



City of Montpelier
GENERAL FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
10.20 PROPERTY TAX REVENUE						
10.2000.00.00.4 PROPERTY TAX GF	\$6,668,424.00	\$6,662,546.99	\$6,520,363.00	\$6,759,570.17	\$239,207.17	103.67%
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$0.00	\$0.00	\$293,975.00	\$293,975.00	\$0.00	100.00%
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$100,215.00	\$100,215.00	\$30,500.00	\$50,000.00	\$19,500.00	163.93%
10.2007.00.00.4 PROPERTY TAX CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2008.00.00.4 HOUSING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	\$0.00	\$135,707.00	\$125,707.00	\$0.00	(\$125,707.00)	0.00%
TOTAL 10.20 PROPERTY TAX REVENUE	\$6,768,639.00	\$6,898,468.99	\$6,970,545.00	\$7,103,545.17	\$133,000.17	101.91%
10.21 STATE/LOCAL PILOT						
10.2100.00.00.4 STATE PILOT	\$541,370.00	\$589,029.00	\$589,020.00	\$733,716.00	\$144,696.00	124.57%
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$24,893.88	\$22,000.00	\$24,000.00	\$2,000.00	109.09%
10.2100.00.02.4 CURRENT USE	\$7,841.00	\$9,137.00	\$8,600.00	\$9,000.00	\$400.00	104.65%
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$52,000.00	\$56,137.02	\$52,000.00	\$56,000.00	\$4,000.00	107.69%
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$17,000.00	\$19,131.43	\$20,000.00	\$20,000.00	\$0.00	100.00%
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$10,600.00	\$22,807.99	\$20,000.00	\$20,000.00	\$0.00	100.00%
TOTAL 10.21 STATE/LOCAL PILOT	\$648,811.00	\$721,136.32	\$711,620.00	\$862,716.00	\$151,096.00	121.23%
10.22 PERMITS AND LICENSE REV						
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$10,500.00	\$14,308.20	\$10,500.00	\$14,000.00	\$3,500.00	133.33%
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$2,709.50	\$3,000.00	\$2,700.00	(\$300.00)	90.00%
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$43,098.56	\$70,000.00	\$70,000.00	\$0.00	100.00%
10.2204.00.00.4 STATE CONTRACT:PLANS & PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	100.00%
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.22 PERMITS AND LICENSE REV	\$83,100.00	\$60,866.26	\$83,500.00	\$86,700.00	\$3,200.00	103.83%
10.23 INTERGOVERNMENTAL REV						
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$78,804.31	\$0.00	\$0.00	\$0.00	100.00%
10.2301.00.02.4 FEDERAL COPS GRANT	\$0.00	\$0.00	\$69,857.00	\$69,857.00	\$0.00	100.00%
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2303.00.00.4 STATE HIGHWAY AID	\$193,000.00	\$210,599.51	\$195,022.00	\$194,054.00	(\$968.00)	99.50%
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$0.00	100.00%
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$146,865.00	\$138,462.96	\$144,693.00	\$151,205.00	\$6,512.00	104.50%
10.2307.00.00.4 START PROJ GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2309.00.00.4 ST/TOWN HWY GRANT	\$0.00	\$25,380.00	\$0.00	\$0.00	\$0.00	100.00%
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$23,025.00	\$28,513.60	\$28,500.00	\$25,000.00	(\$3,500.00)	87.72%



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10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$40,250.00	\$39,717.00	\$42,078.00	\$43,719.00	\$1,641.00	103.90%
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$82,500.00	\$108,860.79	\$82,500.00	\$82,500.00	\$0.00	100.00%
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$23,853.87	\$0.00	\$0.00	\$0.00	100.00%
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$0.00	\$0.00	\$0.00	\$113,480.00	\$113,480.00	100.00%
10.2317.00.00.4 CAPITAL CONTRIBUTIONS-FED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.23 INTERGOVERNMENTAL REV	\$669,640.00	\$838,192.04	\$746,650.00	\$863,815.00	\$117,165.00	115.69%
10.24 FEES & CHARGES FOR SERVICES						
10.2401.00.00.4 RECORDING DOCUMENTS	\$60,000.00	\$66,690.00	\$75,000.00	\$70,000.00	(\$5,000.00)	93.33%
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$12,705.50	\$15,500.00	\$15,500.00	\$0.00	100.00%
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$7,428.00	\$0.00	\$0.00	\$0.00	100.00%
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$12,000.00	\$11,793.30	\$15,000.00	\$15,000.00	\$0.00	100.00%
10.2409.00.00.4 SALE OF GIS MATERIALS	\$150.00	\$49.00	\$250.00	\$0.00	(\$250.00)	0.00%
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$500.00	\$585.58	\$500.00	\$500.00	\$0.00	100.00%
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$290,000.00	\$403,353.14	\$325,000.00	\$335,000.00	\$10,000.00	103.08%
10.2415.00.00.4 AMBULANCE CONTRACTS	\$79,968.00	\$79,967.25	\$84,766.00	\$89,861.00	\$5,095.00	106.01%
10.2416.00.00.4 POLICE - STATE	\$9,328.00	\$8,767.40	\$8,600.00	\$8,600.00	\$0.00	100.00%
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$6,536.98	\$8,000.00	\$8,000.00	\$0.00	100.00%
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2418.00.00.4 FIRE DEPT - MISC FEES	\$200.00	\$15.00	\$200.00	\$200.00	\$0.00	100.00%
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$5,200.00	\$4,833.90	\$7,300.00	\$8,000.00	\$700.00	109.59%
10.2420.00.00.4 STUMP DUMP	\$1,500.00	\$1,300.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$0.00	\$6,384.50	\$0.00	\$0.00	\$0.00	100.00%
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$10,000.00	\$18,736.12	\$10,000.00	\$10,000.00	\$0.00	100.00%
10.2422.00.00.4 CPR COURSE FEES	\$4,000.00	\$3,266.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
10.2423.00.01.4 TREE MGMT WOOD SALES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.2424.00.00.4 SUPPORT SERVICES-MDCA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
10.2425.00.00.4 COM JUSTICE CTR FEES	\$3,000.00	\$12,305.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$0.00	\$1,421.20	\$22,301.00	\$2,000.00	(\$20,301.00)	8.97%
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$3,458.90	\$0.00	\$0.00	\$0.00	100.00%
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.24 FEES & CHARGES FOR SERVICES	\$504,346.00	\$652,096.77	\$584,417.00	\$574,661.00	(\$9,756.00)	98.33%
10.25 RENTS & COMMISSIONS/UTILITY FEES						
10.2501.00.00.4 POLICE ALARM RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%



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10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$275.00	\$600.00	\$600.00	\$0.00	100.00%
10.2504.00.00.4 58 BARRE ST RENT	\$30,000.00	\$25,000.00	\$52,500.00	\$27,500.00	(\$25,000.00)	52.38%
TOTAL 10.25 RENTS & COMMISSIONS/UTILITY	\$30,500.00	\$25,275.00	\$53,100.00	\$28,100.00	(\$25,000.00)	52.92%
10.260 FINES & FORFEITURES						
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$36,000.00	\$17,739.97	\$36,000.00	\$26,000.00	(\$10,000.00)	72.22%
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	100.00%
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.260 FINES & FORFEITURES	\$36,000.00	\$19,284.97	\$36,000.00	\$26,000.00	(\$10,000.00)	72.22%
10.261 EQUIPMENT/LAND REVENUE						
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$91,962.00	\$91,962.00	\$103,008.00	\$88,657.00	(\$14,351.00)	86.07%
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$151,879.00	\$151,879.00	\$136,545.00	\$123,988.00	(\$12,557.00)	90.80%
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,603.00	\$12,603.00	\$12,603.00	\$12,603.00	\$0.00	100.00%
10.2613.00.00.4 FUEL SALES	\$60,620.00	\$71,469.89	\$56,375.00	\$62,500.00	\$6,125.00	110.86%
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$55,336.00	\$0.00	\$0.00	\$0.00	100.00%
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$319,864.83	\$0.00	\$0.00	\$0.00	100.00%
10.2614.00.11.4 SALE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$16,000.00	\$10,800.00	\$16,000.00	\$16,000.00	\$0.00	100.00%
10.2616.00.00.4 MISC. REVENUE	\$7,000.00	\$327.79	\$0.00	\$0.00	\$0.00	100.00%
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$0.00	\$11,526.95	\$16,500.00	\$12,000.00	(\$4,500.00)	72.73%
10.2618.00.00.4 VACTOR USE FEE SEWER FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$0.00	\$0.00	\$10,200.00	\$47,000.00	\$36,800.00	460.78%
TOTAL 10.261 EQUIPMENT/LAND REVENUE	\$365,064.00	\$750,769.46	\$351,231.00	\$362,748.00	\$11,517.00	103.28%
10.27 INTEREST/INVESTMENT REVENUE						
10.2700.00.00.4 INTEREST INCOME	\$60,000.00	\$46,350.69	\$50,000.00	\$58,000.00	\$8,000.00	116.00%
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.27 INTEREST/INVESTMENT REVENUE	\$60,000.00	\$46,250.69	\$50,000.00	\$58,000.00	\$8,000.00	116.00%
10.28 MISC REVENUE						
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$22,467.04	\$2,500.00	\$2,500.00	\$0.00	100.00%
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$4,664.79	\$4,000.00	\$4,000.00	\$0.00	100.00%
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2802.00.02.4 INS. REIMB - DPW	\$0.00	\$1,113.00	\$0.00	\$0.00	\$0.00	100.00%
10.2802.00.03.4 INS. REIMB - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2802.00.04.4 INS. REIMB. - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2804.00.00.4 DONATIONS - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2804.00.01.4 DONATIONS- POLICE K-9	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%



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10.2805.00.00.4 WELCOME MONTPELIER SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$0.00	\$17,066.78	\$0.00	\$5,000.00	\$5,000.00	100.00%
10.2807.00.01.4 WC /STD REIMB - DPW	\$0.00	\$7,495.52	\$0.00	\$5,000.00	\$5,000.00	100.00%
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$6,006.82	\$0.00	\$0.00	\$0.00	100.00%
10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2813.00.00.4 RESERVE FIRE REVENUE	\$0.00	\$7,844.64	\$0.00	\$0.00	\$0.00	100.00%
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$5,809.00	\$6,397.06	\$5,032.00	\$4,233.00	(\$799.00)	84.12%
10.2816.00.10.4 MISC GRANT REV-PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2816.00.20.4 MISC REVENUE-HEALTH/BLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2817.00.00.4 USE OF CONNOR RESERVE	\$28,858.00	\$0.00	\$29,635.00	\$30,434.00	\$799.00	102.70%
10.2820.00.00.4 EMPLOYEE WELLNESS (RESERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.28 MISC REVENUE	\$41,167.00	\$74,905.65	\$41,167.00	\$51,167.00	\$10,000.00	124.29%
10.29 OPERATING TRANSFERS						
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$273,044.00	\$273,044.00	\$263,164.00	\$256,728.00	(\$6,436.00)	97.55%
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$383,608.00	\$383,608.00	\$362,168.00	\$363,478.00	\$1,310.00	100.36%
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$43,047.00	\$43,047.00	\$39,027.00	\$42,557.00	\$3,530.00	109.05%
10.2903.00.10.4 XFER FROM PARKING RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$0.00	(\$15,685.83)	\$14,400.00	\$16,889.00	\$2,489.00	117.28%
10.2906.00.00.4 XFER FRM DEBT SVC RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2907.00.00.4 XFER FROM FIRE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2909.00.00.4 TRANSFER FROM CDA	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
10.2909.00.01.4 REACH GRANT ADMIN	\$0.00	\$0.00	\$7,500.00	\$25,000.00	\$17,500.00	333.33%
10.2909.00.02.4 XFER FROM REACH	\$0.00	(\$8,739.68)	\$0.00	\$0.00	\$0.00	100.00%
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2913.00.00.4 XFER FROM WELLNESS RESERV	\$5,000.00	\$5,000.00	\$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	\$0.00	100.00%
10.2916.00.00.4 USE OF GEN FUND BALANCE	\$0.00	\$0.00	\$24,400.00	\$102,275.00	\$77,875.00	419.16%
10.2920.00.00.4 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2932.44.00.4 REACH GRANT OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.2932.44.01.4 REACH GRANT OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.29 OPERATING TRANSFERS	\$737,699.00	\$713,273.49	\$748,659.00	\$844,927.00	\$96,268.00	112.86%



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TOTAL GENERAL FUND REVENUES	\$9,944,966.00	\$10,800,519.64	\$10,376,889.00	\$10,862,379.17	\$485,490.17	104.68%



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EXPENDITURES						
10.3000 CITY COUNCIL						
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$8,700.00	\$8,699.88	\$8,700.00	\$10,200.00	(\$1,500.00)	117.24%
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$639.00	\$665.88	\$666.00	\$780.00	(\$114.00)	117.12%
10.3000.15.03.5 CITY COUNCIL HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$850.00	\$304.74	\$625.00	\$1,070.00	(\$445.00)	171.20%
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,350.00	\$513.49	\$1,350.00	\$1,625.00	(\$275.00)	120.37%
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,000.00	\$5,009.00	\$5,160.00	\$5,160.00	\$0.00	100.00%
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$2,710.00	\$629.30	\$2,330.00	\$1,165.00	\$1,165.00	50.00%
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$770.00	\$10,935.00	\$770.00	\$770.00	\$0.00	100.00%
10.3000.56.01.5 CITY COUNCIL MONTP TELECOM	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	100.00%
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$7,961.00	\$7,205.00	\$7,951.00	\$7,951.00	\$0.00	100.00%
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00%
10.3000.79.00.5 CITY COUNCIL MISC	\$950.00	\$1,625.27	\$950.00	\$950.00	\$0.00	100.00%
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$100.00	\$6,374.42	\$150.00	\$150.00	\$0.00	100.00%
TOTAL 10.3000 CITY COUNCIL	\$29,080.00	\$42,016.98	\$28,702.00	\$29,871.00	(\$1,169.00)	104.07%
10.3210 CITY MANAGER						
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$178,560.00	\$177,286.88	\$176,642.00	\$181,208.00	(\$4,566.00)	102.58%
10.3210.11.00.5 CITY MGR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3210.15.01.5 CITY MGR DENTAL INS	\$1,065.00	\$1,010.52	\$1,156.00	\$1,156.00	\$0.00	100.00%
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$13,035.00	\$12,686.67	\$12,895.00	\$12,929.00	(\$34.00)	100.26%
10.3210.15.03.5 CITY MGR HEALTH INS	\$26,031.00	\$22,245.30	\$21,954.00	\$25,004.00	(\$3,050.00)	113.89%
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$310.00	\$326.16	\$310.00	\$593.56	(\$283.56)	191.47%
10.3210.15.05.5 CITY MGR LT CARE INS	\$134.00	\$244.22	\$134.00	\$134.00	\$0.00	100.00%
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$10,714.00	\$11,938.13	\$10,599.00	\$11,512.00	(\$913.00)	108.61%
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$1,599.00	\$1,713.99	\$1,839.00	\$1,907.57	(\$68.57)	103.73%
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$295.00	\$365.55	\$313.00	\$642.00	(\$329.00)	205.11%
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$5,398.00	\$4,959.92	\$551.00	\$487.00	\$64.00	88.38%
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00	100.00%
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$1,963.00	\$1,957.32	\$2,021.00	\$2,021.00	\$0.00	100.00%
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$890.00	\$798.72	\$805.00	\$805.00	\$0.00	100.00%
10.3210.20.01.5 CITY MGR POSTAGE	\$700.00	\$461.90	\$500.00	\$500.00	\$0.00	100.00%
10.3210.30.00.5 CITY MGR ADVERTISING	\$7,800.00	\$10,561.09	\$8,405.00	\$9,405.00	(\$1,000.00)	111.90%
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$360.21	\$0.00	\$0.00	\$0.00	100.00%
10.3210.34.02.5 CITY MGR INTERNET WAN SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$1,236.00	\$2,023.57	\$1,900.00	\$2,025.00	(\$125.00)	106.58%
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$4,405.00	\$4,674.78	\$5,175.00	\$5,175.00	\$0.00	100.00%
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$2,464.00	\$2,759.59	\$3,460.00	\$3,505.00	(\$45.00)	101.30%



City of Montpelier
GENERAL FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$0.00	\$13,719.65	\$0.00	\$6,252.00	(\$6,252.00)	100.00%
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$30,000.00	\$50,082.52	\$40,000.00	\$40,000.00	\$0.00	100.00%
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
10.3210.66.00.5 CITY MGR OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
10.3210.68.01.5 CITY MGR INTERNAL FLEET REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3210.70.00.5 CITY MGR COPIER	\$329.00	\$265.90	\$345.00	\$405.00	(\$60.00)	117.39%
10.3210.70.01.5 CITY MGR COPIER PAPER	\$90.00	\$59.63	\$92.00	\$90.00	\$2.00	97.83%
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$1,400.00	\$584.21	\$1,500.00	\$900.00	\$600.00	60.00%
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	\$2,800.00	\$0.00	\$2,500.00	\$2,800.00	(\$300.00)	112.00%
10.3210.79.00.5 CITY MGR MISC	\$400.00	\$309.20	\$800.00	\$325.00	\$475.00	40.63%
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$4,695.00	\$4,563.03	\$5,363.00	\$5,363.00	\$0.00	100.00%
TOTAL 10.3210 CITY MANAGER	\$298,448.00	\$327,518.66	\$301,294.00	\$316,704.13	(\$15,410.13)	105.11%



City of Montpelier
GENERAL FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.3400 CLERK-TREASURER						
10.3400.10.00.5 CLERK TREAS SALARY & WAGES	\$126,523.00	\$124,016.83	\$131,664.00	\$133,763.00	(\$2,099.00)	101.59%
10.3400.11.00.5 CLERK TREAS OVERTIME	\$0.00	\$62.50	\$1,000.00	\$1,000.00	\$0.00	100.00%
10.3400.15.01.5 CLERK TREAS DENTAL INS	\$1,108.00	\$1,103.15	\$1,203.00	\$1,203.00	\$0.00	100.00%
10.3400.15.02.5 CLERK TREAS FICA/MEDICARE	\$9,236.00	\$8,519.30	\$9,611.00	\$9,715.00	(\$104.00)	101.08%
10.3400.15.03.5 CLERK TREAS HEALTH INS	\$27,072.00	\$23,462.46	\$22,833.00	\$26,004.00	(\$3,171.00)	113.89%
10.3400.15.04.5 CLERK TREAS IRS SECTION 125	\$322.00	\$339.21	\$322.00	\$617.30	(\$295.30)	191.71%
10.3400.15.05.5 CLERK TREAS LT CARE INS	\$139.00	\$168.59	\$139.00	\$139.00	\$0.00	100.00%
10.3400.15.07.5 CLERK TREAS CITY RETIREMENT	\$7,591.00	\$7,390.21	\$7,900.00	\$8,650.00	(\$750.00)	109.49%
10.3400.15.08.5 CLERK TREAS LIFE, STD, LTD INS	\$1,663.00	\$1,782.55	\$1,912.00	\$1,983.87	(\$71.87)	103.76%
10.3400.15.09.5 CLERK TREAS UNEMPLOYMENT INS	\$306.00	\$380.14	\$325.00	\$668.00	(\$343.00)	205.54%
10.3400.15.10.5 CLERK TREAS WORKERS' COMP	\$5,614.00	\$5,158.34	\$413.00	\$365.00	\$48.00	88.38%
10.3400.15.12.5 CLERK TREAS PARKING FEE	\$2,400.00	\$2,160.00	\$2,400.00	\$2,160.00	\$240.00	90.00%
10.3400.20.00.5 CLERK TREAS OFFICE SUPPLIES	\$8,000.00	\$8,626.50	\$8,000.00	\$8,000.00	\$0.00	100.00%
10.3400.20.01.5 CLERK TREAS POSTAGE	\$5,000.00	\$4,633.26	\$7,000.00	\$6,000.00	\$1,000.00	85.71%
10.3400.23.00.5 CLERK TREAS SMALL TOOLS&EQP	\$1,000.00	\$236.50	\$1,000.00	\$2,000.00	(\$1,000.00)	200.00%
10.3400.30.00.5 CLERK TREAS ADVERTISING	\$3,000.00	\$1,735.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
10.3400.40.00.5 CLERK TREAS DUES/SUBS/MTGS	\$700.00	\$285.53	\$700.00	\$325.00	\$375.00	46.43%
10.3400.48.00.5 CLERK TREAS PROP & LIAB INS	\$2,562.00	\$2,870.48	\$3,599.00	\$3,645.00	(\$46.00)	101.28%
10.3400.51.00.5 CLERK TREAS REC RESTORATION	\$0.00	\$14,441.98	\$0.00	\$0.00	\$0.00	100.00%
10.3400.60.00.5 CLERK TREAS PROF SVCS	\$15,600.00	\$14,393.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
10.3400.68.00.5 CLERK TREAS EQUIP REP&MAINT	\$600.00	\$0.00	\$17.00	\$0.00	\$17.00	0.00%
10.3400.70.00.5 CLERK TREAS COPIER	\$394.00	\$276.57	\$358.00	\$425.00	(\$67.00)	118.72%
10.3400.70.01.5 CLERK TREAS COPIER PAPER	\$108.00	\$109.06	\$96.00	\$95.00	\$1.00	98.96%
10.3400.74.00.5 CLERK TREAS TRAVEL/TRANSP	\$300.00	\$256.00	\$300.00	\$300.00	\$0.00	100.00%
10.3400.83.00.5 CLERK TREAS MACH AND EQUIP	\$0.00	\$714.99	\$0.00	\$0.00	\$0.00	100.00%
10.3400.95.01.5 CLERK TREAS PENSION INT EXP	\$5,418.00	\$4,745.56	\$5,577.00	\$5,577.00	\$0.00	100.00%
TOTAL 10.3400 CLERK-TREASURER	\$224,656.00	\$227,867.71	\$226,869.00	\$233,135.17	(\$6,266.17)	102.76%



