CITY OF MONTPELIER MONTPELIER, VERMONT

Agenda for City Council Meeting
Wednesday, November 16, 2011
07:00 P.M.

1) Call to Order by the Mayor

2) 11-284. General Business and Appearances

3) 11-285. Consideration of the Consent Agenda:

a) Summary Budget Report by Department for General Fund and Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center Fund for a three-month period beginning July 1, 2011 and ending September 30, 2011.

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

1. None as of "press time"

g) Payroll and Bills

4) 11-286. "SETTING OF TIMES" by City Council for the evening ?

5) 11-287. Public Hearing for consideration of the Taser Committee's Final Report.

a) City Council Members received, and discussed, this report at their November 9th meeting.

b) This public hearing is being held to provide citizens with an opportunity to ask questions and provide comment.

c) Recommendation: Conduct the public hearing; discussion with members of the audience; decision as to how Council will proceed during the budget process.

6) 11-288. Consideration of the City's Health Insurance

a) The City's Employee Committee reviews the health insurance coverage annually.

b) The Committee is prepared to make a recommendation to the Council which will keep the City's health insurance increase to a minimum this year.

c) It is the Committee's goal to have reviewed their recommendation(s) with each employee group prior to this evening's meeting.

d) Recommendation: Receive the Committee's recommendation; opportunity for discussion; direction to staff.

7) 11-289. Consideration of a letter from 20 Montpelier citizens/merchants /property owners re: "the impact of our city's municipal budget on the affordability of our community and its economic vitality.

a) City Council received this letter dated November 9th, 2011, which outlines their concerns, requests and suggestions for the Council to consider during the upcoming budget sessions.

b) Staff invited those who signed the letter to attend tonight's meeting for this discussion.

c) Recommendation: Brief introduction from those who attend; discussion.

8) 11-290. District Heat Update and possible approval/signing of a contract with the engineering firm of Hallam-ICS.

a) In his November 10th Weekly Report to the Council, the City Manager outlined the status of the key issues related to District Heat.

b) As a result of a meeting of the District Heat Committee held on November 10th, staff feels that a contract with the engineering firm of Hall-ICS will be ready for consideration this evening.

c) Recommendation: Receive update; discussion; possibly sign contract with Hallam-ICS.

8) <u>11-290. District Heat Update and possible approval/signing of a contract with the engineering firm of Hallam-ICS.</u>

9) <u>11-291. Reports by City Council</u>

10) <u>11-292. Mayor's Report</u>

10) <u>11-292. Mayor's Report</u>

11) 11-293. Report by the City Clerk-Treasurer

12) <u>11-294. Status Reports by the City Manager</u>

13) 11-295. Agenda Reports by the City Manager

Adjournment

November 9, 2011

Dear Mayor Hooper and City Councilors:

We are writing to you as Montpelier citizens, merchants and property owners who have become increasingly concerned about the impact of our city's municipal budget on the affordability of our community and its economic vitality.

Our effective municipal tax rate in 2010 was the 6th highest among Vermont's cities and towns. (The effective school tax portion of our total property tax, by contrast, ranked 67th highest state-wide.) Compared to similar-sized cities, our average municipal tax bills and municipal spending per capita are among the highest in Vermont.

While our tax rate is high, our budgets have nonetheless neglected a core function of city government – to maintain our infrastructure for future generations. We are now faced with an unsustainable tax rate and decaying roads and bridges. Meanwhile, our water and sewer bills keep jumping higher.

The recession has forced many Montpelier households and businesses to reduce spending. Vermont's state government has also reduced spending in recent years as tax revenues have fallen. We believe Montpelier should be doing the same. Although Montpelier's city budgets have been restrained, they inevitably increase every year. Further, city spending has not reflected the decline in incomes of those who pay for city government, and has not appropriately allocated money to maintain our infrastructure.

We ask that you take a different approach to the FY13 budget. **We ask that a reduction of 3% from the FY12 municipal budget be mandated by the Mayor and City Council to begin to bring our tax rate in line with what residents can afford.** We believe that top-down budget guidelines need to be established by you, the city leadership, early in the annual budgeting process, so that city departments respond with departmental budgets that reflect lower tax revenues.

At the same time, we ask that, within the reduced budget, significant funds be reallocated to repair our roads. A fundamental municipal responsibility is to provide the roads, bridges, sidewalks and physical infrastructure that a community needs in order to thrive. Montpelier city government, while funding a myriad of other programs and projects, has not properly funded the maintenance of our streets, roads and bridges.

We recognize that a top-down, reduced municipal budget will require painful choices. It will also require that you consider significant changes in how public services are delivered. But we believe these choices are essential to making Montpelier affordable for families and ensuring that our community remains economically vital.

Sincerely,

Anita Ancel

Jay Ancel

Dan Barrett

Claire Benedict

Eric Bigglestone

Eve Jacobs-Carnahan

Paul Carnahan

Diane Derby

Fran Dodd

Phil Dodd

Jen Dole

Carolyn Grodinsky

Thierry Guerlain

Julie Hendrickson

Ben Huffman

Robert Kasow

Coleen Kearon

David Kelley

David Kidney

Alison Goodwin Nielsen

Izabel Nielsen

Peter Nielsen

George Olson

Jean Olson

John Rahill

Kelly Robinson

Dick Walton

Diane Zamos

City of Montpelier
GENERAL FUND FY 2012 Budget Report
As Of and For The
3 Months Ending 9/30/2011
25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$6,759,570.17	$6,769,545.18	$9,975.01	100.15 %
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 %
10.2007.00.00.4 PROPERTY TAX CEMETERY	$0.00	$0.00	$0.00	0.00 %
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**	**$7,113,520.18**	**$9,975.01**	**100.14%**
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	$14,102.25	($41,897.75)	25.18 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$20,000.00	$3,732.16	($16,267.84)	18.66 %
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**	**$827,530.17**	**($35,185.83)**	**95.92%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$14,000.00	$1,020.00	($12,980.00)	7.29 %
10.2202.00.00.4 DOG LICENSES	$2,700.00	$200.75	($2,499.25)	7.44 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$51,417.79	($18,582.21)	73.45 %
10.2204.00.00.4 STATE CONTRACT:PLANS & PE	$0.00	$0.00	$0.00	0.00 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$0.00	$0.00	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**	**$52,638.54**	**($34,061.46)**	**60.71%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
GENERAL FUND FY 2012 Budget Report
As Of and For The
3 Months Ending 9/30/2011
25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$12,469.41	($57,387.59)	17.85 %
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 %
10.2307.00.00.4 START PROJ GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2309.00.00.4 ST/TOWN HWY GRANT	$0.00	$0.00	$0.00	0.00 %
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	$0.00	($113,480.00)	0.00 %
10.2317.00.00.4 CAPITAL CONTRIBUTIONS-FED	$0.00	$0.00	$0.00	0.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$863,815.00**	**$207,214.32**	**($656,600.68)**	**23.99%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$70,000.00	$14,747.50	($55,252.50)	21.07 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$3,238.31	($12,261.69)	20.89 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$1,692.00	$1,692.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$8,716.00	($6,284.00)	58.11 %
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	$49.87	($450.13)	9.97 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$335,000.00	$123,280.65	($211,719.35)	36.80 %
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	$0.00	($8,000.00)	0.00 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
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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	$16.82	($183.18)	8.41 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	$8,000.00	$732.50	($7,267.50)	9.16 %
10.2420.00.00.4 STUMP DUMP	$1,500.00	$725.00	($775.00)	48.33 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$10,000.00	$1,054.00	($8,946.00)	10.54 %
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	($350.00)	($1,850.00)	(23.33)%
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	$0.00	$0.00	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	$47.14	$47.14	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$574,661.00**	**$214,732.27**	**($359,928.73)**	**37.37%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2501.00.00.4 POLICE ALARM RENTALS	$0.00	$0.00	$0.00	0.00 %
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	$4,296.27	($21,703.73)	16.52 %
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**	**$4,296.27**	**($21,703.73)**	**16.52%**
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 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
10.2612.00.00.4 PARKING FUND EQUIP XFER	$12,603.00	$12,603.00	$0.00	100.00 %
10.2613.00.00.4 FUEL SALES	$62,500.00	$21,500.56	($40,999.44)	34.40 %
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 %
10.2616.00.00.4 MISC. REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$12,000.00	$2,575.83	($9,424.17)	21.47 %
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**	**$249,324.39**	**($113,423.61)**	**68.73%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$58,000.00	$5,409.27	($52,590.73)	9.33 %
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	$0.00	$0.00	$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$58,000.00**	**$5,409.27**	**($52,590.73)**	**9.33%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$2,500.00	$863.13	($1,636.87)	34.53 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$4,000.00	$658.00	($3,342.00)	16.45 %
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 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	$0.00	$0.00	$0.00	0.00 %
10.2804.00.00.4 DONATIONS - AMBULANCE	$0.00	$520.00	$520.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	$0.00	$0.00	$0.00	0.00 %
10.2805.00.00.4 WELCOME MONTPELIER SIGNS	$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	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$394.61	($3,838.39)	9.32 %
10.2816.00.10.4 MISC GRANT REV-PLANNING	$0.00	$0.00	$0.00	0.00 %
10.2816.00.20.4 MISC REVENUE-HEALTH/BLD	$0.00	$0.00	$0.00	0.00 %
10.2817.00.00.4 USE OF CONNOR RESERVE	$30,434.00	$2,494.28	($27,939.72)	8.20 %
10.2820.00.00.4 EMPLOYEE WELLNESS (RESERV	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$51,167.00**	**$13,071.32**	**($38,095.68)**	**25.55%**
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 %
10.2903.00.10.4 XFER FROM PARKING RESERVE	$0.00	$0.00	$0.00	0.00 %
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 %
10.2906.00.00.4 XFER FRM DEBT SVC RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2907.00.00.4 XFER FROM FIRE RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2909.00.00.4 TRANSFER FROM CDA	$30,000.00	$0.00	($30,000.00)	0.00 %
10.2909.00.01.4 REACH GRANT ADMIN	$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 %
10.2932.44.00.4 REACH GRANT OTHER GRANTS	$0.00	$0.00	$0.00	0.00 %
10.2932.44.01.4 REACH GRANT OTHER GRANTS	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
TOTAL OPERATING TRANSFERS	**$844,927.00**	**$687,452.00**	**($157,475.00)**	**81.36%**
TOTAL GENERAL FUND REVENUES	**$10,862,379.17**	**$9,395,863.73**	**($1,466,515.44)**	**86.50%**
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$10,200.00	$2,550.00	$7,650.00	25.00 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$780.00	$195.09	$584.91	25.01 %
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 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,160.00	$666.90	$4,493.10	12.92 %
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	$0.00	$1,165.00	0.00 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$770.00	$275.00	$495.00	35.71 %
10.3000.56.01.5 CITY COUNCIL MONTP TELECOM	$0.00	$0.00	$0.00	0.00 %
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	$575.47	$374.53	60.58 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$150.00	$117.78	$32.22	78.52 %
TOTAL CITY COUNCIL	**$29,871.00**	**$4,395.28**	**$25,475.72**	**14.71%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$181,208.00	$43,555.77	$137,652.23	24.04 %
10.3210.11.00.5 CITY MGR OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3210.15.01.5 CITY MGR DENTAL INS	$1,156.00	$284.90	$871.10	24.65 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$12,929.00	$3,111.46	$9,817.54	24.07 %
10.3210.15.03.5 CITY MGR HEALTH INS	$25,004.00	$6,988.83	$18,015.17	27.95 %
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	$96.39	$37.61	71.93 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$11,512.00	$2,831.40	$8,680.60	24.60 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$1,320.06	$700.94	65.32 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$805.00	$91.30	$713.70	11.34 %
10.3210.20.01.5 CITY MGR POSTAGE	$500.00	$0.00	$500.00	0.00 %
10.3210.30.00.5 CITY MGR ADVERTISING	$9,405.00	$0.00	$9,405.00	0.00 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$0.00	$126.31	($126.31)	0.00 %
10.3210.34.02.5 CITY MGR INTERNET WAN SVC	$0.00	$0.00	$0.00	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	$3,900.23	$1,274.77	75.37 %
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 %
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	$13,011.67	$26,988.33	32.53 %
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 %
10.3210.68.01.5 CITY MGR INTERNAL FLEET REP	$0.00	$0.00	$0.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	$405.00	$56.11	$348.89	13.85 %
10.3210.70.01.5 CITY MGR COPIER PAPER	$90.00	$36.40	$53.60	40.44 %
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**	**$83,425.47**	**$233,278.66**	**26.34%**
10.3400 CLERK-TREASURER				
10.3400.10.00.5 CLERK TREAS SALARY & WAGES	$133,763.00	$30,385.48	$103,377.52	22.72 %

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10.3400.11.00.5 CLERK TREAS OVERTIME	$1,000.00	$0.00	$1,000.00	0.00 %
10.3400.15.01.5 CLERK TREAS DENTAL INS	$1,203.00	$327.11	$875.89	27.19 %
10.3400.15.02.5 CLERK TREAS FICA/MEDICARE	$9,715.00	$2,073.61	$7,641.39	21.34 %
10.3400.15.03.5 CLERK TREAS HEALTH INS	$26,004.00	$6,514.09	$19,489.91	25.05 %
10.3400.15.04.5 CLERK TREAS IRS SECTION 125	$617.30	$0.00	$617.30	0.00 %
10.3400.15.05.5 CLERK TREAS LT CARE INS	$139.00	$54.25	$84.75	39.03 %
10.3400.15.07.5 CLERK TREAS CITY RETIREMENT	$8,650.00	$1,566.83	$7,083.17	18.11 %
10.3400.15.08.5 CLERK TREAS LIFE, STD, LTD INS	$1,983.87	$626.05	$1,357.82	31.56 %
10.3400.15.09.5 CLERK TREAS UNEMPLOYMENT INS	$668.00	$324.82	$343.18	48.63 %
10.3400.15.10.5 CLERK TREAS WORKERS' COMP	$365.00	$174.48	$190.52	47.80 %
10.3400.15.12.5 CLERK TREAS PARKING FEE	$2,160.00	$2,160.00	$0.00	100.00 %
10.3400.20.00.5 CLERK TREAS OFFICE SUPPLIES	$8,000.00	$2,386.31	$5,613.69	29.83 %
10.3400.20.01.5 CLERK TREAS POSTAGE	$6,000.00	$19.00	$5,981.00	0.32 %
10.3400.23.00.5 CLERK TREAS SMALL TOOLS&EQP	$2,000.00	$104.02	$1,895.98	5.20 %
10.3400.30.00.5 CLERK TREAS ADVERTISING	$3,500.00	$328.00	$3,172.00	9.37 %
10.3400.40.00.5 CLERK TREAS DUES/SUBS/MTGS	$325.00	$0.00	$325.00	0.00 %
10.3400.48.00.5 CLERK TREAS PROP & LIAB INS	$3,645.00	$1,836.08	$1,808.92	50.37 %
10.3400.51.00.5 CLERK TREAS REC RESTORATION	$0.00	$0.00	$0.00	0.00 %
10.3400.60.00.5 CLERK TREAS PROF SVCS	$17,000.00	$326.70	$16,673.30	1.92 %
10.3400.68.00.5 CLERK TREAS EQUIP REP&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3400.70.00.5 CLERK TREAS COPIER	$425.00	$46.70	$378.30	10.99 %
10.3400.70.01.5 CLERK TREAS COPIER PAPER	$95.00	$49.49	$45.51	52.09 %
10.3400.74.00.5 CLERK TREAS TRAVEL/TRANSP	$300.00	$0.00	$300.00	0.00 %
10.3400.83.00.5 CLERK TREAS MACH AND EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3400.95.01.5 CLERK TREAS PENSION INT EXP	$5,577.00	$0.00	$5,577.00	0.00 %
TOTAL CLERK-TREASURER	**$233,135.17**	**$49,303.02**	**$183,832.15**	**21.15%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$203,707.00	$49,624.08	$154,082.92	24.36 %
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	$455.84	$1,139.84	28.57 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$14,539.00	$3,563.03	$10,975.97	24.51 %

