



Budget

Fiscal Year 2008 (FY08)

July 1, 2007 to June 30, 2008

Water Fund

[Home](#)

[About Montpelier](#)

[Area Attractions & Things to Do](#)

[Doing Business in Montpelier](#)

[Getting Here & Getting Around](#)

City Departments & Services

- [Welcome](#)
- [Budget](#)
- [City Assessor](#)
- [Clerk / Treasurer](#)
- [City Manager](#)
- [Community & Economic Development](#)
- [Finance](#)
- [Fire & Ambulance](#)
- [Montpelier Cemeteries](#)
- [Justice Center](#)
- [Parks](#)
- [Planning & Development](#)
- [Police](#)
- [Public Works](#)
- [Recreation](#)
- [Schools](#)

[Boards & Commissions](#)

[Other Services & Organizations](#)

<i>Budget subsection links</i>		
Budget Main Page~FY09 / FY08 FY07 Contact Us		
FY08 Links		
Manager's Budget Message	Water Fund	Parking Fund
General Fund - revenues	Sewer Fund	Equipment Plan
General Fund - expenditures	Parks Fund	Capital Improvement Plan
	Cemetery Fund	Outside & Inside Agencies

It is the responsibility of the Department of Public Works - Water Division to maintain a consistent and adequate flow of water to the City from the City's water source at Berlin Pond. A new state of the art Water Treatment Plan was completed in fiscal year 2001.

User fees fund the Water Division. Water staff maintain hydrants for fire protection, construct water lines, maintain control valves and gates, flush hydrants annually, keep daily records on water quality and consumption, repair leaks and mains, operate the water treatment facility, oversee land management of the City's property in Berlin and support all systems associated with providing potable water to our customers. There are more than 3,000 water meters in the City of Montpelier and each meter is read quarterly.

The Montpelier City Council, sitting as the Water & Sewer Commissioners, determines water rates. Water rates are reviewed annually in the spring. The City Council has established a Water Rate Study Committee to make recommendations about the rate structure. We welcome your input in establishing these rates. For information about the current or proposed Water Department Budget, please contact the Finance Department as 223-9514. If you have a concern or question about your quarterly water bill, please contact the City Clerk's Office at 223-9500.

BUDGET COMPARISON - Water Revenue

G L Account & Description	BUDGET FY 2007	PROPOSED BUDGET FY 2008	Diff from 07 TO 08 \$	Diff from 07 TO 08 %
11-2 WATER FUND REVENUE				
11-2244-00.00 AMORTIZATION CONTRIB CAP			-	
11-23-00.00 CAPITAL GRANTS-STATE			-	
11-2310-00.00 CAPITAL GRANTS-FEDERAL			-	
11-2502-00.00 WATER USE REVENUE	1,941,235	2,124,482	183,247.00	9%
11-2502-01.00 BERLIN FIRE DST #1 WATER	130,575	130,575	-	0%
11-2503-00.00 PENALTIES - WATER USE	9,400	9,400	-	0%
11-2504-00.00 WATER SERVICE CHARGE			-	
11-2505-00.00 WATER USE DELINQUENT INTEREST	7,500	7,500	-	0%
11-2510-00.00 WATER REFUNDS			-	
11-2555-00.00 TRANSFER FROM CIP FUND 30			-	
11-2570-00.00 WATER METER SALES			-	

[Calendar of Events](#)[News - Weather](#)[Notices -](#)[Jobs - Bids](#)[WHAT'S NEW](#)[Works in Progress](#)[Document Library](#)[U.S.S. Montpelier
Museum](#)