City of Montpelier
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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.3420 FINANCE						
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$133,146.00	\$142,441.98	\$135,907.00	\$203,707.00	(\$67,800.00)	149.89%
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$1,108.00	\$1,112.73	\$1,203.00	\$1,595.68	(\$392.68)	132.64%
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$9,720.00	\$10,169.44	\$9,921.00	\$14,539.00	(\$4,618.00)	146.55%
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$27,072.00	\$20,616.91	\$22,833.00	\$32,225.00	(\$9,392.00)	141.13%
10.3420.15.04.5 FINANCE IRS SECTION 125	\$322.00	\$339.21	\$322.00	\$854.73	(\$532.73)	265.44%
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$139.00	\$217.60	\$139.00	\$214.00	(\$75.00)	153.96%
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$7,989.00	\$8,974.58	\$8,154.00	\$12,945.00	(\$4,791.00)	158.76%
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$1,663.00	\$1,782.55	\$1,912.00	\$2,746.90	(\$834.90)	143.67%
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$306.00	\$380.14	\$325.00	\$926.00	(\$601.00)	284.92%
10.3420.15.10.5 FINANCE WORKERS' COMP	\$5,614.00	\$5,158.34	\$424.00	\$548.00	(\$124.00)	129.25%
10.3420.15.12.5 FINANCE PARKING FEE	\$1,560.00	\$1,560.00	\$1,560.00	\$2,160.00	(\$600.00)	138.46%
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,500.00	\$5,812.08	\$5,500.00	\$5,000.00	\$500.00	90.91%
10.3420.20.01.5 FINANCE POSTAGE	\$3,000.00	\$2,615.03	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.3420.30.00.5 FINANCE ADVERTISING	\$0.00	\$313.55	\$0.00	\$0.00	\$0.00	100.00%
10.3420.34.00.5 FINANCE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$750.00	\$600.00	\$750.00	\$0.00	\$750.00	0.00%
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$750.00	\$63.04	\$750.00	\$500.00	\$250.00	66.67%
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$2,560.00	\$2,870.48	\$3,599.00	\$5,047.00	(\$1,448.00)	140.23%
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	\$30,000.00	\$45,115.00	\$30,900.00	\$31,300.00	(\$400.00)	101.29%
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$2,000.00	\$1,554.94	\$8,740.00	\$13,000.00	(\$4,260.00)	148.74%
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$56,070.00	\$49,635.00	\$58,620.00	\$2,000.00	\$56,620.00	3.41%
10.3420.60.03.5 FINANCE FIN STMTS & FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3420.62.00.5 FINANCE PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$600.00	\$489.00	\$600.00	\$600.00	\$0.00	100.00%
10.3420.70.00.5 FINANCE COPIER	\$342.00	\$276.57	\$358.00	\$585.00	(\$227.00)	163.41%
10.3420.70.01.5 FINANCE COPIER PAPER	\$94.00	\$62.02	\$96.00	\$130.00	(\$34.00)	135.42%
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$100.00	\$18.00	\$300.00	\$300.00	\$0.00	100.00%
10.3420.79.00.5 FINANCE MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$659.79	\$0.00	\$0.00	\$0.00	100.00%
10.3420.95.01.5 FINANCE PENSION INT EXP	\$4,695.00	\$4,745.56	\$5,577.00	\$5,577.00	\$0.00	100.00%
TOTAL 10.3420 FINANCE	\$295,100.00	\$307,583.54	\$301,490.00	\$339,500.31	(\$38,010.31)	112.61%



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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.3423 TECHNOLOGY SERVICES						
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$87,483.00	\$88,689.40	\$86,856.00	\$95,812.00	(\$8,956.00)	110.31%
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$785.00	\$97.92	\$785.00	\$830.00	(\$45.00)	105.73%
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$852.00	\$732.22	\$925.00	\$925.00	\$0.00	100.00%
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$6,444.00	\$6,310.51	\$6,398.00	\$6,800.00	(\$402.00)	106.28%
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$20,824.00	\$17,771.49	\$17,564.00	\$20,003.13	(\$2,439.13)	113.89%
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$248.00	\$260.93	\$248.00	\$474.85	(\$226.85)	191.47%
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$107.00	\$161.77	\$107.00	\$107.00	\$0.00	100.00%
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$5,296.00	\$4,210.34	\$5,258.00	\$6,055.00	(\$797.00)	115.16%
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,280.00	\$1,447.40	\$1,472.00	\$1,526.06	(\$54.06)	103.67%
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$236.00	\$292.42	\$250.00	\$514.00	(\$264.00)	205.60%
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$4,318.00	\$3,967.94	\$273.00	\$255.00	\$18.00	93.41%
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$600.00	50.00%
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$439.05	\$500.00	\$500.00	\$0.00	100.00%
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,000.00	\$3,137.98	\$3,300.00	\$3,300.00	\$0.00	100.00%
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$10,526.00	\$9,994.42	\$9,804.00	\$9,804.45	(\$0.45)	100.00%
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,406.00	\$2,320.52	\$2,105.00	\$2,105.36	(\$0.36)	100.02%
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$14,550.00	\$14,108.53	\$16,477.00	\$16,477.00	\$0.00	100.00%
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,356.00	\$1,335.48	\$1,356.00	\$1,356.00	\$0.00	100.00%
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	\$1,971.00	\$2,208.07	\$2,768.00	\$2,804.00	(\$36.00)	101.30%
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$16,400.00	\$16,916.72	\$12,600.00	\$12,600.00	\$0.00	100.00%
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$9,000.00	\$10,759.43	\$14,850.00	\$15,500.00	(\$650.00)	104.38%
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	\$5,250.00	\$6,140.23	\$5,250.00	\$6,650.00	(\$1,400.00)	126.67%
10.3423.70.00.5 TECHNOLOGY COPIER	\$263.00	\$212.69	\$276.00	\$325.00	(\$49.00)	117.75%
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$72.00	\$47.71	\$74.00	\$70.00	\$4.00	94.59%
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$205.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
10.3423.83.00.5 TECHNOLOGY MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3423.83.01.5 TECHNOLOGY COMP EQUIP ALLOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3423.88.02.5 TECHNOLOGY TELE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$3,612.00	\$3,650.43	\$4,290.00	\$4,290.00	\$0.00	100.00%
TOTAL 10.3423 TECHNOLOGY SERVICES	\$198,184.00	\$196,413.60	\$195,186.00	\$209,883.85	(\$14,697.85)	107.53%



City of Montpelier
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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.3430 PROPERTY ASSESSOR						
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$46,466.00	\$50,769.03	\$47,042.00	\$50,028.00	(\$2,986.00)	106.35%
10.3430.11.00.5 ASSESSOR OVERTIME	\$822.00	\$0.00	\$845.00	\$845.00	\$0.00	100.00%
10.3430.15.01.5 ASSESSOR DENTAL INS	\$426.00	\$366.09	\$463.00	\$463.00	\$0.00	100.00%
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,452.00	\$3,751.65	\$3,496.00	\$3,509.00	(\$13.00)	100.37%
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,412.00	\$5,980.31	\$8,782.00	\$10,001.57	(\$1,219.57)	113.89%
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$124.00	\$130.46	\$124.00	\$237.42	(\$113.42)	191.47%
10.3430.15.05.5 ASSESSOR LT CARE INS	\$54.00	\$67.95	\$54.00	\$54.00	\$0.00	100.00%
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$2,788.00	\$2,590.17	\$2,823.00	\$3,124.00	(\$301.00)	110.66%
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$640.00	\$685.59	\$736.00	\$763.03	(\$27.03)	103.67%
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$118.00	\$146.21	\$125.00	\$257.00	(\$132.00)	205.60%
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$2,159.00	\$1,983.98	\$148.00	\$131.00	\$17.00	88.51%
10.3430.15.12.5 ASSESSOR PARKING FEE	\$600.00	\$900.00	\$600.00	\$900.00	(\$300.00)	150.00%
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,550.00	\$1,800.35	\$1,600.00	\$2,100.00	(\$500.00)	131.25%
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$2,733.04	\$650.00	\$600.00	\$50.00	92.31%
10.3430.30.00.5 ASSESSOR ADVERTISING	\$350.00	\$90.00	\$250.00	\$150.00	\$100.00	60.00%
10.3430.34.00.5 ASSESSOR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,700.00	\$2,046.45	\$2,950.00	\$1,375.00	\$1,575.00	46.61%
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$986.00	\$1,104.03	\$1,384.00	\$1,402.00	(\$18.00)	101.30%
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,500.00	\$4,625.00	\$4,500.00	\$29,500.00	(\$25,000.00)	655.56%
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$45,600.00	\$59,695.60	\$47,904.00	\$72,576.00	(\$24,672.00)	151.50%
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	\$70,000.00	\$185,739.50	\$70,000.00	\$0.00	\$70,000.00	0.00%
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP	\$23,025.00	\$15,043.74	\$17,325.00	\$9,475.00	\$7,850.00	54.69%
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00%
10.3430.70.00.5 ASSESSOR COPIER	\$132.00	\$106.36	\$138.00	\$160.00	(\$22.00)	115.94%
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$36.00	\$23.85	\$40.00	\$40.00	\$0.00	100.00%
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$200.00	\$397.99	\$525.00	\$300.00	\$225.00	57.14%
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$1,806.00	\$1,825.21	\$2,145.00	\$2,145.00	\$0.00	100.00%
TOTAL 10.3430 PROPERTY ASSESSOR	\$219,896.00	\$342,602.56	\$214,799.00	\$190,286.02	\$24,512.98	88.59%



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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.3600 PLANNING & DEVELOPMENT						
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$227,919.00	\$225,867.97	\$238,836.00	\$244,537.00	(\$5,701.00)	102.39%
10.3600.10.01.5 PLANNING MINUTES SALARIES	\$6,794.00	\$3,413.74	\$0.00	\$0.00	\$0.00	100.00%
10.3600.11.00.5 PLANNING OVERTIME	\$1,049.00	\$0.00	\$1,108.00	\$1,108.00	\$0.00	100.00%
10.3600.11.01.5 PLANNING OVERTIME MINUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3600.15.01.5 PLANNING DENTAL INS	\$2,002.00	\$1,927.85	\$2,174.00	\$2,174.00	\$0.00	100.00%
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$17,211.00	\$15,876.74	\$17,516.00	\$17,757.00	(\$241.00)	101.38%
10.3600.15.03.5 PLANNING HEALTH INS	\$48,937.00	\$39,127.04	\$41,257.00	\$46,987.36	(\$5,730.36)	113.89%
10.3600.15.04.5 PLANNING IRS SECTION 125	\$583.00	\$613.15	\$583.00	\$1,115.42	(\$532.42)	191.32%
10.3600.15.05.5 PLANNING LT CARE INS	\$251.00	\$179.70	\$251.00	\$251.00	\$0.00	100.00%
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$14,146.00	\$12,217.95	\$14,397.00	\$14,511.00	(\$114.00)	100.79%
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,007.00	\$3,222.30	\$3,458.00	\$3,584.71	(\$126.71)	103.66%
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$554.00	\$687.20	\$588.00	\$1,208.00	(\$620.00)	205.44%
10.3600.15.10.5 PLANNING WORKERS' COMP	\$10,148.00	\$9,324.68	\$747.00	\$668.00	\$79.00	89.42%
10.3600.15.12.5 PLANNING PARKING FEE	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	100.00%
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$2,500.00	\$1,139.63	\$1,800.00	\$1,800.00	\$0.00	100.00%
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$719.03	\$2,790.00	\$2,790.00	\$0.00	100.00%
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$500.00	\$2,214.29	\$500.00	\$500.00	\$0.00	100.00%
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$500.00	\$874.18	\$500.00	\$500.00	\$0.00	100.00%
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$5,566.62	\$5,000.00	\$5,000.00	\$0.00	100.00%
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,200.00	\$896.94	\$1,200.00	\$1,000.00	\$200.00	83.33%
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$4,500.00	\$2,517.54	\$4,500.00	\$3,000.00	\$1,500.00	66.67%
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$4,633.00	\$5,188.97	\$6,503.00	\$6,587.00	(\$84.00)	101.29%
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$3,000.00	\$5,372.81	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	\$0.00	\$36.43	\$0.00	\$0.00	\$0.00	100.00%
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$4,000.00	\$12,694.75	\$4,000.00	\$4,000.00	\$0.00	100.00%
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$2,500.00	\$3,580.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG INSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3600.62.00.5 PLANNING PRINTING & BINDING	\$100.00	\$153.81	\$100.00	\$100.00	\$0.00	100.00%
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	100.00%
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
10.3600.70.00.5 PLANNING COPIER	\$618.00	\$499.90	\$648.00	\$765.00	(\$117.00)	118.06%
10.3600.70.01.5 PLANNING COPIER PAPER	\$170.00	\$112.11	\$173.00	\$170.00	\$3.00	98.27%
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$1,606.51	\$625.00	\$625.00	\$0.00	100.00%
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DI	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.3600.79.00.5 PLANNING MISC	\$300.00	\$105.00	\$300.00	\$300.00	\$0.00	100.00%



City of Montpelier
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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3600.95.01.5 PLANNING PENSION INT EXP	\$8,127.00	\$8,578.51	\$10,082.00	\$10,082.00	\$0.00	100.00%
TOTAL 10.3600 PLANNING & DEVELOPMENT	\$380,464.00	\$370,615.35	\$371,936.00	\$403,420.49	(\$31,484.49)	108.47%



City of Montpelier
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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.3710 CITY HALL MAINT						
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$39,502.00	\$38,279.52	\$46,063.00	\$45,832.00	\$231.00	99.50%
10.3710.11.00.5 CITY HALL OVERTIME	\$2,300.00	\$82.32	\$2,478.00	\$2,366.00	\$112.00	95.48%
10.3710.15.01.5 CITY HALL DENTAL INS	\$468.00	\$477.27	\$509.00	\$531.89	(\$22.89)	104.50%
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,052.00	\$2,691.40	\$3,543.00	\$3,471.00	\$72.00	97.97%
10.3710.15.03.5 CITY HALL HEALTH INS	\$11,454.00	\$9,427.68	\$10,538.00	\$12,001.88	(\$1,463.88)	113.89%
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$136.00	\$143.51	\$136.00	\$284.91	(\$148.91)	209.49%
10.3710.15.05.5 CITY HALL LT CARE INS	\$59.00	\$33.25	\$59.00	\$59.00	\$0.00	100.00%
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$2,508.00	\$2,770.68	\$2,912.00	\$3,091.00	(\$179.00)	106.15%
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$704.00	\$754.14	\$810.00	\$915.63	(\$105.63)	113.04%
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$130.00	\$160.83	\$138.00	\$309.00	(\$171.00)	223.91%
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,375.00	\$2,182.38	\$2,507.00	\$2,011.00	\$496.00	80.22%
10.3710.15.12.5 CITY HALL PARKING FEE	\$660.00	\$660.00	\$660.00	\$660.00	\$0.00	100.00%
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTH	\$500.00	\$269.48	\$500.00	\$500.00	\$0.00	100.00%
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$100.00	\$94.89	\$100.00	\$200.00	(\$100.00)	200.00%
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$4,358.92	\$7,000.00	\$7,000.00	\$0.00	100.00%
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$1,000.00	\$632.50	\$1,000.00	\$750.00	\$250.00	75.00%
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$750.00	\$279.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
10.3710.34.00.5 CITY HALL COMMUNICATIONS	\$0.00	\$32.93	\$0.00	\$0.00	\$0.00	100.00%
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$500.00	\$584.68	\$600.00	\$800.00	(\$200.00)	133.33%
10.3710.34.04.5 CITY HALL TELEPHONE PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
10.3710.48.00.5 CITY HALL PROP & LIAB INS	\$1,084.00	\$1,214.44	\$1,661.00	\$1,822.00	(\$161.00)	109.69%
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$10,000.00)	(\$10,000.00)	(\$10,300.00)	(\$10,815.00)	\$515.00	105.00%
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$6,500.00	\$3,568.50	\$5,000.00	\$5,000.00	\$0.00	100.00%
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	\$800.00	\$295.07	\$1,000.00	\$750.00	\$250.00	75.00%
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$18,600.00	\$20,746.50	\$18,300.00	\$20,000.00	(\$1,700.00)	109.29%
10.3710.70.00.5 CITY HALL COPIER	\$145.00	\$117.01	\$152.00	\$195.00	(\$43.00)	128.29%
10.3710.70.01.5 CITY HALL COPIER PAPER	\$40.00	\$26.24	\$40.00	\$45.00	(\$5.00)	112.50%
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$20.00	\$0.00	\$100.00	\$200.00	(\$100.00)	200.00%
10.3710.76.01.5 CITY HALL ELECTRIC	\$24,834.00	\$22,755.44	\$30,000.00	\$28,000.00	\$2,000.00	93.33%
10.3710.76.02.5 CITY HALL HEATING FUEL	\$55,317.00	\$39,059.26	\$45,000.00	\$48,000.00	(\$3,000.00)	106.67%
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$9,600.00	\$3,965.62	\$9,600.00	\$5,500.00	\$4,100.00	57.29%
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$2,500.00	\$589.35	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3710.83.00.5 CITY HALL MACH & EQUIP	\$5,000.00	\$376.82	\$1,000.00	\$1,000.00	\$0.00	100.00%
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$1,987.00	\$2,007.74	\$2,360.00	\$2,360.00	\$0.00	100.00%



City of Montpelier
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TOTAL 10.3710 CITY HALL MAINT	\$190,125.00	\$148,637.37	\$188,016.00	\$186,340.31	\$1,675.69	99.11%



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10.3810 58 BARRE ST BLDG MAINT						
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	\$0.00	\$0.00	\$5,902.00	\$0.00	\$5,902.00	0.00%
10.3810.11.00.5 58 BARRE ST OVERTIME	\$0.00	(\$31,411.89)	\$38.00	\$0.00	\$38.00	0.00%
10.3810.15.01.5 58 BARRE ST DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$0.00	(\$938.56)	\$434.00	\$0.00	\$434.00	0.00%
10.3810.15.03.5 58 BARRE ST HEALTH IN	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00	0.00%
10.3810.15.04.5 58 BARRE ST IRS SECTION 125	\$0.00	(\$4,922.97)	\$0.00	\$0.00	\$0.00	100.00%
10.3810.15.05.5 58 BARRE ST BLDG MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	0.00%
10.3810.15.08.5 58 BARRE ST LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3810.15.09.5 58 BARRE ST UNEMPLOY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3810.15.10.5 58 BARRE ST WORKERS' COMP	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	0.00%
10.3810.21.00.5 58 BARRE ST OPERATING SUPPLY	\$300.00	\$145.11	\$1,300.00	\$0.00	\$1,300.00	0.00%
10.3810.23.00.5 58 BARRE ST SMALL TOOLS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
10.3810.34.03.5 58 BARRE ST COMMUNICATIONS	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
10.3810.48.00.5 58 BARRE ST PROPERTY & LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3810.56.00.5 58 BARRE ST OTR PUR SRVC	\$0.00	\$10,536.50	\$9,500.00	\$0.00	\$9,500.00	0.00%
10.3810.60.00.5 58 BARRE ST PROFESSIONAL SVC	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
10.3810.68.00.5 58 BARRE ST EQUIP REP & MAINT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.3810.69.00.5 58 BARRE ST BLDG MAINT	\$2,000.00	\$10,409.01	\$9,400.00	\$0.00	\$9,400.00	0.00%
10.3810.70.00.5 58 BARRE ST COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3810.70.01.5 58 BARRE ST COPY PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.3810.76.01.5 58 BARRE ST ELECTRIC	\$2,000.00	\$8,118.59	\$36,000.00	\$0.00	\$36,000.00	0.00%
10.3810.76.02.5 58 BARRE ST HEAT	\$53,100.00	\$15,043.37	\$35,000.00	\$0.00	\$35,000.00	0.00%
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	\$600.00	\$1,041.38	\$1,200.00	\$0.00	\$1,200.00	0.00%
10.3810.76.04.5 58 BARRE ST IN HOUSE UTILITY	\$2,000.00	\$3,240.66	\$2,500.00	\$0.00	\$2,500.00	0.00%
10.3810.96.00.5 58 BARRE ST XFER TO CEM FD-PLOWI	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
TOTAL 10.3810 58 BARRE ST BLDG MAINT	\$60,000.00	\$11,261.20	\$108,626.00	\$1,500.00	\$107,126.00	1.38%