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10.3420.15.03.5 FINANCE HEALTH INSURANCE	$32,225.00	$6,043.56	$26,181.44	18.75 %
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	$80.64	$133.36	37.68 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$12,945.00	$3,024.93	$9,920.07	23.37 %
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	$527.96	$4,472.04	10.56 %
10.3420.20.01.5 FINANCE POSTAGE	$3,000.00	$0.50	$2,999.50	0.02 %
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	$0.00	$500.00	0.00 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$5,047.00	$2,542.28	$2,504.72	50.37 %
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 %
10.3420.60.03.5 FINANCE FIN STMTS & FIXED ASSETS	$0.00	$0.00	$0.00	0.00 %
10.3420.62.00.5 FINANCE PRINTING & BINDING	$0.00	$0.00	$0.00	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	$64.66	$520.34	11.05 %
10.3420.70.01.5 FINANCE COPIER PAPER	$130.00	$68.55	$61.45	52.73 %
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**	**$81,885.78**	**$257,614.53**	**24.12%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$95,812.00	$23,228.72	$72,583.28	24.24 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$227.92	$697.08	24.64 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$6,800.00	$1,660.32	$5,139.68	24.42 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$20,003.13	$4,875.38	$15,127.75	24.37 %
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	$59.01	$47.99	55.15 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$6,055.00	$1,365.82	$4,689.18	22.56 %
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	$327.33	$2,972.67	9.92 %
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	$3,997.95	$5,806.50	40.78 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,105.36	$0.00	$2,105.36	0.00 %
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	$248.32	$1,107.68	18.31 %
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	$10,648.87	$4,851.13	68.70 %
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	$848.75	$5,801.25	12.76 %
10.3423.70.00.5 TECHNOLOGY COPIER	$325.00	$35.93	$289.07	11.06 %
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 %
10.3423.83.00.5 TECHNOLOGY MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3423.83.01.5 TECHNOLOGY COMP EQUIP ALLOC	$0.00	$0.00	$0.00	0.00 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	$0.00	$0.00	$0.00	0.00 %
10.3423.88.02.5 TECHNOLOGY TELE RESERVE	$0.00	$0.00	$0.00	0.00 %

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10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	$4,290.00	$0.00	$4,290.00	0.00 %
TOTAL TECHNOLOGY SERVICES	**$209,883.85**	**$53,651.03**	**$156,232.82**	**25.56%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$50,028.00	$12,276.61	$37,751.39	24.54 %
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	$113.96	$349.04	24.61 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,509.00	$920.91	$2,588.09	26.24 %
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	$22.54	$31.46	41.74 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,124.00	$613.84	$2,510.16	19.65 %
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	$21.22	$2,078.78	1.01 %
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 %
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	$0.00	$29,500.00	0.00 %
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	$12,915.00	$59,661.00	17.80 %
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	$7,125.00	$2,350.00	75.20 %
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	$17.96	$142.04	11.23 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	$40.00	$19.03	$20.97	47.58 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	$100.00	$0.00	$100.00	0.00 %

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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**	**$36,623.76**	**$153,662.26**	**19.25%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$244,537.00	$63,338.98	$181,198.02	25.90 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	$0.00	$1,564.45	($1,564.45)	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	$574.83	$1,599.17	26.44 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$17,757.00	$4,637.87	$13,119.13	26.12 %
10.3600.15.03.5 PLANNING HEALTH INS	$46,987.36	$10,507.87	$36,479.49	22.36 %
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	$30.73	$220.27	12.24 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$14,511.00	$3,389.56	$11,121.44	23.36 %
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	$754.28	$1,045.72	41.90 %
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	($25.80)	$525.80	(5.16)%
10.3600.30.00.5 PLANNING ADVERTISING	$5,000.00	$246.00	$4,754.00	4.92 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$1,000.00	$166.00	$834.00	16.60 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,000.00	$220.00	$2,780.00	7.33 %
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	$540.00	$3,460.00	13.50 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	$2,500.00	$715.00	$1,785.00	28.60 %
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG INSPEC	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
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25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$84.39	$680.61	11.03 %
10.3600.70.01.5 PLANNING COPIER PAPER	$170.00	$89.45	$80.55	52.62 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	$625.00	$43.29	$581.71	6.93 %
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	$840.00	($840.00)	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**	**$97,315.57**	**$306,104.92**	**24.12%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$45,832.00	$11,177.17	$34,654.83	24.39 %
10.3710.11.00.5 CITY HALL OVERTIME	$2,366.00	$411.03	$1,954.97	17.37 %
10.3710.15.01.5 CITY HALL DENTAL INS	$531.89	$136.57	$395.32	25.68 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$3,471.00	$766.38	$2,704.62	22.08 %
10.3710.15.03.5 CITY HALL HEALTH INS	$12,001.88	$3,327.53	$8,674.35	27.73 %
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	$4.97	$54.03	8.42 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$3,091.00	$736.86	$2,354.14	23.84 %
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	$1,191.34	$5,808.66	17.02 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	$750.00	$0.00	$750.00	0.00 %

City of Montpelier
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25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	$1,000.00	$199.99	$800.01	20.00 %
10.3710.34.00.5 CITY HALL COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$800.00	$133.79	$666.21	16.72 %
10.3710.34.04.5 CITY HALL TELEPHONE PUBLIC	$0.00	$0.00	$0.00	0.00 %
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	$0.00	$750.00	0.00 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$20,000.00	$877.00	$19,123.00	4.39 %
10.3710.70.00.5 CITY HALL COPIER	$195.00	$23.36	$171.64	11.98 %
10.3710.70.01.5 CITY HALL COPIER PAPER	$45.00	$24.76	$20.24	55.02 %
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	$4,847.98	$23,152.02	17.31 %
10.3710.76.02.5 CITY HALL HEATING FUEL	$48,000.00	$0.00	$48,000.00	0.00 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$5,500.00	$658.76	$4,841.24	11.98 %
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**	**$29,288.21**	**$157,052.10**	**15.72%**
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	$0.00	$1,446.35	($1,446.35)	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	$11.48	($11.48)	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	$0.00	$109.48	($109.48)	0.00 %
10.3810.15.03.5 58 BARRE ST HEALTH IN	$0.00	$64.75	($64.75)	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	$2.31	($2.31)	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	$0.00	$86.15	($86.15)	0.00 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$0.00	$0.00	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	$135.51	($135.51)	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	$128.14	($128.14)	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**	**$1,990.57**	**($490.57)**	**132.70%**
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	$857,840.00	$191,966.88	$665,873.12	22.38 %
10.4100.11.00.5 POLICE OVERTIME	$100,000.00	$32,007.88	$67,992.12	32.01 %
10.4100.15.01.5 POLICE DENTAL INS	$7,335.00	$1,766.59	$5,568.41	24.08 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$69,865.00	$16,382.12	$53,482.88	23.45 %
10.4100.15.03.5 POLICE HEALTH INS	$155,024.29	$33,062.34	$121,961.95	21.33 %
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	$12.67	$782.33	1.59 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$62,209.00	$14,315.66	$47,893.34	23.01 %
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 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$2,781.26	$7,218.74	27.81 %
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	$112.38	$1,887.62	5.62 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$10,130.00	$1,756.63	$8,373.37	17.34 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$22,140.00	$8,727.02	$13,412.98	39.42 %
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	$580.00	$4,820.00	10.74 %
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	$697.00	$7,928.00	8.08 %
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	$5,613.71	$5,389.29	51.02 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$16,000.00	$3,068.51	$12,931.49	19.18 %
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	$278.43	$2,236.57	11.07 %
10.4100.70.01.5 POLICE COPIER PAPER	$560.00	$295.11	$264.89	52.70 %
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	$81.02	$3,018.98	2.61 %
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	$3,357.73	$12,328.27	21.41 %
10.4100.76.02.5 POLICE HEATING OIL	$8,424.00	$0.00	$8,424.00	0.00 %
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	$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 %
10.4100.89.00.5 POLICE INT EXPNS ON LEASES	$0.00	$0.00	$0.00	0.00 %

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25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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**	**$364,251.75**	**$1,151,934.54**	**24.02%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$278,334.00	$64,782.50	$213,551.50	23.28 %
10.4105.11.00.5 POLICE COM OVERTIME	$52,000.00	$14,052.34	$37,947.66	27.02 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,641.73	$715.82	$1,925.91	27.10 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$24,201.00	$5,709.75	$18,491.25	23.59 %
10.4105.15.03.5 POLICE COM HEALTH INS	$59,609.34	$14,093.79	$45,515.55	23.64 %
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	$1.82	$290.18	0.62 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$19,849.00	$5,081.27	$14,767.73	25.60 %
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	$528.00	$982.00	34.97 %
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 %
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	$355.58	$3,484.42	9.26 %
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	$2,592.20	$6,795.80	27.61 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
10.4105.70.00.5 POLICE COM COPIER	$965.00	$107.06	$857.94	11.09 %
10.4105.70.01.5 POLICE COM COPIER PAPER	$215.00	$113.48	$101.52	52.78 %
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**	**$117,786.03**	**$378,868.74**	**23.72%**
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	$1,007.84	($1,007.84)	0.00 %
10.4161.21.01.5 CANINE DRUG SEIZ RES EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL POLICE CANINE UNIT	**$0.00**	**$1,007.84**	**($1,007.84)**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$59,705.00	$13,842.94	$45,862.06	23.19 %
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	$111.65	$350.35	24.17 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,431.00	$1,059.39	$3,371.61	23.91 %
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	$900.03	$3,530.97	20.31 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$747.77	$235.99	$511.78	31.56 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$17.60	$142.40	11.00 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	$35.00	$18.65	$16.35	53.29 %
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**	**$18,478.02**	**$69,122.67**	**21.09%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$69,873.00	$16,953.46	$52,919.54	24.26 %
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	$162.82	$424.48	27.72 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,050.21	$1,281.82	$3,768.39	25.38 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$13,252.00	$2,170.83	$11,081.17	16.38 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	$605.43	$0.00	$605.43	0.00 %
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	$974.42	$3,522.35	21.67 %
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	$12.71	$2,887.29	0.44 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$400.00	$0.00	$400.00	0.00 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$0.00	$2,000.00	0.00 %
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	$150.00	$1,650.00	8.33 %
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	$45.81	$170.19	21.21 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	$90.00	$48.55	$41.45	53.94 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,500.00	($1,084.80)	$2,584.80	(72.32)%
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**	**$26,244.31**	**$88,382.12**	**22.90%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$58,805.00	$14,629.14	$44,175.86	24.88 %
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	$179.06	$363.91	32.98 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$4,250.28	$1,011.36	$3,238.92	23.80 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$9,052.00	$1,582.14	$7,469.86	17.48 %
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	$811.71	$2,972.79	21.45 %
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	$0.00	$300.00	0.00 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$117.75	$1,882.25	5.89 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$600.00	$166.68	$433.32	27.78 %
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	$111.57	$2,955.43	3.64 %
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	$6,642.64	$19,857.36	25.07 %
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	$485.64	$2,514.36	16.19 %
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**	**$25,752.69**	**$90,516.06**	**22.15%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$959,006.00	$205,050.66	$753,955.34	21.38 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$12,000.00	$510.24	$11,489.76	4.25 %
10.4500.11.00.5 FIRE EMS OVERTIME	$147,900.00	$37,313.68	$110,586.32	25.23 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$9,019.00	$2,051.28	$6,967.72	22.74 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$81,855.00	$17,614.22	$64,240.78	21.52 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$190,030.55	$38,097.66	$151,932.89	20.05 %
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	$58.45	$956.55	5.76 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$72,104.00	$15,578.76	$56,525.24	21.61 %
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	$622.29	$23,377.71	2.59 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$559.72	$1,840.28	23.32 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$0.00	$900.00	0.00 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$18,000.00	$5,362.67	$12,637.33	29.79 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$3,907.55	$11,092.45	26.05 %
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	$248.90	$2,151.10	10.37 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$389.65	$1,110.35	25.98 %
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	($1,102.50)	$1,102.50	0.00 %
10.4500.50.01.5 FIRE EMS BAILEY AMBULANCE RSV	$0.00	$0.00	$0.00	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	$6,000.00	$667.50	$5,332.50	11.13 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$2,500.00	$361.24	$2,138.76	14.45 %
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 %
10.4500.65.00.5 FIRE EMS RENTAL OF CITY EQUIP	$0.00	$0.00	$0.00	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	$2,524.99	$11,975.01	17.41 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$10,000.00	$1,258.33	$8,741.67	12.58 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$13,500.00	$279.00	$13,221.00	2.07 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,000.00	$0.00	$3,000.00	0.00 %
10.4500.70.00.5 FIRE EMS COPIER	$3,165.00	$474.72	$2,690.28	15.00 %
10.4500.70.01.5 FIRE EMS COPIER PAPER	$700.60	$371.27	$329.33	52.99 %
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 %
10.4500.76.01.5 FIRE EMS ELECTRIC	$8,000.00	$1,682.17	$6,317.83	21.03 %
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	$107.46	$692.54	13.43 %
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 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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**	**$418,450.38**	**$1,418,897.20**	**22.77%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$52,354.00	$13,006.16	$39,347.84	24.84 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	$4,405.00	$915.51	$3,489.49	20.78 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	$462.00	$113.96	$348.04	24.67 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,106.00	$959.98	$3,146.02	23.38 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$10,001.57	$2,134.73	$7,866.84	21.34 %
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	$36.54	$16.46	68.94 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	$3,656.00	$904.90	$2,751.10	24.75 %
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	$58.74	$541.26	9.79 %
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	$99.53	$600.47	14.22 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$750.00	$0.00	$750.00	0.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$1,402.00	$706.18	$695.82	50.37 %
10.4600.60.00.5 BLDG HLTH ENF SVC	$500.00	$0.00	$500.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	$160.00	$17.96	$142.04	11.23 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	$40.00	$19.03	$20.97	47.58 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$500.00	$0.00	$500.00	0.00 %
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 %

