



**CITY OF
MONTPELIER
MONTPELIER,
VERMONT**

Agenda for City
Council Meeting
Wednesday, August
8, 2012
06:30 P.M.

- 1) Call to Order by the Mayor
- 2) 12-192. General Business and Appearances
- 3) 12-193. Consideration of the Consent Agenda:
 - a) Approve Minutes from the June 27th and July 18th, 2012 City Council Meetings.
 - b) On May 23rd, 2012, Council approved: Request from organizers of the "State Street Slam" to close State Street (from Main to Elm) on Saturday, August 25th, from 6:00 A.M. to 8:00 P.M. for a basketball tournament; this will allow two hours for set-up and breakdown time. Organizers are now asking Council to approve August 26th as a rain date.
 - c) Approve the closure of State Street (from Taylor to Bailey) for about an hour on Saturday, August 11th, for the 2012 Toy Run.
 - d) Early, Pre-Audit Summary Budget Report by Department for General Fund and Detailed Budget Status Reports for General Fund, Water Fund and Sewer Fund for a twelve-month period beginning July 1, 2011 and ending June 30, 2012.
 - e) Payroll and Bills
- 4) 12-194. Appointment of an Alternate Representative to the Central Vermont Regional Planning Commission.

- a) Planning Commissioner Tina Ruth is the City's rep; Kimberly Cheney, also a Planning Commission Member, would like to be appointed as the Alternate.
- b) Recommendation: Appoint Kimberly Cheney as the City's Alternate to the Central Vermont Regional Planning Commission.

5) 12-195. Update from Budget Study Committee

6) 12-196. Second public hearing to consider an amendment to the City's Code of Ordinances, Chapter 10, Motor Vehicles and Traffic, Article VII, Parking and Parking Meter Zones.

- 1) Police Chief Tony Facos has proposed the following amendment:

(a) Sec. 10-718. SPECIAL DISABLED PERSON PARKING.

(b) The City Council may, at its discretion, establish certain selected parking spaces in the City of Montpelier for those disabled persons whose vehicles shall display a distinguishing decal or metal tag on the registration plate approved and issued by the State Department of Motor Vehicles in accordance with Title 23, Section 304a, of the Vermont Statutes Annotated.

(c) No person shall park a motor vehicle in a space designated as parking for the disabled without displaying a special disability plate or card issued by the Vermont Department of Motor Vehicles, or as otherwise provided by law of the state in which the vehicle is registered. Any person found in violation of this section shall be fined one hundred dollars (\$100.00) the amount established in the Schedule of Fines for Title 23 Vermont Statutes Annotated, §304a(e) and be subject to costs for the vehicle's removal under Section 10-720. For purposes of this subsection, "space designated as parking for the disabled" means any space designated as parking under Title 23, Section 1025, of the Vermont Statutes Annotated, or Subsection (a) of this section.

- 2) Council conducted the first public hearing on July 18th.
- 3) Recommendation: Conduct the second public hearing; approve with or without any further amendment(s).

- 5) 12-195. Update from Budget Study Committee
- 7) 12-197. Further review and discussion regarding a proposed Outdoor Seating Application Form.
 - a) City Clerk John Odum provided Council with a draft of this form at their July 18th meeting as part of the Consent Agenda. Because Mr. Odum was not in attendance that evening, Council opted to table the item until this meeting.
 - b) Recommendation: Approve, with or without further amendments.
- 8) 12-198. Consideration of forming a Charter Review Committee:
 - a) Council Member Weiss requested that this item be placed on the agenda consistent with the Council's adopted goals and action items.
 - b) The Charter does not contain a specific requirement for a Commission or Committee. Amendments to the Charter must be made according to Vermont Statutes.
 - c) The proposed Committee's charge would be to review the Charter in its entirety and make recommendations to the Council for updates and improvements.
 - d) Recommendation: Approve formation of a committee not to exceed seven Montpelier residents and direct staff to advertise for interested committee members.
- 9) 12-199. Reports by City Council
- 10) 12-200. Mayor's Report
- 11) 12-201. Report by City Clerk
- 12) 12-202. Status Reports by the City Manager
- 13) 12-203. Agenda Reports by the City Manager:

a) Status Report on City Council Goals

b) Review of Timeline for Revision of Voter District Boundaries

Adjournment



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Minutes of the Montpelier City Council Meeting

July 18, 2012

City Council Chambers, Montpelier City Hall

Present: Council Members Golonka, Timpone, Weiss, Guerlain, Hooper, City Manager Fraser, Mayor Hollar.
Assistant City Clerk Crystal Chase acted as Secretary of the Meeting.

The Mayor called the meeting to order at 6:30pm.

12-176. Mayor Hollar noted that Jana Clar from senior center had given the council and updated memo regarding item (h). Clar noted that they decided to go with a different offer, with a lower bid. Hollar noted that the minutes from June 27th city council meeting were not in packet and needed to be pulled.

Council member Guerlain requested that Items B, F and I be pulled from consent Agenda.

Motion to approve consent agenda with changes made by council member Weiss, Seconded by councilor Timpone. The motion was approved unanimously.

On Item (I) from the consent agenda, Councilor Guerlain voiced concern about funding another regional project.

In attendance for this item were Kevin Casey- City of Montpelier, Community development Specialist, Karen Whitchell & Ruthann Sullivan, member of the board for C.A.L.M. Casey was approached by CALM to possibly purchase building at 46 Barre Street. He noted that they are already currently in the building.

Whitchell testified that the project will contribute to the vitalization of Barre Street. In terms of operational costs, they are funded by the people who use the services. The money is federal money that comes from state and the state sends out.

Councilor Golonka questioned why the owner of the building was not the applicant. Whitchell indicated that the way the Vermont Community Development program works is that the organization seeking purchase is the applicant. We have a purchase and sale agreement extending out through the year.

Councilor Golonka asked how this matched up with the city's goals & objectives; he also wanted to know if there were any matching components required from the city. Casey replied that in the master plan it is outlined to create new community centers and this goes in line with that. This support will help ensure long term stability and that this asset is not lost.

Councilor Weiss asked who the 30,000 goes to, and Casey responded that it goes to CALM to fund the feasibility study and predevelopment activities. Weiss inquired further as to the city's involvement - does CALM hire personnel, do the reports and the accounting? Casey responded that, yes, they do. City Manager Fraser noted that these types of grants have to go to and through the community so we would have to do some of the reporting

In response to a question from Councilor Guerlain, Sullivan indicated she was not aware of any plans to come to city for operational funds at this time.

Councilor Weiss moved to approve the request, Councilor Guerlain seconded. Motion passed 5-0.

- 12-177. The Council discussed the appointment of Alternate to the EC Fiber Board. Councilor Golonka questioned why the council was spending time looking at this if nobody can see this project coming to Montpelier. Mayor Hollar concurred, recommending appointment for now and further consideration at a later date. Councilor Hooper made a motion to approve Rob Chapman to the board with a second from Councilor Guerlain. Motion passed 5-0.
- 12-178. After a brief discussion with Development Review Board candidates Harvey Golubock and James LaMonda regarding their qualifications, Councilor Golonka moved that the Board enter into Executive Session to discuss, as allowed under statute. Councilor Timpone seconded. The Board approved the motion unanimously and entered Executive Session at 6:58pm. At 7:04, Councilor Weiss moved the Council return from executive session. The motion was seconded by Councilor Golonka and approved unanimously. Upon their return, at 7:04pm, Councilor Guerlain moved to appoint Phil Zalinger, Roger Cranse, and James Lamonda with 3 year terms, Harvey Golubock with a 1 year term and Joshua O'Hara as an alternate. Councilor Weiss seconded. The motion carried unanimously.
- 12-179. Greg Gossens presented a power point presentation with images from various places with "parklets". Noting that they generally take up between 1-2 spaces, they would be a seasonal and the owner of the parklet would be responsible for maintenance and storing the parklets through the winter months. They generally take only 1 day of construction and can be either public or private. He believes this has great potential for our city and could even generate some revenue. In his discussions with some downtown store owners, they were enthusiastic about the idea. He explained that the typical cost of a parklet was between \$8-12,000. They are looking at trying to do four different parklets in town as a pilot. It would be up to the applicant to go the surrounding properties for approval and come to us with the locations. He indicated they are looking to see if the council will support us in moving forward and working with staff and if you have a preference in public/private.
- Councilor Golonka indicated his strong preference for private parklets. Councilor Timpone indicated she was supportive, but wondered how business owners would feel about losing parking spaces. She also hoped they would be spread out and not clustered.
- Councilor Guerlain questioned if State Street would be wide enough for parklets on both sides and asked what the fee would be. Gossens replied that, yes, the street is wide enough, and their working assumption was that the fee to be what the parking meters would incur over the months used plus 20%.
- Mayor Hollar commented that they would be a great addition to our downtown and spoke appreciatively of the work that has been done. He preferred private sections as oppose to public.
- Downtown business owner Cindra Connison (owner of The Perky Pet) liked the idea, but was opposed to losing any parking spaces.
- Mayor Hollar added that it seems like a great thing to move forward and look into, and that he didn't see any "red flags."
- 12-180. Gregg Guyette addressed the Council, indicating that Montpelier Alive has been having conversations about priorities for the organization. In terms of staff time and expense there are two major festivals that take place, one being the July 3rd event and the other First Night. With comparable expense and time, July festival serves around 15,000, while first night only serves around 2,000. It has a high expense with relatively few served. In looking for a more cost effective approach, they have decided to change the model of the celebrations. The intention is

to continue to have all the favorite activities, but to look to the surrounding venues to host their own events. With scaling back on that, MA is looking to have a winter carnival in February.

MA Director Phayvanh Luekhamhan added that they want to make sure that we have great festivals that work and have the greatest impact on the community - and in order to prioritize marketing Montpelier more, they need to cut back in other places. The Winter Festival will kick off Feb 1st with a formal "Snow Ball" followed by various dance workshops, a scavenger hunt, an obstacle course, etc.

- 12-181. Councilor Timpone reported that the committee of council members (Golonka, Guerlain, Timpone) was formed to meet with residents and staff regarding the health concerns from residents in the area about the transmissions from the antenna. She indicated the Health Department did come and do an RFR reading and the city was in compliance with regulations, but that residents were still concerned. The committee came up with the recommendation to reduce the amount of readings from the antenna from every 30 seconds to every 3 minutes, with the understanding that this reduction would decrease the transmission by 80% and cost the city about \$400.00. Overall, Timpone felt that the issue wasn't settled yet, and that the committee needed to look further into it and come up with better options.

Councilor Golonka noted that they did look into the options of transmitting through cable line, but that would result in a much higher cost to the city for initial set up and change of software as well as a monthly charge for service. He believed that the reduction of the transmissions was a great first step. Councilor Timpone added that they also looked at the option of a phone line, rather than a radio antenna - which would have the initial upfront costs of about \$5,000 and a monthly cost of about \$20.

Councilor Guerlain commented that the current system is robust, reliable and paid for and compliant with regulations. He noted the city was replete with radio frequency devices such as cell phones and the like, and that this is only one radio source that was under discussion.

Resident Lara Merchant indicated that she appreciated the work that has been done, and that her concern is only this antenna because it is 50 feet from her daughter's bedroom. She indicated she did not feel the committee had done all they could and felt like the committee could've better worked with the residents. She wanted the committee to explore more options. As far as the committee's recommendation, the antenna is still there and therefore still too frequent. She felt the committee's recommendation was more of a zero-sum ultimatum.

Heather Boucher- Resident of Hebert Road, testified that she understands the costs, but noted that the antennas unique proximity to residences made the case unique. When she wondered where the proposed number of polling times came from, Councilor Golonka replied that Tom Allen told them it was unadvisable to poll less than every three minutes, as doing so jeopardizes the response time of city crew and could result in sewage overflows. Golonka responded to Ms. Merchants "ultimatum" feeling, stating that they didn't mean to make her feel that way; it was just what they thought they could do at this point.

Councilor Weiss suggested the Council ask Public Works Director Todd Law to speak with the experts, staff and residents as necessary, and to come back no later than August 8th with a firm recommendation.

Councilor Guerlain moved that the existing committee, residents and staff continue to work on this with vendors and experts to develop other options. Councilor Weiss's suggested amendment that this was a "starting point," adding that effective as soon as possible, the city should reduce polling to the rate of every three minutes as recommended by committee – was added. Also

added to the motion from Councilor Timpone was a notation that meetings be properly warned for the residents, and that the city will have the health department come out and retest the reduced rate.

Councilor Golonka seconded the motion, which passed unanimously at 8:16.

- 12-176 (I). At 8:18pm, the Council took up an added item from the Quirky Pet on State Street, with Richard Sheir and Cindra Connison representing the store. The owners requested permission to proceed with a piece of 3-D public art that would cover 3 sidewalk slabs next to the window. After some clarifying discussion about pedestrian access, Councilor Timpone moved to approve the request and Councilor Hooper seconded. The motion passed unanimously.
- 12-182. Police Chief Tony Facos addressed the Council to discuss his proposal for a special disabled persons parking ordinance as part of the first public hearing required under the Charter. Chief Facos entertained questions about enforcement and the relevant State laws. He also advised that guidance on the specific wording (e.g. disabled, handicapped, etc.) in ordinances may require some alteration to ordinances at a later date.
- 12-183. Mayor Hollar began a discussion on his proposed guiding policy on city services, worded as "City agencies and non-profit entities that provide services to residents of Montpelier and surrounding towns shall, as a condition of receiving funds from the City of Montpelier, ensure that per capita costs of services are reasonably apportioned between the City of Montpelier and Montpelier participants, and other communities and non-resident participants." In response to questioning from the Council, he suggested it would be a soft policy guiding approach, rather than a hard and fast requirement. Councilor Golonka expressed concern that the word "shall" may make it a harder and faster policy than intended. Councilor Guerlain expressed concern about the breadth of impact on non-profits. With a nod to these concerns, the Mayor restated the intent of the policy to create a fair funding system for services that extend to non-Montpelier residents.

Councilor Weiss advised the policy needed objectives to make it more impactful. City Manager Fraser relayed questions on the policy raised by staff. It was noted by several Councilors – as well as the Mayor – that the policy will be subject to differing interpretations.

Councilor Weiss moved the policy be approved.

Jenna Clar, Director of the Senior Center, addressed the Council on the matter, expressing concerns about the implementation, wondering who would make decisions on implementation, how the decisions may be made, and asking whether there may be support from the City staff in meeting any guidelines. Councilor Guerlain acknowledged the points, and raised questions about how the policy may be applied to services such as police.

Councilor Golonka seconded the motion, subject to the adding of the phrase "reasonably strive to" to the policy.

Jean Kern, 23 Cliff Street, addressed the Council. She expressed concerns about the practicality of, and the justification for, going to other towns for funds for Montpelier services that are open to non-residents.

Ed Oravec of Cliff Street expressed concerns about the vagueness of the policy and what its implications may be. He also expressed concerns over the impact on nonprofits in Montpelier, as well as the City's reputation.

The Mayor called for a vote, and the motion passed unanimously. Councilor Weiss called for a further meeting to work out the policy's parameters. The Mayor indicated the Council would do so after hearing back from staff. The Council then took a brief recess.

- 12-184. The renewed discussion of the proposed formation of a Montpelier Community Fund began with a request for technical clarification from Councilor Guerlain. Jean Kern then rose to ask about the reasoning behind the proposal both generally, as well as the \$100,000 specifically, questioning whether the approach was consistent with the Democratic process and whether or not it set city nonprofits against each other.

Mayor Hollar responded that the policy would not lose the right to put financial requests on the ballot, but that this proposal could create an alternate way for nonprofits to approach the taxpayers for support, in the process minimizing the number of those requests that end up on the ballot. He noted that Plainfield and Marshfield have similar processes. Kern was concerned that the proposal would not be subject to a popular vote.

Councilor Golonka compared it to the Housing Trust Fund, which he characterized as successful. He also expressed the opinion that it would make for a more efficient and clarifying process. Councilor Timpone indicated she had heard complaints about the number of ballot items, and that this proposal would respond to that desire.

A discussion followed clarifying application deadlines, impacts of passed ballot items on funds, and the disposition of excess funds. Councilor Weiss moved that the policy be approved, Councilor Golonka seconded. After consideration (and rejection) of a friendly amendment from Councilor Golonka regarding recruitment of board members, the motion carried unanimously.

Councilor Weiss asked that the City Clerk come up with the critical dates, and that the committee be carefully tasked.

- 12-176 (b). Councilor Guerlain expressed concerns about boundary delineators and plants on item 6 of the proposed permit for outdoor seating within the public right of way. He also expressed concerns about the implications of the City Noise Ordinance. Councilor Weiss quoted from a Times Argus article relating to Waterbury, where advice was given by a municipal insurance carrier to avoid allowing alcoholic beverages.

Councilor Guerlain moved to table the motion.

- 12-176 (f). City Manager Fraser reviewed the VEDA loan for the District Heat project, which was approved by voters. Councilor Guerlain asked for clarification about the "unanimous" language. He also asked about the "loan agreement," noting that the term was not defined in the document. Councilor Golonka referenced a recommendation from City Attorney Paul Giuliani protecting the City from liability should the City not proceed with the project to insure the concern was addressed.

The City Manager noted that the questions are better asked of Giuliani. Councilor Golonka suggested the item be approved contingent upon assurance that the Giuliani concern is addressed.

Councilor Guerlain asked about language under the tax certificate, item 6 - saying that the City "will" enter into an agreement, rather than "may," which he felt was more accurate (an objection the City Manager supported). He also noted a typo ("workon" beginning the fifth line down of the same page). Guerlain also asked about implications of item 11, and had more questions about the loan terms and implications relating to when the project becomes "cash positive."

Councilor Golonka expressed further concern about potential liability if the City accesses these funds and then decides not to complete the project. City Manager Fraser reviewed a previous memo in which he explained the genesis of some of the loan language that raised the concerns of some Councilors on the matter, as well as the possibility of a debt being on the City's books even if they were not required to repay some amount.

In response to a question from the Mayor, the City Manager indicated that the Council can wait on approving the item, but that short-term borrowing of \$250,000 would have to come from the City's General Fund.

Councilor Golonka moved approval contingent on confirmation that Attorney Giuliani's concerns are addressed. Councilor Hooper seconded. The motion passed 4-1 with Councilor Weiss voting no.

- 12-187. Councilor Weiss shared three requests for August 8 agenda topics. First was the issue of a City Charter Committee. Second was the proposed November vote on reapportionment. Third was to be the process for appointing a Council replacement for Sarah Jarvis, but he deferred to the Mayor who broached the topic immediately.

Mayor Hollar recommended that candidates be interviewed on August 8th and that the appointment be made at the following meeting. The City Manager raised the possibility of interviewing and deciding on the 22nd. The merits of either approach were discussed. Councilor Weiss stated his belief that any potential candidate should file ("informally") 25-signature petitions (registered voters), as candidates on Town Meeting Day do. He also suggested they be called on to submit statements in writing regarding their interest, commitment, and history with the city. Councilor Weiss's recommendations were accepted, with documentation due in the City Clerk's office by close of business August 15th for a full discussion and final vote on August 22nd.

Councilor Timpone reported that the ADA Committee was holding an accessibility public awareness event at the Farmer's Market on Saturday from 10:30 AM to 12:30 PM. She also reported the State Street Slam basketball tournament will be closing registration soon.

Councilor Guerlain spoke positively of the recent flurry of neighborhood block party events. He also noted the good time he had at the recent Barre Street Pancake breakfast.

Councilor Guerlain shared concerns about City Hall staffing levels surrounding the recent transitioning staff, expressing the desire to discuss it further. He also wondered whether the Council should be discussing the implications of marijuana dispensaries. Guerlain also questioned what the next step on the City Council goal discussion and follow up would be. Mayor Hollar concurred that there should be a process of follow up. The City Manager went over the process among staff to track progress on Council goals. Councilor Weiss spoke approvingly of the periodic goal status reports from the City Manager.

- 12-190. The City Manager noted that he had followed up with the owner of the Carr Lot as directed. He also indicated that the Fire Chief will act as City Manager in his upcoming absence, if needed.

To discuss items relating to City Contracts (Carr Lot, District Heat, Fire Union Negotiations, water negotiations with the Town of Berlin), the Mayor entertained a motion from Councilor Golonka to enter executive session. Councilor Hooper seconded. The motion was unanimously approved at 10:16. At 10:25, Councilor Weiss moved to come out of executive session. The motion was seconded by Councilor Golonka and approved unanimously. At 10:26, the Council emerged from executive session. Councilor Weiss moved to adjourn the meeting, Councilor Golonka seconded. The motion was unanimously approved.

