

CITY HALL

CITY *of* MONTPELIER

Vermont

THE CAPITAL CITY OF THE STATE OF VERMONT

**ADOPTED FY 2014
BUDGET
JULY 1, 2013 – JUNE 30, 2014**

**General Fund
Water Fund
Sewer Fund
Cemetery Fund
Parks Fund
Parking Fund
Senior Center Fund
Capital Improvements & Equipment Plans
District Heat**



CITY OF MONTPELIER

ADOPTED FISCAL YEAR 2014 BUDGET

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CITY OF MONTPELIER

ADOPTED FY 2014 BUDGET

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Message from the Mayor

Dear Friends,

It is an honor to serve as your mayor. In my first year in this position, I have been impressed with the level of civic participation of our residents and the positive spirit of our community. We are fortunate to live in a city with a vibrant downtown, safe neighborhoods, a good school system and an abundance of social and cultural opportunities.

I have also been impressed with the quality of our city staff, from the tireless devotion of City Manager Bill Fraser to the quiet dedication of countless staff in the public safety, public works and the other departments that serve our community.

There is great energy and optimism in Montpelier. There are many ideas afloat to harness the creativity and enthusiasm that exists here to create more events, enhance the appearance of our downtown, attract more entrepreneurs and promote the arts.

Municipal Budget

Our city auditor commented recently that our municipal controls are among the best he has seen. Our finances are sound.

Like many communities, however, our city faces significant fiscal challenges. Our median tax bills are the highest in the state and have been growing much faster than the rate of inflation, even as household incomes have fallen. At the same time, our roads and sidewalks are in desperate need of repair.

This year's municipal budget attempts to address these concerns. The budget provides for an increase equivalent to the change in the consumer price index, with all additional revenues dedicated to infrastructure investments.

The City needs to spend nearly \$1 million per year more than we have been spending to maintain our infrastructure. While this year's budget begins to rebuild our infrastructure and restrain costs, the reprioritization of city expenses will be a multi-year process.

Because the majority of municipal expenditures are personnel, it was necessary to reduce staffing in order to meet the City's fiscal challenges. The proposed budget would reduce 4.22 full-time city positions. These positions are in the agencies of Fire, Police, Public Works, Planning and Administration.

While it certainly is not preferable to make reductions in city staffing – and these changes will have some impact on City services – we have received assurances from our city manager and the heads of the Police, Fire, Planning and Public Works departments that they will not adversely affect the City's ability to meet basic public health and safety needs.

Community Projects

There are many projects underway that will improve the quality of life in our community. These include:

- **District Heat.** The City has awarded a contract for the construction of the distribution system for the new biomass heat project in downtown Montpelier. The City continues to sign up new customers. Construction on this project will begin this spring.
- **Carr Lot.** The City continues negotiations with property owners for the acquisition of parcels that will be used for a transit center, park, bike path and pedestrian bridge across the North Branch of the Winooski. This project will greatly improve the appearance of our community as visitors enter Montpelier.
- **Bike Path.** Final site plans have been approved from the Agency of Transportation for the extension of the bike path from Granite Street to the city's eastern limits. We are in the process of acquiring the necessary easements and obtaining site plan approval. Construction is expected to begin in spring 2014.

The City Council has established a goal for Montpelier to become a nationally recognized bike- and pedestrian friendly community. We held a bike summit in October that was attended by more than 60 residents. We have appointed a new bicycle advisory committee and are making plans for upgrades in our infrastructure to meet the council's goal.

The council has established several other goals which will form the basis for much of our work over the next year. You can see them at the city's web site, www.montpelier-vt.org. Thank you for giving me the opportunity to serve as mayor of Montpelier.

Please do not hesitate to contact me with any comments or concerns.

John Hollar, Mayor

Message from the City Manager:

It is an honor to present my 18th annual report to you, the citizens of Montpelier.

Some of the key city government activities of the year included:

The District Heat project, after some serious deliberation, received final approval by the City Council. A contractor has been selected and work will begin in the spring. The system is slated to be operational by October 1st.

The 58 Barre Street Senior Center and Housing project is completed. This has renovated the old inefficient school/office building into a modern fuel-efficient building housing a brand new Senior Center and 6 units of Senior Housing on the upper floors. It is a wonderful downtown reclamation project which has re-energized the Senior Activity Center and added new taxable housing within the city.

The City's long-standing management of Berlin Pond came to an end when the Vermont Supreme Court ruled that the City did not have jurisdiction over activities on the pond. This has resulted in a flurry of activity both recreational and political as officials in both Berlin and Montpelier seek to find a proper outcome to this issue.

The long running Carr Lot Transit Center and Downtown Revitalization Project has moved into property acquisition phase. The City is currently negotiating with four property owners for purchase of land to complete this project. After three years of seeking EPA approval for hazardous waste clean up and FEMA approval for floodway mapping, the project was cleared for approvals from its funding agencies – Federal Highway Administration (FHWA) and Federal Transit Administration (FTA). The next phases will be public review of site plans, final design, permitting and construction hopefully starting in the fall of 2013.

The City reached contractual agreements with the Fire Department employee union. In recognition of current economic times, the union agreed to a 0% cost of living adjustment for 2012-13.

The Planning Commission has continued working diligently to prepare an overhauled zoning ordinance which reflects the community goals articulated in the enVision Montpelier Master Plan.

An unusually mild winter allowed an early start for many city projects and, accompanied by increased funding, resulted in increased street and sidewalk work. Improvements to City Hall included a new powered door and significant roof and ductwork, which have greatly improved energy efficiency.

An 18-person citizen committee devoted many hours during the summer and fall months studying the city's budget and making comparisons to other communities. The committee report proved useful to the City Council when reviewing department operations.

Goals and Priorities

The City Council adopted a series of priorities for the year on June 27, 2012. This statement guides decisions, staff work, policy recommendations and budget proposals throughout the year.

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John Hollar, Mayor

The following is a summary of those goals and action steps. Significant progress was made on most items.

Goal 1: Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base

Steps: Assemble a citizen's group to compile municipal tax rate information from comparable municipalities. Develop longer term budget projections. Assure that all Matrix Report recommendations have been addressed. Set a Budget target, focus budget discussions on policy and services, not line items. Complete five year plan to implement debt and fund balance policy. Establish a rational process for funding outside agencies.

Goal 2: Maintain all city streets, bridges, sidewalks and other infrastructure (tennis courts, parks, rec paths, etc.) in (at minimum) fair or good condition as per appropriate rating indices.

Steps: Capital improvements committees to recommend a funding plan to improve streets and sidewalks to a reasonable level within five years. Develop comprehensive inventory of infrastructure needs and associated costs. Take steps to remove all dual utility poles in Montpelier.

Goal 3: Provide sufficient parking throughout the city for shoppers, visitors, businesses and housing.

Steps: Engage in a citywide analysis of parking issues including review of existing information. Initiate discussions with State on parking issues especially regarding parking near State House. Review and balance alternatives between adding parking and reducing parking demand.

Goal 4: Provide comprehensive, accessible and useful information to constituent groups about the City government and the community.

Steps: Re-vamp city website to make it more user-friendly; provide clear and easy-to-find information for residents AND for potential residents and potential businesses. Expand use of social media to communicate city's message while continuing traditional communications methods. Provide adequate staff and volunteer support to maintain communications efforts once they have started. Target appropriate information messages to specific audiences.

Goal 5: Promote and encourage a mix of single and multi family residential growth.

Steps: Create a Hospitable environment for residential growth. Follow-through with recommendations of Barriers to Housing Committee. Consider public investment in infrastructure to generate housing. Review impact of sprinkler ordinance on housing.

Goal 6: Create an environment where businesses thrive throughout Montpelier.

Steps: Change narrative and present Montpelier as business friendly through brochures, communications and marketing. Maintain active role in Dickie Block redevelopment. Establish Economic Development and Business Recruitment/retention as municipal priorities. Maintain a viable and vibrant downtown. Consider financial incentives.

Goal 7: Become a nationally known bike and pedestrian friendly city.

Steps: Repair sections of bike path and bridge. Install additional bike racks downtown. Make completing the bike path a priority project. Convene a bike/pedestrian summit in conjunction with Parks Commission. Create and publish a prioritized list of other sidewalks in need of repair or replacement. Continue to work with Sidewalk Stewards to help monitor conditions.

Goal 8: *Make significant progress on three major outstanding capital projects: District Heat, Transit Center and Montpelier/Berlin Bike Path.*

Other: The Director of Finance shall present an auditors approved process to the Council indicating a revised process for the authorization of payment of bills and warrants. The Council shall appoint a Charter Review Commission. Its charge to analyze the contents of the Charter regarding anachronisms, items to be deleted, amended or added. The Commission shall report its findings no later than 11 December 2012. The Council will consider appropriate means of volunteer appreciation and recognition.

FY14 Budget:

Parameters:

The following guidelines were used in preparing this budget proposal:

- Budget must reflect the City Council's adopted goals and priorities and enable those goals to be advanced.
- Overall budget/property tax increase must be consistent with the cost of living (CPI) which was 2.2% as of October 31st.
- Must incorporate increased funding for infrastructure and capital needs based on the "Steady State" plan developed by the Capital Improvements Committee.
- Must deliver responsible levels of service to the residents of Montpelier.
- Should continue FY13 funding levels for the Community Fund and Community Enhancements.
- Should minimize impact on existing employees to the extent possible.

Resources utilized in budget deliberations were the Council's Goals document, the Council's Budget survey and workshop discussion, Council policies on debt service and fund balance, the City's Master Plan, the 2009 Citizen Survey, the 2011 Matrix report, the 2012 Citizens Budget Study Committee report and recommendations from the City's staff at all levels.

Budget Numbers:

- FY14 Budget for all funds, including petitioned ballot items, is \$18,693,731. Compared to FY13, this is an increase of \$801,560 or 4.48%. However, \$390,069 of that increase is for the new District Heat Budget. Without District Heat, overall funds are up 2.28%.
- FY14 General Fund budget totals \$11,007,106, which is an increase of \$231,053 (2.1%) from the comparable FY13 spending plan.
- FY14 General Fund non-tax revenues total \$3,861,288, which is an increase of \$129,453 (3.5%) from FY13 non-tax revenues.
- Consistent with the council's fund balance policy, no general fund balance is used to offset the budget and reduce taxes. The FY13 budget used \$74,500 in fund balance

revenue creating a financial gap to close this year,

- Revenues from the State of Vermont such as Payments in Lieu of Taxes, Highway Aid, Grand List Maintenance funding and the Justice Center basic grant have been assumed to remain at their present funding levels.
- Grand list value is virtually flat (0.03% estimated increase). With the current grand list, \$83,150 represents one cent on the tax rate.

Property Tax Impact:

- The net result of revenues and expenses is that \$7,145,818 in property tax revenues are required for the city portion of the budget. This is an increase of \$101,600 or 1.4% over FY13. \$166,300 increase is for the capital plan and is the precise amount recommended by the Capital Plan Committee. The budget for overall city operations is reduced by \$64,700 from FY13.
- Requires a 1.2 cent increase in the property tax rate. Including the recreation budget, a 1.2 cent increase represents a 1.3% property tax rate increase. For the average residential property valued at \$223,000, 1.2 cents on the tax rate represents \$28.99 on the tax bill.
- The Library, Circulator Bus and Firefighter petition ballot items combined represent an increase of \$69,167 (20.7%) over comparable ballot items in FY13. They represent a total of 0.8 cent tax increase.
- The combined total of the municipal budgets and the ballot items results in a 2.0 cent (2.1%) tax increase or about \$45.71 on an average bill.

Infrastructure:

- Two bonds are proposed. One bond is in the General Fund for \$710,000 to be used for sidewalks, retaining walls and storm drains & culverts. This bond is consistent with the recommendation of the Capital Improvements Committee. Debt service for this bond is already included in the General fund budget.
- The second bond is in the Sewer Fund and is for \$670,000 for repair to a failing sewer line on River Street. Based on our sewer contract, it is expected that approximately 66% of this bond cost will be paid by Berlin through their annual billings. Debt service for this bond is already included in the Sewer fund budget.
- Infrastructure bonds are planned to be part of a series with subsequent bonds of \$710,000 in FY17 and \$705,000 in FY20.
- The Capital Projects, Equipment and Debt Service Program is funded at \$1,738,704. Of this \$558,974 is in annual funding, \$664,730 is in existing and proposed debt service and \$515,000 is for equipment. This is exactly according to the long term funding plan and represents an overall increase for these combined items of \$166,300.
- The Capital/Equipment Plan anticipates additional increases of \$166,300 in each of the next four budget years – FY15 through FY18 – in order to bring funding levels to the projected steady state of maintenance and improvements.

Personnel:

- Taking advantage of four anticipated retirements and two recent resignations, the budget reduces the city's workforce without appearing to require layoffs. Four full time positions and one part time position have been eliminated. One full time position has been converted to part time. Two small part time positions have been added.
- Total number of Full Time Equivalent Employees (including Senior Center) is 107.56 This is a net decrease of 4.22 (3.8%) from the FY13 budget. We eliminated a full time firefighter/EMT, a full time police officer, a full time public works street employee, a full time administration position, a half time GIS position and reduced a full time zoning administrator position to half time. We have added a .4 clerical assistant at the senior center and a .25 caretaker in the parks. A .875 position in CJC was expanded to 1.0
- Cost of living allowances and step increases are built into all employee wage and salary accounts consistent with collective bargaining agreements and personnel policies. For this budget that represents a 2.25% adjustment for Fire Union employees, 2.0% for Police Union employees and 2.2% (or CPI) for Public Works Union employees. A 2.0% adjustment for non-union employees is also included.
- Includes the School Resource Officer in the City's budget with the School Department will sharing 50% of the cost.
- The budget retains funding for the Assistant City Manager position. This position will have three primary areas of responsibility directly related to Council goals and priorities. 1 – Communications, research and policy analysis. 2 – Project Management and overall management assistance. Oversight of the District Heat system. 3 – Community Services and Economic Development including supervision of the Planning & Development Department, Senior Center, Justice Center and Parks Department while coordinating with the Recreation and Cemetery Departments.
- The budget continues the high deductible health insurance plan which was implemented two years ago. Given rising costs and new opportunities with both state and federal changes, this is an area which will be reviewed during 2013.

Operating:

- No major changes or reductions in non-personnel operating costs are proposed. As with prior years, many lines have been trimmed to stay within fiscal guidelines.
- Heating costs for City Hall/Fire Station and the Police Station have been calculated based on the District Heat cost estimates.
- The budget anticipates contracting and/or regionally sharing ambulance billing and collection rather than performing this function with city staff.
- The Community Justice Center budget includes all funding for all programs with commensurate revenue offsets. There is no net property tax funding projected.

Other Funds:

- The Water and Wastewater budgets have both been balanced. The Wastewater fund is now in a small surplus position and the water fund is slowly but steadily reducing its deficit. The budget does not assume any changes in Water or Sewer rates nor Sewer or CSO benefit charges.
- Tax funding for the Senior Center is increased by \$41,103 (35%) reflecting the realities of operating continuing and new programs to fulfill the Center's mission in a newly renovated facility. This money includes an additional 0.4 position, which enables the staff to adequately manage the operations, to serve the growing senior population of Montpelier, and to solicit additional funding from outside towns consistent with City policy and the Center's multi-year strategic plan being drafted this month.
- The Parks budget includes \$15,000 for a caretaker to live in the city owned house in the park. The funds are to be paid for specific work functions. The budget also includes \$12,000 in rental revenue for the house. The Parks Director has occupied this house for years but he is moving to another residence.
- The Parking fund is balanced contingent upon parking fee increases. Without some fee increases, the fund is out of balance by \$50,000. Parking fees have not been adjusted since 2004.
- The District Heat Fund budget is included for the first time. Although the option of a third party operator is being pursued, the project and system is presently owned and operated by the city. The General Fund is realizing \$55,376 in revenue from District Heat, \$20,376 to pay the 2009 bond and \$35,000 for city costs associated with the system. The \$35,000 could, potentially, rise as high as \$75,000 or disappear altogether if redirected to an outside operator.

Community Services:

- The Housing Trust Fund is funded at \$41,000, the same as FY13.
- The Montpelier Community & Arts Fund is funded at \$118,175, which is the same amount of funding for outside agencies and the Arts fund in FY13.
- Community Enhancements including Montpelier Alive and various festivals, lighting and events are funded at \$29,500, the same as FY13.

Service Impacts:

This budget proposal addresses council goals by keeping the tax rate and spending in check while investing more funds in infrastructure. It directs resources to major projects including bike paths, economic/business/housing development and communications. It also maintains funding for the general community atmosphere.

On the other hand, overall services will decline somewhat. Budget decisions have been made to minimize negative impacts but there may be some areas that are noticeable to the public.

- *Police:* One less police officer will result in a lot less foot and bike patrol in the

downtown. Some call responses will take longer and some may be processed differently. When officers are out due to injury, illness, vacancy or leave, there will be a reduced pool of available people to fill in. The department has, however, functioned successfully with this staffing level in the past so we expect it to work, just not as efficiently as it does presently.

- *Fire:* The Fire Department has had stable staffing levels for many years so the loss of one firefighter/EMT will change their operating and scheduling systems. They will have more occasions during the week when they are operating with less people on duty. This may be noticeable during simultaneous calls for responses on one night per week.
- *Fire Administration:* With the phasing out of the Fire Department administrative position, ambulance billing will be contracted out. Duties such as payroll and accounts payable will be shifted to existing department firefighting staff and the finance department. Phone answering will be automated and there will be no greater during the week for walk ins if the duty crew is on a call.
- *Planning and Zoning:* The reduction to a half time zoning administrator means that applicants may have to wait longer to process zoning permits. Some of this work will be picked up by the Planning & Development Director with assistance from other department staff. The direct involvement of the Assistant City Manager with this department will help shift away some project and community development efforts to allow more focus on planning and zoning. The loss of the half time GIS mapping and E-911 addressing position will require that those functions be handled by the Planning Assistant. Web site technical work will be transferred to the Technology division while web site content will be overseen by the Assistant City Manager.
- *Public Works:* Although Public Works has the most employees in the city, they also perform the widest array of work. The street division is the only DPW division solely funded through the general fund, therefore it has borne the most cuts to hold tax rates in line. The department has already struggled with current assignments, given the increase in capital funding they will be expected to work on even more projects. We may be providing funding for some significant improvements without keeping up with funding to maintain them.
- *Other:* In addition to reductions in service, both city staff and Matrix had identified previously existing capacity shortcomings in the areas of human resources management, facilities management and communications. Only communications is addressed differently in this budget

Ballot Items:

Articles 1-8 are the annual election and regular budget items.

Article 9 is for a bond for \$710,000 from the general fund. This is proposed for the city to take advantage of low interest rates and begins to catch up on infrastructure and equipment funding. The amount of the bond falls within the city's debt affordability policy. Bond proceeds will be used for sidewalks, storm drains and retaining walls. All of these improvements are projected to last longer than the bond re-payment period. The steady state infrastructure plan anticipates similar bonds in FY17 and FY20.

Article 10 is for a bond for \$670,000 from the sewer fund. This is proposed to repair and replace a failing sewer line along River Street. Complete failure of the line could result in environmental issues and an enforcement order to perform immediate repair.

Article 11 is for a bond for \$2,300,000 from the school fund. This is proposed for energy, efficiency and safety improvements in all three-school buildings.

Article 12 is a proposal to create a downtown improvement district where commercial properties within the designated zone would pay an additional tax increment with the funds raised going directly for promotions and improvements within that district. The article proposes that \$75,000 be raised through this manner. This proposal was recommended to the City Council by Montpelier Alive.

Article 13 is for \$308,673 for the Kellogg Hubbard Library. Three years ago, the City Council chose to place the full amount of the Library request on the ballot rather than splitting the request between the ballot and the budget. This decision was made because the Library is not a municipal department under the Council's oversight and therefore the Council has no influence on the budget request. This article was by petition because the amount was increased from the prior year.

Article 14 is for \$40,000 for the Green Mountain Transit Agency Circulator Bus. This item was by petition and would continue the circulator bus service within the community.

Article 15 is for \$56,669 to be added to the Fire Department budget. This item was by petition.

Article 16 is for a non binding resolution concerning tar sands oil transport in Vermont. This item was by petition.

Conclusion:

Given systematic increases such as wages and benefit costs, operating costs and other factors, the challenge of meeting this budget's financial targets resulting in the need to reduce about \$450,000 or 4% from the FY13 base budget. This resulted in decisions which will change the way some services are delivered.

It is my professional opinion, though, that this budget directly reflects the goals, funding priorities and financial limits articulated by the City Council.

- The tax rate is within CPI.
- Funding for infrastructure is increased.
- Use of fund balance was eliminated.
- Proposed bonds are within debt policy limits over the long term.
- The capacity to advance projects including bike projects, economic/housing development, consolidation of community services and communications are all addressed.
- Impact to services is perceptible but not debilitating.
- All community funding remains at FY13 levels.

It's my professional opinion that this property tax proposal can only be significantly reduced by re-visiting policy choices in direct services or programs, the capital/equipment plan, more use of fund balance, or pursuing alternate revenue sources. I remain concerned that with continual

budget tightening the city government will not be able to meet the current expectations of high services by the public and policy making boards.

This budget is always a team effort from start to finish. The city's Department Heads worked diligently to meet our budget challenges. I would like to particularly recognize the efforts of Finance Director Sandy Gallup. I thank the City Council for carefully reviewing the budget and providing clear policy and priority guidelines early in the process.

Appreciation:

Thanks are due to the dedicated individuals who deliver local government services to Montpelier residents 24 hours per day, seven days per week, 365 days per year. City employees work under difficult circumstances and dangerous situations so that residents may have clean water, effective sewage disposal, safe and clear roads, quick and effective fire and ambulance response, responsive and preventive police work, comprehensive planning and review of local development, wonderful parks/facilities and proper administration of citizen's needs. They are highly trained and certified in specialized fields. The 2009 Citizen Survey showed that residents have very positive impressions of city employees. I am proud of all of Montpelier's staff and know that they are hard working, dedicated and incredibly capable.

Montpelier is fortunate to have a strong team of Department Heads. These individuals' experience, education, talent and dedication keep our operations among the very best in the state. Parks Director Geoff Beyer, Community Justice Center Director Yvonne Byrd, Senior Center Director Janna Ciar, Police Chief Anthony Facos, Finance Director Sandra Gallup, Fire Chief Robert Gowans, Planning & Development Director Gwendolyn Hallsmith, Cemetery Superintendent Patrick Healy, Public Works Director Todd Law, City Clerk John Odum and Assessor Steve Twombly work as a highly efficient team while also managing their respective areas of responsibility.

As it is with every year, some city employees choose to retire or move on to other endeavors. We are grateful for their service and contributions to the community. We wish them the very best in the next steps along their life's path. Those who left city employment in 2012 include Firefighter/EMT William Clifford, Clerk's Assistant Joan Clack, DPW Street Division Employees John Fisk and James Lee (after 27 years of service to the city), Zoning Administrator Clancy DeSmet, Building Inspector Glenn Moore (after 31 years of service to the city) and GIS/Web Administrator Eric Scharnberg.

I'd like to call specific attention to former Assistant City Manager Beverlee Pembroke Hill who has settled into a part time position as Delinquent Tax Collector and Finance Department assistant. Bev was often seen out in the community, at the legislature and in the middle of any number of meetings. The City has benefited enormously from her dedicated service and enthusiastic attitude. She remains a friendly face at City Hall but in a whole different role.

2012 was also the year in which we reorganized the work of the City Clerk and Treasurer. For many years this had been combined into a single elected position. This past year the community elected City Clerk John Odum to the new Clerk's office while the Council appointed Charlotte Hoyt to continue as Treasurer on a part time basis.

During 2012 we welcomed Wastewater Plant Operator Christopher Cox, Police Officer Kathryn Purcell White, Community Development Specialist Kevin Casey, DPW Engineering Tech

Zachary Blodgett, Dispatcher Tonia Zeno, DPW Street Division Employee Seth Naikus and Building Inspector Chris Lumbra.

We greatly appreciated the efforts of Americorps participants Scott Humphrey and Hannah Snyder. They both completed their Americorps service. We have welcomed new Americorps participants Drew DiVitis and Luke Rafferty.

Montpelier has benefitted greatly from having many experienced employees who have spent distinguished careers with the city. We are beginning to see retirements with more to come in the near future which will literally change the face of city government. I'd like to recognize and thank individuals with 25 or more years of experience with the City of Montpelier. These 20 people represent over 18% of our total workforce!

Charlottc Hoyt, Treasurer	40 years
Sandra Pitonyak, City Manager's Office	39 years
Sheila Pembroke, Fire Department	37 years
Douglas Hull, Public Works Department	36 years
Sharon Blatchford, Finance Department	34 years
Dean Utton, Public Works Department	34 years
Mark Moody, Police Department	33 years
George Richardson, Public Works Department	33 years
Jane Aldrighetti, Assessor/City Manager Office	33 years
Michael Papineau, Public Works Department	33 years
Robert Gowans, Fire/EMS Department	33 years
Cheryl Goslant, Police Department	32 years
Thomas McArdle, Public Works Department	30 years
Scott Powers, Public Works Department	28 years
Loretta Bresette, City Clerk/Treasurer Department	27years
Michael Bilodeau, Public Works Department	27 years
Dana Huoppi, Fire Department	27 years
Nathan Cowens, Public Works Department	26 years
Beverlee Pembroke Hill, Tax Collector	25 years
Richard Cleveland, Police Department	25 years
Neil Martel, Police Department	25 years
Anthony Facos, Police Department	25 years
Mark Tillinghast, Fire Department	25 years

I thank the Mayor and City Council Members for their consistent support of the city staff and for the huge amount of time they commit to the community. Most people have no idea of the amount of time council members devote to what is often a thankless and stressful task.

In March, Mayor Mary Hooper stepped down after 8 years in the seat and Council Member Nancy Sherman also concluded her 12 years of service on the Council. In August, Council Member Sarah Jarvis resigned from the seat she held for 5 ½ years due to moving from the district she represented. I thank all three of these dedicated people for the time, effort and passion, which they gave to the city.

Mayor John Hollar was elected to his first term in March as was Council Member Thierry Guerlain. In August, Council Member Anne Watson was appointed to complete the balance of Sarah Jarvis' term. I offer congratulations and welcome to all three new city officials.

I also thank all the many citizen volunteers on our boards, commissions and committees for the long hours they give for the honorable purpose of serving their fellow residents. They face controversy; tough decisions, pressure and public criticism yet continue to offer their time, energy and expertise. Our democratic form of government relies on citizen participation for success and these individuals deserve the utmost in respect and appreciation for their dedication. I encourage more citizens to run for office, apply for appointments and volunteer for committees.

For eighteen years I have had the privilege of working daily with Sandy Pitonyak and Jane Aldrighetti in the City Manager's office. Each year I try to think of a new way to sing their praises and acknowledge their professionalism and abilities. While I may run out of words, I do not run out of appreciation for each of them.

The biggest benefit to being City Manager is the great fortune of being a resident of this wonderful city. I've been honored to raise four children in the community, watch them journey through our fine schools and grow into wonderful young people. I thank Olivia, Patrick, Claire and Angus for their own many contributions to our community and for managing to remain unfazed by their dad's public job. My final thanks are for my wife, Anne, who always provides good advice, gracefully handles comments and questions from people about city government and is my biggest supporter. She is truly my partner in all senses of the word.

Respectfully Submitted,

William J. Fraser
City Manager

Montpelier

Residents/Voters

SCHOOL BOARD

Montpelier High School
Main St. Middle School
Union Elementary School
Recreation Board

MAYOR & CITY COUNCIL

CITY MANAGER

CITY CLERK

Land Records
Licensing
Vital Records
Elections

**Board of
Civil Authority**

Planning Comm.
Dev Rev. Bd.
Des. Rev. Com.
Cons. Comm.
Housing Task Force
Tree Board
CJC CAB
Sr. Ctr. Adv. Bd.

Parks Commission
Cemetery Commission

Admin Asst to
City Manager

**ASSISTANT CITY
MANAGER**
Communications
Project Management
Policy Analysis
Community Services

**RECREATION
DEPARTMENT**

Recreation Programs
Leagues
Pool
Field & Facility Maint
Rec Center

PARKS/TREES

Hubbard Park
North Branch Park
Pocket Parks
Tree Warden

**PLANNING &
DEVELOPMENT
DEPT.**

Planning/Zoning
Comm. & Ec. Dev.
Building Inspection
Project Dev.

ASSESSING DEPT.

Property Values
Facilities
Annual Report

**FINANCE DEPT./
TREASURER**

Accounting/Budget
Information Technology
Human Resources
Cash Management
Billing/Collections
Grants Management

**CEMETERY
DEPARTMENT**

Green Mount Cemetery
Parking Lot Plowing
Summer Mowing

JUSTICE CENTER

Restorative Justice
Offender Re-Entry
Mediation
Reparative Boards

SENIOR CENTER

Senior Programs
Senior Trips

FIRE DEPT.

Fire Response
Ambulance
Fire Prevention
Emergency Mgmt
Health

POLICE DEPT.

Police
Dispatch
School Resource
Parking

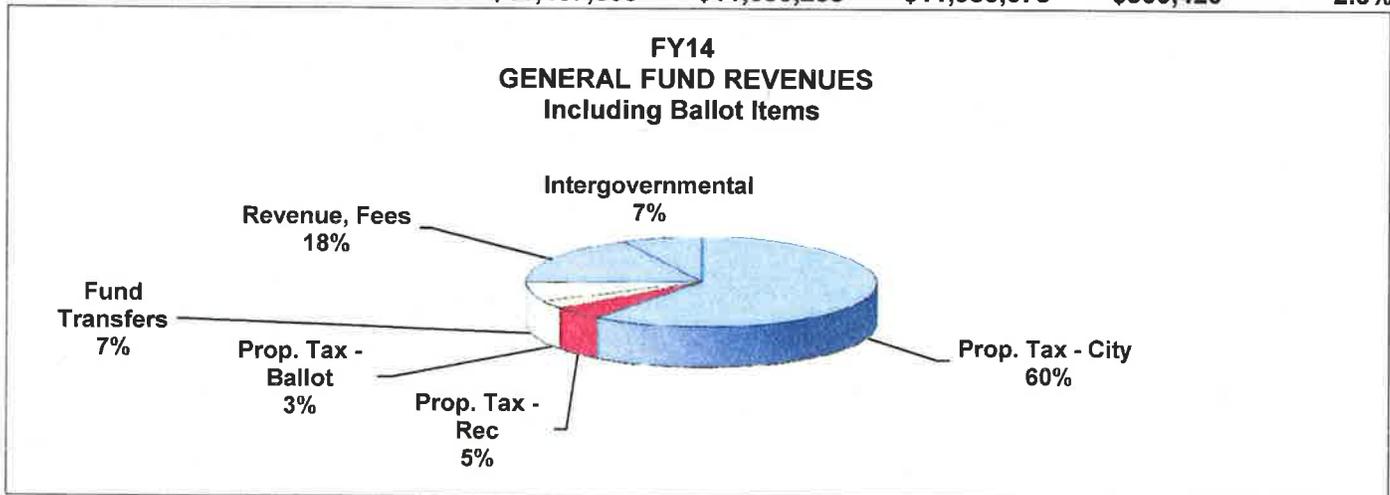
PUBLIC WORKS DEPT

Streets
Water
Wastewater
Stormwater
Equipment
Capital Projects
Engineering
Buildings
District Heat

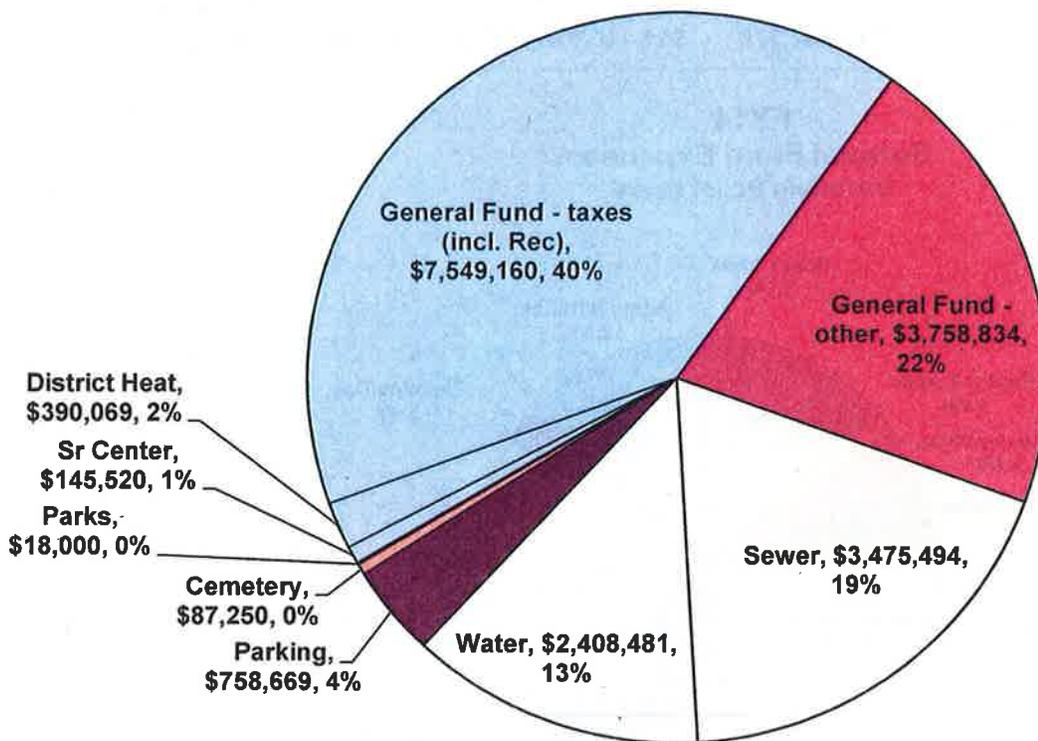
TOTAL CITY BUDGET	FY13	FY14	\$ Change	% Change
General Fund	\$11,110,028	\$11,410,448	\$300,420	2.70%
Water Fund	\$2,423,374	\$2,412,481	-\$10,893	-0.45%
Sewer Fund	\$3,361,323	\$3,493,494	\$132,171	3.93%
Parking Fund	\$743,251	\$758,669	\$15,418	2.07%
Cemetery Fund	\$233,180	\$218,834	-\$14,346	-6.15%
Parks Fund	\$159,210	\$173,389	\$14,179	8.91%
Senior Center Fund	\$274,262	\$302,995	\$28,733	10.48%
District Heat Fund	\$0	\$390,069	\$390,069	
Sub Total	\$18,304,628	\$19,160,379	\$855,751	4.68%
Less Transfers from General Fund to:				
Cemetery Fund	\$145,755	\$111,616	-\$34,139	-23.42%
Parks Fund	\$149,970	\$155,389	\$5,419	3.61%
Senior Center Fund	\$116,732	\$157,475	\$40,743	34.90%
<i>Sub Total Transfers</i>	<i>\$412,457</i>	<i>\$424,480</i>	<i>\$12,023</i>	<i>2.91%</i>
Net BUDGET TOTAL	\$17,892,171	\$18,735,899	\$843,728	4.72%

BUDGET COMPARISON - General Fund Revenue

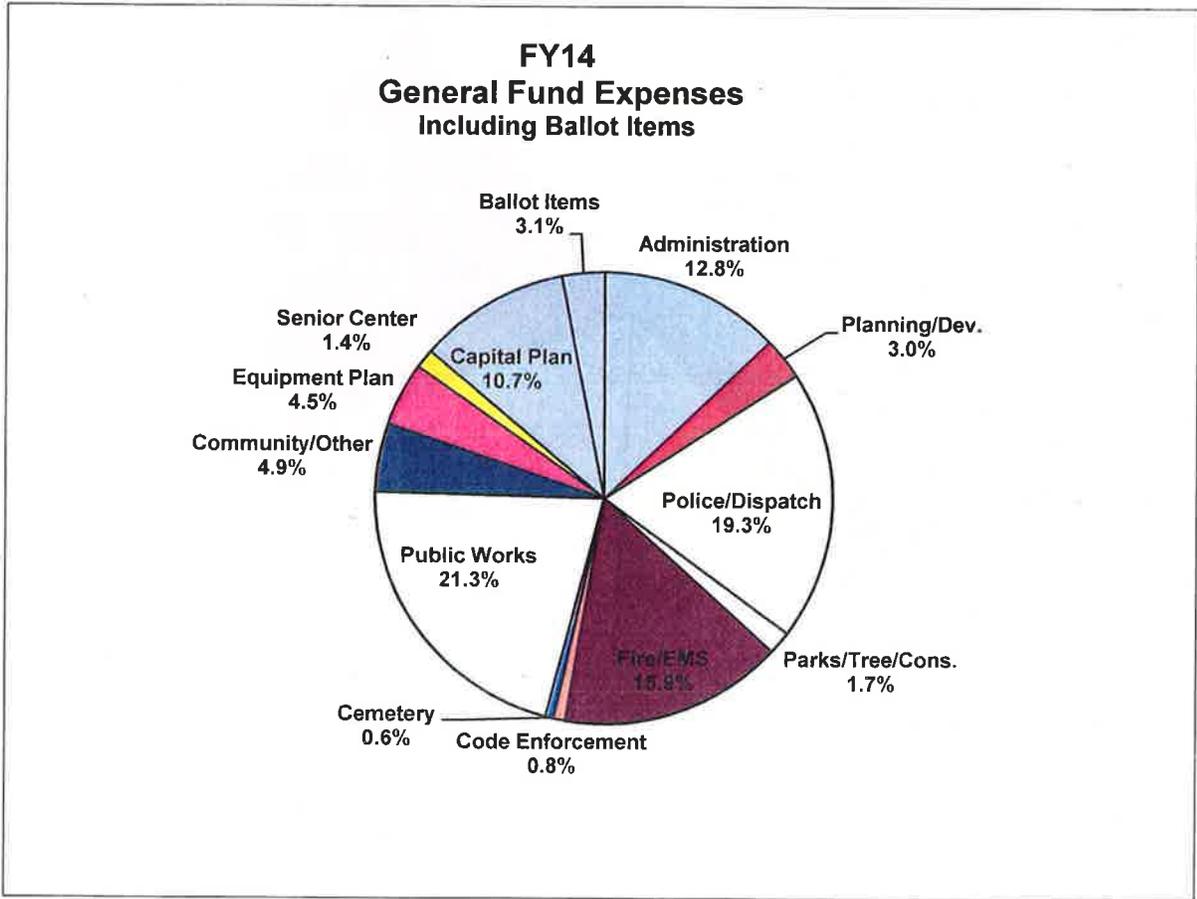
Item	FY12	FY13	FY14	\$ Change	% Change
<i>Property Taxes - City Budget</i>	\$6,759,569	\$7,044,218	\$7,200,487	\$156,269	2.2%
<i>Property Taxes - Recreation</i>	\$605,230	\$575,230	\$575,230	\$0	0.0%
<i>Property Taxes - Ballot Items</i>	\$343,975	\$333,975	\$348,673	\$14,698	4.4%
<i>Property Taxes - Total</i>	\$7,708,774	\$7,953,423	\$8,124,390	\$170,967	2.1%
<i>Other Tax Related Income</i>	\$862,716	\$914,912	\$892,695	-\$22,217	-2.4%
<i>Permits & Licenses</i>	\$86,700	\$82,600	\$82,600	\$0	0.0%
<i>Intergovernmental</i>	\$863,815	\$858,615	\$889,384	\$30,769	3.6%
<i>Fees & Charges for Service</i>	\$574,661	\$620,307	\$659,193	\$38,886	6.3%
<i>Rents & Commissions</i>	\$28,100	\$600	\$600	\$0	0.0%
<i>Fines & Forfeitures</i>	\$26,000	\$35,000	\$25,000	-\$10,000	-28.6%
<i>Equipment Revenues</i>	\$362,748	\$343,123	\$386,755	\$43,632	12.7%
<i>Interest Income</i>	\$58,000	\$38,230	\$36,000	-\$2,230	-5.8%
<i>Miscellaneous Revenue</i>	\$51,167	\$53,166	\$51,537	-\$1,629	-3.1%
<i>Fund Balance</i>	\$102,275	\$74,500	\$0	-\$74,500	0.0%
<i>Operating Transfers</i>	\$742,652	\$710,782	\$837,524	\$126,742	17.8%
<i>TOTAL - Non Tax Revenues</i>	\$3,758,834	\$3,731,835	\$3,861,288	\$129,453	3.5%
TOTAL REVENUES	\$11,467,608	\$11,685,258	\$11,985,678	\$300,420	2.6%



All Revenues \$18,649,264

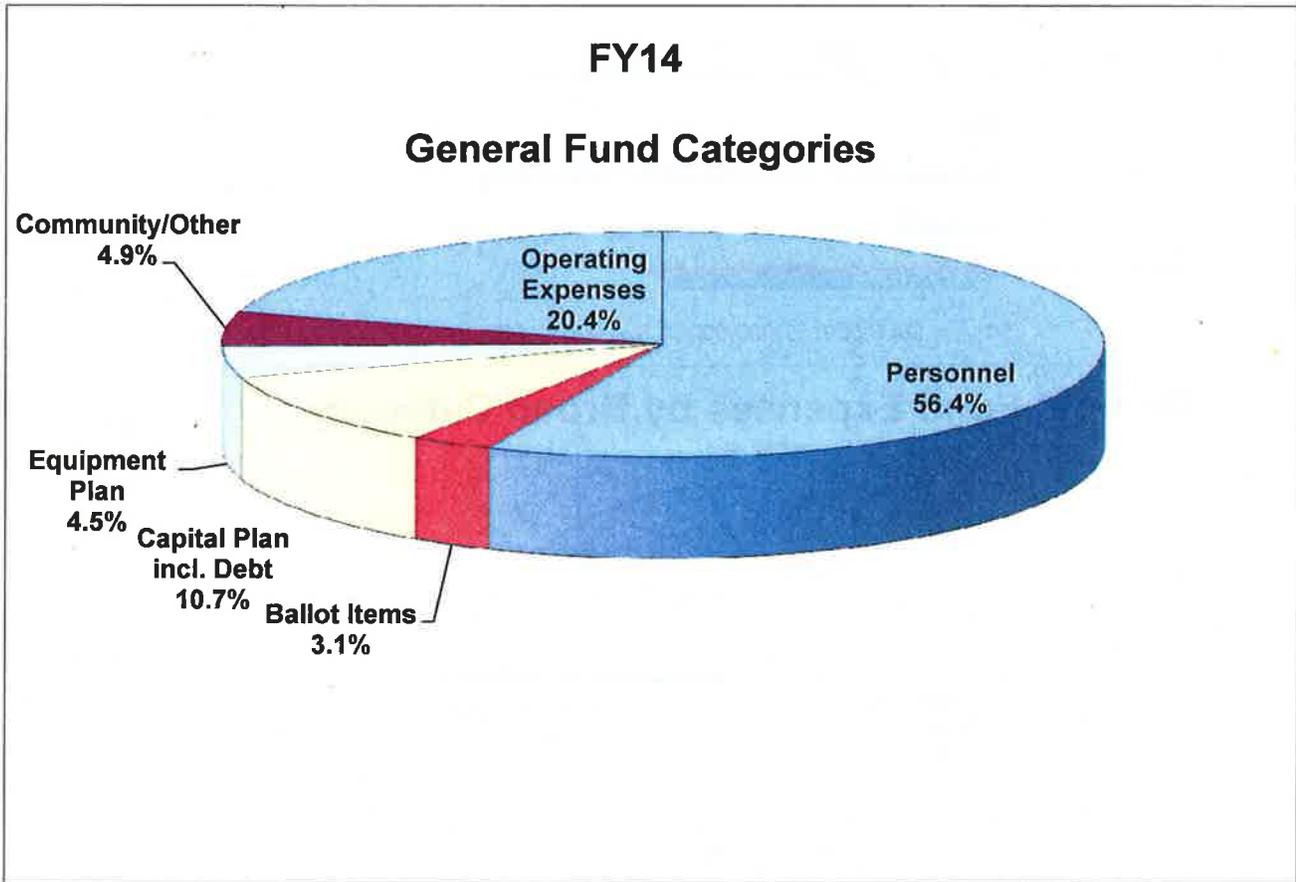


Category	FY12	FY13	FY14	\$ Change	% Change
Administration	\$1,319,380	\$1,409,409	\$1,462,314	\$52,905	3.8%
Planning/Dev.	\$403,420	\$411,982	\$340,279	-\$71,703	-17.4%
Police/Dispatch	\$2,100,442	\$2,157,987	\$2,206,331	\$48,344	2.2%
Parks/Tree/Cons.	\$154,856	\$177,238	\$188,640	\$11,402	6.4%
Fire/EMS	\$1,829,353	\$1,806,798	\$1,818,571	\$11,773	0.7%
Code Enforcement	\$85,043	\$87,287	\$89,483	\$2,196	2.5%
Cemetery	\$101,687	\$95,605	\$65,868	-\$29,737	-31.1%
Public Works	\$2,271,444	\$2,310,015	\$2,435,372	\$125,357	5.4%
Community/Other	\$565,667	\$584,203	\$558,738	-\$25,465	-4.4%
Equipment Plan	\$407,904	\$492,650	\$515,000	\$22,350	4.5%
Senior Center	\$125,707	\$116,372	\$157,475	\$41,103	35.3%
Capital Plan	\$1,153,500	\$1,126,507	\$1,223,704	\$97,197	8.6%
Ballot Items	\$343,975	\$333,975	\$348,673	\$14,698	4.4%
Totals	\$10,862,378	\$11,110,028	\$11,410,448	\$300,420	2.7%

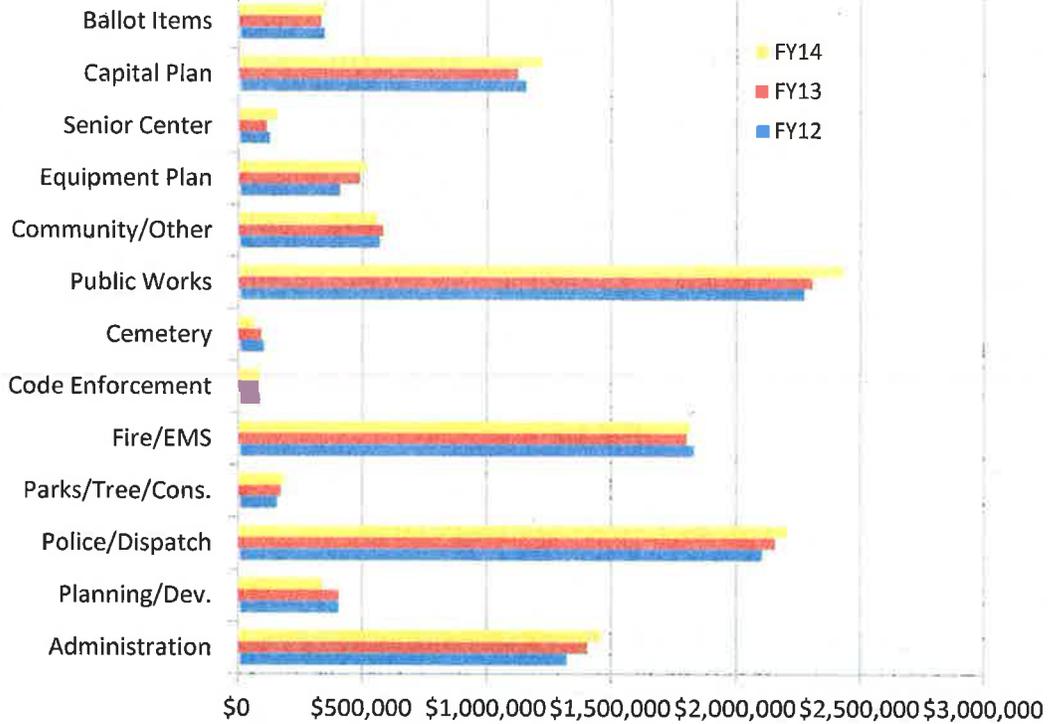


GENERAL FUND - Allocation by Category

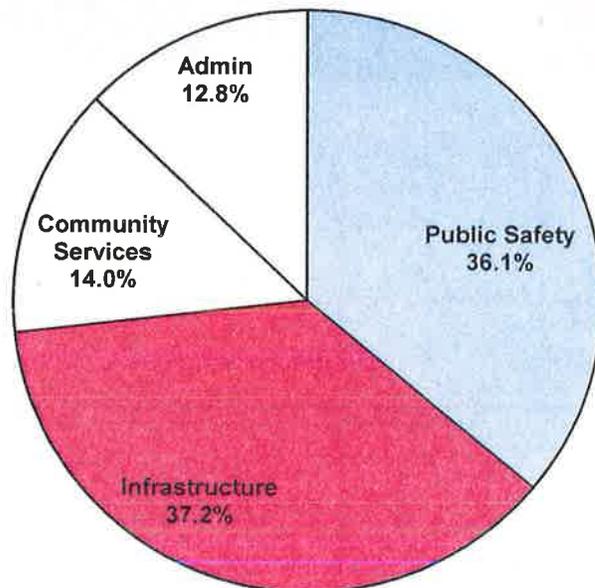
Category	FY12	FY13	FY14	\$ Change	% Change
<i>Salaries & Wages incl. OT</i>	\$4,420,024	\$4,566,240	\$4,529,144	-\$37,096	-0.8%
<i>Employee Benefits incl. FICA</i>	\$1,838,410	\$1,848,729	\$1,903,170	\$54,441	2.9%
Personnel	\$6,258,434	\$6,414,969	\$6,432,314	\$17,345	0.3%
Ballot Items	\$343,975	\$333,975	\$348,673	\$14,698	4.4%
Capital Plan incl. Debt	\$1,153,500	\$1,126,507	\$1,223,704	\$97,197	8.6%
Equipment Plan	\$407,904	\$492,650	\$515,000	\$22,350	4.5%
Community/Other	\$565,667	\$584,203	\$558,738	-\$25,465	-4.4%
Operating Expenses	\$2,132,898	\$2,157,724	\$2,332,019	\$174,295	8.1%
General Fund Budget	\$10,862,378	\$11,110,028	\$11,410,448	\$300,420	2.7%



General Fund Comparison by Department FY 12, 13, 14



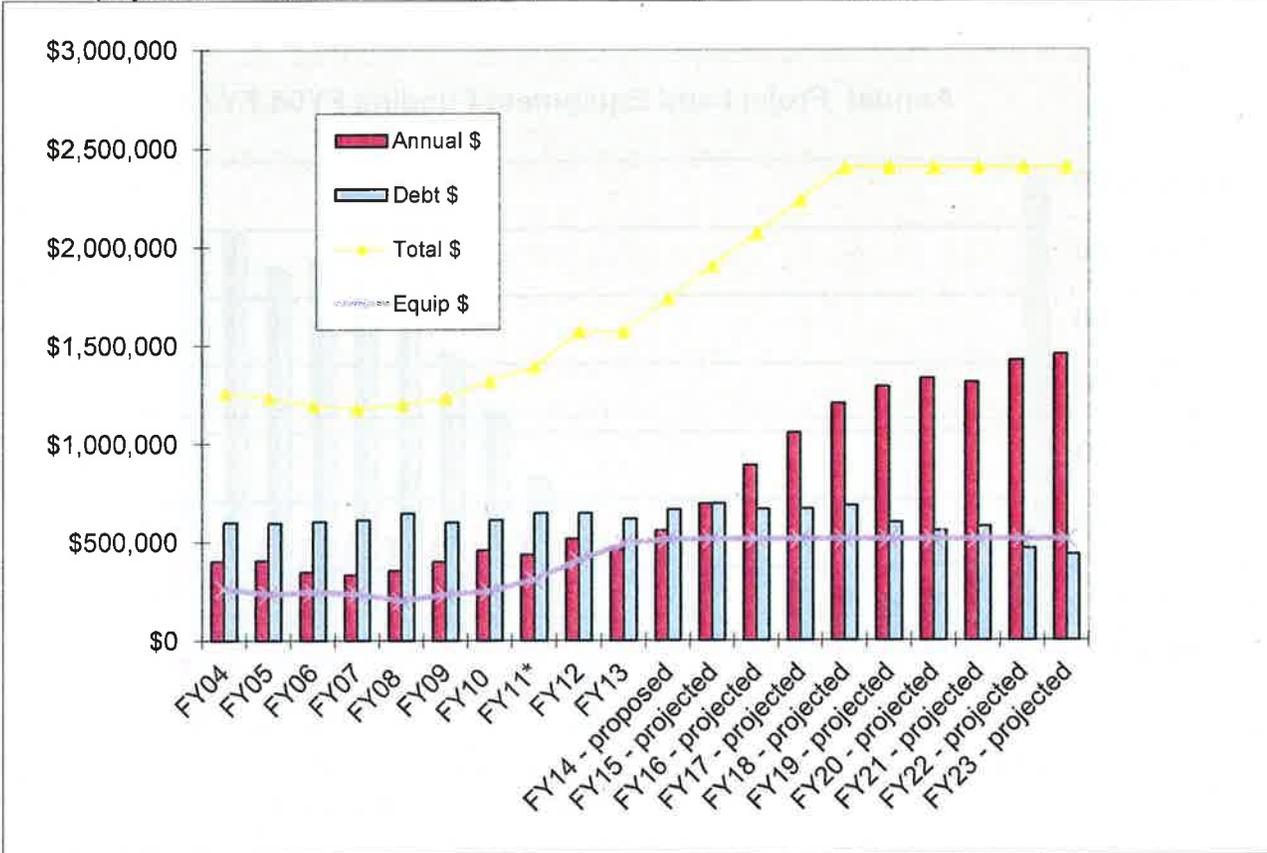
General Fund Expenses by Broad Category FY14



20 YEAR SUMMARY of ANNUAL and DEBT FUNDING for CAPITAL PROJECTS & EQUIPMENT

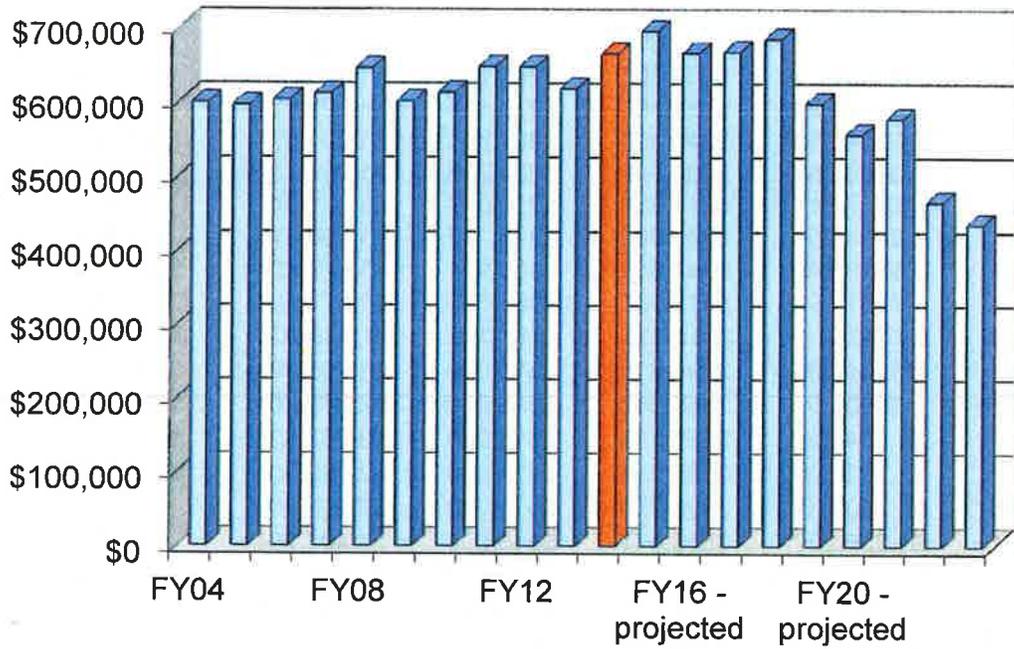
General Fund

Fiscal Year	Annual \$	Debt \$	Equip \$	Total \$	\$ Change	% Change
FY04	\$401,100	\$598,900	\$261,565	\$1,261,565		
FY05	\$404,183	\$595,817	\$234,025	\$1,234,025	-\$27,540	-2.2%
FY06	\$346,699	\$603,301	\$245,250	\$1,195,250	-\$38,775	-3.1%
FY07	\$332,196	\$611,304	\$235,854	\$1,179,354	-\$15,896	-1.3%
FY08	\$354,510	\$645,490	\$201,581	\$1,201,581	\$22,227	1.9%
FY09	\$399,251	\$600,749	\$233,735	\$1,233,735	\$32,154	2.7%
FY10	\$457,811	\$612,389	\$250,847	\$1,321,047	\$87,312	7.1%
FY11*	\$434,509	\$647,691	\$308,275	\$1,390,475	\$69,428	5.3%
FY12	\$515,849	\$647,651	\$408,904	\$1,572,404	\$181,929	13.1%
FY13	\$461,693	\$618,061	\$492,650	\$1,572,404	\$0	0.0%
FY14 - proposed	\$558,974	\$664,730	\$515,000	\$1,738,704	\$166,300	10.6%
FY15 - projected	\$694,389	\$695,615	\$515,000	\$1,905,004	\$166,300	9.6%
FY16 - projected	\$890,257	\$666,047	\$515,000	\$2,071,304	\$166,300	8.7%
FY17 - projected	\$1,054,852	\$667,752	\$515,000	\$2,237,604	\$166,300	8.0%
FY18 - projected	\$1,203,690	\$685,214	\$515,000	\$2,403,904	\$166,300	7.4%
FY19 - projected	\$1,290,839	\$598,065	\$515,000	\$2,403,904	\$0	0.0%
FY20 - projected	\$1,332,227	\$556,677	\$515,000	\$2,403,904	\$0	0.0%
FY21 - projected	\$1,310,864	\$578,040	\$515,000	\$2,403,904	\$0	0.0%
FY22 - projected	\$1,423,374	\$465,530	\$515,000	\$2,403,904	\$0	0.0%
FY23 - projected	\$1,453,425	\$435,479	\$515,000	\$2,403,904	\$0	0.0%

