CITY OF MONTPELIER
MONTPELIER, VERMONT

Agenda for City Council Meeting
Wednesday,
December 21, 2011
06:30 P.M.

1) Call to Order by the Mayor

2) 11-320. General Business and Appearances

3) 11-321. Consideration of the Consent Agenda:

   a) Summary Budget Reports by Department for General Fund and Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center for a 4-month period beginning July 1, 2011 and ending October 31, 2011.

   b) Consideration of becoming the Liquor Control Commission for the purpose of acting on the following:

      1. None as of "press time"

   c) Payroll and Bills

4) 11-322. Setting of "approximate times" for the following agenda items.

4) 11-322. Setting of "approximate times" for the following agenda items.

5) 11-323. Update from representatives of the Wood Art Gallery on the Gallery's collection as it was bequeathed by Thomas W. Wood.

6) 11-324. Complete review of Operating Budgets for Administration, Fire and

Police Departments.

7) 11-325. Consideration of amendments to the City's Charter which would change the percentage of registered voters needed from 5% to 10% for petitions requesting that articles be placed on City Meeting Warnings (§5-501); for a Special City Meeting to be called or rescinded (§5-503); and for the reconsideration or rescission of action taken on a warned article at an Annual or Special Meeting (§5-513).

7) 11-325. Consideration of amendments to the City's Charter which would change the percentage of registered voters needed from 5% to 10% for petitions requesting that articles be placed on City Meeting Warnings (§5-501); for a Special City Meeting to be called or rescinded (§5-503); and for the reconsideration or rescission of action taken on a warned article at an Annual or Special Meeting (§5-513).

8) 11-326. Consideration of two amendments to the City's Charter to allow for the collection of a local options tax.

a) A rooms/meals/alcohol tax which would be dedicated to infrastructure improvements.

b) A sales tax, a portion of which would go to property tax reduction and a portion to supporting economic development.

a) Recommendation: Review and discuss information; vote as to whether or not Council wishes to pursue.

9) 11-327. Consideration of the oversight of the Recreation Department.

a) Council Member Tom Golonka asked that this be included on this evening's agenda; he is concerned about the finance piece in the short term.

b) Based on the MATRIX Report, the current desire of the City Council to explore potential synergies between multiple city departments, the aging demographics of the town as well as our fiduciary responsibility as the legislative body of the community, the following motion is proposed:

1) In accordance with Title VIII, Section 7, of the Montpelier City

Charter, we hereby request the City Manager to resume oversight and control, in concert with this body, of the Recreation Department effective July 1, 2012.

c) Recommendation: Discussion; possible direction to staff.

9) 11-327. Consideration of the oversight of the Recreation Department.

10) 11-328. Update on District Heat with possible voting on agreements with the State.

a) City officials have been negotiating an energy purchase agreement and a procurement agreement with the State Department of Buildings and General Services for the District Heat Project.

b) Manager will update Council on status of negotiations.

c) If tentative agreements have been reached in advance, possible draft agreements will be presented to the Council for consideration.

d) Recommendation: Receive update; review documents, if available; take action as necessary.

10) 11-328. Update on District Heat with possible voting on agreements with the State.

11) 11-329. Reports by City Council

12) 11-330. Mayor's Report

13) 11-331. Report by the City Clerk-Treasurer

14) 11-332. Status Reports by the City Manager

15) 11-333. Agenda Reports by the City Manager

Adjournment

10) 11-328. Update on District Heat with possible voting on agreements with the State.

§5-501. City Meetings.

(a) 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 charter or the general law to be transacted at the annual city meeting may be transacted at such special meeting.

(b) The warning for annual and special city meetings shall, by separate articles, specifically indicate the business to be transacted, to include the offices and the questions to be voted upon. The warning also shall contain any article or articles requested by ten percent of the registered voters of the city and filed with the city clerk not less than 40 days before the day of the meeting.

(c) A vote taken at an annual or special meeting shall remain in effect unless rescinded or amended.

§5-503. Special city meeting.

The city clerk when directed by the city council, or [when requested in writing] upon written application by [five] ten 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 Subchapter 11. The city council shall call such special meeting within 60 days of the date the application is received by the city clerk. The city council may rescind the call of a special meeting initiated by it, but not a special meeting called on application of ten percent of the registered voters.

§5-513. Reconsideration and rescission.

(a) Action taken on a warned article at an annual or special meeting may be submitted to the voters at a subsequent annual or special meeting on motion of the city council or pursuant to a petition requesting reconsideration or rescission signed by not less than ten percent of the registered voters and filed with the city clerk within 30 days following the date of the annual or special meeting at which such action was taken.

(b) A majority vote in favor of reconsideration or rescission shall not be effective unless the number of votes in favor of reconsideration or rescission exceeds two-thirds of the number of votes cast for the prevailing side at the original meeting.

City of Montpelier
GENERAL FUND FY 2012 Budget Report
As Of and For The
4 Months Ending 10/31/2011
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$6,759,570.17	$6,767,459.38	$7,889.21	100.12 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	$293,975.00	$293,975.00	$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	$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**	**$7,111,434.38**	**$7,889.21**	**100.11%**
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	$15,234.76	($8,765.24)	63.48 %
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	$16,876.99	($39,123.01)	30.14 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$20,000.00	$4,900.33	($15,099.67)	24.50 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$20,000.00	$0.00	($20,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	**$862,716.00**	**$831,473.08**	**($31,242.92)**	**96.38%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$14,000.00	$1,160.00	($12,840.00)	8.29 %
10.2202.00.00.4 DOG LICENSES	$2,700.00	$218.75	($2,481.25)	8.10 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$53,883.38	($16,116.62)	76.98 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$500.00	$500.00	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**	**$55,762.13**	**($30,937.87)**	**64.32%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE 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	$27,239.07	($42,617.93)	38.99 %

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10.2302.00.00.4 FEDERAL EMERGENCY MGT	$0.00	$0.00	$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	$194,054.00	$112,824.20	($81,229.80)	58.14 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	$184,000.00	$0.00	($184,000.00)	0.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	$151,205.00	$37,801.23	($113,403.77)	25.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$25,000.00	$0.00	($25,000.00)	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	$43,719.00	$0.00	($43,719.00)	0.00 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	$82,500.00	$41,250.00	($41,250.00)	50.00 %
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	$0.00	$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	$0.00	$0.00	$0.00	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	$113,480.00	$53,049.50	($60,430.50)	46.75 %
10.2318.00.00.4 STATE GRANTS - PLANNING	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$863,815.00**	**$277,090.48**	**($586,724.52)**	**32.08%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$70,000.00	$20,595.50	($49,404.50)	29.42 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$4,253.11	($11,246.89)	27.44 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$2,369.00	$2,369.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$9,621.00	($5,379.00)	64.14 %
10.2409.00.00.4 SALE OF GIS MATERIALS	$0.00	$0.00	$0.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	$500.00	$63.97	($436.03)	12.79 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$335,000.00	$161,069.18	($173,930.82)	48.08 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$89,861.00	$58,613.50	($31,247.50)	65.23 %
10.2416.00.00.4 POLICE - STATE	$8,600.00	$2,149.98	($6,450.02)	25.00 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	$8,000.00	$816.54	($7,183.46)	10.21 %
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	$21.82	($178.18)	10.91 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	$8,000.00	$1,010.00	($6,990.00)	12.63 %
10.2420.00.00.4 STUMP DUMP	$1,500.00	$800.00	($700.00)	53.33 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$0.00	$85.00	$85.00	0.00 %

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10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$10,000.00	$1,584.00	($8,416.00)	15.84 %
10.2422.00.00.4 CPR COURSE FEES	$4,000.00	$19.00	($3,981.00)	0.48 %
10.2423.00.01.4 TREE MGMT WOOD SALES	$3,000.00	$0.00	($3,000.00)	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,000.00	$0.00	($2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$1,500.00	($50.00)	($1,550.00)	(3.33)%
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	$2,000.00	$0.00	($2,000.00)	0.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	$0.00	$18.70	$18.70	0.00 %
10.2425.00.03.4 CJC DONATIONS	$0.00	$0.00	$0.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	$0.00	$290.77	$290.77	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$574,661.00**	**$263,331.07**	**($311,329.93)**	**45.82%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$600.00	$50.00	($550.00)	8.33 %
10.2504.00.00.4 58 BARRE ST RENT	$27,500.00	$20,625.00	($6,875.00)	75.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$28,100.00**	**$20,675.00**	**($7,425.00)**	**73.58%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$26,000.00	$8,038.99	($17,961.01)	30.92 %
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**	**$8,038.99**	**($17,961.01)**	**30.92%**
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	$32,385.27	($30,114.73)	51.82 %
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	$0.00	($16,000.00)	0.00 %

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10.2616.00.00.4 MISC. REVENUE	$0.00	$327.04	$327.04	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$12,000.00	$3,359.82	($8,640.18)	28.00 %
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	$0.00	($47,000.00)	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$362,748.00**	**$261,320.13**	**($101,427.87)**	**72.04%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$58,000.00	$8,002.94	($49,997.06)	13.80 %
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	$0.00	$0.00	$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$58,000.00**	**$8,002.94**	**($49,997.06)**	**13.80%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$2,500.00	$1,043.13	($1,456.87)	41.73 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$4,000.00	$7,986.00	$3,986.00	199.65 %
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	$0.00	$0.00	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	$0.00	$0.00	$0.00	0.00 %
10.2804.00.00.4 DONATIONS - AMBULANCE	$0.00	$595.00	$595.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	$0.00	$0.00	$0.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	$0.00	$0.00	$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$5,133.95	$133.95	102.68 %
10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$2,982.35	($2,017.65)	59.65 %
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$863.66	$863.66	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$0.00	$0.00	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	$1,545.19	($2,687.81)	36.50 %

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10.2817.00.00.4 USE OF CONNOR RESERVE	$30,434.00	$10,010.37	($20,423.63)	32.89 %
10.2820.00.00.4 EMPLOYEE WELLNESS (RESERV	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$51,167.00**	**$30,184.65**	**($20,982.35)**	**58.99%**
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	$0.00	($30,000.00)	0.00 %
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	$0.00	$0.00	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	$0.00	($102,275.00)	0.00 %
10.2920.00.00.4 BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$844,927.00**	**$687,452.00**	**($157,475.00)**	**81.36%**
TOTAL GENERAL FUND REVENUES	**$10,862,379.17**	**$9,554,764.85**	**($1,307,614.32)**	**87.96%**
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$10,200.00	$3,400.00	$6,800.00	33.33 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$780.00	$260.12	$519.88	33.35 %
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	$15.04	$1,054.96	1.41 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,625.00	$0.00	$1,625.00	0.00 %

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10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,160.00	$1,302.40	$3,857.60	25.24 %
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	$690.48	$474.52	59.27 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$770.00	$275.00	$495.00	35.71 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	$7,951.00	$0.00	$7,951.00	0.00 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	$50.00	$0.00	$50.00	0.00 %
10.3000.79.00.5 CITY COUNCIL MISC	$950.00	$1,596.25	($646.25)	168.03 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$150.00	$117.78	$32.22	78.52 %
TOTAL CITY COUNCIL	**$29,871.00**	**$7,657.07**	**$22,213.93**	**25.63%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$181,208.00	$57,542.83	$123,665.17	31.76 %
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	$366.30	$789.70	31.69 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$12,929.00	$4,110.22	$8,818.78	31.79 %
10.3210.15.03.5 CITY MGR HEALTH INS	$25,004.00	$8,595.13	$16,408.87	34.38 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	$593.56	$0.00	$593.56	0.00 %
10.3210.15.05.5 CITY MGR LT CARE INS	$134.00	$123.93	$10.07	92.49 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$11,512.00	$3,740.56	$7,771.44	32.49 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$1,907.57	$600.98	$1,306.59	31.51 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$642.00	$312.32	$329.68	48.65 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$487.00	$235.32	$251.68	48.32 %
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	$1,697.22	$323.78	83.98 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$805.00	$184.24	$620.76	22.89 %
10.3210.20.01.5 CITY MGR POSTAGE	$500.00	$3.00	$497.00	0.60 %
10.3210.30.00.5 CITY MGR ADVERTISING	$9,405.00	$39.00	$9,366.00	0.41 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$0.00	$252.86	($252.86)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	$2,025.00	$131.31	$1,893.69	6.48 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$5,175.00	$5,290.54	($115.54)	102.23 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$3,505.00	$1,765.46	$1,739.54	50.37 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %

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10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	$6,252.00	$2,937.88	$3,314.12	46.99 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	$40,000.00	$20,044.19	$19,955.81	50.11 %
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	$88.64	$316.36	21.89 %
10.3210.70.01.5 CITY MGR COPIER PAPER	$90.00	$47.61	$42.39	52.90 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	$900.00	$471.37	$428.63	52.37 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	$0.00	$0.00	$0.00	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	$0.00	$325.00	0.00 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	$5,363.00	$0.00	$5,363.00	0.00 %
TOTAL CITY MANAGER	**$316,704.13**	**$110,140.91**	**$206,563.22**	**34.78%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$133,763.00	$40,207.14	$93,555.86	30.06 %
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	$420.57	$782.43	34.96 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$9,715.00	$2,743.98	$6,971.02	28.24 %
10.3400.15.03.5 CLERK HEALTH INS	$26,004.00	$7,969.13	$18,034.87	30.65 %
10.3400.15.04.5 CLERK IRS SECTION 125	$617.30	$0.00	$617.30	0.00 %
10.3400.15.05.5 CLERK LT CARE INS	$139.00	$69.75	$69.25	50.18 %
10.3400.15.07.5 CLERK CITY RETIREMENT	$8,650.00	$2,068.71	$6,581.29	23.92 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,983.87	$626.05	$1,357.82	31.56 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$668.00	$324.82	$343.18	48.63 %
10.3400.15.10.5 CLERK WORKERS' COMP	$365.00	$174.48	$190.52	47.80 %
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	$3,286.31	$4,713.69	41.08 %
10.3400.20.01.5 CLERK POSTAGE	$6,000.00	$23.00	$5,977.00	0.38 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	$2,000.00	$104.02	$1,895.98	5.20 %
10.3400.30.00.5 CLERK ADVERTISING	$3,500.00	$328.00	$3,172.00	9.37 %

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10.3400.40.00.5 CLERK DUES/SUBS/MTGS	$325.00	$0.00	$325.00	0.00 %
10.3400.48.00.5 CLERK PROP & LIAB INS	$3,645.00	$1,836.08	$1,808.92	50.37 %
10.3400.51.00.5 CLERK REC RESTORATION	$0.00	$0.00	$0.00	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	$17,000.00	$326.76	$16,673.24	1.92 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	$425.00	$80.53	$344.47	18.95 %
10.3400.70.01.5 CLERK COPIER PAPER	$95.00	$61.14	$33.86	64.36 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	$300.00	$0.00	$300.00	0.00 %
10.3400.83.00.5 CLERK MACH AND EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	$5,577.00	$0.00	$5,577.00	0.00 %
TOTAL CITY CLERK	**$233,135.17**	**$62,810.47**	**$170,324.70**	**26.94%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$203,707.00	$66,907.56	$136,799.44	32.84 %
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	$586.08	$1,009.60	36.73 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$14,539.00	$4,809.95	$9,729.05	33.08 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$32,225.00	$7,207.96	$25,017.04	22.37 %
10.3420.15.04.5 FINANCE IRS SECTION 125	$854.73	$0.00	$854.73	0.00 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$214.00	$103.68	$110.32	48.45 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$12,945.00	$4,083.85	$8,861.15	31.55 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$2,746.90	$866.86	$1,880.04	31.56 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$926.00	$449.76	$476.24	48.57 %
10.3420.15.10.5 FINANCE WORKERS' COMP	$548.00	$264.46	$283.54	48.26 %
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	$669.53	$4,330.47	13.39 %
10.3420.20.01.5 FINANCE POSTAGE	$3,000.00	$3.50	$2,996.50	0.12 %
10.3420.30.00.5 FINANCE ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.3420.34.00.5 FINANCE COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	$0.00	$90.00	($90.00)	0.00 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	$500.00	$573.04	($73.04)	114.61 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$5,047.00	$2,542.28	$2,504.72	50.37 %

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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	$0.00	$31,300.00	0.00 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	$13,000.00	$11,969.00	$1,031.00	92.07 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$2,000.00	$0.00	$2,000.00	0.00 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	$600.00	$89.67	$510.33	14.95 %
10.3420.70.00.5 FINANCE COPIER	$585.00	$111.51	$473.49	19.06 %
10.3420.70.01.5 FINANCE COPIER PAPER	$130.00	$84.69	$45.31	65.15 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	$300.00	$0.00	$300.00	0.00 %
10.3420.79.00.5 FINANCE MISC	$0.00	$0.00	$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	$5,577.00	$0.00	$5,577.00	0.00 %
TOTAL FINANCE	**$339,500.31**	**$103,573.38**	**$235,926.93**	**30.51%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$95,812.00	$30,479.92	$65,332.08	31.81 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$830.00	$0.00	$830.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$925.00	$293.04	$631.96	31.68 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$6,800.00	$2,177.40	$4,622.60	32.02 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$20,003.13	$5,955.94	$14,047.19	29.78 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	$474.85	$0.00	$474.85	0.00 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$107.00	$75.87	$31.13	70.91 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$6,055.00	$1,790.68	$4,264.32	29.57 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,526.06	$544.12	$981.94	35.66 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$514.00	$249.86	$264.14	48.61 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$255.00	$125.06	$129.94	49.04 %
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	$0.00	$500.00	0.00 %
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	$640.31	$2,659.69	19.40 %
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	$5,860.16	$3,944.29	59.77 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,105.36	$0.00	$2,105.36	0.00 %

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10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$16,477.00	$0.00	$16,477.00	0.00 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,356.00	$403.82	$952.18	29.78 %
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	$1,412.38	$1,391.62	50.37 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$12,600.00	$3,157.21	$9,442.79	25.06 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$15,500.00	$10,868.12	$4,631.88	70.12 %
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	$6,650.00	$1,794.24	$4,855.76	26.98 %
10.3423.70.00.5 TECHNOLOGY COPIER	$325.00	$70.92	$254.08	21.82 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	$70.00	$38.08	$31.92	54.40 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	$200.00	$0.00	$200.00	0.00 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	$0.00	$0.00	$0.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	$4,290.00	$0.00	$4,290.00	0.00 %
TOTAL TECHNOLOGY SERVICES	**$209,883.85**	**$66,537.13**	**$143,346.72**	**31.70%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$50,028.00	$16,204.55	$33,823.45	32.39 %
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	$146.52	$316.48	31.65 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,509.00	$1,215.51	$2,293.49	34.64 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$10,001.57	$546.71	$9,454.86	5.47 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	$237.42	$0.00	$237.42	0.00 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$54.00	$28.98	$25.02	53.67 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,124.00	$810.24	$2,313.76	25.94 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$763.03	$178.26	$584.77	23.36 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$257.00	$124.94	$132.06	48.61 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$131.00	$65.90	$65.10	50.31 %
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	$51.15	$2,048.85	2.44 %
10.3430.20.01.5 ASSESSOR POSTAGE	$600.00	$6.50	$593.50	1.08 %
10.3430.30.00.5 ASSESSOR ADVERTISING	$150.00	$49.20	$100.80	32.80 %
10.3430.34.00.5 ASSESSOR COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %

