
        - That circulator, insofar as a bus is operating has become a reality however it is unclear as to the degree to which it is reducing the number of cars coming into downtown
    - City Center Parking has been unavailable to the general public since the beginning of 2013
    - The Carr Lot has been closed to general parking for years since the last study
    - There is now a Downtown Improvement District (DID) which will annually significant dollars to bring more customers and more cars to downtown Montpelier. We see our efforts partnering with the DiD
    - Vermont state government and the Vermont State Employees Association (VSEA) are actively partnering with our committee on a broad range of initiatives designed to accommodate the needs of state employees and the legislature. A downtown parking facility built solely with city funding is not financially viable
    - The efforts of this committee have been to suggest improvements with existing infrastructure

Basic Premises

- We need to better understand the public perception and provide the opportunity for people to weigh in with ideas
    - Therefore, we have drafted a broad survey to be distributed for one month beginning immediately
        - Those who use downtown for shopping
        - Those who work downtown
        - Those who live in Montpelier
        - Those who own downtown businesses

- We recognize that solving parking has to include offering alternatives to single use car travel
    - Car pooling
    - Mass transit
    - Bicycling
    - Walking
- The City of Montpelier experiences three different parking seasons
    - Legislative session which brings several hundred extra cars to downtown Montpelier
    - Leaf Season and Xmas holidays which brings hundreds of extra cars downtown
    - The rest of the year
- Parking enforcement is an important element in keeping parking spaces available
- Meters and fees should be increased periodically
- It is very clear that existing signs throughout the city and its lots are inconsistent and confusing
    - Both long term and interim solutions should be considered
- Improving parking in Montpelier should include recommendations on the winter parking ban and how it might be modified to assist residents without proximate off street parking
- Modern technology should help us to understand present parking to better guide us on future parking

Steps That Have Already Been Taken

<u>Additional Downtown Parking</u>

• Council created a number of metered parking spaces on East State Street for long term parking

• The Carr Lot has been opened for free Saturday downtown parking. Farmer's Market vendors are currently using the proximate parking and it is serving as a spill over lot for the city's Christ Church lot

<u>Transportation Alternatives That Cut Back On Automobile Usage</u>

Through the GO Vermont! Program at the Agency of Transportation, the State of Vermont is now offering:

• A Bus subsidy – 50% discount for commuter routes bus passes for state employees traveling to Montpelier.

• A preferential parking plan, expanding the number of carpool and vanpool spots for those who choose these options.

• A "Bike/Walk Rewards" program, where local business incentives and support will be given to those who can take their bikes or even walk to work.

• A "Commuter Toolkit" from the Go Vermont program, which includes an automated carpool and vanpool matching service, a guaranteed ride home benefit for those who need to get home in the event of an emergency, a subsidized vanpool program, and many other tips and services to help anyone in the state investigate their efficient transportation options.

• The State is working to implement the "Commuter Choice Benefit" which is a pretax benefit where state employees will be able to pay for their bus passes or vanpool expenses with pre-tax dollars, providing even more savings to the commuter.

• VTRANS is also funding a feasibility study for a car share service in the capital region. Studies indicate that car sharing has reduced vehicle miles traveled of members by 50%.

• With Montpelier High School (MHS), the State is conducting a feasibility study to determine the viability of creating additional parking at MHS that would serve state employees during the day and MHS during evenings and weekends. This maybe a viable alternative to the parking that is currently provided at the Carr lot.

• The State is exploring the possibility of expanding parking at the Department of Labor building.

• The State is working to find alternative places to park State Fleet vehicles away from the Capital Complex area, thereby freeing up additional parking

Future Committee Efforts

- The committee hopes to report next on holiday parking and winter snow parking as the next set of immediate and pressing issues to address
- We look forward to coordinating with other committees working on other modes of transportation including bicycling and walking as well as committees working on city signage

The Parking Committee's Current Requests Of Council

- The issues we would like to bring to Council's attention for decisions and action
  - Accommodating temporary parking for Tour Buses for the leaf season beginning September 15, 2013 until October 30, 2013
    - Main Street in front of City Hall (proposed)
    - Main Street in front of the Unitarian Universalist Church (existed last year)
    - Corner of State Street & Taylor Street (proposed)
    - State Street at the far end of the State House (existed last year)
- Designate the Greyhound Bus stop as pick up/drop off spot for motor coach guests for downtown shopping. The motor coaches would not remain at that spot and would not drop off during Greyhound pick-ups
- Support the effort to create diagonal parking in front of the State House
  - Creates 12-16 more parking spaces
- We urge Council to empower Chief Facos to work with our committee in a one year study on how smart meters can be used to make downtown parking more efficient through greater turnover of cars as well as more effective as a tool for meeting the city's parking need as well as supporting the Chief's recommendations on meter and permit parking increases
- We ask Council to provide temporary Saturday/Sunday signage for Carr Lot on Taylor Street through the close of the holiday season to facilitate more parking downtown during the peak leaf period

City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: August 15, 2013

TO: City Manager, Department Heads
Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: EARLY, PRE-AUDIT DETAILED BUDGET STATUS REPORTS FOR GENERAL, WATER, SEWER, CEMETERY, PARKS, SENIOR CENTER AND PARKING FUNDS FOR A TWELVE MONTH PERIOD BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

Enclosed please find pre-audit budget reports for the above reference funds. Not all end-of-fiscal-year adjusting entries have been made. In the General Fund, the percentages have been calculated without including the $435,060 District Heat loan proceeds (in revenue) and transfer (in expenditures). Also, $1,670,000 in bond proceeds have been adjusted out of revenue totals.

GENERAL FUND NOTES:
For the General Fund, please note that 100% of revenues budgeted have been received (compared to 99.7% last fiscal year) and 100% of expenditures budgeted have been expensed for this time period (compared to 99% last year). This represents 100% of the budget year completed. These 100% budget ratios imply that the year's transactions closely followed the budget, when in fact that there were many variances from the FY13 budget.

Despite the variances in the FY13 budget in both revenues and expenditures, overall the year's financial activity was favorable. I am projecting that revenues will exceed expenditures by $140,000 (increase in Fund Balance) in FY13. And, this is without using $74,500 of prior year fund balance that was budgeted as revenue in FY13, but will not needed. If we add this $74,500 variance, our budget versus actual surplus is increased to $214,500. This is very close to the $250,000 amount that the City Council approved to be set aside for a Capital Projects Contingency Fund.

Highlights of the variances from the budget are: Black is favorable, red is unfavorable

- The City received $110,000 in unbudgeted grant revenues for Police, Fire/EMS and DPW in FY13. The corresponding expenditures are included in the budget status reports totals.
- Ambulance Billing was $50,000 higher than budgeted.
- Transfers (Revenue) from Community Development were $30,000 less than budgeted.
- The Capital Improvement Plan paid $27,000 towards an unbudgeted engineer position.
- $74,500 that was budgeted to be drawn down from the prior years' fund balance was not needed.
- Savings in the Assistant City Manager's position was used to renovate office space in City Hall.
- There were substantial savings in Planning Dept salaries and benefits due to mid-year staffing reductions.
- $44,000 was spent on an unexpected repair to the City Hall elevator
- Heating fuel costs for City Hall exceeded the budget by $16,500
- Police wages and OT were substantially over the budgeted amount.
- Police Equipment Repair & Maintenance account was $19,000 over budget due to the need to replace the Police Station air compressor systems in June.

- The School Resource Officer wages were over the budget due to a payment of accrued leave for a retiring employee
- DPW Streets expenditures were $80,000 under the budget due to savings in snow removal costs
- DPW Fleet expenditures were over budget by $29,000 due to high fuel costs.
- Debt principal and interest payments were under the budget by $80,000 (Budget was too high)
- $36,000 of Fund Balance money was spent by City Council for the regional planning study ($10,000) and for permitting software ($26,000).
- $334,000 spent for the purchase of the new fire truck was covered with grant funds and bond proceeds, as planned.
- $40,000 in equipment reserves was used to pay for equipment purchases in FY13
- Employee use of the city's health reimbursement arrangement funds was less than projected. $26,700 of the savings was moved to a reserve account to offset any future overages in HRA draw downs.

WATER FUND:
For the Water Fund, please note that 100% of revenues budgeted have been received (compared to 105.7% last fiscal year) and 98% of expenditures budgeted have been expensed for this time period (compared to 97% last year). Expenditures would have been substantially under the budgeted amount but high legal costs and a $47,000 repair to a backup generator and finish-water pumps brought up the total amount spent in FY13. **When we compare budget to actual revenue and expenditures the Water Fund has a $60,000 surplus. Once depreciation and principal payments adjustments are made the Water Fund is very close to breaking even for FY13. But the final year-end financial position will be affected by $93,000 that was spent for water line improvements during the District Heat pipe installation project (not in original budget plan). This capital project will have a negative impact on the Water Fund's Unrestricted Net Assets (Deficit) which may increase by $100,000.**

SEWER FUND:
For the Sewer Fund, please note that 104% of revenues budgeted have been received (compared to 109% last fiscal year) and 100% of expenditures budgeted have been expensed for this time period (compared to 100% last year).
The revenue was high due to $110,000 higher than anticipated Septage and Leachate Fees. Expenditures would have been substantially under the budgeted amount but a $90,000 repair to the wastewater treatment bridges was made this year. A reserve fund of $65,000 helps offset this cost. **When comparing the Sewer Fund budget to actual revenues and expenditures, there is a $155,000 surplus (Pre-Audit). Once depreciation, principal payments and reserve adjustments are made, the Sewer Fund has a $109,000 surplus for FY13. In the spring of 2013, we needed to make a $70,000 emergency repair to the River Street sewer line which will reduced this year-end surplus to $39,000.**

PARKING FUND:
For the Parking Fund, please note that 101% of revenues budgeted have been received (compared to 95% last fiscal year) and 97% of expenditures budgeted have been expensed for this time period (compared to 99% last year). Parking Maintenance was $27,000 underbudget due to low snow removal costs. **When comparing the Parking Fund budget to actual revenues and expenditures, there is a $9,000 surplus (Pre-Audit). Once depreciation adjustments are made, there will be a small deficit for the fiscal year. The Parking Fund has a prior year fund balance deficit of $72.000. A plan should be established to bring this fund out of its deficit position.**

CEMETERY FUND:
Revenue for FY13 was $11,070 less than budgeted with lower than projected full burials, cremation, endowment care and monument installation fees. Expenditures for FY2013 were $33,868 lower than the budget. Capital Improvements of $17,865 and Equipment purchases of $7,963 accounted for 76% of the unspent funds. Savings in salary and benefit costs were due to a change in personnel in FY13.

Revenue exceeded expenditures by $22,798 (increase in Fund Balance) in FY13. In the past two fiscal years there have been unspent capital improvement funds so I am breaking these dollars out in the Cemetery's Fund Balance. This means that the cemetery has a total fund balance of $35,970 with $25,917 reserved for capital projects.

PARKS FUND:
For the Parks Fund, 103% of revenues budgeted have been received (compared to 109% last fiscal year) and 98% of expenditures budgeted have been expensed for this time period (compared to 113% last year).. **When we compare budget to actual revenue and expenditures the Parks Fund has a $7,000 surplus. This surplus more than makes up for the small deficit of $5,581that occurred in FY12. The Parks fund balance will be approximately $15,000 as of June 30, 2013.**

SENIOR CENTER FUND:
FY2013 was another transitional year for the Montpelier Senior Center. This was the first year in the new facility. Since the FY13 budget was developed, program changes were made and facility improvements were needed. Therefore, there are many variances from the budget in both revenue and expenditures. The major program changes were the reduction in field trips and senior meals (no kitchen facilities!). Senior classes were expanded; swimming and bowling cost were reduced. Americorp services were added. The new facility needed "fit up" and operating supplies that were not budgeted for. The kitchen facilities were improved late in the fiscal year using capital reserves/donation funding.

Expenditures exceeded revenue by $96,910 in FY13. The majority of this deficit was the $77,518 spent on capital improvements. This leaves an "operating" loss of $19,292. This amount may change as we sort out some remaining capital expenditures and capital donations questions. There will be an additional transfer of remaining capital campaign funds (about $5500) from the Montpelier Foundation Fund to the Senior Center fund. This will help the FY13 finances.

Please note that end-of year and audit adjustments (inventory, differed revenue, grant carryovers and late invoices etc.) will impact these early projections. **These Pre-Audit FY13 Budget Reports are scheduled for the City Council Consent Agenda for August 28, 2013**