City of Montpelier
GENERAL FUND FY 2012 Budget Report
As Of and For The
3 Months Ending 9/30/2011
25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$85,043.02**	**$20,025.77**	**$65,017.25**	**23.55%**
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	$87.13	($87.13)	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 %
10.4700.48.00.5 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 %
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**	**$533.66**	**$6,435.34**	**7.66%**
10.5100 DPW STREETS				

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
10.5100.10.00.5 DPW ST SALARY & WAGES	$567,380.00	$121,186.41	$446,193.59	21.36 %
10.5100.11.00.5 DPW ST OVERTIME	$64,934.00	$7,738.85	$57,195.15	11.92 %
10.5100.15.01.5 DPW ST DENTAL INS	$5,757.73	$1,324.29	$4,433.44	23.00 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$45,984.00	$9,278.05	$36,705.95	20.18 %
10.5100.15.03.5 DPW ST HEALTH INS	$124,920.35	$25,448.35	$99,472.00	20.37 %
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	$28.63	$622.37	4.40 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$37,365.00	$7,967.88	$29,397.12	21.32 %
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	$2,341.39	$3,658.61	39.02 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,200.00	($433.01)	$2,633.01	(19.68)%
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	$21,939.11	$10,560.89	67.50 %
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	$17,068.21	$37,931.79	31.03 %
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	$238.00	$23,262.00	1.01 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$600.00	$0.00	$600.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,000.00	$619.10	$380.90	61.91 %
10.5100.34.00.5 DPW ST COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,800.00	$175.03	$2,624.97	6.25 %
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 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$24,000.00	$5,512.40	$18,487.60	22.97 %
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	$0.00	$6,000.00	0.00 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	$91,200.00	$15,490.77	$75,709.23	16.99 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
10.5100.56.05.5 DPW ST PAVEMT MARKING	$8,000.00	$5,542.84	$2,457.16	69.29 %
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	$441.00	$3,559.00	11.03 %
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 %
10.5100.65.00.5 DPW ST RENTAL OF CITY EQUIP	$0.00	$0.00	$0.00	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	$652.97	($452.97)	326.49 %
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	$233.33	$1,871.67	11.08 %
10.5100.70.01.5 DPW ST COPIER PAPER	$470.00	$247.32	$222.68	52.62 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$800.00	$0.00	$800.00	0.00 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	$1,875.00	$170.39	$1,704.61	9.09 %
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	$2,962.56	$19,537.44	13.17 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$6,000.00	$660.01	$5,339.99	11.00 %
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**	**$277,717.19**	**$1,224,844.75**	**18.48%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$153,762.00	$34,895.04	$118,866.96	22.69 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$4,296.00	$2,191.31	$2,104.69	51.01 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,365.19	$326.51	$1,038.68	23.92 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$11,357.00	$2,731.53	$8,625.47	24.05 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$30,804.83	$5,054.58	$25,750.25	16.41 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	$731.27	$0.00	$731.27	0.00 %

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10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$148.00	$16.59	$131.41	11.21 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,113.00	$2,232.58	$7,880.42	22.08 %
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	$796.50	$4,363.50	15.44 %
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	$30,084.51	$167,955.49	15.19 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($30,000.00)	($12,634.57)	($17,365.43)	42.12 %
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	$4,695.46	$2,304.54	67.08 %
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	$2,475.83	$1,124.17	68.77 %
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	$126.00	$444.00	22.11 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	$117,000.00	$22,745.44	$94,254.56	19.44 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($20,000.00)	($4,300.58)	($15,699.42)	21.50 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$500.00	$55.33	$444.67	11.07 %
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 %
10.5300.90.00.5 DPW FLEET OPS PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.5300.91.00.5 DPW FLEET OPS INTEREST	$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**	**$98,929.59**	**$420,962.83**	**19.03%**

10.5310 DPW BUILDING OPERATIONS

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10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,500.00	$304.09	$2,195.91	12.16 %
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	$1,174.87	$7,825.13	13.05 %
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	$1,678.02	$8,321.98	16.78 %
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	$220.00	$1,280.00	14.67 %
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**	**$29,181.96**	**$31,968.04**	**47.72%**
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	$82,175.00	$16,500.00	83.28 %
TOTAL AGENCY CONTRIBUTION	**$98,675.00**	**$82,175.00**	**$16,500.00**	**83.28%**
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 %
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 %

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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	$4,558.24	$11,935.76	27.64 %
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSURANCE	$150.00	$85.47	$64.53	56.98 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,160.00	$314.54	$845.46	27.12 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$3,375.00	$867.84	$2,507.16	25.71 %
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	$296.26	$735.74	28.71 %
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	$8.45	$66.55	11.27 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	$15.00	$8.95	$6.05	59.67 %
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 %
TOTAL TREE MANAGEMENT	**$30,942.00**	**$7,621.61**	**$23,320.39**	**24.63%**

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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				
10.8300.20.00.5 CONSERVATION OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
10.8300.20.01.5 CONSERVATION POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	$2,250.00	$0.00	$2,250.00	0.00 %
10.8300.62.00.5 CONSERVATION PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %
10.8300.70.00.5 CONSERVATION WETLANDS GRANT EXPENSE	$0.00	$0.00	$0.00	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 %
10.9100.90.01.5 DEBT SERVICE PRINCIPAL PMNTS-NEW DEBT	$0.00	$0.00	$0.00	0.00 %
10.9100.90.03.5 DEBT SERVICE MONTPELIER NET NOTE	$0.00	$0.00	$0.00	0.00 %
10.9100.91.00.5 DEBT SERVICE INTEREST PAYMENTS	$223,976.00	$0.00	$223,976.00	0.00 %
10.9100.91.01.5 DEBT SERVICE INTEREST PMNT-NEW DEBT	$0.00	$0.00	$0.00	0.00 %
10.9100.91.02.5 DEBT SERVICE PIONEER BRIDGE INTEREST	$0.00	$0.00	$0.00	0.00 %
10.9100.91.03.5 DEBT SERVICE MONTPELIER NET INTEREST	$0.00	$0.00	$0.00	0.00 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	$37,126.00	$18,563.04	$18,562.96	50.00 %
10.9100.92.01.5 DEBT SERVICE ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	$3,200.00	$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 %

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$8,000.00	($8,000.00)	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**	**$8,325.20**	**($8,325.20)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHER GOV AGENCIES WASHINGTON COUNTY TAX	$54,447.00	$54,447.00	$0.00	100.00 %
10.9300.72.01.5 OTHER GOVT AGENCIES SOLID WASTE DISTRICT FEE	$15,520.00	$15,410.00	$110.00	99.29 %
10.9300.72.02.5 OTHER GOVT AGENCIES GREEN MOUNTAIN TRANSIT	$69,371.00	$0.00	$69,371.00	0.00 %
10.9300.72.03.5 OTHER GOVT AGENCIES CENTRAL VT REG PLANNING	$8,382.00	$8,381.10	$0.90	99.99 %
10.9300.72.04.5 OTHER GOVT AGENCIES VERMONT LEAGUE OF CITIES	$8,251.00	$8,251.00	$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	**$155,971.00**	**$86,489.10**	**$69,481.90**	**55.45%**
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%**

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
10.9400 EQUIPMENT PLAN				
10.9400.82.00.5 EQUIPMENT PLAN - CAPITAL OUTLAY-ENERGY	$0.00	$0.00	$0.00	0.00 %
10.9400.83.01.5 EQUIPMENT PLAN - DPW	$163,164.00	$15,795.24	$147,368.76	9.68 %
10.9400.83.02.5 EQUIPMENT PLAN - POLICE	$53,000.00	$24,661.66	$28,338.34	46.53 %
10.9400.83.03.5 EQUIPMENT PLAN - FIRE	$34,300.00	$471.60	$33,828.40	1.37 %
10.9400.83.04.5 EQUIPMENT PLAN - CLERK/TREAS.	$0.00	$0.00	$0.00	0.00 %
10.9400.83.05.5 EQUIPMENT PLAN - TECHNOLOGY	$39,534.00	$11,879.75	$27,654.25	30.05 %
10.9400.83.06.5 EQUIPMENT PLAN- PLANNING	$0.00	$0.00	$0.00	0.00 %
10.9400.83.07.5 EQUIPMENT PLAN - FINANCE SOFTWARE	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT PLAN	**$289,998.00**	**$52,808.25**	**$237,189.75**	**18.21%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	$0.00	$0.00	$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	$1,950.56	($1,950.56)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$6,458.49	($6,458.49)	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	$219.60	($219.60)	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**	**$13,628.65**	**($13,628.65)**	**0.00%**
10.9950 CONTINGENCY				
10.9950.92.00.5 CONTINGENCY GEN'L CONTINGENCY	$0.00	$0.00	$0.00	0.00 %
10.9950.93.00.5 CONTINGENCY CAP ESCROW EXPENSES	$0.00	$0.00	$0.00	0.00 %
TOTAL CONTINGENCY	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10.9951 GF MISC EXP				
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	$0.30	($0.30)	0.00 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
10.9951.80.00.5 MISC PURCHASE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.9951.92.03.5 MISC KELLOGG LIBRARY APPROPRIA	$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 %
10.9951.94.00.5 MISC USE OF VMERS PAYOFF RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.30**	**($0.30)**	**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**	**$3,260,369.83**	**$7,602,009.34**	**30.02%**
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$6,135,493.90**		

City of Montpelier
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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
REVENUES				
11.2 PERMITS AND LICENSE REV				
11.2244.00.00.4 WATER AMORTIZATION CONTRIB CAP	$0.00	$0.00	$0.00	0.00 %
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 %
11.2502.00.01.4 WATER REV BERLIN FIRE DST #1 WATER	$0.00	$0.00	$0.00	0.00 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$17,000.00	($24.43)	($17,024.43)	(0.14)%
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$10,000.00	$659.09	($9,340.91)	6.59 %
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	$1,401.34	($3,598.66)	28.03 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$5,000.00	$13,800.00	$8,800.00	276.00 %
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 %
11.2990.00.00.4 WATER REV MISC REVENUE	$10,000.00	$1,675.00	($8,325.00)	16.75 %
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 %
11.2994.00.00.4 WATER REV WORK COMP REIMB	$0.00	$0.00	$0.00	0.00 %
11.2995.00.00.4 WATER REV WORK COMP REIMB	$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 PERMITS AND LICENSE REV	**$2,229,300.00**	**$609,268.16**	**($1,620,031.84)**	**27.33%**
TOTAL WATER FUND REVENUES	**$2,229,300.00**	**$609,268.16**	**($1,620,031.84)**	**27.33%**

EXPENDITURES

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11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$64,794.00	$14,107.77	$50,686.23	21.77 %
11.6200.11.00.5 ADMIN OVERTIME	$3,348.00	$746.52	$2,601.48	22.30 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$689.00	$113.90	$575.10	16.53 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$4,908.00	$1,101.03	$3,806.97	22.43 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$11,813.38	$1,936.66	$9,876.72	16.39 %
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	$11.55	$61.45	15.82 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,370.00	$748.29	$3,621.71	17.12 %
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	$1,255.49	($1,005.49)	502.20 %
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	$2.50	$3,597.50	0.07 %
11.6200.30.00.5 ADMIN ADVERTISING	$1,000.00	$0.00	$1,000.00	0.00 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$2,575.40	$1,301.13	$1,274.27	50.52 %
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	$204.42	$2,895.58	6.59 %
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	$20.47	$164.53	11.06 %
11.6200.70.01.5 ADMIN COPY PAPER	$40.00	$21.69	$18.31	54.23 %

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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 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	$12,587.00	$5,828.99	$6,758.01	46.31 %
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**	**$291,846.76**	**$973,109.41**	**23.07%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$183,475.00	$41,098.44	$142,376.56	22.40 %
11.6210.11.00.5 WATER TREAT OVERTIME	$10,989.00	$2,282.28	$8,706.72	20.77 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,540.00	$377.30	$1,162.70	24.50 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$13,639.00	$3,212.43	$10,426.57	23.55 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$33,105.19	$5,913.22	$27,191.97	17.86 %
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	$23.17	$154.83	13.02 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$12,145.00	$2,565.07	$9,579.93	21.12 %
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	$792.92	$507.08	60.99 %
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	$3,400.36	$74,916.64	4.34 %

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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	$221.52	$2,478.48	8.20 %
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 %
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	$2,021.78	$12,978.22	13.48 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$7,500.00	$2,930.50	$4,569.50	39.07 %
11.6210.70.00.5 WATER TREAT COPIER	$535.00	$59.45	$475.55	11.11 %
11.6210.70.01.5 WATER TREAT COPY PAPER	$120.00	$63.03	$56.97	52.53 %
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	$10,260.28	$54,739.72	15.79 %
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**	**$86,601.87**	**$433,882.71**	**16.64%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$135,015.00	$34,223.74	$100,791.26	25.35 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$14,984.00	$3,875.57	$11,108.43	25.86 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,684.00	$356.58	$1,327.42	21.17 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$10,890.00	$2,713.85	$8,176.15	24.92 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$31,304.90	$7,029.17	$24,275.73	22.45 %
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	$11.69	$183.31	5.99 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$9,846.00	$2,350.46	$7,495.54	23.87 %

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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 %
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	$3,778.08	$6,221.92	37.78 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,000.00	$227.23	$1,772.77	11.36 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	$1,740.00	$13.58	$1,726.42	0.78 %
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	$385.00	$3,815.00	9.17 %
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	$3,937.94	$562.06	87.51 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$7,000.00	$0.00	$7,000.00	0.00 %
11.6220.70.00.5 WATER DISTRIB COPIER	$510.00	$56.22	$453.78	11.02 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	$115.00	$59.59	$55.41	51.82 %
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	$516.62	$8,483.38	5.74 %
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**	**$149,308.95**	**$211,254.37**	**41.41%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$13,923.00	$3,319.55	$10,603.45	23.84 %