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11-2595-00.00 WATER ON/OFF FEES	750	5,000	4,250	567%
11-2599-00.00 WATER CONNECTION FEES	20,000	20,000	-	0%
11-2600-00.00 NO PARK WTR IMPROVE FEES			-	
11-2700-00.00 INTEREST	15,000	3,000	(12,000)	-80%
11-2700-10.00 INTEREST PIONEER ST BRIDGE	11,142	-	(11,142)	-100%
11-2920-00.00 BOND PROCEEDS			-	
11-2921-00.00 BOND ANTICIPATION NOTES			-	
11-2931-00.00 INT INCOME-CAPITAL RSRV			-	
11-2932-00.00 INT INCOME-BONDS, DEBT			-	
11-2984-00.00 LAND LEASE REVENUE			-	
11-2990-00.00 MISCELLANEOUS REVENUE	25,000	25,000	-	0%
11-2991-00.00 TRANSF FIRE DIST#1 HOOKUP			-	
11-2992-00.00 TRANSF PARKS PEACE PARK	300	300	-	0%
11-2992-10.00 MISC REIMB			-	
11-2993-00.00 XFER FROM GENERAL FUND				
11-2995-00.00 MISC REVENUE - PEN ADJ			-	
11-2997-00.00 USE OF FUND BALANCE			-	
Total WATER Revenues	2,160,902	2,325,257	164,355	8%

BUDGET COMPARISON - Water Administration

G L Account & Description	BUDGET FY 2007	PROPOSED BUDGET FY 2008	Diff from 07 TO 08 \$	Diff from 07 TO 08 %
11-6200 WATER ADMINISTRATION				
11-6200-10.00 SALARIES & WAGES	60,051	61,114	(1,063)	2%
11-6200-11.00 OVERTIME	3,477	4,390	(913)	26%
11-6200-15.01 DENTAL INSURANCE	409	439	(30)	7%
11-6200-15.02 FICA/MEDICARE	4,663	4,808	(145)	3%
11-6200-15.03 HEALTH INSURANCE	9,788	10,536	(748)	8%
11-6200-15.04 IRS SECTION 125	129	140	(11)	9%
11-6200-15.05 LONG TERM CARE INSURANCE	52	61	(9)	17%
11-6200-15.07 CITY RETIREMENT	4,983	5,926	(943)	19%
11-6200-15.08 LIFE, STD, LTD INSURANCE	533	625	(92)	17%
11-6200-15.09 UNEMPLOYMENT INSURANCE	9	58	(49)	544%
11-6200-15.10 WORKERS' COMPENSATION	2,241	2,554	(313)	14%
11-6200-15.12 PARKING FEE	336	336	-	0%
11-6200-18.00 UNIFORMS/PROTECT CLOTHING	990	990	-	0%
11-6200-20.00 OFFICE SUPPLIES	500	500	-	0%
11-6200-20.01 POSTAGE	3,500	3,500	-	0%
11-6200-30.00 ADVERTISING	675	675	-	0%
11-6200-34.00 TELEPHONE BASIC SERVICE	3,034	3,034	-	0%
11-6200-34.01 TELEPHONE LONG DISTANCE	379	379	-	0%
11-6200-34.02 INTERNET WAN SERVICE	3,571	3,571	-	0%

11-6200-38.00 DEPRECIATION			-	
11-6200-40.00 DUES/SUBSCRIPTS/MTGS	1,230	1,660	(430)	35%
11-6200-48.00 PROPERTY & LIABILITY INS	1,261	1,368	(107)	8%
11-6200-60.00 PROFESSIONAL SVCS	2,720	14,720	(12,000)	441%
11-6200-61.00 LEGAL SERVICES			-	
11-6200-62.00 PRINTING & BINDING		250	(250)	
11-6200-66.00 TOWN HILL LEASE	36,000	47,258	(11,258)	31%
11-6200-70.00 COPIER	92	100	(8)	9%
11-6200-70.01 COPIER PAPER	48	50	(2)	4%
11-6200-72.00 TAXES/LICENSE/REGIST	13,000	13,000	-	0%
11-6200-74.00 TRAVEL/TRANSPORTATION	250	250	-	0%
11-6200-79.00 MISC	100	100	-	0%
11-6200-83.00 MACHINERY & EQUIPMENT			-	
11-6200-83.01 COMPUTER EQUIPMENT ALLOC	4,898	5,925	(1,027)	21%
11-6200-88.01 COMPUTER WIRELESS NETWORK		10,823	(10,823)	
11-6200-90.00 PRINCIPAL	380,000	400,000	(20,000)	5%
11-6200-91.00 INTEREST EXPENSE	371,023	422,760	(51,737)	14%
11-6200-97.00 ADMINISTRATIVE/MGMT SVCS	251,909	255,128	(3,219)	1%
11-6200-98.00 FIRE DISTRICT #1 ADVANCE			-	
11-6200 TOTAL WATER ADMINISTRATION	1,161,851	1,277,028	(115,177)	10%

