

CITY HALL

CITY *of* MONTPELIER

Vermont

THE CAPITAL CITY OF THE STATE OF VERMONT

**ADOPTED FY 2015
BUDGET**

With Performance Measures

JULY 1, 2014 – JUNE 30, 2015

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



CITY OF MONTPELIER

ADOPTED FISCAL YEAR 2015 BUDGET

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CITY OF MONTPELIER

ADOPTED FY 2015 BUDGET

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BUDGET DETAIL FOR:

General Fund Revenue
General Fund Expenditures
Water Fund
Sewer Fund
Green Mount Cemetery
Parks
Senior Center
Parking Fund
District Heat Fund

CAPITAL IMPROVEMENT & EQUIPMENT PLAN – 20YR

20-Year Capital Budget
Capital Improvement Plan FY15
Equipment Plan FY15

Message from the Mayor

Dear Montpelier Resident:

This has been a busy and productive year at City Hall. The city council established an ambitious set of goals and priorities last Spring. I am pleased to report that we have made significant progress on virtually all of them, in large part due to the hard work of our dedicated city staff. Here are some highlights:

Municipal Projects

The city made major strides in 2013 on three projects that were a priority for the city council:

- **Biomass Project.** The city completed construction of the biomass distribution system in downtown Montpelier in 2013. The project was completed on budget and largely on schedule, although it created significant disruption in the downtown area for many months, and it had a major financial impact on a number of merchants. The city is now operating a small-scale distribution through the use of City Hall boilers, and we plan to connect to the state's biomass plant this fall. I am proud to say that our city offices, many of our largest downtown buildings, and Union Elementary School will be heated with renewable energy beginning in October.
- **Carr Lot.** After a dozen years of discussion and activity, the city acquired the Carr Lot on January 2, 2014 for a purchase price of \$1.4 million. This was more than we had anticipated paying for the site, but it allowed us to avoid the expensive, time-consuming and uncertain process of eminent domain. The acquisition costs will be paid almost entirely from project funds, which include federal grants and revenue from private development on the site. This is an exciting project that will result in the construction of a new transit center on Taylor Street; the completion of the bike path from Main Street to Taylor Street; the construction of a new bike and pedestrian bridge over the North Branch; the creation of new river access; and the development of new public green space. Construction is expected to begin this fall and should be completed in 2015.
- **Bike Path.** We have made a great deal of progress this year towards completing the bike path from Granite Street to the Civic Center. The city is expected to finalize rights of way, easements, and permitting for the project this spring. Construction work will then be bid, and the path is expected to be completed in the fall of 2015. Bikers and walkers will be able to use the path to travel the entire length of Montpelier.

Infrastructure

The City Council set an ambitious goal of increasing our investment in city streets, bridges and sidewalks over five years to ensure that they are repaired and maintained in good condition. We

estimate that this will require us to spend about \$800,000 more each year than we have been spending. The 2015 budget calls for an increase of \$166,000 in infrastructure investments, after a similar increase was made in this year's budget. Residents should notice a significant improvement in the quality of city streets and sidewalks.

Municipal Taxes

Working together, the city council and staff have made great progress in restraining the rate of growth in Montpelier's municipal tax rate. While our median tax bills remain high, our tax rate increased by only .5% in 2013. This year's proposed budget provides for an increase of 1.8%. The two-year average places us well below the rate of inflation. This is a significant accomplishment given the sizeable increase we have made in capital spending, as well as the progress we have made on the range of projects described above. Our city staff deserve a great deal of credit for proposing budgets that meet the council's goal of minimizing tax increases, while also making more efficient the delivery of city services.

Other Priorities:

- **Address parking pressures.** This is an ongoing challenge that has been difficult to solve given the limited availability of land in Montpelier and the cost of building a parking garage. Nonetheless, a parking committee has spent a great deal of time, working closely with the state, to develop alternatives. We greatly appreciate their work. This will be a continuing focus of attention in 2014.
- **Improve the flow of information to and from the community.** The city is developing a new web site that is expected to launch in the fall of 2014. This modernized site, along with improved protocols for communicating about City efforts, will help us present better information to the public and obtain feedback about how we are doing. The city did not meet this goal with respect to the delivery of information about the biomass plant, so this is an area that will require greater attention in the coming year.
- **Become a nationally known bike- and pedestrian-friendly city.** The Montpelier Bike Advisory Committee, formed in 2011, meets regularly and is developing meaningful plans to make Montpelier a more bike-friendly community. Thanks to the work of Councilor Jessica Edgerly-Walsh, the council approved a plan to devote five percent of all parking revenues towards improved infrastructure for alternative transportation. With those funds – about \$45,000 per year – we should begin to see more bike lanes and markings, bike racks, and other improvements to make Montpelier a more bike-friendly place.
- **Explore alternative energy initiatives.** With the guidance of the Montpelier Energy Advisory Committee, the City issued a Request for Proposals this fall to install photovoltaic arrays on City property for the purpose of generating energy for use by the City through group net metering. The Energy Committee is currently reviewing

responses from seven vendors and will make a recommendation to the Council later this winter.

- **Support and promote a vibrant downtown.** I have met regularly with representatives of the Farmers' Market during the past year to encourage them not to move from downtown Montpelier. The market is now committed to staying downtown, but they continue to explore a more permanent location. The council and the voters also approved the creation of the Downtown Improvement District, which has created a significant new source of funding to make our downtown more appealing. Finally, the city has worked closely with Montpelier Alive on a range of other projects, including the creation of new parklets for downtown merchants and the periodic closure of State Street for events. Montpelier Alive continues to be an essential partner with the city in promoting our downtown.

* * *

The city will lose Alan Weiss as a Council member in March. Alan has served Montpelier honorably and with great dedication for many years. He has been an important voice on the Council, ensuring that we always act in a manner that is consistent with our rules and city ordinances. We will miss him.

I am constantly amazed by the deep commitment to volunteerism that exists within our community. Our city is a richer, more interesting place due to the willingness of so many residents to devote their time to improving our community. It is an honor to serve as Mayor of this great capital city.

John Hollar
Mayor

Message from the City Manager:

It is an honor to present my 19th annual report to you, the citizens of Montpelier.

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

Completion of the District Heat distribution system and operation of a mini heating system for this winter. The State heating plant will be completed this spring and our combined system will be fully operational for the heating season of 2014-15.

The City has purchased three of the four properties needed for the Multi Modal Transit Center and Bike Path Project including the major parcel at 1 Taylor Street (formerly known as the Carr Lot). This project is moving forward rapidly with construction expected to start in fall of 2014 or spring 2015.

The Winooski East Bike Path Project (Granite Street to the Gallison Hill area) is moving toward right of way acquisition with a projected construction start of fall 2014 or spring 2015.

Infrastructure funding was increased in the FY14 budget and is increased again for FY15. As a result, some major road and sidewalk work (such as Berlin Street paving and the Loomis Street sidewalk) have been completed.

The Planning Commission has continued working diligently to prepare an updated zoning ordinance which reflects community goals. They are hoping to make significant progress during 2014.

The Senior Center settled into their new space with expanded class offerings and a new successful meals program.

The City Council adopted a long term transition plan for the management and operation of the Recreation, Parks, Cemetery and Senior Center departments.

FY15 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.
- General Fund Budget increase must remain within 1.8%.
- Must continue increased funding for infrastructure and capital needs based on the "Steady State" plan adopted by the City Council.
- Proposed tax increase to reflect the increased capital spending only.
- Must deliver responsible levels of service to the residents of Montpelier.
- Should continue FY14 funding levels for the Community Fund and Community Enhancements and include the Circulator Bus funding.
- 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.

The budget includes independent ballot items for the Kellogg-Hubbard Library and the Recreation Department at the same level of funding as FY14. The Sewer/CSO Benefit charges will remain at the present level. No increase in grand list was assumed.

Budget Numbers:

- FY15 Budget for all funds and all revenues is \$19,350,730. Compared to \$18,717,988 for FY14, this is an increase of \$584,799 or 3.38%.
- FY15 General Fund Budget totals \$12,171,456 which is an increase of \$185,778 (1.5%) from the comparable FY15 spending plan. This number includes the Recreation and Library budget assumptions. Without those two items, the increase is 1.7%.
- FY15 General Fund non-tax revenues total \$3,880,766 which is an increase of \$19,478 (0.5%) from FY14 non-tax revenues.
- Consistent with the council's fund balance policy, no general fund balance is used to offset the budget and reduce taxes.
- 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 projected at the FY14 level. With the current grand list, \$84,343 represents one cent on the tax rate.

Property Tax Impact:

- The net result of revenues and expenses is that \$7,406,787 in property tax revenues are required for the city's portion (non school, non rec, non library) of the budget. This is an increase of \$166,300 or 2.3% over FY14. All of this increase is for the capital plan..
- Requires a 2.0 cent increase in the property tax rate. The capital/equipment plan is increased by 2 cents while the remainder of the budget requires no tax increase. A 2.0 cent increase represents a 2% property tax rate increase after a 0.5 cent (0.25%) increase in FY14. For the average residential property valued at \$223,000, two cents on the tax rate represents \$44.60 on the tax bill. The two year combined increase of 2.25% compares to a two year combined inflation rate of 3.2% (1.7% and 1.5% respectively).

Infrastructure:

- No bonds are proposed.
- Future infrastructure bonds are planned with subsequent bonds of \$710,000 in FY17 and \$705,000 in FY20. Future bonds may be needed for bike path matching funds, a potential flood mitigation project and, possibly, matching funds for the One Taylor Street (Carr Lot) project.
- The Capital Projects, Equipment and Debt Service Program is funded at \$1,905,004. Of this \$677,570 is in annual funding, \$712,434 is in existing debt service and \$515,000 is for equipment. This matches the long term funding plan and represents an overall increase for these combined items of \$166,300. This results in an additional \$118,596 (21.2%) in annual funding for FY15 infrastructure improvements.
- The Capital/Equipment Plan anticipates additional increases of \$166,300 in each of the next three budget years – FY16 through FY18 – in order to bring funding levels to the targeted level of maintenance and improvements.

Personnel:

- No positions have been eliminated. One full time position has been added using Stormwater (85%) and Water/Sewer (15%) funds to meet new requirements. Other positions have been adjusted somewhat resulting in a net increase of 1.10 FTE including the new DPW stormwater position. General Fund personnel costs are essentially the same as FY14.
- Total number of Full Time Equivalent Employees (FTE) is 108.26 which, as noted above, is 1.10 more than the 107.16 in FY14. Changes include reallocating 1.3 FTE's from DPW General Fund to Sewer/Stormwater and District Heat Funds. Adding the new DPW employee in Water/Sewer/Stormwater funds. Reducing the Tax Collector from .6 FTE to .5 FTE. Increasing the Senior Center Director from .8 to .9 FTE, reducing the Sr Center Assistant from .8 to .7 FTE and increasing two part time Senior Center positions from .4 to .5. All other staffing remains at FY14 levels.
- 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% contracted adjustment for Fire Union employees. A 1.5% adjustment for all other employees is budgeted. Neither DPW nor Police union contracts are in place for FY15 yet.
- The budget continues the high deductible health insurance plan which was implemented three years ago. Cost changes in this area were very modest this year which contributed greatly to the stability in the budgeting process.

Operating:

- No major changes or reductions 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 continues contracting ambulance billing with the City of Barre 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 steadily reducing its deficit. The budget assumes no Water rate change, a 5% Sewer rate increase and no Sewer or CSO benefit charge changes. The rate structure for these funds is under review now. Funding from the CSO benefit charge is being used to address new stormwater requirements.
- Tax funding for the Senior Center is held at the FY14 level. This budget includes a net addition of 0.2 FTE as the center continues to adjust to its new activity level. These expenses are offset by anticipated revenues including larger contributions from neighboring towns.
- The Parks budget maintains the tax contribution at the FY14 level. The budget continues funding for a caretaker to live in the city owned house in the park. The budget also includes rental revenue for the house. This program started this year.
- The Parking fund is balanced while including new parking fee increases which took effect in February.
- The District Heat Fund budget is included representing the first full year of complete operation. The General Fund is realizing approximately \$55,000 in benefit from District Heat, \$20,000 to pay the 2009 bond and \$35,000 for DPW costs to maintain and operate the system.

Community Services:

- The Housing Trust Fund is funded at \$41,000, the same as FY14.
- The Montpelier Community & Arts Fund is funded at \$118,175 which is the same amount of funding as FY14.

- Community Enhancements including Montpelier Alive and various festivals, lighting and events are funded at \$31,000, up from \$29,500 in FY14.
- The budget includes \$40,000 funding for the GMTA circulator bus route.

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 priorities including bike paths, economic/business/housing development and performance management. It also maintains funding for the general community atmosphere.

Overall services should remain the same as presently being delivered. We expect some efficiency improvements through various internal changes as well as departments adjusting to reduced staff loads from last year's budget.

- *Police:* The Police Department has functioned satisfactorily with the FY14 staffing level but has struggled at times to keep up with investigation work and with crime activity in the community. This budget invests in more training for specific needs within the department. Before the FY16 budget, we will need to face decisions about the delivery of dispatching services. School Resource Officer shared 50% with school is included.
- *Fire:* The Fire Department budget eliminates the Full Time EMT only position and replaces it with a full time Firefighter/EMT position. This allows the department to return to the shift scheduling which existed prior to last year's budget reduction.
- *Fire Administration:* Ambulance billing remains contracted out. Duties such as payroll and accounts payable have been shifted to existing department firefighting staff and the finance department. This system has been only moderately successful and we continue to seek means of providing more administrative support to the department.
- *Planning, Zoning & Community/Economic Development:* The Planning & Development department budget and organizational structure has been left unchanged. The department and public are still adjusting to the change from a full time to a half time zoning administrator.
- *Public Works:* Last year's cut to the street division resulted in problems with both winter and summer maintenance. This was particularly evident with more funding for projects and less people to work on those projects. The biggest area that suffered was in meeting our mandated stormwater management obligations. This year's budget adds a position back to the department but funds it, along with portions of existing positions, from stormwater funding which reduces the cost to the General Fund.
- *Other:* Both city staff and Matrix had identified previously existing capacity

shortcomings in the areas of human resources management, facilities management and communications. We have made some progress in these areas but nothing in this budget specifically addresses these concerns.

Performance Measurement:

This budget document also reflects our continued commitment to improving performance management efforts. Performance management is the process of using data to make decisions. To improve municipal functioning, it is important to identify measures that are meaningful, track the progress to achieving these measures, and use this data to make management decisions. Identifying and using measures also enables municipalities to share with the public key matrices demonstrating how tax payer dollars are used. In that sense, performance management is an accountability and communication tool and is used to manage our work.

In the budget document, each department has established goals and performance measures. These measures will be reported on a quarterly basis to the City Manager, City Council, and public. These measures will also be used by the City Manager and Department Heads to make programmatic and resource allocation decisions.

Ballot Items:

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

Article 9 is for comprehensive amendments to the City's Charter. This is explained in more detail elsewhere in this report.

Article 10 would create a property tax exemption for alternate energy sources for residential uses (such as solar panels).

Article 11 would continue the downtown improvement district approved last year where commercial properties within the designated zone pay an additional tax increment with the funds raised going directly for promotions and improvements within that district. The article establishes the tax rate for the district.

Article 12 is for \$308,673 for the Kellogg Hubbard Library which is the same amount as last year. Four 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.

Article 13 is for adoption of a charter to create a regional Public Safety Authority. If formed, this entity would develop plans and proposals for regional delivery of services such as Police, Fire, EMS, Emergency Management and Dispatch. The City of Barre is also voting on this charter in March. It has been developed to include the Towns of Barre and Berlin as well should they choose to join.

Article 14 is for a non-binding resolution concerning consideration of a Public Bank in Vermont. This item was placed on the ballot at the request of a citizen's group.

Conclusion:

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

- General Fund Budget increase is under the 1.8% target.
- Funding for infrastructure is increased as per the steady state plan.
- Two cent proposed property tax increase is limited for infrastructure only.
- The capacity to advance projects including District Heat, Carr Lot, bike projects, economic/housing development, communications and consolidation of community services is maintained.
- Level of services is unchanged.
- All community funding is maintained at FY14 levels.

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:

Many dedicated individuals deliver local government services to Montpelier residents 24 hours per day, seven days per week, 365 days per year and they deserve our collective appreciation and thanks. We all need to remember that City employees work under difficult, stressful circumstances and sometimes dangerous conditions 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 professionals in specialized fields. The 2009 Citizen Survey showed that residents have very positive impressions of city employees. Montpelier's staff are hard working, dedicated and incredibly capable individuals. I am very proud of all of them.

Montpelier is fortunate to have a strong team of Department Heads working for the city's interests. These individuals' experience, education, talent and dedication keep our operations among the very best in the state and in line with the high expectations of our residents. Parks Director Geoff Beyer, Community Justice Center Director Yvonne Byrd, Senior Center Director Janna Clar, Police Chief Anthony Facos, Finance Director Sandra Gallup, Fire Chief Robert Gowans, 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. This year we thank 11 people (10% of the city's workforce) for their service and contributions to the community. Those who left the city in 2013 include five very long term employees who retired – Fire Department Assistant Sheila Pembroke after 38 years, Wastewater Plant Assistant Chief Operator Douglas Hull after 37 years, Police Corporal Mark Moody after 34 years, Police Senior Dispatcher Cheryl Goslant after 33 years and Fire Lieutenant Mark Tillinghast after 26 years. We wish them happy and healthy retirement years after distinguished city careers.

In addition to our retirees, six other employees have left the city for other pursuits. We acknowledge the fine efforts of Dispatcher Tonia Zeno, DPW/Cemetery Employee Seth Naikus, Dispatcher Andy Apgar, DPW Employee Steve Durgin, EMT Frances Rousseau and Planning & Development Director Gwendolyn Hallsmith. May they all find success on the next paths of their lives and careers.

As we say goodbye to our former colleagues, we welcome the newest members of our team who bring new ideas, new energy and new approaches. In 2013, the following new employees were hired: Dispatchers Michelle Lavallee, Carrie McCool and Michael Armantrout, DPW Employees Adam Drake, Matthew Lamson and Craig Deyo, Firefighter/EMT Peter Thurston and Assistant City Manager Jessie Baker.

We greatly appreciated the efforts of Americorps participants Drew DiVitis and Luke Rafferty. They both completed their Americorps service. We have welcomed new Americorps participants Hannah Reckhow and Alex Prolman.

Montpelier has benefitted greatly from having many experienced employees who have spent distinguished careers with the city. We are beginning to see retirements (as mentioned, five this past year) 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 people represent over 16% of our total workforce!

Charlotte Hoyt, Treasurer	41 years
Sandra Pitonyak, City Manager's Office	40 years
Sharon Blatchford, Finance Department	35 years
Dean Utton, Public Works Department	35 years
George Richardson, Public Works Department	34 years
Jane Aldrighetti, Assessor/City Manager Office	34 years
Michael Papineau, Public Works Department	34 years
Robert Gowans, Fire/EMS Department	34 years
Thomas McArdle, Public Works Department	31 years
Scott Powers, Public Works Department	29 years
Loretta Bresette, City Clerk/Treasurer Department	28 years
Michael Bilodeau, Public Works Department	28 years
Dana Huoppi, Fire Department	28 years
Nathan Cowens, Public Works Department	26 years
Beverlee Pembroke Hill, Tax Collector	26 years
Richard Cleveland, Police Department	26 years
Neil Martel, Police Department	26 years
Anthony Facos, Police Department	26 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, City Council Member Angela Timpone stepped down after one term. Council Member Jessica Edgerly Walsh was elected to that seat. Many thanks to Council Member Timpone for her contributions. Congratulations and welcome to Council Member Edgerly.

I thank 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.

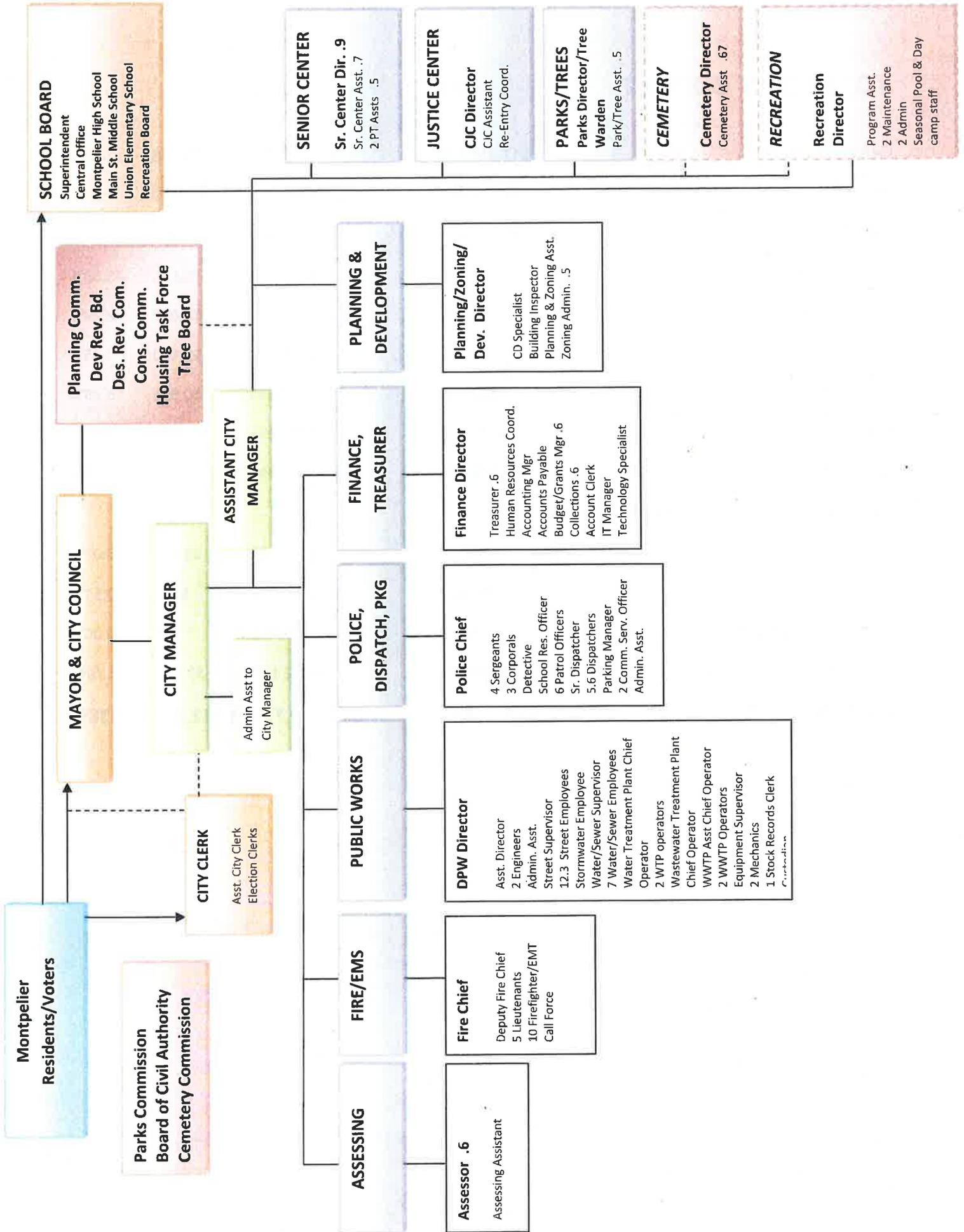
This year we welcomed Jessie Baker as our new Assistant City Manager. She has already made a huge positive impact on the organization and in the community. I look forward to working with her for many years to come.

For nineteen years I have had the privilege of working daily with Sandy Pitonyak and Jane Aldrighetti in the City Manager's office. Their professionalism, abilities, customer service, trustworthiness and dedication are unmatched. They are truly the "face of the city" for many people. I cannot say enough about each of them and am grateful for the chance to share office space with 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 keeping a good sense of humor about their father'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. I couldn't do this without her.

Respectfully Submitted,

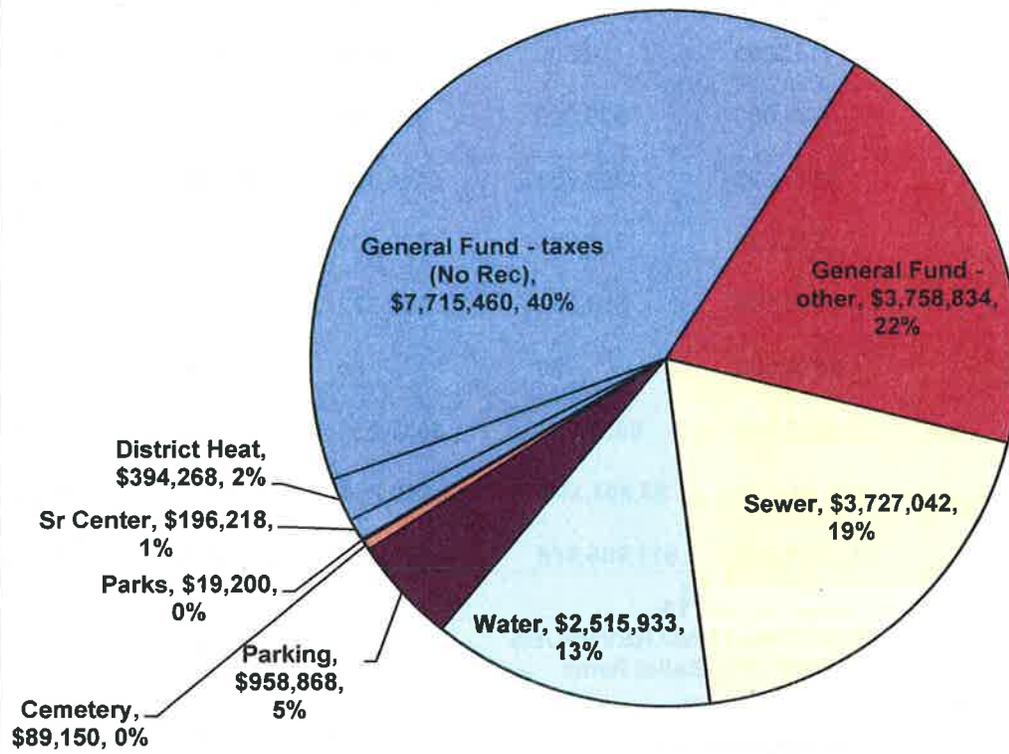
William J. Fraser
City Manager



TOTAL CITY BUDGET

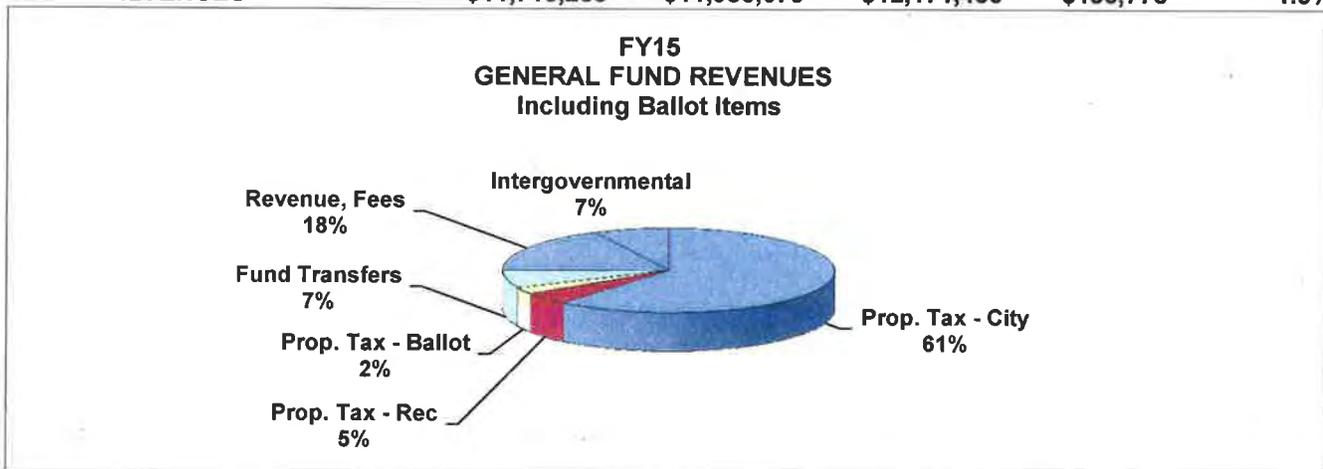
	FY14	FY15		
General Fund	\$11,410,448	\$11,596,226	\$185,778	1.63%
Water Fund	\$2,408,481	\$2,447,100	\$38,619	1.60%
Sewer Fund	\$3,475,494	\$3,727,042	\$251,548	7.24%
Parking Fund	\$758,669	\$875,354	\$116,685	15.38%
Cemetery Fund	\$218,834	\$213,831	-\$5,003	-2.29%
Parks Fund	\$173,389	\$175,389	\$2,000	1.15%
Senior Center Fund	\$302,995	\$353,693	\$50,698	16.73%
District Heat Fund	\$394,268	\$394,268	\$0	0.00%
Sub Total	\$19,142,578	\$19,782,903	\$640,325	3.35%
Less Transfers from General Fund to:				
Cemetery Fund	\$111,726	\$118,509	\$6,783	6.07%
Parks Fund	\$155,389	\$156,189	\$800	0.51%
Senior Center Fund	\$157,475	\$157,475	\$0	0.00%
<i>Sub Total Transfers</i>	<i>\$424,590</i>	<i>\$432,173</i>	<i>\$7,583</i>	<i>1.79%</i>
Net BUDGET TOTAL	\$18,717,988	\$19,350,730	\$632,742	3.38%

All Revenues \$19,496,905



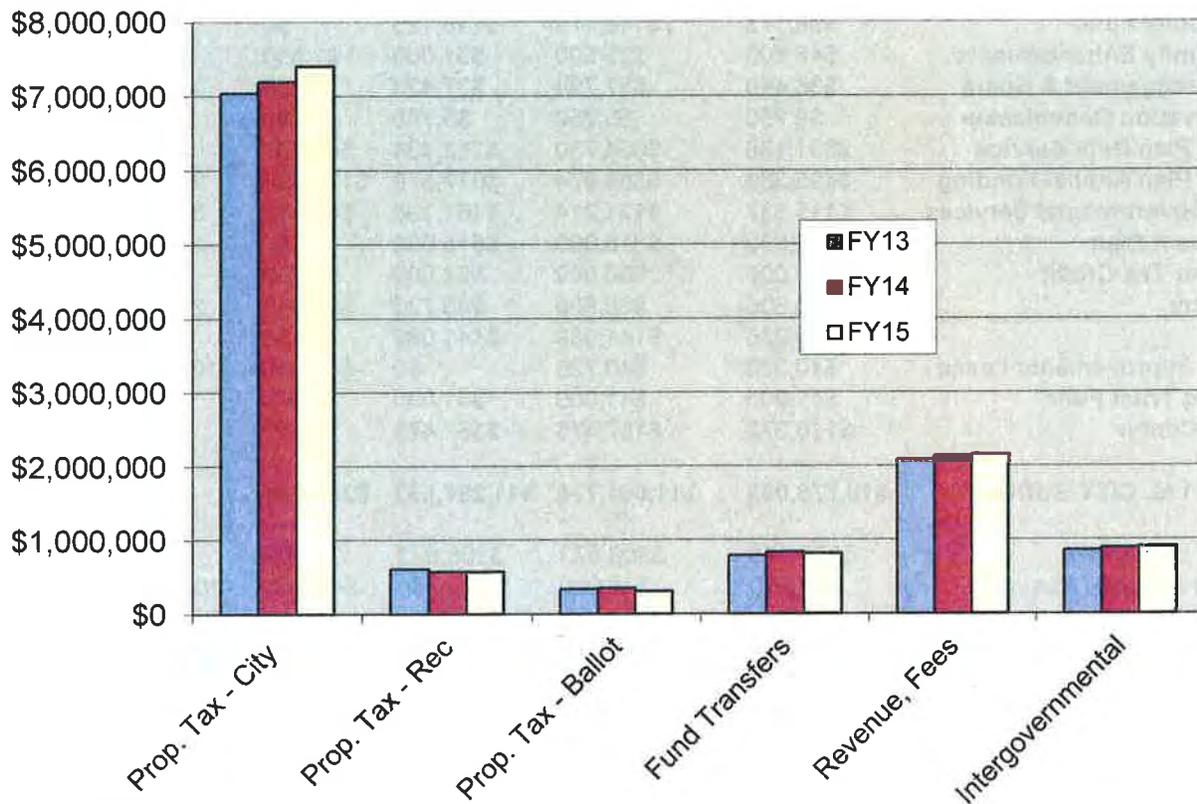
BUDGET COMPARISON - General Fund Revenue

Item	FY13	FY14	FY15	\$ Change	% Change
<i>Property Taxes - City Budget</i>	\$7,044,218	\$7,200,487	\$7,406,787	\$206,300	2.9%
<i>Property Taxes - Recreation</i>	\$605,230	\$575,230	\$575,230	\$0	0.0%
<i>Property Taxes - Ballot Items</i>	\$333,975	\$348,673	\$308,673	-\$40,000	-11.5%
Property Taxes - Total	\$7,983,423	\$8,124,390	\$8,290,690	\$166,300	2.0%
<i>Other Tax Related Income</i>	\$914,912	\$892,695	\$891,195	-\$1,500	-0.2%
<i>Permits & Licenses</i>	\$82,600	\$82,600	\$81,600	-\$1,000	-1.2%
<i>Intergovernmental</i>	\$858,615	\$889,384	\$905,849	\$16,465	1.9%
<i>Fees & Charges for Service</i>	\$620,307	\$659,193	\$671,739	\$12,546	1.9%
<i>Rents & Commissions</i>	\$600	\$600	\$500	-\$100	-16.7%
<i>Fines & Forfeitures</i>	\$35,000	\$25,000	\$25,000	\$0	0.0%
<i>Equipment Revenues</i>	\$343,123	\$386,755	\$414,158	\$27,403	7.1%
<i>Interest Income</i>	\$38,230	\$36,000	\$20,000	-\$16,000	-44.4%
<i>Miscellaneous Revenue</i>	\$53,166	\$51,537	\$53,372	\$1,835	3.6%
<i>Fund Balance</i>	\$74,500	\$0	\$0	\$0	0.0%
<i>Operating Transfers</i>	\$710,782	\$837,524	\$817,353	-\$20,171	-2.4%
TOTAL - Non Tax Revenues	\$3,731,835	\$3,861,288	\$3,880,766	\$19,478	0.5%
TOTAL REVENUES	\$11,715,258	\$11,985,678	\$12,171,456	\$185,778	1.5%



CATEGORIES	FY13	FY14	FY15	\$ Change	% Change
Prop. Tax - City	\$7,044,218	\$7,200,487	\$7,406,787	\$206,300	2.9%
Prop. Tax - Rec	\$605,230	\$575,230	\$575,230	\$0	0.0%
Prop. Tax - Ballot	\$333,975	\$348,673	\$308,673	-\$40,000	-11.5%
Fund Transfers	\$785,282	\$837,524	\$817,353	-\$20,171	-2.4%
Revenue, Fees	\$2,087,938	\$2,134,380	\$2,157,564	\$23,184	1.1%
Intergovernmental	\$858,615	\$889,384	\$905,849	\$16,465	1.9%
Total	\$11,715,258	\$11,985,678	\$12,171,456	\$185,778	1.5%
Grand List	\$831,227,310	\$843,834,299	\$843,834,299	\$0	0.00%
Total Property Tax Dollars	\$7,983,423	\$8,124,390	\$8,290,690	\$166,300	2.0%
Property Tax Rate	\$0.96	\$0.96	\$0.98	\$0.020	2.0%
Avg Municipal Tax Bill	\$2,147.06	\$2,152.33	\$2,196.38	\$44.06	2.0%

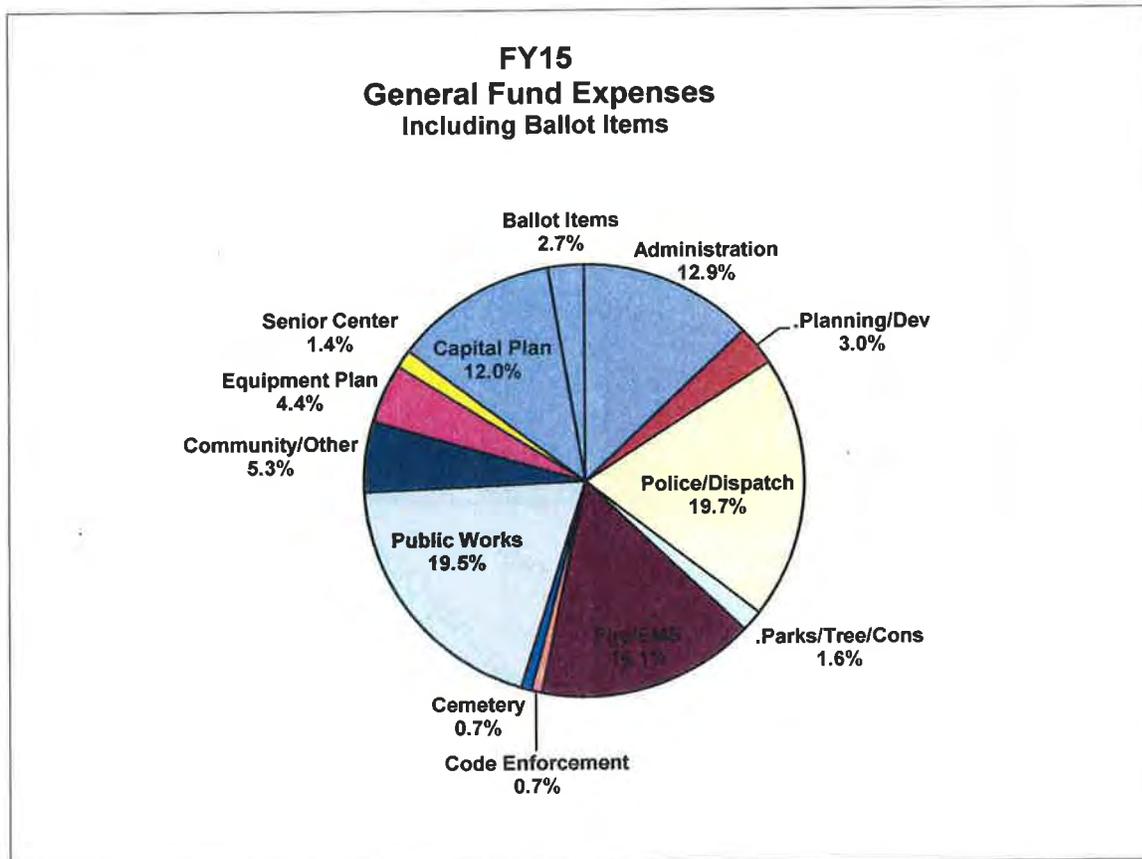
General Fund Revenue Comparison



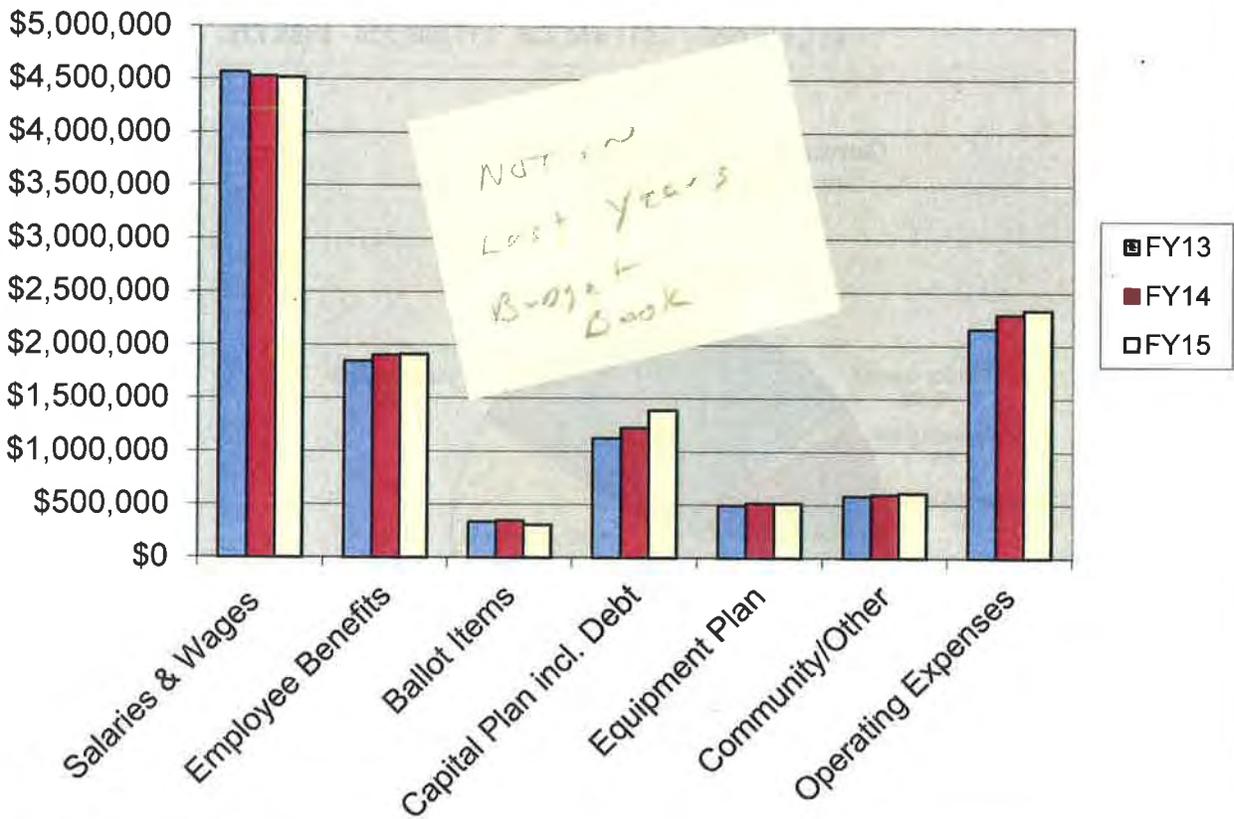
BUDGET COMPARISON - General Fund Expenditures

Item	FY13	FY14	FY15	\$ Change	% Change
City Council Operations	\$33,391	\$34,465	\$35,399	\$934	2.7%
City Manager's Office	\$333,791	\$385,322	\$400,561	\$15,239	4.0%
Clerk/Elections	\$187,252	\$186,917	\$182,750	-\$4,167	-2.2%
Finance/Treasurer	\$463,646	\$455,316	\$464,248	\$8,932	2.0%
Technology Services	\$221,278	\$225,054	\$228,030	\$2,976	1.3%
Property Assessment	\$170,051	\$175,240	\$180,576	\$5,336	3.0%
Planning & Development	\$411,982	\$340,279	\$344,215	\$3,936	1.2%
City Hall Maintenance	\$192,340	\$192,631	\$200,115	\$7,484	3.9%
Police - Operations	\$1,550,888	\$1,569,248	\$1,659,973	\$90,725	5.8%
Police - Communications	\$518,546	\$542,756	\$528,961	-\$13,795	-2.5%
Police- School Resource Off.	\$88,553	\$94,327	\$95,388	\$1,061	1.1%
Community Justice Center	\$239,065	\$248,849	\$261,415	\$12,566	5.0%
Fire & Emergency Services	\$1,735,869	\$1,743,642	\$1,802,141	\$58,499	3.4%
Code/Health Enforcement	\$87,287	\$89,483	\$86,215	-\$3,268	-3.7%
Emergency Management	\$14,929	\$14,929	\$6,929	-\$8,000	-53.6%
DPW - Streets	\$1,502,796	\$1,556,064	\$1,400,961	-\$155,103	-10.0%
DPW - Fleet Operations	\$546,859	\$578,401	\$593,778	\$15,377	2.7%
DPW - Building Operations	\$68,020	\$67,550	\$65,850	-\$1,700	-2.5%
Wrightsville Beach	\$4,007	\$4,007	\$4,007	\$0	0.0%
Community Fund	\$99,175	\$118,175	\$118,175	\$0	0.0%
Community Enhancements	\$48,800	\$29,500	\$31,000	\$1,500	5.1%
Tree Management & Board	\$36,446	\$37,794	\$37,426	-\$368	-1.0%
Conservation Commission	\$6,750	\$5,750	\$5,750	\$0	0.0%
Capital Plan Debt Service	\$631,138	\$664,730	\$712,434	\$47,704	7.2%
Capital Plan Annual Funding	\$495,369	\$558,974	\$677,570	\$118,596	21.2%
Other Governmental Services	\$115,837	\$121,214	\$161,396	\$40,182	33.1%
Equipment Plan	\$492,650	\$515,000	\$515,000	\$0	0.0%
Sprinkler Tax Credit	\$56,000	\$60,000	\$62,000	\$2,000	3.3%
Cemetery	\$95,605	\$65,868	\$85,726	\$19,858	30.1%
Parks	\$130,035	\$141,089	\$141,089	\$0	0.0%
Energy Improvements Lease	\$40,326	\$40,726	\$0	-\$40,726	-100.0%
Housing Trust Fund.	\$41,000	\$41,000	\$41,000	\$0	0.0%
Senior Center	\$116,372	\$157,475	\$157,475	\$0	0.0%
Sub TOTAL CITY BUDGET	\$10,776,053	\$11,061,775	\$11,287,553	\$225,778	2.0%
<i>Library Ballot Item</i>	<i>\$293,975</i>	<i>\$308,673</i>	<i>\$308,673</i>	<i>\$0</i>	<i>0.0%</i>
<i>Petitioned Ballot Items</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$0</i>	<i>-\$40,000</i>	<i>-100.0%</i>
Sub TOTAL BALLOT ITEMS	\$333,975	\$348,673	\$308,673	-\$40,000	-11.5%
TOTAL GENERAL FUND	\$11,110,028	\$11,410,448	\$11,596,226	\$185,778	1.6%

Category	FY13	FY14	FY15	\$ Change	% Change
Administration	\$1,409,409	\$1,462,314	\$1,491,564	\$29,250	2.0%
Planning/Dev.	\$411,982	\$340,279	\$344,215	\$3,936	1.2%
Police/Dispatch	\$2,157,987	\$2,206,331	\$2,284,322	\$77,991	3.5%
Parks/Tree/Cons.	\$177,238	\$188,640	\$188,272	-\$368	-0.2%
Fire/EMS	\$1,806,798	\$1,818,571	\$1,871,070	\$52,499	2.9%
Code Enforcement	\$87,287	\$89,483	\$86,215	-\$3,268	-3.7%
Cemetery	\$95,605	\$65,868	\$85,726	\$19,858	30.1%
Public Works	\$2,310,015	\$2,394,646	\$2,260,704	-\$133,942	-5.6%
Community/Other	\$584,203	\$599,464	\$612,986	\$13,522	2.3%
Equipment Plan	\$492,650	\$515,000	\$515,000	\$0	0.0%
Senior Center	\$116,372	\$157,475	\$157,475	\$0	0.0%
Capital Plan	\$1,126,507	\$1,223,704	\$1,390,004	\$166,300	13.6%
Ballot Items	\$333,975	\$348,673	\$308,673	-\$40,000	-11.5%
Totals	\$11,110,028	\$11,410,448	\$11,596,226	\$185,778	1.6%