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11.6230.11.00.5 DEL WATER FEES COLLECTION	$0.00	$0.00	$0.00	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	$92.00	$22.82	$69.18	24.80 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$1,006.00	$252.34	$753.66	25.08 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$2,000.31	$368.27	$1,632.04	18.41 %
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	$13.09	($2.09)	119.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	$896.00	$216.13	$679.87	24.12 %
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	$32.40	$467.60	6.48 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	$350.00	$0.00	$350.00	0.00 %
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	$3.60	$26.40	12.00 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	$7.00	$3.81	$3.19	54.43 %
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**	**$4,584.55**	**$15,880.85**	**22.40%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$33,548.00	$8,111.68	$25,436.32	24.18 %
11.6250.11.00.5 WATER METER OVERTIME	$1,066.00	$349.02	$716.98	32.74 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$351.00	$86.66	$264.34	24.69 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,433.00	$608.77	$1,824.23	25.02 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$7,601.19	$1,294.56	$6,306.63	17.03 %
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	$0.49	$40.51	1.20 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,167.00	$545.22	$1,621.78	25.16 %
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 %

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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 %
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	$13.66	$111.34	10.93 %
11.6250.70.01.5 WATER METER COPY PAPER	$28.00	$14.48	$13.52	51.71 %
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	$0.00	$7,000.00	0.00 %
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**	**$15,027.21**	**$47,803.32**	**23.92%**
TOTAL WATER FUND EXPENDITURES	**$2,229,300.00**	**$547,369.34**	**$1,681,930.66**	**24.55%**
WATER FUND NET EXCESS / (DEFICIT)	**$0.00**	**$61,898.82**		

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
REVENUES				
12.2 PERMITS AND LICENSE REV				
12.2244.00.00.4 SEWER REV AMORTIZATION OF GRANTS	$0.00	$0.00	$0.00	0.00 %
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	$105,446.36	($224,553.64)	31.95 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$15,000.00	($27.83)	($15,027.83)	(0.19)%
12.2504.00.00.4 SEWER REV CONNECTION FEES	$0.00	$1,000.00	$1,000.00	0.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$615.50	($9,384.50)	6.16 %
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 %
12.2807.00.00.4 SEWER WC /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	$79,399.49	($260,600.51)	23.35 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$0.00	$0.00	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 %
12.2995.00.00.4 SEWER REV WORK COMP REIMBURSEMENT	$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 PERMITS AND LICENSE REV	**$3,359,773.00**	**$1,504,980.05**	**($1,854,792.95)**	**44.79%**
TOTAL SEWER FUND REVENUES	**$3,359,773.00**	**$1,504,980.05**	**($1,854,792.95)**	**44.79%**

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EXPENDITURES

12.5470 WASTEWATER TREATMENT

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$270,394.00	$51,023.69	$219,370.31	18.87 %
12.5470.11.00.5 WW TREAT OVERTIME	$19,212.00	$6,571.45	$12,640.55	34.20 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$2,368.25	$390.26	$1,977.99	16.48 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$22,179.00	$4,239.03	$17,939.97	19.11 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$51,308.04	$7,373.65	$43,934.39	14.37 %
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	$102.11	$171.89	37.27 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$19,749.00	$2,907.61	$16,841.39	14.72 %
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	$706.21	$1,793.79	28.25 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$1,500.00	$839.50	$660.50	55.97 %
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	$38,542.54	$112,982.46	25.44 %
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	$89.68	$5,450.32	1.62 %
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	$0.00	$2,500.00	0.00 %
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	$36,436.57	$132,263.43	21.60 %
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	$446.00	$17,664.00	2.46 %
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	$15,212.78	$43,287.22	26.00 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$18,000.00	$4,993.91	$13,006.09	27.74 %
12.5470.70.00.5 WW TREAT COPIER	$835.00	$92.14	$742.86	11.03 %

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12.5470.70.01.5 WW TREAT COPY PAPER	$185.00	$102.41	$82.59	55.36 %
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	$0.00	$1,050.00	0.00 %
12.5470.76.01.5 WW TREAT ELECTRIC	$178,800.00	$28,775.21	$150,024.79	16.09 %
12.5470.76.02.5 WW TREAT FUEL OIL	$58,000.00	$7,292.10	$50,707.90	12.57 %
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	$2,100.00	($2,100.00)	0.00 %
12.5470.83.01.5 WW Treat Flood Equip Repl	$0.00	$37,275.84	($37,275.84)	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**	**$506,354.84**	**$1,234,239.76**	**29.09%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$58,311.00	$15,016.21	$43,294.79	25.75 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$3,786.00	$850.42	$2,935.58	22.46 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$469.84	$121.17	$348.67	25.79 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$4,487.00	$1,184.87	$3,302.13	26.41 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$10,601.66	$1,791.63	$8,810.03	16.90 %
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	$5.74	$54.26	9.57 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$3,996.00	$795.95	$3,200.05	19.92 %
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 %

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$390.00	$390.00	$0.00	100.00 %
12.5471.18.00.5 STRM WTR MGMT 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	$19.03	$155.97	10.87 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	$38.00	$15.43	$22.57	40.61 %
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**	**$21,758.44**	**$68,631.54**	**24.07%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$140,430.00	$35,368.23	$105,061.77	25.19 %
12.5480.11.00.5 COLLECTION OVERTIME	$14,281.00	$3,671.09	$10,609.91	25.71 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,406.00	$371.49	$1,034.51	26.42 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$11,261.00	$2,781.25	$8,479.75	24.70 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$32,605.11	$7,143.16	$25,461.95	21.91 %
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	$9.10	$152.90	5.62 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$10,026.00	$2,434.02	$7,591.98	24.28 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,487.47	$787.32	$1,700.15	31.65 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$838.00	$407.28	$430.72	48.60 %
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	$1,621.83	$16,878.17	8.77 %
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	$207.36	$3,692.64	5.32 %
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	$0.00	$18,000.00	0.00 %
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	$0.00	$8,000.00	0.00 %
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	$59.05	$470.95	11.14 %
12.5480.70.01.5 COLLECTION COPY PAPER	$117.00	$61.82	$55.18	52.84 %
12.5480.76.01.5 COLLECTION ELECTRIC	$9,000.00	$1,431.08	$7,568.92	15.90 %
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**	**$185,201.83**	**$688,013.20**	**21.21%**

12.5481 WASTEWATER ADMINISTRATION

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$91,056.00	$18,984.82	$72,071.18	20.85 %
12.5481.11.00.5 WW ADMIN OVERTIME	$8,037.00	$997.62	$7,039.38	12.41 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$803.00	$173.26	$629.74	21.58 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$7,048.00	$1,473.32	$5,574.68	20.90 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$17,602.60	$2,958.19	$14,644.41	16.81 %
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	$10.78	$16.22	39.93 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$6,275.00	$1,062.78	$5,212.22	16.94 %
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	$0.00	$0.00	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	$418.20	$31.80	92.93 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$3,900.00	$1,303.08	$2,596.92	33.41 %
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	$29.83	$260.17	10.29 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	$60.00	$31.60	$28.40	52.67 %
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 %

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	$14,355.00	$6,194.54	$8,160.46	43.15 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
12.5481.85.00.5 WW ADMIN FEB/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 %
12.5481.95.00.5 WW ADMIN VMERS PAYOFF PENSION EXP	$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 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	$228,991.00	$228,991.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$627,146.18**	**$276,597.53**	**$350,548.65**	**44.10%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$2,693.00	$506.90	$2,186.10	18.82 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$71.00	$26.36	$44.64	37.13 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$17.73	$3.36	$14.37	18.95 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$200.00	$39.36	$160.64	19.68 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$400.06	$46.72	$353.34	11.68 %
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	$0.56	$1.44	28.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$178.00	$32.08	$145.92	18.02 %
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	$768.88	$3,731.12	17.09 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$5.00	$0.24	$4.76	4.80 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	$0.00	$1.00	($1.00)	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$0.00	$47.00	0.00 %

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
TOTAL PRIVATE SEWER SYS MAINT	**$8,301.81**	**$1,504.67**	**$6,797.14**	**18.12%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$13,923.00	$3,319.55	$10,603.45	23.84 %
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	$22.82	$70.18	24.54 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$1,006.00	$252.34	$753.66	25.08 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$2,000.31	$368.27	$1,632.04	18.41 %
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	$13.09	($2.09)	119.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$896.00	$216.13	$679.87	24.12 %
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	$32.40	$367.60	8.10 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	$300.00	$0.00	$300.00	0.00 %
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	$3.60	$26.40	12.00 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	$7.00	$3.81	$3.19	54.43 %
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**	**$4,584.55**	**$15,540.85**	**22.78%**
TOTAL SEWER FUND EXPENDITURES	**$3,359,773.00**	**$996,001.86**	**$2,363,771.14**	**29.64%**
SEWER FUND NET EXCESS / (DEFICIT)	**$0.00**	**$508,978.19**		

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CEMETERY FUND FY 2012 Budget Report
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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$3,675.00	($8,325.00)	30.63 %
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 GF OPERATIONS	$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**	**$158,021.62**	**($67,932.38)**	**69.94%**
TOTAL CEMETERY FUND REVENUES	**$225,954.00**	**$158,021.62**	**($67,932.38)**	**69.94%**
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$80,367.00	$22,574.11	$57,792.89	28.09 %
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	$227.92	$572.08	28.49 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,137.00	$1,696.20	$4,440.80	27.64 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$6,702.02	$2,853.68	$3,848.34	42.58 %
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	$44.87	$65.13	40.79 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,465.00	$1,539.70	$3,925.30	28.17 %
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	$187.37	$312.63	37.47 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$700.00	$232.48	$467.52	33.21 %
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	$268.50	$1,731.50	13.43 %
17.7000.21.01.5 CEMETERY FUEL	$5,000.00	$1,161.51	$3,838.49	23.23 %
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	$205.36	$9.80	95.45 %
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	$0.00	$1,000.00	0.00 %
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	$3,800.00	$19,200.00	16.52 %
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	$64.00	$436.00	12.80 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	$500.00	$85.50	$414.50	17.10 %
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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17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$750.00	$63.00	$687.00	8.40 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	$0.00	$0.00	$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	$0.00	$404.65	($404.65)	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	$365.22	$1,634.78	18.26 %
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	$30.01	$239.99	11.11 %
17.7000.70.01.5 CEMETERY COPIER PAPER	$61.00	$14.98	$46.02	24.56 %
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	$43.82	$956.18	4.38 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,500.00	$0.00	$1,500.00	0.00 %
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	$772.00	$1,628.00	32.17 %
17.7000.79.00.5 CEMETERY MISC	$0.00	$0.00	$0.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	$200.00	$0.00	$200.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	$1,300.00	$0.00	$1,300.00	0.00 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	$10,000.00	$848.74	$9,151.26	8.49 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$35,342.00	$572.00	$34,770.00	1.62 %
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**	**$43,727.04**	**$182,226.96**	**19.35%**
17.9900 EMPLOYEE BENEFITS				
17.9900.48.01.5 PC DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
TOTAL EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	0.00%
TOTAL CEMETERY FUND EXPENDITURES	$225,954.00	$43,727.04	$182,226.96	19.35%
CEMETERY FUND NET EXCESS / (DEFICIT)	$0.00	$114,294.58		

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PARKS FUND FY 2012 Budget Report
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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	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	$0.00	$0.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$0.00	$100.00	$100.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$100.00**	**$100.00**	**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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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$747.66	($2,492.34)	23.08 %
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**	**$131,254.66**	**($2,492.34)**	**98.14%**
TOTAL PARKS FUND REVENUES	**$139,747.00**	**$138,094.66**	**($1,652.34)**	**98.82%**

EXPENDITURES

18.76 PARKS GRANT EXP

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	$0.00	$4,246.36	($4,246.36)	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**	**$4,246.36**	**($2,846.36)**	**303.31%**

18.7600 PARKS OPERATIONS

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
18.7600.10.00.5 PARKS SALARIES & WAGES	$57,471.00	$13,902.14	$43,568.86	24.19 %
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	$142.45	$369.55	27.82 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$4,700.00	$1,172.67	$3,527.33	24.95 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$11,127.22	$3,325.19	$7,802.03	29.88 %
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	$27.79	$25.21	52.43 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$3,730.00	$901.17	$2,828.83	24.16 %
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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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$1,291.90	($91.90)	107.66 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$800.00	$1,598.93	($798.93)	199.87 %
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	$431.00	$319.73	57.41 %
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	$291.44	$608.56	32.38 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$400.00	$415.00	($15.00)	103.75 %
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	$38.00	$162.00	19.00 %
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	$962.36	$6,537.64	12.83 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$2,000.00	$40.29	$1,959.71	2.01 %
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	$20.83	$139.17	13.02 %
18.7600.70.01.5 PARKS COPIER PAPER	$37.00	$22.09	$14.91	59.70 %
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	$108.67	$773.33	12.32 %
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	$1,445.57	($1,195.57)	578.23 %
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	$0.00	$3,500.00	0.00 %
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**	**$34,251.62**	**$104,095.38**	**24.76%**
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	$0.00	$0.00	$0.00	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**	**$0.00**	**$0.00**	**0.00%**
TOTAL PARKS FUND EXPENDITURES	**$139,747.00**	**$38,497.98**	**$101,249.02**	**27.55%**
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$99,596.68**		

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	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	$5,905.00	($6,095.00)	49.21 %
38.2403.00.00.4 SR CTR CLASS FEES	$25,000.00	$9,492.50	($15,507.50)	37.97 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$5,000.00	$256.00	($4,744.00)	5.12 %
38.2407.00.00.4 SR CTR TRIP INCOME	$40,000.00	$1,429.00	($38,571.00)	3.57 %
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**	**$17,082.50**	**($65,017.50)**	**20.81%**
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	$296.00	($5,704.00)	4.93 %
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	$0.00	($500.00)	0.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$0.00	$0.00	$0.00	0.00 %

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38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$1,200.00	$650.00	($550.00)	54.17 %
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**	**$960.00**	**($11,190.00)**	**7.90%**
TOTAL SENIOR CENTER REVENUES	**$273,957.00**	**$156,739.94**	**($117,217.06)**	**57.21%**

