



**CITY OF MONTPELIER
MONTPELIER, VERMONT**

Agenda for City Council Meeting
Montpelier High School - Library

Wednesday, February 13, 2013

6:30 P.M.

- 1) Call to Order by the Mayor
- 2) 13-042. General Business and Appearances
- 3) 13-043. Consideration of the Consent Agenda:
 - a) Approve the January 24th City Council Meeting Minutes. 
 - b) Summary Budget Report by Department for General Fund and Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center Fund for a six-month period beginning July 1, 2012 and ending December 31, 2012. 
 - c) Approve and sign the Annual Certificate of Highway Mileage for Year Ending February 10, 2013. Signing the Mileage Certificate by City Council is a formality which is necessary in order for the City to receive State Aid. There are no changes being proposed at this time. 
 - d) Award the Central Vermont Community Land Trust (CVCLT), Eighty Thousand Dollars (\$80,000) from the Montpelier Housing Trust Fund ("HTF") to facilitate "**Down Payment Assistance and Equity Building Assistance to Promote New Homeownership Opportunities in the City of Montpelier**". This proposal was reviewed and approved by the Housing Trust Fund Committee on January 24, 2013. 
 - e) Approve VT Agency of Transportation (VTrans) grant reimbursement documents known as a TA-65 for work performed on six damaged sites resulting from the VT 11-1 storm event (May, 2011).

- 1) The damaged sites involved Federal Aid Urban (FAU) town highways. As FAU facilities, repair expenses are eligible for disaster assistance from the Federal Highway Administration (FHWA) through a grant awarded under their Emergency Relief (ER) program. The six projects were packaged together in a single ER grant agreement which is administered by VTrans officials.
- 2) The six ER facilities and corresponding damages with final costs are: Towne Hill Road (road surface and ditches) \$32,406; River Street (culvert) \$95,939; River Street - 2 (erosion including slopes) \$5,361; Main Street (road surface and culvert) \$11,064; Northfield Street (road surface and sidewalk) \$17,021; and Gallison Hill Road (culvert and road) \$554,831.
- 3) The TA-65 form is used as a reimbursement request for VTrans administered grants while also certifying that the project was completed in accord with the terms of the grant agreement. Department of Public Works staff has managed and inspected the projects, submitted the required report of expenditures, and complied with the grant terms.
- 4) Funding participation is provided at the rate of 100% FHWA for “emergency” related expenses; for “permanent” repair costs, the rates are 81.08% - FHWA, 8.92% - State, 10% Municipality.
- 5) ***A majority of the Council must sign each reimbursement form to indicate approval.***
- f) Authorize the Montpelier Senior Activity Center to fund the completion of facility renovations at 58 Barre Street by installing the commercial kitchen. Approximately \$70,000 Senior Center funds will be used for completion of this project, including equipment and related installation labor. Between the Senior Center “Endowment Fund” and the Senior Center “Corry Fund”, there are sufficient funds available for this project without the need to tap into any General Funds of the City. (Private funds may also be procured for part of the project which would reduce the amount of Senior Center funds needed for the project. Staff’s chosen vendor for the equipment is *Northeast Food Service* with a bid of \$53,129 and *Alliance* as the labor contractor at \$16,286. A more detailed document from the MSAC Director is attached. 

- g) Approve a request from John Valentine for the closure of Langdon Street from 8:45 to 10:00 A.M. on Saturday, June 8th, for the 36th Annual Running of the Capital City Stampede. The Police Department has issued a “Parade Permit”, contingent upon City Council approving the street closure. 
 - h) Payroll and Bills
- 4) 13-044. Appointment to Montpelier’s Conservation Commission. 
 - a) In January, two terms expired. The only response staff received from advertising was from Christopher Hilke who requested reappointment; Erik Esselstyn chose to step down.
 - b) Staff re-advertised and has received an e-mail with attached resume from Mary Harbaugh who resides on State Street.
 - c) Recommendation: Opportunity for Ms. Harbaugh to introduce herself to the Council and answer any questions they may have. Council may choose to enter into Executive Session in accordance with Title I, §313, Executive Sessions, (3) *The appointment or employment or evaluation of a public officer or employee*; appoint Mary Harbaugh to the 2-year term on the Conservation Commission.
- 5) 13-045. Update from the Charter Revision Committee.
 - a) This committee was appointed by Council in the fall of 2012 to analyze the contents of the City’s Charter regarding “anachronisms and items to be deleted, amended or added.”
 - b) Several meetings have been held, and committee members have requested this time to update the Council on their progress.
 - c) Recommendation: Receive update; opportunity for discussion; possible direction to the committee.
- 6) 13-046. Presentation from the Montpelier Community Fund Board of Directors.
 - a) This board was appointed by the Council on August 22, 2012 and charged with “making recommendations to the City Council for approval of grant funding to community agencies.”

- b) The board has reviewed all applications and reached tentative conclusions; they are now prepared to present their recommendations.
 - c) Recommendation: Review and discuss their recommendations; possible direction to board members.
- 7) 13-047. Discussion of the Parking Goal: *Provide sufficient parking throughout the city for shoppers, visitors, businesses and housing.*
 - a) Mayor Hollar has requested updates, throughout the year, on the goals that Council adopted in June, 2012. Parking is one of the goals, but it has not yet been discussed.
 - b) The steps to achieve this particular goal were listed as follows:
 - 1) Engage in a city-wide analysis of parking issues including review of existing information.
 - 2) Initiate discussions with State on parking issues, especially regarding parking near Statehouse.
 - 3) Review and balance alternatives between adding parking and reducing parking demand.
 - c) Mayor Hollar will provide an update on parking issues with the State; this will also be an opportunity for the Police Chief to provide suggestions.
 - d) The Montpelier Business Association met on February 6th. A “standing parking committee” proposal was presented, and the topic of “Saturday parking” was also discussed. Representative(s) from MBA will be present to share their ideas as well.
 - e) Recommendation: Receive update from Mayor and proposals from Police Chief and MBA reps; discussion; possible direction to staff.
- 8) 13-048. Council Reports
- 9) 13-049. Mayor’s Report
- 10) 13-050. Report by the City Clerk
- 11) 13-051. Status Reports by the City Manager

12) 13-052. Council discussion regarding the City Manager's annual review.

- a) Most of the discussion may be eligible for Executive Session in accordance with Title I, VSA §313, Executive Sessions, (a) (3) *“The appointment or employment or evaluation of a public officer or employee.*

Adjournment

CERTIFICATE OF HIGHWAY MILEAGE YEAR ENDING FEBRUARY 10, 2013

Fill out form, make and file copy with the Town Clerk, and mail ORIGINAL, before February 20, 2013 to:
 Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development,
 One National Life Drive, Montpelier, VT 05633.

We, the members of the legislative body of MONTPELIER CITY in WASHINGTON County
 on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305,
 added 1985, is as follows:

PART I - CHANGES TOTALS - Please fill in and calculate totals.

Town Highways	Previous Mileage	Added Mileage	Subtracted Mileage	Total	Scenic Highways
Class 1	10.531				0.000
Class 2	8.311				0.000
Class 3	32.87				0.000
State Highway	4.132				0.000
Total	55.844				0.000
* Class 1 Lane	2.900				0.000
* Class 4	0.82				
* Legal Trail	0.00				
* Unidentified Corridor	0.00				

* Mileage for Class 1 Lane, Class 4, Legal Trail, and Unidentified Corridor classifications are NOT included in total.

PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.

1. NEW HIGHWAYS: Please attach Selectmen's "Certificate of Completion and Opening".
2. DISCONTINUED: Please attach SIGNED copy of proceedings (minutes of meeting).
3. RECLASSIFIED/REMEASURED: Please attach SIGNED copy of proceedings (minutes of meeting).
4. SCENIC HIGHWAYS: Please attach a copy of order designating/discontinuing Scenic Highways.

IF THERE ARE NO CHANGES IN MILEAGE: Check box and sign below. ☒

PART III - SIGNATURES - PLEASE SIGN.

Selectmen/ Aldermen/ Trustees Signatures: _____

T/C/V Clerk Signature: _____

Date Filed: _____

Please sign ORIGINAL and return it for Transportation signature.

AGENCY OF TRANSPORTATION APPROVAL: Signed copy will be returned to T/C/V Clerk.

APPROVED: _____

Representative, Agency of Transportation

DATE: _____

Vermont Statutes Annotated

19 V.S.A. § 305. Measurement and inspection

§ 305. Measurement and inspection

(a) After reasonable notice to the selectboard, a representative of the agency may measure and inspect the class 1, 2, and 3 town highways in each town to verify the accuracy of the records on file with the agency. Upon request, the selectboard or their designee shall be permitted to accompany the representative of the agency during the measurement and inspection. The agency shall notify the town when any highway, or portion of a highway, does not meet the standards for its assigned class. If the town fails, within one year, to restore the highway or portion of the highway to the accepted standard, or to reclassify, or to discontinue, or develop an acceptable schedule for restoring to the accepted standards, the agency for purposes of apportionment under section 306 of this title shall deduct the affected mileage from that assigned to the town for the particular class of the road in question.

(b) Annually, on or before February 10, the selectboard shall file with the town clerk a sworn statement of the description and measurements of all class 1, 2, 3, and 4 town highways and trails then in existence, including any special designation such as a throughway or scenic highway. When class 1, 2, 3, or 4 town highways, trails, or unidentified corridors are accepted, discontinued, or reclassified, a copy of the proceedings shall be filed in the town clerk's office and a copy shall be forwarded to the agency.

(c) All class 1, 2, 3, and 4 town highways and trails shall appear on the town highway maps by July 1, 2015.

(d) At least 45 days prior to first including a town highway or trail that is not clearly observable by physical evidence of its use as a highway or trail and that is legally established prior to February 10, 2006 in the sworn statement required under subsection (b) of this section, the legislative body of the municipality shall provide written notice and an opportunity to be heard at a duly warned meeting of the legislative body to persons owning lands through which a highway or trail passes or abuts.

(e) The agency shall not accept any change in mileage until the records required to be filed in the town clerk's office by this section are received by the agency. A request by a municipality to the agency for a change in mileage shall include a description of the affected highway or trail, a copy of any surveys of the affected highway or trail, minutes of meetings at which the legislative body took action with respect to the changes, and a current town highway map with the requested deletions and additions sketched on it. A survey shall not be required for class 4 town highways that are legally established prior to February 10, 2006. All records filed with the agency are subject to verification in accordance with subsection (a) of this section.

(f) The selectboard of any town who are aggrieved by a finding of the agency concerning the measurement, description, or classification of a town highway may appeal to the transportation board by filing a notice of appeal with the executive secretary of the transportation board.

(g) The agency shall provide each town with a map of all of the highways in that town together with the mileage of each class 1, 2, 3, and 4 highway, as well as each trail, and such other information as the agency deems appropriate.

Excerpt of 19 V.S.A. § 305 - *Measurement and inspection* from Vermont Statutes Online located at –
<http://www.leg.state.vt.us/statutes/fullsection.cfm?Title=19&Chapter=003&Section=00305>

12/27/2012

Minutes of the Montpelier City Council Meeting
January 24, 2013
City Council Chambers, Montpelier City Hall

In attendance: Mayor John Hollar (presiding), City Manager Bill Fraser, City Councilors Andy Hooper, Angela Timpone, Thierry Guerlain, Alan Weiss, Tom Golonka and Anne Watson. City Clerk John Odum acted as Secretary of the Meeting.

Mayor Hollar called the meeting to order at 6:32 PM, taking note of the improved sound system in the council chambers.

- 13-028. Councilor Weiss moved the approval of the consent agenda. Councilor Guerlain seconded. The motion passed unanimously at 6:33 PM.

- 13-029 Councilor Hooper moved that Christopher Hilke be reappointed to the Conservation Commission. Councilor Timpone seconded. The motion passed unanimously at 6:34 PM.

- 13-030. Councilor Weiss made a motion to reopen the discussion of the proposed Downtown Improvement District tabled at the previous meeting. Councilor Timpone seconded the motion, which passed unanimously at 6:36 PM.

Sarah Jarvis, Greg Guyette, Andrew Brewer, Jon Anderson and Bill Kaplan (representing Montpelier Alive) addressed the Council in support of the proposal. Brewer characterized the proposal as economic development, and made particular refutation of the suggestion that Montpelier Alive could make the additional monies sought under their current revenue model. Guyette drew attention to the list of downtown business “stakeholders,” contacted, noting the support for the proposal. Kaplan added his perspective and support, followed by Jarvis who reviewed the ballot article language and proposed ordinance language, as well as the process going forward should the Council approve the ballot item and the public vote it into effect. Finally, Anderson (after discussing the approval process which would be necessary to continue the program in coming years) discussed how he and other business owners can expect to see a return on the investment.

Councilor Golonka expressed concerns that the targeting of the assessment may pit citizens against each other. He also felt that many voters would be less supportive in the context of the overall tax increase that would likely be forthcoming, and suggested that it may not be the time to allow an increased revenue stream via taxation for Montpelier Alive in light of budget cuts. He suggested a longer, more deliberative process.

Councilor Weiss suggested that the group consider holding their proposal until the November special city meeting. He also noted the introduction of S.39 in the legislature, which would allow municipalities to adopt a local options tax without a vote of the citizenry, and which could alter the revenue landscape.

Finally, he reminded the presenters that there would be significant street construction relating to the district heat project in April, which might make it an inopportune time to initiate a promotional campaign.

Anderson responded that it was not appropriate to wait further, because Montpelier was, in his view, falling behind other downtowns. In regards to the overall tax burdens, he noted that the commercial rate was not changing significantly, even as the residential tax rate was likely to escalate from the school district. Finally, he indicated that there is a history of certain segments of the city coming forward and accepting special funding for targeted improvements, noting an issue with the water system on Towne Hill Road when he was a City Councilor that residents volunteered to pay additional assessment to address.

Jarvis responded to Golonka's philosophical concerns noting that this mechanism was the one provided by the State and that the benefits were of particular benefit for those businesses that would be assessed. She further reminded the Council that six other municipalities have such a program, so it is an established, known quantity. She added that the timing with the proposed charter change (which would be approved in November under the proposed timeline) dovetailed ideally with a 2013 Town Meeting Day vote, logistically speaking. She contextualized the timing against regional developments, such as the expanding Wal-Mart in Berlin.

Brewer added that the group could have gotten signatures for a ballot article, but they wanted to get the Council buy-in.

Councilor Watson expressed her view that Councilor Golonka's underlying concerns did not seem prohibitive to moving forward under the model laid out by Montpelier Alive.

Councilor Hooper echoed Golonka's concerns about the fairness, but suggested that the business survey results offered by the group was an effective response. Councilor Guerlain spoke approvingly of the project, agreeing with Anderson that it was, perhaps, a late hour already for such an effort, suggesting that it should not wait. He further characterized the coming main street construction as having an impact that needed to be countered, and therefore a reason to proceed quickly.

Anderson and Brewer reviewed and contrasted the comparable districts in other cities. Councilor Timpone echoed the positive reports of the Rutland district and spoke positively of the proposal.

Councilor Guerlain thanked the group for being responsive to his prior stated concerns about the impact on mixed-use properties. Mayor Hollar also spoke positively of the effort and thanked the Montpelier Alive group. Councilor Guerlain and City Manager Fraser discussed the merits of adding the words "up to" before "\$75,000" to allow the Council to adapt to fluctuating Grand List

values. Anderson responded that he believed it was more appropriate to have a fixed dollar amount.

Lori Pinard, a local realtor, spoke in opposition to the proposal, agreeing with Councilor Golonka's fairness argument. She also questioned whether the survey list accurately reflected the views of downtown business and property owners.

Scott Fitzgerald indicated he had never been contacted by Montpelier Alive, and didn't like the idea that – as a non-resident – he didn't have a vote on the proposed assessment.

Councilor Golonka asked about how the committee would be appointed, and how the money would be forwarded to Montpelier Alive.

Jesse Jacobs noted that a higher percentage of business owners than property owners were supportive. He suggested a business tax, and then suggested that passing on the cost of the proposed assessment to business tenants would be counterproductive. Guyette responded that the return on investment for locating in Montpelier would be a net positive and noted the support of Ernie Pomerleau.

Councilor Guerlain moved that the council adopt the proposed Article 12 wording as presented. Councilor Timpone seconded. The motion passed 4-2 at 7:35 PM, with Councilors Watson, Timpone, Guerlain and Hooper voting yea, and Councilors Weiss and Golonka opposed.

13-031. City Manager Fraser reviewed the petitioned ballot items that reached the signature threshold for approval on the 2013 annual city meeting ballot.