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10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	$1,375.00	$0.00	$1,375.00	0.00 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$1,402.00	$706.18	$695.82	50.37 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	$29,500.00	$4,000.00	$25,500.00	13.56 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	$0.00	$0.00	$0.00	0.00 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$72,576.00	$18,112.50	$54,463.50	24.96 %
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	$7,200.00	$2,275.00	75.99 %
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	$30.97	$129.03	19.36 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	$40.00	$23.51	$16.49	58.78 %
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	$0.00	$300.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	$2,145.00	$0.00	$2,145.00	0.00 %
TOTAL PROPERTY ASSESSOR	**$190,286.02**	**$50,401.62**	**$139,884.40**	**26.49%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$244,537.00	$81,450.30	$163,086.70	33.31 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	$0.00	$2,069.11	($2,069.11)	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	$715.81	$1,458.19	32.93 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$17,757.00	$5,961.76	$11,795.24	33.57 %
10.3600.15.03.5 PLANNING HEALTH INS	$46,987.36	$12,387.79	$34,599.57	26.36 %
10.3600.15.04.5 PLANNING IRS SECTION 125	$1,115.42	$0.00	$1,115.42	0.00 %
10.3600.15.05.5 PLANNING LT CARE INS	$251.00	$39.51	$211.49	15.74 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$14,511.00	$4,242.46	$10,268.54	29.24 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$3,584.71	$1,131.25	$2,453.46	31.56 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$1,208.00	$586.92	$621.08	48.59 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$668.00	$318.54	$349.46	47.69 %
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	$759.28	$1,040.72	42.18 %

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10.3600.20.01.5 PLANNING POSTAGE	$2,790.00	$0.00	$2,790.00	0.00 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	$500.00	$0.00	$500.00	0.00 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	$500.00	$38.47	$461.53	7.69 %
10.3600.30.00.5 PLANNING ADVERTISING	$5,000.00	$360.80	$4,639.20	7.22 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$1,000.00	$186.00	$814.00	18.60 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,000.00	$255.00	$2,745.00	8.50 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$6,587.00	$4,190.07	$2,396.93	63.61 %
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	$0.00	$0.00	0.00 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	$4,000.00	$663.60	$3,336.40	16.59 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	$2,500.00	$935.00	$1,565.00	37.40 %
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	$0.00	$0.00	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	$0.00	$0.00	$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	$100.00	$0.00	$100.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	$20,000.00	$0.00	$20,000.00	0.00 %
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	$145.53	$619.47	19.02 %
10.3600.70.01.5 PLANNING COPIER PAPER	$170.00	$110.51	$59.49	65.01 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	$625.00	$123.77	$501.23	19.80 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	$3,000.00	$0.00	$3,000.00	0.00 %
10.3600.79.00.5 PLANNING MISC	$300.00	$0.00	$300.00	0.00 %
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	$902.50	($902.50)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$0.00	$10,082.00	0.00 %
TOTAL PLANNING & DEVELOPMENT	**$403,420.49**	**$120,945.87**	**$282,474.62**	**29.98%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$45,832.00	$15,112.67	$30,719.33	32.97 %
10.3710.11.00.5 CITY HALL OVERTIME	$2,366.00	$706.85	$1,659.15	29.88 %
10.3710.15.01.5 CITY HALL DENTAL INS	$531.89	$175.59	$356.30	33.01 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$3,471.00	$1,051.33	$2,419.67	30.29 %

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10.3710.15.03.5 CITY HALL HEALTH INS	$12,001.88	$4,075.19	$7,926.69	33.95 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	$284.91	$0.00	$284.91	0.00 %
10.3710.15.05.5 CITY HALL LT CARE INS	$59.00	$6.39	$52.61	10.83 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$3,091.00	$1,005.67	$2,085.33	32.54 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$915.63	$313.03	$602.60	34.19 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$309.00	$162.42	$146.58	52.56 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$2,011.00	$1,038.02	$972.98	51.62 %
10.3710.15.12.5 CITY HALL PARKING FEE	$660.00	$660.00	$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$500.00	$141.00	$359.00	28.20 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$200.00	$0.00	$200.00	0.00 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$7,000.00	$1,447.52	$5,552.48	20.68 %
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	$199.99	$800.01	20.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$800.00	$197.74	$602.26	24.72 %
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	$918.04	$903.96	50.39 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	($10,815.00)	$0.00	($10,815.00)	0.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	$5,000.00	$680.00	$4,320.00	13.60 %
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	$55.95	$694.05	7.46 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$20,000.00	$2,099.60	$17,900.40	10.50 %
10.3710.70.00.5 CITY HALL COPIER	$195.00	$40.28	$154.72	20.66 %
10.3710.70.01.5 CITY HALL COPIER PAPER	$45.00	$30.59	$14.41	67.98 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	$200.00	$0.00	$200.00	0.00 %
10.3710.76.01.5 CITY HALL ELECTRIC	$28,000.00	$7,210.88	$20,789.12	25.75 %
10.3710.76.02.5 CITY HALL HEATING FUEL	$48,000.00	$5,136.68	$42,863.32	10.70 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$5,500.00	$987.76	$4,512.24	17.96 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$2,000.00	$678.22	$1,321.78	33.91 %
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	$0.00	$2,360.00	0.00 %
TOTAL CITY HALL MAINT	**$186,340.31**	**$44,311.40**	**$142,028.91**	**23.78%**

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	$0.00	$1,946.44	($1,946.44)	0.00 %
10.3810.11.00.5 58 BARRE ST OVERTIME	$0.00	$6.40	($6.40)	0.00 %
10.3810.15.01.5 58 BARRE ST DENTAL INS	$0.00	$14.76	($14.76)	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	$0.00	$147.22	($147.22)	0.00 %
10.3810.15.03.5 58 BARRE ST HEALTH IN	$0.00	$83.25	($83.25)	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	$2.97	($2.97)	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	$0.00	$115.52	($115.52)	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	$6.83	($6.83)	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	$769.80	($769.80)	0.00 %
10.3810.76.02.5 58 BARRE ST HEAT	$0.00	$0.00	$0.00	0.00 %
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	$0.00	$190.64	($190.64)	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	$0.00	$1,500.00	0.00 %
TOTAL 58 BARRE ST BLDG MAINT	**$1,500.00**	**$3,283.83**	**($1,783.83)**	**218.92%**
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	$857,840.00	$255,487.95	$602,352.05	29.78 %

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10.4100.11.00.5 POLICE OVERTIME	$100,000.00	$43,265.41	$56,734.59	43.27 %
10.4100.15.01.5 POLICE DENTAL INS	$7,335.00	$2,271.33	$5,063.67	30.97 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$69,865.00	$21,850.13	$48,014.87	31.27 %
10.4100.15.03.5 POLICE HEALTH INS	$155,024.29	$40,087.58	$114,936.71	25.86 %
10.4100.15.04.5 POLICE IRS SECTION 125	$3,680.07	$0.00	$3,680.07	0.00 %
10.4100.15.05.5 POLICE LT CARE INS	$795.00	$16.29	$778.71	2.05 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$62,209.00	$19,055.25	$43,153.75	30.63 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$11,826.93	$3,732.26	$8,094.67	31.56 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$3,985.00	$1,936.44	$2,048.56	48.59 %
10.4100.15.10.5 POLICE WORKERS' COMP	$27,333.00	$11,540.28	$15,792.72	42.22 %
10.4100.15.12.5 POLICE PARKING FEE	$2,652.00	$2,652.00	$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$10,000.00	$3,750.24	$6,249.76	37.50 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$3,000.00	$660.00	$2,340.00	22.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$2,020.00	$772.18	$1,247.82	38.23 %
10.4100.20.01.5 POLICE POSTAGE	$2,000.00	$115.68	$1,884.32	5.78 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$10,130.00	$2,502.64	$7,627.36	24.71 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$22,140.00	$11,051.97	$11,088.03	49.92 %
10.4100.30.00.5 POLICE ADVERTISING	$1,000.00	$0.00	$1,000.00	0.00 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	$1,000.00	$90.00	$910.00	9.00 %
10.4100.41.00.5 POLICE TRAINING	$5,400.00	$770.50	$4,629.50	14.27 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$21,731.00	$11,149.90	$10,581.10	51.31 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$5,977.00	$4,749.90	$1,227.10	79.47 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	$10,815.00	$0.00	$10,815.00	0.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	$8,625.00	$1,572.00	$7,053.00	18.23 %
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	$12,176.64	($1,173.64)	110.67 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$16,000.00	$3,967.72	$12,032.28	24.80 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	$17,288.00	$9,882.87	$7,405.13	57.17 %
10.4100.70.00.5 POLICE COPIER	$2,515.00	$480.16	$2,034.84	19.09 %
10.4100.70.01.5 POLICE COPIER PAPER	$560.00	$364.59	$195.41	65.11 %
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	$602.72	$2,497.28	19.44 %

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
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	$4,943.52	$10,742.48	31.52 %
10.4100.76.02.5 POLICE HEATING OIL	$8,424.00	$105.59	$8,318.41	1.25 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$1,000.00	$222.98	$777.02	22.30 %
10.4100.79.00.5 POLICE CHILD SAFETY SEATS	$0.00	$0.00	$0.00	0.00 %
10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOD	$0.00	$0.00	$0.00	0.00 %
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	$0.00	$0.00	$0.00	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	$34,022.00	$0.00	$34,022.00	0.00 %
TOTAL POLICE OPERATIONS	**$1,516,186.29**	**$471,826.72**	**$1,044,359.57**	**31.12%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$278,334.00	$85,939.10	$192,394.90	30.88 %
10.4105.11.00.5 POLICE COM OVERTIME	$52,000.00	$19,456.91	$32,543.09	37.42 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,641.73	$920.94	$1,720.79	34.86 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$24,201.00	$7,638.17	$16,562.83	31.56 %
10.4105.15.03.5 POLICE COM HEALTH INS	$59,609.34	$17,189.61	$42,419.73	28.84 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	$1,415.05	$0.00	$1,415.05	0.00 %
10.4105.15.05.5 POLICE COM LT CARE INS	$292.00	$2.34	$289.66	0.80 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$19,849.00	$6,774.48	$13,074.52	34.13 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,547.65	$1,435.12	$3,112.53	31.56 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$1,532.00	$744.60	$787.40	48.60 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$5,514.00	$2,324.88	$3,189.12	42.16 %
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 UNIFRMS/PROT CLOTH	$1,800.00	$0.00	$1,800.00	0.00 %
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	$687.96	$822.04	45.56 %
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	$0.00	$0.00	0.00 %
10.4105.30.00.5 POLICE COM ADVERTISING	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
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	$711.10	$3,128.90	18.52 %
10.4105.34.04.5 POLICE COMM TELE VLETS	$3,779.00	$0.00	$3,779.00	0.00 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	$100.00	$0.00	$100.00	0.00 %
10.4105.41.00.5 POLICE COM TRAINING	$825.00	$129.00	$696.00	15.64 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	$8,356.00	$4,208.88	$4,147.12	50.37 %
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	$7,674.70	$1,713.30	81.75 %
10.4105.70.00.5 POLICE COM COPIER	$965.00	$184.62	$780.38	19.13 %
10.4105.70.01.5 POLICE COM COPIER PAPER	$215.00	$140.20	$74.80	65.21 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	$400.00	$59.94	$340.06	14.99 %
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	$0.00	$11,691.00	0.00 %
TOTAL POLICE COMMUNICATIONS	**$496,654.77**	**$156,972.55**	**$339,682.22**	**31.61%**
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	$1,133.76	($1,133.76)	0.00 %
TOTAL POLICE CANINE UNIT	**$0.00**	**$1,133.76**	**($1,133.76)**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$59,705.00	$18,306.43	$41,398.57	30.66 %

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10.4190.11.00.5 SCHOOL RES OVERTIME	$1,000.00	$4.03	$995.97	0.40 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$462.00	$143.55	$318.45	31.07 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,431.00	$1,400.88	$3,030.12	31.62 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$9,801.54	$535.78	$9,265.76	5.47 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	$232.38	$0.00	$232.38	0.00 %
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	$1,190.14	$3,240.86	26.86 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$747.77	$235.99	$511.78	31.56 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$251.00	$122.44	$128.56	48.78 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,222.00	$937.46	$1,284.54	42.19 %
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	$692.06	$681.94	50.37 %
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	$160.00	$30.35	$129.65	18.97 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	$35.00	$23.04	$11.96	65.83 %
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	$0.00	$2,145.00	0.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$87,600.69**	**$23,622.15**	**$63,978.54**	**26.97%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$69,873.00	$22,459.88	$47,413.12	32.14 %
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	$209.34	$377.96	35.64 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,050.21	$1,698.18	$3,352.03	33.63 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$13,252.00	$2,392.75	$10,859.25	18.06 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	$605.43	$0.00	$605.43	0.00 %

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
10.4200.15.05.5 JUSTICE CTR LT CARE INS	$154.00	$0.00	$154.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	$4,496.77	$1,291.18	$3,205.59	28.71 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$1,945.72	$614.01	$1,331.71	31.56 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$656.00	$318.58	$337.42	48.56 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$350.00	$167.30	$182.70	47.80 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	$795.00	$1,536.00	($741.00)	193.21 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	$2,900.00	$49.64	$2,850.36	1.71 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$400.00	$0.00	$400.00	0.00 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	$2,000.00	$80.00	$1,920.00	4.00 %
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	$1,800.78	$571.22	75.92 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4200.56.01.5 JUSTICE CTR REENTRY PROGRAM	$0.00	$0.00	$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	$1,800.00	$330.00	$1,470.00	18.33 %
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	$79.00	$137.00	36.57 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	$90.00	$59.98	$30.02	66.64 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,500.00	($1,052.61)	$2,552.61	(70.17)%
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	$0.00	$4,033.00	0.00 %
TOTAL COMMUNITY JUSTICE CENTER	**$114,626.43**	**$33,126.03**	**$81,500.40**	**28.90%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$58,805.00	$19,406.84	$39,398.16	33.00 %
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	$542.97	$230.22	$312.75	42.40 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$4,250.28	$1,342.10	$2,908.18	31.58 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$9,052.00	$2,034.18	$7,017.82	22.47 %

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
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	$1,074.05	$2,710.45	28.38 %
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	$0.00	$735.00	0.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	$300.00	$148.50	$151.50	49.50 %
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	$236.08	$1,763.92	11.80 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$600.00	$296.33	$303.67	49.39 %
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	$0.00	$1,203.00	0.00 %
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	$226.67	$2,840.33	7.39 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$1,700.00	$0.00	$1,700.00	0.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$7,167.64	$19,332.36	27.05 %
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	$493.97	$2,506.03	16.47 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL RE-ENTRY PROGRAM	**$116,268.75**	**$32,671.58**	**$83,597.17**	**28.10%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$959,006.00	$273,451.80	$685,554.20	28.51 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$12,000.00	$2,570.25	$9,429.75	21.42 %
10.4500.11.00.5 FIRE EMS OVERTIME	$147,900.00	$52,985.49	$94,914.51	35.83 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$9,019.00	$2,669.92	$6,349.08	29.60 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$81,855.00	$23,891.67	$57,963.33	29.19 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$190,030.55	$46,306.62	$143,723.93	24.37 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	$4,629.76	$0.00	$4,629.76	0.00 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$1,015.00	$75.15	$939.85	7.40 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$72,104.00	$21,063.51	$51,040.49	29.21 %

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$14,879.04	$4,695.43	$10,183.61	31.56 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$5,064.00	$2,436.16	$2,627.84	48.11 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$63,116.00	$34,241.90	$28,874.10	54.25 %
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 UNIFRMS/PROT CLOTH	$24,000.00	$1,189.39	$22,810.61	4.96 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$660.63	$1,739.37	27.53 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$3.50	$896.50	0.39 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$18,000.00	$6,377.92	$11,622.08	35.43 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$5,335.02	$9,664.98	35.57 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$1,000.00	$0.00	$1,000.00	0.00 %
10.4500.30.00.5 FIRE EMS ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	$0.00	$0.00	$0.00	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	$2,400.00	$565.39	$1,834.61	23.56 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$463.87	$1,036.13	30.92 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$5,000.00	$578.43	$4,421.57	11.57 %
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	$13,770.66	$13,848.34	49.86 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	$0.00	($344.76)	$344.76	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	$6,000.00	$885.08	$5,114.92	14.75 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$2,500.00	$1,014.60	$1,485.40	40.58 %
10.4500.61.00.5 FIRE EMS LEGAL	$0.00	$25,000.00	($25,000.00)	0.00 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	$200.00	$0.00	$200.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	$500.00	$0.00	$500.00	0.00 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	$14,500.00	$3,385.80	$11,114.20	23.35 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$10,000.00	$1,969.44	$8,030.56	19.69 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$13,500.00	$2,964.88	$10,535.12	21.96 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,000.00	$116.05	$2,883.95	3.87 %
10.4500.70.00.5 FIRE EMS COPIER	$3,165.00	$728.50	$2,436.50	23.02 %
10.4500.70.01.5 FIRE EMS COPIER PAPER	$700.60	$458.68	$241.92	65.47 %
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	$0.00	$39,873.00	0.00 %

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
10.4500.76.01.5 FIRE EMS ELECTRIC	$8,000.00	$2,435.04	$5,564.96	30.44 %
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	$643.76	$1,656.24	27.99 %
10.4500.76.05.5 FIRE EMS PROPANE	$800.00	$225.47	$574.53	28.18 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$87.13	($87.13)	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	$0.00	$25,000.00	0.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	$3,090.63	$0.00	$3,090.63	0.00 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	$41,831.00	$0.00	$41,831.00	0.00 %
TOTAL FIRE AND E.M.S	**$1,837,347.58**	**$535,909.38**	**$1,301,438.20**	**29.17%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$52,354.00	$16,959.76	$35,394.24	32.39 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	$4,405.00	$1,230.57	$3,174.43	27.94 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	$462.00	$146.52	$315.48	31.71 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,106.00	$1,252.65	$2,853.35	30.51 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$10,001.57	$2,588.45	$7,413.12	25.88 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	$237.42	$0.00	$237.42	0.00 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	$53.00	$46.98	$6.02	88.64 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	$3,656.00	$1,182.36	$2,473.64	32.34 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$763.03	$240.80	$522.23	31.56 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$257.00	$124.94	$132.06	48.61 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$151.00	$71.82	$79.18	47.56 %
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	$427.71	$172.29	71.29 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$700.00	$0.00	$700.00	0.00 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	$0.00	$14.99	($14.99)	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	$148.65	$551.35	21.24 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$750.00	$600.00	$150.00	80.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$1,402.00	$706.18	$695.82	50.37 %
10.4600.60.00.5 BLDG HLTH ENF SVC	$500.00	$0.00	$500.00	0.00 %

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10.4600.70.00.5 BLDG HLTH ENF COPIER	$160.00	$30.97	$129.03	19.36 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	$40.00	$23.51	$16.49	58.78 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$500.00	$429.80	$70.20	85.96 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	$200.00	$0.00	$200.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	$2,145.00	$0.00	$2,145.00	0.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$85,043.02**	**$26,826.66**	**$58,216.36**	**31.54%**
10.4700 EMERGENCY MANAGEMENT				
10.4700.10.00.5 EMERG MGT SALARY & WAGES	$0.00	$0.00	$0.00	0.00 %
10.4700.11.00.5 EMERG MGT OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4700.15.01.5 EMERG MGT DENTAL INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
10.4700.15.03.5 EMERG MGT HEALTH INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.04.5 EMERG MGT IRS SECTION 125	$0.00	$0.00	$0.00	0.00 %
10.4700.15.05.5 EMERG MGT LT CARE INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.10.5 EMERG MGT WORKERS' COMP	$0.00	$0.00	$0.00	0.00 %
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	$500.00	$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	$174.42	($174.42)	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	$0.00	$6,000.00	0.00 %
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 %