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Pre-Audit

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$6,904,043.00	$6,909,623.27	$5,580.27	100.08 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	$293,975.00	$293,975.00	$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	$180,175.00	$180,175.00	$0.00	100.00 %
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	$0.00	$0.00	$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	**$7,378,193.00**	**$7,383,773.27**	**$5,580.27**	**100.08%**
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	$780,912.00	$756,841.00	($24,071.00)	96.92 %
10.2100.00.01.4 LOCAL PILOT	$20,000.00	$42,530.07	$22,530.07	212.65 %
10.2100.00.02.4 CURRENT USE	$14,000.00	$15,852.00	$1,852.00	113.23 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	$58,000.00	$58,976.99	$976.99	101.68 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$20,000.00	$14,397.72	($5,602.28)	71.99 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$22,000.00	$22,078.57	$78.57	100.36 %
TOTAL STATE/LOCAL PILOT	**$914,912.00**	**$910,676.35**	**($4,235.65)**	**99.54%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$10,000.00	$9,380.00	($620.00)	93.80 %
10.2202.00.00.4 DOG LICENSES	$2,600.00	$2,412.00	($188.00)	92.77 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$66,103.25	($3,896.75)	94.43 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$1,500.00	$1,500.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	$0.00	$400.00	$400.00	0.00 %
TOTAL PERMITS AND LICENSE REV	**$82,600.00**	**$79,795.25**	**($2,804.75)**	**96.60%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	$0.00	$5,730.00	$5,730.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	$0.00	$55,228.00	$55,228.00	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	$23,284.00	$28,273.53	$4,989.53	121.43 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.2303.00.00.4 STATE HIGHWAY AID	$209,631.00	$217,833.24	$8,202.24	103.91 %
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	$159,521.00	$159,521.04	$0.04	100.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$25,000.00	$28,656.32	$3,656.32	114.63 %
10.2311.00.00.4 DPW GRANTS	$0.00	$11,931.00	$11,931.00	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	$44,580.00	$42,544.00	($2,036.00)	95.43 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	$106,500.00	$87,000.00	($19,500.00)	81.69 %
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	$39,328.39	$39,328.39	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	$0.00	$6,000.00	$6,000.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	$0.00	$0.00	$0.00	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	$106,099.00	$119,101.50	$13,002.50	112.26 %
10.2318.00.00.4 STATE GRANTS - PLANNING	$0.00	$0.00	$0.00	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$858,615.00**	**$1,000,147.02**	**$141,532.02**	**116.48%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$70,000.00	$66,168.74	($3,831.26)	94.53 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$12,124.05	($3,375.95)	78.22 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$7,312.00	$7,312.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$13,479.81	($1,520.19)	89.87 %
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	$210.18	($39.82)	84.07 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$373,500.00	$427,172.50	$53,672.50	114.37 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$92,557.00	$96,076.00	$3,519.00	103.80 %
10.2416.00.00.4 POLICE - STATE	$10,000.00	$6,449.94	($3,550.06)	64.50 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	$8,000.00	$2,313.56	($5,686.44)	28.92 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	$0.00	$0.00	$0.00	0.00 %
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	$50.00	$50.00	0.00 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.2419.00.00.4 POLICE DEPT - MISC FEES	$8,000.00	$3,113.72	($4,886.28)	38.92 %
10.2420.00.00.4 STUMP DUMP	$3,000.00	$3,746.00	$746.00	124.87 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$0.00	$975.00	$975.00	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$15,000.00	$3,893.80	($11,106.20)	25.96 %
10.2422.00.00.4 CPR COURSE FEES	$1,000.00	$640.64	($359.36)	64.06 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	$3,000.00	$0.00	($3,000.00)	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,000.00	$2,000.00	$0.00	100.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$1,500.00	$5,933.41	$4,433.41	395.56 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	$2,000.00	$0.00	($2,000.00)	0.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	$0.00	$91.70	$91.70	0.00 %
10.2425.00.03.4 CJC DONATIONS	$0.00	$500.00	$500.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	$0.00	$2,573.40	$2,573.40	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$620,307.00**	**$654,824.45**	**$34,517.45**	**105.56%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$600.00	$375.00	($225.00)	62.50 %
10.2504.00.00.4 58 BARRE ST RENT	$0.00	$0.00	$0.00	0.00 %
10.2505.00.00.4 RENTS & COMMISSIONS/UTILITY FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$600.00**	**$375.00**	**($225.00)**	**62.50%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$30,000.00	$19,047.42	($10,952.58)	63.49 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	$5,000.00	$150.00	($4,850.00)	3.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	$0.00	$0.00	$0.00	0.00 %
TOTAL FINES & FORFEITURES	**$35,000.00**	**$19,197.42**	**($15,802.58)**	**54.85%**
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$96,340.00	$98,020.00	$1,680.00	101.74 %
10.2610.00.02.4 SALE OF DPW RAP	$0.00	$4,008.00	$4,008.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	$132,180.00	$132,180.00	$0.00	100.00 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
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	$82,500.00	$85,957.81	$3,457.81	104.19 %
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	$871.10	$871.10	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	$1,387.83	$1,387.83	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$16,500.00	$17,298.15	$798.15	104.84 %
10.2618.00.00.4 VACTOR USE FEE SEWER FUND	$0.00	$0.00	$0.00	0.00 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$343,123.00**	**$352,325.89**	**$9,202.89**	**102.68%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$38,230.00	$22,703.59	($15,526.41)	59.39 %
TOTAL INTEREST/INVESTMENT REVENUE	**$38,230.00**	**$22,703.59**	**($15,526.41)**	**59.39%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$2,500.00	$8,968.56	$6,468.56	358.74 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$4,000.00	$1,316.00	($2,684.00)	32.90 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	$0.00	$0.00	$0.00	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	$0.00	$0.00	$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.04.4 INS. REIMB. - FIRE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	$0.00	$937.47	$937.47	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	$27.14	$27.14	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	$2,000.00	$450.01	($1,549.99)	22.50 %
10.2804.00.02.4 DONATIONS - POLICE	$0.00	$1,000.00	$1,000.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	$0.00	$0.00	$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$14,030.46	$9,030.46	280.61 %
10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$11,006.72	$6,006.72	220.13 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$928.57	$928.57	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$4,086.25	$4,086.25	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	$25.00	$25.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	$0.00	$130.00	$130.00	0.00 %
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	$0.00	– $435,059.98	$435,059.98	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	$3,412.00	$3,883.75	$471.75	113.83 %
10.2817.00.00.4 USE OF CONNOR RESERVE	$31,254.00	$0.00	($31,254.00)	0.00 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$53,166.00**	**$481,849.91**	**$428,683.91**	**906.31%**
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	$260,520.00	$260,520.00	$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	$360,540.00	$360,540.00	$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	$46,722.00	$46,722.00	$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	$9,088.74	($20,911.26)	30.30 %
10.2909.00.01.4 REACH GRANT ADMIN	$8,000.00	($2,053.15)	($10,053.15)	(25.66)%
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	$0.00	$0.00	$0.00	0.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	$0.00	$26,566.00	$26,566.00	0.00 %
10.2913.00.00.4 XFER FROM WELLNESS RESERV	$5,000.00	$0.00	($5,000.00)	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	$74,500.00	$0.00	($74,500.00)	0.00 %
10.2920.00.00.4 BOND PROCEEDS	$0.00	– $1,670,000.00	$1,670,000.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$785,282.00**	**$2,374,383.59**	**$1,589,101.59**	**302.36%**
TOTAL GENERAL FUND REVENUES	**$11,110,028.00**	**~~$13,280,051.74~~** 11,174,992	**$2,170,023.74**	**119.53%** 100%