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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.4100 POLICE OPERATIONS						
10.4100.10.00.5 POLICE SALARY & WAGES	\$788,168.00	\$801,867.23	\$841,776.00	\$857,840.00	(\$16,064.00)	101.91%
10.4100.11.00.5 POLICE OVERTIME	\$138,467.00	\$138,283.20	\$94,050.00	\$100,000.00	(\$5,950.00)	106.33%
10.4100.15.01.5 POLICE DENTAL INS	\$6,335.00	\$6,194.87	\$7,335.00	\$7,335.00	\$0.00	100.00%
10.4100.15.02.5 POLICE FICA/MEDICARE	\$67,644.00	\$68,407.64	\$68,315.00	\$69,865.00	(\$1,550.00)	102.27%
10.4100.15.03.5 POLICE HEALTH INS	\$154,830.00	\$131,665.59	\$149,279.00	\$155,024.29	(\$5,745.29)	103.85%
10.4100.15.04.5 POLICE IRS SECTION 125	\$1,843.00	\$1,939.94	\$1,843.00	\$3,680.07	(\$1,837.07)	199.68%
10.4100.15.05.5 POLICE LT CARE INS	\$795.00	\$411.49	\$795.00	\$795.00	\$0.00	100.00%
10.4100.15.07.5 POLICE CITY RETIREMENT	\$55,598.00	\$55,969.64	\$58,991.00	\$62,209.00	(\$3,218.00)	105.46%
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,513.00	\$10,194.84	\$10,940.00	\$11,826.93	(\$886.93)	108.11%
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,753.00	\$2,174.19	\$1,984.00	\$3,985.00	(\$2,001.00)	200.86%
10.4100.15.10.5 POLICE WORKERS' COMP	\$32,108.00	\$29,501.70	\$27,428.00	\$27,333.00	\$95.00	99.65%
10.4100.15.12.5 POLICE PARKING FEE	\$2,652.00	\$2,652.00	\$2,652.00	\$2,652.00	\$0.00	100.00%
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$9,578.00	\$11,030.91	\$9,400.00	\$10,000.00	(\$600.00)	106.38%
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$3,000.00	\$3,046.70	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$1,855.00	\$2,213.20	\$2,020.00	\$2,020.00	\$0.00	100.00%
10.4100.20.01.5 POLICE POSTAGE	\$1,300.00	\$1,520.82	\$1,500.00	\$2,000.00	(\$500.00)	133.33%
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$9,925.00	\$13,558.32	\$10,460.00	\$10,130.00	\$330.00	96.85%
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$19,680.00	\$18,552.40	\$21,730.00	\$22,140.00	(\$410.00)	101.89%
10.4100.30.00.5 POLICE ADVERTISING	\$800.00	\$864.56	\$800.00	\$1,000.00	(\$200.00)	125.00%
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$935.00	\$2,044.05	\$942.00	\$1,000.00	(\$58.00)	106.16%
10.4100.41.00.5 POLICE TRAINING	\$7,800.00	\$5,300.72	\$7,600.00	\$5,400.00	\$2,200.00	71.05%
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	\$14,658.00	\$16,777.01	\$21,966.00	\$21,731.00	\$235.00	98.93%
10.4100.56.00.5 POLICE OTR PUR SRVC	\$5,977.00	\$9,418.00	\$5,977.00	\$5,977.00	\$0.00	100.00%
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANINC	\$10,000.00	\$10,000.00	\$10,300.00	\$10,815.00	(\$515.00)	105.00%
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$7,400.00	\$9,036.00	\$9,325.00	\$8,625.00	\$700.00	92.49%
10.4100.62.00.5 POLICE PRINTING & BINDING	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$30,989.00	\$22,175.37	\$29,050.00	\$11,003.00	\$18,047.00	37.88%
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$11,000.00	\$12,357.66	\$16,000.00	\$16,000.00	\$0.00	100.00%
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$0.00	\$0.00	\$0.00	\$17,288.00	(\$17,288.00)	100.00%
10.4100.70.00.5 POLICE COPIER	\$2,085.00	\$1,581.56	\$2,187.00	\$2,515.00	(\$328.00)	115.00%
10.4100.70.01.5 POLICE COPIER PAPER	\$572.00	\$354.69	\$583.00	\$560.00	\$23.00	96.05%
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$75.00	\$293.53	\$205.00	\$205.00	\$0.00	100.00%
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$3,350.00	\$2,124.78	\$3,100.00	\$3,100.00	\$0.00	100.00%
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	\$30,585.00	\$39,439.50	\$0.00	\$0.00	\$0.00	100.00%
10.4100.76.00.5 POLICE UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4100.76.01.5 POLICE ELECTRIC	\$11,934.00	\$12,159.38	\$15,082.00	\$15,686.00	(\$604.00)	104.00%
10.4100.76.02.5 POLICE HEATING OIL	\$5,670.00	\$6,266.80	\$7,800.00	\$8,424.00	(\$624.00)	108.00%



City of Montpelier
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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$802.00	\$957.30	\$915.00	\$1,000.00	(\$85.00)	109.29%
10.4100.79.00.5 POLICE CHILD SAFETY SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4100.83.00.5 POLICE MACHINERY & EQUIP	\$0.00	\$2,507.72	\$0.00	\$0.00	\$0.00	100.00%
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	\$0.00	\$1,347.00	\$0.00	\$0.00	\$0.00	100.00%
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$2,866.40	\$0.00	\$0.00	\$0.00	100.00%
10.4100.89.00.5 POLICE INT EXPNS ON LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$28,642.00	\$28,947.91	\$34,022.00	\$34,022.00	\$0.00	100.00%
TOTAL 10.4100 POLICE OPERATIONS	\$1,478,618.00	\$1,486,004.62	\$1,479,652.00	\$1,516,186.29	(\$36,534.29)	102.47%
10.4105 POLICE COMMUNICATIONS						
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$254,906.00	\$257,281.88	\$257,783.00	\$278,334.00	(\$20,551.00)	107.97%
10.4105.11.00.5 POLICE COM OVERTIME	\$36,524.00	\$54,128.67	\$55,000.00	\$52,000.00	\$3,000.00	94.55%
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,322.00	\$2,203.12	\$2,521.00	\$2,641.73	(\$120.73)	104.79%
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$21,274.00	\$22,439.82	\$22,833.00	\$24,201.00	(\$1,368.00)	105.99%
10.4105.15.03.5 POLICE COM HEALTH INS	\$56,747.00	\$48,709.07	\$55,361.00	\$59,609.34	(\$4,248.34)	107.67%
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$675.00	\$711.02	\$675.00	\$1,415.05	(\$740.05)	209.64%
10.4105.15.05.5 POLICE COM LT CARE INS	\$292.00	\$145.56	\$292.00	\$292.00	\$0.00	100.00%
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$17,486.00	\$18,673.27	\$18,767.00	\$19,849.00	(\$1,082.00)	105.77%
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$3,487.00	\$3,736.49	\$4,010.00	\$4,547.65	(\$537.65)	113.41%
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$642.00	\$796.85	\$682.00	\$1,532.00	(\$850.00)	224.63%
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$11,768.00	\$10,812.66	\$5,090.00	\$5,514.00	(\$424.00)	108.33%
10.4105.15.11.5 POLICE COM TUITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4105.15.12.5 POLICE COM PARKING FEE	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	100.00%
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH	\$1,737.00	\$1,064.25	\$1,800.00	\$1,800.00	\$0.00	100.00%
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$1,380.00	\$3,573.91	\$1,380.00	\$1,510.00	(\$130.00)	109.42%
10.4105.20.01.5 POLICE COM POSTAGE	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	100.00%
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$100.00	\$118.69	\$100.00	\$0.00	\$100.00	0.00%
10.4105.30.00.5 POLICE COM ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4105.34.00.5 POLICE COM COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$3,000.00	\$3,458.12	\$3,360.00	\$3,840.00	(\$480.00)	114.29%
10.4105.34.04.5 POLICE COMM TELE VLETS	\$2,335.00	\$2,453.50	\$4,230.00	\$3,779.00	\$451.00	89.34%
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$90.00	\$92.00	\$90.00	\$100.00	(\$10.00)	111.11%
10.4105.41.00.5 POLICE COM TRAINING	\$1,375.00	\$0.00	\$1,625.00	\$825.00	\$800.00	50.77%
10.4105.48.00.5 POLICE COM PROP & LIAB INS	\$5,372.00	\$6,240.99	\$7,544.00	\$8,356.00	(\$812.00)	110.76%
10.4105.56.00.5 POLICE COM OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4105.62.00.5 POLICE COM PRINT & BINDING	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	\$8,188.00	\$8,050.52	\$9,438.00	\$9,388.00	\$50.00	99.47%
10.4105.70.00.5 POLICE COM COPIER	\$716.00	\$579.67	\$751.00	\$965.00	(\$214.00)	128.50%



City of Montpelier
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10.4105.70.01.5 POLICE COM COPIER PAPER	\$197.00	\$130.00	\$200.00	\$215.00	(\$15.00)	107.50%
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$300.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
10.4105.83.00.5 POLICE COM MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	\$0.00	\$0.00	\$11,691.00	\$0.00	\$11,691.00	0.00%
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$9,842.00	\$9,947.41	\$0.00	\$11,691.00	(\$11,691.00)	100.00%
TOTAL 10.4105 POLICE COMMUNICATIONS	\$444,805.00	\$456,142.47	\$469,473.00	\$496,654.77	(\$27,181.77)	105.79%
10.4150 OUTSIDE PAY POLICE						
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$1,496.48	\$0.00	\$0.00	\$0.00	100.00%
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$113.59	\$0.00	\$0.00	\$0.00	100.00%
10.4150.15.03.5 OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$27.84	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.4150 OUTSIDE PAY POLICE	\$0.00	\$1,637.91	\$0.00	\$0.00	\$0.00	100.00%
10.4161 POLICE CANINE UNIT						
10.4161.21.00.5 CANINE OP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.4161 POLICE CANINE UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER						
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$56,931.00	\$55,141.05	\$56,918.00	\$59,705.00	(\$2,787.00)	104.90%
10.4190.11.00.5 SCHOOL RES OVERTIME	\$385.00	\$101.46	\$1,000.00	\$1,000.00	\$0.00	100.00%
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$426.00	\$404.20	\$462.00	\$462.00	\$0.00	100.00%
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,184.00	\$4,226.23	\$4,228.00	\$4,431.00	(\$203.00)	104.80%
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$10,412.00	\$5,980.31	\$8,782.00	\$9,801.54	(\$1,019.54)	111.61%
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$124.00	\$130.46	\$124.00	\$232.38	(\$108.38)	187.40%
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$53.00	\$26.09	\$53.00	\$53.00	\$0.00	100.00%
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$3,439.00	\$3,665.30	\$3,475.00	\$4,431.00	(\$956.00)	127.51%
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$640.00	\$685.59	\$736.00	\$747.77	(\$11.77)	101.60%
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$118.00	\$146.21	\$125.00	\$251.00	(\$126.00)	200.80%
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,159.00	\$1,983.98	\$2,178.00	\$2,222.00	(\$44.00)	102.02%
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%
10.4190.20.00.5 SCHOOL RES OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4190.21.00.5 SCHOOL RES OPER SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	\$986.00	\$1,104.03	\$1,384.00	\$1,374.00	\$10.00	99.28%
10.4190.62.00.5 SCHOOL RES PRINT & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%



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10.4190.70.00.5 SCHOOL RES COPIER	\$131.00	\$106.36	\$138.00	\$160.00	(\$22.00)	115.94%
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$36.00	\$23.85	\$37.00	\$35.00	\$2.00	94.59%
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4190.79.00.5 SCHOOL RES MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$1,806.00	\$1,825.21	\$2,145.00	\$2,145.00	\$0.00	100.00%
TOTAL 10.4190 POLICE SCHOOL RESOURCE O	\$81,830.00	\$75,550.33	\$82,335.00	\$87,600.69	(\$5,265.69)	106.40%



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10.4200 COMMUNITY JUSTICE CENTER						
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$96,431.00	\$94,465.27	\$87,355.00	\$69,873.00	\$17,482.00	79.99%
10.4200.11.00.5 JUSTICE CTR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4200.15.01.5 JUSTICE CTR DENTAL INS	\$801.00	\$784.04	\$870.00	\$587.30	\$282.70	67.51%
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$7,039.00	\$7,413.29	\$6,377.00	\$5,050.21	\$1,326.79	79.19%
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$20,245.00	\$13,244.34	\$16,466.00	\$13,252.00	\$3,214.00	80.48%
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$233.00	\$245.25	\$233.00	\$605.43	(\$372.43)	259.84%
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$100.00	\$49.05	\$100.00	\$154.00	(\$54.00)	154.00%
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$5,786.00	\$5,432.97	\$5,241.00	\$4,496.77	\$744.23	85.80%
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$1,203.00	\$1,288.94	\$1,383.00	\$1,945.72	(\$562.72)	140.69%
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$223.00	\$274.87	\$235.00	\$656.00	(\$421.00)	279.15%
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$4,059.00	\$3,729.86	\$305.00	\$350.00	(\$45.00)	114.75%
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$1,125.00	\$1,128.00	\$1,125.00	\$795.00	\$330.00	70.67%
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$2,900.00	\$1,082.57	\$2,900.00	\$2,900.00	\$0.00	100.00%
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$300.00	\$333.23	\$400.00	\$400.00	\$0.00	100.00%
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	100.00%
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$1,500.00	\$1,618.75	\$2,000.00	\$2,000.00	\$0.00	100.00%
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$1,500.00	\$200.00	\$1,500.00	\$750.00	\$750.00	50.00%
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$1,853.00	\$2,075.59	\$2,596.00	\$2,372.00	\$224.00	91.37%
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$349.41	\$0.00	\$0.00	\$0.00	100.00%
10.4200.56.01.5 JUSTICE CTR REENTRY PROGRAM	\$0.00	\$9,717.70	\$0.00	\$0.00	\$0.00	100.00%
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	100.00%
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$500.00	\$813.42	\$500.00	\$500.00	\$0.00	100.00%
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	\$300.00	\$602.06	\$300.00	\$300.00	\$0.00	100.00%
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4200.70.00.5 JUSTICE CTR COPIER	\$247.00	\$199.97	\$259.00	\$216.00	\$43.00	83.40%
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$68.00	\$44.85	\$69.00	\$90.00	(\$21.00)	130.43%
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$500.00	\$736.70	\$3,300.00	\$1,500.00	\$1,800.00	45.45%
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$0.00	\$3,431.40	\$4,033.00	\$4,033.00	\$0.00	100.00%
TOTAL 10.4200 COMMUNITY JUSTICE CENTER	\$131,913.00	\$149,333.53	\$137,547.00	\$114,626.43	\$22,920.57	83.34%
10.4205 RE-ENTRY PROGRAM						
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$58,805.00	(\$58,805.00)	100.00%
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	\$0.00	\$0.00	\$0.00	\$542.97	(\$542.97)	100.00%
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$4,250.28	(\$4,250.28)	100.00%



City of Montpelier
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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$0.00	\$0.00	\$0.00	\$9,052.00	(\$9,052.00)	100.00%
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,784.50	(\$3,784.50)	100.00%
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$0.00	\$0.00	\$0.00	\$735.00	(\$735.00)	100.00%
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	100.00%
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	100.00%
10.4205.34.03.5 RE-ENTRY PROG TELE, CELL & PAGER	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	100.00%
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	100.00%
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	100.00%
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$0.00	\$0.00	\$0.00	\$1,203.00	(\$1,203.00)	100.00%
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEI	\$0.00	\$0.00	\$0.00	\$3,067.00	(\$3,067.00)	100.00%
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$0.00	\$0.00	\$0.00	\$1,700.00	(\$1,700.00)	100.00%
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$0.00	\$0.00	\$0.00	\$26,500.00	(\$26,500.00)	100.00%
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$0.00	\$0.00	\$0.00	\$199.00	(\$199.00)	100.00%
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	100.00%
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.4205 RE-ENTRY PROGRAM	\$0.00	\$0.00	\$0.00	\$116,268.75	(\$116,268.75)	100.00%



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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.4500 FIRE AND E.M.S						
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$851,210.00	\$858,720.00	\$901,268.00	\$959,006.00	(\$57,738.00)	106.41%
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$6,476.61	\$12,000.00	\$12,000.00	\$0.00	100.00%
10.4500.11.00.5 FIRE EMS OVERTIME	\$139,560.00	\$174,897.44	\$148,876.00	\$147,900.00	\$976.00	99.34%
10.4500.15.01.5 FIRE EMS DENTAL INS	\$8,094.00	\$7,881.01	\$9,019.00	\$9,019.00	\$0.00	100.00%
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$73,202.00	\$75,646.97	\$77,537.00	\$81,855.00	(\$4,318.00)	105.57%
10.4500.15.03.5 FIRE EMS HEALTH INS	\$197,832.00	\$163,798.83	\$166,244.00	\$190,030.55	(\$23,786.55)	114.31%
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$2,355.00	\$2,478.68	\$2,355.00	\$4,629.76	(\$2,274.76)	196.59%
10.4500.15.05.5 FIRE EMS LT CARE INS	\$1,015.00	\$668.49	\$1,015.00	\$1,015.00	\$0.00	100.00%
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$59,446.00	\$63,223.02	\$63,009.00	\$72,104.00	(\$9,095.00)	114.43%
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$12,156.00	\$15,119.30	\$13,979.00	\$14,879.04	(\$900.04)	106.44%
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$2,239.00	\$2,778.05	\$2,439.00	\$5,064.00	(\$2,625.00)	207.63%
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$41,025.00	\$37,695.47	\$76,433.00	\$63,116.00	\$13,317.00	82.58%
10.4500.15.12.5 FIRE EMS PARKING FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	\$24,000.00	\$26,073.26	\$24,000.00	\$24,000.00	\$0.00	100.00%
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,500.00	\$2,439.16	\$2,400.00	\$2,400.00	\$0.00	100.00%
10.4500.20.01.5 FIRE EMS POSTAGE	\$950.00	\$893.92	\$1,000.00	\$900.00	\$100.00	90.00%
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$18,000.00	\$18,738.70	\$18,000.00	\$18,000.00	\$0.00	100.00%
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$9,767.97	\$15,000.00	\$15,000.00	\$0.00	100.00%
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$1,000.00	\$481.81	\$1,000.00	\$1,000.00	\$0.00	100.00%
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$109.90	\$0.00	\$0.00	\$0.00	100.00%
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$1,700.00	\$2,677.14	\$2,400.00	\$2,400.00	\$0.00	100.00%
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,700.00	\$1,342.79	\$1,500.00	\$1,500.00	\$0.00	100.00%
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$4,941.28	\$5,000.00	\$5,000.00	\$0.00	100.00%
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$18,729.00	\$20,976.66	\$26,992.00	\$27,619.00	(\$627.00)	102.32%
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	100.00%
10.4500.50.01.5 FIRE EMS BAILEY AMBULANCE RSV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$6,500.00	\$4,035.79	\$6,000.00	\$6,000.00	\$0.00	100.00%
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$2,500.00	\$1,638.94	\$2,500.00	\$2,500.00	\$0.00	100.00%
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	\$400.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
10.4500.65.00.5 FIRE EMS RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4500.66.00.5 FIRE EMS OTHER RENTALS	\$800.00	\$356.50	\$500.00	\$500.00	\$0.00	100.00%
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$24,000.00	\$32,600.98	\$28,000.00	\$14,500.00	\$13,500.00	51.79%
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$12,000.00	\$12,247.87	\$10,000.00	\$10,000.00	\$0.00	100.00%
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$13,500.00	(\$13,500.00)	100.00%
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/M/	\$2,000.00	\$2,994.22	\$2,000.00	\$3,000.00	(\$1,000.00)	150.00%
10.4500.70.00.5 FIRE EMS COPIER	\$2,564.00	\$2,020.78	\$2,800.00	\$3,165.00	(\$365.00)	113.04%



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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.4500.70.01.5 FIRE EMS COPIER PAPER	\$704.00	\$453.20	\$800.00	\$700.60	\$99.40	87.58%
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$128.99	\$750.00	\$750.00	\$0.00	100.00%
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$10,423.00	\$10,423.02	\$10,423.00	\$0.00	\$10,423.00	0.00%
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMEI	\$0.00	\$0.00	\$38,463.00	\$39,873.00	(\$1,410.00)	103.67%
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$7,480.37	\$8,000.00	\$8,000.00	\$0.00	100.00%
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$150.00	\$70.33	\$200.00	\$200.00	\$0.00	100.00%
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,200.00	\$2,167.96	\$2,300.00	\$2,300.00	\$0.00	100.00%
10.4500.76.05.5 FIRE EMS PROPANE	\$800.00	\$773.91	\$700.00	\$800.00	(\$100.00)	114.29%
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$16,994.07	\$0.00	\$0.00	\$0.00	100.00%
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENS	\$0.00	\$354.31	\$0.00	\$0.00	\$0.00	100.00%
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	\$5,483.00	\$0.00	\$4,299.00	\$3,090.63	\$1,208.37	71.89%
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$35,215.00	\$35,591.68	\$41,831.00	\$41,831.00	\$0.00	100.00%
TOTAL 10.4500 FIRE AND E.M.S	\$1,631,202.00	\$1,656,992.38	\$1,759,232.00	\$1,837,347.58	(\$78,115.58)	104.44%
10.4600 BLDG CODE & HEALTH ENFORCEMENT						
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$49,823.00	\$49,413.42	\$51,651.00	\$52,354.00	(\$703.00)	101.36%
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$2,831.00	\$4,307.78	\$4,363.00	\$4,405.00	(\$42.00)	100.96%
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$426.00	\$404.20	\$462.00	\$462.00	\$0.00	100.00%
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,844.00	\$3,773.50	\$4,089.00	\$4,106.00	(\$17.00)	100.42%
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,412.00	\$8,536.76	\$8,782.00	\$10,001.57	(\$1,219.57)	113.89%
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$124.00	\$130.46	\$124.00	\$237.42	(\$113.42)	191.47%
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$53.00	\$93.95	\$53.00	\$53.00	\$0.00	100.00%
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,159.00	\$3,315.18	\$3,361.00	\$3,656.00	(\$295.00)	108.78%
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$640.00	\$685.59	\$736.00	\$763.03	(\$27.03)	103.67%
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$118.00	\$146.21	\$125.00	\$257.00	(\$132.00)	205.60%
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$2,159.00	\$1,983.98	\$166.00	\$151.00	\$15.00	90.96%
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00%
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	\$400.00	\$768.95	\$400.00	\$600.00	(\$200.00)	150.00%
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$800.00	\$541.30	\$800.00	\$700.00	\$100.00	87.50%
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	\$720.00	\$588.82	\$1,000.00	\$700.00	\$300.00	70.00%
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$1,800.00	\$1,957.50	\$1,500.00	\$750.00	\$750.00	50.00%
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$986.00	\$1,104.03	\$1,394.00	\$1,402.00	(\$8.00)	100.57%
10.4600.60.00.5 BLDG HLTH ENF SVC	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$131.00	\$106.36	\$150.00	\$160.00	(\$10.00)	106.67%
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$36.00	\$23.85	\$50.00	\$40.00	\$10.00	80.00%
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%



