



**CITY OF
MONTPELIER
MONTPELIER,
VERMONT**

Agenda for City
Council Meeting
Wednesday, January
2, 2013
06:30 P.M.

- 1) Call to Order by the Mayor
- 2) 13-001. General Business and Appearances
- 3) 13-002. Consideration of the Consent Agenda:
 - a) Approve Minutes from December 18, 2013 City Council Meeting.
 - b) Summary Budget Reports 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 for a 5-month period beginning July 1, 2012 and ending November 30, 2012.
 - c) Payroll and Bills
- 4) 13-003. Continued discussion and preliminary approval of the City Council's FY '14 Budget.
- 5) 13-004. Reports by City Council
- 6) 13-005. Mayor's Report
- 7) 13-006. Report by the City Clerk
- 8) 13-007. Status Reports by the City Manager

9) 13-008. Agenda Reports by the City Manager

Adjournment



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Adjournment



City Mgr

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

DATE: December 18, 2012

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 FIVE MONTH PERIOD BEGINNING JULY 1, 2012 AND ENDING NOVEMBER 30, 2012

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 90% of revenues budgeted have been received (compared to 89% last fiscal year) and 51.6% of expenditures budgeted have been expensed for this time period (compared to 54% last year). This represents 42% 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).**

GENERAL FUND NOTES:

Revenue:

Revenue is coming in as projected although State PILOT funds will be \$24,000 less than budgeted and Building Code/Inspection Fees are low in the first five months of the fiscal year.

Expenditures:

Expenditures are in line with the budget except there will be savings in salaries and benefits due to vacancies in the Assistant City Manager and Zoning Administration positions. We used \$10,000 of prior year fund balance for the regionalization study payment. Equipment Plan – Fire 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 revenues budgeted have been received (compared to 54% last fiscal year) and 60% of expenditures budgeted have been expensed for this time period (compared to 60% 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 due to a pavement patch for a water leak at Route 12 and Elm Street.

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).

PARKING FUND:

43% of revenues budgeted have been received (compared to 42 % last fiscal year) and 41% of expenditures budgeted have been expensed for this time period (compared to 43.5% last year).

These Budget Reports are scheduled for the City Council Consent Agenda for January 2, 2013.



City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
5 Months Ending 11/30/2012
42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> 2013	<u>Actual to Date</u> Through	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$6,904,043.00	\$6,958,285.08	\$54,242.08	100.79 %
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	\$7,432,435.08	\$54,242.08	100.74%
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	\$23,190.92	(\$34,809.08)	39.98 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$20,000.00	\$4,949.78	(\$15,050.22)	24.75 %
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	\$842,363.77	(\$72,548.23)	92.07%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$10,000.00	\$1,005.00	(\$8,995.00)	10.05 %
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	\$14,456.06	(\$55,543.94)	20.65 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$750.00	\$750.00	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	\$16,749.06	(\$65,850.94)	20.28%
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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<u>Budget FY</u> 2013	<u>Actual to Date</u> Through	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
10.2303.00.00.4 STATE HIGHWAY AID	\$209,631.00		
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$116,705.34	(\$92,925.66)	55.67 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$184,000.00	(\$92,000.00)	50.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$159,521.00	(\$119,640.74)	25.00 %
10.2311.00.00.4 DPW GRANTS	\$25,000.00	(\$24,587.18)	1.65 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	\$0.00	\$11,931.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$0.00	\$0.00	0.00 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$44,580.00	(\$44,580.00)	0.00 %
10.2314.00.01.4 State Grants-CJC Misc	\$106,500.00	(\$2,450.50)	97.70 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$335.34	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$0.00	\$0.00	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$0.00	\$0.00	0.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$106,099.00	(\$106,099.00)	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$398,587.78	(\$460,027.22)	46.42%

10.24 FEES & CHARGES FOR SERVICES

10.2401.00.00.4 RECORDING DOCUMENTS	\$70,000.00	\$23,516.00	(\$46,484.00)	33.59 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$5,519.30	(\$9,980.70)	35.61 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$2,547.00	\$2,547.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$4,870.53	(\$10,129.47)	32.47 %
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	\$58.75	(\$191.25)	23.50 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$373,500.00	\$160,357.62	(\$213,142.38)	42.93 %
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	\$2,149.98	(\$7,850.02)	21.50 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$546.96	(\$7,453.04)	6.84 %
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	\$1,455.01	(\$6,544.99)	18.19 %
10.2420.00.00.4 STUMP DUMP	\$3,000.00	\$2,563.00	(\$437.00)	85.43 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$15,000.00	\$2,848.80	(\$12,151.20)	18.99 %
10.2422.00.00.4 CPR COURSE FEES	\$1,000.00	\$389.14	(\$610.86)	38.91 %
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	\$150.00	\$150.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$620,307.00	\$306,040.22	(\$314,266.78)	49.34%
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	\$8,177.44	(\$21,822.56)	27.26 %
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	\$8,177.44	(\$26,822.56)	23.36%
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	\$0.00	100.00 %
10.2613.00.00.4 FUEL SALES	\$82,500.00	(\$48,414.06)	41.32 %
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$0.00	0.00 %
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	\$0.00	\$855.10	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$0.00	0.00 %
10.2614.00.11.4 SALE OF LAND	\$0.00	\$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$3,000.00	(\$3,000.00)	0.00 %
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$796.63	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$16,500.00	\$9,945.53	60.28 %
10.2618.00.00.4 VACTOR USE FEE SEWER FUND	\$0.00	\$0.00	0.00 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$343,123.00	(\$48,612.80)	85.83%
10.27 INTEREST/INVESTMENT REVENUE			
10.2700.00.00.4 INTEREST INCOME	\$38,230.00	\$30,413.75	79.55 %
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$38,230.00	(\$7,816.25)	79.55%
10.28 MISC REVENUE			
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$408.59	16.34 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$658.00	16.45 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	\$0.00	\$0.00	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	\$0.00	\$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	\$0.00	\$0.00	0.00 %
10.2802.00.04.4 INS. REIMB - FIRE	\$0.00	\$0.00	0.00 %
10.2802.00.05.4 INS. REIMB - FLOOD MAY 2011	\$0.00	\$937.47	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$0.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	\$0.00	\$0.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	\$2,000.00	\$450.01	22.50 %
10.2806.00.00.4 GRNT DRAWDWSN -TREE BOARD	\$0.00	\$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$3,757.82	75.16 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$7,639.21	152.78 %



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10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$928.57	\$928.57	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$2,339.67	\$2,339.67	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	\$2,171.88	(\$1,240.12)	63.65 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$31,254.00	\$18,050.35	(\$13,203.65)	57.75 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$53,166.00	\$287,496.57	\$234,330.57	540.75%
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	(\$1,899.21)	(\$9,899.21)	(23.74)%
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	\$0.00	\$0.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$785,282.00	\$668,882.79	(\$116,399.21)	85.18%
TOTAL GENERAL FUND REVENUES	\$11,110,028.00	\$10,285,806.65	(\$824,221.35)	92.58%



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Account Number and Description

Budget FY
2013

Actual to Date
Through

Variance
Percent of
Budget

EXPENDITURES

10.3000 CITY COUNCIL

10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$10,200.00	\$3,750.00	\$6,450.00	36.76 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$744.00	\$286.90	\$457.10	38.56 %
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	\$0.00	\$1,250.00	0.00 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$2,483.85	\$3,316.15	42.83 %
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	\$1,104.63	\$245.37	81.82 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
TOTAL CITY COUNCIL	\$33,391.00	\$8,450.95	\$24,940.05	25.31%