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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	$0.00	$429.00	0.00 %
TOTAL EMERGENCY MANAGEMENT	**$6,969.00**	**$620.95**	**$6,348.05**	**8.91%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$567,380.00	$161,812.68	$405,567.32	28.52 %
10.5100.11.00.5 DPW ST OVERTIME	$64,934.00	$9,755.74	$55,178.26	15.02 %
10.5100.15.01.5 DPW ST DENTAL INS	$5,757.73	$1,699.87	$4,057.86	29.52 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$45,984.00	$12,349.67	$33,634.33	26.86 %
10.5100.15.03.5 DPW ST HEALTH INS	$124,920.35	$30,690.23	$94,230.12	24.57 %
10.5100.15.04.5 DPW ST IRS SECTION 125	$3,084.13	$0.00	$3,084.13	0.00 %
10.5100.15.05.5 DPW ST- LT CARE INS	$651.00	$36.83	$614.17	5.66 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$37,365.00	$10,535.05	$26,829.95	28.19 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$9,911.73	$3,128.33	$6,783.40	31.56 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$3,366.00	$1,622.86	$1,743.14	48.21 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$21,103.00	$11,258.08	$9,844.92	53.35 %
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 UNIFRMS/PROT CLOTHING	$6,000.00	$2,851.28	$3,148.72	47.52 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,200.00	($243.06)	$2,443.06	(11.05)%
10.5100.20.01.5 DPW ST POSTAGE	$500.00	$0.00	$500.00	0.00 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$32,500.00	$24,493.80	$8,006.20	75.37 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$191,400.00	$0.00	$191,400.00	0.00 %
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	$27,138.85	$27,861.15	49.34 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$8,000.00	$0.00	$8,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	$23,500.00	$890.00	$22,610.00	3.79 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$600.00	$139.95	$460.05	23.33 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,000.00	$1,025.60	($25.60)	102.56 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,800.00	$307.63	$2,492.37	10.99 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,050.00	$235.41	$1,814.59	11.48 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$18,212.00	$9,673.38	$8,538.62	53.12 %

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
10.5100.56.00.5 DPW ST OTR PUR SRVC	$24,000.00	$7,921.50	$16,078.50	33.01 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	$17,500.00	$1,113.25	$16,386.75	6.36 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	$17,500.00	$0.00	$17,500.00	0.00 %
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	$23,396.50	$67,803.50	25.65 %
10.5100.56.05.5 DPW ST PAVEMT 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	$1,367.00	$2,633.00	34.18 %
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	$0.00	$0.00	$0.00	0.00 %
10.5100.62.00.5 DPW ST PRINT & BINDING	$400.00	$0.00	$400.00	0.00 %
10.5100.66.00.5 DPW ST OTHER RENTALS	$16,560.00	$2,490.00	$14,070.00	15.04 %
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	$0.00	$8,000.00	0.00 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	$200.00	$1,285.08	($1,085.08)	642.54 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	$4,000.00	$0.00	$4,000.00	0.00 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	$4,000.00	$0.00	$4,000.00	0.00 %
10.5100.70.00.5 DPW ST COPIER	$2,105.00	$402.38	$1,702.62	19.12 %
10.5100.70.01.5 DPW ST COPIER PAPER	$470.00	$319.36	$150.64	67.95 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$800.00	$61.06	$738.94	7.63 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	$1,875.00	$355.52	$1,519.48	18.96 %
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	$4,343.87	$18,156.13	19.31 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$6,000.00	$989.64	$5,010.36	16.49 %
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	$0.00	$25,871.00	0.00 %
TOTAL DPW STREETS	**$1,502,561.94**	**$365,919.02**	**$1,136,642.92**	**24.35%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$153,762.00	$48,178.58	$105,583.42	31.33 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$4,296.00	$2,551.80	$1,744.20	59.40 %

City of Montpelier
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As Of and For The
4 Months Ending 10/31/2011
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,365.19	$417.01	$948.18	30.55 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$11,357.00	$3,741.60	$7,615.40	32.95 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$30,804.83	$6,017.64	$24,787.19	19.53 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	$731.27	$0.00	$731.27	0.00 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$148.00	$21.33	$126.67	14.41 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,113.00	$3,037.84	$7,075.16	30.04 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$2,350.13	$741.64	$1,608.49	31.56 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$792.00	$384.78	$407.22	48.58 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$6,628.00	$3,429.22	$3,198.78	51.74 %
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	$916.14	$4,243.86	17.75 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$800.00	$131.23	$668.77	16.40 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$50.00	$0.00	$50.00	0.00 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$198,040.00	$55,355.01	$142,684.99	27.95 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($30,000.00)	($16,386.99)	($13,613.01)	54.62 %
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	$5,904.24	$1,095.76	84.35 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	$500.00	$372.95	$127.05	74.59 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	$3,600.00	$4,565.93	($965.93)	126.83 %
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	$0.00	$275.00	0.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	$4,318.00	$2,175.06	$2,142.94	50.37 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	$570.00	$304.00	$266.00	53.33 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	$117,000.00	$28,956.88	$88,043.12	24.75 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($20,000.00)	($5,910.90)	($14,089.10)	29.55 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$500.00	$95.41	$404.59	19.08 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	$110.00	$58.65	$51.35	53.32 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	$250.00	$0.00	$250.00	0.00 %
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 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	$6,328.00	$0.00	$6,328.00	0.00 %
TOTAL DPW FLEET OPERATIONS	**$519,892.42**	**$145,203.05**	**$374,689.37**	**27.93%**

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,500.00	$559.76	$1,940.24	22.39 %
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 OTR PUR SRVC	$6,500.00	$990.00	$5,510.00	15.23 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$9,000.00	$2,154.43	$6,845.57	23.94 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	$400.00	$0.00	$400.00	0.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	$10,000.00	$2,300.14	$7,699.86	23.00 %
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	$329.87	$1,170.13	21.99 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$3,000.00	$512.76	$2,487.24	17.09 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$4,900.00	$0.00	$4,900.00	0.00 %
10.5310.82.00.5 DPW BLDG OPS CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00 %
TOTAL DPW BUILDING OPERATIONS	**$61,150.00**	**$31,149.18**	**$30,000.82**	**50.94%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$0.00	$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$0.00**	**$4,007.00**	**0.00%**
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	$82,675.00	$16,000.00	83.79 %
TOTAL AGENCY CONTRIBUTION	**$98,675.00**	**$82,675.00**	**$16,000.00**	**83.79%**
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	$293,975.00	$146,988.00	$146,987.00	50.00 %
TOTAL LIBRARY CONTRIBUTION	**$293,975.00**	**$146,988.00**	**$146,987.00**	**50.00%**
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	$10,000.00	$0.00	$10,000.00	0.00 %

City of Montpelier
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33% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
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	$10,000.00	$10,000.00	50.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	$3,000.00	$3,000.00	$0.00	100.00 %
10.8000.00.15.5 COM ENH WOOD ART GALLERY	$7,500.00	$7,500.00	$0.00	100.00 %
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	$1,500.00	$1,500.00	$0.00	100.00 %
10.8000.00.17.5 COM ENH DIVERSION	$0.00	$0.00	$0.00	0.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	$1,500.00	$0.00	$1,500.00	0.00 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.20.5 COM ENH JUSTICE CENTER	$0.00	$0.00	$0.00	0.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	$1,000.00	$1,000.00	$0.00	100.00 %
TOTAL COMMUNITY ENHANCEMENT	**$48,800.00**	**$27,300.00**	**$21,500.00**	**55.94%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$16,494.00	$5,932.50	$10,561.50	35.97 %
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSURANCE	$150.00	$109.89	$40.11	73.26 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,160.00	$408.65	$751.35	35.23 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$3,375.00	$1,042.38	$2,332.62	30.89 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	$80.00	$0.00	$80.00	0.00 %
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	$385.58	$646.42	37.36 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$257.00	$112.92	$144.08	43.94 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$80.00	$58.72	$21.28	73.40 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$716.00	$361.64	$354.36	50.51 %
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	$331.90	$103.10	76.30 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$616.68	$4,383.32	12.33 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$75.00	$14.57	$60.43	19.43 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	$15.00	$11.06	$3.94	73.73 %
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	$0.00	$1,073.00	0.00 %

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
TOTAL TREE MANAGEMENT	**$30,942.00**	**$9,386.49**	**$21,555.51**	**30.34%**
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$0.00	$156.67	($156.67)	0.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$1,750.00	$277.70	$1,472.30	15.87 %
TOTAL TREE BOARD	**$1,750.00**	**$434.37**	**$1,315.63**	**24.82%**
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	$0.00	$3,500.00	0.00 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	**$5,750.00**	**$0.00**	**$5,750.00**	**0.00%**
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE PRINCIPAL PAYMENTS	$435,000.00	$0.00	$435,000.00	0.00 %
10.9100.91.00.5 DEBT SERVICE INTEREST PAYMENTS	$223,976.00	$0.00	$223,976.00	0.00 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	$37,126.00	$18,563.04	$18,562.96	50.00 %
10.9100.92.01.5 DEBT SERVICE ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	$3,200.00	$0.00	$3,200.00	0.00 %
TOTAL DEBT SERVICE	**$699,302.00**	**$18,563.04**	**$680,738.96**	**2.65%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.00.5 PHOTOCOPIES	$0.00	$0.00	$0.00	0.00 %
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$11,000.00	($11,000.00)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$325.20	($325.20)	0.00 %
10.9200.70.00.5 ADMIN COPIER LEASE PAYMENT	$0.00	$0.00	$0.00	0.00 %
10.9200.70.01.5 ADMIN COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$11,325.20**	**($11,325.20)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
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	$15,410.00	$110.00	99.29 %
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	$69,371.00	$7,342.75	$62,028.25	10.58 %
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**	**$93,831.85**	**$62,139.15**	**60.16%**
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	$53,958.61	$109,205.39	33.07 %
10.9400.83.02.5 EQUIP PLAN - POLICE	$53,000.00	$28,735.66	$24,264.34	54.22 %
10.9400.83.03.5 EQUIP PLAN - FIRE	$34,300.00	$471.60	$33,828.40	1.37 %
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	$19,117.42	$20,416.58	48.36 %
10.9400.83.06.5 EQUIP PLAN- PLANNING	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
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**	**$102,283.29**	**$187,714.71**	**35.27%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	$0.00	$10,471.15	($10,471.15)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	$2,471.70	($2,471.70)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$7,466.49	($7,466.49)	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	$319.60	($319.60)	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**	**$25,728.94**	**($25,728.94)**	**0.00%**
10.9951 GF MISC EXP				
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	$0.00	$11,200.00	($11,200.00)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	$0.30	($0.30)	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**	**$11,200.30**	**($11,200.30)**	**0.00%**
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	$53,000.00	$54,531.43	($1,531.43)	102.89 %
TOTAL TAX ABATEMENTS/CREDITS	**$53,000.00**	**$54,531.43**	**($1,531.43)**	**102.89%**
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL GENERAL FUND EXPENDITURES	**$10,862,379.17**	**$3,904,157.62**	**$6,958,221.55**	**35.94%**

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$5,650,607.23**		

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WATER FUND FY 2012 Budget Report
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33% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
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	$591,757.16	($1,590,242.84)	27.12 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$17,000.00	$3,513.12	($13,486.88)	20.67 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$10,000.00	$3,420.39	($6,579.61)	34.20 %
11.2570.00.00.4 WATER REV METER SALES	$0.00	$0.00	$0.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	$5,000.00	$1,691.34	($3,308.66)	33.83 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$5,000.00	$14,200.00	$9,200.00	284.00 %
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	$2,018.94	($7,981.06)	20.19 %
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**	**$616,600.95**	**($1,612,699.05)**	**27.66%**
TOTAL WATER FUND REVENUES	**$2,229,300.00**	**$616,600.95**	**($1,612,699.05)**	**27.66%**
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$64,794.00	$18,755.74	$46,038.26	28.95 %
11.6200.11.00.5 ADMIN OVERTIME	$3,348.00	$1,149.25	$2,198.75	34.33 %

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$689.00	$144.58	$544.42	20.98 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$4,908.00	$1,476.29	$3,431.71	30.08 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$11,813.38	$2,311.92	$9,501.46	19.57 %
11.6200.15.04.5 ADMIN IRS SECTION 125	$270.66	$0.00	$270.66	0.00 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$73.00	$14.85	$58.15	20.34 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,370.00	$994.26	$3,375.74	22.75 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$869.85	$457.65	$412.20	52.61 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$293.00	$142.42	$150.58	48.61 %
11.6200.15.10.5 ADMIN WORK COMP	$1,983.00	$951.42	$1,031.58	47.98 %
11.6200.15.12.5 ADMIN PARKING FEE	$462.00	$462.00	$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$250.00	$1,465.47	($1,215.47)	586.19 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$1,000.00	$726.00	$274.00	72.60 %
11.6200.20.01.5 ADMIN POSTAGE	$3,600.00	$3.00	$3,597.00	0.08 %
11.6200.30.00.5 ADMIN ADVERTISING	$1,000.00	$65.60	$934.40	6.56 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$2,575.40	$1,886.61	$688.79	73.26 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$559.64	$0.00	$559.64	0.00 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$4,792.09	$0.00	$4,792.09	0.00 %
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	$259.42	$2,840.58	8.37 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$1,598.00	$805.06	$792.94	50.38 %
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	$781.50	$3,718.50	17.37 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$4,000.00	$0.00	$4,000.00	0.00 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	$500.00	$0.00	$500.00	0.00 %
11.6200.65.00.5 ADMIN EQUIP RENTAL COMPUTER	$0.00	$0.00	$0.00	0.00 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	$43,269.00	$0.00	$43,269.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	$185.00	$35.30	$149.70	19.08 %
11.6200.70.01.5 ADMIN COPY PAPER	$40.00	$26.80	$13.20	67.00 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$15,000.00	$0.00	$15,000.00	0.00 %
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 %

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	$12,587.00	$16,367.59	($3,780.59)	130.04 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
11.6200.88.01.5 ADMIN COMPUTER WIRELESS NETWORK	$0.00	$0.00	$0.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	$435,519.48	$0.00	$435,519.48	0.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	$371,033.43	$0.00	$371,033.43	0.00 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	$6,086.24	$3,043.12	$3,043.12	50.00 %
11.6200.92.01.5 ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
11.6200.95.00.5 ADMIN VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	$3,059.00	$0.00	$3,059.00	0.00 %
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**	**$309,403.03**	**$955,553.14**	**24.46%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$183,475.00	$54,058.56	$129,416.44	29.46 %
11.6210.11.00.5 WATER TREAT OVERTIME	$10,989.00	$3,030.56	$7,958.44	27.58 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,540.00	$485.10	$1,054.90	31.50 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$13,639.00	$4,226.87	$9,412.13	30.99 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$33,105.19	$7,085.68	$26,019.51	21.40 %
11.6210.15.04.5 WATER TREAT SECTION 125	$785.87	$0.00	$785.87	0.00 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$178.00	$29.79	$148.21	16.74 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$12,145.00	$3,375.76	$8,769.24	27.80 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,525.52	$797.02	$1,728.50	31.56 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$851.00	$413.52	$437.48	48.59 %
11.6210.15.10.5 WATER TREAT WORK COMP	$5,495.00	$2,708.48	$2,786.52	49.29 %
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	$828.91	$471.09	63.76 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$250.00	$0.00	$250.00	0.00 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$78,317.00	$16,484.78	$61,832.22	21.05 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$0.00	$0.00	$0.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,700.00	$383.45	$2,316.55	14.20 %
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	$0.00	$1,250.00	0.00 %

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$4,641.00	$2,337.48	$2,303.52	50.37 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$6,500.00	$0.00	$6,500.00	0.00 %
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	$0.00	$100.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	$15,000.00	$2,169.36	$12,830.64	14.46 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$7,500.00	$3,149.88	$4,350.12	42.00 %
11.6210.70.00.5 WATER TREAT COPIER	$535.00	$102.52	$432.48	19.16 %
11.6210.70.01.5 WATER TREAT COPY PAPER	$120.00	$77.87	$42.13	64.89 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$22,000.00	$2,527.62	$19,472.38	11.49 %
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	$15,248.79	$49,751.21	23.46 %
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	$0.00	$18,000.00	0.00 %
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	$0.00	$6,837.00	0.00 %
TOTAL WATER SUPPLY & TREATMENT	**$520,484.58**	**$122,118.00**	**$398,366.58**	**23.46%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$135,015.00	$44,706.96	$90,308.04	33.11 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$14,984.00	$5,716.93	$9,267.07	38.15 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,684.00	$458.46	$1,225.54	27.22 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$10,890.00	$3,591.97	$7,298.03	32.98 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$31,304.90	$8,548.59	$22,756.31	27.31 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	$743.14	$0.00	$743.14	0.00 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$195.00	$15.03	$179.97	7.71 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$9,846.00	$3,110.05	$6,735.95	31.59 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,388.28	$570.52	$1,817.76	23.89 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$805.00	$391.04	$413.96	48.58 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$4,325.00	$2,058.30	$2,266.70	47.59 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	$0.00	$0.00	$0.00	0.00 %

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11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	$1,900.00	$0.00	$1,900.00	0.00 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$10,000.00	$5,254.05	$4,745.95	52.54 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,000.00	$435.40	$1,564.60	21.77 %
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	$2,210.36	$2,177.64	50.37 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	$0.00	$0.00	$0.00	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	$4,200.00	$510.00	$3,690.00	12.14 %
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	($13.59)	$513.59	(2.72)%
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	$4,500.00	$4,371.38	$128.62	97.14 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$7,000.00	($1,351.17)	$8,351.17	(19.30)%
11.6220.70.00.5 WATER DISTRIB COPIER	$510.00	$96.95	$413.05	19.01 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	$115.00	$73.62	$41.38	64.02 %
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	$776.75	$8,223.25	8.63 %
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	$0.00	$500.00	0.00 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	$10,000.00	$0.00	$10,000.00	0.00 %
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	$0.00	$7,473.00	0.00 %
TOTAL WATER DISTRIBUTION SYSTEM	**$360,563.32**	**$166,156.77**	**$194,406.55**	**46.08%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$13,923.00	$4,390.59	$9,532.41	31.53 %
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	$29.34	$62.66	31.89 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$1,006.00	$333.74	$672.26	33.17 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$2,000.31	$442.25	$1,558.06	22.11 %

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11.6230.15.04.5 DEL WATER COLL SECTION 125	$47.48	$0.00	$47.48	0.00 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$11.00	$16.83	($5.83)	153.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	$896.00	$285.85	$610.15	31.90 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$152.61	$48.16	$104.45	31.56 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$51.00	$24.98	$26.02	48.98 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$38.00	$18.16	$19.84	47.79 %
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	$0.00	$500.00	0.00 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	$500.00	$64.98	$435.02	13.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	$350.00	$120.00	$230.00	34.29 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	$280.00	$141.24	$138.76	50.44 %
11.6230.70.00.5 DEL WATER COLL COPIER	$30.00	$6.20	$23.80	20.67 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	$7.00	$4.71	$2.29	67.29 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	$411.00	$0.00	$411.00	0.00 %
TOTAL DELQ WATER FEES COLLECTION	**$20,465.40**	**$6,047.03**	**$14,418.37**	**29.55%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$33,548.00	$10,669.67	$22,878.33	31.80 %
11.6250.11.00.5 WATER METER OVERTIME	$1,066.00	$499.01	$566.99	46.81 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$351.00	$111.42	$239.58	31.74 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,433.00	$803.52	$1,629.48	33.03 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$7,601.19	$1,545.72	$6,055.47	20.34 %
11.6250.15.04.5 WATER METER SECTION 125	$180.44	$0.00	$180.44	0.00 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	$41.00	$0.63	$40.37	1.54 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,167.00	$719.63	$1,447.37	33.21 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$579.90	$183.00	$396.90	31.56 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$195.00	$94.94	$100.06	48.69 %
11.6250.15.10.5 WATER METER WORK COMP	$989.00	$486.26	$502.74	49.17 %
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	$801.77	$1,198.23	40.09 %