CITY COUNCIL GOALS 2012-2013

Adopted June 27, 2012

Progress Report – August 3, 2012

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

Steps:

- Assemble a citizen's group to compile municipal tax rate information from comparable municipalities.

Committee was formed and has been meeting regularly. Report is expected at September 26th council meeting.

- Develop longer term budget projections

This is being prepared. Work in progress.

- Assure that all Matrix Report recommendations have been addressed

A status report on Matrix recommendations was prepared. Most recommendations have been addressed.

- Set a Budget target, focus budget discussions on policy and services, not line items.

Has not occurred. Preliminary budget discussion scheduled for September 12th.

- Complete five year plan to implement debt and fund balance policy

Work has not started.

- Establish a rational process for funding outside agencies

Montpelier Community Fund plan was approved, city is advertising for Fund members.

Goal: *Maintain all city streets, bridges, sidewalks and other infrastructure (tennis courts, parks, rec paths, etc.) in (at minimum) fair or good condition as per appropriate rating indices.*

Steps:

- Capital improvements committee to recommend a funding plan to improve streets and sidewalks to a reasonable level within five years.

Committee has not met yet.

- Develop comprehensive inventory of infrastructure needs and associated costs.

This work is being completed now. City has engaged a consultant to assess the street & sidewalk conditions and provide upgraded software for maintaining this information. Report is expected by the end of August.

- Take steps to remove all dual utility poles in Montpelier.

Request has been submitted to Green Mountain Power.

Goal: *Provide sufficient parking throughout the city for shoppers, visitors, businesses and housing.*

Steps:

- engage in a city-wide analysis of parking issues including review of existing information.

Work has not started.

- Initiate discussions with State on parking issues especially regarding parking near Statehouse.

Discussions were initiated and are continuing.

- review and balance alternatives between adding parking and reducing parking demand

Work has not started.

Goal: *Provide comprehensive, accessible and useful information to constituent groups about the City government and the community.*

Steps:

- Re-vamp city website to make it more user-friendly; provide clear and easy-to-find information for residents AND for potential residents and potential businesses

Work has not started. Will be a primary responsibility of Asst City Mgr.

- Expand use of social media to communicate city's message while continuing traditional communications methods.

Have continued use of social media. Have not expanded. Will be a primary responsibility of Asst City Mgr.

- Provide adequate staff and volunteer support to maintain communications efforts once they have started.

Have made no changes thus far. City Manager is attending a conference on Municipal communications in early September.

- Target appropriate information messages to specific audiences

Has been done on occasion. City staff have been training on the use of the new Blackboard system.

Goal: *Promote and encourage a mix of single and multi family residential growth.*

Steps:

- Create a Hospitable environment for residential growth

This value has been communicated to staff.

- Follow-through with recommendations of Barriers to Housing Committee

Some recommendations have started (housing design competition), others are part of the rezoning efforts (streamlined approvals, infill incentives). Many other efforts warrant a full policy discussion with the City Council.

- Consider public investment in infrastructure to generate housing.

No action or discussion has occurred.

- Review impact of sprinkler ordinance on housing

**Staff is drafting a proposal for an ordinance revision regarding additions.
Discussion about the overall ordinance has not occurred.**

Goal: *Create an environment where businesses thrive throughout Montpelier.*

- Change narrative and present Montpelier as business friendly through brochures, communications and marketing.

In progress. Will require ongoing sustained effort.

- Maintain active role in Dickie Block redevelopment

City has participated in planning sessions concerning this property.

- Establish Economic Development and Business Recruitment/retention as municipal priorities

This value has been communicated to staff. No other specific action has been taken. Asst Mgr will have a lead role.

- Maintain a viable and vibrant downtown

In progress. Will require ongoing sustained effort.

- Consider financial incentives

No discussion has occurred about this.

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

Steps:

- Repair sections of bike path and bridge

Bridge is re-opened. Path has been paved.

- Install additional bike racks downtown

Being done.

- Make completing the bike path a priority project

Bike Path committee has been reactivated. Meetings with state have been held. Asst Mgr will have a lead role.

- Convene a bike/pedestrian summit in conjunction with Parks Commission

Has not occurred.

- Create and publish a prioritized list of other sidewalks in need of repair or replacement

Sidewalks are being evaluated as part of the study on surface infrastructure.

- Continue to work with Sidewalk Stewards to help monitor conditions

Ongoing meetings occur.

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

District Heat is scheduled for a full review with Council on August 22nd. Considerable work has been done on this project.

Carr Lot has been a high priority to the extent that the city has been able to take action within the confines of funding requirements.

Bike Path committee has been reactivated. Meetings with state have been held.

MISCELLANEOUS:

The Director of Finance shall present an auditors approved process to the Council indicating a revised process for the authorization of payment of bills and warrants.

This was done in 2007. Finance Director will review this with the Council at the council's request.

The Council shall appoint a Charter Review Commission. Its charge to analyze the contents of the Charter regarding anachronisms, items to be deleted, amended or added. The Commission shall report its findings no later than 11 December 2012.

Formation of the Commission is on the 8/8 Council Agenda.

The Council will consider appropriate means of volunteer appreciation and recognition.

No action has been taken on this issue.

Sandy Pitonyak

From: Gwendolyn Hallsmith [gwenhs@gmail.com]
Sent: Monday, July 23, 2012 7:03 PM
To: William Fraser
Cc: Sandy Pitonyak
Subject: CVRPC Alternate - Kim Cheney

Hi there -

Tina Ruth will be away in September, so we need to make sure that Kim Cheney is appointed as the alternate for the CVRPC before the September 11th CVRPC meeting. Maybe that means the August 8th meeting?

Thanks, Gwen.

Sandy Pitonyak

From: Kimberly Cheney [KCheney@cbs-law.com]
Sent: Wednesday, July 25, 2012 4:03 PM
To: Sandy Pitonyak
Cc: Gwendolyn Hallsmith - gmail
Subject: RE: Planning Commission Vacancies

Yes, I would like to be reappointed to the PC. I would also agree to be appointed an alternate to the Regional Planning Commission. There is a meeting in September in which a vote may be taken to merge the RPC with the Central Vt. Economic Development Council. Tina Ruth will be absent. Montpelier should have a vote on this important issue.

Mr. Kimberly B. Cheney, Esquire
Cheney Saudek & Grayck PC
159 State Street
Montpelier, VT 05602
Tel: (802) 223-4000
Fax: (802) 229-0370

added to the motion from Councilor Timpone was a notation that meetings be properly warned for the residents, and that the city will have the health department come out and retest the reduced rate.

Councilor Golonka seconded the motion, which passed unanimously at 8:16.

- 12-176 (l). At 8:18pm, the Council took up an added item from the Quirky Pet on State Street, with Richard Sheir and Cindra Connison representing the store. The owners requested permission to proceed with a piece of 3-D public art that would cover 3 sidewalk slabs next to the window. After some clarifying discussion about pedestrian access, Councilor Timpone moved to approve the request and Councilor Hooper seconded. The motion passed unanimously.
- 12-182. Police Chief Tony Facos addressed the Council to discuss his proposal for a special disabled persons parking ordinance as part of the first public hearing required under the Charter. Chief Facos entertained questions about enforcement and the relevant State laws. He also advised that guidance on the specific wording (e.g. disabled, handicapped, etc.) in ordinances may require some alteration to ordinances at a later date.
- 12-183. Mayor Hollar began a discussion on his proposed guiding policy on city services, worded as "City agencies and non-profit entities that provide services to residents of Montpelier and surrounding towns shall, as a condition of receiving funds from the City of Montpelier, ensure that per capita costs of services are reasonably apportioned between the City of Montpelier and Montpelier participants, and other communities and non-resident participants." In response to questioning from the Council, he suggested it would be a soft policy guiding approach, rather than a hard and fast requirement. Councilor Golonka expressed concern that the word "shall" may make it a harder and faster policy than intended. Councilor Guerlain expressed concern about the breadth of impact on non-profits. With a nod to these concerns, the Mayor restated the intent of the policy to create a fair funding system for services that extend to non-Montpelier residents.

Councilor Weiss advised the policy needed objectives to make it more impactful. City Manager Fraser relayed questions on the policy raised by staff. It was noted by several Councilors – as well as the Mayor – that the policy will be subject to differing interpretations.

Councilor Weiss moved the policy be approved.

Jenna Clar, Director of the Senior Center, addressed the Council on the matter, expressing concerns about the implementation, wondering who would make decisions on implementation, how the decisions may be made, and asking whether there may be support from the City staff in meeting any guidelines. Councilor Guerlain acknowledged the points, and raised questions about how the policy may be applied to services such as police.

Councilor Golonka seconded the motion, subject to the adding of the phrase "reasonably strive to" to the policy.

Jean Kern, 23 Cliff Street, addressed the Council. She expressed concerns about the practicality of, and the justification for, going to other towns for funds for Montpelier services that are open to non-residents.

Ed Oravec of Cliff Street expressed concerns about the vagueness of the policy and what its implications may be. He also expressed concerns over the impact on nonprofits in Montpelier, as well as the City's reputation.

The Mayor called for a vote, and the motion passed unanimously. Councilor Weiss called for a further meeting to work out the policy's parameters. The Mayor indicated the Council would do so after hearing back from staff. The Council then took a brief recess.

- 12-184. The renewed discussion of the proposed formation of a Montpelier Community Fund began with a request for technical clarification from Councilor Guerlain. Jean Kern then rose to ask about the reasoning behind the proposal both generally, as well as the \$100,000 specifically, questioning whether the approach was consistent with the Democratic process and whether or not it set city nonprofits against each other.

Mayor Hollar responded that the policy would not lose the right to put financial requests on the ballot, but that this proposal could create an alternate way for nonprofits to approach the taxpayers for support, in the process minimizing the number of those requests that end up on the ballot. He noted that Plainfield and Marshfield have similar processes. Kern was concerned that the proposal would not be subject to a popular vote.

Councilor Golonka compared it to the Housing Trust Fund, which he characterized as successful. He also expressed the opinion that it would make for a more efficient and clarifying process. Councilor Timpone indicated she had heard complaints about the number of ballot items, and that this proposal would respond to that desire.

A discussion followed clarifying application deadlines, impacts of passed ballot items on funds, and the disposition of excess funds. Councilor Weiss moved that the policy be approved, Councilor Golonka seconded. After consideration (and rejection) of a friendly amendment from Councilor Golonka regarding recruitment of board members, the motion carried unanimously.

Councilor Weiss asked that the City Clerk come up with the critical dates, and that the committee be carefully tasked.

- 12-176 (b). Councilor Guerlain expressed concerns about boundary delineators and plants on item 6 of the proposed permit for outdoor seating within the public right of way. He also expressed concerns about the implications of the City Noise Ordinance. Councilor Weiss quoted from a Times Argus article relating to Waterbury, where advice was given by a municipal insurance carrier to avoid allowing alcoholic beverages.

Councilor Guerlain moved to table the motion.

- 12-176 (f). City Manager Fraser reviewed the VEDA loan for the District Heat project, which was approved by voters. Councilor Guerlain asked for clarification about the "unanimous" language. He also asked about the "loan agreement," noting that the term was not defined in the document. Councilor Golonka referenced a recommendation from City Attorney Paul Giuliani protecting the City from liability should the City not proceed with the project to insure the concern was addressed.

The City Manager noted that the questions are better asked of Giuliani. Councilor Golonka suggested the item be approved contingent upon assurance that the Giuliani concern is addressed.

Councilor Guerlain asked about language under the tax certificate, item 6 - saying that the City "will" enter into an agreement, rather than "may," which he felt was more accurate (an objection the City Manager supported). He also noted a typo ("workon" beginning the fifth line down of the same page). Guerlain also asked about implications of item 11, and had more questions about the loan terms and implications relating to when the project becomes "cash positive."

1. INTRODUCTION AND EXECUTIVE SUMMARY

The Matrix Consulting Group was retained by the City of Montpelier to conduct a Management Assessment for all municipal operations. The report, which follows, presents the initial results of the study. This study was designed to provide an overall assessment of the efficiency and effectiveness of City operations, identifying strengths and improvement opportunities relating to organization, staffing and management.

In this concluding point of the study, the project team has assembled this **draft** final report, which summarizes our findings, conclusions and recommendations.

1. STUDY METHODOLOGY

In this Management Assessment for the City of Montpelier, the Matrix Consulting Group project team utilized a wide variety of data collection and analytical techniques. The project team conducted the following data collection and analytical activities:

- At the outset of the project, the study team interviewed the City Manager and the City Council. The purpose of these interviews was to develop an initial understanding of the issues and background which led to this study.
- The project team conducted an intensive process of interviewing staff in every department in the City. Members of the project team interviewed a significant portion of City staff in individual or group interviews. These interviews included staff at every level in the organization -- managers, supervisors and line staff.
- In order to maximize the employee input into this study, the project team distributed a confidential employee survey which every employee in the City had the opportunity to fill-out and return to the project team.

- While on site, the project team collected a wide variety of data designed to document workloads, costs, service levels and operating practices.
- The project team developed descriptive summaries, or profiles, of each department in the City – reflecting organizational structure, staffing, workloads, service levels and programmatic objectives.
- In order to make the assessments of operational strengths and improvement opportunities, the project team developed a set of performance measures, called “best management practices” against which to evaluate current services, workloads and service levels in the City of Montpelier.

The best management practices analysis was a critical task in our approach – organizational strengths were identified in that document as well as improvement opportunities. This report focuses on the most significant organization, staffing and management issues facing the City of Montpelier.

2. STRENGTHS OF THE CITY OF MONTPELIER’S OPERATIONS.

It is important to place any evaluation and analysis such as this Management Assessment into context. A study such as this one, necessarily focuses much of its attention on improvement opportunities which need to be addressed to improve services, address deficiencies or enhance customer service. However, this study process has also identified many positive characteristics for the City of Montpelier. These positive attributes were identified through our:

- Interaction and input from staff through personal interviews, and the employee survey.
- Conduct of a ‘best practices’ assessment process that identified specific areas of strength within the organization.

The project team feels that it is important in this Executive Summary to highlight at least some of the positive attributes of the City of Montpelier

operations. The table, below, summarizes just a few of these positive attributes for each operating Department:

ASSESSOR
The Assessor's Office has made extensive use of the website to educate the public regarding the assessment process, to distribute relevant information, and make available parcel maps to the public.
The Office has implemented a comprehensive assessing program to facilitate operations.
CEMETERY
The Department's use of Department of Corrections laborers is a cost-effective method of receiving low-skilled maintenance at the cemeteries.
The use of the Cemetery's full time employees for snow removal and green space maintenance is also cost-effective and lowers the effective cost of operating the Cemetery.
Although the project team recommends the migration to automated records, the manual system in place currently appears to be accurate and the files are in logical order.
CITY CLERK / CITY TREASURER
The City Clerk's Office has a comprehensive index of all legal records and extensive electronic files (all records after 1993) to provide easy access of records to the public. The City has implemented an effective document imaging program for all recorded documents.
The City is transitioning to action minutes for Council meetings.
The City has implemented appropriate segregation of duties on financial transactions.
The City has implemented procedures for timely cash reconciliation and deposit. Billing and collection for non-payment of utility bills are conducted in a timely manner.
CITY MANAGER
The City has employed a variety of social media tools (including Facebook and Twitter) to communicate with residents.
Has implemented, in conjunction with the City Council, a strategic planning effort that includes the establishment of goals and objectives to guide City operations and focus staff and financial resources on identified priorities.
Develops and distributes, including web distribution, a weekly report outlining key issues facing the community, upcoming meetings, and updates on city-wide and departmental issues.
COMMUNITY JUSTICE CENTER
The Center receives a large percentage of its operating costs through State grants, and thus lowers the effective cost to the City.

The Center Director conducts between 10 and 15 cases annually under the Mediation Program, thereby avoiding the cost of an external mediator.

Center staff deliver “Insights into Conflict” training sessions three times annually.

FINANCE

The annual budget outlines trends impacting city operations including key issues impacting expenditures and revenues.

The City develops a 5-year Capital Improvement Program and a 6-year equipment replacement program.

The Finance Director prepares a monthly report, presented to the City Council and available on the website, that details actual to project expenditures and revenues.

The City has implemented a fixed asset program.

The City has implemented a cost allocation program allocating administrative costs to all enterprise funds.

FIRE

The development of a regional response system for major incidents is of value to the City and Washington County as a whole.

The Department is multi-functional, responsible for fire and emergency medical (including transport), fire prevention (including building inspection) and health issues.

The retention of part time fire fighters and volunteers to augment full time paid resources.

The use of day shift Lieutenants to assist with the management and administration of the Department.

PARKS AND TREES

The Department’s use of volunteers is exemplary, and lowers the effective cost of Department operations. The Department receives over 5,000 hours of volunteer service each year.

The Department has initiated a tree inventory plan, which the project team endorses and recommends expanding.

PLANNING

The Planning Department serves as the lead entity for the review of all discretionary permits and has established, within the ordinance, review times and procedures for handling applications.

The City has delegated authority to the Planning Director, or designee, to administratively review “minor” permits to streamline the review and approval process.

The City provides an opportunity for applicants to meet with representatives from all reviewing departments (at a Technical Review Committee meeting) to discuss plans, concerns or issues, and address site specific issues.

The City has recently (September 2010) adopted an updated Master Plan for the City of Montpelier. The Zoning ordinance is updated on an on-going basis as issues are identified with a planned comprehensive update to implement overlay districts.

The City's Planning Department has undertaken a variety of special projects that position the City at the forefront of many community planning efforts and initiatives.

POLICE

Very high levels of proactive time are used to address community problems.

The flat nature of the Department's organizational structure pushes responsibility down into the organization.

Patrol personnel are involved in the follow-up investigation of many crimes.

The Department is involved with the community in many ways, either formal linkages (such as with the Community Justice Center) or informally (e.g., community policing techniques).

The Department's School Resources Officer is a widely respected person who has developed many youth oriented programs internally and externally; joint funding for these programs with the City's schools.

PUBLIC WORKS

The Department has instituted a pavement condition assessment program that is administered by a former State Highway Department employee at no cost to the City.

The Equipment Maintenance Division has instituted a computerized maintenance management system that the project team recommends expanding into other divisions of Public Works.

The Department has initiated the conversion of certain Category 3 roads to gravel on a case-by-case basis, based on traffic volumes, cost of repairs and resurfacing and other factors.

Cross-utilization of personnel in the Equipment Maintenance, Streets and Water & Sewer Divisions is exemplary.

These strengths provide a strong base on which to make future changes and implement recommendations identified within the report.

3. SUMMARY OF RECOMMENDATIONS

The extended exhibit, which follows, provides a list of the principal recommendations made in this report. It also provides, for each recommendation, a suggested priority, timing for implementation, responsibility for implementing, and estimated cost / cost savings. This will provide the City

with a comprehensive “implementation plan” that can be utilized for future efforts. In terms of timeframe for implementation, short term generally refers to action that can be accomplished in the next twelve to eighteen months, and long term are those that would require more than eighteen months to implement.

The following recommendations are listed, by department, in the order they appear in the individual chapters on each department.

