



City of Montpelier  
WATER FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Adopted Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
<b>REVENUES</b>						
<b>11.2 INTERGOVERNMENTAL REV</b>						
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$6,418.00	\$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	\$16,541.11	\$0.00	\$0.00	\$0.00	100.00
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,178,100.00	\$2,260,753.78	\$2,182,000.00	\$2,380,374.00	\$198,374.00	109.09
11.2503.00.00.4 WATER REV PENALTIES - WATER USI	\$14,000.00	\$15,353.24	\$17,000.00	\$16,000.00	(\$1,000.00)	94.12
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$13,000.00	\$8,567.02	\$10,000.00	\$10,000.00	\$0.00	100.00
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2595.00.00.4 WATER REV ON/OFF FEES	\$5,000.00	\$3,505.00	\$5,000.00	\$5,000.00	\$0.00	100.00
11.2599.00.00.4 WATER REV CONNECTION FEES	\$10,000.00	\$10,700.00	\$5,000.00	\$10,000.00	\$5,000.00	200.00
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMI	\$0.00	\$100.00	\$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	(\$21,593.90)	\$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
11.2901.00.00.4 XFER FROM SEWER FD WATER METI	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00
11.2990.00.00.4 WATER REV MISC REVENUE	\$15,000.00	\$477.37	\$10,000.00	\$2,000.00	(\$8,000.00)	20.00
11.2992.00.00.4 WATER REV XFER PARKS PEACE PAI	\$300.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00
11.2993.00.00.4 WATER REV XFER FROM GENERAL F	\$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
<b>TOTAL 11.2 INTERGOVERNMENTAL REV</b>	<b>\$2,235,400.00</b>	<b>\$2,301,121.62</b>	<b>\$2,229,300.00</b>	<b>\$2,435,874.00</b>	<b>\$206,574.00</b>	<b>109.27</b>
<b>TOTAL WATER FUND REVENUES</b>	<b>\$2,235,400.00</b>	<b>\$2,301,121.62</b>	<b>\$2,229,300.00</b>	<b>\$2,435,874.00</b>	<b>\$206,574.00</b>	<b>109.27</b>



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<b>EXPENDITURES</b>						
<b>11.6200 WATER ADMINISTRATION</b>						
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$60,184.00	\$58,840.83	\$64,794.00	\$67,001.00	\$2,207.00	103.41
11.6200.11.00.5 ADMIN OVERTIME	\$3,253.00	\$4,997.49	\$3,348.00	\$3,034.00	(\$314.00)	90.62
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$689.00	\$460.39	\$689.00	\$513.00	(\$176.00)	74.46
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$4,694.00	\$4,725.20	\$4,908.00	\$5,112.00	\$204.00	104.16
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$9,309.00	\$7,500.36	\$11,813.38	\$11,235.00	(\$578.38)	95.10
11.6200.15.04.5 ADMIN IRS SECTION 125	\$170.00	\$110.34	\$270.66	\$179.00	(\$91.66)	66.13
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANC	\$73.00	\$43.68	\$73.00	\$0.00	(\$73.00)	0.00
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$3,806.00	\$3,545.16	\$4,370.00	\$4,377.00	\$7.00	100.16
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$900.00	\$776.23	\$869.85	\$948.00	\$78.15	108.98
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$186.00	\$230.51	\$293.00	\$309.00	\$16.00	105.46
11.6200.15.10.5 ADMIN WORK COMP	\$2,117.00	\$1,993.28	\$1,983.00	\$2,319.00	\$336.00	116.94
11.6200.15.12.5 ADMIN PARKING FEE	\$462.00	\$462.00	\$462.00	\$0.00	(\$462.00)	0.00
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHIN	\$400.00	\$1,619.25	\$250.00	\$250.00	\$0.00	100.00
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,000.00	\$1,082.85	\$1,000.00	\$1,200.00	\$200.00	120.00
11.6200.20.01.5 ADMIN POSTAGE	\$3,000.00	\$3,438.95	\$3,600.00	\$3,700.00	\$100.00	102.78
11.6200.30.00.5 ADMIN ADVERTISING	\$500.00	\$281.50	\$1,000.00	\$750.00	(\$250.00)	75.00
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$3,000.00	\$4,562.88	\$2,575.40	\$2,686.00	\$110.60	104.29