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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	$536.70	$529.30	50.35 %
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	$23.55	$101.45	18.84 %
11.6250.70.01.5 WATER METER COPY PAPER	$28.00	$17.89	$10.11	63.89 %
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	$1,074.34	$5,925.66	15.35 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$0.00	$1,560.00	0.00 %
TOTAL WATER METER OPERATIONS	**$62,830.53**	**$19,468.05**	**$43,362.48**	**30.99%**
TOTAL WATER FUND EXPENDITURES	**$2,229,300.00**	**$623,192.88**	**$1,606,107.12**	**27.95%**
WATER FUND NET EXCESS / (DEFICIT)	**$0.00**	**($6,591.93)**		

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	$0.00	$0.00	$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	$0.00	$0.00	$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	$1,784,000.00	$461,160.75	($1,322,839.25)	25.85 %
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	$131,807.95	($198,192.05)	39.94 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$15,000.00	$3,346.99	($11,653.01)	22.31 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$0.00	$1,500.00	$1,500.00	0.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$3,178.39	($6,821.61)	31.78 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	$190,407.00	$190,530.17	$123.17	100.06 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	$666,426.00	$666,855.61	$429.61	100.06 %
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	$0.00	$0.00	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	$0.00	$0.00	0.00 %
12.2807.00.00.4 SEWER STD WAGE REIMB	$0.00	$0.00	$0.00	0.00 %
12.2820.00.00.4 SEWER REV W/C REIMB	$0.00	$0.00	$0.00	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$340,000.00	$104,211.34	($235,788.66)	30.65 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$874.74	$874.74	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**	**$1,563,465.94**	**($1,796,307.06)**	**46.53%**
TOTAL SEWER FUND REVENUES	**$3,359,773.00**	**$1,563,465.94**	**($1,796,307.06)**	**46.53%**
EXPENDITURES				

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12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$270,394.00	$65,388.73	$205,005.27	24.18 %
12.5470.11.00.5 WW TREAT OVERTIME	$19,212.00	$10,474.38	$8,737.62	54.52 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$2,368.25	$492.46	$1,875.79	20.79 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$22,179.00	$5,586.50	$16,592.50	25.19 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$51,308.04	$8,549.45	$42,758.59	16.66 %
12.5470.15.04.5 WW TREAT SECTION 125	$1,217.98	$0.00	$1,217.98	0.00 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$274.00	$129.33	$144.67	47.20 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$19,749.00	$3,858.10	$15,890.90	19.54 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$3,914.33	$1,235.25	$2,679.08	31.56 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$1,319.00	$640.90	$678.10	48.59 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$8,923.00	$4,664.95	$4,258.05	52.28 %
12.5470.15.12.5 WW TREAT PARKING FEE	$84.00	$84.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$2,500.00	$918.17	$1,581.83	36.73 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$1,500.00	$974.38	$525.62	64.96 %
12.5470.20.01.5 WW TREAT POSTAGE	$200.00	$0.00	$200.00	0.00 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$151,525.00	$41,459.53	$110,065.47	27.36 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$500.00	$0.00	$500.00	0.00 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$5,540.00	$159.46	$5,380.54	2.88 %
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	$55.00	$2,445.00	2.20 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$29,192.00	$14,622.74	$14,569.26	50.09 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$168,700.00	$52,422.04	$116,277.96	31.07 %
12.5470.56.01.5 WW TREAT FLOOD PUR SRVC	$0.00	$22,675.88	($22,675.88)	0.00 %
12.5470.60.00.5 WW TREAT PROF SVCS	$18,110.00	$664.00	$17,446.00	3.67 %
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	$0.00	$10,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	$58,500.00	$20,238.28	$38,261.72	34.60 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$18,000.00	$5,141.21	$12,858.79	28.56 %
12.5470.70.00.5 WW TREAT COPIER	$835.00	$158.90	$676.10	19.03 %
12.5470.70.01.5 WW TREAT COPY PAPER	$185.00	$125.40	$59.60	67.78 %

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12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$300.00	$0.00	$300.00	0.00 %
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	$13.75	$1,036.25	1.31 %
12.5470.76.01.5 WW TREAT ELECTRIC	$178,800.00	$45,542.70	$133,257.30	25.47 %
12.5470.76.02.5 WW TREAT FUEL OIL	$58,000.00	$8,371.74	$49,628.26	14.43 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	$1,020.00	$0.00	$1,020.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	$295,500.00	$82,431.43	$213,068.57	27.90 %
12.5470.76.06.5 WW TREAT UV	$0.00	$0.00	$0.00	0.00 %
12.5470.79.00.5 WW TREAT MISC	$0.00	$0.00	$0.00	0.00 %
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
12.5470.83.00.5 WW TREAT MACH & EQUIP	$0.00	$2,117.08	($2,117.08)	0.00 %
12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL	$0.00	$37,281.14	($37,281.14)	0.00 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	$174,171.00	$0.00	$174,171.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	$0.00	$0.00	$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	$12,037.00	$0.00	$12,037.00	0.00 %
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**	**$570,963.88**	**$1,169,630.72**	**32.80%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$58,311.00	$19,821.35	$38,489.65	33.99 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$3,786.00	$1,170.19	$2,615.81	30.91 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$469.84	$155.79	$314.05	33.16 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$4,487.00	$1,567.62	$2,919.38	34.94 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$10,601.66	$2,137.95	$8,463.71	20.17 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	$251.67	$0.00	$251.67	0.00 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$60.00	$7.37	$52.63	12.28 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$3,996.00	$1,060.59	$2,935.41	26.54 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$808.81	$255.24	$553.57	31.56 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$273.00	$132.42	$140.58	48.51 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$1,806.00	$431.77	$1,374.23	23.91 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$390.00	$390.00	$0.00	100.00 %

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12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	$50.00	$0.00	$50.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$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	$748.56	$737.44	50.37 %
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	$32.82	$142.18	18.75 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	$38.00	$20.18	$17.82	53.11 %
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	$0.00	$2,610.00	0.00 %
TOTAL STORMWATER MANAGEMENT	**$90,389.98**	**$27,931.85**	**$62,458.13**	**30.90%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$140,430.00	$46,294.36	$94,135.64	32.97 %
12.5480.11.00.5 COLLECTION OVERTIME	$14,281.00	$5,407.83	$8,873.17	37.87 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,406.00	$477.63	$928.37	33.97 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$11,261.00	$3,683.76	$7,577.24	32.71 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$32,605.11	$8,674.84	$23,930.27	26.61 %
12.5480.15.04.5 COLLECTION SECTION 125	$774.00	$0.00	$774.00	0.00 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$162.00	$11.70	$150.30	7.22 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$10,026.00	$3,222.82	$6,803.18	32.14 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,487.47	$787.32	$1,700.15	31.65 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$838.00	$407.28	$430.72	48.60 %

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12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$4,485.00	$2,128.42	$2,356.58	47.46 %
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	$0.00	$50.00	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$18,500.00	$3,569.52	$14,930.48	19.29 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$1,500.00	$0.00	$1,500.00	0.00 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$3,900.00	$363.27	$3,536.73	9.31 %
12.5480.38.00.5 COLLECTION DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	$4,571.00	$2,302.18	$2,268.82	50.36 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	$1,652.00	$0.00	$1,652.00	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	$18,000.00	$175.00	$17,825.00	0.97 %
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	$0.00	$1,500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	$8,000.00	$218.16	$7,781.84	2.73 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	$15,000.00	$393.56	$14,606.44	2.62 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	$750.00	($12.41)	$762.41	(1.65)%
12.5480.70.00.5 COLLECTION COPIER	$530.00	$101.48	$428.52	19.15 %
12.5480.70.01.5 COLLECTION COPY PAPER	$117.00	$76.43	$40.57	65.32 %
12.5480.76.01.5 COLLECTION ELECTRIC	$9,000.00	$1,922.48	$7,077.52	21.36 %
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	$0.00	$10,000.00	0.00 %
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	$0.00	$340,332.00	0.00 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$67,824.45	$0.00	$67,824.45	0.00 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$0.00	$7,147.00	0.00 %
TOTAL SEWER COLLECTION SYSTEM	**$873,215.03**	**$204,241.63**	**$668,973.40**	**23.39%**
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$91,056.00	$25,108.14	$65,947.86	27.57 %

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12.5481.11.00.5 WW ADMIN OVERTIME	$8,037.00	$1,433.34	$6,603.66	17.83 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$803.00	$220.90	$582.10	27.51 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$7,048.00	$1,957.42	$5,090.58	27.77 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$17,602.60	$3,544.09	$14,058.51	20.13 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	$418.12	$0.00	$418.12	0.00 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$27.00	$13.85	$13.15	51.30 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$6,275.00	$1,401.34	$4,873.66	22.33 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,342.63	$399.71	$942.92	29.77 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$427.00	$207.38	$219.62	48.57 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$2,816.00	$1,368.82	$1,447.18	48.61 %
12.5481.15.11.5 WW ADMIN HEALTH INS DEDUCT REIMB.	$0.00	$0.00	$0.00	0.00 %
12.5481.15.12.5 WW ADMIN PARKING FEE	$600.00	$600.00	$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$69.39	($69.39)	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$600.00	$726.00	($126.00)	121.00 %
12.5481.20.01.5 WW ADMIN POSTAGE	$2,800.00	$2.50	$2,797.50	0.09 %
12.5481.30.00.5 WW ADMIN ADVERTISING	$450.00	$483.80	($33.80)	107.51 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$3,900.00	$1,939.01	$1,960.99	49.72 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$638.27	$0.00	$638.27	0.00 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$4,193.08	$0.00	$4,193.08	0.00 %
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	$1,172.28	$1,154.72	50.38 %
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	$0.00	$0.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	$2,500.00	$120.00	$2,380.00	4.80 %
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	$51.44	$238.56	17.74 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	$60.00	$39.04	$20.96	65.07 %
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	$16,991.55	($2,636.55)	118.37 %

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12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5481.88.01.5 WW ADMIN COMPUTER NETWORK RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	$118,130.52	$0.00	$118,130.52	0.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	$78,952.96	$0.00	$78,952.96	0.00 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	$17,650.00	$8,825.05	$8,824.95	50.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	$3,856.00	$0.00	$3,856.00	0.00 %
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**	**$296,212.82**	**$330,933.36**	**47.23%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$2,693.00	$667.96	$2,025.04	24.80 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$71.00	$42.42	$28.58	59.75 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$17.73	$4.32	$13.41	24.37 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$200.00	$52.44	$147.56	26.22 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$400.06	$53.82	$346.24	13.45 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	$9.50	$0.00	$9.50	0.00 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$2.00	$0.72	$1.28	36.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$178.00	$42.69	$135.31	23.98 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$30.52	$7.11	$23.41	23.30 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$10.00	$5.00	$5.00	50.00 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$82.00	$38.86	$43.14	47.39 %
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	$28.24	$27.76	50.43 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,500.00	$1,515.70	$2,984.30	33.68 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$5.00	$0.76	$4.24	15.20 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	$0.00	$1.18	($1.18)	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$0.00	$47.00	0.00 %
TOTAL PRIVATE SEWER SYS MAINT	**$8,301.81**	**$2,461.22**	**$5,840.59**	**29.65%**

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12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$13,923.00	$4,390.59	$9,532.41	31.53 %
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	$29.34	$63.66	31.55 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$1,006.00	$333.74	$672.26	33.17 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$2,000.31	$442.25	$1,558.06	22.11 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	$47.48	$0.00	$47.48	0.00 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$11.00	$16.83	($5.83)	153.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$896.00	$285.85	$610.15	31.90 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$152.61	$48.16	$104.45	31.56 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$51.00	$24.98	$26.02	48.98 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$38.00	$18.16	$19.84	47.79 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	$120.00	$120.00	$0.00	100.00 %
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES	$100.00	$0.00	$100.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	$200.00	$0.00	$200.00	0.00 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	$400.00	$64.98	$335.02	16.25 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	$300.00	$120.00	$180.00	40.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	$280.00	$141.24	$138.76	50.44 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$30.00	$6.20	$23.80	20.67 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	$7.00	$4.71	$2.29	67.29 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	$470.00	$0.00	$470.00	0.00 %
TOTAL DELQ SEWER FEES COLLECTION	**$20,125.40**	**$6,047.03**	**$14,078.37**	**30.05%**
TOTAL SEWER FUND EXPENDITURES	**$3,359,773.00**	**$1,107,858.43**	**$2,251,914.57**	**32.97%**
SEWER FUND NET EXCESS / (DEFICIT)	**$0.00**	**$455,607.51**		

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REVENUES				
17.2 RENTS & COMMISSIONS/UTILITY FEES				
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$27,000.00	$0.00	($27,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$0.00	($3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	$0.00	$0.12	$0.12	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	$0.00	$0.00	$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	$10,425.00	$2,160.00	($8,265.00)	20.72 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	$0.00	$0.00	$0.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	$12,000.00	$1,100.00	($10,900.00)	9.17 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$4,450.00	($7,550.00)	37.08 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	$0.00	$0.00	$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	$1,600.00	$0.00	($1,600.00)	0.00 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	$6,400.00	$1,440.00	($4,960.00)	22.50 %
17.2990.00.00.4 CEMETERY MISC REV	$0.00	$125.00	$125.00	0.00 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	$0.00	$662.50	$662.50	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	$4,000.00	$1,215.00	($2,785.00)	30.38 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	$500.00	$95.00	($405.00)	19.00 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	$500.00	$445.00	($55.00)	89.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	$0.00	$75.00	$75.00	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	$109,129.00	$109,129.00	$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	$11,500.00	$10,000.00	($1,500.00)	86.96 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	$27,900.00	$27,900.00	$0.00	100.00 %
17.2997.00.00.4 CEMETERY XFER GF CIP	$0.00	$0.00	$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$225,954.00**	**$158,796.62**	**($67,157.38)**	**70.28%**
TOTAL CEMETERY FUND REVENUES	**$225,954.00**	**$158,796.62**	**($67,157.38)**	**70.28%**
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				

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17.7000.10.00.5 CEMETERY SALARIES & WAGES	$80,367.00	$29,840.53	$50,526.47	37.13 %
17.7000.11.00.5 CEMETERY OVERTIME	$4,500.00	$1,130.58	$3,369.42	25.12 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$800.00	$293.04	$506.96	36.63 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,137.00	$2,214.69	$3,922.31	36.09 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$6,702.02	$3,564.36	$3,137.66	53.18 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	$159.07	$0.00	$159.07	0.00 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$110.00	$57.69	$52.31	52.45 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,465.00	$2,012.01	$3,452.99	36.82 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,387.00	$402.12	$984.88	28.99 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$439.00	$208.64	$230.36	47.53 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,212.00	$1,370.08	$1,841.92	42.66 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$500.00	$636.37	($136.37)	127.27 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$700.00	$279.66	$420.34	39.95 %
17.7000.20.01.5 CEMETERY POSTAGE	$75.00	$0.00	$75.00	0.00 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$2,000.00	$341.55	$1,658.45	17.08 %
17.7000.21.01.5 CEMETERY FUEL	$5,000.00	$2,540.35	$2,459.65	50.81 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	$300.00	$41.11	$258.89	13.70 %
17.7000.30.00.5 CEMETERY ADVERTISING	$800.00	$0.00	$800.00	0.00 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$215.16	$305.00	($89.84)	141.75 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$46.75	$0.00	$46.75	0.00 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$325.00	$0.00	$325.00	0.00 %
17.7000.34.03.5 CEMETERY CELL PHONE & PAGER	$0.00	$0.00	$0.00	0.00 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	$1,000.00	($40.00)	$1,040.00	(4.00)%
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$2,341.00	$1,179.34	$1,161.66	50.38 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.49.00.5 CEMETERY OTHER INSURANCE	$0.00	$0.00	$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	$23,000.00	$10,800.00	$12,200.00	46.96 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	$2,000.00	$552.50	$1,447.50	27.63 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	$500.00	$640.00	($140.00)	128.00 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	$500.00	$165.50	$334.50	33.10 %
17.7000.58.00.5 CEMETERY FLOWER FUND	$500.00	$0.00	$500.00	0.00 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$10,425.00	$0.00	$10,425.00	0.00 %

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$750.00	$63.00	$687.00	8.40 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	$0.00	$115.00	($115.00)	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	$0.00	$0.00	$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	$0.00	$939.25	($939.25)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$2,500.00	$0.00	$2,500.00	0.00 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$2,000.00	$602.03	$1,397.97	30.10 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$1,000.00	$0.00	$1,000.00	0.00 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	$500.00	$0.00	$500.00	0.00 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$116.64	$883.36	11.66 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	$3,000.00	$221.00	$2,779.00	7.37 %
17.7000.70.00.5 CEMETERY COPIER	$270.00	$51.75	$218.25	19.17 %
17.7000.70.01.5 CEMETERY COPIER PAPER	$61.00	$22.47	$38.53	36.84 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	$0.00	$0.00	$0.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	$600.00	$0.00	$600.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	$1,000.00	$70.11	$929.89	7.01 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,500.00	$108.35	$1,391.65	7.22 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	$750.00	$449.41	$300.59	59.92 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,400.00	$1,060.80	$1,339.20	44.20 %
17.7000.79.00.5 CEMETERY MISC	$0.00	$0.00	$0.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	$200.00	$0.00	$200.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	$1,300.00	$46.58	$1,253.42	3.58 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	$10,000.00	$848.74	$9,151.26	8.49 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$35,342.00	$811.99	$34,530.01	2.30 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.95.00.5 CEMETERY VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	$2,275.00	$0.00	$2,275.00	0.00 %
TOTAL GREEN MOUNT CEMETERY	**$225,954.00**	**$64,062.24**	**$161,891.76**	**28.35%**
17.9900 EMPLOYEE BENEFITS				
17.9900.48.01.5 PC DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %

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TOTAL EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	0.00%
TOTAL CEMETERY FUND EXPENDITURES	$225,954.00	$64,062.24	$161,891.76	28.35%
CEMETERY FUND NET EXCESS / (DEFICIT)	$0.00	$94,734.38		

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	$0.00	$0.00	$0.00	0.00 %
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$0.00	($6,000.00)	0.00 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$0.00**	**($6,000.00)**	**0.00%**
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	$0.00	$500.00	$500.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	$0.00	$6,240.00	$6,240.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$6,740.00**	**$6,740.00**	**0.00%**
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	$0.00	$2,309.00	$2,309.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$0.00	$100.00	$100.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$2,409.00**	**$2,409.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$0.00	$0.00	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	$0.00	$0.00	$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	$112,407.00	$112,407.00	$0.00	100.00 %
18.2915.00.00.4 PARKS XFER FROM FUND 30	$0.00	$0.00	$0.00	0.00 %