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$10,200.00	$9,000.00	$1,200.00	88.24 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$744.00	$688.56	$55.44	92.55 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$1,177.00	$928.33	$248.67	78.87 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,250.00	$222.43	$1,027.57	17.79 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,800.00	$5,452.25	$347.75	94.00 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$1,800.00	$0.00	$1,800.00	0.00 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$980.00	$456.65	$523.35	46.60 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,635.00	$500.29	$1,134.71	30.60 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	$0.00	$1,200.00	($1,200.00)	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	$8,205.00	$5,933.94	$2,271.06	72.32 %
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	$4,902.00	($3,552.00)	363.11 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$200.00	$0.00	$200.00	0.00 %
TOTAL CITY COUNCIL	**$33,391.00**	**$29,284.45**	**$4,106.55**	**87.70%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$190,856.00	$169,760.27	$21,095.73	88.95 %
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	$1,219.00	$927.96	$291.04	76.12 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$13,921.00	$12,097.74	$1,823.26	86.90 %
10.3210.15.03.5 CITY MGR HEALTH INS	$26,368.00	$23,599.02	$2,768.98	89.50 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	$567.00	$361.78	$205.22	63.81 %
10.3210.15.05.5 CITY MGR LT CARE INS	$0.00	$245.44	($245.44)	0.00 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$11,958.00	$11,034.51	$923.49	92.28 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,992.00	$1,805.26	$1,186.74	60.34 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$971.00	$470.80	$500.20	48.49 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$768.00	$576.37	$191.63	75.05 %
10.3210.15.12.5 CITY MGR PARKING FEE	$0.00	$1,560.00	($1,560.00)	0.00 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$5,000.00	$14,050.42	($9,050.42)	281.01 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,067.00	$1,015.90	$51.10	95.21 %
10.3210.20.01.5 CITY MGR POSTAGE	$500.00	$387.83	$112.17	77.57 %
10.3210.30.00.5 CITY MGR ADVERTISING	$9,464.00	$7,860.00	$1,604.00	83.05 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$0.00	$472.12	($472.12)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	$2,100.00	$1,476.81	$623.19	70.32 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$5,945.00	$6,278.51	($333.51)	105.61 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$6,295.00	$4,576.48	$1,718.52	72.70 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	$0.00	$40.00	($40.00)	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	$6,000.00	$9,387.52	($3,387.52)	156.46 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	$40,000.00	$40,144.14	($144.14)	100.36 %
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	$173.34	$26.66	86.67 %
10.3210.70.00.5 CITY MGR COPIER	$712.00	$467.34	$244.66	65.64 %
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	$900.00	$1,794.72	($894.72)	199.41 %
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	$475.00	$352.00	$123.00	74.11 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	$0.00	$18,988.06	($18,988.06)	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	$5,363.00	$5,362.90	$0.10	100.00 %
TOTAL CITY MANAGER	**$333,791.00**	**$335,267.24**	**($1,476.24)**	**100.44%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$101,020.00	$102,700.43	($1,680.43)	101.66 %
10.3400.11.00.5 CLERK OVERTIME	$1,000.00	$1,437.54	($437.54)	143.75 %
10.3400.15.01.5 CLERK DENTAL INS	$899.00	$885.64	$13.36	98.51 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,448.00	$7,537.27	($89.27)	101.20 %
10.3400.15.03.5 CLERK HEALTH INS	$19,710.00	$13,535.96	$6,174.04	68.68 %
10.3400.15.04.5 CLERK IRS SECTION 125	$315.00	$2,215.32	($1,900.32)	703.28 %
10.3400.15.05.5 CLERK LT CARE INS	$0.00	$15.50	($15.50)	0.00 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.3400.15.07.5 CLERK CITY RETIREMENT	$6,376.00	$5,920.68	$455.32	92.86 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,662.00	$1,372.34	$289.66	82.57 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$540.00	$405.29	$134.71	75.05 %
10.3400.15.10.5 CLERK WORKERS' COMP	$313.00	$302.32	$10.68	96.59 %
10.3400.15.12.5 CLERK PARKING FEE	$0.00	$1,200.00	($1,200.00)	0.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	$9,000.00	$2,076.75	$6,923.25	23.08 %
10.3400.20.01.5 CLERK POSTAGE	$7,000.00	$3,125.07	$3,874.93	44.64 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	$1,000.00	$15.99	$984.01	1.60 %
10.3400.30.00.5 CLERK ADVERTISING	$3,500.00	$1,615.40	$1,884.60	46.15 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	$700.00	$1,711.32	($1,011.32)	244.47 %
10.3400.48.00.5 CLERK PROP & LIAB INS	$3,497.00	$3,520.36	($23.36)	100.67 %
10.3400.51.00.5 CLERK REC RESTORATION	$0.00	$6,175.75	($6,175.75)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	$17,000.00	$15,167.11	$1,832.89	89.22 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	$395.00	$491.41	($96.41)	124.41 %
10.3400.70.01.5 CLERK COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	$300.00	$290.00	$10.00	96.67 %
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	$5,577.42	($0.42)	100.01 %
TOTAL CITY CLERK	**$187,252.00**	**$177,294.87**	**$9,957.13**	**94.68%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$287,615.00	$279,209.28	$8,405.72	97.08 %
10.3420.11.00.5 FINANCE OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	$2,249.00	$2,297.99	($48.99)	102.18 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$20,996.00	$19,891.48	$1,104.52	94.74 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$49,275.00	$30,076.62	$19,198.38	61.04 %
10.3420.15.04.5 FINANCE IRS SECTION 125	$787.00	$695.71	$91.29	88.40 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$0.00	$397.20	($397.20)	0.00 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$17,976.00	$14,013.32	$3,962.68	77.96 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$4,156.00	$3,512.58	$643.42	84.52 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$1,349.00	$828.44	$520.56	61.41 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.3420.15.10.5 FINANCE WORKERS' COMP	$884.00	$855.09	$28.91	96.73 %
10.3420.15.12.5 FINANCE PARKING FEE	$0.00	$2,160.00	($2,160.00)	0.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	$5,000.00	$5,555.23	($555.23)	111.10 %
10.3420.20.01.5 FINANCE POSTAGE	$2,500.00	$6,970.16	($4,470.16)	278.81 %
10.3420.30.00.5 FINANCE ADVERTISING	$500.00	$147.60	$352.40	29.52 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	$250.00	$1,022.92	($772.92)	409.17 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	$750.00	$165.00	$585.00	22.00 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$8,743.00	$8,800.90	($57.90)	100.66 %
10.3420.56.00.5 FINANCE OTH PUR SRVS	$0.00	$15.64	($15.64)	0.00 %
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	$37,700.00	$30,200.00	$7,500.00	80.11 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	$13,000.00	$14,194.88	($1,194.88)	109.19 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$2,000.00	$345.17	$1,654.83	17.26 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	$600.00	$1,004.66	($404.66)	167.44 %
10.3420.70.00.5 FINANCE COPIER	$989.00	$947.43	$41.57	95.80 %
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	$429.38	$320.62	57.25 %
10.3420.79.00.5 FINANCE MISC	$0.00	$4.00	($4.00)	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	$5,577.42	($0.42)	100.01 %
TOTAL FINANCE	**$463,646.00**	**$429,318.10**	**$34,327.90**	**92.60%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$100,408.00	$97,348.25	$3,059.75	96.95 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$830.00	$355.68	$474.32	42.85 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$899.00	$846.56	$52.44	94.17 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,390.00	$6,957.84	$432.16	94.15 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$19,710.00	$19,789.01	($79.01)	100.40 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	$314.00	$278.29	$35.71	88.63 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$0.00	$219.18	($219.18)	0.00 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$6,327.00	$5,724.80	$602.20	90.48 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,662.00	$1,372.34	$289.66	82.57 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$539.00	$367.06	$171.94	68.10 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$312.00	$302.59	$9.41	96.98 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	$0.00	$600.00	($600.00)	0.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	$500.00	$491.25	$8.75	98.25 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	$0.00	$13.26	($13.26)	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	$3,300.00	$3,475.26	($175.26)	105.31 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	$10,226.00	$7,459.10	$2,766.90	72.94 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,106.00	$2,026.69	$79.31	96.23 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$17,742.00	$15,527.54	$2,214.46	87.52 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,500.00	$1,516.19	($16.19)	101.08 %
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	$3,497.00	$3,520.36	($23.36)	100.67 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$15,780.00	$16,217.63	($437.63)	102.77 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$16,700.00	$17,020.39	($320.39)	101.92 %
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	$6,650.00	$6,106.06	$543.94	91.82 %
10.3423.70.00.5 TECHNOLOGY COPIER	$396.00	$352.94	$43.06	89.13 %
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	$4,290.32	($0.32)	100.01 %
TOTAL TECHNOLOGY SERVICES	**$221,278.00**	**$212,178.59**	**$9,099.41**	**95.89%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$51,005.00	$53,169.80	($2,164.80)	104.24 %
10.3430.11.00.5 ASSESSOR OVERTIME	$900.00	$0.00	$900.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	$450.00	$423.28	$26.72	94.06 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,789.00	$3,951.99	($162.99)	104.30 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$9,855.00	$2,874.95	$6,980.05	29.17 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	$157.00	$139.14	$17.86	88.62 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$0.00	$83.72	($83.72)	0.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,244.00	$2,658.03	$585.97	81.94 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$831.00	$583.18	$247.82	70.18 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$270.00	$183.52	$86.48	67.97 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$159.00	$153.43	$5.57	96.50 %
10.3430.15.12.5 ASSESSOR PARKING FEE	$0.00	$900.00	($900.00)	0.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	$2,200.00	$1,377.88	$822.12	62.63 %
10.3430.20.01.5 ASSESSOR POSTAGE	$600.00	$666.51	($66.51)	111.09 %
10.3430.30.00.5 ASSESSOR ADVERTISING	$225.00	$147.60	$77.40	65.60 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	$2,775.00	$2,072.73	$702.27	74.69 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$1,748.00	$1,760.18	($12.18)	100.70 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	$4,900.00	$4,265.00	$635.00	87.04 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	$4,900.00	$6,040.00	($1,140.00)	123.27 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$79,300.00	$79,883.00	($583.00)	100.74 %
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	$198.00	$171.16	$26.84	86.44 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	$50.00	$0.00	$50.00	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	$200.00	$0.00	$200.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	$2,145.00	$2,145.16	($0.16)	100.01 %
TOTAL PROPERTY ASSESSOR	**$170,051.00**	**$163,650.26**	**$6,400.74**	**96.24%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$248,622.00	$218,524.53	$30,097.47	87.89 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	$6,908.00	$0.00	$6,908.00	0.00 %
10.3600.11.00.5 PLANNING OVERTIME	$1,143.00	$252.11	$890.89	22.06 %
10.3600.11.01.5 PLANNING OVERTIME MINUTES	$0.00	$0.00	$0.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	$2,024.00	$1,790.80	$233.20	88.48 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$18,737.00	$15,954.47	$2,782.53	85.15 %
10.3600.15.03.5 PLANNING HEALTH INS	$44,347.00	$31,798.80	$12,548.20	71.70 %
10.3600.15.04.5 PLANNING IRS SECTION 125	$708.00	$626.16	$81.84	88.44 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.3600.15.05.5 PLANNING LT CARE INS	$0.00	$114.14	($114.14)	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$15,610.00	$12,382.29	$3,227.71	79.32 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$3,740.00	$3,085.28	$654.72	82.49 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$1,214.00	$991.42	$222.58	81.67 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$773.00	$747.46	$25.54	96.70 %
10.3600.15.12.5 PLANNING PARKING FEE	$0.00	$3,300.00	($3,300.00)	0.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	$1,800.00	$1,354.33	$445.67	75.24 %
10.3600.20.01.5 PLANNING POSTAGE	$2,790.00	$770.98	$2,019.02	27.63 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	$500.00	$446.57	$53.43	89.31 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	$500.00	$1,649.62	($1,149.62)	329.92 %
10.3600.30.00.5 PLANNING ADVERTISING	$5,000.00	$4,057.79	$942.21	81.16 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$1,200.00	$4,015.05	($2,815.05)	334.59 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,500.00	$1,577.01	$1,922.99	45.06 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$7,869.00	$7,920.82	($51.82)	100.66 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	$8,000.00	$1,240.00	$6,760.00	15.50 %
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	$4,000.00	$2,640.00	$1,360.00	66.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	$2,500.00	$4,632.75	($2,132.75)	185.31 %
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG INSPEC	$0.00	$1,600.00	($1,600.00)	0.00 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	$0.00	$2,980.00	($2,980.00)	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	$100.00	$0.00	$100.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	$15,000.00	$16,000.00	($1,000.00)	106.67 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	$500.00	$0.00	$500.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	$890.00	$896.54	($6.54)	100.73 %
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	$2,675.27	($2,050.27)	428.04 %
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	$0.00	$0.00	0.00 %
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	$0.00	$4,200.00	($4,200.00)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$10,082.26	($0.26)	100.00 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
TOTAL PLANNING & DEVELOPMENT	**$411,982.00**	**$361,331.45**	**$50,650.55**	**87.71%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$50,128.00	$51,888.57	($1,760.57)	103.51 %
10.3710.11.00.5 CITY HALL OVERTIME	$2,684.00	$1,253.53	$1,430.47	46.70 %
10.3710.15.01.5 CITY HALL DENTAL INS	$539.00	$530.36	$8.64	98.40 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$3,855.00	$3,565.42	$289.58	92.49 %
10.3710.15.03.5 CITY HALL HEALTH INS	$11,826.00	$13,212.82	($1,386.82)	111.73 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	$189.00	$166.98	$22.02	88.35 %
10.3710.15.05.5 CITY HALL LT CARE INS	$0.00	$22.27	($22.27)	0.00 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$3,301.00	$3,381.93	($80.93)	102.45 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$997.00	$823.38	$173.62	82.59 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$323.00	$226.62	$96.38	70.16 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$2,689.00	$2,600.19	$88.81	96.70 %
10.3710.15.12.5 CITY HALL PARKING FEE	$0.00	$720.00	($720.00)	0.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$350.00	$357.90	($7.90)	102.26 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$200.00	$100.59	$99.41	50.30 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$7,500.00	$5,589.11	$1,910.89	74.52 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	$500.00	$255.96	$244.04	51.19 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	$1,500.00	$1,801.03	($301.03)	120.07 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$720.00	$878.11	($158.11)	121.96 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	$0.00	$0.00	$0.00	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	$2,098.00	$2,112.22	($14.22)	100.68 %
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	$3,765.00	$235.00	94.13 %
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	$750.00	$1,883.84	($1,133.84)	251.18 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$15,000.00	$54,732.26	($39,732.26)	364.88 %
10.3710.70.00.5 CITY HALL COPIER	$237.00	$220.98	$16.02	93.24 %
10.3710.70.01.5 CITY HALL COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	$250.00	$0.00	$250.00	0.00 %
10.3710.76.01.5 CITY HALL ELECTRIC	$29,000.00	$25,952.65	$3,047.35	89.49 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.3710.76.02.5 CITY HALL HEATING FUEL	$53,700.00	$70,202.86	($16,502.86)	130.73 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$5,500.00	$4,105.04	$1,394.96	74.64 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,000.00	$2,383.35	$616.65	79.44 %
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	$0.00	$0.00	$0.00	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	$2,360.00	$2,359.68	$0.32	99.99 %
TOTAL CITY HALL MAINT	**$192,340.00**	**$243,736.65**	**($51,396.65)**	**126.72%**
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	$0.00	$0.00	$0.00	0.00 %
10.3810.11.00.5 58 BARRE ST OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
10.3810.15.03.5 58 BARRE ST HEALTH IN	$0.00	$0.00	$0.00	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
10.3810.15.10.5 58 BARRE ST WORKERS' COMP	$0.00	$0.00	$0.00	0.00 %
10.3810.21.00.5 58 BARRE ST OPERATING SUPPLY	$0.00	$19.26	($19.26)	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	($642.19)	$642.19	0.00 %
10.3810.76.02.5 58 BARRE ST HEAT	$0.00	$0.00	$0.00	0.00 %
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
10.3810.76.04.5 58 BARRE ST IN HOUSE UTILITY	$0.00	$0.00	$0.00	0.00 %
10.3810.96.00.5 58 BARRE ST XFER TO CEM FD-PLOWING	$0.00	$0.00	$0.00	0.00 %
TOTAL 58 BARRE ST BLDG MAINT	**$0.00**	**($622.93)**	**$622.93**	**0.00%**
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	$885,420.00	$902,611.12	($17,191.12)	101.94 %
10.4100.11.00.5 POLICE OVERTIME	$90,000.00	$114,474.60	($24,474.60)	127.19 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.4100.15.01.5 POLICE DENTAL INS	$6,971.00	$6,561.62	$409.38	94.13 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$72,228.00	$73,880.44	($1,652.44)	102.29 %
10.4100.15.03.5 POLICE HEALTH INS	$144,752.00	$138,840.17	$5,911.83	95.92 %
10.4100.15.04.5 POLICE IRS SECTION 125	$2,440.00	$2,156.74	$283.26	88.39 %
10.4100.15.05.5 POLICE LT CARE INS	$0.00	$47.06	($47.06)	0.00 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$61,839.00	$65,429.81	($3,590.81)	105.81 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$12,882.00	$10,583.01	$2,298.99	82.15 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$4,183.00	$2,844.70	$1,338.30	68.01 %
10.4100.15.10.5 POLICE WORKERS' COMP	$28,427.00	$29,754.06	($1,327.06)	104.67 %
10.4100.15.12.5 POLICE PARKING FEE	$0.00	$2,652.00	($2,652.00)	0.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$12,500.00	$12,596.09	($96.09)	100.77 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$14,500.00	$1,980.00	$12,520.00	13.66 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,000.00	$1,349.39	$1,650.61	44.98 %
10.4100.20.01.5 POLICE POSTAGE	$2,000.00	$1,126.35	$873.65	56.32 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$16,600.00	$13,985.49	$2,614.51	84.25 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$23,500.00	$30,799.41	($7,299.41)	131.06 %
10.4100.30.00.5 POLICE ADVERTISING	$1,000.00	$3,296.63	($2,296.63)	329.66 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	$1,250.00	$1,486.34	($236.34)	118.91 %
10.4100.41.00.5 POLICE TRAINING	$5,925.00	$6,017.10	($92.10)	101.55 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$24,603.00	$27,483.80	($2,880.80)	111.71 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$6,502.00	$1,671.71	$4,830.29	25.71 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	$11,356.00	$11,356.00	$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	$9,175.00	$9,012.68	$162.32	98.23 %
10.4100.62.00.5 POLICE PRINTING & BINDING	$100.00	$94.02	$5.98	94.02 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	$25,883.00	$45,570.18	($19,687.18)	176.06 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$17,000.00	$19,052.85	($2,052.85)	112.08 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	$0.00	$0.00	$0.00	0.00 %
10.4100.70.00.5 POLICE COPIER	$3,067.00	$2,737.79	$329.21	89.27 %
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	$205.00	$0.00	$205.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	$3,500.00	$1,038.42	$2,461.58	29.67 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.4100.76.01.5 POLICE ELECTRIC	$15,626.00	$12,360.58	$3,265.42	79.10 %
10.4100.76.02.5 POLICE HEATING OIL	$9,407.00	$6,392.02	$3,014.98	67.95 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$1,025.00	$879.45	$145.55	85.80 %
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	$668.92	($668.92)	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	$0.00	$3,631.00	($3,631.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	$34,022.00	$34,022.26	($0.26)	100.00 %
TOTAL POLICE OPERATIONS	**$1,550,888.00**	**$1,598,443.81**	**($47,555.81)**	**103.07%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$293,898.00	$299,272.11	($5,374.11)	101.83 %
10.4105.11.00.5 POLICE COM OVERTIME	$51,580.00	$55,393.35	($3,813.35)	107.39 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,680.00	$2,528.16	$151.84	94.33 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$25,402.00	$25,798.77	($396.77)	101.56 %
10.4105.15.03.5 POLICE COM HEALTH INS	$58,735.00	$51,506.18	$7,228.82	87.69 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	$938.00	$829.30	$108.70	88.41 %
10.4105.15.05.5 POLICE COM LT CARE INS	$0.00	$6.76	($6.76)	0.00 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$21,749.00	$22,703.57	($954.57)	104.39 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,953.00	$4,089.54	$863.46	82.57 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$1,608.00	$1,093.83	$514.17	68.02 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$6,142.00	$7,813.18	($1,671.18)	127.21 %
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	$0.00	$678.00	($678.00)	0.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	$1,800.00	$586.48	$1,213.52	32.58 %
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	$1,920.00	$1,819.86	$100.14	94.78 %
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	$0.00	$200.00	0.00 %
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	$4,320.00	$5,024.48	($704.48)	116.31 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.4105.34.04.5 POLICE COMM TELE VLETS	$3,779.00	$4,472.00	($693.00)	118.34 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	$100.00	$92.00	$8.00	92.00 %
10.4105.41.00.5 POLICE COM TRAINING	$1,900.00	$0.00	$1,900.00	0.00 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	$10,421.00	$10,490.68	($69.68)	100.67 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4105.62.00.5 POLICE COM PRINT & BINDING	$100.00	$0.00	$100.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	$10,000.00	$12,167.67	($2,167.67)	121.68 %
10.4105.70.00.5 POLICE COM COPIER	$1,180.00	$1,017.36	$162.64	86.22 %
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	$61.05	$338.95	15.26 %
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	$53,728.00	($53,728.00)	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	$11,691.00	$11,691.12	($0.12)	100.00 %
TOTAL POLICE COMMUNICATIONS	**$518,546.00**	**$572,863.45**	**($54,317.45)**	**110.47%**
10.4150 OUTSIDE PAY POLICE				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$0.00	$0.00	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE	$0.00	$0.00	$0.00	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL OUTSIDE PAY POLICE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10.4161 POLICE CANINE UNIT				
10.4161.21.00.5 CANINE OP SUPPLIES	$0.00	$0.00	$0.00	0.00 %
TOTAL POLICE CANINE UNIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$60,909.00	$73,685.96	($12,776.96)	120.98 %
10.4190.11.00.5 SCHOOL RES OVERTIME	$1,000.00	$702.15	$297.85	70.22 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$441.00	$414.70	$26.30	94.04 %

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10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,519.00	$5,690.78	($1,171.78)	125.93 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$9,658.00	$2,817.45	$6,840.55	29.17 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	$154.00	$136.37	$17.63	88.55 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	$0.00	$0.00	$0.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	$3,869.00	$4,834.91	($965.91)	124.97 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$814.00	$673.50	$140.50	82.74 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$264.00	$179.85	$84.15	68.13 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,266.00	$2,190.88	$75.12	96.68 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	$0.00	$0.00	$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	$550.00	$0.00	$550.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	$1,714.00	$1,724.98	($10.98)	100.64 %
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	$173.11	$21.89	88.77 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	$55.00	$0.00	$55.00	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	$2,145.16	($0.16)	100.01 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$88,553.00**	**$95,369.80**	**($6,816.80)**	**107.70%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$62,655.00	$78,725.19	($16,070.19)	125.65 %
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	$506.00	$604.76	($98.76)	119.52 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$4,574.00	$5,971.54	($1,397.54)	130.55 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$10,806.00	$9,199.25	$1,606.75	85.13 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	$177.00	$295.15	($118.15)	166.75 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	$0.00	$0.00	$0.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	$3,916.00	$4,571.21	($655.21)	116.73 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$935.00	$783.86	$151.14	83.84 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$305.00	$297.26	$7.74	97.46 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$181.00	$397.96	($216.96)	219.87 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	$0.00	$858.00	($858.00)	0.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	$2,500.00	$321.45	$2,178.55	12.86 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$0.00	$330.46	($330.46)	0.00 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	$3,000.00	$586.82	$2,413.18	19.56 %
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	$1,967.00	$1,980.20	($13.20)	100.67 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4200.56.01.5 JUSTICE CTR REENTRY PROGRAM	$0.00	$0.00	$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	$1,800.00	$280.00	$1,520.00	15.56 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	$300.00	$0.00	$300.00	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	$507.00	$325.45	$181.55	64.19 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,500.00	$1,102.26	$397.74	73.48 %
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	$4,032.90	($2,257.90)	227.21 %
TOTAL COMMUNITY JUSTICE CENTER	**$99,904.00**	**$110,663.72**	**($10,759.72)**	**110.77%**