BUDGET COMPARISON - Water Supply & Treatment

G L Account & Description	BUDGET FY 2007	PROPOSED BUDGET FY 2008	Diff from 07 TO 08 \$	Diff from 07 TO 08 %
11-6210 WATER SUPPLY & TREATMENT				
11-6210-10.00 SALARIES & WAGES	148,941	151,822	(2,881)	2%
11-6210-11.00 OVERTIME	14,296	17,864	(3,568)	25%
11-6210-15.01 DENTAL INSURANCE	1,263	1,264	(1)	0%
11-6210-15.02 FICA/MEDICARE	11,982	12,455	(473)	4%
11-6210-15.03 HEALTH INSURANCE	30,257	30,347	(90)	0%
11-6210-15.04 IRS SECTION 125	398	403	(5)	1%
11-6210-15.05 LONG TERM CARE INSURANCE	160	176	(16)	10%
11-6210-15.07 CITY RETIREMENT	14,370	15,929	(1,559)	11%
11-6210-15.08 LIFE STD, LTD INSURANCE	1,647	1,801	(154)	9%
11-6210-15.09 UNEMPLOYMENT INSURANCE	28	168	(140)	500%
11-6210-15.10 WORKERS' COMPENSATION	6,926	7,357	(431)	6%
11-6210-15.12 PARKING FEE	105	105	-	0%
11-6210-18.00 UNIFORMS/PROTECTIVE CLOTH	3,660	4,040	(380)	10%
11-6210-20.00 OFFICE SUPPLIES	500	500	-	0%
11-6210-21.00 OPERATING SUPPLIES	100,810	111,714	(10,904)	11%

11-6210-23.00 SMALL TOOLS & EQUIP	400	250	150	-38%
11-6210-34.00 COMMUNICATIONS	6,300	5,620	680	-11%
11-6210-40.00 DUES, SUBSCRIPTIONS,MTGS	1,285	1,200	85	-7%
11-6210-48.00 PROPERTY & LIABILITY INS	3,898	4,229	(331)	8%
11-6210-60.00 PROFESSIONAL SERVICES	5,350	5,350	-	0%
11-6210-65.00 EQUIPMENT FLAT FEE	2,500	2,500	-	0%
11-6210-66.00 OTHER RENTALS	250	250	-	0%
11-6210-68.00 VEH/EQ REPAIR & MAINTENAN	10,000	10,500	(500)	5%
11-6210-69.00 BLDGS/GRNDS REPAIR/MAINT	5,000	5,000	-	0%
11-6210-70.00 COPIER	285	285	-	0%
11-6210-70.01 COPIER PAPER	147	147	-	0%
11-6210-72.00 TAXES/LICENSE/REGIST	20,335	23,335	(3,000)	15%
11-6210-74.00 TRAVEL & TRANSPORTATION	300	300	-	0%
11-6210-76.00 UTILITIES			-	
11-6210-76.01 ELECTRIC	60,000	62,000	(2,000)	3%
11-6210-76.02 HEATING FUEL				
11-6210-76.05 PROPANE	30,000	30,000	-	0%
11-6210-79.00 MISCELLANEOUS	50	50	-	0%
11-6210-82.00 WTR SPLY & TRTMT-CAP IMP			-	
11-6210-83.00 MACHINERY & EQUIPMENT	8,000	38,000	(30,000)	375%
11-6210-85.00 WTP GRANT EXPENSE			-	
11-6210 TOTAL WATER SUPPLY & TREATMENT	489,443	544,961	(55,518)	11%