Mayor Hollar had questions about proposed Article 15, which would restore the cut firefighter/EMT position from the proposed budget. Fire Chief Bob Gowans clarified the impacts of the proposed staffing change in the context of the ballot article. Discussion centered on how often a 3-person staff time was available and what the impact of second and third calls would be.

Councilor Weiss questioned why a discussion was taking place, given that the ballot article had qualified. Mayor Hollar responded that he felt the ballot article was an extraordinary enough action, that it merited further discussion by virtue of its implications to the budget process.

Councilor Watson asked whether a robust volunteer fire fighter program would alleviate some of the concerns about response time. Gowans noted they had "on-call" firefighters, but that they do not impact response time the way the system is currently set up.

Councilor Golonka echoed the Mayor's concerns, and asked Chief Gowans if he felt comfortable with the proposed staff structure under the budget. Gowans

repeated his opinion that the staffing change was not ideal, but that the department would make it work. He indicated that it would impact staffing efficiencies, and therefore (potentially) overtime costs.

Councilor Hooper moved that the Council accept the petitions as presented. Councilor Watson seconded. The motion passed unanimously at 7:56 PM.

- 13-032. The Mayor opened the second public hearing on the proposed FY14 Municipal Budget. Councilor Watson removed herself from the council table for that portion of the public hearing focusing on the school budget, based on her status as a school employee. Superintendent Brian Ricca along with School Board Members Sue Aldrich (Chair), Ken Jones, Tom Wood and Steve Robinson presented a power point on the school budget.

Councilor Guerlain noted the high percentage of costs associated with personnel. Councilor Timpone asked for clarification on the bargaining agreements. Aldrich noted that the salary levels were roughly “in the middle of the pack” regionally.

Mayor Hollar expressed concern that projected budget increases going forward seemed unsustainable. He made note of the increased enrollment and contrasted it with previous years of decreased enrollment and probed further about the budgetary increases. Jones and Ricca noted that many costs had been deferred over the years and the school system was making up for that, while still cutting 6 FTE (which created challenges).

Councilor Guerlain asked about district consolidation. Ricca indicated there would not be a substantial amount of savings in pursuing such a strategy, in addition to the issue of significant “community questions” about the process. Mayor Hollar strongly disputed the characterization that there would be no savings from consolidation. Councilor Timpone added that she is frequently asked about consolidating the middle school and high school within the district.

In response to a question from Councilor Golonka, Ricca indicated that no further push towards district consolidation from the legislature was likely. A discussion of the merits of consolidating schools within the district followed, with the representatives from the school board and some on the Council, along with the mayor, disagreeing on significance of potential savings.

Councilor Weiss advised that the change in the education department structure combined with the rhetoric from the Governor should be a concern to the school leadership.

Ricca reviewed the budgeted salaries of the 3 school principals in response to a viewer call (approximately \$90,000 each).

Mr. Wood gave an overview of the bonds requested by the school, and the group explained the process of prioritizing and settling on an agreed upon level of bonding and list of necessities to be addressed.

Wood and Robinson were replaced at the table by Arne McMullen, James Surwilo, and Brian Murphy to discuss the recreation department budget, which is level-funded in the proposal. McMullen reviewed the programs, facilities and upgrades, as well as the department's overall approach to its responsibilities.

Councilor Golonka had questions about the tracking of the rolled over fund balance enabling the budget to be level funded, and expressed concerns about whether a large commensurate increase in the departmental budget might be looming in the future. The City Manager helped clarify that the fund balance expenditures were reflected in the budget. Golonka expressed charter-based concerns about the existence of the fund balance. He noted that maintaining a balance could cause problems, particularly with public perception.

Councilor Guerlain asked for further clarification on the budget sheet relating to the fund balance. He also asked for the history of ongoing annual fund balances. McMullen and Golonka indicated that it had come down significantly over the years. Guerlain repeated concerns that, with a diminishing fund balance, a budgetary challenge could be on the horizon.

Councilor Timpone asked if the fund balance had primarily been used for capital improvements, and McMullen indicated that it had. Mr. Murphy noted that the use of the fund balance had not had a major impact on keeping the overall budget in check in recent years.

Councilor Watson received clarification from the group about the riverbank maintenance expenditure.

At 9:09 PM, the Mayor called for a five minute recess. At 9:18 the meeting resumed.

City Manager Fraser gave a power point presentation on the budget proposal overall. Councilor Guerlain reported that a group of Montpelier citizens are planning a Tuesday February 19th, 7:00 PM meeting at the High School to discuss the budget.

Marge Power rose to express concern about the proposed staffing cuts, while noting that the city government often is presented with unappealing budgetary options. She suggests that the attitude towards city budgeting should be service-driven, rather than dollar-driven, and that doing so would constitute economic development.

Morgan Brown testified that he was pleased that the firefighters had mobilized to generate the ballot article. He expressed frustration that, in his view, the only

option he had a citizen to meaningfully object to the proposed staff reductions was to vote against the budget on Town Meeting Day.

Jake Larabee, President of the Firefighters' local, made a statement on behalf of the union, and was followed by a power point presentation offered by Welker Taylor. Larabee took strong exception to the process that led to the decision to cut the firefighter position – in particular the memo from the City Manager presenting the Council with options to counter the relevant ballot article's potential budgetary impact.

The Mayor disagreed with Larabee and Taylor on the potential impacts of the staff reduction.

Councilor Golonka (who agreed with the Mayor that the impact on emergency response resulting from the staff cut was overstated) asked the two firefighters for their opinions on the proposed regional public service authority. Larabee indicated that he felt he had been rebuffed from the regionalization process. Golonka indicated Larabee would be welcome to engage in the process, and thought regionalization would be a net benefit to public service employees.

Larabee indicated that he had attempted to bring in DPS and Police unions into the petition to restore all the cut public service positions.

City Manager Fraser indicated that he had no desire to cut positions, noting that he had received criticism last year for being reticent to cut public service positions. He explained that he and the department heads had received specific budgetary instructions from the Council. Fraser compared and contrasted the different staff reductions across the city departments, noting that there were no fundamental changes to overall staffing models.

The Mayor noted two questions received via phone from television viewers; one asking whether or not the Council was receiving the called-in questions, and another asking whether one of the firefighter positions was meant to be funded through ambulance billing (the City Manager clarified the latter issue).

Morgan Brown read a letter calling for the restoration of the firefighter position from Jim Condos aloud. Councilor Guerlain responded to the Condos letter's call for the Council to be "reasonable, thoughtful and responsible," going into detail characterizing the proposed budget as meeting that standard.

Councilor Timpone asked the City Manager for the full financial impact of the three public service positions (from fire, police, and public service). The City manager replied it was approximately \$175,000 representing slightly over 2 cents on the budget (\$44/year on the average tax bill).

David Taube from the Times Argus asked for details on the position cuts.

Vicki Lane addressed the Council, objecting first to the fact that the doors to the building were locked. She voiced a strong objection that call-in comments (such as her own) were not being read aloud. She further objected to unspecified, non-public-service city employee salaries that she felt were too high, and questioned whether many of the positions were needed. Councilor Watson agreed that the comments should be read aloud.

Councilor Weiss moved that that the Council approve Article II (the proposed city budget) at 10:43 PM. Councilor Watson seconded the motion.

In response to a phoned-in question, City Manager Fraser defended the inclusion of the Assistant City Manager as necessary from a balanced approach to the city budget.

The Mayor closed the public hearing at 10:44 PM.

Councilor Golonka suggested that the \$10,000 budgeted for the citizen survey could be cut. Councilor Guerlain concurred. Councilor Timpone reluctantly agreed as well. Councilor Weiss indicated he was not open to adopting the removal of the \$10,000 for the survey from the motion on the floor as a friendly amendment.

Councilor Golonka moved that the motion on the floor be amended to remove the \$10,000 for the citizen survey at 10:49 PM. Councilor Guerlain seconded. Councilor Golonka then withdrew the motion, also at 10:49 PM.

The Mayor called for a brief recess. The Council reconvened at 10:55 PM.

Councilor Golonka moved that the motion on the floor be amended to remove the \$10,000 for the citizen survey. Councilor Hooper seconded. The motion to amend carried 5-1, with Councilor Weiss voting against, at 10:58 PM.

Councilor Guerlain moved that the motion on the floor be amended to remove \$54,700 (the amount specified in the Article 15 petition). Councilor Golonka seconded the motion at 11:00 PM.

Councilor Timpone objected to the proposed amendment on principle, feeling that it was antithetical to the democratic/petitioning process. Councilor Golonka defended the amendment. Councilor Watson also was uncomfortable with the amendment. Mayor Hollar supported the amendment, suggesting that the voters would not be adequately informed to make an appropriate decision and that the Article 15 was not well suited for the ballot process.

Councilor Weiss also felt that it was inappropriate to, as he saw it, circumvent the ballot petition process and the intent of the voters who signed the petitions.

Councilor Hooper added that the calls he received on the firefighter position in question were not well informed. Councilor Weiss took exception to the

argument, suggesting that the Council's perspective on the relative ignorance or lack thereof of the voters was irrelevant. Councilor Golonka defended the amendment on the grounds that it reflected the appropriate role and responsibility of the City Council.

The Mayor read a comment from Vicki Lane regarding library funding.

Welker Taylor voiced strong exception to Councilor Guerlain's motion, characterizing it as undemocratic.

Marge Power referenced Morgan Brown's comment that he may feel it necessary to vote against the budget, lamenting that the conclusion drawn by voting down budgets is always that the public desires a decrease in the budget, and that may not be accurate in every case. She called for an amendment restoring the three public service positions.

Jake Larabee also expressed strong disapproval of the amendment to the motion, citing a private conversation with Councilor Guerlain regarding the Assistant City Manager position.

Councilor Watson took exception to the suggestion that voters may be too uninformed to make a proper decision on the ballot, suggesting it is the Council's responsibility to educate them. Councilor Guerlain defended the amendment on the table, suggesting that municipal policy by ballot measure is problematic and unmanageable.

Nancy Sherman suggested that the Council was swinging too far away from an appropriate prioritization of city services over bottom-line financial concerns, and that such an approach was inconsistent with the opinions of most city voters.

Vicki Lane arrived to clarify her phoned-in comment on the library.

Councilor Watson indicated that she would prefer the Council find money to restore the cut firefighter/EMT position now rather than act in a way that could be seen to penalize the firefighters for their work. Mayor Hollar disagreed, saying that the ballot article undermined the budget process.

Vicki Lane returned to the microphone and noted that she appreciated that the library budget was on the ballot in its entirety. She then asked if it would have made a difference to the council if she (rather than the firefighters' union) had generated the signatures for the firefighter position.

Councilor Timpone suggested that the equipment fund might be a source of funds to restore the positions. Councilors Guerlain and Hooper suggested that such an approach would constitute budgetary micromanagement on the Council's part.

At 11:31 PM, the Council voted 3-3 on the amendment to the underlying motion, with Councilors Golonka, Hooper and Guerlain voting aye, and Councilors Watson, Timpone and Weiss voting nay. Mayor Hollar broke the tie, voting aye. The motion to amend carried.

Councilor Timpone moved that the three public service positions cut from the previous year be returned to the current budget proposal (at a cost of \$174,000). The motion was seconded by Councilor Watson. Councilor Golonka felt that approving the amendment would set a bad precedent. Vicki Lane rose again said she would have petitioned for the return of all three positions, in retrospect. She asked why the Council should hold public hearings on the budget, if some councilors felt it was inappropriate to make changes based on the public feedback received at the hearings.

At 11:43PM, Councilor Watson withdrew her second from Councilor Timpone's motion to amend the underlying motion. Councilor Timpone's motion then failed for lack of a second. The Council agreed to close debate on the underlying motion over Councilor Timpone's objection.

At 11:44 PM, the Council voted 4-2 to approve Councilor Weiss's motion as amended. Councilor Timpone and Watson were opposed.

13-033. Councilor Guerlain moved that the Council approve a Necessity Resolution for the financing of sidewalks, retaining walls and storm drains and culverts in an amount not to exceed \$710,000. Councilor Hooper seconded. The motion carried unanimously at 11:45 PM.

13-034. Councilor Guerlain moved that the Council approve a Necessity Resolution for the financing of sewer line improvements in and around River Street in an amount not to exceed \$670,000. Councilor Hooper seconded. The motion was unanimously approved, also at 11:45 PM.

13-035. The Mayor opened the second public hearing on the warning for the March 5, 2013 Annual City Meeting at 11:46, then closed it upon hearing no citizens rise to testify at 11:47 PM. Councilor Hooper moved to approve the warning as amended to reflect the action taken by Council on the budget. Councilor Guerlain seconded.

Councilor Hooper suggested that Article 6 could be eliminated. Councilor Timpone was opposed, suggesting that doing so would make it harder for most people to serve on the Council. Councilor Guerlain noted that individual councilors had the option of turning down the approved compensation. The motion passed unanimously at 11:48 PM.

At 11:50 PM, Councilor Guerlain moved for adjournment. Councilor Timpone seconded the motion, which was unanimously approved.

Sandy Pitonyak

From: MARY HARBAUGH [mary@strongstreet.com]
Sent: Friday, February 01, 2013 8:48 AM
To: William Fraser
Cc: Roy Schiff; Roy Schiff; Sandy Pitonyak; Gwendolyn Hallsmith
Subject: Re: conservation commission?
Attachments: Harbaugh.2013.1.rtf

Hello Bill. I'm interested in lending a hand to the Montpelier Conservation Commission. Although I'm new to Vermont, I served as the chair of a Massachusetts Open Space Committee for several years and am broadly familiar with conservation issues. I've attached my resume, which includes civic endeavors, and would be happy to provide references from my former city and state officials, land trust partners, and co-committee members, if it would be helpful. I'd also be delighted to meet with you, Roy, and any others to discuss my interest and qualifications.

Thanks so much for your consideration.

Mary Harbaugh

----- Original Message -----

From: [Gwendolyn Hallsmith](#)
To: [MARY HARBAUGH](#)
Cc: [Roy Schiff](#) ; [Roy Schiff](#) ; [William Fraser](#) ; [Sandy Pitonyak](#)
Sent: Friday, February 01, 2013 8:38 AM
Subject: Re: conservation commission?

Thanks for your interest! I don't think there's a limit on the number of people who serve. We can always use more help. Why don't you send a letter of interest to Bill Fraser, with a copy to Sandy Pitonyak and Roy Schiff. I've copied them on this message. Cheers, Gwen

Gwendolyn Hallsmith, Director
Department of Planning and Community Development
City of Montpelier
39 Main St.
Montpelier, VT 05602
802-223-9506 phone
802-223-9524 fax
802-839-8951 cell

This was sent from my handheld, so please forgive me for errors. Please consider the importance of trees before printing this on paper.

From: "MARY HARBAUGH" <mary@strongstreet.com>
Date: Fri, 1 Feb 2013 08:31:38 -0500
To: <ghallsmith@montpelier-vt.org>
Subject: conservation commission?

Hello! I'm interested in learning whether new members are being sought for the Conservation Commission. I read the online notice, but it contains a deadline in 2010, so I don't know if it's current. Could you please let me know? Thanks!

Mary Harbaugh

MARY E. HARBAUGH

State Street Montpelier, VT 05602

QUALIFICATIONS SUMMARY

Experienced organizer, manager, and editor. Accomplished in public outreach and coordinating efforts by local/state government, regional planning agencies, citizen initiative, and non-profit organizations.

2002-2012

EDITORIAL CONSULTANT, part-time, Newburyport, MA

Managed a range of editorial projects, including print and online content development, relating to education, personal finance, business, historic preservation, land stewardship, and other topics. Also wrote, edited, and conducted research.

2001-2012

CONSERVATION and PRESERVATION ADVOCATE, Newburyport, MA

- Chair, Open Space Committee, City of Newburyport (2004-2012). Established the Common Pasture Coalition with representatives of land trusts, state agencies, and neighboring towns to protect an important regional landscape. Led effort to write a new five-year Open Space and Recreation Plan for the City. Worked with partners to secure grants and coordinate with officials to protect several properties. Received 2006 land conservation Leadership Award from Essex County Greenbelt Association and 2006 Milestone Award in Natural Resource Preservation from the Essex National Heritage Commission. Member since 2001.
- President and Chair, Board of Trustees, Newburyport Preservation Trust, a historic preservation 501c3 non-profit (2009-2012). Established business-like processes and stepped up public communications for this small, young membership organization.
- Local Project Coordinator, Heritage Landscape Survey. Wrote application to this Massachusetts program on behalf of the City and served as principal liaison to consultants, state Dept. of Conservation and Recreation officials, and representatives of the Essex National Heritage Commission. Successfully nominated Common Pasture to Preservation Mass's 2004 10 Most Endangered Historic Resources list.
- Co-Founder, Campaign for the Community Preservation Act. Helped create two successful city-wide grassroots campaigns to adopt and then retain the community-preservation legislation in Newburyport, via elections.
- Co-Founder, Coastal Trails Coalition. Organized political support and recruited volunteers to develop a rail trail in Newburyport. Worked with business leaders and local/state officials to raise funds, increase awareness, organize trail cleanups, and develop strategies to overcome obstacles, including recalcitrance by a public utility. Worked with representatives of four communities, the regional planning agency, the Essex National Heritage Commission, and the National Park Service to establish a regional trail network. With others, successfully sought assistance from state legislative delegation to secure site control. Helped write grants to fund trail development.