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
ASSESSOR					
2.1	With the implementation of an on-going reassessment process conducted by City staff, the City Assessor position should be converted to a full-time position.	Council / City Manager	High	NOT DONE – chose not to spend extra money	\$25,000 - \$30,000 annually
2.2 (1)	The City of Montpelier should consider modifying the assessment process to annually reassess one-fifth of properties within the Community.	Assessor / City Manager	High	NOT DONE- not completely consistent with State law. Will take more funding than listed.	Est. (\$25,000 annually)
2.2 (2)	The Assessor should continue to expand the amount of information available on the website to educate and inform the public regarding assessment policies and processes and to provide general information.	Assessor	Medium	ONGOING	N/A
2.2 (3)	The City should explore the further integration of Building Permitting data and Assessing data through the use of a single system. If this is not feasible, the City should develop a method of electronically transferring relevant building permitting data to the Assessor's software system.	Assessor	Medium	IN PROCESS. Software ordered and implementation to begin.	Unk.
CEMETERY					
3.1	Consolidate the Cemetery Department under the Public Works Department to capitalize on opportunities to share equipment and personnel resources.	City Manager & Cemetery Commission	Low	NOT DONE – still under consideration	NA

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
3.2	The Cemetery should automate the records of burials and plot ownership. Initially, this could be achieved through the use of an electronic spreadsheet; however, it is recommended that the Cemetery link these data to spatial data in a GIS at a later point.	Cemetery Director/Public Works Engineering	Medium	NOT DONE – agree with need, inadequate staff to complete.	None
CITY CLERK / CITY TREASURER					
4.1	Staffing level totals should remain as currently allocated at 4.5 positions.	N/A	Immediate	DONE	N/A
4.1	With the implementation of the split between the City Clerk and City Treasurer function, staffing should be allocated as follows: 2.5 positions to City Clerk function, and 2.0 positions to Treasurer functions.	City Manager	High	DONE	N/A
4.2 (1)	The City should explore the provision of on-line access to land and vital records currently maintained in electronic format.	City Clerk	High	Possible State Wide implementation by end of 2012	Dependant on solution selected
4.2 (2)	The City should further implement action minutes for Council Meetings recording only the motions, action taken, and a short summary of discussion topics.	City Council / City Clerk	High	Some Improvements mad but council still likes detail in minutes.	N/A
4.2 (3)	The City should either eliminate the use of NEMRC for cash receipting (if BudgetSense can be configured to provide this feature) or implement an automatic batch transfer of required financial data on a monthly basis.	City Clerk/City Treasurer/Finance Director	High	In process, working with BudgetSense, May be too costly.	Dependent on solution selected)

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
4.2 (4)	The City should place a high priority on the implementation of credit card payment options within the City organization.	City Clerk/Treasurer	High	DONE – limited options	N/A
4.2 (4)	The City should implement an administrative / processing fee, where feasible, in order to limit the loss of revenue associated with credit card processing fees.	City Clerk / Treasurer	High	DONE	N/A
4.2 (5)	The City should implement individual cash drawers for all staff routinely responsible for handling cash payments in the Clerk/Treasurer's Office.	City Clerk / Treasurer	Medium	NOT DONE – checking with auditors for recommendation	N/A
CITY MANAGER					
5.1 (1)	The duties allocated to the Assistant City Manager should be modified in the future to provide a greater focus on conducting analysis, report writing, and general management assistance to the City Manager. Additionally, this position can be utilized to provide direct oversight of some functions to limit the number of direct reports to the City Manager.	City Manager	High	IN BUDGET, Currently recruiting for ACM to fill role as described.	N/A
5.1 (2)	Consolidate the Montpelier Senior Activity Center and the Recreation Department, currently under the Board of Education, into a newly-formed Community Services Department reporting to the Assistant City Manager.	City Manager	High	NOT DONE – still under consideration with new ACM.	N/A
COMMUNITY JUSTICE CENTER					

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
6.1	The CJC should report to the Assistant City Manager as part of the organizational realignment and creation of the Community Services Department.	City Manager	Low	NOT DONE – still under consideration. Will fall under new ACM	None
6.1 (1)	Retain the Community Justice Center in the City organization. Should State funding be eliminated, or significantly reduced, the City should re-evaluate the CJC at that time. Regionalization of the CJC services should also be explored.	City Manager	Low	DONE	None
FINANCE					
7.1 (1)	The Treasurer's functions should be reallocated to the Finance Department as the charter change is implemented.	City Manager	High	DONE	N/A
7.1 (1)	The duties associated with the collection of delinquent accounts should be performed by staff performing treasurer functions.	City Manager / Finance Director	High	DONE as of 8/1	N/A
7.1 (2)	Staffing levels allocated to the Information Technology function are appropriate at current levels.	City Manager	N/A	DONE – currently filling a vacancy	N/A
7.1 (2)	The functions of GIS / Webmaster currently performed in the Planning Department, along with the part-time staff members, should be reallocated to the Information Technology unit in the Finance Department.	City Manager	High	NOT DONE – performed internal review and chose not to make change.	N/A

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
7.1 (3)	Over time, the City of Montpelier should expand the duties of the HR / Payroll Manager position to enable the provision of a more comprehensive and centralized Human Resources program.	City Manager	High	NOT DONE due to additional funding required	\$20,000
7.2 (1)	The Finance Staff should develop a five-year financial plan outlining and projecting major revenue and expenditures to guide policy decisions regarding service levels, staffing allocations, and major revenue and expenditure decisions.	Finance Director	Medium	IN PROCESS	N/A
7.2 (2)	The City should implement the reporting of performance indicators within each Department Budget section and focus on those “key” measures / indicators that are most applicable to evaluating performance.	City Manager / Finance Director	High	IN PROCESS with FY13 Budget, needs more development.	N/A
7.2 (3)	The City should more clearly delineate the specific funding sources for each capital project.	Finance Director	Medium	DONE	N/A
7.2 (3)	The City should provide data demonstrating the impact of capital expenditures for the adopted CIP and Equipment Replacement Program on the operating budget.	Finance Director	Medium	IN PROCESS for FY14 Budget	N/A
7.2 (4)	The City should adopt a formal cost recovery policy outlining the targeted level of revenues for selected municipal functions that will be covered by fees.	Finance Director / City Manager	Medium	IN PROCESS for FY14 Budget	N/A
7.2 (5)	The Finance Director should continue to monitor fund reserve balances and work with the City Council to develop a plan to increase unallocated fund reserves to at least the 10% level.	Finance Director	High	DONE – Council adopted a fund balance policy	N/A

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
7.2 (5)	The implementation of electronic timesheets for the City of Montpelier employees should be a high priority.	Finance Director	High	NOT DONE – ongoing work to implement	Unk.
7.2 (6)	The Finance Staff should develop a plan for full implementation of the electronic document functions of the BudgetSense software related to payables.	Finance Director	Medium	DONE	N/A
7.2 (7)	Over time, the City should implement a more centralized Human Resources Program including a professional Human Resources Manager position.	City Manager	High	Will be done as opportunity arises	\$20,000
7.2 (7)	The City should acquire a more suitable location for the storage of computer backup files.	Finance Director	High	DONE	N/A
7.2 (7)	The City should develop a plan for maintaining all City PC software (specifically Microsoft Office Suite) on a consistent version for all staff.	Finance Director / IT Manager	Medium	Will be completed by October 1	N/A
FIRE					
8.1 (2)	Recommendation: The City of Montpelier and the Montpelier Fire Department need to develop standards of service for fire and emergency medical services.	Fire Chief	Medium	DONE	N/A
8.1 (4)	Evaluate the use of part time firefighters and qualified, available and interested City and regional volunteers for shift coverage.	Fire Chief	High	ONGOING	Conversion of overtime

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
8.1 (5)	The Fire Department's organizational structure should remain unchanged for now. However, on a relevant position vacancy upgrade the Department Secretary position to an Administrative Assistant and eliminate one of the Special Projects Lieutenants positions and use of these funds to create a new firefighter position.	City Council and City Manager	High	One Lt. replaced with FF. One Lt assigned to Admin work. Plan for Sec. position underway.	(\$10,000)
8.2 (1)	The MFD and the City of Montpelier should consider implementing a company inspection program to improve fire prevention and education efforts within the City.	Fire Chief and Lieutenants	High	DONE	N/A
8.2 (2)	The jurisdictions in Washington County should, in the long term, consider sharing services in one or more of the methods shown above for service functions that lend themselves to consideration and openness in the region.	City Manager and Fire Chief	Medium	Regional Study Effort Underway	N/A
PARKS AND TREES					
9.1	Consolidate the Parks and Trees Department under the Public Works Department to capitalize on the opportunity to share equipment and personnel resources.	City Manager, Parks Commission	Low	NOT DONE	None
9.2 (1)	Continue the current effort to develop a Tree Master Plan, including a tree inventory.	Parks and Trees Superintendent	Low	ONGOING	None
PLANNING					
10.1 (1)	The GIS / Webmaster position should be transferred to the Information Technology unit of the Finance Department.	City Manager	High	NOT DONE – better fit with Planning.	N/A

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
10.1 (2)	The City should reallocate the Building Permitting and Inspection functions from the Fire Department to the Planning and Community Development Department.	City Manager	Medium	DONE	N/A
10.2 (1)	The Planning Director, in conjunction with the Finance Director, should review the fees charges for services provided to ensure they are established at a level sufficient to cover actual processing costs.	Planning Director / Finance Director	Medium	Underway	N/A
10.2 (2)	The Planning Department should acquire and install an automated permitting system.	Planning Director	High	DONE, being implemented now	Dependent on selection made.
10.2 (3)	The City Manager, Planning Director and City Council should hold a workshop to review services performed by the Planning Department, establish priorities, and allocate resources necessary to accomplish assigned duties.	City Manager	High	HAS NOT OCCURRED	N/A
10.2 (3)	Following the work session, the Planning Director should develop an annual work plan outlining core planning function and special projects with identified resources allocated to each.	Planning Director	High	Work Plan DONE	N/A
10.2 (4)	Post common plan check corrections on the City's website to provide guidance to architects and design professionals on the development requirements in the City of Montpelier.	Planning Director	Medium	NOT DONE Reviewed, not necessary	N/A
10.2 (4)	The conditions of approval utilized by all of the divisions and departments in the review of discretionary and administrative permits should be documented and posted to the Planning Department's website.	Planning Director	Medium	NOT DONE Reviewed, not necessary	N/A

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
10.2 (4)	The Planning Department should take lead responsibility in facilitating the development of these written conditions of approval by all of the divisions and departments.	Planning Director	Medium	NOT DONE Reviewed, not necessary	N/A
10.2 (5)	The Planning Department should document interpretations of the zoning code and subdivision regulations and internal policies and procedures and make these available to the public on the City's website.	Planning Director	Medium	NOT DONE Reviewed, not necessary	N/A
10.2 (6)	The City should provide the ability for residents to provide complaints regarding zoning compliance through the City's website.	Planning Director	Medium	DONE	N/A
10.2 (6)	The City should develop a plan for the implementation of proactive zoning enforcement, at least on a limited basis.	City Manager / Planning Director	Medium	DONE	N/A
POLICE					
11.1 (1)	The Montpelier Police Department should retain existing staffing levels in patrol.	N/A	N/A	DONE	N/A
11.1 (1)	The Montpelier Police Department should transfer one patrol position from the swing shift to the day shift.	Police Chief	High	DONE as needed	N/A
11.1 (1)	The Police Department should regularly evaluate the amount a and use of proactive time in patrol.	Police Chief and Sergeants	High	DONE	N/A
11.1 (2)	The MPD is staffed appropriately with one (1) Detective but this staff person has opportunities to expand his use to support the Department. Crime analysis would be an important collateral duty to assign to the Detective.	Police Chief and Detective	High	DONE	N/A

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
11.1 (3)	Continue current approaches to providing emergency communications services in the City and the region.	N/A	N/A	Ongoing	N/A
11.1 (4)	As long as there is a continued financial assistance from Montpelier Schools, continue current approaches to providing school resources officer programming.	N/A	N/A	DONE, discussing future model with schools	N/A
11.1 (5)	Continue current approaches to administrative management.	N/A	N/A	DONE	N/A
11.1 (5)	The Police Department's organizational structure should remain unchanged for now. However, with revenue growth the City should convert one sergeant's position to a Lieutenant or Captain.	City Council and City Manager	Medium	PROPOSAL for Capt position pending	\$10,000
11.1 (6)	Implement the utilization of patrol officer plans as a tool for sergeants to better monitor activity and manage / measure the effectiveness of officer proactive time.	Police Chief and Sergeants	High	DONE	N/A
11.2 (1)	The Montpelier Police Department should consider steps to improve its community-policing strategy.	Police Chief and Sergeants	High	DONE	N/A
11.2 (2)	The Department should develop a more formal management approach to investigations to make it more consistent and better coordinated.	Police Chief, Sergeants and Detective	High	DONE	N/A
11.2 (3)	Begin an internal process with the assistance of the City's Information technology staff to evaluate alternatives to CrimeTrack.	City Manager, Police Chief and IT staff	High	Under consideration (VJISS project)	N/A
PUBLIC WORKS					

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
12.1 (1)	Consolidate the Water Treatment Plant and Wastewater Treatment Plant organizations. Through this consolidation, it is possible to eliminate the position of Wastewater Treatment Plant Chief Operator, however, the Department should ensure that the Assistant Chief Operator at the Wastewater Treatment Plant maintains a Grade 3 certification, which is currently the case.	Public Works Director	Medium	NOT DONE – inconsistent with license requirements. Cut one WWTP position.	Avoidance of filling Chief Operator position (\$82,500) including 40% benefits
12.1 (2)	Investigate the feasibility of consolidating the facilities maintenance function of the City with the similar function performed in the School System.	Public Works Director	Medium	Explored with School, did not occur.	Maximum of (\$20,747) (amount currently expended on contract maintenance)
12.1 (3)	The Department should utilize multiple means and resources to more effectively report its work activity, with the objective of ensuring the accountability for the use of its resources.	Public Works Director, Assistant Director and Supervisors	Medium	In Progress	None
12.1 (4)	Develop an overall asset management plan for the management of the infrastructure and assets for which the Department has been given responsibility.	Public Works Director, Assistant Director and Supervisors	High	In Progress for last 4 years	None
12.1 (5)	Develop an asset inventory of the infrastructure and assets for which the Department has responsibility. This should include a definition of the assets to be collected, assignment for collecting data, and a schedule for the collection of data.	Public Works Director and Assistant Director	High	In Progress. Sewer complete. Water and storm in works.	None

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
12.1 (6)	The Department should leverage its investment in the Manager Plus computerized maintenance management system, currently in use primarily in the Vehicle Maintenance Division. To develop an annual work program and scheduling plan. This CMMS should also be the primary vehicle by which the Department reports on its work activity and the productivity of the resources utilized in the accomplishment of work in accordance with the work plan.	Public Works Director, Assistant Director and Superintendents	High	In Progress. Upgraded software, expanding use.	None
12.1 (7)	Develop a comprehensive set of work activities performed by each division in the Department.	Public Works Superintendents	Medium	In Progress.	None
12.1 (8)	The Department should define the service levels that are appropriate to be accomplished.	Public Works Director	High	Done through budget process	None
12.1 (9)	Once all activities have been defined, performance standards should be defined, which outline, for each major activity, the methods of accomplishment, crew sizes, levels of service, the probable materials needed, and the expected average daily production levels to be achieved. A sample of such a performance standard has been provided.	Public Works Director, Assistant Director and Superintendents	High	In Progress	None
12.1 (10)	The Department of Public Works should develop a formal work planning and scheduling system.	Public Works Director, Assistant Director and Superintendents	High	In progress using updated software.	None

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
12.1 (11)	The Department should generate a monthly performance report comparing planned versus actual performance and costs. The intent of the monthly performance report is to report actual accomplishments against the annual work plan. This report should provide the basis for the Director's monthly performance report to the City Manager.	Public Works Director	Medium	Ongoing. Adding Manager to the process.	None
12.1 (12)	The Public Works Department should have regularly scheduled staff meetings to discuss issues of common interest and concern.	Public Works Director	Low	Occurring.	None
12.2 (1)	The Department Director should relocate to the Dog River complex in order to facilitate communications with staff.	Public Works Director	Low	NOT DONE, don't agree with recommendation	None
12.2 (2)	The Department should design standards for identifying sections of sidewalk that need repair. The Department should either design its own standards or adopt some modification of those presented in this section. Further, it should relate these to the sidewalk stewards group. All City sidewalks should be inspected on a maximum of a three-year cycle.	Public Works Director, Assistant Director and Streets Superintendent	Low	In progress for next year. Expanding road inventory to include sidewalks.	None
12.2 (3)	Convert the vacant, unfilled Truck Driver position in the Streets Division to a seasonal position.	Public Works Director	Medium	NOT DONE.	Approximately (\$24,000)

SECTION	RECOMMENDATION	ENTITY / INDIVIDUAL RESPONSIBLE TO IMPLEMENT	PRIORITY	STATUS as of July 2012	COST / (SAVINGS)
12.2 (4)	Increase the number of miles of street overlays and slurry seals over a five-year period.	City Council, Public Works Director	High	Additional budget funding this year. Enhanced CIP being prepared.	Additional \$187,000 to \$387,000 annually for 5 years (assumes maintenance of current \$213,000 annually.
12.2 (5)	The Engineering Division should develop a standard filing system for all capital projects that captures the same set of documentation for each project. Further, the Division should incorporate a “Project Plan” document that requires the project manager to provide the elements of the project, as stated above.	Assistant Director, Projects engineer	Low	Mostly DONE	None
12.2 (6)	The City should adopt a snow and ice removal ordinance that places responsibility for removal on owners of property adjacent to public sidewalks.	Council, City Manager	High	NOT DONE – Council did not accept this policy change.	Avoidance of expenditure of approximately (\$10,000) annually, assuming 500 hours at \$20.00 per hour.

More detailed discussion regarding each recommendation is contained in the appropriate chapter for each department.

CITY OF MONTPELIER
PERMIT FOR OUTDOOR SEATING WITHIN THE PUBLIC RIGHT-OF-WAY

Date of Application: _____

Permit Expiration Date: March 31, 20__

FEE: \$100

Permit Approved Date: _____

· CERTIFICATE OF INSURANCE MUST BE PROVIDED, BY THE PROPERTY OWNER, WHICH SPECIFICALLY DELINEATES LIABILITY COVERAGE EXTENDING OFF PRIVATE PROPERTY, INTO THE PUBLIC RIGHT-OF- WAY, AND SPECIFICALLY LISTS THE CITY OF MONTPELIER AS AN ADDITIONAL INSURED.

· ALL ADA (AMERICANS WITH DISABILITIES ACT) REQUIREMENTS MUST BE ADHERED TO, WITH A MINIMUM OF 6' CLEARANCE FOR PASSAGE IN SIDEWALK AREAS.

Owner's name	Mailing Address	City	State	Zip
Telephone No.	Fax No.	E-mail address		

for the purpose of OUTDOOR SEATING IN THE RIGHT-OF-WAY adjacent to:

Property Address: _____

REGULATIONS AND SPECIAL CONDITIONS FOR PERMIT TO ALLOW OUTDOOR SEATING WITHIN THE PUBLIC RIGHT-OF-WAY:

1. Any open and operating first floor commercial businesses or professional office will be permitted to have seating on the public sidewalk outside of their business.
2. Extending to a neighboring property's frontage is permitted, if the business obtains written permission to do so.
3. The consumption of alcoholic beverages within the outdoor seating area is subject to the receipt of an Outside Consumption Permit through the Vermont Department of Liquor Control.
4. Seating is only allowed where sidewalk width can accommodate standard widths for seating and pedestrian accessibility, allowing at least 6' for pedestrian accessibility.
5. City representatives will verify that minimum sidewalk widths are available before a permit is granted.
6. Only the following outdoor seating items shall be permitted to be placed on the public sidewalk in compliance with these other requirements: tables, chairs or other furniture or trash receptacles.
7. Only tables designed to seat two and four patrons will be allowed. Maximum occupancy for the outside seating area will be twelve patrons (using any configuration of 2-top and 4-top tables, so long as seating area conforms with other restrictions)
8. No tables, chairs or other furniture or trash receptacles can be anchored or attached physically in any manner to the public property.
9. All tables, chairs or other furniture, and trash receptacles must be brought in at the end of each business day, or no later than 10:00 p.m, whichever is sooner, or the same is subject to removal by the City.
10. All outdoor seating areas must provide a trash receptacle to be emptied or removed by the permitted business when full, or daily. Trash receptacles must be covered to prevent the wind from spreading trash around. Business owners are responsible for keeping the area clean of all debris, including, but not limited to paper, litter, food, beverage spills, etc.

Vacated tables will be cleared of trash and dishes in a reasonably prompt manner.

11. All tables, chairs or other furniture or trash receptacles placed on the public sidewalk must be maintained in good working order and safe condition.
12. No tables, chairs or other furniture or trash receptacles can be placed outside from November 1st through March 31st annually, or on any day when snow is accumulating, or has accumulated on the sidewalk.
13. Serving of food and/or beverages will be permitted for these sidewalk-seating areas.
14. Doorways may not be blocked by any placement of the tables, chairs or other furniture or trash receptacles placed on the public sidewalk.
15. The outdoor seating area must be visible from inside the place of business, preferably from the serving counter and/or cash register area.
16. It is the responsibility of the business owner to regularly check on the placement of tables, chairs or other furniture or trash receptacles placed on the public sidewalk to comply with these requirements.
17. The placement of any item on the public sidewalk that is not in compliance with these regulations is subject to action by the City of Montpelier.
18. Music may be played if the volume is consistent with the City's Noise Ordinance.
19. Business owners are responsible to ensure that passing pedestrians are not subjected to inappropriate behavior from patrons, including lewd comments or vulgarity.
20. Special conditions unique to the applicant may apply (see below).
21. This use is only permitted between the hours of 6:00 A.M. until 10:00 P.M.
22. Any outdoor sidewalk seating permit is revocable in situations of noncompliance to the listed regulations.

