



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>Proposed 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% |



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| | <u>Adopted Budget 2010</u> | <u>Actual 2010 (Unaudited)</u> | <u>Adopted Budget 2011</u> | <u>Proposed 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% |



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|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|-------------------|
| 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% |



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| 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>Proposed 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% |



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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% |



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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 COLLECT | \$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% |



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|---|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|-------------------|
| SEWER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE | (\$135,152.00) | \$305,676.27 | \$14,517.00 | \$0.00 | \$14,517.00 | |