1999-2001

DEVELOPMENTAL EDITOR, Block Financial, Cambridge, MA. Generated goals for innovation and improvement in content, design, structure, and functionality for personal tax-preparation software. Established style standards. Worked with attorneys, engineers, outside design resources, freelancers, and corporate staff. Supervised an associate editor.

1997-1998

NATIONAL EDITOR, CitySearch.com, Pasadena, CA. Content strategist for seven award-winning web city guides (San Francisco, New York, Austin, Portland OR, Salt Lake City, Nashville, and Raleigh-Durham) with combined monthly pageviews of 11 million. Sharpened product definition and guided topic development. Worked with field editors to develop staff skills, with designers to improve information structure and navigation, and with product-developers to define desirable new functionality. Undertook staff-structure analysis. Made recommendations for new markets.

1997

ACTING EDITOR-IN-CHIEF, NetGuide Live, CMP Media, San Francisco (formerly netguide.com). Provided editorial direction for daily portal/search engine designed for a national mass audience (daily pageviews about 250,000 after six months). Undertook editorial turnaround following volatile start-up period. Managed staff of 16 and coordinated with design and technology groups.

1996-1997

SENIOR EDITOR, NetGuide Live. Developed and managed one of four editorial departments. Managed staff of three and stable of freelance writers in highly entrepreneurial start-up environment. Generated story ideas, established schedules and processes, and edited copy. Developed original concept in response to rapid changes in the internet, user profiles, and resources. Developed and implemented competitive monitoring. Coordinated content-repackaging for America Online and AT&T's Internet Guide.

1992-1995

EXECUTIVE EDITOR, Weekly Reader, Middletown, CT. Directed eight elementary editions of the national weekly student newspaper (combined circ. 7.5 million). Managed staff of 17 and annual budget exceeding \$1 million. Helped develop company's strategic and operating plans. Coached writers and editors to adopt new ideas associated with change in company ownership. Achieved record-high customer satisfaction as determined by subscriber surveys and first renewal rate increase in nine years. Earned two EdPress Most Improved Periodical Awards and two Parents' Choice Awards for general excellence.

1988-1992

INDEPENDENT WRITER and EDITOR

- Conceived and wrote interactive script for the Nova youth science feature series developed by Boston's WGBH public TV for Prodigy, a national online service.
- At Inc. magazine, conducted phone interviews with hundreds of CEOs to gather story background and provide staff with research about readers.
- Co-authored Success Stories from Drug Free Schools, a book commissioned and published by the U.S. Department of Education.

1979-1988

SENIOR EDITOR, Instructor, a national monthly magazine for elementary-school teachers, New York City (circ. 260,000).

EDITORIAL FREELANCER, American Health magazine, New York City.

REPORTER, The Patriot Ledger, a daily newspaper, Quincy, MA (circ.98,000)

EDUCATION/INTERNSHIPS

B.S.J., Medill School of Journalism, Northwestern University, 1974-78

Certificate, Magazine Journalism, New York University, 1983

Certificate, Paralegal Studies, Boston University, 2011

Intern Editor, Savings & Loan News, a national monthly magazine, Chicago.

Intern Reporter, Salem (Oregon) Capital Journal, a daily newspaper.

National Merit Semi-Finalist (High School)



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

DATE: January 22, 2013

TO: Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: SUMMARY BUDGET REPORT BY DEPARTMENT FOR GENERAL FUND AND DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND AND SENIOR CENTER FUND FOR A SIX MONTH PERIOD BEGINNING JULY 1, 2012 AND ENDING DECEMBER 31, 2012

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 92% of revenues budgeted have been received (compared to 92% last fiscal year) and 58% of expenditures budgeted have been expensed for this time period (compared to 57% last year). This represents 50% of the budget year completed.** Note: These percentages have been adjusted so that they do not include the \$250,000 District Heat loan proceeds (in revenue) and transfer (in expenditures). Also, bond proceeds of \$1,670,000 have been adjusted out of revenue totals.

GENERAL FUND NOTES:

Revenue:

Revenue is coming in as projected although some of the fees and interest charges are running a bit below 50%. State PILOT funds will be \$24,000 less than budgeted this year.

Expenditures:

There will be saving in salaries and benefits due to vacancies in the Assistant City Manager, Zoning Administrator and GIS/Web Manager positions. As always, the winter weather in the next few months will determine this year's financial position. The Council approved using \$10,000 of prior year fund balance (not in the original budget) for the regionalization study payment. In the Equipment Plan, the Fire Department appears to be \$290,157 over budget but we will be receiving grant and loan funds to pay for the new fire truck.

WATER FUND:

51% of budgeted revenues have been received. 65% of expenditures budgeted have been expensed for the first six months (compare to 62% last year). Water Treatment Equipment Repairs are high due to unexpected repairs to a backup generator and 2 finish-water, back-water pumps. Water Distribution Street Repairs are over budget because of the need to patch pavement for a water leak at Route 12 and Elm Street. Debt principal payments are \$10,920 higher than expected due the revised repayment schedule that was the result of the 2012 bond refinancing.

SEWER FUND:

62% of revenues budgeted have been received (compared to 62% last fiscal year) and 49% of expenditures budgeted have been expensed for this time period (compared to 50% last year). The Wastewater Treatment Equipment Repair line is over the budget due to a repair to the bridges. We will fund this repair \$65,000 with a reserve account that has been set aside for this purpose.

PARKING FUND:

53% of revenues budgeted have been received (compared to 53 % last fiscal year) and 54% of expenditures budgeted have been expensed for this time period (compared to 61% last year). As Police Chief Facos reported in his FY14 budget report, the Parking Fund needs the additional income that can be provided by raising parking lot fees to avoid annual deficits.

These Budget Reports are scheduled for the City Council Consent Agenda for February 13, 2013.



City of Montpelier
GENERAL FUND FY 2013 Summary Budget Report
As Of and For The
6 Months Ending 12/31/2012
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
TOTAL PROPERTY TAX REVENUE	\$7,378,193.00	\$7,386,638.97	\$8,445.97	100.11%
TOTAL STATE/LOCAL PILOT	\$914,912.00	\$848,546.91	(\$66,365.09)	92.75%
TOTAL PERMITS AND LICENSE REV	\$82,600.00	\$27,670.64	(\$54,929.36)	33.50%
TOTAL INTERGOVERNMENTAL REV	\$858,615.00	\$563,789.54	(\$294,825.46)	65.66%
TOTAL FEES & CHARGES FOR SERVICES	\$620,307.00	\$366,913.54	(\$253,393.46)	59.15%
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$600.00	\$149.99	(\$450.01)	25.00%
TOTAL FINES & FORFEITURES	\$35,000.00	\$9,393.44	(\$25,606.56)	26.84%
TOTAL EQUIPMENT/LAND REVENUE	\$343,123.00	\$302,597.91	(\$40,525.09)	88.19%
TOTAL INTEREST/INVESTMENT REVENUE	\$38,230.00	\$36,942.87	(\$1,287.13)	96.63%
TOTAL MISC REVENUE	\$53,166.00	\$293,071.84	\$239,905.84	551.24%
TOTAL OPERATING TRANSFERS	\$785,282.00	\$2,338,728.85	\$1,553,446.85	297.82%
TOTAL GENERAL FUND REVENUES	\$11,110,028.00	\$12,174,444.50	\$1,064,416.50	109.58%
EXPENDITURES				
TOTAL CITY COUNCIL	\$33,391.00	\$9,977.98	\$23,413.02	29.88%
TOTAL CITY MANAGER	\$333,791.00	\$126,531.42	\$207,259.58	37.91%
TOTAL CITY CLERK	\$187,252.00	\$82,143.57	\$105,108.43	43.87%
TOTAL FINANCE	\$463,646.00	\$207,929.66	\$255,716.34	44.85%
TOTAL TECHNOLOGY SERVICES	\$221,278.00	\$107,566.66	\$113,711.34	48.61%
TOTAL PROPERTY ASSESSOR	\$170,051.00	\$76,071.91	\$93,979.09	44.73%
TOTAL PLANNING & DEVELOPMENT	\$411,982.00	\$201,461.57	\$210,520.43	48.90%



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TOTAL CITY HALL MAINT	\$192,340.00	\$67,500.75	\$124,839.25	35.09%
TOTAL 58 BARRE ST BLDG MAINT	\$0.00	(\$622.93)	\$622.93	0.00%
TOTAL POLICE OPERATIONS	\$1,550,888.00	\$765,804.79	\$785,083.21	49.38%
TOTAL POLICE COMMUNICATIONS	\$518,546.00	\$255,193.16	\$263,352.84	49.21%
TOTAL OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL POLICE CANINE UNIT	\$0.00	\$0.00	\$0.00	0.00%
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$88,553.00	\$39,558.18	\$48,994.82	44.67%
TOTAL COMMUNITY JUSTICE CENTER	\$99,904.00	\$53,297.54	\$46,606.46	53.35%
TOTAL RE-ENTRY PROGRAM	\$139,161.00	\$47,964.13	\$91,196.87	34.47%
TOTAL FIRE AND E.M.S	\$1,810,105.00	\$871,553.63	\$938,551.37	48.15%
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$87,287.00	\$51,758.24	\$35,528.76	59.30%
TOTAL EMERGENCY MANAGEMENT	\$14,929.00	\$8,042.63	\$6,886.37	53.87%
TOTAL DPW STREETS	\$1,502,796.00	\$629,840.71	\$872,955.29	41.91%
TOTAL DPW FLEET OPERATIONS	\$546,859.00	\$292,927.94	\$253,931.06	53.57%
TOTAL DPW BUILDING OPERATIONS	\$68,020.00	\$14,017.24	\$54,002.76	20.61%
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$0.00	\$4,007.00	0.00%
TOTAL AGENCY CONTRIBUTION	\$99,175.00	\$99,175.00	\$0.00	100.00%
TOTAL LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$0.00	100.00%
TOTAL COMMUNITY ENHANCEMENT	\$48,800.00	\$48,030.98	\$769.02	98.42%
TOTAL TREE MANAGEMENT	\$34,446.00	\$11,716.40	\$22,729.60	34.01%
TOTAL TREE BOARD	\$2,000.00	\$0.00	\$2,000.00	0.00%



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TOTAL CONSERVATION COMMISSION	\$6,750.00	\$2,507.49	\$4,242.51	37.15%
TOTAL DEBT SERVICE	\$671,464.00	\$506,500.78	\$164,963.22	75.43%
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$1,459.29	(\$1,459.29)	0.00%
TOTAL OTHER GOVERNMENTAL	\$155,837.00	\$126,570.25	\$29,266.75	81.22%
TOTAL TRANSFERS TO OTHER FUNDS	\$912,531.00	\$1,144,660.53	(\$232,129.53)	125.44%
TOTAL EQUIPMENT PLAN	\$384,264.00	\$464,927.12	(\$80,663.12)	120.99%
TOTAL CAPITAL IMPROVEMENT PLAN	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMPLOYEE BENEFITS	\$0.00	\$1,572.72	(\$1,572.72)	0.00%
TOTAL GF MISC EXP	\$0.00	\$10,100.00	(\$10,100.00)	0.00%
TOTAL TAX ABATEMENTS/CREDITS	\$56,000.00	\$57,515.17	(\$1,515.17)	102.71%
TOTAL GF MISC EXP	\$0.00	\$3,980.00	(\$3,980.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$11,110,028.00	\$6,681,209.51	\$4,428,818.49	60.14%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$5,493,234.99		



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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$6,904,043.00	\$6,912,488.97	\$8,445.97	100.12 %
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	\$7,386,638.97	\$8,445.97	100.11%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$780,912.00	\$782,566.04	\$1,654.04	100.21 %
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$15,805.03	(\$4,194.97)	79.03 %
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	\$28,671.43	(\$29,328.57)	49.43 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$20,000.00	\$5,652.41	(\$14,347.59)	28.26 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$22,000.00	\$0.00	(\$22,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	\$914,912.00	\$848,546.91	(\$66,365.09)	92.75%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$10,000.00	\$1,150.00	(\$8,850.00)	11.50 %
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$138.00	(\$2,462.00)	5.31 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$24,982.64	(\$45,017.36)	35.69 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$1,000.00	\$1,000.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$400.00	\$400.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$82,600.00	\$27,670.64	(\$54,929.36)	33.50%
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$5,000.00	\$5,000.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$0.00	\$0.00	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$23,284.00	\$28,273.52	\$4,989.52	121.43 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %



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10.2303.00.00.4 STATE HIGHWAY AID	\$209,631.00	\$116,705.34	(\$92,925.66)	55.67 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$92,000.00	(\$92,000.00)	50.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$159,521.00	\$79,760.52	(\$79,760.48)	50.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$25,000.00	\$412.82	(\$24,587.18)	1.65 %
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	\$21,272.00	(\$23,308.00)	47.72 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$106,500.00	\$94,500.00	(\$12,000.00)	88.73 %
10.2314.00.01.4 State Grants-CJC Misc	\$0.00	\$7,500.00	\$7,500.00	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	\$335.34	\$335.34	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$106,099.00	\$106,099.00	\$0.00	100.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$858,615.00	\$563,789.54	(\$294,825.46)	65.66%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$70,000.00	\$33,875.00	(\$36,125.00)	48.39 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$6,531.80	(\$8,968.20)	42.14 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$3,716.00	\$3,716.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$6,934.73	(\$8,065.27)	46.23 %
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	\$59.25	(\$190.75)	23.70 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$373,500.00	\$202,528.72	(\$170,971.28)	54.22 %
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	\$4,299.96	(\$5,700.04)	43.00 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$808.24	(\$7,191.76)	10.10 %
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	\$10.00	\$10.00	0.00 %



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10.2419.00.00.4 POLICE DEPT - MISC FEES	\$8,000.00	\$1,782.51	(\$6,217.49)	22.28 %
10.2420.00.00.4 STUMP DUMP	\$3,000.00	\$2,803.00	(\$197.00)	93.43 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$0.00	\$425.00	\$425.00	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$15,000.00	\$2,893.80	(\$12,106.20)	19.29 %
10.2422.00.00.4 CPR COURSE FEES	\$1,000.00	\$487.40	(\$512.60)	48.74 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	\$2,000.00	\$0.00	(\$2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$1,500.00	\$2,433.41	\$933.41	162.23 %
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	\$48.72	\$48.72	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	\$700.00	\$700.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$620,307.00	\$366,913.54	(\$253,393.46)	59.15%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$600.00	\$150.00	(\$450.00)	25.00 %
10.2504.00.00.4 58 BARRE ST RENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2505.00.00.4 RENTS & COMMISSIONS/UTILITY FEES	\$0.00	(\$0.01)	(\$0.01)	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$600.00	\$149.99	(\$450.01)	25.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$30,000.00	\$9,393.44	(\$20,606.56)	31.31 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$35,000.00	\$9,393.44	(\$25,606.56)	26.84%
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	\$6,024.00	\$6,024.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$132,180.00	\$132,180.00	\$0.00	100.00 %



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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	\$40,870.70	(\$41,629.30)	49.54 %
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	\$855.10	\$855.10	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	\$10,657.28	(\$5,842.72)	64.59 %
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	\$302,597.91	(\$40,525.09)	88.19%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$38,230.00	\$36,942.87	(\$1,287.13)	96.63 %
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$38,230.00	\$36,942.87	(\$1,287.13)	96.63%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$409.87	(\$2,090.13)	16.39 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$987.00	(\$3,013.00)	24.68 %
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	\$0.00	\$0.00	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	\$3,757.82	(\$1,242.18)	75.16 %



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10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$9,346.00	\$4,346.00	186.92 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$970.07	\$970.07	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$2,920.34	\$2,920.34	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	\$250,000.00	\$250,000.00	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$3,412.00	\$2,459.21	(\$952.79)	72.08 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$31,254.00	\$20,651.91	(\$10,602.09)	66.08 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$53,166.00	\$293,071.84	\$239,905.84	551.24%
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	\$0.00	(\$30,000.00)	0.00 %
10.2909.00.01.4 REACH GRANT ADMIN	\$8,000.00	(\$2,053.15)	(\$10,053.15)	(25.66)%
10.2909.00.02.4 XFER FROM REACH	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$0.00	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	\$2,338,728.85	\$1,553,446.85	297.82%
TOTAL GENERAL FUND REVENUES	\$11,110,028.00	\$12,174,444.50	\$1,064,416.50	109.58%