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$500.00	\$535.96	\$559.64	\$559.64	\$0.00	100.00
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$2,700.00	\$3,462.81	\$4,792.09	\$5,160.00	\$367.91	107.68
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	\$2,600.00	\$2,000.13	\$3,100.00	\$3,100.00	\$0.00	100.00
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,328.00	\$1,361.92	\$1,598.00	\$1,993.00	\$395.00	124.72
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	\$8,500.00	\$3,297.00	\$4,500.00	\$4,500.00	\$0.00	100.00
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$2,500.00	\$5,080.25	\$4,000.00	\$4,500.00	\$500.00	112.50
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$500.00	\$904.05	\$500.00	\$1,000.00	\$500.00	200.00
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	\$44,226.00	\$44,170.22	\$43,269.00	\$42,319.00	(\$950.00)	97.80
11.6200.70.00.5 ADMIN COPIER	\$205.00	\$123.61	\$185.00	\$227.00	\$42.00	122.70
11.6200.70.01.5 ADMIN COPY PAPER	\$55.00	\$60.73	\$40.00	\$0.00	(\$40.00)	0.00
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$14,000.00	\$11,856.90	\$15,000.00	\$15,000.00	\$0.00	100.00
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$100.00	\$39.00	\$100.00	\$100.00	\$0.00	100.00
11.6200.79.00.5 ADMIN MISC	\$150.00	\$60.24	\$0.00	\$0.00	\$0.00	100.00
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	\$12,587.00	\$8,513.71	\$12,587.00	\$12,587.00	\$0.00	100.00
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$1,713.00	\$163.06	\$0.00	\$0.00	\$0.00	100.00



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11.6200.88.01.5 ADMIN COMPUTER WIRELESS NETW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.90.00.5 ADMIN PRINCIPAL	\$420,519.00	\$0.00	\$435,519.48	\$455,519.48	\$20,000.00	104.59
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$390,571.00	\$390,894.45	\$371,033.43	\$350,114.88	(\$20,918.55)	94.36
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYM	\$6,086.00	\$1,785.24	\$6,086.24	\$6,086.24	\$0.00	100.00
11.6200.92.01.5 ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.95.00.5 ADMIN VMERS PAYOFF PENSION EXI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$3,059.00	\$3,059.16	\$3,059.00	\$3,059.00	\$0.00	100.00
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$263,164.00	\$263,164.00	\$256,728.00	\$260,520.00	\$3,792.00	101.48
<b>TOTAL 11.6200 WATER ADMINISTRATION</b>	<b>\$1,268,806.00</b>	<b>\$835,203.34</b>	<b>\$1,264,956.17</b>	<b>\$1,269,958.24</b>	<b>\$5,002.07</b>	<b>100.40</b>
<b>11.6210 WATER SUPPLY &amp; TREATMENT</b>						
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$170,914.00	\$168,115.87	\$183,475.00	\$185,196.00	\$1,721.00	100.94
11.6210.11.00.5 WATER TREAT OVERTIME	\$10,832.00	\$6,758.87	\$10,989.00	\$11,417.00	\$428.00	103.89
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,540.00	\$1,330.23	\$1,540.00	\$1,489.00	(\$51.00)	96.69
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$13,449.00	\$12,940.55	\$13,639.00	\$14,353.00	\$714.00	105.23
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$29,068.00	\$23,311.10	\$33,105.19	\$32,620.00	(\$485.19)	98.53
11.6210.15.04.5 WATER TREAT SECTION 125	\$413.00	\$344.55	\$785.87	\$521.00	(\$264.87)	66.30
11.6210.15.05.5 WATER TREAT LONG TERM CARE IN:	\$178.00	\$85.97	\$178.00	\$0.00	(\$178.00)	0.00
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$10,905.00	\$10,322.44	\$12,145.00	\$12,288.00	\$143.00	101.18
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSUR/	\$2,200.00	\$2,423.88	\$2,525.52	\$2,751.00	\$225.48	108.93
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$417.00	\$719.81	\$851.00	\$893.00	\$42.00	104.94