EXPENDITURES

38.3800 SENIOR CTR OPERATIONS

38.3800.10.00.5 SR CTR SALARIES & WAGES	$68,252.00	$19,742.61	$48,509.39	28.93 %
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	$141.58	$346.42	29.01 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$4,935.00	$1,454.39	$3,480.61	29.47 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$10,355.50	$3,091.41	$7,264.09	29.85 %
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	$6.58	$88.42	6.93 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	$2,568.00	$767.55	$1,800.45	29.89 %
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	$523.90	$1,976.10	20.96 %
38.3800.20.01.5 SR CTR POSTAGE	$1,750.00	$500.00	$1,250.00	28.57 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$250.00	$0.00	$250.00	0.00 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$1,000.00	$0.00	$1,000.00	0.00 %
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	$0.00	$1,000.00	0.00 %
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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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	$5,590.00	$19,410.00	22.36 %
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	$2,923.99	$6,076.01	32.49 %
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	$617.44	$4,382.56	12.35 %
38.3800.66.00.5 SR CTR RENT	$27,500.00	$20,625.00	$6,875.00	75.00 %
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	$0.00	$1,000.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$218.00	$34.10	$183.90	15.64 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	$65.00	$36.15	$28.85	55.62 %
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	$135.50	($135.50)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$1,000.00	$0.00	$1,000.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	$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 %
38.3800.95.01.5 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**	**$75,612.89**	**$144,344.11**	**34.38%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	$0.00	$0.00	$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	$0.00	$0.00	$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	$0.00	$0.00	$0.00	0.00 %

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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	$3,335.05	$10,664.95	23.82 %
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**	**$3,447.86**	**$10,552.14**	**24.63%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$40,000.00	$1,384.76	$38,615.24	3.46 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$40,000.00**	**$1,384.76**	**$38,615.24**	**3.46%**
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**	**$80,445.51**	**$193,511.49**	**29.36%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$76,294.43**		

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Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$340,000.00	$87,226.17	($252,773.83)	25.65 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$16,300.00	$3,841.98	($12,458.02)	23.57 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$14,500.00	$1,065.50	($13,434.50)	7.35 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$25,200.00	$4,697.06	($20,502.94)	18.64 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$20,300.00	$4,356.30	($15,943.70)	21.46 %
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	$563.10	($4,436.90)	11.26 %
40.2560.06.00.4 PARKING KEY REVENUE	$15,500.00	$2,032.00	($13,468.00)	13.11 %
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	$42,173.58	($147,826.42)	22.20 %
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	$10,740.00	($8,860.00)	54.80 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$13,200.00	$6,980.00	($6,220.00)	52.88 %
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	$2,480.00	($870.00)	74.03 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$678,850.00**	**$175,668.19**	**($503,181.81)**	**25.88%**
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**	**$199,833.19**	**($507,012.81)**	**28.27%**

EXPENDITURES

40.4400 PARKING ENFORCEMENT

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$232,369.00	$55,194.93	$177,174.07	23.75 %
40.4400.11.00.5 PARKING ENF OVERTIME	$20,000.00	$5,183.07	$14,816.93	25.92 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,123.00	$592.05	$1,530.95	27.89 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$18,227.00	$4,305.37	$13,921.63	23.62 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$39,610.78	$10,384.24	$29,226.54	26.22 %
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	$28.14	$216.86	11.49 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$16,229.00	$3,204.36	$13,024.64	19.74 %
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	$29.25	$1,020.75	2.79 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$1,570.00	$0.00	$1,570.00	0.00 %
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	$2,891.04	$3,184.96	47.58 %
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	$184.87	$467.13	28.35 %
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	$1,233.97	$6,006.03	17.04 %
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	($1,120.00)	$89,579.00	(1.27)%
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$6,368.00	$545.01	$5,822.99	8.56 %
40.4400.70.00.5 PARKING ENF COPIER	$820.00	$90.89	$729.11	11.08 %
40.4400.70.01.5 PARKING ENF COPY PAPER	$185.00	$96.32	$88.68	52.06 %
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	$902.92	$4,604.08	16.40 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$2,106.00	$0.00	$2,106.00	0.00 %
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 %
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	$0.00	$88.40	($88.40)	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$3,186.00	$817.46	$2,368.54	25.66 %
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**	**$145,076.27**	**$404,871.20**	**26.38%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$67,110.00	$12,710.83	$54,399.17	18.94 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$11,086.00	$897.70	$10,188.30	8.10 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$651.57	$126.42	$525.15	19.40 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,647.00	$985.11	$4,661.89	17.44 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$14,702.30	$2,606.72	$12,095.58	17.73 %
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	$5.39	$72.61	6.91 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$5,028.00	$831.99	$4,196.01	16.55 %

City of Montpelier
PARKING FUND FY 2012 Budget Report
As Of and For The
3 Months Ending 9/30/2011
25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
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	$350.00	$925.00	27.45 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	$500.00	$0.00	$500.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	$2,061.00	$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	$26.41	$213.59	11.00 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	$50.00	$27.99	$22.01	55.98 %
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**	**$45,953.72**	**$110,944.81**	**29.29%**
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**	**$191,029.99**	**$515,816.01**	**27.03%**
PARKING FUND NET EXCESS / (DEFICIT)	**$0.00**	**$8,803.20**		

CITY OF MONTPELIER
MONTPELIER, VERMONT

Agenda for City Council Meeting
City Council Chambers, City Hall
Wednesday, November 16, 2011
7:00 P.M.

1) Call to Order by the Mayor

2) 11-284. General Business and Appearances

3) 11-285. Consideration of the Consent Agenda:

a) Summary Budget Report by Department for General Fund and Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center Fund for a three-month period beginning July 1, 2011 and ending September 30, 2011.

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

1. None as of "press time"

g) Payroll and Bills

4) 11-286. "SETTING OF TIMES" by City Council for the evening …

5) 11-287. Public Hearing for consideration of the Taser Committee's Final Report.

a) City Council Members received, and discussed, this report at their November 9th meeting.

b) This public hearing is being held to provide citizens with an opportunity to ask questions and provide comment.

c) Recommendation: Conduct the public hearing; discussion with members of the audience; decision as to how Council will proceed during the budget process.

6) 11-288. Consideration of the City's Health Insurance

a) The City's Employee Committee reviews the health insurance coverage annually.

b) The Committee is prepared to make a recommendation to the Council which will keep the City's health insurance increase to a minimum this year.

c) It is the Committee's goal to have reviewed their recommendation(s) with each employee group prior to this evening's meeting.

d) Recommendation: Receive the Committee's recommendation; opportunity for discussion; direction to staff.

7) 11-289. Consideration of a letter from 20 Montpelier citizens/merchants/property owners re: "the impact of our city's municipal budget on the affordability of our community and its economic vitality.

a) City Council received this letter dated November 9th, 2011, which outlines their concerns, requests and suggestions for the Council to consider during the upcoming budget sessions.

b) Staff invited those who signed the letter to attend tonight's meeting for this discussion.

c) Recommendation: Brief introduction from those who attend; discussion.

8) 11-290. District Heat Update and possible approval/signing of a contract with the engineering firm of Hallam-ICS.

a) In his November 10th Weekly Report to the Council, the City Manager outlined the status of the key issues related to District Heat.

b) As a result of a meeting of the District Heat Committee held on November 10th, staff feels that a contract with the engineering firm of Hall-ICS will be ready for consideration this evening.

c) Recommendation: Receive update; discussion; possibly sign contract with Hallam-ICS.

9) 11-291. Reports by City Council
10) 11-292. Mayor's Report
11) 11-293. Report by the City Clerk-Treasurer
12) 11-294. Status Reports by the City Manager
13) 11-295. Agenda Reports by the City Manager

Adjournment

To Members of the Montpelier City Council: November 15, 2011:

A scheduling conflict means I will be unable to attend the meeting on Wednesday evening November 16, 2011. Were I able to attend, I would make the following points during time for public comment.

TASERS

1 - Heartily commend the detailed in depth review and strongly support the findings of the Taser Committee urging that the City of Montpelier NOT to commit funds to purchase Tasers. The Taser Corporation's own advice about not using Tasers on mentally disturbed individuals, pregnant women, or persons with heart problems leaves the City of Montpelier and each police officer in a legal limbo. The ready identification of people in each of these categories is impossible. Nearly half of the US population suffers from some form of heart disease. How does the city defend itself in a wrongful death case when the Tasered deceased falls into one of the "forbidden" categories?

2- The hundreds of recorded fatalities of individuals who have died moments after being Tasered speak to profound unanswered questions about the true safety of such weapons. While medical investigation has yet to determine the exact role of a Taser's shock in causing death, to overlook the growing number of post Taser deaths of presumably healthy individuals seems an abdication of public responsibility.

3 - To be a city that does not equip its Police Department with Tasers, in my view, makes a profound statement about the positive human values, the civility, and the public trust of the City Council in the citizens of Montpelier and its Police Department. Plus, for a city wanting to increase its population, I can think few more positive selling points than the fact that Montpelier's police officers do not carry Tasers.

AUSTERITY

1 – The tightening garrote of financial challenges will become more severe with each passing budget year. The US and the entire global economy currently struggle in the first gentle nudges of a major vortex of economic contraction. Finding a fair way to meet seemingly unavoidable growth of city expenses in the face of stagnant or falling citizen incomes will test the Solomon in us all. I would suggest that the Council ask representatives from the group asking for a three per cent reduction in the city budget to help identify those areas where the budget might be cut.

DISTRICT HEATING/THE ENERGY TRAP

1 – Despite all the recent hype about vast new US reserves of natural gas and crude oil, the long term cost creep in fossil fuels will be unrelenting. The much higher drilling and development costs of these new sources and the inescapable annual depletion curve of every producing well dictate much higher future fossil fuel costs. Moving ahead with the district heating project makes long term sense, the sort of wise long term decisions a government is supposed to make.

2 – As with any renewable energy proposal, one must keep in mind the embedded fossil fuel investments that make it possible. Today every component in the fabrication and actual installation of a renewable energy initiative – wind, solar, wood heat – requires major fossil fuel inputs. The "energy trap" occurs when such renewable projects are so long delayed that the cost of their fossil fuel inputs prices them beyond consideration. While mindful of the many challenges and unavoidable glitches that lie ahead, I heartily support Montpelier's commitment to the district heating project.

Respectfully submitted,

Erik Esselstyn 802-454-7306 erikess(at)comcast.net

City of Montpelier
GENERAL FUND FY 2012 Summary Budget Report
As Of and For The
3 Months Ending 9/30/2011
25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
REVENUES				
TOTAL PROPERTY TAX REVENUE	$7,103,545.17	$7,113,520.18	$9,975.01	100.14%
TOTAL STATE/LOCAL PILOT	$862,716.00	$827,530.17	($35,185.83)	95.92%
TOTAL PERMITS AND LICENSE REV	$86,700.00	$52,638.54	($34,061.46)	60.71%
TOTAL INTERGOVERNMENTAL REV	$863,815.00	$207,214.32	($656,600.68)	23.99%
TOTAL FEES & CHARGES FOR SERVICES	$574,661.00	$214,732.27	($359,928.73)	37.37%
TOTAL RENTS & COMMISSIONS/UTILITY FEES	$28,100.00	$20,675.00	($7,425.00)	73.58%
TOTAL FINES & FORFEITURES	$26,000.00	$4,296.27	($21,703.73)	16.52%
TOTAL EQUIPMENT/LAND REVENUE	$362,748.00	$249,324.39	($113,423.61)	68.73%
TOTAL INTEREST/INVESTMENT REVENUE	$58,000.00	$5,409.27	($52,590.73)	9.33%
TOTAL MISC REVENUE	$51,167.00	$13,071.32	($38,095.68)	25.55%
TOTAL OPERATING TRANSFERS	$844,927.00	$687,452.00	($157,475.00)	81.36%
TOTAL GENERAL FUND REVENUES	$10,862,379.17	$9,395,863.73	($1,466,515.44)	86.50%
EXPENDITURES				
TOTAL CITY COUNCIL	$29,871.00	$4,395.28	$25,475.72	14.71%
TOTAL CITY MANAGER	$316,704.13	$83,425.47	$233,278.66	26.34%
TOTAL CLERK-TREASURER	$233,135.17	$49,303.02	$183,832.15	21.15%
TOTAL FINANCE	$339,500.31	$81,885.78	$257,614.53	24.12%
TOTAL TECHNOLOGY SERVICES	$209,883.85	$53,651.03	$156,232.82	25.56%
TOTAL PROPERTY ASSESSOR	$190,286.02	$36,623.76	$153,662.26	19.25%
TOTAL PLANNING & DEVELOPMENT	$403,420.49	$97,315.57	$306,104.92	24.12%

City of Montpelier
GENERAL FUND FY 2012 Summary Budget Report
As Of and For The
3 Months Ending 9/30/2011
25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	Variance	Percent of Budget
TOTAL CITY HALL MAINT	$186,340.31	$29,288.21	$157,052.10	15.72%
TOTAL 58 BARRE ST BLDG MAINT	$1,500.00	$1,990.57	($490.57)	132.70%
TOTAL POLICE OPERATIONS	$1,516,186.29	$364,251.75	$1,151,934.54	24.02%
TOTAL POLICE COMMUNICATIONS	$496,654.77	$117,786.03	$378,868.74	23.72%
TOTAL OUTSIDE PAY POLICE	$0.00	$0.00	$0.00	0.00%
TOTAL POLICE CANINE UNIT	$0.00	$1,007.84	($1,007.84)	0.00%
TOTAL POLICE SCHOOL RESOURCE OFFICER	$87,600.69	$18,478.02	$69,122.67	21.09%
TOTAL COMMUNITY JUSTICE CENTER	$114,626.43	$26,244.31	$88,382.12	22.90%
TOTAL RE-ENTRY PROGRAM	$116,268.75	$25,752.69	$90,516.06	22.15%
TOTAL FIRE AND E.M.S	$1,837,347.58	$418,450.38	$1,418,897.20	22.77%
TOTAL BLDG CODE & HEALTH ENFORCEMENT	$85,043.02	$20,025.77	$65,017.25	23.55%
TOTAL EMERGENCY MANAGEMENT	$6,969.00	$533.66	$6,435.34	7.66%
TOTAL DPW STREETS	$1,502,561.94	$277,717.19	$1,224,844.75	18.48%
TOTAL DPW FLEET OPERATIONS	$519,892.42	$98,929.59	$420,962.83	19.03%
TOTAL DPW BUILDING OPERATIONS	$61,150.00	$29,181.96	$31,968.04	47.72%
TOTAL WRIGHTSVILLE BEACH FUNDS	$4,007.00	$0.00	$4,007.00	0.00%
TOTAL AGENCY CONTRIBUTION	$98,675.00	$82,175.00	$16,500.00	83.28%
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	$7,621.61	$23,320.39	24.63%
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
3 Months Ending 9/30/2011
25% of Fiscal Year Completed

Account Number and Description	Budget FY 2012	Actual to Date Through 9/30/2011	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	$8,325.20	($8,325.20)	0.00%
TOTAL OTHER GOVERNMENTAL	$155,971.00	$86,489.10	$69,481.90	55.45%
TOTAL TRANSFERS TO OTHER FUNDS	$925,267.00	$925,267.00	$0.00	100.00%
TOTAL EQUIPMENT PLAN	$289,998.00	$52,808.25	$237,189.75	18.21%
TOTAL EMPLOYEE BENEFITS	$0.00	$13,628.65	($13,628.65)	0.00%
TOTAL CONTINGENCY	$0.00	$0.00	$0.00	0.00%
TOTAL GF MISC EXP	$0.00	$0.30	($0.30)	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	$3,260,369.83	$7,602,009.34	30.02%
GENERAL FUND NET EXCESS / (DEFICIT)	$0.00	$6,135,493.90		

City of Montpelier, Vermont

"The Smallest Capital City in the United States"

TO: City Council Members
William Fraser, City Manager

FROM: Sandy Gallup, Finance Director

DATE: November 14, 2011

SUBJECT: Employee Health Insurance Task Force Recommendation to move to BlueCross BlueShield Plan for 2012

Although the City saved $190,000 in 2010 when we moved to a high deductible insurance program with a Health Reimbursement Arrangement (HRA), much of this savings will be diminished by the 20% increase in premiums in 2011. Due to the high increase in premium costs, the City's Employee Health Insurance Task Force re-convened this spring to consider health insurance options for 2012. The Health Insurance Task Force included members from all three unions and the personnel plan.

