

**CITY OF MONTPELIER
CAPITAL CITY OF VERMONT**

City Manager's Weekly Report – 8/14/2015

UPCOMING MEETINGS ...

- Tuesday, August 18th Development Review Board Meeting, 7:00 P.M. in the City Council Chambers

Montpelier Energy Advisory Committee Meeting, 7:00 P.M. in the City Manager's Conference Room
- Thursday, August 20th MSAC Advisory Council Meeting, 1:00 P.M. in the MSAC Resource Room, 58 Barre Street

Special City Council Meeting, 5:00 P.M. in the City Council Chambers

Housing Task Force Meeting, 5:15 P.M. in the Police Department Community Room

ATTACHMENTS ...

-  Early, Pre-Audit Detail Budget Status Reports: 7-1-14 through 6-30-15
-  Job Opening: Administrative Assistant for Police Department

CITY MANAGER'S REPORT ...

Economic Development Strategic Plan (EDSP)

The EDSP Committee met this week to review the nine RFP proposals received. We were very pleased with the quality of responses. Interviews with potential firms will be held on Monday. If all goes well, we may be able to advance a recommendation to the Council at the August 26th Council meeting.

Website Development

We are on schedule for the launch of the new website in November 2015. The team has reviewed and approved the layout proposal presented by the vendor and submitted the updated content for the new site. In early September, the vendor will present the new site for our consideration, in October staff will be trained, and in November the site will launch. The City's schedule is available [here](#). Montpelier Alive continues to make progress on their sister site as well.

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Legal

VCFA vs. City, Tax Appeal. – Motions for Summary Judgment were filed by both parties on June 15. Represented by Robert Fletcher.

Bettis/Powers vs. Bean – Motions being filed. Represented by Nancy Sheahan through VLCT.

Illuzzi vs. City, Law, Motyka, Renaud Bros. – Motions have been filed. Going into mediation. Represented by Constance Tryon Bell through VLCT.

WEEKLY UPDATES FROM DEPARTMENT HEADS ...

Senior Center

Fall Class Registration Begins August 31st

The Montpelier Senior Activity Center is proud to announce its lineup of more than 45 weekly classes, including arts, dance, foreign language, writing, strength training, yoga, and much more. All of our classes are open to members (you only need to be 50+ to join!), and many are open to the public as well. For more information, visit www.montpelier-vt.org/msac or call 223-2518.

MSAC Receives Grant from Hoehl Family Foundation

The Montpelier Senior Activity Center has received a \$15,000 grant from the Hoehl Family Foundation to support our lifelong learning and healthy aging programs. The grant will allow us to continue to offer affordable programming for all seniors and to serve more seniors in central Vermont. Thank you to the Hoehl Family Foundation for their generosity!

MSAC to host Red Cross Blood Drive

On Wednesday, August 26 from 1-6pm, the American Red Cross will hold a blood drive. There is an urgent need for blood donations in the community, and we still have more than 20 slots to fill. To sign up for a one-hour appointment, call 800-RED-CROSS or visit www.redcrossblood.org.

TOPICS FOR UPCOMING CITY COUNCIL MEETINGS ...

August 20 **(5:00 P.M.)**

Special City Council Meeting
Consent Agenda Items Only
Award of Bid for Police Cruiser
Date Change of Mowatt Hearing
Resolution to Accept Terms and Conditions for a
Grant Agreement
Authorize CVRPC to Review Draft Master Plan

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August 26	Winter Parking Ban Ordinances Overview of Public Discussion Community Fund Board Economic Development Strategic Plan Appointments to Community Fund Board Appointments to East CV Telecommunications District Appointment to the ADA Committee Alternate Transportation Funding Clarification
September 9	Consultant Work
September 23	5:30 Mowatt Site Visit 6:30 Mowatt Hearing
September 24	Public Budget Discussion 1
October 13	Public Budget Discussion 2
October 14	Regular Council Meeting



Jessie C. Baker
Assistant City Manager



America's Small Town Capital

DATE: August 11, 2015

TO: City Manager, Assistant City Manager, Department Heads
Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: EARLY, PRE-AUDIT DETAILED BUDGET STATUS REPORTS FOR GENERAL, WATER, SEWER, DISTRICT HEAT, CEMETERY, PARKS, SENIOR CENTER AND PARKING FUNDS FOR A TWELVE MONTH PERIOD BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

Enclosed please find pre-audit budget reports for the above reference funds. Not all end-of-fiscal-year adjusting entries have been made.

GENERAL FUND NOTES:

For the General Fund, please note that 101.5% of revenues budgeted have been received (compared to 97% last fiscal year) and 101% of expenditures budgeted have been expensed for this time period (compared to 100% last year). These budget ratios reflect over \$112,000 in unbudgeted police revenue for state grants/reimbursement and the corresponding personnel cost expenditures.

As with most years, there are numerous variances from the FY15 budgeted amounts in both revenues and expenditures. Overall the total revenue and total expenditures were very close – see attached detail reports. I am projecting that revenues will exceed expenditures by \$10,000. I do not have final numbers because there may be a few more FY15 invoices to pay. Also, there will be adjustments for year-to-year changes in pre-paid expenditures, notes receivable and inventory levels. With this year's finances being so tight, these adjustments could produce a higher surplus or slip us into a small deficit.

Highlights of the variances from the budget are: Black is favorable, **red is unfavorable**

REVENUE:

- The City received \$112,000 in unbudgeted grant revenues for Police staff costs. The corresponding unbudgeted expenditures are included in the budget status reports totals.
- The City finally received Federal and State reimbursement for the 2011 Spring Flood and Hurricane Irene damages. \$43,400 was received for DPW street work (labor, equipment and materials)
- State Current Use revenue was very high - \$19,400 more than budgeted due to additional Montpelier properties enrolling in this program.
- Our Building Code Inspector program brought in \$19,300 more in fees than budgeted. Planning fees were also very high - \$8,900 more than budgeted.
- Interest Income was \$10,700 higher than projected.
- The Connor note was paid off early, producing \$44,700 more revenue this year. This revenue has been assigned to the FY16 budget.

- State PILOT funds were \$53,700 less than expected due to adjustments in the reimbursement formula
- Ambulance Call Charges were \$49,700 below projections due to reductions in Medicare reimbursement and the loss of a routine client needing service.
- Recording and Clerk Fees were \$17,000 less than budgeted.
- Penalty on delinquent taxes was down \$12,000 due in part to changes in the rates for penalty charges.

EXPENDITURES:

- Legal Expenditures were very high – \$59,000 more than budgeted.
- The City Clerk spent \$50,000 on Records Restoration projects but these costs will be charged to our records restoration reserve fund.
- Police Operations was \$114,000 overbudget but the majority of this was reimbursed by grant monies. This over-expenditure will grow when the Police Union contract is ratified and we retro-actively pay the cost of living increases for Police Union employees.
- Police Communication staff costs were low due to changes in staffing which resulted in a \$13,800 savings when compared to the budget.
- The Director of Public Works managed the DPW Streets budget so that the savings in salt and materials could be used to make street repairs and pavement markings.
- DPW Fleet Operations was \$43,800 under-budget due to savings in fuel costs and changes in staff.
- Note: Although it appears that Health Insurance expenditure lines are under the budget, we pay many employees who choose to opt-out of city's health insurance program. Instead of being charged to health insurance expenditures these payments are reflected in the Salaries and Wages lines.

WATER FUND:

For the Water Fund, please note that 103.6% of revenues budgeted have been received (compared to 100% last fiscal year) and 99.5% of expenditures budgeted have been expensed for this time period (compared to 100% last year). Water use remained steady. Savings in the Water Treatment Supplies were somewhat offset by overages in Water Treatment Equipment Repairs. Water Distribution costs were over-budget due to the numerous water leaks and this winter's frozen pipes issues. When we compare budget to actual revenue and expenditures the Water Fund has a \$172,000 surplus (we budgeted for a \$100,000 surplus) which is needed to reduce the previous years' deficit. Note: This projection is before inventory, debt and depreciation adjustments that will be part of the audit process.

SEWER FUND:

For the Sewer Fund, please note that 102% of revenues budgeted have been received (compared to 108% last fiscal year) and 101.6% of expenditures budgeted have been expensed for this time period (compared to 103% last year).

The usage fee revenue was 8% lower than projected but the very high Septage and Leachate Fee revenue more than made up the shortfall. Overall, expenditures are \$60,000 over budget due to overages in the Wastewater Treatment costs. Water fees and equipment repair costs were substantially higher than anticipated. When comparing the Sewer Fund budget to actual revenues and expenditures, there is a \$22,000 surplus (Pre-Audit).

PARKING FUND:

For the Parking Fund, please note that 88% of revenues budgeted have been received (compared to 98% last fiscal year) and 88% of expenditures budgeted have been expensed for this time period (compared to 99% last year). This was the first full year of increased parking meter rates and although revenue increased (\$100,000 more than FY14), it was not as high as the budget projections. Overall, Parking expenditures were \$102,000

underbudget but there will be two adjustments that will bring this down to \$55,000. The adjustments are; 1) 5% of revenues (\$42,245) will be reserved for Alternative Transportation programs and 2) the retroactive pay for the police union will increase parking employee compensation costs. Parking Maintenance was \$38,000 under budget due to low snow removal and parking lot capital improvement costs. When comparing the Parking Fund budget to actual revenues and expenditures, there is a \$25,000 surplus (Pre-Audit). This will go a long way towards reducing the Parking Fund's prior year fund balance deficit of \$37,431. Looking forward, our FY16 budget projects a \$16,000 surplus which should bring the Parking Fund out of its deficit position. Note: The budgeted amount of \$47,943 for Alternative Transportation Reserve was based on projected parking revenue. When adjusted to 5% of the actual FY15 revenue, the amount reserved will be \$42,245.