11.6210.15.10.5 WATER TREAT WORK COMP	\$6,063.00	\$5,712.28	\$5,495.00	\$6,478.00	\$983.00	117.89
11.6210.15.12.5 WATER TREAT PARKING FEE	\$96.00	\$96.00	\$96.00	\$0.00	(\$96.00)	0.00
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTI	\$1,650.00	\$991.44	\$1,300.00	\$1,350.00	\$50.00	103.85
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$500.00	\$685.78	\$250.00	\$700.00	\$450.00	280.00
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$78,317.00	\$91,886.95	\$78,317.00	\$112,736.76	\$34,419.76	143.95
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUI	\$500.00	\$201.40	\$0.00	\$500.00	\$500.00	100.00
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$5,640.00	\$2,099.37	\$2,700.00	\$2,880.00	\$180.00	106.67
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, MT	\$1,700.00	\$741.00	\$1,250.00	\$1,600.00	\$350.00	128.00
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$4,148.00	\$4,252.80	\$4,641.00	\$5,788.00	\$1,147.00	124.71
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$7,500.00	\$670.00	\$6,500.00	\$5,500.00	(\$1,000.00)	84.62
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	\$100.00	\$500.00	\$400.00	500.00
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MA	\$15,000.00	\$26,360.56	\$15,000.00	\$20,000.00	\$5,000.00	133.33
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAI	\$7,500.00	\$6,874.89	\$7,500.00	\$8,500.00	\$1,000.00	113.33
11.6210.70.00.5 WATER TREAT COPIER	\$459.00	\$386.09	\$535.00	\$659.00	\$124.00	123.18
11.6210.70.01.5 WATER TREAT COPY PAPER	\$122.00	\$166.92	\$120.00	\$200.00	\$80.00	166.67
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGI	\$32,000.00	\$13,650.15	\$22,000.00	\$15,450.00	(\$6,550.00)	70.23



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11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$117.00	\$101.49	\$110.00	\$100.00	(\$10.00)	90.91
11.6210.76.01.5 WATER TREAT ELECTRIC	\$60,000.00	\$59,515.21	\$65,000.00	\$67,000.00	\$2,000.00	103.08
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	\$25,600.00	\$39,949.35	\$18,000.00	\$43,000.00	\$25,000.00	238.89
11.6210.79.00.5 WATER TREAT MISCELLANEOUS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6210.83.00.5 WATER TREAT MACHINERY & EQUIP	\$6,000.00	\$0.00	\$23,000.00	\$30,000.00	\$7,000.00	130.43
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 E	\$6,837.00	\$6,836.92	\$6,837.00	\$6,837.00	\$0.00	100.00
<b>TOTAL 11.6210 WATER SUPPLY &amp; TREATMENT</b>	<b>\$502,715.00</b>	<b>\$490,031.87</b>	<b>\$520,484.58</b>	<b>\$593,806.76</b>	<b>\$73,322.18</b>	<b>114.09</b>
<b>11.6220 WATER DISTRIBUTION SYSTEM</b>						
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$133,107.00	\$137,981.61	\$135,015.00	\$142,548.00	\$7,533.00	105.58
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$13,131.00	\$24,575.56	\$14,984.00	\$15,696.00	\$712.00	104.75
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,684.00	\$1,251.13	\$1,684.00	\$1,408.00	(\$276.00)	83.61
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$10,822.00	\$11,230.01	\$10,890.00	\$11,552.00	\$662.00	106.08
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$27,487.00	\$27,689.80	\$31,304.90	\$30,846.00	(\$458.90)	98.53
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$451.00	\$325.82	\$743.14	\$493.00	(\$250.14)	66.34
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE II	\$195.00	\$43.37	\$195.00	\$0.00	(\$195.00)	0.00
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$8,774.00	\$9,723.62	\$9,846.00	\$9,890.00	\$44.00	100.45
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSUF	\$2,400.00	\$2,292.08	\$2,388.28	\$2,601.00	\$212.72	108.91
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$455.00	\$680.66	\$805.00	\$945.00	\$140.00	117.39