10.3210 CITY MANAGER

10.3210.10.00.5 CITY MGR SALARY & WAGES	\$190,856.00	\$59,255.04	\$131,600.96	31.05 %
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	\$374.44	\$844.56	30.72 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$13,921.00	\$4,201.63	\$9,719.37	30.18 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$26,368.00	\$7,739.33	\$18,628.67	29.35 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$567.00	\$86.41	\$480.59	15.24 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$0.00	\$109.24	(\$109.24)	0.00 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$11,958.00	\$3,851.86	\$8,106.14	32.21 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,992.00	\$830.01	\$2,161.99	27.74 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$971.00	\$329.64	\$641.36	33.95 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$768.00	\$313.30	\$454.70	40.79 %



City of Montpelier
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As Of and For The
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42% 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>
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	\$3,808.53	\$1,191.47	76.17 %
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	\$1.00	\$499.00	0.20 %
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	\$3,162.24	\$2,782.76	53.19 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$6,295.00	\$1,910.14	\$4,384.86	30.34 %
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	\$12,792.40	\$27,207.60	31.98 %
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	\$183.89	\$528.11	25.83 %
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	\$0.00	\$475.00	0.00 %
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	\$108,238.13	\$225,552.87	32.43%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$101,020.00	\$41,388.45	\$59,631.55	40.97 %
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	\$397.24	\$501.76	44.19 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,448.00	\$3,089.06	\$4,358.94	41.48 %
10.3400.15.03.5 CLERK HEALTH INS	\$19,710.00	\$5,484.04	\$14,225.96	27.82 %
10.3400.15.04.5 CLERK IRS SECTION 125	\$315.00	\$66.47	\$248.53	21.10 %



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42% 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>
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	\$2,386.99	\$3,989.01	37.44 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,662.00	\$638.47	\$1,023.53	38.42 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$540.00	\$296.70	\$243.30	54.94 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$313.00	\$164.34	\$148.66	52.50 %
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	\$237.92	\$8,762.08	2.64 %
10.3400.20.01.5 CLERK POSTAGE	\$7,000.00	\$12.12	\$6,987.88	0.17 %
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	\$697.00	\$2,803.00	19.91 %
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	\$1,469.34	\$2,027.66	42.02 %
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	\$273.41	\$121.59	69.22 %
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	\$69,287.97	\$117,964.03	37.00%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$287,615.00	\$107,790.16	\$179,824.84	37.48 %
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	\$944.99	\$1,304.01	42.02 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,996.00	\$7,658.74	\$13,337.26	36.48 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,275.00	\$10,529.38	\$38,745.62	21.37 %
10.3420.15.04.5 FINANCE IRS SECTION 125	\$787.00	\$166.17	\$620.83	21.11 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$0.00	\$163.35	(\$163.35)	0.00 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$17,976.00	\$5,584.39	\$12,391.61	31.07 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$4,156.00	\$1,596.17	\$2,559.83	38.41 %



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As Of and For The
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42% of Fiscal Year Completed

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10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$1,349.00	\$556.96	\$792.04	41.29 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$884.00	\$464.80	\$419.20	52.58 %
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	\$1,532.87	\$3,467.13	30.66 %
10.3420.20.01.5 FINANCE POSTAGE	\$2,500.00	\$27.45	\$2,472.55	1.10 %
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	\$3,673.34	\$5,069.66	42.01 %
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 ACCNTNG 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	\$402.36	\$586.64	40.68 %
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	\$170,830.15	\$292,815.85	36.84%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$100,408.00	\$37,987.68	\$62,420.32	37.83 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$0.00	\$830.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$899.00	\$358.16	\$540.84	39.84 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,390.00	\$2,712.26	\$4,677.74	36.70 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$19,710.00	\$6,879.26	\$12,830.74	34.90 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$314.00	\$66.47	\$247.53	21.17 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$0.00	\$92.73	(\$92.73)	0.00 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,327.00	\$2,234.41	\$4,092.59	35.32 %

12/18/2012



City of Montpelier
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42% of Fiscal Year Completed

Account Number and Description

<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>
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,662.00	\$638.47	38.42 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$539.00	\$258.47	47.95 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$312.00	\$164.48	52.72 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$0.00	\$600.00	0.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$27.86	5.57 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,300.00	\$1,911.66	57.93 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$10,226.00	\$2,464.58	24.10 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,106.00	\$1,256.79	59.68 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$17,742.00	\$5,755.46	32.44 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,500.00	\$511.78	34.12 %
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	\$0.00	\$0.00	0.00 %
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	\$3,497.00	\$1,469.34	42.02 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$15,780.00	\$4,836.87	30.65 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$16,700.00	\$20,955.67	125.48 %
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	\$0.00	\$0.00	0.00 %
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	\$6,650.00	\$1,424.57	21.42 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$396.00	\$144.25	36.43 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$0.00	\$0.00	0.00 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$0.00	0.00 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	\$0.00	\$0.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$4,290.00	\$2,145.16	50.00 %
TOTAL TECHNOLOGY SERVICES	\$221,278.00	\$94,896.38	42.89%

10.3430 PROPERTY ASSESSOR

10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$51,005.00	\$20,281.44	39.76 %
10.3430.11.00.5 ASSESSOR OVERTIME	\$900.00	\$0.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	\$450.00	\$179.08	39.80 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,789.00	\$1,506.51	39.76 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$9,855.00	\$708.71	7.19 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$157.00	\$33.23	21.17 %



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10.3430.15.05.5 ASSESSOR LT CARE INS	\$0.00	\$35.42	(\$35.42)	0.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,244.00	\$1,013.81	\$2,230.19	31.25 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$831.00	\$319.23	\$511.77	38.42 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$270.00	\$129.23	\$140.77	47.86 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$159.00	\$83.40	\$75.60	52.45 %
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	\$1,080.26	\$1,119.74	49.10 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$600.00	\$14.50	\$585.50	2.42 %
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	\$734.66	\$1,013.34	42.03 %
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	\$26,922.00	\$52,378.00	33.95 %
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	\$66.22	\$131.78	33.44 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$50.00	\$0.00	\$50.00	0.00 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	\$170,051.00	\$63,745.28	\$106,305.72	37.49%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$248,622.00	\$95,763.45	\$152,858.55	38.52 %
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	\$895.40	\$1,128.60	44.24 %



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10.3600.15.02.5 PLANNING FICA/MEDICARE	\$18,737.00	\$6,867.10	\$11,869.90	36.65 %
10.3600.15.03.5 PLANNING HEALTH INS	\$44,347.00	\$12,531.73	\$31,815.27	28.26 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$708.00	\$149.56	\$558.44	21.12 %
10.3600.15.05.5 PLANNING LT CARE INS	\$0.00	\$48.29	(\$48.29)	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$15,610.00	\$5,569.76	\$10,040.24	35.68 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,740.00	\$1,513.69	\$2,226.31	40.47 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$1,214.00	\$747.09	\$466.91	61.54 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$773.00	\$406.30	\$366.70	52.56 %
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	\$538.43	\$1,261.57	29.91 %
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$0.00	\$2,790.00	0.00 %
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	\$442.25	\$57.75	88.45 %
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$1,365.10	\$3,634.90	27.30 %
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	\$655.99	\$2,844.01	18.74 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$7,869.00	\$3,306.00	\$4,563.00	42.01 %
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	\$1,440.00	\$2,560.00	36.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$2,500.00	\$2,062.75	\$437.25	82.51 %
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG INSPEC	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	\$0.00	\$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	\$405.97	\$484.03	45.61 %
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	\$1,013.73	(\$388.73)	162.20 %
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	\$0.00	\$300.00	0.00 %