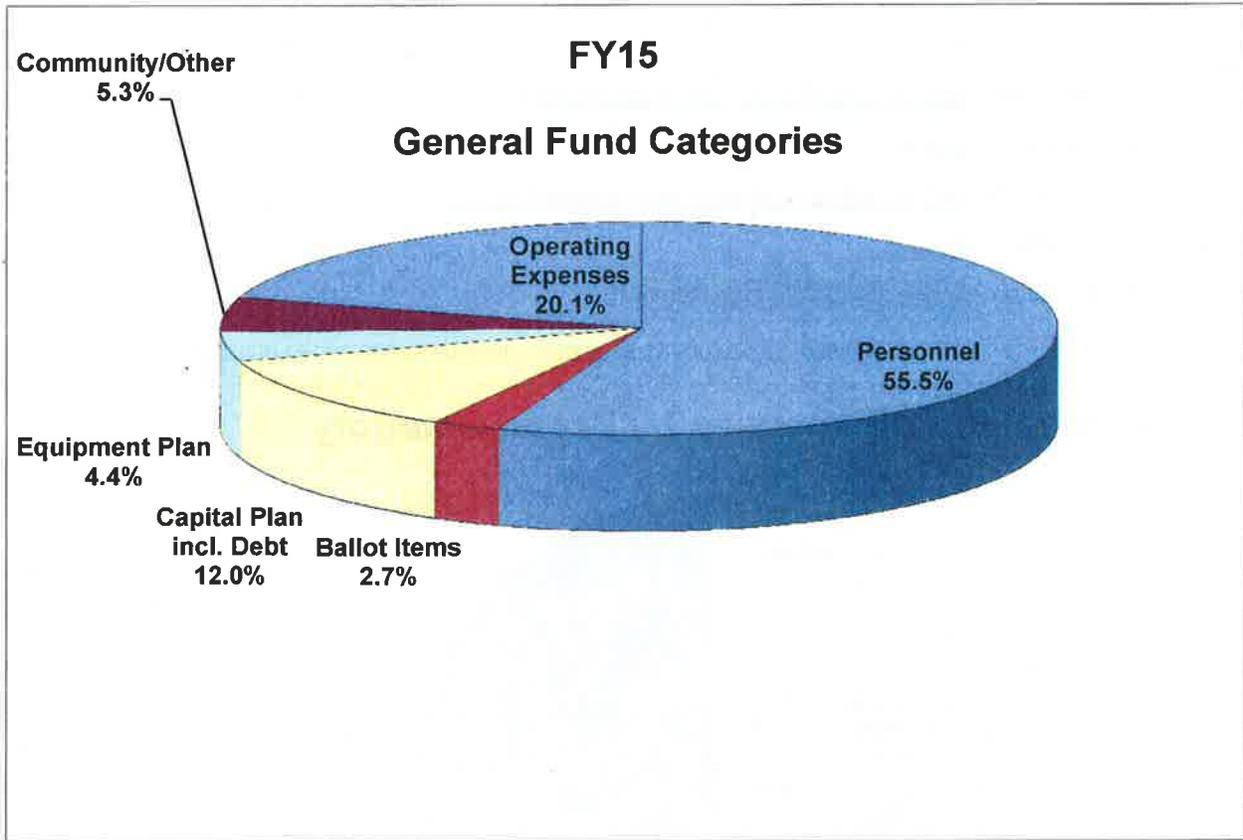


Comparison of Budget Categories FY 13, 14, 15

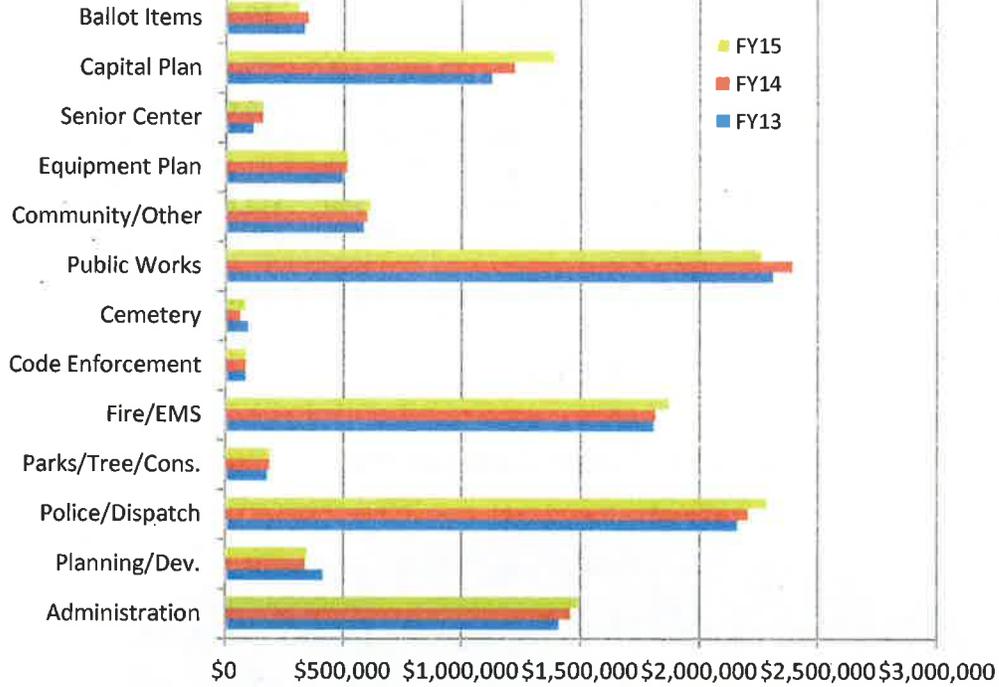


GENERAL FUND - Allocation by Category

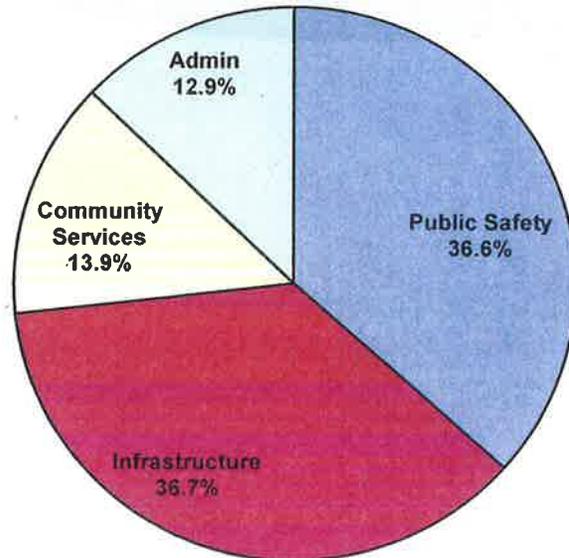
Category	FY13	FY14	FY15	\$ Change	% Change
<i>Salaries & Wages incl. OT</i>	\$4,566,240	\$4,529,144	\$4,520,423	-\$8,721	-0.2%
<i>Employee Benefits incl. FICA</i>	\$1,848,729	\$1,903,170	\$1,912,664	\$9,494	0.5%
Personnel	\$6,414,969	\$6,432,314	\$6,433,087	\$773	0.0%
Ballot Items	\$333,975	\$348,673	\$308,673	-\$40,000	-11.5%
Capital Plan incl. Debt	\$1,126,507	\$1,223,704	\$1,390,004	\$166,300	13.6%
Equipment Plan	\$492,650	\$515,000	\$515,000	\$0	0.0%
Community/Other	\$584,203	\$599,464	\$612,986	\$13,522	2.3%
Operating Expenses	\$2,157,724	\$2,291,293	\$2,336,476	\$45,183	2.0%
General Fund Budget	\$11,110,028	\$11,410,448	\$11,596,226	\$185,778	1.6%



General Fund Comparison by Department FY 13, 14, 15

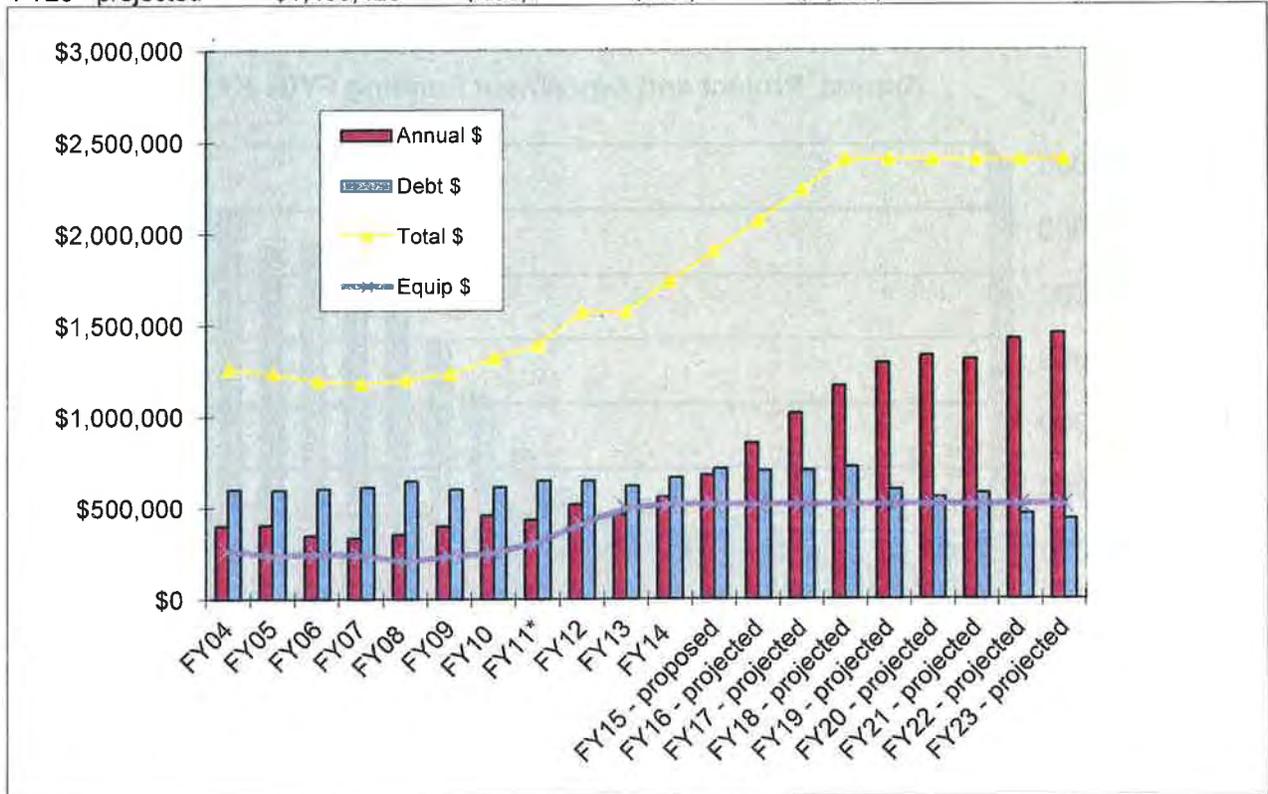


General Fund Expenses by Broad Category FY15



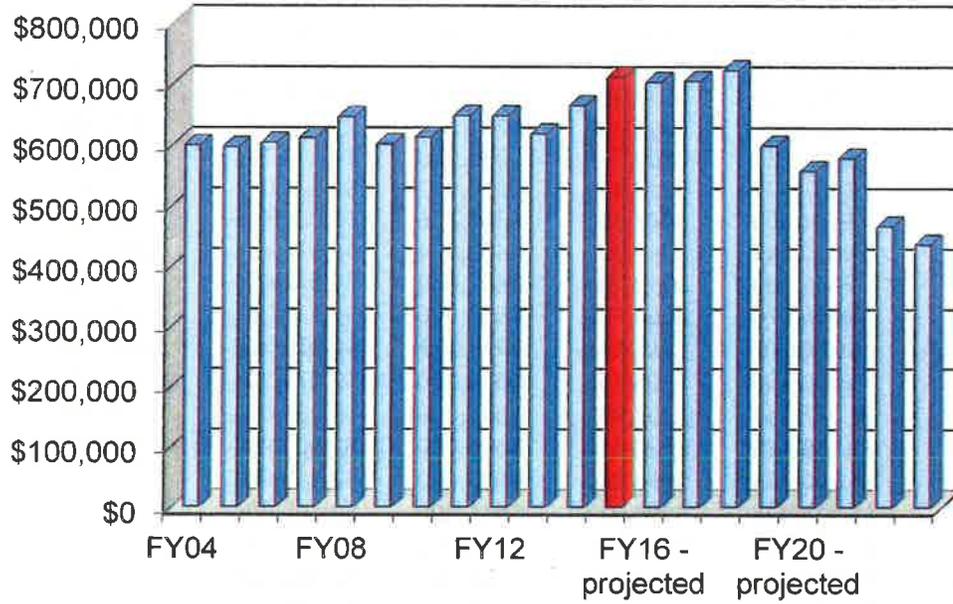
20 YEAR SUMMARY of ANNUAL and DEBT FUNDING for CAPITAL PROJECTS & EQUIPMENT

Fiscal Year	General Fund				\$ Change	% Change
	Annual \$	Debt \$	Equip \$	Total \$		
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	\$558,974	\$664,730	\$515,000	\$1,738,704	\$166,300	10.6%
FY15 - proposed	\$677,570	\$712,434	\$515,000	\$1,905,004	\$166,300	9.6%
FY16 - projected	\$853,109	\$703,195	\$515,000	\$2,071,304	\$166,300	8.7%
FY17 - projected	\$1,017,642	\$704,962	\$515,000	\$2,237,604	\$166,300	8.0%
FY18 - projected	\$1,166,429	\$722,475	\$515,000	\$2,403,904	\$166,300	7.4%
FY19 - projected	\$1,290,665	\$598,239	\$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	\$1,423,375	\$465,529	\$515,000	\$2,403,904	\$0	0.0%
FY23 - projected	\$1,453,425	\$435,479	\$515,000	\$2,403,904	\$0	0.0%

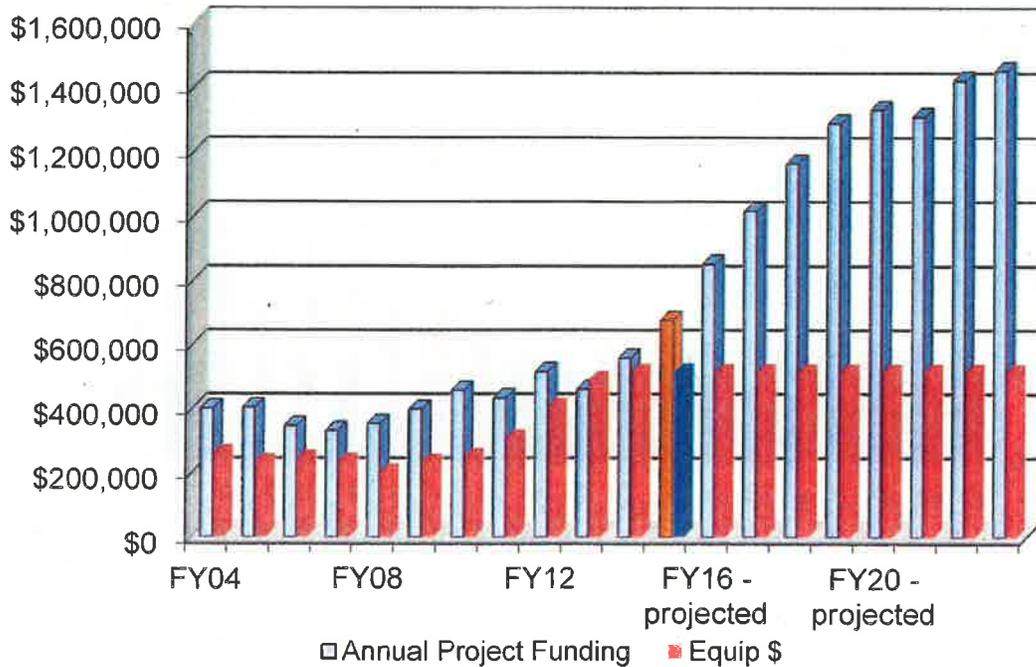


* equipment funds for parks/cemetery & lease payments included in department budgets before FY11

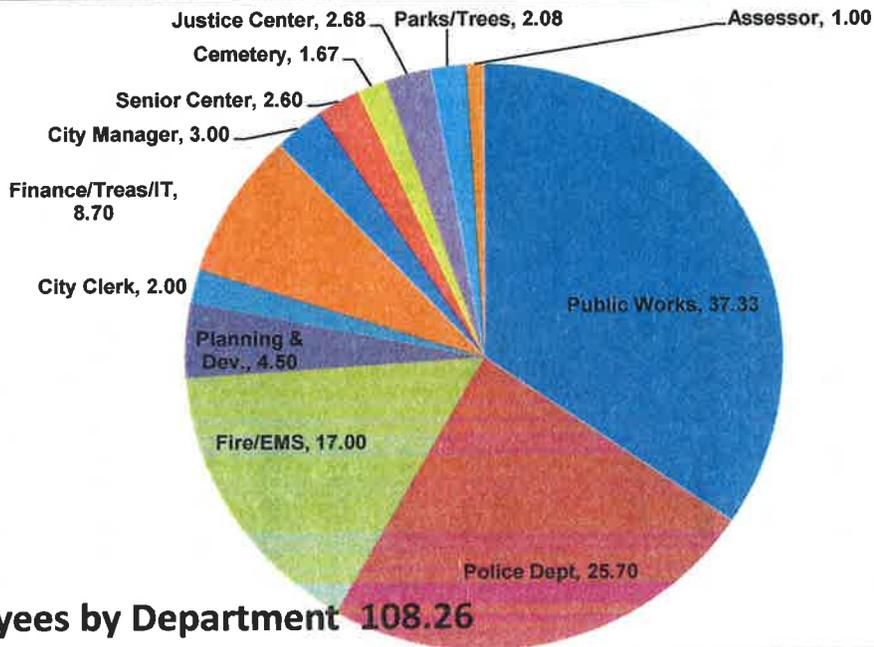
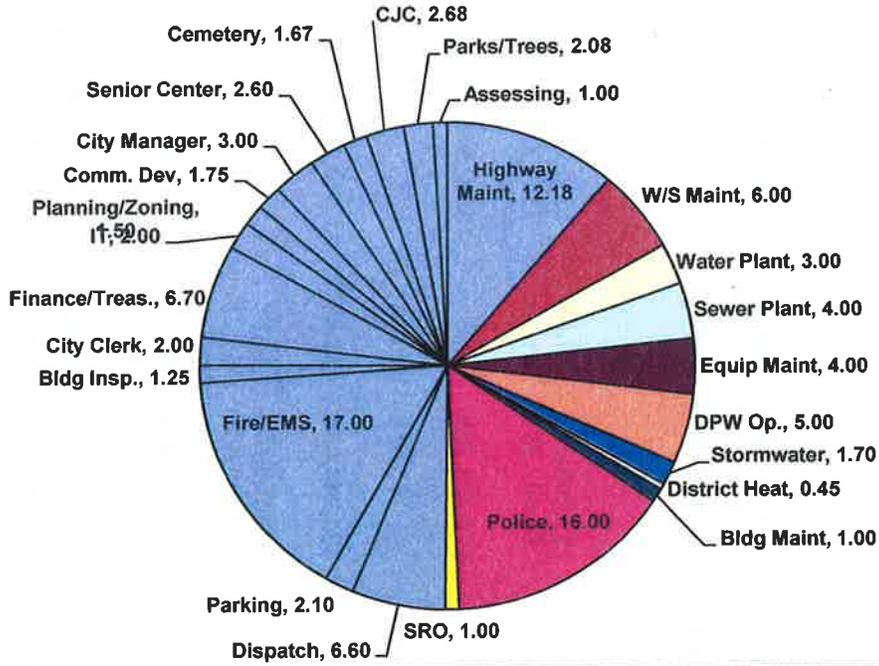
Scheduled Debt Payments FY04-FY23



Annual Project and Equipment Funding FY04-FY23



Employees by Function 108.26

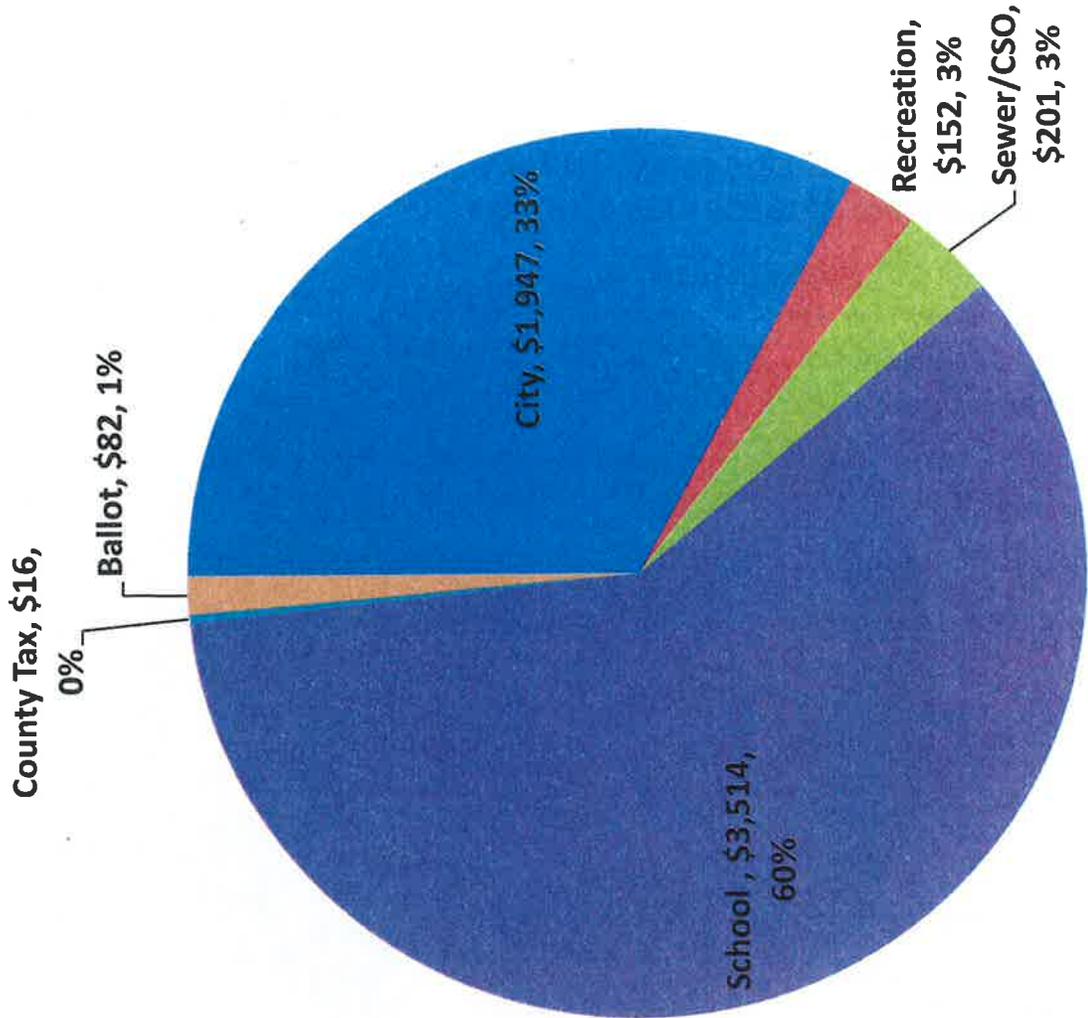


Employees by Department 108.26

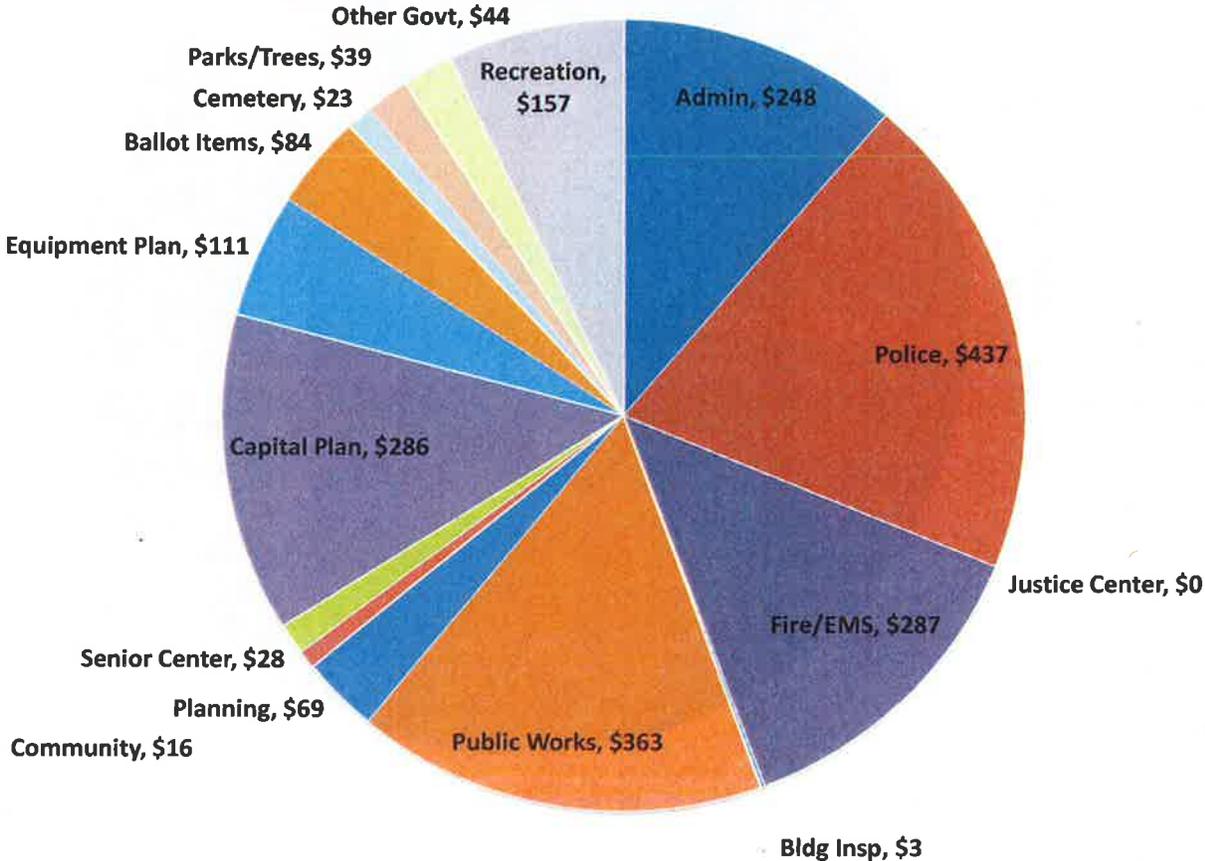
PROJECTED TAX RATES (97.52% Common Level of Appraisal)

	FY13 Taxes	FY13 Rate	FY14 Taxes	FY14 Rate	FY15 Taxes	FY15 Rate	Tax \$ Change	Rate Change	Pct. Change
MUNICIPAL									
City Budget	\$6,989,771	\$0.84	\$7,146,040	\$0.85	\$7,347,499	\$0.87	\$201,459	\$0.024	2.8%
Recreation Budget	\$575,230	\$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	\$7,619,448	\$0.92	\$7,775,717	\$0.92	\$7,982,017	\$0.95	\$206,300	\$0.024	2.65%
Ballot Items	\$333,975	\$0.04	\$348,673	\$0.04	\$308,673	\$0.04	-\$40,000	-\$0.005	-11.5%
TOTAL MUNICIPAL	\$7,953,423	\$0.96	\$8,124,390	\$0.96	\$8,290,690	\$0.98	\$166,300	\$0.020	2.0%
Avg Res Tax Bill	\$2,138		\$2,152	\$14.68	\$2,196	\$44.06			
SCHOOL									
Residential	\$6,005,011	\$1.31	\$6,574,799	\$1.43	\$7,206,013	\$1.57	\$631,214	\$0.138	9.6%
Non-residential	\$4,929,730	\$1.38	\$5,095,581	\$1.45	\$5,447,352	\$1.55	\$351,771	\$0.100	6.9%
TOTAL SCHOOL	\$10,934,741		\$11,670,380		\$12,653,365		\$982,985		8.4%
Avg Res Tax Bill	\$2,929		\$3,206	\$277.87	\$3,514	\$307.83			
SUB-TOTAL	\$18,888,164		\$19,794,770	\$2.40	\$20,944,055	\$2.55	\$1,149,285	\$0.157	6.6%
Water/Sewer Benefit	\$166,245	\$0.02	\$168,767	\$0.02	\$168,767	\$0.02	\$0	\$0.000	0.0%
CSO Benefit	\$581,859	\$0.07	\$590,684	\$0.07	\$590,684	\$0.07	\$0	\$0.000	0.0%
TOTAL - Res. Non -Res.	\$19,636,269	\$2.36	\$20,554,221	\$2.49	\$21,703,506	\$2.64	\$1,149,285	\$0.157	6.3%
		\$2.43		\$2.50		\$2.62		\$0.120	4.8%
Avg. Res. Value	Avg Res Total Tax Bill		One Year Change		Two Year Change				
\$223,550	\$5,267	\$5,560	\$293	\$5,912	\$352	6.3%	\$644	12.2%	

FY15 Avg. Residential Tax Distribution



Municipal Tax Dollars: FY15 Budget + Ballot Items
Avg. Residence \$223,550 = Tax Bill \$2,196





FY 15 Budget: General Fund Expenditures

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
City Council Operations	\$33,391	\$29,504	\$34,465	\$35,399	\$934	3%
City Manager's Office	\$333,791	\$336,837	\$385,322	\$400,561	\$15,239	4%
Clerk/Elections	\$187,252	\$177,164	\$186,917	\$182,750	-\$4,167	-2%
Finance/Treasurer	\$463,646	\$429,024	\$455,316	\$464,248	\$8,932	2%
Technology Services	\$221,278	\$211,985	\$225,054	\$228,030	\$2,976	1%
Property Assessment	\$170,051	\$163,597	\$175,240	\$180,576	\$5,336	3%
Planning & Development	\$411,982	\$362,228	\$340,279	\$344,215	\$3,936	1%
Police w/School Resource Officer	\$1,639,441	\$1,696,006	\$1,663,575	\$1,755,361	\$91,786	6%
Police Communications	\$518,546	\$518,819	\$542,756	\$528,961	-\$13,795	-3%
Community Justice Center	\$239,065	\$212,975	\$249,649	\$261,415	\$11,766	5%
Fire & Ambulance	\$1,810,105	\$1,821,525	\$1,820,497	\$1,802,141	-\$18,356	-1%
Building Code Enforcement	\$87,287	\$91,543	\$89,483	\$86,215	-\$3,268	-4%
Emergency Management	\$14,929	\$11,952	\$14,929	\$6,929	-\$8,000	-54%
DPW -Streets	\$1,502,796	\$1,427,461	\$1,555,264	\$1,400,961	-\$154,303	-10%
DPW-Fleet	\$546,859	\$575,465	\$578,401	\$593,778	\$15,377	3%
DPW - Buildings & City Hall Operations	\$260,360	\$313,782	\$260,181	\$265,965	\$5,784	2%
Wrightsville Beach	\$4,007	\$4,007	\$4,007	\$4,007	\$0	0%
Outside Agencies	\$99,175	\$99,175	\$118,175	\$118,175	\$0	0%
Community Enhancements	\$48,800	\$48,680	\$29,500	\$31,000	\$1,500	5%
Library Contribution	\$293,975	\$293,975	\$308,673	\$308,673	\$0	0%
Tree Management & Board Conservation Commission	\$36,446	\$27,513	\$37,794	\$37,426	-\$368	-1%
Debt Service	\$671,464	\$600,185	\$721,818	\$768,545	\$46,727	6%
Other Governmental Services	\$183,737	\$189,156	\$189,114	\$189,296	\$182	0%
Equipment Plan	\$384,264	\$767,562	\$408,484	\$433,281	\$24,797	6%
Sprinkler Tax Credit	\$56,000	\$61,715	\$60,000	\$62,000	\$2,000	3%
Capital Projects	\$459,434	\$465,272	\$523,474	\$655,295	\$131,821	25%
Cemetery	\$117,855	\$117,855	\$83,826	\$90,609	\$6,783	8%
Parks	\$149,970	\$149,970	\$155,389	\$156,189	\$800	1%
Senior Center	\$116,372	\$116,372	\$157,475	\$157,475	\$0	0%
Housing Trust Fund	\$41,000	\$41,000	\$41,000	\$41,000	\$0	0%
Misc Unbudgeted Expenditures	\$0	\$41,317	\$0	\$0		
Total CITY BUDGET EXPENDITURES	\$11,110,028	\$11,410,825	\$11,421,807	\$11,596,226	\$174,419	2%
Other Ballot Items	\$0	\$0	\$0	\$0	\$0	0%
	\$11,110,028	\$11,410,825	\$11,421,807	\$11,596,226	\$174,419	2%



FY 15 Budget: General Fund Revenue

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
REVENUE						
Property Taxes - City	\$6,904,043	\$6,903,556	\$7,200,487	\$7,366,787	\$166,300	2%
Property Taxes - Ballot	\$0	\$0	\$0	See Below	\$0	0%
State/Local Pilot	\$914,912	\$885,676	\$892,695	\$891,195	-\$1,500	
Fund Transfers	\$785,282	\$2,374,973	\$837,524	\$817,353	-\$20,171	-2%
Revenue, Fees	\$1,173,026	\$1,208,097	\$1,241,685	\$1,266,369	\$24,684	2%
Intergovernmental	\$858,615	\$1,074,898	\$889,384	\$905,849	\$16,465	2%
Total CITY BUDGET REVENUE	\$10,635,878	\$12,447,201	\$11,061,775	\$11,247,553	\$185,778	2%
Property Taxes Other Ballot Items	\$293,975	\$293,975	\$308,673	\$308,673	\$0	
Property Taxes Petitioned Ballot Items	\$180,175	\$180,175	\$40,000	\$40,000	\$0	
Subtotal Ballot Items	\$474,150	\$474,150	\$348,673	\$348,673	\$0	0%
Total GENERAL FUND	\$11,110,028	\$12,921,351	\$11,410,448	\$11,596,226	\$185,778	2%



FY 15 Budget: CITY COUNCIL

Mission Statement:

The City Council is the legislative body of the community responsible for developing policies and ordinances that preserve and protect the health, safety, and welfare of all our residents.

Organizational Chart:

MONTPELIER CITY COUNCIL

MAYOR - ELECTED
John Hollar

City Councilors – ELECTED
District 1
T. Andrew Hooper
Tom Golanka

City Councilors – ELECTED
District 2
Thierry Guerlain
Anne Watson

City Councilors – ELECTED
District 3
Jessica Edgerly Walsh
Alan H. Weiss

	FY13	FY14	FY15
Total FTES	0	0	0

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$12,121	\$10,617	\$12,095	\$10,839	(\$1,256)	-10%
Operating Costs	\$21,270	\$18,888	\$22,370	\$24,560	\$2,190	10%
Total Expenditures	\$33,391	\$29,504	\$34,465	\$35,399	\$934	3%
REVENUES						
Administration Fees paid by Utilities (36%)	\$12,021	\$10,622	\$12,407	\$12,744	\$336	3%
NET TAX DOLLARS APPROPRIATED	\$21,370	\$18,883	\$22,058	\$22,655	\$598	3%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

There are no significant changes in the City Council budget for FY15

FY 2014 Goals:

- Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base.
- Maintain all city streets, bridges, sidewalks and other infrastructure (parks, rec paths, etc.) in (at minimum) fair or good condition as per appropriate rating indices.
- Support the work of the Parking Committee in an effort to alleviate parking pressures in Montpelier.
- Provide and receive comprehensive, accessible and useful information to and from constituent groups about the City government and the community.
- Create a hospitable environment for residential growth.
- Maintain an environment that is hospitable for businesses to thrive throughout Montpelier.
- Become a nationally known bike and pedestrian friendly city.
- Make significant progress on three major outstanding capital projects: District Heat, Transit Center and Montpelier Bike Path.
- Proactively explore energy initiatives.
- Support and promote a vibrant downtown.

FY 2015 Priorities: To be developed in March 2014.



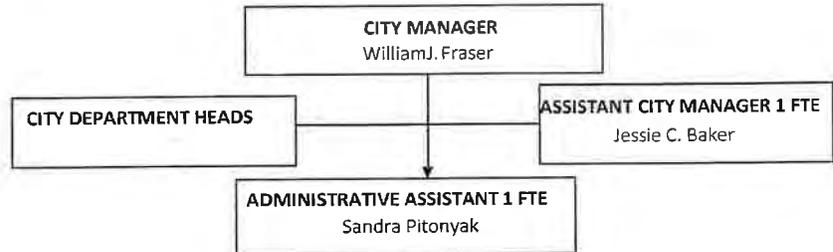
FY 15 Budget: CITY MANAGER

Mission Statement:

The City Manager is the head of city government, and is responsible to the City Council for the administration of the affairs of the city, and carrying out the policies of the City Council.

Organizational Chart:

CITY MANAGER'S OFFICE



	FY13	FY14	FY15
Total FTEs	2.6	3.0	3.0

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$259,983	\$241,693	\$312,189	\$316,268	\$4,079	1%
Operating Costs	\$73,808	\$95,144	\$73,133	\$84,293	\$11,160	15%
Total Expenditures	\$333,791	\$336,837	\$385,322	\$400,561	\$15,239	4%
REVENUES						
Administration Fees paid by Utilities (36%)	\$120,165	\$121,261	\$138,716	\$144,202	\$5,486	4%
NET TAX DOLLARS APPROPRIATED	\$213,626	\$215,576	\$246,606	\$256,359	\$9,753	4%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

Costs increased for the Video Archive Purchased Services for city meetings.

FY 2014 Priorities and Accomplishments:

- Implement the goals of the City Council.
- Complete construction of the District Heat Montpelier (DHM) distribution system and start the DHM utility.
- Make substantial progress on the redevelopment of 1 Taylor Street including the design of a multi-modal transit center, bike path extension, and associated green space.
- Make substantial progress on the design of the bike path extension from Granite Street to Gallison Hill Road.
- Continue system improvements in performance management and employee evaluations to ensure that we are using data to make decisions.
- Continue to improve communications through the implementation of a new website, communications policies, and tools.

FY 2015 Priorities:

- Implement the goals of the City Council.
- Complete the full startup of District Heat Montpelier including the connection to the State's Biomass Heat Plant.
- In partnership with a development partner, start construction of the multi-modal transit center at 1 Taylor Street and complete the bike path extension at this site.
- Start construction on the bike path extension from Granite Street to Gallison Hill Road.
- Fully integrate performance management and employee evaluations to ensure that we are using data to make decisions.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Advance the City Council's adopted goals and priorities.	
	% of city council goals for which progress was made
	% of goals for which updates are provided to the Council biannually
Information is provided in a timely manner to the City Council and the public.	
	% of agendas and packets released on the Friday before a meeting.
	% of City Manager's Reports released weekly

	# of hits to the City Manager's weekly reports on the website and Facebook
Provide excellent customer service to those who call or walk in.	
	% of calls returned from the City Manager's Office within 1 day of receipt
	% of residents who rate the service from the City Manager's Office as courteous and helpful (pending data source)
City services are delivered effectively and efficiently.	
	% of Departmental quarterly performance management reports reviewed within 30 days of the end of the quarter
	% of performance evaluations that are completed within 30 days of date of hire



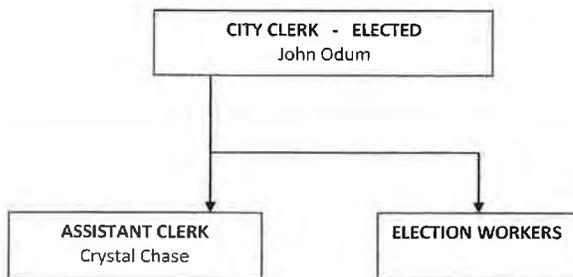
FY 15 Budget: CITY CLERK

Mission Statement:

To meet and exceed the expectations of the public in providing services and to continue to institute systemic improvements that "hardwire" performance improvements without creating additional budgetary pressures.

Organizational Chart:

MONTPELIER CLERK'S OFFICE



	FY13	FY14	FY15
Total FTES	2	2	2

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$144,860	\$143,000	\$150,763	\$150,807	\$44	0%
Operating Costs	\$42,392	\$34,164	\$36,154	\$31,943	-\$4,211	-12%
Total Expenditures	\$187,252	\$177,164	\$186,917	\$182,750	-\$4,167	-2%
REVENUES						
Administration Fees paid by Utilites (36%)	\$67,411	\$63,779	\$67,290	\$65,790	-\$1,500	-2%
Recording and Clerk Fees	\$85,500	\$78,403	\$80,500	\$82,500	\$2,000	2%
Total REVENUE	\$152,911	\$142,182	\$147,790	\$148,290	\$500	0%
NET TAX DOLLARS APPROPRIATED	\$34,341	\$34,982	\$39,127	\$34,460	-\$4,667	-12%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

Clerk Salary and Wages are reduced due to fewer hours needed for paid elections workers. Clerk Office Supplies are down based on lower costs for recording documents and the shift of some supplies to the Finance/Treasurer department.

FY 2014 Priorities and Accomplishments:

- Fully integrated new document recording system:
 - Document/index viewing and printing online for 1st time
 - Expected \$500 in additional revenue captured in pilot year
 - Average document recording time and turnover reduced by 99.7%
 - Additional e-workstation added
 - Fully cloud-based access and backup
- Weekend early voting hours fully adopted
 - Expect to reduce election day traffic approximately 3% in March, based on last year

FY 2015 Priorities:

- Make recorded maps/plats available electronically (including online)
- Begin process of integrating vital records into new recording system
- Expand date range of electronically viewable documents
- Consider expanding weekend early vote hours
- Continue to increase overall utility and efficient use of JPs in election process
- Revisit (and expand) voter registration activities in the community
- Utilize Front Porch Forum to increase direct communication between the clerk’s office and the public

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Elections are well-managed and results reported in a timely fashion	
	100% of election results were reported within 12 hours (note: not all the results were posted on the Secretary of State website for unknown reasons)
Land and Vital Statistic recording will be accurate and up-to-date	
	% of documents recorded/indexed in a timely manner
City Clerk’s office will provide excellent customer service	
	Time of average wait excluding deadline dates and election days

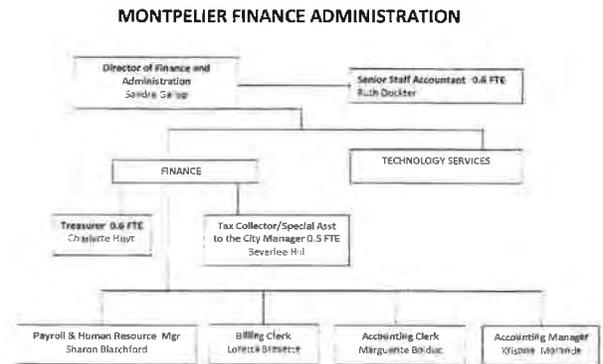


FY 15 Budget: FINANCE

Mission Statement:

The mission of the Finance Department is to ensure that all resources of the City of Montpelier are managed and accounted for in an effective and efficient manner, that all financial records are presented in a timely, accurate and meaningful format and that all staff members work toward continuous performance improvement and professional service.

Organizational Chart:



	FY13	FY14	FY15
Total FTES	4.6	4.6	4.57

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$385,287	\$353,694	\$375,474	\$382,783	\$7,309	2%
Operating Costs	\$78,359	\$75,330	\$79,842	\$81,465	\$1,623	2%
Total Expenditures	\$463,646	\$429,024	\$455,316	\$464,248	\$8,932	2%
REVENUES						
Administration Fees paid by Utilities (36%)	\$166,913	\$154,449	\$163,914	\$167,129	\$3,216	2%
NET TAX DOLLARS APPROPRIATED	\$296,733	\$274,575	\$291,402	\$297,119	\$5,716	2%

Equipment: \$10,000

Capital Improvements: \$0

*Folding/Insert machine paid 1/3 each from the
General Fund, Water Fund and Sewer Fund*

Changes between FY 2014 and FY 2015:

- The new District Heat utility adds an additional fund to our City’s financial structure. There will be new billing procedures, reports and financial management responsibilities for the Finance staff.
- The development of a new water and sewer billing rates is a major undertaking which requires assigning equivalent residential units for each of our 3000+ user accounts. Assessor Department input will be needed.
- The Tax Collector/ Special Assistant to the City Manager position decreased from .6 FTE to .5 FTE.

FY 2014 Priorities and Accomplishments:

- Completed reorganization of the Finance & Treasurer departments
- Achieved “real-time” accounting. Our financial records are updated daily
- Completed automated employee leave time accounting
- Priority-Set up District Heat fund accounting. Develop billing system
- Contracted with Barre City for ambulance billing to achieve efficiencies and expertise

FY 2015 Priorities:

- Successful Performance Measures evaluation
- Implement new Water and Sewer rates
- Develop District Heat customer billing and reporting systems that comply with the business plan

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
	Produce accurate quarterly and monthly financial reports that monitor revenues and expenditures, report on financial trends and issues and status of major projects
	% of finance reports distributed on schedule
	Compliance with Governmental Accounting Standards Board standards.
	[Y/N] Favorable opinion by the annual auditors
	Prepare the City’s annual operating and capital budgets accurately and on time.
	% of budget deadlines achieved
	Staff members work toward continuance of performance improvement and professional services.
	% of annual evaluations completed



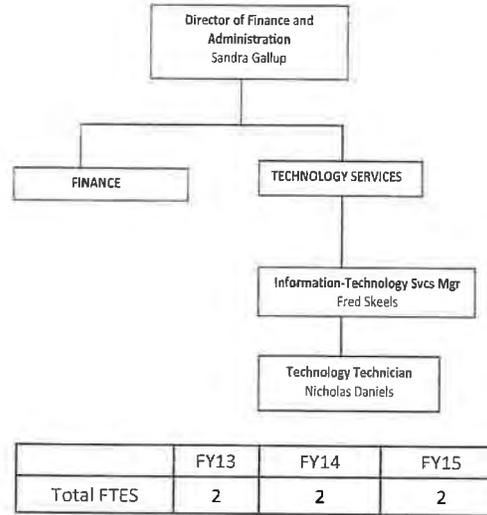
FY 15 Budget: FINANCE / TECHNOLOGY SERVICES

Mission Statement:

The Division of Technology Services will provide the highest quality technology-based services, in the most cost - effective manner, to facilitate the City's mission as it applies to the provision of municipal services.

Organizational Chart:

MONTPELIER FINANCE – TECHNOLOGY DIVISION



Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$142,681	\$138,336	\$147,126	\$148,601	\$1,475	1%
Operating Costs	\$78,597	\$73,648	\$77,928	\$79,429	\$1,501	2%
Total Expenditures	\$221,278	\$211,985	\$225,054	\$228,030	\$2,976	1%
REVENUES						
Administration Fees paid by Utilities (36%)	\$79,660	\$76,314	\$81,019	\$82,091	\$1,071	1%
NET TAX DOLLARS APPROPRIATED	\$141,618	\$135,670	\$144,035	\$145,939	\$1,905	1%

Equipment / Capital Improvements:

Equipment: \$49,433

General Fund's 61.48% of City-wide technology equipment needs including 18 Workstations, MS Exchange Server, MS Exchange License, Network Customer Usage Reporting for District Heat, Police Exchange Server, Property Assessment Server

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

The increase in the Other Purchased Services and Professional Services line items is a reflection of the increases in licensing fees charged by software vendors for annual support. The annual increases from 5 to 23 percent are balanced by the reduction in software needed, number of devices needing support or alternative solutions or vendors identified.

FY 2014 Priorities and Accomplishments:

- Upgrade the Exchange Server and MS Outlook to the most current version.
- To replace, upgrade or decommission all Microsoft XP machines by April 2014.
- Complete the installation of Sovernet’s “Dark Fiber” connectivity for the City’s Garage, Waste Water, Water Filtration, Senior Center and Police Station.
- Maintain Wide Area Network connectivity for at least 98% of the operational time.
- Complete Microsoft desktop office software to a common volume license configuration.

FY 2015 Priorities:

- Upgrade the City’s wireless capabilities for the water meter reading hardware.
- Find a secure and affordable “Cloud Source” for Municipal and Public Safety Data.
- Maintain the proper levels for equipment replacement.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Ensure the City’s technology resources are functional	
	75% of written reports of non-emergency user problems that are responded to within 1 business day
	95% of lost connectivity and lost data problems that are responded to within 30 minutes
	95% of collection, storage, security, integrity, access and recovery of electronic data.
	90% of the Internet Service Provider’s advertised connectivity speed maintained on the City’s enterprise networks
	90% of uptime of the City’s website



FY 15 Budget: ASSESSOR'S OFFICE

Mission Statement:

The mission of the Montpelier Assessor's Office is to provide fair and equitable values for real estate and taxable personal property in accordance with the laws of the State of Vermont, to maintain and improve the City's mapping system, and to serve our customers in a professional, courteous and efficient manner.

Organizational Chart:



	FY13	FY14	FY15
Total FTES	1	1	1
Contract Assessor	0.6	0.6	0.6

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$70,660.00	\$65,057.99	\$73,652.00	\$74,423.00	\$771.00	1%
Operating Costs	\$99,391.00	\$98,539.21	\$101,588.00	\$106,153.00	\$4,565.00	4%
Total EXPENDITURES	\$170,051.00	\$163,597.20	\$175,240.00	\$180,576.00	\$5,336.00	3%
REVENUES						
Administration Fees paid by Utilites (8.2% Sewer Fund)	\$13,944.18	\$13,414.97	\$14,369.68	\$14,807.23	\$437.55	3%
State Reappraisal Revenue	\$25,000.00	\$28,656.32	\$30,000.00	\$29,000.00	-\$1,000.00	-3%
Total REVENUES	\$38,944.18	\$42,071.29	\$44,369.68	\$43,807.23	-\$562.45	-1%
NET TAX DOLLARS APPROPRIATED	\$131,106.82	\$121,525.91	\$130,870.32	\$136,768.77	\$5,898.45	5%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

There are no significant changes in the assessor department other than an increase in software licensing costs.

FY 2014 Priorities and Accomplishments:

- New interactive GIS map (new vendor) on website
- Develop DID mini-Grand List
- Continue to measure and inspect condominiums (some have never been done)
- Assist with building maintenance/improvement projects

FY 2015 Priorities:

- Cross training staff
- Continue interior inspections of properties not done in 2010 reappraisal
- Assist with implementation of new Water & Sewer rate structure
- 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.
- Hear and decide grievances and prepare for and defend the City's property valuations in appeals to the BCA, State Property Tax Hearing Officers and Superior Court.
- Maintain and annually update the City's parcel maps to reflect new information from surveys, deeds, property owners, research and the like.
- 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, assuming necessary funds are available.
- 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.
- Coordinate the production of the City's Annual Report.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Assessor's Office will	provide excellent customer service
	% of requests for information are answered within 5 business days
	% of residents indicate that the service they receive from the Assessor's Office is courteous



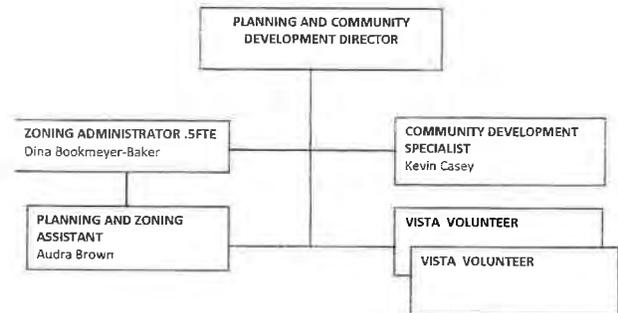
FY 15 Budget: PLANNING AND COMMUNITY DEVELOPMENT

Mission Statement:

To serve the community by facilitating the creation and preservation of a healthy, safe, sustainable, and high quality living environment through the management of an effective and on-going planning and implementation process.

Organizational Chart:

MONTPELIER PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT



	FY13	FY14	FY15
Total FTES	4.5	3	3

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$353,908	\$299,491	\$285,061	\$287,603	\$2,542	1%
Operating Costs	\$58,074	\$62,738	\$55,218	\$56,612	\$1,394	3%
Total EXPENDITURES	\$411,982	\$362,228	\$340,279	\$344,215	\$3,936	1%
REVENUES						
Planning Dept Fees	\$15,000	\$13,480	\$15,000	\$15,000	\$0	0%
Planning Grants/REACH	\$8,000	\$3,947	\$0	\$0	\$0	0%
Transfer from Community Development Fund	\$30,000	\$9,089	\$30,000	\$10,000	-\$20,000	-67%
Total REVENUES	\$53,000	\$26,515	\$45,000	\$25,000	-\$20,000	-44%
NET TAX DOLLARS APPROPRIATED	\$358,982	\$335,713	\$295,279	\$319,215	\$23,936	8%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

No changes in staff positions for FY15 at the time of this budget.

FY 2014 Priorities and Accomplishments:

- Fully implement the SmartGov technology.
- Support the Planning Commission through a rewrite of the zoning ordinance.
- Support the Bicycle Committee in their work to conduct a Bike Mater Plan through the administration of a planning grant.
- Support the Energy Committee to issue an RFP and secure a vendor to the site, permit, finance, construct and ongoing maintain photovoltaic arrays for the generation and group-net-metered transmission of electricity on City property.
- Increase the use of the Housing Preservation Grant revolving loan fund.
- Provide support for the Carr Lot project development.
- Provide support to the Downtown Improvement District Committee in its inaugural year.
- Participate in Montpelier Alive and the City’s branding efforts.