BUDGET COMPARISON - Water Distribution System

G L Account & Description	BUDGET FY 2007	PROPOSED BUDGET FY 2008	Diff from 07 TO 08 \$	Diff from 07 TO 08 %
11-6220 WATER DISTRIBUTION SYSTEM				
11-6220-10.00 SALARIES & WAGES	148,617	148,029	588	0%
11-6220-11.00 OVERTIME	16,776	16,851	(75)	0%
11-6220-15.01 DENTAL INSURANCE	1,347	1,367	(20)	1%
11-6220-15.02 FICA/MEDICARE	12,140	12,102	38	0%
11-6220-15.03 HEALTH INSURANCE	32,257	32,823	(566)	2%
11-6220-15.04 IRS SECTION 125	424	435	(11)	3%
11-6220-15.05 LONG TERM CARE INSURANCE	171	191	(20)	12%
11-6220-15.07 CITY RETIREMENT	15,946	16,110	(164)	1%
11-6220-15.08 LIFE STD, LTD INSURANCE	1,756	1,948	(192)	11%
11-6220-15.09 UNEMPLOYMENT INSURANCE	30	182	(152)	507%
11-6220-15.10 WORKERS' COMPENSATION	7,384	7,958	(574)	8%
11-6220-15.12 PARKING FEE	18	18	-	0%
11-6220-20.00 OFFICE SUPPLIES			-	

11-6220-21.00 OPERATING SUPPLIES	11,100	11,100	-	0%
11-6220-23.00 SMALL TOOLS & EQUIP	2,000	2,000	-	0%
11-6220-34.00 COMMUNICATIONS	4,332	2,472	1,860	-43%
11-6220-38.00 DEPRECIATION			-	
11-6220-48.00 PROPERTY & LIABILITY INS	4,155	4,155	-	0%
11-6220-48.01 PC-DEDUCTIBLE EXPENSE			-	
11-6220-56.00 OTHER PURCHASED SVCS	12,000	12,000	-	0%
11-6220-56.01 STORAGE TK INSPECTION EXP	2,350	2,350	-	0%
11-6220-65.00 EQUIP USE ASSESSMENT	93,160	96,349	(3,189)	3%
11-6220-66.00 OTHER RENTALS	1,500	1,500	-	0%
11-6220-67.00 STREET REPAIRS & MAINT	2,000	2,000	-	0%
11-6220-68.00 VEH/EQUIP REPAIR & MAINT	5,200	5,200	-	0%
11-6220-70.00 COPIER	304	304	-	0%
11-6220-70.01 COPIER PAPER	157	157	-	0%
11-6220-72.00 TAXES/LICENSE/REGIST			-	
11-6220-76.00 UTILITIES			-	
11-622076.01 ELECTRIC	8,580	8,700		1%
11-6220-76.02 HEATING FUEL				
11-6220-76.05 PROPANE	900	900		0%
11-6220-82.00 CAPITAL IMPROVEMENTS			-	
11-6220-83.00 MACHINERY & EQUIPMENT	58,000	-	58,000	-100%
11-6220-86.00 HYDRANTS	4,800	6,500	(1,700)	35%
11-6220 TOTAL WATER DISTRIBUTION SYSTEM	447,404	393,701	53,703	-12%