10.4205 RE-ENTRY PROGRAM

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$70,125.00	$62,344.59	$7,780.41	88.90 %
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	$640.00	$665.08	($25.08)	103.92 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,119.00	$4,292.18	$826.82	83.85 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$14,324.00	$6,189.17	$8,134.83	43.21 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	$224.00	$59.67	$164.33	26.64 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	$0.00	$0.00	$0.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	$4,383.00	$3,683.71	$699.29	84.05 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$1,184.00	$972.76	$211.24	82.16 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$384.00	$170.73	$213.27	44.46 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$231.00	$0.00	$231.00	0.00 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	$0.00	$738.00	($738.00)	0.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	$400.00	$37.97	$362.03	9.49 %
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	$2,000.00	$1,391.53	$608.47	69.58 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$600.00	$1,325.54	($725.54)	220.92 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$500.00	$30.00	$470.00	6.00 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$2,492.00	$2,508.26	($16.26)	100.65 %
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	$1,031.22	$2,035.78	33.62 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$1,700.00	$351.25	$1,348.75	20.66 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$14,297.84	$12,202.16	53.95 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	$0.00	$200.00	($200.00)	0.00 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$3,000.00	$2,062.74	$937.26	68.76 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	$2,258.00	$0.00	$2,258.00	0.00 %
TOTAL RE-ENTRY PROGRAM	**$139,161.00**	**$102,352.24**	**$36,808.76**	**73.55%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$935,465.00	$944,207.17	($8,742.17)	100.93 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$12,000.00	$1,609.46	$10,390.54	13.41 %
10.4500.11.00.5 FIRE EMS OVERTIME	$130,668.00	$127,007.05	$3,660.95	97.20 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$8,545.00	$7,960.92	$584.08	93.16 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$80,164.00	$77,925.04	$2,238.96	97.21 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$179,244.00	$159,426.75	$19,817.25	88.94 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	$2,991.00	$2,643.75	$347.25	88.39 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$0.00	$198.41	($198.41)	0.00 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$67,883.00	$69,629.03	($1,746.03)	102.57 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$15,791.00	$12,931.00	$2,860.00	81.89 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$5,127.00	$3,518.91	$1,608.09	68.63 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$79,177.00	$78,391.76	$785.24	99.01 %
10.4500.15.12.5 FIRE EMS PARKING FEE	$0.00	$3,000.00	($3,000.00)	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	$24,000.00	$21,530.18	$2,469.82	89.71 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$887.85	$1,512.15	36.99 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$669.20	$230.80	74.36 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$18,000.00	$19,217.30	($1,217.30)	106.76 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$15,499.17	($499.17)	103.33 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$10,000.00	$7,372.14	$2,627.86	73.72 %
10.4500.30.00.5 FIRE EMS ADVERTISING	$0.00	$0.00	$0.00	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	$2,400.00	$3,212.67	($812.67)	133.86 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$1,636.96	($136.96)	109.13 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$5,000.00	$3,159.00	$1,841.00	63.18 %
10.4500.41.00.5 FIRE EMS TRAINING	$1,000.00	$1,489.10	($489.10)	148.91 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$30,723.00	$33,443.44	($2,720.44)	108.85 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	$0.00	$5,889.57	($5,889.57)	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	$6,000.00	$3,673.01	$2,326.99	61.22 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$2,500.00	$1,891.11	$608.89	75.64 %
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	$200.00	$0.00	$200.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	$500.00	$46.80	$453.20	9.36 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	$14,500.00	$8,091.13	$6,408.87	55.80 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$10,000.00	$10,702.23	($702.23)	107.02 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$13,500.00	$28,478.51	($14,978.51)	210.95 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,000.00	$2,706.34	$293.66	90.21 %
10.4500.70.00.5 FIRE EMS COPIER	$3,760.00	$3,459.80	$300.20	92.02 %
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	$225.00	$525.00	30.00 %
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	$39,873.28	($0.28)	100.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	$8,000.00	$6,945.38	$1,054.62	86.82 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	$200.00	$0.00	$200.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	$2,300.00	$2,809.57	($509.57)	122.16 %
10.4500.76.05.5 FIRE EMS PROPANE	$850.00	$670.18	$179.82	78.84 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$277.64	($277.64)	0.00 %
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE	$0.00	$37,054.00	($37,054.00)	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	$9,363.00	$1,650.54	$7,712.46	17.63 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	$41,831.00	$41,830.64	$0.36	100.00 %
TOTAL FIRE AND E.M.S	**$1,810,105.00**	**$1,817,840.99**	**($7,735.99)**	**100.43%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$54,707.00	$60,721.51	($6,014.51)	110.99 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	$4,652.00	$2,081.74	$2,570.26	44.75 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	$450.00	$423.28	$26.72	94.06 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,333.00	$4,401.95	($68.95)	101.59 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$9,855.00	$10,656.06	($801.06)	108.13 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	$157.00	$139.14	$17.86	88.62 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	$0.00	$57.42	($57.42)	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	$3,710.00	$4,082.23	($372.23)	110.03 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$831.00	$686.16	$144.84	82.57 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$270.00	$183.52	$86.48	67.97 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$179.00	$173.26	$5.74	96.79 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	$0.00	$600.00	($600.00)	0.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	$600.00	$306.94	$293.06	51.16 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$500.00	$192.37	$307.63	38.47 %
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	$300.00	$0.00	$300.00	0.00 %
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	$700.00	$160.86	$539.14	22.98 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$750.00	$1,300.51	($550.51)	173.40 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$1,748.00	$1,760.18	($12.18)	100.70 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	$0.00	$0.00	$0.00	0.00 %
10.4600.60.00.5 BLDG HLTH ENF SVC	$500.00	$0.00	$500.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	$200.00	$181.15	$18.85	90.58 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$500.00	$1,342.26	($842.26)	268.45 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.4600.83.00.5 BLDG HLTH ENF EQUIP	$200.00	$0.00	$200.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	$2,145.00	$2,145.16	($0.16)	100.01 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$87,287.00**	**$91,595.70**	**($4,308.70)**	**104.94%**
10.4700 EMERGENCY MANAGEMENT				
10.4700.10.00.5 EMERG MGT SALARY & WAGES	$0.00	$0.00	$0.00	0.00 %
10.4700.11.00.5 EMERG MGT OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4700.15.01.5 EMERG MGT DENTAL INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
10.4700.15.03.5 EMERG MGT HEALTH INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.04.5 EMERG MGT IRS SECTION 125	$0.00	$0.00	$0.00	0.00 %
10.4700.15.05.5 EMERG MGT LT CARE INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.10.5 EMERG MGT WORKERS' COMP	$0.00	$0.00	$0.00	0.00 %
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	$500.00	$500.00	$0.00	100.00 %
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	$7,876.98	$123.02	98.46 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	$0.00	$145.77	($145.77)	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 FLOOD EQUIP RENTAL	$0.00	$0.00	$0.00	0.00 %
10.4700.68.00.5 EMERG MGT EQUIP REP & MAINT	$6,000.00	$3,000.00	$3,000.00	50.00 %
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 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	$429.00	$429.04	($0.04)	100.01 %

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TOTAL EMERGENCY MANAGEMENT	**$14,929.00**	**$11,951.79**	**$2,977.21**	**80.06%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$591,691.00	$589,007.30	$2,683.70	99.55 %
10.5100.11.00.5 DPW ST OVERTIME	$71,748.00	$73,052.93	($1,304.93)	101.82 %
10.5100.15.01.5 DPW ST DENTAL INS	$5,841.00	$5,485.70	$355.30	93.92 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$48,431.00	$47,978.54	$452.46	99.07 %
10.5100.15.03.5 DPW ST HEALTH INS	$118,986.00	$104,919.60	$14,066.40	88.18 %
10.5100.15.04.5 DPW ST IRS SECTION 125	$2,044.00	$1,807.07	$236.93	88.41 %
10.5100.15.05.5 DPW ST- LT CARE INS	$0.00	$160.03	($160.03)	0.00 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$41,465.00	$40,711.42	$753.58	98.18 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$10,794.00	$8,889.10	$1,904.90	82.35 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$3,504.00	$2,383.67	$1,120.33	68.03 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$16,488.00	$17,875.24	($1,387.24)	108.41 %
10.5100.15.12.5 DPW ST PARKING FEE	$0.00	$1,362.00	($1,362.00)	0.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,400.00	$6,155.87	$244.13	96.19 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,000.00	$2,029.97	($29.97)	101.50 %
10.5100.20.01.5 DPW ST POSTAGE	$300.00	$260.79	$39.21	86.93 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$35,200.00	$65,346.56	($30,146.56)	185.64 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$204,400.00	$143,191.76	$61,208.24	70.05 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	$10,000.00	$0.00	$10,000.00	0.00 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	$56,424.00	$44,251.72	$12,172.28	78.43 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$7,000.00	$6,961.20	$38.80	99.45 %
10.5100.21.05.5 DPW ST CONCRETE	$8,200.00	$15,075.66	($6,875.66)	183.85 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$800.00	$395.53	$404.47	49.44 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,200.00	$1,616.68	($416.68)	134.72 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,800.00	$2,286.06	$513.94	81.65 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,600.00	$1,009.87	$1,590.13	38.84 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$17,709.00	$23,359.46	($5,650.46)	131.91 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$15,500.00	$25,658.43	($10,158.43)	165.54 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	$15,000.00	$10,514.33	$4,485.67	70.10 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	$18,000.00	$3,800.00	$14,200.00	21.11 %

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10.5100.56.03.5 DPW ST ROADSIDE MOWING	$6,000.00	$5,054.40	$945.60	84.24 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	$84,600.00	$93,714.01	($9,114.01)	110.77 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	$8,500.00	$1,063.80	$7,436.20	12.52 %
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	$2,800.00	$6,750.50	($3,950.50)	241.09 %
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	$313.16	$86.84	78.29 %
10.5100.66.00.5 DPW ST OTHER RENTALS	$19,250.00	$8,173.75	$11,076.25	42.46 %
10.5100.67.00.5 DPW ST STREET MAINT	$3,000.00	$105.40	$2,894.60	3.51 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	$200.00	$4,181.29	($3,981.29)	2,090.65 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	$4,000.00	$1,994.75	$2,005.25	49.87 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	$0.00	$0.00	$0.00	0.00 %
10.5100.70.00.5 DPW ST COPIER	$2,670.00	$2,352.52	$317.48	88.11 %
10.5100.70.01.5 DPW ST COPIER PAPER	$780.00	$0.00	$780.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$200.00	$1,438.80	($1,238.80)	719.40 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	$1,500.00	$943.12	$556.88	62.87 %
10.5100.76.01.5 DPW ST ELECTRIC	$22,500.00	$22,678.44	($178.44)	100.79 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$6,000.00	$2,981.60	$3,018.40	49.69 %
10.5100.79.00.5 DPW ST MISC	$0.00	$0.00	$0.00	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	$25,871.00	$25,870.64	$0.36	100.00 %
TOTAL DPW STREETS	**$1,502,796.00**	**$1,423,162.67**	**$79,633.33**	**94.70%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$149,351.00	$152,041.42	($2,690.42)	101.80 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$11,749.00	$7,797.33	$3,951.67	66.37 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,385.00	$1,230.00	$155.00	88.81 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$12,782.00	$11,794.97	$987.03	92.28 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$30,353.00	$21,404.72	$8,948.28	70.52 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	$485.00	$400.73	$84.27	82.62 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$0.00	$61.62	($61.62)	0.00 %

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,944.00	$9,669.99	$1,274.01	88.36 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$2,559.00	$1,976.16	$582.84	77.22 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$831.00	$541.31	$289.69	65.14 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$8,867.00	$8,076.74	$790.26	91.09 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	$0.00	$144.00	($144.00)	0.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	$6,020.00	$3,756.99	$2,263.01	62.41 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$1,000.00	$647.70	$352.30	64.77 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$50.00	$85.35	($35.35)	170.70 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$238,163.00	$255,392.68	($17,229.68)	107.23 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($54,553.00)	($42,481.64)	($12,071.36)	77.87 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	$3,500.00	$3,902.42	($402.42)	111.50 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	$5,000.00	$3,108.53	$1,891.47	62.17 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	$500.00	$131.20	$368.80	26.24 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	$4,180.00	$5,638.66	($1,458.66)	134.90 %
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	$300.00	$158.00	$142.00	52.67 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	$5,386.00	$5,678.32	($292.32)	105.43 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	$570.00	$189.00	$381.00	33.16 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	$120,000.00	$139,507.43	($19,507.43)	116.26 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($20,000.00)	($28,029.67)	$8,029.67	140.15 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$609.00	$528.95	$80.05	86.86 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	$250.00	$487.00	($237.00)	194.80 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	$250.00	$0.00	$250.00	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	$5,742.00	($5,742.00)	0.00 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	$6,328.00	$6,328.22	($0.22)	100.00 %
TOTAL DPW FLEET OPERATIONS	**$546,859.00**	**$575,910.13**	**($29,051.13)**	**105.31%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,500.00	$2,182.42	$317.58	87.30 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	$520.00	$418.60	$101.40	80.50 %

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10.5310.34.00.5 DPW BLDG OPS COM	$850.00	$0.00	$850.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	$6,000.00	$7,940.00	($1,940.00)	132.33 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$9,750.00	$13,053.57	($3,303.57)	133.88 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	$400.00	$0.00	$400.00	0.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	$10,800.00	$8,237.42	$2,562.58	76.27 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	$26,700.00	$27,238.96	($538.96)	102.02 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	$1,500.00	$952.83	$547.17	63.52 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$3,000.00	$2,596.33	$403.67	86.54 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$6,000.00	$4,547.78	$1,452.22	75.80 %
TOTAL DPW BUILDING OPERATIONS	**$68,020.00**	**$67,167.91**	**$852.09**	**98.75%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$4,006.50	$0.50	99.99 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$4,006.50**	**$0.50**	**99.99%**
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 AGENCY CONTRIB ON BALLOT ITEMS	$0.00	$0.00	$0.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	$99,175.00	$99,175.00	$0.00	100.00 %
TOTAL AGENCY CONTRIBUTION	**$99,175.00**	**$99,175.00**	**$0.00**	**100.00%**
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	$293,975.00	$293,975.00	$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	**$293,975.00**	**$293,975.00**	**$0.00**	**100.00%**
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	$10,000.00	$9,999.97	$0.03	100.00 %
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	$300.00	$300.00	$0.00	100.00 %
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	$7,500.00	$7,500.00	$0.00	100.00 %

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10.8000.00.16.5 COM ENH CAPITAL CITY BAND	$1,500.00	$1,500.00	$0.00	100.00 %
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	$1,379.82	$120.18	91.99 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.20.5 COM ENH JUSTICE CENTER	$0.00	$0.00	$0.00	0.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	$1,000.00	$1,000.00	$0.00	100.00 %
TOTAL COMMUNITY ENHANCEMENT	**$48,800.00**	**$48,679.79**	**$120.21**	**99.75%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$17,550.00	$15,563.37	$1,986.63	88.68 %
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	$211.00	$267.30	($56.30)	126.68 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,281.00	$1,054.97	$226.03	82.36 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$4,619.00	$3,162.49	$1,456.51	68.47 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	$74.00	$65.23	$8.77	88.15 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	$0.00	$0.00	$0.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	$1,097.00	$1,011.50	$85.50	92.21 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$390.00	$321.72	$68.28	82.49 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$127.00	$86.11	$40.89	67.80 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$911.00	$880.64	$30.36	96.67 %
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	$820.00	$825.08	($5.08)	100.62 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$1,413.36	$3,586.64	28.27 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$93.00	$82.83	$10.17	89.06 %
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	$1,072.60	$0.40	99.96 %
TOTAL TREE MANAGEMENT	**$34,446.00**	**$25,807.20**	**$8,638.80**	**74.92%**
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$2,000.00	$1,860.81	$139.19	93.04 %