FY 2015 Priorities:

- Work with the Planning Commission to complete a rewrite of the zoning ordinance.
- Finalize the Bike Master Plan and its execution.
- Provide support for the Carr Lot project as it is under construction.
- Continue to work on exploring housing projects such as the development of the upper floors of the Dickey Block.
- Develop an economic development strategic plan.
- Improve the team’s repetitive loss certifications to improve flood insurance rates.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Planning and zoning processes are implemented in a timely manner.	
	# of days to process administrative permits
	# of days to process DRC/DRB permits
	# of days to process building permits
The Planning Department provides excellent customer service	
	# of complaints about permit process
	% of residents who rate the service they receive from Planning and Community Development as courteous and helpful (pending data source)
City efforts are maximized through the application for and receipt of other supporting funding	

sources.	
	\$ of new grant funds secured
	# of loans processed



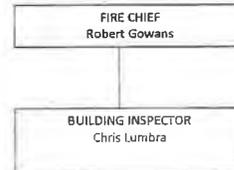
FY 15 Budget: BUILDING INSPECTOR

Mission Statement:

It shall be the mission of the Montpelier Building Inspection and Health Department to protect the City, its Residents, and Businesses through a combination of building inspections, fire safety code enforcement, and response to health threat complaints.

Organizational Chart:

MONTPELIER FIRE / EMS DEPARTMENT



	FY13	FY14	FY15
Total FTES	1	1	1

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$81,289	\$86,298	\$79,131	\$77,393	-\$1,738	-2%
Operating Costs	\$5,998	\$5,244	\$10,352	\$8,822	-\$1,530	-15%
Total EXPENDITURES	\$87,287	\$91,543	\$89,483	\$86,215	-\$3,268	-4%
REVENUES						
Building Code Permit Fees	\$70,000	\$66,103	\$70,000	\$70,000	\$0	0%
Inspection Fees	\$0	\$400	\$0	\$0	\$0	0%
Total REVENUES	\$70,000	\$66,503	\$70,000	\$70,000	\$0	0%
NET TAX DOLLARS APPROPRIATED	\$17,287	\$25,039	\$19,483	\$16,215	-\$3,268	-17%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

A change in staff classification eliminated overtime compensation.

FY 2014 Priorities and Accomplishments:

- Building inspector and assistant building inspector achieved Certified Fire Inspector 1 certification.
- Ensure public safety through building, life safety, and fire code compliance.
- Provide excellent, timely customer service.

FY 2015 Priorities:

- Continue timely inspection activities.
- Review sprinkler ordinance.
- Develop animal bite recording system.
- Develop procedures for stray animals in City.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
The City residents and businesses are protected through a combination of building inspections, fire safety code enforcement, and response to health threat complaints.	
	% of health complaints that are investigated within 24 hours of receipt.
	# of days to issue building permits (average)
	# of training opportunities staff participate in to enhance the departments professionalism

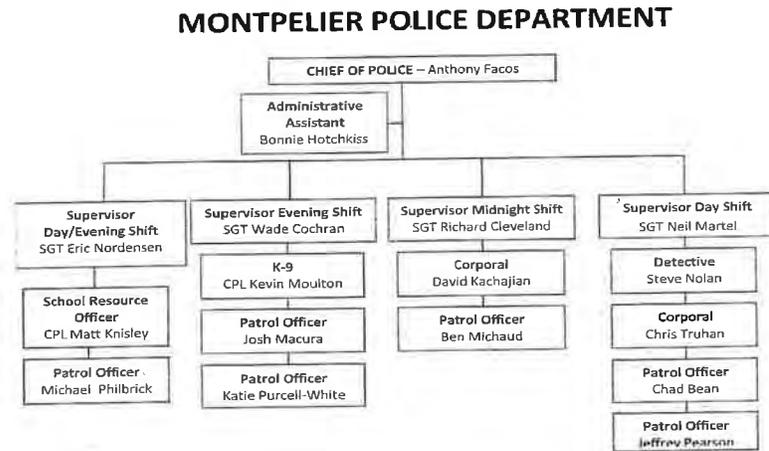


FY 15 Budget: POLICE

Mission Statement:

The ultimate responsibility for peace, good order, and law enforcement rests with the community of citizens in a democratic society. The complexity of modern society dictates that police efforts must be coordinated and directed by the services of law enforcement professionals. Therefore, the Montpelier Police Department will be devoted to providing professional and quality police services, and will strive to remain effective, efficient, and responsive to the challenging needs of our community while providing a safe environment that enhances the quality of life in Montpelier.

Organizational Chart:



	FY13	FY14	FY15
Total FTES	16.5	15.5	15.51

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$1,429,203	\$1,476,502	\$1,430,066	\$1,509,464	\$79,398	6%
Operating Costs	\$210,238	\$219,504	\$233,509	\$245,897	\$12,388	5%
	<u>\$1,639,441</u>	<u>\$1,696,006</u>	<u>\$1,663,575</u>	<u>\$1,755,361</u>	<u>\$91,786</u>	<u>6%</u>
REVENUES						
Police Revenue-State	\$45,000	\$26,225	\$35,000	\$31,500	-\$3,500	-10%
Police Grants - Federal	\$23,284	\$36,186	\$0	\$0	\$0	0%
School Resource Officer- School Funding	\$44,580	\$46,251	\$45,500	\$48,038	\$2,538	6%
Police Other Revenue	\$10,000	\$3,564	\$6,000	\$4,500	-\$1,500	-25%
	<u>\$122,864</u>	<u>\$112,226</u>	<u>\$86,500</u>	<u>\$84,038</u>	<u>-\$2,462</u>	<u>-3%</u>
NET TAX DOLLARS APPROPRIATED	\$1,516,577	\$1,583,780	\$1,577,075	\$1,671,323	\$94,248	6%

Equipment / Capital Improvements:

Equipment: \$43,000

Cruiser \$35,500, Vehicle Ipads \$4000, Body Armor \$3500

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

A change in the method of shift differential compensation added to the Police salary lines but should save in overtime pay.

FY 2014 Priorities and Accomplishments:

- MPD migrated to the "Valcour" records management system.
- Continued to work closely with local, state and federal law enforcement partners in the prevention, detection, investigation, and intervention of criminal activity. Focus area is the disruption of local level drug trafficking networks.
- Investigated serious sexual assaults on children and made arrests of child sex offenders.
- Made significant arrests in area burglaries and car break-ins.
- MPD successfully launched its Facebook page in the fall of 2013.
- Fulfilled key training objectives in order to ensure agency readiness to carry-out successfully the department's mission.
- MPD has continued its leadership role with improving police response to individuals in crisis.
- MPD is also actively involved in partnering with the Montpelier Public School System create safe learning environments for both students and faculty.

FY 2015 Priorities:

- Control crime, maintain safe streets, deliver broad base public safety services that promote a healthy and safe environment for the City of Montpelier.
- Continue to identify aggressive training goals that develop MPD officers in order to meet the policing needs of the city in an effective and efficient manner.
- Continue to work with the public to address both crime and quality of life issues.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Crime is controlled in the City of Montpelier	
	# of property crime incidents
	% of property crime incidents cleared by arrest
	# of arrests of violent sex offenders
	# of motor vehicle stops
The MPD police force is trained and prepared	
	% of officers achieving training goals
	# of statewide training initiatives that MPD staff participated in or led
The community is supported through problem solving	

	# of CAN meetings attended to identify issues and neighborhood solutions
	# of posts to social media



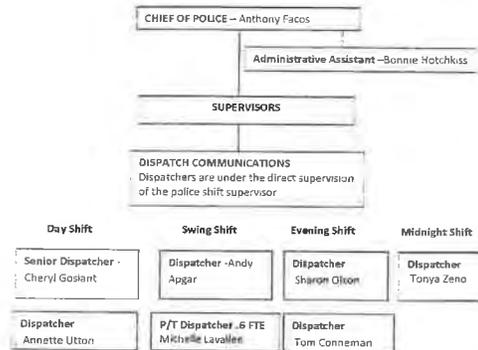
FY 15 Budget: POLICE COMMUNICATIONS / DISPATCH

Mission Statement:

In development

Organizational Chart:

POLICE COMMUNICATIONS/DISPATCH



	FY13	FY14	FY15
Total FTES	6.0	6.0	6.0

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$479,376	\$483,025	\$497,855	\$478,106	-\$19,749	-4%
Operating Costs	\$39,170	\$35,794	\$44,901	\$50,855	\$5,954	13%
	\$518,546	\$518,819	\$542,756	\$528,961	-\$13,795	-3%
REVENUES						
Capital Fire Mutual Aid Contract	\$159,521	\$159,521	\$165,902	\$172,538	\$6,636	4%
Administration Paid by Utilities (10% Water/Sewer)	\$51,855	\$51,882	\$54,276	\$52,896	-\$1,380	-3%
	\$211,376	\$211,403	\$220,178	\$225,434	\$5,257	2%
NET TAX DOLLARS APPROPRIATED	\$307,170	\$307,416	\$322,578	\$303,527	-\$19,052	-6%

Equipment / Capital Improvements:

Equipment: \$57,800

Dispatch Workstation upgrade \$38,000, Police
Communications grant match \$19,800

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

Retirement and resignations of senior dispatchers produced savings in personnel costs. There is significant investment in improving communications technology and dispatch workstations, with the help of Federal grant funding.

FY 2014 Priorities and Accomplishments:

In development

FY 2015 Priorities:

In development

Departmental Goals and Performance Measures:

In development

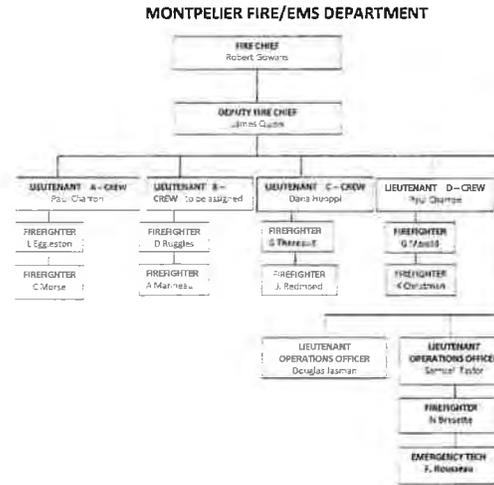


FY 15 Budget: FIRE / EMS

Mission Statement:

The Mission of the Montpelier Fire and Emergency Services Department is the preservation of life, health, property, and the environment for its residents and businesses at a reasonable and acceptable cost. We value the faith and trust of the community and will continually work to deserve that confidence through our conduct and accomplishment.

Organizational Chart:



	FY13	FY14	FY15
Total FTES	19	17	17

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$1,558,886	\$1,529,378	\$1,507,877	\$1,562,272	\$54,395	4%
Operating Costs	\$176,983	\$225,624	\$235,765	\$239,869	\$4,104	2%
	\$1,735,869	\$1,755,001	\$1,743,642	\$1,802,141	\$58,499	3%
REVENUES						
Ambulance Call Charges	\$373,500	\$440,856	\$418,500	\$438,500	\$20,000	5%
Ambulance Contract	\$92,557	\$96,076	\$99,443	\$102,923	\$3,480	3%
Grants	\$0	\$181,828	\$0	\$0	\$0	0%
Other Revenue	\$9,000	\$3,004	\$10,000	\$3,200	-\$6,800	-68%
	\$475,057	\$721,764	\$527,943	\$544,623	\$16,680	3%
NET TAX DOLLARS APPROPRIATED	\$1,260,812	\$1,033,237	\$1,215,699	\$1,257,518	\$41,819	3%

Equipment / Capital Improvements:

Equipment: \$8,100 + \$56,111 (Debt Payments)
 \$8100 Ambulance equipment
 Debt payments are for an Ambulance Lease and
 Fire Truck bond payments.

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

Salaries and Wages for Fir Union employees are based on the current contract which determines pay rates through June 30, 2015. Ambulance Call charges increases are based on historical information.

FY 2014 Priorities and Accomplishments:

- Contracted with Barre City for Ambulance billing
- Reassigned administrative assistant duties.
- Received and put new Engine in service.

FY 2015 Priorities:

- Continue to evaluate Ambulance revenue with new billing procedures.
- Work with Assistant City Manager to develop performance based employee evaluation system.
- Complete new state required EMT requirements.
- Continue awareness training to reduce job related injuries, workers comp. claims.
- Maintain staffing levels, training requirements, and equipment maintenance within budget expectations.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Provide for the public's safety	
	% of emergent request for service within the City that a fire apparatus or ambulance arrive at the callers aid within 3 minutes and 21 seconds of the dispatch time.
	% of days standard flood monitoring is performed
	# of fire safety and community prevention programs offered
	# of call force members
Ensure a trained workforce	
	% of the fulltime firefighters that are certified at the level of Firefighter 1, and Emergency Medical Technician.

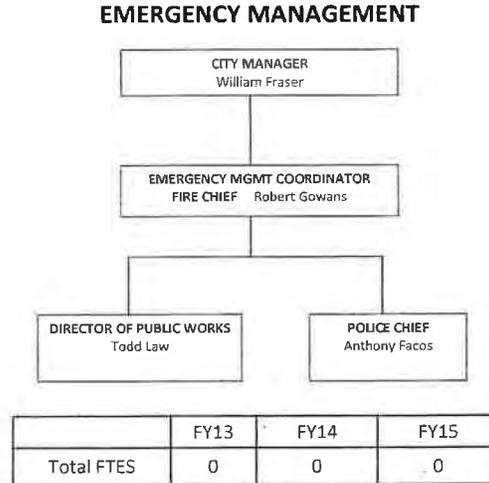


FY 15 Budget: EMERGENCY MANAGEMENT

Mission Statement:

It shall be the mission of the Montpelier Emergency Management Department to protect the City, its Residents, and Business through a combination of an appropriate level of preparedness, early notification, and response to threats both natural and man-made.

Organizational Chart:



Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$0	\$0	\$0	\$0	\$0	0%
Operating Costs	\$14,929	\$11,952	\$14,929	\$6,929	-\$8,000	-54%
Total EXPENDITURES	\$14,929	\$11,952	\$14,929	\$6,929	-\$8,000	-54%
REVENUES						
Administration Paid by Utilities (10% Water/Sewer)	\$1,493	\$1,195	\$1,493	\$693	-\$800	-54%
Total REVENUES	\$1,493	\$1,195	\$1,493	\$693	-\$800	-54%
NET TAX DOLLARS APPROPRIATED	\$13,436	\$10,757	\$13,436	\$6,236	-\$7,200	-54%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

The cost of emergency notification software (\$8000) was eliminated due to the implementation of a new State emergency notification system that is available for city use.

FY 2014 Priorities and Accomplishments:

- Maintained River Gauges and Notification System.
- Began developing a Citywide Continuity of Operations Plan.
- Committed to participate in a State Wide Emergency Preparedness Drill.
- Assistant City Manager Jessie Baker completed ICS 100 / 200

FY 2015 Priorities:

- Continue to maintain River Monitoring, and Notification System.
- Complete Continuity of Operations Plan
- Participate in State Wide Drill.
- Assign one Firefighter to update the Cities Emergency Operation Plan.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Provide for the public's safety	
	% of City emergencies responded to
	% of contact information updated annually



FY 15 Budget: COMMUNITY JUSTICE CENTER

Mission Statement:

The work of the Montpelier Community Justice Center is to create and promote opportunities for learning about, developing skills in, and participating in restorative justice programs and other problem solving processes that encourage feelings of fairness, safety, and inclusion. The MCJC recruits and trains community volunteers to deliver restorative justice programs serving people affected by and responsible for criminal wrongdoing, from pre-charge to re-entry. It also provides readily available conflict management and dispute resolution assistance in response to actual or potential conflicts in the community.

Organizational Chart:



	FY13	FY14	FY15
Total FTES	2.55	2.68	2.68

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Basic CJC Personnel Costs	\$85,830	\$103,683	\$102,701	\$105,906	\$3,205	3%
Basic CJ Operating Costs	\$14,074	\$4,927	\$10,247	\$12,345	\$2,098	20%
Re-entry Personnel Costs	\$98,872	\$81,021	\$98,089	\$101,328	\$3,239	3%
Re-entry Operating Costs	\$40,289	\$23,344	\$38,612	\$41,836	\$3,224	8%
Total EXPENDITURES	\$239,065	\$212,975	\$249,649	\$261,415	\$11,766	5%
REVENUES						
CJC Basic Grants	\$106,500	\$120,751	\$127,000	\$148,250	\$21,250	17%
Re-entry Grants	\$106,099	\$81,940	\$119,149	\$106,099	-\$13,050	-11%
CJC Basic Other Revenue	\$1,500	\$3,850	\$1,500	\$5,066	\$3,566	238%
Re-entry Other Revenue	\$2,000	\$3,673	\$2,000	\$2,000	\$0	0%
Total REVENUES	\$216,099	\$210,215	\$249,649	\$261,415	\$11,766	5%
NET TAX DOLLARS APPROPRIATED	\$22,966	\$2,760	\$0	\$0	\$0	0%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

Community Justice continues to obtain grant funds for its operations.

FY 2014 Priorities and Accomplishments:

Priorities	Accomplishments (FY '13 data)
Prevention	
<ul style="list-style-type: none"> ▪ Offer <i>Insights into Conflict</i> 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 	<ul style="list-style-type: none"> • Increased conflict management skills for 25 people through delivery of 4 sessions of <i>Insights Into Conflict</i> class • With the assistance of 5 volunteer facilitators, delivered 10 weekly classes of <i>Parenting With Respect</i>, a class to help fathers with DCF or DOC involvement develop knowledge, skills and attitudes to become more responsive to their children's needs
Community Dialogue	
<ul style="list-style-type: none"> ▪ 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. 	<ul style="list-style-type: none"> • Engaged 30 people in discussion (after showing the film <i>Beyond Conviction</i>) about the healing possibilities for crime victims that can emerge from a victim-offender dialogue
Victim Support	
<ul style="list-style-type: none"> ▪ 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. 	<ul style="list-style-type: none"> • Recruited and trained a volunteer to be the victim liaison dedicated to serving victims in cases handled by the Restorative Justice Programs • Victim liaison started providing more personalized outreach and meetings with all identifiable victims in RJ cases thereby increasing positive outcomes for victims (as reported by the victims). • Held a training for all Reparative Board volunteers about best practices for including victims in restorative justice processes
Restorative Justice Programs (Conflict Assistance, Restorative Justice Alternative and Reparative Probation)	
<ul style="list-style-type: none"> ▪ 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 	<ul style="list-style-type: none"> • Responded to 15 requests for conflict assistance – consulting, coaching, mediation, meeting facilitation, etc. • Handled 83 RJ cases (new referrals or open at beginning of year) • Held 69 Reparative Board meetings

<p>Assistance Program</p> <ul style="list-style-type: none"> Continue operating five Reparative Boards with eight meetings per month -- potential to serve 92 new clients/year 	<ul style="list-style-type: none"> Of cases not terminated for administrative reasons (inappropriate referral, death, etc.), 96% completed the program successfully Prepared new outreach brochures, website and poster for the courthouse to educate defendants directly about RJ options
Reentry Services	
<ul style="list-style-type: none"> Organize and staff COSAs for eight people returning to the community from prison funded by the Transitional Housing Grant. 	<ul style="list-style-type: none"> With the volunteer services of 27 people, created a Circle of Support and Accountability (COSA) for 9 new people returning from prison to live in the community, a proven means of reducing recidivism and making communities safer Held over 300 COSA meetings

FY 2015 Priorities:

- Begin Victim Outreach Program in partnership with Montpelier Police Department
- Establish a partnering relationship with Montpelier Public Schools
- Explore with community the concept of Montpelier taking steps to become known as a “restorative community.”
- Continue operating all existing programs

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Deliver a consistently high level of service to clients (disputants, victims, offenders)	
	95 % of clients report being satisfied or very satisfied on relevant evaluation questions regarding staff services
Crime victims / survivors experience some benefit	
	95% or more of victims served who complete an evaluation report that they received some benefit from the restorative justice process
People referred for a restorative justice response to their offending deepen understanding of harm, make amends, connect positively with community and identify ways to avoid reoffending	
	90% or more of participants in restorative justice programs complete the program satisfactorily
Community members have a meaningful way to participate directly in the resolution of crime and restoration of right relations	
	100% of Reparative Boards and COSAs are populated by a group of trained volunteers who represent the diversity of the community
Community members know that there is a readily available resource at the CJC for assistance with managing conflict	
	2 communications efforts made by CJC through print or social media 18 referrals to Conflict Assistance Program

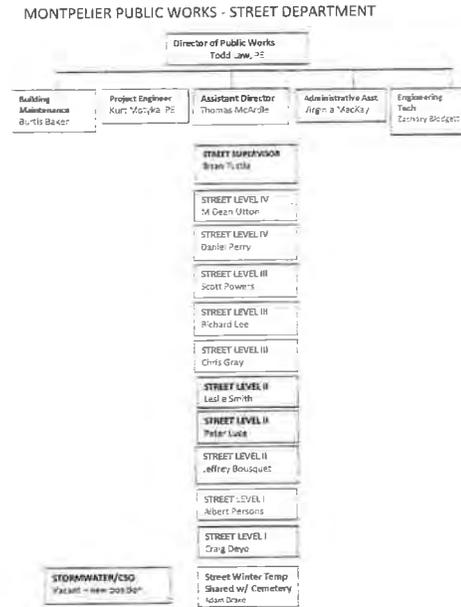


FY 15 Budget: PUBLIC WORKS: STREETS

Mission Statement:

The mission of the Street Division is to provide responsive and effective management and maintenance of the City streets, sidewalks and storm drainage systems.

Organizational Chart:



	FY13	FY14	FY15
Total FTES	13.49	12.57	11.32

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$936,863	\$918,836	\$947,641	\$865,613	-\$82,028	-9%
Operating Costs	\$565,933	\$508,624	\$607,623	\$535,348	-\$72,275	-12%
Total EXPENDITURES	\$1,502,796	\$1,427,461	\$1,555,264	\$1,400,961	-\$154,303	-10%
REVENUES						
State Highway Aid	\$209,631	\$217,833	\$217,833	\$217,924	\$91	0%
Other Revenue	\$18,000	\$39,189	\$48,000	\$54,800	\$6,800	14%
Total REVENUES	\$227,631	\$257,022	\$265,833	\$272,724	\$6,891	3%
NET TAX DOLLARS APPROPRIATED	\$1,275,165	\$1,170,439	\$1,289,431	\$1,128,237	-\$161,194	-13%

Equipment / Capital Improvements:

Equipment: See Public Works Fleet Summary Sheet

Capital Improvements: \$655,295
 Street Improvements \$561,295, Retaining Walls \$7,500, Storm drains/Culverts \$10,000, Downtown

Improvements \$10,000, Project Mgmt \$66,500

Changes between FY 2014 and FY 2015: The Street Division will need to add another employee to provide the necessary labor necessary to meet the requirements of the wastewater discharge permit, as it pertains to Combined Sewer Overflow evaluation and stormwater sections of the 1272 Order, which demands additional overflow detection, reporting and storm system cleaning than has previous occurred.

FY 2014 Priorities and Accomplishments:

- The sidewalks and streets have seen additional funding for repairs and maintenance, which allowed for more improvements to this important infrastructure.
- Winter operations made significant strides in the conditions of sidewalks and roads as well as controlling the de-icing agents, which made pedestrian and vehicle travel more safe while reducing the amount of salt used by proving computer spread controllers, proper calibration and increased direction to application rates by the Streets Supervisor that allowed the improved travel conditions while using 1,000 tons less salt than any year in the past 13 recorded.

FY 2015 Priorities:

- In development

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
City roads and sidewalks are well maintained	
	# [average] of hours after the end of a normal storm that roads are substantially open
	# [average] of hours after the end of a normal storm that sidewalks are substantially open
	% of potholes filled within 3 working days of being reported in winter months
	% of potholes filled within 2 working days of being reported in non-winter months
	% of Construction & Access Permits executed within 3 days



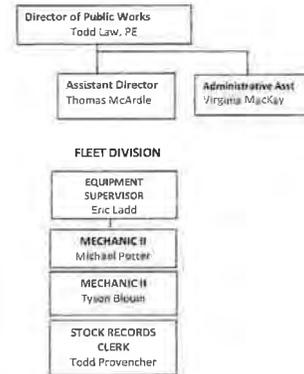
FY 15 Budget: PUBLIC WORKS: FLEET OPERATIONS

Mission Statement:

To maintain the City fleet and other equipment to ensure that it is reliable, safe and functional for its life cycle. Also provides fleet maintenance scheduling for all City Departments. The Fleet Operations division also provides maintenance and repair services to the treatment plants which allows for efficiencies by eliminating redundancy of tools and equipment necessary for the maintenance of the plant processes.

Organizational Chart:

MONTPELIER PUBLIC WORKS -FLEET DEPARTMENT



	FY13	FY14	FY15
Total FTES	2.88	2.88	2.88

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$235,634	\$221,314	\$241,206	\$244,583	\$3,377	1%
Operating Costs	\$311,225	\$354,151	\$337,195	\$349,195	\$12,000	4%
Total EXPENDITURES	\$546,859	\$575,465	\$578,401	\$593,778	\$15,377	3%
REVENUES						
Fuel Sales-Outside Agencies	\$82,500	\$94,585	\$88,750	\$88,750	\$0	0%
Other DPW Fleet Revenue	\$19,500	\$17,545	\$20,000	\$18,000	-\$2,000	-10%
Transfer from Utilities Funds (Water, Sewer, Parking)	\$241,123	\$242,803	\$278,005	\$307,408	\$29,403	11%
Total REVENUES	\$343,123	\$354,933	\$386,755	\$414,158	\$27,403	7%
NET TAX DOLLARS APPROPRIATED	\$203,736	\$220,533	\$191,646	\$179,620	\$12,026	-6%

Equipment / Capital Improvements:

Equipment: \$271,615

Dump Truck, Pickup Truck, Snow Blower, Sidewalk roller

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

There are no significant changes between this year's and last year's staffing or operations budget.

FY 2014 Priorities and Accomplishments:

- To provide maintenance support to all City Departments for vehicles and equipment, as necessary.
- To assist other divisions within the Public Works Department in oversight and maintenance support of process equipment.
- To establish fleet management functions to establish equipment/ vehicle life cycles to provide the best overall vehicle costs, reliability and resale values and to work with other divisions to write specifications and bid documents for replacement.

FY 2015 Priorities:

- To continue the excellence of maintenance for all City Departments vehicles and equipment by performing preventative maintenance and repairs of the City fleet.
- To continue to work with other divisions within the Public Works Department and within other Departments of the City of Montpelier to provide maintenance and guidance in building, equipment and vehicle repairs, replacement, etc.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
The City's fleet is well maintained and fully functional	
	% of preventive maintenance activities that occur within a week of the scheduled requirement
	# of days fleet vehicles are off-line due to maintenance issues
The Wastewater plant receives excellent service from fleet operations	
	% of time that Manager Plus is in use at the Plant.
	# of repairs processed at the Wastewater plant

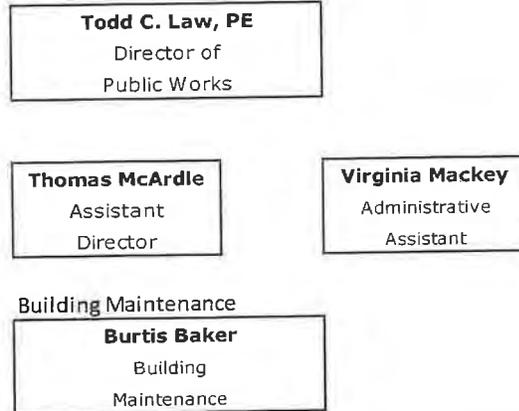


FY 15 Budget: PUBLIC WORKS: BUILDING OPERATIONS

Mission Statement:

To provide custodial duties to City Hall, the Police Station, DPW Garage and to maintain and supervise maintenance functions of contractors for each of the buildings to ensure cleanliness, functionality and the long term viability of each building.

Organizational Chart:



	FY13	FY14	FY15
Total FTES	2.88	2.88	1.15

Budget Summary:

	FY13	FY13	FY14	FY15	\$	%
	Budget	Actual	Budget	Budget	Change	Change
EXPENDITURES						
Personnel Costs-CITY HALL	\$78,891	\$80,688	\$80,984	\$81,500	\$516	1%
Operating Costs-CITY HALL	\$113,449	\$164,755	\$111,647	\$118,615	\$6,968	6%
Subtotal CITY HALL EXPENDITURES	\$192,340	\$245,443	\$192,631	\$200,115	\$7,484	4%
Operating Cost - DPW OPERATIONS BUILDING	\$68,020	\$68,339	\$67,550	\$65,850	-\$1,700	-3%
REVENUES						
Memorial Room Rental-CITY HALL	\$600	\$375	\$600	\$500	-\$100	-17%
Total REVENUES	\$600	\$375	\$600	\$500	-\$100	-17%
NET TAX DOLLARS APPROPRIATED	\$259,760	\$313,407	\$259,581	\$265,465	\$5,884	2%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

Increases in Electric and Fuel costs for City Hall

FY 2014 Priorities and Accomplishments:

FY 2015 Priorities:

Departmental Goals and Performance Measures:

In development

Goal or Outcome	Performance Measure



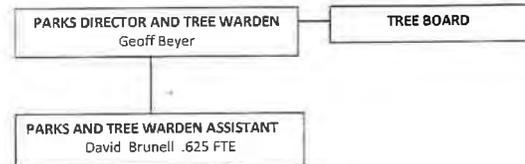
FY 15 Budget: TREE MANAGEMENT

Mission Statement:

In Development

Organizational Chart:

MONTPELIER TREE BOARD/TREE MANAGEMENT



	FY13	FY14	FY15
Total FTES	.47	.47	.47

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Tree Management-Personnel	\$27,333	\$23,459	\$28,702	\$28,597	-\$105	0%
Tree Management-Operating	\$7,113	\$2,323	\$7,292	\$7,029	-\$263	-4%
Tree Board	\$2,000	\$1,731	\$1,800	\$1,800	\$0	0%
Total EXPENDITURES	\$36,446	\$27,513	\$37,794	\$37,426	-\$368	-1%
REVENUE	\$0	\$0	\$0	\$0	\$0	0%
NET TAX DOLLARS APPROPRIATED	\$36,446	\$27,513	\$37,794	\$37,426	-\$368	-1%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

FY 2014 Priorities and Accomplishments:

In development

FY 2015 Priorities:

In development

Departmental Goals and Performance Measures:

In development



FY 15 Budget: General Fund Other Expenditures

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
GENERAL FUND EXPENDITURES						
Wrightsville Beach	\$4,007	\$4,007	\$4,007	\$4,007	\$0	0%
Outside Agencies-Community Funds	\$99,175	\$99,175	\$118,175	\$118,175	\$0	0%
Community Enhancement	\$48,800	\$48,680	\$29,500	\$31,000	\$1,500	5%
Conservation Commission	\$6,750	\$7,206	\$5,750	\$5,750	\$0	0%
Washington County Tax	\$54,447	\$59,288	\$59,288	\$59,288	\$0	0%
Central VT Solid Waste District	\$15,520	\$15,710	\$15,520	\$15,520	\$0	0%
Green Mountain Transit	\$69,371	\$69,371	\$69,371	\$69,371	\$0	0%
Vermont League of Cities and Towns	\$8,251	\$8,639	\$8,787	\$8,969	\$182	2%
Transfer to Green Mount Cemetery	\$117,855	\$117,855	\$63,968	\$76,701	\$12,733	20%
Transfer to Parks	\$149,970	\$149,970	\$155,389	\$156,189	\$800	1%
Transfer to Housing Trust	\$41,000	\$41,000	\$41,000	\$41,000	\$0	0%
Transfer to Senior Center	\$116,372	\$116,372	\$157,475	\$157,475	\$0	0%
Use of Fund Balance	\$0	\$36,346	\$0	\$0	\$0	
Sprinkler Credits	\$56,000	\$61,715	\$60,000	\$62,000	\$2,000	3%
Other General Fund Costs	\$6,066	\$46,306	\$0	\$0	\$0	
Debt Service Bond Issuance Cost	\$3,200	\$3,550	\$3,600	\$0	-\$3,600	-100%
Total EXPENDITURES	\$796,784	\$885,189	\$791,830	\$805,445	\$13,615	2%
REVENUES						
None	\$0	\$0	\$0	\$0	\$0	0%
Total REVENUES	\$0	\$0	\$0	\$0	\$0	0%
NET TAX DOLLARS APPROPRIATED	\$796,784	\$885,189	\$791,830	\$805,445	\$13,615	2%



FY 15 Budget: Debt, CIP, and Equipment

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
Debt Service						
Debt Service Principal	\$425,000	\$390,000	\$458,291	\$521,771	\$63,480	14%
Debt Service Interest	\$206,138	\$169,509	\$222,801	\$209,576	-\$13,225	-6%
Debt Service Energy Improvments	\$37,126	\$37,126	\$37,126	\$37,198	\$72	0%
Subtotal Debt Service	\$668,264	\$596,635	\$718,218	\$768,545	\$50,327	7%
Capital Improvements						
Transfer to Capital Improvement						
Plan Fund (GF)	\$459,434	\$465,272	\$523,474	\$655,295	\$0	25%
Transfer to Cemetery	\$22,000	\$22,000	\$26,000	\$18,875	-\$7,125	-27%
Transfer to Parks	\$13,935	\$13,935	\$9,500	\$3,400	-\$6,100	-64%
Subtotal Capital Improvements	\$495,369	\$501,207	\$558,974	\$677,570	-\$13,225	21%
Equipment Plan						
DPW-Fleet	\$258,164	\$277,219	\$331,851	\$271,614	-\$60,237	-18%
Police	\$44,300	\$44,992	\$27,200	\$100,800	\$73,600	271%
Fire/EMS	\$100,436	\$455,144	\$81,858	\$8,100	-\$73,758	-90%
Finance	\$0	\$0	\$0	\$3,334	\$3,334	#DIV/0!
Technology	\$49,534	\$49,902	\$49,433	\$49,433	\$0	0%
City Hall	\$6,066	\$5,466	\$0	\$0	\$0	0%
Cemetery	\$0	\$0	\$19,858	\$13,908	-\$5,950	100%
Parks	\$6,000	\$6,000	\$4,800	\$11,700	\$6,900	144%
Subtotal Equipment Plan General						
Fund	\$458,500	\$832,722	\$490,342	\$458,889	-\$31,453	-6%
Total REVENUES	\$0	\$0	\$0	\$0	\$0	
NET TAX DOLLARS APPROPRIATED	\$1,622,133	\$1,930,564	\$1,767,534	\$1,905,004	\$137,470	8%

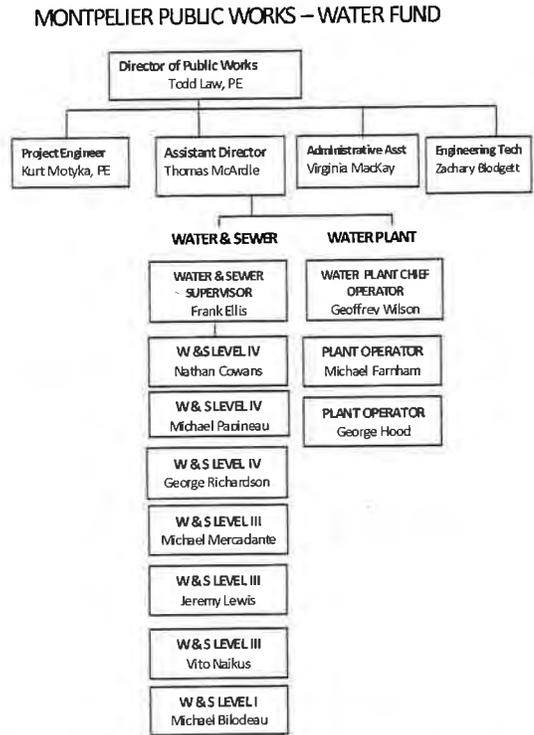


FY 15 Budget: WATER FUND

Mission Statement:

To provide quality drinking water to the customers of the Montpelier water system by performing adequate source protection, water treatment and distribution system operations and maintenance. To meet the requirements of the Water System Permit to Operate.

Organizational Chart:



	FY13	FY14	FY15
Total FTES	8.64	8.64	8.66

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Hi						
Water Fund Personnel Costs	\$641,488	\$616,380	\$656,409	\$670,472	\$14,063	2%
Water Fund Operating Costs	\$1,777,836	\$1,722,276	\$1,756,072	\$1,776,628	\$20,556	1%
Total EXPENDITURES	\$2,419,324	\$2,338,656	\$2,412,481	\$2,447,100	\$34,619	1%
REVENUES						
Water Fund User Revenue	\$2,380,374	\$2,388,037	\$2,462,776	\$2,371,964	-\$90,812	-4%
Water Fund Other Revenue	\$55,500	\$61,420	\$51,500	\$143,969	\$92,469	180%
Total REVENUES	\$2,435,874	\$2,449,457	\$2,514,276	\$2,515,933	\$1,657	0%
CHANGE IN NET ASSETS	\$16,550	\$110,801	\$101,795	\$68,833	-\$32,962	-32%

EXPENDITURE BREAKOUT BY PROGRAM

Water Administration / Debt

Service	\$1,269,958	\$838,430	\$1,293,010	\$1,290,739	-\$2,271	0%
Water Supply & Treatment	\$593,807	\$490,176	\$571,227	\$583,196	\$11,969	2%
Water Distribution System	\$462,805	\$933,423	\$456,967	\$482,662	\$25,695	6%
Water Delinquent Fees						
Collection	\$20,247	\$16,458	\$18,843	\$17,480	-\$1,363	-7%
Water Meter Operations	\$72,507	\$60,170	\$72,434	\$73,023	\$589	1%

Equipment / Capital Improvements:

Equipment: \$60,599

*Pickup Truck, 15.8% City-wide technology, CVMC
Pumps overhaul, Hydrants, Vector reserve*

Capital Improvements: \$0

Changes between FY 2014 and FY 2015: No changes are proposed for the Water Divisions. The Water Fund continues to be successful in reducing its prior years' deficit position.

FY 2014 Priorities and Accomplishments:

- Supplied high quality potable water to the customers of the Montpelier Water System and met the requirements of the Permit to Operate with the exception of the Raw Water users.
- Worked diligently with the City Manager's office to preserve the source water quality by filing a petition of the Use of Public Waters rule to disallow all gasoline powered vehicles and equipment and ice shanty's.
- Performed unidirectional flushing procedures of the water system to remove sediment and ensure system water quality.

FY 2015 Priorities:

- To continue to supply high quality potable water to the system customers.
- To continue to meet the water quality requirements of the permit to operate and work towards eliminating the situation with untreated users on the permit.
- Perform a hydraulic analysis of the water system as a requirement of the permit to operate.
- Prioritize and provide a schedule to the Water supply division of future water system improvements as required by the permit to operate.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
High quality water is provided to the City of Montpelier	
	% of regular inspections of the water source completed according to the schedule
	% of unidirection flushing performed to remove sediment according to the schedule

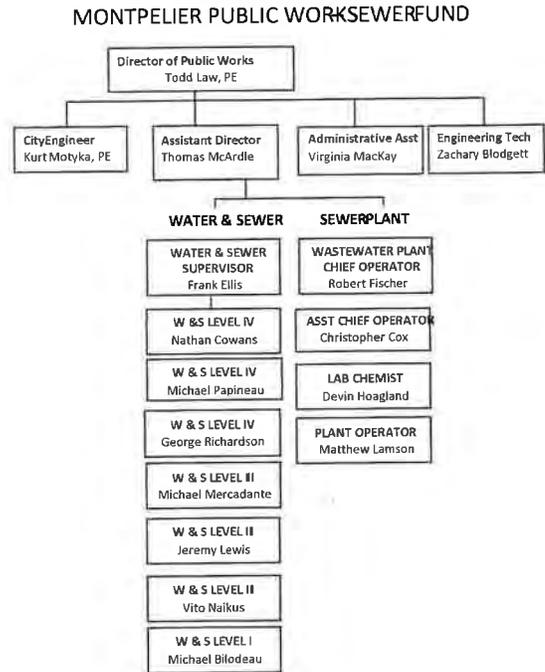


FY 15 Budget: SEWER FUND

Mission Statement:

The Sewer fund has two divisions that operate within the Public Works Department, Sewer Collection and Wastewater Treatment. The main missions of these divisions are to ensure that we meet the requirements of the wastewater discharge permit and to maintain and operate the collection system to maximize the flow to the treatment plant.

Organizational Chart:



	FY13	FY14	FY15
Total FTES	11.05	11.05	12.82

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Sewer Fund Personnel Costs	\$889,639	\$777,197	\$840,267	\$847,794	\$7,527	1%
Sewer Fund Operating Costs	\$2,471,684	\$2,532,388	\$2,653,227	\$2,879,248	\$226,021	9%
Total EXPENDITURES	\$3,361,323	\$3,309,585	\$3,493,494	\$3,727,042	\$233,548	7%
REVENUES						
Sewer Fund User Revenue	\$2,103,919	\$2,119,341	\$2,210,494	\$2,342,414	\$131,920	6%
Sewer/CSO Benefit Fees	\$857,404	\$854,434	\$855,000	\$763,659	-\$91,341	-11%
Sewer Fund Other Revenue	\$400,000	\$578,521	\$428,000	\$620,969	\$192,969	45%
Total REVENUES	\$3,361,323	\$3,552,296	\$3,493,494	\$3,727,042	\$233,548	7%
CHANGE IN NET ASSETS	\$0	\$242,711	\$0	\$0	\$0	0%

EXPENDITURE BREAKOUT BY PROGRAM

Wastewater Treatment	\$1,716,031	\$1,905,154	\$1,787,060	\$1,872,019	\$84,959	5%
Stormwater Management	\$94,916	\$95,373	\$109,245	\$228,965	\$119,720	110%
Sewer Collection System	\$904,900	\$797,798	\$910,144	\$920,704	\$10,560	1%
Wastewater Administration	\$617,421	\$488,755	\$661,115	\$680,911	\$19,796	3%
Private Sewer System						
Maintenance	\$7,527	\$6,335	\$7,127	\$7,204	\$77	1%
Delinquent Sewer Fees						
Collection	\$20,528	\$16,170	\$18,803	\$17,239	-\$1,564	-8%

Equipment / Capital Improvements:

Equipment: \$104,822

Vactor Reserve, Blower Replacement, Lakeside bearing, Roof repairs, Digester Torch, 18% City-wide technology, GPS

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

An employee is proposed to be added funded by existing wastewater funds to provide additional operations and maintenance of the Combined Sewer Overflow to include the stormwater maintenance component of the wastewater discharge permit.

FY 2014 Priorities and Accomplishments:

- Staff was able to meet the requirements of the wastewater discharge permits with the exception of 2 unauthorized discharges from the collection system and a failure to meet the coliform bacteria sampling results for one period.

FY 2015 Priorities:

- To continue to optimize the performance of the plant and plan for possible future changes to the Total Maximum Daily Load (TMDL) for the wastewater facility discharge.
- Optimize the performance of the collection system and increase the amount of sanitary sewer and storm drains cleaned as required by the discharge permit.
- Perform the CSO assessment and evaluation and install monitoring devices to meet the requirements of notification and quantifying overflow events.

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Maintain the functionality of the City's sewer system	
	% of lines on the City's sanitary sewer system that is cleaned and annually.
	% of catch basins on the City's drainage system that is cleaned and inspected annually.



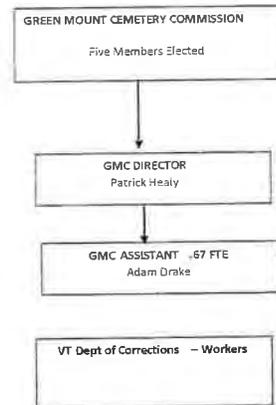
FY 15 Budget: CEMETERY

Mission Statement:

Provide a well-kept, individualized and memorialized location for the burial of human remains

Organizational Chart:

GREEN MOUNT CEMETERY



	FY13	FY14	FY15
Total FTES	1.67	1.67	1.67

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Cemetery Personnel Costs	\$116,054	\$107,390	\$105,934	\$113,403	\$7,469	7%
Cemetery Operating Costs	\$66,976	\$67,752	\$67,042	\$61,473	-\$5,569	-8%
Total EXPENDITURES	\$183,030	\$175,142	\$172,976	\$174,876	\$1,900	1%
REVENUES						
Cemetery Operation Revenue	\$115,325	\$104,283	\$115,150	\$117,050	\$1,900	2%
Total REVENUES	\$115,325	\$104,283	\$115,150	\$117,050	\$1,900	2%
NET TAX DOLLARS						
APPROPRIATED	\$67,705	\$70,859	\$57,826	\$57,826	\$0	0%
Capital Projects Funding	\$22,000	\$4,286	\$26,000	\$18,875	-\$7,125	-27%
	\$28,150	\$20,187	\$19,858	\$13,908	-\$5,950	-30%
TOTAL CITY FUNDING	\$117,855	\$95,332	\$103,684	\$90,609	-\$13,075	-13%

Equipment / Capital Improvements:

Equipment: \$13,908

Truck debt payment, mowers & blowers

Capital Improvements: \$18,875

Roads and drainage improvements

Changes between FY 2014 and FY 2015:

Labor and Insurance rates increase as we budgeted for a person who was at lowest starting pay and did not need insurance. This person did not work out – now a more experienced person has been hired and takes insurance.

FY 2014 Priorities and Accomplishments:

- Linden Avenue – 100 ft granite retaining wall was rebuilt
- Chapel renovation included new bulkheads built, flower bed for sign, new flag pole foundation poured, and measure drawings of the building.
- Flagpole and new middle roof will be done by the end of FY14

FY 2015 Priorities:

- Continue with Chapel renovation
- Finish old vault exterior renovation
- Complete survey of monuments needing repair
- Continue to repair monuments
- Renovation of both traffic circle plantings

Departmental Goals and Performance Measures:

Goal or Outcome	Performance Measure
Maintain the City's cemeteries	
	% of work requests performed within 2 weeks of initial request
	% of accounts receivable/payable are completed within 14 days of completion of work
	% of lawn areas mowed at least once within every two week period (including City green spaces)
	% of capital projects finished and within budget



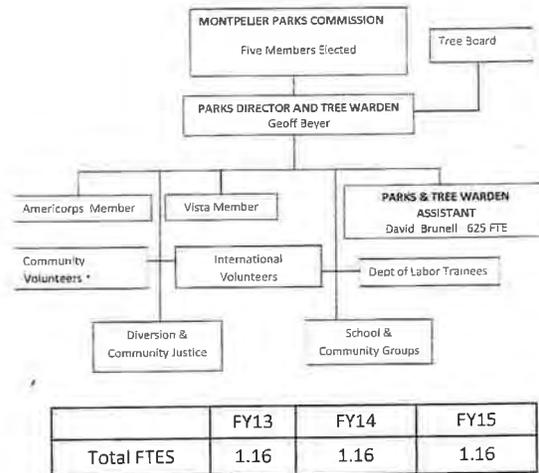
FY 15 Budget: PARKS

Mission Statement:

In development

Organizational Chart:

MONTPELIER PARKS DEPARTMENT



Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Parks Personnel Costs	\$98,080	\$99,606	\$121,151	\$124,043	\$2,892	2%
Parks Operating Costs	\$41,196	\$46,103	\$37,938	\$36,246	-\$1,692	-4%
Total EXPENDITURES	\$139,276	\$145,708	\$159,089	\$160,289	\$1,200	1%
REVENUES						
Parks Operation Revenue	\$9,240	\$11,479	\$18,000	\$19,200	\$1,200	7%
Total REVENUES	\$9,240	\$11,479	\$18,000	\$19,200	\$1,200	7%
NET TAX DOLLARS						
APPROPRIATED	\$130,036	\$134,230	\$141,089	\$141,089	\$0	0%
Capital Projects Funding	\$13,935	\$9,823	\$9,500	\$3,400	-\$6,100	-64%
Equipment Funding	\$6,000	\$0	\$4,800	\$11,700	\$6,900	144%
TOTAL CITY FUNDING	\$149,971	\$144,052	\$155,389	\$156,189	\$800	1%

Equipment / Capital Improvements:

Equipment: \$11,700

Truck upgrade, brush hog, mower, computer

Capital Improvements: \$3,400

Pole barn replacement

Changes between FY 2014 and FY 2015:

No significant changes in Parks staff and operations. Caretaker house renovation is complete.

FY 2014 Priorities and Accomplishments:

- Blanchard Park trail improvements and bank stabilization
- Storm damage repair and follow up
- Old Shelter area improvements
- Continue invasive management
- Caretaker house renovation, insulate, bring electric up to code, replace rotten floor...
- Work with tree board and VYCC to protect trees along bike path, remove invasives
- Work with VYCC to finish the National Life trail

FY 2015 Priorities:

- Make a new handicap accessible composting toilet for the old shelter
- Create a rustic playground for Hubbard park and one for Blanchard Park
- Continue work reducing the number of invasive species in the parks and replacing with natives
- Replace leaning equipment shed with a more stable and functional version

Departmental Goals and Performance Measures:

In development



FY 15 Budget: PARKING

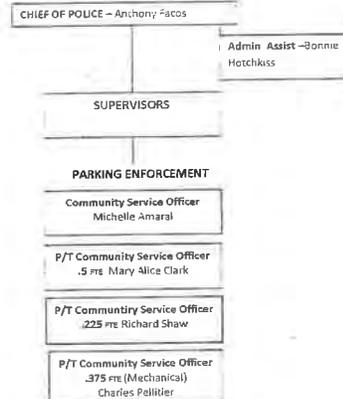
Mission Statement:

In Development

Organizational Chart:

PARKING FUND

POLICE - PARKING ENFORCEMENT



DEPARTMENT OF PUBLIC WORKS - PARKING MAINTENANCE



	FY13	FY14	FY15
Total FTES	6.53	6.45	6.45
Enforcement	5.06	5.06	5.06
Maintenance	1.47	1.39	1.39

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Parking Enforcement Personnel Costs	\$371,817	\$362,675	\$380,381	\$383,201	\$2,820	1%
Parking Maintenance Personnel Costs	\$109,696	\$93,574	\$107,941	\$109,732	\$1,791	2%
Parking Enforcement Operating Costs	\$212,039	\$239,437	\$223,159	\$270,745	\$47,586	21%
Parking Maintenance Operating Costs	\$49,699	\$38,196	\$47,188	\$63,733	\$16,545	35%
Alternative Transportation Reserve	\$0	\$0	\$0	\$47,943	\$47,943	100%
Total EXPENDITURES	\$743,251	\$733,882	\$758,669	\$875,354	\$116,685	15%
REVENUES						
Parking Fund Meter/Lot Revenue	\$534,200	\$540,959	\$578,669	\$753,868	\$175,199	30%
Parking Fund Ticket Revenue	\$190,000	\$217,461	\$180,000	\$205,000	\$25,000	14%
Total REVENUES	\$724,200	\$758,420	\$758,669	\$958,868	\$200,199	26%
CHANGE IN NET ASSETS	-\$19,051	\$24,538	\$0	\$83,514	\$83,514	100%

Equipment: \$28,216

2 permit vending machines, technology allocation

Capital Improvements: \$10,000

Reserve for parking lot paving

Changes between FY 2014 and FY 2015:

FY15 is the first full year with the new (increased) parking fees. The City Council added a 5% Alternative Transportation Reserve.