Additional Special Conditions (if any): _____

Acceptance of this permit constitutes Owner's agreement that the occupation of the right-of-way covered by this permit shall be performed in strict accordance with all the above regulations. Owner also agrees to any special conditions listed hereon, and agrees to keep and save the City free and harmless from any damages or claims against it by reason of any failure, fault or neglect of the applicant, the applicant's agent, servants or employees in the execution of the work or exercise of the privilege for which such permit is granted.

ACCEPTANCE OF REGULATIONS AND/OR SPECIAL CONDITIONS FOR RIGHT-OF-WAY PERMIT

Receipt of the above regulations and/or special conditions for right-of-way permit is hereby accepted by:

Signature: _____ Title: _____ Date: _____

PERMIT APPROVED _____
City Clerk



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

DATE: August 03, 2012

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

FROM: Sandra Gallup, Finance Director

SUBJECT: EARLY, PRE-AUDIT SUMMARY BUDGET REPORT BY DEPARTMENT FOR GENERAL FUND AND DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND AND, SEWER FUND FOR A TWELVE MONTH PERIOD BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

Enclosed please find pre-audit budget reports for the above reference funds. Not all end-of-fiscal-year adjusting entries have been made.

GENERAL FUND NOTES:

For the General Fund, please note that 99.73% of revenues budgeted have been received (compared to 104% last fiscal year) and 99% of expenditures budgeted have been expensed for this time period (compared to 102.6% last year). This represents 100% of the budget year completed.

FY12 Revenues and Expenditures varied from the budget in numerous areas. Many of the variances were due to one-time occurrences and /or decisions that challenged the fiscal year's finances. Revenue was reduced by the National Life property tax settlement. Expenditures were high due to an adjustment in the timing of Police Union Holiday pay, staff retirements in the Clerk and Assistance City Manager positions, Fuel prices, Capital Needs Assessment Services and a new Emergency Notification System.

Despite these substantial challenges, I am projecting a small, \$53,000 deficit for the fiscal year. This is 0.5% of the budget. End-of year and audit adjustments (inventory, differed revenue, late invoices etc.) will impact this early projection.

Revenue: Overall Revenue is less than the budgeted amount by \$29,000 –see details below:

Revenue exceeds the budgeted amount in the following areas:

State PILOT +\$47,000, Fuel Sales +\$33,000, Bldg Permit/Code Fees +\$20,000, Ambulance Call Charges Revenue +\$18,000, State Highway Aid +\$16,000 and Workers'Comp/Short Term Disability Insurance Reimb, Wages +\$9,000.

Revenue is less than the budgeted amount in the following areas:

Property Taxes, -\$98,000 (Nat'l Life Settlement), Interest Income -\$37,000, Rental of DPW Equipment -\$15,000 and Clerk Fees -\$13,000 and, Local PILOT -\$8000.

Expenditures: Expenditures were less than the budgeted amount by \$109,000 before we move approximately \$133,000 to reserve accounts (mostly Equipment Reserve \$100,000 and Health Insurance HRA Reserve \$33,000. so the adjusted expenditures exceed the budget by \$24,000 – see details below:

Expenditures exceed the budgeted amount in the following areas:

Police and Police Communications Holiday Pay (change in timing of payout) +\$70,000, Police Overtime +\$33,000, Clerk Sal & Benefits +\$17,000, Retiring Employees Vacation Payout +\$24,000, City Hall Heating Fuel +\$20,000, Police Fit Tests and Fleet Fuel overages +\$16,000, Finance Salaries +\$10,000, Police Communications Operations +\$14,000, DPW Fleet Communications +\$13,000, Capital Needs Assessment Contracted Services +\$16,000, City Manager Tuition +\$11,000 and Legal Services +\$10,000, Blackboard Emergency Notification System + \$8,000

Expenditures are less than the budgeted amount in the following areas:

Health Insurance/HRA -\$143,000 (need to reserve \$33,000) , Equipment Plan -\$121,000 (need to reserve \$100,000), Fire/EMS Regular Salaries -\$75,000, Carr Lot Loan interest not spent -\$22,000, Technology Purchased Services -\$10,000,

WATER FUND:

For the Water Fund, please note that 105.70% of revenues budgeted have been received (compared to 103% last fiscal year) and 97% of expenditures budgeted have been expensed for this time period (compared to 104% last year). Depreciation and end of year billing adjustments still need to be made but the Water fund should have an estimated \$125,000 surplus this year. This surplus was anticipated by Water and Sewer Rate Committee when they recommended increasing the fixed rate fees. These funds are needed to reduce the Water fund's prior year accumulated deficit.

SEWER FUND:

For the Sewer Fund, please note that 109% of revenues budgeted have been received (compared to 113% last fiscal year) and 100% of expenditures budgeted have been expensed for this time period (compared to 95% last year). When comparing the Sewer Fund budget to actual revenues and expenditures, there is a \$281,000 surplus (Pre-Audit). The receipt of ARRA Loan and Grant funds of \$138,500 was a major part of the surplus which helps the Sewer Fund's financial position. VLCT insurance claim proceeds covered the \$158,000 in costs incurred this year to repair damage from the May 2011 flood event.

End of year projections for the CEMETERY, PARKS, SENIOR CENTER AND PARKING FUNDS will follow in the few weeks.

These Pre-Audit FY12 Budget Reports are scheduled for the City Council Consent Agenda for August 8, 2012.



City of Montpelier
GENERAL FUND FY 2012 Budget Report
As Of and For The
12 Months Ending 6/30/2012
100% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2012</u>	<u>Actual to Date</u> <u>Through 6/30/2012</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$6,759,570.17	\$6,661,169.41	(\$98,400.76)	98.54%
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	\$50,000.00	\$50,000.00	\$0.00	100.00%
10.2008.00.00.4 HOUSING TRUST	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	(\$0.00)	(\$0.00)	\$0.00	0.00%
TOTAL PROPERTY TAX REVENUE	\$7,103,545.17	\$7,005,144.41	(\$98,400.76)	98.61%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$733,716.00	\$780,912.00	\$47,196.00	106.43%
10.2100.00.01.4 LOCAL PILOT	\$24,000.00	\$16,080.35	(\$7,919.65)	67.00%
10.2100.00.02.4 CURRENT USE	\$9,000.00	\$13,549.00	\$4,549.00	150.54%
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$56,000.00	\$51,682.75	(\$4,317.25)	92.29%
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$20,000.00	\$15,309.58	(\$4,690.42)	76.55%
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$20,000.00	\$22,357.76	\$2,357.76	111.79%
10.2110.00.00.4 RJAP (CJC) Fees	(\$0.00)	\$1,075.00	\$1,075.00	0.00%
TOTAL STATE/LOCAL PILOT	\$862,716.00	\$900,966.44	\$38,250.44	104.43%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$14,000.00	\$10,540.00	(\$3,460.00)	75.29%
10.2202.00.00.4 DOG LICENSES	\$2,700.00	\$2,538.00	(\$162.00)	94.00%
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$90,155.52	\$20,155.52	128.79%
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)	(\$0.00)	\$0.00	0.00%
TOTAL PERMITS AND LICENSE REV	\$86,700.00	\$103,983.52	\$17,283.52	119.93%
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE PS & HOMELAND	(\$0.00)	\$2,057.00	\$2,057.00	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	\$69,857.00	\$57,726.38	(\$12,130.62)	82.64%
10.2302.00.00.4 FEDERAL EMERGENCY MGT	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2303.00.00.4 STATE HIGHWAY AID	\$194,054.00	\$210,070.92	\$16,016.92	108.25%
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$184,000.00	\$0.00	100.00%
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$151,205.00	\$151,204.92	(\$0.08)	100.00%
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$25,000.00	\$28,329.00	\$3,329.00	113.32%
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$43,719.00	\$41,936.00	(\$1,783.00)	95.92%
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$82,500.00	\$85,500.00	\$3,000.00	103.64%
10.2314.00.01.4 STATE GRANTS-CJC MISC	(\$0.00)	\$3,000.00	\$3,000.00	0.00%
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	(\$0.00)	\$2,869.48	\$2,869.48	0.00%
10.2316.00.00.4 PLANNING GRANT REVENUE	(\$0.00)	\$4,500.00	\$4,500.00	0.00%
10.2316.00.03.4 ST AHS GRANT CJC COSA	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$113,480.00	\$114,774.00	\$1,294.00	101.14%
10.2318.00.00.4 STATE GRANTS - PLANNING	(\$0.00)	(\$0.00)	\$0.00	0.00%
TOTAL INTERGOVERNMENTAL REV	\$863,815.00	\$885,967.70	\$22,152.70	102.56%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$70,000.00	\$62,016.00	(\$7,984.00)	88.59%
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$10,661.46	(\$4,838.54)	68.78%
10.2404.00.00.4 RECORDS RESTORATION FEE	(\$0.00)	\$6,940.00	\$6,940.00	0.00%
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$13,336.16	(\$1,663.84)	88.91%
10.2409.00.00.4 SALE OF GIS MATERIALS	(\$0.00)	\$20.00	\$20.00	0.00%
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$500.00	\$254.69	(\$245.31)	50.94%
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$335,000.00	\$353,354.18	\$18,354.18	105.48%
10.2415.00.00.4 AMBULANCE CONTRACTS	\$89,861.00	\$89,861.00	\$0.00	100.00%
10.2416.00.00.4 POLICE - STATE	\$8,600.00	\$12,476.57	\$3,876.57	145.08%
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$4,068.79	(\$3,931.21)	50.86%
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	\$200.00	\$26.82	(\$173.18)	13.41%
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$8,000.00	\$2,488.25	(\$5,511.75)	31.10%
10.2420.00.00.4 STUMP DUMP	\$1,500.00	\$2,791.50	\$1,291.50	186.10%
10.2420.10.00.4 TREE STUMPAGE REVENUE	(\$0.00)	\$1,821.50	\$1,821.50	0.00%
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$10,000.00	\$7,082.57	(\$2,917.43)	70.83%
10.2422.00.00.4 CPR COURSE FEES	\$4,000.00	\$2,370.90	(\$1,629.10)	59.27%
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2423.00.01.4 TREE MGMT WOOD SALES	\$3,000.00	(\$0.00)	(\$3,000.00)	0.00%
10.2424.00.00.4 SUPPORT SERVICES-MDCA	\$2,000.00	\$2,000.00	\$0.00	100.00%
10.2425.00.00.4 COM JUSTICE CTR FEES	\$1,500.00	\$2,375.00	\$875.00	158.33%
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$2,000.00	\$0.00	100.00%
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	(\$0.00)	\$18.70	\$18.70	0.00%

10.2425.00.03.4 CJC DONATIONS	(\$0.00)	\$411.92	\$411.92	0.00%
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	(\$0.00)	\$1,032.77	\$1,032.77	0.00%
TOTAL FEES & CHARGES FOR SERVICES	\$574,661.00	\$577,408.78	\$2,747.78	100.48%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$600.00	\$500.00	(\$100.00)	83.33%
10.2504.00.00.4 58 BARRE ST RENT	\$27,500.00	\$27,500.00	\$0.00	100.00%
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$28,100.00	\$28,000.00	(\$100.00)	99.64%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$26,000.00	\$23,179.99	(\$2,820.01)	89.15%
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2605.00.00.4 BUILDING/ZONING FINES	(\$0.00)	(\$0.00)	\$0.00	0.00%
TOTAL FINES & FORFEITURES	\$26,000.00	\$23,179.99	(\$2,820.01)	89.15%
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$88,657.00	\$88,657.00	\$0.00	100.00%
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$123,988.00	\$123,988.00	\$0.00	100.00%
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,603.00	\$12,603.00	\$0.00	100.00%
10.2613.00.00.4 FUEL SALES	\$62,500.00	\$95,654.57	\$33,154.57	153.05%
10.2614.00.00.4 SALE OF EQUIPMENT	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2614.00.10.4 PROCEEDS LEASE/NOTES	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2614.00.11.4 SALE OF LAND	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$16,000.00	\$664.14	(\$15,335.86)	4.15%
10.2616.00.00.4 MISC. REVENUE	(\$0.00)	\$2,942.55	\$2,942.55	0.00%
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$12,000.00	\$16,694.37	\$4,694.37	139.12%
10.2618.00.00.4 VACTOR USE FEE SEWER FUND	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$47,000.00	\$47,000.00	\$0.00	100.00%
TOTAL EQUIPMENT/LAND REVENUE	\$362,748.00	\$388,203.63	\$25,455.63	107.02%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$58,000.00	\$21,309.05	(\$36,690.95)	36.74%
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	(\$0.00)	(\$0.00)	\$0.00	0.00%
TOTAL INTEREST/INVESTMENT REVENUE	\$58,000.00	\$21,309.05	(\$36,690.95)	36.74%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$10,467.16	\$7,967.16	418.69%
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$1,508.00	(\$2,492.00)	37.70%
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2802.00.02.4 INS. REIMB - DPW	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2802.00.03.4 INS. REIMB - POLICE	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2802.00.04.4 INS. REIMB. - FIRE	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	(\$0.00)	\$4,669.19	\$4,669.19	0.00%
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	(\$0.00)	\$1,950.00	\$1,950.00	0.00%
10.2804.00.01.4 DONATIONS- POLICE K-9	(\$0.00)	\$1,100.00	\$1,100.00	0.00%
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$14,571.88	\$9,571.88	291.44%
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$6,678.22	\$1,678.22	133.56%
10.2807.00.02.4 WC /STD REIMB - POLICE	(\$0.00)	\$3,130.65	\$3,130.65	0.00%
10.2807.00.03.4 WC / STD REIMB FIRE	(\$0.00)	\$6.55	\$6.55	0.00%
10.2809.00.00.4 TREE BOARD DONATIONS	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2813.00.00.4 RESERVE FIRE REVENUE	(\$0.00)	\$25.00	\$25.00	0.00%
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$4,233.00	\$4,034.30	(\$198.70)	95.31%
10.2817.00.00.4 USE OF CONNOR RESERVE	\$30,434.00	\$27,743.49	(\$2,690.51)	91.16%
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	(\$0.00)	\$6,149.00	\$6,149.00	0.00%
TOTAL MISC REVENUE	\$51,167.00	\$82,033.44	\$30,866.44	160.32%
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$256,728.00	\$256,728.00	\$0.00	100.00%
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$363,478.00	\$363,478.00	\$0.00	100.00%
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$42,557.00	\$42,557.00	\$0.00	100.00%
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$16,889.00	\$16,689.00	(\$200.00)	98.82%
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	\$13,552.62	(\$16,447.38)	45.18%
10.2909.00.01.4 REACH GRANT ADMIN	\$25,000.00	(\$0.00)	(\$25,000.00)	0.00%
10.2909.00.02.4 XFER FROM REACH	(\$0.00)	\$38,666.12	\$38,666.12	0.00%
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	(\$0.00)	(\$0.00)	\$0.00	0.00%
10.2913.00.00.4 XFER FROM WELLNESS RESERV	\$5,000.00	\$5,000.00	\$0.00	100.00%
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	\$102,275.00	\$77,275.00	(\$25,000.00)	75.56%
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	\$844,927.00	\$816,945.74	(\$27,981.26)	96.69%
TOTAL GENERAL FUND REVENUES	\$10,862,379.17	\$10,833,142.70	(\$29,236.47)	99.73%
EXPENDITURES				
10.3000 CITY COUNCIL				

10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$10,200.00	\$9,800.00	\$400.00	96.08%
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$780.00	\$749.75	\$30.25	96.12%
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	\$1,070.00	\$771.92	\$298.08	72.14%
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,625.00	\$79.63	\$1,545.37	4.90%
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,160.00	\$5,702.48	(\$542.48)	110.51%
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$1,165.00	\$1,035.57	\$129.43	88.89%
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$770.00	\$1,105.00	(\$335.00)	143.51%
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$0.00	\$400.00	(\$400.00)	0.00%
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$7,951.00	\$9,436.98	(\$1,485.98)	118.69%
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	\$950.00	\$5,403.69	(\$4,453.69)	568.81%
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$150.00	\$117.78	\$32.22	78.52%
TOTAL CITY COUNCIL	\$29,871.00	\$34,602.80	(\$4,731.80)	115.84%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$181,208.00	\$190,337.36	(\$9,129.36)	105.04%
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	\$1,156.00	\$1,058.20	\$97.80	91.54%
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$12,929.00	\$13,649.90	(\$720.90)	105.58%
10.3210.15.03.5 CITY MGR HEALTH INS	\$25,004.00	\$25,638.20	(\$634.20)	102.54%
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$593.56	\$887.15	(\$293.59)	149.46%
10.3210.15.05.5 CITY MGR LT CARE INS	\$134.00	\$358.02	(\$224.02)	267.18%
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$11,512.00	\$12,371.91	(\$859.91)	107.47%
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$1,907.57	\$1,760.74	\$146.83	92.30%
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$642.00	\$643.38	(\$1.38)	100.21%
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$487.00	\$522.80	(\$35.80)	107.35%
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,560.00	\$1,560.00	\$0.00	100.00%
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$2,021.00	\$6,006.63	(\$3,985.63)	297.21%
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$805.00	\$1,194.46	(\$389.46)	148.38%
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$588.35	(\$88.35)	117.67%
10.3210.30.00.5 CITY MGR ADVERTISING	\$9,405.00	\$9,501.37	(\$96.37)	101.02%
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$380.30	(\$380.30)	0.00%
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$2,025.00	\$1,639.27	\$385.73	80.95%
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$5,175.00	\$7,171.54	(\$1,996.54)	138.58%
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$3,505.00	\$3,590.62	(\$85.62)	102.44%
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	\$6,252.00	\$6,060.64	\$191.36	96.94%
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$49,154.44	(\$9,154.44)	122.89%
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	\$0.00	\$0.00	\$0.00	0.00%
10.3210.70.00.5 CITY MGR COPIER	\$405.00	\$326.84	\$78.16	80.70%
10.3210.70.01.5 CITY MGR COPIER PAPER	\$90.00	\$92.10	(\$2.10)	102.33%
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$900.00	\$559.37	\$340.63	62.15%
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$0.00	\$45.60	(\$45.60)	0.00%
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	\$2,800.00	\$0.00	\$2,800.00	0.00%
10.3210.79.00.5 CITY MGR MISC	\$325.00	\$542.38	(\$217.38)	166.89%
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	\$5,362.90	\$0.10	100.00%
TOTAL CITY MANAGER	\$316,704.13	\$341,004.47	(\$24,300.34)	107.67%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$133,763.00	\$160,874.17	(\$27,111.17)	120.27%
10.3400.11.00.5 CLERK OVERTIME	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.3400.15.01.5 CLERK DENTAL INS	\$1,203.00	\$1,176.54	\$26.46	97.80%
10.3400.15.02.5 CLERK FICA/MEDICARE	\$9,715.00	\$11,344.57	(\$1,629.57)	116.77%
10.3400.15.03.5 CLERK HEALTH INS	\$26,004.00	\$24,349.58	\$1,654.42	93.64%
10.3400.15.04.5 CLERK IRS SECTION 125	\$617.30	\$922.64	(\$305.34)	149.46%
10.3400.15.05.5 CLERK LT CARE INS	\$139.00	\$180.89	(\$41.89)	130.14%
10.3400.15.07.5 CLERK CITY RETIREMENT	\$8,650.00	\$8,374.93	\$275.07	96.82%
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,983.87	\$1,832.21	\$151.66	92.36%
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$668.00	\$669.12	(\$1.12)	100.17%
10.3400.15.10.5 CLERK WORKERS' COMP	\$365.00	\$387.64	(\$22.64)	106.20%
10.3400.15.12.5 CLERK PARKING FEE	\$2,160.00	\$2,160.00	\$0.00	100.00%
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$8,000.00	\$10,090.26	(\$2,090.26)	126.13%
10.3400.20.01.5 CLERK POSTAGE	\$6,000.00	\$3,813.49	\$2,186.51	63.56%
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$2,000.00	\$1,502.54	\$497.46	75.13%
10.3400.30.00.5 CLERK ADVERTISING	\$3,500.00	\$2,517.40	\$982.60	71.93%
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$325.00	\$1,110.00	(\$785.00)	341.54%
10.3400.48.00.5 CLERK PROP & LIAB INS	\$3,645.00	\$3,734.24	(\$89.24)	102.45%
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$3,988.21	(\$3,988.21)	0.00%
10.3400.60.00.5 CLERK PROF SVCS	\$17,000.00	\$9,047.01	\$7,952.99	53.22%
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$300.00	(\$300.00)	0.00%
10.3400.70.00.5 CLERK COPIER	\$425.00	\$328.26	\$96.74	77.24%
10.3400.70.01.5 CLERK COPIER PAPER	\$95.00	\$107.41	(\$12.41)	113.06%
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$300.00	\$341.32	(\$41.32)	113.77%
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	0.00%
10.3400.95.01.5 CLERK PENSION INT EXP	\$5,577.00	\$5,577.42	(\$0.42)	100.01%
TOTAL CITY CLERK	\$233,135.17	\$254,729.85	(\$21,594.68)	109.26%
10.3420 FINANCE				