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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$10,200.00	\$4,500.00	\$5,700.00	44.12 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$744.00	\$344.28	\$399.72	46.27 %
10.3000.15.03.5 CITY COUNCIL HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,177.00	\$359.93	\$817.07	30.58 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,250.00	\$197.25	\$1,052.75	15.78 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$2,746.25	\$3,053.75	47.35 %
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	\$295.35	\$684.65	30.14 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,635.00	\$170.29	\$1,464.71	10.42 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$8,205.00	\$0.00	\$8,205.00	0.00 %
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	\$1,364.63	(\$14.63)	101.08 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
TOTAL CITY COUNCIL	\$33,391.00	\$9,977.98	\$23,413.02	29.88%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$190,856.00	\$70,790.48	\$120,065.52	37.09 %
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	\$439.56	\$779.44	36.06 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$13,921.00	\$5,018.43	\$8,902.57	36.05 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$26,368.00	\$10,070.93	\$16,297.07	38.19 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$567.00	\$175.61	\$391.39	30.97 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$0.00	\$127.40	(\$127.40)	0.00 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$11,958.00	\$4,601.66	\$7,356.34	38.48 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,992.00	\$968.11	\$2,023.89	32.36 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$971.00	\$403.17	\$567.83	41.52 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$768.00	\$477.84	\$290.16	62.22 %



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10.3210.15.12.5 CITY MGR PARKING FEE	\$0.00	\$1,560.00	(\$1,560.00)	0.00 %
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$5,000.00	\$4,500.99	\$499.01	90.02 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,067.00	\$309.66	\$757.34	29.02 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$270.80	\$229.20	54.16 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$9,464.00	\$0.00	\$9,464.00	0.00 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$127.08	(\$127.08)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$2,100.00	\$525.54	\$1,574.46	25.03 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$5,945.00	\$3,286.00	\$2,659.00	55.27 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$6,295.00	\$3,243.31	\$3,051.69	51.52 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$6,000.00	\$3,248.76	\$2,751.24	54.15 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$12,619.90	\$27,380.10	31.55 %
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	\$223.20	\$488.80	31.35 %
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	\$663.20	\$236.80	73.69 %
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	\$25.00	\$450.00	5.26 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$5,363.00	\$2,681.45	\$2,681.55	50.00 %
TOTAL CITY MANAGER	\$333,791.00	\$126,531.42	\$207,259.58	37.91%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$101,020.00	\$48,832.75	\$52,187.25	48.34 %
10.3400.11.00.5 CLERK OVERTIME	\$1,000.00	\$1,141.14	(\$141.14)	114.11 %
10.3400.15.01.5 CLERK DENTAL INS	\$899.00	\$462.36	\$436.64	51.43 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,448.00	\$3,627.16	\$3,820.84	48.70 %
10.3400.15.03.5 CLERK HEALTH INS	\$19,710.00	\$7,131.60	\$12,578.40	36.18 %
10.3400.15.04.5 CLERK IRS SECTION 125	\$315.00	\$135.08	\$179.92	42.88 %



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10.3400.15.05.5 CLERK LT CARE INS	\$0.00	\$15.50	(\$15.50)	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,376.00	\$2,823.45	\$3,552.55	44.28 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,662.00	\$744.70	\$917.30	44.81 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$540.00	\$353.26	\$186.74	65.42 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$313.00	\$250.64	\$62.36	80.08 %
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	\$350.87	\$8,649.13	3.90 %
10.3400.20.01.5 CLERK POSTAGE	\$7,000.00	\$1,200.58	\$5,799.42	17.15 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	\$3,500.00	\$746.20	\$2,753.80	21.32 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$700.00	\$581.32	\$118.68	83.05 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$3,497.00	\$2,494.85	\$1,002.15	71.34 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$5,390.75	(\$5,390.75)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$17,000.00	\$1,279.00	\$15,721.00	7.52 %
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	\$303.65	\$91.35	76.87 %
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	\$2,788.71	\$2,788.29	50.00 %
TOTAL CITY CLERK	\$187,252.00	\$82,143.57	\$105,108.43	43.87%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$287,615.00	\$130,657.16	\$156,957.84	45.43 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$2,249.00	\$1,125.39	\$1,123.61	50.04 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,996.00	\$9,286.97	\$11,709.03	44.23 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,275.00	\$14,331.51	\$34,943.49	29.08 %
10.3420.15.04.5 FINANCE IRS SECTION 125	\$787.00	\$337.70	\$449.30	42.91 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$0.00	\$194.53	(\$194.53)	0.00 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$17,976.00	\$6,733.73	\$11,242.27	37.46 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$4,156.00	\$1,861.75	\$2,294.25	44.80 %



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10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$1,349.00	\$698.37	\$650.63	51.77 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$884.00	\$708.91	\$175.09	80.19 %
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	\$2,267.60	\$2,732.40	45.35 %
10.3420.20.01.5 FINANCE POSTAGE	\$2,500.00	\$3,271.94	(\$771.94)	130.88 %
10.3420.30.00.5 FINANCE ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
10.3420.34.00.5 FINANCE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$250.00	\$149.00	\$101.00	59.60 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$750.00	\$55.00	\$695.00	7.33 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$8,743.00	\$6,237.12	\$2,505.88	71.34 %
10.3420.56.00.5 FINANCE OTH PUR SRVS	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	\$37,700.00	\$11,800.00	\$25,900.00	31.30 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$13,000.00	\$12,585.65	\$414.35	96.81 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$600.00	\$200.66	\$399.34	33.44 %
10.3420.70.00.5 FINANCE COPIER	\$989.00	\$477.96	\$511.04	48.33 %
10.3420.70.01.5 FINANCE COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$750.00	\$0.00	\$750.00	0.00 %
10.3420.79.00.5 FINANCE MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	\$5,577.00	\$2,788.71	\$2,788.29	50.00 %
TOTAL FINANCE	\$463,646.00	\$207,929.66	\$255,716.34	44.85%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$100,408.00	\$45,384.48	\$55,023.52	45.20 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$266.76	\$563.24	32.14 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$899.00	\$423.28	\$475.72	47.08 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,390.00	\$3,260.15	\$4,129.85	44.12 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$19,710.00	\$8,864.78	\$10,845.22	44.98 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$314.00	\$135.08	\$178.92	43.02 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$0.00	\$109.59	(\$109.59)	0.00 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,327.00	\$2,681.11	\$3,645.89	42.38 %



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10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,662.00	\$744.70	\$917.30	44.81 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$539.00	\$315.03	\$223.97	58.45 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$312.00	\$250.86	\$61.14	80.40 %
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	\$34.37	\$465.63	6.87 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,300.00	\$1,911.66	\$1,388.34	57.93 %
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	\$2,464.58	\$7,761.42	24.10 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,106.00	\$1,121.79	\$984.21	53.27 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$17,742.00	\$5,887.36	\$11,854.64	33.18 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,500.00	\$723.22	\$776.78	48.21 %
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	\$2,494.85	\$1,002.15	71.34 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$15,780.00	\$12,341.87	\$3,438.13	78.21 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$16,700.00	\$13,693.92	\$3,006.08	82.00 %
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	\$1,537.57	\$5,112.43	23.12 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$396.00	\$174.49	\$221.51	44.06 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	0.00 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$4,290.00	\$2,145.16	\$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	\$221,278.00	\$107,566.66	\$113,711.34	48.61%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$51,005.00	\$24,286.50	\$26,718.50	47.62 %
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	\$211.64	\$238.36	47.03 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,789.00	\$1,804.07	\$1,984.93	47.61 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$9,855.00	\$1,204.94	\$8,650.06	12.23 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$157.00	\$67.54	\$89.46	43.02 %



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10.3430.15.05.5 ASSESSOR LT CARE INS	\$0.00	\$41.86	(\$41.86)	0.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,244.00	\$1,214.07	\$2,029.93	37.43 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$831.00	\$372.35	\$458.65	44.81 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$270.00	\$157.51	\$112.49	58.34 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$159.00	\$127.20	\$31.80	80.00 %
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	\$1,082.29	\$1,117.71	49.20 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$600.00	\$79.60	\$520.40	13.27 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$225.00	\$0.00	\$225.00	0.00 %
10.3430.34.00.5 ASSESSOR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,775.00	\$0.00	\$2,775.00	0.00 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$1,748.00	\$1,247.42	\$500.58	71.36 %
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	\$4,400.00	\$500.00	89.80 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$79,300.00	\$33,456.00	\$45,844.00	42.19 %
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	\$81.34	\$116.66	41.08 %
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	\$1,072.58	\$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	\$170,051.00	\$76,071.91	\$93,979.09	44.73%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$248,622.00	\$111,551.93	\$137,070.07	44.87 %
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	\$0.00	\$1,143.00	0.00 %
10.3600.11.01.5 PLANNING OVERTIME MINUTES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	\$2,024.00	\$1,025.64	\$998.36	50.67 %



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10.3600.15.02.5 PLANNING FICA/MEDICARE	\$18,737.00	\$7,986.50	\$10,750.50	42.62 %
10.3600.15.03.5 PLANNING HEALTH INS	\$44,347.00	\$16,125.44	\$28,221.56	36.36 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$708.00	\$303.94	\$404.06	42.93 %
10.3600.15.05.5 PLANNING LT CARE INS	\$0.00	\$57.07	(\$57.07)	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$15,610.00	\$6,471.15	\$9,138.85	41.46 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,740.00	\$1,752.71	\$1,987.29	46.86 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$1,214.00	\$874.36	\$339.64	72.02 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$773.00	\$619.68	\$153.32	80.17 %
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	\$801.13	\$998.87	44.51 %
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$438.00	\$2,352.00	15.70 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$500.00	\$79.20	\$420.80	15.84 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$500.00	\$734.41	(\$234.41)	146.88 %
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$1,942.35	\$3,057.65	38.85 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,200.00	\$2,091.82	(\$891.82)	174.32 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$730.99	\$2,769.01	20.89 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$7,869.00	\$5,613.41	\$2,255.59	71.34 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$8,000.00	\$0.00	\$8,000.00	0.00 %
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$4,000.00	\$2,040.00	\$1,960.00	51.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$2,500.00	\$2,212.75	\$287.25	88.51 %
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	\$474.01	\$415.99	53.26 %
10.3600.70.01.5 PLANNING COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$1,388.95	(\$763.95)	222.23 %
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 %



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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	\$5,041.13	\$5,040.87	50.00 %
TOTAL PLANNING & DEVELOPMENT	\$411,982.00	\$201,461.57	\$210,520.43	48.90%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$50,128.00	\$24,325.29	\$25,802.71	48.53 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,684.00	\$424.13	\$2,259.87	15.80 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$539.00	\$266.46	\$272.54	49.44 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,855.00	\$1,653.06	\$2,201.94	42.88 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$11,826.00	\$5,949.14	\$5,876.86	50.31 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$189.00	\$81.05	\$107.95	42.88 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$0.00	\$11.48	(\$11.48)	0.00 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,301.00	\$1,572.78	\$1,728.22	47.65 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$997.00	\$446.81	\$550.19	44.82 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$323.00	\$195.40	\$127.60	60.50 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,689.00	\$2,155.69	\$533.31	80.17 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$0.00	\$720.00	(\$720.00)	0.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$350.00	\$357.90	(\$7.90)	102.26 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$200.00	\$78.99	\$121.01	39.50 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,500.00	\$2,392.59	\$5,107.41	31.90 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$500.00	\$0.00	\$500.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,500.00	\$1,711.80	(\$211.80)	114.12 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$720.00	\$425.46	\$294.54	59.09 %
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	\$1,496.91	\$601.09	71.35 %
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	\$1,535.00	\$2,465.00	38.38 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$500.00	\$0.00	\$500.00	0.00 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	\$750.00	\$852.29	(\$102.29)	113.64 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$15,000.00	\$3,958.48	\$11,041.52	26.39 %
10.3710.70.00.5 CITY HALL COPIER	\$237.00	\$108.33	\$128.67	45.71 %



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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	\$12,315.08	\$16,684.92	42.47 %
10.3710.76.02.5 CITY HALL HEATING FUEL	\$53,700.00	\$11,582.11	\$42,117.89	21.57 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$1,716.08	\$3,783.92	31.20 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$1,344.60	\$1,655.40	44.82 %
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	\$1,179.84	\$1,180.16	49.99 %
TOTAL CITY HALL MAINT	\$192,340.00	\$67,500.75	\$124,839.25	35.09%
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 %
10.3810.15.01.5 58 BARRE ST DENTAL INS	\$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 %
10.3810.15.04.5 58 BARRE ST IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.05.5 58 BARRE ST LT CARE INS	\$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 %
10.3810.15.08.5 58 BARRE ST LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.09.5 58 BARRE ST UNEMPLOY INS	\$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 %
10.3810.48.00.5 58 BARRE ST PROPERTY & LIAB INS	\$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 %
10.3810.70.00.5 58 BARRE ST COPIER	\$0.00	\$0.00	\$0.00	0.00 %



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10.3810.70.01.5 58 BARRE ST COPY PAPER	\$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	\$415,191.40	\$470,228.60	46.89 %
10.4100.11.00.5 POLICE OVERTIME	\$90,000.00	\$54,017.07	\$35,982.93	60.02 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,971.00	\$3,280.81	\$3,690.19	47.06 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$72,228.00	\$34,175.48	\$38,052.52	47.32 %
10.4100.15.03.5 POLICE HEALTH INS	\$144,752.00	\$62,506.48	\$82,245.52	43.18 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$2,440.00	\$1,046.89	\$1,393.11	42.91 %
10.4100.15.05.5 POLICE LT CARE INS	\$0.00	\$23.53	(\$23.53)	0.00 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$61,839.00	\$30,206.16	\$31,632.84	48.85 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$12,882.00	\$5,771.40	\$7,110.60	44.80 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$4,183.00	\$2,441.50	\$1,741.50	58.37 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$28,427.00	\$24,667.69	\$3,759.31	86.78 %
10.4100.15.12.5 POLICE PARKING FEE	\$0.00	\$2,652.00	(\$2,652.00)	0.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$12,500.00	\$5,357.28	\$7,142.72	42.86 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$14,500.00	\$0.00	\$14,500.00	0.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,000.00	\$864.26	\$2,135.74	28.81 %
10.4100.20.01.5 POLICE POSTAGE	\$2,000.00	\$527.07	\$1,472.93	26.35 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$16,600.00	\$6,592.83	\$10,007.17	39.72 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$23,500.00	\$16,402.35	\$7,097.65	69.80 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$1,398.60	(\$398.60)	139.86 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,250.00	\$798.09	\$451.91	63.85 %
10.4100.41.00.5 POLICE TRAINING	\$5,925.00	\$2,617.38	\$3,307.62	44.18 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$24,603.00	\$19,536.07	\$5,066.93	79.41 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,502.00	\$957.81	\$5,544.19	14.73 %



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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	\$6,869.44	\$2,305.56	74.87 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$100.00	\$0.00	\$100.00	0.00 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$25,883.00	\$18,697.73	\$7,185.27	72.24 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$17,000.00	\$7,135.38	\$9,864.62	41.97 %
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	\$1,282.39	\$1,784.61	41.81 %
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	\$758.88	\$2,741.12	21.68 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.00.5 POLICE UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.01.5 POLICE ELECTRIC	\$15,626.00	\$6,789.10	\$8,836.90	43.45 %
10.4100.76.02.5 POLICE HEATING OIL	\$9,407.00	\$627.66	\$8,779.34	6.67 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$416.93	\$608.07	40.68 %
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	\$927.00	(\$927.00)	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$2,901.00	(\$2,901.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$34,022.00	\$17,011.13	\$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	\$1,550,888.00	\$765,804.79	\$785,083.21	49.38%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$293,898.00	\$144,370.20	\$149,527.80	49.12 %
10.4105.11.00.5 POLICE COM OVERTIME	\$51,580.00	\$27,645.89	\$23,934.11	53.60 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,680.00	\$1,305.60	\$1,374.40	48.72 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$25,402.00	\$12,383.55	\$13,018.45	48.75 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$58,735.00	\$22,943.81	\$35,791.19	39.06 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$938.00	\$402.55	\$535.45	42.92 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$0.00	\$3.38	(\$3.38)	0.00 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$21,749.00	\$10,790.99	\$10,958.01	49.62 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,953.00	\$2,219.20	\$2,733.80	44.81 %