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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	\$0.00	\$0.00	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$5,041.13	\$5,040.87	50.00 %
TOTAL PLANNING & DEVELOPMENT	\$411,982.00	\$168,214.74	\$243,767.26	40.83%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$50,128.00	\$20,473.41	\$29,654.59	40.84 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,684.00	\$204.76	\$2,479.24	7.63 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$539.00	\$225.84	\$313.16	41.90 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,855.00	\$1,381.29	\$2,473.71	35.83 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$11,826.00	\$4,664.76	\$7,161.24	39.44 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$189.00	\$39.88	\$149.12	21.10 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$0.00	\$9.82	(\$9.82)	0.00 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,301.00	\$1,313.38	\$1,987.62	39.79 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$997.00	\$383.07	\$613.93	38.42 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$323.00	\$161.46	\$161.54	49.99 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,689.00	\$1,413.40	\$1,275.60	52.56 %
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	\$1,943.90	\$5,556.10	25.92 %
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	\$342.56	\$377.44	47.58 %
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	\$881.60	\$1,216.40	42.02 %
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	\$3,812.78	\$11,187.22	25.42 %
10.3710.70.00.5 CITY HALL COPIER	\$237.00	\$90.19	\$146.81	38.05 %



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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	\$10,088.64	\$18,911.36	34.79 %
10.3710.76.02.5 CITY HALL HEATING FUEL	\$53,700.00	\$4,593.70	\$49,106.30	8.55 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$1,358.88	\$4,141.12	24.71 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$784.10	\$2,215.90	26.14 %
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	\$49,247.24	\$143,092.76	25.60%
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 FICAMEDICARE	\$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	\$346,295.15	\$539,124.85	39.11 %
10.4100.11.00.5 POLICE OVERTIME	\$90,000.00	\$46,883.97	\$43,116.03	52.09 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,971.00	\$2,776.07	\$4,194.93	39.82 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$72,228.00	\$28,650.99	\$43,577.01	39.67 %
10.4100.15.03.5 POLICE HEALTH INS	\$144,752.00	\$48,046.09	\$96,705.91	33.19 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$2,440.00	\$515.14	\$1,924.86	21.11 %
10.4100.15.05.5 POLICE LT CARE INS	\$0.00	\$19.91	(\$19.91)	0.00 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$61,839.00	\$25,270.48	\$36,568.52	40.86 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$12,882.00	\$4,948.12	\$7,933.88	38.41 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$4,183.00	\$2,003.12	\$2,179.88	47.89 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$28,427.00	\$16,173.68	\$12,253.32	56.90 %
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	\$4,397.65	\$8,102.35	35.18 %
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	\$321.26	\$2,678.74	10.71 %
10.4100.20.01.5 POLICE POSTAGE	\$2,000.00	\$76.80	\$1,923.20	3.84 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$16,600.00	\$5,562.40	\$11,037.60	33.51 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$23,500.00	\$13,830.98	\$9,669.02	58.86 %
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	\$758.09	\$491.91	60.65 %
10.4100.41.00.5 POLICE TRAINING	\$5,925.00	\$1,660.39	\$4,264.61	28.02 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	\$24,603.00	\$11,588.34	\$13,014.66	47.10 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,502.00	\$932.86	\$5,569.14	14.35 %



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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	\$6,784.40	\$2,390.60	73.94 %
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	\$17,126.23	\$8,756.77	66.17 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$17,000.00	\$6,752.83	\$10,247.17	39.72 %
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	\$1,117.94	\$1,949.06	36.45 %
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	\$737.23	\$2,762.77	21.06 %
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	\$5,842.87	\$9,783.13	37.39 %
10.4100.76.02.5 POLICE HEATING OIL	\$9,407.00	\$0.00	\$9,407.00	0.00 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$205.41	\$819.59	20.04 %
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	\$635,524.13	\$915,363.87	40.98%

10.4105 POLICE COMMUNICATIONS

10.4105.10.00.5 POLICE COM SALARY & WAGES	\$293,898.00	\$121,093.10	\$172,804.90	41.20 %
10.4105.11.00.5 POLICE COM OVERTIME	\$51,580.00	\$24,247.68	\$27,332.32	47.01 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,680.00	\$1,100.48	\$1,579.52	41.06 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$25,402.00	\$10,447.79	\$14,954.21	41.13 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$58,735.00	\$17,504.47	\$41,230.53	29.80 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$938.00	\$198.08	\$739.92	21.12 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$0.00	\$2.86	(\$2.86)	0.00 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$21,749.00	\$9,057.12	\$12,691.88	41.64 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,953.00	\$1,902.63	\$3,050.37	38.41 %



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10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$1,608.00	\$770.23	\$837.77	47.90 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$6,142.00	\$4,247.08	\$1,894.92	69.15 %
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	\$290.95	\$1,629.05	15.15 %
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	\$1,761.86	\$2,558.14	40.78 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$3,779.00	\$0.00	\$3,779.00	0.00 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$100.00	\$92.00	\$8.00	92.00 %
10.4105.41.00.5 POLICE COM TRAINING	\$1,900.00	\$0.00	\$1,900.00	0.00 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	\$10,421.00	\$2,189.31	\$8,231.69	21.01 %
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	\$6,530.75	\$3,469.25	65.31 %
10.4105.70.00.5 POLICE COM COPIER	\$1,180.00	\$429.85	\$750.15	36.43 %
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	\$208,980.33	\$309,565.67	40.30%
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	\$24,781.01	\$36,127.99	40.69 %
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	\$175.45	\$265.55	39.78 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,519.00	\$1,868.38	\$2,650.62	41.34 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$9,658.00	\$694.54	\$8,963.46	7.19 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$154.00	\$32.57	\$121.43	21.15 %
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	\$1,587.44	\$2,281.56	41.03 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$814.00	\$312.85	\$501.15	38.43 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$264.00	\$126.64	\$137.36	47.97 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,266.00	\$1,190.92	\$1,075.08	52.56 %
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	\$0.00	\$1,354.01	21.00 %
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	\$70.68	\$124.32	36.25 %
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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 42% 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>
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$88,553.00	\$32,273.05	\$56,279.95	36.44%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$62,655.00	\$30,892.57	\$31,762.43	49.31 %
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	\$255.86	\$250.14	50.57 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$4,574.00	\$2,337.02	\$2,236.98	51.09 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$10,806.00	\$2,922.51	\$7,883.49	27.05 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$177.00	\$84.75	\$92.25	47.88 %
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	\$1,795.98	\$2,120.02	45.86 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$935.00	\$359.14	\$575.86	38.41 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$305.00	\$236.18	\$68.82	77.44 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$181.00	\$216.32	(\$35.32)	119.51 %
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	\$0.00	\$0.00	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	\$91.70	\$2,908.30	3.06 %
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	\$826.50	\$1,140.50	42.02 %
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	\$132.89	\$374.11	26.21 %
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	\$114.89	\$1,385.11	7.66 %
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	\$43,661.45	\$56,242.55	43.70%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$70,125.00	\$24,721.59	\$45,403.41	35.25 %
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	\$281.38	\$358.62	43.97 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,119.00	\$1,715.56	\$3,403.44	33.51 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,324.00	\$2,033.46	\$12,290.54	14.20 %
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	\$1,460.13	\$2,922.87	33.31 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$1,184.00	\$454.90	\$729.10	38.42 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$384.00	\$93.36	\$290.64	24.31 %
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	\$337.90	\$1,662.10	16.90 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$600.00	\$36.78	\$563.22	6.13 %
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	\$1,046.90	\$1,445.10	42.01 %
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	\$138.75	\$1,561.25	8.16 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$5,106.41	\$21,393.59	19.27 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$0.00	\$35.36	(\$35.36)	0.00 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$3,000.00	\$245.34	\$2,754.66	8.18 %
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	\$39,072.48	\$100,088.52	28.08%
10.4500 FIRE AND E.M.S				