DISTRICT HEAT:

FY15 is the first year of operations for the District Heat utility. Operating revenue was \$479,584. Operating costs were \$430,950. There will be an adjustment to fund a 3% operating reserve (\$14,850) and a repayment for construction overruns (\$21,874). This brings the year's operating revenue less expenditures/reserve funding to a \$12,000 surplus (Pre-audit adjustments).

CEMETERY FUND:

Revenue for FY15 was \$5,427 higher than budgeted due to full burial fees collected. Expenditures for FY15 were \$17,179 over the budgeted amount due mostly to high employee and corrections labor costs. Expenditures exceeded revenue by \$11,752 (decrease in Fund Balance) in FY15. The cumulative, year-end fund balance is \$11,716 with \$28,477 allocated for capital projects which brings the Cemetery's unassigned fund balance to a deficit of (\$16,761).

PARKS FUND:

This was a good year for the Parks Fund. 104% of revenues budgeted have been received (compared to 112% last fiscal year) and 101.5% of expenditures budgeted have been expensed for this time period (compared to 107% last year). When we compare budget to actual revenue and expenditures the Parks Fund has an \$4,408 surplus. The Park's fund balance at the end of FY14 was \$26,531 with \$17,006 reserved for tower and other capital improvements. The FY15 \$4,408 surplus brings the cumulative year-end fund balance to \$30,939 with \$12,320 of this surplus allocated for capital improvements. The unassigned fund balance is \$18,619.

SENIOR CENTER FUND:

The Senior Center received donations and contributions totaling \$424,520 this year! Revenue for FY15 was \$783,882. Expenditures totaled \$374,302. When we remove the capital campaign/endowment donations of \$394,828, the Senior Center's operation surplus is \$14,000. With the substantial amount of contributions, decisions will be made soon about the establishment of an "endowment fund" which will be invested using a new city investment policy.

Please note that end-of year and audit adjustments may impact these early projections. These early, Pre-Audit FY15 Budget Reports are scheduled for the City Council Consent Agenda for August 26, 2015.



City of Montpelier
GENERAL FUND FY 2015 Budget Report
 As Of and For The
 12 Months Ending 6/30/2015
 100% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$7,366,787.00	\$7,377,252.60	\$10,465.60	100.14 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$308,673.00	\$308,673.00	\$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$40,000.00	\$40,000.00	\$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	\$0.00	\$41,214.91	\$41,214.91	0.00 %
TOTAL PROPERTY TAX REVENUE	\$7,715,460.00	\$7,767,140.51	\$51,680.51	100.67%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$756,843.00	\$703,165.00	(\$53,678.00)	92.91 %
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$15,166.83	(\$4,833.17)	75.83 %
10.2100.00.02.4 CURRENT USE	\$15,852.00	\$35,267.00	\$19,415.00	222.48 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$60,000.00	\$47,731.75	(\$12,268.25)	79.55 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$17,532.56	\$2,532.56	116.88 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$23,500.00	\$25,497.99	\$1,997.99	108.50 %
TOTAL STATE/LOCAL PILOT	\$891,195.00	\$844,361.13	(\$46,833.87)	94.74%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$8,461.00	(\$539.00)	94.01 %
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$2,514.00	(\$86.00)	96.69 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$89,258.32	\$19,258.32	127.51 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$6,750.00	\$6,750.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$81,600.00	\$106,983.32	\$25,383.32	131.11%
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$3,267.34	\$3,267.34	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$0.00	\$0.00	\$0.00	0.00 %
10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$112,183.57	\$112,183.57	0.00 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %



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10.2303.00.00.4 STATE HIGHWAY AID	\$217,924.00	\$217,849.87	(\$74.13)	99.97 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$184,000.00	\$0.00	100.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$172,538.00	\$172,538.04	\$0.04	100.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$29,000.00	\$28,642.50	(\$357.50)	98.77 %
10.2311.00.00.4 DPW GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	\$0.00	\$0.00	\$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$48,038.00	\$44,577.00	(\$3,461.00)	92.80 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$97,000.00	\$81,304.98	(\$15,695.02)	83.82 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$15,000.00	\$0.00	100.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	\$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$36,250.00	\$35,519.00	(\$731.00)	97.98 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$106,099.00	\$103,318.87	(\$2,780.13)	97.38 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$4,933.00	\$4,933.00	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$905,849.00	\$1,003,134.17	\$97,285.17	110.74%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$51,985.44	(\$15,014.56)	77.59 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$13,512.00	(\$1,988.00)	87.17 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$5,783.00	\$5,783.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$23,897.10	\$8,897.10	159.31 %
10.2409.00.00.4 SALE OF GIS MATERIALS	\$0.00	\$0.00	\$0.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$250.00	\$201.15	(\$48.85)	80.46 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$388,849.08	(\$49,650.92)	88.68 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$102,923.00	\$102,933.00	\$10.00	100.01 %
10.2416.00.00.4 POLICE - STATE	\$6,500.00	\$8,599.92	\$2,099.92	132.31 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$2,500.00	\$1,271.12	(\$1,228.88)	50.84 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	\$0.00	\$225.00	\$225.00	0.00 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %



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10.2418.00.00.4 FIRE DEPT - MISC FEES	\$0.00	\$0.00	\$0.00	0.00 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$4,000.00	\$2,964.51	(\$1,035.49)	74.11 %
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$4,002.00	\$202.00	105.32 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$1,000.00	\$2,245.00	\$1,245.00	224.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$5,000.00	\$13,021.23	\$8,021.23	260.42 %
10.2422.00.00.4 CPR COURSE FEES	\$700.00	\$2,112.00	\$1,412.00	301.71 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	\$0.00	\$0.00	\$0.00	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$5,066.00	\$763.62	(\$4,302.38)	15.07 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$4,086.00	\$2,086.00	204.30 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$336.38	\$336.38	0.00 %
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$4,772.29	\$4,772.29	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$671,739.00	\$633,559.84	(\$38,179.16)	94.32%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$275.00	(\$225.00)	55.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$500.00	\$275.00	(\$225.00)	55.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$25,000.00	\$23,413.05	(\$1,586.95)	93.65 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$1,240.29	\$1,240.29	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$25,000.00	\$24,653.34	(\$346.66)	98.61%
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$132,476.00	\$132,476.00	\$0.00	100.00 %
10.2610.00.02.4 SALE OF DPW RAP	\$0.00	\$0.00	\$0.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$162,329.00	\$162,329.00	\$0.00	100.00 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,603.00	\$12,603.00	\$0.00	100.00 %



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10.2613.00.00.4 FUEL SALES	\$88,750.00	\$66,306.31	(\$22,443.69)	74.71 %
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$0.00	\$0.00	0.00 %
10.2614.00.11.4 SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$4,841.85	\$4,841.85	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$18,000.00	\$9,896.45	(\$8,103.55)	54.98 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$414,158.00	\$388,452.61	(\$25,705.39)	93.79%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$30,652.12	\$10,652.12	153.26 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$30,652.12	\$10,652.12	153.26%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$8,957.88	\$3,957.88	179.16 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$1,500.00	\$1,316.00	(\$184.00)	87.73 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	\$0.00	\$52.92	\$52.92	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	\$0.00	\$1,887.18	\$1,887.18	0.00 %
10.2802.00.04.4 INS. REIMB - FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	\$0.00	\$0.00	\$0.00	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$1,500.00	\$1,500.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	\$0.00	\$250.00	\$250.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	\$500.00	\$0.00	(\$500.00)	0.00 %
10.2804.00.02.4 DONATIONS - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNs -TREE BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$5,225.72	\$225.72	104.51 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$2,118.97	(\$2,881.03)	42.38 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$3,939.28	\$3,939.28	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$6,197.18	\$6,197.18	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY</u>	<u>Actual to Date</u>	<u>Variance</u>	<u>Percent of</u>
	<u>2015</u>	<u>Through 6/30/2015</u>		<u>Budget</u>
10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$500.00	\$500.00	0.00 %
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	\$0.00	\$0.00	\$0.00	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$1,705.00	\$976.97	(\$728.03)	57.30 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$34,667.00	\$81,775.21	\$47,108.21	235.89 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$53,372.00	\$114,697.31	\$61,325.31	214.90%
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$293,574.00	\$293,574.00	\$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$394,275.00	\$394,275.00	\$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$54,350.00	\$54,350.00	\$0.00	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$0.00	\$3,000.00	\$3,000.00	0.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
10.2907.00.00.4 XFER FROM FIRE RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.00.4 TRANSFER FROM CDA	\$10,000.00	\$4,138.31	(\$5,861.69)	41.38 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	\$20,154.00	\$20,154.00	\$0.00	100.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	\$45,000.00	\$45,000.00	\$0.00	100.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	\$0.00	\$43,400.00	\$43,400.00	0.00 %
10.2914.00.00.4 USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2916.00.00.4 USE OF GEN FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$817,353.00	\$857,891.31	\$40,538.31	104.96%
TOTAL GENERAL FUND REVENUES	\$11,596,226.00	\$11,771,800.66	\$175,574.66	101.51%