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$4,780.00	\$4,502.76	\$4,325.00	\$5,141.00	\$816.00	118.87
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTEC	\$1,850.00	\$199.98	\$1,900.00	\$2,000.00	\$100.00	105.26
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$100.00	\$25.98	\$0.00	\$50.00	\$50.00	100.00
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLI	\$12,000.00	\$24,284.68	\$10,000.00	\$20,000.00	\$10,000.00	200.00
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQI	\$2,500.00	\$1,192.05	\$2,000.00	\$1,500.00	(\$500.00)	75.00
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,740.00	\$20.00	\$1,740.00	\$1,380.00	(\$360.00)	79.31
11.6220.38.00.5 WATER DISTRIB DEPRECIATION	\$0.00	\$529,980.64	\$0.00	\$0.00	\$0.00	100.00
11.6220.48.00.5 WATER DISTRIB PROP & LIAB INS	\$3,923.00	\$4,021.52	\$4,388.00	\$5,473.00	\$1,085.00	124.73
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$8,700.00	\$2,174.00	\$4,200.00	\$14,000.00	\$9,800.00	333.33
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$98,908.00	\$98,908.00	\$84,557.00	\$93,920.00	\$9,363.00	111.07
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS &	\$8,000.00	\$20,927.98	\$4,500.00	\$12,000.00	\$7,500.00	266.67
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR	\$9,000.00	\$2,937.71	\$7,000.00	\$8,000.00	\$1,000.00	114.29
11.6220.70.00.5 WATER DISTRIB COPIER	\$502.00	\$365.06	\$510.00	\$619.00	\$109.00	121.37
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$134.00	\$166.73	\$115.00	\$125.00	\$10.00	108.70



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	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Adopted Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$9,000.00	\$8,052.92	\$9,000.00	\$9,250.00	\$250.00	102.78
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	\$500.00	\$1,173.75	\$500.00	\$1,295.00	\$795.00	259.00
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEM	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$0.00	\$0.00	\$10,000.00	\$60,000.00	\$50,000.00	600.00
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$4,000.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	100.00
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST	\$7,473.00	\$7,473.40	\$7,473.00	\$7,473.00	\$0.00	100.00
<b>TOTAL 11.6220 WATER DISTRIBUTION SYSTEM</b>	<b>\$388,616.00</b>	<b>\$922,200.82</b>	<b>\$360,563.32</b>	<b>\$462,805.00</b>	<b>\$102,241.68</b>	<b>128.36</b>
<b>11.6230 DELQ WATER FEES COLLECTION</b>						
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGE	\$13,731.00	\$13,793.63	\$13,923.00	\$14,257.00	\$334.00	102.40
11.6230.11.00.5 DEL WATER COLL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANC	\$92.00	\$80.30	\$92.00	\$90.00	(\$2.00)	97.83
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$1,016.00	\$1,047.91	\$1,006.00	\$1,041.00	\$35.00	103.48
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANC	\$1,756.00	\$1,445.94	\$2,000.31	\$1,971.00	(\$29.31)	98.53
11.6230.15.04.5 DEL WATER COLL SECTION 125	\$25.00	\$20.82	\$47.48	\$31.00	(\$16.48)	65.29
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE	\$11.00	\$48.61	\$11.00	\$0.00	(\$11.00)	0.00
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$824.00	\$897.83	\$896.00	\$891.00	(\$5.00)	99.44
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INS	\$135.00	\$146.47	\$152.61	\$167.00	\$14.39	109.43
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANC	\$25.00	\$43.50	\$51.00	\$54.00	\$3.00	105.88
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$43.00	\$41.44	\$38.00	\$44.00	\$6.00	115.79
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$120.00	\$120.00	\$120.00	\$0.00	(\$120.00)	0.00
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