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10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$500.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$1,806.00	\$1,825.21	\$2,145.00	\$2,145.00	\$0.00	100.00%
TOTAL 10.4600 BLDG CODE & HEALTH ENFOR	\$82,668.00	\$80,307.05	\$83,451.00	\$85,043.02	(\$1,592.02)	101.91%
10.4700 EMERGENCY MANAGEMENT						
10.4700.10.00.5 EMERG MGT SALARY & WAGES	\$6,655.00	\$6,219.11	\$7,102.00	\$0.00	\$7,102.00	0.00%
10.4700.11.00.5 EMERG MGT OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4700.15.01.5 EMERG MGT DENTAL INS	\$86.00	\$90.19	\$93.00	\$0.00	\$93.00	0.00%
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	\$486.00	\$427.68	\$518.00	\$0.00	\$518.00	0.00%
10.4700.15.03.5 EMERG MGT HEALTH INS	\$2,082.00	\$1,826.96	\$1,756.00	\$0.00	\$1,756.00	0.00%
10.4700.15.04.5 EMERG MGT IRS SECTION 125	\$24.00	\$26.11	\$24.00	\$0.00	\$24.00	0.00%
10.4700.15.05.5 EMERG MGT LT CARE INS	\$11.00	\$5.23	\$11.00	\$0.00	\$11.00	0.00%
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	\$399.00	\$170.29	\$426.00	\$0.00	\$426.00	0.00%
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	\$128.00	\$137.10	\$147.00	\$0.00	\$147.00	0.00%
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	\$24.00	\$29.25	\$25.00	\$0.00	\$25.00	0.00%
10.4700.15.10.5 EMERG MGT WORKERS' COMP	\$432.00	\$396.80	\$22.00	\$0.00	\$22.00	0.00%
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	\$500.00	\$362.81	\$500.00	\$500.00	\$0.00	100.00%
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4700.34.00.5 EMERG MGT FLOOD COM	\$0.00	\$437.54	\$0.00	\$0.00	\$0.00	100.00%
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	\$750.00	\$87.38	\$750.00	\$0.00	\$750.00	0.00%
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	\$197.00	\$220.80	\$277.00	\$0.00	\$277.00	0.00%
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4700.66.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.4700.68.00.5 EMERG MGT EQUIP REP & MAINT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
10.4700.70.00.5 EMERG MGT COPIER	\$26.00	\$21.28	\$50.00	\$30.00	\$20.00	60.00%
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$7.00	\$4.77	\$50.00	\$10.00	\$40.00	20.00%
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$361.00	\$365.05	\$429.00	\$429.00	\$0.00	100.00%
TOTAL 10.4700 EMERGENCY MANAGEMENT	\$25,368.00	\$16,828.35	\$20,380.00	\$6,969.00	\$13,411.00	34.20%



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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.5100 DPW STREETS						
10.5100.10.00.5 DPW ST SALARY & WAGES	\$496,860.00	\$461,590.07	\$556,988.00	\$567,380.00	(\$10,392.00)	101.87%
10.5100.11.00.5 DPW ST OVERTIME	\$70,000.00	\$60,146.82	\$64,985.00	\$64,934.00	\$51.00	99.92%
10.5100.15.01.5 DPW ST DENTAL INS	\$5,189.00	\$4,893.27	\$5,578.00	\$5,757.73	(\$179.73)	103.22%
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$41,381.00	\$37,391.40	\$45,404.00	\$45,984.00	(\$580.00)	101.28%
10.5100.15.03.5 DPW ST HEALTH INS	\$126,821.00	\$101,984.10	\$110,387.00	\$124,920.35	(\$14,533.35)	113.17%
10.5100.15.04.5 DPW ST IRS SECTION 125	\$1,510.00	\$1,569.42	\$1,510.00	\$3,084.13	(\$1,574.13)	204.25%
10.5100.15.05.5 DPW ST- LT CARE INS	\$651.00	\$377.90	\$651.00	\$651.00	\$0.00	100.00%
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$34,012.00	\$27,829.72	\$37,318.00	\$37,365.00	(\$47.00)	100.13%
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,792.00	\$8,247.71	\$8,961.00	\$9,911.73	(\$950.73)	110.61%
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,436.00	\$1,758.93	\$1,508.00	\$3,366.00	(\$1,858.00)	223.21%
10.5100.15.10.5 DPW ST WORKERS' COMP	\$26,299.00	\$23,867.22	\$25,637.00	\$21,103.00	\$4,534.00	82.31%
10.5100.15.12.5 DPW ST PARKING FEE	\$762.00	\$1,362.00	\$762.00	\$1,362.00	(\$600.00)	178.74%
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING	\$5,800.00	\$4,879.25	\$5,800.00	\$6,000.00	(\$200.00)	103.45%
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$1,463.58	\$3,200.00	\$2,200.00	\$1,000.00	68.75%
10.5100.20.01.5 DPW ST POSTAGE	\$350.00	\$398.15	\$500.00	\$500.00	\$0.00	100.00%
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$51,010.00	\$77,870.60	\$52,400.00	\$32,500.00	\$19,900.00	62.02%
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$172,800.00	\$133,830.65	\$191,400.00	\$191,400.00	\$0.00	100.00%
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$11,000.00	\$22,774.06	\$12,000.00	\$12,000.00	\$0.00	100.00%
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$36,000.00	\$45,449.12	\$40,000.00	\$55,000.00	(\$15,000.00)	137.50%
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$7,000.00	\$6,114.02	\$8,000.00	\$8,000.00	\$0.00	100.00%
10.5100.21.05.5 DPW ST CONCRETE	\$0.00	\$0.00	\$0.00	\$23,500.00	(\$23,500.00)	100.00%
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$800.00	\$576.55	\$500.00	\$600.00	(\$100.00)	120.00%
10.5100.30.00.5 DPW ST ADVERTISING	\$2,000.00	\$702.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
10.5100.34.00.5 DPW ST COMMUNICATIONS	\$0.00	\$87.46	\$0.00	\$0.00	\$0.00	100.00%
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,500.00	\$2,221.75	\$3,500.00	\$2,800.00	\$700.00	80.00%
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$3,500.00	\$924.77	\$4,100.00	\$2,050.00	\$2,050.00	50.00%
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$12,006.00	\$13,286.54	\$17,439.00	\$18,212.00	(\$773.00)	104.43%
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$22,100.00	\$58,503.29	\$26,000.00	\$24,000.00	\$2,000.00	92.31%
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$10,000.00	\$29,239.62	\$15,000.00	\$17,500.00	(\$2,500.00)	116.67%
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$15,000.00	\$2,897.40	\$15,000.00	\$17,500.00	(\$2,500.00)	116.67%
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$12,000.00	\$4,000.00	\$8,000.00	\$6,000.00	\$2,000.00	75.00%
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$88,200.00	\$98,209.09	\$91,200.00	\$91,200.00	\$0.00	100.00%
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$12,000.00	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	80.00%
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	\$2,640.00	\$5,716.66	\$3,600.00	\$4,000.00	(\$400.00)	111.11%
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5100.62.00.5 DPW ST PRINT & BINDING	\$400.00	\$386.19	\$400.00	\$400.00	\$0.00	100.00%
10.5100.65.00.5 DPW ST RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%



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10.5100.66.00.5 DPW ST OTHER RENTALS	\$14,500.00	\$5,647.00	\$18,010.00	\$16,560.00	\$1,450.00	91.95%
10.5100.66.01.5 DPW ST OTHER RENTAL-ELM ST SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5100.67.00.5 DPW ST STREET MAINT	\$8,000.00	\$2,942.04	\$8,000.00	\$8,000.00	\$0.00	100.00%
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$14,300.00	\$1,156.31	\$200.00	\$200.00	\$0.00	100.00%
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$0.00	\$1,535.50	\$4,000.00	\$4,000.00	\$0.00	100.00%
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$0.00	\$1,533.06	\$4,000.00	\$4,000.00	\$0.00	100.00%
10.5100.70.00.5 DPW ST COPIER	\$1,554.00	\$1,268.99	\$1,663.00	\$2,105.00	(\$442.00)	126.58%
10.5100.70.01.5 DPW ST COPIER PAPER	\$427.00	\$286.96	\$443.00	\$470.00	(\$27.00)	106.09%
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$800.00	\$46.00	\$800.00	\$800.00	\$0.00	100.00%
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,750.00	\$627.46	\$1,950.00	\$1,875.00	\$75.00	96.15%
10.5100.76.00.5 DPW ST UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5100.76.01.5 DPW ST ELECTRIC	\$27,000.00	\$19,854.12	\$22,500.00	\$22,500.00	\$0.00	100.00%
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$5,500.00	\$4,664.20	\$6,000.00	\$6,000.00	\$0.00	100.00%
10.5100.79.00.5 DPW ST MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5100.83.00.5 DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5100.95.01.5 DPW ST PENSION INT EXP	\$23,369.00	\$22,012.08	\$25,871.00	\$25,871.00	\$0.00	100.00%
TOTAL 10.5100 DPW STREETS	\$1,379,019.00	\$1,302,123.03	\$1,462,165.00	\$1,502,561.94	(\$40,396.94)	102.76%
10.5300 DPW FLEET OPERATIONS						
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$132,094.00	\$146,064.99	\$144,630.00	\$153,762.00	(\$9,132.00)	106.31%
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$12,000.00	\$6,290.22	\$4,089.00	\$4,296.00	(\$207.00)	105.06%
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,180.00	\$1,210.40	\$231.00	\$1,365.19	(\$1,134.19)	590.99%
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$10,519.00	\$11,126.99	\$10,856.00	\$11,357.00	(\$501.00)	104.61%
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$28,842.00	\$22,638.71	\$25,292.00	\$30,804.83	(\$5,512.83)	121.80%
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$343.00	\$380.95	\$343.00	\$731.27	(\$388.27)	213.20%
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$148.00	\$106.74	\$148.00	\$148.00	\$0.00	100.00%
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$8,646.00	\$8,697.52	\$8,923.00	\$10,113.00	(\$1,190.00)	113.34%
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,772.00	\$2,001.95	\$2,038.00	\$2,350.13	(\$312.13)	115.32%
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$326.00	\$426.95	\$368.00	\$792.00	(\$424.00)	215.22%
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$5,981.00	\$5,793.20	\$7,688.00	\$6,628.00	\$1,060.00	86.21%
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$144.00	\$144.00	\$144.00	\$144.00	\$0.00	100.00%
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$5,850.00	\$3,093.66	\$5,160.00	\$5,160.00	\$0.00	100.00%
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$1,000.00	\$578.17	\$950.00	\$800.00	\$150.00	84.21%
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$75.00	\$0.00	\$75.00	\$50.00	\$25.00	66.67%
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$179,645.00	\$170,898.98	\$198,040.00	\$198,040.00	\$0.00	100.00%
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$38,425.00)	(\$25,780.27)	(\$48,600.00)	(\$30,000.00)	(\$18,600.00)	61.73%
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$0.00	\$0.00	\$3,500.00	\$2,700.00	\$800.00	77.14%
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQU	\$7,700.00	\$5,028.62	\$8,000.00	\$7,000.00	\$1,000.00	87.50%
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$700.00	\$56.10	\$700.00	\$500.00	\$200.00	71.43%



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10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$3,480.00	\$3,509.64	\$3,480.00	\$3,600.00	(\$120.00)	103.45%
10.5300.38.00.5 DPW FLEET OPS DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5300.40.00.5 DPW FLEET OPS DUES/SUB/MTGS	\$1,450.00	\$129.00	\$1,450.00	\$275.00	\$1,175.00	18.97%
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$2,730.00	\$3,223.79	\$4,129.00	\$4,318.00	(\$189.00)	104.58%
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$570.00	\$144.73	\$570.00	\$570.00	\$0.00	100.00%
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$98,500.00	\$102,504.14	\$139,000.00	\$117,000.00	\$22,000.00	84.17%
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$14,500.00)	(\$24,388.53)	(\$18,000.00)	(\$20,000.00)	\$2,000.00	111.11%
10.5300.70.00.5 DPW FLEET OPS COPIER	\$460.00	\$310.56	\$407.00	\$500.00	(\$93.00)	122.85%
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$126.00	\$69.65	\$108.00	\$110.00	(\$2.00)	101.85%
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$150.00	\$123.00	\$250.00	\$250.00	\$0.00	100.00%
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$250.00	\$0.00	\$250.00	\$200.00	\$50.00	80.00%
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5300.90.00.5 DPW FLEET OPS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5300.91.00.5 DPW FLEET OPS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,321.00	\$5,384.38	\$6,328.00	\$6,328.00	\$0.00	100.00%
TOTAL 10.5300 DPW FLEET OPERATIONS	\$458,077.00	\$449,768.24	\$510,547.00	\$519,892.42	(\$9,345.42)	101.83%
10.5310 DPW BUILDING OPERATIONS						
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$3,000.00	\$1,775.09	\$2,500.00	\$2,500.00	\$0.00	100.00%
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.5310.34.00.5 DPW BLDG OPS COM	\$720.00	\$0.00	\$850.00	\$850.00	\$0.00	100.00%
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$8,000.00	\$5,720.00	\$6,000.00	\$6,500.00	(\$500.00)	108.33%
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$13,500.00	\$8,879.05	\$8,500.00	\$9,000.00	(\$500.00)	105.88%
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$400.00	\$200.00	\$400.00	\$400.00	\$0.00	100.00%
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$12,000.00	\$8,539.77	\$9,600.00	\$10,000.00	(\$400.00)	104.17%
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$19,350.00	\$12,319.93	\$22,500.00	\$22,500.00	\$0.00	100.00%
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$2,300.00	\$1,348.03	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$2,400.00	\$2,450.93	\$3,000.00	\$3,000.00	\$0.00	100.00%
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$6,000.00	\$4,539.86	\$4,000.00	\$4,900.00	(\$900.00)	122.50%
10.5310.82.00.5 DPW BLDG OPS CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.5310 DPW BUILDING OPERATIONS	\$67,670.00	\$45,772.66	\$60,350.00	\$61,150.00	(\$800.00)	101.33%



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10.7270 WRIGHTSVILLE BEACH FUNDS						
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$4,006.50	\$4,007.00	\$4,007.00	\$0.00	100.00%
TOTAL 10.7270 WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$4,006.50	\$4,007.00	\$4,007.00	\$0.00	100.00%
10.7800 AGENCY CONTRIBUTION						
10.7800.44.00.5 AGENCY CONTRIB ON BALLOT ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$92,175.00	\$89,175.00	\$118,675.00	\$98,675.00	\$20,000.00	83.15%
TOTAL 10.7800 AGENCY CONTRIBUTION	\$92,175.00	\$89,175.00	\$118,675.00	\$98,675.00	\$20,000.00	83.15%
10.7900 LIBRARY CONTRIBUTION						
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRI	\$293,975.00	\$293,975.00	\$293,975.00	\$293,975.00	\$0.00	100.00%
TOTAL 10.7900 LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$293,975.00	\$293,975.00	\$0.00	100.00%
10.8000 COMMUNITY ENHANCEMENT						
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00%
10.8000.00.02.5 COM ENH MDCA	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$2,000.00	\$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	\$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	\$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	\$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	\$0.00	100.00%
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$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	\$0.00	100.00%
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MOI	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
TOTAL 10.8000 COMMUNITY ENHANCEMENT	\$48,800.00	\$47,800.00	\$48,800.00	\$48,800.00	\$0.00	100.00%



City of Montpelier
GENERAL FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.8130 TREE MANAGEMENT						
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAC	\$13,895.00	\$13,904.26	\$15,270.00	\$16,494.00	(\$1,224.00)	108.02%
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSURAI	\$0.00	\$101.61	\$0.00	\$150.00	(\$150.00)	100.00%
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,014.00	\$1,050.40	\$1,115.00	\$1,160.00	(\$45.00)	104.04%
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURAI	\$0.00	\$0.00	\$0.00	\$3,375.00	(\$3,375.00)	100.00%
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$0.00	\$8.43	\$0.00	\$80.00	(\$80.00)	100.00%
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CAR	\$0.00	\$13.04	\$0.00	\$0.00	\$0.00	100.00%
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMEN	\$0.00	\$59.99	\$0.00	\$1,032.00	(\$1,032.00)	100.00%
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD IN	\$0.00	\$342.81	\$0.00	\$257.00	(\$257.00)	100.00%
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT	\$0.00	\$73.11	\$63.00	\$80.00	(\$17.00)	126.98%
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMI	\$667.00	\$991.98	\$803.00	\$716.00	\$87.00	89.17%
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIA	\$465.00	\$552.02	\$623.00	\$435.00	\$188.00	69.82%
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$3,000.00	\$5,218.20	\$5,000.00	\$5,000.00	\$0.00	100.00%
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$66.00	\$53.20	\$69.00	\$75.00	(\$6.00)	108.70%
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$18.00	\$11.93	\$18.00	\$15.00	\$3.00	83.33%
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$0.00	\$376.32	\$1,073.00	\$1,073.00	\$0.00	100.00%
TOTAL 10.8130 TREE MANAGEMENT	\$20,125.00	\$22,757.30	\$25,034.00	\$30,942.00	(\$5,908.00)	123.60%
10.8135 TREE BOARD						
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	100.00%
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$1,750.00	\$250.00	87.50%
TOTAL 10.8135 TREE BOARD	\$2,000.00	\$320.00	\$2,000.00	\$1,750.00	\$250.00	87.50%
10.8300 CONSERVATION COMMISSION						
10.8300.20.00.5 CONSERVATION OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.8300.20.01.5 CONSERVATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$2,750.00	\$200.00	\$2,750.00	\$2,250.00	\$500.00	81.82%
10.8300.62.00.5 CONSERVATION PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.8300.70.00.5 CONSERVATION WETLANDS GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PR	\$3,500.00	\$3,983.18	\$3,500.00	\$3,500.00	\$0.00	100.00%
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.8300 CONSERVATION COMMISSION	\$6,250.00	\$4,183.18	\$6,250.00	\$5,750.00	\$500.00	92.00%
10.9100 DEBT SERVICE						
10.9100.90.00.5 DEBT SERVICE PRINCIPAL PAYMENTS	\$365,000.00	\$365,000.00	\$435,000.00	\$435,000.00	\$0.00	100.00%
10.9100.90.01.5 DEBT SERVICE PRINCIPAL PMNTS-NEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%