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10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$2,000.00**	**$1,860.81**	**$139.19**	**93.04%**
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	$3,250.00	$1,620.46	$1,629.54	49.86 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	$3,500.00	$5,585.41	($2,085.41)	159.58 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	**$6,750.00**	**$7,205.87**	**($455.87)**	**106.75%**
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	$425,000.00	$377,822.00	$47,178.00	88.90 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	$206,138.00	$170,068.43	$36,069.57	82.50 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	$0.00	$0.00	$0.00	0.00 %
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	$3,200.00	$3,550.00	($350.00)	110.94 %
TOTAL DEBT SERVICE	**$671,464.00**	**$588,566.51**	**$82,897.49**	**87.65%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$377.06	($377.06)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$377.06**	**($377.06)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	$54,447.00	$59,288.00	($4,841.00)	108.89 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	$15,520.00	$15,710.00	($190.00)	101.22 %
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	$8,251.00	$8,639.00	($388.00)	104.70 %

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TOTAL OTHER GOVERNMENTAL	**$155,837.00**	**$161,255.75**	**($5,418.75)**	**103.48%**
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.00.00.5 XFER TO JUSTICE CENTER	$0.00	$0.00	$0.00	0.00 %
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	$22,000.00	$22,000.00	$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	$95,855.00	$95,855.00	$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	$0.00	$0.00	$0.00	0.00 %
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	$459,434.00	$465,271.83	($5,837.83)	101.27 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	$0.00	$435,059.98	($435,059.98)	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	$130,035.00	$130,035.00	$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	$13,935.00	$13,935.00	$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	$6,000.00	$6,000.00	$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	$116,372.00	$116,372.00	$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$912,531.00**	**$1,353,428.81**	**($440,897.81)**	**148.32%**
10.9400 EQUIPMENT PLAN				
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTLAY-ENERGY	$0.00	$263.26	($263.26)	0.00 %
10.9400.83.01.5 EQUIP PLAN - DPW	$258,164.00	$277,218.73	($19,054.73)	107.38 %
10.9400.83.02.5 EQUIP PLAN - POLICE	$44,300.00	$45,674.08	($1,374.08)	103.10 %
10.9400.83.03.5 EQUIP PLAN - FIRE	$26,200.00	$391,205.01	($365,005.01)	1,493.15 %
10.9400.83.04.5 EQUIP PLAN - CLERK	$0.00	$1,100.00	($1,100.00)	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	$49,534.00	$49,901.69	($367.69)	100.74 %
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	$6,066.00	$5,466.00	$600.00	90.11 %

Less Bond Proceeds for Fire Truck 334,504

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
TOTAL EQUIPMENT PLAN	**$384,264.00**	**$770,828.77**	**($386,564.77)**	**200.60%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRA	$0.00	$0.00	$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDI	$0.00	$0.00	$0.00	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$94.25	($94.25)	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	$500.00	($500.00)	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	$0.00	$3,392.84	($3,392.84)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	$0.00	$0.00	$0.00	0.00 %
10.9900.95.00.5 EMPLOYEE BENEFITS VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$3,987.09**	**($3,987.09)**	**0.00%**
10.9951 GF MISC EXP				
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	$0.00	$36,346.06	($36,346.06)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	$100.00	($100.00)	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$36,446.06**	**($36,446.06)**	**0.00%**
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	$56,000.00	$61,714.54	($5,714.54)	110.20 %
TOTAL TAX ABATEMENTS/CREDITS	**$56,000.00**	**$61,714.54**	**($5,714.54)**	**110.20%**
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	$0.00	$8,130.65	($8,130.65)	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$8,130.65**	**($8,130.65)**	**0.00%**
TOTAL GENERAL FUND EXPENDITURES	**$11,110,028.00**	11,114,642 **$11,884,206.30**	**($774,178.30)**	**106.97%**
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$1,395,845.44**		

- 1335496 Fire Truck, District Heat + Bond Proceeds
+ 86,389.37 Reserves Adj
146,738.76
74,500 F/B B...
= $221,238.76

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget

Pre - AUDIT

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	$0.00	$3,742.00	$3,742.00	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	$2,380,374.00	$2,384,817.32	$4,443.32	100.19 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$16,000.00	$13,287.97	($2,712.03)	83.05 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$10,000.00	$11,101.46	$1,101.46	111.01 %
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	$5,000.00	$3,550.00	($1,450.00)	71.00 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$10,000.00	$3,308.00	($6,692.00)	33.08 %
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	$5,149.87	$3,149.87	257.49 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	$0.00	$0.00	$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$2,435,874.00**	**$2,437,456.62**	**$1,582.62**	**100.06%**
TOTAL WATER FUND REVENUES	**$2,435,874.00**	**$2,437,456.62**	**$1,582.62**	**100.06%**

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$67,001.00	$61,258.65	$5,742.35	91.43 %
11.6200.11.00.5 ADMIN OVERTIME	$3,034.00	$3,315.29	($281.29)	109.27 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$513.00	$483.60	$29.40	94.27 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$5,112.00	$4,777.33	$334.67	93.45 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$11,235.00	$9,066.73	$2,168.27	80.70 %
11.6200.15.04.5 ADMIN IRS SECTION 125	$179.00	$158.63	$20.37	88.62 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$0.00	$42.90	($42.90)	0.00 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,377.00	$3,611.65	$765.35	82.51 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$948.00	$782.23	$165.77	82.51 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$309.00	$209.23	$99.77	67.71 %
11.6200.15.10.5 ADMIN WORK COMP	$2,319.00	$2,242.33	$76.67	96.69 %
11.6200.15.12.5 ADMIN PARKING FEE	$0.00	$462.00	($462.00)	0.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$250.00	$2,287.22	($2,037.22)	914.89 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$1,200.00	$1,536.80	($336.80)	128.07 %
11.6200.20.01.5 ADMIN POSTAGE	$3,700.00	$3,080.44	$619.56	83.26 %
11.6200.30.00.5 ADMIN ADVERTISING	$750.00	$262.40	$487.60	34.99 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$2,686.00	$3,139.73	($453.73)	116.89 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$559.64	$630.20	($70.56)	112.61 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$5,160.00	$4,397.73	$762.27	85.23 %
11.6200.38.00.5 ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	$3,100.00	$1,154.56	$1,945.44	37.24 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$1,993.00	$2,006.60	($13.60)	100.68 %
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	$3,274.25	$1,225.75	72.76 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$4,500.00	$18,359.37	($13,859.37)	407.99 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	$1,000.00	$0.00	$1,000.00	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	$42,319.00	$42,318.66	$0.34	100.00 %
11.6200.70.00.5 ADMIN COPIER	$227.00	$220.60	$6.40	97.18 %

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
11.6200.70.01.5 ADMIN COPY PAPER	$0.00	$0.00	$0.00	0.00 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$15,000.00	$17,371.89	($2,371.89)	115.81 %
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	$4,000.00	($4,000.00)	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	$12,587.00	$12,629.33	($42.33)	100.34 %
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	$455,519.48	$466,439.48	($10,920.00)	102.40 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	$350,114.88	$349,593.58	$521.30	99.85 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	$6,086.24	$6,086.24	$0.00	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	$3,059.16	($0.16)	100.01 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	$260,520.00	$260,520.00	$0.00	100.00 %
TOTAL WATER ADMINISTRATION	**$1,269,958.24**	**$1,288,778.81**	**($18,820.57)**	**101.48%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$185,196.00	$176,744.12	$8,451.88	95.44 %
11.6210.11.00.5 WATER TREAT OVERTIME	$11,417.00	$10,322.46	$1,094.54	90.41 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,489.00	$1,401.27	$87.73	94.11 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$14,353.00	$13,807.87	$545.13	96.20 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$32,620.00	$24,787.58	$7,832.42	75.99 %
11.6210.15.04.5 WATER TREAT SECTION 125	$521.00	$460.57	$60.43	88.40 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$0.00	$86.06	($86.06)	0.00 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$12,288.00	$11,055.61	$1,232.39	89.97 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,751.00	$2,271.21	$479.79	82.56 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$893.00	$607.47	$285.53	68.03 %
11.6210.15.10.5 WATER TREAT WORK COMP	$6,478.00	$6,263.61	$214.39	96.69 %
11.6210.15.12.5 WATER TREAT PARKING FEE	$0.00	$96.00	($96.00)	0.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	$1,350.00	$1,158.90	$191.10	85.84 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$700.00	$288.56	$411.44	41.22 %

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
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100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$112,736.76	$74,082.20	$38,654.56	65.71 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$500.00	$2,591.70	($2,091.70)	518.34 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,880.00	$1,890.93	$989.07	65.66 %
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	$1,600.00	$1,087.55	$512.45	67.97 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$5,788.00	$5,826.20	($38.20)	100.66 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$5,500.00	$2,098.34	$3,401.66	38.15 %
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	$500.00	$60.00	$440.00	12.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	$20,000.00	$66,569.81	($46,569.81)	332.85 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$8,500.00	$13,956.41	($5,456.41)	164.19 %
11.6210.70.00.5 WATER TREAT COPIER	$659.00	$599.57	$59.43	90.98 %
11.6210.70.01.5 WATER TREAT COPY PAPER	$200.00	$0.00	$200.00	0.00 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$15,450.00	$10,689.59	$4,760.41	69.19 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	$100.00	$58.27	$41.73	58.27 %
11.6210.76.01.5 WATER TREAT ELECTRIC	$67,000.00	$65,106.84	$1,893.16	97.17 %
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	$43,000.00	$18,959.73	$24,040.27	44.09 %
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	$30,000.00	$11,553.47	$18,446.53	38.51 %
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	$6,836.92	$0.08	100.00 %
TOTAL WATER SUPPLY & TREATMENT	**$593,806.76**	**$533,818.82**	**$59,987.94**	**89.90%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$142,548.00	$149,602.03	($7,054.03)	104.95 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$15,696.00	$17,787.92	($2,091.92)	113.33 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,408.00	$1,363.58	$44.42	96.85 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$11,552.00	$11,848.03	($296.03)	102.56 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$30,846.00	$29,343.98	$1,502.02	95.13 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	$493.00	$435.52	$57.48	88.34 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$0.00	$43.37	($43.37)	0.00 %

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$9,890.00	$10,350.09	($460.09)	104.65 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,601.00	$2,163.57	$437.43	83.18 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$945.00	$574.44	$370.56	60.79 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$5,141.00	$4,970.81	$170.19	96.69 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	$0.00	$0.00	$0.00	0.00 %
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	$2,000.00	$234.16	$1,765.84	11.71 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$50.00	$211.56	($161.56)	423.12 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$20,000.00	$30,313.93	($10,313.93)	151.57 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$1,500.00	$2,704.61	($1,204.61)	180.31 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	$1,380.00	$83.74	$1,296.26	6.07 %
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	$5,473.00	$5,509.36	($36.36)	100.66 %
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	$14,000.00	$5,834.70	$8,165.30	41.68 %
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	$93,920.00	$93,920.00	$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	$500.00	$420.00	$80.00	84.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	$12,000.00	$22,007.26	($10,007.26)	183.39 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$8,000.00	$8,210.11	($210.11)	102.63 %
11.6220.70.00.5 WATER DISTRIB COPIER	$619.00	$534.30	$84.70	86.32 %
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	$9,250.00	$8,751.10	$498.90	94.61 %
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	$1,295.00	$962.24	$332.76	74.30 %
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	$60,000.00	$58,081.50	$1,918.50	96.80 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	$4,100.00	$4,243.61	($143.61)	103.50 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	$7,473.00	$7,473.40	($0.40)	100.01 %
TOTAL WATER DISTRIBUTION SYSTEM	**$462,805.00**	**$477,978.92**	**($15,173.92)**	**103.28%**

11.6230 DELQ WATER FEES COLLECTION

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$14,257.00	$12,152.93	$2,104.07	85.24 %
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	$90.00	$135.40	($45.40)	150.44 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$1,041.00	$927.64	$113.36	89.11 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$1,971.00	$1,041.59	$929.41	52.85 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	$31.00	$27.83	$3.17	89.77 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$0.00	$77.90	($77.90)	0.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	$891.00	$20.95	$870.05	2.35 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$167.00	$126.67	$40.33	75.85 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$54.00	$36.70	$17.30	67.96 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$44.00	$42.39	$1.61	96.34 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	$0.00	$120.00	($120.00)	0.00 %
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	$500.00	$357.24	$142.76	71.45 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	$0.00	$356.21	($356.21)	0.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	$350.00	$214.60	$135.40	61.31 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	$350.00	$352.07	($2.07)	100.59 %
11.6230.70.00.5 DEL WATER COLL COPIER	$40.00	$36.23	$3.77	90.58 %
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	$410.62	$0.38	99.91 %
TOTAL DELQ WATER FEES COLLECTION	**$20,247.00**	**$16,436.97**	**$3,810.03**	**81.18%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$34,462.00	$34,647.36	($185.36)	100.54 %
11.6250.11.00.5 WATER METER OVERTIME	$1,107.00	$1,154.80	($47.80)	104.32 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$341.00	$321.88	$19.12	94.39 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,597.00	$2,622.53	($25.53)	100.98 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$7,490.00	$5,443.10	$2,046.90	72.67 %
11.6250.15.04.5 WATER METER SECTION 125	$120.00	$105.75	$14.25	88.13 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	$0.00	$1.82	($1.82)	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,223.00	$2,307.19	($84.19)	103.79 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$631.00	$521.48	$109.52	82.64 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$206.00	$139.48	$66.52	67.71 %
11.6250.15.10.5 WATER METER WORK COMP	$1,183.00	$1,143.54	$39.46	96.66 %
11.6250.15.12.5 WATER METER PARKING FEE	$0.00	$300.00	($300.00)	0.00 %
11.6250.20.00.5 WATER METER OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	$7,000.00	$5,022.00	$1,978.00	71.74 %
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	$500.00	$0.00	$500.00	0.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	$1,336.00	$1,337.75	($1.75)	100.13 %
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	$151.00	$137.61	$13.39	91.13 %
11.6250.70.01.5 WATER METER COPY PAPER	$0.00	$0.00	$0.00	0.00 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	0.00 %
11.6250.84.00.5 WATER METER WATER METERS	$10,000.00	$1,843.46	$8,156.54	18.43 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$1,560.38	($0.38)	100.02 %
TOTAL WATER METER OPERATIONS	**$72,507.00**	**$60,210.13**	**$12,296.87**	**83.04%**
TOTAL WATER FUND EXPENDITURES	**$2,419,324.00**	**$2,377,223.65**	**$42,100.35**	**98.26%**
WATER FUND NET EXCESS / (DEFICIT)	**$16,550.00**	**$60,232.97**		