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10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$1,608.00	\$938.79	\$669.21	58.38 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$6,142.00	\$6,477.54	(\$335.54)	105.46 %
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 UNIFORMS/PROT CLOTH	\$1,800.00	\$529.48	\$1,270.52	29.42 %
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	\$383.92	\$1,536.08	20.00 %
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$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	\$2,106.09	\$2,213.91	48.75 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$3,779.00	\$3,482.00	\$297.00	92.14 %
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 & LIAB INS	\$10,421.00	\$5,245.34	\$5,175.66	50.33 %
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	\$6,768.25	\$3,231.75	67.68 %
10.4105.70.00.5 POLICE COM COPIER	\$1,180.00	\$519.97	\$660.03	44.07 %
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	\$0.00	\$0.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$11,691.00	\$5,845.56	\$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	\$518,546.00	\$255,193.16	\$263,352.84	49.21%
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 %



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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	\$29,608.64	\$31,300.36	48.61 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$441.00	\$207.35	\$233.65	47.02 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,519.00	\$2,237.72	\$2,281.28	49.52 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$9,658.00	\$1,180.84	\$8,477.16	12.23 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$154.00	\$66.19	\$87.81	42.98 %
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	\$1,901.25	\$1,967.75	49.14 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$814.00	\$364.90	\$449.10	44.83 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$264.00	\$154.36	\$109.64	58.47 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,266.00	\$1,816.36	\$449.64	80.16 %
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 %
10.4190.20.00.5 SCHOOL RES OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.21.00.5 SCHOOL RES OPER SUPPLY	\$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	\$862.49	\$851.51	50.32 %
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	\$85.50	\$109.50	43.85 %
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	\$1,072.58	\$1,072.42	50.00 %



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TOTAL POLICE SCHOOL RESOURCE OFFICER	\$88,553.00	\$39,558.18	\$48,994.82	44.67%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$62,655.00	\$36,887.01	\$25,767.99	58.87 %
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	\$302.38	\$203.62	59.76 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$4,574.00	\$2,790.38	\$1,783.62	61.01 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$10,806.00	\$4,390.68	\$6,415.32	40.63 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$177.00	\$172.23	\$4.77	97.31 %
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	\$2,143.62	\$1,772.38	54.74 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$935.00	\$418.89	\$516.11	44.80 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$305.00	\$268.00	\$37.00	87.87 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$181.00	\$329.93	(\$148.93)	182.28 %
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	\$240.69	\$2,259.31	9.63 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$0.00	\$164.00	(\$164.00)	0.00 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$3,000.00	\$122.39	\$2,877.61	4.08 %
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	\$1,403.35	\$563.65	71.34 %
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	\$219.82	\$287.18	43.36 %
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	\$289.72	\$1,210.28	19.31 %
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	\$0.00	\$0.00	\$0.00	0.00 %



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10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$1,775.00	\$2,016.45	(\$241.45)	113.60 %
TOTAL COMMUNITY JUSTICE CENTER	\$99,904.00	\$53,297.54	\$46,606.46	53.35%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$70,125.00	\$29,454.65	\$40,670.35	42.00 %
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	\$332.54	\$307.46	51.96 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,119.00	\$2,043.10	\$3,075.90	39.91 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,324.00	\$2,403.18	\$11,920.82	16.78 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$224.00	\$0.00	\$224.00	0.00 %
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	\$1,739.81	\$2,643.19	39.69 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$1,184.00	\$530.59	\$653.41	44.81 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$384.00	\$133.66	\$250.34	34.81 %
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	\$21.03	\$378.97	5.26 %
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	\$779.71	\$1,220.29	38.99 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$600.00	\$988.58	(\$388.58)	164.76 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$500.00	\$0.00	\$500.00	0.00 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$2,492.00	\$1,777.58	\$714.42	71.33 %
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	\$605.63	\$2,461.37	19.75 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$1,700.00	\$251.25	\$1,448.75	14.78 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$5,356.41	\$21,143.59	20.21 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$0.00	\$56.91	(\$56.91)	0.00 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$3,000.00	\$751.50	\$2,248.50	25.05 %
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	\$47,964.13	\$91,196.87	34.47%
10.4500 FIRE AND E.M.S				



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10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$935,465.00	\$451,664.77	\$483,800.23	48.28 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$713.68	\$11,286.32	5.95 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$130,668.00	\$61,164.31	\$69,503.69	46.81 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$8,545.00	\$3,988.60	\$4,556.40	46.68 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$80,164.00	\$37,389.42	\$42,774.58	46.64 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$179,244.00	\$70,210.32	\$109,033.68	39.17 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$2,991.00	\$1,283.28	\$1,707.72	42.90 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$0.00	\$108.55	(\$108.55)	0.00 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$67,883.00	\$33,333.96	\$34,549.04	49.11 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$15,791.00	\$7,074.62	\$8,716.38	44.80 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$5,127.00	\$3,024.66	\$2,102.34	58.99 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$79,177.00	\$63,255.70	\$15,921.30	79.89 %
10.4500.15.12.5 FIRE EMS PARKING FEE	\$0.00	\$3,000.00	(\$3,000.00)	0.00 %
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$6,032.67	\$17,967.33	25.14 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$465.72	\$1,934.28	19.41 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$442.70	\$457.30	49.19 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$18,000.00	\$9,547.31	\$8,452.69	53.04 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$7,362.03	\$7,637.97	49.08 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$10,000.00	\$2,044.71	\$7,955.29	20.45 %
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	\$1,292.78	\$1,107.22	53.87 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$785.03	\$714.97	52.34 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$1,865.68	\$3,134.32	37.31 %
10.4500.41.00.5 FIRE EMS TRAINING	\$1,000.00	\$719.10	\$280.90	71.91 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$30,723.00	\$23,701.06	\$7,021.94	77.14 %
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	\$1,563.56	\$4,436.44	26.06 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$2,500.00	\$316.15	\$2,183.85	12.65 %
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	\$0.00	\$500.00	0.00 %



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10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$14,500.00	\$4,509.26	\$9,990.74	31.10 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$10,000.00	\$3,556.19	\$6,443.81	35.56 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$13,500.00	\$10,020.88	\$3,479.12	74.23 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$1,223.25	\$1,776.75	40.78 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,760.00	\$1,675.78	\$2,084.22	44.57 %
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	\$0.00	\$39,873.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$3,637.43	\$4,362.57	45.47 %
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	\$1,076.81	\$1,223.19	46.82 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$276.34	\$573.66	32.51 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$170.01	(\$170.01)	0.00 %
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	\$25,000.00	\$25,000.00	\$0.00	100.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	\$9,363.00	\$1,027.42	\$8,335.58	10.97 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$41,831.00	\$20,915.32	\$20,915.68	50.00 %
TOTAL FIRE AND E.M.S	\$1,810,105.00	\$871,553.63	\$938,551.37	48.15%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,707.00	\$33,985.57	\$20,721.43	62.12 %
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	\$211.64	\$238.36	47.03 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,333.00	\$2,628.60	\$1,704.40	60.66 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$9,855.00	\$3,984.69	\$5,870.31	40.43 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$157.00	\$67.54	\$89.46	43.02 %
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	\$2,344.37	\$1,365.63	63.19 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$831.00	\$372.35	\$458.65	44.81 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$270.00	\$157.51	\$112.49	58.34 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$179.00	\$143.64	\$35.36	80.25 %



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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	\$106.75	\$393.25	21.35 %
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	\$855.00	(\$105.00)	114.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,748.00	\$1,247.42	\$500.58	71.36 %
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	\$87.23	\$112.77	43.62 %
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	\$1,286.39	(\$786.39)	257.28 %
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	\$1,072.58	\$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$87,287.00	\$51,758.24	\$35,528.76	59.30%
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 %



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10.4700.34.00.5 EMERG MGT FLOOD COM	\$8,000.00	\$7,238.29	\$761.71	90.48 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	\$0.00	\$89.82	(\$89.82)	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	\$0.00	\$6,000.00	0.00 %
10.4700.70.00.5 EMERG MGT COPIER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$429.00	\$214.52	\$214.48	50.00 %
TOTAL EMERGENCY MANAGEMENT	\$14,929.00	\$8,042.63	\$6,886.37	53.87%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$591,691.00	\$274,964.02	\$316,726.98	46.47 %
10.5100.11.00.5 DPW ST OVERTIME	\$71,748.00	\$15,820.94	\$55,927.06	22.05 %
10.5100.15.01.5 DPW ST DENTAL INS	\$5,841.00	\$2,780.32	\$3,060.68	47.60 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$48,431.00	\$21,021.48	\$27,409.52	43.41 %
10.5100.15.03.5 DPW ST HEALTH INS	\$118,986.00	\$47,914.69	\$71,071.31	40.27 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$2,044.00	\$877.16	\$1,166.84	42.91 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$0.00	\$67.02	(\$67.02)	0.00 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$41,465.00	\$18,200.89	\$23,264.11	43.89 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$10,794.00	\$4,835.69	\$5,958.31	44.80 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$3,504.00	\$2,045.84	\$1,458.16	58.39 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$16,488.00	\$14,819.52	\$1,668.48	89.88 %
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	\$4,112.99	\$2,287.01	64.27 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$1,206.00	\$794.00	60.30 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$104.36	\$195.64	34.79 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$35,200.00	\$36,252.37	(\$1,052.37)	102.99 %



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10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$204,400.00	\$18,471.11	\$185,928.89	9.04 %
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	\$34,831.96	\$21,592.04	61.73 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$7,000.00	\$4,614.00	\$2,386.00	65.91 %
10.5100.21.05.5 DPW ST CONCRETE	\$8,200.00	\$9,623.50	(\$1,423.50)	117.36 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$800.00	\$149.88	\$650.12	18.74 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,200.00	\$828.20	\$371.80	69.02 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,800.00	\$1,351.81	\$1,448.19	48.28 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,600.00	\$155.00	\$2,445.00	5.96 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$17,709.00	\$16,700.29	\$1,008.71	94.30 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$15,500.00	\$12,776.74	\$2,723.26	82.43 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$15,000.00	\$0.00	\$15,000.00	0.00 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$18,000.00	\$3,800.00	\$14,200.00	21.11 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$5,009.04	\$990.96	83.48 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$84,600.00	\$41,056.88	\$43,543.12	48.53 %
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	\$6,572.50	(\$3,772.50)	234.73 %
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	\$0.00	\$19,250.00	0.00 %
10.5100.66.01.5 DPW ST OTHER RENTAL-ELM ST SLIDE	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.67.00.5 DPW ST STREET MAINT	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$200.00	\$835.64	(\$635.64)	417.82 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$4,000.00	\$1,724.29	\$2,275.71	43.11 %
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	\$1,133.12	\$1,536.88	42.44 %
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	\$236.00	(\$36.00)	118.00 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$507.02	\$992.98	33.80 %
10.5100.76.00.5 DPW ST UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %



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10.5100.76.01.5 DPW ST ELECTRIC	\$22,500.00	\$7,378.46	\$15,121.54	32.79 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$6,000.00	\$1,387.70	\$4,612.30	23.13 %
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	\$12,935.32	\$12,935.68	50.00 %
TOTAL DPW STREETS	\$1,502,796.00	\$629,840.71	\$872,955.29	41.91%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$149,351.00	\$72,464.62	\$76,886.38	48.52 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,749.00	\$2,135.38	\$9,613.62	18.17 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,385.00	\$619.78	\$765.22	44.75 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,782.00	\$5,511.27	\$7,270.73	43.12 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$30,353.00	\$9,557.71	\$20,795.29	31.49 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$485.00	\$194.52	\$290.48	40.11 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$0.00	\$30.81	(\$30.81)	0.00 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,944.00	\$4,511.55	\$6,432.45	41.22 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,559.00	\$1,072.36	\$1,486.64	41.91 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$831.00	\$466.39	\$364.61	56.12 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$8,867.00	\$6,696.04	\$2,170.96	75.52 %
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	\$1,555.29	\$4,464.71	25.84 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$1,000.00	\$334.23	\$665.77	33.42 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$50.00	\$34.15	\$15.85	68.30 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$238,163.00	\$155,235.73	\$82,927.27	65.18 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$54,553.00)	(\$23,756.70)	(\$30,796.30)	43.55 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$3,500.00	\$1,033.96	\$2,466.04	29.54 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$5,000.00	\$2,329.35	\$2,670.65	46.59 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$4,180.00	\$3,570.44	\$609.56	85.42 %
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	\$79.00	\$221.00	26.33 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$5,386.00	\$3,592.58	\$1,793.42	66.70 %



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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	\$47,754.25	\$72,245.75	39.80 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$20,000.00)	(\$11,842.41)	(\$8,157.59)	59.21 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$609.00	\$258.53	\$350.47	42.45 %
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	\$250.00	\$0.00	100.00 %
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	\$3,164.11	\$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	\$546,859.00	\$292,927.94	\$253,931.06	53.57%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$838.80	\$1,661.20	33.55 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	\$520.00	\$144.70	\$375.30	27.83 %
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	\$1,980.00	\$4,020.00	33.00 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$9,750.00	\$5,712.69	\$4,037.31	58.59 %
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	\$3,293.58	\$7,506.42	30.50 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$26,700.00	\$0.00	\$26,700.00	0.00 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,500.00	\$421.53	\$1,078.47	28.10 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$868.36	\$2,131.64	28.95 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$6,000.00	\$757.58	\$5,242.42	12.63 %
10.5310.82.00.5 DPW BLDG OPS CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DPW BUILDING OPERATIONS	\$68,020.00	\$14,017.24	\$54,002.76	20.61%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$0.00	\$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$0.00	\$4,007.00	0.00%



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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	\$10,730.98	(\$730.98)	107.31 %
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 %
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	\$0.00	\$1,500.00	0.00 %
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	\$48,030.98	\$769.02	98.42%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$17,550.00	\$6,539.53	\$11,010.47	37.26 %
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	\$108.57	\$102.43	51.45 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,281.00	\$448.62	\$832.38	35.02 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$4,619.00	\$1,228.98	\$3,390.02	26.61 %



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10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$74.00	\$31.66	\$42.34	42.78 %
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	\$421.44	\$675.56	38.42 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$390.00	\$149.59	\$240.41	38.36 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$127.00	\$43.21	\$83.79	34.02 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$911.00	\$730.10	\$180.90	80.14 %
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	\$584.73	\$235.27	71.31 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$852.72	\$4,147.28	17.05 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$93.00	\$40.94	\$52.06	44.02 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,073.00	\$536.31	\$536.69	49.98 %
TOTAL TREE MANAGEMENT	\$34,446.00	\$11,716.40	\$22,729.60	34.01%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$2,000.00	\$0.00	\$2,000.00	0.00%
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$3,250.00	\$700.00	\$2,550.00	21.54 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	\$3,500.00	\$1,807.49	\$1,692.51	51.64 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	\$6,750.00	\$2,507.49	\$4,242.51	37.15%
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	\$88,002.70	\$118,135.30	42.69 %



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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	\$506,500.78	\$164,963.22	75.43%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.00.5 PHOTOCOPIES	\$0.00	\$0.00	\$0.00	0.00 %
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$1,459.29	(\$1,459.29)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
10.9200.70.00.5 ADMIN COPIER LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.9200.70.01.5 ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$1,459.29	(\$1,459.29)	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	\$34,685.50	\$34,685.50	50.00 %
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 %
TOTAL OTHER GOVERNMENTAL	\$155,837.00	\$126,570.25	\$29,266.75	81.22%
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 %



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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	\$441,563.53	\$17,870.47	96.11 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	\$0.00	\$250,000.00	(\$250,000.00)	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	\$1,144,660.53	(\$232,129.53)	125.44%
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	\$76,910.02	\$181,253.98	29.79 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$44,300.00	\$38,078.81	\$6,221.19	85.96 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$26,200.00	\$318,941.79	(\$292,741.79)	1,217.34 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$49,534.00	\$25,267.24	\$24,266.76	51.01 %
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 %
TOTAL EQUIPMENT PLAN	\$384,264.00	\$464,927.12	(\$80,663.12)	120.99%
10.9500 CAPITAL IMPROVEMENT PLAN				
10.9500.98.02.5 XFER TO CAPITAL PROJS-PARKS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CAPITAL IMPROVEMENT PLAN	\$0.00	\$0.00	\$0.00	0.00%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$1,072.72	(\$1,072.72)	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	\$1,572.72	(\$1,572.72)	0.00%
10.9951 GF MISC EXP				
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$10,000.00	(\$10,000.00)	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	\$10,100.00	(\$10,100.00)	0.00%
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$56,000.00	\$57,515.17	(\$1,515.17)	102.71 %
TOTAL TAX ABATEMENTS/CREDITS	\$56,000.00	\$57,515.17	(\$1,515.17)	102.71%
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$3,980.00	(\$3,980.00)	0.00 %
TOTAL GF MISC EXP	\$0.00	\$3,980.00	(\$3,980.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$11,110,028.00	\$6,681,209.51	\$4,428,818.49	60.14%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$5,493,234.99		