FY 2014 Priorities and Accomplishments:

In development

FY 2015 Priorities:

In development

Departmental Goals and Performance Measures:

In development

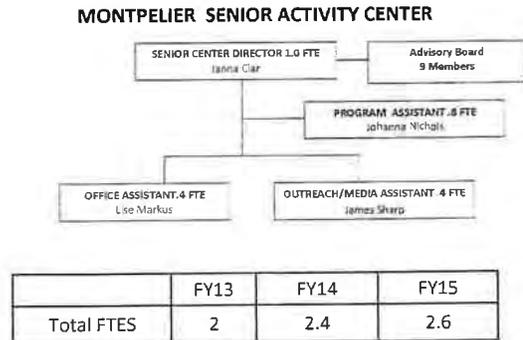


FY 15 Budget: SENIOR CENTER

Mission Statement:

The mission of the Montpelier Senior Activity Center 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.

Organizational Chart:



Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Senior Center Personnel Costs	\$109,469	\$107,577	\$124,138	\$154,593	\$30,455	25%
Senior Center Operating Costs	\$129,943	\$128,403	\$145,657	\$166,350	\$20,693	14%
Senior Center Food Service Costs	\$14,750	\$8,877	\$23,200	\$28,750	\$5,550	24%
Senior Center Trip Costs	\$20,000	\$2,392	\$10,000	\$4,000	-\$6,000	-60%
Total EXPENDITURES	\$274,162	\$247,248	\$302,995	\$353,693	\$50,698	17%
REVENUES						
Senior Center Operating Revenue	\$82,890	\$94,930	\$87,520	\$143,218	\$55,698	64%
Senior Center Investment Income	\$54,000	\$46,741	\$48,000	\$48,000	\$0	0%
Senior Center Trip Revenue	\$21,000	\$3,548	\$10,000	\$5,000	-\$5,000	-50%
Total REVENUES	\$157,890	\$145,219	\$145,520	\$196,218	\$50,698	35%
NET TAX DOLLARS APPROPRIATED	\$116,272	\$102,029	\$157,475	\$157,475	\$0	0%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

- Meals budget based on partnership with Just Basics, Inc.
- Realistic budgeting for facility utilities and kitchen/equipment maintenance
- Subsidization of off-site activities and small, long classes to be reduced.
- Budgeting for all high-price trips to be run through travel agents, not MSAC books.
- Contributions budget more ambitious, to include two annual appeals (Fall and Spring) to support operating expenses
- Changes in the work week (FTEs) for all 4 staff members are included in this budget. Overall staff increased by .2 FTE when compared to the FY14 budget.
- Supporting Town Revenue projection increasing substantially
- Condo fees increasing due to actual costs of first year and addition of heating fuel

FY 2014 Priorities and Accomplishments:

FY 2015 Priorities:

- Maintain existing in-demand programming and develop new programming to address special needs such as those related to retirement-transition and living with dementia
- Maintain (through operating budget) and enhance (through capital projects funded by MSAC endowment) our facility for optimal functionality, enjoyment of members, and the use by the public.
- Maintain existing partnerships and facilitate new partnerships with community organizations in order to fulfill the mission of MSAC, including the possibility of adding new community sites for MSAC programming.
- Improve outreach to supporting towns and seniors that have not yet been reached by MSAC services and opportunities.
- Develop fundraising initiatives, to include long-term goals and exploration of options.

Departmental Goals and Performance Measures – FY14 and FY15:

Goal or Outcome	Performance Measure
Montpelier and surrounding community residents age 50 years and above will have the opportunity to participate classes in Movement, Arts & Crafts, Humanities, and Games.	
	# of MSAC members from Montpelier
	# of MSAC members from surrounding communities
	# of classes offered each week
Service provision through MSAC will be largely supported by volunteers.	
	# of volunteers
	# of volunteer hours served

Supporting town funding contributions will increase.	
	\$ collected in supporting town funding contributions
	% increase in supporting town funding contributions
Montpelier residents age 50 years and above will benefit from being members of the MSAC.	
	# of Montpelier members
	# of Montpelier registrations
	% of MSAC members from Montpelier
	% of class registrations by members from Montpelier
MSAC members will have access to trip activities that are self-supporting.	
	% of trips offered that are self-supporting



FY 15 Budget: DISTRICT HEAT

Mission Statement:

In partnership with the State of Vermont, District Heat Montpelier provides local renewable energy to downtown Montpelier.

Budget Summary:

	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	\$ Change	% Change
EXPENDITURES						
Personnel Costs	\$0.00	\$0.00	\$0.00	\$34,513.00	\$34,513.00	0%
Operating Costs	\$0.00	\$506,857.77	\$0.00	\$359,755.00	\$359,755.00	0%
TOTAL EXPENDITURES	\$0.00	\$506,857.77	\$0.00	\$394,268.00	\$394,268.00	0%
REVENUES						
Capacity Charges	\$0.00	\$0.00	\$0.00	\$302,000.00	\$302,000.00	0%
Energy Charges	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0%
Other Revenue	\$0.00	\$1,870,251.84	\$0.00	\$0.00	\$0.00	0%
TOTAL REVENUE	\$0.00	\$1,870,251.84	\$0.00	\$452,000.00	\$452,000.00	0%
Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$55,154.00	\$55,154.00	0%
CHANGE IN NET ASSETS	\$0.00	\$0.00	\$0.00	\$57,732.00	\$57,732.00	0%

Equipment / Capital Improvements:

Equipment: \$0

Capital Improvements: \$0

Changes between FY 2014 and FY 2015:

FY15 will be the first year of full operation.

FY 2014 Priorities and Accomplishments:

- Complete construction of the distribution system
- Startup and run the mini-system for the 2013-2014 heating season
- Successfully connect to the State's Heat Plant

FY 2015 Priorities:

- Successfully startup the complete District Heat Montpelier system being heated from the State's biomass boilers for a commercial operation date of October 1, 2014
- Provide customers with useful training on their system and information on their usage
- Ensure that the heat utility fund is financially stable

Departmental Goals and Performance Measures:

In development

**CITY MEETING WARNING
FOR
MARCH 4, 2014**

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 4, 2014, 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; two school commissioners, each for a term of three years; one council member from each district, for a term of two years; one mayor, for a term of two years.

ARTICLE 2. Shall the voters appropriate the sum of \$7,406,787 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, 2014 to June 30, 2015? (Requested by the City Council)

ARTICLE 3. Shall the voters appropriate the sum of \$17,985,069 necessary for the support of the public school system for the fiscal year July 1, 2014 to June 30, 2015? (Local budget of \$17,374,491 plus grant budget of \$610,578, for a total school budget of \$17,985,069) (Requested by the School Board)

ARTICLE 4. Shall the voters appropriate the sum of \$575,230 for the support of the Recreation Department for the fiscal year July 1, 2014 to June 30, 2015? (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, 2014 to June 30, 2015? (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, 2014 to June 30, 2015? (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, 2014 to June 30, 2015? (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, 2014 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 City of Montpelier adopt as its charter the “Comprehensive Revised Charter of the City of Montpelier”, as approved by the City Council on January 23, 2014, an official copy of which is maintained in the ballot booth and is on file in the office of the City Clerk? (*Requested by the City Council*)

ARTICLE 10. Shall the voters authorize the City to exempt alternate energy sources from real and personal property taxation in accord with Title 32 V.S.A. § 3845 first effective for the April 1, 2014 tax year? (Requested by the City Council)

ARTICLE 11. Shall the voters authorize the City levy a special assessment of \$0.0515 per \$100 of appraisal value 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 used to improve the downtown streetscape and to market the downtown. (Requested by the City Council)

ARTICLE 12. Shall the voters appropriate the sum of \$308,673 to be used by the Kellogg-Hubbard Library for the fiscal year July 1, 2014 to June 30, 2015? (This amount is in addition to the \$40,790 for the library bond payment included in the City General Fund Budget, ARTICLE 2) (Requested by the City Council)

ARTICLE 13. Shall the voters of the City of Montpelier adopt the Central Vermont Public Safety Authority Charter? (Requested by the City Council)

ARTICLE 14. WHEREAS the establishment of a Public Bank in Vermont will help towns reduce the local tax burden by offering low cost bonds for public works and a depository for their accounts with competitive interest,

WHEREAS a Public Bank that makes loans and investments in Vermont’s people and our economy will help create jobs, income, and economic security for all Vermonters,

We call on the state legislature to consider the creation of a Public Bank for Vermont that enhances the work of the Vermont Economic Development Authority, the Vermont Student Assistance Corporation, the Vermont Housing Finance Agency, the Municipal Bond Bank, the Vermont chartered community banks and credit unions by accepting deposits from the state and municipal governments and making loan programs available for students, homeowners, municipalities and enterprises to make Vermont economically stable, self-reliant, and successful.

CITY MEETING (unofficial) RESULTS:

For Mayor

JOHN H. HOLLAR 1525
GWENDOLYN HALLSMITH 782

For Green Mount Cemetery Commissioner
CHARLES E. WILEY 1939

For Park Commissioner
BRYAN M. PFEIFFER 1398
BILL JOHNSON 677

For School Commissioner
CAROL PAQUETTE 1516
KENNETH JONES 1364

For Council Person (District 1)
DONA BATE 401
ANDY HOOPER 357

For Council Person (District 2)
PAGE S. GUERTIN 315
THIERRY GUERLAIN 441
IVAN SHADIS 69

For Council Person (District 3)
JUSTIN TURCOTTE 394
DAN JONES 278

ARTICLE 2 (city budget)
YES 1752
NO 574

ARTICLE 3 (school budget)
YES 1130
NO 1211

ARTICLE 4 (rec dept)
YES 1859
NO 537

ARTICLE 5 (Mayor compensation)
YES 1876
NO 525

ARTICLE 6 (Councilor compensation)
YES 1902
NO 488

ARTICLE 7 (school board compensation)
YES 1736
NO 630

ARTICLE 8 (school fund balance)
YES 1722
NO 619

ARTICLE 9 (revised city charter)
YES 1588
NO 621

ARTICLE 10 (alternative energy tax exemption)
YES 1561
NO 764

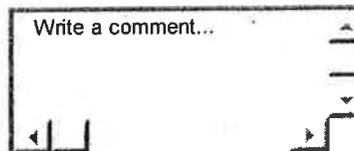
ARTICLE 11 (special assessment - downtown)
YES 1517
NO 804

ARTICLE 12 (Library budget)
YES 1888
NO 517

ARTICLE 13 (Public Safety Authority charter)
YES 1634
NO 549

ARTICLE 14 (Public bank)
YES 1629
NO 697

Write a comment...





**CITY OF MONTPELIER
FY 15 BUDGET SCHEDULE (JULY 1, 2014– JUNE 30, 2015)**

City Council Capital Improvements (CIP) Committee Members: Thierry Guerlain, Anne Watson, Jessica Edgerly Walsh, Planning Commission member TBD, Bill Fraser, Sandy Gallup, Todd Law, Tom McArdle, Phayvanh Luekhamhan

Wednesday, September 18, 2013

- ❖ **Department Head Meeting – FY 15 Budget & Performance Management Discussion**
- ❖ **Special Council Meeting – CIP Steady State Review**

Friday, September 27, 2013

- ❖ **FY 15 budget process and funding letter to Inside Agencies, Boards and Commissions ready for mailing**
- ❖ **Performance Measurement format and Initial Operations Budget Worksheets/Guidelines for Department Heads Distributed with Capital Projects & Equipment Request Forms**

Wednesday, October 9, 2013

- ❖ **Regular Council Meeting – Budget Roundtable Discussion – Budget Schedule & Process**
- ❖ **Downtown Improvement District FY15 Process**
- ❖ **FY 15-FY 19 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)**

Wednesday, October 16, 2013

- ❖ **Department Head Meeting – Budget Update – CIP, Equipment, Staffing**

Tuesday, October 22, 2013 Wednesday October 23, 2013

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

Wednesday, October 23, 2013

- ❖ **Regular Council Meeting –**

Friday, October 25, 2013

- ❖ **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 28 through Friday, November 1, 2013

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

Wednesday, November 13, 2013

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

Monday, November 18, 2013

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

Wednesday, November 20, 2013

- ❖ **Special Council Meeting**

Monday, November 25 through Tuesday, November 26, 2013

- ❖ **Department Head Budget Meetings with City Manager and Finance Director -2nd Review, if necessary**

Monday, December 2, 2013

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

Tuesday, December 3, 2013-

- ❖ **Commence Printing City Budget In-house**

*****Wednesday, December 4, 2013 (Possible Preliminary Budget Presentation)**

- ❖ **Special Council Meeting – Budget Process to be determined
(If this meeting is not scheduled – City Manager’s Budget Presentation will be included in Friday, December 6th Council packet)**

Wednesday, December 11, 2013

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

Wednesday, December 18, 2013 (Possible Follow Up Meeting on Thursday, January 2, 2014)

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

Thursday, January 2, 2014

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

Wednesday, January 8, 2014

- ❖ **Regular Council Meeting**
- ❖ **First Public Hearing on Budget and Annual Meeting (If no Wednesday, January 15th meeting)**

*****Wednesday, January 15, 2014**

- ❖ **Special Council Meeting**
- ❖ **First Public Hearing on Budget and Annual Meeting**

Thursday, January 23, 2014 (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**
- ❖ **Deadline for Montpelier Community Fund Recommendation**
- ❖ **School Board Budget Presentation at City Council Meeting**

Tuesday, March 4, 2014

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

Montpelier Community Fund

<i>Organization</i>	<i>FY15 Request</i>	<i>FY15 Approved</i>
<u>GENERAL FUND</u>		
Central Vermont Adult Basic Ed	6,000.00	6,000.00
Central Vermont Community Action Council	2,000.00	2,000.00
Central Vermont Community Land Trust	5,000.00	5,000.00
Central Vermont Council on Aging	5,000.00	5,000.00
Central Vermont Home Health & Hospice	18,000.00	18,000.00
Central Vermont Memorial Civic Center	4,000.00	500.00
CIRCLE	3,075.00	3,000.00
Community Connections	6,000.00	5,000.00
Family Center of Washington County	3,500.00	3,500.00
Friends of the Winooski	500.00	500.00
Girlz/Boyz First Mentoring	5,000.00	1,000.00
Good Beginnings of Central Vermont	400.00	400.00
Good Samaritan Haven	2,500.00	2,500.00
Green Mountain Youth Symphony	1,500.00	1,000.00
Green Up Vermont	500.00	500.00
HOME SHARE NOW	1,000.00	1,000.00
Just Basics–Montpelier Home Delivery Program	5,000.00	5,000.00
Lost Nation Theater	5,150.00	5,000.00
North Branch Nature Center	2,500.00	2,500.00
Onion River Exchange	2,000.00	0.00
Our House	1,000.00	500.00
People's Health & Wellness	1,250.00	1,250.00
Prevent Child Abuse	1,200.00	1,200.00
RSVP	2,000.00	2,000.00
Sexual Assault Crisis Team	2,000.00	1,000.00
VT Assoc for the Blind & Visually Impaired	500.00	500.00
Vermont Humanities Council	1,000.00	0.00
Vermont Center for Independent Living	5,000.00	4,000.00
Vermont Historical Society	1,000.00	500.00
Washington County Diversion Program	2,000.00	1,000.00
Washington County Youth Service Bureau	20,000.00	20,000.00
Wood, T.W. Gallery	10,000.00	3,000.00
TOTAL:	125,575.00	102,350.00
<u>ARTS FUND</u>		
Capital City Band	1,500.00	1,000.00
Capital City Concerts	1,500.00	1,000.00
Kellogg Hubbard Library	2,000.00	1,000.00
Kids Fest	1,000.00	1,000.00
Linda Hogan	800.00	500.00
Montpelier Chamber Orchestra	2,500.00	1,000.00
John Harrison	1,000.00	0.00
Montpelier Community Gospel	1,200.00	750.00
Erik Nielsen	750.00	0.00
Monteverdi Music School	1,000.00	1,000.00
Hanna Satterlee	1,000.00	1,000.00
Summit School of Traditional Music and Culture	1,000.00	1,000.00
TOTAL:	15,250.00	9,250.00
GRAND TOTAL:	140,825.00	111,600.00

FY 2015
GENERAL FUND AGENCIES
CITY OF MONTPELIER

	FY14 Approved Amount	FY15 Approved Amount
FISCAL YEAR 2015 (July 1, 2014- June 30, 2015)		
10-7800-45.00 OUTSIDE AGENCY CONTRIBUTION		
Montpelier Community Fund	\$118,175	\$118,175
10-7800-45.00 CITY OUTSIDE AGENCY CONTRIBUTION		
	\$118,175	\$118,175
10-8000 COMMUNITY ENHANCEMENT SERVICES		
Montpelier Arts Grant Program	\$0	\$0
VT Local Green Up Day (moved from Outside Agency)	\$0	\$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
Cemetery Flags - Veterans Council	\$0	\$1,500
Welcome Legislators	\$1,500	\$1,500
Holiday Lights	\$2,000	\$2,000
USS Montpelier-Independence Day Celebration	\$1,000	\$1,000
10-8000 COMMUNITY ENHANCEMENT PROGRAMS		
	\$29,500	\$31,000
10-7900 LIBRARY CONTRIBUTION		
Kellogg Hubbard Library (Ballot)	\$293,975	\$308,673
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 - Circulator Bus Route	\$40,000	\$40,000
10-9300-80.00 GREEN MOUNTAIN TRANSIT AGENCY		
	\$69,371	\$69,371

Projected City Employee Base Salaries
FY15 Proposed Budget

EMPLOYEE	POSITION	PROJECTED BASE SALARY
ALDRIGHETTI JANE P	ADMINISTRATIVE ASSISTANT TO ASSESSOR	\$51,902
LUMBRA CHRISTOPHER	ASST BUILDING SAFETY & HEALTH INSPECTOR	\$54,000
HEALY PATRICK R	CEMETERY DIRECTOR	\$58,197
DRAKE, ADAM	CEMETERY WORKER 12-II	\$24,460
CHASE CRYSTAL A	ASSISTANT CITY CLERK	\$44,845
JOHN ODUM	CITY CLERK	\$55,653
ELECTION WORKERS	ELECTION SERVICES	\$2,029
FRASER WILLIAM J	CITY MANAGER	\$104,515
PITONYAK SANDRA H	ADMINISTRATIVE ASSISTANT TO CITY MGR	\$51,478
BAKER JESSIE	ASST CITY MANAGER	\$73,665
BILODEAU MICHAEL J	WATER/SEWER LEVEL 10-X	\$40,733
BLOUIN TYSON	AUTO MECHANIC II 14-X	\$49,550
BOUSQUET JEFFERY	STREET LEVEL 11-IV	\$38,211
COWENS NATHAN J	W & S MECHANIC 14-X	\$49,550
COX, CHRISTOPHER	PLANT OPERATOR 16-III	\$42,240
DEYO, CRAIG	STREET LEVEL 10-II	\$33,220
GRAY, CHRISTOPHER	STREETS LEVEL 11-III	\$35,636
HOAGLAND, DEVIN	PLANT OPERATOR WWTP16 III	\$42,503
LAMSON, MATTHEW	PLANT OPERATOR WWTP 14-II	\$40,161
VACANT	UTILITY MAINT WORKER-12-I	\$35,975
LEE, RICK	STREET LEVEL 12-X	\$44,930
LEWIS JEREMY	WATER/SEWER LEVEL 12-IV	\$38,254
LUCE Peter	STREET LEVEL 11-V	\$37,895
MERCANDANTE MICHAEL	WATER SEWER LEVEL 12-VIII	\$43,298
DRAKE, ADAM	SEASONAL/CEMETERY 12-II	\$12,091
NAIKUS VYTAS	WATER/SEWER LEVEL 12-III	\$38,254
PAPINEAU MICHAEL V	WATER SEWER LEVEL 14-X	\$49,550
PERRY DANIEL	STREETS LEVEL 14-VI	\$43,076
PERSONS CHRIS	STREETS LEVEL 10 VIII	\$39,068
POTTER MICHAEL T	AUTO MECHANIC II 14-X	\$49,550
POWERS SCOTT V	STREETS LEVEL 12-X	\$44,096
PROVENCHER, TODD	STOCK RECORDS CLERK 12-IV	\$38,413
RICHARDSON JR GEORGE W	STREETS LEVEL 14-X	\$49,550
SMITH LESLIE	STREETS LEVEL 12-X	\$44,930
SNETSINGER ROBERT W	TRAFFIC SIGNAL REPAIRMAN	\$2,500
UTTON MICHAEL D	STREETS LEVEL 14-X	\$49,550
UTILITY INVENTORY INTERN	W & S INVENTORY MGMT	\$8,320
Call Pay Water & Sewer	ON CALL PAY	\$9,100
Call Pay Streets & Shop	ON CALL PAY	\$4,550
Call Pay Water Treatment Plant	ON CALL PAY	\$9,100
Call Pay Wastewater Treat Plant	ON CALL PAY	\$9,100
Call Pay City Hall	ON CALL PAY	\$500
Call Pay Equipment	ON CALL PAY	\$4,550
BLODGETT, ZACHARY	ENGINEERING AID III	\$39,636
ELLIS FRANK P	SUPERVISOR-WATER/SEWER 19-IV	\$57,222
FARNHAM MICHAEL	PLANT OPERATOR WTP 16-V	\$50,468
FISCHER ROBERT K.	CHIEF OPERATOR WWTP 20-V	\$63,092
HOOD GEORGE	PLANT OPERATOR WTP 16-V	\$49,444
LADD ERIC R	SUPERVISOR-EQUIPMENT 20-VI	\$63,092
LAW TODD	DIRECTOR DEPARTMENT PUBLIC WORKS	\$80,640
MACKAY VIRGINIA G	ADMINISTRATIVE ASSISTANT - DPW 14-VI	\$47,091
MCARDLE THOMAS J	ASSISTANT DIRECTOR DPW	\$70,446
MOTYKA KURT	CITY ENGINEER	\$63,071
TUTTLE, BRIAN	SUPERVISOR-STREETS 19-IV	\$54,602
WILSON GEOFFREY P	CHIEF PLANT OPERATOR WTP 20-VI	\$63,092
BAKER BURTIS	BUILDING MAINTENANCE WORKER 13-III	\$38,741
HILL BEVERLEE	COLLECTIONS CLERK	\$36,730
GALLUP, SANDRA J	FINANCE DIRECTOR	\$72,438
BLATCHFORD SHARON A	ACCOUNTING & HUMAN RESOURCE MANAGER	\$57,222
MORANDE, KRISTINE	ACCOUNTING MANAGER	\$54,272
DOCKTER, RUTH	SENIOR STAFF ACCOUNTANT	\$34,785
HOYT, CHARLOTTE	TREASURER	\$42,401
BOLDUC PEGGY	ACCOUNTING CLERK	\$47,091

Projected City Employee Base Salaries
FY15 Proposed Budget

BRESETTE LORETTA	BILLING CLERK	\$47,091
SKEELS FREDERICK H	INFORMATION SYSTEMS MANAGER	\$57,222
DANIELS, NICHOLAS	INFORMATION TECHNICIAN II	\$44,845
BRESETTE, NICHOLAS	FIRE FIGHTER EMT	\$50,374
CALL FORCE/EMT PART-TIME	CALL FORCE	\$12,000
CHARRON, PAUL	LIEUTENANT	\$55,277
CHRISTMAN, KEN	FIRE FIGHTER EMT	\$39,924
EGGLESTON, LEON	FIRE FIGHTER EMT	\$47,941
MORSE, CHAD	FIRE FIGHTER EMT	\$40,743
HUOPPI DANA L	LIEUTENANT	\$58,051
JASMAN DOUGLAS C	LIEUTENANT	\$58,051
LARRABEE JAKE	LIEUTENANT	\$55,277
MARINEAU ANDREW	FIRE FIGHTER EMT	\$45,493
MAROLD GLEN M	FIRE FIGHTER EMT	\$50,123
REDMOND, JUSTIN	FIREFIGHTER EMT	\$43,049
RUGGLES DANIEL	FIRE FIGHTER EMT	\$47,742
TAYLOR, SAMUEL	LIEUTENANT	\$49,560
THEREAULT, GALEN	FIRE FIGHTER EMT	\$47,742
THURSTON, PETER	FIRE FIGHTER EMT	\$38,963
GOWANS, RA JR	FIRE CHIEF	\$78,161
QUINN, JAMES	DEPUTY FIRE CHIEF	\$62,160
GIBSON JUDITH	COORDINATOR CASE MGR JUSTICE CENTER	\$51,697
MILLS ALFRED	RE-ENTRY SPECIALIST	\$32,192
BYRD YVONNE	DIRECTOR COMMUNITY JUSTICE CENTER	\$63,029
BEYER GEOFFREY	PARKS DIRECTOR	\$59,341
ELLSWORTH ALEC	PARKS CARETAKER	\$15,065
VACANT	PLANNING & DEVELOPMENT DIRECTOR	\$68,327
BROWN AUDRA	ADMINISTRATIVE ASSISTANT - PLANNING	\$51,902
CASEY, KEVIN	HOUSING & GRANTS ADMINISTRATOR	\$54,594
ZONING ADMIN	ZONING ADMINISTRATOR	\$25,951
TRUHAN CHRIS	CORPORAL 15-VI	\$55,441
PURCELL WHITE KATHRYN	PATROL OFFICER 14-III	\$44,283
NOLAN STEPHEN P	INVESTIGATOR 15-X	\$59,871
KACHAJIAN DAVID	CORPORAL 15-X	\$58,260
MICHAUD, BENJAMIN	PATROL OFFICER 14-IV	\$44,643
PEARSON JEFFREY	PATROL OFFICER 14-VIII	\$53,593
MACURA, JOSHUA	PATROL OFFICER 14-X	\$56,383
KNISLEY MATTHEW	CORPORAL SRO 15-X	\$59,871
BEAN, CHAD	PATROL OFFICER 14-X	\$55,441
MOULTON KEVEN	CORPORAL 15-VIII	\$56,706
PHILBRICK, MICHAEL	PATROL OFFICER 14-VI	\$45,045
ARMANTROUT, MICHAEL	DISPATCHER	\$35,880
CONNEMAN THOMAS M	DISPATCHER 9-X	\$48,511
OLSON SHARON K	DISPATCHER 9-XI	\$48,511
UTTON KING ANNETTE	DISPATCHER 9-XI	\$48,511
LAVALLEE MICHELLE	DISPATCHER 9-IV	\$36,469
MACCOOL CARRIE	DISPATCHER 9-II	\$35,880
SWENSON SANDRA	PART TIME DISPATCHER 9-II	\$17,629
PELLITIER, CHARLIE	PARKING SERVICE OFFICER 6-VII	\$13,091
CLARK MARY ALICE	PARKING SERVICE OFFICER 6-X	\$20,532
SHAW RICHARD	PARKING SERVICE OFFICER 6-X	\$8,761
AMARAL MICHELLE F	PARKING SERVICE OFFICER 6-X	\$42,874
FACOS ANTHONY	CHIEF OF POLICE	\$81,022
NORDENSON ERIC W	SERGEANT	\$68,115
COCHRAN, WADE	SERGEANT	\$68,532
MARTEL NEIL E	SERGEANT	\$70,520
CLEVELAND RICHARD D	SERGEANT	\$68,474
HOTCHKISS BONNIE	ADMINISTRATIVE ASSISTANT - POLICE 15-VI	\$44,845
MARKUS LISE	OFFICE ASSISTANT SR CTR	\$16,004
CLAR, JANNA	SENIORS PROGRAM DIRECTOR	\$45,002
NICHOLS, JOHANNA	ADMIN ASSISTANT SENIOR CTR	\$25,835
SHARP JAMES	OUTREACH ASST SR CTR	\$16,732
BEYER, GEOFFREY	TREE WARDEN	\$2,070
DAVID BRUNELL	TREE WARDEN ASST	\$20,915



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

DATE: January 30, 2014
TO: City Manager, Department Heads
Mayor and City Council Members
FROM: Sandra Gallup, Finance Director
SUBJECT: June 30, 2013 Fund Balances

General Fund: The General Fund balances totaled \$1,667,549 as of June 30, 2013. The fund balances that are nonspendable, restricted, committed and assigned totaled \$954,472. 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 \$713,077 which is \$251,064 less than the prior year's unassigned fund balance.

The FY13 General Fund budget included Use of Prior Year Fund Balance of \$74,500. This and a commitment of \$250,000 of fund balance to future capital project needs was the reason for the decrease of \$251,064 in unassigned fund balance.

General Fund Balance Summary – Unassigned Fund Balance

Unassigned Fund Balance 6/30/2012	\$964,141
<u>FY13 decrease in Fund Balance</u>	<u>(251,064)</u>
Unassigned fund Balance 6/30/2013	713,077 (6.4% of budgeted expenditures)

Target General Fund Balance per Fund Balance Policy \$1,666,504 (15% of budgeted expenditures)

Other Major Funds:

The Capital Projects Fund ended the year with a fund balance of \$2,025,251 which was \$1,248,393 higher than the prior year fund balance of \$777,178. Much of the increase in the Capital Projects fund balance is the result of the receipt of \$1,462,500 in bond proceeds for public works projects. A transfer of a negative fund balance of \$278,277 to the district heat fund also added to the fund balance. \$1,579,588 of these funds is restricted by bonding constraints and impact fee ordinances, \$619,129 are committed for various capital improvement projects leaving an unassigned fund deficit of (\$173,146). This deficit was caused by spending funds for street improvements and capital projects prior to receiving loan funds and beginning street improvement in FY13 that have appropriated funds in FY14.

The Water Fund ended the year with a net position of \$8,932,191 which was \$110,801 more than the prior year balance of \$8,821,390. Of the total net position balance, \$9,400,979 is invested in property and equipment. This leaves an unrestricted deficit of \$468,788 to be recovered in future periods. This unrestricted deficit is \$15,048 more than the \$453,740 unrestricted deficit as of June 30, 2012. An unexpected major water line repair limited the Water Fund's ability to reduce its unrestricted deficit in fiscal year 2013. \$297,500 of the 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 a net position of \$11,684,618, which was \$242,711 higher than the prior year balance of \$11,441,907. Of the total net position balance, \$11,566,086 is invested in property and equipment. This leaves an unrestricted net position balance of \$118,532.

The Parking Fund ended the year with net position of \$314,560, which was \$24,538 higher than the prior year balance of \$290,022. Of the total net position balance, \$342,848 is invested in property and equipment and \$2,417 is restricted for various projects. This leaves a deficit of \$30,705 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 Position for the City's Water, Sewer and Parking Funds. In FY 13, we reduced the overall deficit in the proprietary funds from \$491,876 to \$380,961. The Sewer Fund continued to improve its unrestricted net position. The Water and Parking Funds had small decreases in their unrestricted net position (small operating losses).



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

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
GENERAL FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
10.20 PROPERTY TAX REVENUE						
10.2000.00.00.4 PROPERTY TAX GF	\$6,904,043.00	\$6,903,556.08	\$7,200,487.00	\$7,366,787.00	\$166,300.00	102.31
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$293,975.00	\$293,975.00	\$308,673.00	\$308,673.00	\$0.00	100.00
10.2006.00.00.4 PROPERTY TAX AGENCIES O	\$180,175.00	\$180,175.00	\$40,000.00	\$40,000.00	\$0.00	100.00
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	\$7,378,193.00	\$7,377,706.08	\$7,549,160.00	\$7,715,460.00	\$166,300.00	102.20
10.21 STATE/LOCAL PILOT						
10.2100.00.00.4 STATE PILOT	\$780,912.00	\$731,841.00	\$756,843.00	\$756,843.00	\$0.00	100.00
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$42,530.07	\$20,000.00	\$20,000.00	\$0.00	100.00
10.2100.00.02.4 CURRENT USE	\$14,000.00	\$15,852.00	\$15,852.00	\$15,852.00	\$0.00	100.00
10.2101.00.00.4 PENALTY DELINQUENT TAXE	\$58,000.00	\$58,976.99	\$58,000.00	\$60,000.00	\$2,000.00	103.45
10.2102.00.00.4 INTEREST DELINQUENT TAXE	\$20,000.00	\$14,397.72	\$20,000.00	\$15,000.00	(\$5,000.00)	75.00
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$22,000.00	\$22,078.57	\$22,000.00	\$23,500.00	\$1,500.00	106.82
TOTAL 10.21 STATE/LOCAL PILOT	\$914,912.00	\$885,676.35	\$892,695.00	\$891,195.00	(\$1,500.00)	99.83
10.22 PERMITS AND LICENSE REV						
10.2201.00.00.4 BUSINESS PERMITS/LICENSE	\$10,000.00	\$9,380.00	\$10,000.00	\$9,000.00	(\$1,000.00)	90.00
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$2,412.00	\$2,600.00	\$2,600.00	\$0.00	100.00
10.2203.00.00.4 BUILDING PERMITS/CODE SV	\$70,000.00	\$66,103.25	\$70,000.00	\$70,000.00	\$0.00	100.00
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.22 PERMITS AND LICENSE REV	\$82,600.00	\$79,795.25	\$82,600.00	\$81,600.00	(\$1,000.00)	98.79
10.23 INTERGOVERNMENTAL REV						
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$6,412.15	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.02.4 FEDERAL COPS GRANT	\$23,284.00	\$28,273.53	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2303.00.00.4 STATE HIGHWAY AID	\$209,631.00	\$217,833.24	\$217,833.00	\$217,924.00	\$91.00	100.04
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	\$159,521.00	\$159,521.04	\$165,902.00	\$172,538.00	\$6,636.00	104.00



City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$25,000.00	\$28,656.32	\$30,000.00	\$29,000.00	(\$1,000.00)	96.67
10.2311.00.00.4 DPW GRANTS	\$0.00	\$11,931.00	\$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 OFFIC	\$44,580.00	\$46,251.31	\$45,500.00	\$48,038.00	\$2,538.00	105.58
10.2314.00.00.4 STATE GRANTS COM JUSTIC	\$106,500.00	\$87,000.00	\$102,000.00	\$97,000.00	(\$5,000.00)	95.10
10.2314.00.01.4 State Grants-CJC Misc	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	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	\$181,828.39	\$0.00	\$0.00	\$0.00	100.00
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$0.00	\$18,751.00	\$25,000.00	\$36,250.00	\$11,250.00	145.00
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PF	\$106,099.00	\$81,940.45	\$119,149.00	\$106,099.00	(\$13,050.00)	89.05
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	\$858,615.00	\$1,074,898.43	\$889,384.00	\$905,849.00	\$16,465.00	101.85
10.24 FEES & CHARGES FOR SERVICES						
10.2401.00.00.4 RECORDING DOCUMENTS	\$70,000.00	\$66,278.74	\$65,000.00	\$67,000.00	\$2,000.00	103.08
10.2402.00.00.4 CLERK/TREASURER DEPT FE	\$15,500.00	\$12,124.05	\$15,500.00	\$15,500.00	\$0.00	100.00
10.2404.00.00.4 RECORDS RESTORATION FEI	\$0.00	\$7,312.00	\$0.00	\$0.00	\$0.00	100.00
10.2406.00.00.4 PLANNING DEPARTMENT FEE	\$15,000.00	\$13,479.81	\$15,000.00	\$15,000.00	\$0.00	100.00
10.2409.00.00.4 SALE OF GIS MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$250.00	\$210.18	\$250.00	\$250.00	\$0.00	100.00
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$373,500.00	\$440,855.82	\$418,500.00	\$438,500.00	\$20,000.00	104.78
10.2415.00.00.4 AMBULANCE CONTRACTS	\$92,557.00	\$96,076.00	\$99,443.00	\$102,923.00	\$3,480.00	103.50
10.2416.00.00.4 POLICE - STATE	\$10,000.00	\$6,449.94	\$10,000.00	\$6,500.00	(\$3,500.00)	65.00
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$2,313.56	\$8,000.00	\$2,500.00	(\$5,500.00)	31.25
10.2417.00.01.4 "START" REIMB MONTP POLI	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$8,000.00	\$3,113.72	\$4,000.00	\$4,000.00	\$0.00	100.00
10.2420.00.00.4 STUMP DUMP	\$3,000.00	\$3,746.00	\$3,000.00	\$3,800.00	\$800.00	126.67



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10.2420.10.00.4 TREE STUMPAGE REVENUE	\$0.00	\$975.00	\$0.00	\$1,000.00	\$1,000.00	100.00
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$15,000.00	\$3,893.80	\$10,000.00	\$5,000.00	(\$5,000.00)	50.00
10.2422.00.00.4 CPR COURSE FEES	\$1,000.00	\$640.64	\$2,000.00	\$700.00	(\$1,300.00)	35.00
10.2423.00.00.4 CONSERVATION COMMISSIO	\$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	\$0.00	(\$3,000.00)	0.00
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	\$3,258.41	\$1,500.00	\$5,066.00	\$3,566.00	337.73
10.2425.00.01.4 CJC CONTRACT SVC RE-ENT	\$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	\$91.70	\$0.00	\$0.00	\$0.00	100.00
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$1,673.40	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.24 FEES & CHARGES FOR SERVI	\$620,307.00	\$667,042.77	\$659,193.00	\$671,739.00	\$12,546.00	101.90
10.25 RENTS & COMMISSIONS/UTILITY FEES						
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$600.00	\$375.00	\$600.00	\$500.00	(\$100.00)	83.33
10.2504.00.00.4 58 BARRE ST RENT	\$0.00	\$0.00	\$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/UTILIT	\$600.00	\$375.00	\$600.00	\$500.00	(\$100.00)	83.33
10.260 FINES & FORFEITURES						
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$30,000.00	\$19,624.92	\$25,000.00	\$25,000.00	\$0.00	100.00
10.2602.00.00.4 DRUG SEIZURE-FOR RESERV	\$5,000.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.260 FINES & FORFEITURES	\$35,000.00	\$19,774.92	\$25,000.00	\$25,000.00	\$0.00	100.00
10.261 EQUIPMENT/LAND REVENUE						
10.2610.00.00.4 WATER FUND EQUIPMENT XF	\$96,340.00	\$98,020.00	\$116,794.00	\$132,476.00	\$15,682.00	113.43
10.2610.00.02.4 SALE OF DPW RAP	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	100.00
10.2611.00.00.4 SEWER FUND EQUIPMENT XI	\$132,180.00	\$132,180.00	\$148,608.00	\$162,329.00	\$13,721.00	109.23
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	\$82,500.00	\$94,584.73	\$88,750.00	\$88,750.00	\$0.00	100.00
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	\$0.00	\$871.10	\$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



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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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$1,387.83	\$0.00	\$0.00	\$0.00	100.00
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$16,500.00	\$17,544.78	\$17,000.00	\$18,000.00	\$1,000.00	105.88
10.2618.00.00.4 VACTOR USE FEE SEWER FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2619.00.00.4 USE OF EQUIPMENT FUND RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.261 EQUIPMENT/LAND REVENUE	\$343,123.00	\$361,199.44	\$386,755.00	\$414,158.00	\$27,403.00	107.09
10.27 INTEREST/INVESTMENT REVENUE						
10.2700.00.00.4 INTEREST INCOME	\$38,230.00	\$49,191.00	\$36,000.00	\$20,000.00	(\$16,000.00)	55.56
TOTAL 10.27 INTEREST/INVESTMENT REVEN	\$38,230.00	\$49,191.00	\$36,000.00	\$20,000.00	(\$16,000.00)	55.56
10.28 MISC REVENUE						
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$8,981.03	\$2,500.00	\$5,000.00	\$2,500.00	200.00
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$1,316.00	\$1,500.00	\$1,500.00	\$0.00	100.00
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.02.4 INS. REIMB - DPW	\$0.00	\$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	\$937.47	\$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	\$27.14	\$0.00	\$0.00	\$0.00	100.00
10.2804.00.01.4 DONATIONS- POLICE K-9	\$2,000.00	\$450.01	\$2,000.00	\$500.00	(\$1,500.00)	25.00
10.2804.00.02.4 DONATIONS - POLICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00
10.2806.00.00.4 GRNT DRAWDWNS -TREE BC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURE	\$5,000.00	\$6,502.43	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$2,451.30	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$928.57	\$0.00	\$0.00	\$0.00	100.00
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$4,086.25	\$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 INCENTIVI	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	100.00
10.2813.00.00.4 RESERVE FIRE REVENUE	\$0.00	\$130.00	\$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



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10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$3,412.00	\$3,883.75	\$2,570.00	\$1,705.00	(\$865.00)	66.34
10.2817.00.00.4 USE OF CONNOR RESERVE	\$31,254.00	\$0.00	\$32,967.00	\$34,667.00	\$1,700.00	105.16
10.2820.00.00.4 EMPLOYEE WELLNESS REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.28 MISC REVENUE	\$53,166.00	\$30,718.95	\$51,537.00	\$53,372.00	\$1,835.00	103.56
10.29 OPERATING TRANSFERS						
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$260,520.00	\$260,520.00	\$286,581.00	\$293,574.00	\$6,993.00	102.44
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$360,540.00	\$360,540.00	\$377,903.00	\$394,275.00	\$16,372.00	104.33
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$46,722.00	\$46,722.00	\$52,664.00	\$54,350.00	\$1,686.00	103.20
10.2904.00.00.4 XFER FROM PARKS-TREE W/	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2907.00.00.4 XFER FROM FIRE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2909.00.00.4 TRANSFER FROM CDA	\$30,000.00	\$9,088.74	\$30,000.00	\$10,000.00	(\$20,000.00)	33.33
10.2909.00.01.4 REACH GRANT ADMIN	\$8,000.00	(\$2,053.15)	\$0.00	\$0.00	\$0.00	100.00
10.2909.00.03.4 XFER FROM DISTRICT ENERC	\$0.00	\$589.19	\$55,376.00	\$20,154.00	(\$35,222.00)	36.39
10.2909.00.04.4 XFER FROM CIP FOR PROJ M	\$0.00	\$26,566.00	\$35,000.00	\$45,000.00	\$10,000.00	128.57
10.2913.00.00.4 XFER FROM WELLNESS RESI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2914.00.00.4 USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2916.00.00.4 USE OF GEN FUND BALANCE	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2920.00.00.4 BOND PROCEEDS	\$0.00	\$207,500.00	\$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	\$785,282.00	\$912,472.78	\$837,524.00	\$817,353.00	(\$20,171.00)	97.59
TOTAL GENERAL FUND REVENUES	\$11,110,028.00	\$11,458,850.97	\$11,410,448.00	\$11,596,226.00	\$185,778.00	101.63



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EXPENDITURES						
10.3000 CITY COUNCIL						
10.3000.10.00.5 CITY COUNCIL SALARY & WA	\$10,200.00	\$9,000.00	\$10,200.00	\$9,000.00	(\$1,200.00)	88.24
10.3000.15.02.5 CITY COUNCIL FICA/MEDICAF	\$744.00	\$688.56	\$745.00	\$689.00	(\$56.00)	92.48
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLI	\$1,177.00	\$928.33	\$1,150.00	\$1,150.00	\$0.00	100.00
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,250.00	\$222.43	\$1,200.00	\$1,200.00	\$0.00	100.00
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$5,452.25	\$5,800.00	\$5,800.00	\$0.00	100.00
10.3000.34.00.5 CITY COUNCIL COMMUNICAT	\$1,800.00	\$0.00	\$2,220.00	\$2,640.00	\$420.00	118.92
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/M	\$980.00	\$456.65	\$990.00	\$860.00	(\$130.00)	86.87
10.3000.56.00.5 CITY COUNCIL OTR PUR SRV	\$1,635.00	\$720.29	\$1,710.00	\$1,710.00	\$0.00	100.00
10.3000.56.01.5 CITY COUNCIL DONATIONS IF	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	100.00
10.3000.62.00.5 CITY COUNCIL PRINT & BINDI	\$8,205.00	\$5,933.94	\$8,850.00	\$8,850.00	\$0.00	100.00
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	\$1,350.00	\$4,902.00	\$1,350.00	\$2,050.00	\$700.00	151.85
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
TOTAL 10.3000 CITY COUNCIL	\$33,391.00	\$29,504.45	\$34,465.00	\$35,399.00	\$934.00	102.71
10.3210 CITY MANAGER						
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$190,856.00	\$169,760.27	\$227,597.00	\$230,588.00	\$2,991.00	101.31
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	\$1,219.00	\$927.96	\$1,464.00	\$1,358.00	(\$106.00)	92.76
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$13,921.00	\$12,097.74	\$16,615.00	\$16,928.00	\$313.00	101.88
10.3210.15.03.5 CITY MGR HEALTH INS	\$26,368.00	\$23,599.02	\$32,626.00	\$32,596.00	(\$30.00)	99.91
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$567.00	\$361.78	\$565.00	\$554.00	(\$11.00)	98.05
10.3210.15.05.5 CITY MGR LT CARE INS	\$0.00	\$245.44	\$85.00	\$84.00	(\$1.00)	98.82
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$11,958.00	\$11,034.51	\$14,225.00	\$14,493.00	\$268.00	101.88
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,992.00	\$1,646.09	\$2,034.00	\$2,023.00	(\$11.00)	99.46
10.3210.15.09.5 CITY MGR UNEMPLOYMENT I	\$971.00	\$470.80	\$533.00	\$280.00	(\$253.00)	52.53
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$768.00	\$576.37	\$700.00	\$795.00	\$95.00	113.57
10.3210.15.12.5 CITY MGR PARKING FEE	\$0.00	\$1,560.00	\$1,200.00	\$1,800.00	\$600.00	150.00
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$5,000.00	\$14,050.42	\$9,182.00	\$9,406.00	\$224.00	102.44
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,067.00	\$1,015.90	\$1,085.00	\$1,065.00	(\$20.00)	98.16
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$387.83	\$700.00	\$500.00	(\$200.00)	71.43



**City of Montpelier
GENERAL FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.3210.30.00.5 CITY MGR ADVERTISING	\$9,464.00	\$7,860.00	\$9,500.00	\$10,100.00	\$600.00	106.32
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$472.12	\$0.00	\$0.00	\$0.00	100.00
10.3210.34.03.5 CITY MGR TELE CELL & PAGE	\$2,100.00	\$1,476.81	\$1,540.00	\$1,788.00	\$248.00	116.10
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$5,945.00	\$6,278.51	\$6,080.00	\$9,670.00	\$3,590.00	159.05
10.3210.48.00.5 CITY MGR PROPERTY & LIAB	\$6,295.00	\$4,576.48	\$6,383.00	\$7,266.00	\$883.00	113.83
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE S'	\$6,000.00	\$9,387.52	\$6,246.00	\$10,000.00	\$3,754.00	160.10
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$41,872.93	\$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	\$200.00	\$173.34	\$200.00	\$200.00	\$0.00	100.00
10.3210.70.00.5 CITY MGR COPIER	\$712.00	\$467.34	\$599.00	\$599.00	\$0.00	100.00
10.3210.70.01.5 CITY MGR COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$900.00	\$1,794.72	\$100.00	\$2,400.00	\$2,300.00	2,400.00
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.79.00.5 CITY MGR MISC	\$475.00	\$352.00	\$550.00	\$555.00	\$5.00	100.91
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$18,988.06	\$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	\$333,791.00	\$336,836.86	\$385,322.00	\$400,561.00	\$15,239.00	103.95



**City of Montpelier
GENERAL FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.3400 CITY CLERK						
10.3400.10.00.5 CLERK SALARY & WAGES	\$101,020.00	\$102,700.43	\$103,616.00	\$103,477.00	(\$139.00)	99.87
10.3400.11.00.5 CLERK OVERTIME	\$1,000.00	\$1,437.54	\$1,000.00	\$1,400.00	\$400.00	140.00
10.3400.15.01.5 CLERK DENTAL INS	\$899.00	\$885.64	\$979.00	\$905.00	(\$74.00)	92.44
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,448.00	\$7,537.27	\$7,637.00	\$7,656.00	\$19.00	100.25
10.3400.15.03.5 CLERK HEALTH INS	\$19,710.00	\$13,535.96	\$21,750.00	\$21,731.00	(\$19.00)	99.91
10.3400.15.04.5 CLERK IRS SECTION 125	\$315.00	\$2,215.32	\$377.00	\$370.00	(\$7.00)	98.14
10.3400.15.05.5 CLERK LT CARE INS	\$0.00	\$15.50	\$56.00	\$56.00	\$0.00	100.00
10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,376.00	\$5,920.68	\$6,539.00	\$6,554.00	\$15.00	100.23
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,662.00	\$1,266.22	\$1,356.00	\$1,349.00	(\$7.00)	99.48
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$540.00	\$405.29	\$355.00	\$187.00	(\$168.00)	52.68
10.3400.15.10.5 CLERK WORKERS' COMP	\$313.00	\$302.32	\$321.00	\$345.00	\$24.00	107.48
10.3400.15.12.5 CLERK PARKING FEE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$9,000.00	\$2,076.75	\$10,000.00	\$4,000.00	(\$6,000.00)	40.00
10.3400.20.01.5 CLERK POSTAGE	\$7,000.00	\$3,100.12	\$4,600.00	\$4,000.00	(\$600.00)	86.96
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$1,000.00	\$15.99	\$1,000.00	\$400.00	(\$600.00)	40.00
10.3400.30.00.5 CLERK ADVERTISING	\$3,500.00	\$1,615.40	\$2,600.00	\$3,000.00	\$400.00	115.38
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$700.00	\$1,711.32	\$1,500.00	\$1,500.00	\$0.00	100.00
10.3400.48.00.5 CLERK PROP & LIAB INS	\$3,497.00	\$3,520.36	\$4,255.00	\$4,844.00	\$589.00	113.84
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$6,175.75	\$0.00	\$0.00	\$0.00	100.00
10.3400.60.00.5 CLERK PROF SVCS	\$17,000.00	\$15,167.11	\$11,000.00	\$13,000.00	\$2,000.00	118.18
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.70.00.5 CLERK COPIER	\$395.00	\$491.41	\$399.00	\$399.00	\$0.00	100.00
10.3400.70.01.5 CLERK COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$300.00	\$290.00	\$800.00	\$800.00	\$0.00	100.00
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	\$187,252.00	\$177,163.80	\$186,917.00	\$182,750.00	(\$4,167.00)	97.77