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18.2920.00.00.4 PARKS BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	$3,240.00	$996.88	($2,243.12)	30.77 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	$14,600.00	$14,600.00	$0.00	100.00 %
18.2987.00.00.4 PARKS XFER GF CIP	$3,500.00	$3,500.00	$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	$0.00	$0.00	$0.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$133,747.00**	**$131,503.88**	**($2,243.12)**	**98.32%**
TOTAL PARKS FUND REVENUES	**$139,747.00**	**$140,652.88**	**$905.88**	**100.65%**
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	$0.00	$5,816.36	($5,816.36)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	$500.00	$0.00	$500.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	$900.00	$0.00	$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS GRANT EXP	**$1,400.00**	**$5,816.36**	**($4,416.36)**	**415.45%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$57,471.00	$18,342.19	$39,128.81	31.92 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$10,000.00	$2,800.24	$7,199.76	28.00 %
18.7600.11.00.5 PARKS OVERTIME	$0.00	$0.00	$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	$512.00	$183.15	$328.85	35.77 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$4,700.00	$1,479.39	$3,220.61	31.48 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$11,127.22	$4,094.05	$7,033.17	36.79 %
18.7600.15.04.5 PARKS IRS SECTION 125	$264.00	$0.00	$264.00	0.00 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$53.00	$35.73	$17.27	67.42 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$3,730.00	$1,189.78	$2,540.22	31.90 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$849.00	$279.31	$569.69	32.90 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$337.00	$144.92	$192.08	43.00 %

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18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$1,761.00	$945.08	$815.92	53.67 %
18.7600.18.00.5 CONTRACT LABOR - SUMMER WORK	$0.00	$0.00	$0.00	0.00 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	$700.00	$0.00	$700.00	0.00 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$0.00	$70.00	0.00 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$1,845.63	($645.63)	153.80 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$800.00	$1,719.31	($919.31)	214.91 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$0.00	$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$750.73	$644.87	$105.86	85.90 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$80.15	$0.00	$80.15	0.00 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$300.90	$0.00	$300.90	0.00 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$900.00	$366.30	$533.70	40.70 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$400.00	$565.00	($165.00)	141.25 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$1,837.00	$812.12	$1,024.88	44.21 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	$1,500.00	$0.00	$1,500.00	0.00 %
18.7600.62.00.5 PARKS PRINTING & BINDING	$200.00	$63.99	$136.01	32.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	$2,000.00	$0.00	$2,000.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	$7,500.00	$1,321.68	$6,178.32	17.62 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$2,000.00	$306.24	$1,693.76	15.31 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$1,500.00	$0.00	$1,500.00	0.00 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	$0.00	$0.00	$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	$160.00	$35.92	$124.08	22.45 %
18.7600.70.01.5 PARKS COPIER PAPER	$37.00	$27.29	$9.71	73.76 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	$400.00	$0.00	$400.00	0.00 %
18.7600.76.00.5 PARKS UTILITIES	$0.00	$0.00	$0.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	$882.00	$145.13	$736.87	16.45 %
18.7600.76.03.5 PARKS TRASH REMOVAL	$100.00	$53.96	$46.04	53.96 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	$400.00	$78.50	$321.50	19.63 %
18.7600.79.00.5 PARKS MISC	$250.00	$2,445.65	($2,195.65)	978.26 %
18.7600.79.01.5 PARKS OFFICE EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	$3,500.00	$147.09	$3,352.91	4.20 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	$14,600.00	$0.00	$14,600.00	0.00 %

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18.7600.83.01.5 PARKS TOWER RESTORATION	$0.00	$0.00	$0.00	0.00 %
18.7600.91.00.5 PARKS INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	$2,275.00	$0.00	$2,275.00	0.00 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	$3,000.00	$3,000.00	$0.00	100.00 %
TOTAL PARKS OPERATIONS	**$138,347.00**	**$43,072.52**	**$95,274.48**	**31.13%**
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	$0.00	$8.99	($8.99)	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO GF)	$0.00	$0.00	$0.00	0.00 %
18.7647.00.00.5 PARKS TOWER IMPROVEMNT EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS MISC EXP	**$0.00**	**$8.99**	**($8.99)**	**0.00%**
TOTAL PARKS FUND EXPENDITURES	**$139,747.00**	**$48,897.87**	**$90,849.13**	**34.99%**
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$91,755.01**		

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SENIOR CENTER FY 2012 Budget Report
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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROPRIATION	$125,707.00	$125,707.00	$0.00	100.00 %
TOTAL PROPERTY TAX REVENUE	**$125,707.00**	**$125,707.00**	**$0.00**	**100.00%**
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	$12,000.00	$6,546.80	($5,453.20)	54.56 %
38.2403.00.00.4 SR CTR CLASS FEES	$25,000.00	$12,829.65	($12,170.35)	51.32 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$5,000.00	$334.00	($4,666.00)	6.68 %
38.2407.00.00.4 SR CTR TRIP INCOME	$40,000.00	$1,684.00	($38,316.00)	4.21 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$0.00	$0.00	$0.00	0.00 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	$0.00	$0.00	$0.00	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	$100.00	$0.00	($100.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$82,100.00**	**$21,394.45**	**($60,705.55)**	**26.06%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$50,000.00	$12,200.35	($37,799.65)	24.40 %
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT REVENUE	$0.00	$0.00	$0.00	0.00 %
38.2705.00.00.4 SR CTR INTEREST INCOME	$0.00	$54.55	$54.55	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	$4,000.00	$735.54	($3,264.46)	18.39 %
TOTAL INTEREST/INVESTMENT REVENUE	**$54,000.00**	**$12,990.44**	**($41,009.56)**	**24.06%**
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	$6,000.00	$380.00	($5,620.00)	6.33 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	$1,200.00	$0.00	($1,200.00)	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	$2,500.00	$0.00	($2,500.00)	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	$500.00	$10.35	($489.65)	2.07 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$0.00	$1.20	$1.20	0.00 %

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38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$1,200.00	$850.00	($350.00)	70.83 %
38.2816.00.00.4 SR CTR TRANSFER FROM SMITH BARNEY ACCOUNT	$0.00	$0.00	$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	$750.00	$14.00	($736.00)	1.87 %
TOTAL MISC REVENUE	**$12,150.00**	**$1,255.55**	**($10,894.45)**	**10.33%**
TOTAL SENIOR CENTER REVENUES	**$273,957.00**	**$161,347.44**	**($112,609.56)**	**58.90%**
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$68,252.00	$25,087.15	$43,164.85	36.76 %
38.3800.11.00.5 SR CTR OVERTIME	$0.00	$0.00	$0.00	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	$488.00	$177.38	$310.62	36.35 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$4,935.00	$1,827.42	$3,107.58	37.03 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$10,355.50	$3,839.07	$6,516.43	37.07 %
38.3800.15.04.5 SR CTR SECTION 125	$261.17	$0.00	$261.17	0.00 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	$95.00	$8.46	$86.54	8.91 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	$2,568.00	$977.39	$1,590.61	38.06 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$839.33	$458.48	$380.85	54.62 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$488.00	$237.38	$250.62	48.64 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$178.00	$84.92	$93.08	47.71 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$2,500.00	$563.66	$1,936.34	22.55 %
38.3800.20.01.5 SR CTR POSTAGE	$1,750.00	$589.60	$1,160.40	33.69 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$250.00	$99.68	$150.32	39.87 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$1,000.00	$20.21	$979.79	2.02 %
38.3800.21.01.5 SR CTR FUEL-VAN	$2,000.00	$324.65	$1,675.35	16.23 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$100.00	$0.00	$100.00	0.00 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,000.00	$214.30	$785.70	21.43 %
38.3800.34.00.5 SR CTR TELEPHONE	$360.00	$0.00	$360.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	$240.00	$0.00	$240.00	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	$720.00	$0.00	$720.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	$100.00	$0.00	$100.00	0.00 %
38.3800.41.00.5 SR CTR TRAINING	$500.00	$0.00	$500.00	0.00 %

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
38.3800.48.00.5 SR CTR PROP & LIAB INS	$2,564.00	$1,341.76	$1,222.24	52.33 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$25,000.00	$8,110.00	$16,890.00	32.44 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$17,000.00	$0.00	$17,000.00	0.00 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	$6,000.00	$0.00	$6,000.00	0.00 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	$2,000.00	$45.00	$1,955.00	2.25 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$9,000.00	$3,874.84	$5,125.16	43.05 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	$0.00	$0.00	$0.00	0.00 %
38.3800.56.06.5 SR CTR GYM USE	$0.00	$0.00	$0.00	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	$2,000.00	$0.00	$2,000.00	0.00 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	$5,000.00	$811.04	$4,188.96	16.22 %
38.3800.66.00.5 SR CTR RENT	$27,500.00	$20,900.00	$6,600.00	76.00 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	$750.00	$241.50	$508.50	32.20 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	$1,000.00	$165.00	$835.00	16.50 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$218.00	$58.88	$159.12	27.01 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	$65.00	$44.64	$20.36	68.68 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	$250.00	$0.00	$250.00	0.00 %
38.3800.79.00.5 SR CTR MISC	$0.00	$235.50	($235.50)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$1,000.00	$30.00	$970.00	3.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	$500.00	$0.00	$500.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	$0.00	$0.00	$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$0.00	$0.00	$0.00	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$0.00	$4,241.00	0.00 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$16,889.00	$16,689.00	$200.00	98.82 %
TOTAL SENIOR CTR OPERATIONS	**$219,957.00**	**$87,056.91**	**$132,900.09**	**39.58%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	$0.00	$0.00	$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %

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38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	$0.00	$0.00	$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	$0.00	$0.00	$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	$14,000.00	$3,785.05	$10,214.95	27.04 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$0.00	$112.82	($112.82)	0.00 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	$0.00	$0.00	$0.00	0.00 %
38.3801.56.00.5 SR CTR FOOD SVC OTP PUR SRVC	$0.00	$0.00	$0.00	0.00 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	$0.00	($0.01)	$0.01	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	**$14,000.00**	**$3,897.86**	**$10,102.14**	**27.84%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$40,000.00	$1,622.26	$38,377.74	4.06 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$40,000.00**	**$1,622.26**	**$38,377.74**	**4.06%**
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
38.3803.83.00.5 SR CTR VEHICLE PUR ENDOWMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL SENIOR CENTER EXPENDITURES	**$273,957.00**	**$92,577.03**	**$181,379.97**	**33.79%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$68,770.41**		

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Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$340,000.00	$115,056.07	($224,943.93)	33.84 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$16,300.00	$5,126.50	($11,173.50)	31.45 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$14,500.00	$1,997.25	($12,502.75)	13.77 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$25,200.00	$7,282.81	($17,917.19)	28.90 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$20,300.00	$6,723.95	($13,576.05)	33.12 %
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	$0.00	$0.00	$0.00	0.00 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$5,000.00	$1,068.40	($3,931.60)	21.37 %
40.2560.06.00.4 PARKING KEY REVENUE	$15,500.00	$2,598.65	($12,901.35)	16.77 %
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WKS)	$0.00	$0.00	$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	$190,000.00	$58,264.98	($131,735.02)	30.67 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$5,400.00	$2,700.00	($2,700.00)	50.00 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	$0.00	$0.00	$0.00	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	$19,600.00	$11,133.36	($8,466.64)	56.80 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$13,200.00	$6,846.68	($6,353.32)	51.87 %
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	$0.00	$0.00	$0.00	0.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	$10,500.00	$5,500.00	($5,000.00)	52.38 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	$0.00	$1,312.50	$1,312.50	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	$3,350.00	$2,720.00	($630.00)	81.19 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$678,850.00**	**$228,331.15**	**($450,518.85)**	**33.63%**
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	$0.00	$0.00	$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 PARKING REVENUE FRM GEN'	$24,996.00	$24,164.00	($832.00)	96.67 %
40.2990.00.00.4 PARKING MISC REV	$3,000.00	$1.00	($2,999.00)	0.03 %
40.2992.00.00.4 PARKING MISC REIMBS	$0.00	$0.00	$0.00	0.00 %

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40.2995.00.00.4 PARKING REPLACEMENT FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$27,996.00**	**$24,165.00**	**($3,831.00)**	**86.32%**
TOTAL PARKING FUND REVENUES	**$706,846.00**	**$252,496.15**	**($454,349.85)**	**35.72%**
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$232,369.00	$73,474.33	$158,894.67	31.62 %
40.4400.11.00.5 PARKING ENF OVERTIME	$20,000.00	$7,153.50	$12,846.50	35.77 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,123.00	$761.31	$1,361.69	35.86 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$18,227.00	$5,753.39	$12,473.61	31.57 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$39,610.78	$12,654.50	$26,956.28	31.95 %
40.4400.15.04.5 PARKING ENF SECTION 125	$1,058.91	$0.00	$1,058.91	0.00 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$245.00	$36.18	$208.82	14.77 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$16,229.00	$4,266.41	$11,962.59	26.29 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,403.10	$1,218.40	$2,184.70	35.80 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$1,301.00	$632.16	$668.84	48.59 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$8,931.00	$3,814.94	$5,116.06	42.72 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$506.00	$506.00	$0.00	100.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,050.00	$87.84	$962.16	8.37 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$1,570.00	$25.98	$1,544.02	1.65 %
40.4400.20.01.5 PARKING ENF POSTAGE	$4,500.00	$97.80	$4,402.20	2.17 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$6,076.00	$2,900.42	$3,175.58	47.74 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$100.00	$0.00	$100.00	0.00 %
40.4400.30.00.5 PARKING ENF ADVERTISING	$0.00	$0.00	$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	$652.00	$268.10	$383.90	41.12 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$141.68	$0.00	$141.68	0.00 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$0.00	$0.00	$0.00	0.00 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	$2,505.00	$0.00	$2,505.00	0.00 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	$7,094.00	$3,573.30	$3,520.70	50.37 %

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40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	$7,240.00	$1,946.74	$5,293.26	26.89 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	$5,603.00	$5,603.00	$0.00	100.00 %
40.4400.66.00.5 PARKING ENF PARKING LOT LEASES	$88,459.00	$13,932.06	$74,526.94	15.75 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$6,368.00	$5,024.99	$1,343.01	78.91 %
40.4400.70.00.5 PARKING ENF COPIER	$820.00	$156.74	$663.26	19.11 %
40.4400.70.01.5 PARKING ENF COPY PAPER	$185.00	$119.00	$66.00	64.32 %
40.4400.72.00.5 PARKING ENF PARKING LOT TAXES	$10,020.00	$2,365.64	$7,654.36	23.61 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	$300.00	$0.00	$300.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	$5,507.00	$1,318.76	$4,188.24	23.95 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$2,106.00	$26.40	$2,079.60	1.25 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$250.00	$55.74	$194.26	22.30 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	$0.00	$0.00	$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	$0.00	$209.58	($209.58)	0.00 %
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	$0.00	$12,670.90	($12,670.90)	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$3,186.00	$1,283.05	$1,902.95	40.27 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	$9,654.00	$0.00	$9,654.00	0.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	$42,557.00	$42,557.00	$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	**$549,947.47**	**$204,494.16**	**$345,453.31**	**37.18%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$67,110.00	$16,786.41	$50,323.59	25.01 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$11,086.00	$1,087.53	$9,998.47	9.81 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$651.57	$162.54	$489.03	24.95 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,647.00	$1,293.31	$4,353.69	22.90 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$14,702.30	$3,121.88	$11,580.42	21.23 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	$349.01	$0.00	$349.01	0.00 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$78.00	$6.93	$71.07	8.88 %

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40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$5,028.00	$1,092.77	$3,935.23	21.73 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$1,121.65	$353.96	$767.69	31.56 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$378.00	$183.64	$194.36	48.58 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$2,707.00	$1,155.46	$1,551.54	42.68 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	$54.00	$54.00	$0.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	$1,275.00	$397.81	$877.19	31.20 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	$500.00	$0.00	$500.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	$2,061.00	$1,038.10	$1,022.90	50.37 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$12,000.00	$0.00	$12,000.00	0.00 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	$7,000.00	$7,000.00	$0.00	100.00 %
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	$2,000.00	$0.00	$2,000.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	$240.00	$45.54	$194.46	18.98 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	$50.00	$34.58	$15.42	69.16 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	$10,000.00	$7,600.00	$2,400.00	76.00 %
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATION STUDY	$0.00	$0.00	$0.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	$0.00	$0.00	$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	$10,000.00	$10,000.00	$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	$2,860.00	$0.00	$2,860.00	0.00 %
TOTAL DPW-PARKING MAINT	**$156,898.53**	**$51,414.46**	**$105,484.07**	**32.77%**
40.9900 EMPLOYEE BENEFITS				
40.9900.95.01.5 PARKING MAINT VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL PARKING FUND EXPENDITURES	**$706,846.00**	**$255,908.62**	**$450,937.38**	**36.20%**
PARKING FUND NET EXCESS / (DEFICIT)	**$0.00**	**($3,412.47)**		

LOCAL OPTIONS TAX INFORMATION

		Sales	Meals	Rooms	Alcohol	R, M, A Comb.	ALL
Based on FY11 State Tax Numbers							
Revenue (70%) est.		483,462	135,691	20,531	26,423	182,645	666,107
Local PILOT increase est.		62,159	17,446	2,640	3,397	23,483	85,642
TOTAL		545,621	153,137	23,171	29,820	206,128	751,749
FY12 Gen Fund Budget	10,862,379	5.0%	1.4%	0.2%	0.3%	1.9%	6.9%
FY12 Mun Prop Tax - ALL	7,718,320	7.1%	2.0%	0.3%	0.4%	2.7%	9.7%
FY12 Mun Prop Tax - City only	7,056,625	7.7%	2.2%	0.3%	0.4%	2.9%	10.7%
Current Municipal Tax Rate	0.9219						
Current Municipal Grand List	829,293,153	0.0658	0.0185	0.0028	0.0036	0.0249	0.0906
Average Res. Property	223,000	$146.72	$41.18	$6.23	$8.02	$55.43	$202.15
Amount to Spend to Break Even		$14,671.96	$4,117.91	$623.07	$801.88	$5,542.85	$20,214.81
Weekly Average		$282.15	$79.19	$11.98	$15.42	$106.59	$388.75
Total Grand List required		901,560,781	854,331,320	839,763,885	840,497,134	860,416,952	928,519,020
New Grand List required		72,267,628	25,038,167	10,470,732	11,203,981	31,123,799	99,225,867
Percent of GL increase required		8.7%	3.0%	1.3%	1.4%	3.8%	12.0%
Equivalent Avg. Residential Units		324	112	47	50	140	445
Equivalent "National Lifes"		1.64	0.57	0.24	0.25	0.71	2.26

2009 Survey Question: The City should collect alternate revenues (e.g. sales tax, rooms/meals/alcohol tax) to reduce reliance on property taxes and bring in more funding from non-residents.