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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	\$1,222,898.88	(\$1,157,475.12)	51.37 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$16,000.00	\$6,682.32	(\$9,317.68)	41.76 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$10,000.00	\$4,790.95	(\$5,209.05)	47.91 %
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	\$2,150.00	(\$2,850.00)	43.00 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$10,000.00	\$2,908.00	(\$7,092.00)	29.08 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	\$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	\$3,024.87	\$1,024.87	151.24 %
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	\$1,258,697.02	(\$1,177,176.98)	51.67%
TOTAL WATER FUND REVENUES	\$2,435,874.00	\$1,258,697.02	(\$1,177,176.98)	51.67%

EXPENDITURES

11.6200 WATER ADMINISTRATION

11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,001.00	\$27,971.42	\$39,029.58	41.75 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,034.00	\$967.11	\$2,066.89	31.88 %



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11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$513.00	\$241.80	\$271.20	47.13 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,112.00	\$2,140.51	\$2,971.49	41.87 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$11,235.00	\$4,032.26	\$7,202.74	35.89 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$179.00	\$77.00	\$102.00	43.02 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$0.00	\$21.45	(\$21.45)	0.00 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,377.00	\$1,656.38	\$2,720.62	37.84 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$948.00	\$424.47	\$523.53	44.78 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$309.00	\$179.57	\$129.43	58.11 %
11.6200.15.10.5 ADMIN WORK COMP	\$2,319.00	\$1,859.01	\$459.99	80.16 %
11.6200.15.12.5 ADMIN PARKING FEE	\$0.00	\$462.00	(\$462.00)	0.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$250.00	\$1,564.91	(\$1,314.91)	625.96 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,200.00	\$1,272.85	(\$72.85)	106.07 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,700.00	\$2,729.95	\$970.05	73.78 %
11.6200.30.00.5 ADMIN ADVERTISING	\$750.00	\$0.00	\$750.00	0.00 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,686.00	\$1,186.90	\$1,499.10	44.19 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$559.64	\$358.02	\$201.62	63.97 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$5,160.00	\$1,900.75	\$3,259.25	36.84 %
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	\$754.00	\$2,346.00	24.32 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,993.00	\$1,422.06	\$570.94	71.35 %
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	\$2,092.75	\$2,407.25	46.51 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$4,500.00	\$5,333.82	(\$833.82)	118.53 %
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	\$0.00	\$42,319.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	\$227.00	\$99.45	\$127.55	43.81 %
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	\$6,504.82	\$8,495.18	43.37 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$100.00	0.00 %
11.6200.79.00.5 ADMIN MISC	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %



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11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$12,587.00	\$17,575.02	(\$4,988.02)	139.63 %
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	\$180,328.00	\$169,786.88	51.51 %
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	\$1,529.58	\$1,529.42	50.00 %
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	\$997,731.58	\$272,226.66	78.56%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$185,196.00	\$81,712.72	\$103,483.28	44.12 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$11,417.00	\$4,476.18	\$6,940.82	39.21 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,489.00	\$700.70	\$788.30	47.06 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$14,353.00	\$6,368.32	\$7,984.68	44.37 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$32,620.00	\$11,008.62	\$21,611.38	33.75 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$521.00	\$223.56	\$297.44	42.91 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$0.00	\$43.03	(\$43.03)	0.00 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,288.00	\$5,096.41	\$7,191.59	41.47 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,751.00	\$1,232.48	\$1,518.52	44.80 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$893.00	\$521.37	\$371.63	58.38 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$6,478.00	\$5,192.86	\$1,285.14	80.16 %
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	\$753.00	\$597.00	55.78 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$700.00	\$0.00	\$700.00	0.00 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$112,736.76	\$36,757.44	\$75,979.32	32.60 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$500.00	\$1,033.54	(\$533.54)	206.71 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,880.00	\$828.81	\$2,051.19	28.78 %
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	\$530.85	\$1,069.15	33.18 %



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11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$5,788.00	\$4,128.97	\$1,659.03	71.34 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$5,500.00	\$725.84	\$4,774.16	13.20 %
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	\$61,504.88	(\$41,504.88)	307.52 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$8,500.00	\$4,576.44	\$3,923.56	53.84 %
11.6210.70.00.5 WATER TREAT COPIER	\$659.00	\$288.77	\$370.23	43.82 %
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	\$5,530.96	\$9,919.04	35.80 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$100.00	\$0.00	\$100.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	\$67,000.00	\$26,992.84	\$40,007.16	40.29 %
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	\$8,220.38	\$34,779.62	19.12 %
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	\$3,418.46	\$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	\$593,806.76	\$286,076.90	\$307,729.86	48.18%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$142,548.00	\$69,961.84	\$72,586.16	49.08 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$15,696.00	\$5,295.39	\$10,400.61	33.74 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,408.00	\$680.16	\$727.84	48.31 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$11,552.00	\$5,325.16	\$6,226.84	46.10 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$30,846.00	\$13,094.03	\$17,751.97	42.45 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$493.00	\$211.40	\$281.60	42.88 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$0.00	\$21.70	(\$21.70)	0.00 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$9,890.00	\$4,656.51	\$5,233.49	47.08 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,601.00	\$1,165.46	\$1,435.54	44.81 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$945.00	\$493.02	\$451.98	52.17 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$5,141.00	\$4,121.06	\$1,019.94	80.16 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %



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11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	\$2,000.00	\$44.99	\$1,955.01	2.25 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$50.00	\$168.04	(\$118.04)	336.08 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$20,000.00	\$14,209.90	\$5,790.10	71.05 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$1,500.00	\$1,467.94	\$32.06	97.86 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,380.00	\$0.00	\$1,380.00	0.00 %
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	\$3,904.43	\$1,568.57	71.34 %
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	\$1,475.90	\$12,524.10	10.54 %
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	\$17,470.33	(\$5,470.33)	145.59 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,000.00	\$267.20	\$7,732.80	3.34 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$619.00	\$273.08	\$345.92	44.12 %
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	\$2,523.53	\$6,726.47	27.28 %
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	\$135.08	\$1,159.92	10.43 %
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	\$12,052.50	\$47,947.50	20.09 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$4,100.00	\$0.00	\$4,100.00	0.00 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$7,473.00	\$3,736.70	\$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	\$462,805.00	\$257,095.35	\$205,709.65	55.55%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$14,257.00	\$5,271.52	\$8,985.48	36.97 %
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	\$65.59	\$24.41	72.88 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$1,041.00	\$401.87	\$639.13	38.60 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,971.00	\$308.59	\$1,662.41	15.66 %



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11.6230.15.04.5 DEL WATER COLL SECTION 125	\$31.00	\$13.51	\$17.49	43.58 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$0.00	\$37.73	(\$37.73)	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	\$74.47	\$92.53	44.59 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$54.00	\$31.50	\$22.50	58.33 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$44.00	\$35.14	\$8.86	79.86 %
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	\$58.75	\$441.25	11.75 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$0.00	\$157.26	(\$157.26)	0.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$350.00	\$131.60	\$218.40	37.60 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$350.00	\$249.52	\$100.48	71.29 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$17.46	\$22.54	43.65 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$205.31	\$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	\$20,247.00	\$7,200.77	\$13,046.23	35.56%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$34,462.00	\$16,076.70	\$18,385.30	46.65 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,107.00	\$359.06	\$747.94	32.44 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$341.00	\$160.94	\$180.06	47.20 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,597.00	\$1,197.87	\$1,399.13	46.13 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$7,490.00	\$2,412.57	\$5,077.43	32.21 %
11.6250.15.04.5 WATER METER SECTION 125	\$120.00	\$51.33	\$68.67	42.78 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$0.00	\$0.91	(\$0.91)	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,223.00	\$1,059.75	\$1,163.25	47.67 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$631.00	\$282.99	\$348.01	44.85 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$206.00	\$119.71	\$86.29	58.11 %
11.6250.15.10.5 WATER METER WORK COMP	\$1,183.00	\$948.05	\$234.95	80.14 %
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	\$2,431.31	\$4,568.69	34.73 %



City of Montpelier
WATER FUND FY 2013 Budget Report
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50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$948.05	\$387.95	70.96 %
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	\$66.26	\$84.74	43.88 %
11.6250.70.01.5 WATER METER COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.84.00.5 WATER METER WATER METERS	\$10,000.00	\$1,644.25	\$8,355.75	16.44 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$780.19	\$779.81	50.01 %
TOTAL WATER METER OPERATIONS	\$72,507.00	\$30,439.94	\$42,067.06	41.98%
TOTAL WATER FUND EXPENDITURES	\$2,419,324.00	\$1,578,544.54	\$840,779.46	65.25%
WATER FUND NET EXCESS / (DEFICIT)	\$16,550.00	(\$319,847.52)		



City of Montpelier
SEWER FUND FY 2013 Budget Report
As Of and For The
6 Months Ending 12/31/2012
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	\$1,763,640.00	\$925,270.95	(\$838,369.05)	52.46 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$23,940.00	\$0.00	(\$23,940.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	\$316,339.00	\$183,692.39	(\$132,646.61)	58.07 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$15,000.00	\$6,481.31	(\$8,518.69)	43.21 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$10,000.00	\$700.00	(\$9,300.00)	7.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$4,530.37	(\$5,469.63)	45.30 %
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	\$135.00	(\$4,865.00)	2.70 %
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	\$182,647.90	(\$177,352.10)	50.74 %
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$1,228.40	\$1,228.40	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	\$2,159,120.19	(\$1,202,202.81)	64.23%
TOTAL SEWER FUND REVENUES	\$3,361,323.00	\$2,159,120.19	(\$1,202,202.81)	64.23%

EXPENDITURES



City of Montpelier
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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$236,492.00	\$102,474.95	\$134,017.05	43.33 %
12.5470.11.00.5 WW TREAT OVERTIME	\$16,311.00	\$10,052.71	\$6,258.29	61.63 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,862.00	\$907.85	\$954.15	48.76 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$17,433.00	\$8,370.42	\$9,062.58	48.01 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$40,799.00	\$14,275.80	\$26,523.20	34.99 %
12.5470.15.04.5 WW TREAT SECTION 125	\$652.00	\$293.13	\$358.87	44.96 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$0.00	\$109.07	(\$109.07)	0.00 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,925.00	\$6,420.08	\$8,504.92	43.02 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$3,441.00	\$1,615.99	\$1,825.01	46.96 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$1,117.00	\$733.96	\$383.04	65.71 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$7,841.00	\$4,296.06	\$3,544.94	54.79 %
12.5470.15.12.5 WW TREAT PARKING FEE	\$84.00	\$84.00	\$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING	\$2,200.00	\$1,236.47	\$963.53	56.20 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$752.31	\$747.69	50.15 %
12.5470.20.01.5 WW TREAT POSTAGE	\$250.00	\$15.90	\$234.10	6.36 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$151,238.00	\$55,294.42	\$95,943.58	36.56 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$500.00	\$2,571.30	(\$2,071.30)	514.26 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$6,481.00	\$502.95	\$5,978.05	7.76 %
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	\$693.00	\$2,307.00	23.10 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$29,239.00	\$21,913.83	\$7,325.17	74.95 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$176,068.00	\$87,250.93	\$88,817.07	49.56 %
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	\$2,930.84	\$33,219.16	8.11 %
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	\$73,514.46	(\$26,514.46)	156.41 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$20,000.00	\$14,022.84	\$5,977.16	70.11 %
12.5470.70.00.5 WW TREAT COPIER	\$824.00	\$407.31	\$416.69	49.43 %
12.5470.70.01.5 WW TREAT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$158.17	\$841.83	15.82 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$180,000.00	\$78,251.97	\$101,748.03	43.47 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$58,500.00	\$8,478.96	\$50,021.04	14.49 %
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	\$157,089.71	\$142,910.29	52.36 %
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	\$1,030.95	\$22,969.05	4.30 %
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	\$0.00	\$174,170.88	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$12,037.00	\$6,018.53	\$6,018.47	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$132,916.00	\$132,916.00	\$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	\$1,716,030.88	\$800,232.37	\$915,798.51	46.63%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$60,524.00	\$29,145.92	\$31,378.08	48.16 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,451.00	\$1,267.24	\$2,183.76	36.72 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$476.00	\$248.11	\$227.89	52.12 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$4,670.00	\$2,264.11	\$2,405.89	48.48 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$10,446.00	\$3,514.65	\$6,931.35	33.65 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$167.00	\$71.59	\$95.41	42.87 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$0.00	\$10.25	(\$10.25)	0.00 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$3,998.00	\$1,717.81	\$2,280.19	42.97 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$881.00	\$394.69	\$486.31	44.80 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$287.00	\$166.96	\$120.04	58.17 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$2,111.00	\$3,948.24	(\$1,837.24)	187.03 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$390.00	\$990.00	(\$600.00)	253.85 %



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12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$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	\$1,322.26	\$531.74	71.32 %
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	\$92.44	\$118.56	43.81 %
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	\$0.00	\$250.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$2,610.00	\$1,304.80	\$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	\$94,916.00	\$46,459.07	\$48,456.93	48.95%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$148,313.00	\$76,095.54	\$72,217.46	51.31 %
12.5480.11.00.5 COLLECTION OVERTIME	\$14,819.00	\$4,668.92	\$10,150.08	31.51 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,466.00	\$743.59	\$722.41	50.72 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,909.00	\$5,738.76	\$6,170.24	48.19 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$32,127.00	\$13,694.22	\$18,432.78	42.63 %
12.5480.15.04.5 COLLECTION SECTION 125	\$513.00	\$220.19	\$292.81	42.92 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$0.00	\$16.90	(\$16.90)	0.00 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$10,196.00	\$5,055.27	\$5,140.73	49.58 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,709.00	\$1,213.86	\$1,495.14	44.81 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$880.00	\$513.51	\$366.49	58.35 %



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12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$5,315.00	\$4,260.57	\$1,054.43	80.16 %
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	\$0.00	\$2,200.00	0.00 %
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	\$13,738.58	\$6,261.42	68.69 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$500.00	\$0.00	\$500.00	0.00 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$3,700.00	\$78.75	\$3,621.25	2.13 %
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	\$4,066.61	\$1,633.39	71.34 %
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	\$242.60	\$14,757.40	1.62 %
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	\$305.52	\$7,694.48	3.82 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$10,000.00	\$4,271.76	\$5,728.24	42.72 %
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	\$284.42	\$360.58	44.10 %
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	\$2,831.78	\$6,768.22	29.50 %
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	\$12,052.50	\$57,947.50	17.22 %
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	\$211,249.74	\$124,703.66	62.88 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$53,279.82	\$28,057.70	\$25,222.12	52.66 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$3,573.50	\$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	\$904,900.22	\$525,790.81	\$379,109.41	58.10%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$93,849.00	\$38,363.19	\$55,485.81	40.88 %



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12.5481.11.00.5 WW ADMIN OVERTIME	\$4,482.00	\$1,347.09	\$3,134.91	30.06 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$791.00	\$360.25	\$430.75	45.54 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,178.00	\$2,937.32	\$4,240.68	40.92 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$17,345.00	\$6,126.11	\$11,218.89	35.32 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$277.00	\$118.87	\$158.13	42.91 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$0.00	\$22.29	(\$22.29)	0.00 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,146.00	\$2,308.01	\$3,837.99	37.55 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,463.00	\$655.33	\$807.67	44.79 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$475.00	\$270.85	\$204.15	57.02 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$3,254.00	\$2,928.73	\$325.27	90.00 %
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 UNIFORMS/PROTECT CLOTHING	\$0.00	\$575.00	(\$575.00)	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$700.00	\$1,272.85	(\$572.85)	181.84 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$3,300.00	\$14.85	\$3,285.15	0.45 %
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	\$1,261.24	\$3,738.76	25.22 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$700.00	\$407.96	\$292.04	58.28 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$4,515.00	\$1,754.92	\$2,760.08	38.87 %
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	\$70.00	\$680.00	9.33 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$3,078.00	\$2,195.47	\$882.53	71.33 %
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	\$950.00	\$1,550.00	38.00 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$5,000.00	\$1,072.50	\$3,927.50	21.45 %
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	\$149.97	\$200.03	42.85 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,355.09	\$18,762.66	(\$4,407.57)	130.70 %