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	2015	Through 6/30/2015		Budget
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$9,100.00	(\$100.00)	101.11 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$696.21	(\$7.21)	101.05 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,150.00	\$510.07	\$639.93	44.35 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,200.00	\$177.94	\$1,022.06	14.83 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$4,606.00	\$1,194.00	79.41 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$3,075.51	(\$435.51)	116.50 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$860.00	\$2,952.42	(\$2,092.42)	343.30 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,710.00	\$4,330.00	(\$2,620.00)	253.22 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$1,200.00	\$1,100.00	\$100.00	91.67 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$8,850.00	\$3,957.83	\$4,892.17	44.72 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$50.00	\$142.77	(\$92.77)	285.54 %
10.3000.79.00.5 CITY COUNCIL MISC	\$2,050.00	\$228.61	\$1,821.39	11.15 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
TOTAL CITY COUNCIL	\$35,399.00	\$30,877.36	\$4,521.64	87.23%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$230,588.00	\$233,275.14	(\$2,687.14)	101.17 %
10.3210.11.00.5 CITY MGR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.15.01.5 CITY MGR DENTAL INS	\$1,358.00	\$1,269.84	\$88.16	93.51 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$16,928.00	\$16,879.08	\$48.92	99.71 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$32,596.00	\$32,336.76	\$259.24	99.20 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$554.00	\$659.71	(\$105.71)	119.08 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$84.00	\$236.08	(\$152.08)	281.05 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$14,493.00	\$22,921.37	(\$8,428.37)	158.15 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,023.00	\$1,994.22	\$28.78	98.58 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$280.00	\$302.47	(\$22.47)	108.03 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$795.00	\$823.70	(\$28.70)	103.61 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$1,800.00	\$0.00	100.00 %



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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,406.00	\$9,429.95	(\$23.95)	100.25 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,065.00	\$605.31	\$459.69	56.84 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$55.31	\$444.69	11.06 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$10,100.00	\$11,098.00	(\$998.00)	109.88 %
10.3210.30.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$476.36	(\$476.36)	0.00 %
10.3210.34.00.5 CITY MGR TELE CELL & PAGER	\$1,788.00	\$2,105.61	(\$317.61)	117.76 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$8,214.86	\$1,455.14	84.95 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$7,266.00	\$7,261.06	\$4.94	99.93 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$10,000.00	\$7,445.52	\$2,554.48	74.46 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$99,265.45	(\$59,265.45)	248.16 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MINT	\$200.00	\$0.00	\$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	\$599.00	\$543.94	\$55.06	90.81 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$2,400.00	\$3,910.00	(\$1,510.00)	162.92 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$150.00	\$281.73	(\$131.73)	187.82 %
10.3210.79.00.5 CITY MGR MISC	\$555.00	\$327.00	\$228.00	58.92 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$5,363.00	\$5,362.90	\$0.10	100.00 %
TOTAL CITY MANAGER	\$400,561.00	\$468,881.37	(\$68,320.37)	117.06%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$103,477.00	\$107,123.80	(\$3,646.80)	103.52 %
10.3400.11.00.5 CLERK OVERTIME	\$1,400.00	\$341.01	\$1,058.99	24.36 %
10.3400.15.01.5 CLERK DENTAL INS	\$905.00	\$846.56	\$58.44	93.54 %
10.3400.15.02.5 CLERK FICAMEDICARE	\$7,656.00	\$7,664.94	(\$8.94)	100.12 %
10.3400.15.03.5 CLERK HEALTH INS	\$21,731.00	\$16,845.80	\$4,885.20	77.52 %
10.3400.15.04.5 CLERK IRS SECTION 125	\$370.00	\$439.81	(\$69.81)	118.87 %
10.3400.15.05.5 CLERK LT CARE INS	\$56.00	\$0.00	\$56.00	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,554.00	\$6,559.81	(\$5.81)	100.09 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,349.00	\$1,329.48	\$19.52	98.55 %



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10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$187.00	\$201.64	(\$14.64)	107.83 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$345.00	\$357.46	(\$12.46)	103.61 %
10.3400.15.12.5 CLERK PARKING FEE	\$1,200.00	\$1,200.00	\$0.00	100.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$4,000.00	\$1,944.73	\$2,055.27	48.62 %
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$1,595.11	\$2,404.89	39.88 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$400.00	\$0.00	\$400.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	\$3,000.00	\$540.80	\$2,459.20	18.03 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,500.00	\$1,140.00	\$360.00	76.00 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$4,844.00	\$4,840.70	\$3.30	99.93 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$50,143.88	(\$50,143.88)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$13,000.00	\$9,741.23	\$3,258.77	74.93 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	\$399.00	\$367.38	\$31.62	92.08 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$800.00	\$1,383.21	(\$583.21)	172.90 %
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	\$5,577.00	\$5,577.42	(\$0.42)	100.01 %
TOTAL CITY CLERK	\$182,750.00	\$220,184.77	(\$37,434.77)	120.48%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$286,722.00	\$311,218.83	(\$24,496.83)	108.54 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$2,068.00	\$2,345.20	(\$277.20)	113.40 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,931.00	\$22,422.81	(\$1,491.81)	107.13 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,655.00	\$25,915.78	\$23,739.22	52.19 %
10.3420.15.04.5 FINANCE IRS SECTION 125	\$844.00	\$1,004.96	(\$160.96)	119.07 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$129.00	\$258.18	(\$129.18)	200.14 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$15,220.00	\$16,767.39	(\$1,547.39)	110.17 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,082.00	\$3,037.87	\$44.13	98.57 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$426.00	\$461.46	(\$35.46)	108.32 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$946.00	\$980.14	(\$34.14)	103.61 %
10.3420.15.12.5 FINANCE PARKING FEE	\$2,760.00	\$2,700.00	\$60.00	97.83 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$6,000.00	\$5,155.27	\$844.73	85.92 %



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10.3420.20.01.5 FINANCE POSTAGE	\$7,500.00	\$6,228.98	\$1,271.02	83.05 %
10.3420.30.00.5 FINANCE ADVERTISING	\$300.00	\$317.90	(\$17.90)	105.97 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$1,000.00	\$75.00	\$925.00	7.50 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$1,000.00	\$652.00	\$348.00	65.20 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$11,069.00	\$11,061.02	\$7.98	99.93 %
10.3420.56.00.5 FINANCE OTH PUR SRVS	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FIS	\$31,750.00	\$25,810.00	\$5,940.00	81.29 %
10.3420.60.01.5 FINANCE ACCNTNG SFTWRE	\$14,500.00	\$14,064.12	\$435.88	96.99 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$500.00	(\$2,318.08)	\$2,818.08	(463.62)%
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$600.00	\$0.00	\$600.00	0.00 %
10.3420.70.00.5 FINANCE COPIER	\$919.00	\$882.77	\$36.23	96.06 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$750.00	\$0.00	\$750.00	0.00 %
10.3420.79.00.5 FINANCE MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	\$5,577.00	\$5,577.42	(\$0.42)	100.01 %
TOTAL FINANCE	\$464,248.00	\$454,619.02	\$9,628.98	97.93%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$103,766.00	\$104,196.44	(\$430.44)	100.41 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$0.00	\$830.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$905.00	\$591.90	\$313.10	65.40 %
10.3423.15.02.5 TECHNOLOGY FICAMEDICARE	\$7,636.00	\$7,629.84	\$6.16	99.92 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$21,731.00	\$18,545.06	\$3,185.94	85.34 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$370.00	\$439.81	(\$69.81)	118.87 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$56.00	\$219.18	(\$163.18)	391.39 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,537.00	\$7,494.98	(\$957.98)	114.65 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,349.00	\$1,329.48	\$19.52	98.55 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$187.00	\$201.65	(\$14.65)	107.83 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$344.00	\$356.42	(\$12.42)	103.61 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$600.00	\$1,200.00	(\$600.00)	200.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$442.33	\$57.67	88.47 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %



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10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,300.00	\$2,403.39	\$896.61	72.83 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$8,936.00	\$6,279.95	\$2,656.05	70.28 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,792.00	\$5,105.16	(\$2,313.16)	182.85 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$12,845.00	\$29,032.38	(\$16,187.38)	226.02 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$1,527.01	\$192.99	88.78 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	\$4,844.00	\$4,840.70	\$3.30	99.93 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$20,275.00	\$8,197.20	\$12,077.80	40.43 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$17,118.00	\$14,597.11	\$2,520.89	85.27 %
10.3423.63.00.5 CITY WEB SITE EXP	\$0.00	\$99.84	(\$99.84)	0.00 %
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	\$6,500.00	\$7,273.21	(\$773.21)	111.90 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$399.00	\$367.38	\$31.62	92.08 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$85.52	\$114.48	42.76 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$4,290.00	\$4,290.32	(\$0.32)	100.01 %
TOTAL TECHNOLOGY SERVICES	\$228,030.00	\$226,746.26	\$1,283.74	99.44%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$52,772.00	\$56,591.91	(\$3,819.91)	107.24 %
10.3430.11.00.5 ASSESSOR OVERTIME	\$939.00	\$0.00	\$939.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	\$453.00	\$423.28	\$29.72	93.44 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,921.00	\$4,211.34	(\$290.34)	107.40 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,865.00	\$3,054.11	\$7,810.89	28.11 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$185.00	\$219.90	(\$34.90)	118.86 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$28.00	\$83.72	(\$55.72)	299.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,357.00	\$3,046.03	\$310.97	90.74 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$674.00	\$664.72	\$9.28	98.62 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$93.00	\$100.83	(\$7.83)	108.42 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$176.00	\$182.36	(\$6.36)	103.61 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$960.00	\$960.00	\$0.00	100.00 %