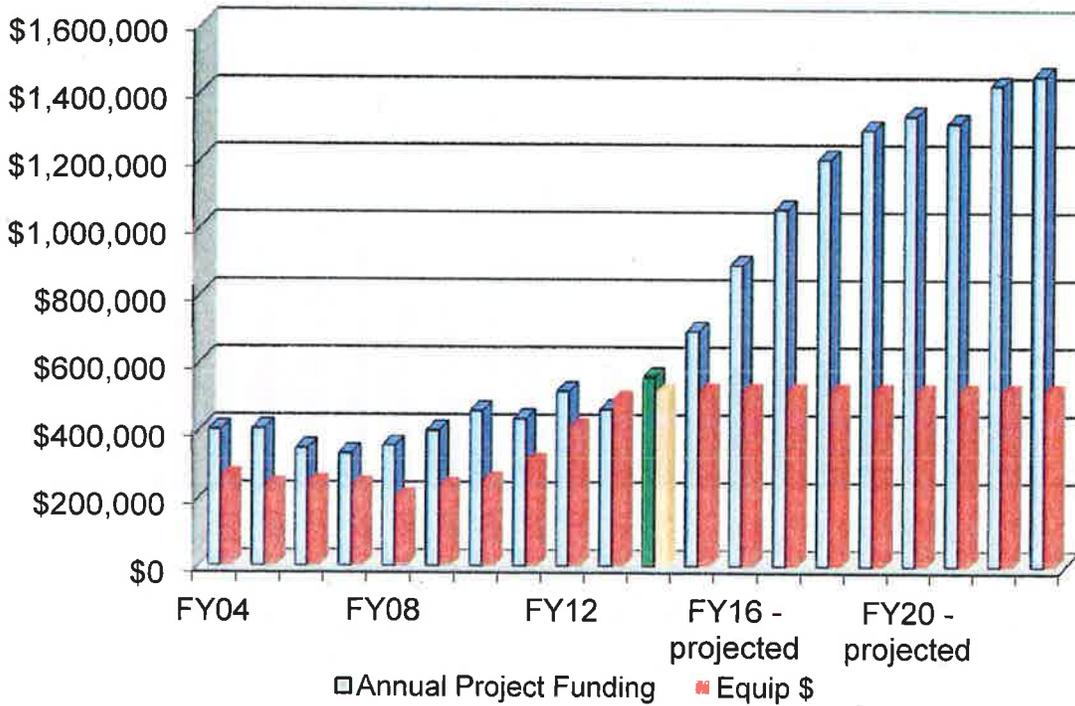


* equipment funds for parks/cemetery & lease payments included in department budgets before FY11

Scheduled Debt Payments FY04-FY23



Annual Project and Equipment Funding FY04-FY23

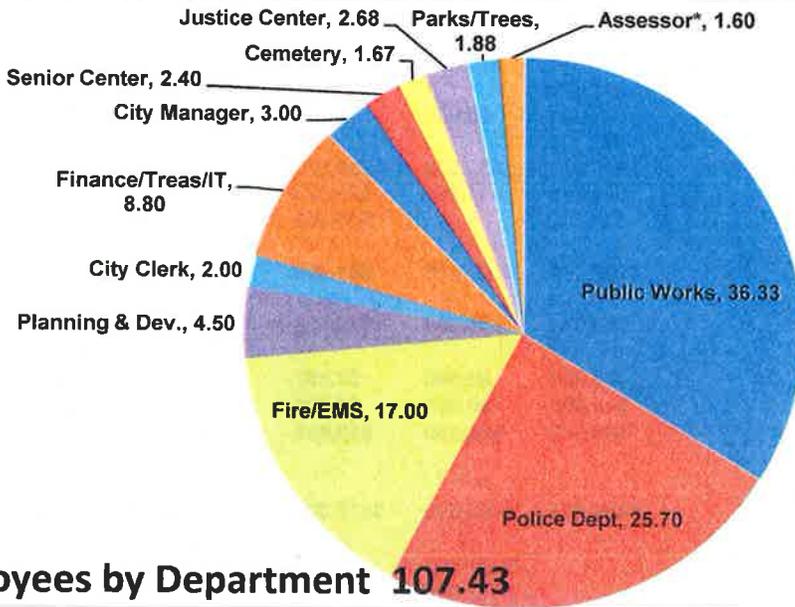
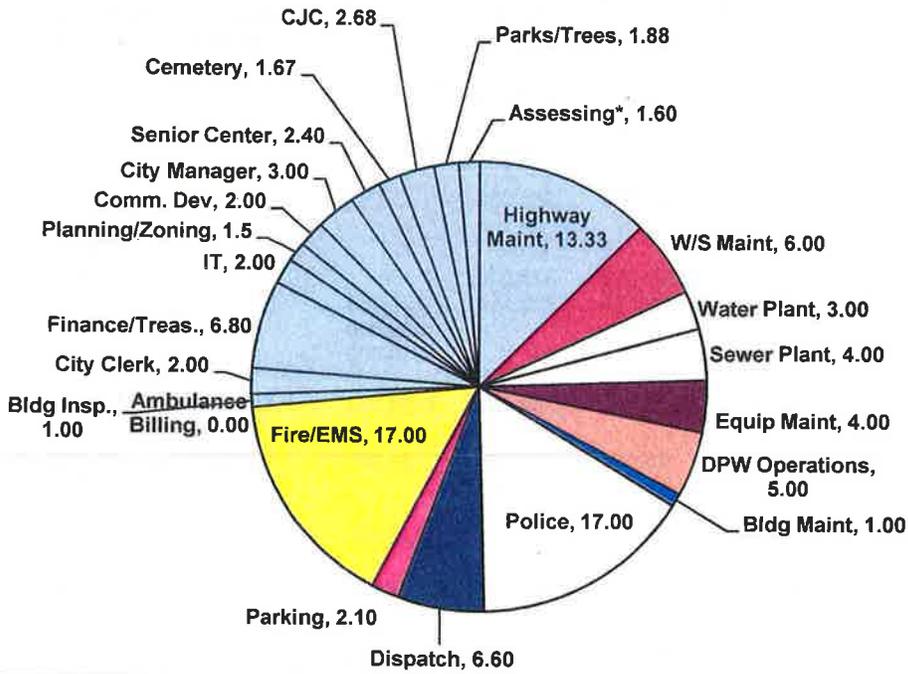


Annual Projects (including Bonds)	FY12	FY13	FY14	FY15	FY16	FY17
Street Maintenance and Resurfacing		\$134,558	\$150,000	\$150,000	\$150,000	\$150,000
Street Rehabilitation and Reconstruction	\$203,000	\$91,167	\$298,374	\$436,689	\$441,907	\$604,602
Bridges					\$125,000	\$125,000
Retaining Walls	\$73,000			\$7,500	\$8,000	\$8,500
Sidewalks	\$15,000	\$115,000			\$40,000	\$40,000
Storm Drains/Culverts	\$62,000			\$10,000	\$10,000	\$10,000
Buildings & Grounds	\$10,000					
Downtown Projects	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Traffic Improvements	\$15,000	\$10,000			\$12,500	\$12,500
Flood Mitigation Army Corps Study	\$90,000					
Parks	\$3,500	\$13,935	\$9,500	\$2,750	\$6,075	\$6,075
Cemetery	\$10,000	\$22,000	\$26,000	\$10,950	\$18,875	\$18,875
Project Management	\$24,349	\$65,033	\$65,100	\$66,500	\$67,900	\$69,300
Total Annual Funding	\$515,849	\$461,693	\$558,974	\$694,389	\$890,257	\$1,054,852
Street Rehabilitation		\$187,833				
Sidewalks			\$200,470			\$200,470
Retaining Walls		\$140,000	\$175,410			\$175,410
Storm Drains/Culverts		\$50,000	\$334,120			\$334,120
Buildings & Grounds		\$284,667				
Total Projects in Bond		\$662,500	\$710,000	\$0	\$0	\$710,000
Total Project Funding	\$515,849	\$1,124,193	\$1,268,974	\$694,389	\$890,257	\$1,764,852
Scheduled Debt Payments	FY12	FY13	FY14	FY15	FY16	FY17
Berlin St Reconstruction	\$5,175	\$0	\$0	\$0	\$0	\$0
Bridges	\$46,053	\$44,224	\$42,378	\$35,648	\$34,043	\$32,430
Fire Station	\$47,128	\$45,299	\$43,453	\$41,589	\$39,716	\$37,835
Kellogg-Hubbard Library	\$45,469	\$43,938	\$42,378	\$40,790	\$39,176	\$37,541
Police Station	\$112,008	\$108,179	\$104,280	\$100,310	\$91,411	\$87,597
Retaining Walls '96	\$6,655	\$6,359	\$6,060	\$5,461	\$5,161	\$4,861
Retaining Walls '98	\$62,067	\$59,858	\$57,626	\$55,371	\$53,094	\$50,795
Main St Lighting	\$14,577	\$14,141	\$13,694	\$13,252	\$12,771	\$12,296
Central Vt Bike Path	\$15,791	\$15,320	\$14,836	\$14,356	\$13,835	\$13,321
Capital District Master Plan	\$28,571	\$28,573	\$0	\$0	\$0	\$0
City Hall/DPW Building Bond	\$74,212	\$72,374	\$70,513	\$68,632	\$66,724	\$64,789
Bridges/City Hall/DPW facilities	\$70,548	\$68,766	\$55,961	\$65,000	\$58,150	\$56,370
Sabins Pasture	\$35,004	\$0	\$0	\$0	\$0	\$0
District Heat '09	\$21,866	\$21,409	\$20,289	\$20,445	\$20,324	\$20,324
Retaining Walls	\$36,289	\$35,529	\$33,672	\$35,458	\$33,931	\$33,931
Bridges	\$26,238	\$25,688	\$24,346	\$24,533	\$24,387	\$24,387
Infrastructure/Equipment/Carr Lot '12		\$28,404	\$115,587	\$114,707	\$113,685	\$112,528
Infrastructure '13 - proposed			\$19,657	\$60,063	\$59,638	\$59,090
Infrastructure '17 - projected						\$19,657
Total Debt Payments	\$647,651	\$618,061	\$664,730	\$695,615	\$666,046	\$667,752
Total Capital Plan	\$1,163,500	\$1,742,254	\$1,933,704	\$1,390,004	\$1,556,303	\$2,432,604

General Fund Equipment	FY12	FY13	FY14	FY15	FY16	FY17
DPW - Dump Truck		\$60,000	\$120,000	\$69,000	\$71,000	\$63,500
DPW - Dump Truck		\$60,000		\$105,000	\$110,000	
DPW - Dump Truck				\$69,000	\$12,000	
DPW - Dump Truck						\$62,500
DPW - Pick Up Truck		\$10,000			\$25,000	
DPW - Pick Up Truck				\$24,000		
DPW - Sidewalk Plow			\$125,000			\$120,000
DPW - Backhoe				\$80,000		
DPW - Bucket Loader	\$65,000	\$65,000				\$65,000
DPW - Snow Blower					\$110,000	
DPW - Sidewalk Roller					\$10,000	
DPW - Street Sweeper	\$50,000	\$25,000				
DPW - Grader Lease-Purchase Payment	\$38,164	\$38,164	\$38,164			
DPW - Chipper			\$30,000			
DPW - Trailer			\$10,000			
DPW Sub Total	\$153,164	\$258,164	\$323,164	\$347,000	\$338,000	\$311,000
Police - Body Armor Vests	\$3,600	\$3,600	\$4,200	\$4,200	\$4,200	\$4,200
Police - Other		\$3,200		\$1,800	\$1,800	\$1,800
Police - Digital In-Car Video	\$23,900	\$12,000				
Police - Cruiser	\$25,000	\$25,500	\$23,000	\$29,000	\$29,000	\$29,000
Police - Sub Total	\$52,500	\$44,300	\$27,200	\$35,000	\$35,000	\$35,000
Fire - Hose Replacement	\$2,000					
Fire - SPO2/CO Units		\$3,200				
Fire - Replace Ambulance Chassis					\$43,000	\$43,000
Fire/Code - Staff Car	\$21,000					
Fire - Automatic CPR Units		\$15,000				
Fire - Ropes-Water Safety Replacement	\$1,000					
Fire - Thermal Imaging Camera	\$8,000	\$8,000				
Fire - Multi Purpose Gas Meters	\$2,300					
Fire - Ambulance Lease	\$39,873	\$39,873	\$39,873	\$39,873		
Fire - Truck Bond Payment	\$28,091	\$34,363	\$25,623			
Fire - Truck Bond Payment			\$16,362	\$16,237	\$16,092	\$15,929
Fire - Sub Total	\$102,264	\$100,436	\$81,858	\$56,110	\$59,092	\$58,929
Finance - Information Technology	\$40,034	\$49,534	\$49,433	\$50,000	\$50,000	\$50,000
Other	\$10,000	\$6,066	\$8,687	\$1,890	\$7,908	\$35,071
Parks - Misc Equipment	\$14,600	\$6,000	\$4,800	\$10,000	\$10,000	\$10,000
Cemetery -Misc Equipment	\$36,342	\$28,150	\$19,858	\$15,000	\$15,000	\$15,000
Sr. Center - Misc Equipment						
Annual TOTAL	\$408,904	\$492,650	\$515,000	\$515,000	\$515,000	\$515,000
Fire Truck - Bond		\$207,500				
Fire Truck - Grant		\$142,500				
TOTAL EQUIPMENT	\$408,904	\$842,650	\$515,000	\$515,000	\$515,000	\$515,000
TOTAL PROJECTS, EQUIPMENT & DEBT	\$1,572,404	\$2,584,904	\$2,448,704	\$1,905,004	\$2,071,303	\$2,947,604

General Fund Equipment	FY12	FY13	FY14	FY15	FY16	FY17
DPW - Dump Truck		\$60,000	\$120,000	\$69,000	\$71,000	\$63,500
DPW - Dump Truck		\$60,000		\$105,000	\$110,000	
DPW - Dump Truck				\$69,000	\$12,000	
DPW - Dump Truck						\$62,500
DPW - Pick Up Truck		\$10,000			\$25,000	
DPW - Pick Up Truck				\$24,000		
DPW - Sidewalk Plow			\$125,000			\$120,000
DPW - Backhoe				\$80,000		
DPW - Bucket Loader	\$65,000	\$65,000				\$65,000
DPW - Snow Blower					\$110,000	
DPW - Sidewalk Roller					\$10,000	
DPW - Street Sweeper	\$50,000	\$25,000				
DPW - Grader Lease-Purchase Payment	\$38,164	\$38,164	\$38,164			
DPW - Chipper			\$30,000			
DPW - Trailer			\$10,000			
DPW Sub Total	\$153,164	\$258,164	\$323,164	\$347,000	\$338,000	\$311,000
Police - Body Armor Vests	\$3,600	\$3,600	\$4,200	\$4,200	\$4,200	\$4,200
Police - Other		\$3,200		\$1,800	\$1,800	\$1,800
Police - Digital In-Car Video	\$23,900	\$12,000				
Police - Cruiser	\$25,000	\$25,500	\$23,000	\$29,000	\$29,000	\$29,000
Police - Sub Total	\$52,500	\$44,300	\$27,200	\$35,000	\$35,000	\$35,000
Fire - Hose Replacement	\$2,000					
Fire - SPO2/CO Units		\$3,200				
Fire - Replace Ambulance Chassis					\$43,000	\$43,000
Fire/Code - Staff Car	\$21,000					
Fire - Automatic CPR Units		\$15,000				
Fire - Ropes-Water Safety Replacement	\$1,000					
Fire - Thermal Imaging Camera	\$8,000	\$8,000				
Fire - Multi Purpose Gas Meters	\$2,300					
Fire - Ambulance Lease	\$39,873	\$39,873	\$39,873	\$39,873		
Fire - Truck Bond Payment	\$28,091	\$34,363	\$25,623			
Fire - Truck Bond Payment			\$16,362	\$16,237	\$16,092	\$15,929
Fire - Sub Total	\$102,264	\$100,436	\$81,858	\$56,110	\$59,092	\$58,929
Finance - Information Technology	\$40,034	\$49,534	\$49,433	\$50,000	\$50,000	\$50,000
Other	\$10,000	\$6,066	\$8,687	\$1,890	\$7,908	\$35,071
Parks - Misc Equipment	\$14,600	\$6,000	\$4,800	\$10,000	\$10,000	\$10,000
Cemetery -Misc Equipment	\$36,342	\$28,150	\$19,858	\$15,000	\$15,000	\$15,000
Sr. Center - Misc Equipment						
Annual TOTAL	\$408,904	\$492,650	\$515,000	\$515,000	\$515,000	\$515,000
Fire Truck - Bond		\$207,500				
Fire Truck - Grant		\$142,500				
TOTAL EQUIPMENT	\$408,904	\$842,650	\$515,000	\$515,000	\$515,000	\$515,000
TOTAL PROJECTS, EQUIPMENT & DEBT	\$1,572,404	\$2,584,904	\$2,448,704	\$1,905,004	\$2,071,303	\$2,947,604

Employees by Function 107.43



Employees by Department 107.43

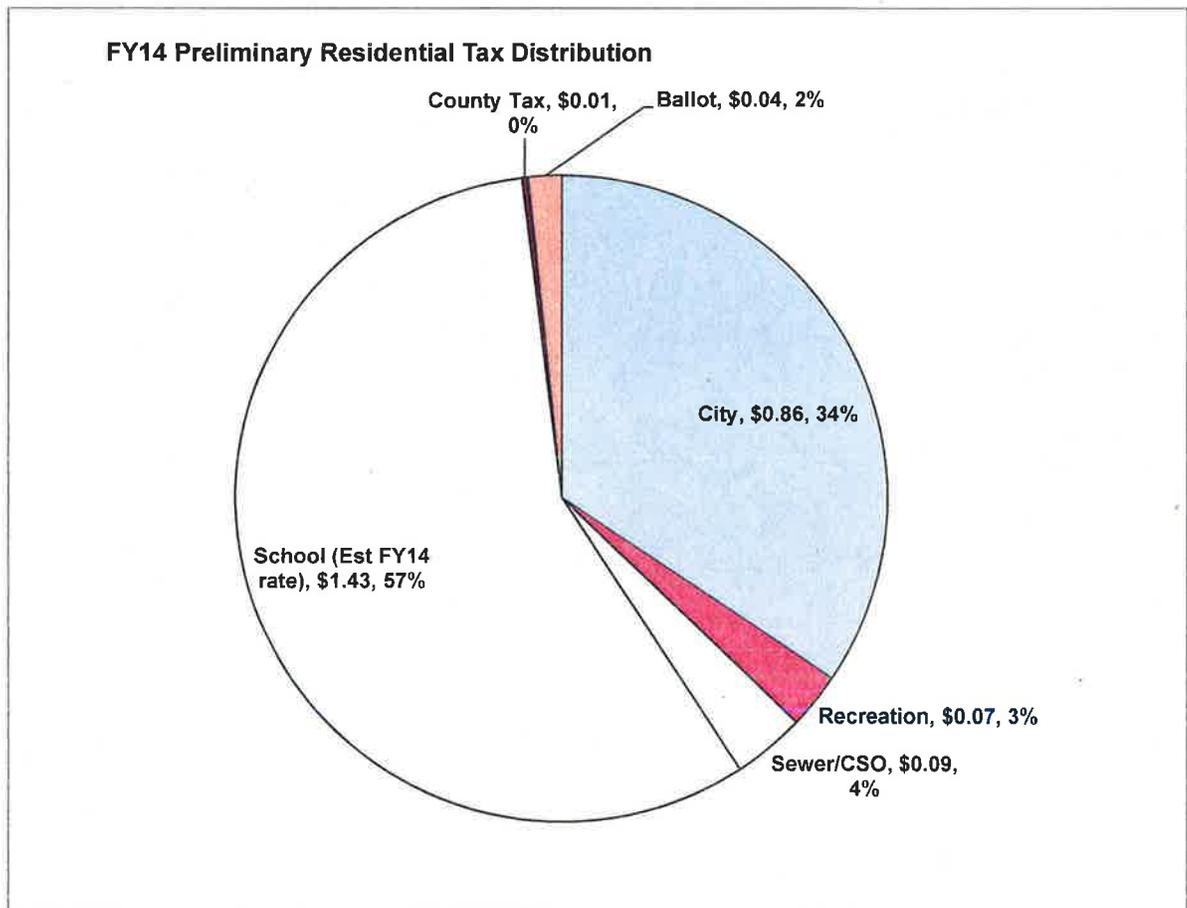
Personnel by Function	FY13	FY14	
Highway Maint	14.33	13.33	-1.00
W/S Maint	6.00	6.00	0.00
Water Plant	3.00	3.00	0.00
Sewer Plant	4.00	4.00	0.00
Equip Maint	4.00	4.00	0.00
DPW Operations	5.00	5.00	0.00
Bldg Maint	1.00	1.00	0.00
Police	18.00	17.00	-1.00
Dispatch	6.60	6.60	0.00
Parking	2.10	2.10	0.00
Fire/EMS	18.00	17.00	-1.00
Ambulance Billing	1.00	0.00	-1.00
Bldg Insp.	1.00	1.00	0.00
City Clerk	2.00	2.00	0.00
Finance/Treas.	6.80	6.80	0.00
IT	2.00	2.00	0.00
Planning/Zoning	2.5	1.5	-1.00
Comm. Dev	2.00	2.00	0.00
City Manager	3.00	3.00	0.00
Senior Center	2.00	2.40	0.40
Cemetery	1.67	1.67	0.00
CJC	2.55	2.68	0.13
Parks/Trees	1.63	1.88	0.25
Assessing*	1.60	1.60	0.00
Total	111.78	107.56	-4.22

Personnel by Department	FY13	FY14	
Public Works	37.33	36.33	-1.00
Police Dept	26.70	25.70	-1.00
Fire/EMS	19.00	17.00	-2.00
Planning & Dev.	5.50	4.50	-1.00
City Clerk	2.00	2.00	0.00
Finance/Treas/IT	8.80	8.80	0.00
City Manager	3.00	3.00	0.00
Senior Center	2.00	2.40	0.40
Cemetery	1.67	1.67	0.00
Justice Center	2.55	2.68	0.13
Parks/Trees	1.63	1.88	0.25
Assessor*	1.60	1.60	0.00
Total	111.78	107.56	-4.22

PROJECTED TAX RATES

PROJECTED TAX RATES (99.63% Common Level of Appraisal)

	FY12 Taxes	FY12 Rate	FY13 Taxes	FY13 Rate	FY14 Taxes	FY14 Rate	Tax \$ Change	Rate Change	Pct. Change
MUNICIPAL									
City Budget	\$6,705,123	\$0.81	\$6,989,771	\$0.84	\$7,141,199	\$0.86	\$151,428	\$0.018	2.2%
Recreation Budget	\$605,230	\$0.07	\$575,230	\$0.07	\$575,230	\$0.07	\$0	\$0.000	0.0%
County Tax	\$54,447	\$0.01	\$54,447	\$0.01	\$59,288	\$0.01	\$4,841	\$0.001	8.9%
Sub Total	\$7,364,800	\$0.89	\$7,619,448	\$0.92	\$7,775,717	\$0.94	\$156,269	\$0.019	2.05%
Ballot Items	\$343,975	\$0.04	\$333,975	\$0.04	\$348,673	\$0.04	\$14,698	\$0.002	4.4%
TOTAL MUNICIPAL	\$7,708,775	\$0.93	\$7,953,423	\$0.96	\$8,124,390	\$0.98	\$170,967	\$0.021	2.1%
Avg Res Tax Bill	\$2,073		\$2,133	\$60.37	\$2,179	\$45.76			
SCHOOL									
Residential	\$5,944,044	\$1.30	\$6,005,011	\$1.31	\$6,542,711	\$1.43	\$537,700	\$0.117	9.0%
Non-residential	\$4,874,799	\$1.38	\$4,929,730	\$1.38	\$5,050,509	\$1.43	\$120,779	\$0.054	3.9%
TOTAL SCHOOL	\$10,818,843		\$10,934,741		\$11,593,220		\$658,479		6.0%
SUB-TOTAL	\$18,527,618		\$18,888,164	\$2.27	\$19,717,610	\$2.40	\$829,446	\$0.138	6.1%
Sewer Benefit	\$165,859	\$0.02	\$166,245	\$0.02	\$166,303	\$0.02	\$58	\$0.000	0.0%
CSO Benefit	\$580,505	\$0.07	\$581,859	\$0.07	\$582,061	\$0.07	\$202	\$0.000	0.0%
TOTAL - Res.	\$19,273,982	\$2.32	\$19,636,269	\$2.36	\$20,465,974	\$2.49	\$829,706	\$0.138	5.8%
Non -Res.		\$2.40		\$2.43		\$2.50		\$0.075	3.1%
Avg. Res. Value	\$223,000								
Avg Res Total Tax Bill	\$5,172		\$5,255	\$83	\$5,562	\$307			
							One Year Change	Two Year Change	
							5.8%	\$390	7.5%





FY14 Budget Summary City Council

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	FY14 Budget	\$ Change	% Change
EXPENDITURES							
Personnel Costs	\$12,050	\$11,322	\$12,121	\$12,095	\$12,095	(\$26)	0%
Operating Costs	\$17,821	\$23,075	\$21,270	\$22,370	\$22,370	\$1,100	5%
Total Expenditures	\$29,871	\$34,396	\$33,391	\$34,465	\$34,465	\$1,074	3%
REVENUES							
Administration Fees paid by Utilities (36%)	\$10,754	\$12,383	\$12,021	\$12,407	\$12,407	\$387	3%
NET TAX DOLLARS APPROPRIATED	\$19,117	\$22,014	\$21,370	\$22,058	\$22,058	\$687	3%

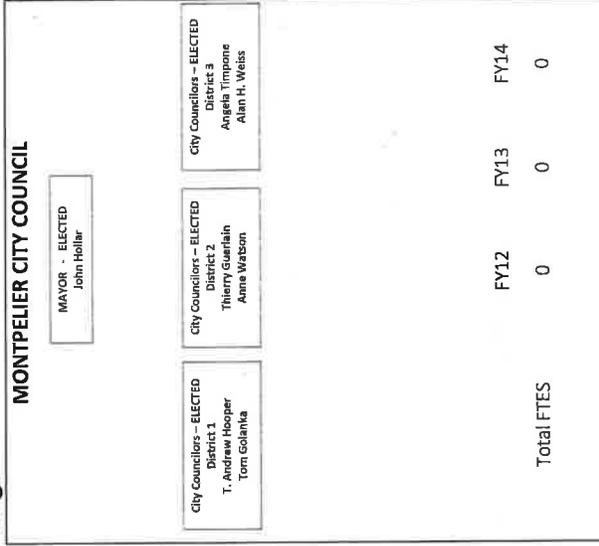
Proposed Equipment: \$0

None

Notes

Previously this included \$11,074 in budget cost increases, \$10,000 is for a citizen survey. The survey was cut from the Budget by the City Council.

Organizational Chart



Capital Improvements: \$0

None

Performance Measures

- Goal:** *Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base*
- Goal:** *Maintain all city streets, bridges, sidewalks and other infrastructure (tennis courts, parks, rec paths, etc.) in (at minimum) fair or good condition as per appropriate rating indices.*
- Goal:** *Provide sufficient parking throughout the city for shoppers, visitors, businesses and housing.*
- Goal:** *Provide comprehensive, accessible and useful information to constituent groups about the City government and the community.*
- Goal:** *Promote and encourage a mix of single and multi-family residential growth.*
- Goal:** *Create an environment where businesses thrive throughout Montpelier.*
- Goal:** *Become a nationally known bike and pedestrian friendly city.*
- Goal:** *Make significant progress on three major outstanding capital projects: District Heat, Transit Center and Montpelier/Berlin Bike Path.*



FY14 Budget Summary City Manager

Budget Summary

	FY12	FY12	FY13	FY14		
	Budget	Actual	Budget	Budget	\$	%
					Change	Change
EXPENDITURES						
Personnel Costs	\$244,517	\$260,157	\$259,983	\$312,189	\$52,206	20%
Operating Costs	\$72,187	\$80,964	\$73,808	\$73,133	(\$675)	-1%
Total Expenditures	\$316,704	\$341,122	\$333,791	\$385,322	\$51,531	15%

REVENUES

Administration Fees paid by Utilities (36%)	\$114,013	\$122,804	\$120,165	\$138,716	\$18,551	15%
NET TAX DOLLARS APPROPRIATED	\$202,691	\$218,318	\$213,626	\$246,606	\$32,980	15%

Proposed Equipment: \$0

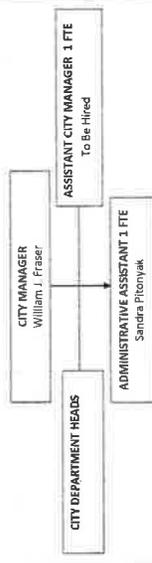
None

Notes

City Manager's Budget for FY14 reflects the retirement of the Assistant City Manager which was a .5 FTE position because the Assistant City Manager was also the half-time collector of delinquent tax and utility accounts. The FY14 City Manager's budget includes a full-time assistant city manager. Also included in the City Managers budget is \$45,000 for legal fees.

Organizational Chart

MONTPELIER CITY MANAGER'S OFFICE



	FY12	FY13	FY14
Total FTEs	2.4	2.6	3.0

Capital Improvements: \$0

None

Performance Measures

- Complete or advance the city council's adopted goals and priorities.
- Provide timely and accurate information to the council and public.
- Meeting agendas and packets with all related information released by Friday of each week and posted publicly.
- Provide excellent customer service (returned calls within the day, follow up information in a timely fashion, polite and courteous interactions) to those who call or walk in.



FY14 Budget Summary

City Clerk

Budget Summary

	FY12	FY12	FY13	FY14	
	Budget	Actual	Budget	Budget	% Change
EXPENDITURES					
Personnel Costs	\$191,845	\$217,850	\$144,860	\$150,763	4%
Operating Costs	\$41,290	\$37,096	\$42,392	\$36,154	-15%
Total Expenditures	\$233,135	\$254,945	\$187,252	\$186,917	0%
REVENUES					
Administration Fees paid by Utilities (36%)	\$83,929	\$91,780	\$67,411	\$67,290	0%
Recording and Clerk Fees	\$85,500	\$72,677	\$85,500	\$80,500	-6%
Total REVENUE	\$169,429	\$164,458	\$152,911	\$147,790	-3%
NET TAX DOLLARS APPROPRIATED	\$63,707	\$90,488	\$34,341	\$39,127	\$4,786

Proposed Equipment: \$0

None

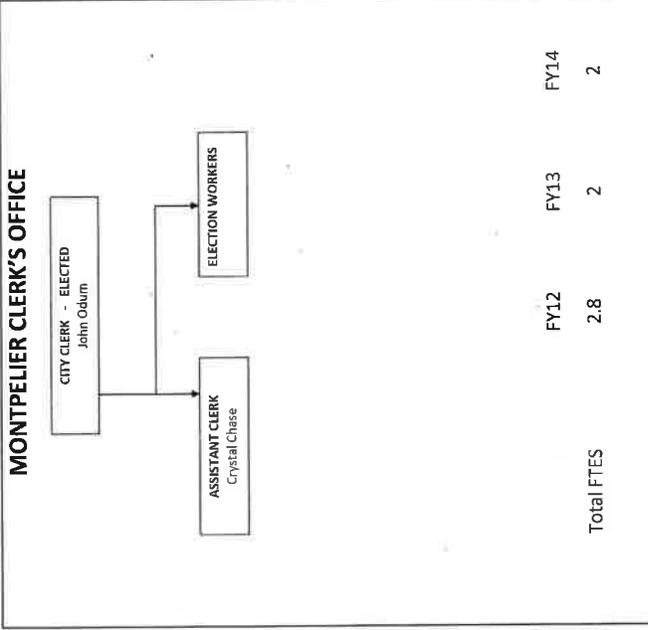
Notes

The City Clerk is proposing a new records management service which will reduce costs by \$6000.

Performance Measures

- Clerk responsibilities will be fulfilled as established in the City Ordinance and State Statutes
- Elections will be well-managed with timely reporting of results
- Land and Vital Statistic recording will be accurate and up-to-date
- Customer Service in the Clerk's Office will be excellent (open, welcoming, knowledgeable)

Organizational Chart



Capital Improvements: \$0

None

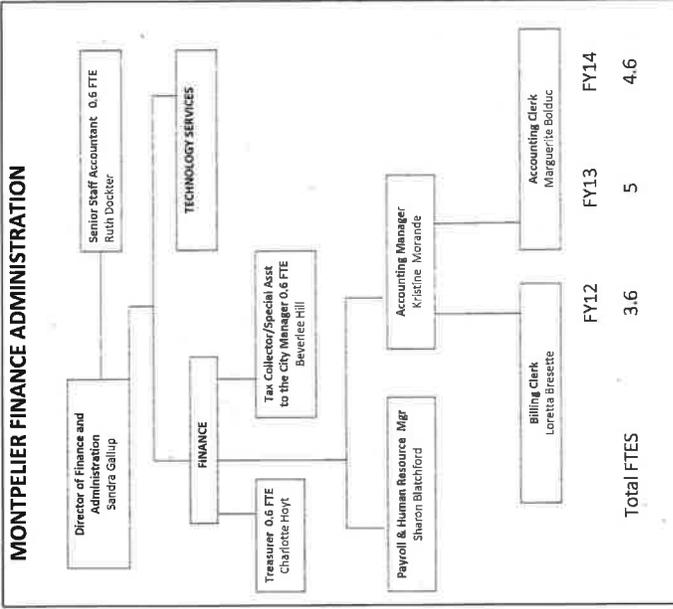


FY14 Budget Summary

Finance

Budget Summary

Organizational Chart



Capital Improvements: \$0

None

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$272,461	\$275,652	\$385,287	\$375,474	(\$9,813)	-3%
Operating Costs	\$67,039	\$68,754	\$78,359	\$79,842	\$1,483	2%
Total Expenditures	\$339,500	\$344,406	\$463,646	\$455,316	(\$8,330)	-2%
REVENUES						
Administration Fees paid by Utilities (36%)	\$122,220	\$123,986	\$166,913	\$163,914	(\$2,999)	-2%
NET TAX DOLLARS APPROPRIATED	\$217,280	\$220,420	\$296,733	\$291,402	(\$5,331)	-2%

Proposed Equipment: \$0

None

Notes

The Finance Department has recently re-organized to include the Treasurer functions and delinquent accounts collections. A small reduction in staff in FY14 reflects a change in the utility collections allocation for part-time accounting clerk position. The audit costs of \$37,700 is included in this department's operating costs.

Performance Measures

- Prepare the City's annual operating and capital budgets accurately and on time.
- Produce accurate quarterly and monthly financial reports that monitor revenues and expenditures, report on financial trends and issues and status of major projects
- Comply with State and Federal regulations regarding cash and asset management, employee compensation and labor laws.
- Favorable opinion by the annual auditors that the city's financial statements are free of material misstatement including a review of the effectiveness of the City's internal controls.
- Manage grant financial activity to maximize financial benefit to the City while complying with state and federal grant agreements.



FY14 Budget Summary

Finance / Technology Services

Budget Summary

	FY12	FY12	FY13	FY14		
	Budget	Actual	Budget	Budget	Change	%
EXPENDITURES						
Personnel Costs	\$138,192	\$137,014	\$142,681	\$147,126	\$4,445	3%
Operating Costs	\$71,692	\$62,262	\$78,597	\$77,928	(\$669)	-1%
Total Expenditures	\$209,884	\$199,276	\$221,278	\$225,054	\$3,776	2%

REVENUES

Administration Fees paid by Utilities (36%)	\$75,558	\$71,739	\$79,660	\$81,019	\$1,359	2%
NET TAX DOLLARS APPROPRIATED	\$134,326	\$127,537	\$141,618	\$144,035	\$2,417	2%

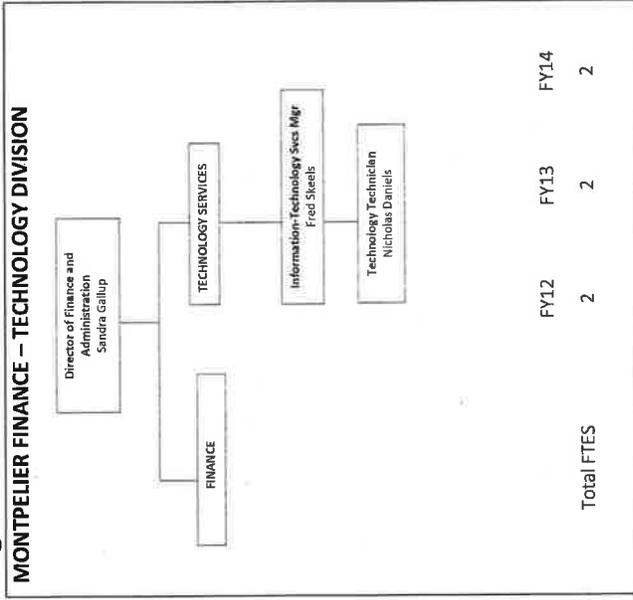
Proposed Equipment: \$49,433

18 Workstation upgrades, MS Exchange Server, MS Exchange Lic, Network Customer Usage Reporting for District Heat Project, Police Exchange Server, Property Assessment Server, Municipal Fiver Hub Grant

Notes

The Technology operating cost include Google/Postini- Anti-Spam/AV Filtering, Email Archiving, Citrix Remote Access, Tech Group of Vermont services, Data Storage, Municipal Website monitoring and maintenance, Usage reporting for the District Heat project, Symantec Protection Suit and backup services. Also included in this division are the cost of the telephone system. The technology

Organizational Chart



Capital Improvements: \$0

None

division has an annual computer equipment budget of \$79,662 of which \$49,433 (61.48%) is allocated to the General Fund. The remaining computer equipment costs are allocated to the Water Fund (16.5%), Sewer Fund (18.2%) and the Parking Fund (4%).

Performance Measures

- Provide one business day response to written (non-verbal) reports of non-emergency user problems.
- Provide 30 minute response to lost connectivity and lost data problems.
- 100 % collection, storage, security, integrity, access and recovery of electronic data.
- Maintain the City's enterprise networks within 85% of the Internet Service Provider's advertised connectivity speed.
- Maintain the City's website uptime to within 90% of the hosting providers SLA.

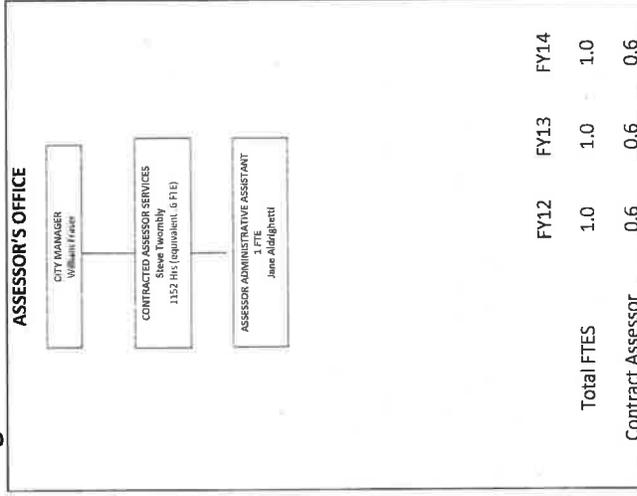


FY14 Budget Summary

Assessor's Office

Budget Summary

Organizational Chart



	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$70,313	\$64,317	\$70,660	\$73,652	\$2,992	4%
Operating Costs	\$119,973	\$100,630	\$99,391	\$101,588	\$2,197	2%
Total EXPENDITURES	\$190,286	\$164,948	\$170,051	\$175,240	\$5,189	3%
REVENUES						
Administration Fees paid by <small>Utilities</small> (8.2% Sewer Fund)	\$15,603	\$13,526	\$13,944	\$14,370	\$425	3%
State Reappraisal Revenue	\$9,475	\$9,475	\$9,475	\$9,475	\$0	
Total REVENUES	\$25,078	\$23,001	\$23,419	\$23,845	\$425	2%
NET TAX DOLLARS APPROPRIATED	\$165,208	\$141,947	\$146,632	\$151,395	\$4,764	3%

Proposed Equipment: \$0

Capital Improvements: \$0
None

Notes

The Assessor's office includes a contract of 3 days a week Assessor services which is \$76,000 in the FY14 proposed budget.

Performance Measures

- The Assessor's Office will complete and file a Grand List for the upcoming year prior to the statutory deadline. This requires tracking of all ownership changes, new condominiums, new subdivisions, etc. It also involves review of zoning and building permits, making inspections, valuation of new properties and adjustment to the valuation of properties where improvements and other changes have occurred. In addition, annual personal property reports are requested to be filed by all business property owners. These reports are reviewed and assessed values are determined for each year's Grand List.
- The Assessor's Office will hear and decide grievances and prepare for and defend the City's property valuations in appeals to the BCA, State Appraisers and Superior Court.
- The Assessor's Office will maintain and annually update the City's parcel maps to reflect new information from surveys, deeds, property owners and the like.
- The Assessor's Office will maintain the Assessor's page on the City's website to provide the most recent available information including individual parcel records, parcel maps, recent sales data and Grand Lists.
- The Assessor's Office will endeavor to provide prompt, courteous assistance to Property owners, potential buyers, real estate brokers, appraisers, surveyors and others. In most cases, requests for information will be answered within 5 business days.
- The Assessor's Administrative Assistant will continue to coordinate the production of the City's Annual Report.



FY14 Budget Summary Planning and Community Development

Budget Summary

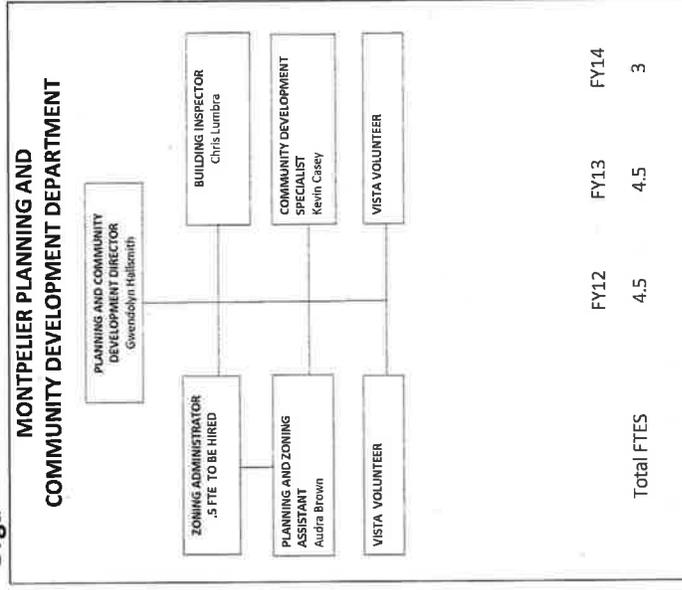
	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	FY14 Budget	Change	% Change
						\$	
EXPENDITURES							
Personnel Costs	\$347,283	\$339,749	\$353,908	\$285,061	\$285,061	-\$68,847	-19%
Operating Costs	\$56,137	\$50,254	\$58,074	\$55,218	\$55,218	-\$2,856	-5%
Total EXPENDITURES	\$403,420	\$390,003	\$411,982	\$340,279	\$340,279	-\$71,703	-17%
REVENUES							
Planning Dept Fees	\$15,000	\$13,336	\$15,000	\$15,000	\$15,000	\$0	0%
Planning Grants/REACH Transfer from Community Development Fund	\$25,000	\$4,500	\$8,000	\$0	\$0	-\$8,000	-100%
	-\$30,000	-\$13,553	-\$30,000	-\$30,000	-\$30,000	\$0	0%
Total REVENUES	\$70,000	\$31,389	\$53,000	\$45,000	\$45,000	-\$8,000	-15%
NET TAX DOLLARS APPROPRIATED	\$333,420	\$358,614	\$358,982	\$295,279	\$295,279	-\$63,703	-18%

Proposed Equipment: \$0

Notes

The Planning Department operating budget includes \$16,000 for two full-time VISTA positions. The reduction to a half time zoning administrator means that applicants may have to wait longer to process zoning permits. Some of this work will be picked up by the Planning & Development Director with assistance from other department staff. The direct involvement of the Assistant City Manager with this department will help shift away some project and community development efforts to allow more focus on planning and zoning. The loss of the half time GIS mapping and E-911 addressing position will

Organizational Chart



Capital Improvements: \$0

None

require that those functions be handled by the Planning Assistant. Web site technical work will be transferred to the Technology division while web site content will be overseen by the Assistant City Manager.

Performance Measures

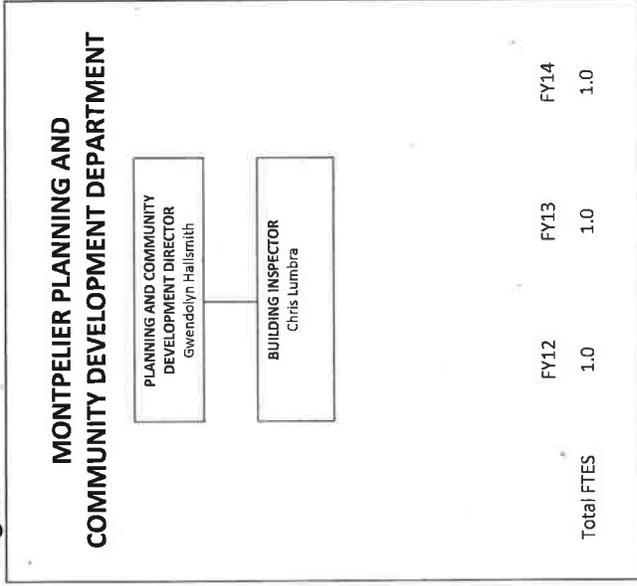
- Time to process administrative permits
- Time to process DRC/DRB permits
- Time to process building permits
- Alignment of zoning with Master Plan - # of points of difference
- Number of complaints about permit process
- Amount of grant \$\$\$
- Amount of loans processed \$\$\$
- Number of businesses assisted
- Number of stakeholders engaged in DPCD projects



FY14 Budget Summary Planning / Building Inspector

Budget Summary

Organizational Chart



	FY12	FY12	FY13	FY14	
	Budget	Actual	Budget	Budget	%
Personnel Costs	\$79,191	\$76,892	\$81,289	\$79,131	-3%
Operating Costs	\$5,852	\$6,833	\$5,998	\$10,352	73%
Total EXPENDITURES	\$85,043	\$83,725	\$87,287	\$89,483	3%

	FY12	FY13	FY14	
	Budget	Budget	Budget	%
Building Code Permit Fees	\$70,000	\$70,000	\$70,000	0%
Inspection Fees	\$0	\$0	\$0	0%
Total REVENUES	\$70,000	\$70,000	\$70,000	0%

NET TAX DOLLARS APPROPRIATED \$15,043 -\$6,431 \$17,287 \$19,483 \$2,196 **13%**

Proposed Equipment: \$0

Capital Improvements: \$0

None

Notes

The increase in the operating cost for FY14 is due to the allocation of 25% of the permitting software annual fee to this city program.

Performance Measures

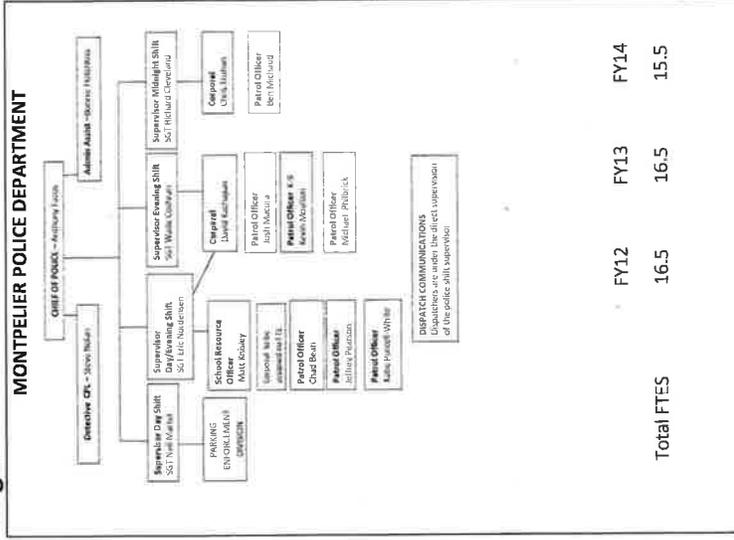


FY14 Budget Summary

Police

Budget Summary

Organizational Chart



	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	Change	%
EXPENDITURES						
Personnel Costs	\$1,422,049	\$1,469,775	\$1,429,203	\$1,430,066	\$863	0%
Operating Costs	\$181,738	\$215,364	\$210,238	\$233,509	\$23,271	11%
	\$1,603,787	\$1,685,140	\$1,639,441	\$1,663,575	\$24,134	1%
REVENUES						
Police Revenue-State	\$34,600	\$37,612	\$45,000	\$35,000	-\$10,000	-22%
Police Grants - Federal	\$69,857	\$82,287	\$23,284	\$0	-\$23,284	-100%
School Resource Officer-School Funding	\$43,719	\$41,936	\$44,580	\$45,500	\$920	2%
Police Other Revenue	\$8,000	\$3,588	\$10,000	\$6,000	-\$4,000	-40%
	\$156,176	\$165,423	\$122,864	\$86,500	-\$36,364	-30%
NET TAX DOLLARS APPROPRIATED	\$1,447,611	\$1,519,717	\$1,516,577	\$1,577,075	\$60,498	4%

Proposed Equipment: \$27,200

- Vests (Soft Body Armor) \$4,200
- Police Cruiser \$23,000

Capital Improvements: \$0

None

Total FTEs	FY12	FY13	FY14
	16.5	16.5	15.5

Notes

One less police officer will result in some adjustments to officer deployment, call priorities, investigative assignments, and the department's overall emergency response and readiness capacity. The force reduction will mean fewer hours devoted to bike patrol and foot patrol, specifically impacting downtown and adjacent downtown neighborhoods, and the bike path. When officers are out due to injury, illness, vacancy or leave, there will be a reduced pool of officers available to cover, and there will be potential increases in overtime.

Performance Measures

- Crime Control
- Training and skill sets needed for effective policing
- Community problem solving



FY14 Budget Summary Police Communications / Dispatch

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	FY14 \$	% Change
EXPENDITURES						
Personnel Costs	\$462,377	\$484,416	\$479,376	\$497,855	\$18,479	4%
Operating Costs	\$34,278	\$37,602	\$39,170	\$44,901	\$5,731	15%
	\$496,655	\$522,018	\$518,546	\$542,756	\$24,210	5%
REVENUES						
Capital Fire Mutual Aid Contract	\$151,205	\$151,205	\$159,521	\$165,902	\$6,381	4%
Administration Paid by Utilities (10% Water/Sewer)	\$49,665	\$52,202	\$51,855	\$54,276	\$2,421	5%
	\$200,870	\$203,407	\$211,376	\$220,178	\$8,802	4%
NET TAX DOLLARS APPROPRIATED	\$295,784	\$318,611	\$307,170	\$322,578	\$15,408	5%

Proposed Equipment: \$0

Capital Improvements: \$0

None

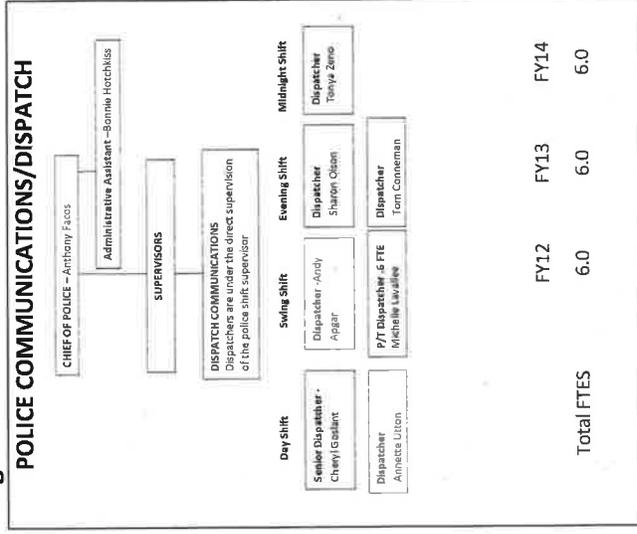
Notes

The MPD Dispatch is a regional dispatch center that has two contracts, one with the Capital Police (State House) and the other with Capital Fire Mutual Aid (Capital West) which is an organization representing fire and EMS serving 19 communities.

Performance Measures

- Promptly manage telephone, radio and walk-in traffic
- Training and skill sets to effectively perform these tasks

Organizational Chart





FY14 Budget Summary Fire/EMS

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	Change	% Change
EXPENDITURES						
Personnel Costs	\$1,605,449	\$1,493,663	\$1,558,886	\$1,507,877	-\$51,009	-3%
Operating Costs	\$163,935	\$163,966	\$176,983	\$235,765	\$58,782	33%
	\$1,769,384	\$1,657,629	\$1,735,869	\$1,743,642	\$7,773	0%
REVENUES						
Ambulance Call Charges	\$335,000	\$365,941	\$373,500	\$418,500	\$45,000	12%
Ambulance Contract	\$89,861	\$89,861	\$92,557	\$99,443	\$6,886	7%
Grants	\$0	\$2,869	\$0	\$0	\$0	0%
Other Revenue	\$12,200	\$6,467	\$9,000	\$10,000	\$1,000	11%
	\$437,061	\$465,138	\$475,057	\$527,943	\$52,886	11%
NET TAX DOLLARS APPROPRIATED	\$1,332,323	\$1,192,491	\$1,260,812	\$1,215,699	-\$45,113	-4%

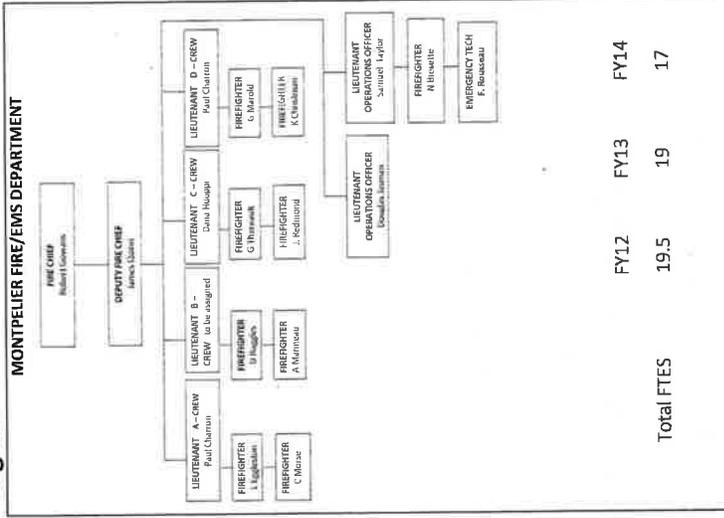
Proposed Equipment: \$81,858

Debt Service of Ambulances and Fire Trucks \$81,858

Notes

Fire: The Fire Department has had stable staffing levels for many years so the loss of one firefighter/EMT will change their operating and scheduling systems. They will have more occasions during the week when they are running with smaller numbers.