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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$41,309.34	\$33,643.92	55.11 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$17,650.00	\$17,650.10	(\$0.10)	100.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$1,927.81	\$1,928.19	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	\$12,500.00	\$12,500.00	\$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$227,624.00	\$227,624.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$617,421.35	\$502,227.88	\$115,193.47	81.34%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,159.00	\$1,001.29	\$1,157.71	46.38 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$42.00	\$37.26	\$4.74	88.71 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$6.24	\$7.76	44.57 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$161.00	\$76.47	\$84.53	47.50 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$296.00	\$78.79	\$217.21	26.62 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$5.00	\$2.03	\$2.97	40.60 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$0.00	\$1.04	(\$1.04)	0.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$138.00	\$62.71	\$75.29	45.44 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$25.00	\$9.58	\$15.42	38.32 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$8.00	\$5.39	\$2.61	67.38 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$73.00	\$58.90	\$14.10	80.68 %
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	\$37.42	\$15.58	70.60 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,500.00	\$1,895.52	\$2,604.48	42.12 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$3.00	\$3.00	50.00 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.51	\$23.49	50.02 %
TOTAL PRIVATE SEWER SYS MAINT	\$7,527.00	\$3,299.15	\$4,227.85	43.83%



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12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$14,257.00	\$5,271.52	\$8,985.48	36.97 %
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	\$65.59	\$24.41	72.88 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$1,041.00	\$401.87	\$639.13	38.60 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,971.00	\$308.59	\$1,662.41	15.66 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$31.00	\$13.51	\$17.49	43.58 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$0.00	\$37.73	(\$37.73)	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	\$74.47	\$92.53	44.59 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$54.00	\$31.50	\$22.50	58.33 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$44.00	\$35.42	\$8.58	80.50 %
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	\$72.45	\$127.55	36.23 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$400.00	\$157.26	\$242.74	39.32 %
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	\$249.49	\$102.51	70.88 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$40.00	\$17.46	\$22.54	43.65 %
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	\$235.10	\$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	\$20,528.00	\$7,244.51	\$13,283.49	35.29%
TOTAL SEWER FUND EXPENDITURES	\$3,361,323.45	\$1,885,253.79	\$1,476,069.66	56.09%
SEWER FUND NET EXCESS / (DEFICIT)	(\$0.45)	\$273,866.40		



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REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	\$0.00	\$0.00	\$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$27,000.00	\$0.00	(\$27,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$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 ENDOWMENT CARE	\$10,425.00	\$3,360.00	(\$7,065.00)	32.23 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$895.00	\$895.00	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	\$3,765.00	(\$8,235.00)	31.38 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$1,147.50	\$1,147.50	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$1,600.00	\$250.00	(\$1,350.00)	15.63 %
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$0.00	\$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$2,240.00	(\$4,160.00)	35.00 %
17.2990.00.00.4 CEMETERY MISC REV	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$4,000.00	\$303.75	(\$3,696.25)	7.59 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$500.00	\$95.00	(\$405.00)	19.00 %
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	\$173,892.38	(\$59,287.93)	74.57%
TOTAL CEMETERY FUND REVENUES	\$233,180.31	\$173,892.38	(\$59,287.93)	74.57%



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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,191.00	\$39,311.57	\$43,879.43	47.25 %
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$553.26	\$3,946.74	12.29 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$751.00	\$350.02	\$400.98	46.61 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,401.00	\$2,847.33	\$3,553.67	44.48 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$8,000.00	\$4,796.43	\$3,203.57	59.96 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$263.00	\$112.79	\$150.21	42.89 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$0.00	\$67.99	(\$67.99)	0.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,481.00	\$2,551.38	\$2,929.62	46.55 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,388.00	\$621.82	\$766.18	44.80 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$451.00	\$263.05	\$187.95	58.33 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,353.00	\$2,687.52	\$665.48	80.15 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$500.00	\$434.76	\$65.24	86.95 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$700.00	\$143.67	\$556.33	20.52 %
17.7000.20.01.5 CEMETERY POSTAGE	\$75.00	\$0.45	\$74.55	0.60 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$2,000.00	\$1,272.08	\$727.92	63.60 %
17.7000.21.01.5 CEMETERY FUEL	\$5,000.00	\$1,454.57	\$3,545.43	29.09 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$300.00	\$136.67	\$163.33	45.56 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$365.60	\$434.40	45.70 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$439.56	\$68.21	\$371.35	15.52 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$46.75	\$32.17	\$14.58	68.81 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$325.00	\$435.43	(\$110.43)	133.98 %
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	\$717.48	\$282.52	71.75 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$3,033.00	\$1,469.75	\$1,563.25	48.46 %
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	\$15,168.79	\$7,831.21	65.95 %
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	\$538.98	(\$38.98)	107.80 %



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17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$450.00	\$50.00	90.00 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$148.00	\$352.00	29.60 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,425.00	\$0.00	\$10,425.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$750.00	\$63.00	\$687.00	8.40 %
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	\$2,919.72	(\$2,919.72)	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	\$1,081.48	(\$81.48)	108.15 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$1,000.00	\$10.84	\$989.16	1.08 %
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	\$735.08	\$264.92	73.51 %
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	\$145.72	\$186.28	43.89 %
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	\$310.41	\$689.59	31.04 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,900.00	\$580.91	\$1,319.09	30.57 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$750.00	\$642.55	\$107.45	85.67 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,400.00	\$1,038.40	\$1,361.60	43.27 %
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$0.00	\$0.00	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	\$0.00	\$1,300.00	0.00 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$22,000.00	\$2,408.76	\$19,591.24	10.95 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$28,150.00	\$5,276.99	\$22,873.01	18.75 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	\$2,275.00	\$1,137.68	\$1,137.32	50.01 %
TOTAL GREEN MOUNT CEMETERY	\$233,180.31	\$94,944.18	\$138,236.13	40.72%
TOTAL CEMETERY FUND EXPENDITURES	\$233,180.31	\$94,944.18	\$138,236.13	40.72%



City of Montpelier
CEMETERY FUND FY 2013 Budget Report
As Of and For The
6 Months Ending 12/31/2012
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2013</u>	<u>Actual to Date</u> <u>Through</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$78,948.20		



City of Montpelier
PARKS FUND FY 2013 Budget Report
As Of and For The
6 Months Ending 12/31/2012
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	\$0.00	\$0.00	\$0.00	0.00 %
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$525.00	(\$5,475.00)	8.75 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$525.00	(\$5,475.00)	8.75%
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
18.2303.00.00.4 FEMA -MAY'11 FLOOD	\$0.00	\$0.00	\$0.00	0.00 %
18.2320.00.00.4 VT ERAF - MAY'11 FLOOD	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$0.00	\$0.00	0.00%
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	\$0.00	\$0.00	\$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$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	\$75.00	\$75.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$75.00	\$75.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$0.00	\$0.00	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKS FUND FY 2013 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$1,619.93	(\$1,620.07)	50.00 %
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	\$152,475.90	(\$734.10)	99.52%
TOTAL PARKS FUND REVENUES	\$159,210.00	\$153,075.90	(\$6,134.10)	96.15%
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	\$30,843.90	\$28,227.10	52.21 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$11,500.00	\$913.47	\$10,586.53	7.94 %
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	\$314.71	\$205.29	60.52 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,152.00	\$2,121.80	\$3,030.20	41.18 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$11,395.00	\$6,281.62	\$5,113.38	55.13 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$182.00	\$78.10	\$103.90	42.91 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$0.00	\$51.61	(\$51.61)	0.00 %



City of Montpelier
 PARKS FUND FY 2013 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,411.00	\$2,004.92	\$2,406.08	45.45 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$961.00	\$430.51	\$530.49	44.80 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$314.00	\$182.36	\$131.64	58.08 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$2,299.00	\$1,843.11	\$455.89	80.17 %
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	\$0.49	\$69.51	0.70 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$4,006.25	(\$2,806.25)	333.85 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$2,307.86	(\$1,307.86)	230.79 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$72.80	\$127.20	36.40 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$871.43	\$115.41	\$756.02	13.24 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$80.15	\$16.71	\$63.44	20.85 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$324.00	\$1,015.08	(\$691.08)	313.30 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$900.00	\$496.96	\$403.04	55.22 %
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	\$1,442.34	\$658.66	68.65 %
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	\$0.00	\$1,500.00	0.00 %
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	\$4,770.74	\$4,229.26	53.01 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$2,823.00	\$1,177.00	70.58 %
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	\$100.99	\$129.01	43.91 %
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	\$0.00	\$250.00	0.00 %
18.7600.76.00.5 PARKS UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$225.56	\$656.44	25.57 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$0.00	\$100.00	0.00 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$233.24	\$166.76	58.31 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$0.00	\$250.00	0.00 %



City of Montpelier
PARKS FUND FY 2013 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$2,550.89	\$11,384.11	18.31 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$6,000.00	\$275.00	\$5,725.00	4.58 %
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$1,290.44	(\$1,290.44)	0.00 %
18.7600.83.02.5 STORM DAMAGE REPAIR	\$0.00	\$7,228.26	(\$7,228.26)	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	\$1,137.68	\$1,137.32	50.01 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	\$3,000.00	\$3,000.00	\$0.00	100.00 %
TOTAL PARKS OPERATIONS	\$157,810.58	\$80,911.23	\$76,899.35	51.27%
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 %
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	\$83,876.74	\$75,333.84	52.68%
PARKS FUND NET EXCESS / (DEFICIT)	(\$0.58)	\$69,199.16		



City of Montpelier
SENIOR CENTER FY 2013 Budget Report
 As Of and For The
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 50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2910 IN FY14)	\$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	\$8,418.00	(\$6,282.00)	57.27 %
38.2403.00.00.4 SR CTR CLASS FEES	\$36,000.00	\$22,306.00	(\$13,694.00)	61.96 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$12,090.00	\$385.00	(\$11,705.00)	3.18 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$21,000.00	\$1,075.00	(\$19,925.00)	5.12 %
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	\$32,886.00	(\$51,004.00)	39.20%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$53,000.00	\$23,015.99	(\$29,984.01)	43.43 %
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	\$30.09	\$30.09	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	\$44.58	(\$955.42)	4.46 %
TOTAL INTEREST/INVESTMENT REVENUE	\$54,000.00	\$23,090.66	(\$30,909.34)	42.76%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$3,500.00	\$4,649.70	\$1,149.70	132.85 %
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	\$0.00	(\$2,500.00)	0.00 %



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38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$0.00	\$147.50	\$147.50	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 %
38.2820.00.00.4 SR CTR MISC INCOME	\$7,800.00	\$2,201.30	(\$5,598.70)	28.22 %
TOTAL MISC REVENUE	\$20,000.00	\$10,596.03	(\$9,403.97)	52.98%
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	\$182,944.69	(\$91,317.31)	66.70%
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$75,569.00	\$35,064.17	\$40,504.83	46.40 %
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	\$426.52	\$473.48	47.39 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$5,517.00	\$2,431.62	\$3,085.38	44.08 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$15,768.00	\$8,416.57	\$7,351.43	53.38 %
38.3800.15.04.5 SR CTR SECTION 125	\$315.00	\$108.07	\$206.93	34.31 %
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	\$1,738.58	\$2,984.42	36.81 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,662.00	\$744.70	\$917.30	44.81 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$540.00	\$308.66	\$231.34	57.16 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$234.00	\$187.82	\$46.18	80.26 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,000.00	\$350.91	\$1,649.09	17.55 %
38.3800.20.01.5 SR CTR POSTAGE	\$1,750.00	\$1,670.01	\$79.99	95.43 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$150.00	\$304.20	(\$154.20)	202.80 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$1,000.00	\$8,955.16	(\$7,955.16)	895.52 %



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38.3800.21.01.5 SR CTR FUEL-VAN	\$2,000.00	\$288.23	\$1,711.77	14.41 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$100.00	\$1,042.93	(\$942.93)	1,042.93 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,000.00	\$205.91	\$794.09	20.59 %
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	\$0.00	\$400.00	0.00 %
38.3800.41.00.5 SR CTR TRAINING	\$500.00	\$0.00	\$500.00	0.00 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$3,632.00	\$2,968.86	\$663.14	81.74 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$30,000.00	\$19,188.00	\$10,812.00	63.96 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,000.00	\$5,580.00	\$11,420.00	32.82 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$6,000.00	\$576.00	\$5,424.00	9.60 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$7,800.00	\$2,344.69	\$5,455.31	30.06 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$5,000.00	\$640.00	\$4,360.00	12.80 %
38.3800.56.06.5 SR CTR GYM USE	\$3,000.00	\$2,750.00	\$250.00	91.67 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$0.00	\$1,507.08	(\$1,507.08)	0.00 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,000.00	\$1,656.60	\$2,343.40	41.42 %
38.3800.63.00.5 AMERICORPS SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	\$27,500.00	\$8,181.00	\$19,319.00	29.75 %
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	\$170.86	\$225.14	43.15 %
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 UTILITIES	\$0.00	\$280.85	(\$280.85)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$0.00	\$2,434.85	(\$2,434.85)	0.00 %
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.04.5 SR CTR 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	\$385.00	\$115.00	77.00 %



City of Montpelier
SENIOR CENTER FY 2013 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$1,000.00	\$0.00	\$1,000.00	0.00 %
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	\$3,531.19	\$8,468.81	29.43 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$0.00	\$3,040.19	(\$3,040.19)	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$2,112.82	\$2,128.18	49.82 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	\$239,412.00	\$120,276.02	\$119,135.98	50.24%
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 %
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	\$3,205.95	\$10,794.05	22.90 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$100.00	\$0.00	\$100.00	0.00 %
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	\$0.00	\$500.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	\$14,750.00	\$3,205.95	\$11,544.05	21.74%
38.3802 SENIOR CTR FIELD TRIP/TOURS				



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38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$20,000.00	\$1,262.29	\$18,737.71	6.31 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$20,000.00	\$1,262.29	\$18,737.71	6.31%
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$100.00	\$1,442.00	(\$1,342.00)	1,442.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$100.00	\$1,442.00	(\$1,342.00)	1,442.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00%
38.9390 TRANSFERS TO OTHER FUNDS				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SENIOR CENTER EXPENDITURES	\$274,262.00	\$126,186.26	\$148,075.74	46.01%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$56,758.43		



City of Montpelier
PARKING FUND FY 2013 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$352,500.00	\$164,458.15	(\$188,041.85)	46.65 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$16,000.00	\$8,634.03	(\$7,365.97)	53.96 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$40,000.00	\$12,644.14	(\$27,355.86)	31.61 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$25,000.00	\$14,644.78	(\$10,355.22)	58.58 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$20,000.00	\$12,887.41	(\$7,112.59)	64.44 %
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	\$2,256.50	(\$2,743.50)	45.13 %
40.2560.06.00.4 PARKING KEY REVENUE	\$15,000.00	\$4,249.19	(\$10,750.81)	28.33 %
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WKS)	\$0.00	\$0.00	\$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	\$190,000.00	\$90,784.08	(\$99,215.92)	47.78 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$5,400.00	\$4,800.00	(\$600.00)	88.89 %
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	\$21,840.00	(\$160.00)	99.27 %
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	\$11,460.58	\$460.58	104.19 %
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	\$3,420.00	(\$580.00)	85.50 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$721,200.00	\$362,628.86	(\$358,571.14)	50.28%
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	\$19.00	(\$2,981.00)	0.63 %
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	\$23,871.00	\$20,871.00	795.70%
TOTAL PARKING FUND REVENUES	\$724,200.00	\$386,499.86	(\$337,700.14)	53.37%
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$243,055.00	\$114,475.94	\$128,579.06	47.10 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$20,800.00	\$9,136.07	\$11,663.93	43.92 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,276.00	\$1,095.31	\$1,180.69	48.12 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,261.00	\$8,850.82	\$10,410.18	45.95 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$43,953.00	\$16,902.64	\$27,050.36	38.46 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$796.00	\$301.24	\$494.76	37.84 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$0.00	\$52.26	(\$52.26)	0.00 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,491.00	\$6,543.88	\$9,947.12	39.68 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$4,205.00	\$1,884.08	\$2,320.92	44.81 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$1,365.00	\$797.03	\$567.97	58.39 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$9,455.00	\$7,578.35	\$1,876.65	80.15 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$506.00	\$506.00	\$0.00	100.00 %
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING	\$1,360.00	\$555.35	\$804.65	40.83 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$1,725.00	\$0.00	\$1,725.00	0.00 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$1,368.80	\$3,131.20	30.42 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$6,100.00	\$5,800.45	\$299.55	95.09 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$100.00	\$52.69	\$47.31	52.69 %
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	\$186.48	\$493.52	27.42 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$141.68	\$92.47	\$49.21	65.27 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,290.00	\$205.83	\$1,084.17	15.96 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$3,105.00	\$3,105.00	\$0.00	100.00 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	\$8,848.00	\$6,311.97	\$2,536.03	71.34 %