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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,835.00	\$307.21	\$1,527.79	16.74 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$725.09	(\$75.09)	111.55 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$200.00	\$183.04	\$16.96	91.52 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,315.00	\$1,306.95	\$1,008.05	56.46 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INNS	\$2,422.00	\$2,420.36	\$1.64	99.93 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,765.00	\$5,565.00	(\$800.00)	116.79 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$10,939.00	\$10,665.00	\$274.00	97.50 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$80,532.00	\$76,006.19	\$4,525.81	94.38 %
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	\$0.00	\$80.50	(\$80.50)	0.00 %
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT	\$50.00	\$0.00	\$50.00	0.00 %
10.3430.70.00.5 ASSESSOR COPIER	\$200.00	\$183.38	\$16.62	91.69 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$2,145.16	(\$0.16)	100.01 %
TOTAL PROPERTY ASSESSOR	\$180,576.00	\$169,126.08	\$11,449.92	93.66%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$202,474.00	\$215,831.71	(\$13,357.71)	106.60 %
10.3600.11.00.5 PLANNING OVERTIME	\$1,315.00	\$0.00	\$1,315.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INNS	\$1,584.00	\$1,628.00	(\$44.00)	102.78 %
10.3600.15.02.5 PLANNING FICAMEDICARE	\$14,877.00	\$15,891.90	(\$1,014.90)	106.82 %
10.3600.15.03.5 PLANNING HEALTH INNS	\$38,029.00	\$28,962.56	\$9,066.44	76.16 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$646.00	\$769.66	(\$123.66)	119.14 %
10.3600.15.05.5 PLANNING LT CARE INNS	\$101.00	\$0.00	\$101.00	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$12,737.00	\$12,717.29	\$19.71	99.85 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INNS	\$2,360.00	\$2,326.56	\$33.44	98.58 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INNS	\$327.00	\$341.31	(\$14.31)	104.38 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$671.00	\$695.22	(\$24.22)	103.61 %
10.3600.15.12.5 PLANNING PARKING FEE	\$2,400.00	\$2,400.00	\$0.00	100.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,800.00	\$402.99	\$1,397.01	22.39 %



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	2015	Through 6/30/2015		Budget
10.3600.20.01.5 PLANNING POSTAGE	\$1,000.00	\$1,966.73	(\$966.73)	196.67 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$750.00	\$75.00	\$675.00	10.00 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$750.00	\$513.93	\$236.07	68.52 %
10.3600.30.00.5 PLANNING ADVERTISING	\$2,500.00	\$1,710.85	\$789.15	68.43 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$2,000.00	\$1,359.95	\$640.05	68.00 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$1,209.17	\$2,290.83	34.55 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$8,477.00	\$8,471.24	\$5.76	99.93 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$7,110.00	\$0.00	\$7,110.00	0.00 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$7,100.00	\$16,804.10	(\$9,704.10)	236.68 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	\$0.00	\$9,835.60	(\$9,835.60)	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	\$300.00	\$2,053.92	(\$1,753.92)	684.64 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$16,000.00	\$7,000.00	\$9,000.00	43.75 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$500.00	\$0.00	\$500.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	\$900.00	\$644.69	\$255.31	71.63 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$61.60	\$563.40	9.86 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.3600.79.00.5 PLANNING MISC	\$300.00	\$0.00	\$300.00	0.00 %
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	\$0.00	\$5,306.40	(\$5,306.40)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$10,082.26	(\$0.26)	100.00 %
TOTAL PLANNING & DEVELOPMENT	\$344,215.00	\$352,062.64	(\$7,847.64)	102.28%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$51,095.00	\$52,801.78	(\$1,706.78)	103.34 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,729.00	\$1,272.73	\$1,456.27	46.64 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$521.00	\$467.52	\$53.48	89.74 %
10.3710.15.02.5 CITY HALL FICAMEDICARE	\$3,929.00	\$3,576.91	\$352.09	91.04 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,495.00	\$14,669.31	(\$2,174.31)	117.40 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$212.00	\$252.89	(\$40.89)	119.29 %



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	2015	Through 6/30/2015		Budget
10.3710.15.05.5 CITY HALL LT CARE INS	\$34.00	\$15.56	\$18.44	45.76 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,364.00	\$3,500.20	(\$136.20)	104.05 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$775.00	\$764.43	\$10.57	98.64 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$107.00	\$117.10	(\$10.10)	109.44 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$3,159.00	\$3,273.00	(\$114.00)	103.61 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$720.00	\$720.00	\$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$400.00	\$392.96	\$7.04	98.24 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$250.00	\$224.04	\$25.96	89.62 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$7,239.40	(\$239.40)	103.42 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$350.00	\$239.60	\$110.40	68.46 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,500.00	\$857.72	\$642.28	57.18 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$950.00	\$818.20	\$131.80	86.13 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$0.00	\$50.00	(\$50.00)	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	\$2,785.00	\$2,783.40	\$1.60	99.94 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$12,520.00)	(\$11,607.00)	(\$913.00)	92.71 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$4,500.00	\$4,150.00	\$350.00	92.22 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$500.00	\$0.00	\$500.00	0.00 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	\$2,000.00	\$1,175.48	\$824.52	58.77 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$12,000.00	\$15,962.13	(\$3,962.13)	133.02 %
10.3710.70.00.5 CITY HALL COPIER	\$200.00	\$214.31	(\$14.31)	107.16 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$79.52	\$120.48	39.76 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$32,000.00	\$31,866.91	\$133.09	99.58 %
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$58,460.27	(\$3,460.27)	106.29 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$4,194.40	\$1,305.60	76.26 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$2,613.25	\$386.75	87.11 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	\$3,000.00	\$839.98	\$2,160.02	28.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$2,359.68	\$0.32	99.99 %
TOTAL CITY HALL MAINT	\$200,115.00	\$204,345.68	(\$4,230.68)	102.11%
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$910,318.00	\$1,013,396.80	(\$103,078.80)	111.32 %



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10.4100.11.00.5 POLICE OVERTIME	\$115,000.00	\$145,177.67	(\$30,177.67)	126.24 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,568.00	\$6,436.86	\$131.14	98.00 %
10.4100.15.02.5 POLICE FICAMEDICARE	\$74,848.00	\$84,679.84	(\$9,831.84)	113.14 %
10.4100.15.03.5 POLICE HEALTH INS	\$157,657.00	\$148,941.08	\$8,715.92	94.47 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$2,681.00	\$3,190.80	(\$509.80)	119.02 %
10.4100.15.05.5 POLICE LT CARE INS	\$405.00	\$47.06	\$357.94	11.62 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$64,082.00	\$75,037.87	(\$10,955.87)	117.10 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,785.00	\$9,645.34	\$139.66	98.57 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,354.00	\$1,462.95	(\$108.95)	108.05 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$36,531.00	\$37,849.46	(\$1,318.46)	103.61 %
10.4100.15.12.5 POLICE PARKING FEE	\$3,642.00	\$3,642.00	\$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$12,050.00	\$12,528.78	(\$478.78)	103.97 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$14,500.00	\$3,300.00	\$11,200.00	22.76 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,200.00	\$1,456.74	\$1,743.26	45.52 %
10.4100.20.01.5 POLICE POSTAGE	\$2,200.00	\$524.77	\$1,675.23	23.85 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$14,800.00	\$12,825.04	\$1,974.96	86.66 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,500.00	\$21,082.01	\$10,417.99	66.93 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$391.99	\$608.01	39.20 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,375.00	\$1,069.86	\$305.14	77.81 %
10.4100.41.00.5 POLICE TRAINING	\$9,000.00	\$9,750.97	(\$750.97)	108.34 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$35,144.00	\$35,366.30	(\$222.30)	100.63 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,500.00	\$3,370.84	\$3,129.16	51.86 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$11,607.00	\$11,607.00	\$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$13,900.00	\$7,092.04	\$6,807.96	51.02 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$100.00	\$87.21	\$12.79	87.21 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$31,302.00	\$33,094.80	(\$1,792.80)	105.73 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,726.00	\$22,941.24	(\$4,215.24)	122.51 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$200.00	\$66.34	\$133.66	33.17 %
10.4100.70.00.5 POLICE COPIER	\$3,095.00	\$2,683.57	\$411.43	86.71 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$4,000.00	\$5,583.03	(\$1,583.03)	139.58 %
10.4100.76.01.5 POLICE ELECTRIC	\$17,032.00	\$14,403.25	\$2,628.75	84.57 %