Strongly Agree	39%	Somewhat Disagree	14%
Somewhat Agree	38%	Strongly Disagree	10%

Montpelier Tax Revenues - revised

	FY11			FY10			FY09		
	Total receipts	*1% tax*	*70% share*	*Total receipts*	*1% tax*	*70% share*	*Total receipts*	*1% tax*	*70% share*
	Sales			**Sales**			**Sales**		
Retail	69,066,026	690,660	**483,462**	66,282,175	662,822	**463,975**	66,282,175	662,822	**463,975**
	* based on FY09 up 4.2%			* based on FY09					
	Rooms & Meals			**Rooms & Meals**			**Rooms & Meals**		
Meals	19,384,363	193,844	135,691	18,942,730	189,427	132,599	18,227,847	182,278	127,595
Rooms	2,932,978	29,330	20,531	2,932,978	29,330	20,531	2,775,317	27,753	19,427
Alcohol	3,774,699	37,747	26,423	3,666,040	36,660	25,662	3,241,211	32,412	22,688
Total R & M	26,092,040	260,920	**182,644**	25,541,748	255,417	**178,792**	24,244,375	242,444	**169,711**
Combined	95,158,066	951,581	**666,106**	91,823,923	918,239	**642,767**	90,526,550	905,266	**633,686**
	To State PILOT fund		285,474			275,472			271,580
	Montpelier PILOT (est.)		**85,642**			**82,642**			**81,474**
	Total potential revenue		**751,749**			**725,409**			**715,160**

Tax Receipt totals from Vermont Tax Department

State sales tax rate	6%
State meals tax rate	9%
State rooms tax rate	9%
State alcohol tax rate	10%

Local Option Sales Tax

The following Vermont jurisdictions have a 1% Local Option Sales Tax:

Burlington
Dover
Killington
Manchester
Middlebury
Rutland Town
South Burlington
Stratton
Williston
Winhall

- Sales and Use Tax Rate Table - updated 08/31/2010
- Vermont Sales Tax Calculator

The Vermont Department of Taxes administers and collects the Local Option Sales Tax for these jurisdictions. Any vendor with a Vermont Sales and Use Tax certificate of authority is required to collect the Local Option Sales Tax. No additional registration with the Department of Taxes is necessary. Vendors should report their Local Option Sales Tax collected on their Vermont Sales and Use Tax Return. For more information on local option sales tax, see **Technical Bulletin 37**.

Local Option Meals Tax

The following jurisdictions have a 1% Local Option Meals and Alcoholic Beverages Tax:

Brattleboro
Dover
Killington
Manchester
Middlebury
Rutland Town
South Burlington
Stratton
Stowe
Williston
Winhall

The Vermont Department of Taxes administers and collects the Local Option Meals Tax for these jurisdictions. Any vendor with a Vermont Meals and Rooms Tax certificate of authority is required to collect the Local Option Meals and Alcoholic Beverages Tax. No additional registration with the Department of Taxes is necessary. Vendors report their Local Option Meals Tax collected on their Vermont Meals and Rooms Tax Return.

For more information on local option meals tax, see **Technical Bulletin 25.** While the title indicates Williston Local Option Tax, the information applies to the local option meals tax for all jurisdictions.

Local Option Rooms Tax

The following jurisdictions have a 1% Local Option Rooms Tax:

Brattleboro
Dover
Killington
Manchester
Middlebury
Rutland Town
South Burlington
Stratton
Stowe
Williston
Winhall (effective July 1, 2010)

The Vermont Department of Taxes administers and collects the Local Option Rooms Tax for these jurisdictions. Any vendor with a Vermont Meals and Rooms Tax certificate of authority is required to collect the Local Option Rooms Tax. No additional registration with the Department of Taxes is necessary. Vendors report their Local Option Rooms Tax collected on their Vermont Meals and Rooms Tax Return. .

For more information on Local Option Rooms Tax, see **Technical Bulletin 25**. While the title indicates Williston Local Option Tax, the information applies to the Local Option Rooms Tax for all jurisdictions.

NOTE: NOTE: The cities of Burlington and Rutland impose their own meals, entertainment and lodging tax as authorized by their city charters. They administer and collect the taxes. If you have a business in **Burlington** or **Rutland City**, you need to contact the city for information how to pay and remit the tax.

The Vermont Statutes Online

Title 24: Municipal and County Government

Chapter 5: COUNTY OFFICERS; POWERS AND DUTIES

24 V.S.A. § 138. Local option taxes

§ 138. Local option taxes

(a) Local option taxes are authorized under this section for the purpose of affording municipalities an alternative method of raising municipal revenues to facilitate the transition and reduce the dislocations in those municipalities that may be caused by reforms to the method of financing public education under the Equal Educational Opportunity Act of 1997. Accordingly:

(1) the local option taxes authorized under this section may be imposed by a municipality;

(2) a municipality opting to impose a local option tax may do so prior to July 1, 1998 to be effective beginning January 1, 1999, and anytime after December 1, 1998 a local option tax shall be effective beginning on the next tax quarter following 90 days' notice to the department of taxes of the imposition; and

(3) a local option tax may only be adopted by a municipality in which:

(A) the education property tax rate in 1997 was less than $1.10 per $100.00 of equalized education property value; or

(B) the equalized grand list value of personal property, business machinery, inventory, and equipment is at least ten percent of the equalized education grand list as reported in the 1998 Annual Report of the Division of Property Valuation and Review; or

(C) the combined education tax rate of the municipality will increase by 20 percent or more in fiscal year 1999 or in fiscal year 2000 over the rate of the combined education property tax in the previous fiscal year.

(b) If the legislative body of a municipality by a majority vote recommends, the voters of a municipality may, at an annual or special meeting warned for that purpose, by a majority vote of those present and voting, assess any or all of the following:

(1) a one percent sales tax;

(2) a one percent meals and alcoholic beverages tax;

(3) a one percent rooms tax.

(c) Any tax imposed under the authority of this section shall be collected and administered by the department of taxes, in accordance with state law governing such state tax or taxes; provided however, that a sales tax imposed under this section shall be collected on each sale that is subject to the Vermont sales tax using a destination basis for taxation. A per-return fee of $9.52 shall be assessed to compensate the department for the costs of administration and collection, 70 percent of which shall be borne by the municipality, and 30 percent of which shall be borne by the state to be paid from the pilot special fund. The fee shall be subject to the provisions of 32 V.S.A. § 605.

(d) Of the taxes collected under this section, 70 percent of the taxes shall be paid on a quarterly basis to the municipality in which they were collected, after reduction for the costs of administration and collection under subsection (c) of this section. Revenues received by a municipality may be expended for municipal services only, and not for education expenditures. Any remaining revenue shall be deposited into the PILOT special fund established by 32 V.S.A. § 3709.

(e) As used in this section, "municipality" means a city, town or incorporated village.

(f) Nothing in this section shall affect the validity of any existing provision of law or municipal charter authorizing a municipality to impose a tax similar to the local option taxes authorized in this section. (Added 1997, No. 60, § 88; amended 1997, No. 71 (Adj. Sess.), § 61, eff. March 11, 1998; 1999, No. 49, § 87, eff. June 2, 1999; 2001, No. 144 (Adj. Sess.), § 25; 2003, No. 66, § 53b, see effective date note set out below; No. 68, §§ 66, 68, eff. June 18, 2003; 2003, No. 152 (Adj. Sess.), § 15; 2005, No. 215 (Adj. Sess.), §§ 286, 293b, 293c; 2009, No. 160 (Adj. Sess.), § 8.)

TAX: LOCAL OPTION SALES TAX

TB-37
Replaces TB – 14

SUBJECT: REQUIREMENT TO COLLECT LOCAL OPTION SALES TAXES

Issued: 03/16/07
Revised: 03/06/09

REFERENCES: 24 V.S.A. § 138

The purpose of this bulletin is to address the collection of Local Option Sales Tax imposed under the provisions of section 138 of Title 24, Vermont Statutes Annotated, July 1, 2002. The principles below will apply to any municipalities that enact Local Option Sales Taxes.

GENERAL RULES

Local Option Sales Tax is collected on a destination sales basis. A vendor located within the borders of a Local Option Sales Tax town, and any other registered vendor that delivers or sends items to a Local Option Sales Tax town must collect Local Option Sales Tax (1%) on sales that are subject to the state sales (6%) tax. If the property being delivered or sent is taxable, shipping charges are also subject to both taxes. Sales from a Local Option Sales Tax town where delivery is made to a non-local option town are not subject to the Local Option Sales Tax. Out-of-state vendors that have voluntarily agreed to collect Vermont state sales tax through their membership in the Streamlined Sales Tax Project (SSTP) must also collect Local Option Sales Tax.

Persons making amusement charges subject to state sales tax must also collect the Local Option Sales Tax on these charges if the entertainment or recreational facility is located in a Local Option Sales Tax town. Utility sales subject to state sales tax (electricity used commercially, cable TV and telecommunications, for example) are subject to the Local Option Sales Tax if the charge is for service provided at an address in a Local Option Sales Tax town. Charges for leases or rentals of tangible personal property subject to state sales tax are also subject to the Local Option Sales Tax if the property is located in a Local Option Sales Tax town. The Local Option Sales Tax does not apply to motor vehicles which are subject to the 6% purchase and use tax nor does it apply to automobile rentals.

Sales made from temporary sites are subject to the Local Option Sales Tax if the temporary site is in a Local Option Sales Tax town.

EXAMPLES

1. A customer purchases a tennis racquet at a store in Manchester which is a Local Option Sales Tax town. The vendor must collect the 6% state sales tax and the 1% Manchester Local Option Sales Tax.

2. A customer from Duxbury telephones a store in Williston and orders a table. The sale is not subject to the Local Option Sales Tax even though Williston is a Local Option Tax town, because the table will be shipped to Duxbury which has not adopted Local Option Sales Tax. However, if the vendor were located in Duxbury and the customer in Williston, the sale would be subject to the Williston Local Option Sales Tax because Williston is the destination of the table.

3. A vendor located in Jamaica sets up a temporary location at a craft fair in Stratton, a Local Option Sales Tax town. Sales of pillows made from the temporary location are subject to the Stratton Local Option Sales Tax. However, if the Vendor was from Stratton and the temporary location was in Jamaica, the sales would not be subject to the Local Option Sales Tax.

4. A salesperson working for a vendor located in Burlington visits a customer in Hinesburg and sells a wrench from an inventory in his van. This sale is not subject to the Burlington Local Option Sales Tax. However, if the vendor was from Hinesburg and the sale was made in Burlington the sale would be subject to the Burlington Local Option Sales Tax.

5. An electrical utility sells electricity subject to Vermont sales tax to commercial customers in several Vermont towns and cities. Sales made into Local Option Sales Tax towns such as Killington are subject to the Local Option Sales Tax.

6. A fuel oil dealer has offices in Barre from which customer accounts are serviced. A customer contacts the Barre office to establish accounts, close accounts or to handle issues regarding service or billing. After accounts have been established, fuel is delivered automatically depending on historical consumption patterns. When the dealer makes deliveries in towns that have a Local Option Sales Tax, sales which are subject to the state sales tax (such as deliveries to commercial accounts) are also subject to the Local Option Sales Tax. **Note:** Residential fuel deliveries are not subject to Vermont sales tax or to Local Option Sales Tax.

7. An operator of a business in Burlington (a Local Option Sales Tax town) orders a computer from a business located outside of Vermont who is not registered to collect Vermont sales tax. Therefore, the computer is subject to the 6% Vermont use tax, but there is no local option use tax. If the out-of-state business was registered to collect Vermont sales tax, the computer would be subject to the 6% state sales tax and the 1% Burlington Local Option Sales Tax.

8. An operator of a business in South Burlington (a Local Option Sales Tax town) purchases a computer from a Waterbury business. No state sales tax is collected because the purchaser holds a direct-pay permit. The transaction is subject to the South Burlington Local Option Sales tax, and the purchaser must accrue and pay the Local Option Sales Tax on their state sales tax return.

9. A leasing company located in Richmond collects Vermont sales tax on lease payments for a bulldozer located in Williston. These lease payments are subject to the Williston Local Option Sales Tax. However, if the leasing company were in Williston and the bulldozer in Richmond, no Local Option Sales Tax would be collected as Richmond is not a Local Option Sales Tax town. The tax on the first lease payment is determined by where the item is received and, to the extent the vendor has knowledge of the location of the bulldozer during subsequent lease periods, the tax is determined by the location of the bulldozer.

10. A vendor operates a roller-skating rink in Manchester (a Local Option Sales Tax town). Admission charges to skating rinks are amusement charges subject to Vermont sales tax. Tickets for admission can be purchased at outlets in various towns. Local Option Sales Tax is collected on the ticket sales regardless of the location of the ticket outlet.

11. A telecommunications service provider located in Randolph provides service to a customer located in Manchester. The charges are subject to the state sales tax and the Manchester Local Option Sales Tax.

REGISTRATION OF VENDORS

Local Option Sales Taxes may be collected by any vendor with a Vermont sales and use tax certificate of authority. No additional registration is required.

COLLECTION OF TAX FROM CUSTOMERS

The Local Option Sales Tax may be combined with the companion state sales tax and collected as a combined 7% sales tax. At the vendor's option, the state tax and local tax may be shown separately. If the one percent tax is collected separately, it is collected at $.01 on each full dollar plus $.01 on the excess over a full dollar if the excess is more than $.50.

FILING RETURNS AND PAYING TAX

Vendors should report the Local Option Sales Tax they collect on their state sales tax returns utilizing their assigned filing frequency. Local Option Sales Tax is reported by jurisdiction in Part II of the return. Vendors should refer to the Department of Taxes website **http://tax.vermont.gov** to check for new local option towns or for additional information about local option tax. You may also contact the **Taxpayer Services Division** by e-mail at **bustax@state.vt.us** or by calling **802-828-2551 (option #3).**

General Counsel

Approved:

Commissioner of Taxes

Fiscal Year	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Use
Sales Receipts													
Burlington	298,881,941	244,543,296	236,276,966	231,921,751	254,536,076	269,599,258	269,816,852	257,626,996	242,224,820	223,699,285	195,254,453	210,031,625	gen rev
Dover	24,042,534	22,045,062	24,817,091	21,436,245	25,207,462	23,094,808	27,714,631	24,545,887	21,841,414	27,304,564	25,679,532	26,547,683	ec dev
Killington	52,323,441	47,843,192	53,555,841	48,674,594	54,065,218	50,344,523	59,471,138	50,668,346	48,299,936	50,260,288	44,394,790	43,440,012	ec dev
Manchester	146,631,383	139,998,516	124,660,734	119,051,048	125,975,103	131,751,814	136,425,246	143,935,456	140,208,352	126,049,212	104,840,891	93,752,407	gen rev
Middlebury	72,682,838	69,046,247	67,535,642	67,832,985	65,360,666	66,932,625	72,950,988	76,220,957	80,120,526	80,274,835	74,118,036	76,551,856	bridge
Rutland Town	105,214,421	94,632,885	85,089,671	64,548,353	59,779,487	59,542,223	60,962,380	67,377,685	75,044,897	134,381,943	115,322,831	112,208,441	gen rev
South Burlington	283,774,284	278,302,406	260,195,211	283,116,389	274,195,232	289,610,459	297,507,587	330,936,861	326,826,660	337,776,955	322,657,696	302,263,011	gen rev
Stratton	533,889	663,942	615,832	23,548,451	23,054,238	21,497,795	25,330,919	23,787,611	22,652,347	26,512,005	25,011,271	26,879,441	gen rev
Williston	269,778,992	301,657,203	320,408,663	347,881,621	322,740,123	366,729,543	410,052,729	428,421,664	434,810,130	416,105,058	368,652,575	345,746,090	gen rev
Winhall (effective July 1, 2010)	20,979,750	21,955,984	30,618,484	3,717,078	5,919,752	5,595,533	7,686,409	7,159,264	7,048,849	7,031,348	6,340,366	5,908,199	town hall
Montpelier	*53,474,237*	*164,173,269*	*52,539,179*	*56,371,802*	*57,289,368*	*59,570,287*	*64,626,186*	*65,964,837*	*65,554,088*	*65,008,366*	*66,239,647*	*106,661,762*	
Meals Receipts													
Brattleboro		23,209,173	23,769,364	23,380,337	23,586,616	25,205,818	26,736,478	27,516,243	29,715,148	29,709,622	30,316,606	31,411,514	capital
Dover		9,636,354	10,656,161	9,045,074	9,947,561	9,321,114	9,772,911	9,596,151	9,099,305	9,244,967	8,843,419	9,070,163	ec dev
Killington		18,064,388	19,411,270	18,047,144	18,337,226	17,489,733	18,306,861	17,483,965	17,256,953	16,409,253	14,182,941	12,982,014	ec dev
Manchester		19,344,750	19,520,644	19,126,583	19,764,686	20,392,410	20,383,130	21,313,070	22,703,839	22,115,722	20,433,723	20,538,023	gen rev
Middlebury		13,265,939	13,502,724	13,295,949	12,651,406	13,239,678	14,346,602	14,633,456	15,303,113	16,007,868	15,868,710	16,057,584	bridge
Rutland Town		3,795,531	3,676,201							11,312,675	6,358,329		gen rev
South Burlington		51,303,314	55,153,307	54,747,811	52,853,095	53,888,636	55,708,971	59,074,324	60,181,143	63,196,606	65,554,045	65,695,748	gen rev
Stratton			5,991,509	4,836,657	6,041,767	6,141,026	6,377,680	8,081,491	9,150,968	7,651,900	6,359,089	6,046,715	gen rev
Stowe		25,756,744	26,759,291	27,039,778	26,385,963	25,949,410	27,475,840	27,423,739	29,066,393	30,644,351	30,012,786	30,071,330	capital
Williston		6,699,408	6,548,559	7,597,826	10,284,712	14,932,799	20,848,863	21,426,206	22,402,815	23,089,464	24,095,090	26,081,458	gen rev
Winhall (effective July 1, 2010)		3,033,809	2,564,187	2,196,296	2,086,839	1,850,001	1,925,052	1,900,992	1,853,049	1,850,602	1,890,727	1,852,425	town hall
Burlington*		54,299,812	56,265,464	57,976,437	60,414,815	61,658,986	65,513,200	67,309,483	69,953,005	74,218,624	71,651,537	73,616,353	gen rev
Rutland City		30,569,120	32,024,260	33,244,833	34,971,606	38,639,474	40,559,215	41,628,360	42,667,117	32,181,560	35,777,620	35,938,153	gen rev
Montpelier		*13,646,759*	*14,102,087*	*13,967,771*	*14,010,861*	*14,618,195*	*15,995,448*	*17,434,167*	*18,190,824*	*18,528,495*	*18,227,847*	*18,942,730*	
Rooms Receipts													
Brattleboro		5,988,143	6,063,379	6,438,255	7,332,765	8,305,873	8,168,006	8,867,504	8,904,718	9,065,322	8,723,783	9,031,847	capital
Dover		12,880,235	10,656,161	11,266,932	12,965,127	11,362,254	11,393,956	11,516,764	10,551,430	9,744,317	8,642,644	10,737,434	ec dev
Killington		29,854,480	32,788,707	31,998,215	32,389,403	30,057,101	30,170,555	29,616,196	28,057,396	27,480,785	21,838,112	20,433,913	ec dev
Manchester		18,568,376	18,412,015	17,797,597	17,504,521	18,428,607	19,564,955	19,982,584	19,803,889	18,505,027	17,431,719	16,912,073	gen rev
Middlebury		3,534,282	3,844,161	3,651,791	3,649,498	4,419,256	5,500,330	5,336,385	5,803,962	6,136,819	5,817,999	5,659,237	bridge
Rutland Town													gen rev
South Burlington		25,876,885	26,730,910	26,373,214	26,598,138	27,546,732	28,918,306	32,910,405	37,187,644	38,362,981	37,509,376	37,126,929	gen rev
Stratton								7,002,674	5,404,451	8,594,806	7,888,195	8,624,350	gen rev
Stowe		32,447,151	35,902,169	36,900,268	35,983,098	34,674,157	35,384,292	36,542,027	38,857,725	43,448,526	39,993,247	39,718,554	capital
Winhall (effective July 1, 2010)		2,019,404	7,058,322	1,734,303	1,977,858	1,795,690	1,626,046	1,964,269	1,883,357	1,978,134	1,613,615	1,784,070	town hall
Burlington*		9,060,081	10,025,919	10,086,489	10,038,012	11,145,232	9,978,676	10,472,919	10,655,598	15,755,220	17,231,312	17,336,418	gen rev
Rutland City		7,811,254	8,930,564	8,564,067	7,989,100	8,366,570	8,311,626	8,113,015	9,162,467	2,726,625	3,223,494	2,988,328	gen rev
Montpelier		*2,563,328*		*3,467,924*	*2,568,586*		*2,916,183*	*2,802,704*	*2,818,524*	*2,760,368*	*2,775,317*	*2,932,978*	