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10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$935,465.00	\$381,663.92	\$553,801.08	40.80 %
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	\$52,577.69	\$78,090.31	40.24 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$8,545.00	\$3,369.96	\$5,175.04	39.44 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$80,164.00	\$31,691.40	\$48,472.60	39.53 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$179,244.00	\$53,450.52	\$125,793.48	29.82 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$2,991.00	\$631.46	\$2,359.54	21.11 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$0.00	\$91.85	(\$91.85)	0.00 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$67,883.00	\$28,225.77	\$39,657.23	41.58 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$15,791.00	\$6,065.43	\$9,725.57	38.41 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$5,127.00	\$2,487.30	\$2,639.70	48.51 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$79,177.00	\$41,474.38	\$37,702.62	52.38 %
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	\$8,155.44	\$15,844.56	33.98 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$429.81	\$1,970.19	17.91 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$23.53	\$876.47	2.61 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$18,000.00	\$7,625.51	\$10,374.49	42.36 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$5,865.74	\$9,134.26	39.10 %
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	\$743.42	\$1,656.58	30.98 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$677.00	\$823.00	45.13 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$1,674.63	\$3,325.37	33.49 %
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	\$13,958.68	\$16,764.32	45.43 %
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	\$1,281.93	\$4,718.07	21.37 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$2,500.00	\$271.15	\$2,228.85	10.85 %
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	\$3,999.17	\$10,500.83	27.58 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$10,000.00	\$3,465.21	\$6,534.79	34.65 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$13,500.00	\$9,599.88	\$3,900.12	71.11 %
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	\$1,388.49	\$2,371.51	36.93 %
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	\$3,026.71	\$4,973.29	37.83 %
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	\$519.15	\$1,780.85	22.57 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$204.34	\$645.66	24.04 %
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	\$725,567.53	\$1,084,537.47	40.08%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,707.00	\$21,119.68	\$33,587.32	38.61 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$4,652.00	\$1,722.50	\$2,929.50	37.03 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$450.00	\$179.08	\$270.92	39.80 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,333.00	\$1,640.74	\$2,692.26	37.87 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$9,855.00	\$2,833.36	\$7,021.64	28.75 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$157.00	\$33.23	\$123.77	21.17 %
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	\$1,484.74	\$2,225.26	40.02 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$831.00	\$319.23	\$511.77	38.42 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$270.00	\$129.23	\$140.77	47.86 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$179.00	\$94.18	\$84.82	52.61 %



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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	\$241.39	\$358.61	40.23 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$500.00	\$0.00	\$500.00	0.00 %
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	\$0.00	\$750.00	0.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,748.00	\$734.66	\$1,013.34	42.03 %
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	\$72.11	\$127.89	36.06 %
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	\$33,781.38	\$53,505.62	38.70%
10.4700 EMERGENCY MANAGEMENT				
10.4700.10.00.5 EMERG MGT SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.11.00.5 EMERG MGT OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.01.5 EMERG MGT DENTAL INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.03.5 EMERG MGT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.04.5 EMERG MGT IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.05.5 EMERG MGT LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.10.5 EMERG MGT WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	\$500.00	\$0.00	\$500.00	0.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %



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<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>
10.4700.34.00.5 EMERG MGT FLOOD COM	\$8,000.00	\$463.34	\$7,536.66	5.79 %
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	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.70.00.5 EMERG MGT COPIER	\$6,000.00	\$0.00	\$6,000.00	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	\$767.68	\$14,161.32	5.14%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$591,691.00	\$225,786.33	\$365,904.67	38.16 %
10.5100.11.00.5 DPW ST OVERTIME	\$71,748.00	\$7,885.08	\$63,862.92	10.99 %
10.5100.15.01.5 DPW ST DENTAL INS	\$5,841.00	\$2,319.12	\$3,521.88	39.70 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$48,431.00	\$16,866.01	\$31,564.99	34.82 %
10.5100.15.03.5 DPW ST HEALTH INS	\$118,986.00	\$36,501.24	\$82,484.76	30.68 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$2,044.00	\$431.62	\$1,612.38	21.12 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$0.00	\$52.70	(\$52.70)	0.00 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$41,465.00	\$14,645.86	\$26,819.14	35.32 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$10,794.00	\$4,145.88	\$6,648.12	38.41 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$3,504.00	\$1,678.54	\$1,825.46	47.90 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$16,488.00	\$9,716.60	\$6,771.40	58.93 %
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 UNIFORMS/PROT CLOTHING	\$6,400.00	\$3,381.68	\$3,018.32	52.84 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$937.57	\$1,062.43	46.88 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$0.00	\$300.00	0.00 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$35,200.00	\$35,148.28	\$51.72	99.85 %



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10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$204,400.00	\$4,815.55	\$199,584.45	2.36 %
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	\$33,388.36	\$23,035.64	59.17 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$7,000.00	\$0.00	\$7,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	\$8,200.00	\$8,221.00	(\$21.00)	100.26 %
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	\$1,108.52	\$1,691.48	39.59 %
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	\$9,541.12	\$8,167.88	53.88 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$15,500.00	\$11,584.01	\$3,915.99	74.74 %
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	\$32,705.74	\$51,894.26	38.66 %
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	\$6,433.50	(\$3,633.50)	229.77 %
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	\$0.00	\$400.00	0.00 %
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	\$1,515.38	\$2,484.62	37.88 %
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	\$936.76	\$1,733.24	35.08 %
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	\$373.52	\$1,126.48	24.90 %
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				
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$22,500.00	\$6,635.30	\$15,864.70	29.49 %
10.5100.79.00.5 DPW ST MISC	\$6,000.00	\$1,207.02	\$4,792.98	20.12 %
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	\$0.00	\$0.00	\$0.00	0.00 %
	\$25,871.00	\$12,935.32	\$12,935.68	50.00 %
TOTAL DPW STREETS	\$1,502,796.00	\$504,337.17	\$998,458.83	33.56%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$149,351.00	\$61,069.96	\$88,281.04	40.89 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,749.00	\$1,746.69	\$10,002.31	14.87 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,385.00	\$525.90	\$859.10	37.97 %
10.5300.15.02.5 DPW FLEET OPS FICAMEDICARE	\$12,782.00	\$4,641.63	\$8,140.37	36.31 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$30,353.00	\$7,207.15	\$23,145.85	23.74 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$485.00	\$95.72	\$389.28	19.74 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$0.00	\$26.07	(\$26.07)	0.00 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,944.00	\$3,800.25	\$7,143.75	34.72 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,559.00	\$919.39	\$1,639.61	35.93 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$831.00	\$384.94	\$446.06	46.32 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$8,867.00	\$4,390.34	\$4,476.66	49.51 %
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	\$1,398.05	\$4,621.95	23.22 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$1,000.00	\$258.75	\$741.25	25.88 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$238,163.00	\$129,499.80	\$108,663.20	54.37 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$54,553.00)	(\$19,689.04)	(\$34,863.96)	36.09 %
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	\$2,194.59	\$2,805.41	43.89 %
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	\$3,193.44	\$986.56	76.40 %
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	\$2,115.84	\$3,270.16	39.28 %



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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	\$39,866.95	\$80,133.05	33.22 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$20,000.00)	(\$11,446.89)	(\$8,553.11)	57.23 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$609.00	\$214.98	\$394.02	35.30 %
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	\$243,016.58	\$303,842.42	44.44%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$814.80	\$1,685.20	32.59 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$520.00	\$0.00	\$520.00	0.00 %
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	\$4,689.35	\$5,060.65	48.10 %
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	\$2,681.66	\$8,118.34	24.83 %
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	\$361.30	\$1,138.70	24.09 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$447.84	\$2,552.16	14.93 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$6,000.00	\$0.00	\$6,000.00	0.00 %
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	\$10,974.95	\$57,045.05	16.13%
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	\$10,000.00	\$0.00	100.00 %
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	\$300.00	\$300.00	\$0.00	100.00 %
10.8000.00.02.5 COM ENH MDCA	\$20,000.00	\$20,000.00	\$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$3,000.00	\$0.00	\$3,000.00	0.00 %
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	\$44,300.00	\$4,500.00	90.78%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$17,550.00	\$5,659.82	\$11,890.18	32.25 %
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	\$93.27	\$117.73	44.20 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,281.00	\$388.82	\$892.18	30.35 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$4,619.00	\$902.77	\$3,716.23	19.54 %