10.3420.10.00.5 FINANCE SALARIES & WAGES	\$203,707.00	\$213,608.19	(\$9,901.19)	104.86%
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$1,595.68	\$1,741.96	(\$146.28)	109.17%
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$14,539.00	\$15,346.89	(\$807.89)	105.56%
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$32,225.00	\$24,118.43	\$8,106.57	74.84%
10.3420.15.04.5 FINANCE IRS SECTION 125	\$854.73	\$1,277.49	(\$422.76)	149.46%
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$214.00	\$320.13	(\$106.13)	149.59%
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$12,945.00	\$13,028.20	(\$83.20)	100.64%
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$2,746.90	\$2,536.92	\$209.98	92.36%
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$926.00	\$926.47	(\$0.47)	100.05%
10.3420.15.10.5 FINANCE WORKERS' COMP	\$548.00	\$587.56	(\$39.56)	107.22%
10.3420.15.12.5 FINANCE PARKING FEE	\$2,160.00	\$2,160.00	\$0.00	100.00%
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,000.00	\$5,808.99	(\$808.99)	116.18%
10.3420.20.01.5 FINANCE POSTAGE	\$3,000.00	\$2,022.77	\$977.23	67.43%
10.3420.30.00.5 FINANCE ADVERTISING	\$0.00	\$131.20	(\$131.20)	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	\$0.00	\$854.00	(\$854.00)	0.00%
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$500.00	\$693.04	(\$193.04)	138.61%
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$5,047.00	\$5,170.50	(\$123.50)	102.45%
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	\$31,300.00	\$33,700.00	(\$2,400.00)	107.67%
10.3420.60.01.5 FINANCE ACCTNG SFTWRE	\$13,000.00	\$11,969.00	\$1,031.00	92.07%
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$2,000.00	\$875.00	\$1,125.00	43.75%
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$600.00	\$578.67	\$21.33	96.45%
10.3420.70.00.5 FINANCE COPIER	\$585.00	\$454.55	\$130.45	77.70%
10.3420.70.01.5 FINANCE COPIER PAPER	\$130.00	\$148.76	(\$18.76)	114.43%
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$300.00	\$37.19	\$262.81	12.40%
10.3420.79.00.5 FINANCE MISC	\$0.00	\$25.00	(\$25.00)	0.00%
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00%
10.3420.95.01.5 FINANCE PENSION INT EXP	\$5,577.00	\$5,577.42	(\$0.42)	100.01%
TOTAL FINANCE	\$339,500.31	\$343,698.33	(\$4,198.02)	101.24%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$95,812.00	\$96,387.03	(\$575.03)	100.60%
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$252.78	\$577.22	30.46%
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$925.00	\$846.56	\$78.44	91.52%
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$6,800.00	\$6,881.72	(\$81.72)	101.20%
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$20,003.13	\$18,912.26	\$1,090.87	94.55%
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$474.85	\$709.72	(\$234.87)	149.46%
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$107.00	\$219.18	(\$112.18)	204.84%
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,055.00	\$5,650.06	\$404.94	93.31%
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,526.06	\$1,471.93	\$54.13	96.45%
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$514.00	\$514.70	(\$0.70)	100.14%
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$255.00	\$277.84	(\$22.84)	108.96%
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$600.00	\$600.00	\$0.00	100.00%
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$379.43	\$120.57	75.89%
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	0.00%
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,300.00	\$4,031.39	(\$731.39)	122.16%
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$9,804.45	\$8,038.92	\$1,765.53	81.99%
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,105.36	\$4,124.89	(\$2,019.53)	195.92%
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$16,477.00	\$12,709.70	\$3,767.30	77.14%
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,356.00	\$1,516.01	(\$160.01)	111.80%
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	0.00%
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	\$2,804.00	\$2,872.50	(\$68.50)	102.44%
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$12,600.00	\$6,399.87	\$6,200.13	50.79%
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$15,500.00	\$15,381.88	\$118.12	99.24%
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	\$0.00	\$0.00	\$0.00	0.00%
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	\$6,650.00	\$5,982.06	\$667.94	89.96%
10.3423.70.00.5 TECHNOLOGY COPIER	\$325.00	\$261.40	\$63.60	80.43%
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$70.00	\$73.68	(\$3.68)	105.26%
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$107.17	\$92.83	53.59%
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	\$0.00	\$0.00	\$0.00	0.00%
10.3423.95.01.5 TECHNOLOGY PENSION INT EXP	\$4,290.00	\$4,290.32	(\$0.32)	100.01%
TOTAL TECHNOLOGY SERVICES	\$209,883.85	\$198,893.00	\$10,990.85	94.76%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$50,028.00	\$52,276.80	(\$2,248.80)	104.50%
10.3430.11.00.5 ASSESSOR OVERTIME	\$845.00	\$0.00	\$845.00	0.00%
10.3430.15.01.5 ASSESSOR DENTAL INS	\$463.00	\$423.28	\$39.72	91.42%
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,509.00	\$3,901.87	(\$392.87)	111.20%
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,001.57	\$2,716.87	\$7,284.70	27.16%
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$237.42	\$354.85	(\$117.43)	149.46%
10.3430.15.05.5 ASSESSOR LT CARE INS	\$54.00	\$83.72	(\$29.72)	155.04%
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,124.00	\$2,613.91	\$510.09	83.67%
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$763.03	\$642.16	\$120.87	84.16%
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$257.00	\$257.37	(\$0.37)	100.14%
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$131.00	\$146.42	(\$15.42)	111.77%
10.3430.15.12.5 ASSESSOR PARKING FEE	\$900.00	\$900.00	\$0.00	100.00%
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$2,100.00	\$450.04	\$1,649.96	21.43%
10.3430.20.01.5 ASSESSOR POSTAGE	\$600.00	\$401.49	\$198.51	66.92%
10.3430.30.00.5 ASSESSOR ADVERTISING	\$150.00	\$246.00	(\$96.00)	164.00%
10.3430.34.00.5 ASSESSOR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%

10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$1,375.00	\$1,457.48	(\$82.48)	106.00%
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$1,402.00	\$1,436.24	(\$34.24)	102.44%
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$29,500.00	\$7,312.50	\$22,187.50	24.79%
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$0.00	\$100.00	(\$100.00)	0.00%
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$72,576.00	\$74,362.00	(\$1,786.00)	102.46%
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	\$9,475.00	\$11,844.95	(\$2,369.95)	125.01%
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	\$160.00	\$126.25	\$33.75	78.91%
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$40.00	\$41.30	(\$1.30)	103.25%
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	0.00%
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$300.00	\$618.76	(\$318.76)	206.25%
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$2,145.16	(\$0.16)	100.01%
TOTAL PROPERTY ASSESSOR	\$190,286.02	\$164,859.42	\$25,426.60	86.64%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$244,537.00	\$244,012.50	\$524.50	99.79%
10.3600.10.01.5 PLANNING MINUTES SALARIES	\$0.00	\$4,871.03	(\$4,871.03)	0.00%
10.3600.11.00.5 PLANNING OVERTIME	\$1,108.00	\$0.00	\$1,108.00	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	\$2,174.00	\$1,968.86	\$205.14	90.56%
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$17,757.00	\$17,723.08	\$33.92	99.81%
10.3600.15.03.5 PLANNING HEALTH INS	\$46,987.36	\$37,834.79	\$9,152.57	80.52%
10.3600.15.04.5 PLANNING IRS SECTION 125	\$1,115.42	\$1,667.12	(\$551.70)	149.46%
10.3600.15.05.5 PLANNING LT CARE INS	\$251.00	\$114.14	\$136.86	45.47%
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$14,511.00	\$12,791.78	\$1,719.22	88.15%
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,584.71	\$3,310.68	\$274.03	92.36%
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$1,208.00	\$1,209.03	(\$1.03)	100.09%
10.3600.15.10.5 PLANNING WORKERS' COMP	\$668.00	\$863.56	(\$195.56)	129.28%
10.3600.15.12.5 PLANNING PARKING FEE	\$3,300.00	\$3,300.00	\$0.00	100.00%
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,800.00	\$2,257.27	(\$457.27)	125.40%
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$381.49	\$2,408.51	13.67%
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$500.00	\$789.04	(\$289.04)	157.81%
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$500.00	\$1,776.69	(\$1,276.69)	355.34%
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$2,263.80	\$2,736.20	45.28%
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,000.00	\$1,040.07	(\$40.07)	104.01%
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,000.00	\$1,589.56	\$1,410.44	52.99%
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$6,587.00	\$7,621.37	(\$1,034.37)	115.70%
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$3,000.00	\$0.00	\$3,000.00	0.00%
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	\$0.00	\$74.25	(\$74.25)	0.00%
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$4,000.00	\$2,039.56	\$1,960.44	50.99%
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$2,500.00	\$2,660.00	(\$360.00)	114.40%
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	\$7,660.00	(\$7,660.00)	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	\$211.22	(\$111.22)	211.22%
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$20,000.00	\$13,500.00	\$6,500.00	67.50%
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$500.00	\$71.89	\$428.11	14.38%
10.3600.70.00.5 PLANNING COPIER	\$765.00	\$593.22	\$171.78	77.55%
10.3600.70.01.5 PLANNING COPIER PAPER	\$170.00	\$194.13	(\$24.13)	114.19%
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$554.74	\$70.26	88.76%
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.3600.79.00.5 PLANNING MISC	\$300.00	\$25.00	\$275.00	8.33%
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	0.00%
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	\$0.00	\$1,462.50	(\$1,462.50)	0.00%
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$10,082.26	(\$0.26)	100.00%
TOTAL PLANNING & DEVELOPMENT	\$403,420.49	\$389,714.63	\$13,705.86	96.60%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$45,832.00	\$52,359.88	(\$6,527.88)	114.24%
10.3710.11.00.5 CITY HALL OVERTIME	\$2,366.00	\$2,653.15	(\$287.15)	112.14%
10.3710.15.01.5 CITY HALL DENTAL INS	\$531.89	\$549.48	(\$17.59)	103.31%
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,471.00	\$3,691.70	(\$220.70)	106.36%
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,001.88	\$13,099.66	(\$1,097.78)	109.15%
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$284.91	\$461.31	(\$176.40)	161.91%
10.3710.15.05.5 CITY HALL LT CARE INS	\$59.00	\$23.36	\$35.64	39.59%
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,091.00	\$3,472.48	(\$381.48)	112.34%
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$915.63	\$916.12	(\$0.49)	100.05%
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$309.00	\$334.57	(\$25.57)	108.28%
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,011.00	\$2,306.14	(\$295.14)	114.68%
10.3710.15.12.5 CITY HALL PARKING FEE	\$660.00	\$660.00	\$0.00	100.00%
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$500.00	\$332.98	\$167.02	66.60%
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$200.00	\$266.90	(\$66.90)	133.45%
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$9,778.93	(\$2,778.93)	139.70%
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$750.00	\$0.00	\$750.00	0.00%
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,000.00	\$588.27	\$411.73	58.83%
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$800.00	\$681.24	\$118.76	85.16%
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	\$1,822.00	\$1,867.12	(\$45.12)	102.48%
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$10,815.00)	(\$10,815.00)	\$0.00	100.00%
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$5,000.00	\$2,197.00	\$2,803.00	43.94%
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$500.00	\$0.00	\$500.00	0.00%

10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	\$750.00	\$1,135.01	(\$385.01)	151.33%
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$20,000.00	\$11,294.23	\$8,705.77	56.47%
10.3710.70.00.5 CITY HALL COPIER	\$195.00	\$164.19	\$30.81	84.20%
10.3710.70.01.5 CITY HALL COPIER PAPER	\$45.00	\$53.73	(\$8.73)	119.40%
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$196.04	\$3.96	98.02%
10.3710.76.01.5 CITY HALL ELECTRIC	\$28,000.00	\$24,948.87	\$3,051.13	89.10%
10.3710.76.02.5 CITY HALL HEATING FUEL	\$48,000.00	\$68,185.29	(\$20,185.29)	142.05%
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$4,103.44	\$1,396.56	74.61%
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$2,000.00	\$2,327.40	(\$327.40)	116.37%
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	\$1,000.00	\$179.99	\$820.01	18.00%
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$2,359.68	\$0.32	99.99%
TOTAL CITY HALL MAINT	\$186,340.31	\$200,373.16	(\$14,032.85)	107.53%
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	\$0.00	(\$0.24)	\$0.24	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	\$0.02	(\$0.02)	0.00%
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$0.00	\$0.81	(\$0.81)	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 BLDG MAINT	\$0.00	\$3.60	(\$3.60)	0.00%
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	\$0.00	(\$0.23)	\$0.23	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	\$19.55	(\$19.55)	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%
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	\$709.23	(\$709.23)	0.00%
10.3810.76.02.5 58 BARRE ST HEAT	\$0.00	\$728.22	(\$728.22)	0.00%
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	\$0.00	\$1,302.01	(\$1,302.01)	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	\$1,500.00	\$1,500.00	\$0.00	100.00%
TOTAL 58 BARRE ST BLDG MAINT	\$1,500.00	\$4,262.97	(\$2,762.97)	284.20%
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$857,840.00	\$892,535.70	(\$34,695.70)	104.04%
10.4100.11.00.5 POLICE OVERTIME	\$100,000.00	\$133,384.86	(\$33,384.86)	133.38%
10.4100.15.01.5 POLICE DENTAL INS	\$7,335.00	\$6,493.06	\$841.94	88.52%
10.4100.15.02.5 POLICE FICA/MEDICARE	\$69,865.00	\$75,085.81	(\$5,220.81)	107.47%
10.4100.15.03.5 POLICE HEALTH INS	\$155,024.29	\$129,818.86	\$25,205.43	83.74%
10.4100.15.04.5 POLICE IRS SECTION 125	\$3,680.07	\$5,500.31	(\$1,820.24)	149.46%
10.4100.15.05.5 POLICE LT CARE INS	\$795.00	\$47.06	\$747.94	5.92%
10.4100.15.07.5 POLICE CITY RETIREMENT	\$62,209.00	\$64,860.86	(\$2,651.86)	104.26%
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$11,826.93	\$10,922.83	\$904.10	92.36%
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$3,985.00	\$3,988.98	(\$3.98)	100.10%
10.4100.15.10.5 POLICE WORKERS' COMP	\$27,333.00	\$25,638.66	\$1,694.34	93.80%
10.4100.15.12.5 POLICE PARKING FEE	\$2,652.00	\$2,652.00	\$0.00	100.00%
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$10,000.00	\$11,839.09	(\$1,839.09)	118.39%
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$3,000.00	\$9,570.00	(\$6,570.00)	319.00%
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$2,020.00	\$2,872.63	(\$852.63)	142.21%
10.4100.20.01.5 POLICE POSTAGE	\$2,000.00	\$795.85	\$1,204.15	39.79%
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$10,130.00	\$9,579.67	\$550.33	94.57%
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$22,140.00	\$31,462.81	(\$9,322.81)	142.11%
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$576.56	\$423.44	57.66%
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,000.00	\$1,327.94	(\$327.94)	132.79%
10.4100.41.00.5 POLICE TRAINING	\$5,400.00	\$7,054.99	(\$1,654.99)	130.65%
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	\$21,731.00	\$22,465.86	(\$734.86)	103.38%
10.4100.56.00.5 POLICE OTR PUR SRVC	\$5,977.00	\$6,101.86	(\$124.86)	102.09%
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$10,815.00	\$10,815.00	\$0.00	100.00%
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$8,625.00	\$6,461.93	\$2,163.07	74.92%
10.4100.62.00.5 POLICE PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00%
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$11,003.00	\$15,733.24	(\$4,730.24)	142.99%
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$16,000.00	\$16,290.00	(\$290.00)	101.81%
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$17,288.00	\$21,329.48	(\$4,041.48)	123.38%
10.4100.70.00.5 POLICE COPIER	\$2,515.00	\$1,865.92	\$649.08	74.19%
10.4100.70.01.5 POLICE COPIER PAPER	\$560.00	\$640.48	(\$80.48)	114.37%
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	\$3,100.00	\$3,097.38	\$2.62	99.92%
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	\$15,686.00	\$12,679.86	\$3,006.14	80.84%
10.4100.76.02.5 POLICE HEATING OIL	\$8,424.00	\$9,364.29	(\$940.29)	111.16%
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,000.00	\$864.77	\$135.23	86.48%
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	\$0.00	\$5,286.72	(\$5,286.72)	0.00%
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	\$0.00	\$1,539.35	(\$1,539.35)	0.00%
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$2,057.00	(\$2,057.00)	0.00%
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$34,022.00	\$34,022.26	(\$0.26)	100.00%
TOTAL POLICE OPERATIONS	\$1,516,186.29	\$1,596,623.93	(\$80,437.64)	105.31%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$278,334.00	\$302,764.20	(\$24,430.20)	108.78%
10.4105.11.00.5 POLICE COM OVERTIME	\$52,000.00	\$52,293.48	(\$293.48)	100.56%
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,641.73	\$2,654.12	(\$12.39)	100.47%
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,201.00	\$25,911.24	(\$1,710.24)	107.07%
10.4105.15.03.5 POLICE COM HEALTH INS	\$59,609.34	\$52,647.22	\$6,962.12	88.32%
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$1,415.05	\$2,114.96	(\$699.91)	149.46%
10.4105.15.05.5 POLICE COM LT CARE INS	\$292.00	\$6.76	\$285.24	2.32%
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$19,849.00	\$22,986.42	(\$3,137.42)	115.81%
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,547.65	\$3,897.08	\$650.57	85.69%
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$1,532.00	\$1,533.83	(\$1.83)	100.12%
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$5,514.00	\$5,165.10	\$348.90	93.67%
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	\$750.00	\$750.00	\$0.00	100.00%
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH	\$1,800.00	\$169.46	\$1,630.54	9.41%
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	\$1,510.00	\$4,545.07	(\$3,035.07)	301.00%
10.4105.20.01.5 POLICE COM POSTAGE	\$0.00	\$0.00	\$0.00	0.00%
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$0.00	\$228.83	(\$228.83)	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	\$3,840.00	\$4,488.04	(\$648.04)	116.88%
10.4105.34.04.5 POLICE COMM TELE VLETS	\$3,779.00	\$4,149.50	(\$370.50)	109.80%
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	\$825.00	\$1,052.49	(\$227.49)	127.57%
10.4105.48.00.5 POLICE COM PROP & LIAB INS	\$8,356.00	\$8,560.06	(\$204.06)	102.44%
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	\$9,388.00	\$12,371.53	(\$2,983.53)	131.78%
10.4105.70.00.5 POLICE COM COPIER	\$965.00	\$843.84	\$121.16	87.44%
10.4105.70.01.5 POLICE COM COPIER PAPER	\$215.00	\$246.28	(\$31.28)	114.55%
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$400.00	\$495.07	(\$95.07)	123.77%
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	\$11,691.12	(\$0.12)	100.00%
TOTAL POLICE COMMUNICATIONS	\$496,654.77	\$521,657.70	(\$25,002.93)	105.03%
10.4150 OUTSIDE PAY POLICE				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00%
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00%
10.4150.15.03.5 OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00%
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00%
10.4161 POLICE CANINE UNIT				
10.4161.21.00.5 CANINE OP SUPPLIES	\$0.00	\$1,888.06	(\$1,888.06)	0.00%
TOTAL POLICE CANINE UNIT	\$0.00	\$1,888.06	(\$1,888.06)	0.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$59,705.00	\$66,388.43	(\$6,683.43)	111.19%
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,000.00	\$124.95	\$875.05	12.50%
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$462.00	\$414.70	\$47.30	89.76%
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,431.00	\$5,088.65	(\$657.65)	114.84%
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$9,801.54	\$2,662.54	\$7,139.00	27.16%
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$232.38	\$347.76	(\$115.38)	149.65%
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$53.00	\$0.00	\$53.00	0.00%
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$4,431.00	\$4,323.36	\$107.64	97.57%
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$747.77	\$993.58	(\$245.81)	132.87%
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$251.00	\$252.22	(\$1.22)	100.49%
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,222.00	\$2,082.74	\$139.26	93.73%
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	\$1,374.00	\$1,407.52	(\$33.52)	102.44%
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	\$180.00	\$123.71	\$36.29	77.32%
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$35.00	\$40.48	(\$5.48)	115.66%
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00%
10.4190.79.00.5 SCHOOL RES MISC	\$0.00	\$0.00	\$0.00	0.00%
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$2,145.00	\$2,145.16	(\$0.16)	100.01%
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$87,600.69	\$86,395.80	\$1,204.89	98.62%
10.4200 COMMUNITY JUSTICE CENTER				