City of Montpelier
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	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.9100.90.03.5 DEBT SERVICE MONTPELIER NET NOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9100.91.00.5 DEBT SERVICE INTEREST PAYMENTS	\$235,589.00	\$240,813.65	\$212,691.00	\$223,976.00	(\$11,285.00)	105.31%
10.9100.91.01.5 DEBT SERVICE INTEREST PMNT-NEW	\$0.00	\$15,963.25	\$0.00	\$0.00	\$0.00	100.00%
10.9100.91.02.5 DEBT SERVICE PIONEER BRIDGE INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9100.91.03.5 DEBT SERVICE MONTPELIER NET INTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEAS	\$32,806.00	\$32,805.80	\$37,126.00	\$37,126.00	\$0.00	100.00%
10.9100.92.01.5 DEBT SERVICE ENERGY AUDIT	\$6,100.00	\$5,483.90	\$0.00	\$0.00	\$0.00	100.00%
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPE	\$2,900.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	100.00%
TOTAL 10.9100 DEBT SERVICE	\$642,395.00	\$660,066.60	\$684,817.00	\$699,302.00	(\$14,485.00)	102.12%
10.9200 ADMIN COPIER & POSTAGE						
10.9200.20.00.5 PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9200.70.00.5 ADMIN COPIER LEASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9200.70.01.5 ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.9200 ADMIN COPIER & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9300 OTHER GOVERNMENTAL						
10.9300.72.00.5 OTHER GOV AGENCIES WASHINGTON	\$76,032.00	\$76,032.00	\$70,385.00	\$54,447.00	\$15,938.00	77.36%
10.9300.72.01.5 OTHER GOVT AGENCIES SOLID WASTI	\$24,199.00	\$24,198.60	\$24,199.00	\$15,520.00	\$8,679.00	64.13%
10.9300.72.02.5 OTHER GOVT AGENCIES GREEN MOU	\$29,371.00	\$29,371.00	\$29,371.00	\$69,371.00	(\$40,000.00)	236.19%
10.9300.72.03.5 OTHER GOVT AGENCIES CENTRAL VT	\$7,583.00	\$7,582.90	\$8,382.00	\$8,382.00	\$0.00	100.00%
10.9300.72.04.5 OTHER GOVT AGENCIES VERMONT LE	\$7,263.00	\$7,263.00	\$7,400.00	\$8,251.00	(\$851.00)	111.50%
TOTAL 10.9300 OTHER GOVERNMENTAL	\$144,448.00	\$144,447.50	\$139,737.00	\$155,971.00	(\$16,234.00)	111.62%
10.9390 TRANSFERS TO OTHER FUNDS						
10.9390.00.00.5 XFER TO JUSTICE CENTER	\$0.00	\$5,728.00	\$0.00	\$0.00	\$0.00	100.00%
10.9390.93.00.5 XFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9390.94.00.5 XFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9390.96.01.5 XFER TO CEMETERY CIP	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	\$21,600.00	\$21,600.00	\$23,000.00	\$27,900.00	(\$4,900.00)	121.30%
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$82,559.00	\$82,559.00	\$92,445.00	\$109,129.00	(\$16,684.00)	118.05%
10.9390.97.00.5 XFER TO PARKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	\$469,610.00	\$676,610.00	\$422,509.00	\$491,024.00	(\$68,515.00)	116.22%
10.9390.99.00.5 XFER PARK OPERATIONS	\$95,352.00	\$95,352.00	\$96,633.00	\$112,407.00	(\$15,774.00)	116.32%
10.9390.99.01.5 XFER PARKS CIP	\$10,000.00	\$10,000.00	\$6,000.00	\$3,500.00	\$2,500.00	58.33%
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$1,700.00	\$1,700.00	\$1,750.00	\$14,600.00	(\$12,850.00)	834.29%



City of Montpelier
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10.9390.99.03.5 XFER TO HOUSING TRUST	\$26,000.00	\$26,000.00	\$26,000.00	\$41,000.00	(\$15,000.00)	157.69%
10.9390.99.04.5 XFER TO SENIOR CENTER	\$0.00	\$135,707.00	\$125,707.00	\$125,707.00	\$0.00	100.00%
TOTAL 10.9390 TRANSFERS TO OTHER FUNDS	\$712,821.00	\$1,061,256.00	\$794,044.00	\$925,267.00	(\$131,223.00)	116.53%
10.9400 EQUIPMENT PLAN						
10.9400.82.00.5 EQUIPMENT PLAN - CAPITAL OUTLAY-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9400.83.01.5 EQUIPMENT PLAN - DPW	\$162,339.00	\$411,394.49	\$113,164.00	\$163,164.00	(\$50,000.00)	144.18%
10.9400.83.02.5 EQUIPMENT PLAN - POLICE	\$36,655.00	\$13,626.00	\$28,300.00	\$53,000.00	(\$24,700.00)	187.28%
10.9400.83.03.5 EQUIPMENT PLAN - FIRE	\$3,000.00	\$182,649.44	\$10,000.00	\$34,300.00	(\$24,300.00)	343.00%
10.9400.83.04.5 EQUIPMENT PLAN - CLERK/TREAS.	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
10.9400.83.05.5 EQUIPMENT PLAN - TECHNOLOGY	\$17,000.00	\$16,964.68	\$49,534.00	\$39,534.00	\$10,000.00	79.81%
10.9400.83.06.5 EQUIPMENT PLAN- PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9400.83.07.5 EQUIPMENT PLAN - FINANCE SOFTWA	\$31,853.00	\$32,173.84	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.9400 EQUIPMENT PLAN	\$250,847.00	\$656,808.45	\$207,498.00	\$289,998.00	(\$82,500.00)	139.76%
10.9900 EMPLOYEE BENEFITS						
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB AR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDINC	\$0.00	(\$9,746.95)	\$0.00	\$0.00	\$0.00	100.00%
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBI	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOL	\$0.00	\$6,801.49	\$0.00	\$0.00	\$0.00	100.00%
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WEI	\$0.00	\$3,644.64	\$0.00	\$0.00	\$0.00	100.00%
10.9900.95.00.5 EMPLOYEE BENEFITS VMERS PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.9900 EMPLOYEE BENEFITS	\$0.00	\$1,699.18	\$0.00	\$0.00	\$0.00	100.00%
10.9950 CONTINGENCY						
10.9950.92.00.5 CONTINGENCY GEN'L CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9950.93.00.5 CONTINGENCY CAP ESCROW EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.9950 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9951 GF MISC EXP						
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	100.00%
10.9951.80.00.5 MISC PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9951.92.03.5 MISC KELLOGG LIBRARY APPROPRIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10.9951.94.00.5 MISC USE OF VMERS PAYOFF RESERV	\$0.00	\$33,936.39	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.9951 GF MISC EXP	\$0.00	\$35,086.39	\$0.00	\$0.00	\$0.00	100.00%



City of Montpelier
GENERAL FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
10.9961 TAX ABATEMENTS/CREDITS						
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$50,000.00	\$48,219.04	\$50,000.00	\$53,000.00	(\$3,000.00)	106.00%
TOTAL 10.9961 TAX ABATEMENTS/CREDITS	\$50,000.00	\$48,219.04	\$50,000.00	\$53,000.00	(\$3,000.00)	106.00%
10.9962 GF MISC EXP						
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$2,809.82	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 10.9962 GF MISC EXP	\$0.00	\$2,809.82	\$0.00	\$0.00	\$0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES	\$9,944,966.00	\$10,767,587.50	\$10,376,887.00	\$10,862,379.17	(\$485,492.17)	104.68%



City of Montpelier
GENERAL FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
GENERAL FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE RESERVE ADJUSTMENT	\$0.00	\$32,932.14	\$2.00	\$0.00	\$2.00	
ADJUSTED NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE		<u>\$167,340.00</u>				
GENERAL FUND UNRESERVED/UNDESIGNATED FUND BALANCE 6/30/2009		<u>\$200,272.14</u>				
GENERAL FUND UNRESERVED/UNDESIGNATED FUND BALANCE 6/30/2010		<u>\$623,438.00</u>				
		<u>\$823,710.14</u>				



City of Montpelier
WATER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
11.2 PERMITS AND LICENSE REV						
11.2244.00.00.4 WATER AMORTIZATION CONTRIB CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2313.00.00.4 BERLIN FIRE DISTRICT CLOSEOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,295,340.00	\$2,195,265.45	\$2,178,100.00	\$2,182,000.00	\$3,900.00	100.18%
11.2502.00.01.4 WATER REV BERLIN FIRE DST #1 WATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$12,000.00	\$16,735.45	\$14,000.00	\$17,000.00	\$3,000.00	121.43%
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$10,000.00	\$9,802.87	\$13,000.00	\$10,000.00	(\$3,000.00)	76.92%
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$546.92	\$0.00	\$0.00	\$0.00	100.00%
11.2595.00.00.4 WATER REV ON/OFF FEES	\$5,000.00	\$3,998.36	\$5,000.00	\$5,000.00	\$0.00	100.00%
11.2599.00.00.4 WATER REV CONNECTION FEES	\$10,000.00	\$1,300.00	\$10,000.00	\$5,000.00	(\$5,000.00)	50.00%
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2614.00.11.4 WATER REV SALE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2700.00.00.4 WATER REV INTEREST	\$0.00	(\$24,836.45)	\$0.00	\$0.00	\$0.00	100.00%
11.2804.00.00.4 WATER REV DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2820.00.00.4 WATER REV W/C REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2990.00.00.4 WATER REV MISC REVENUE	\$10,000.00	\$5,565.99	\$15,000.00	\$10,000.00	(\$5,000.00)	66.67%
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00%
11.2993.00.00.4 WATER REV XFER FROM GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2994.00.00.4 WATER REV WORK COMP REIMB	\$0.00	\$2,365.45	\$0.00	\$0.00	\$0.00	100.00%
11.2995.00.00.4 WATER REV WORK COMP REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 11.2 PERMITS AND LICENSE REV	\$2,342,640.00	\$2,211,044.04	\$2,235,400.00	\$2,229,300.00	(\$6,100.00)	99.73%
TOTAL WATER FUND REVENUES	\$2,342,640.00	\$2,211,044.04	\$2,235,400.00	\$2,229,300.00	(\$6,100.00)	99.73%



City of Montpelier
WATER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
11.6200 WATER ADMINISTRATION						
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$77,247.00	\$74,596.26	\$60,184.00	\$64,794.00	(\$4,610.00)	107.66%
11.6200.11.00.5 ADMIN OVERTIME	\$3,458.00	\$6,204.94	\$3,253.00	\$3,348.00	(\$95.00)	102.92%
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$584.00	\$611.19	\$689.00	\$689.00	\$0.00	100.00%
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,891.00	\$5,942.78	\$4,694.00	\$4,908.00	(\$214.00)	104.56%
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$14,753.00	\$11,730.26	\$9,309.00	\$11,813.38	(\$2,504.38)	126.90%
11.6200.15.04.5 ADMIN IRS SECTION 125	\$170.00	\$191.79	\$170.00	\$270.66	(\$100.66)	159.21%
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$73.00	\$70.07	\$73.00	\$73.00	\$0.00	100.00%
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,842.00	\$4,412.36	\$3,806.00	\$4,370.00	(\$564.00)	114.82%
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$876.00	\$1,007.83	\$900.00	\$869.85	\$30.15	96.65%
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$161.00	\$214.94	\$186.00	\$293.00	(\$107.00)	157.53%
11.6200.15.10.5 ADMIN WORK COMP	\$3,194.00	\$2,916.44	\$2,117.00	\$1,983.00	\$134.00	93.67%
11.6200.15.12.5 ADMIN PARKING FEE	\$444.00	\$462.00	\$462.00	\$462.00	\$0.00	100.00%
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$1,845.00	\$1,316.35	\$400.00	\$250.00	\$150.00	62.50%
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,000.00	\$941.68	\$1,000.00	\$1,000.00	\$0.00	100.00%
11.6200.20.01.5 ADMIN POSTAGE	\$3,000.00	\$3,526.50	\$3,000.00	\$3,600.00	(\$600.00)	120.00%
11.6200.30.00.5 ADMIN ADVERTISING	\$800.00	\$1,049.96	\$500.00	\$1,000.00	(\$500.00)	200.00%
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,765.00	\$3,209.88	\$3,000.00	\$2,575.40	\$424.60	85.85%
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$632.00	\$553.46	\$500.00	\$559.64	(\$59.64)	111.93%
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,698.00	\$3,428.57	\$2,700.00	\$4,792.09	(\$2,092.09)	177.48%
11.6200.38.00.5 ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	\$4,600.00	\$1,903.66	\$2,600.00	\$3,100.00	(\$500.00)	119.23%
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,505.00	\$1,622.94	\$1,328.00	\$1,598.00	(\$270.00)	120.33%
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6200.60.00.5 ADMIN PROF SVCS	\$12,450.00	\$1,311.00	\$8,500.00	\$4,500.00	\$4,000.00	52.94%
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$1,000.00	\$46,196.44	\$2,500.00	\$4,000.00	(\$1,500.00)	160.00%
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$350.00	\$412.51	\$500.00	\$500.00	\$0.00	100.00%
11.6200.65.00.5 ADMIN EQUIP RENTAL COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$45,020.00	\$45,019.80	\$44,226.00	\$43,269.00	\$957.00	97.84%
11.6200.70.00.5 ADMIN COPIER	\$154.00	\$156.34	\$205.00	\$185.00	\$20.00	90.24%
11.6200.70.01.5 ADMIN COPY PAPER	\$42.00	\$35.06	\$55.00	\$40.00	\$15.00	72.73%
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$12,529.04	\$14,000.00	\$15,000.00	(\$1,000.00)	107.14%
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$300.00	\$100.07	\$100.00	\$100.00	\$0.00	100.00%
11.6200.79.00.5 ADMIN MISC	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$11,943.00	\$4,835.55	\$12,587.00	\$12,587.00	\$0.00	100.00%
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$13,430.00	\$5,291.21	\$1,713.00	\$0.00	\$1,713.00	0.00%



City of Montpelier
WATER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
11.6200.88.01.5 ADMIN COMPUTER WIRELESS NETWO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6200.90.00.5 ADMIN PRINCIPAL	\$410,519.00	\$0.00	\$420,519.00	\$435,519.48	(\$15,000.48)	103.57%
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$408,937.00	\$408,936.51	\$390,571.00	\$371,033.43	\$19,537.57	95.00%
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$5,378.00	\$1,950.00	\$6,086.00	\$6,086.24	(\$0.24)	100.00%
11.6200.92.01.5 ADMIN ENERGY AUDIT	\$1,000.00	\$899.00	\$0.00	\$0.00	\$0.00	100.00%
11.6200.95.00.5 ADMIN VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$2,113.00	\$2,602.89	\$3,059.00	\$3,059.00	\$0.00	100.00%
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$266,487.00	\$273,044.00	\$263,164.00	\$256,728.00	\$6,436.00	97.55%
TOTAL 11.6200 WATER ADMINISTRATION	\$1,325,811.00	\$929,233.28	\$1,268,806.00	\$1,264,956.17	\$3,849.83	99.70%
11.6210 WATER SUPPLY & TREATMENT						
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$167,128.00	\$163,893.73	\$170,914.00	\$183,475.00	(\$12,561.00)	107.35%
11.6210.11.00.5 WATER TREAT OVERTIME	\$15,140.00	\$9,167.82	\$10,832.00	\$10,989.00	(\$157.00)	101.45%
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,418.00	\$1,345.10	\$1,540.00	\$1,540.00	\$0.00	100.00%
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$13,306.00	\$12,761.02	\$13,449.00	\$13,639.00	(\$190.00)	101.41%
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,859.00	\$26,274.28	\$29,068.00	\$33,105.19	(\$4,037.19)	113.89%
11.6210.15.04.5 WATER TREAT SECTION 125	\$413.00	\$434.42	\$413.00	\$785.87	(\$372.87)	190.28%
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSL	\$178.00	\$130.57	\$178.00	\$178.00	\$0.00	100.00%
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$10,936.00	\$12,473.19	\$10,905.00	\$12,145.00	(\$1,240.00)	111.37%
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURAN	\$2,130.00	\$2,283.04	\$2,200.00	\$2,525.52	(\$325.52)	114.80%
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$392.00	\$486.89	\$417.00	\$851.00	(\$434.00)	204.08%
11.6210.15.10.5 WATER TREAT WORK COMP	\$7,763.00	\$6,606.62	\$6,063.00	\$5,495.00	\$568.00	90.63%
11.6210.15.12.5 WATER TREAT PARKING FEE	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00	100.00%
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIV	\$1,800.00	\$1,015.36	\$1,650.00	\$1,300.00	\$350.00	78.79%
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$500.00	\$252.80	\$500.00	\$250.00	\$250.00	50.00%
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$129,685.00	\$39,904.38	\$78,317.00	\$78,317.00	\$0.00	100.00%
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$200.00	\$293.80	\$500.00	\$0.00	\$500.00	0.00%
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$5,160.00	\$1,945.35	\$5,640.00	\$2,700.00	\$2,940.00	47.87%
11.6210.38.00.5 WATER TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTG:	\$1,700.00	\$196.00	\$1,700.00	\$1,250.00	\$450.00	73.53%
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$3,658.00	\$3,676.44	\$4,148.00	\$4,641.00	(\$493.00)	111.89%
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$5,700.00	\$3,046.30	\$7,500.00	\$6,500.00	\$1,000.00	86.67%
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
11.6210.66.00.5 WATER TREAT OTHER RENTALS	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$15,500.00	\$28,513.38	\$15,000.00	\$15,000.00	\$0.00	100.00%
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/	\$7,000.00	\$12,793.14	\$7,500.00	\$7,500.00	\$0.00	100.00%
11.6210.70.00.5 WATER TREAT COPIER	\$434.00	\$354.19	\$459.00	\$535.00	(\$76.00)	116.56%
11.6210.70.01.5 WATER TREAT COPY PAPER	\$119.00	\$79.43	\$122.00	\$120.00	\$2.00	98.36%
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIS	\$36,200.00	\$13,101.88	\$32,000.00	\$22,000.00	\$10,000.00	68.75%



City of Montpelier
WATER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$117.00	\$0.00	\$117.00	\$110.00	\$7.00	94.02%
11.6210.76.01.5 WATER TREAT ELECTRIC	\$55,000.00	\$67,693.86	\$60,000.00	\$65,000.00	(\$5,000.00)	108.33%
11.6210.76.02.5 WATER TREAT HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6210.76.05.5 WATER TREAT PROPANE	\$34,200.00	\$14,195.67	\$25,600.00	\$18,000.00	\$7,600.00	70.31%
11.6210.79.00.5 WATER TREAT MISCELLANEOUS	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMI	\$6,500.00	\$0.00	\$6,000.00	\$23,000.00	(\$17,000.00)	383.33%
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6210.95.01.5 WATER TREAT PENSION INTEREST EX	\$5,960.00	\$5,817.21	\$6,837.00	\$6,837.00	\$0.00	100.00%
TOTAL 11.6210 WATER SUPPLY & TREATMENT	\$567,242.00	\$431,331.87	\$502,715.00	\$520,484.58	(\$17,769.58)	103.53%
11.6220 WATER DISTRIBUTION SYSTEM						
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$148,039.00	\$149,457.04	\$133,107.00	\$135,015.00	(\$1,908.00)	101.43%
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,983.00	\$20,777.44	\$13,131.00	\$14,984.00	(\$1,853.00)	114.11%
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,551.00	\$1,466.74	\$1,684.00	\$1,684.00	\$0.00	100.00%
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,047.00	\$12,039.79	\$10,822.00	\$10,890.00	(\$68.00)	100.63%
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$39,198.00	\$31,366.34	\$27,487.00	\$31,304.90	(\$3,817.90)	113.89%
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$451.00	\$474.87	\$451.00	\$743.14	(\$292.14)	164.78%
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$195.00	\$116.63	\$195.00	\$195.00	\$0.00	100.00%
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$9,901.00	\$9,748.03	\$8,774.00	\$9,846.00	(\$1,072.00)	112.22%
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURA	\$2,329.00	\$2,495.59	\$2,400.00	\$2,388.28	\$11.72	99.51%
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$429.00	\$532.21	\$455.00	\$805.00	(\$350.00)	176.92%
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$8,485.00	\$7,221.66	\$4,780.00	\$4,325.00	\$455.00	90.48%
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTI	\$0.00	\$0.00	\$1,850.00	\$1,900.00	(\$50.00)	102.70%
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$14,000.00	\$21,214.07	\$12,000.00	\$10,000.00	\$2,000.00	83.33%
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUI	\$2,500.00	\$1,747.94	\$2,500.00	\$2,000.00	\$500.00	80.00%
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,620.00	\$1,584.65	\$1,740.00	\$1,740.00	\$0.00	100.00%
11.6220.38.00.5 WATER DISTRIB DEPRECIATION	\$0.00	\$530,439.68	\$0.00	\$0.00	\$0.00	100.00%
11.6220.48.00.5 WATER DISTRIB PROP & LIAB INS	\$3,998.00	\$4,018.69	\$3,923.00	\$4,388.00	(\$465.00)	111.85%
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$11,620.00	\$15,989.37	\$8,700.00	\$4,200.00	\$4,500.00	48.28%
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPEC	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$97,637.00	\$87,862.00	\$98,908.00	\$84,557.00	\$14,351.00	85.49%
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$1,500.00	\$1,254.70	\$500.00	\$500.00	\$0.00	100.00%
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & M	\$8,000.00	\$14,447.00	\$8,000.00	\$4,500.00	\$3,500.00	56.25%
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR &	\$10,000.00	\$6,291.64	\$9,000.00	\$7,000.00	\$2,000.00	77.78%
11.6220.70.00.5 WATER DISTRIB COPIER	\$537.00	\$387.14	\$502.00	\$510.00	(\$8.00)	101.59%
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$147.00	\$86.82	\$134.00	\$115.00	\$19.00	85.82%