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10.4100.76.02.5 POLICE HEATING COST	\$10,824.00	\$11,381.59	(\$557.59)	105.15 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$879.88	\$145.12	85.84 %
10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOD	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$1,390.00	(\$1,390.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$34,022.00	\$34,022.26	(\$0.26)	100.00 %
TOTAL POLICE OPERATIONS	\$1,659,973.00	\$1,776,407.24	(\$116,434.24)	107.01%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$279,779.00	\$276,380.38	\$3,398.62	98.79 %
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$52,834.65	\$2,165.35	96.06 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,698.00	\$2,431.48	\$266.52	90.12 %
10.4105.15.02.5 POLICE COM FICAMEDICARE	\$24,439.00	\$23,671.22	\$767.78	96.86 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$64,758.00	\$57,983.62	\$6,774.38	89.54 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$1,101.00	\$1,310.63	(\$209.63)	119.04 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$166.00	\$6.76	\$159.24	4.07 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$20,924.00	\$22,654.93	(\$1,730.93)	108.27 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,019.00	\$3,961.83	\$57.17	98.58 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$556.00	\$600.91	(\$44.91)	108.08 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$11,835.00	\$12,262.16	(\$427.16)	103.61 %
10.4105.15.11.5 POLICE COM TUITION REIMB	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	\$1,140.00	\$1,140.00	\$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH	\$2,100.00	\$1,863.43	\$236.57	88.73 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	\$3,000.00	\$250.00	\$2,750.00	8.33 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$3,500.00	\$2,240.03	\$1,259.97	64.00 %
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$21.28	\$28.72	42.56 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$250.00	\$252.31	(\$2.31)	100.92 %
10.4105.30.00.5 POLICE COM ADVERTISING	\$500.00	\$850.00	(\$350.00)	170.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$5,700.00	\$6,524.83	(\$824.83)	114.47 %
10.4105.34.04.5 POLICE COM TELE VLETS	\$4,330.00	\$3,361.50	\$968.50	77.63 %
10.4105.40.00.5 POLICE COM DUES/SUBMTGS	\$100.00	\$60.00	\$40.00	60.00 %
10.4105.41.00.5 POLICE COM TRAINING	\$2,650.00	\$504.92	\$2,145.08	19.05 %



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10.4105.48.00.5 POLICE COM PROP & LIAB INS	\$14,435.00	\$14,425.28	\$9.72	99.93 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.62.00.5 POLICE COM PRINT & BINDING	\$100.00	\$0.00	\$100.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	\$12,450.00	\$16,444.35	(\$3,994.35)	132.08 %
10.4105.70.00.5 POLICE COM COPIER	\$1,190.00	\$1,097.35	\$92.65	92.21 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$500.00	\$299.04	\$200.96	59.81 %
10.4105.83.00.5 POLICE COM MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$11,691.00	\$11,691.12	(\$0.12)	100.00 %
TOTAL POLICE COMMUNICATIONS	\$528,961.00	\$515,124.01	\$13,836.99	97.38%
10.4150 OUTSIDE PAY POLICE				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$3,858.01	(\$3,858.01)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$461.74	(\$461.74)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$308.14	(\$308.14)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$292.60	(\$292.60)	0.00 %
TOTAL OUTSIDE PAY POLICE	\$0.00	\$4,920.49	(\$4,920.49)	0.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$65,458.00	\$66,158.98	(\$700.98)	101.07 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,023.00	\$1,652.66	(\$629.66)	161.55 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$453.00	\$423.05	\$29.95	93.39 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,853.00	\$5,165.74	(\$312.74)	106.44 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$10,865.00	\$3,054.11	\$7,810.89	28.11 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$185.00	\$219.90	(\$34.90)	118.86 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$28.00	\$0.00	\$28.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$4,155.00	\$4,712.40	(\$557.40)	113.42 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$674.00	\$664.72	\$9.28	98.62 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$93.00	\$100.83	(\$7.83)	108.42 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,639.00	\$2,734.24	(\$95.24)	103.61 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$0.00	\$0.00	0.00 %



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	2015	Through 6/30/2015		Budget
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	\$200.00	\$134.33	\$65.67	67.17 %
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUBMTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	\$2,422.00	\$2,420.36	\$1.64	99.93 %
10.4190.62.00.5 SCHOOL RES PRINT & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.70.00.5 SCHOOL RES COPIER	\$195.00	\$183.32	\$11.68	94.01 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$2,145.00	\$2,145.16	(\$0.16)	100.01 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$95,388.00	\$89,769.80	\$5,618.20	94.11%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$76,150.00	\$65,963.96	\$10,186.04	86.62 %
10.4200.11.00.5 JUSTICE CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.15.01.5 JUSTICE CTR DENTAL INS	\$611.00	\$608.29	\$2.71	99.56 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,559.00	\$5,023.99	\$535.01	90.38 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$14,668.00	\$7,624.81	\$7,043.19	51.98 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$249.00	\$296.87	(\$47.87)	119.22 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$38.00	\$0.00	\$38.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$4,759.00	\$4,283.50	\$475.50	90.01 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$910.00	\$897.40	\$12.60	98.62 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$126.00	\$136.11	(\$10.11)	108.02 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$251.00	\$260.06	(\$9.06)	103.61 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$810.00	\$810.00	\$0.00	100.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$1,000.00	\$267.38	\$732.62	26.74 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$350.00	\$472.17	(\$122.17)	134.91 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUBMTGS	\$2,000.00	\$1,804.32	\$195.68	90.22 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$2,000.00	\$1,453.48	\$546.52	72.67 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$3,270.00	\$3,267.48	\$2.52	99.92 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %



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10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$1,500.00	\$0.00	\$0.00	\$1,500.00		0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$500.00	\$41.25	\$41.25	\$458.75		8.25 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	\$0.00	\$0.00	\$0.00	\$0.00		0.00 %
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00		0.00 %
10.4200.70.00.5 JUSTICE CTR COPIER	\$225.00	\$235.11	\$235.11	(\$10.11)		104.49 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,500.00	\$1,807.90	\$1,807.90	(\$307.90)		120.53 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$1,775.00	\$2,050.90	\$2,050.90	(\$275.90)		115.54 %
TOTAL COMMUNITY JUSTICE CENTER	\$118,251.00	\$97,304.98	\$97,304.98	\$20,946.02		82.29%
10.4205 RE-ENTRY PROGRAM						
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$71,930.00	\$86,953.27	\$86,953.27	(\$15,023.27)		120.89 %
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		0.00 %
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	\$602.00	\$661.55	\$661.55	(\$59.55)		109.89 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,251.00	\$6,098.06	\$6,098.06	(\$847.06)		116.13 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,451.00	\$10,075.47	\$10,075.47	\$4,375.53		69.72 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$246.00	\$292.47	\$292.47	(\$46.47)		118.89 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	\$37.00	\$0.00	\$0.00	\$37.00		0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	\$4,496.00	\$5,337.59	\$5,337.59	(\$841.59)		118.72 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$897.00	\$884.09	\$884.09	\$12.91		98.56 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$124.00	\$134.09	\$134.09	(\$10.09)		108.14 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$238.00	\$246.60	\$246.60	(\$8.60)		103.61 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$798.00	\$798.00	\$798.00	\$0.00		100.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$300.00	\$155.30	\$155.30	\$144.70		51.77 %
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$30.00	\$0.00	\$0.00	\$30.00		0.00 %
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	\$1,500.00	\$2,270.41	\$2,270.41	(\$770.41)		151.36 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUBMGT	\$3,500.00	\$1,024.67	\$1,024.67	\$2,475.33		29.28 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$1,500.00	\$153.50	\$153.50	\$1,346.50		10.23 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$3,221.00	\$3,219.06	\$3,219.06	\$1.94		99.94 %
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00		0.00 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	\$2,000.00	\$1,823.25	\$1,823.25	\$176.75		91.16 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$368.75	\$368.75	\$131.25		73.75 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$22,694.01	\$22,694.01	\$3,805.99		85.64 %



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10.4205.70.00.5 RE-ENTRY PROG COPIER	\$285.00	\$229.45	\$55.55	80.51 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$2,294.57	\$205.43	91.78 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$2,258.00	\$1,982.00	\$276.00	87.78 %
TOTAL RE-ENTRY PROGRAM	\$143,164.00	\$147,696.16	(\$4,532.16)	103.17%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,006.00	\$911,247.81	(\$10,241.81)	101.14 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$330.73	\$11,669.27	2.76 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$152,538.00	\$140,931.52	\$11,606.48	92.39 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,695.00	\$7,120.57	\$574.43	92.54 %
10.4500.15.02.5 FIRE EMS FICAMEDICARE	\$77,785.00	\$76,760.42	\$1,024.58	98.68 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$184,712.00	\$151,860.22	\$32,851.78	82.21 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$3,141.00	\$3,738.37	(\$597.37)	119.02 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$474.00	\$55.12	\$418.88	11.63 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$66,596.00	\$73,083.85	(\$6,487.85)	109.74 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,464.00	\$11,300.55	\$163.45	98.57 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$1,586.00	\$1,714.01	(\$128.01)	108.07 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$99,044.00	\$104,711.68	(\$5,667.68)	105.72 %
10.4500.15.12.5 FIRE EMS PARKING FEE	\$2,400.00	\$2,400.00	\$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$19,558.89	\$4,441.11	81.50 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,781.79	\$618.21	74.24 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$167.17	\$732.83	18.57 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$19,000.00	\$20,195.23	(\$1,195.23)	106.29 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$12,690.50	\$2,309.50	84.60 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$10,000.00	\$9,035.50	\$964.50	90.36 %
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$422.05	(\$422.05)	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$56.05	(\$56.05)	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,600.00	\$2,987.36	(\$387.36)	114.90 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$1,244.61	\$255.39	82.97 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,000.00	\$1,742.38	\$1,257.62	58.08 %
10.4500.41.00.5 FIRE EMS TRAINING	\$2,000.00	\$765.00	\$1,235.00	38.25 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$41,175.00	\$41,146.00	\$29.00	99.93 %