Before Deprec + debt adj
+ $93,000 spent on water lines

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Pre - Audit

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	$0.00	$0.00	$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	$0.00	$0.00	$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	$1,763,640.00	$1,798,234.62	$34,594.62	101.96 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	$23,940.00	$18,592.50	($5,347.50)	77.66 %
12.2502.00.00.4 SEWER USE REV-BERLIN	$316,339.00	$314,901.24	($1,437.76)	99.55 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$15,000.00	$13,104.92	($1,895.08)	87.37 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$10,000.00	$1,900.00	($8,100.00)	19.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$10,490.34	$490.34	104.90 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	$190,534.00	$189,874.19	($659.81)	99.65 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	$666,870.00	$664,559.68	($2,310.32)	99.65 %
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	$5,000.00	$348.38	($4,651.62)	6.97 %
12.2700.00.00.4 SEWER REV INTEREST	$0.00	$0.00	$0.00	0.00 %
12.2802.00.01.4 INS REIM - WWP FLOOD MAY 2011	$0.00	$0.00	$0.00	0.00 %
12.2807.00.00.4 SEWER STD WAGE REIMB	$0.00	$0.00	$0.00	0.00 %
12.2820.00.00.4 SEWER REV W/C REIMB	$0.00	$0.00	$0.00	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$360,000.00	$470,249.19	$110,249.19	130.62 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$1,375.90	$1,375.90	0.00 %
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00 %
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$3,361,323.00**	**$3,483,630.96**	**$122,307.96**	**103.64%**
TOTAL SEWER FUND REVENUES	**$3,361,323.00**	**$3,483,630.96**	**$122,307.96**	**103.64%**

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$236,492.00	$219,063.76	$17,428.24	92.63 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,311.00	$22,160.87	($5,849.87)	135.86 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,862.00	$1,825.39	$36.61	98.03 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$17,433.00	$17,915.72	($482.72)	102.77 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$40,799.00	$32,269.88	$8,529.12	79.09 %
12.5470.15.04.5 WW TREAT SECTION 125	$652.00	$603.89	$48.11	92.62 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$0.00	$218.14	($218.14)	0.00 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$14,925.00	$13,771.60	$1,153.40	92.27 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$3,441.00	$2,977.95	$463.05	86.54 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$1,117.00	$846.86	$270.14	75.82 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$7,841.00	$7,903.28	($62.28)	100.79 %
12.5470.15.12.5 WW TREAT PARKING FEE	$84.00	$84.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$2,200.00	$1,583.08	$616.92	71.96 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$1,500.00	$2,724.92	($1,224.92)	181.66 %
12.5470.20.01.5 WW TREAT POSTAGE	$250.00	$440.41	($190.41)	176.16 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$151,238.00	$129,697.20	$21,540.80	85.76 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$500.00	$6,181.01	($5,681.01)	1,236.20 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$6,481.00	$1,168.83	$5,312.17	18.03 %
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	$1,365.00	$1,635.00	45.50 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$29,239.00	$29,639.20	($400.20)	101.37 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$176,068.00	$223,488.49	($47,420.49)	126.93 %
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	$36,150.00	$6,305.89	$29,844.11	17.44 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	$0.00	$0.00	$0.00	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	$10,000.00	$60.00	$9,940.00	0.60 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	$47,000.00	$136,910.11	($89,910.11)	291.30 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$20,000.00	$28,388.97	($8,388.97)	141.94 %
12.5470.70.00.5 WW TREAT COPIER	$824.00	$789.10	$34.90	95.76 %

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12.5470.70.01.5 WW TREAT COPY PAPER	$0.00	$0.00	$0.00	0.00 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$200.00	$5,487.50	($5,287.50)	2,743.75 %
12.5470.73.00.5 WW TREAT OPERATING FEE	$6,600.00	$0.00	$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	$1,000.00	$392.47	$607.53	39.25 %
12.5470.76.01.5 WW TREAT ELECTRIC	$180,000.00	$169,835.41	$10,164.59	94.35 %
12.5470.76.02.5 WW TREAT FUEL OIL	$58,500.00	$35,914.96	$22,585.04	61.39 %
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	$300,000.00	$317,673.90	($17,673.90)	105.89 %
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	$8,934.95	$15,065.05	37.23 %
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	$174,170.88	$174,170.88	$0.00	100.00 %
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	$12,037.46	($0.46)	100.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	$132,916.00	$132,916.00	$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	**$1,716,030.88**	**$1,745,747.08**	**($29,716.20)**	**101.73%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$60,524.00	$63,877.58	($3,353.58)	105.54 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$3,451.00	$5,243.45	($1,792.45)	151.94 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$476.00	$494.59	($18.59)	103.91 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$4,670.00	$5,137.90	($467.90)	110.02 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$10,446.00	$7,963.01	$2,482.99	76.23 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	$167.00	$147.49	$19.51	88.32 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$0.00	$20.62	($20.62)	0.00 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$3,998.00	$3,836.00	$162.00	95.95 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$881.00	$732.65	$148.35	83.16 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$287.00	$194.53	$92.47	67.78 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$2,111.00	$2,040.96	$70.04	96.68 %

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12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$390.00	$990.00	($600.00)	253.85 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	$50.00	$0.00	$50.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$2,500.00	$0.00	$2,500.00	0.00 %
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	$1,854.00	$1,865.78	($11.78)	100.64 %
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	$211.00	$191.95	$19.05	90.97 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	$0.00	$0.00	$0.00	0.00 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	$40.00	$0.00	$40.00	0.00 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	$250.00	$88.80	$161.20	35.52 %
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	$0.00	$0.00	$0.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	$2,610.00	$2,609.60	$0.40	99.98 %
TOTAL STORMWATER MANAGEMENT	**$94,916.00**	**$95,434.91**	**($518.91)**	**100.55%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$148,313.00	$162,732.11	($14,419.11)	109.72 %
12.5480.11.00.5 COLLECTION OVERTIME	$14,819.00	$16,630.74	($1,811.74)	112.23 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,466.00	$1,496.94	($30.94)	102.11 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$11,909.00	$12,746.65	($837.65)	107.03 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$32,127.00	$30,758.71	$1,368.29	95.74 %
12.5480.15.04.5 COLLECTION SECTION 125	$513.00	$453.62	$59.38	88.42 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$0.00	$33.80	($33.80)	0.00 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$10,196.00	$11,219.99	($1,023.99)	110.04 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,709.00	$2,252.82	$456.18	83.16 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$880.00	$598.31	$281.69	67.99 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$5,315.00	$5,139.08	$175.92	96.69 %
12.5480.15.12.5 COLLECTION PARKING FEE	$48.00	$48.00	$0.00	100.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	$2,200.00	$520.65	$1,679.35	23.67 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	$150.00	$168.02	($18.02)	112.01 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$20,000.00	$45,291.81	($25,291.81)	226.46 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$500.00	$731.15	($231.15)	146.23 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$3,700.00	$98.75	$3,601.25	2.67 %
12.5480.38.00.5 COLLECTION DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	$5,700.00	$5,738.20	($38.20)	100.67 %
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	$15,000.00	$1,345.40	$13,654.60	8.97 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	$82,180.00	$82,180.00	$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	$1,500.00	$420.00	$1,080.00	28.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	$8,000.00	$736.08	$7,263.92	9.20 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	$10,000.00	$5,566.98	$4,433.02	55.67 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$0.00	$1,000.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	$645.00	$571.20	$73.80	88.56 %
12.5480.70.01.5 COLLECTION COPY PAPER	$0.00	$0.00	$0.00	0.00 %
12.5480.76.01.5 COLLECTION ELECTRIC	$9,600.00	$8,806.79	$793.21	91.74 %
12.5480.79.00.5 COLLECTION MISC	$50.00	$0.00	$50.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	$70,000.00	$58,081.50	$11,918.50	82.97 %
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	$335,953.40	$335,734.17	$219.23	99.93 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$53,279.82	$49,705.50	$3,574.32	93.29 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$7,147.00	$0.00	100.00 %
TOTAL SEWER COLLECTION SYSTEM	**$904,900.22**	**$896,953.97**	**$7,946.25**	**99.12%**

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12.5481 WASTEWATER ADMINISTRATION

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$93,849.00	$83,823.60	$10,025.40	89.32 %
12.5481.11.00.5 WW ADMIN OVERTIME	$4,482.00	$4,153.25	$328.75	92.67 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$791.00	$723.09	$67.91	91.41 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$7,178.00	$6,521.20	$656.80	90.85 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$17,345.00	$13,809.17	$3,535.83	79.61 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	$277.00	$244.90	$32.10	88.41 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$0.00	$45.23	($45.23)	0.00 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$6,146.00	$5,029.21	$1,116.79	81.83 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,463.00	$1,207.64	$255.36	82.55 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$475.00	$316.63	$158.37	66.66 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$3,254.00	$3,532.62	($278.62)	108.56 %
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	$600.00	$600.00	$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$575.00	($575.00)	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$700.00	$1,562.01	($862.01)	223.14 %
12.5481.20.01.5 WW ADMIN POSTAGE	$3,300.00	$1,626.57	$1,673.43	49.29 %
12.5481.30.00.5 WW ADMIN ADVERTISING	$250.00	$0.00	$250.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$5,000.00	$3,477.36	$1,522.64	69.55 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$700.00	$716.10	($16.10)	102.30 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$4,515.00	$4,581.88	($66.88)	101.48 %
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	$750.00	$216.31	$533.69	28.84 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	$3,078.00	$3,097.92	($19.92)	100.65 %
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	$0.00	$121.30	($121.30)	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	$2,500.00	$1,591.50	$908.50	63.66 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	$5,000.00	$1,325.00	$3,675.00	26.50 %
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	$350.00	$315.21	$34.79	90.06 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	$0.00	$3,400.00	($3,400.00)	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	$0.00	$3,224.63	($3,224.63)	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	$14,355.09	$14,290.12	$64.97	99.55 %
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	$104,480.00	$116,569.87	($12,089.87)	111.57 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	$74,953.26	$77,733.38	($2,780.12)	103.71 %
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	$3,855.81	$0.19	100.00 %
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	$227,624.00	$227,624.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$617,421.35**	**$616,060.61**	**$1,360.74**	**99.78%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$2,159.00	$2,140.84	$18.16	99.16 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$42.00	$64.78	($22.78)	154.24 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$14.00	$12.48	$1.52	89.14 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$161.00	$162.35	($1.35)	100.84 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$296.00	$178.93	$117.07	60.45 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	$5.00	$4.17	$0.83	83.40 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$0.00	$2.08	($2.08)	0.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$138.00	$133.50	$4.50	96.74 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$25.00	$18.99	$6.01	75.96 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$8.00	$6.17	$1.83	77.13 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$73.00	$71.04	$1.96	97.32 %
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	$53.00	$52.80	$0.20	99.62 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,500.00	$3,317.16	$1,182.84	73.71 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$6.00	$5.87	$0.13	97.83 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$46.62	$0.38	99.19 %
TOTAL PRIVATE SEWER SYS MAINT	**$7,527.00**	**$6,217.78**	**$1,309.22**	**82.61%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$14,257.00	$12,152.93	$2,104.07	85.24 %
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	$90.00	$135.40	($45.40)	150.44 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$1,041.00	$927.64	$113.36	89.11 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$1,971.00	$1,041.59	$929.41	52.85 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	$31.00	$27.83	$3.17	89.77 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$0.00	$77.90	($77.90)	0.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$891.00	$20.95	$870.05	2.35 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$167.00	$137.23	$29.77	82.17 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$54.00	$36.70	$17.30	67.96 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$44.00	$42.73	$1.27	97.11 %
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	$100.00	$0.00	$100.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	$200.00	$82.34	$117.66	41.17 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	$400.00	$356.19	$43.81	89.05 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	$300.00	$131.60	$168.40	43.87 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	$352.00	$352.04	($0.04)	100.01 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$40.00	$36.26	$3.74	90.65 %
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	$470.20	($0.20)	100.04 %
TOTAL DELQ SEWER FEES COLLECTION	**$20,528.00**	**$16,149.53**	**$4,378.47**	**78.67%**
TOTAL SEWER FUND EXPENDITURES	**$3,361,323.45**	**$3,376,563.88**	**($15,240.43)**	**100.45%**
SEWER FUND NET EXCESS / (DEFICIT)	**($0.45)**	**$107,067.08**		

- 17,000 Equip Reserve
+ 65,000 Repair of Bridges CIP Res

$155,067

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Preliminary
Pre-Audit
8/15/2013

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	$0.00	$0.00	$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$27,000.00	$27,000.00	$0.00	100.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$2,400.00	($600.00)	80.00 %
17.2700.00.00.4 CEMETERY INTEREST	$0.00	$2,006.13	$2,006.13	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	$0.00	$0.00	$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	$10,425.00	$6,275.00	($4,150.00)	60.19 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	$0.00	$2,040.00	$2,040.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	$12,000.00	$4,075.00	($7,925.00)	33.96 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$8,650.00	($3,350.00)	72.08 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	$0.00	$4,035.00	$4,035.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	$1,600.00	$2,425.00	$825.00	151.56 %
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	$5,060.00	($1,340.00)	79.06 %
17.2990.00.00.4 CEMETERY MISC REV	$0.00	$1,525.00	$1,525.00	0.00 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	$0.00	$412.50	$412.50	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	$4,000.00	($283.25)	($4,283.25)	(7.08)%
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	$500.00	$735.00	$235.00	147.00 %
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	$0.00	$0.00	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	$95,855.31	$95,855.00	($0.31)	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	$22,000.00	$22,000.00	$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	**$233,180.31**	**$222,110.38**	**($11,069.93)**	**95.25%**
TOTAL CEMETERY FUND REVENUES	**$233,180.31**	**$222,110.38**	**($11,069.93)**	**95.25%**