10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$69,873.00	\$69,219.97	\$653.03	99.07%
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	\$587.30	\$604.76	(\$17.46)	102.97%
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,050.21	\$5,584.83	(\$534.62)	110.59%
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$13,252.00	\$7,379.56	\$5,872.44	55.69%
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$605.43	\$904.90	(\$299.47)	149.46%
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$0.00	\$154.00	\$154.00	0.00%
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$4,496.77	\$4,270.83	\$225.94	94.98%
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$1,945.72	\$1,662.84	\$282.88	85.46%
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$656.00	\$656.25	(\$0.25)	100.04%
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$350.00	\$371.68	(\$21.68)	106.19%
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$795.00	\$781.00	\$14.00	98.24%
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$2,900.00	\$267.90	\$2,632.10	9.24%
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$400.00	\$245.36	\$154.64	61.34%
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	\$2,000.00	\$1,048.55	\$951.45	52.43%
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$750.00	\$1,092.02	(\$342.02)	145.60%
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$2,372.00	\$1,862.44	\$509.56	78.52%
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$460.00	(\$460.00)	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	\$1,260.00	\$540.00	70.00%
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	\$216.00	\$322.02	(\$106.02)	149.08%
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$90.00	\$105.37	(\$15.37)	117.08%
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,500.00	(\$575.85)	\$2,075.85	(38.39)%
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	\$0.00	\$0.00	\$0.00	0.00%
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$4,033.00	\$2,050.90	\$1,982.10	50.85%
TOTAL COMMUNITY JUSTICE CENTER	\$114,626.43	\$99,575.33	\$15,051.10	86.87%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$58,805.00	\$66,898.09	(\$8,093.09)	113.76%
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	\$542.97	\$665.08	(\$122.11)	122.49%
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$4,250.28	\$4,296.37	(\$46.09)	101.08%
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$9,052.00	\$7,650.44	\$1,401.56	84.52%
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$0.00	\$0.00	\$0.00	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	\$3,784.50	\$3,513.64	\$270.86	92.84%
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	0.00%
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00%
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$735.00	\$755.00	(\$20.00)	102.72%
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$300.00	\$196.19	\$103.81	65.40%
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$30.00	\$0.00	\$30.00	0.00%
10.4205.34.03.5 RE-ENTRY PROG TELE, CELL & PAGER	\$2,000.00	\$1,308.99	\$691.01	65.45%
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$600.00	\$909.73	(\$309.73)	151.62%
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$500.00	\$15.00	\$485.00	3.00%
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$1,203.00	\$1,800.00	(\$597.00)	149.63%
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	\$860.01	\$2,206.99	28.04%
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$1,700.00	\$225.00	\$1,475.00	13.24%
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$18,055.89	\$8,444.11	68.14%
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$199.00	\$0.00	\$199.00	0.00%
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$3,000.00	\$2,212.38	\$787.62	73.75%
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$0.00	\$1,982.00	(\$1,982.00)	0.00%
TOTAL RE-ENTRY PROGRAM	\$116,268.75	\$111,343.81	\$4,924.94	95.76%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$959,006.00	\$904,543.15	\$54,462.85	94.32%
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$4,322.68	\$7,677.32	36.02%
10.4500.11.00.5 FIRE EMS OVERTIME	\$147,900.00	\$134,293.79	\$13,606.21	90.80%
10.4500.15.01.5 FIRE EMS DENTAL INS	\$9,019.00	\$7,830.68	\$1,188.32	86.82%
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$81,855.00	\$75,729.71	\$6,125.29	92.52%
10.4500.15.03.5 FIRE EMS HEALTH INS	\$190,030.55	\$151,683.07	\$38,347.48	79.82%
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$4,629.76	\$6,919.73	(\$2,289.97)	149.46%
10.4500.15.05.5 FIRE EMS LT CARE INS	\$1,015.00	\$217.10	\$797.90	21.39%
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$72,104.00	\$67,253.72	\$4,850.28	93.27%
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$14,879.04	\$12,850.15	\$2,028.89	86.36%
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$5,064.00	\$5,021.74	\$42.26	99.17%
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$63,116.00	\$78,167.10	(\$15,051.10)	123.85%
10.4500.15.12.5 FIRE EMS PARKING FEE	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$15,497.67	\$8,502.33	64.57%
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,933.24	\$466.76	80.55%
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$588.48	\$311.52	65.39%
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$18,000.00	\$16,306.34	\$1,693.66	90.59%
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$15,095.17	(\$95.17)	100.63%
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$1,000.00	(\$1,329.99)	\$2,329.99	(133.00)%
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$629.20	(\$629.20)	0.00%
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$167.49	(\$167.49)	0.00%

10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,400.00	\$3,072.77	(\$672.77)	128.03%
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$1,336.52	\$163.48	89.10%
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$2,019.73	\$2,980.27	40.39%
10.4500.41.00.5 FIRE EMS TRAINING	\$0.00	\$0.00	\$0.00	0.00%
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$27,619.00	\$28,006.88	(\$387.88)	101.40%
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$13,269.55	(\$13,269.55)	0.00%
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$6,000.00	\$3,257.30	\$2,742.70	54.29%
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$2,500.00	\$2,035.27	\$464.73	81.41%
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	\$218.00	\$282.00	43.60%
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$14,500.00	\$7,713.20	\$6,786.80	53.19%
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$10,000.00	\$20,806.98	(\$10,806.98)	208.07%
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$13,500.00	\$14,190.81	(\$690.81)	105.12%
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$3,859.65	(\$859.65)	128.66%
10.4500.70.00.5 FIRE EMS COPIER	\$3,165.00	\$2,586.68	\$578.32	81.73%
10.4500.70.01.5 FIRE EMS COPIER PAPER	\$700.60	\$805.76	(\$105.16)	115.01%
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$7.00	\$743.00	0.93%
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	\$39,873.00	\$39,873.28	(\$0.28)	100.00%
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$7,450.69	\$549.31	93.13%
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$200.00	\$0.00	\$200.00	0.00%
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,300.00	\$2,335.43	(\$35.43)	101.54%
10.4500.76.05.5 FIRE EMS PROPANE	\$800.00	\$782.53	\$17.47	97.82%
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$142.96	(\$142.96)	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	\$3,090.63	\$2,873.67	\$216.96	92.98%
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$41,831.00	\$41,830.64	\$0.36	100.00%
TOTAL FIRE AND E.M.S	\$1,837,347.58	\$1,724,195.52	\$113,152.06	93.84%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$52,354.00	\$52,121.02	\$232.98	99.55%
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$4,405.00	\$3,345.17	\$1,059.83	75.94%
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$462.00	\$423.28	\$38.72	91.62%
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,106.00	\$3,889.65	\$216.35	94.73%
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,001.57	\$8,177.00	\$1,824.57	81.76%
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$237.42	\$354.85	(\$117.43)	149.46%
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$53.00	\$135.72	(\$82.72)	256.08%
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,656.00	\$3,605.28	\$50.72	98.61%
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$763.03	\$1,677.71	(\$914.68)	219.87%
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$257.00	\$257.37	(\$0.37)	100.14%
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$151.00	\$159.56	(\$8.56)	105.67%
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	\$600.00	\$600.00	\$0.00	100.00%
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	\$600.00	\$634.31	(\$34.31)	105.72%
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$700.00	\$303.30	\$396.70	43.33%
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$113.99	(\$113.99)	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	\$792.34	(\$92.34)	113.19%
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$750.00	\$1,114.01	(\$364.01)	148.53%
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,402.00	\$1,436.24	(\$34.24)	102.44%
10.4600.60.00.5 BLDG HLTH ENF SVC	\$500.00	\$120.00	\$380.00	24.00%
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$160.00	\$126.25	\$33.75	78.91%
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$40.00	\$41.00	(\$1.00)	102.50%
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$500.00	\$1,060.00	(\$560.00)	212.00%
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$1,045.00	(\$845.00)	522.50%
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$2,145.16	(\$0.16)	100.01%
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$85,043.02	\$83,678.21	\$1,364.81	98.40%
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	\$52.60	(\$52.60)	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	\$289.90	\$210.10	57.98%
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$0.00	\$0.00	\$0.00	0.00%
10.4700.34.00.5 EMERG MGT FLOOD COM	\$0.00	\$7,740.70	(\$7,740.70)	0.00%
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	\$0.00	\$0.00	\$0.00	0.00%
10.4700.40.00.5 EMERG.MGT DUES/SUB/MTGS	\$0.00	\$156.63	(\$156.63)	0.00%
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	\$0.00	\$0.00	\$0.00	0.00%
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	\$0.00	\$0.00	\$0.00	0.00%
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00%
10.4700.66.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$0.00	\$0.00	\$0.00	0.00%
10.4700.68.00.5 EMERG MGT EQUIP REP & MAINT	\$6,000.00	\$6,000.00	\$0.00	100.00%
10.4700.70.00.5 EMERG MGT COPIER	\$30.00	\$0.00	\$30.00	0.00%

10.4700.70.01.5 EMERG MGT COPIER PAPER	\$10.00	\$0.00	\$10.00	0.00%
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00%
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$429.00	\$429.04	(\$0.04)	100.01%
TOTAL EMERGENCY MANAGEMENT	\$6,969.00	\$14,668.87	(\$7,699.87)	210.49%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$567,380.00	\$548,313.66	\$19,066.34	96.64%
10.5100.11.00.5 DPW ST OVERTIME	\$64,934.00	\$71,073.87	(\$6,139.87)	109.46%
10.5100.15.01.5 DPW ST DENTAL INS	\$5,757.73	\$5,276.50	\$481.23	91.64%
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$45,984.00	\$44,756.97	\$1,227.03	97.33%
10.5100.15.03.5 DPW ST HEALTH INS	\$124,920.35	\$103,737.24	\$21,183.11	83.04%
10.5100.15.04.5 DPW ST IRS SECTION 125	\$3,084.13	\$4,609.61	(\$1,525.48)	149.46%
10.5100.15.05.5 DPW ST- LT CARE INS	\$651.00	\$134.15	\$516.85	20.61%
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$37,365.00	\$38,468.81	(\$1,103.81)	102.95%
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$9,911.73	\$9,154.49	\$757.24	92.36%
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$3,366.00	\$3,343.01	\$22.99	99.32%
10.5100.15.10.5 DPW ST WORKERS' COMP	\$21,103.00	\$25,011.70	(\$3,908.70)	118.52%
10.5100.15.12.5 DPW ST PARKING FEE	\$1,362.00	\$1,362.00	\$0.00	100.00%
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING	\$6,000.00	\$5,214.28	\$785.72	86.90%
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,200.00	\$1,441.35	\$758.65	65.52%
10.5100.20.01.5 DPW ST POSTAGE	\$500.00	\$293.83	\$206.17	58.77%
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$32,500.00	\$65,727.53	(\$33,227.53)	202.24%
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$191,400.00	\$190,415.87	\$984.13	99.49%
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$12,000.00	\$0.00	\$12,000.00	0.00%
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$55,000.00	\$53,963.35	\$1,036.65	98.12%
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$7,492.00	\$508.00	93.65%
10.5100.21.05.5 DPW ST CONCRETE	\$23,500.00	\$30,920.95	(\$7,420.95)	131.58%
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$600.00	\$3,395.68	(\$2,795.68)	565.95%
10.5100.30.00.5 DPW ST ADVERTISING	\$1,000.00	\$2,501.60	(\$1,501.60)	250.16%
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,800.00	\$1,490.06	\$1,309.94	53.22%
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,050.00	\$379.58	\$1,670.42	18.52%
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$18,212.00	\$19,156.88	(\$944.88)	105.19%
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,000.00	\$38,661.63	(\$14,661.63)	161.09%
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$17,500.00	\$1,619.87	\$15,880.13	9.26%
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$17,500.00	\$17,050.00	\$450.00	97.43%
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$4,500.00	\$1,500.00	75.00%
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$91,200.00	\$98,638.99	(\$7,438.99)	108.16%
10.5100.56.05.5 DPW ST PAVEMENT MARKING	\$8,000.00	\$6,609.68	\$1,390.32	82.62%
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	\$4,000.00	\$5,049.96	(\$1,049.96)	126.25%
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	\$0.00	\$0.00	\$0.00	0.00%
10.5100.62.00.5 DPW ST PRINT & BINDING	\$400.00	\$313.16	\$86.84	78.29%
10.5100.66.00.5 DPW ST OTHER RENTALS	\$16,560.00	\$2,572.50	\$13,987.50	15.53%
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	\$8,000.00	\$1,477.50	\$6,522.50	18.47%
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$200.00	\$3,380.36	(\$3,180.36)	1,690.18%
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$4,000.00	\$251.63	\$3,748.37	6.29%
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$4,000.00	\$50.00	\$3,950.00	1.25%
10.5100.70.00.5 DPW ST COPIER	\$2,105.00	\$1,640.20	\$464.80	77.92%
10.5100.70.01.5 DPW ST COPIER PAPER	\$470.00	\$550.56	(\$80.56)	117.14%
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$800.00	\$1,105.98	(\$305.98)	138.25%
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,875.00	\$1,219.32	\$655.68	65.03%
10.5100.76.00.5 DPW ST UTILITIES	\$0.00	\$0.00	\$0.00	0.00%
10.5100.76.01.5 DPW ST ELECTRIC	\$22,500.00	\$22,478.20	\$21.80	99.90%
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$6,000.00	\$3,190.90	\$2,809.10	53.18%
10.5100.79.00.5 DPW ST MISC	\$0.00	\$0.00	\$0.00	0.00%
10.5100.83.00.5 DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00%
10.5100.95.01.5 DPW ST PENSION INT EXP	\$25,871.00	\$25,870.64	\$0.36	100.00%
TOTAL DPW STREETS	\$1,502,561.94	\$1,473,866.05	\$28,695.89	98.09%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$153,762.00	\$154,168.23	(\$406.23)	100.26%
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$4,296.00	\$8,116.26	(\$3,820.26)	188.93%
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,365.19	\$1,269.20	\$95.99	92.97%
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$11,357.00	\$11,962.93	(\$605.93)	105.34%
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$30,804.83	\$21,264.73	\$9,540.10	69.03%
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$731.27	\$1,092.97	(\$361.70)	149.46%
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$148.00	\$61.62	\$86.38	41.64%
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,113.00	\$9,828.13	\$284.87	97.18%
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,350.13	\$2,170.49	\$179.64	92.36%
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$792.00	\$792.63	(\$0.63)	100.08%
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$6,628.00	\$7,618.58	(\$990.58)	114.95%
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$144.00	\$144.00	\$0.00	100.00%
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$5,160.00	\$4,235.05	\$924.95	82.07%
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$800.00	\$890.11	(\$90.11)	111.26%
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$50.00	\$12.94	\$37.06	25.88%
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$198,040.00	\$220,387.49	(\$22,347.49)	111.28%
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$30,000.00)	(\$46,557.98)	\$16,557.98	155.19%
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$2,700.00	\$0.00	\$2,700.00	0.00%
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$7,000.00	\$7,436.67	(\$436.67)	106.24%
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$500.00	\$441.41	\$58.59	88.28%

10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$3,600.00	\$16,345.46	(\$12,745.46)	454.04%
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	\$275.00	\$399.00	(\$124.00)	145.09%
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$4,318.00	\$4,423.66	(\$105.66)	102.45%
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$570.00	\$725.00	(\$155.00)	127.19%
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$117,000.00	\$132,570.21	(\$15,570.21)	113.31%
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$20,000.00)	(\$28,216.14)	\$8,216.14	141.08%
10.5300.70.00.5 DPW FLEET OPS COPIER	\$500.00	\$388.91	\$111.09	77.78%
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$110.00	\$113.47	(\$3.47)	103.15%
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$250.00	\$83.00	\$167.00	33.20%
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	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	\$6,706.00	(\$6,706.00)	0.00%
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$6,328.22	(\$0.22)	100.00%
TOTAL DPW FLEET OPERATIONS	\$519,892.42	\$545,202.25	(\$25,309.83)	104.87%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$2,081.12	\$418.88	83.24%
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	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 QTR PUR SRVC	\$6,500.00	\$6,476.84	\$23.16	99.64%
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$9,000.00	\$7,003.81	\$1,996.19	77.82%
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$400.00	\$200.00	\$200.00	50.00%
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$10,608.49	(\$608.49)	106.08%
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$22,500.00	\$24,302.22	(\$1,802.22)	108.01%
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,500.00	\$1,451.59	\$48.41	96.77%
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$2,158.77	\$841.23	71.96%
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,900.00	\$3,242.68	\$1,657.32	66.18%
10.5310.82.00.5 DPW BLDG OPS CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%
TOTAL DPW BUILDING OPERATIONS	\$61,150.00	\$57,525.52	\$3,624.48	94.07%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$4,006.50	\$0.50	99.99%
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$4,006.50	\$0.50	99.99%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 AGENCY CONTRIB ON BALLOT ITEMS	\$0.00	\$0.00	\$0.00	0.00%
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$98,675.00	\$99,175.00	(\$500.00)	100.51%
TOTAL AGENCY CONTRIBUTION	\$98,675.00	\$99,175.00	(\$500.00)	100.51%
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	\$3,000.00	\$0.00	100.00%
10.8000.00.15.5 COM ENH WOOD ART GALLERY	\$7,500.00	\$7,500.00	\$0.00	100.00%
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	\$1,500.00	\$1,500.00	\$0.00	100.00%
10.8000.00.17.5 COM ENH DIVERSION	\$0.00	\$0.00	\$0.00	0.00%
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$1,428.82	\$71.18	95.25%
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	\$1,245.30	(\$245.30)	124.53%
TOTAL COMMUNITY ENHANCEMENT	\$48,800.00	\$48,974.12	(\$174.12)	100.36%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$16,494.00	\$17,531.50	(\$1,037.50)	106.29%
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	\$150.00	\$317.46	(\$167.46)	211.64%
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,160.00	\$1,195.85	(\$35.85)	103.09%
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$3,375.00	\$3,382.27	(\$7.27)	100.22%
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$80.00	\$166.78	(\$86.78)	208.48%
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	\$1,032.00	\$1,139.23	(\$107.23)	110.39%
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$257.00	\$330.96	(\$73.96)	128.78%
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$80.00	\$120.97	(\$40.97)	151.21%
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$716.00	\$803.44	(\$87.44)	112.21%
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$1,000.00	\$0.00	\$1,000.00	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	\$435.00	\$675.02	(\$240.02)	155.18%
10.8130.56.00.5 TREE MANAGEMENT QTR PUR SRVC	\$5,000.00	\$3,366.97	\$1,633.03	67.34%
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$75.00	\$56.61	\$18.39	75.48%
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$15.00	\$19.43	(\$4.43)	129.53%
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	\$0.00	\$0.00	\$0.00	0.00%
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,073.00	\$1,072.58	\$0.42	99.96%
TOTAL TREE MANAGEMENT	\$30,942.00	\$30,179.07	\$762.93	97.53%
10.8135 TREE BOARD				