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10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$5,000.00	\$3,494.45	\$1,505.55	69.89 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$55,500.00	\$39,256.00	\$16,244.00	70.73 %
10.4500.61.00.5 FIRE EMS LEGAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	\$500.00	\$2,259.13	(\$1,759.13)	451.83 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$12,000.00	\$14,837.95	(\$2,837.95)	123.65 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$12,500.00	\$24,188.55	(\$11,688.55)	193.51 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$11,309.02	\$2,690.98	80.78 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$6,960.53	(\$3,960.53)	232.02 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,794.00	\$3,159.20	\$634.80	83.27 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$0.00	\$750.00	0.00 %
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$6,414.88	\$1,585.12	80.19 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,400.00	\$3,305.44	(\$905.44)	137.73 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$835.93	\$14.07	98.34 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$620.00	(\$620.00)	0.00 %
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$41,831.00	\$41,830.64	\$0.36	100.00 %
TOTAL FIRE AND E.M.S	\$1,802,141.00	\$1,755,519.10	\$46,621.90	97.41%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,750.00	\$54,903.92	(\$153.92)	100.28 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$453.00	\$423.28	\$29.72	93.44 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,997.00	\$3,848.67	\$148.33	96.29 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,865.00	\$13,791.70	(\$2,926.70)	126.94 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$185.00	\$219.90	(\$34.90)	118.86 %



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10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$28.00	\$0.00	\$28.00	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,422.00	\$3,814.33	(\$392.33)	111.46 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$674.00	\$664.72	\$9.28	98.62 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$93.00	\$100.83	(\$7.83)	108.42 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$181.00	\$187.52	(\$6.52)	103.60 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	\$600.00	\$600.00	\$0.00	100.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	\$600.00	\$0.00	\$600.00	0.00 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$250.00	\$369.75	(\$119.75)	147.90 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	\$100.00	\$0.00	\$100.00	0.00 %
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	\$800.00	\$307.93	\$492.07	38.49 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,000.00	\$2,397.85	(\$397.85)	119.89 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$2,422.00	\$2,420.36	\$1.64	99.93 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4600.60.00.5 BLDG HLTH ENF SVC	\$500.00	\$0.00	\$500.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$200.00	\$183.68	\$16.32	91.84 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$750.00	\$249.05	\$500.95	33.21 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$475.00	(\$275.00)	237.50 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$2,145.16	(\$0.16)	100.01 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$86,215.00	\$87,103.65	(\$888.65)	101.03%
10.4700 EMERGENCY MANAGEMENT				
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	\$500.00	\$0.00	\$500.00	0.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	\$0.00	\$124.35	(\$124.35)	0.00 %
10.4700.34.03.5 EMERG MGT TELE CELL & PAGER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.66.00.5 EMERG MGT EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	0.00 %



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10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$6,000.00	\$7,500.00	(\$1,500.00)	125.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$429.00	\$429.04	(\$0.04)	100.01 %
TOTAL EMERGENCY MANAGEMENT	\$6,929.00	\$8,053.39	(\$1,124.39)	116.23%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$528,167.00	\$540,289.79	(\$12,122.79)	102.30 %
10.5100.11.00.5 DPW ST OVERTIME	\$62,212.00	\$75,799.42	(\$13,587.42)	121.84 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,896.00	\$4,822.28	\$73.72	98.49 %
10.5100.15.02.5 DPW ST FICAMEDICARE	\$42,809.00	\$44,533.00	(\$1,724.00)	104.03 %
10.5100.15.03.5 DPW ST HEALTH INS	\$122,839.00	\$111,998.87	\$10,840.13	91.18 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$1,998.00	\$2,488.65	(\$490.65)	124.56 %
10.5100.15.05.5 DPW ST - LT CARE INS	\$351.00	\$170.42	\$180.58	48.55 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,651.00	\$40,216.92	(\$3,565.92)	109.73 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,630.00	\$7,522.83	\$107.17	98.60 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,009.00	\$1,170.03	(\$161.03)	115.96 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$29,410.00	\$30,471.46	(\$1,061.46)	103.61 %
10.5100.15.12.5 DPW ST PARKING FEE	\$1,770.00	\$1,770.00	\$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING	\$6,400.00	\$6,640.14	(\$240.14)	103.75 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$3,524.52	(\$1,524.52)	176.23 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$246.65	\$53.35	82.22 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$43,400.00	\$51,731.25	(\$8,331.25)	119.20 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$180,000.00	\$148,408.56	\$31,591.44	82.45 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$7,500.00	\$4,368.00	\$3,132.00	58.24 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$45,000.00	\$27,363.13	\$17,636.87	60.81 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$9,039.00	(\$1,039.00)	112.99 %
10.5100.21.05.5 DPW ST CONCRETE	\$15,000.00	\$508.00	\$14,492.00	3.39 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$1,000.00	\$160.94	\$839.06	16.09 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,600.00	\$2,424.94	(\$824.94)	151.56 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$3,251.24	(\$851.24)	135.47 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	\$0.00	(\$49.99)	\$49.99	0.00 %



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10.5100.40.00.5 DPW ST DUES/SUBMTGS	\$2,600.00	\$2,960.31	(\$360.31)	113.86 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$27,405.00	\$32,449.35	(\$5,044.35)	118.41 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,900.00	\$51,660.22	(\$26,760.22)	207.47 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$5,000.00	\$493.20	\$4,506.80	9.86 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$6,632.39	(\$632.39)	110.54 %
10.5100.56.04.5 DPW ST - ST LIGHT LEASES/SVC CHG	\$84,600.00	\$81,558.74	\$3,041.26	96.41 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$12,000.00	\$23,208.00	(\$11,208.00)	193.40 %
10.5100.56.08.5 DPW STREETS PUR SRV WATER FD	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.56.09.5 DPW STREETS PUR SRV SEWER FD	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	\$3,950.00	\$1,278.57	\$2,671.43	32.37 %
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.62.00.5 DPW ST PRINT & BINDING	\$400.00	\$647.63	(\$247.63)	161.91 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$17,750.00	\$10,153.00	\$7,597.00	57.20 %
10.5100.67.00.5 DPW ST STREET MAINT	\$1,500.00	\$1,430.00	\$70.00	95.33 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$1,500.00	\$10,763.55	(\$9,263.55)	717.57 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$2,000.00	\$4,129.02	(\$2,129.02)	206.45 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$250.00	\$3,184.35	(\$2,934.35)	1,273.74 %
10.5100.70.00.5 DPW ST COPIER	\$2,593.00	\$2,146.61	\$446.39	82.78 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$1,500.00	\$1,548.60	(\$48.60)	103.24 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$3,732.53	(\$2,232.53)	248.84 %
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$22,376.34	\$1,123.66	95.22 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,800.00	\$3,526.66	\$273.34	92.81 %
10.5100.79.00.5 DPW ST MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	\$25,871.00	\$25,870.64	\$0.36	100.00 %
TOTAL DPW STREETS	\$1,400,961.00	\$1,408,619.76	(\$7,658.76)	100.55%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$158,398.00	\$143,457.82	\$14,940.18	90.57 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,381.00	\$7,693.91	\$3,687.09	67.60 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,303.00	\$1,148.74	\$154.26	88.16 %



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10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,394.00	\$11,070.08	\$1,323.92	89.32 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,292.00	\$28,614.29	\$2,677.71	91.44 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$532.00	\$633.32	(\$101.32)	119.05 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$80.00	\$58.32	\$21.68	72.90 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,611.00	\$9,508.82	\$1,102.18	89.61 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,942.00	\$1,914.46	\$27.54	98.58 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$269.00	\$290.38	(\$21.38)	107.95 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$9,909.00	\$10,266.64	(\$357.64)	103.61 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$144.00	\$144.00	\$0.00	100.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$6,020.00	\$3,388.67	\$2,631.33	56.29 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$750.00	\$173.43	\$576.57	23.12 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$100.00	\$46.10	\$53.90	46.10 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$258,875.00	\$200,722.55	\$58,152.45	77.54 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$33,815.36)	(\$16,184.64)	67.63 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$7,500.00	\$483.67	\$7,016.33	6.45 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$0.00	\$812.38	(\$812.38)	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$0.00	\$1,731.14	(\$1,731.14)	0.00 %
10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$250.00	\$1,130.36	(\$880.36)	452.14 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$5,000.00	\$3,606.63	\$1,393.37	72.13 %
10.5300.38.00.5 DPW FLEET OPS DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.40.00.5 DPW FLEET OPS DUES/SUBMTGS	\$250.00	\$0.00	\$250.00	0.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LAB INS	\$6,975.00	\$7,083.60	(\$108.60)	101.56 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$400.00	\$407.50	(\$7.50)	101.88 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$133,000.00	\$169,689.82	(\$36,689.82)	127.59 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$26,838.25)	\$1,838.25	107.35 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$575.00	\$528.31	\$46.69	91.88 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$450.00	\$166.00	\$284.00	36.89 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$50.00	\$0.00	\$50.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %



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10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$6,328.22	(\$0.22)	100.00 %
TOTAL DPW FLEET OPERATIONS	\$593,778.00	\$550,445.55	\$43,332.45	92.70%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$2,564.72	(\$564.72)	128.24 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$250.00	\$0.00	\$250.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	\$250.00	\$0.00	\$250.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$7,500.00	\$8,417.50	(\$917.50)	112.23 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$7,250.00	\$12,360.60	(\$5,110.60)	170.49 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$200.00	\$347.20	(\$147.20)	173.60 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$10,029.14	(\$29.14)	100.29 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$29,700.00	\$24,339.01	\$5,360.99	81.95 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,200.00	\$1,186.55	\$13.45	98.88 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$1,781.36	\$1,218.64	59.38 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,500.00	\$4,879.83	(\$379.83)	108.44 %
TOTAL DPW BUILDING OPERATIONS	\$65,850.00	\$65,905.91	(\$55.91)	100.08%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$4,006.50	\$0.50	99.99 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$4,006.50	\$0.50	99.99%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	\$0.00	\$40,617.10	(\$40,617.10)	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$118,175.00	\$111,600.00	\$6,575.00	94.44 %
TOTAL AGENCY CONTRIBUTION	\$118,175.00	\$152,217.10	(\$34,042.10)	128.81%
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$308,673.00	\$308,673.00	\$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	\$308,673.00	\$308,673.00	\$0.00	100.00%