Organizational Chart



Capital Improvements: \$0

None

Fire Administration: With the elimination of the Fire Department administrative position, ambulance billing will be contracted out. Duties such as payroll and accounts payable will be shifted to existing department firefighting staff and the finance department. Phone answering will be automated and there will be no greeter during the week for walk ins if the duty crew is on a call.

Performance Measures

- Response times: 98% of emergent request for service within the City, a fire apparatus or ambulance, arrive at the callers aid within 3 minutes and 21 seconds of the dispatch time.
- 100% of the City of Montpelier's fulltime firefighters are certified at the level of Firefighter 1, and Emergency Medical Technician.
- The Department continually performs ongoing evaluation and monitoring of risks in the City. Pre Plan inspections, Ice jam / flooding monitoring, public health issues.
- Promote fire safety and prevention in the community through educational programming.
- Continually review our organizational structure to ensure the Department fulfills its mission with optimal efficiency.
- Encourage professional development of staff.
- Expand Call Force utilization and membership growth.



FY14 Budget Summary

Emergency Management

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$0	\$0	\$0	\$0	\$0	0%
Operating Costs	\$6,969	\$14,616	\$14,929	\$14,929	\$0	0%
Total EXPENDITURES	\$6,969	\$14,616	\$14,929	\$14,929	\$0	0%
REVENUES						
Administration Paid by Utilities (10% Water/Sewer)	\$697	\$1,462	\$1,493	\$1,493	\$0	0%
Total REVENUES	\$697	\$1,462	\$1,493	\$1,493	\$0	0%
NET TAX DOLLARS APPROPRIATED	\$6,272	\$13,155	\$13,436	\$13,436	\$0	0%

Proposed Equipment: \$0

Capital Improvements: \$0

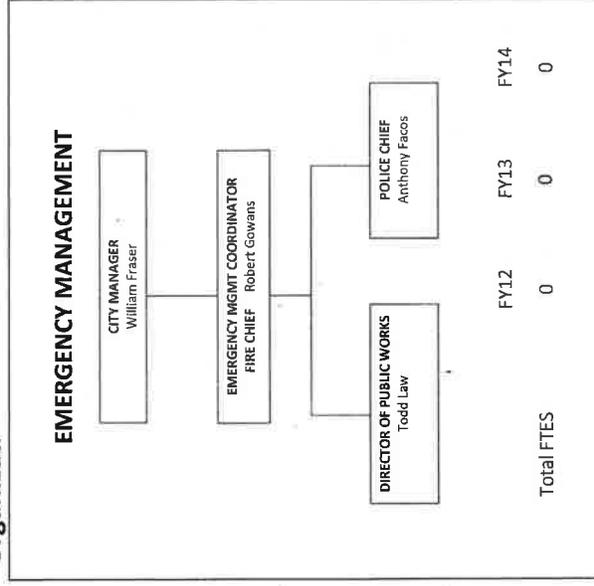
Notes

Operation costs of the emergency management are the cost for the river gauges and the emergency notification (Blackboard) system.

Performance Measures

- Anticipate (when possible) and Respond to 100% of city emergencies
- Update Emergency contact information annually

Organizational Chart

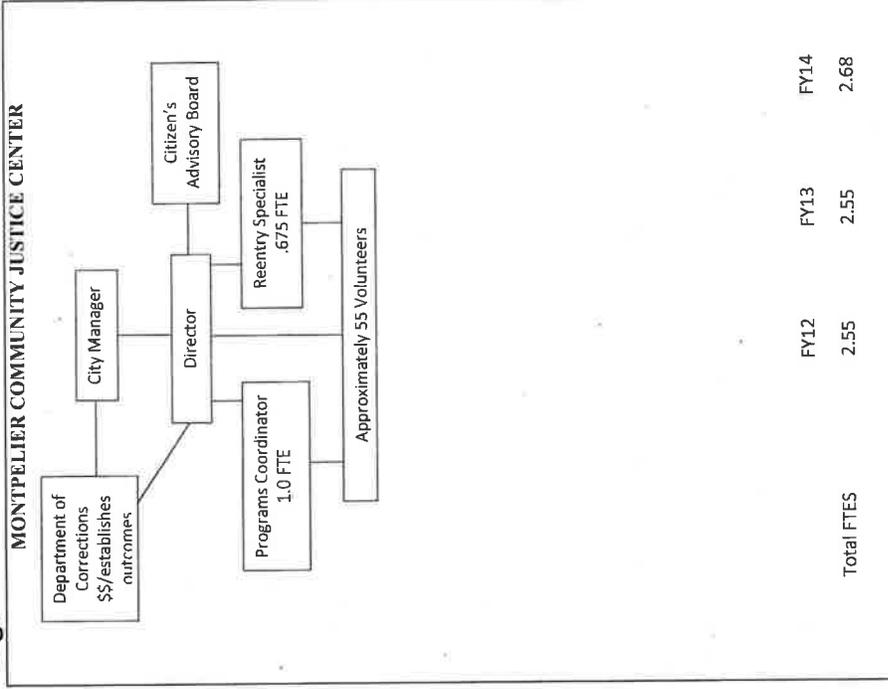




FY14 Budget Summary Community Justice Center

Budget Summary

Organizational Chart



	FY12	FY12	FY13	FY14		
	Budget	Actual	Budget	Budget	Change	%
EXPENDITURES						
Basic CJC Personnel Costs	\$101,798	\$93,488	\$85,830	\$102,701	\$16,871	20%
Basic CJ Operating Costs	\$12,828	\$6,735	\$14,074	\$10,247	-\$3,827	-27%
Re-entry Personnel Costs	\$77,170	\$85,761	\$98,872	\$98,089	-\$783	-1%
Re-entry Operating Costs	\$39,099	\$25,696	\$40,289	\$38,612	-\$1,677	-4%
Total EXPENDITURES	\$230,895	\$211,678	\$239,065	\$249,649	\$10,584	4%

REVENUES						
CJC Basic Grants	\$82,500	\$88,749	\$106,500	\$127,000	\$20,500	19%
Re-entry Grants	\$113,480	\$101,772	\$106,099	\$119,149	\$13,050	12%
CJC Basic Other Revenue	\$1,500	\$2,181	\$1,500	\$1,500	\$0	0%
Re-entry Other Revenue	\$2,000	\$3,436	\$2,000	\$2,000	\$0	0%
Total REVENUES	\$199,480	\$196,137	\$216,099	\$249,649	\$33,550	16%

NET TAX DOLLARS APPROPRIATED	\$31,415	\$15,541	\$22,966	\$0	-\$22,966	-100%
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Total FTEs	FY12	FY13	FY14
	2.55	2.55	2.68

Proposed Equipment: \$0

Capital Improvements: \$0
None

Notes

- The Community Justice Center has reduced its need for tax dollars to 0 for FY '14, thereby helping to meet the Council's Goal to *"Balance and control municipal budgeting, taxes and services..."*
- The CJC supports the attainment of the Goal to *"Provide comprehensive, accessible and useful information to constituents groups about the City government and the community"* by convening and presenting community forums on pertinent topics and organizing meetings that promote constructive dialogue and problem-solving.
- The CJC's services and programs contribute to the civility between citizens and competing interests. By helping there to be a safe and supportive community, its work advances these Council goals where a basic level of civility is essential and foundational: *"Promote and encourage ... residential growth, "Create an environment where business thrive..."* and *"Become a nationally known bike and pedestrian friendly city"*

Performance Measures

- Prevention
 - Offer *Insights into Conflict* at least three times per year and other such workshops to the community that increase individuals' ability to manage conflict.
 - Offer individualized presentations, as requested by community organizations, on topics of conflict management and restorative justice
- Community Dialogue
 - Respond to requests or self-initiate forums to discuss community issues related to crime and conflict, per referrals or in response to perceived needs. Hold at least two such forums.
- Victim Support
 - Reach out to crime victims of cases received to offer information, referrals, and community support that honors the emotional consequences and accompanying need for restoration.
 - Train volunteers in best practices for understanding and supporting victims and including them in restorative processes.
- Restorative Justice Programs
 - Maintain or increase referrals to current restorative justice programs (Restorative Justice Alternative, Reparative Without Probation, Reparative Probation).
 - Continue to offer mediation services to Montpelier residents through the Conflict Assistance Program
- Post-Conviction or Post-Adjudication
 - Continue operating five Reparative Boards with eight meetings per month -- potential to serve 92 new clients/year
- Reentry Services
 - Organize and staff COSAs for eight people returning to the community from prison funded by the Transitional Housing Grant.



FY14 Budget Summary

Public Works

Budget Summary

GENERAL FUND	FY12	FY12	FY13	FY14	\$	%
EXPENDITURES	Budget	Actual	Budget	Budget	Change	Change
DPW Street Operations	\$1,502,562	\$1,452,229	\$1,502,796	\$1,555,264	\$52,468	3%
DPW Fleet Operations	\$519,892	\$531,672	\$546,859	\$578,401	\$31,542	6%
DPW Building Operations	\$61,150	\$58,077	\$68,020	\$67,550	-\$470	-1%
DPW City Hall	\$186,340	\$200,416	\$192,340	\$192,631	\$291	0%
Total EXPENDITURES	\$2,269,945	\$2,242,394	\$2,310,015	\$2,393,846	\$83,831	4%
REVENUES						
DPW Street Operations	\$205,554	\$221,766	\$227,631	\$265,833	\$38,202	17%
DPW Fleet Operations	\$315,748	\$351,373	\$343,123	\$386,755	\$43,632	13%
DPW Other Revenue	\$30,600	\$14,053	\$30,600	\$30,600	\$0	0%
Total REVENUES	\$551,902	\$587,192	\$601,354	\$683,188	\$81,834	14%
NET TAX DOLLARS APPROPRIATED	\$1,718,043	\$1,655,202	\$1,708,661	\$1,710,658	\$1,997	0%
UTILITY (ENTERPRISE) FUNDS						
EXPENDITURES						
WATER FUND Operations	\$2,229,300	\$2,254,147	\$2,419,324	\$2,408,481	-\$10,843	0%
SEWER FUND Operations	\$3,359,773	\$3,159,956	\$3,361,323	\$3,475,494	\$114,171	3%
PARKING FUND Maintenance Operations	\$156,899	\$117,172	\$159,395	\$155,129	-\$4,266	-3%

Total EXPENDITURES	\$5,745,972	\$5,531,275	\$5,940,042	\$6,039,104	\$99,062	2%
REVENUES						
WATER FUND Revenue	\$2,229,300	\$2,339,681	\$2,435,874	\$2,514,276	\$78,402	3%
SEWER FUND Revenue	\$3,359,773	\$3,516,979	\$3,361,323	\$3,475,494	\$114,171	3%
PARKING FUND Revenue (20%)	\$135,770	\$128,589	\$144,240	\$145,790	\$1,550	1%
Total REVENUE	\$5,724,843	\$5,985,249	\$5,941,437	\$6,135,560	\$194,123	3%
TOTAL DEPT OF PUBLIC WORKS EXPENDITURES	\$8,015,916	\$7,773,669	\$8,250,057	\$8,432,950	\$182,893	2%

Proposed Equipment: \$331,851
See Equipment Plan

Notes

Although Public Works has the most employees in the city, they also perform the widest array of work. The street division is the only DPW division solely funded through the general fund, therefore it has borne the most cuts to hold tax rates in line. The department has already struggled with current assignments, given the increase in capital funding they will be expected to work on even more projects. With the reduction of one DPW Street employee, we may be providing funding for some significant improvements without keeping up with funding to maintain them.

Capital Improvements: \$1,233,474

Street Improvements: 448,374, Downtown Improvements: \$10,000, and Project Management \$65,100 for a total of \$523,474 of Tax Dollars Appropriated, Also Bond Proceeds of \$710,000 for Retaining Walls, Sidewalks, and Storm Drains.

MONTPELIER PUBLIC WORKS DEPARTMENT

Director of Public Works
 Todd Law, PE

Building Maintenance Burtis Baker	Project Engineer Kurt Motyka, PE	Assistant Director Thomas McArdle	Administrative Asst Virginia MacKay	Engineering Tech Zachary Blodgett
EQUIPMENT SUPERVISOR Eric Ladd	STREET SUPERVISOR Brian Tuttle	WATER & SEWER SUPERVISOR Frank Ellis	WATER PLANT CHIEF OPERATOR Geoffrey Wilson	WASTEWATER PLANT CHIEF OPERATOR Robert Fischer
MECHANIC II Michael Potter	STREET LEVEL IV M Dean Utton	W & S LEVEL IV Nathan Cowans	PLANT OPERATOR Michael Farnham	ASST CHIEF OPERATOR Douglas Hull
MECHANIC II Tyson Blouin	STREET LEVEL III Steve Durgin	W & S LEVEL IV Michael Papineau	PLANT OPERATOR George Hood	PLANT OPERATOR Christopher Cox
STOCK RECORDS CLERK Todd Provencher	STREET LEVEL III Scott Powers	W & S LEVEL IV George Richardson	PLANT OPERATOR Devin Hoagland	
	STREET LEVEL III Daniel Perry	W & S LEVEL II Michael Mercadante		
	STREET LEVEL III Richard Lee	W & S LEVEL II Jeremy Lewis		
	STREET LEVEL II Leslie Smith	W & S LEVEL II Vito Naikus		
	STREET LEVEL II Chris Gray	W & S LEVEL I Michael Bilodeau		
	STREET LEVEL II Jeffrey Bousquet			
	STREET LEVEL I James Lee			
Street Winter Temp Shared w/ Cemetery Seth Naikus	STREET LEVEL I Albert Persons			
	STREET LEVEL I Peter Luce			

	FY12	FY13	FY14
Total FTES	36.33	37.33	36.33



FY14 Budget Summary

Public Works: Streets

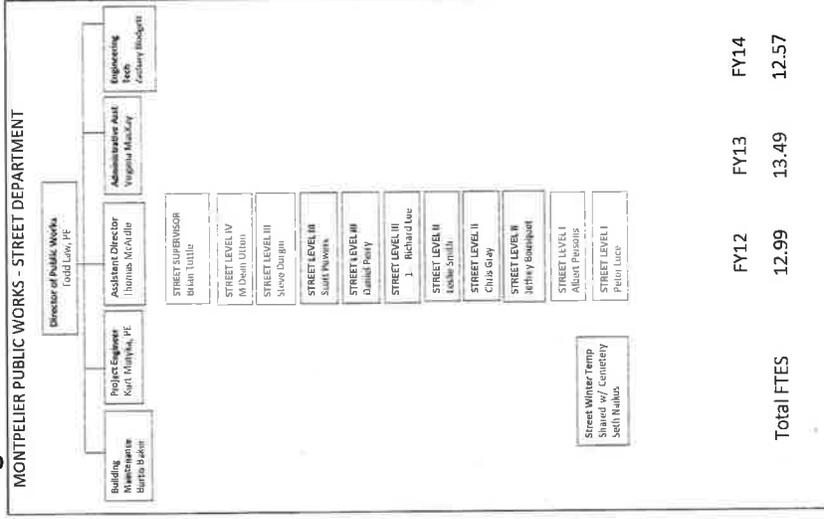
Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$911,690	\$881,113	\$936,863	\$947,641	\$10,778	1%
Operating Costs	\$590,872	\$571,117	\$565,933	\$607,623	\$41,690	7%
Total EXPENDITURES	\$1,502,562	\$1,452,229	\$1,502,796	\$1,555,264	\$52,468	3%
REVENUES						
State Highway Aid	\$194,054	\$210,071	\$209,631	\$217,833	\$8,202	4%
Other Revenue	\$11,500	\$11,696	\$18,000	\$48,000	\$30,000	167%
Total REVENUES	\$205,554	\$221,766	\$227,631	\$265,833	\$38,202	17%
NET TAX DOLLARS APPROPRIATED	\$1,297,008	\$1,230,463	\$1,275,165	\$1,289,431	\$14,266	1%

Proposed Equipment: *
See Fleet Operations

Capital Improvements: \$ 1,167,609
Street Crack Sealing \$30,000, Street
Micro-surfacing \$120,000, Street
Rehabilitation \$298,374 for a total of

Organizational Chart



\$448,374 Tax Dollars Appropriated.
Also, Bond Proceeds of \$710,000 for
Retaining Walls \$175,412, Sidewalks
\$200,471 and Storm Drains \$334,118.

Notes

Reduction in staff, Engineer added.

Performance Measures

- Within five (5) hours of the end of a normal winter storm, roads will be substantially open.
- Within ten (10) hours of the end of a normal winter storm, sidewalks will be substantially open.
- During winter months, a pothole will be filled within three (3) working days of being reported (weather and road conditions permitting).
- During non-winter months, a pothole will be filled within two (2) working days of being reported (weather permitting).
- Construction & Access Permits will be executed within three (3) days.
- A Pavement Condition Index of 70 points will be established for the City's streets and roads, with the understanding that Class 1 roads will be paved by VTrans.
- Improvement of the condition of the City's sidewalks will continue, and a method to calculate a condition assessment tool to evaluate the sidewalks will be established.



FY14 Budget Summary

Public Works: Fleet Operations

Budget Summary

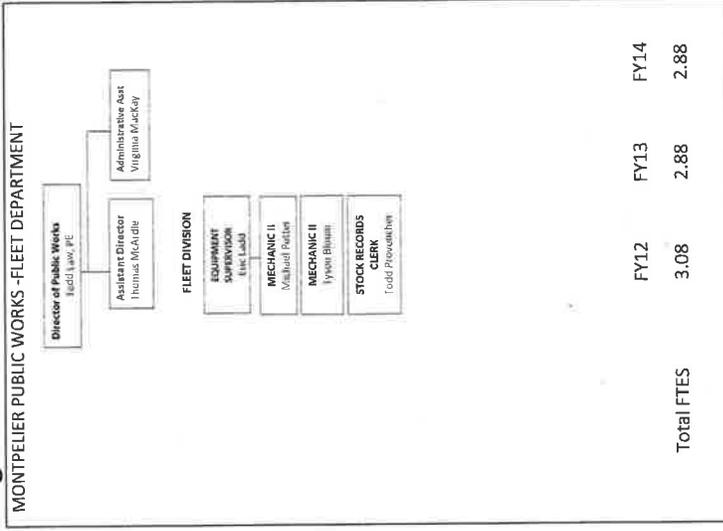
	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	FY14 Budget	\$ Change	% Change
EXPENDITURES							
Personnel Costs	\$228,819	\$224,818	\$235,634	\$241,206	\$241,206	\$5,572	2%
Operating Costs	\$291,073	\$306,854	\$311,225	\$337,195	\$337,195	\$25,970	8%
Total EXPENDITURES	\$519,892	\$531,672	\$546,859	\$578,401	\$578,401	\$31,542	6%
REVENUES							
Fuel Sales-Outside Agencies	\$62,500	\$104,970	\$82,500	\$88,750	\$88,750	\$6,250	8%
Other DPW Fleet Revenue	\$28,000	\$17,359	\$19,500	\$20,000	\$20,000	\$500	3%
Transfer from Utilities Funds (Water, Sewer, Parking)	\$225,248	\$225,248	\$241,123	\$278,005	\$278,005	\$36,882	15%
Total REVENUES	\$315,748	\$347,577	\$343,123	\$386,755	\$386,755	\$43,632	13%
NET TAX DOLLARS APPROPRIATED	\$204,144	\$184,095	\$203,736	\$191,646	\$191,646	-\$12,090	-6%

Proposed Equipment: \$331,851
 Dump Trucks (2), Grader Lease, Vector Reserve, Chipper, 4 Ton Trailer.
 (See Equipment Plan for detail)

Notes

Performance Measures

Organizational Chart



Capital Improvements: \$0

None



FY14 Budget Summary

Public Works: Building Operations (City Hall and DPW Operations Building)

Budget Summary

	FY12	FY12	FY13	FY14	\$	%
	Budget	Actual	Budget	Budget	Change	Change
EXPENDITURES						
Personnel Costs-CITY HALL	\$73,893	\$82,888	\$78,891	\$80,984	\$2,093	3%
Operating Costs-CITY HALL	\$113,947	\$121,787	\$113,449	\$111,647	-\$1,802	-2%
Subtotal CITY HALL EXPENDITURES	\$187,840	\$204,675	\$192,340	\$192,631	\$291	0%
Operating Cost - DPW OPERATIONS BUILDING	\$61,150	\$58,077	\$68,020	\$67,550	-\$470	-1%
REVENUES						
Memorial Room Rental-CITY HALL	\$600	\$500	\$600	\$600	\$0	0%
Total REVENUES	\$600	\$500	\$600	\$600	\$0	0%
NET TAX DOLLARS APPROPRIATED	\$248,390	\$262,252	\$259,760	\$259,581	-\$179	0%

Proposed Equipment: \$0

None

Notes

Capital Improvements

None

Performance Measures



FY14 Budget Summary Tree Management

Budget Summary

EXPENDITURES	FY12		FY13		FY14		Change	%
	Budget	Actual	Budget	Budget	Budget	Budget		
Tree Management-Personnel	\$24,417	\$26,061	\$27,333	\$28,702	\$1,369	5%		
Tree Management-Operating	\$6,525	\$4,118	\$7,113	\$7,292	\$179	3%		
Tree Board	\$1,750	\$1,132	\$2,000	\$1,800	-\$200	-10%		
Total EXPENDITURES	\$32,692	\$31,311	\$36,446	\$37,794	\$1,348	4%		

REVENUE

\$0 \$0 \$0 \$0 \$0 \$0 0%

NET TAX DOLLARS APPROPRIATED

\$32,692 \$31,311 \$36,446 \$37,794 \$1,348 4%

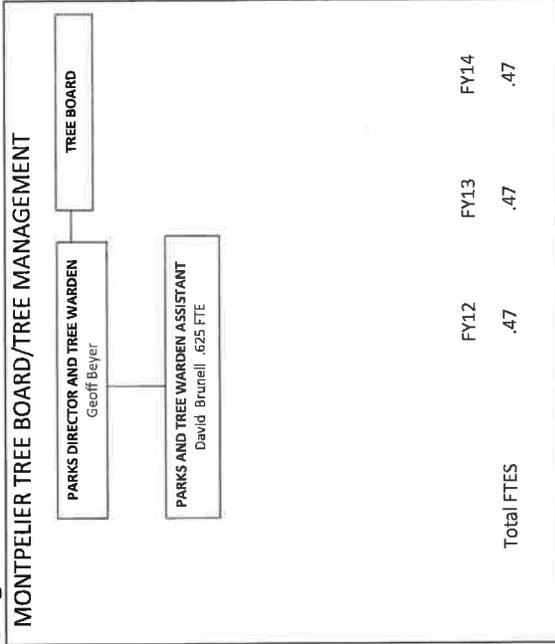
Proposed Equipment: \$0

None

Notes

Performance Measures

Organizational Chart



Total FTES FY12 .47 FY13 .47 FY14 .47

Capital Improvements: \$0

None



FY14 Budget Summary

Other General Fund Expenditures

Budget Summary

GENERAL FUND EXPENDITURES	FY12		FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	%
	Budget						
Wrightsville Beach	\$4,007	\$4,007	\$4,007	\$4,007	\$4,007	\$0	0%
Outside Agencies-Community Funds	\$98,675	\$99,175	\$99,175	\$99,175	\$118,175	\$19,000	19%
Community Enhancement	\$48,800	\$48,974	\$48,800	\$48,800	\$29,500	-\$19,300	-40%
Conservation Commission	\$5,750	\$3,177	\$6,750	\$6,750	\$5,750	-\$1,000	-15%
Washington County Tax	\$54,447	\$54,447	\$54,447	\$54,447	\$59,288	\$4,841	9%
Central VT Solid Waste District	\$15,520	\$15,410	\$15,520	\$15,520	\$15,520	\$0	0%
Green Mountain Transit	\$69,371	\$69,371	\$69,371	\$69,371	\$69,371	\$0	0%
Vermont League of Cities and Towns	\$8,251	\$8,251	\$8,251	\$8,251	\$8,787	\$536	6%
Transfer to Green Mount Cemetery	\$109,129	\$109,129	\$117,855	\$117,855	\$63,968	-\$53,887	-46%
Transfer to Parks	\$130,507	\$130,507	\$149,970	\$149,970	\$155,389	\$5,419	4%
Transfer to Housing Trust	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$0	0%
Transfer to Senior Center	\$125,707	\$125,707	\$116,372	\$116,372	\$157,475	\$41,103	35%
Use of Fund Balance	\$0	\$27,062	\$0	\$0	\$0	\$0	
Sprinkler Credits	\$53,000	\$58,043	\$56,000	\$56,000	\$60,000	\$4,000	7%
Other General Fund Costs	\$0	\$35,086	\$6,066	\$6,066	\$0	\$0	
Debt Service Bond Issuance Cost	\$3,200	\$0	\$3,200	\$3,200	\$3,600	\$400	13%
Debt Service Energy Improvement Lease	\$37,126	\$37,126	\$37,126	\$37,126	\$37,126	\$0	0%
Total EXPENDITURES	\$804,490	\$866,471	\$833,910	\$833,910	\$828,956	-\$4,954	-1%

REVENUES									
None	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
NET TAX DOLLARS APPROPRIATED	\$804,490	\$866,471	\$833,910	\$828,956	-\$4,954				-1%



FY14 Budget Summary

Debt Service, Capital Improvements, and Equipment Plan

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	% Change
Debt Service						
Debt Service Principal	\$435,000	\$435,000	\$425,000	\$447,751	\$22,751	5%
Debt Service Interest	\$223,976	\$201,665	\$206,138	\$216,979	\$10,841	5%
Subtotal Debt Service	\$658,976	\$636,665	\$631,138	\$664,730	\$33,592	5%
Capital Improvements						
Transfer to Capital Improvement Plan Fund (GF)	\$491,024	\$491,024	\$459,434	\$523,474	\$0	14%
Transfer to Cemetery	\$0	\$0	\$22,000	\$26,000	\$4,000	18%
Transfer to Parks	\$3,500	\$3,500	\$13,935	\$9,500	-\$4,435	-32%
Subtotal Capital Improvements	\$494,524	\$494,524	\$495,369	\$558,974	-\$435	13%
Equipment Plan						
DPW-Fleet	\$163,164	\$49,157	\$258,164	\$331,851	\$0	29%
Police	\$53,000	\$56,248	\$44,300	\$27,200	\$0	-39%
Fire/EMS	\$102,264	\$70,613	\$100,436	\$81,858	-\$18,578	-18%
Technology	\$39,534	\$62,766	\$49,534	\$49,433	-\$101	0%
City Hall	\$0	\$0	\$6,066	\$0	-\$6,066	-100%
Cemetery	\$0	\$0	\$0	\$19,858	\$19,858	100%

Parks	\$14,600	\$14,600	\$6,000	\$4,800	-\$1,200	-20%
Subtotal Equipment Plan General Fund	\$357,962	\$238,784	\$458,500	\$515,000	\$56,500	12%
Total REVENUES	\$0	\$0	\$0	\$0	\$0	
NET TAX DOLLARS APPROPRIATED	\$1,511,462	\$1,369,972	\$1,585,007	\$1,738,704	\$153,697	10%



FY14 Budget Summary

General Fund Expenditures

Budget Summary

	FY12	FY12	FY13	FY14	\$	%
	Budget	Actual	Budget	Budget	Change	Change
EXPENDITURES						
City Council Operations	\$29,871	\$34,396	\$33,391	\$34,465	\$1,074	3%
City Manager's Office	\$316,704	\$341,122	\$333,791	\$385,322	\$51,531	15%
Clerk/Elections	\$233,135	\$254,945	\$187,252	\$186,917	-\$335	0%
Finance/Treasurer	\$339,500	\$344,406	\$463,646	\$455,316	-\$8,330	-2%
Technology Services	\$209,884	\$199,276	\$221,278	\$225,054	\$3,776	2%
Property Assessment	\$190,286	\$164,948	\$170,051	\$175,240	\$5,189	3%
Planning & Development	\$403,420	\$390,003	\$411,982	\$340,279	-\$71,703	-17%
Police w/School Resource Officer	\$1,603,787	\$1,687,028	\$1,639,441	\$1,663,575	\$24,134	1%
Police Communications	\$496,655	\$522,018	\$518,546	\$542,756	\$24,210	5%
Community Justice Center	\$230,895	\$211,678	\$239,065	\$249,649	\$10,584	4%
Fire & Ambulance	\$1,769,384	\$1,657,629	\$1,735,869	\$1,743,642	\$7,773	0%
Building Code Enforcement	\$85,043	\$83,725	\$87,287	\$89,483	\$2,196	3%
Emergency Management	\$6,969	\$14,669	\$14,929	\$14,929	\$0	0%
DPW - Streets	\$1,502,562	\$1,452,229	\$1,502,796	\$1,555,264	\$52,468	3%
DPW-Fleet	\$519,892	\$531,672	\$546,859	\$578,401	\$31,542	6%
DPW - Buildings & City Hall	\$248,990	\$262,752	\$260,360	\$260,181	-\$179	0%
Operations						
Wrightsville Beach	\$4,007	\$4,007	\$4,007	\$4,007	\$0	0%
Outside Agencies	\$98,675	\$99,175	\$99,175	\$118,175	\$19,000	19%
Community Enhancements	\$48,800	\$48,974	\$48,800	\$29,500	-\$19,300	-40%

Tree Management & Board	\$32,692	\$31,311	\$36,446	\$37,794	\$1,348	4%
Conservation Commission	\$5,750	\$3,177	\$6,750	\$5,750	-\$1,000	-15%
Debt Service	\$662,176	\$636,665	\$634,338	\$668,330	\$33,992	5%
Energy Improvements Lease	\$37,126	\$37,126	\$37,126	\$37,126	\$0	0%
Other Governmental Services	\$183,871	\$183,760	\$183,737	\$189,114	\$5,377	3%
Equipment Plan	\$289,998	\$171,037	\$384,264	\$408,484	\$24,220	6%
Equipment Plan Debt	\$0	\$0	\$0	\$81,858	\$81,858	100%
Sprinkler Tax Credit	\$53,000	\$58,043	\$56,000	\$60,000	\$4,000	7%
Capital Projects	\$491,024	\$491,024	\$459,434	\$523,474	\$64,040	14%
Cemetery	\$109,129	\$109,129	\$117,855	\$83,826	-\$34,029	-29%
Parks	\$130,507	\$130,507	\$149,970	\$155,389	\$5,419	4%
Senior Center	\$125,707	\$125,707	\$116,372	\$157,475	\$41,103	35%
Housing Trust Fund	\$41,000	\$41,000	\$41,000	\$41,000	\$0	0%
Total CITY BUDGET EXPENDITURES	\$10,500,441	\$10,323,138	\$10,741,817	\$11,101,775	\$359,958	3%
Other Ballot Items	\$0	\$0	\$140,175	\$308,673	\$168,498	120%
	\$10,500,441	\$10,323,138	\$10,881,992	\$11,410,448	\$528,456	5%



FY14 Budget Summary

General Fund Revenues

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	% Change
REVENUE						
Property Taxes - City	\$6,759,570	\$6,688,400	\$6,904,043	\$7,200,487	\$296,444	4%
Property Taxes - Ballot	\$343,975	\$343,975	\$474,150	See Below	-\$474,150	-100%
State/Local Pilot	\$862,716	\$899,891	\$914,912	\$892,695	-\$22,217	
Fund Transfers	\$844,927	\$701,005	\$785,282	\$837,524	\$52,242	7%
Revenue, Fees	\$2,000,092	\$2,183,282	\$1,660,114	\$1,241,685	-\$418,429	-25%
Intergovernmental	\$863,815	\$895,718	\$858,615	\$889,384	\$30,769	4%
Total CITY BUDGET REVENUE	\$10,812,379	\$10,812,379	\$10,682,204	\$11,061,775	\$379,571	4%
Property Taxes Other Ballot Items	\$0	\$0	\$140,175	\$308,673	\$168,498	
Property Taxes Petitioned Ballot Items	\$50,000	\$50,000	\$40,000	\$40,000	\$0	
Subtotal Ballot Items	\$50,000	\$50,000	\$180,175	\$348,673	\$168,498	94%
Total GENERAL FUND	\$10,862,379	\$10,862,379	\$10,862,379	\$11,410,448	\$548,069	5%

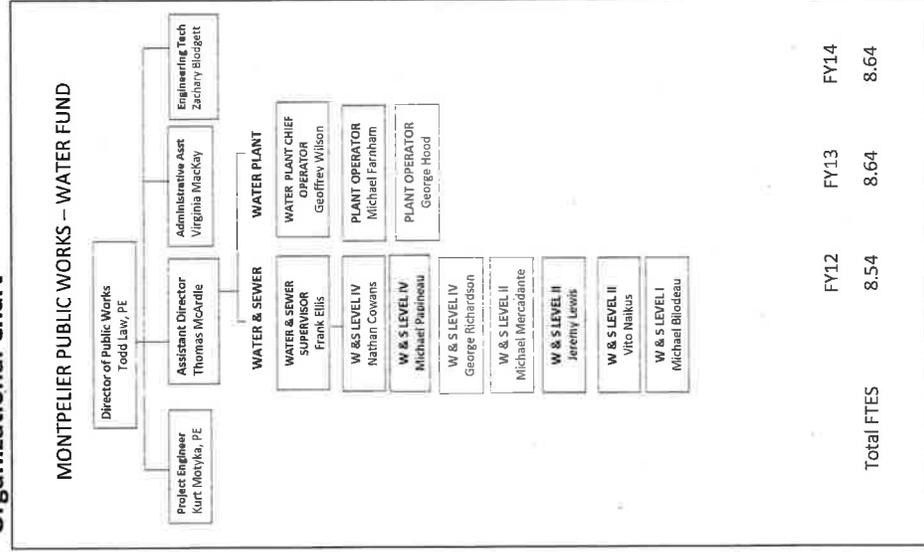


FY14 Budget Summary Water Fund

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	Change	% Change
EXPENDITURES						
Water Fund Personnel Costs	\$641,488	\$616,380	\$656,409	\$670,472	\$14,063	2%
Water Fund Operating Costs	\$1,587,812	\$1,637,767	\$1,762,915	\$1,742,009	-\$20,906	-1%
Total EXPENDITURES	\$2,229,300	\$2,254,147	\$2,419,324	\$2,412,481	-\$6,843	0%
REVENUES						
Water Fund User Revenue	\$2,182,000	\$2,293,264	\$2,380,374	\$2,462,776	\$82,402	3%
Water Fund Other Revenue	\$47,300	\$46,417	\$55,500	\$51,500	-\$4,000	-7%
Total REVENUES	\$2,229,300	\$2,339,681	\$2,435,874	\$2,514,276	\$78,402	3%
CHANGE IN NET ASSETS	\$0	\$85,534	\$16,550	\$101,795	\$85,245	515%
EXPENDITURE BREAKOUT BY PROGRAM						
Water Administration / Debt Service	\$1,264,956	\$827,569	\$1,269,958	\$1,293,010	\$23,052	2%
Water Supply & Treatment	\$520,485	\$434,591	\$593,807	\$571,227	-\$22,580	-4%
Water Distribution System	\$360,563	\$907,550	\$462,805	\$456,967	-\$5,838	-1%
Water Delinquent Fees Collection	\$20,465	\$22,347	\$20,247	\$18,843	-\$1,404	-7%
Water Meter Operations	\$62,831	\$62,090	\$72,507	\$72,434	-\$73	0%

Organizational Chart



Proposed Equipment: \$57,061

Computer Allocation & Wireless Network: \$12,561
50% Utility Van, 50% Pickup Truck, 33% GPS device, Overhaul pumps: \$44,500

Capital Improvements: \$0

None

Notes

Performance Measures

- The Water Treatment Plant will continue to produce high quality water, and the source will be protected with regular inspections for potential hazards.



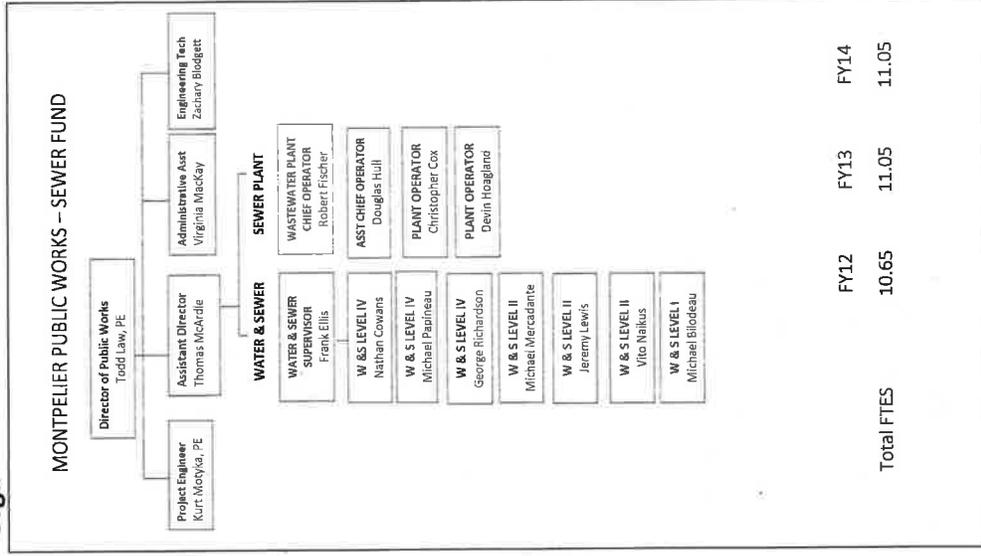
FY14 Budget Summary

Sewer Fund

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	% Change
EXPENDITURES						
Sewer Fund Personnel Costs	\$889,639	\$777,197	\$840,267	\$847,794	\$7,527	1%
Sewer Fund Operating Costs	\$2,470,134	\$2,382,759	\$2,521,056	\$2,645,700	\$124,644	5%
Total EXPENDITURES	\$3,359,773	\$3,159,956	\$3,361,323	\$3,493,494	\$132,171	4%
REVENUES						
Sewer Fund User Revenue	\$2,137,940	\$2,068,381	\$2,103,919	\$2,210,494	\$106,575	5%
Sewer/CSO Benefit Fees	\$856,833	\$852,230	\$857,404	\$855,000	-\$2,404	0%
Sewer Fund Other Revenue	\$365,000	\$596,368	\$400,000	\$428,000	\$28,000	7%
Total REVENUES	\$3,359,773	\$3,516,979	\$3,361,323	\$3,493,494	\$132,171	4%
CHANGE IN NET ASSETS	\$0	\$357,023	\$0	\$0	\$0	0%
EXPENDITURE BREAKOUT BY PROGRAM						
Wastewater Treatment	\$1,740,595	\$1,805,676	\$1,716,031	\$1,787,060	\$71,029	4%
Stormwater Management	\$90,390	\$94,697	\$94,916	\$109,245	\$14,329	15%
Sewer Collection System	\$873,215	\$758,805	\$904,900	\$910,144	\$5,244	1%
Wastewater Administration	\$627,146	\$472,674	\$617,421	\$661,115	\$43,694	7%
Private Sewer System Maintenance	\$8,302	\$5,806	\$7,527	\$7,127	-\$400	-5%
Delinquent Sewer Fees Collection	\$20,125	\$22,298	\$20,528	\$18,803	-\$1,725	-8%

Organizational Chart



Proposed Equipment: \$67,826

Computer Allocation + Wireless Network: \$14,326

50% Utility Van, 50% Pickup, 66% GPS, Vector Reserve: \$53,500

Notes

Capital Improvements: \$739,320
Gravity Sewer Upgrade – River Street
Town of Berlin shares in cost

Performance Measures

- One-quarter (1/4) to one-third (1/3) of the sanitary sewer system will be cleaned during each fiscal year.
- One-third (1/3) of catch basins on the City's drainage system will be cleaned and inspected annually.



FY14 Budget Summary Cemetery

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	% Change
EXPENDITURES						
Cemetery Personnel Costs	\$111,553	\$111,701	\$116,054	\$105,934	-\$10,120	-9%
Cemetery Operating Costs	\$114,401	\$136,769	\$117,126	\$112,900	-\$4,226	-4%
Total EXPENDITURES	\$225,954	\$248,470	\$233,180	\$218,834	-\$14,346	-6%
REVENUES						
Cemetery Operation Revenue	\$116,825	\$116,825	\$108,099	\$122,270	\$14,171	13%
Total REVENUES	\$116,825	\$116,825	\$108,099	\$122,270	\$14,171	13%
NET TAX DOLLARS APPROPRIATED	\$109,129	\$131,645	\$125,082	\$96,564	-\$28,518	-23%

Proposed Equipment: \$19,858

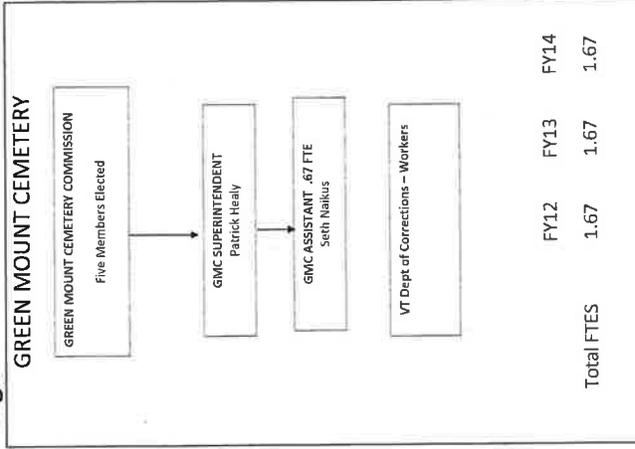
Truck Lease: \$12,208

Trimmers, Blowers 5-Ton Trailer: \$7,660

Notes

Main Work Force (Apr - Nov) is Vermont Offender Work Crew (8 - 10 offenders per day) Cost \$1,000 per week Compared to Off the Street Employees of \$2,750 (\$17.00/hr.) per week Net "unrealized" savings of \$ 41,280.00 per year. Correctional Crews since 1981, 31 years Budget includes Plowing of Parking lots (Stone Cutters, Jacobs, Farmers Market Lot, Francis Lot) Summer Maintenance (Stone Cutters, Credit Union - next to bicycle bridge, Both Roundabouts

Organizational Chart



Capital Improvements: \$26,000

Chapel Work, Roads, Retaining

Wall: \$26,000

Berlin Street, Winooski Dam Park, Rte 302 across from Tractor Supply. Elm Street Cemetery)

Revenues - hard to predict on number of Burials(cremation rate on the rise), number of lots sold
Looking to add \$400 per lot for nonresidents

Performance Measures

- All work requests performed within 2 weeks of initial inquiry
- All Accounts receivable are completed within 7 days of completion of work
- All lawn areas mowed at least once within every 2 week period (including city green spaces)



FY14 Budget Summary

Parks

Budget Summary

	FY12 Budget	FY12 Actual	FY13 Budget	FY14 Budget	\$ Change	% Change
EXPENDITURES						
Parks Personnel Costs	\$93,079	\$150,467	\$98,080	\$121,151	\$23,071	\$0
Parks Operating Costs	\$46,668	\$51,834	\$61,131	\$52,238	-\$8,893	\$0
Total EXPENDITURES	\$139,747	\$202,301	\$159,211	\$173,389	\$14,178	\$0
REVENUES						
Parks Operation Revenue	\$9,240	\$19,000	\$9,240	\$18,000	\$8,760	\$1
Total REVENUES	\$9,240	\$19,000	\$9,240	\$18,000	\$8,760	\$1
NET TAX DOLLARS APPROPRIATED	\$130,507	\$183,302	\$149,971	\$155,389	\$5,418	\$0

Proposed Equipment: \$4800

Computer, Lawn mower Roto-Tilling attachment, Weed Whip, Chainsaw, Electric Car

Notes

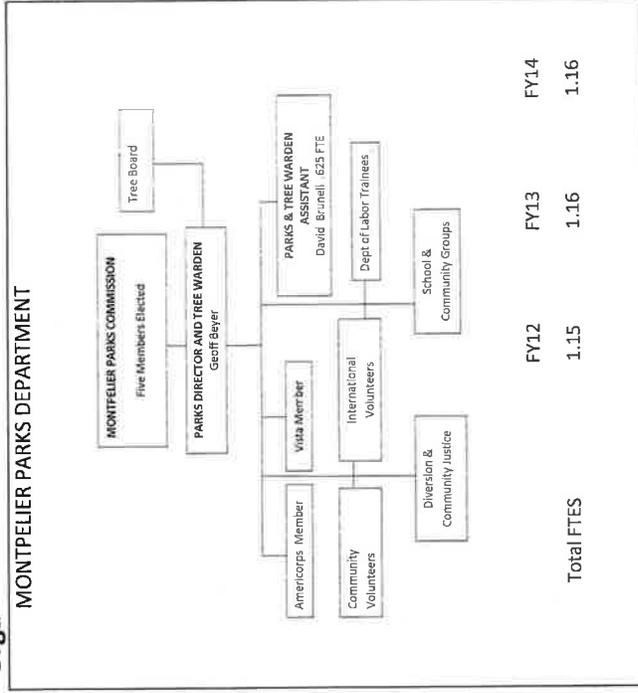
The Parks FY14 budget reflects a new caretaker arrangement for an individual who will be living in the parks (caretaker) house.

Performance Measures

- Number of volunteers served in the Parks in the last year
- Number of volunteer hours served in the parks in the last year
- Number of work hours in the park that were that did not add to the municipal rate

Organizational Chart

MONTPELIER PARKS DEPARTMENT



Capital Improvements: \$9,500

Pond Dig out, Entrance Gates/signs, Fitness Trail Restoration

- Number of acres mowed
- Lawn mowed weekly
- Miles of trail groomed in winter
- New projects initiated or completed
- Number of users
- Number of visits
- Number of reservations
- Miles of trails in good shape
- Mileage of trails restored/maintained in the last year

Notes

Highlights:

1. MSAC's mission is: *to enhance the quality of life for the older adults in Montpelier through opportunities that develop physical, mental, cultural, social, and economic well-being in a welcoming, flexible environment.*
2. This is the first year of budgeting after having moved into the newly renovated building. Since we have only been back at 58 Barre St. for 4 months as of budget-writing time, there are still many unknowns about the actual costs of operating the systems here, such as the cost of water, electric, and heating fuel.
3. Our increased city tax appropriation revenue request is due to the importance of helping build capacity for the new facility, a growing membership, and increasing staffing needs (currently have only 2 FTE among 3 staff members).
4. In addition to the city tax appropriation, MSAC also receives revenue from supporting town tax appropriations, member dues and fees, investment interest, space rentals, and fundraising efforts.
5. Staff, board, instructors and community partners began Strategic Planning process in December 2012, which will also inform budgeting in the coming several years.

Challenges/Opportunities:

1. Challenge: The need to increase supporting town contributions will require considerable staff and volunteer time and expertise.
2. Challenge: The development of our important senior nutrition/meals program still depends on some unknowns related to potential partnership(s) we may be developing with the current home delivered program and others.

Performance Measures

1. MSAC will continue to serve over 700 diverse members aged 50 years and above, with opportunities to participate each quarter in at least 30 different weekly classes in Movement, Arts & Crafts, Humanities, and Games.
2. Over 100 volunteers will contribute 4000 hours of service on an annual basis.
3. We will increase our supporting town funding between 75% and 200%
4. We will maintain or increase our Montpelier resident participation in membership and class enrollments.
5. Our "Trips" program will be fully self-supporting.

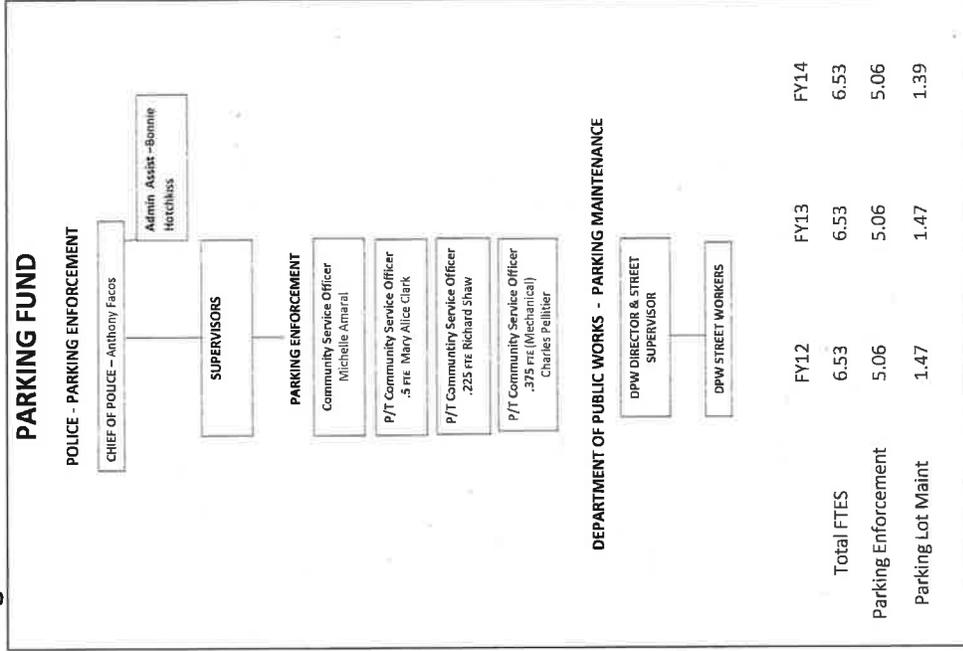


FY14 Budget Summary

Parking

Budget Summary

Organizational Chart



Proposed Equipment: \$3,188

Parking Equipment: \$3,188

Capital Improvements: \$0

Notes

Parking enforcement is primarily accomplished utilizing one full-time and three part-time community service officers (CSO). One of the CSO's duties is focused on parking meter maintenance (we have nearly 400 meters around town) and five permit vending machines. Police officers also issue parking tickets and they are the ones tasked with winter ban parking enforcement and applying the "boot" onto vehicles when owners have past due parking violations. Dispatch has parking duties as well which includes updating late notices, and data entry utilizing parking specific computer applications. Certain sergeants are assigned duties related to supervision and direction of parking enforcement personnel.

Performance Measures



FY14 Budget Summary

District Heating Fund

Annual Operating Budget Projection

	FY14	Projected FY15
EXPENDITURES		
Bond Payment (2011 Bond)	\$48,451	\$148,042
State Labor	\$54,311	\$55,597
State Consumables	\$7,251	\$7,435
State Maint. Reserve	\$5,000	\$5,000
Bond Payment (2009 Bond)	\$20,202	\$20,376
CEDF Loan Interest	\$6,875	\$7,500
Operating Server	\$22,404	\$14,812
State Operating Cost	\$75,576	\$76,710
Heat Purchase	\$150,000	\$150,000
	\$390,069	\$485,472
TOTAL - ANNUAL EXPENSE BUDGET		
ANNUAL REVENUES		
Capacity Charges	\$448,073	\$296,243
Heat Charges	\$150,000	\$150,000
	\$598,073	\$446,243
TOTAL - ANNUAL REVENUE BUDGET		

Est Bond Amount: **\$1,750,000**

Notes

Operational start up is expected to be October 1, 2013.

**CITY MEETING WARNING
FOR
MARCH 5, 2013**

The legal voters of the City of Montpelier, in City Meeting in Montpelier, in the County of Washington and the State of Vermont, are hereby warned to meet in the City Hall Auditorium, in said Montpelier, on the first Tuesday in March, March 5, 2013, at seven o'clock in the forenoon, and there and then to cast their ballot for the election of officers, matters that by law must be determined by ballot, and other matters as directed by the Council. The polls will be opened at 7:00 A.M. and shall be closed and the voting machine sealed at 7:00 P.M.

ARTICLE 1. To elect one commissioner for the Green Mount Cemetery for a term of five years; one park commissioner for a term of five years; three school commissioners, each for a term of three years; one council member from each district, for a term of two years.

ARTICLE 2. Shall the voters appropriate the sum of \$7,145,818 for the payment of debts and current expenses of the City for carrying out any of the purposes of the Charter, plus payment of all state and county taxes and obligations imposed upon the City by law to finance the fiscal year July 1, 2013 to June 30, 2014? (Requested by the City Council)

ARTICLE 3. The total proposed budget of \$17,359,522 (local budget of \$16,986,916 plus grant budget of \$372,606, for a total school budget of \$17,359,522) is the amount determined by the school board to be necessary to support the school district's educational program. State law requires the vote on this budget to be divided because (i) the school district's spending per pupil last year was more than the statewide average and (ii) this year's proposed budget is greater than last year's budget adjusted for inflation. (Requested by the School Board)

Part A. Shall the voters of the school district authorize the school board to expend \$16,970,390, which is a portion of the amount the school board has determined to be necessary?

Part B. If Part A is approved by the voters, shall the voters of the school district also authorize the school board to expend \$389,132, which is the remainder of the amount the school board has determined to be necessary?

ARTICLE 4. Shall the voters appropriate the sum of \$575,230 for the support of the Recreation Department for the fiscal year July 1, 2013 to June 30, 2014? (Requested by the School Board)

ARTICLE 5. Shall the voters appropriate the sum of \$3,000 as compensation to the Mayor for services for the fiscal year July 1, 2013 to June 30, 2014? (Requested by the City Council)

ARTICLE 6. Shall the voters appropriate the sum of \$7,200 (\$1,200 each) as compensation to the Council Members for their services for the fiscal year July 1, 2013 to June 30, 2014? (Requested by the City Council)

ARTICLE 7. Shall the voters appropriate the sum of \$7,300 (Chair \$1,300; others \$1,000 each) as compensation to the School Commissioners for their services for the fiscal year July 1, 2013 to June 30, 2014? (Requested by the School Board)

ARTICLE 8. Shall the voters authorize the Board of School Commissioners to hold any audited fund balance as of June 30, 2013 in a reserve (restricted) fund to be expended under the control and direction of the Board of School Commissioners for the purpose of operating the school? (Requested by the School Board)

ARTICLE 9. Shall the voters authorize the City Council to borrow a sum not to exceed \$710,000 for street improvements including sidewalks, retaining walls, storm drains and culverts? If approved, bonds for these capital items would be issued for a term of 20 years. With a 20 year bond, approximately \$15,600 would be required for the first year interest payment and approximately \$53,900 for the second year principal and interest payment and future payments declining each year as the principal is repaid. (Requested by the City Council)

ARTICLE 10. Shall the voters authorize the City Council to borrow a sum not to exceed \$670,000 for sewer line improvements in and around River Street? If approved, bonds for these capital items would be issued for a term of 20 years. With a 20 year bond, approximately \$14,700 would be required for the first year interest payment and approximately \$50,900 for the second year principal and interest payment and future payments declining each year as the principal is repaid. The Town of Berlin will share in the cost of a 20 year bond as outlined in the Agreement on Sewage Treatment and Collection Between the City of Montpelier and the Town of Berlin. (Requested by the City Council)

ARTICLE 11. Shall the City of Montpelier make the following public school building improvements, namely, repairs, renovations, system replacements, and betterments to the Union Elementary School, Main Street Middle School, and Montpelier High School, and incur indebtedness not to exceed \$2,300,000 for such purpose, subject to reduction from available state and federal grants-in-aid? If approved, bonds would be issued for a term of twenty years, with first year interest payments of approximately \$54,795, and approximately \$179,892 of second year principal and interest payments, with declining principal and interest payments in subsequent years. (Requested by the School Board)

Notice required by 24 V.S.A. 1758(b)(3) - State funds may not be available at the time this project is otherwise eligible to receive state construction aid. The City is responsible for all costs incurred in connection with any borrowing done in anticipation of state school construction aid.

ARTICLE 12. Shall the City raise \$75,000 by levying a special assessment on properties within Montpelier's Designated Downtown not used entirely for residential purposes? The assessment shall be apportioned according to the listed value of such properties except that the assessment for any property also used for residential purposes shall be reduced by the proportion that heated residential floor space bears to heated floor space for such property. Funds raised by the assessment shall be administered by a Downtown Improvement District Committee, appointed by the City Council, and will be used to improve the downtown streetscape and to market the downtown. (Requested by the City Council and Montpelier Alive.)