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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$83,191.00	$77,221.96	$5,969.04	92.82 %
17.7000.11.00.5 CEMETERY OVERTIME	$4,500.00	$3,446.41	$1,053.59	76.59 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$751.00	$626.78	$124.22	83.46 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,401.00	$5,914.89	$486.11	92.41 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$8,000.00	$8,380.08	($380.08)	104.75 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	$263.00	$232.37	$30.63	88.35 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$0.00	$106.99	($106.99)	0.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,481.00	$5,202.99	$278.01	94.93 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,388.00	$1,145.90	$242.10	82.56 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$451.00	$306.49	$144.51	67.96 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,353.00	$3,241.68	$111.32	96.68 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$500.00	$560.22	($60.22)	112.04 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$700.00	$341.22	$358.78	48.75 %
17.7000.20.01.5 CEMETERY POSTAGE	$75.00	$16.40	$58.60	21.87 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$2,000.00	$1,767.82	$232.18	88.39 %
17.7000.21.01.5 CEMETERY FUEL	$5,000.00	$3,520.81	$1,479.19	70.42 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	$300.00	$527.70	($227.70)	175.90 %
17.7000.30.00.5 CEMETERY ADVERTISING	$800.00	$975.60	($175.60)	121.95 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$439.56	$275.70	$163.86	62.72 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$46.75	$69.76	($23.01)	149.22 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$325.00	$780.25	($455.25)	240.08 %
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	$1,027.48	($27.48)	102.75 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$3,033.00	$2,326.05	$706.95	76.69 %
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	$23,000.00	$24,968.79	($1,968.79)	108.56 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	$2,000.00	$1,176.65	$823.35	58.83 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	$500.00	$895.13	($395.13)	179.03 %

City of Montpelier
CEMETERY FUND FY 2013 Budget Report
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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	$500.00	$571.50	($71.50)	114.30 %
17.7000.58.00.5 CEMETERY FLOWER FUND	$500.00	$418.20	$81.80	83.64 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$10,425.00	$8,375.00	$2,050.00	80.34 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$750.00	$488.00	$262.00	65.07 %
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	$0.00	$4,863.83	($4,863.83)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$100.00	$41.34	$58.66	41.34 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$1,000.00	$958.52	$41.48	95.85 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$1,000.00	$60.24	$939.76	6.02 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	$500.00	$48.98	$451.02	9.80 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$1,592.70	($592.70)	159.27 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	$3,000.00	$325.90	$2,674.10	10.86 %
17.7000.70.00.5 CEMETERY COPIER	$332.00	$292.63	$39.37	88.14 %
17.7000.70.01.5 CEMETERY COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	$0.00	$0.00	$0.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	$600.00	$0.00	$600.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	$1,000.00	$1,483.68	($483.68)	148.37 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,900.00	$1,868.13	$31.87	98.32 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	$0.00	$71.54	($71.54)	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	$750.00	$1,225.89	($475.89)	163.45 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,400.00	$1,982.40	$417.60	82.60 %
17.7000.79.00.5 CEMETERY MISC	$0.00	$298.38	($298.38)	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	$200.00	$0.00	$200.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	$1,300.00	$2,691.60	($1,391.60)	207.05 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	$22,000.00	$4,135.06	$17,864.94	18.80 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$28,150.00	$20,186.97	$7,963.03	71.71 %
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	$2,275.36	($0.36)	100.02 %
TOTAL GREEN MOUNT CEMETERY	**$233,180.31**	**$199,311.97**	**$33,868.34**	**85.48%**
TOTAL CEMETERY FUND EXPENDITURES	**$233,180.31**	**$199,311.97**	**$33,868.34**	**85.48%**

City of Montpelier
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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
CEMETERY FUND NET EXCESS / (DEFICIT)	$0.00	$22,798.41		
		- 17,865	FY13 CIP NOT Spent	
* FY12 CIP NOT spent	8,052	$4933		

Reserve $25,917 for Capital Projects

		Fund Bal	Unassigned	Capital Improvements Reserve (money not spent)
Fund Bal	6/30/2012	$13,172	5120	$ 8052
	FY13 Excess	22,798	+ 4933	+ 17865
Fund Bal	6/30/2013	$ 35,970	$10,053	$25,917

City of Montpelier
PARKS FUND FY 2013 Budget Report
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Pre-audit

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	$0.00	$0.00	$0.00	0.00 %
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$9,023.99	$3,023.99	150.40 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$9,023.99**	**$3,023.99**	**150.40%**
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	$0.00	$1,000.00	$1,000.00	0.00 %
18.2303.00.00.4 FEMA -MAY'11 FLOOD	$0.00	$0.00	$0.00	0.00 %
18.2320.00.00.4 VT ERAF - MAY'11 FLOOD	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$1,000.00**	**$1,000.00**	**0.00%**
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	$0.00	$0.00	$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	$0.00	$0.00	$0.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$0.00	$175.00	$175.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$175.00**	**$175.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$74.24	$74.24	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
18.2910.00.00.4 PARKS XFER GF OPERATIONS	$130,035.00	$130,035.00	$0.00	100.00 %
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	$3,240.00	$2,705.43	($534.57)	83.50 %
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	$6,000.00	$6,000.00	$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPELIER FDN	$0.00	$885.97	$885.97	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	$13,935.00	$13,935.00	$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	$0.00	$0.00	$0.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$153,210.00**	**$153,635.64**	**$425.64**	**100.28%**
TOTAL PARKS FUND REVENUES	**$159,210.00**	**$163,834.63**	**$4,624.63**	**102.90%**

City of Montpelier
PARKS FUND FY 2013 Budget Report
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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	$0.00	$2,181.99	($2,181.99)	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	$0.00	$35.75	($35.75)	0.00 %
TOTAL PARKS GRANT EXP	**$1,400.00**	**$2,217.74**	**($817.74)**	**158.41%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$59,071.00	$62,206.64	($3,135.64)	105.31 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$11,500.00	$7,529.57	$3,970.43	65.47 %
18.7600.11.00.5 PARKS OVERTIME	$0.00	$0.00	$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	$520.00	$579.26	($59.26)	111.40 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$5,152.00	$4,263.99	$888.01	82.76 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$11,395.00	$13,597.51	($2,202.51)	119.33 %
18.7600.15.04.5 PARKS IRS SECTION 125	$182.00	$160.90	$21.10	88.41 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$0.00	$103.22	($103.22)	0.00 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$4,411.00	$4,043.56	$367.44	91.67 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$961.00	$793.55	$167.45	82.58 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$314.00	$212.44	$101.56	67.66 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$2,299.00	$2,223.15	$75.85	96.70 %
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	$102.25	$597.75	14.61 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$8.34	$61.66	11.91 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$6,475.32	($5,275.32)	539.61 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$3,907.35	($2,907.35)	390.74 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$294.81	($94.81)	147.41 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$871.43	$278.25	$593.18	31.93 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$80.15	$33.08	$47.07	41.27 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$324.00	$1,165.21	($841.21)	359.63 %

City of Montpelier
PARKS FUND FY 2013 Budget Report
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100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$900.00	$1,394.24	($494.24)	154.92 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,000.00	$1,345.22	($345.22)	134.52 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$2,101.00	$2,035.22	$65.78	96.87 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	$0.00	$500.00	($500.00)	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	$1,500.00	$4.75	$1,495.25	0.32 %
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	$583.95	$3,416.05	14.60 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	$9,000.00	$8,383.57	$616.43	93.15 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$5,207.10	($1,207.10)	130.18 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$7,500.00	$204.00	$7,296.00	2.72 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	$0.00	$0.00	$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	$230.00	$209.56	$20.44	91.11 %
18.7600.70.01.5 PARKS COPIER PAPER	$37.00	$0.00	$37.00	0.00 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	$250.00	$49.50	$200.50	19.80 %
18.7600.76.01.5 PARKS ELECTRIC	$882.00	$900.61	($18.61)	102.11 %
18.7600.76.03.5 PARKS TRASH REMOVAL	$100.00	$59.86	$40.14	59.86 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	$400.00	$452.24	($52.24)	113.06 %
18.7600.79.00.5 PARKS MISC	$250.00	$0.00	$250.00	0.00 %
18.7600.79.01.5 PARKS OFFICE EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	$13,935.00	$9,822.64	$4,112.36	70.49 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	$6,000.00	$0.00	$6,000.00	0.00 %
18.7600.83.01.5 PARKS TOWER RESTORATION	$0.00	$1,306.84	($1,306.84)	0.00 %
18.7600.83.02.5 STORM DAMAGE REPAIR	$0.00	$7,417.94	($7,417.94)	0.00 %
18.7600.91.00.5 PARKS INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	$2,275.00	$2,275.36	($0.36)	100.02 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	$3,000.00	$3,000.00	$0.00	100.00 %
TOTAL PARKS OPERATIONS	**$157,810.58**	**$153,131.00**	**$4,679.58**	**97.03%**
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	$0.00	$747.77	($747.77)	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO GF)	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
18.7644.00.01.5 PARKS TOWER LANDSCAPE PROJECT	$0.00	$0.00	$0.00	0.00 %
18.7647.00.00.5 PARKS TOWER IMPROVEMNT EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS MISC EXP	**$0.00**	**$747.77**	**($747.77)**	**0.00%**
TOTAL PARKS FUND EXPENDITURES	**$159,210.58**	**$156,096.51**	**$3,114.07**	**98.04%**
PARKS FUND NET EXCESS / (DEFICIT)	**($0.58)**	**$7,738.12**		

City of Montpelier
SENIOR CENTER FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Pre-Audit

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2910 IN FY14)	$116,372.00	$116,372.00	$0.00	100.00 %
TOTAL PROPERTY TAX REVENUE	**$116,372.00**	**$116,372.00**	**$0.00**	**100.00%**
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	$14,700.00	$14,958.00	$258.00	101.76 %
38.2403.00.00.4 SR CTR CLASS FEES	$36,000.00	$48,799.00	$12,799.00	135.55 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$12,090.00	$587.00	($11,503.00)	4.86 %
38.2407.00.00.4 SR CTR TRIP INCOME	$21,000.00	$3,547.75	($17,452.25)	16.89 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$0.00	$192.00	$192.00	0.00 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	$0.00	$0.00	$0.00	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	$100.00	$510.00	$410.00	510.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$83,890.00**	**$68,593.75**	**($15,296.25)**	**81.77%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$53,000.00	$46,723.79	($6,276.21)	88.16 %
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	$64.48	$64.48	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	$1,000.00	($46.93)	($1,046.93)	(4.69)%
TOTAL INTEREST/INVESTMENT REVENUE	**$54,000.00**	**$46,741.34**	**($7,258.66)**	**86.56%**
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	$3,500.00	$12,981.46	$9,481.46	370.90 %
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	$1,545.03	($954.97)	61.80 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	$500.00	$2.50	($497.50)	0.50 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$2,500.00	$2,379.55	($120.45)	95.18 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$0.00	$579.50	$579.50	0.00 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	$0.00	$0.00	$0.00	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$2,000.00	$2,050.00	$50.00	102.50 %
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	$7,195.00	$7,195.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	$7,800.00	$5,687.35	($2,112.65)	72.91 %
TOTAL MISC REVENUE	**$20,000.00**	**$32,420.39**	**$12,420.39**	**162.10%**
38.29 OPERATING TRANSFERS				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	$0.00	$0.00	$0.00	0.00 %
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL SENIOR CENTER REVENUES	**$274,262.00**	**$264,127.48**	**($10,134.52)**	**96.30%**

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$75,569.00	$74,483.95	$1,085.05	98.56 %
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	$900.00	$849.80	$50.20	94.42 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$5,517.00	$5,149.23	$367.77	93.33 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$15,768.00	$17,072.87	($1,304.87)	108.28 %
38.3800.15.04.5 SR CTR SECTION 125	$315.00	$239.36	$75.64	75.99 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	$0.00	$1.90	($1.90)	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	$4,723.00	$3,868.97	$854.03	81.92 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,662.00	$1,404.16	$257.84	84.49 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$540.00	$360.70	$179.30	66.80 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$234.00	$226.55	$7.45	96.82 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$2,000.00	$1,000.58	$999.42	50.03 %
38.3800.20.01.5 SR CTR POSTAGE	$1,750.00	$2,455.93	($705.93)	140.34 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$150.00	$314.55	($164.55)	209.70 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$1,000.00	$4,114.86	($3,114.86)	411.49 %
38.3800.21.01.5 SR CTR FUEL-VAN	$2,000.00	$687.06	$1,312.94	34.35 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$100.00	$1,437.18	($1,337.18)	1,437.18 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,000.00	$1,071.85	($71.85)	107.19 %
38.3800.34.00.5 SR CTR TELEPHONE	$500.00	$0.00	$500.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	$600.00	$417.21	$182.79	69.54 %
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	$349.00	$51.00	87.25 %
38.3800.41.00.5 SR CTR TRAINING	$500.00	$109.00	$391.00	21.80 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$3,632.00	$3,994.37	($362.37)	109.98 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$30,000.00	$38,253.00	($8,253.00)	127.51 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$17,000.00	$13,980.00	$3,020.00	82.24 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	$6,000.00	$1,828.00	$4,172.00	30.47 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	$0.00	$673.74	($673.74)	0.00 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$7,800.00	$5,558.01	$2,241.99	71.26 %

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38.3800.56.05.5 SR CTR TENNIS PROGRAM	$5,000.00	$1,280.00	$3,720.00	25.60 %
38.3800.56.06.5 SR CTR GYM USE	$3,000.00	$4,775.00	($1,775.00)	159.17 %
38.3800.60.00.5 SR CTR PROF SERVICES	$0.00	$1,089.75	($1,089.75)	0.00 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	$4,000.00	$3,493.34	$506.66	87.33 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	$0.00	$5,000.00	($5,000.00)	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	$27,500.00	$18,808.76	$8,691.24	68.40 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	$500.00	$0.00	$500.00	0.00 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	$1,000.00	$264.86	$735.14	26.49 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$396.00	$358.66	$37.34	90.57 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	$65.00	$0.00	$65.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	$250.00	$0.00	$250.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	$0.00	$1,105.75	($1,105.75)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$0.00	$4,534.38	($4,534.38)	0.00 %
38.3800.76.02.5 SR CTR HEATING OIL	$0.00	$4.75	($4.75)	0.00 %
38.3800.76.04.5 SR CTR IN-HOUSE UTILITIES	$0.00	$0.00	$0.00	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	$572.19	($72.19)	114.44 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$1,000.00	$3,700.00	($2,700.00)	370.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	$200.00	$0.00	$200.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	$100.00	$0.00	$100.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$12,000.00	$7,125.77	$4,874.23	59.38 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$0.00	$6,016.99	($6,016.99)	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$4,225.45	$15.55	99.63 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$239,412.00**	**$242,257.48**	**($2,845.48)**	**101.19%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	$0.00	$0.00	$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	$0.00	$0.00	$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	$0.00	$0.00	$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	$14,000.00	$5,871.75	$8,128.25	41.94 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$100.00	$3,239.87	($3,139.87)	3,239.87 %
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	$100.00	$0.00	$100.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	$50.00	$0.00	$50.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$500.00	$10.00	$490.00	2.00 %
TOTAL SENIOR CTR FOOD SERVICE	**$14,750.00**	**$9,121.62**	**$5,628.38**	**61.84%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$20,000.00	$4,357.89	$15,642.11	21.79 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$20,000.00**	**$4,357.89**	**$15,642.11**	**21.79%**
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	$100.00	$8,689.15	($8,589.15)	8,689.15 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	$0.00	$68,928.91	($68,928.91)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$100.00**	**$77,618.06**	**($77,518.06)**	**77,618.06%**
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
38.9390 TRANSFERS TO OTHER FUNDS				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	$0.00	$27,582.36	($27,582.36)	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$0.00**	**$27,582.36**	**($27,582.36)**	**0.00%**
TOTAL SENIOR CENTER EXPENDITURES	**$274,262.00**	**$360,937.41**	**($86,675.41)**	**131.60%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**($96,809.93)**		