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10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.02.5 COM ENH MDCA	\$20,000.00	\$20,000.00	\$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$1,858.66	(\$358.66)	123.91 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	\$1,000.00	\$1,000.00	\$0.00	100.00 %
10.8000.20.00.5 CEMETERY FLAGS	\$1,500.00	\$1,500.00	\$0.00	100.00 %
TOTAL COMMUNITY ENHANCEMENT	\$31,000.00	\$31,358.66	(\$358.66)	101.16%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$18,206.00	\$18,613.72	(\$407.72)	102.24 %
10.8130.11.00.5 TREE MANAGEMENT OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSURANCE	\$212.00	\$317.46	(\$105.46)	149.75 %
10.8130.15.02.5 TREE MANAGEMENT FICAMEDICARE	\$1,329.00	\$1,263.27	\$65.73	95.05 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,093.00	\$3,954.38	\$1,138.62	77.64 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$87.00	\$103.08	(\$16.08)	118.48 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	\$13.00	\$0.00	\$13.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	\$1,138.00	\$1,292.86	(\$154.86)	113.61 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$316.00	\$311.61	\$4.39	98.61 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$43.00	\$47.28	(\$4.28)	109.95 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$1,087.00	\$1,126.24	(\$39.24)	103.61 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$800.00	\$22.39	\$777.61	2.80 %
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	\$1,135.00	\$1,137.56	(\$2.56)	100.23 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$2,503.72	\$2,496.28	50.07 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$94.00	\$86.18	\$7.82	91.68 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,073.00	\$1,072.58	\$0.42	99.96 %
TOTAL TREE MANAGEMENT	\$35,626.00	\$31,852.33	\$3,773.67	89.41%



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10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$1,800.00	\$1,613.31	\$186.69	89.63%
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL TREE BOARD	\$1,800.00	\$1,613.31	\$186.69	89.63%
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$2,250.00	\$0.00	\$2,250.00	0.00%
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	\$3,500.00	\$0.00	\$3,500.00	0.00%
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CONSERVATION COMMISSION	\$5,750.00	\$0.00	\$5,750.00	0.00%
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$472,743.00	\$472,742.50	\$0.50	100.00%
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	\$49,028.00	\$49,027.70	\$0.30	100.00%
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$202,493.00	\$197,960.87	\$4,532.13	97.76%
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$7,083.00	\$7,082.58	\$0.42	99.99%
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,198.00	\$37,126.08	\$71.92	99.81%
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$0.00	\$0.00	\$0.00	0.00%
TOTAL DEBT SERVICE	\$768,545.00	\$763,939.73	\$4,605.27	99.40%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$0.00	\$0.00	0.00%
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$0.00	\$0.00	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHER GOVT - WASH COUNTY TAX	\$59,288.00	\$64,695.00	(\$5,407.00)	109.12%
10.9300.72.01.5 OTHER GOVT - SOLID WASTE DIST FEE	\$15,520.00	\$7,868.00	\$7,652.00	50.70%
10.9300.72.02.5 OTHER GOVT - GRN MTN TRANSIT	\$69,371.00	\$69,371.00	\$0.00	100.00%
10.9300.72.03.5 OTHER GOVT - CENTRAL VT REG PLANNING	\$8,248.00	\$8,640.50	(\$392.50)	104.76%



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10.9300.72.04.5 OTHER GOVT - VT LEAGUE OF CITIES AND TOWNS	\$8,969.00	\$8,969.00	\$0.00	100.00 %
10.9300.72.05.5 OTHER GOVT-CNTRL VT PUBLIC SAFETY AUTH	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER GOVERNMENTAL	\$161,396.00	\$159,543.50	\$1,852.50	98.85%
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	\$18,875.00	\$18,875.00	\$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$57,826.00	\$57,826.00	\$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$13,908.00	\$13,908.00	\$0.00	100.00 %
10.9390.97.00.5 XFER TO PARKING FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	\$655,295.00	\$655,295.00	\$0.00	100.00 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$141,089.00	\$141,089.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$3,400.00	\$3,400.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	\$41,000.00	\$41,000.00	\$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	\$157,475.00	\$157,475.00	\$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$1,128,468.00	\$1,128,468.00	\$0.00	100.00%
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	\$271,614.00	\$271,614.00	\$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$100,800.00	\$100,800.00	\$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$8,100.00	\$8,100.00	\$0.00	100.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$49,433.00	\$49,567.48	(\$134.48)	100.27 %
10.9400.83.06.5 EQUIP PLAN- PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	\$3,334.00	\$3,334.00	\$0.00	100.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$0.00	0.00 %

8/7/2015



City of Montpelier
 GENERAL FUND FY 2015 Budget Report
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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
TOTAL EQUIPMENT PLAN	\$433,281.00	\$433,415.48	(\$134.48)	100.03%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRA	\$0.00	\$0.00	\$0.00	0.00%
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDI	\$0.00	\$0.00	\$0.00	0.00%
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$0.00	\$0.00	0.00%
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	\$0.00	\$0.00	\$0.00	0.00%
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$0.00	\$1,966.19	(\$1,966.19)	0.00%
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	\$0.00	\$870.04	(\$870.04)	0.00%
TOTAL EMPLOYEE BENEFITS	\$0.00	\$2,836.23	(\$2,836.23)	0.00%
10.9951 GF MISC EXP				
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT	\$0.00	\$0.00	\$0.00	0.00%
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$7,872.11	(\$7,872.11)	0.00%
10.9951.80.00.5 MISC PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	0.00%
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GF MISC EXP	\$0.00	\$7,872.11	(\$7,872.11)	0.00%
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$62,000.00	\$65,946.00	(\$3,946.00)	106.36%
TOTAL TAX ABATEMENTS/CREDITS	\$62,000.00	\$65,946.00	(\$3,946.00)	106.36%
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$495.00	(\$495.00)	0.00%
TOTAL GF MISC EXP	\$0.00	\$495.00	(\$495.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$11,596,226.00	\$11,725,950.17	(\$129,724.17)	101.12%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$45,850.49		



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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,371,964.00	\$2,454,627.14	\$82,663.14	103.49 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$14,000.00	\$11,005.71	(\$2,994.29)	78.61 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$11,000.00	\$10,067.56	(\$932.44)	91.52 %
11.2522.00.00.4 WATER BENEFIT CHARGE	\$95,469.00	\$96,282.81	\$813.81	100.85 %
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$0.00	\$0.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	\$4,000.00	\$3,700.00	(\$300.00)	92.50 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$12,430.00	\$7,430.00	248.60 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	\$0.00	\$100.00	\$100.00	0.00 %
11.2614.00.00.4 WATER REV SALE OF EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.2614.00.11.4 WATER REV SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
11.2804.00.00.4 WATER REV DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
11.2820.00.00.4 WATER REV W/C REIMB	\$0.00	\$1,211.93	\$1,211.93	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	\$12,500.00	\$15,000.00	\$2,500.00	120.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	\$2,000.00	\$1,975.00	(\$25.00)	98.75 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	\$0.00	\$0.00	\$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$2,515,933.00	\$2,606,400.15	\$90,467.15	103.60%
TOTAL WATER FUND REVENUES	\$2,515,933.00	\$2,606,400.15	\$90,467.15	103.60%



City of Montpelier
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	<u>2015</u>	<u>Through 6/30/2015</u>		<u>Budget</u>
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,879.00	\$53,950.09	\$13,928.91	79.48 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,220.00	\$2,044.32	\$1,175.68	63.49 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$516.00	\$386.13	\$129.87	74.83 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,190.00	\$4,086.72	\$1,103.28	78.74 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$12,387.00	\$9,792.39	\$2,594.61	79.05 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$210.00	\$250.70	(\$40.70)	119.38 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$32.00	\$29.09	\$2.91	90.91 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$3,188.76	\$1,255.24	71.75 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$769.00	\$757.81	\$11.19	98.54 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$106.00	\$114.94	(\$8.94)	108.43 %
11.6200.15.10.5 ADMIN WORK COMP	\$231.00	\$239.34	(\$8.34)	103.61 %
11.6200.15.12.5 ADMIN PARKING FEE	\$264.00	\$264.00	\$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$2,878.13	(\$2,878.13)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,500.00	\$1,553.77	(\$53.77)	103.58 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,300.00	\$5,182.57	(\$1,882.57)	157.05 %
11.6200.30.00.5 ADMIN ADVERTISING	\$350.00	\$975.46	(\$625.46)	278.70 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,688.00	\$2,711.23	(\$23.23)	100.86 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$840.00	\$1,535.73	(\$695.73)	182.83 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,864.00	\$8,000.41	(\$4,136.41)	207.05 %
11.6200.38.00.5 ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	\$1,750.00	\$2,559.00	(\$809.00)	146.23 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,761.00	\$2,759.20	\$1.80	99.93 %
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.60.00.5 ADMIN PROF SVCS	\$3,500.00	\$6,401.23	(\$2,901.23)	182.89 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$12,000.00	\$1,125.25	\$10,874.75	9.38 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$750.00	\$1,382.51	(\$632.51)	184.33 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$40,310.00	\$40,309.80	\$0.20	100.00 %
11.6200.70.00.5 ADMIN COPIER	\$228.00	\$209.59	\$18.41	91.93 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$16,845.73	(\$1,845.73)	112.30 %