ARTICLE 13. Shall the voters appropriate the sum of \$308,673 to be used by the Kellogg-Hubbard Library for the fiscal year July 1, 2013 to June 30, 2014? (This amount is in addition to the \$42,378 for the library bond payment included in the City General Fund Budget, ARTICLE 2) (By Petition)

ARTICLE 14. Shall the City of Montpelier appropriate the sum of \$40,000 towards the Montpelier Circulator year-round bus route within the City of Montpelier? This \$40,000 will match approximately \$120,000 from GMTA to fully fund the service for a third year of operation. (This amount is in addition to the \$29,371 for other GMTA services which is included in the City General fund Budget). (By Petition)

ARTICLE 15. Shall the registered voters of the City of Montpelier, appropriate an additional \$54,669.00 (cut by the City Council) into the Fire Department budget for the sole purpose of retaining the Full-Time Firefighter/EMT position in an effort to maintain the current safety and staffing levels? (By Petition)

ARTICLE 16. Shall the voters of the City of Montpelier instruct the City Council to enact the following resolution to protect citizen health and safety, water bodies and other natural resources, in relation to tar sands oil transport through Vermont?

WHEREAS, the oil industry appears to be planning to use an aging oil pipeline, built in 1950, to bring Canadian tar sands diluted bitumen through Vermont on its way to Portland, Maine for export; and WHEREAS, the mining, drilling, and processing of tar sands requires a vast and destructive industrial operation that emits 3-5 times more carbon pollution per barrel than conventional U.S. crude oil, among many other problems; and

WHEREAS, pipelines carrying tar sands have a greater likelihood of leaks and spills because of the corrosive properties of tar sands, and such spills are more costly and difficult to clean up than conventional oil spills, as demonstrated by a 2010 tar sands spill that contaminated the Kalamazoo River in Michigan.

NOW, THEREFORE, BE IT RESOLVED:

1. That the City expresses its opposition to the transport of tar sands oil through Vermont, and its deep concern about the risks of such transport for public health and safety, property values, and our natural resources; and
2. That the City shall require every fuel vendor, as a precondition for doing business with City, to provide complete and current lists of the refinery sources of origin for all fuel the vendor sells, and thereby direct the City's purchases as much as possible toward vendors whose refinery sources do not use any material derived from tar sands; and
3. That the City encourage the State of Vermont and other northeast states to support policies phasing out fuel purchases as quickly as possible from vendors whose refinery sources of origin use any form of tar sands, and support policies such as a Clean Fuels Standard to help keep such fuels out of the region's fuel supply; and
4. That the City call upon the Vermont State Legislature and the U.S. Congress to ensure thorough environmental impact reviews of any tar sands-related pipeline proposals, including the health and safety impacts of potential tar sands oil spills, along with clear guidelines for tracking the origins and chemical composition of pipeline contents and feedstocks; and
5. That the City transmit a copy of this resolution to all relevant state, federal and Canadian officials, and the CEOs of Portland Pipe Line Corporation, Montreal Pipe Line Limited, Imperial Oil, ExxonMobil, and Enbridge Inc.

(By Petition)

2013 Annual City Meeting Ballot Results (winners in bold)

For Green Mount Cemetery Commissioner

MERI NIELSEN 1861

TOTAL WRITE-IN 16

ARTICLE 5 (Mayor Compensation)

YES 1782

NO 527

For Park Commissioner

CARA ROBECHKEK 1760

TOTAL WRITE-IN 15

ARTICLE 6 (Councilor Compensation)

YES 1775

NO 535

For School Commissioner

SUE ALDRICH 1674

MICHELE BRAUN 1505

LOWELL VANDERLIP 1559

TOTAL WRITE-IN 44

ARTICLE 7 (School Board Compensation)

YES 1686

NO 622

For Council Person (District 1)

TOM GOLONKA 575

TOTAL WRITE-IN 19

ARTICLE 8 (School Fund Balance)

YES 1660

NO 580

For Council Person (District 2)

ANNE WATSON 678

TOTAL WRITE-IN 11

ARTICLE 9 (Bond - Streets)

YES 1851

NO 448

For Council Person (District 3)

ZACK HUGHES 70

STEVEN COOK 109

JESSICA EDGERLY WALSH 295

RON WILD 150

TOTAL WRITE-IN 3

ARTICLE 10 (Bond - Sewer)

YES 1749

NO 530

ARTICLE 11 (Bond - School)

YES 1401

NO 875

ARTICLE 2 (City Budget)

YES 1693

NO 572

ARTICLE 12 (Downtown Improvement District)

YES 1216

NO 1030

ARTICLE 3A (School Budget)

YES 1426

NO 891

ARTICLE 13 (Library budget)

YES 1518

NO 771

ARTICLE 3B (School Budget)

YES 1209

NO 1062

ARTICLE 14 (Circulator Bus)

YES 1539

NO 748

ARTICLE 4 (Recreation Department)

YES 1732

NO 573

ARTICLE 15 (Firefighter Position)

YES 1198

NO 1098



CITY OF MONTPELIER
FY 14 BUDGET SCHEDULE (JULY 1, 2013– JUNE 30, 2014)

City Council Capital Improvements (CIP) Committee Members: Andrew Hooper, Thierry Guerlain, Angela Timpone, Planning Commission member, Bill Fraser, Sandy Gallup, Todd Law, Tom McArdle, Phayvanh Luekhamhan

Wednesday, September 19, 2012

- ❖ Department Head Meeting – FY 14 Budget Discussion

Wednesday, September 26, 2012

- ❖ Letter to City Commissions, Boards Regarding Capital Budget Process (meet with School)
- ❖ Regular Council Meeting
- ❖ Debt Policy Discussion – Budget Schedule and Process, Outside Agency Policy

Friday, September 28, 2012

- ❖ Funding Letter to Inside Agencies, Boards and Commissions Ready for Mailing
- ❖ Initial Budget Worksheets and Guidelines for Department Heads Distributed Including Capital Projects & Equipment Requests

Wednesday, October 10, 2012

- ❖ Regular Council Meeting – Received Budget Study Committee Report
- ❖ FY 14-FY 18 Capital Improvement Program (CIP) and Equipment Requests Due to Finance Department (Forms for Capital & Equipment Projects Must be Completed by All Departments and/or Requesting Agencies)

Tuesday, October 16, 2012

- ❖ Meeting of Capital & Annual Funding Projects Committee at 5:00 PM in the Council Chambers.

Wednesday, October 17, 2012

- ❖ Department Head Meeting – Budget Update - 9 AM in City Manager's Conference Room

Friday, October 19, 2012

- ❖ Departmental Operating and Budget Requests and Performance Measures Due to Finance including supporting documentation, organizational chart & service summaries
- ❖ Funding Requests Due from Inside Agencies, Boards and Commissions

Monday, October 22 through Friday, October 26, 2012

- ❖ Individual Department Head Budget meetings with City Manager & Finance Director – First Review

Wednesday, October 24, 2012

- ❖ Regular Council Meeting – Council Members Policy Budget Discussion (CIP, Equipment and Operating Budgets)

Wednesday, November 14, 2012

- ❖ Regular Council Meeting-Department Presentations – DPW, Fire, Police, Planning

Monday, November 19, 2012

- ❖ First draft of Budget Completed and Presented to City Manager by Finance Director

Wednesday, November 28 through Friday, November 30, 2012

- ❖ Department Head Budget Meetings with City Manager and Finance Director -2nd Review

Wednesday, November 28, 2012

- ❖ Regular Council Meeting

Monday, December 3, 2012

- ❖ City Manager and Finance Director Finalize Budget and Supporting Documents

Tuesday, December 4, 2012-

- ❖ Commence Printing City Budget In-house

Wednesday, December 5, 2012

- ❖ Special Council Meeting – *Budget Process to be determined*

Wednesday, December 12, 2012

- ❖ Regular Council Meeting – *Budget Process to be determined*

Wednesday, December 19, 2012 (Possible Follow Up Meeting on Monday January 2, 2013)

- ❖ Special Council Meeting – *Budget Process to be determined*
- ❖ Discuss Council's Budget and Plan for Presentation at Public Hearings

Wednesday, January 2, 2013

- ❖ Special Council Meeting –Recreation Department Budget, Finalize and Approve Council's Budget

Wednesday, January 9, 2013

- ❖ Regular Council Meeting
- ❖ First Public Hearing on Budget and Annual Meeting

Thursday, January 24, 2013 (Statutorily Required Date – 40 days before Town Meeting)

- ❖ Special Council Meeting -Second and Final Public Hearing on Budget and Annual Meeting Warning
- ❖ Deadline for All Petitioned Articles & Finalize Warning for Annual Meeting
- ❖ School Board Budget Presentation at City Council Meeting

Tuesday, March 5, 2013

- ❖ Annual Meeting Day to Vote on Budget and Related Articles

	Approved Capital Budgets										Possible Capital Budget with Bonding										AVE
	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23						
Debt Service	\$600,749	\$612,389	\$647,691	\$647,651	\$618,061	\$681,045	\$721,708	\$681,996	\$683,493	\$700,675	\$613,317	\$571,785	\$593,078	\$480,278	\$449,920	\$617,729					
Annual Capital	\$405,251	\$485,610	\$434,509	\$515,849	\$461,693	\$557,659	\$683,296	\$889,308	\$1,054,111	\$1,203,229	\$1,290,587	\$1,332,119	\$1,310,826	\$1,423,626	\$1,453,984	\$1,119,875					
Equipment	\$233,735	\$250,847	\$308,275	\$408,904	\$492,650	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000					
Total BUDGET	\$1,239,735	\$1,348,846	\$1,390,475	\$1,572,404	\$1,572,404	\$1,738,704	\$1,905,004	\$2,071,304	\$2,237,604	\$2,403,904	\$2,403,904	\$2,403,904	\$2,403,904	\$2,403,904	\$2,403,904	\$2,237,604					
Change from prior year	\$109,111	\$109,111	\$41,629	\$181,929	\$0	\$166,300	\$166,300	\$166,300	\$166,300	\$166,300	\$0	\$0	\$0	\$0	\$0	\$0					
	8.80%		3.09%	13.08%	0.00%	10.58%	9.56%	8.73%	8.03%	7.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Bonds Issued	\$715,000				\$837,000	\$708,300	\$0	\$0	\$708,300	\$0	\$0	\$708,400	\$0	\$0	\$0	\$212,500					
TOTAL \$ SPENT	\$639,986	\$1,451,457	\$742,784	\$924,753	\$1,791,343	\$1,765,959	\$1,183,296	\$1,389,308	\$2,262,411	\$1,703,229	\$1,790,587	\$2,540,519	\$1,810,826	\$1,923,626	\$1,953,984	\$1,832,375					

Annual Funds	Approved Capital Expenses										Possible Capital Expenses with Bonding										Avg.
	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23						
Streets - Maint	\$128,539	\$78,347	\$66,690	\$203,000	\$134,558	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$125,000					
Streets - R & R					\$91,167	\$307,609	\$414,346	\$440,958	\$603,861	\$603,579	\$707,537	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$607,789				
Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$100,000				
Traffic	\$0	\$76,901	\$0	\$15,000	\$10,000	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$10,000				
Retaining Walls	\$20,000	\$10,000	\$80,000	\$73,000	\$0	\$0	\$7,500	\$8,000	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$7,500				
Sidewalks	\$60,000	\$80,000	\$0	\$15,000	\$115,000	\$0	\$0	\$40,000	\$40,000	\$10,000	\$40,000	\$40,000	\$26,000	\$102,000	\$102,000	\$102,000	\$40,000				
Drains & Culverts	\$20,000	\$58,000	\$30,000	\$62,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$10,000				
Bldgs & Grds	\$20,000	\$0	\$55,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$178,000	\$178,000	\$175,000	\$166,000	\$185,500	\$185,500	\$106,800					
Flood Mitigation	\$100,000	\$100,000	\$150,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Downtown	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				
Miscellaneous	\$21,700	\$34,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669	\$976	\$16,876	\$45,834	\$6,436					
Proj Mgmt	\$19,012	\$22,362	\$20,819	\$24,349	\$65,033	\$65,100	\$66,500	\$67,900	\$69,300	\$70,700	\$72,100	\$73,500	\$74,900	\$76,300	\$77,700	\$77,700	\$71,400				
Cemetery	\$0	\$6,000	\$6,000	\$10,000	\$22,000	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875				
Parks	\$6,000	\$10,000	\$6,000	\$3,500	\$13,935	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075				
Capital Sub Total	\$405,251	\$485,610	\$434,509	\$515,849	\$461,693	\$557,659	\$683,296	\$889,308	\$1,054,111	\$1,203,229	\$1,290,587	\$1,332,119	\$1,310,826	\$1,423,626	\$1,453,984	\$1,119,875					
Equipment	\$233,735	\$250,847	\$308,275	\$408,504	\$492,650	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000				
TOTAL Annual	\$638,986	\$736,457	\$742,784	\$924,753	\$954,343	\$1,057,659	\$1,183,296	\$1,389,308	\$1,554,111	\$1,703,229	\$1,790,587	\$1,832,119	\$1,810,826	\$1,923,626	\$1,953,984	\$1,619,875					
Streets					\$187,833												\$52,500				
Bridges		\$300,000			\$140,000	\$174,992	\$174,992	\$174,992	\$174,992	\$174,992	\$174,992	\$174,992	\$174,992	\$174,992	\$174,992	\$174,992	\$174,992	\$60,000			
Retaining Walls		\$415,000			\$50,000	\$199,991	\$199,991	\$199,991	\$199,991	\$199,991	\$199,991	\$199,991	\$199,991	\$199,991	\$199,991	\$199,991	\$199,991	\$100,000			
Sidewalks					\$284,667	\$333,318	\$333,318	\$333,318	\$333,318	\$333,318	\$333,318	\$333,318	\$333,318	\$333,318	\$333,318	\$333,318	\$333,318	\$100,000			
Storm Drains Culverts																					
Buildings and Grounds																					
Equipment					\$174,500																
Bond Sub Total		\$715,000		\$924,753	\$837,000	\$708,300	\$708,300	\$708,300	\$708,300	\$708,300	\$708,300	\$708,300	\$708,300	\$708,300	\$708,300	\$708,300	\$708,300	\$212,500			
TOTAL \$ Spent	\$638,986	\$1,451,457	\$742,784	\$924,753	\$1,791,343	\$1,765,959	\$1,183,296	\$1,389,308	\$2,262,411	\$1,703,229	\$1,790,587	\$2,540,519	\$1,810,826	\$1,923,626	\$1,953,984	\$1,832,375					

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FY14

FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND

FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GENERAL FUND									
DPW FLEET OPERATIONS 10-9400-83.01									
Mobile/Vehicle Equipment									
Dump Truck # 1					\$ 69,000				\$ 132,000
Dump Truck # 2									
Dump Truck # 3	\$47,000					\$ 71,000			
Dump Truck # 4						\$ 110,000			
Dump Truck # 6					\$ 105,000				
Dump Truck # 7			\$60,000					\$ 75,000	
Dump Truck # 10			\$10,000			\$ 12,000			
Dump Truck # 9							\$ 127,000		
Sidewalk Plow # 12			\$0	\$ 125,000					\$ 135,000
Sidewalk Plow # 13									\$ 30,000
Sidewalk Plow # 14									
Sidewalk Plow # 15						\$ 120,000			
Dump Truck # 16				\$ 120,000					
Dump Truck # 17						\$ 125,000			
Dump Truck # 21					\$ 69,000				
Pickup Truck # 30			\$0	moved to W/S					
Pickup Truck # 23	\$28,000					\$ 25,000			
Pickup Truck # 24					\$ 24,000				
Dump Truck # 25			\$60,000					\$ 75,000	
Backhoe # 29					\$ 80,000				
Grader # 31	\$38,164	\$38,164	\$38,164	\$ 38,164					
Loader # 34			\$65,000				\$ 130,000		
Bucket Loader # 36 (80%)	\$0	\$65,000	\$65,000						
Sweeper # 32		\$50,000	\$25,000						
Vector 1/3	0	10000	0	\$ 8,687	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Bucket Truck	\$10,993 use reserve	\$10,993 use reserve	\$10,993 use reserve						
Subtotal Mobile Equipment	\$113,164	\$163,164	\$268,164	\$291,851	\$367,000	\$473,000	\$267,000	\$160,000	\$307,000

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FY14

FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND

FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Machinery 10-9400-83.01									
Snow Blower # 19									
Snow Blower # 20					\$ 110,000				
Hyd. Breaker #38									
Sidewalk Roller # 57 (50%)					\$ 10,000				
Chipper			\$ -	\$ 30,000					
Portable Welder/Generator # 72									
Woodchipper # 78 (50% DPW, Parks & Cemetery 50%)	\$ -								
4-Ton Trailer	\$ -		\$ -	\$ 10,000					
Subtotal Machinery	\$ -	\$ -	\$ -	\$ 40,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
DPIW Building Operations 10-9400-83.01									
Building/Facility Equipment									
Shop Air Compressor									
Shop Welder/Plasma Cutter									
Building Fire Alarm System									
Subtotal Building/Facility	0	0	0	0	0	0	0	0	0
TOTAL DPW EQUIPMENT LISTING	\$113,164	\$163,164	\$258,164	\$331,861	\$477,000	\$473,000	\$267,000	\$160,000	\$307,000

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FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND

FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
POLICE 10-9400-83.02									
Equipment									
Blue Light Bar				\$					
Portable Radios									
Vehicle Radio System	\$0		\$3,600	4,200	4,200	4,200	4,200	4,200	4,200
Vests (Soft Body Armor)	\$3,500	\$3,600	\$3,600						
Protective Changing Gear	\$0	\$3,200	\$3,200						
Digital In-Car Video	\$0	\$23,900	\$12,000						
Police Cruiser	\$24,800	\$25,500	\$25,500	23,000	29,000	29,000	29,000	29,000	29,000
Tasers (14)	\$0	\$0							
Tactical Gear:									
Alcohol Screening Devices									
Mountain Bike			\$0						
Tactical Entry Vests									
Lease Purchase Equipment (see 10-4100-75.00)									
Lease Police Vehicles	\$0	\$0	\$0						
TOTAL POLICE EQUIPMENT LISTING	\$28,300	\$53,000	\$44,300	\$27,200	\$33,200	\$33,200	\$33,200	\$33,200	\$33,200
FIRE/EMS 10-9400-83.03									
Equipment									
Hose Replacement moved to operating	2000	\$2,000	\$0	\$0	\$0	\$0	\$0		
Replacement Equipment- move to operating	\$0	\$0					\$28,000		
Replace Pickup Truck									
Replace Ambulance #2 in FY10- Re-chassis in 2015	\$0	\$0				\$80,000			
Replace Ambulance #1 in 2015 finance 5 yrs see below	\$8,000				Loan 120000				
Replace Engine #2 see below									
Replace Chief's Car		\$21,000							
Training Area Tractor	\$0	\$0							
SPO2/CO Units			\$3,200						
SCBA Replacement									
Ropes-Water Safety Replacement moved to operating		\$1,000		\$0		\$0			
Thermal Imaging Camera	\$0	\$8,000	\$8,000						
Multi-purpose Gas Meters	\$0	\$2,300	\$0						
Automatic CPR Units		\$0	\$15,000	\$0					
Hydraulic Rescue Tool Replacement			\$0						
EMS Field Data Entry/Billing Interface - Buy in FY10	\$0								
Subtotal Fire/EMS Miscellaneous Equipment	\$10,000	\$34,300	\$26,200	\$0	\$0	\$80,000	\$28,000	\$0	\$0
Lease Purchase Equipment 10-4500-75.00									
Fire/EMS Ambulance Re-Chassis Lease Equipment 10-4500-75.00	\$10,423				\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
Lease Purchase Ambulance #1 (Lease Purchase FY15 to FY20)									
Lease Purchase Ambulance #2 (Lease Purchase FY10 to FY15)	\$38,463	\$39,873	\$39,873	\$39,873	\$39,873				
Subtotal Fire/EMS Lease Purchase Equipment	\$48,886	\$39,873	\$39,873	\$39,873	\$82,873	\$43,000	\$43,000	\$43,000	\$43,000
Equipment - Bond									
Fire Truck Bond Payment FY13-FY33			\$7,600	\$16,362	\$16,237	\$16,092	\$15,929	\$15,745	\$15,532
Fire Truck Bond Payment (Tower Truck FY 14 Final Pymt)Refunded07	\$29,299	\$28,091	\$28,863	\$25,623	0	0	0		
Subtotal Fire/EMS Equipment - 10-4500-90.00 & 91.00	\$29,299	\$28,091	\$34,363	\$41,985	\$16,237	\$16,092	\$15,929	\$15,745	\$15,532
TOTAL Fire/EMS EQUIPMENT LISTING	\$88,185	\$102,264	\$100,436	\$81,858	\$99,110	\$139,092	\$86,929	\$58,745	\$58,532

All

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FY14

FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND

FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
EMERGENCY MANAGEMENT 10-9400-83.03 Equipment									
TOTAL Emergency Management Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLERK-TREASURER 10-9400-83.04									
Webcasting	6500								
Binding Maching			\$0						
Upgrade to City Vault	0	\$0							
TOTAL CLERK-TREASURER	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE - TECHNOLOGY 10-9400-83.07 & 10-9400-83.05									
Financial & Employee Management Software		\$0	see below						
City & Fund Wide Technology Equip/Servers/Switches Closet/PAN/Software	\$39,534	\$39,534	\$49,534	\$49,433	\$49,247	\$49,340	\$48,034	\$48,967	\$48,967
Assesor Laptop (moved to City-wide Tech Equip)			\$0						
Computer Server WAN Upgrades & Replacement Reserve(2)	\$10,000	\$0							
Telephone System Upgrades & Replacement CITY HALL	\$0		\$0						
Municipal Wireless Mesh Network(Gen Fund share 62.18%)									
TOTAL FINANCE - TECHNOLOGY	\$ 49,534	\$ 39,534	\$ 49,534	\$ 49,433	\$ 49,247	\$ 49,340	\$ 48,034	\$ 48,967	\$ 48,967
PLANNING 10-9400-83.06									
Plotter	0	\$0	\$0						
Electric Vehicle	0	\$0	\$0						
TOTAL PLANNING	0	0	0	0	0	0	0	0	0
CITY HALLMAINT 10-9400-83.08									
Floor Auto scrub	0	\$0	\$6,066						
	0								
TOTAL CITY HALL MAINT	0	0	6066	0	0	0	0	0	0
TOTAL GENERAL FUND without Fire debt/leases	\$286,683	\$357,962	\$468,500	\$408,484	\$559,447	\$635,640	\$376,234	\$242,167	\$389,167
NON DPW GENERAL FUND	\$172,519	\$194,798	\$200,336	\$76,633	\$82,447	\$162,540	\$109,234	\$82,167	\$82,167

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FY14

FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND

FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
PARK FUND EQUIPMENT LISTING									
Computer & Software		\$1,600		\$ 400	\$ 1,000	\$ 200	\$ 1,400	\$ 300	
Snowmobile replacement (trail grooming)				\$ 500	\$ 500		\$ 9,000		
Lawnmower	\$650		\$1,000	\$ 500	\$ 500		\$ 1,000		\$ 1,000
Brushhog	\$0			\$ 1,600	\$ 2,200				
Roto-Tilling Attachment				\$ 400	\$ 8,000	\$ 8,000		\$ 9,000	
Truck Upgrade	\$400	\$9,000							\$ 400
Weed Whip	\$0	\$4,000							
Yanmar Replacement									\$ 1,400
Snowblower				\$ 500			\$ 500		
Chainsaw	\$500					\$ 7,500			
Sitdown Mower				\$ 1,400			\$ 4,000		
ElectricCar repair/replacement									
Trailer Replacement									
Groomer Replacement			\$5,000					\$ 7,000	
TOTAL PARKS	\$1,750	\$14,600	\$6,000	\$4,800	\$11,700	\$16,700	\$15,900	\$16,300	\$ 3,000
CEMETERY FUND EQUIPMENT LISTING									
Equipment									
Trimmers	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,500
Push Mowers			\$500						
Walk Behind Mowers	\$2,750	\$2,750	\$6,000		\$6,000	\$6,000			\$6,000
Blowers	400		\$450	\$450	\$500	\$500	\$500	\$500	\$600
Computer									
Woodchipper (shared with DPW) 25%	0								
Mechanic Tools									
5 Ton Trailer				\$6,000					
Small Welder									
Subtotal Equipment	\$4,350	\$3,950	\$8,150	\$7,650	\$7,700	\$7,700	\$1,700	\$1,700	\$8,100
Lease Purchase Equipment									
Truck/flatbed plus plow renewable five year loan (org amt. \$33,500)									
Mini-Excavator 5 year lease purchase	\$11,392	\$11,392	\$12,208	\$ 12,208	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000	
Truck & Truck Bed	\$11,392	\$31,392	\$12,208	\$12,208	\$27,208	\$15,000	\$15,000	\$60,000	\$0
Subtotal Lease Purchase Equipment	\$15,742	\$35,342	\$20,368	\$19,858	\$34,908	\$22,700	\$16,700	\$61,700	\$8,100
SENIOR CENTER									
Computer Software	\$5,000			\$0					
Keypads for interior doors				\$0					
Projection Screen				\$0					
Interior doors power assist		\$0		\$0					
TOTAL SENIOR CENTER	\$5,000	\$0							
Total Equipment - General Fund, Cemetery, Parks, Senior Ctr	\$308,175	\$407,904	\$484,858	\$515,000	\$705,165	\$733,032	\$467,763	\$378,912	\$461,599

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FY14
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND

FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
WATER FUND									
Water Administration 11-6200-83.01 &.02									
Computer Allocation & Municipal Wireless Mesh Network (Water Fund share 15.8%)	\$12,587	\$12,587	\$12,587	\$13,144	\$12,514	\$12,534	\$12,206	\$12,443	\$12,443
Financial & Employee Management Software	\$0	\$0	\$0	\$0					
Subtotal Water Administration 11-6200-83.01 &.02	\$12,587	\$12,587	\$12,587	\$13,144	\$12,514	\$12,534	\$12,206	\$12,443	\$12,443
Water Distribution System 11-6220.83									
Hydrants									
Utility Van # 41 (50%)				\$14,000					
Utility Van # 42 (50%)	\$0	\$15,000						\$17,000	
Pickup Truck # 43 (50%)	\$0	\$10,000							
Pickup Truck # 44(50%)	\$0	\$10,000							
Pickup Truck # 30 (50%)			\$10,000						\$12,500
Excavator #49 (50%)				\$11,500					
Dump Truck #8 (50%)						\$40,000		\$35,000	\$35,000
Dump Truck #27 (50%)							\$31,500		
Dump Truck #47 (50%)			\$35,000						
DIR (50%)									
Vactor									
Loader (Moved to GF)		\$0							
Portable Hydraulic power Pack (50%)									
Terrace Street Pump Station Upgrade									
Subtotal Water Distribution System	\$0	\$10,000	\$60,000	\$25,500	\$0	\$40,000	\$31,500	\$52,000	\$47,500
Water Treatment Facility 11-6210.83									
Tank Sealing (4)									
Overhaul CVMC system pumps (2)			\$20,000	\$15,000					
Replace chem feed pumps & controls									
PMV valve actuator -stock (6)									
Overhaul pumps (4) finish water (2) recycle		\$23,000							
WTP lawn mower						\$6,000			
Computer replacement & software upgrade	\$6,000								
PMV Valve Actuator									
C12 Analyzer			\$10,000						
Generator Repairs									
GPS Device (1/3)				\$4,000					
Pickup Truck #48					\$24,000				
Subtotal Water Treatment Facility	\$6,000	\$23,000	\$30,000	\$19,000	\$24,000	\$6,000	\$0	\$0	\$0
TOTAL WATER FUND	\$18,587	\$46,587	\$102,687	\$57,644	\$36,514	\$60,534	\$43,706	\$64,443	\$59,943

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FY14
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND

FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
SEWER FUND									
Wastewater Administration 12-6481-83.01									
Financial & Employee Management Software (18.02%)	\$14,355								
Computer Allocation & Municipal Wireless Mesh Network (Sewer Fund share 18.02%)		\$14,355	\$14,355	0					
Subtotal Wastewater Administration 12-6481-83.01	\$14,355	\$14,355	\$14,355	\$14,355	\$14,272	\$14,355	\$13,920	\$14,191	\$0
Collector & Interceptor System 12-5480.83									
Lift Station Pump Replacement									
Emergency Electrical Systems Pump Stations									
Utility Van # 41(50%)	0		\$15,000					\$17,000	
Utility Van #42 (50%)	0	\$10,000							
Pickup Truck # 43 (50%)			\$10,000						\$12,500
Pickup Truck # 44 (50%)	\$0								
Pickup Truck # 30 (50%)				\$11,500					
Dump Truck #8 (50%)						\$40,000			
Dump Truck #27 (50%)									
Dump Truck #47 (50%)			\$35,000						
Excavator #49 (50%)			\$10,000					\$35,000	\$35,000
Push Camera									
Loader #35		\$0					\$130,000		
GPS Device (1/3)				\$4,000					
Jet Rodder (Vactor) 2/3	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Subtotal Collector & Interceptor System	\$0	\$10,000	\$70,000	\$49,500	\$20,000	\$60,000	\$181,500	\$72,000	\$67,500
Wastewater Treatment Plant 12-5470.83									
Bridges & Tanks									
Huber Screen reconditioning	0		\$7,000						
Scada Upgrade	\$6,000								
Hoist for Jet Pump Removal									
Chemical Building Pumps									
Clarifier Reconditioning				\$10,000					
Digester Reconditioning				\$14,000					
Aeration tank weirs									
Pickup replacement # 45						\$25,000			
Laboratory equipment replacement									
RAS Pumps			\$12,000						
Belt presse reconditioning			\$5,000						
GBT 1 belt							\$130,000		
Loader #35									
Subtotal Wastewater Treatment Plant	\$6,000	\$0	\$24,000	\$24,000	\$0	\$25,000	\$130,000	\$0	\$0
Storm Water Management 12.5471.83.00.5									
GPS Device (1/3)				\$4,000					
Subtotal Storm Water Management				\$4,000					
TOTAL SEWER FUND	\$20,355	\$24,355	\$109,355	\$91,855	\$34,272	\$99,355	\$325,420	\$86,191	\$67,500

AIS

APPROVED
FY14

FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND

FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
PARKING FUND									
Hand-held Parking Ticket Computer - EHT 30		\$0	\$3,700		3700		3700		
TECHNOLOGY Allocation	3186	\$3,186	\$3,186	3,186	3,186	3,186	3,186	3,186	3,186
Computer Software Allocation									
Electronic Parking Ticket Vending Machine (2)	0	\$0		0					
Electronic Parking Replacement Meters									
TOTAL PARKING FUND	\$3,186	\$3,186	\$6,886	\$3,186	\$6,886	\$3,186	\$6,886	\$3,186	\$3,186



City of Montpelier, Vermont

TO: City Council Members
William Fraser, City Manager

FROM: Sandy Gallup, Finance Director

DATE: December 11, 2012

SUBJECT: June 30, 2012 Fund Balances

General Fund:

The General Fund balances totaled \$1,619,523 as of June 30, 2012. The fund balances that are nonspendable, restricted, committed and assigned totaled \$655,382 of June 30, 2012. These fund balances are either nonspendable or have spending constraints placed on the purposes for which they can be used. This leaves an unassigned fund balance of \$964,141 which is \$152,260 lower than the prior year's unassigned fund balance.

The FY12 General Fund Budget included Use of Prior Year Fund Balance of \$149,275. This is the major reason for the decrease of \$152,260.

General Fund Balance Summary – Unassigned Fund Balance

Unassigned Fund Balance 6/30/2011	\$ 1,116,401
<u>FY 12 decrease in Fund Balance</u>	<u>152,260</u>
Unassigned Fund Balance 6/30/2012	\$ 964,141

Target General Fund Balance per Fund Balance Policy: \$1,488,917

Other Major Funds:

The Capital Projects Fund ended the year with fund balances of \$777,178 which was \$1,192,094 lower than the prior year fund balances of \$1,969,272. \$592,641 of these funds are restricted by bonding constraints and impact fee ordinances. This leaves a committed fund balance of \$184,537 for various capital improvement projects. Much of this decrease in the Capital Projects fund balance is the result of the completion of the 58 Barre Street renovation project.

Other nonmajor governmental funds ended the year with a fund balance of \$1,002,502, which was \$460,269 lower higher than the prior year fund balance of \$1,462,771. Much of this decrease was the reduction in Senior Center Donations for the 58 Barre Street project. \$451,035 of these funds are Non-Expendable by Trust Agreements. \$523,765 of these funds are restricted by donations and permanent funds.

The Water Fund ended the year with net assets of \$8,821,390 which was \$85,534 more than the prior year balance of \$8,735,856. Of the total net asset balance, \$9,275,130 is invested in property and equipment. This leaves an unrestricted deficit of \$453,740 to be recovered in future periods. This unrestricted deficit is \$165,493 less than the \$619,233 unrestricted deficit as of June 30, 2011. \$297,500 of this unrestricted deficit is

debt related to the refinancing of the unfunded pension liability. Principal repayments on this debt are not due until November, 2017.

The Sewer Fund ended the year with net assets of \$11,441,907, which was \$515,425 higher than the prior year balance of \$10,926,482. Of the total net asset balance, \$11,407,907 is invested in property and equipment. This leaves an unrestricted net assets balance of \$34,091. Included in this balance is \$402,500 in debt related to the refinancing of the unfunded pension liability. Principal repayments on this debt are not due until November, 2017.

The Parking Fund ended the year with net assets of \$290,222, which was \$27,650 lower than the prior year balance of \$317,872. Of the total net asset balance, \$359,832 is invested in property and equipment and \$2,417 is restricted for various projects. This leaves a deficit of \$72,227 to be recovered in future periods. Included in this deficit is \$192,500 in debt related to the refinancing of the unfunded pension liability. Principal repayments on this debt are not due until November, 2017.

The City's Fund Balance Policy establishes a goal to achieve positive Unrestricted Net Asset Balance for the City's Water, Sewer and Parking Funds. In FY12, we reduced the overall deficit in the proprietary funds from \$808,301 to \$491,876. We were successful in bringing the Sewer Fund out of a deficit position and reducing the Water Fund's deficit by \$165,493. The Parking Fund is producing small losses which needs to be addressed in future budgets.



City of Montpelier, Vermont
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FUND BALANCE POLICY
Approved: September 28, 2011

The Fund Balance Policy is intended to provide guidelines during the preparation and execution of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. It also is intended to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget. The Fund Balance Policy should be established based upon a long-term perspective recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a Fund Balance Policy is for the City of Montpelier to be in a strong fiscal position that will allow for better position to weather negative economic trends.

The Fund Balance consists of five categories: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

- **Nonspendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and prepaids) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions, or enabling legislation.
- **Committed Fund Balance** consists of funds that are set aside for a specific purpose by the City’s highest level of decision making authority (City Council). Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.
- **Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the City’s highest level of decision making authority or a body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in unassigned fund balance.
- **Unassigned Fund Balance** consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Nonspendable and Restricted Funds

Nonspendable funds are those funds that cannot be spent because they are either:

- 1) Not in spendable form (e.g. inventories and prepaids)
- 2) Legally or contractually required to be maintained intact

It is the responsibility of the Finance Director to report all Nonspendable Funds appropriately in the City’s Financial Statements.

Restricted funds are those funds that have constraints placed on their use either:

- 1) Externally by creditors, grantors, contributors, or laws or regulations or other governments
- 2) By law through constitutional provisions or enabling legislation.

It is the responsibility of the Finance Director to report all Restricted Funds appropriately in the City's Financial Statements.

Order of Use of Restricted and Unrestricted Funds

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it.

When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

Authority to Commit Funds

The City Council has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of a resolution by the City Council. The passage of a resolution must take place prior to June 30th of the applicable fiscal year. If the actual amount of the commitment is not available by June 30th, the resolution must state the process or formula necessary to calculate the actual amount as soon as information is available. Funds that are set aside during the budget approval process, such as Capital Improvement Plan funds, Equipment Plan funds will be included in the passage of a resolution prior to June 30th of the applicable fiscal year.

Authority to Assign Funds

Upon passage of the Fund Balance Policy, authority is given to the City Manager to assign funds for specific purposes in an amount not to exceed the City Manager's authorization level in City of Montpelier Purchasing Policy (I. B. Non Capital Purchases). Any funds set aside as Assigned Fund Balance must be reported to the City Council at their next regular meeting and recorded in the minutes.

The City Council has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance requires a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

Unassigned Fund Balance

Unassigned Fund Balance is the residual amount in the General Fund. It represents the resources available for future spending. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

Unassigned Fund Balance may be accessed in the event of unexpected expenditures or a revenue shortfall up to the minimum established level by the City Council. Any funds accessed by the City Council must be approved and recorded in the minutes.

The Fund Balance Policy establishes a goal to accumulate a minimum Unassigned Fund Balance equal to 15% of the budgeted General Fund expenditures each year. If this goal is not met, the City Council will adopt a multi-year plan to achieve the minimum Unassigned Fund Balance established in this policy.

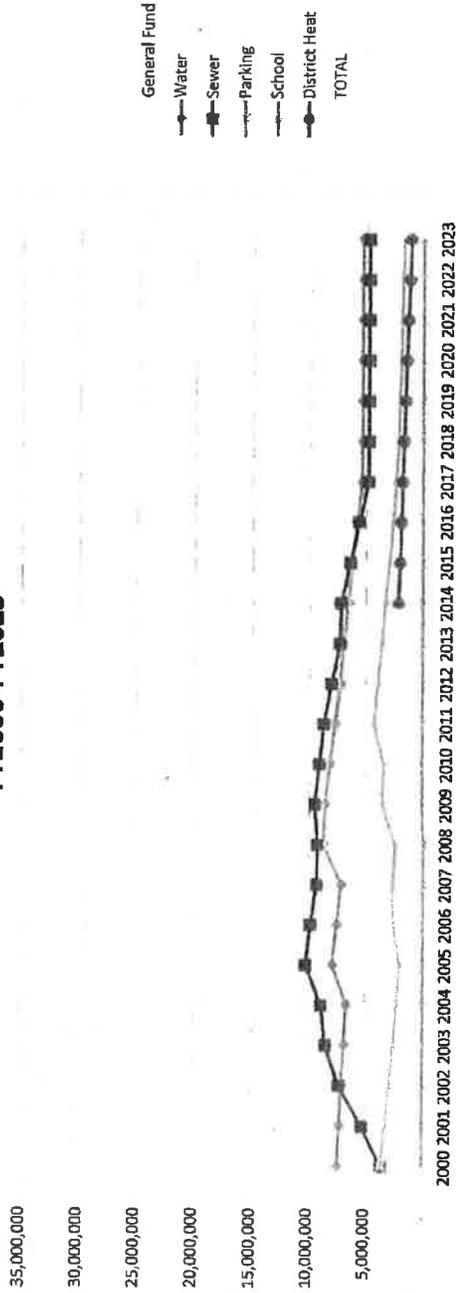
Unrestricted Net Assets are the residual amount in the City's Water, Sewer and Parking Funds. It represents the resources available for future spending. The Fund Balance Policy also establishes a goal to achieve positive Unrestricted Net asset balances in the City's Water, Sewer and Parking Funds. If this goal is not met, the City Council will adopt a multi-year plan to achieve the minimum Unrestricted Net Assets balances established in this policy.

Management is expected to manage the budget so that revenue shortfalls and expenditure increases do not impact the total unassigned fund balance. In the event that a budget shortfall occurs that brings the unassigned fund balance

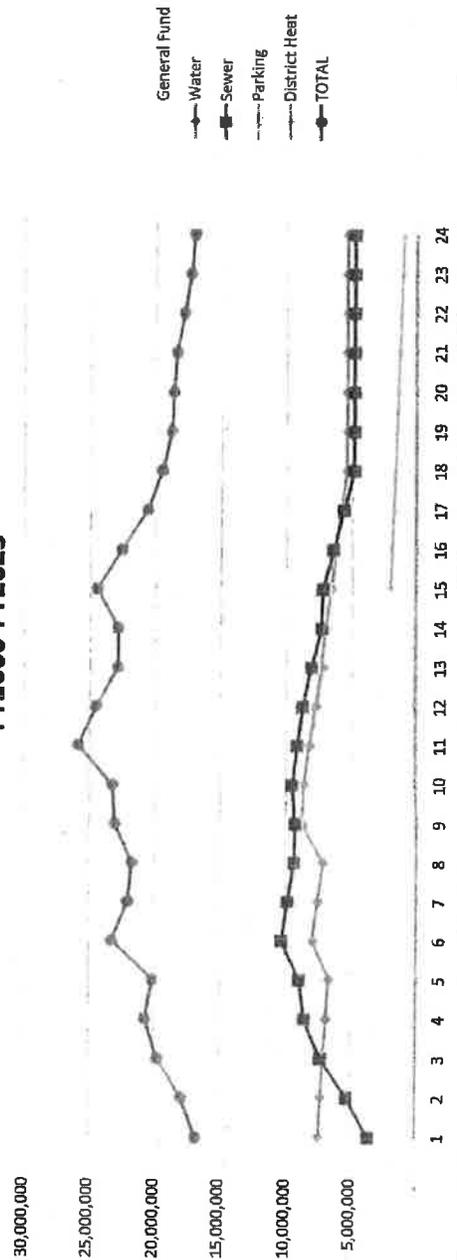
below the minimum level, the Council will adopt a plan on how to return unassigned fund balance back to the required level.

The Fund Balance Policy may be amended from time to time per the City Council.

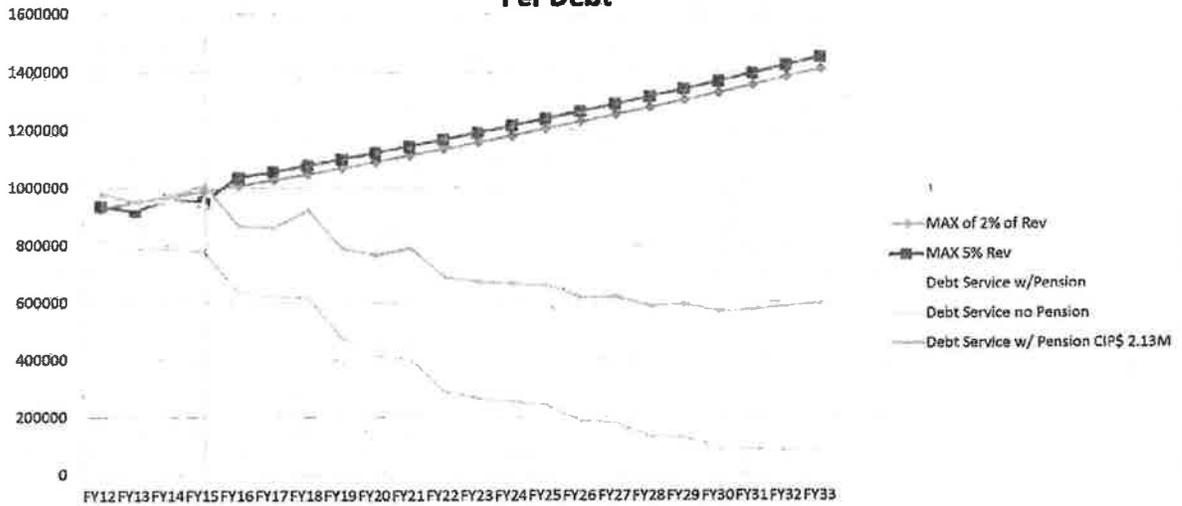
City of Montpelier Long Term Liabilities - Debt Levels with Pension Liability FY2000-FY2023



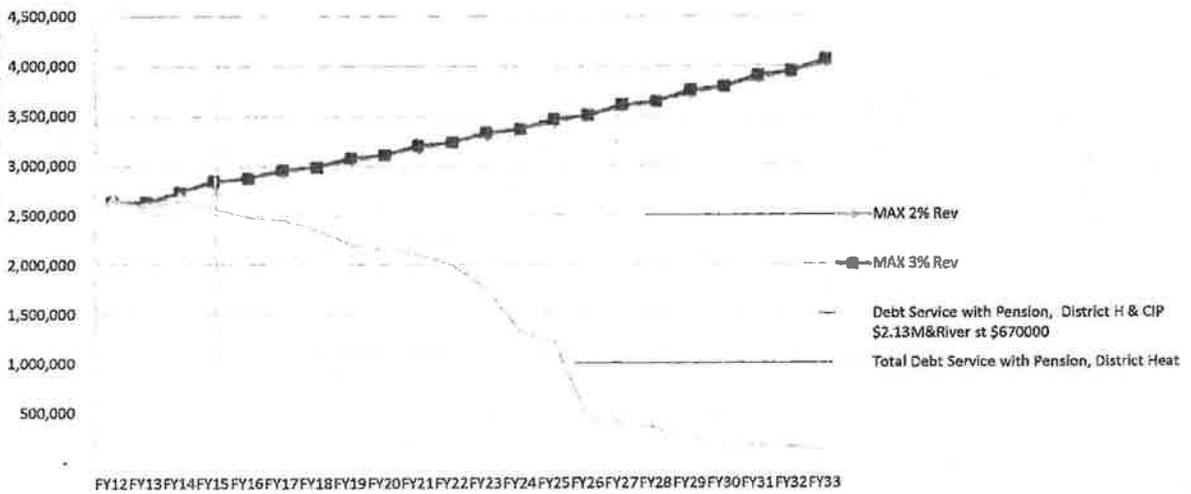
City of Montpelier Long Term Liabilities - Debt Levels with Pension Liability - No School FY2000-FY2023



Summary Chart General Fund Debt Service compared to Maximum Per Debt



Summary Chart City-Wide Debt Service compared to Maximum Per Debt Policy with District Heat and Proposed CIP \$2.13M Borrowing



Direct Debt Service Ratios - Debt Policy Guidelines

Proposed Ratio for General Fund Debt including pension: Without School
8.2% of Total Budgeted Revenues for Government Activities

Year	Budgeted Revenues (up 2%/yr)	MAX Service	Debt Guide Line	Scheduled Debt Service	Ratio before Unissued Debt	Add for Proposed \$ 2.13 M over 6yrs	Total Debt Service	Ratio	Compare with Guideline	Ability to borrow within guidelines
FY12	11350000		930700	814935	7.2%	0	814935	7.2%	1.0%	\$ 1,359,941.26
FY13	11571000		948822	919351	7.9%	0	919351	7.9%	0.3%	\$ 339,596.12
EST FY14	11802420		967798	961701	8.1%	19402	981103	8.3%	-0.1%	\$ (150,305.11)
EST FY15	12038468		987154	952649	7.9%	64192	1016841	8.4%	-0.2%	\$ (328,795.11)
EST FY16	12279238		1006897	813123	6.6%	63676	876799	7.1%	1.1%	\$ 1,412,662.35
EST FY17	12524823		1027035	794419	6.3%	77456	871875	7.0%	1.2%	\$ 1,651,766.07
EST FY18	12775319		1047576	815414	6.4%	121516	936930	7.3%	0.9%	\$ 1,154,794.45
EST FY19	13030825		1068528	704709	5.4%	120163	824872	6.3%	1.9%	\$ 2,493,119.94
EST FY20	13291442		1089898	631626	4.8%	133010	764636	5.8%	2.4%	\$ 3,262,877.23
EST FY21	13557271		1111696	627551	4.6%	176053	803604	5.9%	2.3%	\$ 3,030,034.43
EST FY22	13828416		1133930	528097	3.8%	173600	701697	5.1%	3.1%	\$ 4,167,586.97
EST FY23	14104984		1156609	514015	3.6%	165860	679875	4.8%	3.4%	\$ 4,506,529.31
EST FY24	14387084		1179741	502036	3.5%	162845	664881	4.6%	3.6%	\$ 4,771,499.90
EST FY25	14674826		1203336	499905	3.4%	159576	659481	4.5%	3.7%	\$ 4,941,388.77
EST FY26	14968322		1227402	460995	3.1%	156082	617077	4.1%	4.1%	\$ 5,436,592.89
EST FY27	15267689		1251950	466042	3.1%	152378	618420	4.1%	4.1%	\$ 5,532,650.45
EST FY28	15573043		1276989	437375	2.8%	148481	585856	3.8%	4.4%	\$ 5,917,348.32
EST FY29	15884503		1302529	447807	2.8%	144413	592220	3.7%	4.5%	\$ 5,962,284.55
EST FY30	16202193		1328580	425522	2.6%	140179	565701	3.5%	4.7%	\$ 6,277,987.69
EST FY31	16526237		1355151	437067	2.6%	135806	572873	3.5%	4.7%	\$ 6,311,404.55
EST FY32	16856762		1382254	453511	2.7%	131314	584825	3.5%	4.7%	\$ 6,307,494.22
EST FY33	17193897		1409900	470817	2.7%	126709	597526	3.5%	4.7%	\$ 6,299,705.10

Note: A 20 year bond for \$1,000,000 at 4% would be \$90,000 per year (highest year). \$90,000 in debt service adds about .75%. Every \$100,000 in debt increases the debt service by .075%

Proposed Ratio for City-Wide Debt: includes District Heat (with DH Revenue Adj)
15.0% of Total Budgeted Revenues for City-Wide Activities

Year	Budgeted Revenues (Up 2% per yr)	MAX Service	Debt Guide Line	Scheduled Debt Service	Ratio before Unissued Debt	Add for Proposed \$ 2.13 M	Add for District Heat \$2.25M	Service with District Heat	Ratio after Unissued Debt	Compare with Guideline	Ability to borrow within guidelines Bond Bank
FY12	17,646,000		2,646,900	2,648,093	15.0%	-		2,648,093	15.0%	0.0%	\$ (9,014.32)
FY13	17,389,172		2,608,376	2,585,494	14.9%	-		2,585,494	14.9%	0.1%	\$ 175,448.65
EST FY14	18,136,955		2,738,852	2,643,028	14.6%	19,402	75030	2,737,460	15.1%	-0.1%	\$ (124,364.45)
EST FY15	18,799,695		2,819,954	2,573,266	13.7%	64,192	188300	2,825,758	15.0%	0.0%	\$ (41,160.65)
EST FY16	19,175,688		2,876,353	2,475,033	12.9%	63,676	186828	2,725,538	14.2%	0.8%	\$ 1,048,657.05
EST FY17	19,559,202		2,933,880	2,451,206	12.5%	77,456	184660	2,713,322	13.9%	1.1%	\$ 1,503,528.00
EST FY18	19,950,386		2,992,558	2,353,698	11.8%	121,516	182151	2,657,365	13.3%	1.7%	\$ 2,240,178.17
EST FY19	20,349,394		3,052,409	2,200,314	10.8%	120,163	179315	2,499,792	12.3%	2.7%	\$ 3,620,856.64
EST FY20	20,756,382		3,113,457	2,151,477	10.4%	133,010	174892	2,459,378	11.8%	3.2%	\$ 4,201,623.66
EST FY21	21,171,509		3,175,726	2,101,847	9.9%	176,053	171554	2,449,454	11.6%	3.4%	\$ 4,573,897.23
EST FY22	21,594,940		3,239,241	1,992,967	9.2%	173,600	167963	2,334,530	10.8%	4.2%	\$ 5,585,946.87
EST FY23	22,026,838		3,304,026	1,753,997	8.0%	165,860	164120	2,083,977	9.5%	5.5%	\$ 7,385,224.85
EST FY24	22,467,375		3,370,106	1,315,446	5.9%	162,845	160027	1,638,318	7.3%	7.7%	\$ 10,277,352.16
EST FY25	22,916,723		3,437,508	1,213,462	5.3%	159,576	155742	1,528,779	6.7%	8.3%	\$ 11,105,305.49
EST FY26	23,375,057		3,506,259	444,935	1.9%	156,082	151321	752,339	3.2%	11.8%	\$ 15,708,595.46
EST FY27	23,842,558		3,576,384	394,861	1.7%	152,378	146768	694,007	2.9%	12.1%	\$ 16,118,946.02
EST FY28	24,319,410		3,647,911	341,195	1.4%	148,481	142085	631,761	2.6%	12.4%	\$ 16,536,314.48
EST FY29	24,805,798		3,720,870	230,104	0.9%	144,413	137266	511,783	2.1%	12.9%	\$ 17,249,124.17
EST FY30	25,301,914		3,795,287	167,269	0.7%	140,179	120672	428,120	1.7%	13.3%	\$ 17,743,937.71
EST FY31	25,807,952		3,871,193	160,927	0.6%	135,806	116230	412,963	1.6%	13.4%	\$ 17,866,480.63
EST FY32	26,324,111		3,948,617	154,509	0.6%	131,314	111700	397,523	1.5%	13.5%	\$ 17,986,522.59
EST FY33	26,850,593		4,027,589	113,935	0.4%	126,709	107082	347,726	1.3%	13.7%	\$ 18,273,277.48

Note: A 20 year bond for \$1,000,000 at 4% would be \$90,000 per year (highest year). \$90,000 in debt service adds about .75%.
 Note: Add \$400,000 per year in FY15 for District Heat Budgeted Revenue
 Every \$100,000 in Bank bank debt increases the debt service by .075%.

A22



City of Montpelier, Vermont
“The Smallest Capital City in the United States”

DEBT MANAGEMENT POLICY

Approved: September 28, 2011

PURPOSE. The purpose of this Policy is to establish the guidelines for the issuance of debt by the City of Montpelier. Debt levels and the related annual debt service expenditures are important long-term obligations that must be managed with available short- and long-term resources. This policy also addresses the level of indebtedness that the City can reasonably expect to incur without jeopardizing its existing financial position.

Adherence to a debt management policy, along with the utilization of other sound and prudent financial practices and the City’s other financial policies, will assure the lending market that the City is well managed and will meet its obligations in a timely manner.

PLANNING AND PERFORMANCE. Debt management means adopting and maintaining financial plans for both the issuance and repayment of debt. The determination to issue new debt should be made as a part of the adoption of the annual capital budget, which prioritizes capital projects and identifies the various funding sources available for those projects. Planning for the repayment of debt will include analysis of the operating budget to determine if the fund will incur the additional debt service required by the new debt.

USE OF SHORT-TERM AND LONG-TERM DEBT. Short-term debt should be limited to borrowing to cover short-term, temporary cash flow shortages within the City’s fiscal year through the use of tax anticipation notes in those instances where there is an inadequate level of cash flow, or through the use of bond anticipation notes when cash is required to initiate a capital project prior to the receipt of bond proceeds. The City Council should manage the City’s finances so as to avoid the use of short-term debt when possible.

Long-term debt should be issued for the acquisition, construction, or improvement of land, buildings, infrastructure, equipment, public improvements and payment of prior pension liability that cannot be financed from current revenues or other resources. Current year budget appropriations and accumulated reserve funds should be used to minimize the amount of long-term borrowing that is required.

PURPOSE OF DEBT. General obligation debt funded by general fund property taxes shall be used for projects that provide a general benefit to City residents and that cannot otherwise be self-supporting. Debt incurred for use by an enterprise fund, even if backed by a general

obligation pledge of the City, shall be self-supporting and repaid solely from the revenues of such fund, unless a general benefit to City residents can be demonstrated.

REPAYMENT OF DEBT. The Council will project the revenue sources that will be utilized to repay any debt, and will analyze the impact on voters of both the additional debt service as well as any additional operating expenses resulting from the improvement, to determine if new debt should be issued and to structure the appropriate repayment terms for each debt issue. The maturity of long-term debt shall be kept as short as possible to minimize the overall impact on the taxpayers during the life of the debt. At the same time, it should not be so short that the repayment will create an unreasonable burden. In no event shall the life of the debt exceed the life of the improvement being financed.

DEBT RATIOS.

The following guidelines will be used when determining if debt should be issued:

1. Total direct debt service (principal and interest) for Government Activities (General Fund and other Governmental Activities) of the City will not exceed 8.2% of the total budgeted revenues for Governmental Activities (Based of Moody's 2009 U.S. Local Government Medians for A rating for U.S. Cities under 50,000 population).
2. Total direct debt service (principal and interest) for the City as a Whole (Governmental Activities and Business Activities) will not exceed 15% of the total budgeted revenues for the Governmental Activities and the Business Activities (Water Fund, Sewer Fund, Parking Fund).

In the event that the total direct debt service (principal and interest) for Government Activities or City as a Whole exceed the ratios in the above guidelines, the City Council will adopt a plan to how to bring the debt ratios down to the recommended levels.