11.6230.20.01.5 DEL WATER COLL POSTAGE	\$200.00	\$230.92	\$500.00	\$500.00	\$0.00	100.00
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$0.00	\$433.02	\$500.00	\$0.00	(\$500.00)	0.00
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTI	\$350.00	\$275.50	\$350.00	\$350.00	\$0.00	100.00
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIAB	\$251.00	\$256.98	\$280.00	\$350.00	\$70.00	125.00
11.6230.70.00.5 DEL WATER COLL COPIER	\$28.00	\$21.79	\$30.00	\$40.00	\$10.00	133.33
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$7.00	\$11.60	\$7.00	\$0.00	(\$7.00)	0.00
11.6230.95.01.5 DEL WATER COLL PENSION INTERES	\$411.00	\$410.62	\$411.00	\$411.00	\$0.00	100.00
<b>TOTAL 11.6230 DELQ WATER FEES COLLECTI</b>	<b>\$19,075.00</b>	<b>\$19,326.88</b>	<b>\$20,465.40</b>	<b>\$20,247.00</b>	<b>(\$218.40)</b>	<b>98.93</b>
<b>11.6250 WATER METER OPERATIONS</b>						
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$31,464.00	\$32,411.86	\$33,548.00	\$34,462.00	\$914.00	102.72
11.6250.11.00.5 WATER METER OVERTIME	\$928.00	\$1,834.56	\$1,066.00	\$1,107.00	\$41.00	103.85
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$351.00	\$304.93	\$351.00	\$341.00	(\$10.00)	97.15
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,397.00	\$2,447.09	\$2,433.00	\$2,597.00	\$164.00	106.74
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$6,674.00	\$5,436.53	\$7,601.19	\$7,490.00	(\$111.19)	98.54



City of Montpelier  
WATER FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Adopted Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
11.6250.15.04.5 WATER METER SECTION 125	\$94.00	\$79.12	\$180.44	\$120.00	(\$60.44)	66.50
11.6250.15.05.5 WATER METER LONG TERM CARE IN	\$41.00	\$1.82	\$41.00	\$0.00	(\$41.00)	0.00
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$0.00	\$2,205.88	\$2,167.00	\$2,223.00	\$56.00	102.58
11.6250.15.08.5 WATER METER LIFE STD, LTD INSUR	\$510.00	\$556.53	\$579.90	\$631.00	\$51.10	108.81
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$95.00	\$165.28	\$195.00	\$206.00	\$11.00	105.64
11.6250.15.10.5 WATER METER WORK COMP	\$1,089.00	\$1,024.90	\$989.00	\$1,183.00	\$194.00	119.62
11.6250.15.12.5 WATER METER PARKING FEE	\$300.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00
11.6250.20.00.5 WATER METER OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6250.21.00.5 WATER METER OPERATING SUPPLIE	\$1,000.00	\$6,226.13	\$2,000.00	\$7,000.00	\$5,000.00	350.00
11.6250.23.00.5 WATER METER SMALL TOOLS & EQU	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$952.00	\$976.46	\$1,066.00	\$1,336.00	\$270.00	125.33
11.6250.60.00.5 WATER METER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.00
11.6250.70.00.5 WATER METER COPIER	\$105.00	\$88.64	\$125.00	\$151.00	\$26.00	120.80
11.6250.70.01.5 WATER METER COPY PAPER	\$28.00	\$38.27	\$28.00	\$0.00	(\$28.00)	0.00
11.6250.82.00.5 WATER METER CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6250.84.00.5 WATER METER WATER METERS	\$7,000.00	\$1,536.99	\$7,000.00	\$10,000.00	\$3,000.00	142.86
11.6250.95.01.5 WATER METER PENSION INTEREST I	\$1,560.00	\$1,560.38	\$1,560.00	\$1,560.00	\$0.00	100.00
<b>TOTAL 11.6250 WATER METER OPERATIONS</b>	<b>\$56,188.00</b>	<b>\$58,795.37</b>	<b>\$62,830.53</b>	<b>\$72,507.00</b>	<b>\$9,676.47</b>	<b>115.40</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$2,235,400.00</b>	<b>\$2,325,558.28</b>	<b>\$2,229,300.00</b>	<b>\$2,419,324.00</b>	<b>\$190,024.00</b>	<b>108.52</b>



City of Montpelier  
 WATER FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Adopted Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
WATER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	(\$24,436.66)	\$0.00	\$16,550.00	\$16,550.00	