As the committee began planning to obtain competitive prices for health insurance programs, a significant change occurred. The VLCT Health Trust announced that it will no longer be offering VLCT health insurance products in 2012. It will instead offer a variety of competitively priced plan choices, focusing on the three core carriers in Vermont: BlueCross/Blue Shield, CIGNA and MVP.

VLCT provided the results of the competitive bids for the City's health insurance plans in October. To stay with a comparable plan/coverage, **CIGNA's proposal was the lowest price with a 10.5% increase in cost. If we accepted this proposal our health insurance premium costs would increase by approximately $100,000.**

The employee task force also looked into alternatives plans to avoid this substantial premium increase in 2012. BlueCross BlueShield offered a comparable plan which appeared to be a better value. It has a higher deductible ($4000 single/$8000 two-person and family plan compared to our current $3500 single/$7000 two-person and family plan). The higher deductible will increase the HRA amount that the City covers but when we analyzed our Health Reimbursement Arrangement utilization over the last two years, **it was projected that the BCBS plan will cost only $11,000 more than our 2011 plan (up only 1.18%).**

The Task Force decided to recommend changing health insurance carriers to city employees. Two meetings were held on Monday, November 14th. Information comparing the new plan with the existing plan was provided. VLCT and BCBS representatives answered employees' questions. We did not hear any objections to changing to the BCBS plan.

The Employee Health Insurance Task Force recommends moving the City's employee health insurance plan to BlueCross BlueShield's CDHP Blue Consumer Directed Health Plan $4000/$8000 effective January 1, 2012. This plan will provide comparable coverage to our employees with a very small increase in cost in 2012.

HEALTH INSURANCE
PROPOSED BENEFIT RENEWAL RATES 2012

CURRENT CIGNA (2011)
HEALTH INSURANCE (Calendar Year Plan 1/1/11 - 12/31/11)

HDHP Value Plan $2250/$4500 High Deductible Plan w/ Health Reimbursement Arrangement (HRA) Plan Type	Total Monthly Premium Rate 2011	*Maximum Annual Rate 2011 (inc. HRA)	Per Pay Period - City	Per Pay Period - Employee Rate
Single-One Person (HRA funding level $3,000, max out of pocket (in network) $3,500	$434.95	$8,219.40	$300.32	$15.81
Two Persons (HRA funding level $6,000, max out of pocket (in network) $7000	$739.42	$14,873.04	$457.63	$114.41
Family (HRA funding level $6,000, max out of pocket $7000)	$1,087.38	$19,048.56	$586.11	$146.53

FOR COMPARISON PURPOSES: 2012 RENEWAL CIGNA(3K/6K)	Total Monthly Premium Rate 2012	*Maximum Annual Rate 2011 (inc. HRA)	Per Pay Period - City	Per Pay Period - Employee Rate
	$481.41	$8,776.92	$320.70	$16.88
	$810.40	$15,724.80	$483.84	$120.96
	$1,203.52	$20,442.24	$628.99	$157.25

RECOMMENDED BC/BS (4K/8K)	Total Monthly Premium Rate 2012	*Maximum Annual Rate 2011 (inc. HRA)	Per Pay Period - City	Per Pay Period - Employee Rate
Note: The annual employee out-of-pocket amount remains the same.	$400.74	$8,308.88	$303.59	$15.98
	$668.92	$15,027.04	$462.37	$115.59
	$1,032.86	$19,394.32	$596.75	$149.19

*Note: Total Annual Rate includes 100% HRA Funding. Actual costs depend on employee medical usage.

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

DATE: October 29, 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 THREE MONTH PERIOD BEGINNING JULY 1, 2011 AND ENDING SEPTEMBER 30, 2011

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 86.5% of revenues budgeted have been received (compared to 80% last fiscal year) and 30% of expenditures budgeted have been expensed for this time period (compared to 30.7% last year). This represents 25% of the budget year completed.**

GENERAL FUND NOTES:

Revenue:

The percent of revenue received is up from the same time last year. The city received the state PILOT money earlier this year which added to the first quarter revenue. And, building permit fee revenue is very high - $51,000 after only three months. Unlike last year, property tax revenue is consistent with the budget. In 2010, with the reappraisal, property tax revenue was lowered due to the Board of Civil Authority decisions.

Expenditures:

Overall expenditures are in line with the FY12 budget. Hurricane Irene did not have a major impact on street expenditures.

WATER AND SEWER FUNDS:

Revenue: Water and Sewer usage was consistent with the budgeted amount which is better than some of the decreases we've seen in recent quarters. After the first quarter, billing is approximately 27% of the budgeted amount for water and 25% for sewer.

Expenditures: Water and Sewer Fund expenditures are down (in dollars and percentages) from the first quarter of last year. The sewer fund salaries are low because we have been down two employees. Only one position will be filled.

The Budget Reports are scheduled for the City Council Consent Agenda for November 16, 2011.

MONTPELIER POLICE DEPARTMENT

Response to Resistance	Related Policies: Vehicle Pursuit & Emergency Operation, Off-Duty Action, Law Enforcement Canines
This policy is for internal use only and does not enlarge an employee's civil liability in any way. The policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third party civil claims against employees. A violation of this policy, if proven, can only form the basis of a complaint by this department for non-judicial administrative action in accordance with the laws governing employee discipline.	
Applicable Vermont Statutes:	
CALEA Standard: **1.3.1, 1.3.2, 1.3.5, 1.3.6., 1.3.7, 1.3.8., 1.3.9, 1.3.10, 26.1.1**	
Date Implemented:	Review Date:

I. Purpose: The purpose of this policy is to direct officers in the appropriate response to resistance.

II. Policy: The policy of this department is to protect and serve all citizens while at the same time respecting the rights of suspects and balancing the need for officer safety in response to resistance events. It is the policy of this department that officers will use only reasonable force to bring an incident or event under control. Reasonable force is only that force which is necessary to accomplish lawful objectives. All responses to resistance must be objectively reasonable.

III. Definitions:

A. **Deadly Force:** Any force that creates a substantial likelihood of causing serious bodily harm or death.

B. **Non-Deadly Force:** All uses of force other than those that is likely to cause serious bodily harm or death.

C. **Imminent:** Impending or about to occur.

D. **Objectively Reasonable:** The amount of force that would be used by other reasonable and well-trained officers when faced with the circumstances that the officer using the force is presented with.

E. **Reasonable Belief:** Reasonable belief means that the person concerned, acting as a reasonable person, believes that the prescribed facts exist.

F. **Serious Bodily Harm/Injury:** Serious bodily injury shall mean bodily injury which involves a substantial risk of death, or which involves substantial risk of serious permanent disfigurement, or protracted loss or impairment of the function of any part or organ of the body.

G. **Active resistance:** a subject actively resists when they take affirmative action to defeat an officer's ability to take them into custody.

H. Electronic Control Device: Electronic Control Devices, TASER,™ or stun-guns (electronic control weapons) that disrupt the central nervous system of the body.

IV. Procedure:

A. In determining the appropriate level of response to a subject's resistance an officer should consider:

a. How serious is the offense the officer suspected at the time the particular force used?

b. What was the physical threat to the officer or others?

c. Was the subject actively resisting or attempting to evade arrest by flight?

B. Force Options: Officers have several force options that will be dictated by the actions of the suspect upon the appearance of the police officer. Officers may be limited in their options due to the circumstances and actions of the subject. For example, an officer who immediately observes a subject with a firearm unjustifiably threatening another may immediately respond with deadly force without considering other force options.

a. Command Presence: Visual appearance of officer where it is obvious to the subject due to the officer's uniform or identification that the officer has the authority of law.

b. Verbal Commands: Words spoken by the officer directing the subject as to the officer's expectations.

c. Soft Empty Hand Control: Officer's use of hands on the subject to direct the subject's movement; Techniques that have a low potential of injury to the subject.

d. Chemical Spray: Where subject exhibits some level of active resistance/active aggression, officers may use chemical spray to temporary incapacitate the subject.

e. PepperBall™ Launcher: Device that utilizes pressurized gas to project a .68 caliber projectile, PepperBall™,that contains OC (oleoresin capsicum) powder. This device delivers both chemical irritant and can also provide less lethal kinetic energy impact.

f. Electronic Control Devices: Where subject is posing a risk of injury to themselves or others, an officer may use an electronic control device to temporarily incapacitate the subject.

g. Hard Hand Control: Punches and other physical strikes, including knees, kicks and elbow strikes that have the possibility of creating mental stunning and/or motor dysfunction.

h. Impact Weapons: Batons, ASP/Expandable Batons may be utilized in cases where officers believe the use of these weapons would be reasonable to bring the event under control. Examples would be where other options have been utilized and failed or where, based on the officer's perception at the time, the other options would not be successful in bringing the event to a successful conclusion.

i. Canine: Use of canine to bite and hold subject to prevent escape or to gain control of a subject who is actively aggressing toward officer(s). Prior to deployment of a canine, a warning in the form of an announcement shall be made.

- **j.** **Deadly Force:** Any force that creates a substantial likelihood of causing serious bodily harm or death

C. **Deadly Force:** The use of deadly force is objectively reasonable when**:**

- **a.** The officer is faced with an imminent threat of serious bodily harm or death to him/herself, or some other person who is present, or;
- **b.** To prevent the escape of an individual in cases where the officer has probable cause to believe that the subject has committed a violent felony involving the infliction or threatened infliction of serious bodily harm or death AND by the subject's escape they pose an imminent threat of serious bodily harm or death to another.
- **c.** Officers should warn the subject prior to using deadly force where feasible.

D. Once the subject's active resistance has ceased and control has been gained an officer is no longer authorized to use force. Officers should immediately provide any necessary medical assistance to the subject to the degree to which they are trained and provide for emergency medical response where needed.

E. Discharge of Firearms Restrictions:

- **a.** Warning shots are prohibited.
- **b.** Discharge of firearms is prohibited when the officer is presented with an unreasonable risk to innocent third parties.
- **c.** When a moving vehicle is involved, use of deadly force by discharging a firearm is dangerous, can be ineffective, and should not occur when there is an unreasonable risk to the safety of persons other than the subject. Whenever possible, officers should avoid placing themselves in a position where use of deadly force is the only alternative.
- **d.** Even when deadly force is justified, firearms shall not be discharged at a vehicle unless:
  - **i.** The officer has a reasonable belief that an occupant of the vehicle poses an imminent threat of death or serious physical injury to the officer or another person, or
  - **ii.** The officer has a reasonable belief that an occupant is using the vehicle in a manner that poses an imminent threat of death or serious physical injury to the officer or another person, and there is no avenue of escape.
  - **iii.** Officers shall consider the potential threat to innocent third parties under such circumstances.

F. **Less-Lethal Weapons/Tactics:** Prior to deployment of any less-lethal weapon, officers must be trained and certified in the proper use of the weapon from both the technical and legal aspects. All deployments must be consistent with departmental use of force training and policy.

- **a.** **Chemical Spray/Pepperball™ Launcher:**
  - **i.** Chemical Spray shall not be deployed as a compliance technique for a person who is passively or verbally non-compliant. Active resistance/active aggression shall be required.

ii. Chemical Spray shall never be used as a punitive measure.

iii. Officers should never spray from a pressurized can directly into a subject's eyes from a close distance due to the potential for eye injury as a result of the pressurized stream. Officers should never spray directly into a subject's eyes from closer than three feet or the distance recommended by the manufacturer of the spray (whichever is shorter) unless deadly force would be justified.

iv. Officers shall consider alternatives to chemical spray when attempting to control a subject in a crowded-enclosed area due to the innocent over-spray that may cause the onset of panic.

v. Officers shall consider alternatives to chemical spray when the event is inside a building, particularly where the building has a closed-ventilation system due to the potential impact on innocent persons who may have to be evacuated (temporarily) from the locations.

vi. Once control is gained, officers should immediately provide for the decontamination of the subject.

vii. If the person shows any signs of physical distress or does not recover in a reasonable amount of time, officers should immediately direct an emergency medical response and render first-aid at the degree for which they are trained.

viii. Use of the PepperBall™ launcher to deliver OC powder shall be carried out in accordance with training and certification with the device. Glass breaking rounds shall not be used on a subject unless deadly force would be justified.

b. Electronic Control Devices

ix. An electronic control device as a force option is that can be used when subject is posing a risk of injury to themselves or others.

x. Electronic Control Device must be worn on the weak-side in either a weak-hand draw or cross-draw position.

xi. Electronic Control Device deployment shall not be considered for the passively resistant subject. The threat of injury by the subject to themselves or others shall be required.

xii. Flight from an officer, standing alone, is not a justification for the use of an electronic control device. Officers should consider the nature of the offense suspected, the level of suspicion with respect to the person fleeing, and the risk of danger to others if the person is not apprehended immediately.

xiii. Officers must be trained concerning the ability of electrical charge to act as an ignition for combustible materials. (Note: Officers have been seriously injured and or killed after deploying a Electronic Control Device in the presence of open natural gas during suicidal person call).

xiv. Multiple Electronic Control Device deployments against an individual may increase the likelihood of serious injury where the individual is suffering from other symptoms such as cocaine intoxication. Policy and training should encourage officers to minimize the successive number of discharges against an individual where possible.

xv. The agency recognizes however, particularly where back-up officers are unavailable, that multiple applications may be necessary to gain or maintain control of a combative individual.

xvi. No more than one officer should deploy an electronic control device against a single individual at the same time.