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11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$9,430.00	\$7,969.07	\$9,000.00	\$9,000.00	\$0.00	100.00%
11.6220.76.02.5 WATER DISTRIB HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,140.00	\$937.42	\$500.00	\$500.00	\$0.00	100.00%
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMEI	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$20,000.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	100.00%
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$6,150.00	\$315.96	\$4,000.00	\$0.00	\$4,000.00	0.00%
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST E	\$7,678.00	\$6,358.76	\$7,473.00	\$7,473.00	\$0.00	100.00%
TOTAL 11.6220 WATER DISTRIBUTION SYSTEM	\$438,083.00	\$937,101.25	\$388,616.00	\$360,563.32	\$28,052.68	92.78%
11.6230 DELQ WATER FEES COLLECTION						
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$13,563.00	\$14,032.86	\$13,731.00	\$13,923.00	(\$192.00)	101.40%
11.6230.11.00.5 DEL WATER FEES COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	\$85.00	\$80.81	\$92.00	\$92.00	\$0.00	100.00%
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$990.00	\$1,063.62	\$1,016.00	\$1,006.00	\$10.00	99.02%
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$2,154.00	\$1,596.34	\$1,756.00	\$2,000.31	(\$244.31)	113.91%
11.6230.15.04.5 DEL WATER COLL SECTION 125	\$25.00	\$26.11	\$25.00	\$47.48	(\$22.48)	189.92%
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE II	\$11.00	\$29.54	\$11.00	\$11.00	\$0.00	100.00%
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$814.00	\$437.28	\$824.00	\$896.00	(\$72.00)	108.74%
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSU	\$128.00	\$137.10	\$135.00	\$152.61	(\$17.61)	113.04%
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$24.00	\$29.25	\$25.00	\$51.00	(\$26.00)	204.00%
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$466.00	\$396.80	\$43.00	\$38.00	\$5.00	88.37%
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	100.00%
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	\$50.00	\$34.99	\$50.00	\$50.00	\$0.00	100.00%
11.6230.20.01.5 DEL WATER COLL POSTAGE	\$200.00	\$408.12	\$200.00	\$500.00	(\$300.00)	250.00%
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$0.00	\$342.21	\$0.00	\$500.00	(\$500.00)	100.00%
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/	\$350.00	\$242.93	\$350.00	\$350.00	\$0.00	100.00%
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABIL	\$220.00	\$220.80	\$251.00	\$280.00	(\$29.00)	111.55%
11.6230.70.00.5 DEL WATER COLL COPIER	\$26.00	\$21.28	\$28.00	\$30.00	(\$2.00)	107.14%
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$7.00	\$4.77	\$7.00	\$7.00	\$0.00	100.00%
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST	\$361.00	\$349.38	\$411.00	\$411.00	\$0.00	100.00%
TOTAL 11.6230 DELQ WATER FEES COLLECTIO	\$19,594.00	\$19,574.19	\$19,075.00	\$20,465.40	(\$1,390.40)	107.29%
11.6250 WATER METER OPERATIONS						
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$31,257.00	\$31,636.17	\$31,464.00	\$33,548.00	(\$2,084.00)	106.62%
11.6250.11.00.5 WATER METER OVERTIME	\$784.00	\$1,691.48	\$928.00	\$1,066.00	(\$138.00)	114.87%
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$324.00	\$307.20	\$351.00	\$351.00	\$0.00	100.00%
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,339.00	\$2,362.97	\$2,397.00	\$2,433.00	(\$36.00)	101.50%
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$8,184.00	\$6,160.56	\$6,674.00	\$7,601.19	(\$927.19)	113.89%



City of Montpelier
WATER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
11.6250.15.04.5 WATER METER SECTION 125	\$94.00	\$99.16	\$94.00	\$180.44	(\$86.44)	191.96%
11.6250.15.05.5 WATER METER LONG TERM CARE INS	\$41.00	\$20.74	\$41.00	\$41.00	\$0.00	100.00%
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$1,922.00	\$3,221.78	\$0.00	\$2,167.00	(\$2,167.00)	100.00%
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURAN	\$486.00	\$521.06	\$510.00	\$579.90	(\$69.90)	113.71%
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$90.00	\$111.11	\$95.00	\$195.00	(\$100.00)	205.26%
11.6250.15.10.5 WATER METER WORK COMP	\$1,772.00	\$1,507.82	\$1,089.00	\$989.00	\$100.00	90.82%
11.6250.15.12.5 WATER METER PARKING FEE	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00%
11.6250.20.00.5 WATER METER OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$900.00	\$3,842.97	\$1,000.00	\$2,000.00	(\$1,000.00)	200.00%
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$834.00	\$839.07	\$952.00	\$1,066.00	(\$114.00)	111.97%
11.6250.60.00.5 WATER METER PROF SERVICES	\$0.00	\$48.36	\$0.00	\$0.00	\$0.00	100.00%
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
11.6250.70.00.5 WATER METER COPIER	\$91.00	\$80.83	\$105.00	\$125.00	(\$20.00)	119.05%
11.6250.70.01.5 WATER METER COPY PAPER	\$25.00	\$18.13	\$28.00	\$28.00	\$0.00	100.00%
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
11.6250.84.00.5 WATER METER WATER METERS	\$11,000.00	\$4,327.26	\$7,000.00	\$7,000.00	\$0.00	100.00%
11.6250.95.01.5 WATER METER PENSION INTEREST E	\$1,246.00	\$1,327.66	\$1,560.00	\$1,560.00	\$0.00	100.00%
TOTAL 11.6250 WATER METER OPERATIONS	\$63,789.00	\$60,024.33	\$56,188.00	\$62,830.53	(\$6,642.53)	111.82%
TOTAL WATER FUND EXPENDITURES	\$2,414,519.00	\$2,377,264.92	\$2,235,400.00	\$2,229,300.00	\$6,100.00	99.73%



City of Montpelier
WATER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
WATER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	(\$71,879.00)	(\$166,220.88)	\$0.00	\$0.00	\$0.00	



City of Montpelier
SEWER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
12.2 PERMITS AND LICENSE REV						
12.2244.00.00.4 SEWER REV AMORTIZATION OF GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$16,191.08	\$0.00	\$0.00	\$0.00	100.00%
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$107,985.00	\$0.00	\$0.00	\$0.00	100.00%
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.2501.00.00.4 SEWER USE REV-METERED	\$1,864,438.00	\$1,808,165.35	\$1,851,750.00	\$1,784,000.00	(\$67,750.00)	96.34%
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$23,940.00	\$0.00	\$23,312.00	\$23,940.00	\$628.00	102.69%
12.2502.00.00.4 SEWER USE REV-BERLIN	\$307,000.00	\$330,438.00	\$330,000.00	\$330,000.00	\$0.00	100.00%
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$14,000.00	\$14,838.18	\$15,000.00	\$15,000.00	\$0.00	100.00%
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$10,193.95	\$14,000.00	\$10,000.00	(\$4,000.00)	71.43%
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$125,606.00	\$127,690.11	\$127,690.00	\$190,407.00	\$62,717.00	149.12%
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$628,037.00	\$638,450.55	\$638,453.00	\$666,426.00	\$27,973.00	104.38%
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	100.00%
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	(\$6,324.25)	\$0.00	\$0.00	\$0.00	100.00%
12.2807.00.00.4 SEWER WC /STD WAGE REIMB	\$0.00	\$10,048.76	\$0.00	\$0.00	\$0.00	100.00%
12.2820.00.00.4 SEWER REV W/C REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.2920.00.00.4 SEWER REV BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	\$300,000.00	\$327,300.57	\$350,000.00	\$340,000.00	(\$10,000.00)	97.14%
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	\$0.00	\$704.40	\$0.00	\$0.00	\$0.00	100.00%
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.2995.00.00.4 SEWER REV WORK COMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 12.2 PERMITS AND LICENSE REV	\$3,273,021.00	\$3,388,191.70	\$3,350,205.00	\$3,359,773.00	\$9,568.00	100.29%
TOTAL SEWER FUND REVENUES	\$3,273,021.00	\$3,388,191.70	\$3,350,205.00	\$3,359,773.00	\$9,568.00	100.29%



City of Montpelier
SEWER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
12.5470 WASTEWATER TREATMENT						
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$274,296.00	\$271,421.61	\$283,542.00	\$270,394.00	\$13,148.00	95.36%
12.5470.11.00.5 WW TREAT OVERTIME	\$21,801.00	\$23,440.61	\$19,254.00	\$19,212.00	\$42.00	99.78%
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$2,181.00	\$2,069.61	\$2,368.00	\$2,368.25	(\$0.25)	100.01%
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$21,615.00	\$21,380.63	\$22,407.00	\$22,179.00	\$228.00	98.98%
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$55,135.00	\$42,172.56	\$45,050.00	\$51,308.04	(\$6,258.04)	113.89%
12.5470.15.04.5 WW TREAT SECTION 125	\$635.00	\$667.95	\$635.00	\$1,217.98	(\$582.98)	191.81%
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURA	\$274.00	\$421.67	\$274.00	\$274.00	\$0.00	100.00%
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$17,766.00	\$14,825.50	\$18,168.00	\$19,749.00	(\$1,581.00)	108.70%
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$3,276.00	\$3,510.26	\$3,300.00	\$3,914.33	(\$614.33)	118.62%
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURAN	\$603.00	\$748.60	\$640.00	\$1,319.00	(\$679.00)	206.09%
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATIO	\$11,936.00	\$10,157.96	\$9,992.00	\$8,923.00	\$1,069.00	89.30%
12.5470.15.12.5 WW TREAT PARKING FEE	\$84.00	\$84.00	\$84.00	\$84.00	\$0.00	100.00%
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTH	\$6,200.00	\$1,570.40	\$2,500.00	\$2,500.00	\$0.00	100.00%
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$1,115.98	\$1,500.00	\$1,500.00	\$0.00	100.00%
12.5470.20.01.5 WW TREAT POSTAGE	\$80.00	\$136.87	\$200.00	\$200.00	\$0.00	100.00%
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$173,335.00	\$119,477.39	\$173,335.00	\$151,525.00	\$21,810.00	87.42%
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$800.00	\$636.90	\$500.00	\$500.00	\$0.00	100.00%
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$7,300.00	\$1,037.71	\$7,000.00	\$5,540.00	\$1,460.00	79.14%
12.5470.38.00.5 WW TREAT DEPRECIATION	\$0.00	\$294,918.62	\$0.00	\$0.00	\$0.00	100.00%
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS	\$2,460.00	\$1,743.38	\$2,000.00	\$2,500.00	(\$500.00)	125.00%
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$27,624.00	\$22,278.64	\$28,429.00	\$29,192.00	(\$763.00)	102.68%
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$154,240.00	\$138,063.07	\$180,300.00	\$168,700.00	\$11,600.00	93.57%
12.5470.60.00.5 WW TREAT PROF SVCS	\$10,220.00	\$6,751.52	\$20,110.00	\$18,110.00	\$2,000.00	90.05%
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	100.00%
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$7,500.00	\$0.00	\$9,500.00	\$10,000.00	(\$500.00)	105.26%
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAIN	\$66,500.00	\$41,189.46	\$63,000.00	\$58,500.00	\$4,500.00	92.86%
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MA	\$24,000.00	\$11,611.18	\$26,500.00	\$18,000.00	\$8,500.00	67.92%
12.5470.70.00.5 WW TREAT COPIER	\$802.00	\$544.59	\$706.00	\$835.00	(\$129.00)	118.27%
12.5470.70.01.5 WW TREAT COPY PAPER	\$220.00	\$122.13	\$188.00	\$185.00	\$3.00	98.40%
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$100.00	\$101.70	\$500.00	\$300.00	\$200.00	60.00%
12.5470.73.00.5 WW TREAT OPERATING FEE	\$5,000.00	\$5,368.50	\$5,000.00	\$6,000.00	(\$1,000.00)	120.00%
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$1,400.00	\$566.47	\$800.00	\$1,050.00	(\$250.00)	131.25%
12.5470.76.01.5 WW TREAT ELECTRIC	\$147,585.00	\$155,504.43	\$167,585.00	\$178,800.00	(\$11,215.00)	106.69%
12.5470.76.02.5 WW TREAT FUEL OIL	\$64,570.00	\$53,177.74	\$50,000.00	\$58,000.00	(\$8,000.00)	116.00%
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$1,800.00	\$815.36	\$2,100.00	\$1,020.00	\$1,080.00	48.57%
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$275,000.00	\$281,293.51	\$285,000.00	\$295,500.00	(\$10,500.00)	103.68%



City of Montpelier
SEWER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
12.5470.76.06.5 WW TREAT UV	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5470.79.00.5 WW TREAT MISC	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5470.83.00.5 WW TREAT MACH & EQUIP	\$0.00	\$7,674.30	\$6,000.00	\$0.00	\$6,000.00	0.00%
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$174,171.00	\$0.00	\$174,171.00	\$174,171.00	\$0.00	100.00%
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$11,016.00	\$10,241.75	\$12,037.00	\$12,037.00	\$0.00	100.00%
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$144,929.00	\$141,935.00	\$134,002.00	\$134,487.00	(\$485.00)	100.36%
TOTAL 12.5470 WASTEWATER TREATMENT	\$1,748,529.00	\$1,699,277.56	\$1,769,177.00	\$1,740,594.60	\$28,582.40	98.38%
12.5471 STORMWATER MANAGEMENT						
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$59,765.00	\$55,371.82	\$56,720.00	\$58,311.00	(\$1,591.00)	102.81%
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$4,356.00	\$5,206.75	\$3,699.00	\$3,786.00	(\$87.00)	102.35%
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCI	\$473.00	\$446.62	\$513.00	\$469.84	\$43.16	91.59%
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$4,681.00	\$4,470.94	\$4,471.00	\$4,487.00	(\$16.00)	100.36%
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCI	\$11,953.00	\$8,464.46	\$9,309.00	\$10,601.66	(\$1,292.66)	113.89%
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$138.00	\$144.81	\$138.00	\$251.67	(\$113.67)	182.37%
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE I	\$59.00	\$42.34	\$60.00	\$60.00	\$0.00	100.00%
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$3,847.00	\$3,380.81	\$3,625.00	\$3,996.00	(\$371.00)	110.23%
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSU	\$710.00	\$761.00	\$800.00	\$808.81	(\$8.81)	101.10%
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT IN	\$131.00	\$162.31	\$139.00	\$273.00	(\$134.00)	196.40%
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP IN	\$2,588.00	\$2,202.20	\$2,005.00	\$1,806.00	\$199.00	90.07%
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$390.00	\$390.00	\$390.00	\$390.00	\$0.00	100.00%
12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00%
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLI	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASU	\$1,219.00	\$1,225.47	\$1,328.00	\$1,486.00	(\$158.00)	111.90%
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.70.00.5 STRM WTR MGMT COPIER	\$212.00	\$118.04	\$153.00	\$175.00	(\$22.00)	114.38%
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$58.00	\$26.47	\$41.00	\$38.00	\$3.00	92.68%



City of Montpelier
SEWER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/RI	\$0.00	\$482.90	\$0.00	\$40.00	(\$40.00)	100.00%
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPOR	\$0.00	\$37.00	\$0.00	\$250.00	(\$250.00)	100.00%
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST	\$2,908.00	\$2,220.38	\$2,610.00	\$2,610.00	\$0.00	100.00%
TOTAL 12.5471 STORMWATER MANAGEMENT	\$93,588.00	\$85,154.32	\$86,551.00	\$90,389.98	(\$3,838.98)	104.44%
12.5480 SEWER COLLECTION SYSTEM						
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$124,043.00	\$123,497.09	\$138,765.00	\$140,430.00	(\$1,665.00)	101.20%
12.5480.11.00.5 COLLECTION OVERTIME	\$13,807.00	\$17,219.99	\$12,120.00	\$14,281.00	(\$2,161.00)	117.83%
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,295.00	\$1,223.29	\$1,406.00	\$1,406.00	\$0.00	100.00%
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$10,063.00	\$10,065.91	\$11,165.00	\$11,261.00	(\$96.00)	100.86%
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$32,736.00	\$26,184.94	\$28,629.00	\$32,605.11	(\$3,976.11)	113.89%
12.5480.15.04.5 COLLECTION SECTION 125	\$377.00	\$396.58	\$300.00	\$774.00	(\$474.00)	258.00%
12.5480.15.05.5 COLLECTION LONG TERM CARE INSUI	\$162.00	\$96.16	\$162.00	\$162.00	\$0.00	100.00%
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$8,271.00	\$8,144.76	\$9,053.00	\$10,026.00	(\$973.00)	110.75%
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURAN	\$1,945.00	\$2,084.20	\$2,000.00	\$2,487.47	(\$487.47)	124.37%
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSUR	\$358.00	\$444.49	\$380.00	\$838.00	(\$458.00)	220.53%
12.5480.15.10.5 COLLECTION WORKERS' COMPENSAT	\$7,087.00	\$6,031.28	\$4,948.00	\$4,485.00	\$463.00	90.64%
12.5480.15.12.5 COLLECTION PARKING FEE	\$48.00	\$48.00	\$48.00	\$48.00	\$0.00	100.00%
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE	\$2,065.00	\$0.00	\$1,850.00	\$2,000.00	(\$150.00)	108.11%
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00%
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$15,000.00	\$13,130.90	\$18,500.00	\$18,500.00	\$0.00	100.00%
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,000.00	\$912.53	\$50.00	\$1,500.00	(\$1,450.00)	3,000.00%
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$2,160.00	\$2,054.53	\$4,900.00	\$3,900.00	\$1,000.00	79.59%
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$309,834.36	\$0.00	\$0.00	\$0.00	100.00%
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$3,339.00	\$3,356.26	\$4,086.00	\$4,571.00	(\$485.00)	111.87%
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPEI	\$0.00	\$500.00	\$0.00	\$1,652.00	(\$1,652.00)	100.00%
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$24,000.00	(\$5,991.64)	\$28,000.00	\$18,000.00	\$10,000.00	64.29%
12.5480.65.00.5 COLLECTION EQUIP USE ASSESMEN	\$110,432.00	\$91,379.00	\$76,045.00	\$73,988.00	\$2,057.00	97.30%
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
12.5480.65.02.5 COLLECTION VACTOR USE FEE EXPEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5480.66.00.5 COLLECTION OTHER RENTALS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$8,000.00	\$1,733.93	\$8,000.00	\$8,000.00	\$0.00	100.00%
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MA	\$8,000.00	\$81.75	\$15,000.00	\$15,000.00	\$0.00	100.00%
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/M	\$750.00	\$36.00	\$750.00	\$750.00	\$0.00	100.00%
12.5480.70.00.5 COLLECTION COPIER	\$437.00	\$323.35	\$419.00	\$530.00	(\$111.00)	126.49%
12.5480.70.01.5 COLLECTION COPY PAPER	\$120.00	\$72.50	\$112.00	\$117.00	(\$5.00)	104.46%
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,000.00	\$7,696.68	\$9,000.00	\$9,000.00	\$0.00	100.00%
12.5480.79.00.5 COLLECTION MISC	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00%



City of Montpelier
SEWER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	100.00%
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$90,000.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	100.00%
12.5480.88.00.5 COLLECTION CAPITAL RSRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PA	\$318,352.00	\$0.00	\$333,062.00	\$340,332.00	(\$7,270.00)	102.18%
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PA	\$55,694.00	\$34,990.75	\$67,223.00	\$67,824.45	(\$601.45)	100.89%
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$5,147.00	\$6,081.04	\$7,147.00	\$7,147.00	\$0.00	100.00%
TOTAL 12.5480 SEWER COLLECTION SYSTEM	\$905,288.00	\$711,628.63	\$834,720.00	\$873,215.03	(\$38,495.03)	104.61%
12.5481 WASTEWATER ADMINISTRATION						
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$80,748.00	\$89,488.05	\$78,244.00	\$91,056.00	(\$12,812.00)	116.37%
12.5481.11.00.5 WW ADMIN OVERTIME	\$1,991.00	\$4,092.34	\$8,060.00	\$8,037.00	\$23.00	99.71%
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$647.00	\$670.89	\$759.00	\$803.00	(\$44.00)	105.80%
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$6,040.00	\$6,884.81	\$6,386.00	\$7,048.00	(\$662.00)	110.37%
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$16,368.00	\$12,637.03	\$13,875.00	\$17,602.60	(\$3,727.60)	126.87%
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$188.00	\$211.32	\$188.00	\$418.12	(\$230.12)	222.40%
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURA	\$81.00	\$66.84	\$81.00	\$27.00	\$54.00	33.33%
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$4,964.00	\$4,551.92	\$5,178.00	\$6,275.00	(\$1,097.00)	121.19%
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$972.00	\$1,110.66	\$1,000.00	\$1,342.63	(\$342.63)	134.26%
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURAN	\$179.00	\$236.86	\$205.00	\$427.00	(\$222.00)	208.29%
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATIO	\$3,543.00	\$3,214.04	\$2,840.00	\$2,816.00	\$24.00	99.15%
12.5481.15.11.5 WW ADMIN HEALTH INS DEDUCT REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5481.15.12.5 WW ADMIN PARKING FEE	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00%
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLOTH	\$0.00	\$1,204.85	\$0.00	\$0.00	\$0.00	100.00%
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$100.00	\$418.66	\$800.00	\$600.00	\$200.00	75.00%
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,500.00	\$2,209.83	\$2,800.00	\$2,800.00	\$0.00	100.00%
12.5481.30.00.5 WW ADMIN ADVERTISING	\$350.00	\$470.59	\$350.00	\$450.00	(\$100.00)	128.57%
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVIC	\$3,154.00	\$3,557.23	\$3,800.00	\$3,900.00	(\$100.00)	102.63%
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTAN	\$721.00	\$631.23	\$600.00	\$638.27	(\$38.27)	106.38%
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$4,217.00	\$3,000.04	\$3,400.00	\$4,193.08	(\$793.08)	123.33%
12.5481.38.00.5 WW ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$39.50	\$1,000.00	\$500.00	\$500.00	50.00%
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$1,670.00	\$1,815.53	\$1,980.00	\$2,327.00	(\$347.00)	117.53%
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENS	\$0.00	\$1,000.00	\$0.00	\$500.00	(\$500.00)	100.00%
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$1,950.00	\$1,693.05	\$3,300.00	\$2,500.00	\$800.00	75.76%
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$500.00	\$24,508.25	\$10,000.00	\$10,000.00	\$0.00	100.00%
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RESE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
12.5481.70.00.5 WW ADMIN COPIER	\$180.00	\$173.86	\$226.00	\$290.00	(\$64.00)	128.32%
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$49.00	\$38.64	\$60.00	\$60.00	\$0.00	100.00%