CITY COUNCIL GOALS 2012-2013
Adopted June 27, 2012

Goal: *Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base*

Steps:

- Assemble a citizen's group to compile municipal tax rate information from comparable municipalities.
- Develop longer term budget projections
- Assure that all Matrix Report recommendations have been addressed
- Set a Budget target, focus budget discussions on policy and services, not line items.
- Complete five year plan to implement debt and fund balance policy.
- Establish a rational process for funding outside agencies

Goal: *Maintain all city streets, bridges, sidewalks and other infrastructure (tennis courts, parks, rec paths, etc.) in (at minimum) fair or good condition as per appropriate rating indices.*

Steps:

- Capital improvements committee to recommend a funding plan to improve streets and sidewalks to a reasonable level within five years.
- Develop comprehensive inventory of infrastructure needs and associated costs.
- Take steps to remove all dual utility poles in Montpelier.

Goal: *Provide sufficient parking throughout the city for shoppers, visitors, businesses and housing.*

Steps:

- engage in a city-wide analysis of parking issues including review of existing information.
- Initiate discussions with State on parking issues especially regarding parking near Statehouse.
- review and balance alternatives between adding parking and reducing parking demand.

Goal: *Provide comprehensive, accessible and useful information to constituent groups about the City government and the community.*

Steps:

- Re-vamp city website to make it more user-friendly; provide clear and easy-to-find information for residents AND for potential residents and potential businesses
- Expand use of social media to communicate city's message while continuing traditional communications methods.
- Provide adequate staff and volunteer support to maintain communications efforts once they have started.
- Target appropriate information messages to specific audiences

Goal: *Promote and encourage a mix of single and multi family residential growth.*

Steps:

- Create a Hospitable environment for residential growth
- Follow-through with recommendations of Barriers to Housing Committee
- Consider public investment in infrastructure to generate housing.
- Review impact of sprinkler ordinance on housing

Goal: *Create an environment where businesses thrive throughout Montpelier.*

- Change narrative and present Montpelier as business friendly through brochures, communications and marketing.
- Maintain active role in Dickie Block redevelopment
- Establish Economic Development and Business Recruitment/retention a municipal priorities
- Maintain a viable and vibrant downtown
- Consider financial incentives

Goal: *Become a nationally known bike and pedestrian friendly city.*

Steps:

- Repair sections of bike path and bridge
- Install additional bike racks downtown
- Make completing the bike path a priority project
- Convene a bike/pedestrian summit in conjunction with Parks Commission
- Create and publish a prioritized list of other sidewalks in need of repair or replacement

- Continue to work with Sidewalk Stewards to help monitor conditions

Goal: *Make significant progress on three major outstanding capital projects: District Heat, Transit Center and Montpelier/Berlin Bike Path.*

MISCELLANEOUS:

The Director of Finance shall present an auditors approved process to the Council indicating a revised process for the authorization of payment of bills and warrants.

The Council shall appoint a Charter Review Commission. Its charge to analyze the contents of the Charter regarding anachronisms, items to be deleted, amended or added. The Commission shall report its findings no later than 11 December 2012.

The Council will consider appropriate means of volunteer appreciation and recognition.

Montpelier Community Fund - Approved Funding FY14	
Organization	Approved
<i>Arts Grants</i>	
Capital City Band	1,500
Capital City Concerts	1,000
Kellogg Hubbard Library - Poem City	1,000
Kids Fest	900
Linda Hogan	400
Montpelier Alive - Montpelier Movement Collective	500
Montpelier Alive - City Hall Banners	1,000
Montpelier Chamber Orchestra	1,000
Montpelier Community Gospel	500
Vermont Opera Theater	500
Willow Wonder-Montpeier Movement Collective	500
<i>Total Arts Grants</i>	8,800
<i>Outside Agencies Grants</i>	
American Red Cross	500
Central Vermont Adult Basic Education	6,000
Central Vermont Community Action Council	2,000
Central Vermont Community Land Trust	5,000
Central Vermont Council on Aging	5,000
Central Vermont Home Health & Hospice	18,000
Circle	3,000
Community Connections	5,000
Family Center of Washington County	3,500
Friends of the Winooski River	500
Good Beginnings of Central Vermont	400
Green Mountain Youth Symphony	1,000
Home Share Now	1,000
Lost Nation Theater	5,000
Just Basics (Montpelier Home Delivery Program)	5,000
Friends of the North Branch Nature Center	2,500
OUR HOUSE	200
People's Health and Wellness Clinic	1,250
Prevent Child Abuse	1,200
Retirred & Senior Volunteer Program RSVP	2,000
T. Wood Art Gallery	5,000
Vermont Association for the Blind & Visually Impaired	500
Vermont Center for Independent Living	5,000
Washington County Diversion Program	1,500
Washington County Youth Service Bureau	5,000
Washington County Youth Service Bureau-Basement Teen Center	15,000
<i>Total Outside Agencies</i>	100,050
TOTAL COMMUNITY FUND - APPROVED FUNDING FY14	108,850

FY 2014
GENERAL FUND AGENCIES
CITY OF MONTPELIER

FISCAL YEAR 2014 (July 1, 2013 - June 30, 2014)	FY13 Approved Amount	FY14 Proposed Amount
10-7800-45.00 OUTSIDE AGENCY CONTRIBUTION		
Montpelier Community Fund		\$118,175
CIRCLE (formally Battered Womens Services Shelter)	\$3,075	\$0
Central VT Community Action Council	\$2,000	\$0
Central VT Adult Basic Education	\$6,000	\$0
Central VT Community Land Trust	\$5,000	\$0
Central VT Council on Aging	\$5,000	\$0
Central VT Home Health and Hospice	\$18,000	\$0
Community Connections	\$6,000	\$0
Family Center of Washington County	\$3,500	\$0
Friends of the North Branch Nature Center	\$2,500	\$0
Friends of the Winooski River	\$500	\$0
Montpelier Home Delivery Program (Meals on Wheels)	\$5,000	\$0
Montpelier Veterans Council	\$1,500	\$0
People's Health & Wellness Clinic	\$1,250	\$0
Project Independence -Adult Day Service	\$2,000	\$0
Retired & Senior Volunteer Program RSVP	\$3,000	\$0
Sexual Assault Crisis Team of Washington County	\$2,000	\$0
VT Association for the Blind & Visually Impaired	\$500	\$0
VT Center for Independent Living	\$5,000	\$0
Washington County Youth Service Bureau	\$5,000	\$0
Washington County Basement Teen Center	\$15,000	\$0
Washington County Diversion Program (moved from Com. Enhancement)	\$1,950	\$0
Good Beginnings of Central Vermont	\$400	\$0
Green Mountain Youth Symphony	\$1,500	\$0
Youth Programs of Lost Nation Theater	\$3,500	\$0
SUBTOTAL 10-7800-45.00 CITY OUTSIDE AGENCY CONTRIBUTION	\$99,175	\$118,175

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FY 2014
GENERAL FUND AGENCIES
CITY OF MONTPELIER

FISCAL YEAR 2014 (July 1, 2013 - June 30, 2014)	FY13 Approved Amount	FY14 Proposed Amount
10-8000 COMMUNITY ENHANCEMENT SERVICES		
Montpelier Arts Grant Program	\$10,000	\$0
VT Local Green Up Day (moved from Outside Agency)	\$300	\$0
Montpelier Alive	\$20,000	\$20,000
July 4 Celebration - City of Montpelier	\$2,000	\$2,000
1st Night(was Fall Celebration - City of Montpelier	\$3,000	\$3,000
TW Wood Gallery & Arts Center (moved from Outside Agency)	\$7,500	\$0
Capital City Band (moved from Outside Agency)	\$1,500	\$0
Welcome Legislators	\$1,500	\$1,500
Holiday Lights	\$2,000	\$2,000
USS Montpelier-Independence Day Celebration	\$1,000	\$1,000
SUBTOTAL 10-8000 COMMUNITY ENHANCEMENT PROGRAMS	\$48,800	\$29,500
10-7900 LIBRARY CONTRIBUTION		
Kellogg Hubbard Library (Ballot)	\$293,975	\$308,673
SUBTOTAL 10-7900 LIBRARY CONTRIBUTION	\$293,975	\$308,673
10-9300-80.00 GREEN MOUNTAIN TRANSIT AGENCY		
Green Mountain Transit Agency	\$29,371	\$29,371
Green Mountain Transit Agency - New Bus Route	\$40,000	\$40,000
SUBTOTAL 10-9300-80.00 GREEN MOUNTAIN TRANSIT AGENCY	\$69,371	\$69,371

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FISCAL YEAR 2014

DEPT	FTE	PTE	EMPLOYEE	POSITION	BASE SALARY
Assessor	1.00	0.000	ALDRIGHETTI JANE P	ADMINISTRATIVE ASSISTANT TO ASSESSOR	\$51,138
Building & Health Inspector	1.00	0.000	MOORE GLENN	BUILDING SAFETY & HEALTH INSPECTOR	\$56,375
Cemetery	1.00	0.000	HEALY PATRICK R	CEMETERY DIRECTOR	\$57,333
Cemetery	0.00	0.670	NAIKUS, SETH	CEMETERY WORKER/DPW STREET 10-II	\$21,603
City Clerk	1.00	0.000	CHASE CRYSTAL A	CLERK-TYPIST	\$43,150
City Clerk	1.00	0.000	JOHN ODUM	CITY CLERK	\$54,841
City Clerk	0.00	0.000	ELECTION WORKERS	ELECTION SERVICES	\$4,674
City Manager	1.00	0.000	FRASER WILLIAM J	CITY MANAGER	\$104,248
City Manager	1.00	0.000	PITONYAK GORDON SANDRA H	ADMINISTRATIVE ASSISTANT TO CITY MGR	\$51,138
City Manager	1.00	0.000	TO BE HIRED	ASSISTANT CITY MANAGER TBH	\$71,283
DPW	1.00	0.000	LUCE Peter	STREET LEVEL 11-IV	\$34,409
DPW	1.00	0.000	BILODEAU MICHAEL J	WATER/SEWER LEVEL 10-X	\$40,223
DPW	1.00	0.000	HOAGLAND, DEVIN	PLANT OPERATOR WWTP16 1	\$39,323
DPW	1.00	0.000	BLOUIN TYSON	AUTO MECHANIC II 14-X	\$48,934
DPW	1.00	0.000	BOUSQUET JEFFERY	STREET LEVEL 11-III	\$35,744
DPW	1.00	0.000	PROVENCHER, TODD	STOCK RECORDS CLERK 12-III	\$37,945
DPW	1.00	0.000	COWENS NATHAN J	W & S MECHANIC 14-X	\$48,934
DPW	1.00	0.000	DURGIN STEVEN	STREET LEVEL 12-X	\$44,365
DPW	1.00	0.000	LEE, RICK	STREET LEVEL 12-IX	\$42,764
DPW	1.00	0.000	LEWIS JEREMY	WATER/SEWER LEVEL 12-III	\$36,871
DPW	1.00	0.000	HULL DOUGLAS R	ASST CHIEF OPERATOR WWTP 17-X	\$51,005
DPW	0.00	0.000	POSITION DELETED	STREET LEVEL 10-X	\$0
DPW	1.00	0.000	MERCANDANTE MICHAEL	WATER SEWER LEVEL 12-VIII	\$41,718
DPW	1.00	0.000	NAIKUS VYTAS	WATER/SEWER LEVEL 12-III	\$36,871
DPW	1.00	0.000	PAPINEAU MICHAEL V	WATER SEWER LEVEL 14-X	\$48,934
DPW	1.00	0.000	PERRY DANIEL	STREETS LEVEL 14-II	\$39,668
DPW	1.00	0.000	PERSONS CHRIS	STREETS LEVEL 10 VI	\$36,742
DPW	1.00	0.000	GRAY, CHRISTOPHER	STREETS LEVEL 11-1	\$34,195
DPW	1.00	0.000	POTTER MICHAEL T	AUTO MECHANIC II 14-X	\$48,934
DPW	1.00	0.000	POWERS SCOTT V	STREETS LEVEL 12-X	\$43,222
DPW	1.00	0.000	RICHARDSON JR GEORGE W	STREETS LEVEL 14-VIII	\$46,397
DPW	1.00	0.000	COX, CHRISTOPHER	PLANT OPERATOR 18-II	\$40,137
DPW	1.00	0.000	SMITH LESLIE	STREETS LEVEL 11-X	\$42,251
DPW	0.00	0.000	SNETSINGER ROBERT W	TRAFFIC SIGNAL REPAIRMAN	\$2,500
DPW	1.00	0.000	UTTON MICHAEL D	STREETS LEVEL 14-X	\$48,934
DPW	0.00	0.330	NAIKUS SETH	SEASONAL/CEMETERY 10-II	\$10,820
DPW	0.00	0.000	UTILITY INVENTORY INTERN	W & S INVENTORY MGMT	\$8,320
DPW	0.00	0.000	Call Pay Water & Sewer	ON CALL PAY	\$9,100
DPW	0.00	0.000	Call Pay Streets & Shop	ON CALL PAY	\$4,550
DPW	0.00	0.000	Call Pay Water Treatment Plant	ON CALL PAY	\$9,100
DPW	0.00	0.000	Plant	ON CALL PAY	\$9,100
DPW	0.00	0.000	Call Pay Equipment	ON CALL PAY	\$4,550
DPW	0.00	0.000	Call Pay City Hall	ON CALL PAY	\$500
DPW	0.00	0.000	UTILITY INVENTORY INTERN	W & S INVENTORY MGMT	\$8,320
DPW-PP	1.00	0.000	ELLIS FRANK P	SUPERVISOR-WATER/SEWER 19-IV	\$54,820
DPW-PP	1.00	0.000	FARNHAM MICHAEL	PLANT OPERATOR WTP 16-V	\$48,708
DPW-PP	1.00	0.000	FISCHER ROBERT K,	CHIEF OPERATOR WWTP 20-V	\$59,921
DPW-PP	1.00	0.000	TUTTLE, BRIAN	SUPERVISOR-STREETS 19-IV	\$53,691
DPW-PP	1.00	0.000	HOOD GEORGE	PLANT OPERATOR WTP 16-IV	\$46,386
DPW-PP	1.00	0.000	LADD ERIC R	SUPERVISOR-EQUIPMENT 20-VI	\$62,168
DPW-PP	1.00	0.000	LAW TODD	DIRECTOR DEPARTMENT PUBLIC WORKS	\$79,440
DPW-PP	1.00	0.000	MACKEY VIRGINIA G	ADMINISTRATIVE ASSISTANT - DPW 14-VI	\$46,388
DPW-PP	1.00	0.000	MCARDLE THOMAS J	ASSISTANT DIRECTOR DPW	\$67,620
DPW-PP	1.00	0.000	MOTYKA KURT	ENGINEER	\$63,382
DPW-PP	1.00	0.000	WILSON GEOFFREY P	CHIEF PLANT OPERATOR WTP 20-V	\$59,705
DPW-PP	1.00	0.000	BLODGETT, ZACHARY	ENGINEERING AID II	\$38,185
DPW-PP	1.00	0.000	BAKER BURTIS	BUILDING MAINTENANCE WORKER 13-III	\$36,227
Finance	0.00	0.600	HILL BEVERLEE	COLLECTIONS CLERK	\$39,779
Finance	1.00	0.000	GALLUP, SANDRA J	FINANCE DIRECTOR	\$71,368
Finance	1.00	0.000	BLATCHFORD SHARON A	ACCOUNTING & HUMAN RESOURCE SPECIALIST	\$56,375
Finance	1.00	0.000	MORANDE, KRISTINE	STAFF ACCOUNTANT	\$51,136
Finance	0.00	0.600	DOCKTER, RUTH	STAFF ACCOUNTANT	\$34,261
Finance	0.00	0.600	HOYT, CHARLOTTE	TREASURER/ACCOUNTING CLERK	\$39,779
Finance	1.00	0.000	BOLDUC PEGGY	ACCOUNTING CLERK	\$45,366
Finance	1.00	0.000	BRESETTE LORETTA	WATER & SEWER BILLING SPECIALIST	\$45,386
Finance - Technology	1.00	0.000	SKEELS FREDERICK H	INFORMATION TECHNOLOGY SYSTEMS MANAGER	\$56,375
Finance - Technology	1.00	0.000	DANIELS, NICHOLAS	INFORMATION TECHNICIAN II	\$44,171
Fire	1.00	0.000	BRESETTE, NICHOLAS	FIRE FIGHTER EMT	\$44,668
Fire	0.00	0.000	CALL FORCE/EMT PART-TIME	CALL FORCE	\$12,000
Fire	1.00	0.000	CHARRON, PAUL	LIEUTENANT	\$53,422
Fire	1.00	0.000	CHRISTMAN, KEN	FIRE FIGHTER EMT	\$37,189
Fire	1.00	0.000	EGGLESTON, LEON	FIRE FIGHTER EMT	\$46,695
Fire	1.00	0.000	MORSE, CHAD	FIRE FIGHTER EMT	\$39,850
Fire	1.00	0.000	HUOPPI DANA L	LIEUTENANT	\$56,766
Fire	1.00	0.000	JASMAN DOUGLAS C	LIEUTENANT	\$66,786
Fire	1.00	0.000	LARRABEE JAKE	LIEUTENANT	\$53,850
Fire	1.00	0.000	MARINEAU ANDREW	FIRE FIGHTER EMT	\$42,539
Fire	1.00	0.000	MAROLD GLEN M	FIRE FIGHTER EMT	\$47,088
Fire	1.00	0.000	REDMOND, JUSTIN	FIREFIGHTER EMT	\$40,090
Fire	1.00	0.000	RUGGLES DANIEL	FIRE FIGHTER EMT	\$44,668
Fire	1.00	0.000	TAYLOR, SAMUEL	LIEUTENANT	\$46,142
Fire	1.00	0.000	THEREAULT, GALEN	FIRE FIGHTER EMT	\$46,326
Fire	0.00	0.000	POSITION DELETED	LIEUTENANT	\$0
Fire	1.00	0.000	FRAN ROUSSEAU	EMT	\$34,587
Fire-PP	1.00	0.000	GOWANS, RA JR	FIRE CHIEF	\$77,012
Fire-PP	0.00	0.000	POSITION DELETED	ADMINISTRATIVE ASSISTANT - FIRE	\$0
Fire-PP	1.00	0.000	QUINN, JAMES	DEPUTY FIRE CHIEF	\$62,320

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FISCAL YEAR 2014

DEPT	FTE	PTE	EMPLOYEE	POSITION	BASE SALARY
Justice	1.00	0.000	GIBSON JUDITH	COORDINATOR CASE MANAGER JUSTICE CENTER	\$48,708
Justice	0.00	0.675	MILLS ALFRED	RE-ENTRY SPECIALIST	\$30,198
Justice	1.00	0.000	BYRD YVONNE	DIRECTOR CAPITAL COMMUNITY JUSTICE CENTER	\$62,104
Parks	1.00	0.000	BEYER GEOFFREY	PARKS DIRECTOR	\$58,234
Parks	0.00	0.250	TO BE HIRED	CARETAKER	\$15,000
Planning	1.00	0.000	HALLSMITH GWEN	PLANNING & ECONOMIC DEVELOPMENT DIRECTOR	\$67,322
Planning	1.00	0.000	BROWN AUDRA	ADMINISTRATIVE ASSISTANT - PLANNING	\$47,904
Planning	0.00	0.000	DELETED POSITION	WEB/GIS SPECIALIST	\$0
Planning	1.00	0.000	CASEY, KEVIN	HOUSING & GRANTS ADMINISTRATOR	\$53,776
Planning	0.00	0.500	POSITION REDUCED .5	ZONING ADMINISTRATOR	\$28,668
Police	1.00	0.000	TRUHAN OFFICER	CORPORAL 15-V	\$50,582
Police	1.00	0.000	PURCELL WHITE KATHRYN	PATROL OFFICER 14-I	\$39,589
Police	0.00	0.000	POSITION DELETED	CORPORAL COST ONLY	\$2,918
Police	1.00	0.000	NOLAN STEPHEN P	INVESTIGATOR 15-XI	\$58,973
Police	1.00	0.000	KACHAJIAN DAVID	CORPORAL 15-VII	\$54,178
Police	1.00	0.000	MICHAUD, BENJAMIN	PATROL OFFICER 14-II	\$41,892
Police	1.00	0.000	PEARSON JEFFREY	PATROL OFFICER 14-V	\$48,050
Police	1.00	0.000	MACURA, JOSHUA	PATROL OFFICER 14-VII	\$51,801
Police	1.00	0.000	KNISLEY MATTHEW	CORPORAL SRO 15-XI	\$58,973
Police	1.00	0.000	BEAN, CHAD	PATROL OFFICER 14-VII	\$51,481
Police	1.00	0.000	MOULTON KEVEN	PATROL OFFICER 14-V	\$48,569
Police	1.00	0.000	PHILBRICK, MICHAEL	PATROL OFFICER 14-II	\$42,272
Police	1.00	0.000	GOSLANT CHERYL C	SENIOR DISPATCHER 9-XI	\$49,006
Police	1.00	0.000	CONNEMAN THOMAS M	DISPATCHER 9-XI	\$47,792
Police	1.00	0.000	OLSON SHARON K	DISPATCHER 9-XI	\$47,792
Police	1.00	0.000	UTTON KING ANNETTE	DISPATCHER 9-XI	\$47,792
Police	1.00	0.000	APGAR, ANDREW	DISPATCHER 9-XI	\$47,792
Police	1.00	0.000	ZENO, TONIA	DISPATCHER 9-V	\$39,784
Police	0.00	0.600	LAVALLEE MICHELLE	PART TIME DISPATCHER 9-I	\$16,882
Police	0.00	0.375	PELLITIER, CHARLIE	PARKING SERVICE OFFICER 6-V	\$12,145
Police	0.00	0.500	CLARK MARY ALICE	PARKING SERVICE OFFICER 6-IX	\$19,836
Police	0.00	0.225	SHAW RICHARD	PARKING SERVICE OFFICER 6-XI	\$8,828
Police	1.00	0.000	AMARAL MICHELLE F	PARKING SERVICE OFFICER 6-XI	\$42,233
Police-PP	1.00	0.000	FACOS ANTHONY	CHIEF OF POLICE	\$79,823
Police-PP	1.00	0.000	NORDENSON ERIC W	SERGEANT	\$86,122
Police-PP	1.00	0.000	COCHRAN, WADE	SERGEANT	\$85,544
Police-PP	1.00	0.000	MARTEL NEIL E	SERGEANT	\$87,439
Police-PP	1.00	0.000	CLEVELAND RICHARD D	SERGEANT	\$86,467
Police-PP	1.00	0.000	HOTCHKISS BONNIE	ADMINISTRATIVE ASSISTANT - POLICE 15-3	\$43,509
Seniors	0.00	0.400	TBH	SECRETARY PART-TIME	\$11,155
Seniors	0.00	0.800	CLAR, JANNA	SENIORS PROGRAM DIRECTOR	\$36,538
Seniors	0.00	0.800	NICHOLS, JOHANNA	ADMIN ASSISTANT SENIOR CTR	\$27,797
Seniors	0.00	0.400	SENIOR CTR SECRETARY	SECRETARY PART-TIME	\$11,155
Tree MGT	0.00	0.000	BEYER, GEOFFREY	TREE WARDEN	\$2,025
Tree MGT	0.00	0.625	DAVID BRUNELL	TREE WARDEN ASST	\$21,111

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2011 Effective Property Tax Rates

source - 2012 Annual Report - Division of Property Valuation and Review

Vermont Department of Taxes

Municipality	School Residential	School Non-Residential	Municipal	Total Residential
Barre City	\$1.12	\$1.41	\$1.49	\$2.61
Barre Town	\$1.11	\$1.39	\$0.73	\$1.84
Berlin	\$1.40	\$1.38	\$0.42	\$1.82
Calais	\$1.48	\$1.49	\$0.56	\$2.04
East Montpelier	\$1.33	\$1.34	\$0.49	\$1.82
Middlesex	\$1.35	\$1.35	\$0.41	\$1.76
Moretown	\$1.42	\$1.41	\$0.28	\$1.70
Northfield	\$1.28	\$1.38	\$0.86	\$2.14
Plainfield	\$1.18	\$1.34	\$0.63	\$1.81
Waterbury	\$1.29	\$1.38	\$0.34	\$1.63
Worcester	\$1.34	\$1.36	\$0.49	\$1.84
CENTRAL VERMONT AVG.	\$1.30	\$1.38	\$0.61	\$1.91
Montpelier	\$1.29	\$1.38	\$1.01	\$2.31
Montpelier vs. Average	-\$0.01 -0.67%	\$0.00 -0.35%	\$0.40 66.25%	\$0.40 20.70%
Barre City	\$1.12	\$1.41	\$1.49	\$2.61
Brattleboro	\$1.52	\$1.40	\$1.11	\$2.64
Hartford	\$1.34	\$1.39	\$0.69	\$2.03
Middlebury	\$1.46	\$1.39	\$0.73	\$2.19
Newport	\$1.25	\$1.42	\$1.04	\$2.28
Rockingham	\$1.22	\$1.30	\$0.72	\$1.93
Rutland City	\$1.20	\$1.41	\$1.15	\$2.35
Springfield	\$1.57	\$1.42	\$1.28	\$2.85
St. Albans	\$1.31	\$1.45	\$0.83	\$2.14
St. Johnsbury	\$1.16	\$1.34	\$0.64	\$1.79
Windsor	\$1.26	\$1.37	\$1.11	\$2.37
AVG. OF SIMILAR TOWNS	\$1.31	\$1.39	\$0.98	\$2.29
Montpelier	\$1.29	\$1.38	\$1.01	\$2.31
Montpelier vs. Average	-\$0.02 -1.41%	-\$0.01 -0.81%	\$0.03 3.14%	\$0.02 0.71%

R1 Residential Properties - 11 Year Overview

R1 PROPERTY VALUES - MEDIAN x TAX RATES 2004-2012

	2004	2005	2006	2007	2008	2009	2010	2011	2012(FY13)
Median \$	131,000.00	132,100.00	132,400.00	132,400.00	132,500.00	133,000.00	212,900.00	213,100.00	213,200.00
Change in Median	31.791%	0.840%	0.227%	0.000%	0.076%	0.377%	60.075%	0.094%	0.047%
Average \$	139,741.51	140,101.01	140,527.68	140,524.75	141,130.78	141,748.66	226,301.88	226,101.82	226,597.23
Change in Average	31.428%	0.257%	0.305%	0.005%	0.431%	0.431%	59.650%	-0.088%	0.219%
Total Value \$	275,710,000.00	277,960,400.00	278,244,800.00	278,258,600.00	279,597,900.00	280,804,100.00	457,808,700.00	458,534,500.00	458,859,400.00
Change in Total Value	26.061%	0.816%	0.107%	0.005%	0.481%	0.431%	63.035%	0.159%	0.071%
Number of Parcels	1973	1984	1980	1980	1981	1981	2023	2028	2025

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
Municipal Tax Rate (Includes sewer benefit fees)	1.24	1.27	1.34	1.3829	1.4727	1.5256	1.0074	1.0185	1.0486
Municipal Tax Bill	\$ 3,624.40	\$ 1,677.67	\$ 1,774.16	\$ 1,830.96	\$ 1,951.33	\$ 2,029.05	\$ 2,344.75	\$ 2,170.42	\$ 2,235.62
\$ Increase	\$	\$ 53.27	\$ 96.49	\$ 56.80	\$ 120.37	\$ 77.72	\$ 115.71	\$ 25.67	\$ 65.19
% Increase compounded % increase	3.3%	3.3%	5.8%	3.2%	6.6%	4.0%	5.7%	1.2%	3.0%
			9.2%	12.7%	20.1%	24.9%	32.0%	33.6%	37.6%
								over 9 years average 4.3% increase	
Education Tax Rate-Residential	1.4079	1.5524	1.6378	1.7594	1.9673	2.1367	1.3763	1.2967	1.3109
Education Tax Bill	\$ 1,844.35	\$ 2,050.72	\$ 2,166.45	\$ 2,329.45	\$ 2,606.67	\$ 2,841.81	\$ 2,930.14	\$ 2,763.27	\$ 2,794.84
Total Property Tax Rate	2.6479	2.8224	2.9778	3.1423	3.44	3.6623	2.3837	2.3152	2.3595
Total Median Residential Tax Bill	\$ 3,468.75	\$ 3,728.39	\$ 3,942.61	\$ 4,160.41	\$ 4,558.00	\$ 4,870.86	\$ 5,074.90	\$ 4,933.69	\$ 5,030.45
									39%
									52%
									45%



City of Montpelier
GENERAL FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
10.20 PROPERTY TAX REVENUE						
10.2000.00.00.4 PROPERTY TAX GF	\$6,759,570.17	\$6,688,399.89	\$6,904,043.00	\$7,200,487.00	\$296,444.00	104.29
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$293,975.00	\$293,975.00	\$293,975.00	\$308,673.00	\$14,698.00	105.00
10.2006.00.00.4 PROPERTY TAX AGENCIES O	\$50,000.00	\$50,000.00	\$180,175.00	\$40,000.00	(\$140,175.00)	22.20
10.2009.00.00.4 PROPERTY TAX SENIOR CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.20 PROPERTY TAX REVENUE	\$7,103,545.17	\$7,032,374.89	\$7,378,193.00	\$7,549,160.00	\$170,967.00	102.32
10.21 STATE/LOCAL PILOT						
10.2100.00.00.4 STATE PILOT	\$733,716.00	\$780,912.00	\$780,912.00	\$756,843.00	(\$24,069.00)	96.92
10.2100.00.01.4 LOCAL PILOT	\$24,000.00	\$16,080.35	\$20,000.00	\$20,000.00	\$0.00	100.00
10.2100.00.02.4 CURRENT USE	\$9,000.00	\$13,549.00	\$14,000.00	\$15,852.00	\$1,852.00	113.23
10.2101.00.00.4 PENALTY DELINQUENT TAXE	\$56,000.00	\$51,682.75	\$58,000.00	\$58,000.00	\$0.00	100.00
10.2102.00.00.4 INTEREST DELINQUENT TAXE	\$20,000.00	\$15,309.58	\$20,000.00	\$20,000.00	\$0.00	100.00
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$20,000.00	\$22,357.76	\$22,000.00	\$22,000.00	\$0.00	100.00
TOTAL 10.21 STATE/LOCAL PILOT	\$862,716.00	\$899,891.44	\$914,912.00	\$892,695.00	(\$22,217.00)	97.57
10.22 PERMITS AND LICENSE REV						
10.2201.00.00.4 BUSINESS PERMITS/LICENSE	\$14,000.00	\$10,540.00	\$10,000.00	\$10,000.00	\$0.00	100.00
10.2202.00.00.4 DOG LICENSES	\$2,700.00	\$2,538.00	\$2,600.00	\$2,600.00	\$0.00	100.00
10.2203.00.00.4 BUILDING PERMITS/CODE SV	\$70,000.00	\$90,155.52	\$70,000.00	\$70,000.00	\$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	\$86,700.00	\$103,983.52	\$82,600.00	\$82,600.00	\$0.00	100.00
10.23 INTERGOVERNMENTAL REV						
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$9,734.19	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$1,497.50	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.02.4 FEDERAL COPS GRANT	\$69,857.00	\$71,055.43	\$23,284.00	\$0.00	(\$23,284.00)	0.00
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	\$194,054.00	\$210,070.92	\$209,631.00	\$217,833.00	\$8,202.00	103.91
10.2304.00.00.4 STATE STATUTORY PAYMEN	\$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	\$151,205.00	\$151,204.92	\$159,521.00	\$165,902.00	\$6,381.00	104.00
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$25,000.00	\$28,329.00	\$25,000.00	\$30,000.00	\$5,000.00	120.00



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.2311.00.00.4 DPW GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICE	\$43,719.00	\$41,936.00	\$44,580.00	\$45,500.00	\$920.00	102.06
10.2314.00.00.4 STATE GRANTS COM JUSTICE	\$82,500.00	\$82,500.00	\$106,500.00	\$102,000.00	(\$4,500.00)	95.77
10.2314.00.01.4 State Grants-CJC Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2314.00.03.4 FED GRANTS COM JUSTICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMER	\$0.00	\$2,869.48	\$0.00	\$0.00	\$0.00	100.00
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$0.00	\$6,249.00	\$0.00	\$25,000.00	\$25,000.00	100.00
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PR	\$113,480.00	\$101,771.50	\$106,099.00	\$119,149.00	\$13,050.00	112.30
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2320.00.00.4 STATE/FED GRANT - DPW EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.23 INTERGOVERNMENTAL REV	\$863,815.00	\$895,717.94	\$858,615.00	\$889,384.00	\$30,769.00	103.58
10.24 FEES & CHARGES FOR SERVICES						
10.2401.00.00.4 RECORDING DOCUMENTS	\$70,000.00	\$62,016.00	\$70,000.00	\$65,000.00	(\$5,000.00)	92.86
10.2402.00.00.4 CLERK/TREASURER DEPT FE	\$15,500.00	\$10,661.46	\$15,500.00	\$15,500.00	\$0.00	100.00
10.2404.00.00.4 RECORDS RESTORATION FEI	\$0.00	\$6,940.00	\$0.00	\$0.00	\$0.00	100.00
10.2406.00.00.4 PLANNING DEPARTMENT FEE	\$15,000.00	\$13,336.16	\$15,000.00	\$15,000.00	\$0.00	100.00
10.2409.00.00.4 SALE OF GIS MATERIALS	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	100.00
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$500.00	\$254.69	\$250.00	\$250.00	\$0.00	100.00
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$335,000.00	\$365,940.93	\$373,500.00	\$418,500.00	\$45,000.00	112.05
10.2415.00.00.4 AMBULANCE CONTRACTS	\$89,861.00	\$89,861.00	\$92,557.00	\$99,443.00	\$6,886.00	107.44
10.2416.00.00.4 POLICE - STATE	\$8,600.00	\$12,476.57	\$10,000.00	\$10,000.00	\$0.00	100.00
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$4,068.79	\$8,000.00	\$8,000.00	\$0.00	100.00
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2418.00.00.4 FIRE DEPT - MISC FEES	\$200.00	\$26.82	\$0.00	\$0.00	\$0.00	100.00
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$8,000.00	\$2,488.25	\$8,000.00	\$4,000.00	(\$4,000.00)	50.00
10.2420.00.00.4 STUMP DUMP	\$1,500.00	\$2,791.50	\$3,000.00	\$3,000.00	\$0.00	100.00
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$0.00	\$1,821.50	\$0.00	\$0.00	\$0.00	100.00
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$10,000.00	\$7,082.57	\$15,000.00	\$10,000.00	(\$5,000.00)	66.67



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.2422.00.00.4 CPR COURSE FEES	\$4,000.00	\$2,370.90	\$1,000.00	\$2,000.00	\$1,000.00	200.00
10.2423.00.00.4 CONSERVATION COMMISSIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,500.00	\$1,750.00	\$1,500.00	\$1,500.00	\$0.00	100.00
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTI	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$18.70	\$0.00	\$0.00	\$0.00	100.00
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$411.92	\$0.00	\$0.00	\$0.00	100.00
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$1,435.63	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.24 FEES & CHARGES FOR SERVICE	\$574,661.00	\$589,773.39	\$620,307.00	\$659,193.00	\$38,886.00	106.27
10.25 RENTS & COMMISSIONS/UTILITY FEES						
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$600.00	\$500.00	\$600.00	\$600.00	\$0.00	100.00
10.2504.00.00.4 58 BARRE ST RENT	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00
10.2505.00.00.4 RENTS & COMMISSIONS/UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.25 RENTS & COMMISSIONS/UTILITY	\$28,100.00	\$28,000.00	\$600.00	\$600.00	\$0.00	100.00
10.260 FINES & FORFEITURES						
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$26,000.00	\$24,704.99	\$30,000.00	\$25,000.00	(\$5,000.00)	83.33
10.2602.00.00.4 DRUG SEIZURE-FOR RESERV	\$0.00	\$430.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
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	\$26,000.00	\$25,134.99	\$35,000.00	\$25,000.00	(\$10,000.00)	71.43
10.261 EQUIPMENT/LAND REVENUE						
10.2610.00.00.4 WATER FUND EQUIPMENT XF	\$88,657.00	\$88,657.00	\$96,340.00	\$116,794.00	\$20,454.00	121.23
10.2610.00.02.4 SALE OF DPW RAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2611.00.00.4 SEWER FUND EQUIPMENT XF	\$123,988.00	\$123,988.00	\$132,180.00	\$148,608.00	\$16,428.00	112.43
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	\$62,500.00	\$104,970.38	\$82,500.00	\$88,750.00	\$6,250.00	107.58
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$3,796.00	\$0.00	\$0.00	\$0.00	100.00
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$0.00	\$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	\$664.14	\$3,000.00	\$3,000.00	\$0.00	100.00



City of Montpelier
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10.2616.00.00.4 MISC. REVENUE	\$0.00	\$2,942.55	\$0.00	\$0.00	\$0.00	100.00
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$12,000.00	\$16,694.37	\$16,500.00	\$17,000.00	\$500.00	103.03
10.2618.00.00.4 VACTOR USE FEE SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2619.00.00.4 USE OF EQUIPMENT FUND RI	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.261 EQUIPMENT/LAND REVENUE	\$362,748.00	\$354,315.44	\$343,123.00	\$386,755.00	\$43,632.00	112.72
10.27 INTEREST/INVESTMENT REVENUE						
10.2700.00.00.4 INTEREST INCOME	\$58,000.00	\$35,598.30	\$38,230.00	\$36,000.00	(\$2,230.00)	94.17
TOTAL 10.27 INTEREST/INVESTMENT REVEN	\$58,000.00	\$35,598.30	\$38,230.00	\$36,000.00	(\$2,230.00)	94.17
10.28 MISC REVENUE						
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$10,467.16	\$2,500.00	\$2,500.00	\$0.00	100.00
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$1,508.00	\$4,000.00	\$1,500.00	(\$2,500.00)	37.50
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	\$0.00	\$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
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2803.00.00.4 POLICE CANINE -OTHER REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2804.00.00.4 DONATIONS - FIRE/AMBULAN	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	100.00
10.2804.00.01.4 DONATIONS- POLICE K-9	\$0.00	\$1,100.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.2804.00.02.4 DONATIONS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2806.00.00.4 GRNT DRAWDWNS -TREE BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$10,626.88	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$1,903.93	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$2,670.82	\$0.00	\$0.00	\$0.00	100.00
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$6.55	\$0.00	\$0.00	\$0.00	100.00
10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$0.00	\$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	\$25.00	\$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	\$4,233.00	\$4,034.30	\$3,412.00	\$2,570.00	(\$842.00)	75.32
10.2817.00.00.4 USE OF CONNOR RESERVE	\$30,434.00	\$0.00	\$31,254.00	\$32,967.00	\$1,713.00	105.48



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10.2820.00.00.4 EMPLOYEE WELLNESS REVE	\$0.00	\$6,149.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.28 MISC REVENUE	\$51,167.00	\$40,441.64	\$53,166.00	\$51,537.00	(\$1,629.00)	96.94
10.29 OPERATING TRANSFERS						
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$256,728.00	\$256,728.00	\$260,520.00	\$286,581.00	\$26,061.00	110.00
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$363,478.00	\$363,478.00	\$360,540.00	\$377,903.00	\$17,363.00	104.82
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$42,557.00	\$42,557.00	\$46,722.00	\$52,664.00	\$5,942.00	112.72
10.2904.00.00.4 XFER FROM PARKS-TREE WA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$16,889.00	\$16,689.00	\$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	\$13,552.62	\$30,000.00	\$30,000.00	\$0.00	100.00
10.2909.00.01.4 REACH GRANT ADMIN	\$25,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	0.00
10.2909.00.03.4 XFER FROM DISTRICT ENERC	\$0.00	\$0.00	\$0.00	\$55,376.00	\$55,376.00	100.00
10.2909.00.04.4 XFER FROM CIP FOR PROJ M	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00
10.2913.00.00.4 XFER FROM WELLNESS RESE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
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	\$102,275.00	\$0.00	\$74,500.00	\$0.00	(\$74,500.00)	0.00
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 PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.29 OPERATING TRANSFERS	\$844,927.00	\$701,004.62	\$785,282.00	\$837,524.00	\$52,242.00	106.65
TOTAL GENERAL FUND REVENUES	\$10,862,379.17	\$10,706,236.17	\$11,110,028.00	\$11,410,448.00	\$300,420.00	102.70



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EXPENDITURES						
10.3000 CITY COUNCIL						
10.3000.10.00.5 CITY COUNCIL SALARY & WA	\$10,200.00	\$9,800.00	\$10,200.00	\$10,200.00	\$0.00	100.00
10.3000.15.02.5 CITY COUNCIL FICA/MEDICAF	\$780.00	\$749.75	\$744.00	\$745.00	\$1.00	100.13
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPI	\$1,070.00	\$771.92	\$1,177.00	\$1,150.00	(\$27.00)	97.71
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,625.00	\$80.56	\$1,250.00	\$1,200.00	(\$50.00)	96.00
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,160.00	\$5,702.48	\$5,800.00	\$5,800.00	\$0.00	100.00
10.3000.34.00.5 CITY COUNCIL COMMUNICAT	\$0.00	\$0.00	\$1,800.00	\$2,220.00	\$420.00	123.33
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/M	\$1,165.00	\$1,043.07	\$980.00	\$990.00	\$10.00	101.02
10.3000.56.00.5 CITY COUNCIL OTR PUR SRV	\$770.00	\$1,105.00	\$1,635.00	\$1,710.00	\$75.00	104.59
10.3000.56.01.5 CITY COUNCIL DONATIONS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3000.62.00.5 CITY COUNCIL PRINT & BINDI	\$7,951.00	\$9,436.98	\$8,205.00	\$8,850.00	\$645.00	107.86
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRAN	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
10.3000.79.00.5 CITY COUNCIL MISC	\$950.00	\$5,588.68	\$1,350.00	\$1,350.00	\$0.00	100.00
10.3000.83.00.5 CITY COUNCIL MACH & EQUIF	\$150.00	\$117.78	\$200.00	\$200.00	\$0.00	100.00
TOTAL 10.3000 CITY COUNCIL	\$29,871.00	\$34,396.22	\$33,391.00	\$34,465.00	\$1,074.00	103.22
10.3210 CITY MANAGER						
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$181,208.00	\$190,337.36	\$190,856.00	\$227,597.00	\$36,741.00	119.25
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	\$1,156.00	\$1,058.20	\$1,219.00	\$1,464.00	\$245.00	120.10
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$12,929.00	\$13,649.90	\$13,921.00	\$16,615.00	\$2,694.00	119.35
10.3210.15.03.5 CITY MGR HEALTH INS	\$25,004.00	\$25,638.20	\$26,368.00	\$32,626.00	\$6,258.00	123.73
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$593.56	\$887.15	\$567.00	\$565.00	(\$2.00)	99.65
10.3210.15.05.5 CITY MGR LT CARE INS	\$134.00	\$358.02	\$0.00	\$85.00	\$85.00	100.00
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$11,512.00	\$12,371.91	\$11,958.00	\$14,225.00	\$2,267.00	118.96
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$1,907.57	\$1,760.74	\$2,992.00	\$2,034.00	(\$958.00)	67.98
10.3210.15.09.5 CITY MGR UNEMPLOYMENT I	\$642.00	\$643.38	\$971.00	\$533.00	(\$438.00)	54.89
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$487.00	\$522.80	\$768.00	\$700.00	(\$68.00)	91.15
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,560.00	\$1,560.00	\$0.00	\$1,200.00	\$1,200.00	100.00
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$2,021.00	\$6,006.63	\$5,000.00	\$9,182.00	\$4,182.00	183.64
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$805.00	\$1,194.46	\$1,067.00	\$1,085.00	\$18.00	101.69
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$705.42	\$500.00	\$700.00	\$200.00	140.00



**City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3210.30.00.5 CITY MGR ADVERTISING	\$9,405.00	\$9,501.37	\$9,464.00	\$9,500.00	\$36.00	100.38
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$380.30	\$0.00	\$0.00	\$0.00	100.00
10.3210.34.03.5 CITY MGR TELE CELL & PAGE	\$2,025.00	\$1,639.27	\$2,100.00	\$1,540.00	(\$560.00)	73.33
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$5,175.00	\$7,171.54	\$5,945.00	\$6,080.00	\$135.00	102.27
10.3210.48.00.5 CITY MGR PROPERTY & LIAB	\$3,505.00	\$3,590.62	\$6,295.00	\$6,383.00	\$88.00	101.40
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 S	\$6,252.00	\$6,060.64	\$6,000.00	\$6,246.00	\$246.00	104.10
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$49,154.44	\$40,000.00	\$40,000.00	\$0.00	100.00
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
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 & M	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
10.3210.70.00.5 CITY MGR COPIER	\$405.00	\$326.84	\$712.00	\$599.00	(\$113.00)	84.13
10.3210.70.01.5 CITY MGR COPIER PAPER	\$90.00	\$92.10	\$0.00	\$0.00	\$0.00	100.00
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$900.00	\$559.37	\$900.00	\$100.00	(\$800.00)	11.11
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$0.00	\$45.60	\$150.00	\$150.00	\$0.00	100.00
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEI	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.79.00.5 CITY MGR MISC	\$325.00	\$542.38	\$475.00	\$550.00	\$75.00	115.79
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$5,363.00	\$5,362.90	\$5,363.00	\$5,363.00	\$0.00	100.00
TOTAL 10.3210 CITY MANAGER	\$316,704.13	\$341,121.54	\$333,791.00	\$385,322.00	\$51,531.00	115.44



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3400 CITY CLERK						
10.3400.10.00.5 CLERK SALARY & WAGES	\$133,763.00	\$160,874.17	\$101,020.00	\$103,616.00	\$2,596.00	102.57
10.3400.11.00.5 CLERK OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
10.3400.15.01.5 CLERK DENTAL INS	\$1,203.00	\$1,176.54	\$899.00	\$979.00	\$80.00	108.90
10.3400.15.02.5 CLERK FICA/MEDICARE	\$9,715.00	\$11,344.57	\$7,448.00	\$7,637.00	\$189.00	102.54
10.3400.15.03.5 CLERK HEALTH INS	\$26,004.00	\$24,349.58	\$19,710.00	\$21,750.00	\$2,040.00	110.35
10.3400.15.04.5 CLERK IRS SECTION 125	\$617.30	\$922.64	\$315.00	\$377.00	\$62.00	119.68
10.3400.15.05.5 CLERK LT CARE INS	\$139.00	\$180.89	\$0.00	\$56.00	\$56.00	100.00
10.3400.15.07.5 CLERK CITY RETIREMENT	\$8,650.00	\$8,374.93	\$6,376.00	\$6,539.00	\$163.00	102.56
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,983.87	\$1,832.21	\$1,662.00	\$1,356.00	(\$306.00)	81.59
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$668.00	\$669.12	\$540.00	\$355.00	(\$185.00)	65.74
10.3400.15.10.5 CLERK WORKERS' COMP	\$365.00	\$387.64	\$313.00	\$321.00	\$8.00	102.56
10.3400.15.12.5 CLERK PARKING FEE	\$2,160.00	\$2,160.00	\$0.00	\$1,200.00	\$1,200.00	100.00
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$8,000.00	\$10,090.26	\$9,000.00	\$10,000.00	\$1,000.00	111.11
10.3400.20.01.5 CLERK POSTAGE	\$6,000.00	\$4,028.90	\$7,000.00	\$4,600.00	(\$2,400.00)	65.71
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$2,000.00	\$1,502.54	\$1,000.00	\$1,000.00	\$0.00	100.00
10.3400.30.00.5 CLERK ADVERTISING	\$3,500.00	\$2,517.40	\$3,500.00	\$2,600.00	(\$900.00)	74.29
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$325.00	\$1,110.00	\$700.00	\$1,500.00	\$800.00	214.29
10.3400.48.00.5 CLERK PROP & LIAB INS	\$3,645.00	\$3,734.24	\$3,497.00	\$4,255.00	\$758.00	121.68
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$3,988.21	\$0.00	\$0.00	\$0.00	100.00
10.3400.60.00.5 CLERK PROF SVCS	\$17,000.00	\$9,047.01	\$17,000.00	\$11,000.00	(\$6,000.00)	64.71
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.70.00.5 CLERK COPIER	\$425.00	\$328.26	\$395.00	\$399.00	\$4.00	101.01
10.3400.70.01.5 CLERK COPIER PAPER	\$95.00	\$107.41	\$0.00	\$0.00	\$0.00	100.00
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$300.00	\$341.32	\$300.00	\$800.00	\$500.00	266.67
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.95.01.5 CLERK PENSION INT EXP	\$5,577.00	\$5,577.42	\$5,577.00	\$5,577.00	\$0.00	100.00
TOTAL 10.3400 CITY CLERK	\$233,135.17	\$254,945.26	\$187,252.00	\$186,917.00	(\$335.00)	99.82



**City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3420 FINANCE						
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$203,707.00	\$213,608.19	\$287,615.00	\$279,439.00	(\$8,176.00)	97.16
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	\$1,595.68	\$1,741.96	\$2,249.00	\$2,254.00	\$5.00	100.22
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$14,539.00	\$15,346.89	\$20,996.00	\$20,399.00	(\$597.00)	97.16
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$32,225.00	\$24,118.43	\$49,275.00	\$50,071.00	\$796.00	101.62
10.3420.15.04.5 FINANCE IRS SECTION 125	\$854.73	\$1,277.49	\$787.00	\$867.00	\$80.00	110.17
10.3420.15.05.5 FINANCE LONG TERM CARE I	\$214.00	\$320.13	\$0.00	\$130.00	\$130.00	100.00
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$12,945.00	\$13,028.20	\$17,976.00	\$14,757.00	(\$3,219.00)	82.09
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$2,746.90	\$2,536.92	\$4,156.00	\$3,121.00	(\$1,035.00)	75.10
10.3420.15.09.5 FINANCE UNEMPLOYMENT IN	\$926.00	\$926.47	\$1,349.00	\$817.00	(\$532.00)	60.56
10.3420.15.10.5 FINANCE WORKERS' COMP	\$548.00	\$587.56	\$884.00	\$859.00	(\$25.00)	97.17
10.3420.15.12.5 FINANCE PARKING FEE	\$2,160.00	\$2,160.00	\$0.00	\$2,760.00	\$2,760.00	100.00
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,000.00	\$5,808.99	\$5,000.00	\$5,000.00	\$0.00	100.00
10.3420.20.01.5 FINANCE POSTAGE	\$3,000.00	\$2,730.34	\$2,500.00	\$3,000.00	\$500.00	120.00
10.3420.30.00.5 FINANCE ADVERTISING	\$0.00	\$131.20	\$500.00	\$500.00	\$0.00	100.00
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$0.00	\$854.00	\$250.00	\$1,000.00	\$750.00	400.00
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$500.00	\$693.04	\$750.00	\$1,000.00	\$250.00	133.33
10.3420.48.00.5 FINANCE PROPERTY & LIAB II	\$5,047.00	\$5,170.50	\$8,743.00	\$9,796.00	\$1,053.00	112.04
10.3420.56.00.5 FINANCE OTH PUR SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/IT	\$31,300.00	\$33,700.00	\$37,700.00	\$37,700.00	\$0.00	100.00
10.3420.60.01.5 FINANCE ACCNTNG SFTWRE	\$13,000.00	\$11,969.00	\$13,000.00	\$13,000.00	\$0.00	100.00
10.3420.60.02.5 FINANCE PROF SVCS ACCOU	\$2,000.00	\$875.00	\$2,000.00	\$1,000.00	(\$1,000.00)	50.00
10.3420.68.00.5 FINANCE EQUIP REPAIR & MA	\$600.00	\$578.67	\$600.00	\$600.00	\$0.00	100.00
10.3420.70.00.5 FINANCE COPIER	\$585.00	\$454.55	\$989.00	\$919.00	(\$70.00)	92.92
10.3420.70.01.5 FINANCE COPIER PAPER	\$130.00	\$148.76	\$0.00	\$0.00	\$0.00	100.00
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$300.00	\$37.19	\$750.00	\$750.00	\$0.00	100.00
10.3420.79.00.5 FINANCE MISC	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.95.01.5 FINANCE PENSION INT EXP	\$5,577.00	\$5,577.42	\$5,577.00	\$5,577.00	\$0.00	100.00
TOTAL 10.3420 FINANCE	\$339,500.31	\$344,405.90	\$463,646.00	\$455,316.00	(\$8,330.00)	98.20



City of Montpelier
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10.3423 TECHNOLOGY SERVICES						
10.3423.10.00.5 TECHNOLOGY SALARIES & W	\$95,812.00	\$96,387.03	\$100,408.00	\$102,246.00	\$1,838.00	101.83
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$252.78	\$830.00	\$830.00	\$0.00	100.00
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$925.00	\$846.56	\$899.00	\$979.00	\$80.00	108.90
10.3423.15.02.5 TECHNOLOGY FICA/MEDICAF	\$6,800.00	\$6,881.72	\$7,390.00	\$7,525.00	\$135.00	101.83
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$20,003.13	\$18,912.26	\$19,710.00	\$21,751.00	\$2,041.00	110.36
10.3423.15.04.5 TECHNOLOGY IRS SECTION	\$474.85	\$709.72	\$314.00	\$377.00	\$63.00	120.06
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$107.00	\$219.18	\$0.00	\$56.00	\$56.00	100.00
10.3423.15.07.5 TECHNOLOGY CITY RETIREM	\$6,055.00	\$5,650.06	\$6,327.00	\$6,442.00	\$115.00	101.82
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD	\$1,526.06	\$1,471.93	\$1,662.00	\$1,356.00	(\$306.00)	81.59
10.3423.15.09.5 TECHNOLOGY UNEMPLOYME	\$514.00	\$514.70	\$539.00	\$355.00	(\$184.00)	65.86
10.3423.15.10.5 TECHNOLOGY WORKERS' CC	\$255.00	\$277.84	\$312.00	\$319.00	\$7.00	102.24
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	100.00
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPL	\$500.00	\$379.43	\$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	\$3,300.00	\$4,031.39	\$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 SI	\$9,804.45	\$8,038.92	\$10,226.00	\$8,936.00	(\$1,290.00)	87.39
10.3423.34.01.5 TECHNOLOGY TELE LONG DI	\$2,105.36	\$4,124.89	\$2,106.00	\$2,792.00	\$686.00	132.57
10.3423.34.02.5 TECHNOLOGY INTERNET WA	\$16,477.00	\$12,709.70	\$17,742.00	\$12,846.00	(\$4,896.00)	72.40
10.3423.34.03.5 TECHNOLOGY TELE CELL & F	\$1,356.00	\$1,599.41	\$1,500.00	\$1,720.00	\$220.00	114.67
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.48.00.5 TECHNOLOGY PROPERTY&LI	\$2,804.00	\$2,872.50	\$3,497.00	\$4,255.00	\$758.00	121.68
10.3423.56.00.5 TECHNOLOGY OTR PUR SRV	\$12,600.00	\$6,399.87	\$15,780.00	\$19,780.00	\$4,000.00	125.35
10.3423.60.00.5 TECHNOLOGY PROFESSIONA	\$15,500.00	\$15,381.88	\$16,700.00	\$16,700.00	\$0.00	100.00
10.3423.65.00.5 TECHNOLOGY RENTAL OF EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.68.00.5 TECHNOLOGY EQUIP REP & M	\$6,650.00	\$6,282.00	\$6,650.00	\$6,500.00	(\$150.00)	97.74
10.3423.70.00.5 TECHNOLOGY COPIER	\$325.00	\$261.40	\$396.00	\$399.00	\$3.00	100.76
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$70.00	\$73.68	\$0.00	\$0.00	\$0.00	100.00
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRAN	\$200.00	\$107.17	\$200.00	\$200.00	\$0.00	100.00
10.3423.88.01.5 TECHNOLOGY COMPUTER RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3423.95.01.5 TECHNOLOGY PENSION INTE	\$4,290.00	\$4,290.32	\$4,290.00	\$4,290.00	\$0.00	100.00
TOTAL 10.3423 TECHNOLOGY SERVICES	\$209,883.85	\$199,276.34	\$221,278.00	\$225,054.00	\$3,776.00	101.71