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10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$74.00	\$15.58	\$58.42	21.05 %
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	\$364.26	\$732.74	33.21 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$390.00	\$124.69	\$265.31	31.97 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$127.00	\$29.95	\$97.05	23.58 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$911.00	\$478.70	\$432.30	52.55 %
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	\$344.38	\$475.62	42.00 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$703.92	\$4,296.08	14.08 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$93.00	\$33.85	\$59.15	36.40 %
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	\$9,676.32	\$24,769.68	28.09%
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	\$18,563.04	\$18,562.96	50.00 %
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	\$487,937.74	\$183,526.26	72.67%
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	\$11,935.18	(\$11,935.18)	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	\$11,935.18	(\$11,935.18)	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHER GOVT- WASH COUNTY TAX	\$54,447.00	\$59,288.00	(\$4,841.00)	108.89 %
10.9300.72.01.5 OTHER GOVT - SOLID WASTE DIST FEE	\$15,520.00	\$15,710.00	(\$190.00)	101.22 %
10.9300.72.02.5 OTHER GOVT - GRN MTN TRANSIT	\$69,371.00	\$34,685.50	\$34,685.50	50.00 %
10.9300.72.03.5 OTHER GOVT - CENTRAL VT REG PLANNING	\$8,248.00	\$8,247.75	\$0.25	100.00 %
10.9300.72.04.5 OTHER 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	\$49,610.02	\$208,553.98	19.22 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$44,300.00	\$36,162.00	\$8,138.00	81.63 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$26,200.00	\$316,356.79	(\$290,156.79)	1,207.47 %
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	\$433,125.31	(\$48,861.31)	112.72%
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 DRA	\$0.00	\$37,785.98	(\$37,785.98)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDI	\$0.00	\$2,947.69	(\$2,947.69)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FA ADMINISTRATION EXP	\$0.00	\$2,090.00	(\$2,090.00)	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	\$748.77	(\$748.77)	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	\$44,072.44	(\$44,072.44)	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				
GENERAL FUND NET EXCESS / (DEFICIT)	\$11,110,028.00	\$5,979,775.07	\$5,130,252.93	53.82%
	\$0.00	\$4,306,031.58		



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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	\$1,222,961.46	(\$1,157,412.54)	51.38 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$16,000.00	\$3,073.23	(\$12,926.77)	19.21 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$10,000.00	\$2,648.74	(\$7,351.26)	26.49 %
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	\$1,750.00	(\$3,250.00)	35.00 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$10,000.00	\$1,654.00	(\$8,346.00)	16.54 %
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	\$1,025.00	(\$975.00)	51.25 %
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	\$1,249,354.43	(\$1,186,519.57)	51.29%
TOTAL WATER FUND REVENUES	\$2,435,874.00	\$1,249,354.43	(\$1,186,519.57)	51.29%
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,001.00	\$23,490.56	\$43,510.44	35.06 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,034.00	\$879.55	\$2,154.45	28.99 %



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11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$513.00	\$204.60	\$308.40	39.88 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,112.00	\$1,803.14	\$3,308.86	35.27 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$11,235.00	\$3,057.54	\$8,177.46	27.21 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$179.00	\$37.89	\$141.11	21.17 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$0.00	\$18.15	(\$18.15)	0.00 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,377.00	\$1,390.54	\$2,986.46	31.77 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$948.00	\$363.92	\$584.08	38.39 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$309.00	\$147.33	\$161.67	47.68 %
11.6200.15.10.5 ADMIN WORK COMP	\$2,319.00	\$1,218.88	\$1,100.12	52.56 %
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	\$1,405.00	(\$1,155.00)	562.00 %
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	\$9.50	\$3,690.50	0.26 %
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	\$998.89	\$1,687.11	37.19 %
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	\$365.00	\$2,735.00	11.77 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,993.00	\$837.52	\$1,155.48	42.02 %
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	\$3,158.68	\$1,341.32	70.19 %
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	\$82.21	\$144.79	36.22 %
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	\$6,425.02	\$6,161.98	51.04 %
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	\$3,043.12	\$3,043.12	50.00 %
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	\$970,345.29	\$299,612.95	76.41%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$185,196.00	\$68,294.08	\$116,901.92	36.88 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$11,417.00	\$3,717.59	\$7,699.41	32.56 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,489.00	\$592.90	\$896.10	39.82 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$14,353.00	\$5,320.96	\$9,032.04	37.07 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$32,620.00	\$8,286.06	\$24,333.94	25.40 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$521.00	\$110.01	\$410.99	21.12 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$0.00	\$36.41	(\$36.41)	0.00 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,288.00	\$4,258.93	\$8,029.07	34.66 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,751.00	\$1,056.67	\$1,694.33	38.41 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$893.00	\$427.76	\$465.24	47.90 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$6,478.00	\$3,404.76	\$3,073.24	52.56 %
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	\$36,255.81	\$76,480.95	32.16 %
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	\$664.50	\$2,215.50	23.07 %
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	\$503.90	\$1,096.10	31.49 %



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<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>
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$5,788.00	\$2,431.74	\$3,356.26	42.01 %
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	\$36,548.37	(\$16,548.37)	182.74 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$8,500.00	\$3,483.09	\$5,016.91	40.98 %
11.6210.70.00.5 WATER TREAT COPIER	\$659.00	\$238.72	\$420.28	36.22 %
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	\$22,017.78	\$44,982.22	32.86 %
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	\$3,374.49	\$39,625.51	7.85 %
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	\$226,695.80	\$367,110.96	38.18%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$142,548.00	\$57,883.51	\$84,664.49	40.61 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$15,696.00	\$4,358.82	\$11,337.18	27.77 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,408.00	\$575.01	\$832.99	40.84 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$11,552.00	\$4,400.94	\$7,151.06	38.10 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$30,846.00	\$10,101.39	\$20,744.61	32.75 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$493.00	\$104.02	\$388.98	21.10 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$0.00	\$18.37	(\$18.37)	0.00 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$9,890.00	\$3,847.16	\$6,042.84	38.90 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,601.00	\$999.21	\$1,601.79	38.42 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$945.00	\$404.50	\$540.50	42.80 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$5,141.00	\$2,702.02	\$2,438.98	52.56 %
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	\$0.00	\$2,000.00	0.00 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$50.00	\$114.71	(\$64.71)	229.42 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$20,000.00	\$13,685.46	\$6,314.54	68.43 %
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	\$2,299.50	\$3,173.50	42.02 %
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	\$1,072.60	\$12,927.40	7.66 %
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	\$16,588.33	(\$4,588.33)	138.24 %
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	\$225.75	\$393.25	36.47 %
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	\$2,056.66	\$7,193.34	22.23 %
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	\$0.00	\$1,295.00	0.00 %
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	\$233,302.30	\$229,502.70	50.41%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$14,257.00	\$4,281.52	\$9,975.48	30.03 %
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	\$54.85	\$35.15	60.94 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$1,041.00	\$326.39	\$714.61	31.35 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,971.00	\$209.34	\$1,761.66	10.62 %