**City of Montpelier
GENERAL FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.3420 FINANCE						
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$287,615.00	\$279,209.28	\$279,439.00	\$286,722.00	\$7,283.00	102.61
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	\$2,249.00	\$2,297.99	\$2,254.00	\$2,068.00	(\$186.00)	91.75
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,996.00	\$19,891.48	\$20,399.00	\$20,931.00	\$532.00	102.61
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,275.00	\$30,076.62	\$50,071.00	\$49,655.00	(\$416.00)	99.17
10.3420.15.04.5 FINANCE IRS SECTION 125	\$787.00	\$695.71	\$867.00	\$844.00	(\$23.00)	97.35
10.3420.15.05.5 FINANCE LONG TERM CARE I	\$0.00	\$397.20	\$130.00	\$129.00	(\$1.00)	99.23
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$17,976.00	\$14,013.32	\$14,757.00	\$15,220.00	\$463.00	103.14
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$4,156.00	\$3,268.51	\$3,121.00	\$3,082.00	(\$39.00)	98.75
10.3420.15.09.5 FINANCE UNEMPLOYMENT IN	\$1,349.00	\$828.44	\$817.00	\$426.00	(\$391.00)	52.14
10.3420.15.10.5 FINANCE WORKERS' COMP	\$884.00	\$855.09	\$859.00	\$946.00	\$87.00	110.13
10.3420.15.12.5 FINANCE PARKING FEE	\$0.00	\$2,160.00	\$2,760.00	\$2,760.00	\$0.00	100.00
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,000.00	\$5,555.23	\$5,000.00	\$6,000.00	\$1,000.00	120.00
10.3420.20.01.5 FINANCE POSTAGE	\$2,500.00	\$6,970.16	\$3,000.00	\$7,500.00	\$4,500.00	250.00
10.3420.30.00.5 FINANCE ADVERTISING	\$500.00	\$147.60	\$500.00	\$300.00	(\$200.00)	60.00
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$250.00	\$972.92	\$1,000.00	\$1,000.00	\$0.00	100.00
10.3420.41.00.5 FINANCE PROF DEV/TRAININ	\$750.00	\$165.00	\$1,000.00	\$1,000.00	\$0.00	100.00
10.3420.48.00.5 FINANCE PROPERTY & LIAB I	\$8,743.00	\$8,800.90	\$9,796.00	\$11,069.00	\$1,273.00	113.00
10.3420.56.00.5 FINANCE OTH PUR SRVS	\$0.00	\$15.64	\$0.00	\$0.00	\$0.00	100.00
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/I	\$37,700.00	\$30,200.00	\$37,700.00	\$31,750.00	(\$5,950.00)	84.22
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$13,000.00	\$14,194.88	\$13,000.00	\$14,500.00	\$1,500.00	111.54
10.3420.60.02.5 FINANCE PROF SVCS ACCOL	\$2,000.00	\$345.17	\$1,000.00	\$500.00	(\$500.00)	50.00
10.3420.68.00.5 FINANCE EQUIP REPAIR & M	\$600.00	\$1,004.66	\$600.00	\$600.00	\$0.00	100.00
10.3420.70.00.5 FINANCE COPIER	\$989.00	\$947.43	\$919.00	\$919.00	\$0.00	100.00
10.3420.70.01.5 FINANCE COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$750.00	\$429.38	\$750.00	\$750.00	\$0.00	100.00
10.3420.79.00.5 FINANCE MISC	\$0.00	\$4.00	\$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	\$463,646.00	\$429,024.03	\$455,316.00	\$464,248.00	\$8,932.00	101.96



City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.3423 TECHNOLOGY SERVICES						
10.3423.10.00.5 TECHNOLOGY SALARIES & V	\$100,408.00	\$97,338.94	\$102,246.00	\$103,766.00	\$1,520.00	101.49
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$355.68	\$830.00	\$830.00	\$0.00	100.00
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$899.00	\$846.56	\$979.00	\$905.00	(\$74.00)	92.44
10.3423.15.02.5 TECHNOLOGY FICA/MEDICAF	\$7,390.00	\$6,957.84	\$7,525.00	\$7,636.00	\$111.00	101.48
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$19,710.00	\$19,789.01	\$21,751.00	\$21,731.00	(\$20.00)	99.91
10.3423.15.04.5 TECHNOLOGY IRS SECTION	\$314.00	\$278.29	\$377.00	\$370.00	(\$7.00)	98.14
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$0.00	\$219.18	\$56.00	\$56.00	\$0.00	100.00
10.3423.15.07.5 TECHNOLOGY CITY RETIREM	\$6,327.00	\$5,724.80	\$6,442.00	\$6,537.00	\$95.00	101.47
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD	\$1,662.00	\$1,266.22	\$1,356.00	\$1,349.00	(\$7.00)	99.48
10.3423.15.09.5 TECHNOLOGY UNEMPLOYME	\$539.00	\$367.06	\$355.00	\$187.00	(\$168.00)	52.68
10.3423.15.10.5 TECHNOLOGY WORKERS' CC	\$312.00	\$302.59	\$319.00	\$344.00	\$25.00	107.84
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPI	\$500.00	\$491.25	\$500.00	\$500.00	\$0.00	100.00
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$13.26	\$0.00	\$0.00	\$0.00	100.00
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS	\$3,300.00	\$3,475.26	\$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	\$10,226.00	\$7,297.10	\$8,936.00	\$8,936.00	\$0.00	100.00
10.3423.34.01.5 TECHNOLOGY TELE LONG DI	\$2,106.00	\$2,026.69	\$2,792.00	\$2,792.00	\$0.00	100.00
10.3423.34.02.5 TECHNOLOGY INTERNET WA	\$17,742.00	\$15,527.54	\$12,846.00	\$12,845.00	(\$1.00)	99.99
10.3423.34.03.5 TECHNOLOGY TELE CELL & F	\$1,500.00	\$1,590.23	\$1,720.00	\$1,720.00	\$0.00	100.00
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	\$3,497.00	\$3,520.36	\$4,255.00	\$4,844.00	\$589.00	113.84
10.3423.56.00.5 TECHNOLOGY OTR PUR SRV	\$15,780.00	\$16,217.63	\$19,780.00	\$20,275.00	\$495.00	102.50
10.3423.60.00.5 TECHNOLOGY PROFESSION/	\$16,700.00	\$17,020.39	\$16,700.00	\$17,118.00	\$418.00	102.50
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 & I	\$6,650.00	\$6,106.06	\$6,500.00	\$6,500.00	\$0.00	100.00
10.3423.70.00.5 TECHNOLOGY COPIER	\$396.00	\$362.25	\$399.00	\$399.00	\$0.00	100.00
10.3423.70.01.5 TECHNOLOGY COPIER PAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRAN	\$200.00	\$0.00	\$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



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GENERAL FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</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	\$221,278.00	\$211,984.51	\$225,054.00	\$228,030.00	\$2,976.00	101.32



**City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.3430 PROPERTY ASSESSOR						
10.3430.10.00.5 ASSESSOR SALARIES & WAG	\$51,005.00	\$53,159.81	\$52,006.00	\$52,772.00	\$766.00	101.47
10.3430.11.00.5 ASSESSOR OVERTIME	\$900.00	\$0.00	\$918.00	\$939.00	\$21.00	102.29
10.3430.15.01.5 ASSESSOR DENTAL INS	\$450.00	\$423.28	\$489.00	\$453.00	(\$36.00)	92.64
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,789.00	\$3,951.99	\$3,863.00	\$3,921.00	\$58.00	101.50
10.3430.15.03.5 ASSESSOR HEALTH INS	\$9,855.00	\$2,874.95	\$10,875.00	\$10,865.00	(\$10.00)	99.91
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$157.00	\$139.14	\$188.00	\$185.00	(\$3.00)	98.40
10.3430.15.05.5 ASSESSOR LT CARE INS	\$0.00	\$83.72	\$28.00	\$28.00	\$0.00	100.00
10.3430.15.07.5 ASSESSOR CITY RETIREMEN	\$3,244.00	\$2,658.03	\$3,307.00	\$3,357.00	\$50.00	101.51
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD IN	\$831.00	\$530.12	\$678.00	\$674.00	(\$4.00)	99.41
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT	\$270.00	\$183.52	\$178.00	\$93.00	(\$85.00)	52.25
10.3430.15.10.5 ASSESSOR WORKERS' COMF	\$159.00	\$153.43	\$162.00	\$176.00	\$14.00	108.64
10.3430.15.12.5 ASSESSOR PARKING FEE	\$0.00	\$900.00	\$960.00	\$960.00	\$0.00	100.00
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIE	\$2,200.00	\$1,377.88	\$1,835.00	\$1,835.00	\$0.00	100.00
10.3430.20.01.5 ASSESSOR POSTAGE	\$600.00	\$666.51	\$600.00	\$650.00	\$50.00	108.33
10.3430.30.00.5 ASSESSOR ADVERTISING	\$225.00	\$147.60	\$250.00	\$200.00	(\$50.00)	80.00
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTG	\$2,775.00	\$2,072.73	\$2,275.00	\$2,315.00	\$40.00	101.76
10.3430.48.00.5 ASSESSOR PROPERTY & LIAE	\$1,748.00	\$1,760.18	\$2,128.00	\$2,422.00	\$294.00	113.82
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,900.00	\$4,265.00	\$4,765.00	\$4,765.00	\$0.00	100.00
10.3430.56.01.5 ASSESSOR LICENSING/SOFT	\$4,900.00	\$6,040.00	\$7,840.00	\$10,939.00	\$3,099.00	139.53
10.3430.60.00.5 ASSESSOR PROFESSIONAL S	\$79,300.00	\$79,883.00	\$79,000.00	\$80,532.00	\$1,532.00	101.94
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	\$0.00	\$0.00	\$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 &	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
10.3430.70.00.5 ASSESSOR COPIER	\$198.00	\$181.15	\$200.00	\$200.00	\$0.00	100.00
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
10.3430.83.00.5 ASSESSOR MACHINERY & EC	\$200.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
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	\$170,051.00	\$163,597.20	\$175,240.00	\$180,576.00	\$5,336.00	103.04



**City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.3600 PLANNING & DEVELOPMENT						
10.3600.10.00.5 PLANNING SALARIES & WAGI	\$248,622.00	\$218,524.53	\$198,465.00	\$202,474.00	\$4,009.00	102.02
10.3600.10.01.5 PLANNING MINUTES SALARIE	\$6,908.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.11.00.5 PLANNING OVERTIME	\$1,143.00	\$252.11	\$1,204.00	\$1,315.00	\$111.00	109.22
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	\$2,024.00	\$1,790.80	\$1,857.00	\$1,584.00	(\$273.00)	85.30
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$18,737.00	\$15,954.47	\$14,635.00	\$14,877.00	\$242.00	101.65
10.3600.15.03.5 PLANNING HEALTH INS	\$44,347.00	\$31,798.80	\$41,239.00	\$38,029.00	(\$3,210.00)	92.22
10.3600.15.04.5 PLANNING IRS SECTION 125	\$708.00	\$626.16	\$714.00	\$646.00	(\$68.00)	90.48
10.3600.15.05.5 PLANNING LT CARE INS	\$0.00	\$114.14	\$85.00	\$101.00	\$16.00	118.82
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$15,610.00	\$12,382.29	\$10,744.00	\$12,737.00	\$1,993.00	118.55
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,740.00	\$2,926.11	\$2,571.00	\$2,360.00	(\$211.00)	91.79
10.3600.15.09.5 PLANNING UNEMPLOYMENT	\$1,214.00	\$991.42	\$533.00	\$327.00	(\$206.00)	61.35
10.3600.15.10.5 PLANNING WORKERS' COMP	\$773.00	\$747.46	\$532.00	\$671.00	\$139.00	126.13
10.3600.15.12.5 PLANNING PARKING FEE	\$0.00	\$3,300.00	\$2,400.00	\$2,400.00	\$0.00	100.00
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,800.00	\$1,354.33	\$1,800.00	\$1,800.00	\$0.00	100.00
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$770.98	\$2,500.00	\$1,000.00	(\$1,500.00)	40.00
10.3600.21.00.5 PLANNING OPERATING SUPP	\$500.00	\$446.57	\$750.00	\$750.00	\$0.00	100.00
10.3600.23.00.5 PLANNING SMALL TOOLS/EQ	\$500.00	\$1,715.53	\$750.00	\$750.00	\$0.00	100.00
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$4,057.79	\$2,500.00	\$2,500.00	\$0.00	100.00
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,200.00	\$4,015.05	\$1,200.00	\$2,000.00	\$800.00	166.67
10.3600.41.00.5 PLANNING PROFESSIONAL D	\$3,500.00	\$1,577.01	\$3,500.00	\$3,500.00	\$0.00	100.00
10.3600.48.00.5 PLANNING PROPERTY & LIAB	\$7,869.00	\$7,920.82	\$6,383.00	\$8,477.00	\$2,094.00	132.81
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$8,000.00	\$1,240.00	\$7,110.00	\$7,110.00	\$0.00	100.00
10.3600.57.00.5 PLANNING PROGRAM EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$4,000.00	\$2,640.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.60.00.5 PLANNING PROFESSIONAL S	\$2,500.00	\$5,622.75	\$7,100.00	\$7,100.00	\$0.00	100.00
10.3600.60.01.5 PLANNING CONTRACT SVS B	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.60.02.5 PLANNING RE-ZONING CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.61.00.5 PLANNING OTHER LEGAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.62.00.5 PLANNING PRINTING & BINDI	\$100.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.3600.63.00.5 PLANNING MASTER PLAN UP	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	100.00
10.3600.68.00.5 PLANNING EQUIP REPAIR&M	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.3600.70.00.5 PLANNING COPIER	\$890.00	\$896.54	\$900.00	\$900.00	\$0.00	100.00
10.3600.70.01.5 PLANNING COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$2,675.27	\$625.00	\$625.00	\$0.00	100.00
10.3600.75.00.5 PLANNING CENTRAL VT ECO	\$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 & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.85.00.5 PLANNING RE-ZONING GRAN	\$0.00	\$7,180.00	\$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	\$411,982.00	\$362,228.19	\$340,279.00	\$344,215.00	\$3,936.00	101.16



**City of Montpelier
GENERAL FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.3710 CITY HALL MAINT						
10.3710.10.00.5 CITY HALL SALARIES & WAGI	\$50,128.00	\$51,888.57	\$50,375.00	\$51,095.00	\$720.00	101.43
10.3710.11.00.5 CITY HALL OVERTIME	\$2,684.00	\$1,253.53	\$2,686.00	\$2,729.00	\$43.00	101.60
10.3710.15.01.5 CITY HALL DENTAL INS	\$539.00	\$530.36	\$588.00	\$521.00	(\$67.00)	88.61
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,855.00	\$3,565.42	\$3,873.00	\$3,929.00	\$56.00	101.45
10.3710.15.03.5 CITY HALL HEALTH INS	\$11,826.00	\$13,212.82	\$13,051.00	\$12,495.00	(\$556.00)	95.74
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$189.00	\$166.98	\$226.00	\$212.00	(\$14.00)	93.81
10.3710.15.05.5 CITY HALL LT CARE INS	\$0.00	\$22.27	\$34.00	\$34.00	\$0.00	100.00
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,301.00	\$3,381.93	\$3,316.00	\$3,364.00	\$48.00	101.45
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$997.00	\$759.71	\$814.00	\$775.00	(\$39.00)	95.21
10.3710.15.09.5 CITY HALL UNEMPLOYMENT	\$323.00	\$226.62	\$213.00	\$107.00	(\$106.00)	50.23
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,689.00	\$2,600.19	\$2,728.00	\$3,159.00	\$431.00	115.80
10.3710.15.12.5 CITY HALL PARKING FEE	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	100.00
10.3710.18.00.5 CITY HALL UNIFORMS/PROTEC	\$350.00	\$357.90	\$400.00	\$400.00	\$0.00	100.00
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$200.00	\$100.59	\$250.00	\$250.00	\$0.00	100.00
10.3710.21.00.5 CITY HALL OPERATING SUPP	\$7,500.00	\$5,589.11	\$9,000.00	\$7,000.00	(\$2,000.00)	77.78
10.3710.21.01.5 CITY HALL SPRING/FALL PLAI	\$500.00	\$255.96	\$500.00	\$350.00	(\$150.00)	70.00
10.3710.23.00.5 CITY HALL SMALL TOOLS&EC	\$1,500.00	\$1,801.03	\$1,000.00	\$1,500.00	\$500.00	150.00
10.3710.34.03.5 CITY HALL TELE CELL & PAGI	\$720.00	\$889.52	\$750.00	\$950.00	\$200.00	126.67
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	\$2,098.00	\$2,112.22	\$2,553.00	\$2,785.00	\$232.00	109.09
10.3710.48.01.5 CITY HALL XFER FRM POLICE	(\$11,356.00)	(\$11,356.00)	(\$11,356.00)	(\$12,520.00)	(\$1,164.00)	110.25
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$4,000.00	\$3,765.00	\$4,000.00	\$4,500.00	\$500.00	112.50
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	\$1,883.84	\$700.00	\$2,000.00	\$1,300.00	285.71
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAI	\$15,000.00	\$54,732.26	\$12,000.00	\$12,000.00	\$0.00	100.00
10.3710.70.00.5 CITY HALL COPIER	\$237.00	\$220.98	\$200.00	\$200.00	\$0.00	100.00
10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$250.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
10.3710.76.01.5 CITY HALL ELECTRIC	\$29,000.00	\$28,334.42	\$29,000.00	\$32,000.00	\$3,000.00	110.34
10.3710.76.02.5 CITY HALL HEATING FUEL	\$53,700.00	\$70,202.86	\$53,400.00	\$55,000.00	\$1,600.00	103.00



**City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$4,105.04	\$5,000.00	\$5,500.00	\$500.00	110.00
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIE	\$3,000.00	\$2,383.35	\$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	\$0.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00	600.00
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	\$192,340.00	\$246,066.16	\$192,631.00	\$200,115.00	\$7,484.00	103.89



City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.15.10.5 58 BARRE ST WORKERS' COI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.21.00.5 58 BARRE ST OPERATING SU	\$0.00	\$19.26	\$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 COMMUNICATIK	\$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 PROFESSIONAI	\$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	(\$642.19)	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.02.5 58 BARRE ST HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3810.76.03.5 58 BARRE ST TRASH REMOV,	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.3810 58 BARRE ST BLDG MAINT	\$0.00	(\$622.93)	\$0.00	\$0.00	\$0.00	100.00



**City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.4100 POLICE OPERATIONS						
10.4100.10.00.5 POLICE SALARY & WAGES	\$885,420.00	\$902,611.12	\$842,900.00	\$910,318.00	\$67,418.00	108.00
10.4100.11.00.5 POLICE OVERTIME	\$90,000.00	\$114,474.60	\$115,000.00	\$115,000.00	\$0.00	100.00
10.4100.15.01.5 POLICE DENTAL INS	\$6,971.00	\$6,561.62	\$7,112.00	\$6,568.00	(\$544.00)	92.35
10.4100.15.02.5 POLICE FICA/MEDICARE	\$72,228.00	\$73,880.44	\$69,927.00	\$74,848.00	\$4,921.00	107.04
10.4100.15.03.5 POLICE HEALTH INS	\$144,752.00	\$138,840.17	\$157,803.00	\$157,657.00	(\$146.00)	99.91
10.4100.15.04.5 POLICE IRS SECTION 125	\$2,440.00	\$2,156.74	\$2,732.00	\$2,681.00	(\$51.00)	98.13
10.4100.15.05.5 POLICE LT CARE INS	\$0.00	\$47.06	\$410.00	\$405.00	(\$5.00)	98.78
10.4100.15.07.5 POLICE CITY RETIREMENT	\$61,839.00	\$65,429.81	\$59,869.00	\$64,082.00	\$4,213.00	107.04
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$12,882.00	\$9,813.14	\$9,836.00	\$9,785.00	(\$51.00)	99.48
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$4,183.00	\$2,844.70	\$2,576.00	\$1,354.00	(\$1,222.00)	52.56
10.4100.15.10.5 POLICE WORKERS' COMP	\$28,427.00	\$29,754.06	\$32,783.00	\$36,531.00	\$3,748.00	111.43
10.4100.15.12.5 POLICE PARKING FEE	\$0.00	\$2,652.00	\$3,642.00	\$3,642.00	\$0.00	100.00
10.4100.18.00.5 POLICE UNIFORMS/PROTECT (	\$12,500.00	\$12,596.09	\$14,300.00	\$12,050.00	(\$2,250.00)	84.27
10.4100.19.00.5 POLICE TUITION REIMB/FIT T	\$14,500.00	\$1,980.00	\$14,500.00	\$14,500.00	\$0.00	100.00
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,000.00	\$1,349.39	\$3,200.00	\$3,200.00	\$0.00	100.00
10.4100.20.01.5 POLICE POSTAGE	\$2,000.00	\$1,126.35	\$2,200.00	\$2,200.00	\$0.00	100.00
10.4100.21.00.5 POLICE OPERATING SUPPLIE	\$16,600.00	\$14,022.16	\$14,800.00	\$14,800.00	\$0.00	100.00
10.4100.21.01.5 POLICE INTERNAL FLEET FUI	\$23,500.00	\$30,799.41	\$31,500.00	\$31,500.00	\$0.00	100.00
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$3,296.63	\$1,000.00	\$1,000.00	\$0.00	100.00
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,250.00	\$1,486.34	\$550.00	\$1,375.00	\$825.00	250.00
10.4100.41.00.5 POLICE TRAINING	\$5,925.00	\$6,139.70	\$8,375.00	\$9,000.00	\$625.00	107.46
10.4100.48.00.5 POLICE PROPERTY & LIABI IN	\$24,603.00	\$27,483.80	\$30,873.00	\$35,144.00	\$4,271.00	113.83
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,502.00	\$1,671.71	\$6,500.00	\$6,500.00	\$0.00	100.00
10.4100.56.01.5 POLICE XFER TO CITY HALL (	\$11,356.00	\$11,356.00	\$11,352.00	\$11,607.00	\$255.00	102.25
10.4100.60.00.5 POLICE PROFESSIONAL SVC	\$9,175.00	\$9,412.68	\$10,800.00	\$13,900.00	\$3,100.00	128.70
10.4100.62.00.5 POLICE PRINTING & BINDING	\$100.00	\$94.02	\$100.00	\$100.00	\$0.00	100.00
10.4100.68.00.5 POLICE EQUIP REPAIR & MAI	\$25,883.00	\$43,134.68	\$28,425.00	\$31,302.00	\$2,877.00	110.12
10.4100.68.01.5 POLICE INTERNAL FLEET REI	\$17,000.00	\$19,052.85	\$17,000.00	\$18,726.00	\$1,726.00	110.15
10.4100.69.00.5 POLICE BLDGS/GROUNDS MA/	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00
10.4100.70.00.5 POLICE COPIER	\$3,067.00	\$2,737.79	\$3,095.00	\$3,095.00	\$0.00	100.00



**City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.4100.70.01.5 POLICE COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$205.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$3,500.00	\$1,038.42	\$4,000.00	\$4,000.00	\$0.00	100.00
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	\$15,626.00	\$13,770.89	\$17,032.00	\$17,032.00	\$0.00	100.00
10.4100.76.02.5 POLICE HEATING OIL	\$9,407.00	\$6,392.02	\$10,824.00	\$10,824.00	\$0.00	100.00
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$879.45	\$0.00	\$1,025.00	\$1,025.00	100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZUF	\$0.00	\$1,368.92	\$0.00	\$0.00	\$0.00	100.00
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$6,412.15	\$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	\$1,550,888.00	\$1,600,689.17	\$1,569,248.00	\$1,659,973.00	\$90,725.00	105.78
10.4105 POLICE COMMUNICATIONS						
10.4105.10.00.5 POLICE COM SALARY & WAG	\$293,898.00	\$299,209.90	\$296,879.00	\$279,779.00	(\$17,100.00)	94.24
10.4105.11.00.5 POLICE COM OVERTIME	\$51,580.00	\$55,393.35	\$55,000.00	\$55,000.00	\$0.00	100.00
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,680.00	\$2,528.16	\$2,918.00	\$2,698.00	(\$220.00)	92.46
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$25,402.00	\$25,798.77	\$25,686.00	\$24,439.00	(\$1,247.00)	95.15
10.4105.15.03.5 POLICE COM HEALTH INS	\$58,735.00	\$51,506.18	\$64,818.00	\$64,758.00	(\$60.00)	99.91
10.4105.15.04.5 POLICE COM IRS SECTION 12	\$938.00	\$829.30	\$1,122.00	\$1,101.00	(\$21.00)	98.13
10.4105.15.05.5 POLICE COM LT CARE INS	\$0.00	\$6.76	\$168.00	\$166.00	(\$2.00)	98.81
10.4105.15.07.5 POLICE COM CITY RETIREME	\$21,749.00	\$22,703.57	\$21,993.00	\$20,924.00	(\$1,069.00)	95.14
10.4105.15.08.5 POLICE COM LIFE, STD, LTD I	\$4,953.00	\$3,773.32	\$4,040.00	\$4,019.00	(\$21.00)	99.48
10.4105.15.09.5 POLICE COM UNEMPLOYMEN	\$1,608.00	\$1,093.83	\$1,058.00	\$556.00	(\$502.00)	52.55
10.4105.15.10.5 POLICE COM WORKERS' COM	\$6,142.00	\$7,813.18	\$11,342.00	\$11,835.00	\$493.00	104.35
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	\$0.00	\$678.00	\$1,140.00	\$1,140.00	\$0.00	100.00
10.4105.18.00.5 POLICE COM UNIFRMS/PROT	\$1,800.00	\$586.48	\$1,800.00	\$2,100.00	\$300.00	116.67
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 SUPPLI	\$1,920.00	\$1,819.86	\$3,400.00	\$3,500.00	\$100.00	102.94
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00



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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.4105.21.00.5 POLICE COM OPERATING SU	\$200.00	\$0.00	\$200.00	\$250.00	\$50.00	125.00
10.4105.30.00.5 POLICE COM ADVERTISING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	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 &PA	\$4,320.00	\$5,024.48	\$4,585.00	\$5,700.00	\$1,115.00	124.32
10.4105.34.04.5 POLICE COMM TELE VLETS	\$3,779.00	\$4,472.00	\$4,595.00	\$4,330.00	(\$265.00)	94.23
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	\$1,900.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	100.00
10.4105.48.00.5 POLICE COM PROP & LIABI IN	\$10,421.00	\$10,490.68	\$12,681.00	\$14,435.00	\$1,754.00	113.83
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 &M/	\$10,000.00	\$12,167.67	\$10,150.00	\$12,450.00	\$2,300.00	122.66
10.4105.70.00.5 POLICE COM COPIER	\$1,180.00	\$1,079.57	\$1,190.00	\$1,190.00	\$0.00	100.00
10.4105.70.01.5 POLICE COM COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$400.00	\$61.05	\$400.00	\$500.00	\$100.00	125.00
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	\$518,546.00	\$518,819.23	\$542,756.00	\$528,961.00	(\$13,795.00)	97.46
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 RETIREM	\$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	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.4161 POLICE CANINE UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190 POLICE SCHOOL RESOURCE OFFICI						
10.4190.10.00.5 SCHOOL RES SALARY & WAC	\$60,909.00	\$73,681.54	\$64,488.00	\$65,458.00	\$970.00	101.50
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,000.00	\$702.15	\$1,000.00	\$1,023.00	\$23.00	102.30



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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$441.00	\$414.70	\$489.00	\$453.00	(\$36.00)	92.64
10.4190.15.02.5 SCHOOL RES FICA/MEDICARI	\$4,519.00	\$5,690.78	\$4,781.00	\$4,853.00	\$72.00	101.51
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$9,658.00	\$2,817.45	\$10,875.00	\$10,865.00	(\$10.00)	99.91
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$154.00	\$136.37	\$188.00	\$185.00	(\$3.00)	98.40
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00	100.00
10.4190.15.07.5 SCHOOL RES CITY RETIREME	\$3,869.00	\$4,834.91	\$4,094.00	\$4,155.00	\$61.00	101.49
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD II	\$814.00	\$620.44	\$678.00	\$674.00	(\$4.00)	99.41
10.4190.15.09.5 SCHOOL RES UNEMPLOY INC	\$264.00	\$179.85	\$177.00	\$93.00	(\$84.00)	52.54
10.4190.15.10.5 SCHOOL RES WORKERS' COI	\$2,266.00	\$2,190.88	\$2,511.00	\$2,639.00	\$128.00	105.10
10.4190.15.11.5 SCHOOL RES TUITION REIME	\$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	\$200.00	(\$350.00)	36.36
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	\$1,714.00	\$1,724.98	\$2,128.00	\$2,422.00	\$294.00	113.82
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	\$195.00	\$177.53	\$195.00	\$195.00	\$0.00	100.00
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
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	\$88,553.00	\$95,316.74	\$94,327.00	\$95,388.00	\$1,061.00	101.12



City of Montpelier
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10.4200 COMMUNITY JUSTICE CENTER						
10.4200.10.00.5 JUSTICE CTR SALARY & WAG	\$62,655.00	\$78,725.19	\$73,196.00	\$76,150.00	\$2,954.00	104.04
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	\$506.00	\$604.76	\$661.00	\$611.00	(\$50.00)	92.44
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARI	\$4,574.00	\$5,971.54	\$5,343.00	\$5,559.00	\$216.00	104.04
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$10,806.00	\$9,199.25	\$14,681.00	\$14,668.00	(\$13.00)	99.91
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$177.00	\$295.15	\$254.00	\$249.00	(\$5.00)	98.03
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00	100.00
10.4200.15.07.5 JUSTICE CTR CITY RETIREME	\$3,916.00	\$4,571.21	\$4,575.00	\$4,759.00	\$184.00	104.02
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD	\$935.00	\$712.23	\$915.00	\$910.00	(\$5.00)	99.45
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMEI	\$305.00	\$297.26	\$240.00	\$126.00	(\$114.00)	52.50
10.4200.15.10.5 JUSTICE CTR WORKERS' COI	\$181.00	\$397.96	\$231.00	\$251.00	\$20.00	108.66
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$0.00	\$858.00	\$792.00	\$810.00	\$18.00	102.27
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPL'	\$2,500.00	\$321.45	\$1,000.00	\$1,000.00	\$0.00	100.00
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$0.00	\$330.46	\$350.00	\$350.00	\$0.00	100.00
10.4200.21.00.5 JUSTICE CTR OPERATING SL	\$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	\$3,000.00	\$586.82	\$1,500.00	\$2,000.00	\$500.00	133.33
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.4200.48.00.5 JUSTICE CTR PROP & LIAB IN	\$1,967.00	\$1,980.20	\$2,872.00	\$3,270.00	\$398.00	113.86
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.56.01.5 JUSTICE CTR REENTRY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.56.02.5 JUSTICE CTR MEDIATION SVI	\$1,800.00	\$280.00	\$1,000.00	\$1,500.00	\$500.00	150.00
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 & BINDIN	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
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	\$507.00	\$325.45	\$225.00	\$225.00	\$0.00	100.00
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRAI	\$1,500.00	\$1,102.26	\$800.00	\$1,500.00	\$700.00	187.50
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	\$1,775.00	\$2,050.90	\$1,775.00	\$1,775.00	\$0.00	100.00



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TOTAL 10.4200 COMMUNITY JUSTICE CENTE	\$99,904.00	\$108,610.09	\$112,948.00	\$118,251.00	\$5,303.00	104.70
10.4205 RE-ENTRY PROGRAM						
10.4205.10.00.5 RE-ENTRY PROG SALARY & V	\$70,125.00	\$62,338.16	\$68,975.00	\$71,930.00	\$2,955.00	104.28
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	\$640.00	\$665.08	\$651.00	\$602.00	(\$49.00)	92.47
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDIC	\$5,119.00	\$4,292.18	\$5,035.00	\$5,251.00	\$216.00	104.29
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,324.00	\$6,189.17	\$14,464.00	\$14,451.00	(\$13.00)	99.91
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 1	\$224.00	\$59.67	\$250.00	\$246.00	(\$4.00)	98.40
10.4205.15.05.5 RE-ENTRY PROG LT CARE IN	\$0.00	\$0.00	\$39.00	\$37.00	(\$2.00)	94.87
10.4205.15.07.5 RE-ENTRY PROG CITY RETIR	\$4,383.00	\$3,683.71	\$4,311.00	\$4,496.00	\$185.00	104.29
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, L	\$1,184.00	\$902.19	\$901.00	\$897.00	(\$4.00)	99.56
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOY	\$384.00	\$170.73	\$236.00	\$124.00	(\$112.00)	52.54
10.4205.15.10.5 RE-ENTRY PROG WORKERS'	\$231.00	\$0.00	\$231.00	\$238.00	\$7.00	103.03
10.4205.15.12.5 RE-ENTRY PROG PARKING FI	\$0.00	\$738.00	\$738.00	\$798.00	\$60.00	108.13
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUI	\$400.00	\$37.97	\$400.00	\$300.00	(\$100.00)	75.00
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	\$1,492.71	\$1,500.00	\$1,500.00	\$0.00	100.00
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB,	\$600.00	\$1,325.54	\$1,000.00	\$3,500.00	\$2,500.00	350.00
10.4205.41.00.5 RE-ENTRY PROG PROFESSIC	\$500.00	\$30.00	\$0.00	\$1,500.00	\$1,500.00	100.00
10.4205.48.00.5 RE-ENTRY PROG PROP & LIA	\$2,492.00	\$2,508.26	\$2,830.00	\$3,221.00	\$391.00	113.82
10.4205.56.00.5 RE-ENTRY PROG OTR PUR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4205.57.00.5 RE-ENTRY PROG OTHER CLI	\$3,067.00	\$1,031.22	\$3,067.00	\$2,000.00	(\$1,067.00)	65.21
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$1,700.00	\$351.25	\$500.00	\$500.00	\$0.00	100.00
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOI	\$26,500.00	\$14,297.84	\$26,500.00	\$26,500.00	\$0.00	100.00
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$0.00	\$206.43	\$285.00	\$285.00	\$0.00	100.00
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & T	\$3,000.00	\$2,062.74	\$2,500.00	\$2,500.00	\$0.00	100.00
10.4205.95.01.5 RE-ENTRY PROG PENSION IN	\$2,258.00	\$1,982.00	\$2,258.00	\$2,258.00	\$0.00	100.00
TOTAL 10.4205 RE-ENTRY PROGRAM	\$139,161.00	\$104,364.85	\$136,701.00	\$143,164.00	\$6,463.00	104.73



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10.4500 FIRE AND E.M.S						
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$935,465.00	\$944,207.17	\$873,928.00	\$901,006.00	\$27,078.00	103.10
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$1,609.46	\$12,000.00	\$12,000.00	\$0.00	100.00
10.4500.11.00.5 FIRE EMS OVERTIME	\$130,668.00	\$127,007.05	\$152,538.00	\$152,538.00	\$0.00	100.00
10.4500.15.01.5 FIRE EMS DENTAL INS	\$8,545.00	\$7,960.92	\$8,324.00	\$7,695.00	(\$629.00)	92.44
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$80,164.00	\$77,925.04	\$75,665.00	\$77,785.00	\$2,120.00	102.80
10.4500.15.03.5 FIRE EMS HEALTH INS	\$179,244.00	\$159,426.75	\$184,882.00	\$184,712.00	(\$170.00)	99.91
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$2,991.00	\$2,643.75	\$3,201.00	\$3,141.00	(\$60.00)	98.13
10.4500.15.05.5 FIRE EMS LT CARE INS	\$0.00	\$198.41	\$480.00	\$474.00	(\$6.00)	98.75
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$67,883.00	\$69,629.03	\$64,781.00	\$66,596.00	\$1,815.00	102.80
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$15,791.00	\$12,029.02	\$11,525.00	\$11,464.00	(\$61.00)	99.47
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT II	\$5,127.00	\$3,518.91	\$3,018.00	\$1,586.00	(\$1,432.00)	52.55
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$79,177.00	\$78,391.76	\$73,304.00	\$99,044.00	\$25,740.00	135.11
10.4500.15.12.5 FIRE EMS PARKING FEE	\$0.00	\$3,000.00	\$2,400.00	\$2,400.00	\$0.00	100.00
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CL	\$24,000.00	\$24,115.18	\$24,000.00	\$24,000.00	\$0.00	100.00
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$887.85	\$2,400.00	\$2,400.00	\$0.00	100.00
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$669.20	\$900.00	\$900.00	\$0.00	100.00
10.4500.21.00.5 FIRE EMS OPERATING SUPPLI	\$18,000.00	\$19,217.30	\$18,000.00	\$19,000.00	\$1,000.00	105.56
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FL	\$15,000.00	\$15,499.17	\$15,000.00	\$15,000.00	\$0.00	100.00
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EK	\$10,000.00	\$7,372.14	\$10,000.00	\$10,000.00	\$0.00	100.00
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.34.03.5 FIRE EMS TELE CELL & PAGE	\$2,400.00	\$3,212.67	\$2,600.00	\$2,600.00	\$0.00	100.00
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$1,636.96	\$1,500.00	\$1,500.00	\$0.00	100.00
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$3,159.00	\$5,000.00	\$3,000.00	(\$2,000.00)	60.00
10.4500.41.00.5 FIRE EMS TRAINING	\$1,000.00	\$1,489.10	\$2,000.00	\$2,000.00	\$0.00	100.00
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$30,723.00	\$33,443.44	\$36,171.00	\$41,175.00	\$5,004.00	113.83
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV E	\$0.00	\$5,889.57	\$0.00	\$0.00	\$0.00	100.00
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$6,000.00	\$3,673.01	\$5,000.00	\$5,000.00	\$0.00	100.00
10.4500.57.00.5 FIRE EMS (MOVED) HEALTH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.60.00.5 FIRE EMS PROFESSIONAL SV	\$2,500.00	\$1,891.11	\$55,500.00	\$55,500.00	\$0.00	100.00



**City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.4500.61.00.5 FIRE EMS LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.62.00.5 FIRE EMS PRINTING & BINDIN	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.66.00.5 FIRE EMS OTHER RENTALS	\$500.00	\$46.80	\$500.00	\$500.00	\$0.00	100.00
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & M	\$14,500.00	\$9,429.09	\$12,000.00	\$12,000.00	\$0.00	100.00
10.4500.68.01.5 FIRE EMS INTERNAL FLEET F	\$10,000.00	\$10,702.23	\$12,500.00	\$12,500.00	\$0.00	100.00
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CC	\$13,500.00	\$28,478.51	\$14,000.00	\$14,000.00	\$0.00	100.00
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS R	\$3,000.00	\$2,706.34	\$3,000.00	\$3,000.00	\$0.00	100.00
10.4500.70.00.5 FIRE EMS COPIER	\$3,760.00	\$3,459.80	\$3,794.00	\$3,794.00	\$0.00	100.00
10.4500.70.01.5 FIRE EMS COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPOI	\$750.00	\$225.00	\$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 LEAS	\$39,873.00	\$39,873.28	\$39,873.00	\$0.00	(\$39,873.00)	0.00
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$8,143.91	\$8,000.00	\$8,000.00	\$0.00	100.00
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIE	\$2,300.00	\$2,274.38	\$2,300.00	\$2,400.00	\$100.00	104.35
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$670.18	\$850.00	\$850.00	\$0.00	100.00
10.4500.83.00.5 FIRE EMS MACHINERY & EQL	\$0.00	\$277.64	\$0.00	\$0.00	\$0.00	100.00
10.4500.85.00.5 FIRE EMS FED/STATE GRANT	\$0.00	\$37,054.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYME	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00
10.4500.91.00.5 FIRE EMS INTEREST PAYMEN	\$9,363.00	\$1,650.54	\$623.00	\$0.00	(\$623.00)	0.00
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	\$1,810,105.00	\$1,821,525.31	\$1,809,138.00	\$1,802,141.00	(\$6,997.00)	99.61
10.4600 BLDG CODE & HEALTH ENFORCEME						
10.4600.10.00.5 BLDG HLTH ENF SALARY & V	\$54,707.00	\$60,721.51	\$51,758.00	\$54,750.00	\$2,992.00	105.78
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$4,652.00	\$2,081.74	\$4,397.00	\$0.00	(\$4,397.00)	0.00
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$450.00	\$423.28	\$489.00	\$453.00	(\$36.00)	92.64
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,333.00	\$4,401.95	\$4,099.00	\$3,997.00	(\$102.00)	97.51
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$9,855.00	\$10,656.06	\$10,875.00	\$10,865.00	(\$10.00)	99.91
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 12	\$157.00	\$139.14	\$188.00	\$185.00	(\$3.00)	98.40
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$0.00	\$57.42	\$28.00	\$28.00	\$0.00	100.00
10.4600.15.07.5 BLDG HLTH ENF CITY RETIRE	\$3,710.00	\$4,082.23	\$3,510.00	\$3,422.00	(\$88.00)	97.49



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10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTI	\$831.00	\$633.10	\$677.00	\$674.00	(\$3.00)	99.56
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYM	\$270.00	\$183.52	\$178.00	\$93.00	(\$85.00)	52.25
10.4600.15.10.5 BLDG HLTH ENF WORKERS' C	\$179.00	\$173.26	\$187.00	\$181.00	(\$6.00)	96.79
10.4600.15.12.5 BLDG HLTH ENF PARKING FE	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUP	\$600.00	\$306.94	\$600.00	\$600.00	\$0.00	100.00
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$500.00	\$192.37	\$400.00	\$250.00	(\$150.00)	62.50
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4600.30.00.5 BLDG HLTH ENF ADVERTISIN	\$300.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
10.4600.34.03.5 BLDG HLTH ENF TELE CELL &	\$700.00	\$160.86	\$800.00	\$800.00	\$0.00	100.00
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/	\$750.00	\$1,300.51	\$1,500.00	\$2,000.00	\$500.00	133.33
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAE	\$1,748.00	\$1,760.18	\$2,127.00	\$2,422.00	\$295.00	113.87
10.4600.56.00.5 BLDG HLTH ENF PURCH SRV:	\$0.00	\$0.00	\$3,425.00	\$1,000.00	(\$2,425.00)	29.20
10.4600.60.00.5 BLDG HLTH ENF SVC	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$200.00	\$181.15	\$200.00	\$200.00	\$0.00	100.00
10.4600.70.01.5 BLDG HLTH ENF COPIER PAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRA	\$500.00	\$1,342.26	\$500.00	\$750.00	\$250.00	150.00
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$0.00	\$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 ENFO	\$87,287.00	\$91,542.64	\$89,483.00	\$86,215.00	(\$3,268.00)	96.35
10.4700 EMERGENCY MANAGEMENT						
10.4700.10.00.5 EMERG MGT SALARY & WAG	\$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 RETIREME	\$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	\$0.00	\$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' COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



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10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.21.00.5 EMERG MGT OPERATING SUI	\$500.00	\$500.00	\$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	\$8,000.00	\$7,876.98	\$8,000.00	\$0.00	(\$8,000.00)	0.00
10.4700.34.03.5 EMERG MGT TELE CELL &PAI	\$0.00	\$145.77	\$0.00	\$0.00	\$0.00	100.00
10.4700.40.00.5 EMERG MGT DUES/SUB/MTG:	\$0.00	\$0.00	\$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 IN:	\$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 EQUIP REP & M/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.68.00.5 EMERG MGT FLOOD EQUIP R	\$6,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00
10.4700.70.00.5 EMERG MGT COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$0.00	\$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 E>	\$429.00	\$429.04	\$429.00	\$429.00	\$0.00	100.00
TOTAL 10.4700 EMERGENCY MANAGEMENT	\$14,929.00	\$11,951.79	\$14,929.00	\$6,929.00	(\$8,000.00)	46.41



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10.5100 DPW STREETS						
10.5100.10.00.5 DPW ST SALARY & WAGES	\$591,691.00	\$589,007.30	\$574,759.00	\$528,167.00	(\$46,592.00)	91.89
10.5100.11.00.5 DPW ST OVERTIME	\$71,748.00	\$73,052.93	\$71,105.00	\$62,212.00	(\$8,893.00)	87.49
10.5100.15.01.5 DPW ST DENTAL INS	\$5,841.00	\$5,485.70	\$6,153.00	\$4,896.00	(\$1,257.00)	79.57
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$48,431.00	\$47,978.54	\$47,148.00	\$42,809.00	(\$4,339.00)	90.80
10.5100.15.03.5 DPW ST HEALTH INS	\$118,986.00	\$104,919.60	\$136,672.00	\$122,839.00	(\$13,833.00)	89.88
10.5100.15.04.5 DPW ST IRS SECTION 125	\$2,044.00	\$1,807.07	\$2,373.00	\$1,998.00	(\$375.00)	84.20
10.5100.15.05.5 DPW ST- LT CARE INS	\$0.00	\$160.03	\$354.00	\$351.00	(\$3.00)	99.15
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$41,465.00	\$40,711.42	\$40,366.00	\$36,651.00	(\$3,715.00)	90.80
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$10,794.00	\$8,222.16	\$8,520.00	\$7,630.00	(\$890.00)	89.55
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$3,504.00	\$2,383.67	\$2,231.00	\$1,009.00	(\$1,222.00)	45.23
10.5100.15.10.5 DPW ST WORKERS' COMP	\$16,488.00	\$17,875.24	\$31,039.00	\$29,410.00	(\$1,629.00)	94.75
10.5100.15.12.5 DPW ST PARKING FEE	\$0.00	\$1,362.00	\$1,050.00	\$1,770.00	\$720.00	168.57
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLO	\$6,400.00	\$6,155.87	\$6,400.00	\$6,400.00	\$0.00	100.00
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$2,029.97	\$1,500.00	\$2,000.00	\$500.00	133.33
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$260.79	\$500.00	\$300.00	(\$200.00)	60.00
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$35,200.00	\$50,020.63	\$45,300.00	\$43,400.00	(\$1,900.00)	95.81
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$204,400.00	\$159,498.98	\$218,028.00	\$180,000.00	(\$38,028.00)	82.56
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$10,000.00	\$6,462.00	\$10,000.00	\$7,500.00	(\$2,500.00)	75.00
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SI	\$56,424.00	\$44,251.72	\$51,000.00	\$45,000.00	(\$6,000.00)	88.24
10.5100.21.04.5 DPW ST BITUMINOUS MAT-W	\$7,000.00	\$6,961.20	\$8,000.00	\$8,000.00	\$0.00	100.00
10.5100.21.05.5 DPW ST CONCRETE	\$8,200.00	\$15,075.66	\$20,000.00	\$15,000.00	(\$5,000.00)	75.00
10.5100.23.00.5 DPW ST SMALL TOOLS & EQL	\$800.00	\$395.53	\$1,500.00	\$1,000.00	(\$500.00)	66.67
10.5100.30.00.5 DPW ST ADVERTISING	\$1,200.00	\$1,616.68	\$1,600.00	\$1,600.00	\$0.00	100.00
10.5100.34.03.5 DPW ST CELL PHONE & PAGE	\$2,800.00	\$2,400.72	\$2,000.00	\$2,400.00	\$400.00	120.00
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,600.00	\$1,009.87	\$2,000.00	\$2,600.00	\$600.00	130.00
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$17,709.00	\$23,359.46	\$26,739.00	\$27,405.00	\$666.00	102.49
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$15,500.00	\$22,693.07	\$24,613.00	\$24,900.00	\$287.00	101.17
10.5100.56.01.5 DPW ST BRIDGE MAINTENAN	\$15,000.00	\$10,514.33	\$20,000.00	\$5,000.00	(\$15,000.00)	25.00
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$18,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$5,054.40	\$6,000.00	\$6,000.00	\$0.00	100.00



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GENERAL FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/S	\$84,600.00	\$94,017.40	\$84,600.00	\$84,600.00	\$0.00	100.00
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$8,500.00	\$1,063.80	\$14,000.00	\$12,000.00	(\$2,000.00)	85.71
10.5100.56.08.5 DPW STREETS PUR SRV WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.56.09.5 DPW STREETS PUR SRV SEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	\$2,800.00	\$6,750.50	\$3,500.00	\$3,950.00	\$450.00	112.86
10.5100.60.01.5 DPW ST PROF SVC ELM ST S	\$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	\$19,250.00	\$8,173.75	\$19,250.00	\$17,750.00	(\$1,500.00)	92.21
10.5100.67.00.5 DPW ST STREET MAINT	\$3,000.00	\$105.40	\$4,500.00	\$1,500.00	(\$3,000.00)	33.33
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$200.00	\$4,181.29	\$1,500.00	\$1,500.00	\$0.00	100.00
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$4,000.00	\$1,994.75	\$1,000.00	\$2,000.00	\$1,000.00	200.00
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LI	\$0.00	\$0.00	\$500.00	\$250.00	(\$250.00)	50.00
10.5100.70.00.5 DPW ST COPIER	\$2,670.00	\$2,352.52	\$2,593.00	\$2,593.00	\$0.00	100.00
10.5100.70.01.5 DPW ST COPIER PAPER	\$780.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
10.5100.72.00.5 DPW ST TAXES/LICENSE/REC	\$200.00	\$1,438.80	\$1,200.00	\$1,500.00	\$300.00	125.00
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$943.12	\$2,000.00	\$1,500.00	(\$500.00)	75.00
10.5100.76.01.5 DPW ST ELECTRIC	\$22,500.00	\$22,747.49	\$23,000.00	\$23,500.00	\$500.00	102.17
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$6,000.00	\$2,981.60	\$3,800.00	\$3,800.00	\$0.00	100.00
10.5100.79.00.5 DPW ST MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.83.00.5 DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.95.01.5 DPW ST PENSION INT EXP	\$25,871.00	\$25,870.64	\$25,871.00	\$25,871.00	\$0.00	100.00
TOTAL 10.5100 DPW STREETS	\$1,502,796.00	\$1,427,460.76	\$1,555,264.00	\$1,400,961.00	(\$154,303.00)	90.08
10.5300 DPW FLEET OPERATIONS						
10.5300.10.00.5 DPW FLEET OPS SALARY & V	\$149,351.00	\$152,041.42	\$156,402.00	\$158,398.00	\$1,996.00	101.28
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,749.00	\$7,797.33	\$11,229.00	\$11,381.00	\$152.00	101.35
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,385.00	\$1,230.00	\$1,410.00	\$1,303.00	(\$107.00)	92.41
10.5300.15.02.5 DPW FLEET OPS FICA/MEDIC	\$12,782.00	\$11,794.97	\$12,237.00	\$12,394.00	\$157.00	101.28
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$30,353.00	\$21,404.72	\$31,321.00	\$31,292.00	(\$29.00)	99.91
10.5300.15.04.5 DPW FLEET OPS IRS SECTIO	\$485.00	\$400.73	\$542.00	\$532.00	(\$10.00)	98.15
10.5300.15.05.5 DPW FLEET OPS LT CARE IN:	\$0.00	\$61.62	\$82.00	\$80.00	(\$2.00)	97.56
10.5300.15.07.5 DPW FLEET OPS CITY RETIRI	\$10,944.00	\$9,669.99	\$10,477.00	\$10,611.00	\$134.00	101.28