City of Montpelier
SEWER FUND FY 2012 Budget Overview

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12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT A	\$13,621.00	(\$2,911.10)	\$14,355.00	\$14,355.00	\$0.00	100.00%
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$15,317.00	\$14,511.34	\$1,953.00	\$0.00	\$1,953.00	0.00%
12.5481.85.00.5 WW ADMIN FEB/STATE GRANT EXPEN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5481.88.01.5 WW ADMIN COMPUTER NETWORK RE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	\$94,481.00	\$0.00	\$114,481.00	\$118,130.52	(\$3,649.52)	103.19%
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$85,954.00	\$106,657.62	\$91,663.00	\$78,952.96	\$12,710.04	86.13%
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE P	\$15,596.00	\$5,655.20	\$17,650.00	\$17,650.00	\$0.00	100.00%
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$2,900.00	\$2,607.10	\$0.00	\$0.00	\$0.00	100.00%
12.5481.95.00.5 WW ADMIN VMERS PAYOFF PENSION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$2,474.00	\$3,280.56	\$3,856.00	\$3,856.00	\$0.00	100.00%
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SV	\$246,770.00	\$241,673.00	\$228,166.00	\$228,991.00	(\$825.00)	100.36%
TOTAL 12.5481 WASTEWATER ADMINISTRATIO	\$634,825.00	\$560,999.74	\$617,906.00	\$627,146.18	(\$9,240.18)	101.50%
12.5482 PRIVATE SEWER SYS MAINT						
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$1,129.00	\$1,213.26	\$2,662.00	\$2,693.00	(\$31.00)	101.16%
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$149.00	\$76.93	\$72.00	\$71.00	\$1.00	98.61%
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$8.00	\$7.98	\$9.00	\$17.73	(\$8.73)	197.00%
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$93.00	\$91.94	\$202.00	\$200.00	\$2.00	99.01%
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$215.00	\$183.34	\$351.00	\$400.06	(\$49.06)	113.98%
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$2.00	\$2.62	\$2.00	\$9.50	(\$7.50)	475.00%
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE IN	\$2.00	\$1.61	\$2.00	\$2.00	\$0.00	100.00%
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$77.00	\$65.20	\$164.00	\$178.00	(\$14.00)	108.54%
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$13.00	\$13.77	\$30.00	\$30.52	(\$0.52)	101.73%
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURAN	\$2.00	\$2.92	\$5.00	\$10.00	(\$5.00)	200.00%
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPEN	\$47.00	\$39.68	\$92.00	\$82.00	\$10.00	89.13%
12.5482.20.00.5 PRIV SWR MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$22.00	\$22.09	\$50.00	\$56.00	(\$6.00)	112.00%
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,500.00	\$4,358.20	\$4,500.00	\$4,500.00	\$0.00	100.00%
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$5.00	\$2.14	\$3.00	\$5.00	(\$2.00)	166.67%
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$1.00	\$0.52	\$1.00	\$0.00	\$1.00	0.00%
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST	\$72.00	\$40.01	\$47.00	\$47.00	\$0.00	100.00%
TOTAL 12.5482 PRIVATE SEWER SYS MAINT	\$6,337.00	\$6,122.21	\$8,192.00	\$8,301.81	(\$109.81)	101.34%
12.5491 DELQ SEWER FEES COLLECTION						
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & V	\$13,563.00	\$14,032.86	\$13,731.00	\$13,923.00	(\$192.00)	101.40%
12.5491.11.00.5 DELQ SEWER FEES COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSU	\$85.00	\$80.81	\$93.00	\$93.00	\$0.00	100.00%



City of Montpelier
SEWER FUND FY 2012 Budget Overview

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12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICAL	\$996.00	\$1,063.62	\$1,023.00	\$1,006.00	\$17.00	98.34%
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSU	\$2,154.00	\$1,596.34	\$1,756.00	\$2,000.31	(\$244.31)	113.91%
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION	\$25.00	\$26.16	\$25.00	\$47.48	(\$22.48)	189.92%
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM C	\$11.00	\$29.54	\$11.00	\$11.00	\$0.00	100.00%
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREM	\$819.00	\$437.28	\$824.00	\$896.00	(\$72.00)	108.74%
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTI	\$128.00	\$137.10	\$135.00	\$152.61	(\$17.61)	113.04%
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMI	\$24.00	\$29.25	\$25.00	\$51.00	(\$26.00)	204.00%
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' C	\$466.00	\$396.80	\$43.00	\$38.00	\$5.00	88.37%
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	100.00%
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPP	\$100.00	\$35.00	\$100.00	\$100.00	\$0.00	100.00%
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	\$200.00	\$193.18	\$200.00	\$200.00	\$0.00	100.00%
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICAT	\$0.00	\$342.23	\$0.00	\$400.00	(\$400.00)	100.00%
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSC	\$300.00	\$167.50	\$300.00	\$300.00	\$0.00	100.00%
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY &	\$220.00	\$220.80	\$251.00	\$280.00	(\$29.00)	111.55%
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$27.00	\$19.66	\$28.00	\$30.00	(\$2.00)	107.14%
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPE	\$7.00	\$4.77	\$7.00	\$7.00	\$0.00	100.00%
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTI	\$361.00	\$400.07	\$470.00	\$470.00	\$0.00	100.00%
TOTAL 12.5491 DELQ SEWER FEES COLLECTI	\$19,606.00	\$19,332.97	\$19,142.00	\$20,125.40	(\$983.40)	105.14%
TOTAL SEWER FUND EXPENDITURES	\$3,408,173.00	\$3,082,515.43	\$3,335,688.00	\$3,359,773.00	(\$24,085.00)	100.72%



City of Montpelier
SEWER FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
SEWER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	(\$135,152.00)	\$305,676.27	\$14,517.00	\$0.00	\$14,517.00	



City of Montpelier
CEMETERY FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
17.2 RENTS & COMMISSIONS/UTILITY FEES						
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00	\$0.00	100.00%
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$875.00	\$3,600.00	\$2,875.00	\$3,000.00	\$125.00	104.35%
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00	100.00%
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALU	\$0.00	\$570.80	\$0.00	\$0.00	\$0.00	100.00%
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	\$7,925.00	\$7,240.00	\$10,425.00	\$10,425.00	\$0.00	100.00%
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$27,500.00	\$15,025.00	\$27,500.00	\$0.00	(\$27,500.00)	0.00%
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$5,618.25	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,800.00	\$1,400.00	\$2,000.00	\$1,600.00	(\$400.00)	80.00%
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$4,560.00	\$6,400.00	\$6,400.00	\$0.00	100.00%
17.2990.00.00.4 CEMETERY MISC REV	\$0.00	\$2,214.19	\$0.00	\$0.00	\$0.00	100.00%
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAI	\$1,000.00	\$720.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANI	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.2994.00.00.4 CEMETERY XFER GF OPERATIONS	\$82,559.00	\$82,559.00	\$92,445.00	\$109,129.00	\$16,684.00	118.05%
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$10,000.00	\$10,000.00	\$10,000.00	\$11,500.00	\$1,500.00	115.00%
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	\$21,600.00	\$21,600.00	\$23,000.00	\$27,900.00	\$4,900.00	121.30%
17.2997.00.00.4 CEMETERY XFER GF CIP	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 17.2 RENTS & COMMISSIONS/UTILITY F	\$195,659.00	\$186,110.51	\$206,645.00	\$225,954.00	\$19,309.00	109.34%
TOTAL CEMETERY FUND REVENUES	\$195,659.00	\$186,110.51	\$206,645.00	\$225,954.00	\$19,309.00	109.34%



City of Montpelier
CEMETERY FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
17.7000 GREEN MOUNT CEMETERY						
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$78,382.00	\$79,687.10	\$79,373.00	\$80,367.00	(\$994.00)	101.25%
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$3,195.20	\$4,500.00	\$4,500.00	\$0.00	100.00%
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$356.00	\$665.39	\$800.00	\$800.00	\$0.00	100.00%
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,050.00	\$6,009.43	\$6,207.00	\$6,137.00	\$70.00	98.87%
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$10,769.00	\$12,356.56	\$12,055.00	\$6,702.02	\$5,352.98	55.60%
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$207.00	\$217.85	\$234.00	\$159.07	\$74.93	67.98%
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$89.00	\$110.14	\$110.00	\$110.00	\$0.00	100.00%
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$4,973.00	\$5,363.36	\$5,032.00	\$5,465.00	(\$433.00)	108.60%
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,068.00	\$1,144.94	\$1,387.00	\$1,387.00	\$0.00	100.00%
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$197.00	\$244.17	\$250.00	\$439.00	(\$189.00)	175.60%
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,893.00	\$3,313.24	\$3,758.00	\$3,212.00	\$546.00	85.47%
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$450.00	\$499.03	\$500.00	\$500.00	\$0.00	100.00%
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$700.00	\$433.43	\$700.00	\$700.00	\$0.00	100.00%
17.7000.20.01.5 CEMETERY POSTAGE	\$45.00	\$41.20	\$75.00	\$75.00	\$0.00	100.00%
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$2,000.00	\$352.66	\$2,000.00	\$2,000.00	\$0.00	100.00%
17.7000.21.01.5 CEMETERY FUEL	\$7,400.00	\$4,683.72	\$6,000.00	\$5,000.00	\$1,000.00	83.33%
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIPMENT	\$300.00	\$361.65	\$300.00	\$300.00	\$0.00	100.00%
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$1,026.73	\$800.00	\$800.00	\$0.00	100.00%
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$231.00	\$201.87	\$250.00	\$215.16	\$34.84	86.06%
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$53.00	\$46.22	\$50.00	\$46.75	\$3.25	93.50%
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$0.00	\$428.61	\$325.00	\$325.00	\$0.00	100.00%
17.7000.34.03.5 CEMETERY CELL PHONE & PAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTIONS/MEETINGS	\$1,000.00	\$343.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INSURANCE	\$1,834.00	\$1,843.74	\$2,506.00	\$2,341.00	\$165.00	93.42%
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.49.00.5 CEMETERY OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$20,000.00	\$23,200.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$2,000.00	\$1,738.73	\$2,000.00	\$2,000.00	\$0.00	100.00%
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$109.31	\$500.00	\$500.00	\$0.00	100.00%
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLASTING	\$500.00	\$820.00	\$500.00	\$500.00	\$0.00	100.00%
17.7000.58.00.5 CEMETERY FLOWER FUND	\$200.00	\$264.00	\$500.00	\$500.00	\$0.00	100.00%
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$7,925.00	\$7,240.00	\$10,425.00	\$10,425.00	\$0.00	100.00%
17.7000.60.00.5 CEMETERY PROFESSIONAL SERVICES	\$750.00	\$858.45	\$750.00	\$750.00	\$0.00	100.00%
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.68.00.5 CEMETERY VEHICLE/EQUIPMENT REPAIR & MAINTENANCE	\$4,500.00	\$5,556.51	\$6,000.00	\$0.00	\$6,000.00	0.00%



City of Montpelier
CEMETERY FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	100.00%
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	100.00%
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MA	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	100.00%
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	100.00%
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MA	\$1,000.00	\$2,264.27	\$1,000.00	\$1,000.00	\$0.00	100.00%
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENAN	\$2,600.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
17.7000.70.00.5 CEMETERY COPIER	\$219.00	\$177.61	\$230.00	\$270.00	(\$40.00)	117.39%
17.7000.70.01.5 CEMETERY COPIER PAPER	\$60.00	\$39.83	\$61.00	\$61.00	\$0.00	100.00%
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	100.00%
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,600.00	\$1,221.17	\$1,000.00	\$1,000.00	\$0.00	100.00%
17.7000.76.02.5 CEMETERY HEATING FUEL	\$2,400.00	\$1,532.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATE	\$1,000.00	\$753.98	\$750.00	\$750.00	\$0.00	100.00%
17.7000.76.05.5 CEMETERY PORTOLET	\$1,500.00	\$2,223.24	\$1,700.00	\$2,400.00	(\$700.00)	141.18%
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	100.00%
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	\$2,000.00	\$884.81	\$1,500.00	\$1,300.00	\$200.00	86.67%
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$6,000.00	\$13,564.07	\$6,000.00	\$10,000.00	(\$4,000.00)	166.67%
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETI	\$12,592.00	\$13,887.19	\$15,742.00	\$35,342.00	(\$19,600.00)	224.51%
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.95.00.5 CEMETERY VMERS PAYOFF PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	\$3,016.00	\$1,936.00	\$2,275.00	\$2,275.00	\$0.00	100.00%
TOTAL 17.7000 GREEN MOUNT CEMETERY	\$195,659.00	\$200,840.41	\$206,645.00	\$225,954.00	(\$19,309.00)	109.34%
17.9900 EMPLOYEE BENEFITS						
17.9900.48.01.5 PC DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 17.9900 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL CEMETERY FUND EXPENDITURES	\$195,659.00	\$200,840.41	\$206,645.00	\$225,954.00	(\$19,309.00)	109.34%



City of Montpelier
CEMETERY FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
CEMETERY FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	(\$14,729.90)	\$0.00	\$0.00	\$0.00	
CEMETERY FUND BALANCE 6/30/2009		\$7,487.87				
CEMETERY FUND BALANCE 6/30/2010		(\$7,242.03)				



City of Montpelier
PARKS FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
18.22 PERMITS AND LICENSE REV						
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$12,325.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
TOTAL 18.22 PERMITS AND LICENSE REV	\$6,000.00	\$12,325.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
18.23 INTERGOVERNMENTAL REV						
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$11,629.25	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.23 INTERGOVERNMENTAL REV	\$0.00	\$11,629.25	\$0.00	\$0.00	\$0.00	100.00%
18.261 EQUIPMENT/LAND REVENUE						
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.261 EQUIPMENT/LAND REVENUE	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	100.00%
18.264 OTHER REVENUE						
18.2648.00.00.4 PARKS VISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,154.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.264 OTHER REVENUE	\$0.00	\$1,154.00	\$0.00	\$0.00	\$0.00	100.00%
18.268 OTHER REVENUE						
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.268 OTHER REVENUE	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	100.00%
18.29 OPERATING TRANSFERS						
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$268.62	\$0.00	\$0.00	\$0.00	100.00%
18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$95,352.00	\$95,352.00	\$96,633.00	\$112,407.00	\$15,774.00	116.32%
18.2915.00.00.4 PARKS XFER FROM FUND 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2920.00.00.4 PARKS BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$3,240.00	\$3,115.25	\$3,240.00	\$3,240.00	\$0.00	100.00%
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$1,700.00	\$1,700.00	\$1,750.00	\$14,600.00	\$12,850.00	834.29%
18.2987.00.00.4 PARKS XFER GF CIP	\$10,000.00	\$10,000.00	\$6,000.00	\$3,500.00	(\$2,500.00)	58.33%
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.29 OPERATING TRANSFERS	\$110,292.00	\$110,435.87	\$107,623.00	\$133,747.00	\$26,124.00	124.27%
TOTAL PARKS FUND REVENUES	\$116,292.00	\$137,491.12	\$113,623.00	\$139,747.00	\$26,124.00	122.99%



City of Montpelier
 PARKS FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
18.76 PARKS GRANT EXP						
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	\$0.00	\$420.86	\$0.00	\$0.00	\$0.00	100.00%
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$300.00	\$300.00	\$300.00	\$500.00	(\$200.00)	166.67%
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00%
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARI	\$0.00	\$3,311.44	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.76 PARKS GRANT EXP	\$1,200.00	\$4,032.30	\$1,200.00	\$1,400.00	(\$200.00)	116.67%
18.7600 PARKS OPERATIONS						
18.7600.10.00.5 PARKS SALARIES & WAGES	\$48,466.00	\$54,176.71	\$49,075.00	\$57,471.00	(\$8,396.00)	117.11%
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGE	\$10,000.00	\$2,723.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$426.00	\$404.20	\$462.00	\$512.00	(\$50.00)	110.82%
18.7600.15.02.5 PARKS FICA/MEDICARE	\$3,538.00	\$3,805.33	\$3,631.00	\$4,700.00	(\$1,069.00)	129.44%
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$10,769.00	\$9,789.83	\$8,782.00	\$11,127.22	(\$2,345.22)	126.70%
18.7600.15.04.5 PARKS IRS SECTION 125	\$124.00	\$130.46	\$124.00	\$264.00	(\$140.00)	212.90%
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$53.00	\$77.70	\$53.00	\$53.00	\$0.00	100.00%
18.7600.15.07.5 PARKS CITY RETIREMENT	\$2,908.00	\$3,021.23	\$2,944.00	\$3,730.00	(\$786.00)	126.70%
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$640.00	\$685.59	\$700.00	\$849.00	(\$149.00)	121.29%
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$118.00	\$146.21	\$125.00	\$337.00	(\$212.00)	269.60%
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$2,331.00	\$1,983.98	\$1,938.00	\$1,761.00	\$177.00	90.87%
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$700.00	\$1,242.92	\$700.00	\$700.00	\$0.00	100.00%
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$6.91	\$70.00	\$70.00	\$0.00	100.00%
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$5,748.55	\$1,200.00	\$1,200.00	\$0.00	100.00%
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$800.00	\$1,426.06	\$800.00	\$800.00	\$0.00	100.00%
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$144.00	\$183.32	\$144.00	\$750.73	(\$606.73)	521.34%
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$22.00	\$24.87	\$22.00	\$80.15	(\$58.15)	364.32%
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$0.00	\$215.28	\$0.00	\$300.90	(\$300.90)	100.00%
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$900.00	\$1,428.69	\$900.00	\$900.00	\$0.00	100.00%
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$400.00	\$25.00	\$400.00	\$400.00	\$0.00	100.00%
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$1,098.00	\$1,104.03	\$1,253.00	\$1,837.00	(\$584.00)	146.61%
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$1,749.17	\$1,500.00	\$1,500.00	\$0.00	100.00%
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$2,000.00	\$43.50	\$2,000.00	\$2,000.00	\$0.00	100.00%
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$4,500.00	\$9,112.58	\$6,500.00	\$7,500.00	(\$1,000.00)	115.38%
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$2,000.00	\$4,264.49	\$2,000.00	\$2,000.00	\$0.00	100.00%
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$1,800.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%



City of Montpelier
PARKS FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.70.00.5 PARKS COPIER	\$134.00	\$106.36	\$138.00	\$160.00	(\$22.00)	115.94%
18.7600.70.01.5 PARKS COPIER PAPER	\$45.00	\$23.85	\$37.00	\$37.00	\$0.00	100.00%
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$400.00	\$55.00	\$400.00	\$400.00	\$0.00	100.00%
18.7600.76.00.5 PARKS UTILITIES	\$0.00	\$1,032.19	\$0.00	\$0.00	\$0.00	100.00%
18.7600.76.01.5 PARKS ELECTRIC	\$350.00	\$35.64	\$350.00	\$882.00	(\$532.00)	252.00%
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$329.50	\$400.00	\$400.00	\$0.00	100.00%
18.7600.79.00.5 PARKS MISC	\$250.00	\$3,472.53	\$250.00	\$250.00	\$0.00	100.00%
18.7600.79.01.5 PARKS OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$10,000.00	\$507.47	\$6,000.00	\$3,500.00	\$2,500.00	58.33%
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$1,700.00	\$2,500.00	\$1,750.00	\$14,600.00	(\$12,850.00)	834.29%
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$39,615.72	\$0.00	\$0.00	\$0.00	100.00%
18.7600.91.00.5 PARKS INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00	0.00%
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$1,806.00	\$1,936.00	\$0.00	\$2,275.00	(\$2,275.00)	100.00%
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN AC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
TOTAL 18.7600 PARKS OPERATIONS	\$115,092.00	\$156,133.87	\$112,423.00	\$138,347.00	(\$25,924.00)	123.06%
18.764 PARKS MISC EXP						
18.7643.00.00.5 PARKS PEACE PARK	\$0.00	\$495.62	\$0.00	\$0.00	\$0.00	100.00%
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO GF)	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
18.7647.00.00.5 PARKS TOWER IMPROVEMNT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 18.764 PARKS MISC EXP	\$0.00	\$745.62	\$0.00	\$0.00	\$0.00	100.00%
TOTAL PARKS FUND EXPENDITURES	\$116,292.00	\$160,911.79	\$113,623.00	\$139,747.00	(\$26,124.00)	122.99%



City of Montpelier
 PARKS FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
PARKS FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE TOWER RESERVE ADJUSTMENT	\$0.00	(\$23,420.67)	\$0.00	\$0.00	\$0.00	
ADJUSTED NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE		<u>(\$4,926.73)</u>				
PARKS UNRESTRICTED FUND BALANCE 6/30/2009		\$19,631.26				
PARKS UNRESTRICTED FUND BALANCE 6/30/2010		\$14,704.53				