10.8135.21.00.5 TREE BOARD TREE NURSERY	\$0.00	\$408.65	(\$408.65)	0.00%
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$1,750.00	\$723.70	\$1,026.30	41.35%
TOTAL TREE BOARD	\$1,750.00	\$1,132.35	\$617.65	64.71%
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$2,250.00	\$0.00	\$2,250.00	0.00%
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	\$3,500.00	\$3,177.00	\$323.00	90.77%
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CONSERVATION COMMISSION	\$5,750.00	\$3,177.00	\$2,573.00	55.25%
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE PRINCIPAL PAYMENTS	\$435,000.00	\$435,000.00	\$0.00	100.00%
10.9100.91.00.5 DEBT SERVICE INTEREST PAYMENTS	\$223,976.00	\$201,664.68	\$22,311.32	90.04%
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,126.00	\$37,126.08	(\$0.08)	100.00%
10.9100.92.01.5 DEBT SERVICE ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00%
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$3,200.00	\$0.00	\$3,200.00	0.00%
TOTAL DEBT SERVICE	\$699,302.00	\$673,790.76	\$25,511.24	96.35%
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	\$4,574.00	(\$4,574.00)	0.00%
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$324.00	(\$324.00)	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	\$4,898.00	(\$4,898.00)	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$54,447.00	\$54,447.00	\$0.00	100.00%
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	\$15,520.00	\$15,520.00	\$110.00	99.29%
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$69,371.00	\$69,371.00	\$0.00	100.00%
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$8,382.00	\$8,381.10	\$0.90	99.99%
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$8,251.00	\$8,251.00	\$0.00	100.00%
TOTAL OTHER GOVERNMENTAL	\$155,971.00	\$155,860.10	\$110.90	99.93%
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	\$0.00	\$0.00	\$0.00	0.00%
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	\$109,129.00	\$109,129.00	\$0.00	100.00%
10.9390.97.00.5 XFER TO PARKING FUND	\$0.00	\$0.00	\$0.00	0.00%
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	\$491,024.00	\$491,024.00	\$0.00	100.00%
10.9390.99.00.5 XFER PARK OPERATIONS	\$112,407.00	\$112,407.00	\$0.00	100.00%
10.9390.99.01.5 XFER PARKS CIP	\$3,500.00	\$3,500.00	\$0.00	100.00%
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$14,600.00	\$14,600.00	\$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	\$125,707.00	\$125,707.00	\$0.00	100.00%
TOTAL TRANSFERS TO OTHER FUNDS	\$925,267.00	\$925,267.00	\$0.00	100.00%
10.9400 EQUIPMENT PLAN				
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTLAY-ENERGY	\$0.00	\$0.00	\$0.00	0.00%
10.9400.83.01.5 EQUIP PLAN - DPW	\$163,164.00	\$49,156.73	\$114,007.27	30.13%
10.9400.83.02.5 EQUIP PLAN - POLICE	\$53,000.00	\$56,247.74	(\$3,247.74)	106.13%
10.9400.83.03.5 EQUIP PLAN - FIRE	\$34,300.00	\$2,866.47	\$31,433.53	8.36%
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00%
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$39,534.00	\$60,088.65	(\$20,554.65)	151.99%
10.9400.83.06.5 EQUIP PLAN- PLANNING	\$0.00	\$0.00	\$0.00	0.00%
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EQUIPMENT PLAN	\$289,998.00	\$168,359.59	\$121,638.41	58.06%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW I	\$0.00	\$0.00	\$0.00	0.00%
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$0.00	\$0.00	0.00%
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$0.00	\$0.00	0.00%
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	\$0.00	\$0.00	\$0.00	0.00%
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$0.00	\$3,809.60	(\$3,809.60)	0.00%
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	\$0.00	\$5,000.00	(\$5,000.00)	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	\$8,809.60	(\$8,809.60)	0.00%
10.9951 GF MISC EXP				
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$27,061.53	(\$27,061.53)	0.00%
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$1,830.30	(\$1,830.30)	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	\$28,891.83	(\$28,891.83)	0.00%
10.9961 TAX ABATEMENTS/CREDITS				

10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$53,000.00	\$58,043.20	(\$5,043.20)	109.52%
TOTAL TAX ABATEMENTS/CREDITS	\$53,000.00	\$58,043.20	(\$5,043.20)	109.52%
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$250.00	(\$250.00)	0.00%
TOTAL GF MISC EXP	\$0.00	\$250.00	(\$250.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$10,862,379.17	\$10,753,548.80	\$108,830.37	99.00%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$79,593.90		
Adjustment For Reserves		(\$133,000.00)		
PROJECTED GENERAL FUND NET EXCESS / (DEFICIT)		(\$53,406.10)		



City of Montpelier
WATER FUND FY 2012 Budget Report
 As Of and For The
 12 Months Ending 6/30/2012
 100% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 6/30/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	(\$0.00)	(\$0.00)	\$0.00	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	\$2,182,000.00	\$2,312,059.76	\$130,059.76	105.96%
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$17,000.00	\$11,311.24	(\$5,688.76)	66.54%
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$10,000.00	\$8,267.93	(\$1,732.07)	82.68%
11.2570.00.00.4 WATER REV METER SALES	(\$0.00)	\$350.00	\$350.00	0.00%
11.2595.00.00.4 WATER REV ON/OFF FEES	\$5,000.00	\$3,626.34	(\$1,373.66)	72.53%
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$15,600.00	\$10,600.00	312.00%
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	(\$0.00)	(\$0.00)	\$0.00	0.00%
11.2990.00.00.4 WATER REV MISC REVENUE	\$10,000.00	\$5,181.10	(\$4,818.90)	51.81%
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	\$300.00	(\$0.00)	(\$300.00)	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	\$2,229,300.00	\$2,356,396.37	\$127,096.37	105.70%
TOTAL WATER FUND REVENUES	\$2,229,300.00	\$2,356,396.37	\$127,096.37	105.70%
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$64,794.00	\$63,455.06	\$1,338.94	97.93%
11.6200.11.00.5 ADMIN OVERTIME	\$3,348.00	\$2,848.61	\$499.39	85.08%
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$689.00	\$460.78	\$228.22	66.88%
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$4,908.00	\$4,876.99	\$31.01	99.37%
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$11,813.38	\$8,348.41	\$3,464.97	70.67%
11.6200.15.04.5 ADMIN IRS SECTION 125	\$270.66	\$404.54	(\$133.88)	149.46%
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$73.00	\$42.90	\$30.10	58.77%
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,370.00	\$3,368.35	\$1,001.65	77.08%
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$869.85	\$986.52	(\$116.67)	113.41%
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$293.00	\$293.38	(\$0.38)	100.13%
11.6200.15.10.5 ADMIN WORK COMP	\$1,983.00	\$2,113.72	(\$130.72)	106.59%
11.6200.15.12.5 ADMIN PARKING FEE	\$462.00	\$462.00	\$0.00	100.00%
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$250.00	\$2,775.99	(\$2,525.99)	1,110.40%
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,000.00	\$1,519.12	(\$519.12)	151.91%
11.6200.20.01.5 ADMIN POSTAGE	\$3,600.00	\$2,227.93	\$1,372.07	61.89%
11.6200.30.00.5 ADMIN ADVERTISING	\$1,000.00	\$303.40	\$696.60	30.34%
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,575.40	\$2,424.90	\$150.50	94.16%
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$559.64	\$1,145.40	(\$585.76)	204.67%
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$4,792.09	\$4,301.54	\$490.55	89.76%
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	\$2,700.61	\$399.39	87.12%
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,598.00	\$1,637.34	(\$39.34)	102.46%
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	\$2,815.09	\$1,684.91	62.56%
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$4,000.00	\$4,242.50	(\$242.50)	106.06%
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$500.00	\$477.65	\$22.35	95.53%
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	\$43,269.00	\$43,269.04	(\$0.04)	100.00%
11.6200.70.00.5 ADMIN COPIER	\$185.00	\$144.00	\$41.00	77.84%
11.6200.70.01.5 ADMIN COPY PAPER	\$40.00	\$47.08	(\$7.08)	117.70%
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$11,997.08	\$3,002.92	79.98%
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	\$349.18	(\$349.18)	0.00%
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$12,587.00	\$9,793.84	\$2,793.16	77.81%
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	\$435,519.48	\$435,519.48	\$0.00	0.00%
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$371,033.43	\$370,067.95	\$965.48	99.74%
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.24	\$1,587.80	\$4,498.44	26.09%
11.6200.92.01.5 ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00%
11.6200.95.00.5 ADMIN VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00%
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$3,059.00	\$3,059.16	(\$0.16)	100.01%
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$256,728.00	\$256,728.00	\$0.00	100.00%

TOTAL WATER ADMINISTRATION	\$1,264,956.17	\$1,246,795.34	\$18,160.83	98.56%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$183,475.00	\$172,542.17	\$10,932.83	94.04%
11.6210.11.00.5 WATER TREAT OVERTIME	\$10,989.00	\$10,892.88	\$96.12	99.13%
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,540.00	\$1,401.40	\$138.60	91.00%
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$13,639.00	\$13,565.01	\$73.99	99.46%
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$33,105.19	\$23,650.23	\$9,454.96	71.44%
11.6210.15.04.5 WATER TREAT SECTION 125	\$785.87	\$1,174.58	(\$388.71)	149.46%
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$178.00	\$86.06	\$91.94	48.35%
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,145.00	\$10,830.41	\$1,314.59	89.18%
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,525.52	\$2,332.55	\$192.97	92.36%
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$851.00	\$851.84	(\$0.84)	100.10%
11.6210.15.10.5 WATER TREAT WORK COMP	\$5,495.00	\$6,017.34	(\$522.34)	109.51%
11.6210.15.12.5 WATER TREAT PARKING FEE	\$96.00	\$96.00	\$0.00	100.00%
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	\$1,300.00	\$1,125.53	\$174.47	86.58%
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$250.00	\$208.54	\$41.46	83.42%
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$78,317.00	\$53,815.24	\$24,501.76	68.71%
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$0.00	\$708.97	(\$708.97)	0.00%
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,700.00	\$1,792.44	\$907.56	66.39%
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	\$1,250.00	\$547.13	\$702.87	43.77%
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$4,641.00	\$4,753.98	(\$112.98)	102.43%
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$6,500.00	\$1,421.55	\$5,078.45	21.87%
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	\$100.00	\$60.00	\$40.00	60.00%
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$15,000.00	\$19,945.60	(\$4,945.60)	132.97%
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$7,500.00	\$21,348.60	(\$13,848.60)	284.65%
11.6210.70.00.5 WATER TREAT COPIER	\$535.00	\$417.90	\$117.10	78.11%
11.6210.70.01.5 WATER TREAT COPY PAPER	\$120.00	\$136.78	(\$16.78)	113.98%
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$22,000.00	\$10,590.29	\$11,409.71	48.14%
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$110.00	\$0.00	\$110.00	0.00%
11.6210.76.01.5 WATER TREAT ELECTRIC	\$65,000.00	\$62,575.96	\$2,424.04	96.27%
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	\$18,000.00	\$10,221.45	\$7,778.55	56.79%
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	\$23,000.00	\$0.00	\$23,000.00	0.00%
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	\$0.00	\$0.00	\$0.00	0.00%
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	\$6,837.00	\$6,836.92	\$0.08	100.00%
TOTAL WATER SUPPLY & TREATMENT	\$520,484.58	\$442,447.35	\$78,037.23	85.01%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$135,015.00	\$139,639.42	(\$4,624.42)	103.43%
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$14,984.00	\$15,854.02	(\$870.02)	105.81%
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,684.00	\$1,324.44	\$359.56	78.65%
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$10,890.00	\$11,004.99	(\$114.99)	101.06%
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$31,304.90	\$27,621.61	\$3,683.29	88.23%
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$743.14	\$1,110.71	(\$367.57)	149.46%
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$195.00	\$43.38	\$151.62	22.25%
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$9,846.00	\$9,599.32	\$246.68	97.49%
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,388.28	\$2,022.56	\$365.72	84.69%
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$805.00	\$805.52	(\$0.52)	100.06%
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$4,325.00	\$4,572.84	(\$247.84)	105.73%
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$0.00	\$0.00	\$0.00	0.00%
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	\$1,900.00	\$0.00	\$1,900.00	0.00%
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$0.00	\$4.90	(\$4.90)	0.00%
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$10,000.00	\$29,685.58	(\$19,685.58)	296.86%
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,000.00	\$925.51	\$1,074.49	46.28%
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,740.00	\$68.17	\$1,671.83	3.92%
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	\$4,388.00	\$4,495.46	(\$107.46)	102.45%
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	\$0.00	\$500.00	(\$500.00)	0.00%
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$4,200.00	\$17,211.02	(\$13,011.02)	409.79%
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	\$84,557.00	\$84,557.00	\$0.00	100.00%
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$500.00	\$406.41	\$93.59	81.28%
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$4,500.00	\$14,048.86	(\$9,548.86)	312.20%
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$7,000.00	\$3,649.44	\$3,350.56	52.13%
11.6220.70.00.5 WATER DISTRIB COPIER	\$510.00	\$395.19	\$114.81	77.49%
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$115.00	\$129.33	(\$14.33)	112.46%
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	\$9,000.00	\$6,376.27	\$2,623.73	70.85%
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	\$500.00	\$941.90	(\$441.90)	188.38%
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$10,000.00	\$8,699.50	\$1,300.50	87.00%
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$7,473.00	\$7,473.40	(\$0.40)	100.01%
TOTAL WATER DISTRIBUTION SYSTEM	\$360,563.32	\$393,166.75	(\$32,603.43)	109.04%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$13,923.00	\$16,395.66	(\$2,472.66)	117.76%

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	\$92.00	\$84.76	\$7.24	92.13%
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$1,006.00	\$1,247.01	(\$241.01)	123.96%
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$2,000.31	\$1,463.64	\$536.67	73.17%
11.6230.15.04.5 DEL WATER COLL SECTION 125	\$47.48	\$70.97	(\$23.49)	149.47%
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$11.00	\$48.62	(\$37.62)	442.00%
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$896.00	\$1,067.06	(\$171.06)	119.09%
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$152.61	\$140.94	\$11.67	92.35%
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$51.00	\$51.47	(\$0.47)	100.92%
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$38.00	\$40.36	(\$2.36)	106.21%
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$120.00	\$120.00	\$0.00	100.00%
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	0.00%
11.6230.20.01.5 DEL WATER COLL POSTAGE	\$500.00	\$177.66	\$322.34	35.53%
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$417.08	\$82.92	83.42%
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$350.00	\$227.75	\$122.25	65.07%
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$280.00	\$287.26	(\$7.26)	102.59%
11.6230.70.00.5 DEL WATER COLL COPIER	\$30.00	\$25.26	\$4.74	84.20%
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$7.00	\$8.27	(\$1.27)	118.14%
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$410.62	\$0.38	99.91%
TOTAL DELQ WATER FEES COLLECTION	\$20,465.40	\$22,284.39	(\$1,818.99)	108.89%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$33,548.00	\$34,147.41	(\$599.41)	101.79%
11.6250.11.00.5 WATER METER OVERTIME	\$1,066.00	\$1,316.50	(\$250.50)	123.50%
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$351.00	\$321.88	\$29.12	91.70%
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,433.00	\$2,565.15	(\$132.15)	105.43%
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$7,601.19	\$5,199.58	\$2,401.61	68.40%
11.6250.15.04.5 WATER METER SECTION 125	\$180.44	\$269.69	(\$89.25)	149.46%
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$41.00	\$1.82	\$39.18	4.44%
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,167.00	\$2,283.05	(\$116.05)	105.36%
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$579.90	\$535.54	\$44.36	92.35%
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$195.00	\$146.10	\$48.90	74.92%
11.6250.15.10.5 WATER METER WORK COMP	\$989.00	\$1,080.32	(\$91.32)	109.23%
11.6250.15.12.5 WATER METER PARKING FEE	\$300.00	\$300.00	\$0.00	100.00%
11.6250.20.00.5 WATER METER OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$2,000.00	\$3,908.74	(\$1,908.74)	195.44%
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$1,066.00	\$1,091.54	(\$25.54)	102.40%
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	\$125.00	\$96.00	\$29.00	76.80%
11.6250.70.01.5 WATER METER COPY PAPER	\$28.00	\$31.42	(\$3.42)	112.21%
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	\$7,000.00	\$5,634.92	\$1,365.08	80.50%
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$1,560.38	(\$0.38)	100.02%
TOTAL WATER METER OPERATIONS	\$62,830.53	\$62,090.04	\$740.49	98.82%
TOTAL WATER FUND EXPENDITURES	\$2,229,300.00	\$2,166,783.84	\$62,516.13	97.19%
WATER FUND NET EXCESS / (DEFICIT)	(\$0.00)	\$189,612.50		



City of Montpelier
SEWER FUND FY 2012 Budget Report
As Of and For The
12 Months Ending 6/30/2012
100% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 6/30/2012	Variance	Percent of Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	(\$0.00)	(\$0.00)	\$0.00	0.00%
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	(\$0.00)	(\$0.00)	\$0.00	0.00%
12.2300.00.20.4 SEWER REV ARRA GRANT	(\$0.00)	\$138,500.00	\$138,500.00	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	\$1,784,000.00	\$1,763,358.33	(\$20,641.67)	98.84%
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	\$330,000.00	\$316,339.08	(\$13,660.92)	95.86%
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$15,000.00	\$11,280.80	(\$3,719.20)	75.21%
12.2504.00.00.4 SEWER REV CONNECTION FEES	(\$0.00)	\$3,100.00	\$3,100.00	0.00%
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$8,393.67	(\$1,606.33)	83.94%
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$190,407.00	\$189,384.29	(\$1,022.71)	99.46%
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$666,426.00	\$662,845.49	(\$3,580.51)	99.46%
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	(\$0.00)	\$405.00	\$405.00	0.00%
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)	\$158,401.80	\$158,401.80	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	\$340,000.00	\$401,614.94	\$61,614.94	118.12%
12.2990.00.00.4 SEWER MISC REVENUE	(\$0.00)	\$3,193.32	\$3,193.32	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	\$3,359,773.00	\$3,656,816.72	\$297,043.72	108.84%
TOTAL SEWER FUND REVENUES	\$3,359,773.00	\$3,656,816.72	\$297,043.72	108.84%
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$270,394.00	\$201,728.95	\$68,665.05	74.61%
12.5470.11.00.5 WW TREAT OVERTIME	\$19,212.00	\$27,480.20	(\$8,268.20)	143.04%
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$2,368.25	\$1,589.21	\$779.04	67.10%
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$22,179.00	\$16,968.43	\$5,210.57	76.51%
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$51,308.04	\$30,927.77	\$20,380.27	60.28%
12.5470.15.04.5 WW TREAT SECTION 125	\$1,217.98	\$1,820.42	(\$602.44)	149.46%
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$274.00	\$287.62	(\$13.62)	104.97%
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$19,749.00	\$12,414.57	\$7,334.43	62.86%
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$3,914.33	\$3,615.10	\$299.23	92.36%
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$1,319.00	\$982.03	\$336.97	74.45%
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$8,923.00	\$9,836.49	(\$913.49)	110.24%
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	\$2,500.00	\$2,411.30	\$88.70	96.45%
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$2,623.22	(\$1,123.22)	174.88%
12.5470.20.01.5 WW TREAT POSTAGE	\$200.00	\$50.96	\$149.04	25.48%
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$151,525.00	\$132,317.47	\$19,207.53	87.32%
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$500.00	\$1,674.11	(\$1,174.11)	334.82%
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$5,540.00	\$2,944.00	\$2,596.00	53.14%
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	\$2,500.00	\$1,129.00	\$1,371.00	45.16%
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$29,192.00	\$29,533.96	(\$341.96)	101.17%
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$168,700.00	\$216,380.62	(\$47,680.62)	128.26%
12.5470.56.01.5 WW TREAT FLOOD PUR SRVC	\$0.00	\$39,482.08	(\$39,482.08)	0.00%
12.5470.60.00.5 WW TREAT PROF SVCS	\$18,110.00	\$3,654.45	\$14,455.55	20.18%
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$10,500.00	\$0.00	\$10,500.00	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	\$58,500.00	\$89,681.37	(\$31,181.37)	153.30%
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$18,000.00	\$25,497.91	(\$7,497.91)	141.66%
12.5470.70.00.5 WW TREAT COPIER	\$835.00	\$647.71	\$187.29	77.57%
12.5470.70.01.5 WW TREAT COPY PAPER	\$185.00	\$216.80	(\$31.80)	117.19%
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$300.00	\$6,465.00	(\$6,165.00)	2,155.00%
12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,000.00	\$0.00	\$6,000.00	0.00%
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$1,050.00	\$184.14	\$865.86	17.54%
12.5470.76.01.5 WW TREAT ELECTRIC	\$178,800.00	\$180,215.36	(\$1,415.36)	100.79%
12.5470.76.02.5 WW TREAT FUEL OIL	\$58,000.00	\$38,254.41	\$19,745.59	65.96%
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$1,020.00	\$350.00	\$670.00	34.31%
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$295,500.00	\$320,878.25	(\$25,378.25)	108.59%
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 FLOOD & EQUIP	\$0.00	\$7,820.88	(\$7,820.88)	0.00%
12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL	\$0.00	\$118,294.92	(\$118,294.92)	0.00%
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0.00%
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$174,171.00	\$174,171.00	\$0.00	0.00%
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$12,037.00	\$12,037.06	(\$0.06)	100.00%
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$134,487.00	\$134,487.00	\$0.00	100.00%
TOTAL WASTEWATER TREATMENT	\$1,740,594.60	\$1,849,197.77	(\$108,603.17)	106.23%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$58,311.00	\$65,044.84	(\$6,733.84)	111.55%
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,786.00	\$5,001.94	(\$1,215.94)	132.12%
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$469.84	\$471.25	(\$1.41)	100.30%
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$4,487.00	\$5,231.69	(\$744.69)	116.60%
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$10,601.66	\$7,198.59	\$3,403.07	67.90%
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$251.67	\$376.15	(\$124.48)	149.46%
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$60.00	\$21.17	\$38.83	35.28%
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$3,996.00	\$3,576.42	\$419.58	89.50%
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$808.81	\$746.97	\$61.84	92.35%
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$273.00	\$610.98	(\$337.98)	223.80%
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$1,806.00	\$1,486.73	\$319.27	82.32%
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$390.00	\$390.00	\$0.00	100.00%
12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00%
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	0.00%
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	\$500.00	\$0.00	\$500.00	0.00%
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	\$0.00	\$0.00	\$0.00	0.00%
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00%
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	\$1,486.00	\$1,522.42	(\$36.42)	102.45%
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00%
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	0.00%
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00%
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00%
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00%
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00%
12.5471.70.00.5 STRM WTR MGMT COPIER	\$175.00	\$133.81	\$41.19	76.46%
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$38.00	\$39.04	(\$1.04)	102.74%
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$40.00	\$0.00	\$40.00	0.00%
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$250.00	0.00%
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	0.00%
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$2,610.00	\$2,609.60	\$0.40	99.98%
TOTAL STORMWATER MANAGEMENT	\$90,389.98	\$94,461.60	(\$4,071.62)	104.50%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$140,430.00	\$145,170.86	(\$4,740.86)	103.38%
12.5480.11.00.5 COLLECTION OVERTIME	\$14,281.00	\$14,468.06	(\$187.06)	101.31%
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,406.00	\$1,569.92	(\$163.92)	111.66%
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,261.00	\$11,306.28	(\$45.28)	100.40%
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$32,605.11	\$28,115.68	\$4,489.43	86.23%
12.5480.15.04.5 COLLECTION SECTION 125	\$774.00	\$1,156.84	(\$382.84)	149.46%
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$162.00	\$33.80	\$128.20	20.86%
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$10,026.00	\$9,956.94	\$69.06	99.31%
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,487.47	\$2,109.55	\$377.92	84.81%
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$838.00	\$841.57	(\$3.57)	100.43%
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$4,485.00	\$4,728.64	(\$243.64)	105.43%
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	\$2,000.00	\$0.00	\$2,000.00	0.00%
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$50.00	\$23.79	\$26.21	47.58%
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$18,500.00	\$16,303.56	\$2,196.44	88.13%
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,500.00	\$594.76	\$905.24	39.65%
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$3,900.00	\$926.55	\$2,973.45	23.76%
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$4,571.00	\$4,682.18	(\$111.18)	102.43%
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$1,652.00	\$1,000.00	\$652.00	60.53%
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$18,000.00	\$17,011.26	\$988.74	94.51%
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$73,988.00	\$73,988.00	\$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	\$677.30	\$7,322.70	8.47%
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$15,000.00	\$16,137.92	(\$1,137.92)	107.59%
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$750.00	\$19.83	\$730.17	2.64%
12.5480.70.00.5 COLLECTION COPIER	\$530.00	\$378.08	\$151.92	71.34%
12.5480.70.01.5 COLLECTION COPY PAPER	\$117.00	\$134.46	(\$17.46)	114.92%
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,000.00	\$8,650.85	\$349.15	96.12%
12.5480.79.00.5 COLLECTION MISC	\$50.00	\$0.00	\$50.00	0.00%
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	0.00%
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$10,000.00	\$8,699.50	\$1,300.50	87.00%
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	\$340,332.00	\$340,332.00	\$0.00	0.00%
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$67,824.45	\$48,696.45	\$19,128.00	71.80%
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$7,147.00	\$0.00	100.00%