xvii. A contributing factor to serious injury or death is the level of a subject's exhaustion. Studies recommend that when an officer believes that control of a subject will be necessary and met with resistance, deployment of the Electronic Control Device should be considered early on in the event so that the person has not reached a level of exhaustion prior to the Electronic Control Device's use.

xviii. The preferred targeting is the center mass of the subject's back, however it is recognized that it is not always possible to get behind the subject.

xix. Where back-targeting is not possible, frontal targeting should be lower center mass; intentional deployments to the chest shall be avoided where possible.

xx. Officers who are aware that a female subject is pregnant shall not use the Electronic Control Device unless deadly force would be justified due to the danger created by the secondary impact or the possibility of muscle contractions leading to premature birth.

xxi. Officers shall make all reasonable efforts to avoid striking persons in the head, neck, eyes or genitals.

xxii. Officers are prohibited from using the device as a punitive measure.

xxiii. Electronic Control Devices shall not be used against a person who is in physical control of a vehicle in motion unless deadly force would be justified based on an existing imminent threat.

xxiv. A warning prior to discharge is preferred but not always necessary for this type of force to be considered reasonable. Model policies as well as courts have noted that giving a subject, who is assaultive toward the officer, a warning may enhance the danger to the officer and the subject by giving the subject time to avoid the deployment.

xxv. Officers should warn other officers that a deployment is about to occur.

xxvi. The device should not be used on a handcuffed person to force compliance unless the subject poses a threat to the officer through physical conduct or active resistance cannot otherwise be controlled.

xxvii. Officers should consider the location and environment of the subject. i.e. Is the subject at the top of a stairwell such that when incapacitated by the Electronic Control Device they fall down the stairs causing a collateral injury. Officers shall avoid using Electronic Control Device in cases where the subject is elevated i.e. roof, fire escape, tree, bridge, stairwell, etc. etc. such that the secondary impact may cause serious injury

xxviii. Officers should be aware that a subject's heavy clothing may impact the effectiveness of the Electronic Control Device.

xxix. Officers should consider whether the subject has been exposed to combustible elements that may be on their person such as gasoline. The use of an Electronic Control Device on such persons may cause an ignition and fire.

xxx. Officers should consider the particular subject and any vulnerabilities they may have such as: juveniles, pregnant women, persons who are small in stature, and the elderly.

xxxi. Alternative tactics shall be utilized where the officer has prior information that the subject suffers from a disability which would increase the danger to that person by using the Electronic Restraint Device. i.e. A person at the scene tells an officer that the subject has a heart condition.

xxxii. Deployed probes that have been removed from a suspect should be treated as a bio-hazard.

xxxiii. All persons who have been the subject of an Electronic Control Device deployment shall be cleared medically by EMS and monitored for a period of time with a focus on symptoms of physical distress. Any person who appears to be having any form of physical distress following the deployment of an ECD, shall be transported to a medical facility for a medical examination. It should be noted that studies indicate that persons who suffer from excited delirium may not be immediately impacted and the onset of difficulty may occur a period of time after the police control event.

xxxiv. Mandatory Medical Clearance at Hospital:

(a) Persons struck in a sensitive area-eyes, head, genitals, female breasts.

(b) Where the probes have penetrated the skin and EMS cannot safely remove darts in accord with this policy.

(c) Persons who do not appear to have fully recovered after a short period of time (Model Policies use a ten-minute time limit, however, officers who observe unusual physical distress should immediately call for medical assistance and should not wait the ten-minute recovery period recommended by some of the model policies)

(d) Persons who fall into one of the vulnerable classes such as juveniles, pregnant women, persons who are small in stature, persons who officers become aware have a pre-existing medical condition that increases danger and the elderly.

(e) Subjects who request medical assistance.

(f) When a subject has been the subject of an Electronic Control Device where the unit(s) was activated three (3) or more times and/or fifteen (15) seconds or longer.

xxxv. Additional Documentation:

(a) All deployments of an Electronic Control Device shall be documented including those cases where a subject complies once threatened with such a device. By documenting the non-discharge uses, an agency establishes officer judgment and control as well as the deterrent effect of this tool. Documentation shall be done using the Response to Active Resistance (RAR) form detailed in this policy.

(b) Photographs of the affected area should be taken following the removal of darts from the subject to document any injury.

(c) Supervisory personnel shall be notified and shall review all Electronic

Control Device deployment for consistency with policy and training.

(d) Darts/Cartridges shall be properly stored and maintained as evidence following a discharge.

(e) Officers are required to complete a "response to active resistance form" which shall be reviewed by a supervisor following the ECD use.

(f) All deployments shall be reviewed by the agency as well as training personnel.

(g) Where there is any indication of lasting injury, claim or complaint, internal data from device shall be maintained. All ECD units will be audited monthly to ensure that all deployment/activations have been reported as required.

b. Impact Weapons: Batons, ASP/Expandable Baton

i. Impact weapons may be utilized in cases where the officers believe the use of these weapons would be reasonable to bring the event under control.

ii. Examples would be where other options have been utilized and failed or where, based on the officer's perception at the time, the other options would not be successful in bringing the event to a successful conclusion.

iii. Officers shall not intentionally strike a person in the head with an impact weapon unless deadly force would be justified.

iv. Impact tools as non-impact weapons: Officer may use impact tools for non-impact strike techniques such as come-alongs and restraint holds in accordance with agency training.

c. Immediate measure of defense - Where necessary an officer may take action or use any implement to defend the officer's life or safety, or the life or safety of another, with implements or devices not normally intended to be weapons or issued as public safety equipment.

V. Reporting Response to Active Resistance:

A. Purpose: It is the purpose of this policy to provide police employees and supervisors with guidelines for reporting response to active resistance. The department will develop a Response to Active Resistance (RAR) form to capture all required information described in this policy.

B. Policy: Police officers are given the authority to use force to overcome a subject's resistance to the officer's order to comply, effect arrest, defend against assault, and prohibit flight. This policy mandates that members of the Department accurately, completely and timely report subject control of active resistance and a supervisor conducts a prompt investigation and reports this investigation findings.

VI. Definitions:

A. Reportable response to active resistance: Verbal commands, soft-empty hand control, and handcuffing do not require a separate reporting form. The following are reportable force options when used by an officer to compel compliance from a subject in conformance with the officer's official duties, whether on or off duty or while employed in an off duty paid detail, include:

- **a. Chemical Spray/PepperBall Launcher:** Where subject exhibits some level of active resistance/active aggression, officers may use chemical spray to temporary incapacitate the subject.
- **b. Electronic Control Devices:** Where subject is posing a risk of injury to themselves or others an officer may use an electronic control device to temporarily incapacitate the subject. (See additional documentation-ECD section)
- **c. Hard Hand Control:** Punches and other physical strikes, including knees, kicks and elbow strikes that have the possibility of creating mental stunning and/or motor dysfunction.
- **d. Impact Weapons:** Batons, ASP/Expandable Baton may be utilized in cases where the officers believe the use of these weapons would be reasonable to bring the event under control. Examples would be where other options have been utilized and failed or where based on the officer's perception at the time, the other options.
- **e. Impact Weapons:** Batons, ASP/Expandable baton may also be used for non-impact techniques such as come-alongs and restraints as trained by this agency.
- **f. Pointing of Firearms:** Any time an officer points a firearm at an individual, notwithstanding the fact that deadly force is not ultimately deployed. This does not include drawing a firearm and maintaining at the low-ready position.
- **g. Firearms discharges:** Any discharge of a firearm other than at the range or during qualification whether unintentional, for animal dispatch, or whether a subject is hit or not will be reported in a separate manner consistent with these policies.
- **h. Canine use:** Use of a police canine will be reported on a special form to capture any form of use whether there is contact with a subject or not.
- **i. Deadly Force:** Force that creates a substantial likelihood of causing serious bodily harm or death.

B. Procedures:

- **a.** Officers who become involved in an incident that required any reportable force option are required to immediately notify their supervisor. The involved officer will provide a detailed documentation of the use of force utilized in the official police report prepared for the incident involved.
- **b.** A Report of Response Active Resistance (RAR) form shall be prepared by a supervisor whenever an officer of this agency utilizes reportable force, as described in the definition of this policy, in the performance of their duties.
- **c.** The RAR form will be completed in detail including a narrative account of the following:
  - **i.** The actions of the subject that necessitated that use of force as a response to overcome the active resistance of the subject.
  - **ii.** The reasons why force was required and the type of force the officer utilized in overcoming the resistant subject.
  - **iii.** Any injuries or complaint of injuries of either the subject or the officer and any medical treatment received.

C. Supervisory Responsibilities: Once notified of an incident in which an officer has utilized force, the supervisor, to the extent that one is available, will immediately respond to the scene to investigate the incident. If the involved officer's supervisor is not available to respond, another supervisor will be dispatched to complete the RAR. The supervisor will accomplish the following investigative steps in conducting the investigation:

a. Interview the involved subject if they are cooperative, to determine their account of the incident. If they expressly indicate they have a complaint the supervisor shall complete a Public Service Report. If they have any type of injury, Internal Affairs or the designated departmental IA person will be notified. Additionally, should the supervisor determine that unreasonable force was utilized, the Internal Affairs designated investigator will be notified and assume control of the response to resistance investigation.

b. If a crime scene exists, or police equipment exists, which may contain forensic evidence, the supervisor shall ensure that the scene and evidence is processed, photographed and preserved.

c. Take photographs of the involved officer(s) and subject(s) depicting any potential injuries or documenting the lack of any injuries to the parties involved.

d. Interview, preferably recorded, all witnesses to the incident and document their description of the event.

e. Ensure that a qualified health care provider handles any injuries or other medical condition being experienced by the involved person.

f. The supervisor shall review any video recording of the incident, if available, prior to the completion of the RAR and the approval of the officer's reports

g. The supervisor investigating the use of reportable force shall be responsible for the review and approval of the officer's reports of the incident, when practicable.

h. The supervisor will complete the RAR prior to completing their shift and submit it along with the officer's report to their chain of command for review.

CITY OF MONTPELIER, VERMONT

- THE SMALLEST CAPITAL CITY IN THE UNITED STATES -

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MEMORANDUM

To:	Mayor Hooper & City Council Members
From:	William Fraser, City Manager
Re:	Revised Taser Recommendation
Date:	November 15, 2011

On January 12, 2011, I provided a lengthy memo which recommended the approval of tasers for the Montpelier Police Department.

Since that time, the Taser committee was formed, conducted its review and presented its detailed report. After reading the report and listening to the committee last week, I am making an updated recommendation to the council with accompanying explanation.

I continue to recommend and support the purchase of tasers. This memo will be divided into two sections. The first part will address the policies and conditions (based on the committee report) that I recommend adopting in connection with the use of tasers. These recommendations are made in conjunction with Police Chief Facos. A updated policy from the Chief will be forwarded separately. The second will offer my explanation for this decision in the context of the committee report.

Terms and Conditions of Taser Use. This section tracks Section V of the committee report and offers my recommendations on each issue. As you will see, we agree with most of the committee's recommendations. The most substantive differences are with their proposal for the lethal force standard only and a blanket restriction on certain populations. Quite frankly, these are policy standards which render the device valueless to any police department. We cannot find, nor the committee present, indications that any departments anywhere use these standards.

There are other recommendations with which we have general philosophical agreement although there are specific nuances with which we may disagree.

1. *Require Crisis Intervention Team training*. We agree that this training would be valuable and it would be beneficial for all officers to participate. The cost of the training, including time and shift replacement, is approximately $2,000 to $3,000 per officer or $35,000 to $50,000 for all 17 officers. Additionally, the opportunities to obtain this training are currently limited although we might consider having the training brought

to Montpelier and, perhaps, shared with other departments. At its current availability, however it could take in excess of 10 years to provide the training for everyone. We would want to weigh the priority for this training against other training opportunities and resources. Bottom line is that we agree that all officers should have the training and that the department should develop a plan for accomplishing this. We do not agree that it be mandatory for each employee prior to them being issued a taser. The current Act 80 training, training in use of the device and training in the department's use of force policy (including tasers) should absolutely be mandatory before issuing tasers.

2. *Create a police social worker position in the police force*. Assuming a full time position, whether a social worker or crisis intervention worker, this would cost approximately $60,000 including benefits. Such a position would be a valuable asset to the department on a regular basis. It could, on occasion, assist with situations that might otherwise escalate. However given the limitations of 24 hour policing and how quickly situations can develop, we do not see this position as being a primary preventive measure for any other use of force including tasers. We do, however, rely on the training and good judgment of our officers who have demonstrated their abilities to de-escalate situations.

3. *Require and develop in depth police training in the use and dangers of Tasers*. We completely agree. It's important to differentiate between training provided about how to physically use a taser (or firearm, or spray or anything else) and training about the proper use and policy for use of this equipment in certain situations. The department would certainly not simply rely on training provided by Taser International or any other vendor. The department already trains extensively on use of force scenarios with existing equipment and meeting department policies and standards.

4. *Adopt an "imminent threat of serious bodily injury" deployment standard*. This standard says that tasers could only be used in cases where firearms or lethal force are justified. We do not agree with this. While there may be potential risk with tasers, there is no question that they are less dangerous than firearms and the whole point of having them is to provide such an alternative. We cannot find an example of a police department which uses this standard nor is one cited in the committee report. We agree that tasers should not be used for pain compliance or in cases of simple resistance such as those referenced in the report. Although the committee dismisses the "risk of bodily injury" and "risk of harm" standards used by Burlington, we support that standard. The committee objection is based "in the Committee's view" not on any evidence that this standard is insufficient. It has worked successfully in Burlington. In our professional opinion and based on the limited information we have, the instances cited in the report would not likely have met the "risk of harm" standard and therefore would not have justified taser use in our community.

5. *Position tasers immediately below firearms on the force continuum*. We remain concerned that significant misunderstanding exists about the so-called force continuum. Clearly tasers would fall below firearms in any use of force strategy. That is the entire point of having them. Use of force decisions are very situational – what is the risk, what are the circumstances, who else may be exposed, who are the individuals involved? It may well be that a situation calls for a taser rather than, say, OC spray or hands on fighting because of the potential impact on other bystanders or other physical barriers. All uses of force have risks and dangers, it is incumbent on the officers to understand them and take the most appropriate course of action in a given situation, knowing that they will have to account for that decision. To be clear, though, tasers would have the

"possible injury" or "harm" standard which is higher on the so-called continuum than batons or spray.

6. *Equip officers with body cameras*. Cameras in the cruisers and in the police station have proven to be very beneficial. We worry that body cameras will have unintended consequences with police-community interaction. We agree that in any pre-planned tactical situation, where use of force might be reasonably anticipated, body cameras should be included as part of the operation. The department presently does not use body cameras and yet deploys OC spray, batons and firearms as well as engaging in hands on encounters. While recognizing the reasons for the committee recommendation and recognizing potential benefits, we think that this policy issue warrants additional public consideration.