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3430 PROPERTY ASSESSOR						
10.3430.10.00.5 ASSESSOR SALARIES & WAG	\$50,028.00	\$52,276.80	\$51,005.00	\$52,006.00	\$1,001.00	101.96
10.3430.11.00.5 ASSESSOR OVERTIME	\$845.00	\$0.00	\$900.00	\$918.00	\$18.00	102.00
10.3430.15.01.5 ASSESSOR DENTAL INS	\$463.00	\$423.28	\$450.00	\$489.00	\$39.00	108.67
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,509.00	\$3,901.87	\$3,789.00	\$3,863.00	\$74.00	101.95
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,001.57	\$2,716.87	\$9,855.00	\$10,875.00	\$1,020.00	110.35
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$237.42	\$354.85	\$157.00	\$188.00	\$31.00	119.75
10.3430.15.05.5 ASSESSOR LT CARE INS	\$54.00	\$83.72	\$0.00	\$28.00	\$28.00	100.00
10.3430.15.07.5 ASSESSOR CITY RETIREMEN	\$3,124.00	\$2,613.91	\$3,244.00	\$3,307.00	\$63.00	101.94
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD IN	\$763.03	\$642.16	\$831.00	\$678.00	(\$153.00)	81.59
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT	\$257.00	\$257.37	\$270.00	\$178.00	(\$92.00)	65.93
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$131.00	\$146.42	\$159.00	\$162.00	\$3.00	101.89
10.3430.15.12.5 ASSESSOR PARKING FEE	\$900.00	\$900.00	\$0.00	\$960.00	\$960.00	100.00
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIE	\$2,100.00	\$450.04	\$2,200.00	\$1,835.00	(\$365.00)	83.41
10.3430.20.01.5 ASSESSOR POSTAGE	\$600.00	\$589.75	\$600.00	\$600.00	\$0.00	100.00
10.3430.30.00.5 ASSESSOR ADVERTISING	\$150.00	\$246.00	\$225.00	\$250.00	\$25.00	111.11
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTG	\$1,375.00	\$1,457.48	\$2,775.00	\$2,275.00	(\$500.00)	81.98
10.3430.48.00.5 ASSESSOR PROPERTY & LIAE	\$1,402.00	\$1,436.24	\$1,748.00	\$2,128.00	\$380.00	121.74
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$29,500.00	\$7,312.50	\$4,900.00	\$4,765.00	(\$135.00)	97.24
10.3430.56.01.5 ASSESSOR LICENSING/SOFT	\$0.00	\$0.00	\$4,900.00	\$7,840.00	\$2,940.00	160.00
10.3430.60.00.5 ASSESSOR PROFESSIONAL S	\$72,576.00	\$74,362.00	\$79,300.00	\$79,000.00	(\$300.00)	99.62
10.3430.60.01.5 ASSESSOR REAPPRAISAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.60.02.5 ASSESSOR REAPPRAISAL RE	\$9,475.00	\$11,844.95	\$0.00	\$0.00	\$0.00	100.00
10.3430.62.00.5 ASSESSOR PRINTING & BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & I	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
10.3430.70.00.5 ASSESSOR COPIER	\$160.00	\$126.25	\$198.00	\$200.00	\$2.00	101.01
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$40.00	\$41.30	\$50.00	\$0.00	(\$50.00)	0.00
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 & EC	\$300.00	\$618.76	\$200.00	\$400.00	\$200.00	200.00
10.3430.95.01.5 ASSESSOR PENSION INT EXF	\$2,145.00	\$2,145.16	\$2,145.00	\$2,145.00	\$0.00	100.00
TOTAL 10.3430 PROPERTY ASSESSOR	\$190,286.02	\$164,947.68	\$170,051.00	\$175,240.00	\$5,189.00	103.05



**City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3600 PLANNING & DEVELOPMENT						
10.3600.10.00.5 PLANNING SALARIES & WAGE	\$244,537.00	\$244,012.50	\$248,622.00	\$198,465.00	(\$50,157.00)	79.83
10.3600.10.01.5 PLANNING MINUTES SALARIE	\$0.00	\$4,871.03	\$6,908.00	\$0.00	(\$6,908.00)	0.00
10.3600.11.00.5 PLANNING OVERTIME	\$1,108.00	\$0.00	\$1,143.00	\$1,204.00	\$61.00	105.34
10.3600.11.01.5 PLANNING OVERTIME MINUTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.15.01.5 PLANNING DENTAL INS	\$2,174.00	\$1,968.86	\$2,024.00	\$1,857.00	(\$167.00)	91.75
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$17,757.00	\$17,723.08	\$18,737.00	\$14,635.00	(\$4,102.00)	78.11
10.3600.15.03.5 PLANNING HEALTH INS	\$46,987.36	\$37,834.79	\$44,347.00	\$41,239.00	(\$3,108.00)	92.99
10.3600.15.04.5 PLANNING IRS SECTION 125	\$1,115.42	\$1,667.12	\$708.00	\$714.00	\$6.00	100.85
10.3600.15.05.5 PLANNING LT CARE INS	\$251.00	\$114.14	\$0.00	\$85.00	\$85.00	100.00
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$14,511.00	\$12,791.78	\$15,610.00	\$10,744.00	(\$4,866.00)	68.83
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,584.71	\$3,310.68	\$3,740.00	\$2,571.00	(\$1,169.00)	68.74
10.3600.15.09.5 PLANNING UNEMPLOYMENT	\$1,208.00	\$1,209.03	\$1,214.00	\$533.00	(\$681.00)	43.90
10.3600.15.10.5 PLANNING WORKERS' COMP	\$668.00	\$863.56	\$773.00	\$532.00	(\$241.00)	68.82
10.3600.15.12.5 PLANNING PARKING FEE	\$3,300.00	\$3,300.00	\$0.00	\$2,400.00	\$2,400.00	100.00
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,800.00	\$2,257.27	\$1,800.00	\$1,800.00	\$0.00	100.00
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$457.97	\$2,790.00	\$2,500.00	(\$290.00)	89.61
10.3600.21.00.5 PLANNING OPERATING SUPP	\$500.00	\$789.04	\$500.00	\$750.00	\$250.00	150.00
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUI	\$500.00	\$1,838.80	\$500.00	\$750.00	\$250.00	150.00
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$2,263.80	\$5,000.00	\$2,500.00	(\$2,500.00)	50.00
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,000.00	\$1,040.07	\$1,200.00	\$1,200.00	\$0.00	100.00
10.3600.41.00.5 PLANNING PROFESSIONAL DI	\$3,000.00	\$1,589.56	\$3,500.00	\$3,500.00	\$0.00	100.00
10.3600.48.00.5 PLANNING PROPERTY & LIAB	\$6,587.00	\$7,621.37	\$7,869.00	\$6,383.00	(\$1,486.00)	81.12
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$3,000.00	\$0.00	\$8,000.00	\$7,110.00	(\$890.00)	88.88
10.3600.57.00.5 PLANNING PROGRAM EXPEN	\$0.00	\$74.25	\$0.00	\$0.00	\$0.00	100.00
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$4,000.00	\$2,039.56	\$4,000.00	\$0.00	(\$4,000.00)	0.00
10.3600.60.00.5 PLANNING PROFESSIONAL S'	\$2,500.00	\$3,010.00	\$2,500.00	\$7,100.00	\$4,600.00	284.00
10.3600.60.01.5 PLANNING CONTRACT SVS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.60.02.5 PLANNING RE-ZONING CONTI	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.61.00.5 PLANNING OTHER LEGAL SVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.62.00.5 PLANNING PRINTING & BINDII	\$100.00	\$211.22	\$100.00	\$300.00	\$200.00	300.00



City of Montpelier
GENERAL FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3600.63.00.5 PLANNING MASTER PLAN UPI	\$20,000.00	\$13,500.00	\$15,000.00	\$16,000.00	\$1,000.00	106.67
10.3600.68.00.5 PLANNING EQUIP REPAIR&M/	\$500.00	\$71.89	\$500.00	\$500.00	\$0.00	100.00
10.3600.70.00.5 PLANNING COPIER	\$765.00	\$593.22	\$890.00	\$900.00	\$10.00	101.12
10.3600.70.01.5 PLANNING COPIER PAPER	\$170.00	\$194.13	\$0.00	\$0.00	\$0.00	100.00
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$554.74	\$625.00	\$625.00	\$0.00	100.00
10.3600.75.00.5 PLANNING CENTRAL VT ECOI	\$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	\$25.00	\$300.00	\$300.00	\$0.00	100.00
10.3600.83.00.5 PLANNING MACHINERY & EQI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.85.00.5 PLANNING RE-ZONING GRAN	\$0.00	\$1,462.50	\$0.00	\$0.00	\$0.00	100.00
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$10,082.26	\$10,082.00	\$10,082.00	\$0.00	100.00
TOTAL 10.3600 PLANNING & DEVELOPMENT	\$403,420.49	\$390,003.22	\$411,982.00	\$340,279.00	(\$71,703.00)	82.60



**City of Montpelier
GENERAL FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3710 CITY HALL MAINT						
10.3710.10.00.5 CITY HALL SALARIES & WAGE	\$45,832.00	\$52,359.88	\$50,128.00	\$50,375.00	\$247.00	100.49
10.3710.11.00.5 CITY HALL OVERTIME	\$2,366.00	\$2,653.15	\$2,684.00	\$2,686.00	\$2.00	100.07
10.3710.15.01.5 CITY HALL DENTAL INS	\$531.89	\$549.48	\$539.00	\$588.00	\$49.00	109.09
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,471.00	\$3,691.70	\$3,855.00	\$3,873.00	\$18.00	100.47
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,001.88	\$13,099.66	\$11,826.00	\$13,051.00	\$1,225.00	110.36
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$284.91	\$461.31	\$189.00	\$226.00	\$37.00	119.58
10.3710.15.05.5 CITY HALL LT CARE INS	\$59.00	\$23.36	\$0.00	\$34.00	\$34.00	100.00
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,091.00	\$3,472.48	\$3,301.00	\$3,316.00	\$15.00	100.45
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$915.63	\$916.12	\$997.00	\$814.00	(\$183.00)	81.64
10.3710.15.09.5 CITY HALL UNEMPLOYMENT I	\$309.00	\$334.57	\$323.00	\$213.00	(\$110.00)	65.94
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,011.00	\$2,306.14	\$2,689.00	\$2,728.00	\$39.00	101.45
10.3710.15.12.5 CITY HALL PARKING FEE	\$660.00	\$660.00	\$0.00	\$720.00	\$720.00	100.00
10.3710.18.00.5 CITY HALL UNIFORMS/PROTEC	\$500.00	\$332.98	\$350.00	\$400.00	\$50.00	114.29
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$200.00	\$266.90	\$200.00	\$250.00	\$50.00	125.00
10.3710.21.00.5 CITY HALL OPERATING SUPP	\$7,000.00	\$9,778.93	\$7,500.00	\$9,000.00	\$1,500.00	120.00
10.3710.21.01.5 CITY HALL SPRING/FALL PLAI	\$750.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.3710.23.00.5 CITY HALL SMALL TOOLS&EC	\$1,000.00	\$588.27	\$1,500.00	\$1,000.00	(\$500.00)	66.67
10.3710.34.03.5 CITY HALL TELE CELL & PAGE	\$800.00	\$723.75	\$720.00	\$750.00	\$30.00	104.17
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3710.48.00.5 CITY HALL PROP & LIAB INS	\$1,822.00	\$1,867.12	\$2,098.00	\$2,553.00	\$455.00	121.69
10.3710.48.01.5 CITY HALL XFER FRM POLICE	(\$10,815.00)	(\$10,815.00)	(\$11,356.00)	(\$11,356.00)	\$0.00	100.00
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$5,000.00	\$2,197.00	\$4,000.00	\$4,000.00	\$0.00	100.00
10.3710.60.00.5 CITY HALL PROFESSIONAL S'	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.3710.68.00.5 CITY HALL EQUIP REPAIR&M/	\$750.00	\$1,135.01	\$750.00	\$700.00	(\$50.00)	93.33
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAII	\$20,000.00	\$11,294.23	\$15,000.00	\$12,000.00	(\$3,000.00)	80.00
10.3710.70.00.5 CITY HALL COPIER	\$195.00	\$164.19	\$237.00	\$200.00	(\$37.00)	84.39
10.3710.70.01.5 CITY HALL COPIER PAPER	\$45.00	\$53.73	\$0.00	\$50.00	\$50.00	100.00
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$196.04	\$250.00	\$200.00	(\$50.00)	80.00
10.3710.76.01.5 CITY HALL ELECTRIC	\$28,000.00	\$24,948.87	\$29,000.00	\$29,000.00	\$0.00	100.00
10.3710.76.02.5 CITY HALL HEATING FUEL	\$48,000.00	\$68,185.29	\$53,700.00	\$53,400.00	(\$300.00)	99.44



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$4,103.44	\$5,500.00	\$5,000.00	(\$500.00)	90.91
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIE	\$2,000.00	\$2,327.40	\$3,000.00	\$3,000.00	\$0.00	100.00
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	\$1,000.00	\$179.99	\$0.00	\$500.00	\$500.00	100.00
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$2,359.68	\$2,360.00	\$2,360.00	\$0.00	100.00
TOTAL 10.3710 CITY HALL MAINT	\$186,340.31	\$200,415.67	\$192,340.00	\$192,631.00	\$291.00	100.15



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.3810 58 BARRE ST BLDG MAINT						
10.3810.10.00.5 58 BARRE ST SALARY & WAG	\$0.00	(\$0.24)	\$0.00	\$0.00	\$0.00	100.00
10.3810.11.00.5 58 BARRE ST OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.03.5 58 BARRE ST HEALTH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.07.5 58 BARRE ST CITY RETIREME	\$0.00	(\$0.23)	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.10.5 58 BARRE ST WORKERS' COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.21.00.5 58 BARRE ST OPERATING SU	\$0.00	\$19.55	\$0.00	\$0.00	\$0.00	100.00
10.3810.23.00.5 58 BARRE ST SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.34.03.5 58 BARRE ST COMMUNICATIC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.60.00.5 58 BARRE ST PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.68.00.5 58 BARRE ST EQUIP REP & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.69.00.5 58 BARRE ST BLDG MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.01.5 58 BARRE ST ELECTRIC	\$0.00	\$709.23	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.02.5 58 BARRE ST HEAT	\$0.00	\$728.22	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.03.5 58 BARRE ST TRASH REMOV/	\$0.00	\$1,302.01	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.04.5 58 BARRE ST IN HOUSE UTILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.96.00.5 58 BARRE ST XFER TO CEM F	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.3810 58 BARRE ST BLDG MAINT	\$1,500.00	\$4,259.35	\$0.00	\$0.00	\$0.00	100.00



**City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.4100 POLICE OPERATIONS						
10.4100.10.00.5 POLICE SALARY & WAGES	\$857,840.00	\$892,535.70	\$885,420.00	\$842,900.00	(\$42,520.00)	95.20
10.4100.11.00.5 POLICE OVERTIME	\$100,000.00	\$133,384.86	\$90,000.00	\$115,000.00	\$25,000.00	127.78
10.4100.15.01.5 POLICE DENTAL INS	\$7,335.00	\$6,493.06	\$6,971.00	\$7,112.00	\$141.00	102.02
10.4100.15.02.5 POLICE FICA/MEDICARE	\$69,865.00	\$75,085.81	\$72,228.00	\$69,927.00	(\$2,301.00)	96.81
10.4100.15.03.5 POLICE HEALTH INS	\$155,024.29	\$129,818.86	\$144,752.00	\$157,803.00	\$13,051.00	109.02
10.4100.15.04.5 POLICE IRS SECTION 125	\$3,680.07	\$5,500.31	\$2,440.00	\$2,732.00	\$292.00	111.97
10.4100.15.05.5 POLICE LT CARE INS	\$795.00	\$47.06	\$0.00	\$410.00	\$410.00	100.00
10.4100.15.07.5 POLICE CITY RETIREMENT	\$62,209.00	\$64,860.86	\$61,839.00	\$59,869.00	(\$1,970.00)	96.81
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$11,826.93	\$10,922.83	\$12,882.00	\$9,836.00	(\$3,046.00)	76.35
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$3,985.00	\$3,988.98	\$4,183.00	\$2,576.00	(\$1,607.00)	61.58
10.4100.15.10.5 POLICE WORKERS' COMP	\$27,333.00	\$25,638.66	\$28,427.00	\$32,783.00	\$4,356.00	115.32
10.4100.15.12.5 POLICE PARKING FEE	\$2,652.00	\$2,652.00	\$0.00	\$3,642.00	\$3,642.00	100.00
10.4100.18.00.5 POLICE UNIFORMS/PROTECT C	\$10,000.00	\$11,839.09	\$12,500.00	\$14,300.00	\$1,800.00	114.40
10.4100.19.00.5 POLICE TUITION REIMB/FIT TI	\$3,000.00	\$9,570.00	\$14,500.00	\$14,500.00	\$0.00	100.00
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$2,020.00	\$2,872.63	\$3,000.00	\$3,200.00	\$200.00	106.67
10.4100.20.01.5 POLICE POSTAGE	\$2,000.00	\$1,019.69	\$2,000.00	\$2,200.00	\$200.00	110.00
10.4100.21.00.5 POLICE OPERATING SUPPLIE	\$10,130.00	\$9,421.45	\$16,600.00	\$14,800.00	(\$1,800.00)	89.16
10.4100.21.01.5 POLICE INTERNAL FLEET FUE	\$22,140.00	\$31,462.81	\$23,500.00	\$31,500.00	\$8,000.00	134.04
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$576.56	\$1,000.00	\$1,000.00	\$0.00	100.00
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,000.00	\$1,327.94	\$1,250.00	\$550.00	(\$700.00)	44.00
10.4100.41.00.5 POLICE TRAINING	\$5,400.00	\$7,054.99	\$5,925.00	\$8,375.00	\$2,450.00	141.35
10.4100.48.00.5 POLICE PROPERTY & LIABI IN	\$21,731.00	\$22,465.86	\$24,603.00	\$30,873.00	\$6,270.00	125.48
10.4100.56.00.5 POLICE OTR PUR SRVC	\$5,977.00	\$6,126.81	\$6,502.00	\$6,500.00	(\$2.00)	99.97
10.4100.56.01.5 POLICE XFER TO CITY HALL C	\$10,815.00	\$10,815.00	\$11,356.00	\$11,352.00	(\$4.00)	99.96
10.4100.60.00.5 POLICE PROFESSIONAL SVC:	\$8,625.00	\$6,461.93	\$9,175.00	\$10,800.00	\$1,625.00	117.71
10.4100.62.00.5 POLICE PRINTING & BINDING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
10.4100.68.00.5 POLICE EQUIP REPAIR & MAII	\$11,003.00	\$15,899.24	\$25,883.00	\$28,425.00	\$2,542.00	109.82
10.4100.68.01.5 POLICE INTERNAL FLEET REF	\$16,000.00	\$16,290.00	\$17,000.00	\$17,000.00	\$0.00	100.00
10.4100.69.00.5 POLICE BLDGS/GROUNDS MA	\$17,288.00	\$21,329.48	\$0.00	\$0.00	\$0.00	100.00
10.4100.70.00.5 POLICE COPIER	\$2,515.00	\$1,865.92	\$3,067.00	\$3,095.00	\$28.00	100.91



**City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.4100.70.01.5 POLICE COPIER PAPER	\$560.00	\$640.48	\$0.00	\$0.00	\$0.00	100.00
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$205.00	\$0.00	\$205.00	\$210.00	\$5.00	102.44
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$3,100.00	\$3,097.38	\$3,500.00	\$4,000.00	\$500.00	114.29
10.4100.75.00.5 POLICE LEASE/PURCHASE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.76.01.5 POLICE ELECTRIC	\$15,686.00	\$14,543.18	\$15,626.00	\$17,032.00	\$1,406.00	109.00
10.4100.76.02.5 POLICE HEATING OIL	\$8,424.00	\$9,364.29	\$9,407.00	\$10,824.00	\$1,417.00	115.06
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,000.00	\$864.77	\$1,025.00	\$0.00	(\$1,025.00)	0.00
10.4100.79.00.5 POLICE CHILD SAFETY SEAT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.83.00.5 POLICE MACHINERY & EQUIP	\$0.00	\$5,286.72	\$0.00	\$0.00	\$0.00	100.00
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZUF	\$0.00	\$1,539.35	\$0.00	\$0.00	\$0.00	100.00
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$2,057.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.95.01.5 POLICE PENSION INTEREST I	\$34,022.00	\$34,022.26	\$34,022.00	\$34,022.00	\$0.00	100.00
TOTAL 10.4100 POLICE OPERATIONS	\$1,516,186.29	\$1,598,743.82	\$1,550,888.00	\$1,569,248.00	\$18,360.00	101.18
10.4105 POLICE COMMUNICATIONS						
10.4105.10.00.5 POLICE COM SALARY & WAGI	\$278,334.00	\$302,764.20	\$293,898.00	\$296,879.00	\$2,981.00	101.01
10.4105.11.00.5 POLICE COM OVERTIME	\$52,000.00	\$52,293.48	\$51,580.00	\$55,000.00	\$3,420.00	106.63
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,641.73	\$2,654.12	\$2,680.00	\$2,918.00	\$238.00	108.88
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,201.00	\$25,911.24	\$25,402.00	\$25,686.00	\$284.00	101.12
10.4105.15.03.5 POLICE COM HEALTH INS	\$59,609.34	\$52,647.22	\$58,735.00	\$64,818.00	\$6,083.00	110.36
10.4105.15.04.5 POLICE COM IRS SECTION 12	\$1,415.05	\$2,114.96	\$938.00	\$1,122.00	\$184.00	119.62
10.4105.15.05.5 POLICE COM LT CARE INS	\$292.00	\$6.76	\$0.00	\$168.00	\$168.00	100.00
10.4105.15.07.5 POLICE COM CITY RETIREME	\$19,849.00	\$22,986.42	\$21,749.00	\$21,993.00	\$244.00	101.12
10.4105.15.08.5 POLICE COM LIFE, STD, LTD I	\$4,547.65	\$3,897.08	\$4,953.00	\$4,040.00	(\$913.00)	81.57
10.4105.15.09.5 POLICE COM UNEMPLOYMEN	\$1,532.00	\$1,533.83	\$1,608.00	\$1,058.00	(\$550.00)	65.80
10.4105.15.10.5 POLICE COM WORKERS' COM	\$5,514.00	\$5,165.10	\$6,142.00	\$11,342.00	\$5,200.00	184.66
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	\$0.00	\$1,140.00	\$1,140.00	100.00
10.4105.18.00.5 POLICE COM UNIFRMS/PROT	\$1,800.00	\$169.46	\$1,800.00	\$1,800.00	\$0.00	100.00
10.4105.19.00.5 POLICE COM TUITION REIMB/	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
10.4105.20.00.5 POLICE COM OFFICE SUPPLII	\$1,510.00	\$4,545.07	\$1,920.00	\$3,400.00	\$1,480.00	177.08
10.4105.20.01.5 POLICE COM POSTAGE	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.4105.21.00.5 POLICE COM OPERATING SUI	\$0.00	\$228.83	\$200.00	\$200.00	\$0.00	100.00
10.4105.30.00.5 POLICE COM ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.34.00.5 POLICE COM COMMUNICATIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.34.03.5 POLICE COM TELE CELL &PAI	\$3,840.00	\$4,848.08	\$4,320.00	\$4,585.00	\$265.00	106.13
10.4105.34.04.5 POLICE COMM TELE VLETS	\$3,779.00	\$4,149.50	\$3,779.00	\$4,595.00	\$816.00	121.59
10.4105.40.00.5 POLICE COM DUES/SUB/MTG	\$100.00	\$92.00	\$100.00	\$100.00	\$0.00	100.00
10.4105.41.00.5 POLICE COM TRAINING	\$825.00	\$1,052.49	\$1,900.00	\$2,650.00	\$750.00	139.47
10.4105.48.00.5 POLICE COM PROP & LIABI IN	\$8,356.00	\$8,560.06	\$10,421.00	\$12,681.00	\$2,260.00	121.69
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 & BINDIN	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
10.4105.68.00.5 POLICE COM EQUIP REP &MA	\$9,388.00	\$12,371.53	\$10,000.00	\$10,150.00	\$150.00	101.50
10.4105.70.00.5 POLICE COM COPIER	\$965.00	\$843.84	\$1,180.00	\$1,190.00	\$10.00	100.85
10.4105.70.01.5 POLICE COM COPIER PAPER	\$215.00	\$246.28	\$0.00	\$0.00	\$0.00	100.00
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$400.00	\$495.07	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.95.01.5 POLICE COM PENSION INT E)	\$11,691.00	\$11,691.12	\$11,691.00	\$11,691.00	\$0.00	100.00
TOTAL 10.4105 POLICE COMMUNICATIONS	\$496,654.77	\$522,017.74	\$518,546.00	\$542,756.00	\$24,210.00	104.67
10.4150 OUTSIDE PAY POLICE						
10.4150.10.00.5 OUTSIDE PAY SALARY & WAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICAR	\$0.00	\$0.00	\$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 RETIREMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.4150 OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4161 POLICE CANINE UNIT						
10.4161.21.00.5 CANINE OP SUPPLIES	\$0.00	\$1,888.06	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.4161 POLICE CANINE UNIT	\$0.00	\$1,888.06	\$0.00	\$0.00	\$0.00	100.00
10.4190 POLICE SCHOOL RESOURCE OFFICE						
10.4190.10.00.5 SCHOOL RES SALARY & WAC	\$59,705.00	\$66,388.43	\$60,909.00	\$64,488.00	\$3,579.00	105.88
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,000.00	\$124.95	\$1,000.00	\$1,000.00	\$0.00	100.00



**City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$462.00	\$414.70	\$441.00	\$489.00	\$48.00	110.88
10.4190.15.02.5 SCHOOL RES FICA/MEDICARI	\$4,431.00	\$5,088.65	\$4,519.00	\$4,781.00	\$262.00	105.80
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$9,801.54	\$2,662.54	\$9,658.00	\$10,875.00	\$1,217.00	112.60
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$232.38	\$347.76	\$154.00	\$188.00	\$34.00	122.08
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$53.00	\$0.00	\$0.00	\$28.00	\$28.00	100.00
10.4190.15.07.5 SCHOOL RES CITY RETIREME	\$4,431.00	\$4,323.36	\$3,869.00	\$4,094.00	\$225.00	105.82
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD IF	\$747.77	\$993.58	\$814.00	\$678.00	(\$136.00)	83.29
10.4190.15.09.5 SCHOOL RES UNEMPLOY INC	\$251.00	\$252.22	\$264.00	\$177.00	(\$87.00)	67.05
10.4190.15.10.5 SCHOOL RES WORKERS' COF	\$2,222.00	\$2,082.74	\$2,266.00	\$2,511.00	\$245.00	110.81
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	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.48.00.5 SCHOOL RES PROP & LIAB IN	\$1,374.00	\$1,407.52	\$1,714.00	\$2,128.00	\$414.00	124.15
10.4190.62.00.5 SCHOOL RES PRINT & BINDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.70.00.5 SCHOOL RES COPIER	\$160.00	\$123.71	\$195.00	\$195.00	\$0.00	100.00
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$35.00	\$40.48	\$55.00	\$0.00	(\$55.00)	0.00
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 E	\$2,145.00	\$2,145.16	\$2,145.00	\$2,145.00	\$0.00	100.00
TOTAL 10.4190 POLICE SCHOOL RESOURCE	\$87,600.69	\$86,395.80	\$88,553.00	\$94,327.00	\$5,774.00	106.52



**City of Montpelier
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10.4200 COMMUNITY JUSTICE CENTER						
10.4200.10.00.5 JUSTICE CTR SALARY & WAG	\$69,873.00	\$69,219.97	\$62,655.00	\$73,196.00	\$10,541.00	116.82
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	\$587.30	\$604.76	\$506.00	\$661.00	\$155.00	130.63
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,050.21	\$5,584.83	\$4,574.00	\$5,343.00	\$769.00	116.81
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$13,252.00	\$7,379.56	\$10,806.00	\$14,681.00	\$3,875.00	135.86
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$605.43	\$904.90	\$177.00	\$254.00	\$77.00	143.50
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$154.00	\$0.00	\$0.00	\$38.00	\$38.00	100.00
10.4200.15.07.5 JUSTICE CTR CITY RETIREME	\$4,496.77	\$4,270.83	\$3,916.00	\$4,575.00	\$659.00	116.83
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD	\$1,945.72	\$1,662.84	\$935.00	\$915.00	(\$20.00)	97.86
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMEN	\$656.00	\$656.25	\$305.00	\$240.00	(\$65.00)	78.69
10.4200.15.10.5 JUSTICE CTR WORKERS' COM	\$350.00	\$371.68	\$181.00	\$231.00	\$50.00	127.62
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$795.00	\$781.00	\$0.00	\$792.00	\$792.00	100.00
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPL'	\$2,900.00	\$846.00	\$2,500.00	\$1,000.00	(\$1,500.00)	40.00
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$400.00	\$314.00	\$0.00	\$350.00	\$350.00	100.00
10.4200.21.00.5 JUSTICE CTR OPERATING SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTC	\$2,000.00	\$1,048.55	\$3,000.00	\$1,500.00	(\$1,500.00)	50.00
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL	\$750.00	\$1,092.02	\$2,000.00	\$2,000.00	\$0.00	100.00
10.4200.48.00.5 JUSTICE CTR PROP & LIAB IN	\$2,372.00	\$1,862.44	\$1,967.00	\$2,872.00	\$905.00	146.01
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.56.01.5 JUSTICE CTR REENTRY PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.56.02.5 JUSTICE CTR MEDIATION SV	\$1,800.00	\$1,260.00	\$1,800.00	\$1,000.00	(\$800.00)	55.56
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.4200.62.00.5 JUSTICE CTR PRINT & BINDI	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
10.4200.68.00.5 JUSTICE CTR EQUIP REP & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.70.00.5 JUSTICE CTR COPIER	\$216.00	\$322.02	\$507.00	\$225.00	(\$282.00)	44.38
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$90.00	\$105.37	\$0.00	\$0.00	\$0.00	100.00
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRAN	\$1,500.00	(\$575.85)	\$1,500.00	\$800.00	(\$700.00)	53.33
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.95.01.5 JUSTICE CTR PENSION INT E	\$4,033.00	\$2,050.90	\$1,775.00	\$1,775.00	\$0.00	100.00



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
TOTAL 10.4200 COMMUNITY JUSTICE CENTE	\$114,626.43	\$100,222.07	\$99,904.00	\$112,948.00	\$13,044.00	113.06
10.4205 RE-ENTRY PROGRAM						
10.4205.10.00.5 RE-ENTRY PROG SALARY & V	\$58,805.00	\$66,898.09	\$70,125.00	\$68,975.00	(\$1,150.00)	98.36
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	\$542.97	\$665.08	\$640.00	\$651.00	\$11.00	101.72
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDIC	\$4,250.28	\$4,296.37	\$5,119.00	\$5,035.00	(\$84.00)	98.36
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$9,052.00	\$7,650.44	\$14,324.00	\$14,464.00	\$140.00	100.98
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 1:	\$0.00	\$0.00	\$224.00	\$250.00	\$26.00	111.61
10.4205.15.05.5 RE-ENTRY PROG LT CARE IN:	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	100.00
10.4205.15.07.5 RE-ENTRY PROG CITY RETIR	\$3,784.50	\$3,513.64	\$4,383.00	\$4,311.00	(\$72.00)	98.36
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, L	\$0.00	\$0.00	\$1,184.00	\$901.00	(\$283.00)	76.10
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOY	\$0.00	\$0.00	\$384.00	\$236.00	(\$148.00)	61.46
10.4205.15.10.5 RE-ENTRY PROG WORKERS'	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00	100.00
10.4205.15.12.5 RE-ENTRY PROG PARKING FI	\$735.00	\$755.00	\$0.00	\$738.00	\$738.00	100.00
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUF	\$300.00	\$196.19	\$400.00	\$400.00	\$0.00	100.00
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	100.00
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL	\$2,000.00	\$1,421.31	\$2,000.00	\$1,500.00	(\$500.00)	75.00
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/	\$600.00	\$909.73	\$600.00	\$1,000.00	\$400.00	166.67
10.4205.41.00.5 RE-ENTRY PROG PROFESSIC	\$500.00	\$15.00	\$500.00	\$0.00	(\$500.00)	0.00
10.4205.48.00.5 RE-ENTRY PROG PROP & LIA	\$1,203.00	\$1,800.00	\$2,492.00	\$2,830.00	\$338.00	113.56
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIE	\$3,067.00	\$860.01	\$3,067.00	\$3,067.00	\$0.00	100.00
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$1,700.00	\$225.00	\$1,700.00	\$500.00	(\$1,200.00)	29.41
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOL	\$26,500.00	\$18,055.89	\$26,500.00	\$26,500.00	\$0.00	100.00
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$199.00	\$0.00	\$0.00	\$285.00	\$285.00	100.00
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & T	\$3,000.00	\$2,212.38	\$3,000.00	\$2,500.00	(\$500.00)	83.33
10.4205.95.01.5 RE-ENTRY PROG PENSION IN	\$0.00	\$1,982.00	\$2,258.00	\$2,258.00	\$0.00	100.00
TOTAL 10.4205 RE-ENTRY PROGRAM	\$116,268.75	\$111,456.13	\$139,161.00	\$136,701.00	(\$2,460.00)	98.23



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.4500 FIRE AND E.M.S						
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$959,006.00	\$904,543.15	\$935,465.00	\$873,928.00	(\$61,537.00)	93.42
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$4,322.68	\$12,000.00	\$12,000.00	\$0.00	100.00
10.4500.11.00.5 FIRE EMS OVERTIME	\$147,900.00	\$134,293.79	\$130,668.00	\$152,538.00	\$21,870.00	116.74
10.4500.15.01.5 FIRE EMS DENTAL INS	\$9,019.00	\$7,830.68	\$8,545.00	\$8,324.00	(\$221.00)	97.41
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$81,855.00	\$75,729.71	\$80,164.00	\$75,665.00	(\$4,499.00)	94.39
10.4500.15.03.5 FIRE EMS HEALTH INS	\$190,030.55	\$151,683.07	\$179,244.00	\$184,882.00	\$5,638.00	103.15
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$4,629.76	\$6,919.73	\$2,991.00	\$3,201.00	\$210.00	107.02
10.4500.15.05.5 FIRE EMS LT CARE INS	\$1,015.00	\$217.10	\$0.00	\$480.00	\$480.00	100.00
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$72,104.00	\$67,253.72	\$67,883.00	\$64,781.00	(\$3,102.00)	95.43
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$14,879.04	\$12,850.15	\$15,791.00	\$11,525.00	(\$4,266.00)	72.98
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT II	\$5,064.00	\$5,021.74	\$5,127.00	\$3,018.00	(\$2,109.00)	58.86
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$63,116.00	\$78,167.10	\$79,177.00	\$73,304.00	(\$5,873.00)	92.58
10.4500.15.12.5 FIRE EMS PARKING FEE	\$3,000.00	\$3,000.00	\$0.00	\$2,400.00	\$2,400.00	100.00
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CL	\$24,000.00	\$15,497.67	\$24,000.00	\$24,000.00	\$0.00	100.00
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,933.24	\$2,400.00	\$2,400.00	\$0.00	100.00
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$758.88	\$900.00	\$900.00	\$0.00	100.00
10.4500.21.00.5 FIRE EMS OPERATING SUPPL	\$18,000.00	\$16,322.30	\$18,000.00	\$18,000.00	\$0.00	100.00
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FL	\$15,000.00	\$15,095.17	\$15,000.00	\$15,000.00	\$0.00	100.00
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EC	\$1,000.00	(\$1,329.99)	\$10,000.00	\$10,000.00	\$0.00	100.00
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$629.20	\$0.00	\$0.00	\$0.00	100.00
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$167.49	\$0.00	\$0.00	\$0.00	100.00
10.4500.34.03.5 FIRE EMS TELE CELL & PAGE	\$2,400.00	\$3,277.21	\$2,400.00	\$2,600.00	\$200.00	108.33
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$1,336.52	\$1,500.00	\$1,500.00	\$0.00	100.00
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$2,019.73	\$5,000.00	\$5,000.00	\$0.00	100.00
10.4500.41.00.5 FIRE EMS TRAINING	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	200.00
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$27,619.00	\$28,006.88	\$30,723.00	\$36,171.00	\$5,448.00	117.73
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV E)	\$0.00	\$13,269.55	\$0.00	\$0.00	\$0.00	100.00
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$6,000.00	\$3,257.30	\$6,000.00	\$5,000.00	(\$1,000.00)	83.33
10.4500.60.00.5 FIRE EMS PROFESSIONAL SV	\$2,500.00	\$2,035.27	\$2,500.00	\$55,500.00	\$53,000.00	2,220.00
10.4500.61.00.5 FIRE EMS LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.4500.62.00.5 FIRE EMS PRINTING & BINDIN	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
10.4500.66.00.5 FIRE EMS OTHER RENTALS	\$500.00	\$218.00	\$500.00	\$500.00	\$0.00	100.00
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & M.	\$14,500.00	\$7,713.20	\$14,500.00	\$12,000.00	(\$2,500.00)	82.76
10.4500.68.01.5 FIRE EMS INTERNAL FLEET R	\$10,000.00	\$20,806.98	\$10,000.00	\$12,500.00	\$2,500.00	125.00
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CC	\$13,500.00	\$14,190.81	\$13,500.00	\$14,000.00	\$500.00	103.70
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS RI	\$3,000.00	\$3,859.65	\$3,000.00	\$3,000.00	\$0.00	100.00
10.4500.70.00.5 FIRE EMS COPIER	\$3,165.00	\$2,586.68	\$3,760.00	\$3,794.00	\$34.00	100.90
10.4500.70.01.5 FIRE EMS COPIER PAPER	\$700.60	\$805.76	\$0.00	\$0.00	\$0.00	100.00
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPOI	\$750.00	\$7.00	\$750.00	\$750.00	\$0.00	100.00
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.75.01.5 FIRE EMS AMBULANCE LEASI	\$39,873.00	\$39,873.28	\$39,873.00	\$39,873.00	\$0.00	100.00
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$8,240.36	\$8,000.00	\$8,000.00	\$0.00	100.00
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIE:	\$2,300.00	\$2,335.43	\$2,300.00	\$2,300.00	\$0.00	100.00
10.4500.76.05.5 FIRE EMS PROPANE	\$800.00	\$782.53	\$850.00	\$850.00	\$0.00	100.00
10.4500.83.00.5 FIRE EMS MACHINERY & EQU	\$0.00	\$142.96	\$0.00	\$0.00	\$0.00	100.00
10.4500.85.00.5 FIRE EMS FED/STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMEI	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00
10.4500.91.00.5 FIRE EMS INTEREST PAYMEN	\$3,090.63	\$2,873.67	\$9,363.00	\$623.00	(\$8,740.00)	6.65
10.4500.95.01.5 FIRE EMS PENSION INTERES	\$41,831.00	\$41,830.64	\$41,831.00	\$41,831.00	\$0.00	100.00
TOTAL 10.4500 FIRE AND E.M.S	\$1,837,347.58	\$1,725,375.99	\$1,810,105.00	\$1,809,138.00	(\$967.00)	99.95
10.4600 BLDG CODE & HEALTH ENFORCEME						
10.4600.10.00.5 BLDG HLTH ENF SALARY & W	\$52,354.00	\$52,121.02	\$54,707.00	\$51,758.00	(\$2,949.00)	94.61
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$4,405.00	\$3,345.17	\$4,652.00	\$4,397.00	(\$255.00)	94.52
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$462.00	\$423.28	\$450.00	\$489.00	\$39.00	108.67
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,106.00	\$3,889.65	\$4,333.00	\$4,099.00	(\$234.00)	94.60
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,001.57	\$8,177.00	\$9,855.00	\$10,875.00	\$1,020.00	110.35
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 12	\$237.42	\$354.85	\$157.00	\$188.00	\$31.00	119.75
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$53.00	\$135.72	\$0.00	\$28.00	\$28.00	100.00
10.4600.15.07.5 BLDG HLTH ENF CITY RETIRE	\$3,656.00	\$3,605.28	\$3,710.00	\$3,510.00	(\$200.00)	94.61
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LT	\$763.03	\$1,677.71	\$831.00	\$677.00	(\$154.00)	81.47



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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYM	\$257.00	\$257.37	\$270.00	\$178.00	(\$92.00)	65.93
10.4600.15.10.5 BLDG HLTH ENF WORKERS' C	\$151.00	\$159.56	\$179.00	\$187.00	\$8.00	104.47
10.4600.15.12.5 BLDG HLTH ENF PARKING FE	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	100.00
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUP	\$600.00	\$634.31	\$600.00	\$600.00	\$0.00	100.00
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$700.00	\$350.09	\$500.00	\$400.00	(\$100.00)	80.00
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$113.99	\$0.00	\$0.00	\$0.00	100.00
10.4600.30.00.5 BLDG HLTH ENF ADVERTISIN	\$300.00	\$0.00	\$300.00	\$100.00	(\$200.00)	33.33
10.4600.34.03.5 BLDG HLTH ENF TELE CELL &	\$700.00	\$792.34	\$700.00	\$800.00	\$100.00	114.29
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/	\$750.00	\$1,114.01	\$750.00	\$1,500.00	\$750.00	200.00
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAE	\$1,402.00	\$1,436.24	\$1,748.00	\$2,127.00	\$379.00	121.68
10.4600.56.00.5 BLDG HLTH ENF PURCH SRV:	\$0.00	\$0.00	\$0.00	\$3,425.00	\$3,425.00	100.00
10.4600.60.00.5 BLDG HLTH ENF SVC	\$500.00	\$120.00	\$500.00	\$500.00	\$0.00	100.00
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$160.00	\$126.25	\$200.00	\$200.00	\$0.00	100.00
10.4600.70.01.5 BLDG HLTH ENF COPIER PAP	\$40.00	\$41.00	\$0.00	\$0.00	\$0.00	100.00
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRA	\$500.00	\$1,060.00	\$500.00	\$500.00	\$0.00	100.00
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$1,045.00	\$200.00	\$200.00	\$0.00	100.00
10.4600.95.01.5 BLDG HLTH ENF PENSION IN	\$2,145.00	\$2,145.16	\$2,145.00	\$2,145.00	\$0.00	100.00
TOTAL 10.4600 BLDG CODE & HEALTH ENFOI	\$85,043.02	\$83,725.00	\$87,287.00	\$89,483.00	\$2,196.00	102.52
10.4700 EMERGENCY MANAGEMENT						
10.4700.10.00.5 EMERG MGT SALARY & WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.03.5 EMERG MGT HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.04.5 EMERG MGT IRS SECTION 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.05.5 EMERG MGT LT CARE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.07.5 EMERG MGT CITY RETIREMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD IN	\$0.00	\$52.60	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.09.5 EMERG MGT UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.15.10.5 EMERG MGT WORKERS' COV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.4700.21.00.5 EMERG MGT OPERATING SUF	\$500.00	\$289.90	\$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	\$7,740.70	\$8,000.00	\$8,000.00	\$0.00	100.00
10.4700.34.03.5 EMERG MGT TELE CELL &PAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.40.00.5 EMERG MGT DUES/SUB/MTG:	\$0.00	\$156.63	\$0.00	\$0.00	\$0.00	100.00
10.4700.41.00.5 EMERG MGT TRAINING EXER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.48.00.5 EMERG MGT PROP & LIAB INS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.56.00.5 EMERG MGT FLOOD OTR PUF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.66.00.5 EMERG MGT FLOOD EQUIP R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.68.00.5 EMERG MGT EQUIP REP & MA	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00
10.4700.70.00.5 EMERG MGT COPIER	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.95.01.5 EMERG MGT PENSION INT EX	\$429.00	\$429.04	\$429.00	\$429.00	\$0.00	100.00
TOTAL 10.4700 EMERGENCY MANAGEMENT	\$6,969.00	\$14,668.87	\$14,929.00	\$14,929.00	\$0.00	100.00



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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.5100 DPW STREETS						
10.5100.10.00.5 DPW ST SALARY & WAGES	\$567,380.00	\$548,313.66	\$591,691.00	\$574,759.00	(\$16,932.00)	97.14
10.5100.11.00.5 DPW ST OVERTIME	\$64,934.00	\$71,073.87	\$71,748.00	\$71,105.00	(\$643.00)	99.10
10.5100.15.01.5 DPW ST DENTAL INS	\$5,757.73	\$5,276.50	\$5,841.00	\$6,153.00	\$312.00	105.34
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$45,984.00	\$44,756.97	\$48,431.00	\$47,148.00	(\$1,283.00)	97.35
10.5100.15.03.5 DPW ST HEALTH INS	\$124,920.35	\$103,737.24	\$118,986.00	\$136,672.00	\$17,686.00	114.86
10.5100.15.04.5 DPW ST IRS SECTION 125	\$3,084.13	\$4,609.61	\$2,044.00	\$2,373.00	\$329.00	116.10
10.5100.15.05.5 DPW ST- LT CARE INS	\$651.00	\$134.15	\$0.00	\$354.00	\$354.00	100.00
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$37,365.00	\$38,468.81	\$41,465.00	\$40,366.00	(\$1,099.00)	97.35
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$9,911.73	\$9,154.49	\$10,794.00	\$8,520.00	(\$2,274.00)	78.93
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$3,366.00	\$3,343.01	\$3,504.00	\$2,231.00	(\$1,273.00)	63.67
10.5100.15.10.5 DPW ST WORKERS' COMP	\$21,103.00	\$25,011.70	\$16,488.00	\$31,039.00	\$14,551.00	188.25
10.5100.15.12.5 DPW ST PARKING FEE	\$1,362.00	\$1,362.00	\$0.00	\$1,050.00	\$1,050.00	100.00
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLO	\$6,000.00	\$5,214.28	\$6,400.00	\$6,400.00	\$0.00	100.00
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,200.00	\$1,441.35	\$2,000.00	\$1,500.00	(\$500.00)	75.00
10.5100.20.01.5 DPW ST POSTAGE	\$500.00	\$386.11	\$300.00	\$500.00	\$200.00	166.67
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$32,500.00	\$54,059.83	\$35,200.00	\$45,300.00	\$10,100.00	128.69
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$191,400.00	\$188,825.12	\$204,400.00	\$218,028.00	\$13,628.00	106.67
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$12,000.00	(\$1,250.00)	\$10,000.00	\$10,000.00	\$0.00	100.00
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SL	\$55,000.00	\$53,963.35	\$56,424.00	\$51,000.00	(\$5,424.00)	90.39
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WI	\$8,000.00	\$7,492.00	\$7,000.00	\$8,000.00	\$1,000.00	114.29
10.5100.21.05.5 DPW ST CONCRETE	\$23,500.00	\$30,920.95	\$8,200.00	\$20,000.00	\$11,800.00	243.90
10.5100.23.00.5 DPW ST SMALL TOOLS & EQL	\$600.00	\$3,395.68	\$800.00	\$1,500.00	\$700.00	187.50
10.5100.30.00.5 DPW ST ADVERTISING	\$1,000.00	\$2,501.60	\$1,200.00	\$1,600.00	\$400.00	133.33
10.5100.34.03.5 DPW ST CELL PHONE & PAGE	\$2,800.00	\$1,587.11	\$2,800.00	\$2,000.00	(\$800.00)	71.43
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,050.00	\$379.58	\$2,600.00	\$2,000.00	(\$600.00)	76.92
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$18,212.00	\$19,156.88	\$17,709.00	\$26,739.00	\$9,030.00	150.99
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,000.00	\$24,807.79	\$15,500.00	\$24,613.00	\$9,113.00	158.79
10.5100.56.01.5 DPW ST BRIDGE MAINTENAN	\$17,500.00	\$1,619.87	\$15,000.00	\$20,000.00	\$5,000.00	133.33
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$17,500.00	\$17,050.00	\$18,000.00	\$0.00	(\$18,000.00)	0.00
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$4,500.00	\$6,000.00	\$6,000.00	\$0.00	100.00



City of Montpelier
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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/S'	\$91,200.00	\$98,638.99	\$84,600.00	\$84,600.00	\$0.00	100.00
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$8,000.00	\$13,145.88	\$8,500.00	\$14,000.00	\$5,500.00	164.71
10.5100.56.08.5 DPW STREETS PUR SRV WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.56.09.5 DPW STREETS PUR SRV SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	\$4,000.00	\$5,049.96	\$2,800.00	\$3,500.00	\$700.00	125.00
10.5100.60.01.5 DPW ST PROF SVC ELM ST SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.62.00.5 DPW ST PRINT & BINDING	\$400.00	\$313.16	\$400.00	\$400.00	\$0.00	100.00
10.5100.66.00.5 DPW ST OTHER RENTALS	\$16,560.00	\$2,572.50	\$19,250.00	\$19,250.00	\$0.00	100.00
10.5100.67.00.5 DPW ST STREET MAINT	\$8,000.00	\$1,477.50	\$3,000.00	\$4,500.00	\$1,500.00	150.00
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$200.00	\$3,380.36	\$200.00	\$1,500.00	\$1,300.00	750.00
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$4,000.00	\$251.63	\$4,000.00	\$1,000.00	(\$3,000.00)	25.00
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LI	\$4,000.00	\$50.00	\$0.00	\$500.00	\$500.00	100.00
10.5100.70.00.5 DPW ST COPIER	\$2,105.00	\$1,640.20	\$2,670.00	\$2,593.00	(\$77.00)	97.12
10.5100.70.01.5 DPW ST COPIER PAPER	\$470.00	\$550.56	\$780.00	\$600.00	(\$180.00)	76.92
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$800.00	\$1,105.98	\$200.00	\$1,200.00	\$1,000.00	600.00
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,875.00	\$1,219.32	\$1,500.00	\$2,000.00	\$500.00	133.33
10.5100.76.01.5 DPW ST ELECTRIC	\$22,500.00	\$22,478.20	\$22,500.00	\$23,000.00	\$500.00	102.22
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$6,000.00	\$3,190.90	\$6,000.00	\$3,800.00	(\$2,200.00)	63.33
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	\$25,871.00	\$25,870.64	\$25,871.00	\$25,871.00	\$0.00	100.00
TOTAL 10.5100 DPW STREETS	\$1,502,561.94	\$1,452,229.29	\$1,502,796.00	\$1,555,264.00	\$52,468.00	103.49
10.5300 DPW FLEET OPERATIONS						
10.5300.10.00.5 DPW FLEET OPS SALARY & V	\$153,762.00	\$154,168.23	\$149,351.00	\$156,402.00	\$7,051.00	104.72
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$4,296.00	\$8,116.26	\$11,749.00	\$11,229.00	(\$520.00)	95.57
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,365.19	\$1,269.20	\$1,385.00	\$1,410.00	\$25.00	101.81
10.5300.15.02.5 DPW FLEET OPS FICA/MEDIC.	\$11,357.00	\$11,962.93	\$12,782.00	\$12,237.00	(\$545.00)	95.74
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$30,804.83	\$21,264.73	\$30,353.00	\$31,321.00	\$968.00	103.19
10.5300.15.04.5 DPW FLEET OPS IRS SECTIOI	\$731.27	\$1,092.97	\$485.00	\$542.00	\$57.00	111.75
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$148.00	\$61.62	\$0.00	\$82.00	\$82.00	100.00
10.5300.15.07.5 DPW FLEET OPS CITY RETIRE	\$10,113.00	\$9,828.13	\$10,944.00	\$10,477.00	(\$467.00)	95.73



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	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, L	\$2,350.13	\$2,170.49	\$2,559.00	\$1,952.00	(\$607.00)	76.28
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYI	\$792.00	\$792.63	\$831.00	\$511.00	(\$320.00)	61.49
10.5300.15.10.5 DPW FLEET OPS WORKERS' (\$6,628.00	\$7,618.58	\$8,867.00	\$8,571.00	(\$296.00)	96.66
10.5300.15.12.5 DPW FLEET OPS PARKING FE	\$144.00	\$144.00	\$0.00	\$144.00	\$144.00	100.00
10.5300.18.00.5 DPW FLEET OPS PROT CLOTI	\$5,160.00	\$4,235.05	\$6,020.00	\$6,020.00	\$0.00	100.00
10.5300.20.00.5 DPW FLEET OPS OFFICE SUP	\$800.00	\$992.91	\$1,000.00	\$1,000.00	\$0.00	100.00
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$50.00	\$14.79	\$50.00	\$50.00	\$0.00	100.00
10.5300.21.00.5 DPW FLEET OPS OPERATING	\$198,040.00	\$220,387.49	\$238,163.00	\$258,875.00	\$20,712.00	108.70
10.5300.21.01.5 DPW FLEET OPS INT FUEL RE	(\$30,000.00)	(\$46,557.98)	(\$54,553.00)	(\$59,253.00)	(\$4,700.00)	108.62
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-F	\$2,700.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00
10.5300.23.00.5 DPW FLEET OPS SMALL TOOI	\$7,000.00	\$7,436.67	\$5,000.00	\$8,500.00	\$3,500.00	170.00
10.5300.30.00.5 DPW FLEET OPS ADVERTISIN	\$500.00	\$441.41	\$500.00	\$500.00	\$0.00	100.00
10.5300.34.04.5 DPW FLEET OPS COMMUNIC/	\$3,600.00	\$16,467.28	\$4,180.00	\$4,600.00	\$420.00	110.05
10.5300.38.00.5 DPW FLEET OPS DEPRECIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.40.00.5 DPW FLEET OPS DUES/SUB/A	\$275.00	\$399.00	\$300.00	\$450.00	\$150.00	150.00
10.5300.48.00.5 DPW FLEET OPS PROP & LIAI	\$4,318.00	\$4,423.66	\$5,386.00	\$6,128.00	\$742.00	113.78
10.5300.60.00.5 DPW FLEET OPS PROFESSIO	\$570.00	\$725.00	\$570.00	\$750.00	\$180.00	131.58
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP I	\$117,000.00	\$125,519.46	\$120,000.00	\$130,000.00	\$10,000.00	108.33
10.5300.68.01.5 DPW FLEET OPS INTNL REP F	(\$20,000.00)	(\$28,216.14)	(\$20,000.00)	(\$25,000.00)	(\$5,000.00)	125.00
10.5300.70.00.5 DPW FLEET OPS COPIER	\$500.00	\$388.91	\$609.00	\$575.00	(\$34.00)	94.42
10.5300.70.01.5 DPW FLEET OPS COPIER PAF	\$110.00	\$113.47	\$0.00	\$150.00	\$150.00	100.00
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/F	\$250.00	\$83.00	\$250.00	\$250.00	\$0.00	100.00
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TR/	\$200.00	\$0.00	\$250.00	\$100.00	(\$150.00)	40.00
10.5300.83.00.5 DPW FLEET OPS MACH & EQI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.85.00.5 DPW FLEET OPS FED/ST GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.95.01.5 DPW FLEET OPS PENSION IN	\$6,328.00	\$6,328.22	\$6,328.00	\$6,328.00	\$0.00	100.00
TOTAL 10.5300 DPW FLEET OPERATIONS	\$519,892.42	\$531,671.97	\$546,859.00	\$578,401.00	\$31,542.00	105.77
10.5310 DPW BUILDING OPERATIONS						
10.5310.21.00.5 DPW BLDG OPS OPERATING :	\$2,500.00	\$2,081.12	\$2,500.00	\$2,500.00	\$0.00	100.00
10.5310.23.00.5 DPW BLDG OPS SMALL TOOL	\$0.00	\$0.00	\$520.00	\$100.00	(\$420.00)	19.23
10.5310.34.00.5 DPW BLDG OPS COM	\$850.00	\$0.00	\$850.00	\$500.00	(\$350.00)	58.82



City of Montpelier
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10.5310.56.00.5 DPW BLDG OPS OTR PUR SR	\$6,500.00	\$6,476.84	\$6,000.00	\$6,000.00	\$0.00	100.00
10.5310.69.00.5 DPW BLDG OPS BLDG/GRND	\$9,000.00	\$7,003.81	\$9,750.00	\$8,250.00	(\$1,500.00)	84.62
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/RI	\$400.00	\$200.00	\$400.00	\$200.00	(\$200.00)	50.00
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$10,608.49	\$10,800.00	\$11,200.00	\$400.00	103.70
10.5310.76.02.5 DPW BLDG OPS HEATING FUI	\$22,500.00	\$24,302.22	\$26,700.00	\$29,700.00	\$3,000.00	111.24
10.5310.76.03.5 DPW BLDG OPS TRASH REMC	\$1,500.00	\$1,451.59	\$1,500.00	\$1,600.00	\$100.00	106.67
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UT	\$3,000.00	\$2,158.77	\$3,000.00	\$3,000.00	\$0.00	100.00
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,900.00	\$3,794.58	\$6,000.00	\$4,500.00	(\$1,500.00)	75.00
TOTAL 10.5310 DPW BUILDING OPERATIONS	\$61,150.00	\$58,077.42	\$68,020.00	\$67,550.00	(\$470.00)	99.31