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11.6230.15.04.5 DEL WATER COLL SECTION 125	\$31.00	\$6.65	\$24.35	21.45 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$0.00	\$31.55	(\$31.55)	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	\$63.85	\$103.15	38.23 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$54.00	\$25.84	\$28.16	47.85 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$44.00	\$23.04	\$20.96	52.36 %
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	\$2.50	\$497.50	0.50 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$0.00	\$94.27	(\$94.27)	0.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$350.00	\$90.10	\$259.90	25.74 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$350.00	\$146.94	\$203.06	41.98 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$14.43	\$25.57	36.08 %
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	\$5,717.53	\$14,529.47	28.24%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$34,462.00	\$13,280.54	\$21,181.46	38.54 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,107.00	\$303.54	\$803.46	27.42 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$341.00	\$136.18	\$204.82	39.94 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,597.00	\$989.52	\$1,607.48	38.10 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$7,490.00	\$1,805.16	\$5,684.84	24.10 %
11.6250.15.04.5 WATER METER SECTION 125	\$120.00	\$25.26	\$94.74	21.05 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$0.00	\$0.77	(\$0.77)	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,223.00	\$875.69	\$1,347.31	39.39 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$631.00	\$242.62	\$388.38	38.45 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$206.00	\$98.22	\$107.78	47.68 %
11.6250.15.10.5 WATER METER WORK COMP	\$1,183.00	\$621.60	\$561.40	52.54 %
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	\$1,356.50	\$5,643.50	19.38 %



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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	\$558.35	\$777.65	41.79 %
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	\$54.77	\$96.23	36.27 %
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	\$24,673.16	\$47,833.84	34.03%
TOTAL WATER FUND EXPENDITURES	\$2,419,324.00	\$1,460,734.08	\$958,589.92	60.38%
WATER FUND NET EXCESS / (DEFICIT)	\$16,550.00	(\$211,379.65)		



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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	\$926,030.23	(\$837,609.77)	52.51 %
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	\$157,450.62	(\$158,888.38)	49.77 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$15,000.00	\$2,924.50	(\$12,075.50)	19.50 %
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	\$2,512.20	(\$7,487.80)	25.12 %
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	\$133,023.06	(\$226,976.94)	36.95 %
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$1,024.30	\$1,024.30	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	\$2,078,233.78	(\$1,283,089.22)	61.83%
TOTAL SEWER FUND REVENUES	\$3,361,323.00	\$2,078,233.78	(\$1,283,089.22)	61.83%
EXPENDITURES				



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Variance

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Budget

12.5470 WASTEWATER TREATMENT

12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$236,492.00	\$85,773.01	\$150,718.99	36.27 %
12.5470.11.00.5 WW TREAT OVERTIME	\$16,311.00	\$8,113.03	\$8,197.97	49.74 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,862.00	\$766.71	\$1,095.29	41.18 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$17,433.00	\$6,984.21	\$10,448.79	40.06 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$40,799.00	\$10,715.30	\$30,083.70	26.26 %
12.5470.15.04.5 WW TREAT SECTION 125	\$652.00	\$144.24	\$507.76	22.12 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$0.00	\$92.29	(\$92.29)	0.00 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,925.00	\$5,350.23	\$9,574.77	35.85 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$3,441.00	\$1,385.47	\$2,055.53	40.26 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$1,117.00	\$611.21	\$505.79	54.72 %
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	\$1,011.47	\$1,188.53	45.98 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$660.21	\$839.79	44.01 %
12.5470.20.01.5 WW TREAT POSTAGE	\$250.00	\$0.00	\$250.00	0.00 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$151,238.00	\$54,672.13	\$96,565.87	36.15 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$500.00	\$2,379.74	(\$1,879.74)	475.95 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$6,481.00	\$377.68	\$6,103.32	5.83 %
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	\$726.00	\$2,274.00	24.20 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$29,239.00	\$14,188.46	\$15,050.54	48.53 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$176,068.00	\$68,157.27	\$107,910.73	38.71 %
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	\$1,400.20	\$34,749.80	3.87 %
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	\$69,747.66	(\$22,747.66)	148.40 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$20,000.00	\$11,460.69	\$8,539.31	57.30 %
12.5470.70.00.5 WW TREAT COPIER	\$824.00	\$341.69	\$482.31	41.47 %
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	\$62,171.82	\$117,828.18	34.54 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$58,500.00	\$6,514.63	\$51,985.37	11.14 %
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	\$81,970.44	\$218,029.56	27.32 %
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	\$645,767.00	\$1,070,263.88	37.63%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$60,524.00	\$24,455.78	\$36,068.22	40.41 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,451.00	\$901.04	\$2,549.96	26.11 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$476.00	\$210.19	\$265.81	44.16 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$4,670.00	\$1,887.63	\$2,782.37	40.42 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$10,446.00	\$2,639.23	\$7,806.77	25.27 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$167.00	\$35.23	\$131.77	21.10 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$0.00	\$8.67	(\$8.67)	0.00 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$3,998.00	\$1,425.99	\$2,572.01	35.67 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$881.00	\$338.39	\$542.61	38.41 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$287.00	\$136.98	\$150.02	47.73 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$2,111.00	\$1,109.42	\$1,001.58	52.55 %
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 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$50.00	\$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	\$2,500.00	\$0.00	0.00 %
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	\$0.00	\$2,500.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	\$0.00	\$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	\$0.00	\$0.00	0.00 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$1,854.00	\$778.74	\$1,075.26
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	\$0.00	\$0.00	42.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	\$0.00	\$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	\$0.00	\$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	\$0.00	\$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	\$0.00	\$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	\$0.00	\$0.00	0.00 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$211.00	\$76.42	\$134.58
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$0.00	\$0.00	36.22 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	\$40.00	\$0.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	\$250.00	\$0.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$0.00	\$0.00	0.00 %
	\$2,610.00	\$1,304.80	\$1,305.20
			49.99 %
TOTAL STORMWATER MANAGEMENT	\$94,916.00	\$36,298.51	\$58,617.49
			38.24%

12.5480 SEWER COLLECTION SYSTEM

12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$148,313.00	\$62,943.43	\$85,369.57	42.44 %
12.5480.11.00.5 COLLECTION OVERTIME	\$14,819.00	\$3,839.56	\$10,979.44	25.91 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,466.00	\$627.69	\$838.31	42.82 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,909.00	\$4,741.87	\$7,167.13	39.82 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$32,127.00	\$10,558.43	\$21,568.57	32.86 %
12.5480.15.04.5 COLLECTION SECTION 125	\$513.00	\$108.35	\$404.65	21.12 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$0.00	\$14.30	(\$14.30)	0.00 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$10,196.00	\$4,176.64	\$6,019.36	40.96 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,709.00	\$1,040.70	\$1,668.30	38.42 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$880.00	\$421.31	\$458.69	47.88 %



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12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$5,315.00	\$2,793.50	\$2,521.50	52.56 %
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	\$114.72	\$35.28	76.48 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$20,000.00	\$13,541.67	\$6,458.33	67.71 %
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	\$111.33	\$3,688.67	0.31 %
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	\$2,395.02	\$3,304.98	42.02 %
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	\$121.30	\$14,878.70	0.81 %
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	\$926.76	\$9,073.24	9.27 %
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	\$235.12	\$409.88	36.45 %
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	\$2,242.19	\$7,357.81	23.36 %
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	\$197,442.69	\$138,510.71	58.77 %
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	\$484,933.80	\$419,966.42	53.59%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$93,849.00	\$32,116.36	\$61,732.64	34.22 %



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12.5481.11.00.5 WW ADMIN OVERTIME	\$4,482.00	\$1,184.35	\$3,297.65	26.42 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$791.00	\$304.44	\$486.56	38.49 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,178.00	\$2,463.64	\$4,714.36	34.32 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$17,345.00	\$4,632.63	\$12,712.37	26.71 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$277.00	\$58.49	\$218.51	21.12 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$0.00	\$18.76	(\$18.76)	0.00 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,146.00	\$1,930.79	\$4,215.21	31.42 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,463.00	\$561.85	\$901.15	38.40 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$475.00	\$221.07	\$253.93	46.54 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$3,254.00	\$1,920.26	\$1,333.74	59.01 %
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	\$9.50	\$3,290.50	0.29 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$0.00	\$250.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$5,000.00	\$1,146.27	\$3,853.73	22.93 %
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	\$1,293.02	\$1,784.98	42.01 %
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	\$665.00	\$4,335.00	13.30 %
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	\$123.33	\$226.67	35.24 %
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	\$7,612.66	\$6,742.43	53.03 %