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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	\$3,567.39	\$2,072.61	63.25 %
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 %
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	\$64,119.45	\$27,510.55	69.98 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$6,410.00	\$5,477.24	\$932.76	85.45 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,001.00	\$441.47	\$559.53	44.10 %
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	\$0.00	\$300.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	\$5,217.00	\$1,697.27	\$3,519.73	32.53 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$2,480.00	\$156.92	\$2,323.08	6.33 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$250.00	\$104.23	\$145.77	41.69 %
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	\$3,837.79	(\$3,837.79)	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	\$5,568.50	\$2,367.98	70.16 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$9,654.00	\$4,826.99	\$4,827.01	50.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	\$46,722.00	\$46,722.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$583,856.16	\$337,509.59	\$246,346.57	57.81%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$68,820.00	\$28,038.75	\$40,781.25	40.74 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$7,819.00	\$1,663.66	\$6,155.34	21.28 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$662.00	\$263.61	\$398.39	39.82 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,595.00	\$2,154.23	\$3,440.77	38.50 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$14,516.00	\$4,862.07	\$9,653.93	33.49 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$232.00	\$99.48	\$132.52	42.88 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$0.00	\$11.69	(\$11.69)	0.00 %



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40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,790.00	\$1,828.77	\$2,961.23	38.18 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$1,224.00	\$548.46	\$675.54	44.81 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$400.00	\$231.83	\$168.17	57.96 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$2,724.00	\$2,183.81	\$540.19	80.17 %
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	\$0.00	\$6,830.00	0.00 %
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	\$1,837.45	\$738.55	71.33 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$17,500.00	\$0.00	\$17,500.00	0.00 %
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	\$128.41	\$164.59	43.83 %
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	\$1,430.22	\$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	\$159,395.00	\$62,336.44	\$97,058.56	39.11%
40.9900 EMPLOYEE BENEFITS				
40.9900.95.01.5 PARKING MAINT VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PARKING FUND EXPENDITURES	\$743,251.16	\$399,846.03	\$343,405.13	53.80%
PARKING FUND NET EXCESS / (DEFICIT)	(\$19,051.16)	(\$13,346.17)		

02/06/2013 Resolution for City Council

Central Vermont Community Land Trust – “Down Payment Assistance and Equity Building Assistance to Promote New Homeownership Opportunities in the City of Montpelier”

That the City Council award the Central Vermont Community Land Trust (CVCLT), Eighty Thousand Dollars (\$80,000) from the Montpelier Housing Trust Fund (“HTF”) to facilitate the purchase of eight (8) homes in the City of Montpelier over a 2 year period. This award is subject to the following conditions:

1. The HTF award of \$10,000 per home shall be matched by at least \$10,000 in other public or private funds.
2. 4 of the homes shall be perpetually affordable and be provided with a deferred loan of \$10,000 each with the expectation that CVCLT will use Homeland grants from the Vermont Housing and Conservation Board (“VHCB”) or homeownership tax credits from the Vermont Housing Finance Agency (“VHFA”) for the matching subsidies. If VHCB funds are used, the homes will have an affordability ceiling of 100% of adjusted median income. If VHFA funds are used, the homes will have an affordability ceiling of 120% of adjusted median income.
3. 4 of the homes shall be provided with a loan of \$10,000 which shall be repaid to the City if the home is sold in less than 15 years from the date of purchase. The loan shall be forgiven if the home is occupied by the original buyer for at least 15 years from the date of purchase. The loan may also be fully or partially forgiven if the buyer sells the home but purchases another home in the City of Montpelier.
4. All 8 homes may be affordable to households with incomes up to 120% of adjusted median. However, for the first 12 months of the grant period, CVCLT shall make every reasonable effort to facilitate the purchase of 4 homes with affordability and occupancy ceilings of 100% of adjusted median income. If CVCLT has made a reasonable effort but is unable to market homes at the 100% affordability ceiling after 12 months, City Staff is authorized to raise the income ceiling to 120% of adjusted median. If City Staff exercises this authority, it shall provide a written explanation to the Housing Trust Fund Advisory Committee and the City Council of the reasons for doing so.
5. In marketing this homeownership program, CVCLT shall give to young families.
6. The Housing Trust Fund Advisory Committee recommends that the City Council exercise the waiver authority found in Section 105 of the Montpelier Housing Trust Fund Guidelines (October 27, 2010) to raise the income and occupancy ceilings to 120% of county median. The existing Guidelines contain income and occupancy requirements of 80% and 100% of county median. This waiver is necessary to give CVCLT the flexibility it needs to succeed in marketing all 8 homes in Montpelier’s expensive real estate market.
7. The affordability and repayment provisions, if any, will be included in a Housing Subsidy Covenant or silent second Mortgage approved by City Staff.

8. CVCLT must expend all funds within 24 months from date of Award. Any funds not expended by CVCLT must be returned to the City of Montpelier Housing Trust Fund.
9. The details of the CVCLT proposal are contained in the application materials attached hereto. See “ Down Payment Assistance and Equity Building Assistance to Promote New Homeownership opportunities in the City of Montpelier”. The representations contained in CVCLT’s application materials are incorporated herein by reference, including the following:

In order to qualify, potential homeowners must meet the following criteria:

1. The potential buyers must attend homebuyer education and counseling.
2. Have financial need but otherwise qualify for a mortgage
3. The property purchased must be within the City of Montpelier.
4. The potential buyer must agree to the special terms and conditions of the Loan.
5. The potential recipient must be able to contribute a minimum of 5% towards the purchase of the property.”

**Minutes
Montpelier Community Fund
January 22, 2013**

In attendance: Julie Hendrickson, Bernie Lambek, Beth Boutin, Eliza Dodd, and Warren Vail

Agenda:

Discuss community fund grant applications received, except for arts projects, and make tentative recommendations of award amounts.

I. Community Fund Grant Applications Received:

Note: explanations are provided where the recommendation is for less than the full amount requested.

Red Cross - \$500 recommended due to the lower number of Montpelier residents served and the organization's demonstrated extensive ability to raise private funds.

Central Vermont Adult Basic Education - \$6,000

Central Vermont Community Action Council - \$2,000

Central Vermont Community Land Trust - \$5,000

Central Vermont Council on Aging - \$5,000

Central Vermont Home Health and Hospice - \$18,000

*Note: Bernie recused himself from this discussion

Circle - \$3,000

Community Connections – \$5,000 – The organization will be contacted to see what other towns provide municipal support and how much they contribute.

Everybody Wins! - \$0 – It was understood that though a private organization this is a program serving children in Montpelier schools, during school hours, and is funded by Montpelier public schools already.

Family Center - \$3,500

*Note: Bernie recused himself from this discussion

Friends of Winooski - \$500

Good Beginnings - \$400

Green Mountain Youth Symphony - \$1,000 – Though the organization plays an important role within the community they have not demonstrated that they are or have reached out to other funding sources, in particular other municipalities.

HomeShare Now - \$1,000

Lost Nation Theatre - \$5,000 – The organization will be contacted with other ideas to raise funds for the organization.

Just Basics – Montpelier HOME - \$5,000 – Great supportive service program but if they are going to be funded by the City could they be funded entirely by the City program funds allocated to the Montpelier Senior Center?

Montpelier Veteran's Council - \$0 – The application received was incomplete. Additionally, though the services identified are important to the families involved the Board felt this was not an essential community service to support. Additionally it was not understood if the families receiving this benefit could support the cost of this service.

North Branch Nature Center - \$2,500

Our House - \$200

People's Health and Wellness - \$1,250

Prevent Child Abuse - \$1,200

RSVP - \$2,000 – Montpelier is a small proportion of their whole service area and the application received did not sufficiently persuade the Board that there is a critical need for the service provided.

TW Wood Art Gallery - \$5,000 – Though the organization plays an important role within the community it has not demonstrated that it has reached out to other funding sources, and in particular patrons of the gallery. Additionally, the amount historically provided, along with this request, is disproportionately high compared to other arts organizations.

Vermont Association for the Blind - \$500

Vermont Center for Independent Living - \$5,000

Washington County Diversion - \$1,500 - Proportionately Montpelier has given more than other towns served by the program. The applicant should request for more support from other municipalities.

Teen Center - \$20,000 – Going forward the group should only submit 1 application for funding.

Montpelier Community Fund Recommendations

Organization	Recommended	FY14 Request
Arts Grants		
Abigail Waring- Montpelier Movement Collective	0	3,066
Capital City Band	1,500	1,500
Capital City Concerts	1,000	1,000
Kellogg Hubbard Library- Poem City	1,000	2,000
Kids Fest	900	900
Linda Hogan	400	600
Montpelier Alive- Montpelier Movement Collective	500	1,800
Montpelier Alive- City Hall Banners	1,000	2,071
Montpelier Chamber Orchestra	1,000	2,500
Montpelier Community Gospel	500	1,400
Vermont Opera Theater	500	1,000
Willow Wonder- Montpelier Movement Collective	500	3,255
total:	8800	21,092
General Grants		
American Red Cross	500	2,000
Central Vermont Adult Basic Education	6,000	6,000
Central Vermont Community Action Council	2,000	2,000
Central Vermont Community Land Trust	5,000	5,000
Central Vermont Council on Aging	5,000	5,000
Central Vermont Home Health & Hospice	18,000	18,000
Circle	3,000	3,075
Community Connections	5,000	6,000
EverybodyWins! VT	0	1,500
Family Center of Washington County	3,500	3,500
Friends of the Winooski	500	500
Good Beginnings of Central Vermont	400	400
Green Mountain Youth Symphony	1,000	1,500
Home Share Now	1,000	1,000
Lost Nation Theater	5,000	5,000
Just Basics (Montpelier Home Delivery Program)	5,000	5,000
Montpelier Veterans Council	0	1,500
North Branch Nature Center	2,500	2,500
OUR HOUSE	200	200
People's Health and Wellness Clinic	1,250	1,250
Prevent Child Abuse	1,200	1,200
RSVP	2,000	3,000
T. Wood Art Gallery	5,000	10,000
Vermont Association for the Blind	500	500
Vermont Center for Independent Living	5,000	5,000
Washington County Diversion Program	1,500	1,950
Washington County Youth Service Bureau	5,000	5,000
Washington County Youth Service Bureau- Basement Teen C	15,000	15,000
total:	100,050	112,575
GRAND TOTAL:	108,850	133,667

Montpelier City Council Meeting
Wed. February 13, 2013
Consent Agenda Item
Re: Funding for Kitchen Completion

Submitted by Janna Clar, Director, Montpelier Senior Activity Center

Please give consent for us to fund the completion of facility renovations at 58 Barre Street: the commercial kitchen. Approximately \$70,000 Senior Center funds will be used for completion of this project, including equipment and related installation labor. We are prepared to begin immediately.

History/Rationale:

- Completion of the kitchen was removed from the 2011-2012 Construction project budget due to the elevator financing issue that caused originally budgeted funds to be re-directed. This has been previously discussed.
- The kitchen was planned as part of the original renovation project design, and the plan was re-visited and modified slightly in 2012 to reflect current conditions. There will be a production kitchen and a support kitchen – two separate rooms.
- Completion of the kitchen is necessary to reinstate the vital senior meals program at 58 Barre Street.
- Completion of the kitchen will also create a space for senior center-managed cooking classes and potentially, revenue-producing private rentals.
- Between the Senior Center “Endowment fund” and the Senior Center “Corry Fund,” there are sufficient funds available for this project without needing to tap into any General funds of the City. This has been confirmed with Sandy Gallup, Finance Director. Bill Fraser, City Manager, has given approval after reviewing the bids.
- Private funds may also be procured for part of the project, which would reduce the amount of Senior Center funds needed for the project.
- RFPs were distributed by volunteer Eric Seidel, and we received three competitive bids for both the equipment needs and the mechanical contracting (installation). Following is a summary of the outcome:

Equipment Bids (Includes: new walk-in cooler and freezer, shelving, work tables, steamer, mixer, slicer, blast chiller, ingredient bins, casters, etc. to supplement the already existing range, dishwasher, sink, etc. salvaged after the fire and the new hood installed last year):

Northeast Food Service: \$53,129

Northeast Food Service with alternatives: \$47,138 (our chosen vendor based on price and service)

Kittredge: \$51,789

Kittredge with alternatives: \$47,124

Reinhart: \$56,454

Labor Bids (Mechanical: includes enclosure of water lines, pilasters and sub panels, installation of sinks, installation of drain lines, installation of evaporator and condenser of walk-ins, modifications to dishwasher table, installation of panels above hood, and gas tie-ins for range):

Alliance: \$16,286 (our chosen contractor)

Champ Mechanical: \$ 25,590

New England Air Systems: \$31,500

Complete bids for all of the above are available for viewing upon request, along with kitchen layout images.

There will be an **additional estimated \$5,000 to \$6,000 needed for electrical work**, which can not be bid on until certain parts of the above mentioned work are completed. There will also be **additional minor fees** associated with State Health/Sanitation licensure, etc.

Feb. 5, 2013

sandy,

I have obtained a permit from the police department for the 36th annual running of the Capital City Stampede on Saturday, June 8 at 9 AM. Approval is contingent upon receipt of City Council permission to close Learysden Street from 8:45 - 10 AM on the morning of the race. The race start/finish is in front of Onion River Sports.

John

jvalentine@tds.net

H: 485-3777

W: 225-5400



jvalentine tds.net< jvalentine@tds.net>

Capital City Stampede

2 messages

Bonnie Hotchkiss< BHotchkiss@montpelier-vt.org>
To: jvalentine@tds.net

Thu, Jan 31, 2013 at 9:46 AM

Hello Mr. Valentine,

I wasn't sure if the Chief of Police contacted you or not in reference to your Permit for the Capital City Stampede footrace in June so I wanted to advise you that the Permit needs the City Council's approval due to the request to close some of the streets for the event.

Please contact the City Manager's Office at 223-9502 and let Sandy Pitonyak know that you would like to be put on the agenda for a Council meeting in the near future.

I have sent your copy of the Parade Permit back to you in the mail and will also forward a copy to the City Manager's office today.

Sincerely,

Bonnie Hotchkiss

Administrative Assistant

Montpelier Police Department

One Pitkin Court

Montpelier, VT 05602

802-223-3445

jvalentine tds.net< jvalentine@tds.net>
To: Bonnie Hotchkiss <BHotchkiss@montpelier-vt.org>

Thu, Jan 31, 2013 at 5:59 PM

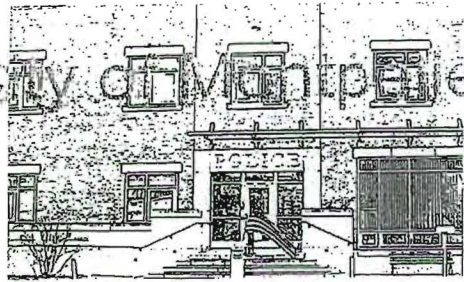
Thank you for checking Bonnie. I did get the permit back and was planning to go to the city manager's office tomorrow and find out how to proceed so now I can call Sandy.

John

[Quoted text hidden]

229-9409
SB
@Mont-Vt.org

City of Montpelier Police Department



Anthony J. Facos
Chief of Police

PARADE PERMIT APPLICATION

Application: Capital City Stampede Address: Montpelier Tel # _____
440 Northfield Rd.
Parade Chairman: John Valentine Address: Roxbury, VT, 05669 Tel# 802-485-3771
Sponsoring Organization: Central Vermont Runners/Onion River Sports
Parade Theme/Title: Capital City Stampede (Foot Race)
Parade Date: June 8, 20 13 Time: From: 9:00 (a.m.) or p.m. To: 10:30 (a.m.) or p.m.
Assembly Time: 8:00 (a.m.) or p.m. Place: Onion River Sports
Disassembly (Completed) Time: 11:30 (a.m.) or p.m. Place: Langdon Street
[] Proposed Parade Route Map Attached: Describe also: Start & Finish Onion River Sports

Will the entire street be used: [☒] YES [] NO. If "NO", how much will be used: Langdon Street only

Number of Parade Entries: 150 [☒] Parade entries list attached [] List of Sponsor's Parade Marshalls & their duties attached. Sheriff will be hired to manage Bailey/State crossing

Does your Organization have Liability Insurance: [☒] YES [] NO Carrier & Tel# Road Runners Club of Amer.
RRCA

Fee Paid: \$5.00 [☒] YES [] NO [] EXEMPT

I, the undersigned certify that the information provided above is valid and I will abide by any additional provisions noted by Officials or Officers of the City of Montpelier.

Signature: John Valentine Date: January 21, 2013
Approved by: [Signature] Date: 01/24/2013

OFFICE USE ONLY

Agencies Involved: [☒] City Council [☒] Police [] Fire [☒] City Manager [] Public Works

SPECIAL PROVISIONS: City Council approval needed for street closure Patrol to assist with traffic (Langdon, Elm, & Court Streets)

Parade Request Denied: Reason _____