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10.7270 WRIGHTSVILLE BEACH FUNDS						
10.7270.44.00.5 WRIGHTSVILLE BEACH CONT	\$4,007.00	\$4,006.50	\$4,007.00	\$4,007.00	\$0.00	100.00
TOTAL 10.7270 WRIGHTSVILLE BEACH FUND	\$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 BALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$98,675.00	\$99,175.00	\$99,175.00	\$118,175.00	\$19,000.00	119.16
TOTAL 10.7800 AGENCY CONTRIBUTION	\$98,675.00	\$99,175.00	\$99,175.00	\$118,175.00	\$19,000.00	119.16
10.7900 LIBRARY CONTRIBUTION						
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY	\$293,975.00	\$293,975.00	\$293,975.00	\$308,673.00	\$14,698.00	105.00
TOTAL 10.7900 LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$293,975.00	\$308,673.00	\$14,698.00	105.00
10.8000 COMMUNITY ENHANCEMENT						
10.8000.00.00.5 COM ENH ARTS GRANT PROC	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
10.8000.00.01.5 COM ENH VT LOCAL GREEN L	\$300.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00
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 CELEBRATI	\$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 CELE	\$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 GALLEF	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	(\$7,500.00)	0.00
10.8000.00.16.5 COM ENH CAPITAL CITY BANI	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
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 LEGISL	\$1,500.00	\$1,428.82	\$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	\$1,000.00	\$1,245.30	\$1,000.00	\$1,000.00	\$0.00	100.00
TOTAL 10.8000 COMMUNITY ENHANCEMENT	\$48,800.00	\$48,974.12	\$48,800.00	\$29,500.00	(\$19,300.00)	60.45



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10.8130 TREE MANAGEMENT						
10.8130.10.00.5 TREE MANAGEMENT SALARIE	\$16,494.00	\$17,531.50	\$17,550.00	\$18,308.00	\$758.00	104.32
10.8130.11.00.5 TREE MANAGEMENT OVERTII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.15.01.5 TREE MANAGEMENT DENTAL	\$150.00	\$317.46	\$211.00	\$230.00	\$19.00	109.00
10.8130.15.02.5 TREE MANAGEMENT FICA/ME	\$1,160.00	\$1,195.85	\$1,281.00	\$1,336.00	\$55.00	104.29
10.8130.15.03.5 TREE MANAGEMENT HEALTH	\$3,375.00	\$3,382.27	\$4,619.00	\$5,098.00	\$479.00	110.37
10.8130.15.04.5 TREE MANAGEMENT IRS SEC	\$80.00	\$166.78	\$74.00	\$88.00	\$14.00	118.92
10.8130.15.05.5 TREE MANAGEMENT LONG TI	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	100.00
10.8130.15.07.5 TREE MANAGEMENT CITY RE	\$1,032.00	\$1,139.23	\$1,097.00	\$1,144.00	\$47.00	104.28
10.8130.15.08.5 TREE MANAGEMENT LIFE, ST	\$257.00	\$330.96	\$390.00	\$318.00	(\$72.00)	81.54
10.8130.15.09.5 TREE MANAGEMENT UNEMPI	\$80.00	\$120.97	\$127.00	\$136.00	\$9.00	107.09
10.8130.15.10.5 TREE MANAGEMENT WORKE	\$716.00	\$803.44	\$911.00	\$958.00	\$47.00	105.16
10.8130.23.00.5 TREE MANAGEMENT SMALL 1	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00
10.8130.30.00.5 TREE MANAGEMENT ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.48.00.5 TREE MANAGEMENT PROPEF	\$435.00	\$675.02	\$820.00	\$998.00	\$178.00	121.71
10.8130.56.00.5 TREE MANAGEMENT OTR PU	\$5,000.00	\$3,366.97	\$5,000.00	\$5,000.00	\$0.00	100.00
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$75.00	\$56.61	\$93.00	\$94.00	\$1.00	101.08
10.8130.70.01.5 TREE MANAGEMENT COPIER	\$15.00	\$19.43	\$0.00	\$0.00	\$0.00	100.00
10.8130.82.00.5 TREE MANAGEMENT CAP IMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.95.01.5 PENSION INTEREST EXP-WAI	\$1,073.00	\$1,072.58	\$1,073.00	\$1,073.00	\$0.00	100.00
TOTAL 10.8130 TREE MANAGEMENT	\$30,942.00	\$30,179.07	\$34,446.00	\$35,994.00	\$1,548.00	104.49
10.8135 TREE BOARD						
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$0.00	\$408.65	\$2,000.00	\$1,800.00	(\$200.00)	90.00
10.8135.79.00.5 TREE BOARD MISC GRANT E	\$1,750.00	\$723.70	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.8135 TREE BOARD	\$1,750.00	\$1,132.35	\$2,000.00	\$1,800.00	(\$200.00)	90.00
10.8300 CONSERVATION COMMISSION						
10.8300.56.00.5 CONSERVATION OTR PUR SF	\$2,250.00	\$0.00	\$3,250.00	\$2,250.00	(\$1,000.00)	69.23
10.8300.79.00.5 CONSERVATION MISCELLANE	\$3,500.00	\$3,177.00	\$3,500.00	\$3,500.00	\$0.00	100.00
10.8300.93.00.5 CONSERVATION BUDGET XFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.8300 CONSERVATION COMMISSIOI	\$5,750.00	\$3,177.00	\$6,750.00	\$5,750.00	(\$1,000.00)	85.19
10.9100 DEBT SERVICE						



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10.9100.90.00.5 DEBT SERVICE CIP PRINCIPA	\$435,000.00	\$435,000.00	\$425,000.00	\$447,751.00	\$22,751.00	105.35
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCI	\$0.00	\$0.00	\$0.00	\$10,540.00	\$10,540.00	100.00
10.9100.91.00.5 DEBT SERVICE CIP INTEREST	\$223,976.00	\$201,664.68	\$206,138.00	\$216,979.00	\$10,841.00	105.26
10.9100.91.01.5 DEBT SERVICE EQUIP INTERE	\$0.00	\$0.00	\$0.00	\$5,822.00	\$5,822.00	100.00
10.9100.92.00.5 DEBT SERVICE ENERGY IMPF	\$37,126.00	\$37,126.08	\$37,126.00	\$37,126.00	\$0.00	100.00
10.9100.92.01.5 DEBT SERVICE ENERGY AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9100.92.02.5 DEBT SERVICE BOND ISSUAN	\$3,200.00	\$0.00	\$3,200.00	\$3,600.00	\$400.00	112.50
TOTAL 10.9100 DEBT SERVICE	\$699,302.00	\$673,790.76	\$671,464.00	\$721,818.00	\$50,354.00	107.50
10.9200 ADMIN COPIER & POSTAGE						
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
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 OTHR GOVT- WASH COUNTY	\$54,447.00	\$54,447.00	\$54,447.00	\$59,288.00	\$4,841.00	108.89
10.9300.72.01.5 OTHR GOVT - SOLID WASTE I	\$15,520.00	\$15,410.00	\$15,520.00	\$15,520.00	\$0.00	100.00
10.9300.72.02.5 OTHR GOVT - GRN MTN TRAN	\$69,371.00	\$69,371.00	\$69,371.00	\$69,371.00	\$0.00	100.00
10.9300.72.03.5 OTHR GOVT - CENTRAL VT RI	\$8,382.00	\$8,381.10	\$8,248.00	\$8,248.00	\$0.00	100.00
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF	\$8,251.00	\$8,251.00	\$8,251.00	\$8,787.00	\$536.00	106.50
TOTAL 10.9300 OTHER GOVERNMENTAL	\$155,971.00	\$155,860.10	\$155,837.00	\$161,214.00	\$5,377.00	103.45
10.9390 TRANSFERS TO OTHER FUNDS						
10.9390.00.00.5 XFER TO JUSTICE CENTER	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$22,000.00	\$26,000.00	\$4,000.00	118.18
10.9390.96.02.5 XFER CEMETERY SMALL PAR	\$27,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$0.00	100.00
10.9390.96.04.5 XFER CEMETERY OPERATIOI	\$109,129.00	\$109,129.00	\$95,855.00	\$37,968.00	(\$57,887.00)	39.61
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$0.00	\$0.00	\$0.00	\$19,858.00	\$19,858.00	100.00
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	\$491,024.00	\$491,024.00	\$459,434.00	\$523,474.00	\$64,040.00	113.94
10.9390.98.01.5 TRANSFER TO DISTRICT ENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



**City of Montpelier
GENERAL FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.9390.99.00.5 XFER PARK OPERATIONS	\$112,407.00	\$112,407.00	\$130,035.00	\$141,089.00	\$11,054.00	108.50
10.9390.99.01.5 XFER PARKS CIP	\$3,500.00	\$3,500.00	\$13,935.00	\$9,500.00	(\$4,435.00)	68.17
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$14,600.00	\$14,600.00	\$6,000.00	\$4,800.00	(\$1,200.00)	80.00
10.9390.99.03.5 XFER TO HOUSING TRUST	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	100.00
10.9390.99.04.5 XFER TO SENIOR CENTER	\$125,707.00	\$125,707.00	\$116,372.00	\$157,475.00	\$41,103.00	135.32
TOTAL 10.9390 TRANSFERS TO OTHER FUND	\$925,267.00	\$925,267.00	\$912,531.00	\$989,064.00	\$76,533.00	108.39
10.9400 EQUIPMENT PLAN						
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTL/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.01.5 EQUIP PLAN - DPW	\$163,164.00	\$49,156.73	\$258,164.00	\$331,851.00	\$73,687.00	128.54
10.9400.83.02.5 EQUIP PLAN - POLICE	\$53,000.00	\$56,247.74	\$44,300.00	\$27,200.00	(\$17,100.00)	61.40
10.9400.83.03.5 EQUIP PLAN - FIRE	\$34,300.00	\$2,866.47	\$26,200.00	\$0.00	(\$26,200.00)	0.00
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$39,534.00	\$62,765.88	\$49,534.00	\$49,433.00	(\$101.00)	99.80
10.9400.83.06.5 EQUIP PLAN- PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$6,066.00	\$0.00	(\$6,066.00)	0.00
TOTAL 10.9400 EQUIPMENT PLAN	\$289,998.00	\$171,036.82	\$384,264.00	\$408,484.00	\$24,220.00	106.30
10.9900 EMPLOYEE BENEFITS						
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/F&S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.48.00.5 EMPLOYEE BENEFITS P&C IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.79.00.5 EMPLOYEE BENEFITS MISCEI	\$0.00	\$3,809.60	\$0.00	\$0.00	\$0.00	100.00
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLC	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.95.00.5 EMPLOYEE BENEFITS VMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9900 EMPLOYEE BENEFITS	\$0.00	\$8,809.60	\$0.00	\$0.00	\$0.00	100.00
10.9951 GF MISC EXP						
10.9951.60.00.5 MISC USE OF GF FUND BALAI	\$0.00	\$27,061.53	\$0.00	\$0.00	\$0.00	100.00
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$1,918.11	\$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



City of Montpelier
GENERAL FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
10.9951.93.00.5 MISC USE OF RECORDS RESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9951 GF MISC EXP	\$0.00	\$28,979.64	\$0.00	\$0.00	\$0.00	100.00
10.9961 TAX ABATEMENTS/CREDITS						
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLE	\$53,000.00	\$58,043.20	\$56,000.00	\$60,000.00	\$4,000.00	107.14
TOTAL 10.9961 TAX ABATEMENTS/CREDITS	\$53,000.00	\$58,043.20	\$56,000.00	\$60,000.00	\$4,000.00	107.14
10.9962 GF MISC EXP						
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	(\$785.16)	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9962 GF MISC EXP	\$0.00	(\$785.16)	\$0.00	\$0.00	\$0.00	100.00
TOTAL GENERAL FUND EXPENDITURES	\$10,862,379.17	\$10,721,864.34	\$11,110,028.00	\$11,410,448.00	\$300,420.00	102.70
GENERAL FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	(\$15,628.17)	\$0.00	\$0.00	\$0.00	



**City of Montpelier
WATER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
11.2 INTERGOVERNMENTAL REV						
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	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2310.00.00.4 WATER REV GRANTS-FEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2313.00.00.4 BERLIN FIRE DISTRICT CLOSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2502.00.00.4 WATER REV WATER USE REV	\$2,182,000.00	\$2,293,264.26	\$2,380,374.00	\$2,462,776.00	\$82,402.00	103.46
11.2503.00.00.4 WATER REV PENALTIES - WA	\$17,000.00	\$11,311.24	\$16,000.00	\$13,000.00	(\$3,000.00)	81.25
11.2505.00.00.4 WATER REV DELINQUENT INT	\$10,000.00	\$8,267.93	\$10,000.00	\$10,000.00	\$0.00	100.00
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	100.00
11.2595.00.00.4 WATER REV ON/OFF FEES	\$5,000.00	\$3,626.34	\$5,000.00	\$4,000.00	(\$1,000.00)	80.00
11.2599.00.00.4 WATER REV CONNECTION FE	\$5,000.00	\$15,600.00	\$10,000.00	\$10,000.00	\$0.00	100.00
11.2605.00.00.4 WATER REV SPRINKLER SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2614.00.00.4 WATER REV SALE OF EQUIP	\$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	\$0.00	\$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	\$2,249.24	\$0.00	\$0.00	\$0.00	100.00
11.2901.00.00.4 XFER FROM SEWER FD WATE	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00
11.2990.00.00.4 WATER REV MISC REVENUE	\$10,000.00	\$5,012.35	\$2,000.00	\$2,000.00	\$0.00	100.00
11.2992.00.00.4 WATER REV XFER PARKS PE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2993.00.00.4 WATER REV XFER FROM GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2997.00.00.4 WATER REV USE OF FUND B/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 11.2 INTERGOVERNMENTAL REV	\$2,229,300.00	\$2,339,681.36	\$2,435,874.00	\$2,514,276.00	\$78,402.00	103.22
TOTAL WATER FUND REVENUES	\$2,229,300.00	\$2,339,681.36	\$2,435,874.00	\$2,514,276.00	\$78,402.00	103.22



City of Montpelier
WATER FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
11.6200 WATER ADMINISTRATION						
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$64,794.00	\$63,455.06	\$67,001.00	\$66,094.00	(\$907.00)	98.65
11.6200.11.00.5 ADMIN OVERTIME	\$3,348.00	\$2,848.61	\$3,034.00	\$3,077.00	\$43.00	101.42
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$689.00	\$460.78	\$513.00	\$558.00	\$45.00	108.77
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$4,908.00	\$4,876.99	\$5,112.00	\$5,050.00	(\$62.00)	98.79
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$11,813.38	\$8,348.41	\$11,235.00	\$12,398.00	\$1,163.00	110.35
11.6200.15.04.5 ADMIN IRS SECTION 125	\$270.66	\$404.54	\$179.00	\$215.00	\$36.00	120.11
11.6200.15.05.5 ADMIN LONG TERM CARE INC	\$73.00	\$42.90	\$0.00	\$32.00	\$32.00	100.00
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,370.00	\$3,368.35	\$4,377.00	\$4,323.00	(\$54.00)	98.77
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSUR/	\$869.85	\$986.52	\$948.00	\$773.00	(\$175.00)	81.54
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSL	\$293.00	\$293.38	\$309.00	\$202.00	(\$107.00)	65.37
11.6200.15.10.5 ADMIN WORK COMP	\$1,983.00	\$2,113.72	\$2,319.00	\$2,487.00	\$168.00	107.24
11.6200.15.12.5 ADMIN PARKING FEE	\$462.00	\$462.00	\$0.00	\$264.00	\$264.00	100.00
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CI	\$250.00	\$2,775.99	\$250.00	\$2,200.00	\$1,950.00	880.00
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,000.00	\$1,519.12	\$1,200.00	\$1,500.00	\$300.00	125.00
11.6200.20.01.5 ADMIN POSTAGE	\$3,600.00	\$2,976.21	\$3,700.00	\$3,300.00	(\$400.00)	89.19
11.6200.30.00.5 ADMIN ADVERTISING	\$1,000.00	\$303.40	\$750.00	\$500.00	(\$250.00)	66.67
11.6200.34.00.5 ADMIN TELEPH BASIC SERVIK	\$2,575.40	\$2,479.73	\$2,686.00	\$2,688.00	\$2.00	100.07
11.6200.34.01.5 ADMIN TELEPH LONG DISTAN	\$559.64	\$1,145.40	\$559.64	\$840.00	\$280.36	150.10
11.6200.34.02.5 ADMIN INTERNET WAN SERV'	\$4,792.09	\$4,301.54	\$5,160.00	\$3,864.00	(\$1,296.00)	74.88
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/M'	\$3,100.00	\$2,700.61	\$3,100.00	\$3,100.00	\$0.00	100.00
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,598.00	\$1,637.34	\$1,993.00	\$2,426.00	\$433.00	121.73
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.60.00.5 ADMIN PROF SVCS	\$4,500.00	\$2,815.09	\$4,500.00	\$4,500.00	\$0.00	100.00
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$4,000.00	\$4,242.50	\$4,500.00	\$4,500.00	\$0.00	100.00
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$500.00	\$477.65	\$1,000.00	\$750.00	(\$250.00)	75.00
11.6200.65.00.5 ADMIN EQUIP RENTAL COMPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$43,269.00	\$43,269.04	\$42,319.00	\$41,329.00	(\$990.00)	97.66
11.6200.70.00.5 ADMIN COPIER	\$185.00	\$144.00	\$227.00	\$228.00	\$1.00	100.44
11.6200.70.01.5 ADMIN COPY PAPER	\$40.00	\$47.08	\$0.00	\$50.00	\$50.00	100.00



**City of Montpelier
WATER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGI	\$15,000.00	\$11,997.08	\$15,000.00	\$13,000.00	(\$2,000.00)	86.67
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTA	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
11.6200.79.00.5 ADMIN MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$349.18	\$0.00	\$0.00	\$0.00	100.00
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALI	\$12,587.00	\$10,474.12	\$12,587.00	\$13,144.00	\$557.00	104.43
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.88.01.5 ADMIN COMPUTER WIRELESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.90.00.5 ADMIN PRINCIPAL	\$435,519.48	\$0.00	\$455,519.48	\$475,024.48	\$19,505.00	104.28
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$371,033.43	\$385,004.10	\$350,114.88	\$328,768.00	(\$21,346.88)	93.90
11.6200.92.00.5 ADMIN ENERGY IMPROV LEA	\$6,086.24	\$1,587.80	\$6,086.24	\$6,086.00	(\$0.24)	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 PENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.95.01.5 ADMIN PENSION INTEREST E	\$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	\$256,728.00	\$256,728.00	\$260,520.00	\$286,581.00	\$26,061.00	110.00
TOTAL 11.6200 WATER ADMINISTRATION	\$1,264,956.17	\$827,695.40	\$1,269,958.24	\$1,293,010.48	\$23,052.24	101.82
11.6210 WATER SUPPLY & TREATMENT						
11.6210.10.00.5 WATER TREAT SALARIES & V	\$183,475.00	\$172,542.17	\$185,196.00	\$186,336.00	\$1,140.00	100.62
11.6210.11.00.5 WATER TREAT OVERTIME	\$10,989.00	\$10,892.88	\$11,417.00	\$11,479.00	\$62.00	100.54
11.6210.15.01.5 WATER TREAT DENTAL INSUI	\$1,540.00	\$1,401.40	\$1,489.00	\$1,620.00	\$131.00	108.80
11.6210.15.02.5 WATER TREAT FICA/MEDICAF	\$13,639.00	\$13,565.01	\$14,353.00	\$14,441.00	\$88.00	100.61
11.6210.15.03.5 WATER TREAT HEALTH INSUI	\$33,105.19	\$23,650.23	\$32,620.00	\$35,998.00	\$3,378.00	110.36
11.6210.15.04.5 WATER TREAT SECTION 125	\$785.87	\$1,174.58	\$521.00	\$623.00	\$102.00	119.58
11.6210.15.05.5 WATER TREAT LONG TERM C	\$178.00	\$86.06	\$0.00	\$93.00	\$93.00	100.00
11.6210.15.07.5 WATER TREAT CITY RETIREM	\$12,145.00	\$10,830.41	\$12,288.00	\$12,363.00	\$75.00	100.61
11.6210.15.08.5 WATER TREAT LIFE STD, LTD	\$2,525.52	\$2,332.55	\$2,751.00	\$2,244.00	(\$507.00)	81.57
11.6210.15.09.5 WATER TREAT UNEMP INSUF	\$851.00	\$851.84	\$893.00	\$588.00	(\$305.00)	65.85
11.6210.15.10.5 WATER TREAT WORK COMP	\$5,495.00	\$6,017.34	\$6,478.00	\$7,081.00	\$603.00	109.31
11.6210.15.12.5 WATER TREAT PARKING FEE	\$96.00	\$96.00	\$0.00	\$150.00	\$150.00	100.00
11.6210.18.00.5 WATER TREAT UNIFORMS/PF	\$1,300.00	\$1,125.53	\$1,350.00	\$1,450.00	\$100.00	107.41
11.6210.20.00.5 WATER TREAT OFFICE SUPPI	\$250.00	\$208.54	\$700.00	\$300.00	(\$400.00)	42.86
11.6210.21.00.5 WATER TREAT OPER SUPPLI	\$78,317.00	\$45,969.83	\$112,736.76	\$108,705.00	(\$4,031.76)	96.42



**City of Montpelier
WATER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
11.6210.23.00.5 WATER TREAT SMALL TOOLS	\$0.00	\$708.97	\$500.00	\$1,000.00	\$500.00	200.00
11.6210.34.00.5 WATER TREAT COMMUNICAT	\$2,700.00	\$1,841.54	\$2,880.00	\$2,760.00	(\$120.00)	95.83
11.6210.38.00.5 WATER TREAT DEPRECIATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6210.40.00.5 WATER TREAT DUES, SUBSC	\$1,250.00	\$547.13	\$1,600.00	\$1,750.00	\$150.00	109.38
11.6210.48.00.5 WATER TREAT PROP & LIAB I	\$4,641.00	\$4,753.98	\$5,788.00	\$7,043.00	\$1,255.00	121.68
11.6210.60.00.5 WATER TREAT PROF SERVIC	\$6,500.00	\$1,421.55	\$5,500.00	\$3,000.00	(\$2,500.00)	54.55
11.6210.65.00.5 WATER TREAT EQUIPMENT F	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00
11.6210.66.00.5 WATER TREAT OTHER RENT/	\$100.00	\$0.00	\$500.00	\$250.00	(\$250.00)	50.00
11.6210.68.00.5 WATER TREAT VEH/EQ REPA	\$15,000.00	\$19,945.60	\$20,000.00	\$20,000.00	\$0.00	100.00
11.6210.69.00.5 WATER TREAT BLDGS/GRND!	\$7,500.00	\$21,348.60	\$8,500.00	\$8,500.00	\$0.00	100.00
11.6210.70.00.5 WATER TREAT COPIER	\$535.00	\$417.90	\$659.00	\$661.00	\$2.00	100.30
11.6210.70.01.5 WATER TREAT COPY PAPER	\$120.00	\$136.78	\$200.00	\$150.00	(\$50.00)	75.00
11.6210.72.00.5 WATER TREAT TAXES/LICENS	\$22,000.00	\$10,590.29	\$15,450.00	\$12,500.00	(\$2,950.00)	80.91
11.6210.74.00.5 WATER TREAT TRAVEL & TR/	\$110.00	\$0.00	\$100.00	\$55.00	(\$45.00)	55.00
11.6210.76.01.5 WATER TREAT ELECTRIC	\$65,000.00	\$62,575.96	\$67,000.00	\$68,000.00	\$1,000.00	101.49
11.6210.76.02.5 WATER TREAT HEATING FUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6210.76.05.5 WATER TREAT PROPANE	\$18,000.00	\$10,221.45	\$43,000.00	\$33,750.00	(\$9,250.00)	78.49
11.6210.79.00.5 WATER TREAT MISCELLANEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6210.83.00.5 WATER TREAT MACHINERY &	\$23,000.00	\$0.00	\$30,000.00	\$19,000.00	(\$11,000.00)	63.33
11.6210.85.00.5 WATER TREAT WTP GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6210.95.01.5 WATER TREAT PENSION INTE	\$6,837.00	\$6,836.92	\$6,837.00	\$6,837.00	\$0.00	100.00
TOTAL 11.6210 WATER SUPPLY & TREATMEN	\$520,484.58	\$434,591.04	\$593,806.76	\$571,227.00	(\$22,579.76)	96.20
11.6220 WATER DISTRIBUTION SYSTEM						
11.6220.10.00.5 WATER DISTRIB SALARIES &	\$135,015.00	\$141,295.35	\$142,548.00	\$150,004.00	\$7,456.00	105.23
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$14,984.00	\$15,854.02	\$15,696.00	\$16,089.00	\$393.00	102.50
11.6220.15.01.5 WATER DISTRIB DENTAL INSI	\$1,684.00	\$1,324.44	\$1,408.00	\$1,581.00	\$173.00	112.29
11.6220.15.02.5 WATER DISTRIB FICA/MEDIC/	\$10,890.00	\$11,004.99	\$11,552.00	\$12,124.00	\$572.00	104.95
11.6220.15.03.5 WATER DISTRIB HEALTH INSI	\$31,304.90	\$27,621.61	\$30,846.00	\$35,128.00	\$4,282.00	113.88
11.6220.15.04.5 WATER DISTRIB SECTION 12!	\$743.14	\$1,110.71	\$493.00	\$608.00	\$115.00	123.33
11.6220.15.05.5 WATER DISTRIB LONG TERM	\$195.00	\$43.38	\$0.00	\$91.00	\$91.00	100.00
11.6220.15.07.5 WATER DISTRIB CITY RETIRE	\$9,846.00	\$9,599.32	\$9,890.00	\$10,381.00	\$491.00	104.96



**City of Montpelier
WATER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
11.6220.15.08.5 WATER DISTRIB LIFE STD, LT	\$2,388.28	\$2,022.56	\$2,601.00	\$2,190.00	(\$411.00)	84.20
11.6220.15.09.5 WATER DISTRIB UNEMP INSL	\$805.00	\$805.52	\$945.00	\$573.00	(\$372.00)	60.63
11.6220.15.10.5 WATER DISTRIB WORK COMF	\$4,325.00	\$4,572.84	\$5,141.00	\$5,867.00	\$726.00	114.12
11.6220.15.12.5 WATER DISTRIB PARKING FE	\$0.00	\$0.00	\$0.00	\$234.00	\$234.00	100.00
11.6220.18.00.5 WATER DISTRIB UNIFORMS/F	\$1,900.00	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)	25.00
11.6220.20.00.5 WATER DISTRIB OFFICE SUPI	\$0.00	\$4.90	\$50.00	\$100.00	\$50.00	200.00
11.6220.21.00.5 WATER DISTRIB OPERATING	\$10,000.00	\$29,685.58	\$20,000.00	\$20,000.00	\$0.00	100.00
11.6220.23.00.5 WATER DISTRIB SMALL TOOL	\$2,000.00	\$925.51	\$1,500.00	\$2,000.00	\$500.00	133.33
11.6220.34.00.5 WATER DISTRIB COMMUNICA	\$1,740.00	\$68.17	\$1,380.00	\$900.00	(\$480.00)	65.22
11.6220.38.00.5 WATER DISTRIB DEPRECIATI	\$0.00	\$530,573.54	\$0.00	\$0.00	\$0.00	100.00
11.6220.48.00.5 WATER DISTRIB PROP & LIAB	\$4,388.00	\$4,495.46	\$5,473.00	\$6,873.00	\$1,400.00	125.58
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTI	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.56.00.5 WATER DISTRIB OTR PUR SR	\$4,200.00	\$8,484.34	\$14,000.00	\$10,856.00	(\$3,144.00)	77.54
11.6220.56.01.5 WATER DISTRIB STORAGE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$84,557.00	\$84,557.00	\$93,920.00	\$112,694.00	\$18,774.00	119.99
11.6220.66.00.5 WATER DISTRIB OTHER REN	\$500.00	(\$13.59)	\$500.00	\$500.00	\$0.00	100.00
11.6220.67.00.5 WATER DISTRIB STREET REF	\$4,500.00	\$14,048.86	\$12,000.00	\$15,000.00	\$3,000.00	125.00
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP F	\$7,000.00	\$3,649.44	\$8,000.00	\$8,500.00	\$500.00	106.25
11.6220.70.00.5 WATER DISTRIB COPIER	\$510.00	\$395.19	\$619.00	\$626.00	\$7.00	101.13
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$115.00	\$129.33	\$125.00	\$125.00	\$0.00	100.00
11.6220.72.00.5 WATER DISTRIB TAXES/LICEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$9,000.00	\$6,376.27	\$9,250.00	\$7,000.00	(\$2,250.00)	75.68
11.6220.76.02.5 WATER DISTRIB HEATING FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.76.05.5 WATER DISTRIB PROPANE	\$500.00	\$941.90	\$1,295.00	\$1,350.00	\$55.00	104.25
11.6220.82.00.5 WATER DISTRIB CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.83.00.5 WATER DISTRIB MACH & EQL	\$10,000.00	\$0.00	\$60,000.00	\$25,500.00	(\$34,500.00)	42.50
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$0.00	\$0.00	\$4,100.00	\$2,100.00	(\$2,000.00)	51.22
11.6220.95.01.5 WATER DISTRIB PENSION INT	\$7,473.00	\$7,473.40	\$7,473.00	\$7,473.00	\$0.00	100.00
TOTAL 11.6220 WATER DISTRIBUTION SYSTE	\$360,563.32	\$907,550.04	\$462,805.00	\$456,967.00	(\$5,838.00)	98.74
11.6230 DELQ WATER FEES COLLECTION						
11.6230.10.00.5 DEL WATER COLL SALARIES	\$13,923.00	\$16,395.66	\$14,257.00	\$13,275.00	(\$982.00)	93.11



**City of Montpelier
WATER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
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 IN	\$92.00	\$84.76	\$90.00	\$97.00	\$7.00	107.78
11.6230.15.02.5 DEL WATER COLL FICA/MEDI	\$1,006.00	\$1,247.01	\$1,041.00	\$969.00	(\$72.00)	93.08
11.6230.15.03.5 DEL WATER COLL HEALTH IN	\$2,000.31	\$1,463.64	\$1,971.00	\$2,153.00	\$182.00	109.23
11.6230.15.04.5 DEL WATER COLL SECTION 1	\$47.48	\$70.97	\$31.00	\$37.00	\$6.00	119.35
11.6230.15.05.5 DEL WATER COLL LONG TERI	\$11.00	\$48.62	\$0.00	\$6.00	\$6.00	100.00
11.6230.15.07.5 DEL WATER COLL CITY RETIF	\$896.00	\$1,067.06	\$891.00	\$0.00	(\$891.00)	0.00
11.6230.15.08.5 DEL WATER COLL LIFE, STD,	\$152.61	\$140.94	\$167.00	\$134.00	(\$33.00)	80.24
11.6230.15.09.5 DEL WATER COLL UNEMP INE	\$51.00	\$51.47	\$54.00	\$35.00	(\$19.00)	64.81
11.6230.15.10.5 DEL WATER COLL WORK COM	\$38.00	\$40.36	\$44.00	\$45.00	\$1.00	102.27
11.6230.15.12.5 DEL WATER COLL PARKING F	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00	100.00
11.6230.20.00.5 DEL WATER COLL OFFICE SU	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
11.6230.20.01.5 DEL WATER COLL POSTAGE	\$500.00	\$208.98	\$500.00	\$250.00	(\$250.00)	50.00
11.6230.34.00.5 DEL WATER COLL COMMUNIC	\$500.00	\$448.56	\$0.00	\$500.00	\$500.00	100.00
11.6230.40.00.5 DEL WATER COLL DUES/SUB:	\$350.00	\$227.75	\$350.00	\$300.00	(\$50.00)	85.71
11.6230.48.00.5 DEL WATER COLL PROPERTY	\$280.00	\$287.26	\$350.00	\$421.00	\$71.00	120.29
11.6230.70.00.5 DEL WATER COLL COPIER	\$30.00	\$25.26	\$40.00	\$40.00	\$0.00	100.00
11.6230.70.01.5 DEL WATER COLL COPY PAPI	\$7.00	\$8.27	\$0.00	\$0.00	\$0.00	100.00
11.6230.95.01.5 DEL WATER COLL PENSION II	\$411.00	\$410.62	\$411.00	\$411.00	\$0.00	100.00
TOTAL 11.6230 DELQ WATER FEES COLLECT	\$20,465.40	\$22,347.19	\$20,247.00	\$18,843.00	(\$1,404.00)	93.07
11.6250 WATER METER OPERATIONS						
11.6250.10.00.5 WATER METER SALARIES & V	\$33,548.00	\$34,147.41	\$34,462.00	\$35,145.00	\$683.00	101.98
11.6250.11.00.5 WATER METER OVERTIME	\$1,066.00	\$1,316.50	\$1,107.00	\$1,132.00	\$25.00	102.26
11.6250.15.01.5 WATER METER DENTAL INSU	\$351.00	\$321.88	\$341.00	\$372.00	\$31.00	109.09
11.6250.15.02.5 WATER METER FICA/MEDICA	\$2,433.00	\$2,565.15	\$2,597.00	\$2,649.00	\$52.00	102.00
11.6250.15.03.5 WATER METER HEALTH INSU	\$7,601.19	\$5,199.58	\$7,490.00	\$8,265.00	\$775.00	110.35
11.6250.15.04.5 WATER METER SECTION 125	\$180.44	\$269.69	\$120.00	\$143.00	\$23.00	119.17
11.6250.15.05.5 WATER METER LONG TERM C	\$41.00	\$1.82	\$0.00	\$21.00	\$21.00	100.00
11.6250.15.07.5 WATER METER CITY RETIREM	\$2,167.00	\$2,283.05	\$2,223.00	\$2,268.00	\$45.00	102.02
11.6250.15.08.5 WATER METER LIFE STD, LTC	\$579.90	\$535.54	\$631.00	\$515.00	(\$116.00)	81.62
11.6250.15.09.5 WATER METER UNEMP INSUF	\$195.00	\$146.10	\$206.00	\$135.00	(\$71.00)	65.53



**City of Montpelier
WATER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
11.6250.15.10.5 WATER METER WORK COMP	\$989.00	\$1,080.32	\$1,183.00	\$1,310.00	\$127.00	110.74
11.6250.15.12.5 WATER METER PARKING FEE	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	100.00
11.6250.20.00.5 WATER METER OFFICE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6250.21.00.5 WATER METER OPERATING S	\$2,000.00	\$3,908.74	\$7,000.00	\$5,000.00	(\$2,000.00)	71.43
11.6250.23.00.5 WATER METER SMALL TOOL\$	\$0.00	\$0.00	\$500.00	\$200.00	(\$300.00)	40.00
11.6250.48.00.5 WATER METER PROP & LIAB	\$1,066.00	\$1,091.54	\$1,336.00	\$1,617.00	\$281.00	121.03
11.6250.60.00.5 WATER METER PROF SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6250.65.00.5 WATER METER EQUIPMENT F	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.00
11.6250.70.00.5 WATER METER COPIER	\$125.00	\$96.00	\$151.00	\$152.00	\$1.00	100.66
11.6250.70.01.5 WATER METER COPY PAPER	\$28.00	\$31.42	\$0.00	\$50.00	\$50.00	100.00
11.6250.82.00.5 WATER METER CAPITAL IMPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6250.84.00.5 WATER METER WATER METE	\$7,000.00	\$5,634.92	\$10,000.00	\$10,000.00	\$0.00	100.00
11.6250.95.01.5 WATER METER PENSION INTI	\$1,560.00	\$1,560.38	\$1,560.00	\$1,560.00	\$0.00	100.00
TOTAL 11.6250 WATER METER OPERATIONS	\$62,830.53	\$62,090.04	\$72,507.00	\$72,434.00	(\$73.00)	99.90
TOTAL WATER FUND EXPENDITURES	\$2,229,300.00	\$2,254,273.71	\$2,419,324.00	\$2,412,481.48	(\$6,842.52)	99.72
WATER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	\$85,407.65	\$16,550.00	\$101,794.52	\$85,244.52	



City of Montpelier
WATER FUND FY 2014 Budget Overview

<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
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**City of Montpelier
SEWER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
12.2 INTERGOVERNMENTAL REV						
12.2300.00.00.4 SEWER REV CAPITAL GRANT	\$0.00	(\$826.58)	\$0.00	\$0.00	\$0.00	100.00
12.2300.00.10.4 SEWER REV FEDERAL GRAN	\$0.00	(\$4,132.89)	\$0.00	\$0.00	\$0.00	100.00
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$138,500.00	\$0.00	\$0.00	\$0.00	100.00
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2501.00.00.4 SEWER USE REV-METERED	\$1,784,000.00	\$1,752,041.97	\$1,763,640.00	\$1,857,064.00	\$93,424.00	105.30
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$23,940.00	\$0.00	\$23,940.00	\$26,220.00	\$2,280.00	109.52
12.2502.00.00.4 SEWER USE REV-BERLIN	\$330,000.00	\$316,339.08	\$316,339.00	\$327,210.00	\$10,871.00	103.44
12.2503.00.00.4 SEWER REV PENALTIES - SEV	\$15,000.00	\$11,280.80	\$15,000.00	\$12,000.00	(\$3,000.00)	80.00
12.2504.00.00.4 SEWER REV CONNECTION FE	\$0.00	\$3,100.00	\$10,000.00	\$10,000.00	\$0.00	100.00
12.2505.00.00.4 SEWER REV DELINQ INTERE	\$10,000.00	\$8,393.67	\$10,000.00	\$10,000.00	\$0.00	100.00
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$190,407.00	\$189,384.29	\$190,534.00	\$190,000.00	(\$534.00)	99.72
12.2525.00.00.4 SEWER CSO BENEFIT CHARG	\$666,426.00	\$662,845.49	\$666,870.00	\$665,000.00	(\$1,870.00)	99.72
12.2614.00.00.4 SEWER REV SALE OF EQUIPM	\$0.00	(\$320.54)	\$0.00	\$0.00	\$0.00	100.00
12.2615.00.00.4 SEWER REV VACTOR RENTAL	\$0.00	\$405.00	\$5,000.00	\$1,000.00	(\$4,000.00)	20.00
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2802.00.01.4 INS REIM - WWP FLOOD MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2807.00.00.4 SEWER STD WAGE REIMB	\$0.00	\$2,525.05	\$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 PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2986.00.00.4 SEWER SEPTAGE & LEACHAT	\$340,000.00	\$434,250.21	\$360,000.00	\$395,000.00	\$35,000.00	109.72
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$3,193.32	\$0.00	\$0.00	\$0.00	100.00
12.2992.00.00.4 SEWER MISC REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2993.00.00.4 SEWER XFER FROM GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2997.00.00.4 SEWER REV USE OF FUND B/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 12.2 INTERGOVERNMENTAL REV	\$3,359,773.00	\$3,516,978.87	\$3,361,323.00	\$3,493,494.00	\$132,171.00	103.93
TOTAL SEWER FUND REVENUES	\$3,359,773.00	\$3,516,978.87	\$3,361,323.00	\$3,493,494.00	\$132,171.00	103.93



**City of Montpelier
SEWER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
12.5470 WASTEWATER TREATMENT						
12.5470.10.00.5 WW TREAT SALARIES & WAG	\$270,394.00	\$195,016.56	\$236,492.00	\$224,602.00	(\$11,890.00)	94.97
12.5470.11.00.5 WW TREAT OVERTIME	\$19,212.00	\$27,480.20	\$16,311.00	\$16,591.00	\$280.00	101.72
12.5470.15.01.5 WW TREAT DENTAL INSURAN	\$2,368.25	\$1,589.21	\$1,862.00	\$2,125.00	\$263.00	114.12
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$22,179.00	\$16,968.43	\$17,433.00	\$17,607.00	\$174.00	101.00
12.5470.15.03.5 WW TREAT HEALTH INSURAN	\$51,308.04	\$30,927.77	\$40,799.00	\$47,199.00	\$6,400.00	115.69
12.5470.15.04.5 WW TREAT SECTION 125	\$1,217.98	\$1,820.42	\$652.00	\$817.00	\$165.00	125.31
12.5470.15.05.5 WW TREAT LONG TERM CARI	\$274.00	\$287.62	\$0.00	\$123.00	\$123.00	100.00
12.5470.15.07.5 WW TREAT CITY RETIREMEN	\$19,749.00	\$12,414.57	\$14,925.00	\$15,075.00	\$150.00	101.01
12.5470.15.08.5 WW TREAT LIFE, STD, LTD IN:	\$3,914.33	\$3,615.10	\$3,441.00	\$2,942.00	(\$499.00)	85.50
12.5470.15.09.5 WW TREAT UNEMPLOYMENT	\$1,319.00	\$982.03	\$1,117.00	\$771.00	(\$346.00)	69.02
12.5470.15.10.5 WW TREAT WORKERS' COMP	\$8,923.00	\$9,836.49	\$7,841.00	\$8,602.00	\$761.00	109.71
12.5470.15.12.5 WW TREAT PARKING FEE	\$84.00	\$84.00	\$84.00	\$90.00	\$6.00	107.14
12.5470.18.00.5 WW TREAT UNIFORMS/PROTEI	\$2,500.00	\$2,411.30	\$2,200.00	\$3,000.00	\$800.00	136.36
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$2,729.56	\$1,500.00	\$2,500.00	\$1,000.00	166.67
12.5470.20.01.5 WW TREAT POSTAGE	\$200.00	\$56.63	\$250.00	\$150.00	(\$100.00)	60.00
12.5470.21.00.5 WW TREAT OPERATING SUPP	\$151,525.00	\$132,057.96	\$151,238.00	\$174,863.00	\$23,625.00	115.62
12.5470.23.00.5 WW TREAT SMALL TOOLS & E	\$500.00	\$1,674.11	\$500.00	\$1,500.00	\$1,000.00	300.00
12.5470.34.00.5 WW TREAT COMMUNICATION	\$5,540.00	\$2,993.10	\$6,481.00	\$5,680.00	(\$801.00)	87.64
12.5470.38.00.5 WW TREAT DEPRECIATION	\$0.00	\$361,134.38	\$0.00	\$0.00	\$0.00	100.00
12.5470.40.00.5 WW TREAT DUES/SUBSCRIP1	\$2,500.00	\$1,129.00	\$3,000.00	\$3,000.00	\$0.00	100.00
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$29,192.00	\$29,533.96	\$29,239.00	\$31,234.00	\$1,995.00	106.82
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$168,700.00	\$216,380.62	\$176,068.00	\$211,100.00	\$35,032.00	119.90
12.5470.56.01.5 WW TREAT FLOOD PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.60.00.5 WW TREAT PROF SVCS	\$18,110.00	\$3,654.45	\$36,150.00	\$18,150.00	(\$18,000.00)	50.21
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT	\$10,500.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
12.5470.68.00.5 WW TREAT VEH/EQUIP REPA	\$58,500.00	\$51,769.37	\$47,000.00	\$53,500.00	\$6,500.00	113.83
12.5470.69.00.5 WW TREAT BLDGS/GRNDS RE	\$18,000.00	\$25,497.91	\$20,000.00	\$25,000.00	\$5,000.00	125.00
12.5470.70.00.5 WW TREAT COPIER	\$835.00	\$647.71	\$824.00	\$867.00	\$43.00	105.22
12.5470.70.01.5 WW TREAT COPY PAPER	\$185.00	\$216.80	\$0.00	\$250.00	\$250.00	100.00



**City of Montpelier
SEWER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
12.5470.72.00.5 WW TREAT TAXES/LICENSE/F	\$300.00	\$6,465.00	\$200.00	\$700.00	\$500.00	350.00
12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,000.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	100.00
12.5470.74.00.5 WW TREAT TRAVEL/TRANSP(\$1,050.00	\$184.14	\$1,000.00	\$500.00	(\$500.00)	50.00
12.5470.76.01.5 WW TREAT ELECTRIC	\$178,800.00	\$180,215.36	\$180,000.00	\$190,000.00	\$10,000.00	105.56
12.5470.76.02.5 WW TREAT FUEL OIL	\$58,000.00	\$38,254.41	\$58,500.00	\$46,200.00	(\$12,300.00)	78.97
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$1,020.00	\$350.00	\$1,200.00	\$1,200.00	\$0.00	100.00
12.5470.76.04.5 WW TREAT IN HOUSE UTILITI	\$295,500.00	\$292,953.33	\$300,000.00	\$310,000.00	\$10,000.00	103.33
12.5470.76.06.5 WW TREAT UV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.79.00.5 WW TREAT MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.82.00.5 WW TREAT CAP IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.83.00.5 WW TREAT MACH & EQUIP	\$0.00	\$7,820.88	\$24,000.00	\$24,000.00	\$0.00	100.00
12.5470.83.01.5 WW TREAT FLOOD EQUIP RP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.88.00.5 WW TREAT CAPITAL RESERV	\$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	\$174,170.88	\$174,171.00	\$0.12	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 INTERE	\$12,037.00	\$12,037.06	\$12,037.00	\$12,037.00	\$0.00	100.00
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVC	\$134,487.00	\$134,487.00	\$132,916.00	\$139,314.00	\$6,398.00	104.81
TOTAL 12.5470 WASTEWATER TREATMENT	\$1,740,594.60	\$1,805,676.44	\$1,716,030.88	\$1,787,060.00	\$71,029.12	104.14
12.5471 STORMWATER MANAGEMENT						
12.5471.10.00.5 STRM WTR MGMT SALARIES	\$58,311.00	\$65,044.84	\$60,524.00	\$63,393.00	\$2,869.00	104.74
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,786.00	\$5,001.94	\$3,451.00	\$3,515.00	\$64.00	101.85
12.5471.15.01.5 STRM WTR MGMT DENTAL IN	\$469.84	\$471.25	\$476.00	\$567.00	\$91.00	119.12
12.5471.15.02.5 STRM WTR MGMT FICA/MEDI	\$4,487.00	\$5,231.69	\$4,670.00	\$4,885.00	\$215.00	104.60
12.5471.15.03.5 STRM WTR MGMT HEALTH IN	\$10,601.66	\$7,198.59	\$10,446.00	\$12,616.00	\$2,170.00	120.77
12.5471.15.04.5 STRM WTR MGMT IRS SECTIC	\$251.67	\$376.15	\$167.00	\$218.00	\$51.00	130.54
12.5471.15.05.5 STRM WTR MGMT LONG TERI	\$60.00	\$21.17	\$0.00	\$32.00	\$32.00	100.00
12.5471.15.07.5 STRM WTR MGMT CITY RETIF	\$3,996.00	\$3,576.42	\$3,998.00	\$4,068.00	\$70.00	101.75
12.5471.15.08.5 STRM WTR MGMT LIFE, STD,	\$808.81	\$746.97	\$881.00	\$786.00	(\$95.00)	89.22
12.5471.15.09.5 STRM WTR MGMT UNEMPLO'	\$273.00	\$610.98	\$287.00	\$206.00	(\$81.00)	71.78
12.5471.15.10.5 STRM WTR MGMT WORKERS	\$1,806.00	\$1,486.73	\$2,111.00	\$2,399.00	\$288.00	113.64
12.5471.15.12.5 STRM WTR MGMT PARKING F	\$390.00	\$390.00	\$390.00	\$270.00	(\$120.00)	69.23



**City of Montpelier
SEWER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.20.00.5 STRM WTR MGMT OFFICE SU	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
12.5471.21.00.5 STRM WTR MGMT OPERATIN	\$500.00	\$235.00	\$2,500.00	\$5,000.00	\$2,500.00	200.00
12.5471.23.00.5 STRM WTR MGMT SMALL TOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.34.00.5 STRM WTR MGMT COMMUNIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.40.00.5 STRM WTR MGMT DUES/SUB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.48.00.5 STRM WTR MGMT PROPERTY	\$1,486.00	\$1,522.42	\$1,854.00	\$2,468.00	\$614.00	133.12
12.5471.60.00.5 STRM WTR MGMT PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.65.00.5 STRM WTR MGMT RENTAL OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.66.00.5 STRM WTR MGMT OTHER RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.67.00.5 STRM WTR MGMT STREET RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.69.00.5 STRM WTR MGMT BLDG/GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.70.00.5 STRM WTR MGMT COPIER	\$175.00	\$133.81	\$211.00	\$212.00	\$1.00	100.47
12.5471.70.01.5 STRM WTR MGMT COPY PAPI	\$38.00	\$39.04	\$0.00	\$0.00	\$0.00	100.00
12.5471.72.00.5 STRM WTR MGMT TAXES/LICI	\$40.00	\$0.00	\$40.00	\$1,500.00	\$1,460.00	3,750.00
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TF	\$250.00	\$0.00	\$250.00	\$500.00	\$250.00	200.00
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.83.00.5 STRM WTR MGMT EQUIP/MAC	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00
12.5471.95.01.5 STRM WTR MGMT PENSION II	\$2,610.00	\$2,609.60	\$2,610.00	\$2,610.00	\$0.00	100.00
TOTAL 12.5471 STORMWATER MANAGEMENT	\$90,389.98	\$94,696.60	\$94,916.00	\$109,245.00	\$14,329.00	115.10
12.5480 SEWER COLLECTION SYSTEM						
12.5480.10.00.5 COLLECTION SALARIES & WA	\$140,430.00	\$145,170.86	\$148,313.00	\$163,722.00	\$15,409.00	110.39
12.5480.11.00.5 COLLECTION OVERTIME	\$14,281.00	\$14,468.06	\$14,819.00	\$15,202.00	\$383.00	102.58
12.5480.15.01.5 COLLECTION DENTAL INSURV	\$1,406.00	\$1,569.92	\$1,466.00	\$1,743.00	\$277.00	118.89
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,261.00	\$11,306.28	\$11,909.00	\$13,062.00	\$1,153.00	109.68
12.5480.15.03.5 COLLECTION HEALTH INSURV	\$32,605.11	\$28,115.68	\$32,127.00	\$38,717.00	\$6,590.00	120.51
12.5480.15.04.5 COLLECTION SECTION 125	\$774.00	\$1,156.84	\$513.00	\$670.00	\$157.00	130.60
12.5480.15.05.5 COLLECTION LONG TERM CA	\$162.00	\$33.80	\$0.00	\$101.00	\$101.00	100.00
12.5480.15.07.5 COLLECTION CITY RETIREME	\$10,026.00	\$9,956.94	\$10,196.00	\$11,183.00	\$987.00	109.68
12.5480.15.08.5 COLLECTION LIFE, STD, LTD I	\$2,487.47	\$2,109.55	\$2,709.00	\$2,413.00	(\$296.00)	89.07



**City of Montpelier
SEWER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
12.5480.15.09.5 COLLECTION UNEMPLOMEN	\$838.00	\$841.57	\$880.00	\$632.00	(\$248.00)	71.82
12.5480.15.10.5 COLLECTION WORKERS' COM	\$4,485.00	\$4,728.64	\$5,315.00	\$6,044.00	\$729.00	113.72
12.5480.15.12.5 COLLECTION PARKING FEE	\$48.00	\$48.00	\$48.00	\$336.00	\$288.00	700.00
12.5480.18.00.5 COLLECTION UNIFORMS/PRC	\$2,000.00	\$0.00	\$2,200.00	\$500.00	(\$1,700.00)	22.73
12.5480.20.00.5 COLLECTION OFFICE SUPPLI	\$50.00	\$23.79	\$150.00	\$100.00	(\$50.00)	66.67
12.5480.21.00.5 COLLECTION OPERATING SU	\$18,500.00	\$16,303.56	\$20,000.00	\$20,000.00	\$0.00	100.00
12.5480.23.00.5 COLLECTION SMALL TOOLS &	\$1,500.00	\$594.76	\$500.00	\$500.00	\$0.00	100.00
12.5480.34.00.5 COLLECTION COMMUNICATIO	\$3,900.00	\$926.55	\$3,700.00	\$3,700.00	\$0.00	100.00
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$311,127.92	\$0.00	\$0.00	\$0.00	100.00
12.5480.48.00.5 COLLECTION PROP & LIAB IN	\$4,571.00	\$4,682.18	\$5,700.00	\$7,575.00	\$1,875.00	132.89
12.5480.48.01.5 COLLECTION PC - DEDUCTIBI	\$1,652.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$18,000.00	\$8,284.58	\$15,000.00	\$13,000.00	(\$2,000.00)	86.67
12.5480.65.00.5 COLLECTION EQUIP USE ASS	\$73,988.00	\$73,988.00	\$82,180.00	\$98,608.00	\$16,428.00	119.99
12.5480.65.01.5 COLLECTION EQUIP FLAT FEI	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00
12.5480.65.02.5 COLLECTION VACTOR USE FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.66.00.5 COLLECTION OTHER RENTAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
12.5480.67.00.5 COLLECTION STREET REPAIR	\$8,000.00	\$677.30	\$8,000.00	\$3,000.00	(\$5,000.00)	37.50
12.5480.68.00.5 COLLECTION VEH/EQUIP REF	\$15,000.00	\$6,663.56	\$10,000.00	\$10,000.00	\$0.00	100.00
12.5480.69.00.5 COLLECTION BLDGS/GRNDS	\$750.00	\$19.83	\$1,000.00	\$500.00	(\$500.00)	50.00
12.5480.70.00.5 COLLECTION COPIER	\$530.00	\$378.08	\$645.00	\$651.00	\$6.00	100.93
12.5480.70.01.5 COLLECTION COPY PAPER	\$117.00	\$134.46	\$0.00	\$150.00	\$150.00	100.00
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,000.00	\$8,650.85	\$9,600.00	\$9,600.00	\$0.00	100.00
12.5480.79.00.5 COLLECTION MISC	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
12.5480.82.00.5 COLLECTION CAP IMPROVEM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.83.00.5 COLLECTION MACH/EQUIPME	\$10,000.00	\$0.00	\$70,000.00	\$49,500.00	(\$20,500.00)	70.71
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	\$340,332.00	\$0.00	\$335,953.40	\$336,088.00	\$134.60	100.04
12.5480.91.00.5 COLLECTION CSO INTEREST	\$67,824.45	\$48,696.45	\$53,279.82	\$45,700.00	(\$7,579.82)	85.77
12.5480.95.01.5 COLLECTION PENSION INTEF	\$7,147.00	\$7,147.00	\$7,147.00	\$7,147.00	\$0.00	100.00
TOTAL 12.5480 SEWER COLLECTION SYSTEM	\$873,215.03	\$758,805.01	\$904,900.22	\$910,144.00	\$5,243.78	100.58
12.5481 WASTEWATER ADMINISTRATION						