BUDGET COMPARISON - Delinquent Water Tax Collection

G L Account & Description	BUDGET FY 2007	PROPOSED BUDGET FY 2008	Diff from 07 TO 08 \$	Diff from 07 TO 08 %
11-6230 DELINQUENT WATER TAX COLLECTION				
11-6230-10.00 SALARIES & WAGES	12,409	12,751	(342)	3%
11-6230-15.01 DENTAL INSURANCE	71	75	(4)	6%
11-6230-15.02 FICA/MEDICARE	911	936	(25)	3%
11-6230-15.03 HEALTH INSURANCE	1,702	1,801	(99)	6%
11-6230-15.04 IRS SECTION 125	22	24	(2)	9%
11-6230-15.05 LONG TERM CARE INSURANCE	9	10	(1)	11%
11-6230-15.07 CITY RETIREMENT	1,060	1,116	(56)	5%
11-6230-15.08 LIFE, STD, LTD INSURANCE	93	107	(14)	15%
11-6230-15.09 UNEMPLOYMENT INSURANCE	2	10	(8)	400%
11-6230-15.10 WORKERS' COMPENSATION	390	436	(46)	12%
11-6230-15.12 PARKING FEE	120	120	-	0%
11-6230-20.00 OFFICE SUPPLIES	100	100	-	0%

11-6230-20.01 POSTAGE	200	200	-	0%
11-6230-34.00 COMMUNICATIONS			-	
11-6230-40.00 DUES/SUBSCRIPTS/MTGS	300	300	-	0%
11-6230-48.00 PROPERTY & LIABILITY INS	219	238	(19)	9%
11-6230-70.00 COPIER	16	16	-	0%
11-6230-70.01 COPIER PAPER	8	8	-	0%
11-6230 TOTAL DELINQUENT WATER TAX COLLECTION	17,632	18,248	(616)	3%

BUDGET COMPARISON - Water Meter Operations

G L Account & Description	BUDGET FY 2007	PROPOSED BUDGET FY 2008	Diff from 07 TO 08 \$	Diff from 07 TO 08 %
11-6250 WATER METER OPERATIONS				
11-6250-10.00 SALARIES & WAGES	26,004	27,451	(1,447)	6%
11-6250-11.00 OVERTIME	805	811	(6)	1%
11-6250-15.01 DENTAL INSURANCE	238	259	(21)	9%
11-6250-15.02 FICA/MEDICARE	1,968	2,074	(106)	5%
11-6250-15.03 HEALTH INSURANCE	5,702	6,213	(511)	9%
11-6250-15.04 IRS SECTION 125	75	82	(7)	9%
11-6250-15.05 LONG TERM CARE INSURANCE	30	36	(6)	20%
11-6250-15.07 CITY RETIREMENT	2,663	2,037	626	-24%
11-6250-15.08 LIFE STD, LTD INSURANCE	310	369	(59)	19%
11-6250-15.09 UNEMPLOYMENT INSURANCE	5	34	(29)	580%
11-6250-15.10 WORKERS' COMPENSATION	1,305	1,506	(201)	15%
11-6250-15.12 PARKING FEE	300	300	-	0%
11-6250-20.00 OFFICE SUPPLIES				
11-6250-21.00 OPERATING SUPPLIES	800	800	-	0%
11-6250-23.00 SMALL TOOLS & EQUIP	200	200	-	0%
11-6250-48.00 PROPERTY & LIABILITY INS	735	797	(62)	8%
11-6250-60.00 PROFESSIONAL SERVICES			-	
11-6250-65.00 EQUIPMENT FLAT FEE	1,600	1,600	-	0%
11-6250-70.00 COPIER	54	54	-	0%
11-6250-70.01 COPIER PAPER	28	28	(0)	1%
11-6250-82.00 WATER METER CAPITAL IMPROVEMENT			-	
11-6250-84.00 WATER METERS	1,750	8,000	(6,250)	357%
11-6250 TOTAL WATER METER OPERATIONS	44,572	52,652	(8,080)	18%
Total WATER Expenditures	2,160,902	2,286,590	(125,688)	6%
NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE	-	38,667		

Note: Assumes no increase in metered rates				
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BUDGET COMPARISON - TOTAL EXPENDITURES

G L Account & Description	BUDGET FY 2007	PROPOSED BUDGET FY 2008	Diff from 07 TO 08 \$	Diff from 07 TO 08 %
Total WATER Expenditures	2,160,902	2,286,590	(125,688)	6%
NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE	-	38,667		
Note: Assumes no increase in metered rates				

[back to top](#)

For More Information

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