**City of Montpelier
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	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, L	\$2,559.00	\$1,823.35	\$1,952.00	\$1,942.00	(\$10.00)	99.49
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYI	\$831.00	\$541.31	\$511.00	\$269.00	(\$242.00)	52.64
10.5300.15.10.5 DPW FLEET OPS WORKERS'	\$8,867.00	\$8,076.74	\$8,571.00	\$9,909.00	\$1,338.00	115.61
10.5300.15.12.5 DPW FLEET OPS PARKING FE	\$0.00	\$144.00	\$144.00	\$144.00	\$0.00	100.00
10.5300.18.00.5 DPW FLEET OPS PROT CLOT	\$6,020.00	\$3,756.99	\$6,020.00	\$6,020.00	\$0.00	100.00
10.5300.20.00.5 DPW FLEET OPS OFFICE SUF	\$1,000.00	\$647.70	\$1,000.00	\$750.00	(\$250.00)	75.00
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$50.00	\$85.35	\$50.00	\$100.00	\$50.00	200.00
10.5300.21.00.5 DPW FLEET OPS OPERATING	\$238,163.00	\$255,392.68	\$258,875.00	\$258,875.00	\$0.00	100.00
10.5300.21.01.5 DPW FLEET OPS INT FUEL RI	(\$54,553.00)	(\$42,481.64)	(\$59,253.00)	(\$50,000.00)	\$9,253.00	84.38
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-F	\$3,500.00	\$3,902.42	\$3,500.00	\$4,000.00	\$500.00	114.29
10.5300.23.00.5 DPW FLEET OPS SMALL TOO	\$5,000.00	\$3,108.53	\$8,500.00	\$7,500.00	(\$1,000.00)	88.24
10.5300.23.01.5 DPW FLEET OPS STOCKROO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.23.02.5 DPW FLEET OPS SMALL TOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.23.03.5 DPW FLEET OPS SMALL EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.30.00.5 DPW FLEET OPS ADVERTISIM	\$500.00	\$131.20	\$500.00	\$250.00	(\$250.00)	50.00
10.5300.34.04.5 DPW FLEET OPS COMMUNIC,	\$4,180.00	\$5,677.23	\$4,600.00	\$5,000.00	\$400.00	108.70
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/M	\$300.00	\$158.00	\$450.00	\$250.00	(\$200.00)	55.56
10.5300.48.00.5 DPW FLEET OPS PROP & LIAI	\$5,386.00	\$5,678.32	\$6,128.00	\$6,975.00	\$847.00	113.82
10.5300.60.00.5 DPW FLEET OPS PROFESSIC	\$570.00	\$189.00	\$750.00	\$400.00	(\$350.00)	53.33
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP	\$120,000.00	\$139,176.99	\$130,000.00	\$133,000.00	\$3,000.00	102.31
10.5300.68.01.5 DPW FLEET OPS INTNL REP I	(\$20,000.00)	(\$28,029.67)	(\$25,000.00)	(\$25,000.00)	\$0.00	100.00
10.5300.70.00.5 DPW FLEET OPS COPIER	\$609.00	\$528.95	\$575.00	\$575.00	\$0.00	100.00
10.5300.70.01.5 DPW FLEET OPS COPIER PAI	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/F	\$250.00	\$487.00	\$250.00	\$450.00	\$200.00	180.00
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TR	\$250.00	\$0.00	\$100.00	\$50.00	(\$50.00)	50.00
10.5300.83.00.5 DPW FLEET OPS MACH & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.85.00.5 DPW FLEET OPS FED/ST GR	\$0.00	\$5,742.00	\$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	\$546,859.00	\$575,465.45	\$578,401.00	\$593,778.00	\$15,377.00	102.66
10.5310 DPW BUILDING OPERATIONS						



**City of Montpelier
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10.5310.21.00.5 DPW BLDG OPS OPERATING	\$2,500.00	\$2,182.42	\$2,500.00	\$2,000.00	(\$500.00)	80.00
10.5310.23.00.5 DPW BLDG OPS SMALL TOOL	\$520.00	\$418.60	\$100.00	\$250.00	\$150.00	250.00
10.5310.34.00.5 DPW BLDG OPS COM	\$850.00	\$0.00	\$500.00	\$250.00	(\$250.00)	50.00
10.5310.56.00.5 DPW BLDG OPS OTR PUR SR	\$6,000.00	\$7,940.00	\$6,000.00	\$7,500.00	\$1,500.00	125.00
10.5310.69.00.5 DPW BLDG OPS BLDG/GRND:	\$9,750.00	\$13,661.85	\$8,250.00	\$7,250.00	(\$1,000.00)	87.88
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/R	\$400.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,800.00	\$8,799.88	\$11,200.00	\$10,000.00	(\$1,200.00)	89.29
10.5310.76.02.5 DPW BLDG OPS HEATING FU	\$26,700.00	\$27,238.96	\$29,700.00	\$29,700.00	\$0.00	100.00
10.5310.76.03.5 DPW BLDG OPS TRASH REM	\$1,500.00	\$952.83	\$1,600.00	\$1,200.00	(\$400.00)	75.00
10.5310.76.04.5 DPW BLDG OPS IN HOUSE U	\$3,000.00	\$2,596.33	\$3,000.00	\$3,000.00	\$0.00	100.00
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$6,000.00	\$4,547.78	\$4,500.00	\$4,500.00	\$0.00	100.00
TOTAL 10.5310 DPW BUILDING OPERATIONS	\$68,020.00	\$68,338.65	\$67,550.00	\$65,850.00	(\$1,700.00)	97.48



City of Montpelier
GENERAL FUND FY 2015 Budget Overview

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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	\$99,175.00	\$99,175.00	\$118,175.00	\$118,175.00	\$0.00	100.00
TOTAL 10.7800 AGENCY CONTRIBUTION	\$99,175.00	\$99,175.00	\$118,175.00	\$118,175.00	\$0.00	100.00
10.7900 LIBRARY CONTRIBUTION						
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY	\$293,975.00	\$293,975.00	\$308,673.00	\$308,673.00	\$0.00	100.00
TOTAL 10.7900 LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$308,673.00	\$308,673.00	\$0.00	100.00
10.8000 COMMUNITY ENHANCEMENT						
10.8000.00.00.5 COM ENH ARTS GRANT PROC	\$10,000.00	\$9,999.97	\$0.00	\$0.00	\$0.00	100.00
10.8000.00.01.5 COM ENH VT LOCAL GREEN I	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00
10.8000.00.02.5 COM ENH MDCA	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00
10.8000.00.04.5 COM ENH JULY 4 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 CELI	\$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 GALLEI	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00
10.8000.00.16.5 COM ENH CAPITAL CITY BAN	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00
10.8000.00.17.5 COM ENH DIVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8000.00.18.5 COM ENH WELCOME LEGISL	\$1,500.00	\$1,379.82	\$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
10.8000.00.21.5 COMMUNITY ENHANCEMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00
10.8000.20.00.5 CEMETERY FLAGS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00
TOTAL 10.8000 COMMUNITY ENHANCEMENT	\$48,800.00	\$48,679.79	\$29,500.00	\$31,000.00	\$1,500.00	105.08



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10.8130 TREE MANAGEMENT						
10.8130.10.00.5 TREE MANAGEMENT SALARII	\$17,550.00	\$15,561.26	\$18,308.00	\$18,206.00	(\$102.00)	99.44
10.8130.11.00.5 TREE MANAGEMENT OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.15.01.5 TREE MANAGEMENT DENTAL	\$211.00	\$267.30	\$230.00	\$212.00	(\$18.00)	92.17
10.8130.15.02.5 TREE MANAGEMENT FICA/ME	\$1,281.00	\$1,054.97	\$1,336.00	\$1,329.00	(\$7.00)	99.48
10.8130.15.03.5 TREE MANAGEMENT HEALTH	\$4,619.00	\$3,162.49	\$5,098.00	\$5,093.00	(\$5.00)	99.90
10.8130.15.04.5 TREE MANAGEMENT IRS SEC	\$74.00	\$65.23	\$88.00	\$87.00	(\$1.00)	98.86
10.8130.15.05.5 TREE MANAGEMENT LONG T	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	100.00
10.8130.15.07.5 TREE MANAGEMENT CITY RE	\$1,097.00	\$1,011.50	\$1,144.00	\$1,138.00	(\$6.00)	99.48
10.8130.15.08.5 TREE MANAGEMENT LIFE, ST	\$390.00	\$296.78	\$318.00	\$316.00	(\$2.00)	99.37
10.8130.15.09.5 TREE MANAGEMENT UNEMPI	\$127.00	\$86.11	\$136.00	\$43.00	(\$93.00)	31.62
10.8130.15.10.5 TREE MANAGEMENT WORKE	\$911.00	\$880.64	\$958.00	\$1,087.00	\$129.00	113.47
10.8130.23.00.5 TREE MANAGEMENT SMALL	\$1,200.00	\$0.00	\$1,200.00	\$800.00	(\$400.00)	66.67
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 PROPEI	\$820.00	\$825.08	\$998.00	\$1,135.00	\$137.00	113.73
10.8130.56.00.5 TREE MANAGEMENT OTR PU	\$5,000.00	\$1,413.36	\$5,000.00	\$5,000.00	\$0.00	100.00
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$93.00	\$84.94	\$94.00	\$94.00	\$0.00	100.00
10.8130.70.01.5 TREE MANAGEMENT COPIER	\$0.00	\$0.00	\$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	\$1,072.60	\$1,073.00	\$1,073.00	\$0.00	100.00
TOTAL 10.8130 TREE MANAGEMENT	\$34,446.00	\$25,782.26	\$35,994.00	\$35,626.00	(\$368.00)	98.98
10.8135 TREE BOARD						
10.8135.21.00.5 TREE BOARD TREE NURSER	\$2,000.00	\$1,730.81	\$1,800.00	\$1,800.00	\$0.00	100.00
10.8135.79.00.5 TREE BOARD MISC GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.8135 TREE BOARD	\$2,000.00	\$1,730.81	\$1,800.00	\$1,800.00	\$0.00	100.00
10.8300 CONSERVATION COMMISSION						
10.8300.56.00.5 CONSERVATION OTR PUR SF	\$3,250.00	\$1,620.46	\$2,250.00	\$2,250.00	\$0.00	100.00
10.8300.79.00.5 CONSERVATION MISCELLANI	\$3,500.00	\$5,585.41	\$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	\$6,750.00	\$7,205.87	\$5,750.00	\$5,750.00	\$0.00	100.00
10.9100 DEBT SERVICE						



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10.9100.90.00.5 DEBT SERVICE CIP PRINCIPA	\$425,000.00	\$390,000.00	\$447,751.00	\$472,743.00	\$24,992.00	105.58
10.9100.90.01.5 DEBT SERVICE EQUIP PRINC	\$0.00	\$0.00	\$10,540.00	\$49,028.00	\$38,488.00	465.16
10.9100.91.00.5 DEBT SERVICE CIP INTERES	\$206,138.00	\$169,508.86	\$216,979.00	\$202,493.00	(\$14,486.00)	93.32
10.9100.91.01.5 DEBT SERVICE EQUIP INTERI	\$0.00	\$0.00	\$5,822.00	\$7,083.00	\$1,261.00	121.66
10.9100.92.00.5 DEBT SERVICE ENERGY IMPI	\$37,126.00	\$37,126.08	\$37,126.00	\$37,198.00	\$72.00	100.19
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	\$3,550.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00
TOTAL 10.9100 DEBT SERVICE	\$671,464.00	\$600,184.94	\$721,818.00	\$768,545.00	\$46,727.00	106.47
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	\$377.06	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9200 ADMIN COPIER & POSTAGE	\$0.00	\$377.06	\$0.00	\$0.00	\$0.00	100.00
10.9300 OTHER GOVERNMENTAL						
10.9300.72.00.5 OTHR GOVT- WASH COUNTY	\$54,447.00	\$59,288.00	\$59,288.00	\$59,288.00	\$0.00	100.00
10.9300.72.01.5 OTHR GOVT - SOLID WASTE I	\$15,520.00	\$15,710.00	\$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	\$8,248.00	\$8,247.75	\$8,248.00	\$8,248.00	\$0.00	100.00
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF	\$8,251.00	\$8,639.00	\$8,787.00	\$8,969.00	\$182.00	102.07
TOTAL 10.9300 OTHER GOVERNMENTAL	\$155,837.00	\$161,255.75	\$161,214.00	\$161,396.00	\$182.00	100.11
10.9390 TRANSFERS TO OTHER FUNDS						
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	\$22,000.00	\$22,000.00	\$26,000.00	\$18,875.00	(\$7,125.00)	72.60
10.9390.96.02.5 XFER CEMETERY SMALL PAF	\$27,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$0.00	100.00
10.9390.96.04.5 XFER CEMETERY OPERATIOI	\$95,855.00	\$95,855.00	\$37,968.00	\$57,826.00	\$19,858.00	152.30
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$0.00	\$0.00	\$19,858.00	\$13,908.00	(\$5,950.00)	70.04
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	\$459,434.00	\$465,271.83	\$523,474.00	\$655,295.00	\$131,821.00	125.18
10.9390.98.01.5 TRANSFER TO DISTRICT ENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.98.05.5 XFER PARK IMPACT FEE TO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



**City of Montpelier
GENERAL FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.9390.99.00.5 XFER PARK OPERATIONS	\$130,035.00	\$130,035.00	\$141,089.00	\$141,089.00	\$0.00	100.00
10.9390.99.01.5 XFER PARKS CIP	\$13,935.00	\$13,935.00	\$9,500.00	\$3,400.00	(\$6,100.00)	35.79
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$6,000.00	\$6,000.00	\$4,800.00	\$11,700.00	\$6,900.00	243.75
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	\$116,372.00	\$116,372.00	\$157,475.00	\$157,475.00	\$0.00	100.00
TOTAL 10.9390 TRANSFERS TO OTHER FUND	\$912,531.00	\$918,368.83	\$989,064.00	\$1,128,468.00	\$139,404.00	114.09
10.9400 EQUIPMENT PLAN						
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTL	\$0.00	\$263.26	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.01.5 EQUIP PLAN - DPW	\$258,164.00	\$277,218.73	\$331,851.00	\$271,614.00	(\$60,237.00)	81.85
10.9400.83.02.5 EQUIP PLAN - POLICE	\$44,300.00	\$44,991.93	\$27,200.00	\$100,800.00	\$73,600.00	370.59
10.9400.83.03.5 EQUIP PLAN - FIRE	\$26,200.00	\$388,620.01	\$0.00	\$8,100.00	\$8,100.00	100.00
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$49,534.00	\$49,901.69	\$49,433.00	\$49,433.00	\$0.00	100.00
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	\$3,334.00	\$3,334.00	100.00
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$6,066.00	\$5,466.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9400 EQUIPMENT PLAN	\$384,264.00	\$767,561.62	\$408,484.00	\$433,281.00	\$24,797.00	106.07
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 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FI	\$0.00	\$94.25	\$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 - DI	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.79.00.5 EMPLOYEE BENEFITS MISCE	\$0.00	\$3,467.84	\$0.00	\$0.00	\$0.00	100.00
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.95.00.5 EMPLOYEE BENEFITS VMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9900 EMPLOYEE BENEFITS	\$0.00	\$4,062.09	\$0.00	\$0.00	\$0.00	100.00
10.9951 GF MISC EXP						
10.9951.57.00.5 MISC XFER TO DOWNTWN IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9951.60.00.5 MISC USE OF GF FUND BALA	\$0.00	\$36,346.06	\$0.00	\$0.00	\$0.00	100.00
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
10.9951.80.00.5 MISC PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9951.93.00.5 MISC USE OF RECORDS RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9951 GF MISC EXP	\$0.00	\$36,446.06	\$0.00	\$0.00	\$0.00	100.00
10.9961 TAX ABATEMENTS/CREDITS						
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLE	\$56,000.00	\$61,714.54	\$60,000.00	\$62,000.00	\$2,000.00	103.33
TOTAL 10.9961 TAX ABATEMENTS/CREDITS	\$56,000.00	\$61,714.54	\$60,000.00	\$62,000.00	\$2,000.00	103.33
10.9962 GF MISC EXP						
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$432.14	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9962 GF MISC EXP	\$0.00	\$432.14	\$0.00	\$0.00	\$0.00	100.00
TOTAL GENERAL FUND EXPENDITURES	\$11,110,028.00	\$11,410,825.21	\$11,410,448.00	\$11,596,226.00	\$185,778.00	101.63
GENERAL FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	\$48,025.76	\$0.00	\$0.00	\$0.00	



City of Montpelier
GENERAL FUND FY 2015 Budget Overview

<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
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City of Montpelier
WATER FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
11.2 INTERGOVERNMENTAL REV						
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$3,742.00	\$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	\$2,380,374.00	\$2,388,037.36	\$2,462,776.00	\$2,371,964.00	(\$90,812.00)	96.31
11.2503.00.00.4 WATER REV PENALTIES - WA	\$16,000.00	\$13,287.97	\$13,000.00	\$14,000.00	\$1,000.00	107.69
11.2505.00.00.4 WATER REV DELINQUENT INT	\$10,000.00	\$11,101.46	\$10,000.00	\$11,000.00	\$1,000.00	110.00
11.2522.00.00.4 WATER BENEFIT CHARGE	\$0.00	\$0.00	\$0.00	\$95,469.00	\$95,469.00	100.00
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2595.00.00.4 WATER REV ON/OFF FEES	\$5,000.00	\$3,550.00	\$4,000.00	\$4,000.00	\$0.00	100.00
11.2599.00.00.4 WATER REV CONNECTION FE	\$10,000.00	\$3,308.00	\$10,000.00	\$5,000.00	(\$5,000.00)	50.00
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	\$8,191.63	\$0.00	\$0.00	\$0.00	100.00
11.2901.00.00.4 XFER FROM SEWER FD WATE	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	100.00
11.2990.00.00.4 WATER REV MISC REVENUE	\$2,000.00	\$5,149.87	\$2,000.00	\$2,000.00	\$0.00	100.00
11.2992.00.00.4 WATER REV XFER PARKS PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2993.00.00.4 WATER REV XFER FROM GEN	\$0.00	\$589.19	\$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	\$2,435,874.00	\$2,449,457.48	\$2,514,276.00	\$2,515,933.00	\$1,657.00	100.07
TOTAL WATER FUND REVENUES	\$2,435,874.00	\$2,449,457.48	\$2,514,276.00	\$2,515,933.00	\$1,657.00	100.07



**City of Montpelier
WATER FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
11.6200 WATER ADMINISTRATION						
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,001.00	\$61,258.65	\$66,094.00	\$67,879.00	\$1,785.00	102.70
11.6200.11.00.5 ADMIN OVERTIME	\$3,034.00	\$3,315.29	\$3,077.00	\$3,220.00	\$143.00	104.65
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$513.00	\$483.60	\$558.00	\$516.00	(\$42.00)	92.47
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,112.00	\$4,777.33	\$5,050.00	\$5,190.00	\$140.00	102.77
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$11,235.00	\$9,066.73	\$12,398.00	\$12,387.00	(\$11.00)	99.91
11.6200.15.04.5 ADMIN IRS SECTION 125	\$179.00	\$158.63	\$215.00	\$210.00	(\$5.00)	97.67
11.6200.15.05.5 ADMIN LONG TERM CARE INS	\$0.00	\$42.90	\$32.00	\$32.00	\$0.00	100.00
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,377.00	\$3,611.65	\$4,323.00	\$4,444.00	\$121.00	102.80
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSUR	\$948.00	\$721.74	\$773.00	\$769.00	(\$4.00)	99.48
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSL	\$309.00	\$209.23	\$202.00	\$106.00	(\$96.00)	52.48
11.6200.15.10.5 ADMIN WORK COMP	\$2,319.00	\$2,242.33	\$2,487.00	\$231.00	(\$2,256.00)	9.29
11.6200.15.12.5 ADMIN PARKING FEE	\$0.00	\$462.00	\$264.00	\$264.00	\$0.00	100.00
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CI	\$250.00	\$2,287.22	\$2,200.00	\$0.00	(\$2,200.00)	0.00
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,200.00	\$1,536.80	\$1,500.00	\$1,500.00	\$0.00	100.00
11.6200.20.01.5 ADMIN POSTAGE	\$3,700.00	\$3,080.44	\$3,300.00	\$3,300.00	\$0.00	100.00
11.6200.30.00.5 ADMIN ADVERTISING	\$750.00	\$262.40	\$500.00	\$350.00	(\$150.00)	70.00
11.6200.34.00.5 ADMIN TELEPH BASIC SERVIC	\$2,686.00	\$3,211.32	\$2,688.00	\$2,688.00	\$0.00	100.00
11.6200.34.01.5 ADMIN TELEPH LONG DISTAN	\$559.64	\$630.20	\$840.00	\$840.00	\$0.00	100.00
11.6200.34.02.5 ADMIN INTERNET WAN SERV	\$5,160.00	\$4,397.73	\$3,864.00	\$3,864.00	\$0.00	100.00
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	\$1,154.56	\$3,100.00	\$1,750.00	(\$1,350.00)	56.45
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,993.00	\$2,006.60	\$2,426.00	\$2,761.00	\$335.00	113.81
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.60.00.5 ADMIN PROF SVCS	\$4,500.00	\$3,274.25	\$4,500.00	\$3,500.00	(\$1,000.00)	77.78
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$4,500.00	\$18,359.37	\$4,500.00	\$12,000.00	\$7,500.00	266.67
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$1,000.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00
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	\$42,319.00	\$42,318.66	\$41,329.00	\$40,310.00	(\$1,019.00)	97.53
11.6200.70.00.5 ADMIN COPIER	\$227.00	\$220.60	\$228.00	\$228.00	\$0.00	100.00
11.6200.70.01.5 ADMIN COPY PAPER	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00



**City of Montpelier
WATER FUND FY 2015 Budget Overview**

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11.6200.72.00.5 ADMIN TAXES/LICENSE/REGI:	\$15,000.00	\$17,371.89	\$13,000.00	\$15,000.00	\$2,000.00	115.38
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORT/	\$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	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALI	\$12,587.00	\$12,629.33	\$13,144.00	\$13,267.00	\$123.00	100.94
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$3,333.00	\$3,333.00	100.00
11.6200.88.01.5 ADMIN COMPUTER WIRELES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.90.00.5 ADMIN PRINCIPAL	\$455,519.48	\$0.00	\$475,024.48	\$490,520.00	\$15,495.52	103.26
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$350,114.88	\$374,377.58	\$328,768.00	\$296,711.00	(\$32,057.00)	90.25
11.6200.92.00.5 ADMIN ENERGY IMPROV LEA:	\$6,086.24	\$1,381.72	\$6,086.00	\$6,086.00	\$0.00	100.00
11.6200.92.01.5 ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.95.00.5 ADMIN VMERS PAYOFF 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	\$260,520.00	\$260,520.00	\$286,581.00	\$293,574.00	\$6,993.00	102.44
TOTAL 11.6200 WATER ADMINISTRATION	\$1,269,958.24	\$838,429.91	\$1,293,010.48	\$1,290,739.00	(\$2,271.48)	99.82
11.6210 WATER SUPPLY & TREATMENT						
11.6210.10.00.5 WATER TREAT SALARIES & V	\$185,196.00	\$176,744.12	\$186,336.00	\$194,735.00	\$8,399.00	104.51
11.6210.11.00.5 WATER TREAT OVERTIME	\$11,417.00	\$10,322.46	\$11,479.00	\$12,073.00	\$594.00	105.17
11.6210.15.01.5 WATER TREAT DENTAL INSUI	\$1,489.00	\$1,401.27	\$1,620.00	\$1,498.00	(\$122.00)	92.47
11.6210.15.02.5 WATER TREAT FICA/MEDICAF	\$14,353.00	\$13,807.87	\$14,441.00	\$15,097.00	\$656.00	104.54
11.6210.15.03.5 WATER TREAT HEALTH INSUI	\$32,620.00	\$24,787.58	\$35,998.00	\$35,965.00	(\$33.00)	99.91
11.6210.15.04.5 WATER TREAT SECTION 125	\$521.00	\$460.57	\$623.00	\$612.00	(\$11.00)	98.23
11.6210.15.05.5 WATER TREAT LONG TERM C	\$0.00	\$86.06	\$93.00	\$92.00	(\$1.00)	98.92
11.6210.15.07.5 WATER TREAT CITY RETIREM	\$12,288.00	\$11,055.61	\$12,363.00	\$12,926.00	\$563.00	104.55
11.6210.15.08.5 WATER TREAT LIFE STD, LTD	\$2,751.00	\$2,095.59	\$2,244.00	\$2,232.00	(\$12.00)	99.47
11.6210.15.09.5 WATER TREAT UNEMP INSUF	\$893.00	\$607.47	\$588.00	\$309.00	(\$279.00)	52.55
11.6210.15.10.5 WATER TREAT WORK COMP	\$6,478.00	\$6,263.61	\$7,081.00	\$8,172.00	\$1,091.00	115.41
11.6210.15.12.5 WATER TREAT PARKING FEE	\$0.00	\$96.00	\$150.00	\$150.00	\$0.00	100.00
11.6210.18.00.5 WATER TREAT UNIFORMS/PF	\$1,350.00	\$1,158.90	\$1,450.00	\$1,500.00	\$50.00	103.45
11.6210.20.00.5 WATER TREAT OFFICE SUPPI	\$700.00	\$288.56	\$300.00	\$350.00	\$50.00	116.67
11.6210.21.00.5 WATER TREAT OPER SUPPLII	\$112,736.76	\$74,197.20	\$108,705.00	\$106,245.00	(\$2,460.00)	97.74



**City of Montpelier
WATER FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
11.6210.23.00.5 WATER TREAT SMALL TOOLS	\$500.00	\$2,591.70	\$1,000.00	\$1,000.00	\$0.00	100.00
11.6210.34.00.5 WATER TREAT COMMUNICAT	\$2,880.00	\$1,943.97	\$2,760.00	\$2,520.00	(\$240.00)	91.30
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	\$1,600.00	\$1,087.55	\$1,750.00	\$1,350.00	(\$400.00)	77.14
11.6210.48.00.5 WATER TREAT PROP & LIAB I	\$5,788.00	\$5,826.20	\$7,043.00	\$8,017.00	\$974.00	113.83
11.6210.60.00.5 WATER TREAT PROF SERVIC	\$5,500.00	\$2,098.34	\$3,000.00	\$3,000.00	\$0.00	100.00
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/	\$500.00	\$60.00	\$250.00	\$200.00	(\$50.00)	80.00
11.6210.68.00.5 WATER TREAT VEH/EQ REPA	\$20,000.00	\$34,410.83	\$20,000.00	\$25,000.00	\$5,000.00	125.00
11.6210.69.00.5 WATER TREAT BLDGS/GRND!	\$8,500.00	\$13,956.41	\$8,500.00	\$10,000.00	\$1,500.00	117.65
11.6210.70.00.5 WATER TREAT COPIER	\$659.00	\$599.57	\$661.00	\$661.00	\$0.00	100.00
11.6210.70.01.5 WATER TREAT COPY PAPER	\$200.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
11.6210.72.00.5 WATER TREAT TAXES/LICENS	\$15,450.00	\$10,689.59	\$12,500.00	\$11,500.00	(\$1,000.00)	92.00
11.6210.74.00.5 WATER TREAT TRAVEL & TR/	\$100.00	\$58.27	\$55.00	\$55.00	\$0.00	100.00
11.6210.76.01.5 WATER TREAT ELECTRIC	\$67,000.00	\$65,183.83	\$68,000.00	\$68,000.00	\$0.00	100.00
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	\$43,000.00	\$18,959.73	\$33,750.00	\$21,600.00	(\$12,150.00)	64.00
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 &	\$30,000.00	\$0.00	\$19,000.00	\$29,000.00	\$10,000.00	152.63
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	\$593,806.76	\$490,175.78	\$571,227.00	\$583,196.00	\$11,969.00	102.10
11.6220 WATER DISTRIBUTION SYSTEM						
11.6220.10.00.5 WATER DISTRIB SALARIES &	\$142,548.00	\$150,481.71	\$150,004.00	\$156,734.00	\$6,730.00	104.49
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$15,696.00	\$17,787.92	\$16,089.00	\$16,907.00	\$818.00	105.08
11.6220.15.01.5 WATER DISTRIB DENTAL INSI	\$1,408.00	\$1,363.58	\$1,581.00	\$1,485.00	(\$96.00)	93.93
11.6220.15.02.5 WATER DISTRIB FICA/MEDIC/	\$11,552.00	\$11,848.03	\$12,124.00	\$12,676.00	\$552.00	104.55
11.6220.15.03.5 WATER DISTRIB HEALTH INSI	\$30,846.00	\$29,343.98	\$35,128.00	\$35,639.00	\$511.00	101.45
11.6220.15.04.5 WATER DISTRIB SECTION 12!	\$493.00	\$435.52	\$608.00	\$606.00	(\$2.00)	99.67
11.6220.15.05.5 WATER DISTRIB LONG TERM	\$0.00	\$43.37	\$91.00	\$90.00	(\$1.00)	98.90
11.6220.15.07.5 WATER DISTRIB CITY RETIRE	\$9,890.00	\$10,350.09	\$10,381.00	\$10,853.00	\$472.00	104.55



City of Montpelier
WATER FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
11.6220.15.08.5 WATER DISTRIB LIFE STD, LT	\$2,601.00	\$1,992.19	\$2,190.00	\$2,212.00	\$22.00	101.00
11.6220.15.09.5 WATER DISTRIB UNEMP INSL	\$945.00	\$574.44	\$573.00	\$306.00	(\$267.00)	53.40
11.6220.15.10.5 WATER DISTRIB WORK COMF	\$5,141.00	\$4,970.81	\$5,867.00	\$6,771.00	\$904.00	115.41
11.6220.15.12.5 WATER DISTRIB PARKING FE	\$0.00	\$0.00	\$234.00	\$84.00	(\$150.00)	35.90
11.6220.18.00.5 WATER DISTRIB UNIFORMS/F	\$2,000.00	\$234.16	\$500.00	\$1,000.00	\$500.00	200.00
11.6220.20.00.5 WATER DISTRIB OFFICE SUPI	\$50.00	\$211.56	\$100.00	\$250.00	\$150.00	250.00
11.6220.21.00.5 WATER DISTRIB OPERATING	\$20,000.00	\$14,860.95	\$20,000.00	\$20,000.00	\$0.00	100.00
11.6220.23.00.5 WATER DISTRIB SMALL TOOL	\$1,500.00	\$2,704.61	\$2,000.00	\$2,500.00	\$500.00	125.00
11.6220.34.00.5 WATER DISTRIB COMMUNICA	\$1,380.00	\$83.74	\$900.00	\$1,200.00	\$300.00	133.33
11.6220.38.00.5 WATER DISTRIB DEPRECIATI	\$0.00	\$528,316.35	\$0.00	\$0.00	\$0.00	100.00
11.6220.48.00.5 WATER DISTRIB PROP & LIAB	\$5,473.00	\$5,509.36	\$6,873.00	\$7,944.00	\$1,071.00	115.58
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.56.00.5 WATER DISTRIB OTR PUR SR	\$14,000.00	\$6,701.38	\$10,856.00	\$10,850.00	(\$6.00)	99.94
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	\$93,920.00	\$93,920.00	\$112,694.00	\$128,376.00	\$15,682.00	113.92
11.6220.66.00.5 WATER DISTRIB OTHER REN	\$500.00	\$420.00	\$500.00	\$500.00	\$0.00	100.00
11.6220.67.00.5 WATER DISTRIB STREET REF	\$12,000.00	\$22,007.26	\$15,000.00	\$20,000.00	\$5,000.00	133.33
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP F	\$8,000.00	\$8,210.11	\$8,500.00	\$8,500.00	\$0.00	100.00
11.6220.70.00.5 WATER DISTRIB COPIER	\$619.00	\$552.85	\$626.00	\$626.00	\$0.00	100.00
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
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	\$9,250.00	\$8,751.10	\$7,000.00	\$9,000.00	\$2,000.00	128.57
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	\$1,295.00	\$962.24	\$1,350.00	\$1,080.00	(\$270.00)	80.00
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	\$60,000.00	(\$931.50)	\$25,500.00	\$15,000.00	(\$10,500.00)	58.82
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$4,100.00	\$4,243.61	\$2,100.00	\$4,000.00	\$1,900.00	190.48
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	\$462,805.00	\$933,422.82	\$456,967.00	\$482,662.00	\$25,695.00	105.62
11.6230 DELQ WATER FEES COLLECTION						
11.6230.10.00.5 DEL WATER COLL SALARIES	\$14,257.00	\$12,152.93	\$13,275.00	\$12,245.00	(\$1,030.00)	92.24



City of Montpelier
WATER FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</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	\$90.00	\$135.40	\$97.00	\$75.00	(\$22.00)	77.32
11.6230.15.02.5 DEL WATER COLL FICA/MEDIK	\$1,041.00	\$927.64	\$969.00	\$894.00	(\$75.00)	92.26
11.6230.15.03.5 DEL WATER COLL HEALTH IN	\$1,971.00	\$1,041.59	\$2,153.00	\$1,793.00	(\$360.00)	83.28
11.6230.15.04.5 DEL WATER COLL SECTION 1	\$31.00	\$27.83	\$37.00	\$30.00	(\$7.00)	81.08
11.6230.15.05.5 DEL WATER COLL LONG TER	\$0.00	\$77.90	\$6.00	\$6.00	\$0.00	100.00
11.6230.15.07.5 DEL WATER COLL CITY RETIF	\$891.00	\$20.95	\$0.00	\$0.00	\$0.00	100.00
11.6230.15.08.5 DEL WATER COLL LIFE, STD,	\$167.00	\$116.06	\$134.00	\$111.00	(\$23.00)	82.84
11.6230.15.09.5 DEL WATER COLL UNEMP INS	\$54.00	\$36.70	\$35.00	\$15.00	(\$20.00)	42.86
11.6230.15.10.5 DEL WATER COLL WORK COM	\$44.00	\$42.39	\$45.00	\$40.00	(\$5.00)	88.89
11.6230.15.12.5 DEL WATER COLL PARKING F	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	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	\$357.24	\$250.00	\$450.00	\$200.00	180.00
11.6230.34.00.5 DEL WATER COLL COMMUNIC	\$0.00	\$387.56	\$500.00	\$500.00	\$0.00	100.00
11.6230.40.00.5 DEL WATER COLL DUES/SUB:	\$350.00	\$214.60	\$300.00	\$300.00	\$0.00	100.00
11.6230.48.00.5 DEL WATER COLL PROPERTY	\$350.00	\$352.07	\$421.00	\$400.00	(\$21.00)	95.01
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$36.23	\$40.00	\$40.00	\$0.00	100.00
11.6230.70.01.5 DEL WATER COLL COPY PAPI	\$0.00	\$0.00	\$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	\$20,247.00	\$16,457.71	\$18,843.00	\$17,480.00	(\$1,363.00)	92.77
11.6250 WATER METER OPERATIONS						
11.6250.10.00.5 WATER METER SALARIES & V	\$34,462.00	\$34,647.36	\$35,145.00	\$35,702.00	\$557.00	101.58
11.6250.11.00.5 WATER METER OVERTIME	\$1,107.00	\$1,154.80	\$1,132.00	\$1,156.00	\$24.00	102.12
11.6250.15.01.5 WATER METER DENTAL INSU	\$341.00	\$321.88	\$372.00	\$344.00	(\$28.00)	92.47
11.6250.15.02.5 WATER METER FICA/MEDICAL	\$2,597.00	\$2,622.53	\$2,649.00	\$2,691.00	\$42.00	101.59
11.6250.15.03.5 WATER METER HEALTH INSU	\$7,490.00	\$5,443.10	\$8,265.00	\$8,258.00	(\$7.00)	99.92
11.6250.15.04.5 WATER METER SECTION 125	\$120.00	\$105.75	\$143.00	\$141.00	(\$2.00)	98.60
11.6250.15.05.5 WATER METER LONG TERM C	\$0.00	\$1.82	\$21.00	\$21.00	\$0.00	100.00
11.6250.15.07.5 WATER METER CITY RETIREM	\$2,223.00	\$2,307.19	\$2,268.00	\$2,304.00	\$36.00	101.59
11.6250.15.08.5 WATER METER LIFE STD, LTC	\$631.00	\$481.16	\$515.00	\$512.00	(\$3.00)	99.42
11.6250.15.09.5 WATER METER UNEMP INSUF	\$206.00	\$139.48	\$135.00	\$71.00	(\$64.00)	52.59



City of Montpelier
WATER FUND FY 2015 Budget Overview

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11.6250.15.10.5 WATER METER WORK COMP	\$1,183.00	\$1,143.54	\$1,310.00	\$1,470.00	\$160.00	112.21
11.6250.15.12.5 WATER METER PARKING FEE	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00
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 EXP	\$7,000.00	\$5,022.00	\$5,000.00	\$5,000.00	\$0.00	100.00
11.6250.23.00.5 WATER METER SMALL TOOLS	\$500.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
11.6250.48.00.5 WATER METER PROP & LIAB	\$1,336.00	\$1,337.75	\$1,617.00	\$1,841.00	\$224.00	113.85
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	\$151.00	\$137.61	\$152.00	\$152.00	\$0.00	100.00
11.6250.70.01.5 WATER METER COPY PAPER	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
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	\$10,000.00	\$1,843.46	\$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	\$72,507.00	\$60,169.81	\$72,434.00	\$73,023.00	\$589.00	100.81
TOTAL WATER FUND EXPENDITURES	\$2,419,324.00	\$2,338,656.03	\$2,412,481.48	\$2,447,100.00	\$34,618.52	101.43
WATER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$16,550.00	\$110,801.45	\$101,794.52	\$68,833.00	(\$32,961.52)	



City of Montpelier
WATER FUND FY 2015 Budget Overview

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**City of Montpelier
SEWER FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
12.2 INTERGOVERNMENTAL REV						
12.2300.00.00.4 SEWER REV CAPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2300.00.10.4 SEWER REV FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2301.00.00.4 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	\$1,763,640.00	\$1,785,847.12	\$1,857,064.00	\$1,966,194.00	\$109,130.00	105.88
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$23,940.00	\$18,592.50	\$26,220.00	\$26,220.00	\$0.00	100.00
12.2502.00.00.4 SEWER USE REV-BERLIN	\$316,339.00	\$314,901.24	\$327,210.00	\$350,000.00	\$22,790.00	106.96
12.2503.00.00.4 SEWER REV PENALTIES - SEI	\$15,000.00	\$13,104.92	\$12,000.00	\$13,000.00	\$1,000.00	108.33
12.2504.00.00.4 SEWER REV CONNECTION FE	\$10,000.00	\$1,900.00	\$10,000.00	\$2,000.00	(\$8,000.00)	20.00
12.2505.00.00.4 SEWER REV DELINQ INTERE	\$10,000.00	\$10,490.34	\$10,000.00	\$10,000.00	\$0.00	100.00
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$190,534.00	\$189,874.19	\$190,000.00	\$95,468.00	(\$94,532.00)	50.25
12.2525.00.00.4 SEWER CSO BENEFIT CHARG	\$666,870.00	\$664,559.68	\$665,000.00	\$668,191.00	\$3,191.00	100.48
12.2614.00.00.4 SEWER REV SALE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2615.00.00.4 SEWER REV VACTOR RENTAL	\$5,000.00	\$348.38	\$1,000.00	\$500.00	(\$500.00)	50.00
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	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2820.00.00.4 SEWER REV W/C REIMB	\$0.00	\$7,669.65	\$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 & LEACHA1	\$360,000.00	\$542,453.47	\$395,000.00	\$595,469.00	\$200,469.00	150.75
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$1,375.90	\$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	\$1,178.39	\$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	\$3,361,323.00	\$3,552,295.78	\$3,493,494.00	\$3,727,042.00	\$233,548.00	106.69
TOTAL SEWER FUND REVENUES	\$3,361,323.00	\$3,552,295.78	\$3,493,494.00	\$3,727,042.00	\$233,548.00	106.69



City of Montpelier
SEWER FUND FY 2015 Budget Overview

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EXPENDITURES						
12.5470 WASTEWATER TREATMENT						
12.5470.10.00.5 WW TREAT SALARIES & WAG	\$236,492.00	\$221,513.26	\$224,602.00	\$222,374.00	(\$2,228.00)	99.01
12.5470.11.00.5 WW TREAT OVERTIME	\$16,311.00	\$22,160.87	\$16,591.00	\$15,805.00	(\$786.00)	95.26
12.5470.15.01.5 WW TREAT DENTAL INSURAN	\$1,862.00	\$1,825.39	\$2,125.00	\$1,964.00	(\$161.00)	92.42
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$17,433.00	\$17,915.72	\$17,607.00	\$15,657.00	(\$1,950.00)	88.92
12.5470.15.03.5 WW TREAT HEALTH INSURAN	\$40,799.00	\$32,269.88	\$47,199.00	\$46,566.00	(\$633.00)	98.66
12.5470.15.04.5 WW TREAT SECTION 125	\$652.00	\$603.89	\$817.00	\$802.00	(\$15.00)	98.16
12.5470.15.05.5 WW TREAT LONG TERM CARI	\$0.00	\$218.14	\$123.00	\$121.00	(\$2.00)	98.37
12.5470.15.07.5 WW TREAT CITY RETIREMEN	\$14,925.00	\$13,771.60	\$15,075.00	\$14,886.00	(\$189.00)	98.75
12.5470.15.08.5 WW TREAT LIFE, STD, LTD IN	\$3,441.00	\$2,747.68	\$2,942.00	\$2,927.00	(\$15.00)	99.49
12.5470.15.09.5 WW TREAT UNEMPLOYMENT	\$1,117.00	\$846.86	\$771.00	\$405.00	(\$366.00)	52.53
12.5470.15.10.5 WW TREAT WORKERS' COMP	\$7,841.00	\$7,903.28	\$8,602.00	\$9,386.00	\$784.00	109.11
12.5470.15.12.5 WW TREAT PARKING FEE	\$84.00	\$84.00	\$90.00	\$90.00	\$0.00	100.00
12.5470.18.00.5 WW TREAT UNIFRMS/PROTE	\$2,200.00	\$1,583.08	\$3,000.00	\$3,000.00	\$0.00	100.00
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$2,724.92	\$2,500.00	\$2,500.00	\$0.00	100.00
12.5470.20.01.5 WW TREAT POSTAGE	\$250.00	\$440.41	\$150.00	\$500.00	\$350.00	333.33
12.5470.21.00.5 WW TREAT OPERATING SUPP	\$151,238.00	\$129,697.20	\$174,863.00	\$174,863.00	\$0.00	100.00
12.5470.23.00.5 WW TREAT SMALL TOOLS & E	\$500.00	\$6,181.01	\$1,500.00	\$5,000.00	\$3,500.00	333.33
12.5470.34.00.5 WW TREAT COMMUNICATION	\$6,481.00	\$1,221.87	\$5,680.00	\$3,440.00	(\$2,240.00)	60.56
12.5470.38.00.5 WW TREAT DEPRECIATION	\$0.00	\$362,190.91	\$0.00	\$0.00	\$0.00	100.00
12.5470.40.00.5 WW TREAT DUES/SUBSCRIP1	\$3,000.00	\$1,365.00	\$3,000.00	\$3,000.00	\$0.00	100.00
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$29,239.00	\$29,639.20	\$31,234.00	\$32,512.00	\$1,278.00	104.09
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$176,068.00	\$223,488.49	\$211,100.00	\$220,200.00	\$9,100.00	104.31
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	\$36,150.00	\$6,305.89	\$18,150.00	\$23,200.00	\$5,050.00	127.82
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$10,000.00	\$60.00	\$10,000.00	\$5,000.00	(\$5,000.00)	50.00
12.5470.68.00.5 WW TREAT VEH/EQUIP REPA	\$47,000.00	\$89,830.11	\$53,500.00	\$60,000.00	\$6,500.00	112.15
12.5470.69.00.5 WW TREAT BLDGS/GRNDS RE	\$20,000.00	\$31,565.17	\$25,000.00	\$30,000.00	\$5,000.00	120.00
12.5470.70.00.5 WW TREAT COPIER	\$824.00	\$814.82	\$867.00	\$867.00	\$0.00	100.00
12.5470.70.01.5 WW TREAT COPY PAPER	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00



**City of Montpelier
SEWER FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
12.5470.72.00.5 WW TREAT TAXES/LICENSE/F	\$200.00	\$5,487.50	\$700.00	\$8,500.00	\$7,800.00	1,214.29
12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	100.00
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPC	\$1,000.00	\$392.47	\$500.00	\$1,500.00	\$1,000.00	300.00
12.5470.76.01.5 WW TREAT ELECTRIC	\$180,000.00	\$186,827.87	\$190,000.00	\$190,000.00	\$0.00	100.00
12.5470.76.02.5 WW TREAT FUEL OIL	\$58,500.00	\$35,914.96	\$46,200.00	\$46,200.00	\$0.00	100.00
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$1,200.00	\$0.00	\$1,200.00	\$600.00	(\$600.00)	50.00
12.5470.76.04.5 WW TREAT IN HOUSE UTILITI	\$300,000.00	\$317,673.90	\$310,000.00	\$325,000.00	\$15,000.00	104.84
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	\$24,000.00	\$4,934.95	\$24,000.00	\$67,000.00	\$43,000.00	279.17
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	\$174,170.88	\$0.00	\$174,171.00	\$174,171.00	\$0.00	100.00
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.95.01.5 WW TREAT PENSION INTERE	\$12,037.00	\$12,037.46	\$12,037.00	\$12,037.00	\$0.00	100.00
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVC	\$132,916.00	\$132,916.00	\$139,314.00	\$145,346.00	\$6,032.00	104.33
TOTAL 12.5470 WASTEWATER TREATMENT	\$1,716,030.88	\$1,905,153.76	\$1,787,060.00	\$1,872,019.00	\$84,959.00	104.75
12.5471 STORMWATER MANAGEMENT						
12.5471.10.00.5 STRM WTR MGMT SALARIES	\$60,524.00	\$63,877.58	\$63,393.00	\$136,332.00	\$72,939.00	215.06
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,451.00	\$5,243.45	\$3,515.00	\$13,096.00	\$9,581.00	372.57
12.5471.15.01.5 STRM WTR MGMT DENTAL IN	\$476.00	\$494.59	\$567.00	\$1,543.00	\$976.00	272.13
12.5471.15.02.5 STRM WTR MGMT FICA/MEDI	\$4,670.00	\$5,137.90	\$4,885.00	\$12,638.00	\$7,753.00	258.71
12.5471.15.03.5 STRM WTR MGMT HEALTH IN	\$10,446.00	\$7,963.01	\$12,616.00	\$31,743.00	\$19,127.00	251.61
12.5471.15.04.5 STRM WTR MGMT IRS SECTIC	\$167.00	\$147.49	\$218.00	\$630.00	\$412.00	288.99
12.5471.15.05.5 STRM WTR MGMT LONG TERI	\$0.00	\$20.62	\$32.00	\$32.00	\$0.00	100.00
12.5471.15.07.5 STRM WTR MGMT CITY RETIF	\$3,998.00	\$3,836.00	\$4,068.00	\$9,339.00	\$5,271.00	229.57
12.5471.15.08.5 STRM WTR MGMT LIFE, STD,	\$881.00	\$671.10	\$786.00	\$1,963.00	\$1,177.00	249.75
12.5471.15.09.5 STRM WTR MGMT UNEMPLO'	\$287.00	\$194.53	\$206.00	\$318.00	\$112.00	154.37
12.5471.15.10.5 STRM WTR MGMT WORKERS	\$2,111.00	\$2,040.96	\$2,399.00	\$3,846.00	\$1,447.00	160.32
12.5471.15.12.5 STRM WTR MGMT PARKING F	\$390.00	\$990.00	\$270.00	\$360.00	\$90.00	133.33



**City of Montpelier
SEWER FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</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	\$0.00	\$0.00	\$0.00	100.00
12.5471.21.00.5 STRM WTR MGMT OPERATING	\$2,500.00	\$0.00	\$5,000.00	\$2,500.00	(\$2,500.00)	50.00
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.48.00.5 STRM WTR MGMT PROPERTY TAXES	\$1,854.00	\$1,865.78	\$2,468.00	\$7,053.00	\$4,585.00	285.78
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00
12.5471.65.00.5 STRM WTR MGMT RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.66.00.5 STRM WTR MGMT OTHER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.67.00.5 STRM WTR MGMT STREET REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.69.00.5 STRM WTR MGMT BLDG/GRN MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.70.00.5 STRM WTR MGMT COPIER	\$211.00	\$191.95	\$212.00	\$212.00	\$0.00	100.00
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSING	\$40.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRAIN	\$250.00	\$88.80	\$500.00	\$250.00	(\$250.00)	50.00
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/MATERIALS	\$0.00	\$0.00	\$4,000.00	\$500.00	(\$3,500.00)	12.50
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	\$94,916.00	\$95,373.36	\$109,245.00	\$228,965.00	\$119,720.00	209.59
12.5480 SEWER COLLECTION SYSTEM						
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$148,313.00	\$162,712.79	\$163,722.00	\$170,849.00	\$7,127.00	104.35
12.5480.11.00.5 COLLECTION OVERTIME	\$14,819.00	\$16,630.74	\$15,202.00	\$16,015.00	\$813.00	105.35
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,466.00	\$1,496.94	\$1,743.00	\$1,634.00	(\$109.00)	93.75
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,909.00	\$12,746.65	\$13,062.00	\$13,641.00	\$579.00	104.43
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$32,127.00	\$30,758.71	\$38,717.00	\$39,224.00	\$507.00	101.31
12.5480.15.04.5 COLLECTION SECTION 125	\$513.00	\$453.62	\$670.00	\$667.00	(\$3.00)	99.55
12.5480.15.05.5 COLLECTION LONG TERM CARE	\$0.00	\$33.80	\$101.00	\$99.00	(\$2.00)	98.02
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$10,196.00	\$11,219.99	\$11,183.00	\$11,679.00	\$496.00	104.44
12.5480.15.08.5 COLLECTION LIFE, STD, LTD I	\$2,709.00	\$2,063.93	\$2,413.00	\$2,434.00	\$21.00	100.87