Fiscal Year	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Use
Alcohol Receipts													
Brattleboro		3,264,802	3,116,679	3,094,221	3,157,099	3,527,910	3,723,233	3,734,945	4,195,013	4,110,890	3,943,503	4,010,058	gen rev
Dover		3,424,527	3,725,477	3,421,529	3,647,709	3,351,677	3,422,428	3,228,765	2,762,645	2,882,779	2,820,245	3,252,941	ec dev
Killington		7,578,685	8,423,294	7,770,236	7,945,322	7,552,957	7,799,605	7,743,858	7,661,565	6,666,699	6,873,886	7,151,215	ec dev
Manchester		4,199,039	4,161,117	4,176,685	4,319,131	4,593,590	4,660,835	5,008,293	5,260,872	4,988,788	4,904,492	4,974,932	gen rev
Middlebury		1,968,528	2,008,922	2,021,653	1,918,837	2,078,330	2,261,034	2,192,736	2,339,403	2,539,926	2,503,572	2,581,743	bridge
South Burlington		5,421,263	5,744,348	5,722,666	5,393,171	5,929,482	6,351,084	7,390,647	7,824,551	8,011,544	7,916,368	7,843,324	gen rev
Stratton					1,669,668	1,985,532	2,281,971	2,120,052	2,145,245	2,412,543	2,194,195	2,348,151	gen rev
Stowe		6,751,731	7,016,405	7,135,309	7,074,229	6,861,434	7,539,588	7,581,148	7,955,622	8,207,635	8,229,291	8,596,186	capital
Williston				570,199	1,009,484	1,657,835	2,054,481	2,139,702	2,393,040	2,445,496	2,790,419	3,034,044	gen rev
Burlington*		16,417,080	17,245,276	18,756,967	19,226,712	19,742,462	19,303,210	19,716,664	20,562,932	21,547,775	22,365,420	23,173,260	gen rev
Rutland City		4,969,738	5,196,006	5,354,408	5,281,967	5,564,760	5,561,980	5,601,623	5,743,097	4,608,126	4,948,324	5,009,092	gen rev
Montpelier		2,327,898	2,395,228	2,577,304	2,673,843	2,832,266	3,137,724	3,249,485	3,326,425	3,401,237	3,241,211	3,666,040	

* Burlington's charter allows them to assess a gross receipts tax which includes rooms, meals, alcohol, admissions, amusements. The original rate was 1.0% in 1986, changed to 1.5% in 2000 and 2.0% in 2003

Draft Charter Changes
For discussion on December 8, 2010

Ballot Article 1: Shall the voters amend the Charter of the City of Montpelier to allow for a local sales tax as follows?

Add New Section:

Title XII - Section 2:

(a) Local option taxes are authorized under this section for the purpose of affording the City an alternative method of raising municipal revenues. Accordingly:

(b) The City Council will assess a sales tax of one percent; with the provision that 20% of revenues collected from the sales tax will be dedicated for economic development and/or business promotion.

(c) Any tax imposed under the authority of this section shall be collected and administered by the Vermont department of taxes, in accordance with state law governing such state tax or taxes; provided however, that a sales tax imposed under this section shall be collected on each sale that is subject to the Vermont sales tax using a destination basis for taxation.

(d) Of the taxes reported under this section, 70 percent shall be paid to the City of Montpelier for calendar years thereafter. Such revenues may be expended by the City of Montpelier for municipal services only and not for educational expenditures. The remaining amount of the taxes reported shall be remitted monthly to the state treasurer for deposit in the PILOT special fund established in Sec. 89 of No. 60 of the Acts of 1997. Taxes due to the City of Montpelier under this section shall be paid by the State on a quarterly basis.

Existing Sections 2 through 10 shall be renumbered as Sections 3 through 11.

Ballot Article 2: Shall the voters amend the Charter of the City of Montpelier to allow for a local rooms/meals and alcohol taxes as follows?

Add New Section:

Title XII - Section 2:

(a) Local option taxes are authorized under this section for the purpose of affording the City an alternative method of raising municipal revenues. Accordingly:

(b) The City Council will assess rooms, meals and alcohol taxes of one percent; with the provision that 100% of revenues collected from the rooms, meals and alcohol taxes will be dedicated for infrastructure improvements and maintenance.

(c) Any tax imposed under the authority of this section shall be collected and administered by the Vermont department of taxes, in accordance with state law governing such state tax or taxes.

(d) Of the taxes reported under this section, 70 percent shall be paid to the City of Montpelier for calendar years thereafter. Such revenues may be expended by the City of Montpelier for municipal services only and not for educational expenditures. The remaining amount of the taxes reported shall be remitted monthly to the state treasurer for deposit in the PILOT special fund established in Sec. 89 of No. 60 of the Acts of 1997. Taxes due to the City of Montpelier under this section shall be paid by the State on a quarterly basis.

Existing Sections 2 through 10 shall be renumbered as Sections 3 through 11.

CITY OF MONTPELIER
MONTPELIER, VERMONT

Agenda for City Council Meeting
City Council Chambers, City Hall
Wednesday, December 21, 2011
6:30 P.M.

1) Call to Order by the Mayor

2) 11-320. General Business and Appearances

3) 11-321. Consideration of the Consent Agenda:

   a) Summary Budget Reports by Department for General Fund and Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center for a 4-month period beginning July 1, 2011 and ending October 31, 2011.

   b) Consideration of becoming the Liquor Control Commission for the purpose of acting on the following:

      1. None as of "press time"

   c) Payroll and Bills

4) 11-322. Setting of "approximate times" for the following agenda items.

5) 11-323. Update from representatives of the Wood Art Gallery on the Gallery's collection as it was bequeathed by Thomas W. Wood.

6) 11-324. Complete review of Operating Budgets for Administration, Fire and Police Departments.

7) 11-325. Consideration of amendments to the City's Charter which would change the percentage of registered voters needed from 5% to 10% for petitions requesting that articles be placed on City Meeting Warnings (§5-501); for a Special City Meeting to be called or rescinded (§5-503); and for the reconsideration or rescission of action taken on a warned article at an Annual or Special Meeting (§5-513).

8) 11-326. Consideration of two amendments to the City's Charter to allow for the collection of a local options tax.

a) A rooms/meals/alcohol tax which would be dedicated to infrastructure improvements.

b) A sales tax, a portion of which would go to property tax reduction and a portion to supporting economic development.

a) Recommendation: Review and discuss information; vote as to whether or not Council wishes to pursue.

9) 11-327. Consideration of the oversight of the Recreation Department.

a) Council Member Tom Golonka asked that this be included on this evening's agenda; he is concerned about the finance piece in the short term.

b) Based on the MATRIX Report, the current desire of the City Council to explore potential synergies between multiple city departments, the aging demographics of the town as well as our fiduciary responsibility as the legislative body of the community, the following motion is proposed:

1) In accordance with Title VIII, Section 7, of the Montpelier City Charter, we hereby request the City Manager to resume oversight and control, in concert with this body, of the Recreation Department effective July 1, 2012.

c) Recommendation: Discussion; possible direction to staff.

10) 11-328. Update on District Heat with possible voting on agreements with the State.

a) City officials have been negotiating an energy purchase agreement and a procurement agreement with the State Department of Buildings and General Services for the District Heat Project.

b) Manager will update Council on status of negotiations.

c) If tentative agreements have been reached in advance, possible draft agreements will be presented to the Council for consideration.

d) Recommendation: Receive update; review documents, if available; take action as necessary.

11) 11-329. Reports by City Council
12) 11-330. Mayor's Report
13) 11-331. Report by the City Clerk-Treasurer
14) 11-332. Status Reports by the City Manager
15) 11-333. Agenda Reports by the City Manager

Adjournment

City of Montpelier, Vermont

"*The Smallest Capital City in the United States*"

DATE: December 11, 2011

TO: Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: SUMMARY BUDGET REPORT BY DEPARMENT FOR GENERAL FUND AND DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND AND SENIOR CENTER FUND FOR A FOUR MONTH PERIOD BEGINNING JULY 1, 2011 AND ENDING OCTOBER 31, 2011.

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 88% of revenues budgeted have been received (compared to 86% last fiscal year) and 36% of expenditures budgeted have been expensed for this time period (compared to 35% last year). This represents 33.3% of the budget year completed.**

GENERAL FUND NOTES:

Revenue:

Most revenue is coming in as expected. PILOT funds are $47,000 higher than budget. Building permit fees and ambulance fees also looking to exceed the budget this year. Property tax revenue is very close to the budgeted amount. I

Expenditures:

Most expenditures are in line with the FY12 budget. Legal fees are high with 50% of the budget spent in the first four months. DPW building heating fuel is over budget after one delivery in July. Hopefully that will be the last fill-up this year.

PARKING FUND:

Parking revenue is at 33% with a third of the year past. We hope that with the new online payment of parking tickets and the use of debit card in parking lots, revenue will increase. Expenditures are a little high at 36%. This will be a tight year for parking fund finances.

The Budget Reports are scheduled for the City Council Consent Agenda for December 21, 2011.

City of Montpelier
GENERAL FUND FY 2012 Summary Budget Report
As Of and For The
4 Months Ending 10/31/2011
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
REVENUES				
TOTAL PROPERTY TAX REVENUE	$7,103,545.17	$7,111,434.38	$7,889.21	100.11%
TOTAL STATE/LOCAL PILOT	$862,716.00	$831,473.08	($31,242.92)	96.38%
TOTAL PERMITS AND LICENSE REV	$86,700.00	$55,762.13	($30,937.87)	64.32%
TOTAL INTERGOVERNMENTAL REV	$863,815.00	$277,090.48	($586,724.52)	32.08%
TOTAL FEES & CHARGES FOR SERVICES	$574,661.00	$263,331.07	($311,329.93)	45.82%
TOTAL RENTS & COMMISSIONS/UTILITY FEES	$28,100.00	$20,675.00	($7,425.00)	73.58%
TOTAL FINES & FORFEITURES	$26,000.00	$8,038.99	($17,961.01)	30.92%
TOTAL EQUIPMENT/LAND REVENUE	$362,748.00	$261,320.13	($101,427.87)	72.04%
TOTAL INTEREST/INVESTMENT REVENUE	$58,000.00	$8,002.94	($49,997.06)	13.80%
TOTAL MISC REVENUE	$51,167.00	$30,184.65	($20,982.35)	58.99%
TOTAL OPERATING TRANSFERS	$844,927.00	$687,452.00	($157,475.00)	81.36%
TOTAL GENERAL FUND REVENUES	$10,862,379.17	$9,554,764.85	($1,307,614.32)	87.96%
EXPENDITURES				
TOTAL CITY COUNCIL	$29,871.00	$7,657.07	$22,213.93	25.63%
TOTAL CITY MANAGER	$316,704.13	$110,140.91	$206,563.22	34.78%
TOTAL CITY CLERK	$233,135.17	$62,810.47	$170,324.70	26.94%
TOTAL FINANCE	$339,500.31	$103,573.38	$235,926.93	30.51%
TOTAL TECHNOLOGY SERVICES	$209,883.85	$66,537.13	$143,346.72	31.70%
TOTAL PROPERTY ASSESSOR	$190,286.02	$50,401.62	$139,884.40	26.49%
TOTAL PLANNING & DEVELOPMENT	$403,420.49	$120,945.87	$282,474.62	29.98%

City of Montpelier
GENERAL FUND FY 2012 Summary Budget Report
As Of and For The
4 Months Ending 10/31/2011
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
TOTAL CITY HALL MAINT	$186,340.31	$44,311.40	$142,028.91	23.78%
TOTAL 58 BARRE ST BLDG MAINT	$1,500.00	$3,283.83	($1,783.83)	218.92%
TOTAL POLICE OPERATIONS	$1,516,186.29	$471,826.72	$1,044,359.57	31.12%
TOTAL POLICE COMMUNICATIONS	$496,654.77	$156,972.55	$339,682.22	31.61%
TOTAL OUTSIDE PAY POLICE	$0.00	$0.00	$0.00	0.00%
TOTAL POLICE CANINE UNIT	$0.00	$1,133.76	($1,133.76)	0.00%
TOTAL POLICE SCHOOL RESOURCE OFFICER	$87,600.69	$23,622.15	$63,978.54	26.97%
TOTAL COMMUNITY JUSTICE CENTER	$114,626.43	$33,126.03	$81,500.40	28.90%
TOTAL RE-ENTRY PROGRAM	$116,268.75	$32,671.58	$83,597.17	28.10%
TOTAL FIRE AND E.M.S	$1,837,347.58	$535,909.38	$1,301,438.20	29.17%
TOTAL BLDG CODE & HEALTH ENFORCEMENT	$85,043.02	$26,826.66	$58,216.36	31.54%
TOTAL EMERGENCY MANAGEMENT	$6,969.00	$620.95	$6,348.05	8.91%
TOTAL DPW STREETS	$1,502,561.94	$365,919.02	$1,136,642.92	24.35%
TOTAL DPW FLEET OPERATIONS	$519,892.42	$145,203.05	$374,689.37	27.93%
TOTAL DPW BUILDING OPERATIONS	$61,150.00	$31,149.18	$30,000.82	50.94%
TOTAL WRIGHTSVILLE BEACH FUNDS	$4,007.00	$0.00	$4,007.00	0.00%
TOTAL AGENCY CONTRIBUTION	$98,675.00	$82,675.00	$16,000.00	83.79%
TOTAL LIBRARY CONTRIBUTION	$293,975.00	$146,988.00	$146,987.00	50.00%
TOTAL COMMUNITY ENHANCEMENT	$48,800.00	$27,300.00	$21,500.00	55.94%
TOTAL TREE MANAGEMENT	$30,942.00	$9,386.49	$21,555.51	30.34%
TOTAL TREE BOARD	$1,750.00	$434.37	$1,315.63	24.82%

City of Montpelier
GENERAL FUND FY 2012 Summary Budget Report
As Of and For The
4 Months Ending 10/31/2011
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through	Variance	Percent of Budget
TOTAL CONSERVATION COMMISSION	$5,750.00	$0.00	$5,750.00	0.00%
TOTAL DEBT SERVICE	$699,302.00	$18,563.04	$680,738.96	2.65%
TOTAL ADMIN COPIER & POSTAGE	$0.00	$11,325.20	($11,325.20)	0.00%
TOTAL OTHER GOVERNMENTAL	$155,971.00	$93,831.85	$62,139.15	60.16%
TOTAL TRANSFERS TO OTHER FUNDS	$925,267.00	$925,267.00	$0.00	100.00%
TOTAL EQUIPMENT PLAN	$289,998.00	$102,283.29	$187,714.71	35.27%
TOTAL EMPLOYEE BENEFITS	$0.00	$25,728.94	($25,728.94)	0.00%
TOTAL GF MISC EXP	$0.00	$11,200.30	($11,200.30)	0.00%
TOTAL TAX ABATEMENTS/CREDITS	$53,000.00	$54,531.43	($1,531.43)	102.89%
TOTAL GF MISC EXP	$0.00	$0.00	$0.00	0.00%
TOTAL GENERAL FUND EXPENDITURES	$10,862,379.17	$3,904,157.62	$6,958,221.55	35.94%
GENERAL FUND NET EXCESS / (DEFICIT)	$0.00	$5,650,607.23		

Montpelier Public Schools
5 High School Drive, Unit #1, Montpelier, VT 05602
Office: 802.223.9796
Fax: 802.223.9795
www.mpsvt.org

Students will be capable, motivated contributors to their local, national, and world communities.

Memorandum

December 20, 2011

To: Mayor Mary Hooper

Bill Fraser, City Manager

Montpelier City Council

Recreation Department Board

Fm: Sue Aldrich, Chair

Re: Proposed action regarding Recreation Department oversight

* * * * *

The Montpelier School Board is surprised and concerned by the recent proposal to remove its authority over the operations of the Montpelier Recreation Department. We believe that the current oversight and the integration of Rec. Dept. activities with school activities has been a successful model that needs to be maintained.

We have never received negative feedback with regards to the current arrangement. In fact, the Rec. Dept's budget has been approved with not less than 70% of the vote since 1998.

We also disagree with each of the reasons included in the communication that announced the proposed action.

The "exploration of potential synergies" already occurs under the current governance model. The removal of the School Board in overseeing the Rec. Dept. activities will only make it more difficult to sustain the current high degree of synergy that currently exists in the sharing of resources for our school age children and community members. Specifically, the sharing

of athletic fields and indoor spaces have been critical to allowing a full range of sporting and other activities for both school age children and adults in Montpelier.

The “aging demographic” cannot be used as an excuse to discontinue the Rec. Dept.’s appropriate focus on school-aged children. There may be value in directing the Recreation Department to provide greater service for our older residents, but to our knowledge, the City Council has never suggested such an addition to the Department’s charge probably because it does, in fact, have many offerings for adults.

The current Rec. Dept. proposal is only 1.8% higher than it was in 2007, a very low increase given that during the same time period the Consumer Price Index has risen 8.5%. Why this sudden change for a healthy organization that is fulfilling its mission and keeping budget increases to a minimum?

The fact that the Rec. Dept.’s budget has not increased as fast as the City Budget in recent years raises questions about how removing School Board oversight will lead to greater fiduciary responsibility.

Furthermore, this issue is on the Council's agenda for December, 21, the same evening that the School Board and the Rec. Board are meeting to go over their budgets. This precludes any chance for broadening the discussion, which in our opinion would be unilateral, poor practice and not in the best interest of the community.

STATE OF VERMONT, } **IN PROBATE COURT,** *held at Montpelier, in and for said*
District of Washington, ss. } *District, on the* 15th *day of* May *A. D. 1903*

Present, HON. HIRAM CARLETON, *Judge.*

AN INSTRUMENT and Codicils thereto *purporting to be the last Will and Testament of* Thomas W. Wood, *late of* Montpelier, *in said District, deceased, comes before said Court for Probate, agreeably to previous order thereof.*

Whereupon due notice is proved, and no one appearing to contest the allowance of said instrument and Codicils, Harry A. Slade one *of the subscribing witnesses* ~~thereto~~ *of said instrument appears in Court, and being duly sworn testifies that he saw* Thomas W. Wood *the testator sign and seal the said instrument and heard* him *publish and declare* it *to be* his *last Will and Testament; that* he *was of sound and disposing mind and memory when* he *did the same; that* he, *the said* Harry A. Slade *and* Arthur B. Bisbee and Chas. E. LeHoullier *all signed the said instrument as witnesses thereof, at the request and in the presence of the said testator, and in the presence of each other; and that the said testator executed the said instrument in the presence of all said witnesses; and* Harry A. Slade one of the subscribing witnesses of the first of said Codicils appears in Court and being duly sworn testifies that he saw Thomas W. Wood the testator sign the said first Codicil and heard him publish and declare it to be a Codicil to his last Will and Testament and to be taken as a part thereof; that he was of sound and disposing mind and memory when he did the same; that he the said Harry A. Slade and John H. Senter and Charles E. LeHoullier all signed the said first Codicil as witnesses thereto, at the request and in the presence of the said testator and in the presence of each other; and that the said testator executed the said first Codicil in the presence of all said witnesses thereto; and Harry A. Slade one of the subscribing witnesses of the second of said Codicils appears in Court and being duly sworn testifies that he saw Thomas W. Wood the testator sign and seal the said second Codicil and heard him publish and declare it to be a codicil to his last Will and Testament and to be taken as a part thereof; that he was of sound and disposing mind and memory when he did the same; that he the said Harry A. Slade and Arthur B. Bisbee and John H. Senter all signed the said second codicil as witnesses thereto, at the request and in the presence of the said testator and in the presence of each other; and that the said testator executed the said second Codicil in the presence of all said witnesses thereto*

It is therefore adjudged by the said Court that the aforesaid instrument and said two Codicils are *duly proved to be the last Will and Testament of* Thomas W. Wood, *late of* Montpelier, *deceased, aforesaid, and the same* are *allowed and established as such, and ordered to be recorded; and* are *as follows, to wit:*

I give and bequeath to Minnie Warren Hobart, a daughter of Abel K. Warren of Berlin, in the County of Washington and State of Vermont and wife of T. Dwight Hobart of the State of Texas, the sum of one thousand dollars, and this bequest is made for the reason that the said Minnie was named for my beloved wife, lately deceased.