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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	\$8,825.05	\$8,824.95	50.00 %
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	\$470,770.52	\$146,650.83	76.25%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,159.00	\$837.45	\$1,321.55	38.79 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$42.00	\$32.88	\$9.12	78.29 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$5.28	\$8.72	37.71 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$161.00	\$64.07	\$96.93	39.80 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$296.00	\$57.34	\$238.66	19.37 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$5.00	\$1.00	\$4.00	20.00 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$0.00	\$0.88	(\$0.88)	0.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$138.00	\$52.50	\$85.50	38.04 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$25.00	\$7.99	\$17.01	31.96 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$8.00	\$4.52	\$3.48	56.50 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$73.00	\$38.62	\$34.38	52.90 %
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	\$22.04	\$30.96	41.58 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,500.00	\$1,777.05	\$2,722.95	39.49 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$2.54	\$3.46	42.33 %
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	\$2,927.67	\$4,599.33	38.90%



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12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$14,257.00	\$4,281.52	\$9,975.48	30.03 %
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	\$54.85	\$35.15	60.94 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$1,041.00	\$326.39	\$714.61	31.35 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,971.00	\$209.34	\$1,761.66	10.62 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$31.00	\$6.65	\$24.35	21.45 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$0.00	\$31.55	(\$31.55)	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	\$63.85	\$103.15	38.23 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$54.00	\$25.84	\$28.16	47.85 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$44.00	\$23.22	\$20.78	52.77 %
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	\$0.00	\$200.00	0.00 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$400.00	\$94.27	\$305.73	23.57 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$90.10	\$209.90	30.03 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$352.00	\$146.94	\$205.06	41.74 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$40.00	\$14.43	\$25.57	36.08 %
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	\$5,745.00	\$14,783.00	27.99%
TOTAL SEWER FUND EXPENDITURES	\$3,361,323.45	\$1,646,442.50	\$1,714,880.95	48.98%
SEWER FUND NET EXCESS / (DEFICIT)	(\$0.45)	\$431,791.28		



City of Montpelier
CEMETERY FUND FY 2013 Budget Report
As Of and For The
5 Months Ending 11/30/2012
42% 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>
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	\$2,400.00	(\$8,025.00)	23.02 %
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	\$2,285.00	(\$9,715.00)	19.04 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$2,775.00	(\$9,225.00)	23.13 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$1,600.00	\$0.00	(\$1,600.00)	0.00 %
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	\$1,600.00	(\$4,800.00)	25.00 %
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	\$628.75	(\$3,371.25)	15.72 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$500.00	\$95.00	(\$405.00)	19.00 %
17.2990.00.04.4 CEMETERY MONUMENT 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	\$168,439.88	(\$64,740.43)	72.24%
TOTAL CEMETERY FUND REVENUES	\$233,180.31	\$168,439.88	(\$64,740.43)	72.24%



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Account Number and Description

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2013

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Through

Variance

Percent of
Budget

EXPENDITURES

17.7000 GREEN MOUNT CEMETERY

17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,191.00	\$35,003.65	\$48,187.35	42.08 %
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	\$317.46	\$433.54	42.27 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,401.00	\$2,524.25	\$3,876.75	39.44 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$8,000.00	\$3,967.73	\$4,032.27	49.60 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$263.00	\$55.50	\$207.50	21.10 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$0.00	\$61.99	(\$61.99)	0.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,481.00	\$2,271.36	\$3,209.64	41.44 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,388.00	\$533.12	\$854.88	38.41 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$451.00	\$215.82	\$235.18	47.85 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,353.00	\$1,762.10	\$1,590.90	52.55 %
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	\$0.00	\$75.00	0.00 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$2,000.00	\$1,135.10	\$864.90	56.76 %
17.7000.21.01.5 CEMETERY FUEL	\$5,000.00	\$1,333.69	\$3,666.31	26.67 %
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	\$613.45	\$2,419.55	20.23 %
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	\$222.73	\$277.27	44.55 %



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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	\$0.00	\$500.00	0.00 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,425.00	\$0.00	\$10,425.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$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	\$2,896.80	(\$2,896.80)	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	\$0.00	\$500.00	0.00 %
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	\$120.47	\$211.53	36.29 %
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	\$208.95	\$791.05	20.90 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,900.00	\$414.74	\$1,485.26	21.83 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$750.00	\$167.63	\$582.37	22.35 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,400.00	\$944.00	\$1,456.00	39.33 %
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	\$85,534.30	\$147,646.01	36.68%
TOTAL CEMETERY FUND EXPENDITURES	\$233,180.31	\$85,534.30	\$147,646.01	36.68%



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Account Number and Description

	<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	\$82,905.58		



City of Montpelier
PARKS FUND FY 2013 Budget Report
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42% 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>
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 %



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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	\$1,370.71	(\$1,869.29)	42.31 %
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	\$152,226.68	(\$983.32)	99.36%
TOTAL PARKS FUND REVENUES	\$159,210.00	\$152,826.68	(\$6,383.32)	95.99%

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	\$25,911.54	\$33,159.46	43.87 %
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	\$264.89	\$255.11	50.94 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,152.00	\$1,784.10	\$3,367.90	34.63 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$11,395.00	\$4,947.21	\$6,447.79	43.42 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$182.00	\$38.43	\$143.57	21.12 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$0.00	\$43.67	(\$43.67)	0.00 %



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18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,411.00	\$1,684.30	\$2,726.70	38.18 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$961.00	\$369.10	\$591.90	38.41 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$314.00	\$149.66	\$164.34	47.66 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$2,299.00	\$1,208.46	\$1,090.54	52.56 %
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	\$0.00	\$70.00	0.00 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$3,615.84	(\$2,415.84)	301.32 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$2,298.17	(\$1,298.17)	229.82 %
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	\$424.45	\$475.55	47.16 %
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	\$849.46	\$1,251.54	40.43 %
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	\$3,904.84	\$5,095.16	43.39 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$2,545.76	\$1,454.24	63.64 %
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	\$83.52	\$146.48	36.31 %
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	\$181.45	\$700.55	20.57 %
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	\$136.01	\$263.99	34.00 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$0.00	\$250.00	0.00 %



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PARKS FUND FY 2013 Budget Report
As Of and For The
5 Months Ending 11/30/2012
42% of Fiscal Year Completed

Account Number and Description

	<u>Budget FY</u> 2013	<u>Actual to Date</u> Through	<u>Variance</u>	<u>Percent of</u> <u>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	\$1,647.85	\$12,287.15	11.83 %
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	\$6,941.11	(\$6,941.11)	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	\$69,601.83	\$88,208.75	44.10%
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	\$72,567.34	\$86,643.24	45.58%
PARKS FUND NET EXCESS / (DEFICIT)	(\$0.58)	\$80,259.34		