7. *Carry defibrillators in cruisers and require officer training and competency in their use*. We agree and have already taken this action.

8. *Collect and preserve data indefinitely*. We agree that all use of force data, not only tasers, can and certainly should be kept for some significantly longer period than 30 days (i.e. several years). We are not opposed to "indefinitely".

9. *Add pepper foam to the police arsenal and consider other non and less lethal alternatives to tasers*. We agree that the police department should continually evaluate all force alternatives. Just as tasers were new technology a few years ago, it is logical that something new and improved will come along in the future. Alternatives, such as pepper foam or intense light, have pros and cons and therefore should be evaluated for their effectiveness. Foam, for instance, has the benefit of not spreading to other people or into ventilation systems but, unlike, spray can be blocked and knocked away.

10. *Create a citizen review board*. We agree that public accountability is essential. The department has no reservations with reviewing taser use incidents, or any other controversial use of force incidents. The expectation is that incidents of taser use will be minimal in any given year. We do not see the need for a specific board for this purpose. We anticipate that – particularly in the early onset of taser use – the Police Chief would brief the city council and manager in public session about the incident and the related details. If the council and/or manager feel that additional investigation or review is warranted they may direct that this be done.

11. *Prohibit drive stun mode*. We generally agree with this notion. Use of stun mode should have the same requirements as any taser use which is the "risk of bodily injury" or "risk of harm" standard. Stun mode, like all taser use, should not be used for simple compliance. There could be situations where stun mode is appropriate to prevent harm or injury.

12. *Prohibit tasing a fleeing or running subject.* The injury risk of tasing a running subject results from the subject falling to the ground and hurting themselves. The present means of apprehending a running subject is to tackle them which also can result in injury to the subject as well as the officer. We are skeptical of a policy where a person could simply choose to run to avoid tasing. However, this is balanced by the notion that if they are running they may not be presenting risk of harm or bodily injury.

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13. *Use descriptive and mandatory language in written policy*. We agree that policy language should be as clear a possible. We note that no policy can cover all situations and contingencies.

14. *Include the current policy's humane and cautious principles regarding an escalating use of force.* We agree. That particular section of the policy is absolutely representative of the standards of the Montpelier Police Department and our community.

15. *Fully specify all populations and circumstances relevant to limitations on Taser deployment.* This issue and the lethal force standard are the two areas where we have the largest disagreement with the committee. A prohibition of specific populations, particularly those with whom the department most frequently interacts in dangerous circumstances just makes no sense. If these cautions were taken as blanket restrictions, no police department in the country would use tasers. But more importantly, all uses of force would be compromised. Because tasers are being looked at in isolation, it becomes easy to think of other uses of force as somehow harmless or risk free. Not so. All uses of force are dangerous, have risks and can cause serious injury. Consider – people with respiratory illness are vulnerable to OC spray. Frail people, or pregnant women, or children are vulnerable to baton strikes. People with heart disease are vulnerable to the extreme exertion that comes with a hands on wrestling match with a police officer. Officers must confront these situations all the time and we trust them to make good decisions. Using the "threat of injury" or "threat of harm" standard means that tasers will be used to protect someone – a police officer, the subject themselves, or an innocent person. As much as we don't like to acknowledge it, these situations are not squeaky clean. It is completely unrealistic to think that police officers in Montpelier (or anywhere) will not encounter potentially violent situations with individuals who are drunk or high on drugs. An officer does not need to subject themselves to attack simply because a person falls into one of these categories?

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The committee report references the NIJ study which indicates that a preponderance of taser use falls upon the so called vulnerable populations. That matches the use of force incidents in Montpelier. The committee also references the Houston and Arizona studies which indicate that taser use may not result in a reduction of lethal force use. However none of those reports indicate any higher rate of serious injury or death resulting from taser use in those populations than with the general public.

We have no quarrel with the committee's opinion that Taser International added warning labels to protect themselves. That does not mean, nor has it been borne out in practice anywhere, that use of the devices should be prohibited on certain populations. We agree with the committee that an officer should not have to make a medical determination about a subject in a split second under high risk circumstances. We disagree that they should not provide all the tools available to resolve the situation and prevent injury or harm.

16. *Require warnings when possible before deployment.* We generally agree. The warning standard should be comparable for all uses of force. Some circumstances present themselves too quickly for warnings and we acknowledge that the committee stated "when possible".

17. *Prohibit use of a Taser as a pain compliance weapon or general force tool.* We agree. The standard should be "risk of bodily injury" and "risk of harm" not simple compliance. These are not cattle prods.

18. *Prohibit multiple shots and continuous or prolonged exposure except where lethal force would be justified.* We agree.

19. *Prohibit Taser use on subjects in restraints except where lethal force would be justified*. We agree.

20. *Avoid impairment of respiration*. We agree. Choke holds and the like are considered lethal force on their own.

21. *Provide emergency medical care immediately after all Taser use*. We agree. The ambulance will be called and EMS screening conducted in all case. In cases of lengthier exposure the subject taken to the emergency room as standard operating procedure.

22. *Monitor tased subjects' health closely while in custody*. We agree.

23. *Reporting, supervision and monitoring*. We agree. This generally occurs now in any use of force incident.

24. *Supervisors should respond to the scene of any taser deployment as soon as possible*. We agree, this generally occurs now in any use of force incident.

25. *Conduct rigorous investigation following each deployment*. We agree. The taser is being singled out but any serious use of force should be thoroughly reviewed.

26. *Monitor taser use by agency*. We absolutely agree.

Comments on this recommendation:

I would like to recognize the incredible time and effort given by the committee members. It is an ongoing tribute to our community that people are willing to donate so much time and work on important issues. They are volunteers who are motivated by their passion and interest. '

In the same way that the committee noted that their disagreement with Chief Facos was not a reflection on the Chief or the Department, I will note that my disagreements with some of the committee's conclusions and comments are with the full acknowledgement that the committee members worked sincerely and diligently to reach their decisions. I respect them all and appreciate their hard work.

This is a difficult topic. I urge council members to consider that safety of its employees and citizens is not something which is necessarily best decided by popular opinion or political expedience.

I believe that those who have expressed their passionate opposition to tasers are sincere in their fervor and concern. If one thinks, for instance, that this is attempted murder or torture or that tasers are lethal than it is very understandable why they cannot sit silently during this discussion.

But what is the other side of the conversation? Who is truly for tasers other than the police who are dismissed by some as biased? There are no logical citizen champions - no one wants to get tased or, for that matter, wants anyone else to get tased. I know I don't.

Some people, however, may respect the job that the police have to do. They may have confidence in our police department to handle tasers properly. They may understand that such devices could be risky but have their place. They may feel insufficiently informed and rely on city officials to make the choice. In other words their view may be something akin to "I don't care one way or another". There are many issues which take this form in the public realm, – one portion of the public passionate, the other portion neutral or simply willing to accept either outcome. That does not mean that the policy issue to be considered is any less important or that both sides of the question do not require due consideration.

In issues like this, that sort of citizen indifference does not motivate people to attend meetings, speak out, write letters or otherwise become engaged in the process. As a result, the public voice heard is only that of those who feel strongly. It is the job of the public official to work through this dynamic and consider the entirety of the matter.

The core issue is **safety**. Whether it is police officers, subjects involved in a situation or bystanders, safety is central to this discussion.

The city government – represented by the City Council with the City Manager as its chief executive – has legal and ethical responsibilities to its employees, in this case police officers. Officers are individuals with lives and families and their safety deserves equal consideration with those who might be tased. After all, police officers are doing work on society's behalf that most of us would rather not think about.

Title 21, Chapter 3, Section 223 of the Vermont Statutes says "Each employer shall furnish to each of his or her employees employment and a place of employment which are free from recognized hazards that are causing or are likely to cause death or significant physical harm to his or her employees; and the employer shall comply with safety and health standards promulgated under the VOSHA code".

I am not suggesting that tasers are a VOSHA requirement but the intent of the law seems to be clear that employers should be seeking to mitigate safety risks for its employees.

The committee reviewed use of force and workers comp claims and concluded that the risks in Montpelier didn't warrant the issuance of tasers. They noted that most of the injuries were minor. Is being punched, kicked, and grabbed in the groin or otherwise engaging in hands on fighting or wrestling considered minor in most work places? If the police responded to a domestic call and this activity were occurring, would the police simply consider this as minor and choose not to intervene? Are these recognized hazards which could cause death or significant physical harm to employees? Would this be acceptable for our firefighters? Or teachers?

We are fortunate that relatively few violent encounters occur in Montpelier. Some of that is due to the good work of our police department in keeping things under control and some of it is due to the nature of our safe community. As a city government, though, we don't manage risk solely by number of incidents. If that were the case we would not bother with lifeguards at the city pool. With shooting incidents so rare, we would not provide bullet proof vests. With only one or two structure fires per year in town, we would not buy expensive fire trucks or air packs for firefighters.

We, as employers and in our private lives, frequently take precautionary or preventive measures which may not correlate to the statistical likelihood of a problem. We take those measures because the nature of the potential problem is so serious that when or if it arises we want to be prepared. Paying for insurance is just one example.

Therefore, because our police officers may only be confronted with a situation of "bodily injury" or "harm" a couple of times per year does not mean that we should avoid providing them with all reasonable methods of addressing these incidents. Obviously tasers, and any use of force device, are different because they not only protect the employee but can be used against, and potentially injure, others so we appropriately need to look at the issue more closely.

Hands on interactions will occur in police work. Tasers or any other force device will not completely prevent such instances. It's not acceptable, though, to think that police officers, by simple nature of their job, are fair game as punching bags. Fights lead to injuries. No matter how well trained or conditioned an officer is, even the best fighters lose on occasion. And when an officer loses a fight, their gun or other force devices are then accessible to their combatant. Limitations of the taser were outlined in the report. The key advantage is that it may allow the officer to maintain a distance from the subject and resolve a situation quickly rather than through a lengthy hands on encounter.

If safety is the central issue, than its corollary is **risk**. Some risk factors were already mentioned. The committee report very thoroughly discusses specific risks, concerns and statistics about tasers. There is no question that these devices present risk and can contribute to injuries. Keep in mind, though, that all use of force devices – not just tasers - present risks including death and are managed through proper policies and supervision.

Any piece of equipment which might cause death needs to be taken seriously and I do not wish to diminish that concern. The committee report cites statistics which say that up to 459 deaths over a ten year period may be connected to taser use. The report contains no information about the total number of taser deployments that occurred in that same time frame.

The Houston study, though, says that there were 2,000 deployments in a two year period. In Houston alone, then, there would likely have been about 10,000 uses over ten years. It would only take 100 cities, counties or states at that level to represent 1 million deployments in 10 years. Assuming only half that amount - 500,000 deployments in 10 years – with the 459 deaths means that deaths occurred in less than 1/100th of a percent of the deployments.

In comparison, about 360 people per year die in police vehicle pursuits with 1/3 of those deaths being people who were not in the fleeing vehicle. The number of people killed by police officers with guns appears to be close to 400 per year. I could not find fatality statistics for OC spray but it was clear that inhalation of OC spray can cause hypertension which may lead to strokes or heart attacks. Batons cause serious injuries including death. Yet our officers have cars, guns, spray and batons.

The assertion that tasers are nearly as lethal as firearms and far more harmful than other options is exaggerated. The committee did not present any study which supported such claims. An Alberta, Ontario, Canada study compared actual incidents involving empty hand control techniques, batons, OC spray, tasers and lateral vascular neck restraints to see which options resulted in the most injuries to both officers and involved subjects. OC spray produced the lowest injury results to both parties. Lateral vascular neck restraints and tasers fell closely behind OC spray having low injuries in both categories. Batons, on the other hand, resulted in much higher rates of injury to both subjects and officers. Empty hand controls fell closely behind batons in both injury categories.

After safety and risk, the next main concern is **misuse or abuse**. The committee did not present statistics or studies indicating widespread misuse in the country. They did present potential management policies which have been discussed earlier. The committee commended Montpelier police for their handling of situations. Based on the local experience, it seems reasonable to conclude that Montpelier police will properly handle tasers in the same way that they have properly handled guns, batons, spray and physical altercations.

Another concern is exposure to **lawsuits**. Again, any use of force presents risk and potential legal exposure if administered with insufficient training and out of policy compliance. The taser does not represent more risk than other uses of force. Any suit is possible, including one from an employee or a citizen who suffered potentially preventable injuries.

Finally it boils down to whether we **need** tasers in Montpelier

If the measure of need is the number of violent crimes or serious injuries that have occurred and whether tasers were required to solve the crimes, than the conclusion might be that there is no need. But as indicated earlier, the city provides many other preventive measures with similar statistical profiles. The city also provides force devices with similar or more dangerous risk profiles. If having our officers exposed to more physical encounters is acceptable than, perhaps, there is no need.

I measure need as the city's obligation to reasonably protect its employees and its citizens from bodily injury or harm. Violent encounters are, most certainly, infrequent but when they do occur they are dangerous for all involved. I measure need by the risk and possibility of such violent encounters. Some consider that hypothetical, I consider it inevitable. A taser is one tool which would be available to bring such altercations to a safe conclusion. I would not want a citizen to be shot with a gun when a taser could have resolved the matter.

We ask our police to accept a huge amount of risk and responsibility on our behalf. They have regularly proven themselves with restraint, care and appropriate action. They act respectfully toward our citizens and go the extra mile with training and efforts relating to vulnerable populations. The need is providing them the same level of care and respect and protection. I do not wish to be revisiting this conversation after an incident where the taser was needed and not available.

Thank you for considering this complicated matter. I urge you to approve this request.

11-15-11

Members of the Montpelier City Council,

At our most recent meeting of the Montpelier Town Caucus of the Vermont Progressive Party, we voted unanimously to ask the City of Montpelier to not include the purchase of taser guns in the budget for its police force for this upcoming year.

We have many concerns with these items being carried by our police force. Not the least of which are the reported incidents of mentally ill citizens being tased in some of our neighboring communities, such as Barre. It seems apparent that when a mentally ill person is tased for say, noncompliance, there is a very good chance that he/she may not even understand what is expected from him/her during such an interaction.

There are many effective training programs available to assist our police and other professionals in learning to deescalate and avoid pain and injury when facing a potentially violent situation. One such program is NAPPI International (non-abusive psychological and physical intervention), which has been used effectively at our own Vermont State Hospital as well as in numerous community-based mental health agencies throughout Vermont.

Sincerely,

Montpelier Town Caucus
Vermont Progressive Party

John Bloch, Chairman 802 229-4734
Joseph Yoder, Vice-Chairman 802 229-1737

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