**City of Montpelier
SEWER FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
12.5480.15.09.5 COLLECTION UNEMPLOYMEN	\$880.00	\$598.31	\$632.00	\$337.00	(\$295.00)	53.32
12.5480.15.10.5 COLLECTION WORKERS' COM	\$5,315.00	\$5,139.08	\$6,044.00	\$7,315.00	\$1,271.00	121.03
12.5480.15.12.5 COLLECTION PARKING FEE	\$48.00	\$48.00	\$336.00	\$306.00	(\$30.00)	91.07
12.5480.18.00.5 COLLECTION UNIFORMS/PRC	\$2,200.00	\$520.65	\$500.00	\$2,500.00	\$2,000.00	500.00
12.5480.20.00.5 COLLECTION OFFICE SUPPLI	\$150.00	\$168.02	\$100.00	\$200.00	\$100.00	200.00
12.5480.21.00.5 COLLECTION OPERATING SU	\$20,000.00	\$37,843.80	\$20,000.00	\$22,500.00	\$2,500.00	112.50
12.5480.23.00.5 COLLECTION SMALL TOOLS &	\$500.00	\$731.15	\$500.00	\$1,000.00	\$500.00	200.00
12.5480.34.00.5 COLLECTION COMMUNICATC	\$3,700.00	\$98.75	\$3,700.00	\$900.00	(\$2,800.00)	24.32
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$302,361.57	\$0.00	\$0.00	\$0.00	100.00
12.5480.48.00.5 COLLECTION PROP & LIAB IN	\$5,700.00	\$5,738.20	\$7,575.00	\$8,743.00	\$1,168.00	115.42
12.5480.48.01.5 COLLECTION PC - DEDUCTIBI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$15,000.00	\$2,212.08	\$13,000.00	\$13,000.00	\$0.00	100.00
12.5480.65.00.5 COLLECTION EQUIP USE ASS	\$82,180.00	\$82,180.00	\$98,608.00	\$112,329.00	\$13,721.00	113.91
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	\$420.00	\$0.00	\$2,500.00	\$2,500.00	100.00
12.5480.67.00.5 COLLECTION STREET REPAIF	\$8,000.00	\$736.08	\$3,000.00	\$5,000.00	\$2,000.00	166.67
12.5480.68.00.5 COLLECTION VEH/EQUIP REF	\$10,000.00	\$5,566.98	\$10,000.00	\$10,000.00	\$0.00	100.00
12.5480.69.00.5 COLLECTION BLDGS/GRNDS	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
12.5480.70.00.5 COLLECTION COPIER	\$645.00	\$590.52	\$651.00	\$651.00	\$0.00	100.00
12.5480.70.01.5 COLLECTION COPY PAPER	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,600.00	\$8,806.79	\$9,600.00	\$9,600.00	\$0.00	100.00
12.5480.79.00.5 COLLECTION MISC	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.82.00.5 COLLECTION CAP IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.82.01.5 COLLECTION CSO CAPITAL IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.83.00.5 COLLECTION MACH/EQUIPME	\$70,000.00	(\$931.50)	\$49,500.00	\$20,000.00	(\$29,500.00)	40.40
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	\$335,953.40	\$0.00	\$336,088.00	\$347,716.00	\$11,628.00	103.46
12.5480.91.00.5 COLLECTION CSO INTEREST	\$53,279.82	\$49,705.50	\$45,700.00	\$42,218.00	(\$3,482.00)	92.38
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	\$904,900.22	\$797,798.15	\$910,144.00	\$920,704.00	\$10,560.00	101.16



**City of Montpelier
SEWER FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
12.5481 WASTEWATER ADMINISTRATION						
12.5481.10.00.5 WW ADMIN SALARIES & WAG	\$93,849.00	\$83,823.60	\$93,415.00	\$95,247.00	\$1,832.00	101.96
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,482.00	\$4,153.25	\$4,542.00	\$4,692.00	\$150.00	103.30
12.5481.15.01.5 WW ADMIN DENTAL INSURAN	\$791.00	\$723.09	\$862.00	\$797.00	(\$65.00)	92.46
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,178.00	\$6,521.20	\$7,151.00	\$7,296.00	\$145.00	102.03
12.5481.15.03.5 WW ADMIN HEALTH INSURAN	\$17,345.00	\$13,809.17	\$19,141.00	\$19,123.00	(\$18.00)	99.91
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$277.00	\$244.90	\$331.00	\$325.00	(\$6.00)	98.19
12.5481.15.05.5 WW ADMIN LONG TERM CARI	\$0.00	\$45.23	\$50.00	\$49.00	(\$1.00)	98.00
12.5481.15.07.5 WW ADMIN CITY RETIREMEN'	\$6,146.00	\$5,029.21	\$6,122.00	\$6,246.00	\$124.00	102.03
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD IN'	\$1,463.00	\$1,114.26	\$1,193.00	\$1,187.00	(\$6.00)	99.50
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT	\$475.00	\$316.63	\$312.00	\$164.00	(\$148.00)	52.56
12.5481.15.10.5 WW ADMIN WORKERS' COMP	\$3,254.00	\$3,532.62	\$3,520.00	\$325.00	(\$3,195.00)	9.23
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	\$528.00	\$330.00	(\$198.00)	62.50
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTEC	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$700.00	\$1,562.01	\$1,200.00	\$1,500.00	\$300.00	125.00
12.5481.20.01.5 WW ADMIN POSTAGE	\$3,300.00	\$1,626.57	\$0.00	\$2,000.00	\$2,000.00	100.00
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$0.00	\$600.00	\$250.00	(\$350.00)	41.67
12.5481.34.00.5 WW ADMIN TELEPHONE BASI	\$5,000.00	\$3,548.95	\$8,043.00	\$5,543.00	(\$2,500.00)	68.92
12.5481.34.01.5 WW ADMIN TELEPHONE LON'	\$700.00	\$716.10	\$1,651.00	\$1,451.00	(\$200.00)	87.89
12.5481.34.02.5 WW ADMIN INTERNET WAN S	\$4,515.00	\$4,581.88	\$7,775.00	\$7,775.00	\$0.00	100.00
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	\$750.00	\$216.31	\$1,250.00	\$1,250.00	\$0.00	100.00
12.5481.48.00.5 WW ADMIN PROPERTY & LIAE	\$3,078.00	\$3,097.92	\$3,745.00	\$4,263.00	\$518.00	113.83
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$0.00	\$121.30	\$856.00	\$500.00	(\$356.00)	58.41
12.5481.60.00.5 WW ADMIN PROFESSIONAL S	\$2,500.00	\$1,591.50	\$0.00	\$2,000.00	\$2,000.00	100.00
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$5,000.00	\$1,325.00	\$2,500.00	\$2,000.00	(\$500.00)	80.00
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	\$350.00	\$315.21	\$351.00	\$351.00	\$0.00	100.00
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00



**City of Montpelier
SEWER FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.83.00.5 WW ADMIN MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.83.01.5 WW ADMIN COMPUTER EQUIP	\$14,355.09	\$14,564.75	\$14,355.00	\$14,489.00	\$134.00	100.93
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTV	\$0.00	\$0.00	\$0.00	\$3,333.00	\$3,333.00	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	\$104,480.00	\$0.00	\$117,733.00	\$126,699.00	\$8,966.00	107.62
12.5481.91.00.5 WW ADMIN WWTP DEBT INTE	\$74,953.26	\$83,612.09	\$91,192.00	\$86,291.00	(\$4,901.00)	94.63
12.5481.92.00.5 WW ADMIN ENERGY IMPROV	\$17,650.00	\$4,006.98	\$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	\$3,855.81	\$3,856.00	\$3,856.00	\$0.00	100.00
12.5481.96.00.5 WW ADMIN WATER METER D	\$12,500.00	\$12,500.00	\$12,500.00	\$15,000.00	\$2,500.00	120.00
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/	\$227,624.00	\$227,624.00	\$238,591.00	\$248,929.00	\$10,338.00	104.33
TOTAL 12.5481 WASTEWATER ADMINISTRATI	\$617,421.35	\$488,754.54	\$661,115.00	\$680,911.00	\$19,796.00	102.99
12.5482 PRIVATE SEWER SYS MAINT						
12.5482.10.00.5 PRIV SWR MAINT SALARIES &	\$2,159.00	\$2,139.25	\$2,203.00	\$2,259.00	\$56.00	102.54
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$42.00	\$64.78	\$43.00	\$45.00	\$2.00	104.65
12.5482.15.01.5 PRIV SWR MAINT DENTAL INS	\$14.00	\$12.48	\$15.00	\$14.00	(\$1.00)	93.33
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDIC	\$161.00	\$162.35	\$164.00	\$168.00	\$4.00	102.44
12.5482.15.03.5 PRIV SWR MAINT HEALTH INS	\$296.00	\$178.93	\$326.00	\$326.00	\$0.00	100.00
12.5482.15.04.5 PRIV SWR MAINT SECTION 12	\$5.00	\$4.17	\$6.00	\$6.00	\$0.00	100.00
12.5482.15.05.5 PRIV SWR MAINT LONG TERM	\$0.00	\$2.08	\$1.00	\$1.00	\$0.00	100.00
12.5482.15.07.5 PRIV SWR MAINT CITY RETIR	\$138.00	\$133.50	\$141.00	\$144.00	\$3.00	102.13
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, L	\$25.00	\$17.40	\$20.00	\$20.00	\$0.00	100.00
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY	\$8.00	\$6.17	\$5.00	\$3.00	(\$2.00)	60.00
12.5482.15.10.5 PRIV SWR MAINT WORKERS'	\$73.00	\$71.04	\$81.00	\$92.00	\$11.00	113.58
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	\$53.00	\$52.80	\$64.00	\$73.00	\$9.00	114.06
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SI	\$4,500.00	\$3,435.63	\$4,000.00	\$4,000.00	\$0.00	100.00
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$7.46	\$6.00	\$6.00	\$0.00	100.00
12.5482.70.01.5 PRIV SWR MAINT COPY PAPE	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00



City of Montpelier
SEWER FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
12.5482.95.01.5 PRIV SWR MAINT PENSION IN	\$47.00	\$46.62	\$47.00	\$47.00	\$0.00	100.00
TOTAL 12.5482 PRIVATE SEWER SYS MAINT	\$7,527.00	\$6,334.66	\$7,127.00	\$7,204.00	\$77.00	101.08
12.5491 DELQ SEWER FEES COLLECTION						
12.5491.10.00.5 DELQ SEWER TAX COLL SALV	\$14,257.00	\$12,152.93	\$13,275.00	\$12,245.00	(\$1,030.00)	92.24
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	\$90.00	\$135.40	\$97.00	\$75.00	(\$22.00)	77.32
12.5491.15.02.5 DELQ SEWER TAX COLL FICA	\$1,041.00	\$927.64	\$969.00	\$894.00	(\$75.00)	92.26
12.5491.15.03.5 DELQ SEWER TAX COLL HEAL	\$1,971.00	\$1,041.59	\$2,153.00	\$1,793.00	(\$360.00)	83.28
12.5491.15.04.5 DELQ SEWER TAX COLL IRS	\$31.00	\$27.83	\$37.00	\$30.00	(\$7.00)	81.08
12.5491.15.05.5 DELQ SEWER TAX COLL LON	\$0.00	\$77.90	\$6.00	\$6.00	\$0.00	100.00
12.5491.15.07.5 DELQ SEWER TAX COLL CITY	\$891.00	\$20.95	\$0.00	\$0.00	\$0.00	100.00
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE	\$167.00	\$126.62	\$135.00	\$111.00	(\$24.00)	82.22
12.5491.15.09.5 DELQ SEWER TAX COLL UNE	\$54.00	\$36.70	\$35.00	\$15.00	(\$20.00)	42.86
12.5491.15.10.5 DELQ SEWER TAX COLL WOF	\$44.00	\$42.73	\$45.00	\$40.00	(\$5.00)	88.89
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	\$50.00	\$50.00	\$0.00	100.00
12.5491.20.01.5 DELQ SEWER TAX COLL POS	\$200.00	\$82.34	\$150.00	\$150.00	\$0.00	100.00
12.5491.34.00.5 DELQ SEWER TAX COLL COM	\$400.00	\$387.54	\$500.00	\$500.00	\$0.00	100.00
12.5491.40.00.5 DELQ SEWER TAX COLL DUE	\$300.00	\$131.60	\$300.00	\$300.00	\$0.00	100.00
12.5491.48.00.5 DELQ SEWER TAX COLL PRO	\$352.00	\$352.04	\$421.00	\$400.00	(\$21.00)	95.01
12.5491.70.00.5 DELQ SEWER TAX COLL COP	\$40.00	\$36.26	\$40.00	\$40.00	\$0.00	100.00
12.5491.70.01.5 DELQ SEWER TAX COLL COP	\$0.00	\$0.00	\$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	\$20,528.00	\$16,170.27	\$18,803.00	\$17,239.00	(\$1,564.00)	91.68
TOTAL SEWER FUND EXPENDITURES	\$3,361,323.45	\$3,309,584.74	\$3,493,494.00	\$3,727,042.00	\$233,548.00	106.69
SEWER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	(\$0.45)	\$242,711.04	\$0.00	\$0.00	\$0.00	



**City of Montpelier
CEMETERY FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
17.2 INTERGOVERNMENTAL REV						
17.2301.00.00.4 FEMA STORM DAMAGE GRAN	\$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	\$2,400.00	\$3,000.00	\$3,000.00	\$0.00	100.00
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$2,006.13	\$0.00	\$0.00	\$0.00	100.00
17.2701.00.00.4 CEMETERY CHANGE IN MARI	\$0.00	\$27.60	\$0.00	\$0.00	\$0.00	100.00
17.2770.00.00.4 CEMETERY ENDOWNMENT C	\$10,425.00	\$8,375.00	\$10,250.00	\$10,250.00	\$0.00	100.00
17.2771.00.00.4 CEMETERY GRAVE OPENING	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	100.00
17.2771.00.01.4 CEMETERY GRAVE OPEN FU	\$12,000.00	\$4,075.00	\$12,000.00	\$12,000.00	\$0.00	100.00
17.2771.00.02.4 CEMETERY GRAVE OPEN CR	\$12,000.00	\$8,650.00	\$12,000.00	\$12,000.00	\$0.00	100.00
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$2,745.00	\$0.00	\$0.00	\$0.00	100.00
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$1,600.00	\$2,425.00	\$1,600.00	\$2,000.00	\$400.00	125.00
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 PROCEED:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$5,060.00	\$6,400.00	\$6,400.00	\$0.00	100.00
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$715.00	\$0.00	\$4,000.00	\$4,000.00	100.00
17.2990.00.01.4 CEMETERY MONUMENT SALE	\$0.00	\$412.50	\$0.00	\$0.00	\$0.00	100.00
17.2990.00.02.4 CEMETERY MONUMENT INST	\$4,000.00	(\$283.25)	\$4,000.00	\$0.00	(\$4,000.00)	0.00
17.2990.00.03.4 CEMETERY MONUMENT REP,	\$500.00	\$735.00	\$500.00	\$1,500.00	\$1,000.00	300.00
17.2990.00.04.4 CEMETERY MONUNMENT SAI	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2993.00.00.4 CEMETERY NON-RESIDENT F	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00
17.2994.00.00.4 CEMETERY XFER GENERAL F	\$95,855.31	\$95,855.00	\$57,826.00	\$57,826.00	\$0.00	100.00
17.2995.00.00.4 CEMETERY XFER PARKING F	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
17.2996.00.00.4 CEMETERY XFER DPW SMAL	\$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	\$22,000.00	\$22,000.00	\$45,858.00	\$32,783.00	(\$13,075.00)	71.49
TOTAL 17.2 INTERGOVERNMENTAL REV	\$233,180.31	\$222,137.98	\$218,834.00	\$207,659.00	(\$11,175.00)	94.89
TOTAL CEMETERY FUND REVENUES	\$233,180.31	\$222,137.98	\$218,834.00	\$207,659.00	(\$11,175.00)	94.89



**City of Montpelier
CEMETERY FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
17.7000 GREEN MOUNT CEMETERY						
17.7000.10.00.5 CEMETERY SALARIES & WAC	\$83,191.00	\$76,598.61	\$79,571.00	\$83,291.00	\$3,720.00	104.68
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$3,446.41	\$4,500.00	\$2,828.00	(\$1,672.00)	62.84
17.7000.15.01.5 CEMETERY DENTAL INSURAN	\$751.00	\$626.78	\$818.00	\$756.00	(\$62.00)	92.42
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,401.00	\$5,914.89	\$6,138.00	\$6,482.00	\$344.00	105.60
17.7000.15.03.5 CEMETERY HEALTH INSURAN	\$8,000.00	\$8,380.08	\$2,500.00	\$7,280.00	\$4,780.00	291.20
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$263.00	\$232.37	\$314.00	\$309.00	(\$5.00)	98.41
17.7000.15.05.5 CEMETERY LONG TERM CAR	\$0.00	\$106.99	\$47.00	\$47.00	\$0.00	100.00
17.7000.15.07.5 CEMETERY CITY RETIREMEN	\$5,481.00	\$5,202.99	\$5,254.00	\$5,549.00	\$295.00	105.61
17.7000.15.08.5 CEMETERY LIFE, STD, LTD IN	\$1,388.00	\$1,057.29	\$1,132.00	\$1,126.00	(\$6.00)	99.47
17.7000.15.09.5 CEMETERY UNEMPLOYMENT	\$451.00	\$306.49	\$297.00	\$156.00	(\$141.00)	52.53
17.7000.15.10.5 CEMETERY WORKERS' COMF	\$3,353.00	\$3,241.68	\$3,088.00	\$3,304.00	\$216.00	106.99
17.7000.18.00.5 CEMETERY UNIFRMS/PROTE	\$500.00	\$560.22	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.20.00.5 CEMETERY OFFICE SUPPLIE:	\$700.00	\$341.22	\$700.00	\$0.00	(\$700.00)	0.00
17.7000.20.01.5 CEMETERY POSTAGE	\$75.00	\$16.40	\$50.00	\$50.00	\$0.00	100.00
17.7000.21.00.5 CEMETERY OPERATING SUP	\$2,000.00	\$1,767.82	\$750.00	\$800.00	\$50.00	106.67
17.7000.21.01.5 CEMETERY FUEL	\$5,000.00	\$3,761.13	\$5,000.00	\$4,000.00	(\$1,000.00)	80.00
17.7000.23.00.5 CEMETERY SMALL TOOLS & I	\$300.00	\$527.70	\$250.00	\$250.00	\$0.00	100.00
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$975.60	\$800.00	\$1,000.00	\$200.00	125.00
17.7000.34.00.5 CEMETERY TELEPHONE BAS	\$439.56	\$275.70	\$371.00	\$370.00	(\$1.00)	99.73
17.7000.34.01.5 CEMETERY TELEPHONE LON	\$46.75	\$69.76	\$116.00	\$116.00	\$0.00	100.00
17.7000.34.02.5 CEMETERY INTERNET WAN S	\$325.00	\$780.25	\$534.00	\$534.00	\$0.00	100.00
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	\$1,027.48	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.48.00.5 CEMETERY PROPERTY & LIA	\$3,033.00	\$2,939.50	\$3,553.00	\$4,045.00	\$492.00	113.85
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 -	\$23,000.00	\$24,968.79	\$24,000.00	\$21,500.00	(\$2,500.00)	89.58
17.7000.57.00.5 CEMETERY MONUMENT INST	\$2,000.00	\$1,176.65	\$1,000.00	\$1,500.00	\$500.00	150.00
17.7000.57.01.5 CEMETERY MONUMENT REP,	\$500.00	\$895.13	\$4,450.00	\$500.00	(\$3,950.00)	11.24
17.7000.57.02.5 CEMETERY MONUMENT SALI	\$500.00	\$571.50	\$450.00	\$500.00	\$50.00	111.11



**City of Montpelier
CEMETERY FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$418.20	\$0.00	\$500.00	\$500.00	100.00
17.7000.58.01.5 CEMETERY ENDOWMENT CA	\$10,425.00	\$8,375.00	\$10,425.00	\$10,250.00	(\$175.00)	98.32
17.7000.60.00.5 CEMETERY PROFESSIONAL S	\$750.00	\$488.00	\$300.00	\$500.00	\$200.00	166.67
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00
17.7000.67.00.5 CEMETERY STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.68.00.5 CEMETERY VEH/EQUIP REPA	\$0.00	\$4,863.83	\$250.00	\$0.00	(\$250.00)	0.00
17.7000.68.01.5 CEMETERY TRUCK REPAIR &	\$100.00	\$41.34	\$250.00	\$500.00	\$250.00	200.00
17.7000.68.02.5 CEMETERY MOWING REPAIR	\$1,000.00	\$958.52	\$750.00	\$1,000.00	\$250.00	133.33
17.7000.68.03.5 CEMETERY EXCAVATOR REF	\$1,000.00	\$60.24	\$500.00	\$500.00	\$0.00	100.00
17.7000.68.04.5 CEMETERY TRACTOR REPAIR	\$500.00	\$48.98	\$250.00	\$250.00	\$0.00	100.00
17.7000.69.00.5 CEMETERY BLDGS/GRNDS R	\$1,000.00	\$1,592.70	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.69.01.5 CEMETERY SMALL PARKS M/	\$3,000.00	\$325.90	\$1,500.00	\$1,500.00	\$0.00	100.00
17.7000.70.00.5 CEMETERY COPIER	\$332.00	\$302.53	\$333.00	\$333.00	\$0.00	100.00
17.7000.70.01.5 CEMETERY COPIER PAPER	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
17.7000.72.00.5 CEMETERY TAXES/LICENSE/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.74.00.5 CEMETERY TRAVEL/TRANSP	\$600.00	\$0.00	\$600.00	\$300.00	(\$300.00)	50.00
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,000.00	\$1,483.68	\$1,000.00	\$1,400.00	\$400.00	140.00
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,900.00	\$1,868.13	\$1,600.00	\$1,800.00	\$200.00	112.50
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$0.00	\$71.54	\$0.00	\$75.00	\$75.00	100.00
17.7000.76.04.5 CEMETERY IN HOUSE UTILITI	\$750.00	\$1,225.89	\$800.00	\$800.00	\$0.00	100.00
17.7000.76.05.5 CEMETERY PORTOLET	\$2,400.00	\$1,982.40	\$2,000.00	\$2,000.00	\$0.00	100.00
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$298.38	\$0.00	\$100.00	\$100.00	100.00
17.7000.80.00.5 CEMETERY ELM STREET CEM	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
17.7000.80.01.5 CEMETERY TREES, BULBS, S	\$1,300.00	\$2,691.60	\$1,300.00	\$1,300.00	\$0.00	100.00
17.7000.82.00.5 CEMETERY CIP PLAN CEMET	\$22,000.00	\$4,286.32	\$26,000.00	\$18,875.00	(\$7,125.00)	72.60
17.7000.83.00.5 CEMETERY EQUIPMENT PLAI	\$28,150.00	\$20,186.97	\$19,858.00	\$13,908.00	(\$5,950.00)	70.04
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	\$233,180.31	\$199,614.94	\$218,834.00	\$207,659.00	(\$11,175.00)	94.89
TOTAL CEMETERY FUND EXPENDITURES	\$233,180.31	\$199,614.94	\$218,834.00	\$207,659.00	(\$11,175.00)	94.89
CEMETERY FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	\$22,523.04	\$0.00	\$0.00	\$0.00	



City of Montpelier
CEMETERY FUND FY 2015 Budget Overview

<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
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City of Montpelier
PARKS FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
18.22 PERMITS AND LICENSE REV						
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2280.00.00.4 PARKS MISC GRANT REVENL	\$6,000.00	\$4,202.00	\$6,000.00	\$6,000.00	\$0.00	100.00
TOTAL 18.22 PERMITS AND LICENSE REV	\$6,000.00	\$4,202.00	\$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	\$6,000.00	\$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	\$6,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$3,796.99	\$0.00	\$0.00	\$0.00	100.00
18.2649.00.01.4 PARKS PET WASTE CONTRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.264 OTHER REVENUE	\$0.00	\$3,796.99	\$0.00	\$0.00	\$0.00	100.00
18.268 OTHER REVENUE						
18.2680.00.00.4 PARK ENCHANTED FOREST F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2685.00.00.4 PARKS SHELTER RESERVATI	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.268 OTHER REVENUE	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	100.00
18.29 OPERATING TRANSFERS						
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$74.24	\$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	\$130,035.00	\$130,035.00	\$141,089.00	\$141,089.00	\$0.00	100.00
18.2910.01.00.4 PARKS XFER GF PARK IMPAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
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	\$2,705.43	\$12,000.00	\$13,200.00	\$1,200.00	110.00
18.2984.00.00.4 PARKS XFER FROM OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
PARKS FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$6,000.00	\$6,000.00	\$4,800.00	\$11,700.00	\$6,900.00	243.75
18.2986.00.00.4 PARKS XFER MONTPELIER FI	\$0.00	\$885.97	\$0.00	\$0.00	\$0.00	100.00
18.2987.00.00.4 PARKS XFER GF CIP	\$13,935.00	\$13,935.00	\$9,500.00	\$3,400.00	(\$6,100.00)	35.79
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$525.00	\$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	\$153,210.00	\$154,160.64	\$167,389.00	\$169,389.00	\$2,000.00	101.19
TOTAL PARKS FUND REVENUES	\$159,210.00	\$168,334.63	\$173,389.00	\$175,389.00	\$2,000.00	101.15



**City of Montpelier
PARKS FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
18.76 PARKS GRANT EXP						
18.7612.00.00.5 PARKS TRAIL GRANT-BOARD	\$0.00	\$2,181.99	\$0.00	\$0.00	\$0.00	100.00
18.7614.00.00.5 PARKS PEACE PARK GRANT	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
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	\$35.75	\$2,000.00	\$0.00	(\$2,000.00)	0.00
TOTAL 18.76 PARKS GRANT EXP	\$1,400.00	\$2,217.74	\$3,400.00	\$900.00	(\$2,500.00)	26.47
18.7600 PARKS OPERATIONS						
18.7600.10.00.5 PARKS SALARIES & WAGES	\$59,071.00	\$62,206.64	\$78,862.00	\$79,985.00	\$1,123.00	101.42
18.7600.10.01.5 PARKS AMERICORP & SUMMI	\$11,500.00	\$9,207.47	\$12,000.00	\$13,000.00	\$1,000.00	108.33
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	\$520.00	\$579.26	\$566.00	\$727.00	\$161.00	128.45
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,152.00	\$4,263.99	\$5,757.00	\$5,839.00	\$82.00	101.42
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$11,395.00	\$13,597.51	\$12,575.00	\$12,604.00	\$29.00	100.23
18.7600.15.04.5 PARKS IRS SECTION 125	\$182.00	\$160.90	\$217.00	\$297.00	\$80.00	136.87
18.7600.15.05.5 PARKS LONG TERM CARE IN	\$0.00	\$103.22	\$33.00	\$45.00	\$12.00	136.36
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,411.00	\$4,043.56	\$4,929.00	\$4,999.00	\$70.00	101.42
18.7600.15.08.5 PARKS LIFE, STD, LTD INSUR	\$961.00	\$732.00	\$783.00	\$1,083.00	\$300.00	138.31
18.7600.15.09.5 PARKS UNEMPLOYMENT INS'	\$314.00	\$212.44	\$205.00	\$150.00	(\$55.00)	73.17
18.7600.15.10.5 PARKS WORKERS' COMPENS	\$2,299.00	\$2,223.15	\$2,949.00	\$3,039.00	\$90.00	103.05
18.7600.18.00.5 CONTRACT LABOR - SUMMEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$700.00	\$102.25	\$700.00	\$200.00	(\$500.00)	28.57
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$8.34	\$70.00	\$70.00	\$0.00	100.00
18.7600.21.00.5 PARKS OPERATING SUPPLIE	\$1,200.00	\$6,475.32	\$1,200.00	\$1,200.00	\$0.00	100.00
18.7600.23.00.5 PARKS SMALL TOOLS & EQUI	\$1,000.00	\$3,907.35	\$1,000.00	\$1,000.00	\$0.00	100.00
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$294.81	\$200.00	\$200.00	\$0.00	100.00
18.7600.34.00.5 PARKS TELEPHONE BASIC SI	\$871.43	\$278.25	\$162.00	\$162.00	\$0.00	100.00
18.7600.34.01.5 PARKS TELEPHONE LONG DI	\$80.15	\$33.08	\$51.00	\$51.00	\$0.00	100.00
18.7600.34.02.5 PARKS INTERNET WAN SERV	\$324.00	\$1,165.21	\$232.00	\$232.00	\$0.00	100.00
18.7600.34.03.5 PARKS CELL PHONE & PAGE	\$900.00	\$1,394.24	\$1,200.00	\$1,200.00	\$0.00	100.00
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/M	\$1,000.00	\$1,345.22	\$1,000.00	\$1,000.00	\$0.00	100.00
18.7600.48.00.5 PARKS PROPERTY & LIABILIT	\$2,101.00	\$2,035.22	\$2,460.00	\$3,890.00	\$1,430.00	158.13



City of Montpelier
PARKS FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXF	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$4.75	\$1,500.00	\$1,500.00	\$0.00	100.00
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
18.7600.67.00.5 PARKS ROADS/REPAIR/MAIN	\$4,000.00	\$583.95	\$4,000.00	\$3,000.00	(\$1,000.00)	75.00
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/	\$9,000.00	\$8,383.57	\$9,000.00	\$9,000.00	\$0.00	100.00
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR	\$4,000.00	\$5,207.10	\$4,000.00	\$4,000.00	\$0.00	100.00
18.7600.69.01.5 PARKS NON RE-OCCURRING	\$7,500.00	\$204.00	\$2,300.00	\$2,678.00	\$378.00	116.43
18.7600.69.02.5 PARKS TOWER REPAIRS/MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.70.00.5 PARKS COPIER	\$230.00	\$209.56	\$231.00	\$231.00	\$0.00	100.00
18.7600.70.01.5 PARKS COPIER PAPER	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.74.00.5 PARKS TRAVEL/TRANSPORT,	\$250.00	\$49.50	\$400.00	\$400.00	\$0.00	100.00
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$900.61	\$882.00	\$882.00	\$0.00	100.00
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$59.86	\$100.00	\$100.00	\$0.00	100.00
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/V	\$400.00	\$452.24	\$400.00	\$400.00	\$0.00	100.00
18.7600.79.00.5 PARKS MISC	\$250.00	\$0.00	\$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	\$13,935.00	\$9,822.64	\$9,500.00	\$3,400.00	(\$6,100.00)	35.79
18.7600.83.00.5 PARKS EQUIPMENT PLAN PA	\$6,000.00	\$0.00	\$4,800.00	\$11,700.00	\$6,900.00	243.75
18.7600.83.01.5 PARKS TOWER RESTORATIO	\$0.00	\$1,306.84	\$0.00	\$0.00	\$0.00	100.00
18.7600.83.02.5 STORM DAMAGE REPAIR	\$0.00	\$7,417.94	\$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 PEN	\$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 W/	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00
TOTAL 18.7600 PARKS OPERATIONS	\$157,810.58	\$154,747.35	\$169,989.00	\$173,989.00	\$4,000.00	102.35
18.764 PARKS MISC EXP						
18.7643.00.00.5 PARKS PEACE PARK	\$0.00	\$747.77	\$0.00	\$500.00	\$500.00	100.00
18.7644.00.00.5 PARKS IMPACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7644.00.01.5 PARKS TOWER LANDSCAPE	\$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	\$747.77	\$0.00	\$500.00	\$500.00	100.00



City of Montpelier
PARKS FUND FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
TOTAL PARKS FUND EXPENDITURES	\$159,210.58	\$157,712.86	\$173,389.00	\$175,389.00	\$2,000.00	101.15
PARKS FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	(\$0.58)	\$10,621.77	\$0.00	\$0.00	\$0.00	



City of Montpelier
PARKS FUND FY 2015 Budget Overview

<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
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City of Montpelier
SENIOR CENTER FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
38.20 PROPERTY TAX REVENUE						
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2	\$116,372.00	\$116,372.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.20 PROPERTY TAX REVENUE	\$116,372.00	\$116,372.00	\$0.00	\$0.00	\$0.00	100.00
38.24 FEES & CHARGES FOR SERVICES						
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$14,700.00	\$16,678.00	\$13,000.00	\$19,500.00	\$6,500.00	150.00
38.2403.00.00.4 SR CTR CLASS FEES	\$36,000.00	\$50,284.00	\$40,000.00	\$62,000.00	\$22,000.00	155.00
38.2405.00.00.4 SR CTR MEAL CONTRIBUTION	\$12,090.00	\$782.00	\$7,200.00	\$100.00	(\$7,100.00)	1.39
38.2407.00.00.4 SR CTR TRIP INCOME	\$21,000.00	\$3,547.75	\$10,000.00	\$5,000.00	(\$5,000.00)	50.00
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$0.00	\$192.00	\$720.00	\$4,000.00	\$3,280.00	555.56
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	\$510.00	\$300.00	\$700.00	\$400.00	233.33
TOTAL 38.24 FEES & CHARGES FOR SERVICES	\$83,890.00	\$71,993.75	\$71,220.00	\$91,300.00	\$20,080.00	128.19
38.27 INTEREST/INVESTMENT REVENUE						
38.2700.00.00.4 SR CTR CARRY FUND-OPERAT	\$53,000.00	\$46,723.79	\$48,000.00	\$48,000.00	\$0.00	100.00
38.2701.00.00.4 SR CTR CARRY 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	\$64.48	\$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	\$1,000.00	(\$46.93)	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.27 INTEREST/INVESTMENT REVENUE	\$54,000.00	\$46,741.34	\$48,000.00	\$48,000.00	\$0.00	100.00
38.28 MISC REVENUE						
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$3,500.00	\$13,910.46	\$8,500.00	\$25,955.00	\$17,455.00	305.35
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$1,200.00	\$0.00	\$1,200.00	\$500.00	(\$700.00)	41.67
38.2803.00.00.4 SR CTR FUND RAISING-BAZA	\$2,500.00	\$1,545.03	\$2,500.00	\$2,500.00	\$0.00	100.00
38.2804.00.00.4 SR CTR FUND RAISING-MERC	\$500.00	\$2.50	\$300.00	\$100.00	(\$200.00)	33.33
38.2805.00.00.4 SR CTR FUND RAISING-RUMM	\$2,500.00	\$2,379.55	\$2,000.00	\$2,800.00	\$800.00	140.00
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCH	\$0.00	\$579.50	\$500.00	\$1,200.00	\$700.00	240.00
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOI	\$0.00	\$0.00	\$300.00	\$150.00	(\$150.00)	50.00
38.2810.00.00.4 SR CTR OTHER TOWNS CON	\$2,000.00	\$2,050.00	\$3,000.00	\$15,500.00	\$12,500.00	516.67
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 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
38.2817.00.00.4 TRANSFER FROM MONTPELII	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	100.00
38.2820.00.00.4 SR CTR MISC INCOME	\$7,800.00	\$6,017.35	\$8,000.00	\$8,213.00	\$213.00	102.66
TOTAL 38.28 MISC REVENUE	\$20,000.00	\$39,179.39	\$26,300.00	\$56,918.00	\$30,618.00	216.42
38.29 OPERATING TRANSFERS						
38.2910.00.00.4 SR CTR XFER GF OPERATION	\$0.00	\$0.00	\$157,475.00	\$157,475.00	\$0.00	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	\$157,475.00	\$157,475.00	\$0.00	100.00
TOTAL SENIOR CENTER REVENUES	\$274,262.00	\$274,286.48	\$302,995.00	\$353,693.00	\$50,698.00	116.73



**City of Montpelier
SENIOR CENTER FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
38.3800 SENIOR CTR OPERATIONS						
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$75,569.00	\$74,315.58	\$88,207.00	\$105,286.00	\$17,079.00	119.36
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	\$900.00	\$849.80	\$787.00	\$1,177.00	\$390.00	149.56
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$5,517.00	\$5,149.23	\$6,439.00	\$7,685.00	\$1,246.00	119.35
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$15,768.00	\$17,072.87	\$17,488.00	\$28,250.00	\$10,762.00	161.54
38.3800.15.04.5 SR CTR SECTION 125	\$315.00	\$239.36	\$303.00	\$480.00	\$177.00	158.42
38.3800.15.05.5 SR CTR LONG TERM CARE IN	\$0.00	\$1.90	\$68.00	\$73.00	\$5.00	107.35
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$4,723.00	\$3,868.97	\$4,816.00	\$5,071.00	\$255.00	105.29
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSUF	\$1,662.00	\$1,266.24	\$1,090.00	\$1,753.00	\$663.00	160.83
38.3800.15.09.5 SR CTR UNEMPLOYMENT INS	\$540.00	\$360.70	\$426.00	\$243.00	(\$183.00)	57.04
38.3800.15.10.5 SR CTR WORKERS' COMPEN	\$234.00	\$226.55	\$273.00	\$334.00	\$61.00	122.34
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,000.00	\$960.63	\$1,750.00	\$1,000.00	(\$750.00)	57.14
38.3800.20.01.5 SR CTR POSTAGE	\$1,750.00	\$2,455.93	\$2,000.00	\$2,500.00	\$500.00	125.00
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$150.00	\$314.55	\$400.00	\$500.00	\$100.00	125.00
38.3800.21.00.5 SR CTR OPERATING SUPPLIE	\$1,000.00	\$4,114.86	\$4,000.00	\$3,000.00	(\$1,000.00)	75.00
38.3800.21.01.5 SR CTR FUEL-VAN	\$2,000.00	\$687.06	\$1,500.00	\$1,000.00	(\$500.00)	66.67
38.3800.23.00.5 SR CTR SMALL TOOLS & EQL	\$100.00	\$1,437.18	\$300.00	\$800.00	\$500.00	266.67
38.3800.30.00.5 SR CTR ADVERTISING	\$1,000.00	\$1,071.85	\$800.00	\$1,500.00	\$700.00	187.50
38.3800.34.00.5 SR CTR TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.34.02.5 SR CTR INTERNET WAN SER'	\$600.00	\$417.21	\$0.00	\$0.00	\$0.00	100.00
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTION	\$400.00	\$594.00	\$400.00	\$2,150.00	\$1,750.00	537.50
38.3800.41.00.5 SR CTR TRAINING	\$500.00	\$109.00	\$1,000.00	\$1,000.00	\$0.00	100.00
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$3,632.00	\$3,994.37	\$5,107.00	\$6,297.00	\$1,190.00	123.30
38.3800.56.00.5 SR CTR CONTRACT SVCS-INS	\$30,000.00	\$36,795.00	\$35,000.00	\$46,000.00	\$11,000.00	131.43
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,000.00	\$13,980.00	\$16,500.00	\$15,000.00	(\$1,500.00)	90.91
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$6,000.00	\$1,828.00	\$4,000.00	\$1,800.00	(\$2,200.00)	45.00
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$0.00	\$673.74	\$1,000.00	\$2,000.00	\$1,000.00	200.00
38.3800.56.04.5 SR CENTER CLEANING SERV	\$7,800.00	\$7,096.01	\$11,000.00	\$12,500.00	\$1,500.00	113.64
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$5,000.00	\$1,920.00	\$3,000.00	\$2,560.00	(\$440.00)	85.33



City of Montpelier
SENIOR CENTER FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
38.3800.56.06.5 SR CTR GYM USE	\$3,000.00	\$4,135.00	\$2,500.00	\$2,800.00	\$300.00	112.00
38.3800.60.00.5 SR CTR PROF SERVICES	\$0.00	\$1,089.75	\$2,000.00	\$4,000.00	\$2,000.00	200.00
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,000.00	\$3,493.34	\$5,000.00	\$4,500.00	(\$500.00)	90.00
38.3800.63.00.5 SR CTR AMERICORPS SERVI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
38.3800.66.00.5 SR CTR CONDO FEES	\$27,500.00	\$18,955.96	\$17,000.00	\$23,600.00	\$6,600.00	138.82
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/F	\$500.00	\$0.00	\$400.00	\$2,800.00	\$2,400.00	700.00
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$264.86	\$900.00	\$1,000.00	\$100.00	111.11
38.3800.70.00.5 SR CTR COPIER-CITY ALLOC	\$396.00	\$358.66	\$400.00	\$400.00	\$0.00	100.00
38.3800.70.01.5 SR CTR COY PAPER-CITY ALI	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORT	\$250.00	\$0.00	\$100.00	\$300.00	\$200.00	300.00
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$1,105.75	\$0.00	\$0.00	\$0.00	100.00
38.3800.76.01.5 SR CTR ELECTRIC	\$0.00	\$5,256.12	\$8,400.00	\$10,500.00	\$2,100.00	125.00
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$4.75	\$0.00	\$0.00	\$0.00	100.00
38.3800.76.04.5 SR CTR IN-HOUSE UTILITIES	\$0.00	\$0.00	\$2,500.00	\$3,200.00	\$700.00	128.00
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	\$500.00	\$572.19	\$500.00	\$500.00	\$0.00	100.00
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/	\$1,000.00	\$3,700.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.83.01.5 SR CTR COMPUTER EQUIP AI	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.88.01.5 SR CTR COMPUTER NETWOF	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.90.00.5 SR CTR DEBT SERVICE PRIN	\$12,000.00	\$0.00	\$13,200.00	\$7,652.00	(\$5,548.00)	57.97
38.3800.91.00.5 SR CTR DEBT SERVICE INTEI	\$0.00	\$6,016.99	\$0.00	\$5,491.00	\$5,491.00	100.00
38.3800.95.01.5 SR CTR PENSION INTEREST I	\$4,241.00	\$4,225.45	\$4,241.00	\$4,241.00	\$0.00	100.00
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3800 SENIOR CTR OPERATIONS	\$239,412.00	\$235,979.41	\$269,795.00	\$320,943.00	\$51,148.00	118.96
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 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
38.3801.15.04.5 SR CTR FOOD SVC IRS SECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.05.5 SR CTR FOOD SVC LONG TEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.15.07.5 SR CTR FOOD SVC CITY RET	\$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	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.21.00.5 SR CTR FOOD SVC FOOD & V	\$14,000.00	\$5,000.51	\$20,000.00	\$23,000.00	\$3,000.00	115.00
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN	\$100.00	\$3,866.11	\$2,000.00	\$3,000.00	\$1,000.00	150.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.70.01.5 SR CTR FOOD SVC COPIER F	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$500.00	\$10.00	\$1,200.00	\$2,750.00	\$1,550.00	229.17
TOTAL 38.3801 SENIOR CTR FOOD SERVICE	\$14,750.00	\$8,876.62	\$23,200.00	\$28,750.00	\$5,550.00	123.92
38.3802 SENIOR CTR FIELD TRIP/TOURS						
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS E	\$20,000.00	\$2,392.13	\$10,000.00	\$4,000.00	(\$6,000.00)	40.00
TOTAL 38.3802 SENIOR CTR FIELD TRIP/TOU	\$20,000.00	\$2,392.13	\$10,000.00	\$4,000.00	(\$6,000.00)	40.00
38.3803 SENIOR CTR CAPITAL IMP.						
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMEN	\$100.00	\$8,689.15	\$0.00	\$0.00	\$0.00	100.00
38.3803.83.00.5 SR CTR-USE OF ENDOW-REN	\$0.00	\$68,928.91	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3803 SENIOR CTR CAPITAL IMP.	\$100.00	\$77,618.06	\$0.00	\$0.00	\$0.00	100.00
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 EXPENS	\$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	\$27,582.36	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.9390 TRANSFERS TO OTHER FUNDS	\$0.00	\$27,582.36	\$0.00	\$0.00	\$0.00	100.00
TOTAL SENIOR CENTER EXPENDITURES	\$274,262.00	\$352,448.58	\$302,995.00	\$353,693.00	\$50,698.00	116.73



City of Montpelier
 SENIOR CENTER FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
SENIOR CENTER NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	(\$78,162.10)	\$0.00	\$0.00	\$0.00	



City of Montpelier
SENIOR CENTER FY 2015 Budget Overview

<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
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**City of Montpelier
PARKING FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
40.25 RENTS & COMMISSIONS/UTILITY FEES						
40.2560.00.00.4 PARKING METER REV	\$352,500.00	\$330,915.10	\$350,000.00	\$465,500.00	\$115,500.00	133.00
40.2560.00.01.4 PARKING METERS REV-JACC	\$16,000.00	\$18,408.15	\$15,000.00	\$23,940.00	\$8,940.00	159.60
40.2560.01.00.4 PARKING VENDING-BLANCHA	\$40,000.00	\$26,497.04	\$53,851.00	\$50,000.00	(\$3,851.00)	92.85
40.2560.02.00.4 PARKING VENDING-CAP PLAZ	\$25,000.00	\$35,055.63	\$30,000.00	\$35,000.00	\$5,000.00	116.67
40.2560.03.00.4 PARKING VENDING-60 STATE	\$20,000.00	\$27,069.61	\$30,300.00	\$39,696.00	\$9,396.00	131.01
40.2560.04.00.4 PARKING VENDING-TAYLOR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2560.05.00.4 PARKING VENDING-STONECL	\$5,000.00	\$5,071.26	\$8,000.00	\$5,000.00	(\$3,000.00)	62.50
40.2560.06.00.4 PARKING KEY REVENUE	\$15,000.00	\$9,087.19	\$8,000.00	\$8,000.00	\$0.00	100.00
40.2560.07.00.4 PARKING HOLIDAY METER RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2561.00.00.4 PARKING TICKETS REV	\$190,000.00	\$217,461.38	\$180,000.00	\$205,000.00	\$25,000.00	113.89
40.2563.00.00.4 PARKING PERMITS-BLANCHA	\$5,400.00	\$5,100.00	\$5,800.00	\$7,497.00	\$1,697.00	129.26
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	\$22,000.00	\$21,600.00	\$22,000.00	\$31,460.00	\$9,460.00	143.00
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$14,000.00	\$10,550.00	\$11,000.00	\$26,400.00	\$15,400.00	240.00
40.2563.04.00.4 PARKING PERMITS-TAYLOR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2563.05.00.4 PARKING PERMITS-STONECL	\$11,000.00	\$21,143.40	\$11,000.00	\$28,120.00	\$17,120.00	255.64
40.2563.06.00.4 PARKING PERMITS-PITKIN CC	\$1,300.00	\$0.00	\$0.00	(\$1,625.00)	(\$1,625.00)	100.00
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$4,000.00	\$3,180.00	\$4,000.00	\$5,880.00	\$1,880.00	147.00
TOTAL 40.25 RENTS & COMMISSIONS/UTILIT	\$721,200.00	\$731,138.76	\$728,951.00	\$929,868.00	\$200,917.00	127.56
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	\$0.00	\$23,852.00	\$26,718.00	\$26,000.00	(\$718.00)	97.31
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$3,207.00	\$3,000.00	\$3,000.00	\$0.00	100.00
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$222.17	\$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	\$3,000.00	\$27,281.17	\$29,718.00	\$29,000.00	(\$718.00)	97.58
TOTAL PARKING FUND REVENUES	\$724,200.00	\$758,419.93	\$758,669.00	\$958,868.00	\$200,199.00	126.39



**City of Montpelier
PARKING FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
40.4400 PARKING ENFORCEMENT						
40.4400.10.00.5 PARKING ENF SALARIES & W	\$243,055.00	\$244,823.25	\$245,142.00	\$247,671.00	\$2,529.00	101.03
40.4400.11.00.5 PARKING ENF OVERTIME	\$20,800.00	\$19,995.01	\$20,800.00	\$21,286.00	\$486.00	102.34
40.4400.15.01.5 PARKING ENF DENTAL INSUF	\$2,276.00	\$2,175.98	\$2,463.00	\$2,277.00	(\$186.00)	92.45
40.4400.15.02.5 PARKING ENF FICA/MEDICAR	\$19,261.00	\$19,003.91	\$19,413.00	\$19,634.00	\$221.00	101.14
40.4400.15.03.5 PARKING ENF HEALTH INSUF	\$43,953.00	\$38,402.80	\$48,178.00	\$48,134.00	(\$44.00)	99.91
40.4400.15.04.5 PARKING ENF SECTION 125	\$796.00	\$645.73	\$947.00	\$929.00	(\$18.00)	98.10
40.4400.15.05.5 PARKING ENF LONG TERM C	\$0.00	\$104.52	\$142.00	\$140.00	(\$2.00)	98.59
40.4400.15.07.5 PARKING ENF CITY RETIREM	\$16,491.00	\$14,090.57	\$16,621.00	\$16,809.00	\$188.00	101.13
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD	\$4,205.00	\$3,203.51	\$3,410.00	\$3,392.00	(\$18.00)	99.47
40.4400.15.09.5 PARKING ENF UNEMPLOY IN	\$1,365.00	\$928.66	\$893.00	\$469.00	(\$424.00)	52.52
40.4400.15.10.5 PARKING ENF WORKERS' CO	\$9,455.00	\$9,140.97	\$10,360.00	\$10,448.00	\$88.00	100.85
40.4400.15.12.5 PARKING ENF PARKING FEE	\$506.00	\$506.00	\$2,358.00	\$2,358.00	\$0.00	100.00
40.4400.18.00.5 PARKING ENF UNIFORMS/PRO	\$1,360.00	\$1,023.89	\$1,375.00	\$1,400.00	\$25.00	101.82
40.4400.20.00.5 PARKING ENF OFFICE SUPPL	\$1,725.00	\$320.91	\$1,800.00	\$2,200.00	\$400.00	122.22
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$3,236.24	\$0.00	\$4,500.00	\$4,500.00	100.00
40.4400.21.00.5 PARKING ENF OPERATING SI	\$6,100.00	\$10,416.37	\$6,840.00	\$8,825.00	\$1,985.00	129.02
40.4400.23.00.5 PARKING ENF SMALL TOOLS	\$100.00	\$121.19	\$0.00	\$150.00	\$150.00	100.00
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.34.00.5 PARKING ENF TELEPHONE B	\$680.00	\$633.62	\$800.00	\$800.00	\$0.00	100.00
40.4400.34.01.5 PARKING ENF TELEPHONE LI	\$141.68	\$173.48	\$250.00	\$250.00	\$0.00	100.00
40.4400.34.02.5 PARKING ENF INTERNET WAI	\$1,290.00	\$949.04	\$1,150.00	\$1,150.00	\$0.00	100.00
40.4400.34.04.5 PARKING ENF TELEPHONE O	\$3,105.00	\$4,095.00	\$3,185.00	\$4,327.00	\$1,142.00	135.86
40.4400.38.00.5 PARKING ENF DEPRECIATIO	\$0.00	\$16,983.72	\$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	\$8,848.00	\$8,906.52	\$10,702.00	\$12,183.00	\$1,481.00	113.84
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 SRV	\$5,640.00	\$8,187.46	\$8,640.00	\$10,200.00	\$1,560.00	118.06
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 & BIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.65.00.5 PARKING ENF EQUIPMENT FI	\$5,603.00	\$5,603.00	\$5,603.00	\$5,603.00	\$0.00	100.00