City of Montpelier
SENIOR CENTER FY 2013 Budget Report
As Of and For The
5 Months Ending 11/30/2012
42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> 2013	<u>Actual to Date</u> Through	<u>Variance</u>	<u>Percent of</u> <u>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	\$7,725.00	(\$6,975.00)	52.55 %
38.2403.00.00.4 SR CTR CLASS FEES	\$36,000.00	\$15,648.00	(\$20,352.00)	43.47 %
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	\$25,535.00	(\$58,355.00)	30.44%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$53,000.00	\$11,530.10	(\$41,469.90)	21.75 %
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	\$0.00	\$0.00	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	\$0.00	(\$1,000.00)	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$54,000.00	\$11,530.10	(\$42,469.90)	21.35%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$3,500.00	\$2,557.70	(\$942.30)	73.08 %
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	\$0.00	(\$2,500.00)	0.00 %
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	\$129.50	\$129.50	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	\$1,650.00	(\$350.00)	82.50 %
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	\$1,682.20	(\$6,117.80)	21.57 %
TOTAL MISC REVENUE	\$20,000.00	\$6,021.90	(\$13,978.10)	30.11%
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	\$159,459.00	(\$114,803.00)	58.14%

EXPENDITURES

38.3800 SENIOR CTR OPERATIONS

38.3800.10.00.5 SR CTR SALARIES & WAGES	\$75,569.00	\$28,858.64	\$46,710.36	38.19 %
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	\$361.40	\$538.60	40.16 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$5,517.00	\$1,997.34	\$3,519.66	36.20 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$15,768.00	\$6,629.56	\$9,138.44	42.04 %
38.3800.15.04.5 SR CTR SECTION 125	\$315.00	\$53.17	\$261.83	16.88 %
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	\$1,412.25	\$3,310.75	29.90 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,662.00	\$638.47	\$1,023.53	38.42 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$540.00	\$252.10	\$287.90	46.69 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$234.00	\$123.16	\$110.84	52.63 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,000.00	\$267.71	\$1,732.29	13.39 %
38.3800.20.01.5 SR CTR POSTAGE	\$1,750.00	\$1,660.01	\$89.99	94.86 %
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	\$4,196.16	(\$3,196.16)	419.62 %



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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	\$113.57	\$886.43	11.36 %
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	(\$765.49)	\$1,365.49	(127.58)%
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	\$1,943.35	\$1,688.65	53.51 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$30,000.00	\$15,128.00	\$14,872.00	50.43 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,000.00	\$4,380.00	\$12,620.00	25.76 %
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	\$4,289.69	\$3,510.31	55.00 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$5,000.00	\$0.00	\$5,000.00	0.00 %
38.3800.56.06.5 SR CTR GYM USE	\$3,000.00	\$1,785.00	\$1,215.00	59.50 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$0.00	\$3,375.00	(\$3,375.00)	0.00 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,000.00	\$1,486.90	\$2,513.10	37.17 %
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	\$140.64	\$255.36	35.52 %
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	\$0.00	\$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$0.00	\$2,039.05	(\$2,039.05)	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	\$0.00	\$500.00	0.00 %



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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	\$0.00	\$12,000.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	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	\$93,137.62	\$146,274.38	38.90%
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 FICAMEDICARE	\$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	\$1,604.83	\$12,395.17	11.46 %
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	\$1,604.83	\$13,145.17	10.88%
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	\$862.29	\$19,137.71	4.31 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$20,000.00	\$862.29	\$19,137.71	4.31%
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	\$97,046.74	\$177,215.26	35.38%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$62,412.26		



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REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$352,500.00	\$143,009.00	(\$209,491.00)	40.57 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$16,000.00	\$7,574.33	(\$8,425.67)	47.34 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$40,000.00	\$10,620.29	(\$29,379.71)	26.55 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$25,000.00	\$12,491.25	(\$12,508.75)	49.97 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$20,000.00	\$10,911.01	(\$9,088.99)	54.56 %
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	\$1,343.65	(\$3,656.35)	26.87 %
40.2560.06.00.4 PARKING KEY REVENUE	\$15,000.00	\$3,929.19	(\$11,070.81)	26.19 %
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	\$75,347.08	(\$114,652.92)	39.66 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$5,400.00	\$2,400.00	(\$3,000.00)	44.44 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	\$22,000.00	\$10,920.00	(\$11,080.00)	49.64 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$14,000.00	\$5,150.00	(\$8,850.00)	36.79 %
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	\$4,460.58	(\$6,539.42)	40.55 %
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	\$1,680.00	(\$2,320.00)	42.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$721,200.00	\$289,836.38	(\$431,363.62)	40.19%
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	\$313,707.38	(\$410,492.62)	43.32%
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$243,055.00	\$95,375.03	\$147,679.97	39.24 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$20,800.00	\$7,929.43	\$12,870.57	38.12 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,276.00	\$926.05	\$1,349.95	40.69 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,261.00	\$7,398.26	\$11,862.74	38.41 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$43,953.00	\$12,905.54	\$31,047.46	29.36 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$796.00	\$148.23	\$647.77	18.62 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$0.00	\$44.22	(\$44.22)	0.00 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,491.00	\$5,470.22	\$11,020.78	33.17 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$4,205.00	\$1,615.32	\$2,589.68	38.41 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$1,365.00	\$653.92	\$711.08	47.91 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$9,455.00	\$4,968.84	\$4,486.16	52.55 %
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	\$536.35	\$823.65	39.44 %
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	\$49.15	\$4,450.85	1.09 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$6,100.00	\$4,964.51	\$1,135.49	81.39 %
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	\$0.00	\$3,105.00	0.00 %
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	\$3,717.42	\$5,130.58	42.01 %



City of Montpelier
PARKING FUND FY 2013 Budget Report
As Of and For The
5 Months Ending 11/30/2012
42% 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>
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	\$2,922.65	\$2,717.35	51.82 %
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	\$15,945.50	\$75,684.50	17.40 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$6,410.00	\$5,315.77	\$1,094.23	82.93 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,001.00	\$364.96	\$636.04	36.46 %
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	\$1,460.71	\$3,756.29	28.00 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$2,480.00	\$0.00	\$2,480.00	0.00 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$250.00	\$51.35	\$198.65	20.54 %
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	\$3,255.69	(\$3,255.69)	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	\$249,367.76	\$334,488.40	42.71%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$68,820.00	\$23,247.28	\$45,572.72	33.78 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$7,819.00	\$957.45	\$6,861.55	12.25 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$662.00	\$221.97	\$440.03	33.53 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,595.00	\$1,754.70	\$3,840.30	31.36 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$14,516.00	\$3,648.70	\$10,867.30	25.14 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$232.00	\$48.95	\$183.05	21.10 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$0.00	\$9.43	(\$9.43)	0.00 %



City of Montpelier
PARKING FUND FY 2013 Budget Report
As Of and For The
5 Months Ending 11/30/2012
42% of Fiscal Year Completed

Account Number and Description

<u>Budget FY</u> 2013	<u>Actual to Date</u> Through	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,790.00	\$1,488.03	31.07 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$1,224.00	\$470.22	38.42 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$400.00	\$190.17	47.54 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$2,724.00	\$1,431.84	52.56 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$54.00	\$54.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$6,830.00	\$0.00	0.00 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$500.00	\$500.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$2,576.00	\$1,082.16	42.01 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$17,500.00	\$0.00	0.00 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	\$0.00	\$0.00	0.00 %
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	\$7,000.00	\$7,000.00	100.00 %
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	\$5,000.00	\$5,000.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$293.00	\$106.14	36.23 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$0.00	\$0.00	0.00 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$0.00	\$0.00	0.00 %
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATION STUDY	\$0.00	\$0.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	\$0.00	\$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	\$0.00	\$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	\$10,000.00	\$10,000.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,860.00	\$1,430.22	50.01 %
TOTAL DPW-PARKING MAINT	\$159,395.00	\$53,141.26	33.34%
40.9900 EMPLOYEE BENEFITS			
40.9900.95.01.5 PARKING MAINT VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$0.00	0.00%
TOTAL PARKING FUND EXPENDITURES	\$743,251.16	\$302,509.02	40.70%
PARKING FUND NET EXCESS / (DEFICIT)	(\$19,051.16)	\$11,198.36	