



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>Proposed 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%
11.2502.00.00.4 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 PARI	\$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%



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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%



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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%



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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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WATER FUND FY 2012 Budget Overview

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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 COLLECTI	\$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

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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

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WATER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	(\$71,879.00)	(\$166,220.88)	\$0.00	\$0.00	\$0.00	