TOTAL SEWER COLLECTION SYSTEM	\$873,215.03	\$815,329.63	\$57,885.40	93.37%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$91,056.00	\$82,977.85	\$8,078.15	91.13%
12.5481.11.00.5 WW ADMIN OVERTIME	\$8,037.00	\$3,765.88	\$4,271.12	46.86%
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$803.00	\$681.26	\$121.74	84.84%
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,048.00	\$6,411.96	\$636.04	90.98%
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$17,602.60	\$12,400.63	\$5,201.97	70.45%
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$418.12	\$589.06	(\$170.94)	140.88%
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$27.00	\$39.91	(\$12.91)	147.81%
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,275.00	\$4,657.16	\$1,617.84	74.22%
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,342.63	\$1,172.13	\$170.50	87.30%
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$427.00	\$427.20	(\$0.20)	100.05%
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$2,816.00	\$3,041.06	(\$225.06)	107.99%
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	\$69.39	(\$69.39)	0.00%
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$600.00	\$1,519.12	(\$919.12)	253.19%
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,800.00	\$2,143.65	\$656.35	76.56%
12.5481.30.00.5 WW ADMIN ADVERTISING	\$450.00	\$549.40	(\$99.40)	122.09%
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$3,900.00	\$3,401.72	\$498.28	87.22%
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$638.27	\$1,306.30	(\$668.03)	204.66%
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$4,193.08	\$3,771.60	\$421.48	89.95%
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	\$500.00	\$60.42	\$439.58	12.08%
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$2,327.00	\$2,384.18	(\$57.18)	102.46%
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE	\$500.00	\$0.00	\$500.00	0.00%
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$0.00	\$3,445.00	(\$3,445.00)	0.00%
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$2,500.00	\$6,471.32	(\$3,971.32)	258.85%
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	0.00%
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RESERVE	\$0.00	\$0.00	\$0.00	0.00%
12.5481.70.00.5 WW ADMIN COPIER	\$290.00	\$209.62	\$80.38	72.28%
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$60.00	\$69.06	(\$9.06)	115.10%
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	\$486.35	(\$486.35)	0.00%
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,355.00	\$10,716.47	\$3,638.53	74.65%
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	\$118,130.52	\$118,130.52	\$0.00	0.00%
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$78,952.96	\$79,157.52	(\$204.56)	100.26%
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$17,650.00	\$4,604.63	\$13,045.37	26.09%
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00%
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$3,855.62	\$0.38	99.99%
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	\$0.00	\$0.00	\$0.00	0.00%
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$228,991.00	\$228,991.00	\$0.00	100.00%
TOTAL WASTEWATER ADMINISTRATION	\$627,146.18	\$588,106.99	\$39,039.19	93.77%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,693.00	\$2,105.38	\$587.62	78.18%
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$71.00	\$79.96	(\$8.96)	112.62%
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$17.73	\$12.48	\$5.25	70.39%
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$200.00	\$160.92	\$39.08	80.46%
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$400.06	\$197.43	\$202.63	49.35%
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$9.50	\$14.19	(\$4.69)	149.37%
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$2.00	\$2.08	(\$0.08)	104.00%
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$178.00	\$132.10	\$45.90	74.21%
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$30.52	\$23.33	\$7.19	76.44%
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$10.00	\$7.70	\$2.30	77.00%
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$82.00	\$86.34	(\$4.34)	105.29%
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	\$56.00	\$57.44	(\$1.44)	102.57%
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,500.00	\$2,872.87	\$1,627.13	63.84%
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$5.00	\$4.30	\$0.70	86.00%
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$0.00	\$2.38	(\$2.38)	0.00%
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$47.02	(\$0.02)	100.04%
TOTAL PRIVATE SEWER SYS MAINT	\$8,301.81	\$5,805.92	\$2,495.89	69.94%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$13,923.00	\$16,423.41	(\$2,500.41)	117.96%
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	\$93.00	\$84.76	\$8.24	91.14%
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$1,006.00	\$1,247.01	(\$241.01)	123.96%
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$2,000.31	\$1,463.64	\$536.67	73.17%
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$47.48	\$70.97	(\$23.49)	149.47%
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$11.00	\$48.62	(\$37.62)	442.00%
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$896.00	\$1,067.06	(\$171.06)	119.09%
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$152.61	\$140.94	\$11.67	92.35%
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$51.00	\$51.47	(\$0.47)	100.92%
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$38.00	\$40.36	(\$2.36)	106.21%
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	\$98.71	\$101.29	49.36%
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$400.00	\$417.09	(\$17.09)	104.27%
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$200.00	\$100.00	66.67%
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$280.00	\$287.26	(\$7.26)	102.59%
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$30.00	\$26.00	\$4.00	86.67%
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	\$7.00	\$7.31	(\$0.31)	104.43%
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	\$470.00	\$470.20	(\$0.20)	100.04%
TOTAL DELQ SEWER FEES COLLECTION	\$20,125.40	\$22,264.81	(\$2,139.41)	110.63%
TOTAL SEWER FUND EXPENDITURES	\$3,359,773.00	\$3,375,166.72	(\$15,393.72)	100.45%
SEWER FUND NET EXCESS / (DEFICIT)	(\$0.00)	\$281,650.00		



United Motorcyclists of Vermont

Dedicated to Motorcycle Safety, Education & Individual Freedom

www.unitedmotorcyclists.org

32 Main Street #102
Montpelier, VT 05602

June 26, 2012

Tony Facos, Chief
Montpelier Police Dept
39 Main St
Montpelier, VT 05602

Dear Chief Facos,

The 2012 Toy Run will take place on Saturday, 8/11/2012 and once again we are hoping we can count on your generous assistance in making this a safe and smooth event for all!

Plans are to gather at the Blue Cross / Blue Shield of Vermont Parking lot in Berlin from 9:00 to 11:00 AM, leaving at noon. The route will take us south on Airport Drive to Miller Rd. south to 63, East to 14 and 302 into Montpelier, then down River St, Berlin St, Main St and State Street to the Statehouse for a presentation of toys to the Shriners. We would like to use parking on State Street and we have requested that the State let us use the two parking lots we used last year. We would also request that State Street be blocked off from Taylor St. to Bailey Ave. for safety in parking the motorcycles.

Thanks again. These toy runs would not be possible without your help. Please address any response, comments or questions to me directly at Michael Burt, 1378 Vt Rte 109, Waterville, VT 05492, (802) 644-2484, (mburt@myfairpoint.net)

Sincerely,

Michael Burt
Toy Run Chair
United Motorcyclists of Vermont

City of Montpelier Police Department



Anthony J. Facos
Chief of Police

PARADE PERMIT APPLICATION

Application: UMV Toy Run Address: _____ Tel # _____
Parade Chairman: Michael Burt Address: 1378 VT Rte 109 Tel # 802-644-7484
Waterville, VT 05692
Sponsoring Organization: United Motorcyclists of Vermont
Parade Theme/Title: Toy Run
Parade Date: Aug. 11, 20 12 Time: From: 12:00 a.m. or (p.m.) To: 3:00 a.m. or (p.m.)
Assembly Time: 12:00 a.m. or (p.m.) Place: Blue Cross Blue Shield
Disassembly (Completed) Time: 3:00 a.m. or (p.m.) Place: State Capitol
[] Proposed Parade Route/Map Attached: Describe also: Industrial Rd (Berlin) to Airport
To Rte. 63 To Rte. 14 To Rte. 302 To Rte. 12 To Rte. 2 Stop at Capitol
Will the entire street be used: (X) YES [] NO. If "NO", how much will be used: _____
Number of Parade Entries: 800 To 1000 [] Parade entries list attached [] List of Sponsor's Parade Marshalls & their duties attached.
Does your Organization have Liability Insurance: [] YES [] NO Carrier & Tel# Bulos Ins. Inc.
802-743-1200

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

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

Signature: Michael Burt Date: 4/27/2012
Approved by: [Signature] Date: 04/30/2012

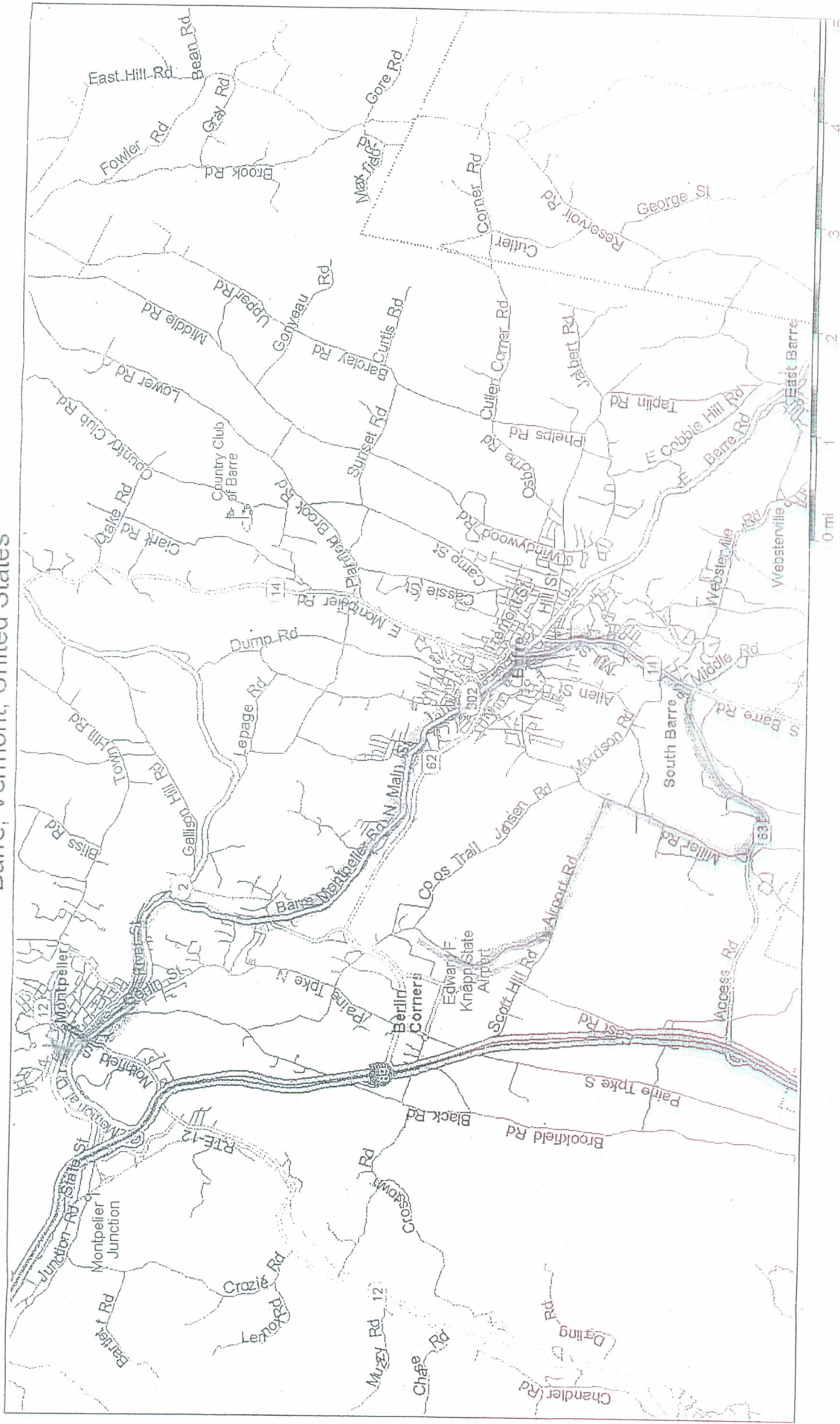
OFFICE USE ONLY

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

SPECIAL PROVISIONS: Patrol to direct traffic

Parade Request Denied: Reason _____

Barre, Vermont, United States





CITY OF MONTPELIER, VERMONT

- THE SMALLEST CAPITAL CITY IN THE UNITED STATES -

Mayor John Hollar

City Council:

Tom Golonka
Thierry Guerlain
Andy Hooper
Sarah Jarvis
Angela Timpone
Alan Weiss

William Fraser,
City Manager
wfraser@montpelier-vt.org

Beverlee Pembroke Hill
Assistant City Manager
bhill@montpelier-vt.org

MEMORANDUM

To: Mayor Hollar & City Council Members

From: William Fraser, City Manager

Re: Voting Reapportionment Time Line

Date: August 3, 2012

The following timeline applies the charter requirements for voting district changes to be considered for the November 6, 2012 election. The proposed ordinance needs to be drafted by August 17th. The relevant charter and statute provisions are included below.

The procedure requires adoption of an ordinance by the Council designating the revised voting districts. This is followed by the calling of a Special City Meeting election for the voters to approve the new districts. The charter is clear that ordinance adoption requires two meetings of the council, the so-called first and second reading and also contains a publishing requirement for an ordinance to become effective.

The charter requires at least 12 days notice for a Special City Meeting while statute requires at least 30 days and not more than 40 days. The city, historically, has used the 30 to 40 day standard to be safe.

Working within our regularly scheduled meeting dates, the following schedule satisfies the approval requirements:

August 17th – Proposed ordinance and maps drafted and included in warning for regular council meeting. This satisfies the requirement that the ordinance be warned at least 10 days prior to final adoption.

August 22nd Council Meeting – First reading of the proposed ordinance.

September 12th Council Meeting – Second reading and approve the ordinance.

September 17th – Clerk publishes the ordinance. It will be effective on September 23rd.

September 26th Council Meeting – Approve warning for Special City Meeting on November 6th.

The September 26th date is exactly 40 days in advance and is the earliest the Meeting could be warned legally. We would have until October 6th to meet the 30 day requirement but the regularly scheduled Council meetings fall on September 26th and October 10th (which is too late).

Title II of the Charter states:

The city council is empowered to designate or eliminate the boundaries of voting districts. The city council may make changes from time to time in the number and boundaries of the districts as it may deem proper, having regard, so far as practicable and convenient, to an equal division of population among them. Such changes shall not be made more frequently than once in five years. Such districts shall be described by ordinance. Such changes shall be approved by the legal voters of the city at an annual or special meeting of the city and shall become effective immediately upon approval.

Title VII of the Charter states:

Section 1. Council Authority. The city council may make, alter, amend, or repeal any resolution, by-law, regulation, or ordinance which it may deem necessary and proper for carrying into execution the powers granted by this act or for the well being of said city, provided such resolution, by-law, regulation, or ordinance shall not conflict with the federal or Vermont constitutions or federal laws or laws of this state or this act.

Section 2. Enactment Procedure and Effective Date. No proposed by-law, regulation or ordinance shall be effective upon its passage at the time of its introduction but the same shall be laid upon the table at least until the next regular meeting of the city council. Such by-law, regulation, or ordinance shall be forthwith published by title only in some newspaper of general circulation in said city, together with a notice that the city council is to consider the same at its next regular meeting, and a copy thereof shall be conspicuously posted in the city clerk's office. At least six days before its effective date, such by-law, regulation, or ordinance shall be published at least once in some newspaper of general circulation in said city.

Section 3. Notice Before Final Action. In the enactment or general revision by said city council of a body of by-laws, regulations, or ordinances, no notice or publication in respect thereto shall be required beyond the conspicuous posting of a copy of the same in the city clerk's office and publication of an appropriate notice in some newspaper of general circulation in said city forthwith upon introduction, and at least ten days prior to final city council action upon the same. A printed copy of such body of by-laws, regulations, or ordinances shall be available at the city clerk's office for delivery to any adult inhabitant of the city at least ten days before the effective date of such body of by-laws, regulations, or ordinances.

Title V of the Charter states:

Section 1. City Meetings. On the first Tuesday of March in each year, a meeting of legal voters of said city shall be held as designated on the warning for such meeting, at a place or places to be appointed by the city council of said city, and a warning shall be posted in at least three public places within the limits of said city, and at least twelve days previous thereto, which warning shall be signed by the city clerk, or, in case of the city clerk's failure, by the mayor, provided that, if the annual meeting shall fail to be held for want of warning before mentioned, or for any other cause, the city shall not be thereby prejudiced, and the several officers hereinafter mentioned may, at any time thereafter, be elected at a special meeting, called for that purpose, as hereinafter provided; and provided, further, that any business required by this act or the general law to be transacted at the annual city meeting may be transacted at such special meeting.

Section 3. Special City Meeting. The city clerk when directed by the city council, or when requested in writing by five percent of the legal voters of said city to do so, shall call a special meeting of the voters of the city in the same manner as is provided for the calling of the annual meeting; in case of the failure of the city clerk to call such special meeting as aforesaid, that duty shall be performed by the mayor, except that special meetings to authorize public improvements and the incurring of debt to pay for the same shall be warned as hereinafter provided in Title XI.

State Statute says:

17 V.S.A § 2641. Warning and notice required; publication of warnings

(a) The legislative body of a municipality shall warn a meeting by posting a warning and notice in at least two public places in the town, and in or near the town clerk's office, not less than 30 nor more than 40 days before the meeting. If a town has more than one polling place and the polling places are not all in the same building, the warning and notice shall be posted in at least two public places within each voting district and in or near the town clerk's office.