**City of Montpelier
PARKING FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
40.4400.66.00.5 PARKING ENF LOT LEASES	\$91,630.00	\$91,198.50	\$94,478.00	\$96,261.00	\$1,783.00	101.89
40.4400.68.00.5 PARKING ENF VEH/EQUIP RE	\$6,410.00	\$8,532.94	\$12,400.00	\$18,950.00	\$6,550.00	152.82
40.4400.70.00.5 PARKING ENF COPIER	\$1,001.00	\$916.60	\$1,010.00	\$1,010.00	\$0.00	100.00
40.4400.70.01.5 PARKING ENF COPY PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.72.00.5 PARKING ENF LOT TAXES	\$11,000.00	\$9,584.68	\$10,000.00	\$11,340.00	\$1,340.00	113.40
40.4400.74.00.5 PARKING ENF TRAVEL/TRAN:	\$300.00	\$7.46	\$300.00	\$0.00	(\$300.00)	0.00
40.4400.76.01.5 PARKING ENF ELECTRIC	\$5,217.00	\$4,113.94	\$5,200.00	\$5,200.00	\$0.00	100.00
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$2,480.00	\$2,075.40	\$3,326.00	\$3,530.00	\$204.00	106.13
40.4400.76.04.5 PARKING ENF IN HOUSE UTIL	\$250.00	\$219.86	\$250.00	\$300.00	\$50.00	120.00
40.4400.77.00.5 PARKING ENF PARKING BAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.79.01.5 PARKING ENF CC FEES PARK	\$0.00	\$8,183.73	\$0.00	\$0.00	\$0.00	100.00
40.4400.82.00.5 PARKING ENF CAPITAL IMPR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.83.00.5 PARKING ENF MACHINERY &	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00
40.4400.83.01.5 PARKING ENF COMPUTER EC	\$7,936.48	\$7,231.00	\$3,186.00	\$3,216.00	\$30.00	100.94
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 INTE	\$9,654.00	\$9,653.98	\$9,654.00	\$9,654.00	\$0.00	100.00
40.4400.97.00.5 PARKING ENF ADMINISTRATI	\$46,722.00	\$46,722.00	\$52,664.00	\$54,350.00	\$1,686.00	103.20
TOTAL 40.4400 PARKING ENFORCEMENT	\$583,856.16	\$602,111.44	\$603,540.00	\$653,946.00	\$50,406.00	108.35
40.4401 DPW-PARKING MAINT						
40.4401.10.00.5 PARKING MAINT SALARIES &	\$68,820.00	\$59,470.94	\$66,200.00	\$66,919.00	\$719.00	101.09
40.4401.11.00.5 PARKING MAINT OVERTIME	\$7,819.00	\$6,917.64	\$8,661.00	\$8,218.00	(\$443.00)	94.89
40.4401.15.01.5 PARKING MAINT DENTAL INS	\$662.00	\$517.48	\$682.00	\$630.00	(\$52.00)	92.38
40.4401.15.02.5 PARKING MAINT FICA/MEDIC/	\$5,595.00	\$4,819.22	\$5,465.00	\$5,485.00	\$20.00	100.37
40.4401.15.03.5 PARKING MAINT HEALTH INS	\$14,516.00	\$10,770.13	\$15,150.00	\$15,135.00	(\$15.00)	99.90
40.4401.15.04.5 PARKING MAINT IRS SECTION	\$232.00	\$204.95	\$262.00	\$257.00	(\$5.00)	98.09
40.4401.15.05.5 PARKING MAINT LONG TERM	\$0.00	\$26.33	\$40.00	\$39.00	(\$1.00)	97.50
40.4401.15.07.5 PARKING MAINT CITY RETIRE	\$4,790.00	\$4,096.36	\$4,679.00	\$4,696.00	\$17.00	100.36
40.4401.15.08.5 PARKING MAINT LIFE, STD, L	\$1,224.00	\$932.58	\$944.00	\$939.00	(\$5.00)	99.47
40.4401.15.09.5 PARKING MAINT UNEMPLOYM	\$400.00	\$270.15	\$247.00	\$130.00	(\$117.00)	52.63
40.4401.15.10.5 PARKING MAINT WORKERS' C	\$2,724.00	\$2,634.10	\$2,649.00	\$4,322.00	\$1,673.00	163.16
40.4401.15.12.5 PARKING MAINT PARKING FE	\$54.00	\$54.00	\$102.00	\$102.00	\$0.00	100.00



**City of Montpelier
PARKING FUND FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</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	\$6,830.00	\$440.80	\$6,830.00	\$4,565.00	(\$2,265.00)	66.84
40.4401.30.00.5 PARKING MAINT ADVERTISIN	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.48.00.5 PARKING MAINT PROPERTY	\$2,576.00	\$2,592.74	\$2,964.00	\$3,374.00	\$410.00	113.83
40.4401.56.00.5 PARKING MAINT OTP PUR SR	\$17,500.00	\$17,896.09	\$17,500.00	\$20,000.00	\$2,500.00	114.29
40.4401.60.00.5 PARKING MAINT PROFESSIOI	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	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'	\$5,000.00	\$0.00	\$2,500.00	\$1,500.00	(\$1,000.00)	60.00
40.4401.70.00.5 PARKING MAINT COPIER	\$293.00	\$266.74	\$294.00	\$294.00	\$0.00	100.00
40.4401.70.01.5 PARKING MAINT COPIER PAF	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
40.4401.82.00.5 PARKING MAINT CIP PARKINC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
40.4401.82.05.5 PARKING MAINT TRAFFIC CIF	\$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 1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
40.4401.95.01.5 PARKING MAINT PENSION IN'	\$2,860.00	\$2,860.44	\$2,860.00	\$2,860.00	\$0.00	100.00
TOTAL 40.4401 DPW-PARKING MAINT	\$159,395.00	\$131,770.69	\$155,129.00	\$173,465.00	\$18,336.00	111.82
40.9393 MISC EXPENDITURE						
40.9393.98.00.5 ALTERNATIVE TRANSP RESE	\$0.00	\$0.00	\$0.00	\$47,943.00	\$47,943.00	100.00
TOTAL 40.9393 MISC EXPENDITURE	\$0.00	\$0.00	\$0.00	\$47,943.00	\$47,943.00	100.00
TOTAL PARKING FUND EXPENDITURES	\$743,251.16	\$733,882.13	\$758,669.00	\$875,354.00	\$116,685.00	115.38
PARKING FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	(\$19,051.16)	\$24,537.80	\$0.00	\$83,514.00	\$83,514.00	



City of Montpelier
PARKING FUND FY 2015 Budget Overview

<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
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City of Montpelier
DISTRICT HEAT FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
50.25 RENTS & COMMISSIONS/UTILITY FEES						
50.2501.00.00.4 DIST HEAT CAPACITY CHARG	\$0.00	\$0.00	\$0.00	\$302,000.00	\$302,000.00	100.00
50.2502.00.00.4 DIST HEAT ENERGY CHARGE	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00
TOTAL 50.25 RENTS & COMMISSIONS/UTILIT	\$0.00	\$0.00	\$0.00	\$452,000.00	\$452,000.00	100.00
50.265 OTHER REVENUE						
50.2651.00.00.4 DISTRICT HEAT GRANT REVE	\$0.00	\$1,732,689.04	\$0.00	\$0.00	\$0.00	100.00
50.2651.00.02.4 DISTRICT HEAT-USDA FORES	\$0.00	\$137,562.80	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.265 OTHER REVENUE	\$0.00	\$1,870,251.84	\$0.00	\$0.00	\$0.00	100.00
50.29 OPERATING TRANSFERS						
50.2910.00.00.4 XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.2990.00.00.4 DIST HEAT REV MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.29 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL DISTRICT HEAT REVENUES	\$0.00	\$1,870,251.84	\$0.00	\$452,000.00	\$452,000.00	0.00



**City of Montpelier
DISTRICT HEAT FY 2015 Budget Overview**

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
50.5200 DIST HEAT STATE CONTRACT						
50.5200.56.00.5 DIST HEAT STATE CONTRAC	\$0.00	\$0.00	\$0.00	\$79,104.00	\$79,104.00	100.00
TOTAL 50.5200 DIST HEAT STATE CONTRACT	\$0.00	\$0.00	\$0.00	\$79,104.00	\$79,104.00	100.00
50.5210 DIST HEAT ENERGY						
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00
TOTAL 50.5210 DIST HEAT ENERGY	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00
50.5220 DIST HEAT ADMINISTRATION						
50.5220.10.00.5 DIST HEAT ADMIN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.01.5 DIST HEAT ADMIN DENTAL IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.03.5 DIST HEAT ADMIN HEALTH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.04.5 DIST HEAT ADMIN IRS SECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.05.5 DIST HEAT ADMIN LONG TER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.07.5 DIST HEAT ADMIN CITY RETIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.08.5 DIST HEAT ADMIN LIFE STD L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.09.5 DIST HEAT ADMIN UNEMP IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.10.5 DIST HEAT ADMIN WORK COI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.20.00.5 DIST HEAT ADMIN OFFICE SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.38.00.5 DIST HEAT ADMIN DEPRECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.40.00.5 DIST HEAT ADMIN DUES/SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.48.00.5 DIST HEAT ADMIN PROP & LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.60.00.5 DIST HEAT ADMIN PROF SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.70.00.5 DIST HEAT ADMIN COPIER &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.83.00.5 DIST HEAT ADMIN MACH & EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.91.00.5 DIST HEAT ADMIN INTEREST	\$0.00	\$0.00	\$0.00	\$59,262.00	\$59,262.00	100.00



City of Montpelier
DISTRICT HEAT FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
50.5220.96.00.5 DIST HEAT XFER TO GENERA	\$0.00	\$0.00	\$0.00	\$55,154.00	\$55,154.00	100.00
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.5220 DIST HEAT ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$114,416.00	\$114,416.00	100.00
50.5230 DIST HEAT OPERATIONS						
50.5230.10.00.5 DIST HEAT OPER SALARIES &	\$0.00	\$0.00	\$0.00	\$22,664.00	\$22,664.00	100.00
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$0.00	\$0.00	\$0.00	\$2,009.00	\$2,009.00	100.00
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00	100.00
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$0.00	\$0.00	\$0.00	\$1,801.00	\$1,801.00	100.00
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$0.00	\$0.00	\$0.00	\$4,889.00	\$4,889.00	100.00
50.5230.15.04.5 DIST HEAT OPER IRS SECTIC	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00	100.00
50.5230.15.05.5 DIST HEAT OPER LONG TERM	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	100.00
50.5230.15.07.5 DIST HEAT OPER CITY RETIR	\$0.00	\$0.00	\$0.00	\$1,542.00	\$1,542.00	100.00
50.5230.15.08.5 DIST HEAT OPER LIFE STD LI	\$0.00	\$0.00	\$0.00	\$303.00	\$303.00	100.00
50.5230.15.09.5 DIST HEAT OPER UNEMPLOY	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	100.00
50.5230.15.10.5 DIST HEAT OPER WORK COM	\$0.00	\$0.00	\$0.00	\$967.00	\$967.00	100.00
50.5230.15.12.5 DIST HEAT OPER PARKING FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.18.00.5 DIST HEAT OPER UNIFORMS/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.21.00.5 DIST HEAT OPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.23.00.5 DIST HEAT OPER SMALL TOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.48.00.5 DIST HEAT OPER PROP & LIA	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	100.00
50.5230.56.00.5 DIST HEAT OPER OTHER PUF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.70.00.5 DIST HEAT OPER COPIER & F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.83.00.5 DIST HEAT OPER MACH & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.5230 DIST HEAT OPERATIONS	\$0.00	\$0.00	\$0.00	\$35,603.00	\$35,603.00	100.00
50.6500 CIP MISC PROJECTS						
50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIE	\$0.00	\$506,857.77	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.6500 CIP MISC PROJECTS	\$0.00	\$506,857.77	\$0.00	\$0.00	\$0.00	100.00
50.9390 TRANSFERS TO OTHER FUNDS						
50.9390.93.00.5 DIST HEAT OPER RESERVE	\$0.00	\$0.00	\$0.00	\$15,145.00	\$15,145.00	100.00



City of Montpelier
DISTRICT HEAT FY 2015 Budget Overview

	<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
TOTAL 50.9390 TRANSFERS TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$15,145.00	\$15,145.00	100.00
TOTAL DISTRICT HEAT EXPENDITURES	\$0.00	\$506,857.77	\$0.00	\$394,268.00	\$394,268.00	0.00
DISTRICT HEAT NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	\$1,363,394.07	\$0.00	\$57,732.00	\$57,732.00	



City of Montpelier
DISTRICT HEAT FY 2015 Budget Overview

<u>Adopted Budget 2013</u>	<u>Actual 2013 (Unaudited)</u>	<u>Adopted Budget 2014</u>	<u>Adopted Budget 2015</u>	<u>Difference</u>	<u>Difference %</u>
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	Capital Budget with Bonding														
	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Approved Capital Budgets															
Debt Service	\$600,749	\$612,389	\$647,691	\$647,651	\$618,061	\$664,730	\$712,434	\$703,195	\$704,962	\$722,475	\$598,239	\$556,677	\$578,040	\$465,529	\$435,479
Annual Capital	\$405,251	\$485,610	\$434,509	\$515,849	\$461,693	\$558,974	\$677,570	\$853,109	\$1,017,642	\$1,166,429	\$1,290,665	\$1,332,227	\$1,310,864	\$1,423,375	\$1,453,425
Equipment	\$233,735	\$250,847	\$308,275	\$408,904	\$492,650	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
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
Change from prior year		\$109,111	\$41,629	\$181,929	\$0	\$166,300	\$166,300	\$166,300	\$166,300	\$166,300	\$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%
Bonds Issued		\$715,000			\$837,000	\$710,000	\$0	\$0	\$710,000	\$0	\$0	\$705,000	\$0	\$0	\$0
TOTAL \$ SPENT	\$638,986	\$1,451,457	\$742,784	\$924,753	\$1,791,343	\$1,783,974	\$1,192,570	\$1,368,109	\$2,242,642	\$1,681,429	\$1,805,665	\$2,552,227	\$1,825,864	\$1,938,375	\$1,968,425
Annual Funds															
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
Streets - R & R	\$0	\$0	\$0	\$0	\$91,167	\$298,374	\$411,295	\$404,759	\$567,392	\$566,779	\$707,615	\$750,000	\$750,000	\$750,000	\$750,000
Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
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
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
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
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
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
Flood Mitigation	\$100,000	\$100,000	\$150,000	\$90,000	\$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
Miscellaneous	\$21,700	\$34,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$777	\$1,014	\$16,625	\$45,275
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
Cemetery	\$0	\$6,000	\$6,000	\$10,000	\$22,000	\$26,000	\$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	\$9,500	\$3,400	\$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	\$558,974	\$677,570	\$853,109	\$1,017,642	\$1,166,429	\$1,290,665	\$1,332,227	\$1,310,864	\$1,423,375	\$1,453,425
Equipment	\$233,735	\$250,847	\$308,275	\$408,904	\$492,650	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
TOTAL Annual	\$638,986	\$736,457	\$742,784	\$924,753	\$954,343	\$1,073,974	\$1,192,570	\$1,368,109	\$1,532,642	\$1,681,429	\$1,805,665	\$1,847,227	\$1,825,864	\$1,938,375	\$1,968,425
Streets					\$187,833										
Bridges		\$300,000			\$140,000	\$175,412		\$175,412				\$174,176			
Retaining Walls		\$415,000			\$300,471	\$200,471		\$200,471				\$199,059			
Sidewalks					\$50,000	\$334,118		\$334,118				\$331,765			
Storm Drains Culverts					\$284,667										
Buildings and Grounds					\$174,500										
Equipment		\$715,000			\$837,000	\$710,000		\$710,000				\$705,000			
TOTAL Bond															
TOTAL \$ Spent	\$638,986	\$1,451,457	\$742,784	\$924,753	\$1,791,343	\$1,783,974	\$1,192,570	\$1,368,109	\$2,242,642	\$1,681,429	\$1,805,665	\$2,552,227	\$1,825,864	\$1,938,375	\$1,968,425

DPW Construction Project List (2014 Construction Season)

Roads FY 15

• Baldwin Street	Mill/Fill = \$ 36,000
• Barre Street	Mill/Fill = \$ 122,000
• Dyer Ave	Reclaim = \$18,000
• Emmons	Mill/Fill = \$ 21,000
• Freedom Drive	Overlay = \$ 52,000
• Gould Hill Road	Reclaim = \$ 60,000
• Greenock Ave	Reclaim = \$ 55,000
• Heaton Street	Overlay= \$ 11,000
• Judson Road	Reclaim= \$ 50,000
• Main Street (Murray Hill - Town Line)	Reclaim = \$30,000* <i>20% local</i>
• Main Street (Spot Repairs)	Mill/Fill = \$ 61,000
• Woodrow Ave	Overlay = \$ 10,000
• Witt Place -	Reconstruct = \$7,000
• Putnam Street-	Reconstruct = \$ 10,000
Paving Budget	= \$543,000
Crack Seal and Misc. Maintenance	= \$20,000

*Class II Grant Application

Sidewalks

- Elm/Court/ School: VTrans (ADA)
- Baldwin St: (Prep)
- Remove old sidewalk on college: Completed
- Extensions:
- Misc. repairs = list uncertain

Slopes

- Cherry Avenue and Hill Street
- Elm Street rock slide and tree removal

Storm

- Franklin Street: culvert relocation (ROW acquisition)
- Isabel Circle: replace culvert and retention basin (Ted Berry)
- Terrace Street Culvert: If VTrans Grant

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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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL FUND									
DPW FLEET OPERATIONS 30-9400-83.01									
Mobile/Vehicle Equipment									
Dump Truck # 1				Use Reserve \$69,000					\$ 79,000
Dump Truck #2									\$ 135,000
Dump Truck #3						\$ 72,000			
Dump Truck # 4						\$ 112,000			
Dump Truck # 6				\$ 105,000					
Dump Truck # 7	\$60,000						\$ 37,500	\$ 37,500	
Dump Truck #10	\$10,000				\$ 12,000				
Dump Truck # 9							\$ 129,000		
Sidewalk Plow #12		\$0	\$125,000						
Sidewalk Plow # 13								\$ 135,000	
Sidewalk Plow # 14								\$ 30,000	
Sidewalk Plow # 15					\$ 120,000				
Dump Truck # 16			\$120,000						
Dump Truck # 17					\$ 125,000				
Dump Truck # 21					\$ 71,000				
Pickup Truck # 30			\$0 moved to W/S						
Pickup Truck #23				\$ 24,000					
Pickup Truck # 24									
Dump Truck # 25	\$60,000							\$ 77,000	
Backhoe # 29						\$ 80,000			
Grader #31	\$38,164	\$38,164	\$38,164						
Loader #34							\$ 130,000		
Bucket Loader #36 (80%)	\$65,000	\$65,000							
Sweeper # 32	\$50,000	\$25,000						\$ 50,000	
Excavator #49									
Vactor 1/3	10000	0	8687	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	\$10,993 use reserve	\$10,993 use reserve							
Bucket Truck	\$163,164	\$258,164	\$291,851	\$139,000	\$363,000	\$311,500	\$306,500	\$302,000	\$224,000
Subtotal Mobile Equipment									

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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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Machinery 30-9400-93.01									
Snow Blower # 19									
Snow Blower # 20				\$ 110,000					
Hyd. Breaker #38									
Sidewalk Roller # 57 (60%)				\$ 22,615					
Chipper			\$ 30,000						
Paver #59					\$ 35,000				
Woodchipper # 78 (50% DPW; Parks & Cemetery 50%)									
4-Ton Traller		\$ -	\$ 10,000						
Subtotal Machinery	\$ -	\$ -	\$ 40,000	\$ 132,615	\$ -	\$ 35,000	\$ -	\$ -	\$ -
DPW Building Operations 30-9400-93.01									
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	\$163,164	\$258,164	\$331,851	\$271,615	\$363,000	\$346,500	\$306,500	\$302,000	\$224,000

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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 2012	FY 2013	FY 2014	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
POLICE 30-9400-83.02									
Equipment									
Grant -local match				\$0	\$19,800				
Portable Radios									
Vehicle Ipads (4)				\$4,200	\$3,500	\$4,200	\$4,200	\$4,200	
Vests (Soft Body Armor)	\$3,600	\$3,600	\$4,200						
Protective Changing Gear	\$3,200	\$3,200							
Digital In-Car Video	\$23,900	\$12,000							
Police Crusier	\$25,500	\$25,500	\$23,000	\$35,500	\$29,000	\$29,000	\$29,000	\$29,000	
Dispatch work stations (2)	\$0	\$0		\$38,000					
Tactical Gear:									
Alcohol Screening Devices									
Mountain Bike		\$0							
Tactical Entry Vests			\$0						
Lease Purchase Equipment (see 10-4100-75.00)									
Lease Police Vehicles	\$0	\$0	\$0						
TOTAL POLICE EQUIPMENT LISTING	\$53,000	\$44,300	\$27,200	\$100,800	\$33,200	\$33,200	\$33,200	\$33,200	\$0
FIRE/EMS 30-9400-83.03									
Equipment									
Hose Replacement moved to operating	\$2,000	\$0	\$0	\$0	\$0	\$0			
Replacement Equipment- move to operating	\$0								
Replace Pickup Truck						\$0			
Replace Ambulance #2 in FY10- Rechassis in 2020	\$0								\$120,000
Rechassis Ambulance #1 in 2016 finance 5 yrs see below					Loan \$120,000				
Replace Engine #2 see below		Loan & Grant							
Replace Chief's Car	\$21,000								
Training Area Tractor	\$0								
SPO2/CO Units		\$3,200							
Ambulance equipment -new State requirements				\$8,100					
Ropes-Water Safety Replacement moved to operating	\$1,000		\$0						
Thermal Imaging Camera	\$8,000	\$8,000							
Multi-purpose Gas Meters	\$2,300	\$0							
Automatic CPR Units	\$0	\$15,000	\$0						
Hydraulic Rescue Tool Replacement									
EMS Field Data Entry/Billing Interface - Buy in FY10									
Subtotal Fire/EMS Miscellaneous Equipment	\$34,300	\$26,200	\$0	\$8,100	\$0	\$0	\$0	\$0	\$120,000
Lease Purchase Equipment 10.9100.90.01 & 10.9100.91.01									
Fire/EMS Ambulance Re-Chassis Lease Equipment					\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
Lease Purchase Ambulance #1 (Lease Purchase - FY15 to FY20)				\$39,873	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873
Lease Purchase Ambulance #2 (Lease Purchase - FY10 to FY15)	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873
Subtotal Fire/EMS Lease Purchase Equipment	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873	\$39,873
Equipment - Bond									
Fire Truck Bond Payment FY13-FY33) IN DEBT already???		\$7,600	\$16,362	\$16,237	\$16,092	\$15,928	\$15,746	\$15,532	\$15,291
Fire Truck Bond Payment (Tower Truck FY 14 Final Pymt)Refunded?	\$28,091	\$26,863	\$25,623	0	0	0	0	0	0
Subtotal Fire/EMS Equipment -	\$28,091	\$34,363	\$41,986	\$16,237	\$16,092	\$15,929	\$15,746	\$16,532	\$15,291
TOTAL FIRE/EMS EQUIPMENT LISTING	\$102,264	\$100,436	\$81,858	\$64,210	\$89,092	\$88,929	\$66,746	\$68,532	\$178,291

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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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
EMERGENCY MANAGEMENT 30-9400-83.03 Equipment									
TOTAL Emergency Management Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLERK-TREASURER 30-9400-83.04									
Binding, Maching		\$0							
Upgrade to City Vault	\$0								
TOTAL CLERK-TREASURER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE - TECHNOLOGY 30.9400.83.05.5 & 30.9400.07.5									
Finance- Folding/Insert Machine 1/3	\$0	see below		\$3,334					
City & Fund Wide Technology Equip/Servers/Switches Closet/Police LAN/Software	\$39,534	\$49,534	\$49,433	\$49,433	\$49,340	\$48,034	\$48,967	\$48,967	\$48,976
Assesor Laptop (moved to City-wide Tech Equip)		\$0							
Computer Server WAN Upgrades & Replacement Reserve(2)	\$0								
Telephone System Upgrades & Replacement CITY HALL		\$0							
Municipal Wireless Mesh Network(Gen Fund share 62.18%)									
TOTAL FINANCE -TECHNOLOGY	\$ 39,534	\$ 49,534	\$ 49,433	\$ 52,767	\$ 49,340	\$ 48,034	\$ 48,967	\$ 48,967	\$ 48,976
PLANNING 30-9400-83.06									
Plotter	\$0	\$0							
Electric Vehicle		\$0							
TOTAL PLANNING	0	0	0	0	0	0	0	0	0
CITY HALLMAINT 30-9400-83.08									
Floor Auto scrub	\$0	\$6,066							
TOTAL CITY HALL MAINT	0	6066	0	0	0	0	0	0	0
TOTAL GENERAL FUND without Fire debt/leases	\$357,962	\$458,600	\$408,484	\$433,282	\$446,540	\$427,734	\$388,667	\$384,167	\$392,976
NON DPW GENERAL FUND	\$194,798	\$200,336	\$76,633	\$161,667	\$82,540	\$81,234	\$82,167	\$82,167	\$168,976

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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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PARKS FUND EQUIPMENT LISTING									
Computer & Software	\$1,600		\$400	\$1,000	\$200	\$1,400	\$300		
Snowmobile replacement (trail grooming)		\$1,000	\$500	\$500		\$1,000		\$1,000	
Lawnmower				\$2,200					
Brushhog			\$1,600						
Roto-Tilling Attachment				\$8,000	\$8,000		\$9,000		
Truck Upgrade	\$9,000							\$400	
Weed Whip			\$400						
Yanmar Replacement	\$4,000							\$1,400	
Snowblower									
Chainsaw			\$500			\$500			
Sitdown Mower					\$7,500				
ElectricCar repair/replacement			\$1,400			\$4,000			
Trailer Replacement							\$7,000		
Groomer Replacement		\$5,000						\$3,000	
TOTAL PARKS	\$14,600	\$6,000	\$4,800	\$11,700	\$16,700	\$15,900	\$16,300	\$5,800	\$0
CEMETERY FUND EQUIPMENT LISTING									
Equipment									
Trimmers	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,500	
Push Mowers		\$500							
Walk Behind Mowers	\$2,750	\$6,000		\$0	\$6,000			\$6,000	
Blowers		\$450	\$450	\$500	\$500	\$500	\$500	\$600	
Computer									
Woodchipper (shared with DPW) 25%									
Mechanic Tools									
5 Ton Trailer			\$6,000						
Small Welder									
Subtotal Equipment	\$3,950	\$8,150	\$7,650	\$1,700	\$7,700	\$1,700	\$1,700	\$8,100	\$0
Lease Purchase Equipment									
Truck/flatbed plus plow renewable five year loan (org amt. \$33,500)									
Mini-Excavator 5 year lease purchase	\$11,392			\$-	\$15,000	\$15,000	\$15,000		
Truck & Truck Bed	\$20,000	\$12,208	\$12,208	\$12,208	\$-	\$-	\$60,000		
Subtotal Lease Purchase Equipment	\$31,392	\$12,208	\$12,208	\$12,208	\$15,000	\$15,000	\$75,000	\$0	\$0
TOTAL CEMETERY	\$35,342	\$20,358	\$19,858	\$13,908	\$22,700	\$16,700	\$76,700	\$8,100	\$0
SENIOR CENTER									
Computer Software			\$0						
Keypards for interior doors			\$0						
Projection Screen			\$0						
Interior doors power assist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SENIOR CENTER	\$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Equipment - General Fund, Cemetery, Parks, Senior Ctr	\$407,904	\$484,858	\$515,000	\$515,000	\$543,032	\$519,263	\$540,412	\$456,599	\$451,267

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FY15

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

FUND	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
WATER FUND									
Water Administration 11-6200-83.01 &.02									
Computer Allocation & Municipal Wireless Mesh Network (Water Fund share 15.8%)	\$12,587	\$12,587	\$13,144	\$13,266	\$12,534	\$12,206	\$12,443	\$12,443	\$
Finance- Folding/insert Machine 1/3	0	0	0	3,333					
Subtotal Water Administration 11-6200-83.01 &.02	\$12,587	\$12,587	\$13,144	\$16,599	\$12,534	\$12,206	\$12,443	\$12,443	\$0
Water Distribution System 11-6220.83									
Hydrants				\$5,000					
Utility Van # 41 (50%)			\$14,000						
Utility Van # 42 (50%)		\$15,000					\$17,000		
Pickup Truck # 43 (50%)	\$10,000							\$12,500	
Pickup Truck # 44(50%)		\$10,000							\$13,500
Pickup Truck # 30 (50%)			\$11,500						\$13,000
Excavator #49 (50%)							\$25,000		
Dump Truck #8 (50%)					\$35,000				
Dump Truck #27 (50%)						\$31,500			
Dump Truck #47 (50%)		\$35,000							
DIR (50%)									
Vector				\$10,000					
Loader (Moved to GF)	\$0								
Portable Hydraulic power Pack (50%)									
Terrace Street Pump Station Upgrade									
Subtotal Water Distribution System	\$10,000	\$60,000	\$25,500	\$15,000	\$35,000	\$31,500	\$42,000	\$37,500	\$26,500
Water Treatment Facility 11-6210.83									
Tank Sealing (4)									
Overhaul CVMC system pumps (2)			\$15,000	\$5,000					
Replace chem feed pumps & controls		\$20,000							
PMV valve actuator -stock (6)									
Overhaul pumps (4) finish water (2) recycle	\$23,000								
WTP lawn mower					\$8,000				
Computer replacement & software upgrade									
PMV Valve Actuator									
C12 Analyzer		\$10,000							
Generator Repairs									
GPS Device (1/3)			\$4,000						
Pickup Truck #48				\$24,000					
Subtotal Water Treatment Facility	\$23,000	\$30,000	\$19,000	\$29,000	\$8,000	\$0	\$0		
TOTAL WATER FUND	\$45,587	\$102,587	\$57,644	\$50,599	\$55,534	\$43,706	\$64,443	\$49,943	\$26,500

APPROVED
FY15
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND

FUND	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
SEWER FUND									
Wastewater Administration 12-5481-83.01									
Finance- Folding/insert Machine 1/3	0			3,333					
computer Allocation & Municipal Wireless Mesh Network (Sewer Fund share 18.02%)	\$14,355	\$14,355	\$14,355	\$14,489	\$14,355	\$13,920	\$14,191		
Subtotal Wastewater Administration 12-5481-83.01	\$14,355	\$14,355	\$14,355	\$17,822	\$14,355	\$13,920	\$14,191	\$0	\$0
Collector & Interceptor System 12-5480.83									
Blower Replacement				\$10,000					
Emergency Electrical Systems Pump Stations									
Utility Van # 41 (50%)			\$14,000						
Utility Van #42 (50%)		\$15,000					\$17,000		
Pickup Truck # 43 (50%)	\$10,000							\$12,500	
Pickup Truck # 44 (50%)		\$10,000							\$13,500
Pickup Truck # 30 (50%)			\$11,500						\$15,000
Dump Truck #8 (50%)					\$35,000				
Dump Truck #27 (50%)						\$31,500			
Dump Truck #47 (50%)		\$35,000							
Excavator #49 (50%)							\$25,000	\$25,000	
Push Camera		\$10,000							
Loader #35	\$0					\$130,000			
GPS Device (1/3)			\$4,000						
Jet Rodder (Vactor) 2/3	\$0		\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Subtotal Collector & Interceptor System	\$10,000	\$70,000	\$49,500	\$20,000	\$55,000	\$181,500	\$62,000	\$67,500	\$48,500
Wastewater Treatment Plant 12-5470.83									
Bridges & Tanks									
Huber Screen reconditioning		\$7,000							
Scada Upgrade									
Lakeside bearing				\$15,000					
Roof repairs				\$7,000					
Clarifier Reconditioning			\$10,000						
Digester Reconditioning			\$14,000						
Aeration tank weirs									
Pickup replacement # 45					\$25,000				
Digester Torch				\$45,000					
RAS Pumps		\$12,000							
Belt presse reconditioning		\$5,000							
GBT 1 belt									
Loader #35					\$50,000	\$80,000			
Subtotal Wastewater Treatment Plant	\$0	\$24,000	\$24,000	\$67,000	\$75,000	\$80,000	\$0	\$0	\$0
Storm Water Management 12.5471.83.00.5									
GPS Equip			\$4,000	\$500					
Subtotal Storm Water Management			\$4,000	\$500					
TOTAL SEWER FUND	\$24,355	\$108,355	\$93,855	\$104,822	\$144,355	\$275,420	\$78,191	\$67,500	\$48,500

APPROVED
FY15

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

FUND	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PARKING FUND									
Hand-held Parking Ticket Computer - EHT 30	\$0	\$3,700			3700	3700			
TECHNOLOGY Allocation	\$3,186	\$3,186	\$3,186	3,216	3,186	3,186	3,186	3,186	
Computer Software Allocation									
Electronic Parking Ticket Vending Machine (2)	\$0		\$0	25000					
Electronic Parking Replacement Meters									
TOTAL PARKING FUND	\$3,186	\$6,886	\$3,186	\$28,216	\$6,886	\$6,886	\$3,186	\$3,186	\$0

**CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 15- FY 20**

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	FY19-CITY COST	FY20-CITY COST	BONDED AMOUNT
GENERAL FUND									
STREET MAINTENANCE									
Bike Path, Berlin St (Granite to town line)	CIP/State	\$150,000							
Overlay Heaton St, Freedom Dr, Judson Dr + \$9,000 misc crack sealing	CIP		\$150,000						
Overlay upper Winter St, upper Bailey Ave, & Sunnyside Ter, + \$20,000 misc crack sealing				\$150,000					
Overlay Towne St & Sunset Ave, Cliff St & Hillside Ave, Park Ave, Merrill Ter					\$150,000				
NEED FY18 Street Maintenance List						\$150,000			
NEED FY19 Street Maintenance List							\$100,000		
NEED FY20 Street Maintenance List								\$100,000	
SUBTOTAL STREET MAINTENANCE includes Sidewalks when required		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$0
STREET REHAB/RECONSTRUCTION									
Dunpatrick Circle, Colleg St (Woodrow-Main), Marvin & Bingham, North Park Dr, Monsignor Crosby Ave, Woodcrest Dr	CIP/STATE/B	\$298,374							\$710,000
Prospect St, Greenock & Dyer Ave, Gould Hill Rd, Pleasantview St, Witt Pl, SUBJECT TO UPDATE	CIP		\$411,295						
Grandview Ter, upper Main St (w/Vtrans Grant) , Baldwin St, Clarendon Ave (HP Dr - Dairy Ln), Greenfield Ter. SUBJECT TO UPDATE	CIP			\$404,759					
Spring Hollow Ln,Liberty St, Lague Dr, Gaylord Dr, Towne Hill Rd (W/Vtrans Grant) SUBJECT TO UPDATE	CIP/Bond				\$567,392				
NEED FY18 Street Rehab/Reconstruction List	CIP					\$566,779			
NEED FY19 Street Rehab/Reconstruction List	CIP						\$707,615		
NEED FY20 Street Rehab/Reconstruction List	CIP/Bond							\$750,000	
SUBTOTAL STREET REHAB/RECONSTRUCTION		\$298,374	\$411,295	\$404,759	\$567,392	\$566,779	\$707,615	\$750,000	\$710,000
TOTAL ALL STREETS		\$448,374	\$561,295	\$554,759	\$717,392	\$716,779	\$807,615	\$850,000	

**CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 15- FY 20**

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	FY19-CITY COST	FY20-CITY COST	BONDED AMOUNT
BRIDGES									
BRIDGES FY15-Granite St Bridge- Paint & repair 2.5% local share \$40,000	Bond-Vine								
BRIDGES FY16- save for Cummings				\$125,000					
BRIDGES FY17- save for Cummings & Future Projs					\$125,000				
BRIDGES FY18-Cummings Bridge Replacement \$160,000 & Future Projs	CIP					\$125,000	\$125,000	\$125,000	
TRAFFIC IMPROVEMENTS (Intersection & Calming)	CIP/IF			\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	
RETAINING WALLS	CIP		\$7,500	\$8,000	\$8,500	\$8,500	\$8,500	\$8,500	
SIDEWALK/BIKE PATH RECONSTRUCTION & RESURFACE PROGRAM	CIP			\$40,000	\$40,000	\$10,000	\$40,000	\$40,000	\$444,991
STORM DRAINS & CULVERTS	CIP		\$10,000	\$10,000	\$10,000	\$10,000	\$12,000	\$12,000	\$230,000
BUILDINGS & GROUNDS	CIP					\$178,000	\$178,000	\$175,000	
FLOOD MITIGATION	CIP/State/Fed								
MISCELLANEOUS								\$777	
Downtown Improvemnts		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
Carr Lot Transit & Welcome Center (In addition to previously approved \$800,000 Bond)	B/Fed/State								\$1,100,000
Bike Path	B/Fed								
PROJECT MANAGEMENT	CIP	\$65,100	\$66,500	\$67,900	\$69,300	\$70,700	\$72,100	\$73,500	
TOTAL GENERAL FUND ANNUAL CAPITAL FUNDING		\$523,474	\$655,295	\$628,159	\$992,692	\$1,141,479	\$1,265,715	\$1,297,277	
PARKS FUND TOTAL									
		\$9,500	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$0
CEMETERY FUND TOTAL									
		\$26,000	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$0
SENIOR CENTER TOTAL									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS -GENERAL FUND, PARKS, CEMETERY, SENIOR CTR									
		\$558,974	\$680,246	\$853,109	\$1,017,642	\$1,166,429	\$1,290,665	\$1,322,227	
Change from previous year		\$97,281	\$121,271	\$172,864	\$164,533	\$148,787	\$124,236	\$31,562	
FUNDING FOR CAPITAL PROJECTS:									
Bond		\$710,000			\$710,000			\$705,000	
Annual Capitial Funding		\$557,659			\$1,727,642			\$1,322,227	

**CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 15- FY 20**

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	FY19-CITY COST	FY20-CITY COST	BONDED AMOUNT
CAPITAL DEBT									
Existing Capital Debt									
Berlin St Reconstruction FY12	GF								\$140,000
Bridges FY18	GF	\$42,378	\$35,648	\$34,043	\$32,430	\$30,810			\$680,000
Fire Station FY18	GF	\$43,453	\$41,589	\$39,716	\$37,835	\$35,945			\$750,000
Library FY21	GF	\$42,378	\$40,790	\$39,176	\$37,541	\$35,887	\$34,218	\$32,537	\$600,000
Police Station FY21	GF	\$104,280	\$100,310	\$91,411	\$87,597	\$83,737	\$79,842	\$75,919	\$1,470,000.00
1996 Retaining Walls FY17	GF	\$6,060	\$5,461	\$5,161	\$4,861				\$100,000
1998 Retaining Walls FY19	GF	\$57,626	\$55,371	\$53,094	\$50,795	\$48,480	\$46,160		\$925,000
Honeywell Lease FY18 added to CIP FY15	GF		\$37,128	\$37,128	\$37,128	\$37,128			
Main Street Lighting FY22	GF	\$13,694	\$13,222	\$12,771	\$12,296	\$11,815	\$11,329	\$10,839	\$215,000
Central VT Bike Path FY22	GF/State	\$14,836	\$14,358	\$13,835	\$13,321	\$12,800	\$12,273	\$11,742	\$200,000
City Hall, Fire & DPW Roof/Windows/Sidewalks, Electric & Standby Generator FY25	GF/STATE DTF	\$55,961	\$63,554	\$58,150	\$56,370	\$54,558	\$52,972	\$48,539	\$850,000
CARR LOT & CIP/FIRE TRUCK FY33	BOND/Federal	\$131,950	\$130,944	\$129,777	\$128,457	\$126,976	\$125,260	\$123,316	\$1,670,000
Street Improvements	GF	\$19,658	\$42,688	\$59,658	\$59,172	\$58,550	\$57,794	\$56,904	
Municipal Buildings' Alternative Heating / District Heating FY30	CIP/STATE OR BOND	\$20,289	\$20,445	\$20,324	\$20,324	\$20,324	\$19,028	\$16,994	\$250,000
Bridges Bond, Part I: Langdon, Memorial BP, & Refinance Pioneer & City Hall, Fire, DPW Bldg FY27	BOND/STATE	\$70,513	\$68,632	\$66,724	\$64,789	\$62,829	\$60,845	\$58,840	\$865,000
Sabins Pasture all repaid FY15	GF	\$0	\$0						\$188,000
Retaining Walls FY30	GF	\$33,672	\$35,458	\$33,931	\$33,931	\$33,931	\$31,579	\$31,660	\$415,000
Bridges Bond, Part II: Vine, Rialto Banister & Spring FY30	GF	\$24,346	\$23,005	\$24,387	\$24,387	\$24,387	\$22,833	\$22,898	\$300,000
TOTAL CAPITAL DEBT		\$681,093	\$728,601	\$719,287	\$701,234	\$678,157	\$554,133	\$490,188	\$9,618,000
Change from previous year		\$91,437	\$47,508	-\$9,314	-\$18,053	-\$23,078	-\$124,024	-\$63,945	
TOTAL CAPITAL PROJECTS & DEBT -GENERAL FUND, PARKS & CEMETERY		\$1,240,067	\$1,408,848	\$1,572,396	\$1,718,876	\$1,844,586	\$1,844,798	\$1,812,415	
Equipment Plan (\$515,000 less Equipment Debt)		\$498,637	\$496,158	\$498,908	\$518,726	\$559,318	\$559,106	\$591,489	
TOTAL CAPTIAL AND EQUIPMENT FUNDING		\$1,738,704	\$1,905,004	\$2,071,304	\$2,237,604	\$2,403,904	\$2,403,904	\$2,403,904	
Change from previous year		\$166,300	\$166,300	\$166,300	\$166,300	\$166,300	\$0	\$0	
Target Capital Budget		\$1,738,704	\$1,905,004	\$2,071,304	\$2,237,604	\$2,403,904	\$2,403,904	\$2,403,904	

**CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 15- FY 20**

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	FY19-CITY COST	FY20-CITY COST	BONDED AMOUNT
WATER FUND									
Distribution, Transmission & Storage System									
Streets Water CIP	Water CIP	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	
Dickey Dam	Water CIP								
TOTAL DISTRIBUTION, TRANSMISSION & STORAGE		\$720,000	$720,000	$720,000	$720,000	$720,000	$720,000	$720,000	\$0
Supply & Treatment System									
TOTAL SUPPLY & TREATMENT SYSTEM		\$0	$0	$0	$0	$0	$0	$0	$0
SUBTOTAL ANNUAL WATER CIP		\$720,000	$720,000	$720,000	$720,000	$720,000	$720,000	$720,000	\$0
WATER CAPITAL DEBT									
West Side Connector Phase I Main St to Granite St/River St FY28	Water CIP	\$167,139	\$162,696	\$158,192	\$153,659	\$149,069	\$140,268	\$135,679	\$1,950,000
West Side Connector Phase II Northfield St to Westview Tank	Water CIP/State								\$3,700,000
Town Hill Water System (Lease) FY25	Operating Budget	\$41,329	\$40,310	\$39,310	\$41,548	\$40,306	\$39,041	\$40,223	
Water Filtration Plant FY21	Water CIP	\$208,844	\$210,594	\$193,012	\$203,594	\$203,625	\$202,969	\$201,625	\$2,495,000
Water Filtration Plant/Westside Connector FY 25	FED/STATE	\$427,810	\$413,940	\$399,575	\$401,843	\$403,772	\$404,774	\$399,368	\$4,150,000
Westside Connector Bailey Ave.State -Memorial; Bailey to Taylor to Main FY25 Refi with line above	Water CIP	\$0	\$0	\$0	\$0	\$0			\$1,400,000
SUBTOTAL WATER CAPITAL DEBT		\$845,122	\$827,540	\$790,089	\$800,644	\$796,772	\$787,052	\$776,895	\$13,695,000
TOTAL WATER FUND		\$1,565,122	\$1,547,540	\$1,510,089	\$1,520,644	\$1,516,772	\$1,507,052	\$1,496,895	\$13,695,000
Target Capital Budget		\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	
Variance from Target		\$785,122	\$767,540	\$730,089	\$740,644	\$736,772	\$727,052	\$716,895	

**CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 15- FY 20**

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	FY19-CITY COST	FY20-CITY COST	BONDED AMOUNT
SEWER FUND									
Wastewater Treatment									
Phosphorus Reduction Upgrade	Sewer CIP								
Wastewater Treatment Plant - CNA	Sewer CIP	\$46,791	\$7,108	\$18,697	\$79,383	\$0	\$0		
SUBTOTAL WASTEWATER TREATMENT		\$46,791	\$7,108	\$18,697	\$79,383	\$0	\$0		
Collector & Interceptor Systems									
Sewer Collection System Rehabilitation/Replaceent Pump Station Emergency Reserve Collection System \$739,320 Berlin pays 60%half	Sewer CIP	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000	
SUBTOTAL COLLECTOR & INTERCEPTOR SYSTEMS		\$529,000	$529,000	$529,000	$529,000	$529,000	$529,000	$529,000	
SUBTOTAL ANNUAL WASTEWATER CIP		\$575,791	\$536,108	\$547,697	\$608,383	\$529,000	\$529,000	\$529,000	
CAPITAL DEBT									
CSO Phase I - Local Share Bond FY17		\$36,362	\$32,763	\$30,968	\$29,188				\$600,000
CSO RF1 021 FY17		\$22,049	\$22,049	\$22,049	\$22,049				\$440,432
CSO RF1 027 FY18		\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$0		\$777,110
CSO RF1 028 FY19		\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156		\$289,812
CSO RF1 047 FY20		\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497		\$707,693
CSO Phase II - Local Share Bond FY31		\$75,093	\$73,189	\$71,245	\$69,267	\$67,263	\$65,237	\$63,194	\$1,140,000
CSO RF1 059 FY22		\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$265,100
CSO RF1 068 FY22		\$26,456	\$26,456	\$26,456	\$26,456	\$26,456	\$26,456	\$26,456	\$525,880
CSO RF1 071 FY23		\$34,432	\$34,432	\$34,432	\$34,432	\$34,432	\$34,432	\$34,432	\$675,000
CSO RF1 02-8 FY25		\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$515,705
CSO RF1 03-9 82 FY26		\$34,710	\$34,710	\$34,710	\$34,710	\$34,710	\$34,710	\$34,710	\$564,646
CSO RF1 03-10 FY09									\$123,940
CSO Storm Drainage Solar Panels AR1-016 FY24		\$35,920	\$35,920	\$35,920	\$35,920	\$35,920	\$35,920	\$35,920	\$300,000
WWTP Improvements - 1988 Refinanced '92 FY08									\$200,000
I. WWTP Improvements RF1 033 FY24		\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$3,647,420
Solar Panels see above		\$0	\$0	\$0	\$0	\$0			\$180,000
Ultraviolet Disinfection System FY25		\$112,967	\$110,492	\$105,364	\$106,980	\$108,467	\$109,669	\$105,554	\$1,480,000
Screw Pumps Bond FY28		\$30,856	\$30,036	\$29,206	\$28,368	\$27,520	\$25,896	\$25,048	\$360,000
River Street Sewer Bond FY29		\$33,020	\$32,260	\$31,543	\$30,802	\$30,036	\$29,245	\$28,433	\$400,000
River Street Sewer Bond FY35		\$18,500	\$40,201	\$56,183	\$55,725	\$55,139	\$54,427	\$53,394	\$670,000
SUBTOTAL LONG TERM DEBT		\$764,952	\$777,095	\$782,664	\$778,464	\$724,530	\$681,723	\$623,219	\$12,712,738
TOTAL SEWER FUND		\$1,340,743	\$1,313,203	\$1,330,361	\$1,386,847	\$1,253,530	\$1,210,723	\$1,152,219	

**CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 15- FY 20**

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	FY19-CITY COST	FY20-CITY COST	BONDED AMOUNT
PARKING PROJECTS									
Carr Lot Replacement Parking (Parking Garage)	Bond/Private								
Parking Lot Resurface/Maintenance	CIP/Parking	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Notes for Parking Lot Resurface									
Parking Lot Improvement Amenities									
TOTAL PARKING FUND		\$10,000	\$0						
CEMETERY FUND PROJECTS									
Roads including drainage (Director's numbers)	GF	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Cemetery w/Roads CNA	GF		\$8,875	\$8,875	\$8,875	\$8,875	\$8,875	\$8,875	
Chapel Work	GF	\$8,000							
Restoration Monuments (move to operating)	GF								
Linden Ave Retaining Wall	GF	\$8,000							
New Developments/West End Development/Columbarium	GF								
Old Vault Restoration	GF								
CEMETERY FUND TOTAL		\$26,000	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$0
SENIOR CENTER FUND									
Kitchen Renovation	GF	endowment fund							
	GF								
	GF								
SENIOR CENTER FUND TOTAL		\$0	\$0	$0	$0	$0	$0	$0	$0
PARKS FUND PROJECTS									
Tower Stairs	GF CIP								
Hubbard Park Residence	GF CIP								
Parks CIP funding	GF CIP		\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	
Pond Dig out move to operating	GF CIP								
Match Grant move to operating	GF CIP								
Entrance Gate&Signs	GF CIP								
Fitness Trail Restoration and Pond work	Fed	\$9,500							
PARKS FUND TOTAL		\$9,500	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$0
SUMMARY BY FUND									
GENERAL FUND		\$1,240,067	\$1,408,846	\$1,572,396	\$1,718,876	\$1,844,586	\$1,844,798	\$1,812,415	
WATER FUND		\$1,565,122	\$1,547,540	\$1,510,089	\$1,520,644	\$1,516,772	\$1,507,052	\$1,496,895	
SEWER FUND		\$1,340,743	\$1,313,203	\$1,330,361	\$1,386,847	\$1,253,530	\$1,210,723	\$1,152,219	
PARKING FUND		\$10,000							
CEMETERY FUND		\$26,000	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	
SENIOR CENTER FUND		$0	$0	$0	$0	$0	$0	\$0	
PARKS FUND		\$9,500	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075	
TOTAL ALL FUNDS		\$4,191,432	\$4,304,540	\$4,447,795	\$4,661,318	\$4,649,838	\$4,597,523	\$4,496,479	