City of Montpelier
SENIOR CENTER FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
38.20 PROPERTY TAX REVENUE						
38.2000.00.00.4 SR CTR CITY APPROPRIATION	\$135,707.00	\$135,707.00	\$125,707.00	\$125,707.00	\$0.00	100.00%
TOTAL 38.20 PROPERTY TAX REVENUE	\$135,707.00	\$135,707.00	\$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	\$7,000.00	\$9,767.00	\$9,000.00	\$12,000.00	\$3,000.00	133.33%
38.2403.00.00.4 SR CTR CLASS FEES	\$14,000.00	\$24,781.15	\$21,000.00	\$25,000.00	\$4,000.00	119.05%
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$9,000.00	\$4,288.77	\$7,500.00	\$5,000.00	(\$2,500.00)	66.67%
38.2407.00.00.4 SR CTR TRIP INCOME	\$14,000.00	\$48,528.92	\$24,000.00	\$40,000.00	\$16,000.00	166.67%
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$1,000.00	\$150.00	\$500.00	\$0.00	(\$500.00)	0.00%
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$500.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$500.00	\$131.22	\$300.00	\$100.00	(\$200.00)	33.33%
TOTAL 38.24 FEES & CHARGES FOR SERVICES	\$46,000.00	\$87,647.06	\$62,500.00	\$82,100.00	\$19,600.00	131.36%
38.27 INTEREST/INVESTMENT REVENUE						
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$25,000.00	200.00%
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT RI	\$10,000.00	\$14,212.44	\$20,000.00	\$0.00	(\$20,000.00)	0.00%
38.2705.00.00.4 SR CTR INTEREST INCOME	\$11,000.00	\$124.30	\$0.00	\$0.00	\$0.00	100.00%
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.2705.00.02.4 SR CTR UNREALIZED GAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$0.00	\$5,348.69	\$13,000.00	\$4,000.00	(\$9,000.00)	30.77%
TOTAL 38.27 INTEREST/INVESTMENT REVENUE	\$46,000.00	\$44,685.43	\$58,000.00	\$54,000.00	(\$4,000.00)	93.10%
38.28 MISC REVENUE						
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$500.00	\$8,307.76	\$2,000.00	\$6,000.00	\$4,000.00	300.00%
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$2,000.00	\$35,389.73	\$500.00	\$1,200.00	\$700.00	240.00%
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WIND	\$2,750.00	\$2,759.43	\$2,500.00	\$2,500.00	\$0.00	100.00%
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE	\$500.00	\$170.89	\$500.00	\$500.00	\$0.00	100.00%
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SAI	\$1,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTIO	\$0.00	\$1,049.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
38.2816.00.00.4 SR CTR TRANSFER FROM SMITH BARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.2820.00.00.4 SR CTR MISC INCOME	\$2,751.00	\$759.53	\$2,000.00	\$750.00	(\$1,250.00)	37.50%
TOTAL 38.28 MISC REVENUE	\$10,001.00	\$48,436.34	\$11,200.00	\$12,150.00	\$950.00	108.48%
TOTAL SENIOR CENTER REVENUES	\$237,708.00	\$316,475.83	\$257,407.00	\$273,957.00	\$16,550.00	106.43%



City of Montpelier
SENIOR CENTER FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
38.3800 SENIOR CTR OPERATIONS						
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$55,714.00	\$61,797.31	\$64,562.00	\$68,252.00	(\$3,690.00)	105.72%
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$758.00	\$582.89	\$823.00	\$488.00	\$335.00	59.30%
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$4,067.00	\$4,657.86	\$4,778.00	\$4,935.00	(\$157.00)	103.29%
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$19,168.00	\$12,846.38	\$4,680.00	\$10,355.50	(\$5,675.50)	221.27%
38.3800.15.04.5 SR CTR SECTION 125	\$221.00	\$235.37	\$25.00	\$261.17	(\$236.17)	1,044.68%
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANC	\$95.00	\$58.64	\$95.00	\$95.00	\$0.00	100.00%
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$2,786.00	\$2,463.72	\$2,407.00	\$2,568.00	(\$161.00)	106.69%
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,139.00	\$1,274.15	\$1,200.00	\$839.33	\$360.67	69.94%
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$210.00	\$260.27	\$300.00	\$488.00	(\$188.00)	162.67%
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$4,149.00	\$3,531.46	\$201.00	\$178.00	\$23.00	88.56%
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,000.00	\$2,835.15	\$2,000.00	\$2,500.00	(\$500.00)	125.00%
38.3800.20.01.5 SR CTR POSTAGE	\$1,332.00	\$1,604.73	\$2,000.00	\$1,750.00	\$250.00	87.50%
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$0.00	\$109.05	\$250.00	\$250.00	\$0.00	100.00%
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$0.00	\$944.47	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
38.3800.21.01.5 SR CTR FUEL-VAN	\$3,000.00	\$129.24	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
38.3800.30.00.5 SR CTR ADVERTISING	\$0.00	\$500.75	\$750.00	\$1,000.00	(\$250.00)	133.33%
38.3800.34.00.5 SR CTR TELEPHONE	\$1,200.00	\$0.00	\$500.00	\$360.00	\$140.00	72.00%
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$600.00	\$105.00	\$600.00	\$240.00	\$360.00	40.00%
38.3800.34.03.5 SR CTR CABLE TV	\$218.00	\$100.20	\$300.00	\$720.00	(\$420.00)	240.00%
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
38.3800.41.00.5 SR CTR TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	100.00%
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$1,955.00	\$2,653.18	\$2,381.00	\$2,564.00	(\$183.00)	107.69%
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTIC	\$27,030.00	\$25,120.97	\$20,000.00	\$25,000.00	(\$5,000.00)	125.00%
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$12,476.00	\$15,280.00	\$15,000.00	\$17,000.00	(\$2,000.00)	113.33%
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$5,334.00	\$5,604.00	\$5,000.00	\$6,000.00	(\$1,000.00)	120.00%
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$0.00	\$1,855.00	\$2,875.00	\$2,000.00	\$875.00	69.57%
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	100.00%
38.3800.60.00.5 SR CTR PROF SERVICES	\$0.00	\$4,620.03	\$1,500.00	\$2,000.00	(\$500.00)	133.33%
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$5,000.00	\$1,878.58	\$7,200.00	\$5,000.00	\$2,200.00	69.44%
38.3800.66.00.5 SR CTR RENT	\$25,000.00	\$25,000.00	\$27,500.00	\$27,500.00	\$0.00	100.00%
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$1,000.00	\$642.95	\$1,000.00	\$750.00	\$250.00	75.00%
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$500.00	\$484.00	\$500.00	\$1,000.00	(\$500.00)	200.00%
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$234.00	\$1,823.29	\$245.00	\$218.00	\$27.00	88.98%
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$64.00	\$383.92	\$65.00	\$65.00	\$0.00	100.00%



City of Montpelier
SENIOR CENTER FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$0.00	\$170.00	\$200.00	\$250.00	(\$50.00)	125.00%
38.3800.79.00.5 SR CTR MISC	\$0.00	\$1,132.61	\$0.00	\$0.00	\$0.00	100.00%
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$0.00	\$700.89	\$1,250.00	\$1,000.00	\$250.00	80.00%
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATIC	\$0.00	\$1,331.64	\$0.00	\$500.00	(\$500.00)	100.00%
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$227.40	\$0.00	\$0.00	\$0.00	100.00%
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$0.00	\$4,233.38	\$4,241.00	\$4,241.00	\$0.00	100.00%
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$14,400.00	\$16,889.00	(\$2,489.00)	117.28%
TOTAL 38.3800 SENIOR CTR OPERATIONS	\$175,250.00	\$187,178.48	\$194,028.00	\$219,957.00	(\$25,929.00)	113.36%
38.3801 SENIOR CTR FOOD SERVICE						
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGE	\$22,553.00	\$10,305.70	\$21,763.00	\$0.00	\$21,763.00	0.00%
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANC	\$405.00	\$193.09	\$439.00	\$0.00	\$439.00	0.00%
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$1,646.00	\$621.71	\$1,611.00	\$0.00	\$1,611.00	0.00%
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANC	\$10,230.00	\$5,681.33	\$6,586.00	\$0.00	\$6,586.00	0.00%
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$118.00	\$120.73	\$120.00	\$0.00	\$120.00	0.00%
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE	\$51.00	\$24.78	\$51.00	\$0.00	\$51.00	0.00%
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$1,128.00	\$0.00	\$1,306.00	\$0.00	\$1,306.00	0.00%
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INS	\$608.00	\$597.55	\$700.00	\$0.00	\$700.00	0.00%
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT I	\$112.00	\$138.90	\$130.00	\$0.00	\$130.00	0.00%
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPE	\$2,215.00	\$1,884.78	\$67.00	\$0.00	\$67.00	0.00%
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$7,190.00	\$8,721.80	\$7,500.00	\$14,000.00	(\$6,500.00)	186.67%
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABI	\$1,043.00	\$1,048.83	\$940.00	\$0.00	\$940.00	0.00%
38.3801.56.00.5 SR CTR FOOD SVC OTP PUR SRVC	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$125.00	\$894.07	\$131.00	\$0.00	\$131.00	0.00%
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$34.00	\$278.86	\$35.00	\$0.00	\$35.00	0.00%
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$0.00	\$502.29	\$1,500.00	\$0.00	\$1,500.00	0.00%
TOTAL 38.3801 SENIOR CTR FOOD SERVICE	\$47,458.00	\$31,014.42	\$43,379.00	\$14,000.00	\$29,379.00	32.27%
38.3802 SENIOR CTR FIELD TRIP/TOURS						
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$10,000.00	\$50,284.96	\$20,000.00	\$40,000.00	(\$20,000.00)	200.00%
TOTAL 38.3802 SENIOR CTR FIELD TRIP/TOUR	\$10,000.00	\$50,284.96	\$20,000.00	\$40,000.00	(\$20,000.00)	200.00%
38.3803 SENIOR CTR CAPITAL IMP.						
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
38.3803.83.00.5 SR CTR VEHICLE PUR ENDOWMENT	\$0.00	\$11,293.65	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 38.3803 SENIOR CTR CAPITAL IMP.	\$5,000.00	\$11,293.65	\$0.00	\$0.00	\$0.00	100.00%



City of Montpelier
SENIOR CENTER FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
TOTAL SENIOR CENTER EXPENDITURES	\$237,708.00	\$279,771.51	\$257,407.00	\$273,957.00	(\$16,550.00)	106.43%



City of Montpelier
SENIOR CENTER FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
SENIOR CENTER NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	\$36,704.32	\$0.00	\$0.00	\$0.00	



City of Montpelier
PARKING FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
40.25 RENTS & COMMISSIONS/UTILITY FEES						
40.2560.00.00.4 PARKING METER REV	\$320,000.00	\$301,242.92	\$340,000.00	\$340,000.00	\$0.00	100.00%
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$14,885.00	\$16,295.20	\$16,000.00	\$16,300.00	\$300.00	101.88%
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$14,700.00	\$14,370.35	\$14,500.00	\$14,500.00	\$0.00	100.00%
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$25,000.00	\$23,154.81	\$25,200.00	\$25,200.00	\$0.00	100.00%
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$22,000.00	\$20,229.80	\$20,100.00	\$20,300.00	\$200.00	101.00%
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$1,750.00	\$3,008.50	\$1,800.00	\$5,000.00	\$3,200.00	277.78%
40.2560.06.00.4 PARKING KEY REVENUE	\$11,000.00	\$17,916.49	\$15,500.00	\$15,500.00	\$0.00	100.00%
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.2561.00.00.4 PARKING TICKETS REV	\$184,450.00	\$201,846.63	\$200,000.00	\$190,000.00	(\$10,000.00)	95.00%
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	100.00%
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.2563.02.00.4 PARKING PERMITS-JACOBS	\$20,160.00	\$19,600.00	\$19,880.00	\$19,600.00	(\$280.00)	98.59%
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$8,225.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	100.00%
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S V	\$11,500.00	\$10,499.96	\$11,000.00	\$10,500.00	(\$500.00)	95.45%
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIR	\$1,300.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00%
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$3,840.00	\$3,350.00	\$3,840.00	\$3,350.00	(\$490.00)	87.24%
TOTAL 40.25 RENTS & COMMISSIONS/UTILITY	\$644,210.00	\$650,114.66	\$691,720.00	\$678,850.00	(\$12,870.00)	98.14%
40.27 INTEREST/INVESTMENT REVENUE						
40.2700.00.00.4 PARKING INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 40.27 INTEREST/INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.29 OPERATING TRANSFERS						
40.2910.00.00.4 PARKING REVENUE FRM GEN'	\$23,868.00	\$24,756.00	\$24,948.00	\$24,996.00	\$48.00	100.19%
40.2990.00.00.4 PARKING MISC REV	\$321.00	\$2,443.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$1,174.38	\$0.00	\$0.00	\$0.00	100.00%
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 40.29 OPERATING TRANSFERS	\$24,189.00	\$28,373.38	\$24,948.00	\$27,996.00	\$3,048.00	112.22%
TOTAL PARKING FUND REVENUES	\$668,399.00	\$678,488.04	\$716,668.00	\$706,846.00	(\$9,822.00)	98.63%



City of Montpelier
PARKING FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
40.4400 PARKING ENFORCEMENT						
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$196,644.00	\$187,007.91	\$198,968.00	\$232,369.00	(\$33,401.00)	116.79%
40.4400.11.00.5 PARKING ENF OVERTIME	\$10,211.00	\$15,571.67	\$10,950.00	\$20,000.00	(\$9,050.00)	182.65%
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$1,951.00	\$1,848.48	\$2,123.00	\$2,123.00	\$0.00	100.00%
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$15,100.00	\$14,467.16	\$15,534.00	\$18,227.00	(\$2,693.00)	117.34%
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$49,320.00	\$36,514.12	\$35,039.00	\$39,610.78	(\$4,571.78)	113.05%
40.4400.15.04.5 PARKING ENF SECTION 125	\$568.00	\$597.51	\$568.00	\$1,058.91	(\$490.91)	186.43%
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSU	\$245.00	\$171.75	\$245.00	\$245.00	\$0.00	100.00%
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$12,411.00	\$10,784.15	\$12,595.00	\$16,229.00	(\$3,634.00)	128.85%
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURAN	\$2,930.00	\$3,140.03	\$3,223.00	\$3,403.10	(\$180.10)	105.59%
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$540.00	\$669.66	\$574.00	\$1,301.00	(\$727.00)	226.66%
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSA'	\$10,677.00	\$9,086.60	\$7,739.00	\$8,931.00	(\$1,192.00)	115.40%
40.4400.15.12.5 PARKING ENF PARKING FEE	\$1,506.00	\$193.50	\$1,506.00	\$506.00	\$1,000.00	33.60%
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLC	\$991.00	\$1,008.79	\$1,050.00	\$1,050.00	\$0.00	100.00%
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$1,570.00	\$1,512.77	\$1,570.00	\$1,570.00	\$0.00	100.00%
40.4400.20.01.5 PARKING ENF POSTAGE	\$6,600.00	\$3,761.27	\$4,500.00	\$4,500.00	\$0.00	100.00%
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$5,440.00	\$6,991.68	\$5,610.00	\$6,076.00	(\$466.00)	108.31%
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$100.00	\$14.28	\$100.00	\$100.00	\$0.00	100.00%
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SER	\$700.00	\$611.76	\$800.00	\$652.00	\$148.00	81.50%
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DIST	\$160.00	\$140.16	\$96.00	\$141.68	(\$45.68)	147.58%
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVIC	\$936.00	\$857.13	\$904.00	\$0.00	\$904.00	0.00%
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DP	\$1,935.00	\$2,453.50	\$3,105.00	\$2,505.00	\$600.00	80.68%
40.4400.38.00.5 PARKING ENF DEPRECIATION	\$0.00	\$16,406.99	\$0.00	\$0.00	\$0.00	100.00%
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTC	\$0.00	\$146.07	\$0.00	\$0.00	\$0.00	100.00%
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY	\$5,031.00	\$5,056.47	\$5,752.00	\$7,094.00	(\$1,342.00)	123.33%
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$12,335.00	\$7,666.32	\$6,573.00	\$7,240.00	(\$667.00)	110.15%
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$5,603.00	\$5,603.00	\$0.00	100.00%
40.4400.66.00.5 PARKING ENF PARKING LOT LEASES	\$87,000.00	\$83,381.35	\$87,500.00	\$88,459.00	(\$959.00)	101.10%
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & M.	\$8,283.00	\$9,591.58	\$6,368.00	\$6,368.00	\$0.00	100.00%
40.4400.70.00.5 PARKING ENF COPIER	\$603.00	\$487.14	\$633.00	\$820.00	(\$187.00)	129.54%
40.4400.70.01.5 PARKING ENF COPY PAPER	\$166.00	\$109.24	\$219.00	\$185.00	\$34.00	84.47%
40.4400.72.00.5 PARKING ENF PARKING LOT TAXES	\$12,740.00	\$13,577.68	\$14,000.00	\$10,020.00	\$3,980.00	71.57%
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATI	\$300.00	\$66.00	\$300.00	\$300.00	\$0.00	100.00%



City of Montpelier
PARKING FUND FY 2012 Budget Overview

	<u>Adopted Budget 2010</u>	<u>Actual 2010 (Unaudited)</u>	<u>Adopted Budget 2011</u>	<u>Adopted Budget 2012</u>	<u>Difference</u>	<u>Difference %</u>
40.4400.76.01.5 PARKING ENF ELECTRIC	\$4,336.00	\$3,727.58	\$5,355.00	\$5,507.00	(\$152.00)	102.84%
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$1,950.00	\$1,583.54	\$1,950.00	\$2,106.00	(\$156.00)	108.00%
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$200.00	\$239.32	\$250.00	\$250.00	\$0.00	100.00%
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMEN	\$3,024.00	\$636.65	\$3,186.00	\$3,186.00	\$0.00	100.00%
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$3,400.00	\$1,329.16	\$434.00	\$0.00	\$434.00	0.00%
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXI	\$8,145.00	\$8,214.10	\$9,654.00	\$9,654.00	\$0.00	100.00%
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT	\$32,928.00	\$43,047.00	\$39,027.00	\$42,557.00	(\$3,530.00)	109.05%
TOTAL 40.4400 PARKING ENFORCEMENT	\$507,454.00	\$498,417.07	\$493,603.00	\$549,947.47	(\$56,344.47)	111.41%
40.4401 DPW-PARKING MAINT						
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$57,819.00	\$55,979.84	\$65,921.00	\$67,110.00	(\$1,189.00)	101.80%
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,700.00	\$6,654.27	\$11,055.00	\$11,086.00	(\$31.00)	100.28%
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$588.00	\$532.68	\$629.00	\$651.57	(\$22.57)	103.59%
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$4,856.00	\$4,524.94	\$5,696.00	\$5,647.00	\$49.00	99.14%
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$14,861.00	\$11,315.98	\$12,646.00	\$14,702.30	(\$2,056.30)	116.26%
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$171.00	\$177.44	\$180.00	\$349.01	(\$169.01)	193.89%
40.4401.15.05.5 PARKING MAINT LONG TERM CARE IN:	\$74.00	\$28.52	\$78.00	\$78.00	\$0.00	100.00%
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$3,991.00	\$3,689.94	\$4,231.00	\$5,028.00	(\$797.00)	118.84%
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSUR	\$883.00	\$947.44	\$927.00	\$1,121.65	(\$194.65)	121.00%
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INS	\$163.00	\$198.85	\$170.00	\$378.00	(\$208.00)	222.35%
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENS	\$3,217.00	\$2,698.22	\$2,658.00	\$2,707.00	(\$49.00)	101.84%
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$54.00	\$54.00	\$0.00	\$54.00	(\$54.00)	100.00%
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIE:	\$4,810.00	\$615.00	\$4,820.00	\$1,275.00	\$3,545.00	26.45%
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$250.00	\$0.00	\$250.00	\$500.00	(\$250.00)	200.00%
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILIT	\$1,516.00	\$1,501.49	\$1,805.00	\$2,061.00	(\$256.00)	114.18%
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$8,500.00	\$12,060.62	\$10,000.00	\$12,000.00	(\$2,000.00)	120.00%
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	\$2,500.00	\$1,494.15	\$2,000.00	\$2,000.00	\$0.00	100.00%
40.4401.70.00.5 PARKING MAINT COPIER	\$154.00	\$144.65	\$188.00	\$240.00	(\$52.00)	127.66%
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$43.00	\$32.44	\$50.00	\$50.00	\$0.00	100.00%
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RE:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%



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40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
40.4401.95.01.5 PARKING MAINT PENSION INTEREST E	\$2,294.00	\$2,433.82	\$2,860.00	\$2,860.00	\$0.00	100.00%
TOTAL 40.4401 DPW-PARKING MAINT	\$132,444.00	\$122,084.29	\$153,164.00	\$156,898.53	(\$3,734.53)	102.44%
40.9900 EMPLOYEE BENEFITS						
40.9900.95.01.5 PARKING MAINT VMERS PAYOFF PENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL 40.9900 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL PARKING FUND EXPENDITURES	\$639,898.00	\$620,501.36	\$646,767.00	\$706,846.00	(\$60,079.00)	109.29%



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PARKING FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$28,501.00	\$57,986.68	\$69,901.00	\$0.00	\$69,901.00	