-77,518 Capital Improvement overages

(19,291.93) operating Loss

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Pre-audit

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$352,500.00	$321,815.05	($30,684.95)	91.30 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$16,000.00	$18,108.15	$2,108.15	113.18 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$40,000.00	$26,255.89	($13,744.11)	65.64 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$25,000.00	$34,766.48	$9,766.48	139.07 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$20,000.00	$26,871.06	$6,871.06	134.36 %
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	$0.00	$0.00	$0.00	0.00 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$5,000.00	$4,511.99	($488.01)	90.24 %
40.2560.06.00.4 PARKING KEY REVENUE	$15,000.00	$9,087.19	($5,912.81)	60.58 %
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	$190,000.00	$204,312.88	$14,312.88	107.53 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$5,400.00	$5,100.00	($300.00)	94.44 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	$0.00	$0.00	$0.00	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	$22,000.00	$21,600.00	($400.00)	98.18 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$14,000.00	$10,550.00	($3,450.00)	75.36 %
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	$21,143.40	$10,143.40	192.21 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	$1,300.00	$0.00	($1,300.00)	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	$4,000.00	$3,180.00	($820.00)	79.50 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$721,200.00**	**$707,302.09**	**($13,897.91)**	**98.07%**
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	$0.00	$0.00	$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	$0.00	$23,852.00	$23,852.00	0.00 %
40.2990.00.00.4 PARKING MISC REV	$3,000.00	$829.00	($2,171.00)	27.63 %
40.2992.00.00.4 PARKING MISC REIMBS	$0.00	$0.00	$0.00	0.00 %

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40.2995.00.00.4 PARKING REPLACEMENT FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$3,000.00**	**$24,681.00**	**$21,681.00**	**822.70%**
TOTAL PARKING FUND REVENUES	**$724,200.00**	**$731,983.09**	**$7,783.09**	**101.07%**

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Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$243,055.00	$245,810.69	($2,755.69)	101.13 %
40.4400.11.00.5 PARKING ENF OVERTIME	$20,800.00	$19,995.01	$804.99	96.13 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,276.00	$2,175.98	$100.02	95.61 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,261.00	$19,003.91	$257.09	98.67 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$43,953.00	$38,402.80	$5,550.20	87.37 %
40.4400.15.04.5 PARKING ENF SECTION 125	$796.00	$645.73	$150.27	81.12 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$0.00	$104.52	($104.52)	0.00 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$16,491.00	$14,090.57	$2,400.43	85.44 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$4,205.00	$3,470.39	$734.61	82.53 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$1,365.00	$928.66	$436.34	68.03 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$9,455.00	$9,140.97	$314.03	96.68 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$506.00	$506.00	$0.00	100.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,360.00	$1,023.89	$336.11	75.29 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$1,725.00	$320.91	$1,404.09	18.60 %
40.4400.20.01.5 PARKING ENF POSTAGE	$4,500.00	$3,236.24	$1,263.76	71.92 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$6,100.00	$10,361.27	($4,261.27)	169.86 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$100.00	$121.19	($21.19)	121.19 %
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	$680.00	$633.62	$46.38	93.18 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$141.68	$173.48	($31.80)	122.44 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$1,290.00	$949.04	$340.96	73.57 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	$3,105.00	$4,095.00	($990.00)	131.88 %
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	$8,848.00	$8,906.52	($58.52)	100.66 %
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	$5,640.00	$8,135.81	($2,495.81)	144.25 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %

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40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	$5,603.00	$5,603.00	$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	$91,630.00	$91,198.50	$431.50	99.53 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$6,410.00	$13,666.74	($7,256.74)	213.21 %
40.4400.70.00.5 PARKING ENF COPIER	$1,001.00	$886.61	$114.39	88.57 %
40.4400.70.01.5 PARKING ENF COPY PAPER	$0.00	$0.00	$0.00	0.00 %
40.4400.72.00.5 PARKING ENF LOT TAXES	$11,000.00	$9,584.68	$1,415.32	87.13 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	$300.00	$7.46	$292.54	2.49 %
40.4400.76.01.5 PARKING ENF ELECTRIC	$5,217.00	$3,761.36	$1,455.64	72.10 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$2,480.00	$2,075.40	$404.60	83.69 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$250.00	$219.86	$30.14	87.94 %
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	$8,183.73	($8,183.73)	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	$0.00	$0.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$7,936.48	$7,231.00	$705.48	91.11 %
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	$9,653.98	$0.02	100.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	$46,722.00	$46,722.00	$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	**$583,856.16**	**$591,026.52**	**($7,170.36)**	**101.23%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$68,820.00	$59,470.94	$9,349.06	86.42 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$7,819.00	$6,917.64	$901.36	88.47 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$662.00	$517.48	$144.52	78.17 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,595.00	$4,819.22	$775.78	86.13 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$14,516.00	$10,770.13	$3,745.87	74.19 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	$232.00	$204.95	$27.05	88.34 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$0.00	$26.33	($26.33)	0.00 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$4,790.00	$4,096.36	$693.64	85.52 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$1,224.00	$1,006.33	$217.67	82.22 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$400.00	$270.15	$129.85	67.54 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$2,724.00	$2,634.10	$89.90	96.70 %

City of Montpelier
PARKING FUND FY 2013 Budget Report
As Of and For The
12 Months Ending 6/30/2013
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 6/30/2013	Variance	Percent of Budget
40.4401.15.12.5 PARKING MAINT PARKING FEE	$54.00	$54.00	$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	$440.80	$6,389.20	6.45 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	$500.00	$0.00	$500.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	$2,576.00	$2,592.74	($16.74)	100.65 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$17,500.00	$17,896.09	($396.09)	102.26 %
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	$5,000.00	$0.00	$5,000.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	$293.00	$266.74	$26.26	91.04 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	$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	$2,860.44	($0.44)	100.02 %
TOTAL DPW-PARKING MAINT	**$159,395.00**	**$131,844.44**	**$27,550.56**	**82.72%**
TOTAL PARKING FUND EXPENDITURES	**$743,251.16**	**$722,870.96**	**$20,380.20**	**97.26%**
PARKING FUND NET EXCESS / (DEFICIT)	**($19,051.16)**	**$9,112.13**		

CITY OF MONTPELIER

"Capital City of the State of Vermont"

Mayoral Proclamation

WHEREAS, we recognize the vital role that technology has in our daily lives and in the future of our nation, whereby today many citizens, schools, libraries, businesses and other organizations use the internet for a variety of tasks, including keeping in contact with family and friends, managing personal finances, performing research, enhancing education and conducting business; and,

WHEREAS, critical infrastructure sectors are increasingly reliant on information systems to support financial services, energy, telecommunications, transportation, utilities, health care and emergency response systems; and,

WHEREAS, the use of the internet at the primary and secondary school levels in Montpelier, Vermont enhances the education of youth by providing them access to online educational and research materials; and at institutions of higher education, the use of information technology is integral to teaching and learning, research and outreach and service; and,

WHEREAS, internet users and our information infrastructure face an increasing threat of malicious cyber attack, significant financial and personal privacy losses due to identity theft and fraud; and,

WHEREAS, the U.S. Department of Homeland Security has established the Office of Cybersecurity and Communications and devoted resources within it solely to support the strengthening and securing of the country's cyber infrastructure at the state, local, tribal, and territorial levels; and,

WHEREAS, the Stop.Think.Connect.Campaign (www.stopthinkconnect.org or www.dhs.gov/stopthinkconnect) is a national effort coordinated by a coalition of private companies, nonprofits and government organizations to raise awareness about cybersecurity among all digital citizens, helping them to stay safer and more secure online; and,

WHEREAS, the Multi-State Information Sharing and Analysis Center, a division of the nonprofit Center for Internet Security, provides a collaborative mechanism to help state, local, territorial and tribal governments enhance cyber security; and the City of Montpelier, Vermont provides a comprehensive approach to help enhance the security of this City of Montpelier, Vermont; and,

WHEREAS, maintaining the security of cyberspace is a shared responsibility in which each of us has a critical role, and awareness of computer security essentials will improve the security of the City of Montpelier's information infrastructure and economy; and,

WHEREAS, the U.S. Department of Homeland Security (www.dhs.gov/cyber), the Multi-State Information Sharing and Analysis Center (www.msisac.org), the National Association of State Chief Information Officers (www.nascio.org) and the National Cyber Security Alliance (www.staysafeonline.org) have declared October as National Cyber Security Awareness Month; all citizens are encouraged to visit these sites, along with Stop.Think.Connect (www.stopthinkconnect.org or www.dhs.gov/stopthinkconnect) to learn about cyber security; and put that knowledge into practice in their homes, schools, workplaces.

NOW, THEREFORE, on behalf of the City Council of the City of Montpelier, Vermont, I, Mayor John Hollar, do hereby proclaim the month of October, 2013 as:

"CYBER SECURITY AWARENESS MONTH "

Signed this 14th day of August, 2013

____
John Hollar, Mayor

CITY SEAL:

ATTEST:

____
John Odum, City Clerk

STATE OF VERMONT
DEPARTMENT OF LIQUOR CONTROL
13 Green Mountain Drive
Montpelier, VT 05602

APPLICATION FOR SPECIAL EVENT PERMIT

Fee: $35.00
Check payable to Vermont Department of Liquor Control must accompany this application

Licensee name Fresh Tracks Farm,

d/b/a Fresh Tracks Farm Vineyard & Winery

Address: 4373 VT Rte 12

Town/City: Berlin Zip 05602

Manufacturer's License No: 6048-007-FOUR-01 **Email:** info@freshtracksfarm.com

1. Describe the special event: Benefit Cabaret at Lost Nation Theater

2. Location (specify defined area, include address of event): Confined to bar area

39 Main St Montpelier, VT 05602

3. Date of event: August 31st, 2013

4. Hours of operation: Beginning 7:30pm Ending 10pm

Signed: Mary Roux (manufacturer) Date 8/15/13

(circle one) APPROVED DISAPPROVED

Town/City Clerk signature Town/City Date

Submit to Town/City at location of special event. After action by local control commissioners, this application will be forwarded to the Vermont Liquor Control Board at least 5 days prior to the date of the event.

VERMONT LEAGUE OF CITIES & TOWNS

89 Main Street, Suite 4
Montpelier, Vermont
05602-2948

Tel.: (802) 229-9111
Fax: (802) 229-2211

e-mail:
info@vlct.org

web:
www.vlct.org

TO: Vermont Selectboards and City Councils

FROM: Hunter Rieseberg, President, VLCT Board of Directors

RE: Voting Delegates at the VLCT Annual Business Meeting

DATE: August 14, 2013

As part of TOWN FAIR, the Vermont League of Cities and Towns will hold its annual business meeting at the Killington Grand Hotel, Northstar I/II starting at approximately 2:00 p.m. (or at the conclusion of the luncheon and awards program) on Thursday, October 3, 2013.

To ensure that all VLCT-member cities and towns are properly represented and able to participate in the adoption of the 2014 Vermont Municipal Policy (the Legislative Platform of the Vermont League of Cities and Towns) and the election of League officers, we are asking you as your municipality's legislative body to designate **one** official from your town as a **VOTING DELEGATE** for the meeting. This designation will ensure that each town is heard from and gets one vote.

Please inform us of your designation by Friday, September 13. Designations can be made on the date of **TOWN FAIR** at the VLCT Information Booth if necessary.

Designated delegates can pick up their credentials card at the VLCT Information Booth at the Killington Grand Snowshed Ballroom.

ONLY DESIGNATED DELEGATES WILL BE ALLOWED TO VOTE AT THE ANNUAL BUSINESS MEETING!

This is not a Town Fair registration form. Those who wish to participate in the day's activities (workshops, trade show, and lunch) must complete and return a Town Fair registration form with payment or register on-line at http://www.vlct.org/eventscalendar. If you plan to attend only the annual meeting, please check the appropriate box on the attached voting delegate form.

August 2013

Enclosure

Sponsor of:

VLCT Health Trust, Inc.

VLCT Municipal Assistance Center

VLCT Property and Casualty Intermunicipal Fund, Inc.

VLCT Unemployment Insurance Trust, Inc.

VLCT ANNUAL BUSINESS MEETING
2:00 p.m. - 4:00 p.m.
(or upon conclusion of the luncheon)

Thursday, October 3, 2013

Killington Grand Hotel
Killington, Vermont

DELEGATE DESIGNATION FORM

We, the Selectboard/City Council of ______________________________, designate the following individual as the voting delegate for our city/town at the 2014 Annual Business Meeting:

______________________________ ______________________________

Name (please print) **Position**

We understand that the above individual will represent the city/town as a voting member of the VLCT membership.

Signed,

____

Chairperson

____

Date

Please complete and return by Friday, September 13th, to VLCT, 89 Main Street, Suite 4, Montpelier, Vermont 05602. If you prefer, you may fax it to us at (802) 229-2211 or bring it with you to TOWN FAIR.

Please note that this is not a Town Fair registration form. Visit our website, www.vlct.org/events-news-blogs/event-calendar/, to download a copy of the attendee registration form or to register on-line.

If you plan to attend only the VLCT Annual Meeting, please check below. There is no charge to attend only the Annual Meeting.

☐ **I will *only* be attending the Annual Meeting.**

August 2013

CITY of MONTPELIER
DEPARTMENT of PUBLIC WORKS

M E M O R A N D U M

TO: William J. Fraser, City Manager

FROM: Todd C. Law, PE, Director

DATE: August 22, 2013

SUBJECT: Water System Leak Detection Correlators Bid

The Public Works Department solicited three bids for leak detection correlators, which aids in assisting the water system operators to pinpoint locations of water leaks. The purchase of this piece of equipment will help to eliminate costly re-digging of water leaks because of inaccuracy of leak location and to avoid the unaccounted for water usage from unrepaired water leaks. After staff review, we recommend that the bid from Utilitronics, Corp., of Plainville, MA, in the amount **$16,933.00** for a Vivax-Metrotech HL6000X-2 unit be accepted. This purchase is funded using the FY13 funds from the water treatment plant for replacement of Chemical Feed pumps, which were repaired and not replaced.

I am requesting that you seek Council authorization on the next available Consent Agenda to order the Leak detection correlators, suggested wording as follows:

> *To accept the low bid, submitted by Utilitronics Corp., of Plainville, MA, for the purchase of a Vivax-Metrotech HL6000X-2 for the Public Works Department, and authorize the City Manager to make this purchase in the amount of **$16,933.***

If you would like to review any of the bids received, please feel free to request the file from our office.

Attachment
Cc: Frank Ellis, Water/ Sewer Supervisor
Eric Ladd, Equipment Supervisor