**City of Montpelier
SEWER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
12.5481.10.00.5 WW ADMIN SALARIES & WAG	\$91,056.00	\$82,977.85	\$93,849.00	\$93,415.00	(\$434.00)	99.54
12.5481.11.00.5 WW ADMIN OVERTIME	\$8,037.00	\$3,765.88	\$4,482.00	\$4,542.00	\$60.00	101.34
12.5481.15.01.5 WW ADMIN DENTAL INSURAN	\$803.00	\$681.26	\$791.00	\$862.00	\$71.00	108.98
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,048.00	\$6,411.96	\$7,178.00	\$7,151.00	(\$27.00)	99.62
12.5481.15.03.5 WW ADMIN HEALTH INSURAN	\$17,602.60	\$12,400.63	\$17,345.00	\$19,141.00	\$1,796.00	110.35
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$418.12	\$589.06	\$277.00	\$331.00	\$54.00	119.49
12.5481.15.05.5 WW ADMIN LONG TERM CARI	\$27.00	\$39.91	\$0.00	\$50.00	\$50.00	100.00
12.5481.15.07.5 WW ADMIN CITY RETIREMEN	\$6,275.00	\$4,657.16	\$6,146.00	\$6,122.00	(\$24.00)	99.61
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD IN:	\$1,342.63	\$1,172.13	\$1,463.00	\$1,193.00	(\$270.00)	81.54
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT	\$427.00	\$427.20	\$475.00	\$312.00	(\$163.00)	65.68
12.5481.15.10.5 WW ADMIN WORKERS' COMP	\$2,816.00	\$3,041.06	\$3,254.00	\$3,520.00	\$266.00	108.17
12.5481.15.11.5 WW ADMIN HEALTH INS DEDI	\$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	\$528.00	(\$72.00)	88.00
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTEC	\$0.00	\$69.39	\$0.00	\$0.00	\$0.00	100.00
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$600.00	\$1,519.12	\$700.00	\$1,200.00	\$500.00	171.43
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,800.00	\$2,891.92	\$3,300.00	\$0.00	(\$3,300.00)	0.00
12.5481.30.00.5 WW ADMIN ADVERTISING	\$450.00	\$549.40	\$250.00	\$600.00	\$350.00	240.00
12.5481.34.00.5 WW ADMIN TELEPHONE BASI	\$3,900.00	\$3,456.54	\$5,000.00	\$8,043.00	\$3,043.00	160.86
12.5481.34.01.5 WW ADMIN TELEPHONE LON:	\$638.27	\$1,306.30	\$700.00	\$1,651.00	\$951.00	235.86
12.5481.34.02.5 WW ADMIN INTERNET WAN S	\$4,193.08	\$3,771.60	\$4,515.00	\$7,775.00	\$3,260.00	172.20
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/SUBSCRIPT	\$500.00	\$60.42	\$750.00	\$1,250.00	\$500.00	166.67
12.5481.48.00.5 WW ADMIN PROPERTY & LIAE	\$2,327.00	\$2,384.18	\$3,078.00	\$3,745.00	\$667.00	121.67
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$0.00	\$3,445.00	\$0.00	\$856.00	\$856.00	100.00
12.5481.60.00.5 WW ADMIN PROFESSIONAL S	\$2,500.00	\$6,471.32	\$2,500.00	\$0.00	(\$2,500.00)	0.00
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$10,000.00	\$0.00	\$5,000.00	\$2,500.00	(\$2,500.00)	50.00
12.5481.65.00.5 WW ADMIN EQUIPMENT VAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.70.00.5 WW ADMIN COPIER	\$290.00	\$209.62	\$350.00	\$351.00	\$1.00	100.29
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$60.00	\$69.06	\$0.00	\$100.00	\$100.00	100.00
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.83.00.5 WW ADMIN MACHINERY & EQ	\$0.00	\$486.35	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
SEWER FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
12.5481.83.01.5 WW ADMIN COMPUTER EQUIP	\$14,355.00	\$11,492.34	\$14,355.09	\$14,355.00	(\$0.09)	100.00
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.85.00.5 WW ADMIN FED/STATE GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.88.01.5 WW ADMIN COMPUTER NETV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.90.00.5 WW ADMIN WWTP DEBT PRIN	\$118,130.52	\$0.00	\$104,480.00	\$117,733.00	\$13,253.00	112.68
12.5481.91.00.5 WW ADMIN WWTP DEBT INTE	\$78,952.96	\$80,275.62	\$74,953.26	\$91,192.00	\$16,238.74	121.67
12.5481.92.00.5 WW ADMIN ENERGY IMPROV	\$17,650.00	\$4,604.63	\$17,650.00	\$17,650.00	\$0.00	100.00
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.95.01.5 WW ADMIN PENSION INTERE	\$3,856.00	\$3,855.62	\$3,856.00	\$3,856.00	\$0.00	100.00
12.5481.96.00.5 WW ADMIN WATER METER D	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE	\$228,991.00	\$228,991.00	\$227,624.00	\$238,591.00	\$10,967.00	104.82
TOTAL 12.5481 WASTEWATER ADMINISTRATI	\$627,146.18	\$472,673.53	\$617,421.35	\$661,115.00	\$43,693.65	107.08
12.5482 PRIVATE SEWER SYS MAINT						
12.5482.10.00.5 PRIV SWR MAINT SALARIES &	\$2,693.00	\$2,105.38	\$2,159.00	\$2,203.00	\$44.00	102.04
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$71.00	\$79.96	\$42.00	\$43.00	\$1.00	102.38
12.5482.15.01.5 PRIV SWR MAINT DENTAL INS	\$17.73	\$12.48	\$14.00	\$15.00	\$1.00	107.14
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDIC	\$200.00	\$160.92	\$161.00	\$164.00	\$3.00	101.86
12.5482.15.03.5 PRIV SWR MAINT HEALTH INS	\$400.06	\$197.43	\$296.00	\$326.00	\$30.00	110.14
12.5482.15.04.5 PRIV SWR MAINT SECTION 12	\$9.50	\$14.19	\$5.00	\$6.00	\$1.00	120.00
12.5482.15.05.5 PRIV SWR MAINT LONG TERM	\$2.00	\$2.08	\$0.00	\$1.00	\$1.00	100.00
12.5482.15.07.5 PRIV SWR MAINT CITY RETIR	\$178.00	\$132.10	\$138.00	\$141.00	\$3.00	102.17
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, L	\$30.52	\$23.33	\$25.00	\$20.00	(\$5.00)	80.00
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY	\$10.00	\$7.70	\$8.00	\$5.00	(\$3.00)	62.50
12.5482.15.10.5 PRIV SWR MAINT WORKERS'	\$82.00	\$86.34	\$73.00	\$81.00	\$8.00	110.96
12.5482.20.00.5 PRIV SWR MAINT OFFICE SUF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB	\$56.00	\$57.44	\$53.00	\$64.00	\$11.00	120.75
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SI	\$4,500.00	\$2,872.87	\$4,500.00	\$4,000.00	(\$500.00)	88.89
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$5.00	\$4.30	\$6.00	\$6.00	\$0.00	100.00
12.5482.70.01.5 PRIV SWR MAINT COPY PAPE	\$0.00	\$2.38	\$0.00	\$5.00	\$5.00	100.00
12.5482.95.01.5 PRIV SWR MAINT PENSION IN	\$47.00	\$47.02	\$47.00	\$47.00	\$0.00	100.00
TOTAL 12.5482 PRIVATE SEWER SYS MAINT	\$8,301.81	\$5,805.92	\$7,527.00	\$7,127.00	(\$400.00)	94.69



**City of Montpelier
SEWER FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
12.5491 DELQ SEWER FEES COLLECTION						
12.5491.10.00.5 DELQ SEWER TAX COLL SALV	\$13,923.00	\$16,423.41	\$14,257.00	\$13,275.00	(\$982.00)	93.11
12.5491.11.00.5 DELQ SEWER FEES COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5491.15.01.5 DELQ SEWER TAX COLL DEN	\$93.00	\$84.76	\$90.00	\$97.00	\$7.00	107.78
12.5491.15.02.5 DELQ SEWER TAX COLL FICA	\$1,006.00	\$1,247.01	\$1,041.00	\$969.00	(\$72.00)	93.08
12.5491.15.03.5 DELQ SEWER TAX COLL HEA	\$2,000.31	\$1,463.64	\$1,971.00	\$2,153.00	\$182.00	109.23
12.5491.15.04.5 DELQ SEWER TAX COLL IRS	\$47.48	\$70.97	\$31.00	\$37.00	\$6.00	119.35
12.5491.15.05.5 DELQ SEWER TAX COLL LON	\$11.00	\$48.62	\$0.00	\$6.00	\$6.00	100.00
12.5491.15.07.5 DELQ SEWER TAX COLL CITY	\$896.00	\$1,067.06	\$891.00	\$0.00	(\$891.00)	0.00
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE	\$152.61	\$140.94	\$167.00	\$135.00	(\$32.00)	80.84
12.5491.15.09.5 DELQ SEWER TAX COLL UNE	\$51.00	\$51.47	\$54.00	\$35.00	(\$19.00)	64.81
12.5491.15.10.5 DELQ SEWER TAX COLL WOF	\$38.00	\$40.36	\$44.00	\$45.00	\$1.00	102.27
12.5491.15.12.5 DELQ SEWER TAX COLL PARI	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	100.00
12.5491.20.00.5 DELQ SEWER TAX COLL OFFI	\$100.00	\$0.00	\$100.00	\$50.00	(\$50.00)	50.00
12.5491.20.01.5 DELQ SEWER TAX COLL POS	\$200.00	\$100.70	\$200.00	\$150.00	(\$50.00)	75.00
12.5491.34.00.5 DELQ SEWER TAX COLL COM	\$400.00	\$448.57	\$400.00	\$500.00	\$100.00	125.00
12.5491.40.00.5 DELQ SEWER TAX COLL DUE	\$300.00	\$200.00	\$300.00	\$300.00	\$0.00	100.00
12.5491.48.00.5 DELQ SEWER TAX COLL PRO	\$280.00	\$287.26	\$352.00	\$421.00	\$69.00	119.60
12.5491.70.00.5 DELQ SEWER TAX COLL COP	\$30.00	\$26.00	\$40.00	\$40.00	\$0.00	100.00
12.5491.70.01.5 DELQ SEWER TAX COLL COP	\$7.00	\$7.31	\$0.00	\$0.00	\$0.00	100.00
12.5491.95.01.5 DELQ SEWER TAX COLL PEN	\$470.00	\$470.20	\$470.00	\$470.00	\$0.00	100.00
TOTAL 12.5491 DELQ SEWER FEES COLLECT	\$20,125.40	\$22,298.28	\$20,528.00	\$18,803.00	(\$1,725.00)	91.60
TOTAL SEWER FUND EXPENDITURES	\$3,359,773.00	\$3,159,955.78	\$3,361,323.45	\$3,493,494.00	\$132,170.55	103.93
SEWER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	\$357,023.09	(\$0.45)	\$0.00	\$0.45	



**City of Montpelier
CEMETERY FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
17.2 INTERGOVERNMENTAL REV						
17.2301.00.00.4 FEMA STORM DAMAGE GRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2550.00.00.4 CEMETERY XFER CMTRY TR	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	100.00
17.2660.00.00.4 CEMETERY OUTSIDE BURIAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	100.00
17.2701.00.00.4 CEMETERY CHANGE IN MAR	\$0.00	(\$208.80)	\$0.00	\$0.00	\$0.00	100.00
17.2770.00.00.4 CEMETERY ENDOWMENT C	\$10,425.00	\$5,600.00	\$10,425.00	\$10,250.00	(\$175.00)	98.32
17.2771.00.00.4 CEMETERY GRAVE OPENING	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	100.00
17.2771.00.01.4 CEMETERY GRAVE OPEN FUI	\$12,000.00	\$7,970.00	\$12,000.00	\$12,000.00	\$0.00	100.00
17.2771.00.02.4 CEMETERY GRAVE OPEN CR	\$12,000.00	\$9,325.00	\$12,000.00	\$12,000.00	\$0.00	100.00
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$1,600.00	\$900.00	\$1,600.00	\$1,600.00	\$0.00	100.00
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
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	\$4,000.00	\$6,400.00	\$6,400.00	\$0.00	100.00
17.2990.00.00.4 CEMETERY MISC REV	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	100.00
17.2990.00.01.4 CEMETERY MONUMENT SALE	\$0.00	\$2,207.50	\$0.00	\$0.00	\$0.00	100.00
17.2990.00.02.4 CEMETERY MONUMENT INST	\$4,000.00	\$1,255.00	\$4,000.00	\$4,000.00	\$0.00	100.00
17.2990.00.03.4 CEMETERY MONUMENT REP	\$500.00	\$2,270.00	\$500.00	\$500.00	\$0.00	100.00
17.2990.00.04.4 CEMETERY MONUNMENT SAL	\$500.00	\$853.00	\$500.00	\$500.00	\$0.00	100.00
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	100.00
17.2994.00.00.4 CEMETERY XFER GENERAL F	\$109,129.00	\$109,129.00	\$95,855.31	\$57,826.00	(\$38,029.31)	60.33
17.2995.00.00.4 CEMETERY XFER PARKING F	\$11,500.00	\$11,500.00	\$10,000.00	\$10,000.00	\$0.00	100.00
17.2996.00.00.4 CEMETERY XFER DPW SMALI	\$27,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$0.00	100.00
17.2997.00.00.4 CEMETERY XFER GF CIP/EQL	\$0.00	\$0.00	\$22,000.00	\$45,858.00	\$23,858.00	208.45
TOTAL 17.2 INTERGOVERNMENTAL REV	\$225,954.00	\$212,541.25	\$233,180.31	\$218,834.00	(\$14,346.31)	93.85
TOTAL CEMETERY FUND REVENUES	\$225,954.00	\$212,541.25	\$233,180.31	\$218,834.00	(\$14,346.31)	93.85



**City of Montpelier
CEMETERY FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
17.7000 GREEN MOUNT CEMETERY						
17.7000.10.00.5 CEMETERY SALARIES & WAC	\$80,367.00	\$81,004.28	\$83,191.00	\$79,571.00	(\$3,620.00)	95.65
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$3,436.89	\$4,500.00	\$4,500.00	\$0.00	100.00
17.7000.15.01.5 CEMETERY DENTAL INSURAN	\$800.00	\$700.04	\$751.00	\$818.00	\$67.00	108.92
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,137.00	\$6,106.86	\$6,401.00	\$6,138.00	(\$263.00)	95.89
17.7000.15.03.5 CEMETERY HEALTH INSURAN	\$6,702.02	\$7,666.56	\$8,000.00	\$2,500.00	(\$5,500.00)	31.25
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$159.07	\$237.76	\$263.00	\$314.00	\$51.00	119.39
17.7000.15.05.5 CEMETERY LONG TERM CAR	\$110.00	\$135.97	\$0.00	\$47.00	\$47.00	100.00
17.7000.15.07.5 CEMETERY CITY RETIREMEN	\$5,465.00	\$5,486.83	\$5,481.00	\$5,254.00	(\$227.00)	95.86
17.7000.15.08.5 CEMETERY LIFE, STD, LTD IN	\$1,387.00	\$1,176.84	\$1,388.00	\$1,132.00	(\$256.00)	81.56
17.7000.15.09.5 CEMETERY UNEMPLOYMENT	\$439.00	\$429.78	\$451.00	\$297.00	(\$154.00)	65.85
17.7000.15.10.5 CEMETERY WORKERS' COMF	\$3,212.00	\$3,043.86	\$3,353.00	\$3,088.00	(\$265.00)	92.10
17.7000.18.00.5 CEMETERY UNIFORMS/PROTE	\$500.00	\$1,033.27	\$500.00	\$1,000.00	\$500.00	200.00
17.7000.20.00.5 CEMETERY OFFICE SUPPLIE	\$700.00	\$856.44	\$700.00	\$700.00	\$0.00	100.00
17.7000.20.01.5 CEMETERY POSTAGE	\$75.00	\$31.89	\$75.00	\$50.00	(\$25.00)	66.67
17.7000.21.00.5 CEMETERY OPERATING SUPI	\$2,000.00	\$900.65	\$2,000.00	\$750.00	(\$1,250.00)	37.50
17.7000.21.01.5 CEMETERY FUEL	\$5,000.00	\$4,477.28	\$5,000.00	\$5,000.00	\$0.00	100.00
17.7000.23.00.5 CEMETERY SMALL TOOLS & I	\$300.00	\$127.53	\$300.00	\$250.00	(\$50.00)	83.33
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$659.20	\$800.00	\$800.00	\$0.00	100.00
17.7000.34.00.5 CEMETERY TELEPHONE BAS	\$215.16	\$128.65	\$439.56	\$371.00	(\$68.56)	84.40
17.7000.34.01.5 CEMETERY TELEPHONE LON	\$46.75	\$95.67	\$46.75	\$116.00	\$69.25	248.13
17.7000.34.02.5 CEMETERY INTERNET WAN S	\$325.00	\$1,070.69	\$325.00	\$534.00	\$209.00	164.31
17.7000.34.03.5 CEMETERY CELL PHONE & P/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.40.00.5 CEMETERY DUES/SUBSCRIP	\$1,000.00	\$691.50	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.48.00.5 CEMETERY PROPERTY & LIAI	\$2,341.00	\$2,398.54	\$3,033.00	\$3,553.00	\$520.00	117.14
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.49.00.5 CEMETERY OTHER INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.56.00.5 CEMETERY CORRECTIONS - I	\$23,000.00	\$22,834.50	\$23,000.00	\$24,000.00	\$1,000.00	104.35
17.7000.57.00.5 CEMETERY MONUMENT INST	\$2,000.00	\$1,051.00	\$2,000.00	\$1,000.00	(\$1,000.00)	50.00
17.7000.57.01.5 CEMETERY MONUMENT REP/	\$500.00	\$640.00	\$500.00	\$4,450.00	\$3,950.00	890.00
17.7000.57.02.5 CEMETERY MONUMENT SALE	\$500.00	\$457.50	\$500.00	\$450.00	(\$50.00)	90.00



**City of Montpelier
CEMETERY FUND FY 2014 Budget Overview**

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17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$540.80	\$500.00	\$0.00	(\$500.00)	0.00
17.7000.58.01.5 CEMETERY ENDOWMENT CA	\$10,425.00	\$5,600.00	\$10,425.00	\$10,425.00	\$0.00	100.00
17.7000.60.00.5 CEMETERY PROFESSIONAL S	\$750.00	\$63.00	\$750.00	\$300.00	(\$450.00)	40.00
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 I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.68.00.5 CEMETERY VEH/EQUIP REPA	\$0.00	\$2,726.46	\$0.00	\$250.00	\$250.00	100.00
17.7000.68.01.5 CEMETERY TRUCK REPAIR &	\$2,500.00	\$219.47	\$100.00	\$250.00	\$150.00	250.00
17.7000.68.02.5 CEMETERY MOWING REPAIR	\$2,000.00	\$3,380.92	\$1,000.00	\$750.00	(\$250.00)	75.00
17.7000.68.03.5 CEMETERY EXCAVATOR REP	\$1,000.00	\$0.00	\$1,000.00	\$500.00	(\$500.00)	50.00
17.7000.68.04.5 CEMETERY TRACTOR REPAIR	\$500.00	\$74.53	\$500.00	\$250.00	(\$250.00)	50.00
17.7000.69.00.5 CEMETERY BLDGS/GRNDS RI	\$1,000.00	\$1,928.82	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.69.01.5 CEMETERY SMALL PARKS MA	\$3,000.00	\$484.64	\$3,000.00	\$1,500.00	(\$1,500.00)	50.00
17.7000.70.00.5 CEMETERY COPIER	\$270.00	\$199.82	\$332.00	\$333.00	\$1.00	100.30
17.7000.70.01.5 CEMETERY COPIER PAPER	\$61.00	\$52.20	\$0.00	\$60.00	\$60.00	100.00
17.7000.72.00.5 CEMETERY TAXES/LICENSE/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.74.00.5 CEMETERY TRAVEL/TRANSP	\$600.00	\$623.91	\$600.00	\$600.00	\$0.00	100.00
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,000.00	\$1,091.16	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,500.00	\$1,428.96	\$1,900.00	\$1,600.00	(\$300.00)	84.21
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 UTILITI	\$750.00	\$914.75	\$750.00	\$800.00	\$50.00	106.67
17.7000.76.05.5 CEMETERY PORTOLET	\$2,400.00	\$2,004.80	\$2,400.00	\$2,000.00	(\$400.00)	83.33
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 CEM	\$200.00	\$70.00	\$200.00	\$100.00	(\$100.00)	50.00
17.7000.80.01.5 CEMETERY TREES, BULBS, S	\$1,300.00	\$277.92	\$1,300.00	\$1,300.00	\$0.00	100.00
17.7000.82.00.5 CEMETERY CIP PLAN CEMET	\$10,000.00	\$1,948.02	\$22,000.00	\$26,000.00	\$4,000.00	118.18
17.7000.83.00.5 CEMETERY EQUIPMENT PLAI	\$35,342.00	\$75,684.81	\$28,150.00	\$19,858.00	(\$8,292.00)	70.54
17.7000.91.00.5 CEMETERY INTEREST EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.95.01.5 CEMETERY PENSION INTERE	\$2,275.00	\$2,275.36	\$2,275.00	\$2,275.00	\$0.00	100.00
TOTAL 17.7000 GREEN MOUNT CEMETERY	\$225,954.00	\$248,470.33	\$233,180.31	\$218,834.00	(\$14,346.31)	93.85
TOTAL CEMETERY FUND EXPENDITURES	\$225,954.00	\$248,470.33	\$233,180.31	\$218,834.00	(\$14,346.31)	93.85
CEMETERY FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	(\$35,929.08)	\$0.00	\$0.00	\$0.00	



City of Montpelier
CEMETERY FUND FY 2014 Budget Overview

<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
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**City of Montpelier
PARKS FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
18.22 PERMITS AND LICENSE REV						
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2280.00.00.4 PARKS MISC GRANT REVENL	\$6,000.00	\$6,240.00	\$6,000.00	\$6,000.00	\$0.00	100.00
TOTAL 18.22 PERMITS AND LICENSE REV	\$6,000.00	\$6,240.00	\$6,000.00	\$6,000.00	\$0.00	100.00
18.23 INTERGOVERNMENTAL REV						
18.2300.00.00.4 PARKS TOWER GRANT REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2303.00.00.4 FEMA -MAY'11 FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2320.00.00.4 VT ERAF - MAY'11 FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.23 INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.261 EQUIPMENT/LAND REVENUE						
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.261 EQUIPMENT/LAND REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.264 OTHER REVENUE						
18.2648.00.00.4 PARKS VISTA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$6,385.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.264 OTHER REVENUE	\$0.00	\$6,885.00	\$0.00	\$0.00	\$0.00	100.00
18.268 OTHER REVENUE						
18.2680.00.00.4 PARK ENCHANTED FOREST F	\$0.00	\$2,309.00	\$0.00	\$0.00	\$0.00	100.00
18.2685.00.00.4 PARKS SHELTER RESERVATI	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.268 OTHER REVENUE	\$0.00	\$2,509.00	\$0.00	\$0.00	\$0.00	100.00
18.29 OPERATING TRANSFERS						
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$125.72	\$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 OPERATION	\$112,407.00	\$112,407.00	\$130,035.00	\$141,089.00	\$11,054.00	108.50
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 REN	\$3,240.00	\$3,239.86	\$3,240.00	\$12,000.00	\$8,760.00	370.37
18.2984.00.00.4 PARKS XFER FROM OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$14,600.00	\$14,600.00	\$6,000.00	\$4,800.00	(\$1,200.00)	80.00
18.2986.00.00.4 PARKS XFER MONTPELIER FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
PARKS FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
18.2987.00.00.4 PARKS XFER GF CIP	\$3,500.00	\$3,500.00	\$13,935.00	\$9,500.00	(\$4,435.00)	68.17
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	\$133,747.00	\$133,872.58	\$153,210.00	\$167,389.00	\$14,179.00	109.25
TOTAL PARKS FUND REVENUES	\$139,747.00	\$149,506.58	\$159,210.00	\$173,389.00	\$14,179.00	108.91



City of Montpelier
 PARKS FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
18.76 PARKS GRANT EXP						
18.7612.00.00.5 PARKS TRAIL GRANT-BOARD	\$0.00	\$7,037.40	\$0.00	\$0.00	\$0.00	100.00
18.7614.00.00.5 PARKS PEACE PARK GRANT I	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
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-COMMUN	\$0.00	\$137.20	\$0.00	\$2,000.00	\$2,000.00	100.00
TOTAL 18.76 PARKS GRANT EXP	\$1,400.00	\$7,174.60	\$1,400.00	\$3,400.00	\$2,000.00	242.86
18.7600 PARKS OPERATIONS						
18.7600.10.00.5 PARKS SALARIES & WAGES	\$57,471.00	\$57,932.06	\$59,071.00	\$78,862.00	\$19,791.00	133.50
18.7600.10.01.5 PARKS AMERICORP & SUMME	\$10,000.00	\$10,007.22	\$11,500.00	\$12,000.00	\$500.00	104.35
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	\$512.00	\$529.10	\$520.00	\$566.00	\$46.00	108.85
18.7600.15.02.5 PARKS FICA/MEDICARE	\$4,700.00	\$4,193.09	\$5,152.00	\$5,757.00	\$605.00	111.74
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$11,127.22	\$12,730.87	\$11,395.00	\$12,575.00	\$1,180.00	110.36
18.7600.15.04.5 PARKS IRS SECTION 125	\$264.00	\$411.64	\$182.00	\$217.00	\$35.00	119.23
18.7600.15.05.5 PARKS LONG TERM CARE IN	\$53.00	\$103.22	\$0.00	\$33.00	\$33.00	100.00
18.7600.15.07.5 PARKS CITY RETIREMENT	\$3,730.00	\$3,759.98	\$4,411.00	\$4,929.00	\$518.00	111.74
18.7600.15.08.5 PARKS LIFE, STD, LTD INSUR	\$849.00	\$817.44	\$961.00	\$783.00	(\$178.00)	81.48
18.7600.15.09.5 PARKS UNEMPLOYMENT INSI	\$337.00	\$298.52	\$314.00	\$205.00	(\$109.00)	65.29
18.7600.15.10.5 PARKS WORKERS' COMPENS	\$1,761.00	\$2,099.64	\$2,299.00	\$2,949.00	\$650.00	128.27
18.7600.18.00.5 CONTRACT LABOR - SUMMEF	\$0.00	\$55,308.57	\$0.00	\$0.00	\$0.00	100.00
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$700.00	\$72.99	\$700.00	\$700.00	\$0.00	100.00
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$8.33	\$70.00	\$70.00	\$0.00	100.00
18.7600.21.00.5 PARKS OPERATING SUPPLIE:	\$1,200.00	\$6,528.12	\$1,200.00	\$1,200.00	\$0.00	100.00
18.7600.23.00.5 PARKS SMALL TOOLS & EQUI	\$800.00	\$3,081.59	\$1,000.00	\$1,000.00	\$0.00	100.00
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$3,000.00	\$200.00	\$200.00	\$0.00	100.00
18.7600.34.00.5 PARKS TELEPHONE BASIC SE	\$750.73	(\$10.62)	\$871.43	\$162.00	(\$709.43)	18.59
18.7600.34.01.5 PARKS TELEPHONE LONG DI:	\$80.15	\$47.91	\$80.15	\$51.00	(\$29.15)	63.63
18.7600.34.02.5 PARKS INTERNET WAN SERV	\$300.90	\$2,751.55	\$324.00	\$232.00	(\$92.00)	71.60
18.7600.34.03.5 PARKS CELL PHONE & PAGEF	\$900.00	\$1,050.13	\$900.00	\$1,200.00	\$300.00	133.33
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/M	\$400.00	\$1,633.00	\$1,000.00	\$1,000.00	\$0.00	100.00
18.7600.48.00.5 PARKS PROPERTY & LIABILIT	\$1,837.00	\$1,651.70	\$2,101.00	\$2,460.00	\$359.00	117.09



City of Montpelier
PARKS FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$63.99	\$200.00	\$200.00	\$0.00	100.00
18.7600.67.00.5 PARKS ROADS/REPAIR/MAIN	\$2,000.00	\$755.38	\$4,000.00	\$4,000.00	\$0.00	100.00
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/I	\$7,500.00	\$12,618.65	\$9,000.00	\$9,000.00	\$0.00	100.00
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR	\$2,000.00	\$2,868.07	\$4,000.00	\$4,000.00	\$0.00	100.00
18.7600.69.01.5 PARKS NON RE-OCCURRING	\$1,500.00	\$0.00	\$7,500.00	\$2,300.00	(\$5,200.00)	30.67
18.7600.69.02.5 PARKS TOWER REPAIRS/MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.70.00.5 PARKS COPIER	\$160.00	\$139.89	\$230.00	\$231.00	\$1.00	100.43
18.7600.70.01.5 PARKS COPIER PAPER	\$37.00	\$47.93	\$37.00	\$0.00	(\$37.00)	0.00
18.7600.74.00.5 PARKS TRAVEL/TRANSPORT/	\$400.00	\$0.00	\$250.00	\$400.00	\$150.00	160.00
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$742.31	\$882.00	\$882.00	\$0.00	100.00
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$53.96	\$100.00	\$100.00	\$0.00	100.00
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/W	\$400.00	\$371.51	\$400.00	\$400.00	\$0.00	100.00
18.7600.79.00.5 PARKS MISC	\$250.00	\$3,522.33	\$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	\$3,500.00	\$147.09	\$13,935.00	\$9,500.00	(\$4,435.00)	68.17
18.7600.83.00.5 PARKS EQUIPMENT PLAN PAI	\$14,600.00	\$7,500.00	\$6,000.00	\$4,800.00	(\$1,200.00)	80.00
18.7600.83.01.5 PARKS TOWER RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.83.02.5 STORM DAMAGE REPAIR	\$0.00	\$0.00	\$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 PENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.95.01.5 PARKS PENSION INTEREST E	\$2,275.00	\$2,275.36	\$2,275.00	\$2,275.00	\$0.00	100.00
18.7600.99.01.5 PARKS XFER TO GF-TREE WA	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00
TOTAL 18.7600 PARKS OPERATIONS	\$138,347.00	\$202,112.52	\$157,810.58	\$169,989.00	\$12,178.42	107.72
18.764 PARKS MISC EXP						
18.7643.00.00.5 PARKS PEACE PARK	\$0.00	\$51.36	\$0.00	\$0.00	\$0.00	100.00
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7644.00.01.5 PARKS TOWER LANDSCAPE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7647.00.00.5 PARKS TOWER IMPROVEMNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.764 PARKS MISC EXP	\$0.00	\$51.36	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
PARKS FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
TOTAL PARKS FUND EXPENDITURES	\$139,747.00	\$209,338.48	\$159,210.58	\$173,389.00	\$14,178.42	108.91
PARKS FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	(\$59,831.90)	(\$0.58)	\$0.00	\$0.58	



City of Montpelier
PARKS FUND FY 2014 Budget Overview

<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
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City of Montpelier
SENIOR CENTER FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
38.20 PROPERTY TAX REVENUE						
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2	\$125,707.00	\$125,707.00	\$116,372.00	\$0.00	(\$116,372.00)	0.00
TOTAL 38.20 PROPERTY TAX REVENUE	\$125,707.00	\$125,707.00	\$116,372.00	\$0.00	(\$116,372.00)	0.00
38.24 FEES & CHARGES FOR SERVICES						
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$12,000.00	\$13,326.80	\$14,700.00	\$13,000.00	(\$1,700.00)	88.44
38.2403.00.00.4 SR CTR CLASS FEES	\$25,000.00	\$38,193.90	\$36,000.00	\$40,000.00	\$4,000.00	111.11
38.2405.00.00.4 SR CTR MEAL CONTRIBUTION	\$5,000.00	\$1,343.00	\$12,090.00	\$7,200.00	(\$4,890.00)	59.55
38.2407.00.00.4 SR CTR TRIP INCOME	\$40,000.00	\$7,719.00	\$21,000.00	\$10,000.00	(\$11,000.00)	47.62
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$0.00	\$189.00	\$0.00	\$720.00	\$720.00	100.00
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$100.00	\$0.00	\$100.00	\$300.00	\$200.00	300.00
TOTAL 38.24 FEES & CHARGES FOR SERVICE	\$82,100.00	\$60,771.70	\$83,890.00	\$71,220.00	(\$12,670.00)	84.90
38.27 INTEREST/INVESTMENT REVENUE						
38.2700.00.00.4 SR CTR CORRY FUND-OPERA	\$50,000.00	\$46,076.28	\$53,000.00	\$48,000.00	(\$5,000.00)	90.57
38.2701.00.00.4 SR CTR CORRY FUND-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$223.96	\$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	\$4,000.00	\$1,336.22	\$1,000.00	\$0.00	(\$1,000.00)	0.00
TOTAL 38.27 INTEREST/INVESTMENT REVEN	\$54,000.00	\$47,636.46	\$54,000.00	\$48,000.00	(\$6,000.00)	88.89
38.28 MISC REVENUE						
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$6,000.00	\$3,235.20	\$3,500.00	\$8,500.00	\$5,000.00	242.86
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00
38.2804.00.00.4 SR CTR FUND RAISING-MERC	\$500.00	\$111.85	\$500.00	\$300.00	(\$200.00)	60.00
38.2805.00.00.4 SR CTR FUND RAISING-RUMM	\$0.00	\$1.20	\$2,500.00	\$2,000.00	(\$500.00)	80.00
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCH	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOI	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00
38.2810.00.00.4 SR CTR OTHER TOWNS CON	\$1,200.00	\$1,249.00	\$2,000.00	\$3,000.00	\$1,000.00	150.00
38.2816.00.00.4 SR CTR TRANSFER FROM SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
SENIOR CENTER FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
38.2820.00.00.4 SR CTR MISC INCOME	\$750.00	\$5.73	\$7,800.00	\$8,000.00	\$200.00	102.56
TOTAL 38.28 MISC REVENUE	\$12,150.00	\$4,602.98	\$20,000.00	\$26,300.00	\$6,300.00	131.50
38.29 OPERATING TRANSFERS						
38.2910.00.00.4 SR CTR XFER GF OPERATION	\$0.00	\$0.00	\$0.00	\$157,475.00	\$157,475.00	100.00
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.29 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$157,475.00	\$157,475.00	100.00
TOTAL SENIOR CENTER REVENUES	\$273,957.00	\$238,718.14	\$274,262.00	\$302,995.00	\$28,733.00	110.48



**City of Montpelier
SENIOR CENTER FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
38.3800 SENIOR CTR OPERATIONS						
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$68,252.00	\$80,196.52	\$75,569.00	\$88,207.00	\$12,638.00	116.72
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	\$488.00	\$725.88	\$900.00	\$787.00	(\$113.00)	87.44
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$4,935.00	\$5,730.33	\$5,517.00	\$6,439.00	\$922.00	116.71
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$10,355.50	\$14,765.91	\$15,768.00	\$17,488.00	\$1,720.00	110.91
38.3800.15.04.5 SR CTR SECTION 125	\$261.17	\$390.34	\$315.00	\$303.00	(\$12.00)	96.19
38.3800.15.05.5 SR CTR LONG TERM CARE IN	\$95.00	\$24.44	\$0.00	\$68.00	\$68.00	100.00
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$2,568.00	\$3,756.86	\$4,723.00	\$4,816.00	\$93.00	101.97
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSUF	\$839.33	\$1,339.86	\$1,662.00	\$1,090.00	(\$572.00)	65.58
38.3800.15.09.5 SR CTR UNEMPLOYMENT INS	\$488.00	\$488.99	\$540.00	\$426.00	(\$114.00)	78.89
38.3800.15.10.5 SR CTR WORKERS' COMPEN'	\$178.00	\$188.62	\$234.00	\$273.00	\$39.00	116.67
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,500.00	\$1,533.02	\$2,000.00	\$1,750.00	(\$250.00)	87.50
38.3800.20.01.5 SR CTR POSTAGE	\$1,750.00	\$1,973.60	\$1,750.00	\$2,000.00	\$250.00	114.29
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$250.00	\$280.59	\$150.00	\$400.00	\$250.00	266.67
38.3800.21.00.5 SR CTR OPERATING SUPPLIE	\$1,000.00	\$3,054.75	\$1,000.00	\$4,000.00	\$3,000.00	400.00
38.3800.21.01.5 SR CTR FUEL-VAN	\$2,000.00	\$1,006.23	\$2,000.00	\$1,500.00	(\$500.00)	75.00
38.3800.23.00.5 SR CTR SMALL TOOLS & EQU	\$100.00	\$325.59	\$100.00	\$300.00	\$200.00	300.00
38.3800.30.00.5 SR CTR ADVERTISING	\$1,000.00	\$560.56	\$1,000.00	\$800.00	(\$200.00)	80.00
38.3800.34.00.5 SR CTR TELEPHONE	\$360.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
38.3800.34.02.5 SR CTR INTERNET WAN SERV	\$240.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
38.3800.34.03.5 SR CTR CABLE TV	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTION	\$100.00	\$145.00	\$400.00	\$400.00	\$0.00	100.00
38.3800.41.00.5 SR CTR TRAINING	\$500.00	\$1,413.99	\$500.00	\$1,000.00	\$500.00	200.00
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$2,564.00	\$2,728.88	\$3,632.00	\$5,107.00	\$1,475.00	140.61
38.3800.56.00.5 SR CTR CONTRACT SVCS-INS	\$25,000.00	\$34,714.89	\$30,000.00	\$35,000.00	\$5,000.00	116.67
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,000.00	\$13,967.50	\$17,000.00	\$16,500.00	(\$500.00)	97.06
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$6,000.00	\$4,508.00	\$6,000.00	\$4,000.00	(\$2,000.00)	66.67
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,000.00	\$1,365.00	\$0.00	\$1,000.00	\$1,000.00	100.00
38.3800.56.04.5 SR CENTER CLEANING SERV	\$9,000.00	\$8,425.49	\$7,800.00	\$11,000.00	\$3,200.00	141.03
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$0.00	\$0.00	\$5,000.00	\$3,000.00	(\$2,000.00)	60.00



City of Montpelier
SENIOR CENTER FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
38.3800.56.06.5 SR CTR GYM USE	\$0.00	\$0.00	\$3,000.00	\$2,500.00	(\$500.00)	83.33
38.3800.60.00.5 SR CTR PROF SERVICES	\$2,000.00	\$3,039.86	\$0.00	\$2,000.00	\$2,000.00	100.00
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$5,000.00	\$3,792.63	\$4,000.00	\$5,000.00	\$1,000.00	125.00
38.3800.63.00.5 SR CTR AMERICORPS SERVI	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
38.3800.66.00.5 SR CTR CONDO FEES	\$27,500.00	\$29,975.00	\$27,500.00	\$17,000.00	(\$10,500.00)	61.82
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/R	\$750.00	\$241.50	\$500.00	\$400.00	(\$100.00)	80.00
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$658.27	\$1,000.00	\$900.00	(\$100.00)	90.00
38.3800.70.00.5 SR CTR COPIER-CITY ALLOC/	\$218.00	\$240.06	\$396.00	\$400.00	\$4.00	101.01
38.3800.70.01.5 SR CTR COY PAPER-CITY ALL	\$65.00	\$78.71	\$65.00	\$0.00	(\$65.00)	0.00
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORT	\$250.00	\$0.00	\$250.00	\$100.00	(\$150.00)	40.00
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.76.01.5 SR CTR ELECTRIC	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	100.00
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.76.04.5 SR CTR IN-HOUSE UTILITIES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.79.00.5 SR CTR MISC	\$0.00	\$235.50	\$500.00	\$500.00	\$0.00	100.00
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/A	\$1,000.00	\$1,971.31	\$1,000.00	\$0.00	(\$1,000.00)	0.00
38.3800.83.01.5 SR CTR COMPUTER EQUIP AI	\$500.00	\$193.01	\$200.00	\$0.00	(\$200.00)	0.00
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
38.3800.90.00.5 SR CTR DEBT SERVICE PRINC	\$0.00	\$0.00	\$12,000.00	\$13,200.00	\$1,200.00	110.00
38.3800.91.00.5 SR CTR DEBT SERVICE INTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.95.01.5 SR CTR PENSION INTEREST I	\$4,241.00	\$4,225.26	\$4,241.00	\$4,241.00	\$0.00	100.00
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$16,889.00	\$16,689.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3800 SENIOR CTR OPERATIONS	\$219,957.00	\$244,950.95	\$239,412.00	\$269,795.00	\$30,383.00	112.69
38.3801 SENIOR CTR FOOD SERVICE						
38.3801.10.00.5 SR CTR FOOD SVC SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.11.00.5 SR CTR FOOD SVC OVERTIMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.01.5 SR CTR FOOD SVC DENTAL II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.02.5 SR CTR FOOD SVC FICA/MED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.03.5 SR CTR FOOD SVC HEALTH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



**City of Montpelier
SENIOR CENTER FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.05.5 SR CTR FOOD SVC LONG TEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.07.5 SR CTR FOOD SVC CITY RETI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.10.5 SR CTR FOOD SVC WORKER:	\$0.00	\$810.56	\$0.00	\$0.00	\$0.00	100.00
38.3801.21.00.5 SR CTR FOOD SVC FOOD & V	\$14,000.00	\$9,630.15	\$14,000.00	\$20,000.00	\$6,000.00	142.86
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN	\$0.00	\$112.82	\$100.00	\$2,000.00	\$1,900.00	2,000.00
38.3801.48.00.5 SR CTR FOOD SVC PROPERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.56.00.5 SR CTR FOOD SVC OTP PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.66.00.5 SR CTR FOOD SVC OTHER RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	(\$0.01)	\$100.00	\$0.00	(\$100.00)	0.00
38.3801.70.01.5 SR CTR FOOD SVC COPIER P	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$0.00	\$290.38	\$500.00	\$1,200.00	\$700.00	240.00
TOTAL 38.3801 SENIOR CTR FOOD SERVICE	\$14,000.00	\$10,843.90	\$14,750.00	\$23,200.00	\$8,450.00	157.29
38.3802 SENIOR CTR FIELD TRIP/TOURS						
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS E	\$40,000.00	\$5,496.10	\$20,000.00	\$10,000.00	(\$10,000.00)	50.00
TOTAL 38.3802 SENIOR CTR FIELD TRIP/TOU	\$40,000.00	\$5,496.10	\$20,000.00	\$10,000.00	(\$10,000.00)	50.00
38.3803 SENIOR CTR CAPITAL IMP.						
38.3803.82.00.5 SR CTR CAPITAL IMPROVEME	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
38.3803.83.00.5 SR CTR-USE OF ENDOW-REN	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3803 SENIOR CTR CAPITAL IMP.	\$0.00	\$200,000.00	\$100.00	\$0.00	(\$100.00)	0.00
38.3804 SENIOR CTR SCHOLARSHIPS						
38.3804.44.00.5 CLASS SCHOLARSHIP EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3804 SENIOR CTR SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.9390 TRANSFERS TO OTHER FUNDS						
38.9390.00.00.5 XFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.9390 TRANSFERS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL SENIOR CENTER EXPENDITURES	\$273,957.00	\$461,290.95	\$274,262.00	\$302,995.00	\$28,733.00	110.48



City of Montpelier
SENIOR CENTER FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
SENIOR CENTER NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	(\$222,572.81)	\$0.00	\$0.00	\$0.00	



City of Montpelier
PARKING FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
40.25 RENTS & COMMISSIONS/UTILITY FEES						
40.2560.00.00.4 PARKING METER REV	\$340,000.00	\$327,309.23	\$352,500.00	\$350,000.00	(\$2,500.00)	99.29
40.2560.00.01.4 PARKING METERS REV-JACO	\$16,300.00	\$13,684.30	\$16,000.00	\$15,000.00	(\$1,000.00)	93.75
40.2560.01.00.4 PARKING VENDING-BLANCHA	\$14,500.00	\$18,162.34	\$40,000.00	\$53,851.00	\$13,851.00	134.63
40.2560.02.00.4 PARKING VENDING-CAP PLAZ	\$25,200.00	\$30,418.16	\$25,000.00	\$30,000.00	\$5,000.00	120.00
40.2560.03.00.4 PARKING VENDING-60 STATE	\$20,300.00	\$21,493.43	\$20,000.00	\$30,300.00	\$10,300.00	151.50
40.2560.04.00.4 PARKING VENDING-TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2560.05.00.4 PARKING VENDING-STONECL	\$5,000.00	\$3,195.16	\$5,000.00	\$8,000.00	\$3,000.00	160.00
40.2560.06.00.4 PARKING KEY REVENUE	\$15,500.00	\$8,188.72	\$15,000.00	\$8,000.00	(\$7,000.00)	53.33
40.2560.07.00.4 PARKING HOLIDAY METER RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2561.00.00.4 PARKING TICKETS REV	\$190,000.00	\$166,638.61	\$190,000.00	\$180,000.00	(\$10,000.00)	94.74
40.2563.00.00.4 PARKING PERMITS-BLANCHA	\$5,400.00	\$5,800.00	\$5,400.00	\$5,800.00	\$400.00	107.41
40.2563.01.00.4 PARKING PERMITS-CAP PLAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2563.02.00.4 PARKING PERMITS-JACOBS	\$19,600.00	\$21,253.36	\$22,000.00	\$22,000.00	\$0.00	100.00
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$13,200.00	\$10,816.68	\$14,000.00	\$11,000.00	(\$3,000.00)	78.57
40.2563.04.00.4 PARKING PERMITS-TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2563.05.00.4 PARKING PERMITS-STONECU	\$10,500.00	\$11,312.50	\$11,000.00	\$11,000.00	\$0.00	100.00
40.2563.06.00.4 PARKING PERMITS-PITKIN CC	\$0.00	\$1,312.50	\$1,300.00	\$0.00	(\$1,300.00)	0.00
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$3,350.00	\$3,360.00	\$4,000.00	\$4,000.00	\$0.00	100.00
TOTAL 40.25 RENTS & COMMISSIONS/UTILITY	\$678,850.00	\$642,944.99	\$721,200.00	\$728,951.00	\$7,751.00	101.07
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 REVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.29 OPERATING TRANSFERS						
40.2910.00.00.4 EMPLOYEE PARKING REVENI	\$24,996.00	\$24,164.00	\$0.00	\$26,718.00	\$26,718.00	100.00
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$2,369.00	\$3,000.00	\$3,000.00	\$0.00	100.00
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$4,404.83	\$0.00	\$0.00	\$0.00	100.00
40.2995.00.00.4 PARKING REPLACEMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 40.29 OPERATING TRANSFERS	\$27,996.00	\$30,937.83	\$3,000.00	\$29,718.00	\$26,718.00	990.60
TOTAL PARKING FUND REVENUES	\$706,846.00	\$673,882.82	\$724,200.00	\$758,669.00	\$34,469.00	104.76



City of Montpelier
PARKING FUND FY 2014 Budget Overview

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
40.4400 PARKING ENFORCEMENT						
40.4400.10.00.5 PARKING ENF SALARIES & W.	\$232,369.00	\$247,161.57	\$243,055.00	\$245,142.00	\$2,087.00	100.86
40.4400.11.00.5 PARKING ENF OVERTIME	\$20,000.00	\$20,389.91	\$20,800.00	\$20,800.00	\$0.00	100.00
40.4400.15.01.5 PARKING ENF DENTAL INSUR	\$2,123.00	\$2,197.52	\$2,276.00	\$2,463.00	\$187.00	108.22
40.4400.15.02.5 PARKING ENF FICA/MEDICAR	\$18,227.00	\$19,018.94	\$19,261.00	\$19,413.00	\$152.00	100.79
40.4400.15.03.5 PARKING ENF HEALTH INSUR	\$39,610.78	\$39,452.59	\$43,953.00	\$48,178.00	\$4,225.00	109.61
40.4400.15.04.5 PARKING ENF SECTION 125	\$1,058.91	\$1,582.67	\$796.00	\$947.00	\$151.00	118.97
40.4400.15.05.5 PARKING ENF LONG TERM C/	\$245.00	\$104.52	\$0.00	\$142.00	\$142.00	100.00
40.4400.15.07.5 PARKING ENF CITY RETIREMI	\$16,229.00	\$14,149.19	\$16,491.00	\$16,621.00	\$130.00	100.79
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD	\$3,403.10	\$3,565.77	\$4,205.00	\$3,410.00	(\$795.00)	81.09
40.4400.15.09.5 PARKING ENF UNEMPLOY IN:	\$1,301.00	\$1,302.22	\$1,365.00	\$893.00	(\$472.00)	65.42
40.4400.15.10.5 PARKING ENF WORKERS' CO	\$8,931.00	\$8,475.52	\$9,455.00	\$10,360.00	\$905.00	109.57
40.4400.15.12.5 PARKING ENF PARKING FEE	\$506.00	\$506.00	\$506.00	\$2,358.00	\$1,852.00	466.01
40.4400.18.00.5 PARKING ENF UNIFORMS/PRO	\$1,050.00	\$793.93	\$1,360.00	\$1,375.00	\$15.00	101.10
40.4400.20.00.5 PARKING ENF OFFICE SUPPL	\$1,570.00	\$704.96	\$1,725.00	\$1,800.00	\$75.00	104.35
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$2,891.53	\$4,500.00	\$0.00	(\$4,500.00)	0.00
40.4400.21.00.5 PARKING ENF OPERATING SL	\$6,076.00	\$7,236.68	\$6,100.00	\$6,840.00	\$740.00	112.13
40.4400.23.00.5 PARKING ENF SMALL TOOLS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
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 B/	\$652.00	\$628.74	\$680.00	\$800.00	\$120.00	117.65
40.4400.34.01.5 PARKING ENF TELEPHONE LC	\$141.68	\$269.78	\$141.68	\$250.00	\$108.32	176.45
40.4400.34.02.5 PARKING ENF INTERNET WAI	\$0.00	\$275.58	\$1,290.00	\$1,150.00	(\$140.00)	89.15
40.4400.34.04.5 PARKING ENF TELEPHONE O	\$2,505.00	\$2,169.50	\$3,105.00	\$3,185.00	\$80.00	102.58
40.4400.38.00.5 PARKING ENF DEPRECIATION	\$0.00	\$16,321.73	\$0.00	\$0.00	\$0.00	100.00
40.4400.40.00.5 PARKING ENF DUES/SUBSCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.48.00.5 PARKING ENF PROPERTY & L	\$7,094.00	\$7,267.42	\$8,848.00	\$10,702.00	\$1,854.00	120.95
40.4400.48.01.5 PARKING ENF PC DEDUCTIBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$7,240.00	\$10,708.08	\$5,640.00	\$8,640.00	\$3,000.00	153.19
40.4400.60.00.5 PARKING ENF PROFESSIONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.62.00.5 PARKING ENF PRINTING & BII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.65.00.5 PARKING ENF EQUIPMENT FL	\$5,603.00	\$5,603.00	\$5,603.00	\$5,603.00	\$0.00	100.00



**City of Montpelier
PARKING FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
40.4400.66.00.5 PARKING ENF LOT LEASES	\$88,459.00	\$88,379.01	\$91,630.00	\$94,478.00	\$2,848.00	103.11
40.4400.68.00.5 PARKING ENF VEH/EQUIP RE	\$6,368.00	\$7,071.08	\$6,410.00	\$12,400.00	\$5,990.00	193.45
40.4400.70.00.5 PARKING ENF COPIER	\$820.00	\$647.51	\$1,001.00	\$1,010.00	\$9.00	100.90
40.4400.70.01.5 PARKING ENF COPY PAPER	\$185.00	\$209.06	\$0.00	\$0.00	\$0.00	100.00
40.4400.72.00.5 PARKING ENF LOT TAXES	\$10,020.00	\$9,462.56	\$11,000.00	\$10,000.00	(\$1,000.00)	90.91
40.4400.74.00.5 PARKING ENF TRAVEL/TRAN\$	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00
40.4400.76.01.5 PARKING ENF ELECTRIC	\$5,507.00	\$4,333.53	\$5,217.00	\$5,200.00	(\$17.00)	99.67
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$2,106.00	\$2,341.08	\$2,480.00	\$3,326.00	\$846.00	134.11
40.4400.76.04.5 PARKING ENF IN HOUSE UTIL	\$250.00	\$216.19	\$250.00	\$250.00	\$0.00	100.00
40.4400.77.00.5 PARKING ENF PARKING BAD I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.79.01.5 PARKING ENF CC FEES PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.82.00.5 PARKING ENF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.83.00.5 PARKING ENF MACHINERY &	\$0.00	\$170.90	\$0.00	\$0.00	\$0.00	100.00
40.4400.83.01.5 PARKING ENF COMPUTER EC	\$3,186.00	\$2,303.38	\$7,936.48	\$3,186.00	(\$4,750.48)	40.14
40.4400.88.01.5 PARKING ENF COMPUTER SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.95.01.5 PARKING ENF PENSION INTEI	\$9,654.00	\$9,653.98	\$9,654.00	\$9,654.00	\$0.00	100.00
40.4400.97.00.5 PARKING ENF ADMINISTRATI'	\$42,557.00	\$42,557.00	\$46,722.00	\$52,664.00	\$5,942.00	112.72
TOTAL 40.4400 PARKING ENFORCEMENT	\$549,947.47	\$580,122.63	\$583,856.16	\$603,540.00	\$19,683.84	103.37
40.4401 DPW-PARKING MAINT						
40.4401.10.00.5 PARKING MAINT SALARIES &	\$67,110.00	\$56,850.39	\$68,820.00	\$66,200.00	(\$2,620.00)	96.19
40.4401.11.00.5 PARKING MAINT OVERTIME	\$11,086.00	\$7,071.63	\$7,819.00	\$8,661.00	\$842.00	110.77
40.4401.15.01.5 PARKING MAINT DENTAL INSI	\$651.57	\$505.58	\$662.00	\$682.00	\$20.00	103.02
40.4401.15.02.5 PARKING MAINT FICA/MEDIC/	\$5,647.00	\$4,635.90	\$5,595.00	\$5,465.00	(\$130.00)	97.68
40.4401.15.03.5 PARKING MAINT HEALTH INSI	\$14,702.30	\$10,706.95	\$14,516.00	\$15,150.00	\$634.00	104.37
40.4401.15.04.5 PARKING MAINT IRS SECTION	\$349.01	\$521.67	\$232.00	\$262.00	\$30.00	112.93
40.4401.15.05.5 PARKING MAINT LONG TERM	\$78.00	\$23.30	\$0.00	\$40.00	\$40.00	100.00
40.4401.15.07.5 PARKING MAINT CITY RETIRE	\$5,028.00	\$3,937.41	\$4,790.00	\$4,679.00	(\$111.00)	97.68
40.4401.15.08.5 PARKING MAINT LIFE, STD, L'	\$1,121.65	\$1,035.93	\$1,224.00	\$944.00	(\$280.00)	77.12
40.4401.15.09.5 PARKING MAINT UNEMPLOYM	\$378.00	\$378.28	\$400.00	\$247.00	(\$153.00)	61.75
40.4401.15.10.5 PARKING MAINT WORKERS' C	\$2,707.00	\$2,567.06	\$2,724.00	\$2,649.00	(\$75.00)	97.25
40.4401.15.12.5 PARKING MAINT PARKING FE	\$54.00	\$54.00	\$54.00	\$102.00	\$48.00	188.89



**City of Montpelier
PARKING FUND FY 2014 Budget Overview**

	<u>Adopted Budget 2012</u>	<u>Actual 2012 (Unaudited)</u>	<u>Adopted Budget 2013</u>	<u>Adopted Budget 2014</u>	<u>Difference</u>	<u>Difference %</u>
40.4401.20.00.5 PARKING MAINT OFFICE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.21.00.5 PARKING MAINT OPERATING	\$1,275.00	\$711.69	\$6,830.00	\$6,830.00	\$0.00	100.00
40.4401.30.00.5 PARKING MAINT ADVERTISIN	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
40.4401.48.00.5 PARKING MAINT PROPERTY &	\$2,061.00	\$2,111.30	\$2,576.00	\$2,964.00	\$388.00	115.06
40.4401.56.00.5 PARKING MAINT OTP PUR SR	\$12,000.00	\$5,969.89	\$17,500.00	\$17,500.00	\$0.00	100.00
40.4401.60.00.5 PARKING MAINT PROFESSIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.65.00.5 PARKING MAINT EQUIPMENT	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00
40.4401.66.00.5 PARKING MAINT OTHER REN'	\$2,000.00	\$0.00	\$5,000.00	\$2,500.00	(\$2,500.00)	50.00
40.4401.70.00.5 PARKING MAINT COPIER	\$240.00	\$170.15	\$293.00	\$294.00	\$1.00	100.34
40.4401.70.01.5 PARKING MAINT COPIER PAP	\$50.00	\$60.74	\$0.00	\$100.00	\$100.00	100.00
40.4401.82.00.5 PARKING MAINT CIP PARKINC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.82.05.5 PARKING MAINT TRAFFIC CIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.82.10.5 PARKING MAINT XFER TO RE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.91.00.5 PARKING MAINT INTEREST E:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.93.00.5 PARKING MAINT TRANSFER T	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
40.4401.95.01.5 PARKING MAINT PENSION INT	\$2,860.00	\$2,860.44	\$2,860.00	\$2,860.00	\$0.00	100.00
TOTAL 40.4401 DPW-PARKING MAINT	\$156,898.53	\$117,172.31	\$159,395.00	\$155,129.00	(\$4,266.00)	97.32
TOTAL PARKING FUND EXPENDITURES	\$706,846.00	\$697,294.94	\$743,251.16	\$758,669.00	\$15,417.84	102.07
PARKING FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	(\$23,412.12)	(\$19,051.16)	\$0.00	\$19,051.16	