I give and bequeath to Minnie Robinson Morse, wife of George Edwin Morse of Montpelier, in the County of Washington and State of Vermont, the sum of one thousand dollars, to her and her heirs forever, and this bequest is given and made to the said Minnie because she is a niece of and was named for my beloved wife deceased as afore said.

I give and bequeath to Minerva Robinson Morse, to her and her heirs forever, the sum of five hundred dollars, the said Minerva being the youngest daughter of the said Minnie Robinson Morse and a grand niece of my beloved wife for whom she was also named.

I give, devise and bequeath to the Trustees of the Wood Art Gallery, which was founded by me, the said Thomas W. Wood, which is located in the City of Montpelier, in the County of Washington and State of Vermont, the present Trustees of the said Art Gallery, besides myself, are as follows, namely:- James C. Houghton, John W. Burgess, J. A. DeBoer, A. B. Bissbee, George E. Taplin, Miss Annette Upham and L. Bart Cross, and to their successors in office all of my real estate situated in the town of Berlin aforesaid, including my homestead, dwelling-house, studio and the premises called "Athenwood" and the other dwelling and tenement houses and buildings on the said

John W. Burgess of New York City, [illegible]

land with all the appurtenances thereto belonging, meaning hereby to devise to the Trustees of the said Art Gallery all of my real estate in the town of Berlin, aforesaid which I may die seized, and the income from said property, deducting sufficient to keep the same in good repair, I direct the said Trustees to expend in and for the care and maintenance of the said Wood Art Gallery.

It is my wish that the said Trustees retain in their possesion all of the aforesaid real estate so long as in their best judgment they may consider that course advisable.

And I also give, devise and bequeath to the aforesaid Trustees of the Wood Art Gallery all of my household goods, organ, furniture and effects of every nature and description that shall be in and about my aforesaid homestead dwelling-house at the time of my decease and all of the movable contents of my studio which is situated near my said dwelling-house, to be used or disposed of as they shall in their judgment deem best for the benefit of the aforesaid Wood Art Gallery.

All the rest and residue of my said estate, both real and personal, not herein otherwise disposed of I give, devise and bequeath to the aforesaid Trustees of the Wood Art Gallery and their successors for the benefit of the said Wood Art Gallery.

It is my wish and direction that the name of "Athenwood" shall be retained for my aforesaid dwelling-house, homestead, premises and grounds.

I hereby nominate, constitute and appoint my friends, Prof. John W. Burgess of New York City, in the County and State of New

York, and James C. Houghton of Montpelier, in the County of Washington and State of Vermont, jointly and severally to be executors of this my last will and testament and so as that in case of the death of one of them, the survivor of them shall then be sole executor of this my last will and I give such survivor all the power and direction I have given my said executors. I also give to each of them all the power, and repose in each of them all and every trust I have given to them jointly, provided, and so far as he who shall act have the consent of the other executor, and it is my will that neither of my executors shall be required to give bonds with surety or sureties for the faithful performance of the trust Ihave thus imposed in them.

IN TESTIMONY WHEREOF I hereto set my hand and seal, and publish and declare this to be my last will and testament, this fourth day of November, in the year of our Lord one thousand eight hundred and ninety-eight.

THOMAS W. WOOD. L.S.

Signed, sealed, published and declared by the said Thomas W. Wood as his last will and testament, in presence of us, who have hereunto subscribed our names, as witnesses thereof, at the request and in the presence of the said testator and in the presence of each other.

Arthur B. Bisbee.

Harry A. Slade.

Chas. E. Chandler.

A true record. Attest,

...e county of Washington in the ...
...rmont, to have ...

and to hold, and to control, as Trustees for the inhabitants of the City of Montpelier, in the County of Washington, in the State of Vermont, under the following conditions, to wit: First, that the Young Men's Christian Association, in the said City of Montpelier, shall continue to provide quarters, free of expense, for the Montpelier Public Library and for this collection of pictures, paintings, etchings, etc.; second, that the stockholders of the said Montpelier Public Library shall allow their Library, with all its usual appurtenances and means of maintenance, to remain in the rooms or building of the Young Men's Christian Association in the said City of Montpelier; third, that no tax or impost of any description or amount whatever shall ever be levied and collected by the said City of Montpelier upon the said pictures, paintings, etchings, etc.; and fourth, that the said City of Montpelier shall continue its usual annual appropriation, as at present, to the support of the Montpelier Public Library.

If any of the aforesaid conditions shall fail, that is, if the Young Men's Christian Association, in the said City of Montpelier, should cease to provide quarters, free of expense, for the said Montpelier Public Library, and for this collection of pictures, paintings, etchings, etc., or if the stockholders of the said Montpelier Public Library should withdraw their Library from the rooms or building of the Young Men's Christian Association in the said City of Montpelier, or if the said City of Montpelier should undertake to levy and collect any tax or impost of any description or amount whatsoever upon the said pictures, paintings, etchings, etc., or if the said City of Montpelier should fail to make its usual annual appropriation, as at present, for the support of the said Montpelier Public Library, then, and in either case, I authorize the said James R. Langdon, James C. Houghton, Thomas W. Wood, John W. Burgess, A. B. Bisbee, Joseph A. DeBoer, George E. Taplin [redacted], the said Trustees appointed and constituted by this deed of gift, to convey and deliver the property in and control over all of the said pictures, paintings, etchings, etc., to the Trustees of the Park Gallery of Fine Arts in the City of Burlington, in the State of Vermont, to be held and administered by the said Trustees of the said Park Gallery of Fine Arts for the benefit of the University of Vermont, situated in the said City of Burlington. And;

II.—I do hereby constitute the said James R. Langdon, James C. Houghton, Thomas W. Wood, John W. Burgess, A. B. Bisbee, Joseph A. DeBoer, George E. Taplin [redacted] a Board of Trustees, to hold, possess and control the said pictures, paintings, etchings, etc.; and I authorize them to fill by election all vacancies occurring in the Board, and to increase the number of members of the Board, and to elect members to fill such new seats; and I further authorize them to act by a majority vote of those voting, a quorum, that is, one more than the half of their full number being present. And;

III.—I hereby direct the said Trustees, appointed and constituted in this deed, to entitle the said pictures, paintings, etchings, etc., conveyed to them by this deed, The Thomas W. Wood Collection in the Gallery of Fine Arts in the City of Montpelier. And;

IV.—If, upon the failure of any of the conditions mentioned in the first article of this instrument, the said Trustees appointed and constituted in this deed should transfer the said pictures, paintings, etchings, etc., to the said Trustees of the said Park Gallery of Fine Arts in the said City of Burlington, I hereby direct the said Trustees of the said Park Gallery to keep the said pictures, paintings, etchings, etc., separate from other works of art, and to entitle them The Thomas W. Wood Collection.

V.—Finally, I acknowledge, as a consideration of this gift, my deep attachment to the place of my birth, and my desire to aid its people in the development of their true culture, and in persevering in the ways of honor and of loyalty to principle.

THOMAS W. WOOD.

Signed and acknowledged in the presence of Homer W. Heaton, master in chancery, and of Charles H. Heaton, witness.

August 8, 1895.

THOMAS W. WOOD

to

JAMES R. LANGDON
THOMAS W. WOOD
JAMES C. HOUGHTON
DR. A. B. BISBEE
JOHN W. BURGESS
J. A. DeBOER
GEORGE E. TAPLIN
Trustees

Deed of Gift
Dated August 8, 1895
Recorded in Book 17,
Pages 472 - 474

I. I, Thomas W. Wood, of the City, County, and State of New York, do, by these presents, give, grant and convey all my right, title and property to and possession of the following items, to wit: (then follows a list of 42 items of paintings, pictures, etchings, etc.) to the Hon. James R. Langdon, of the Town of Berlin, in the County of Washington and State of Vermont, Mr. Thomas W. Wood of the City, County and State of New York, (and the other above named trustees with their residences) to have and to hold, and to control, as trustees for the inhabitants of the City of Montpelier, in the County of Washington and State of Vermont, under the following conditions, to wit:

First, that the Young Men's Christian Association in the said City of Montpelier shall continue to provide quarters, free of expense, for the Montpelier Public Library, and for the collection of paintings, pictures, etchings, etc.; second, that the stockholders, of the said Montpelier Public Library, with all its usual appurtenances and means of maintenance, to remain in the rooms or building of the Young Men's Christian Association in the said City of Montpelier; third, that no tax or impost of any description or amount whatsoever shall ever be levied and collected by the said City of Montpelier upon the said paintings, pictures, etchings, etc.; and fourth, that the said City of Montpelier shall continue its usual annual appropriation as at present to the support of the said Montpelier Public Library.

If any of the aforesaid conditions shall fail, that is, if the Young Men's Christian Association in the City of Montpelier should cease to provide quarters, free of expense, for the said Montpelier Public Library, and for this collection of paintings, pictures, etchings, etc., of if the stockholders of the said Montpelier Public Library should withdraw their library from the rooms or building of the Young Men's Christian Association in the said City of Montpelier, or if the said City of Montpelier should undertake to levy and collect any tax or impost of any description or any amount whatsoever upon the said pictures, paintings, etchings, etc., or if the said City of Montpelier should fail to make its usual annual appropriation, for the support of the Montpelier Public Library, then, and in either case, I authorize the said (names of grantees) the said trustees, appointed and constituted by this deed of gift, to convey and deliver the property in, and control over, all of the said pictures, paintings, etchings, etc., to the Trustees of the Park Gallery of Fine Arts, in the City of Burlington, in the State of Vermont, to be held and administered by the said Trustees of the said Park Gallery of Fine Arts for the benefit of the University of Vermont, situated in the said City of Burlington, and

II. (This paragraph constitutes the grantees a Board of Trustees to hold, possess and control said pictures, paintings, etchings, etc., also provides for filling of vacancies in the Board, to increase the number of members, and to act "by majority vote of those voting, a quorum, i.e. one more than half of their full number being present")

III. (This paragraph provides title to be, "The Thomas W. Wood Collection in the Gallery of Fine Arts in the City of Montpelier".)

IV. (This paragraph provides that the collection should be kept separate as "The Thomas W. Wood Collection", if transferred to Burlington.)

V. (This paragraph acknowledges as consideration for the gift, "my deep attachment to the place of my birth, and my desire to aid its

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By No. 253 of the Acts of 1898 the Trustees, including Mr. Wood, and their associates and successors were incorporated by the name of the "Trustees of the Wood Art Gallery". This act took effect on its passage and was approved November 17, 1898, and I understand that Mr. Wood as one of the trustees actively participated in the administration of the trust until his death in 1903.

COPY OF THE DEED OF GIFT (in trust)

I, Thomas W. Wood of the City, County and State of New York, do by these presents give, grant and convey all my right, title and property to and possessor of the following items, to wit

1. One oil painting entitled "Ulysses Deriding Polyphemus" by J. U.Turner, copied by Thomas W. Wood.
2. One oil painting, entitled "Rembrandt and Saskia" by Rembrandt Van Ryn; copied by Thomas W. Wood.
3. One oil painting, entitled "The Velvet Hatted Saskia" by Rembrandt Van Ryn; copied by Thomas W. Wood.
4. One oil painting, entitled "A Girl at a Window" by Rembrandt Van Ryn; copied by Thomas W. Wood.
5. One oil painting, entitled "Portrait of an Old Lady" by Rembrandt Van Ryn; copied by Thomas W. Wood.
6. One oil painting, entitled "The Syndic" by Rembrandt Van Ryn; copied by Thomas W. Wood.
7. One oil painting, entitled "Rembrandt as an Officer" by Rembrandt Van Ryn: copied by Thomas W. Wood.
8. One oil painting, entitled "A Man's Portrait" by Rembrandt Van Ryn; copied by Thomas W. Wood.
9. One oil painting,entitled "Portrait of Rembrandt as an Old Man" by Rembrandt Van Ryn; copied by T. W. Wood.
10. One oil painting, entitled "Queen of the Scythians causing the Head of Cyrus to be dipped in a Vase of Blood; by Peter Paul Rubens; copied by Thomas W. Wood.
11. One oil painting, "The Immaculate Conception of the Virgin" by Bartolome Esteban Murillo; copied by Thomas W. Wood.
12. One oil painting entitled "The Dropsical Woman" by Gerard Dore; copied by Thomas W. Wood.
13. One oil painting, entitled "Portrait of Wilham Linby when a Boy" by Sir Thomas Lawrence; copied by Thomas W. Wood.
14. One oil painting entitled "Heads of Angels" by Sir Joshua Reynolds; copied by T. W. Wood.
15. One oil painting, entitled "The Drunkard's Wife" by Thomas W. Wood.

16. One oil painting, entitled "The Faithful Nurse" by Thomas W. Wood.

17. One oil painting, entitled "A Portrait of Thomas W. Wood" by Thomas W. Wood.

18. One oil painting, entitled "A Stitch in Time" by Thomas W. Wood.

19. One oil painting, entitled "White Rats" by Thomas W. Wood.

20. One oil painting, entitled "The Return of the Flag" by Thomas W. Wood.

21. One oil painting, entitled "A Portrait of Richard H. Stoddard 'the Poet'" by Thomas W. Wood.

22. One oil painting, entitled "A Portrait of Andrew Carnegie" by Thomas W. Wood.

23. One oil painting, entitled "A Portrait of William H. Beard" by Thomas W. Wood.

24. One oil painting, entitled "A View of Main Street, Montpelier," by Thomas W. Wood.

25. One Water Color painting, entitled "Jump" by Thomas W.Wood.

26. One Water Color painting, entitled "American Citizens" by Thomas W. Wood.

27. One Water Color painting, entitled "A Pinch of Snuff" by Thomas W. Wood.

28. One Water Color painting, entitled "Gossip" by Thomas W. Wood.

29. One Water Color painting, entitled "Give us a Light" by Thomas W. Wood.

30. One Water Color painting, entitled "Crossing the Ferry" by Thomas W. Wood.

31. One Water Color painting, entitled "The Love Letter" by Thomas W. Wood.

32. One etching entitled "Thr Rescue" by Thomas W. Wood.

33. One etching, entitled "His first Pipe" by T. W. Wood.

34. One etching, entitled "The day before Election" by T. W. Wood.

35. One etching, entitled "His own Doctor" by T. W. Wood.

36. One etching, entitled "In a Brown Study" by T. W. Wood.

37. One etching, entitled "I want to know" by Thomas W. Wood.

38. One etching, entitled "A Stolen Glance" by Thomas W. Wood.

39. One etching, entitled " A Man of War" by Thomas W. Wood.

40. One etching, entitled "Fresh Eggs" by Thomas W. Wood.

42. One etching, entitled "The World is all Awry" by T. W. Wood.

to the Hon. James R. Langdon of the town of Berlin in the County of Washington in the State of Vermont, Mr. Thomas W. Wood of the City, County and State of New York, Mr. James C. Houghton of the City of Montpelier in the County of Washington in the State of Vermont; Dr. A. B. Bisbee of the City of Montpelier in the County of Washington in the State of Vermont; Mr. John W. Burgess of the City, County and State of New York; Mr. J. A. De Boer of the City of Montpelier in the County of Washington in the State of Vermont; Mr. George E. Taplin in the City of Montpelier in the County of Washington in the State of Vermont, to have and to hold, and to control, as Trustees for the inhabitants of the City of Montpelier, in the County of Washington, in the State of Vermont, under the following conditions, to wit: First, that the Young Men's Christian Association, in the said City of Montpelier, shall continue to provide quarters, free of expense, for the Montpelier Public Library and for this collection of pictures, paintings, etchings, etc.; second, that the stockholders of the said Montpelier Public Library shall allow their Library, with all its usual appurtenances and means of maintenance, to remain in the rooms or building of the Young Men's Christian Association in the said City of Montpelier; third, that no tax or impost of any description or amount whatever shall ever be levied and collected by the said City of Montpelier upon the said pictures, paintings, etchings, etc.; and fourth, that the said City of Montpelier shall continue its usual appropriation, as at present, to the support of the Montpelier Public Library.

If any of the aforesaid conditions shall fail, that is, if the Young Men's Christian Association, in the said City of Montpelier, should cease to provide quarters, free of expense, for the said Montpelier Public Library, and for this collection of pictures, paintings, etchings, etc., or if the stockholders of the said Montpelier Public Library should withdraw their Library from the rooms or building of the Young Men's Christian Association in the

undertake to levy and collect any tax or impost of any description or amount whatsoever upon the said pictures, paintings, etchings, etc., or if the said City of Montpelier shall fail to make its usual annual appropriation, as at present, for the support of the said Montpelier Public Library, then, and in either case, I authorize the said James R. Langdon, James C. Houghton, Joseph A. De Beer, George E. Taplin, the said Trustees appointed and constituted by this deed of gift, to convey and deliver the property in and control over all of the said pictures, paintings, etchings, etc., to the Trustees of the Park Gallery of Fine Arts in the City of Burlington, in the State of Vermont, to be held and administered by the said Trustees of the said Park Gallery of Fine Arts for the benefit of the University of Vermont, situated in the said City of Burlington, And;

II.-I do hereby constitute the said James R. Langdon, James C. Houghton, Thomas W. Wood, John W. Burgess, A. B. Bisbee, Joseph A. De Beer, George E. Taplin a Board of Trustees, to hold, possess and control the said pictures, paintings, etchings, etc.; and I authorize them to fill by election all vacancies occurring in the Board, and to increase the number of members of the Board, and to elect members to fill such new seats; and I further authorize them to act by a majority vote of those voting, a quorum, that is, one more than the half of their full number being present. And;

III.-I hereby direct the said Trustees appointed and constituted in this deed, to entitle the said pictures, paintings, etchings, etc., conveyed to them by this deed, The Thomas W. Wood Collection in the Gallery of Fine Arts in the City of Montpelier. And;

IV.-If, upon the failure of any of the conditions mentioned in the first article of this instrument, the said Trustees appointed and constituted in this deed should transfer the said pictures, paintings, etchings, etc., to the said Trustees of the Said Park Gallery of Fine Arts in the City of Burlington, I hereby direct the said Trustees of the said Park Gallery to keep the said pictures, paintings, etchings, etc., separate from other works of art, and to entitle them The Thomas W. Wood Collection.

V.-Finally, I acknowledge, as a consideration of this gift, my deep attachment to the place of my birth, and my desire to aid its

people in the development of their true culture, and in persevering in the ways of honor and of loyalty to principle.

Thomas W. Wood.

Signed and acknowledged in the presence of Homer W. Heaton, master in chancery, and of Charles H. Heaton, witness.

August 8, 1895.