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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$100.00	\$27.93	\$72.07	27.93 %
11.6200.79.00.5 ADMIN MISC	\$0.00	\$12.50	(\$12.50)	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$13,267.00	\$6,843.30	\$6,423.70	51.58 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$3,333.00	\$2,575.00	\$758.00	77.26 %
11.6200.90.00.5 ADMIN PRINCIPAL	\$490,520.00	\$490,519.48	\$0.52	100.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$296,711.00	\$283,149.38	\$13,561.62	95.43 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.00	\$6,086.24	(\$0.24)	100.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$3,059.00	\$3,059.16	(\$0.16)	100.01 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$293,574.00	\$293,574.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,290,739.00	\$1,255,380.89	\$35,358.11	97.26%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$194,735.00	\$189,258.34	\$5,476.66	97.19 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,073.00	\$10,411.49	\$1,661.51	86.24 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,498.00	\$1,394.95	\$103.05	93.12 %
11.6210.15.02.5 WATER TREAT FICAMEDICARE	\$15,097.00	\$14,432.45	\$664.55	95.60 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,965.00	\$29,071.02	\$6,893.98	80.83 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$612.00	\$727.89	(\$115.89)	118.94 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$92.00	\$82.67	\$9.33	89.86 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,926.00	\$12,633.50	\$292.50	97.74 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,232.00	\$2,200.27	\$31.73	98.58 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$309.00	\$333.72	(\$24.72)	108.00 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$8,172.00	\$8,466.94	(\$294.94)	103.61 %
11.6210.15.12.5 WATER TREAT PARKING FEE	\$150.00	\$150.00	\$0.00	100.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	\$1,500.00	\$1,157.00	\$343.00	77.13 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$350.00	\$220.10	\$129.90	62.89 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$106,245.00	\$67,297.93	\$38,947.07	63.34 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$1,000.00	\$398.99	\$601.01	39.90 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,520.00	\$1,386.41	\$1,133.59	55.02 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	\$1,350.00	\$1,496.40	(\$146.40)	110.84 %



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	2015	Through 6/30/2015		
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$8,017.00	\$8,011.36	\$5.64	99.93 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$3,000.00	\$4,540.00	(\$1,540.00)	151.33 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	\$2,500.00	\$2,500.00	\$0.00	100.00 %
11.6210.66.00.5 WATER TREAT OTHER RENTALS	\$200.00	\$0.00	\$200.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EO REPAIR & MAIN	\$25,000.00	\$40,738.05	(\$15,738.05)	162.95 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$17,721.33	(\$7,721.33)	177.21 %
11.6210.70.00.5 WATER TREAT COPIER	\$661.00	\$608.38	\$52.62	92.04 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$11,500.00	\$11,839.00	(\$339.00)	102.95 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$55.00	\$0.00	\$55.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	\$68,000.00	\$65,991.19	\$2,008.81	97.05 %
11.6210.76.05.5 WATER TREAT PROPANE	\$21,600.00	\$19,410.75	\$2,189.25	89.86 %
11.6210.79.00.5 WATER TREAT MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMENT	\$29,000.00	\$49,476.00	(\$20,476.00)	170.61 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	\$6,837.00	\$6,836.92	\$0.08	100.00 %
TOTAL WATER SUPPLY & TREATMENT	\$563,196.00	\$568,793.05	\$14,402.95	97.53%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$156,734.00	\$140,574.01	\$16,159.99	89.69 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,907.00	\$16,170.05	\$736.95	95.64 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,485.00	\$1,191.57	\$293.43	80.24 %
11.6220.15.02.5 WATER DISTRIB FICAMEDICARE	\$12,676.00	\$11,228.19	\$1,447.81	88.58 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$35,639.00	\$31,319.13	\$4,319.87	87.88 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$606.00	\$721.28	(\$115.28)	119.02 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$90.00	\$17.01	\$72.99	18.90 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$10,853.00	\$10,444.11	\$408.89	96.23 %
11.6220.15.08.5 WATER DISTRIB LIFE STD. LTD INSURANCE	\$2,212.00	\$2,180.33	\$31.67	98.57 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$306.00	\$329.55	(\$23.55)	107.70 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$6,771.00	\$7,015.36	(\$244.36)	103.61 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$84.00	\$84.00	\$0.00	100.00 %
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	\$1,000.00	\$1,155.66	(\$155.66)	115.57 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$250.00	\$10.99	\$239.01	4.40 %



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11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$20,000.00	\$37,808.66	(\$17,808.66)	189.04 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$1,110.06	\$1,389.94	44.40 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,200.00	\$397.50	\$802.50	33.13 %
11.6220.38.00.5 WATER DISTRIB DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.48.00.5 WATER DISTRIB PROP & LIAB INS	\$7,944.00	\$7,938.76	\$5.24	99.93 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	\$0.00	\$1,810.00	(\$1,810.00)	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$10,850.00	\$42,119.54	(\$31,269.54)	388.20 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$128,376.00	\$128,376.00	\$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$500.00	\$3,568.00	(\$3,068.00)	713.60 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$20,000.00	\$23,766.97	(\$3,766.97)	118.83 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,500.00	\$6,913.94	\$1,586.06	81.34 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$626.00	\$598.39	\$27.61	95.59 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	\$0.00	\$166.00	(\$166.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$9,000.00	\$7,207.33	\$1,792.67	80.08 %
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,080.00	\$709.07	\$370.93	65.65 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$0.00	\$42,210.00	(\$42,210.00)	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$15,000.00	\$0.00	\$15,000.00	0.00 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$4,000.00	\$2,252.43	\$1,747.57	56.31 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$7,473.00	\$7,473.40	(\$0.40)	100.01 %
TOTAL WATER DISTRIBUTION SYSTEM	\$482,662.00	\$536,867.29	(\$54,205.29)	111.23%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$12,245.00	\$9,971.97	\$2,273.03	81.44 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	\$75.00	\$139.62	(\$64.62)	186.16 %
11.6230.15.02.5 DEL WATER COLL FICAMEDICARE	\$894.00	\$711.31	\$182.69	79.56 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,793.00	\$1,168.09	\$624.91	65.15 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	\$30.00	\$36.28	(\$6.28)	120.93 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$6.00	\$80.34	(\$74.34)	1,339.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$111.00	\$109.68	\$1.32	98.81 %



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<u>Account Number and Description</u>	<u>Budget FY</u>		<u>Actual to Date</u> <u>Through 6/30/2015</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
	<u>2015</u>				
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$15.00	\$17.44	(\$2.44)	116.27 %	
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$40.00	\$41.44	(\$1.44)	103.60 %	
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$120.00	\$120.00	\$0.00	100.00 %	
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	0.00 %	
11.6230.20.01.5 DEL WATER COLL POSTAGE	\$450.00	\$1,108.83	(\$658.83)	246.41 %	
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$253.99	\$246.01	50.80 %	
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$66.56	\$233.44	22.19 %	
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$400.00	\$579.46	(\$179.46)	144.87 %	
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$32.12	\$7.88	80.30 %	
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$410.62	\$0.38	99.91 %	
TOTAL DELQ WATER FEES COLLECTION	\$17,480.00	\$14,847.75	\$2,632.25	84.94%	
11.6250 WATER METER OPERATIONS					
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,702.00	\$33,243.17	\$2,458.83	93.11 %	
11.6250.11.00.5 WATER METER OVERTIME	\$1,156.00	\$764.31	\$391.69	66.12 %	
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$344.00	\$307.70	\$36.30	89.45 %	
11.6250.15.02.5 WATER METER FICAMEDICARE	\$2,691.00	\$2,523.86	\$167.14	93.79 %	
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$8,258.00	\$6,842.02	\$1,415.98	82.85 %	
11.6250.15.04.5 WATER METER SECTION 125	\$141.00	\$167.12	(\$26.12)	118.52 %	
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$21.00	\$0.21	\$20.79	1.00 %	
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,304.00	\$2,361.45	(\$57.45)	102.49 %	
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$512.00	\$505.21	\$6.79	98.67 %	
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$71.00	\$76.62	(\$5.62)	107.92 %	
11.6250.15.10.5 WATER METER WORK COMP	\$1,470.00	\$1,523.06	(\$53.06)	103.61 %	
11.6250.15.12.5 WATER METER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %	
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$5,000.00	\$367.00	\$4,633.00	7.34 %	
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$200.00	\$5.99	\$194.01	3.00 %	
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$1,841.00	\$1,839.48	\$1.52	99.92 %	
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	\$1,600.00	\$1,600.00	\$0.00	100.00 %	
11.6250.70.00.5 WATER METER COPIER	\$152.00	\$139.70	\$12.30	91.91 %	
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00 %	
11.6250.84.00.5 WATER METER WATER METERS	\$10,000.00	\$4,121.71	\$5,878.29	41.22 %	



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11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$1,560.38	(\$0.38)	100.02 %
TOTAL WATER METER OPERATIONS	\$73,023.00	\$57,948.99	\$15,074.01	79.36%
TOTAL WATER FUND EXPENDITURES	\$2,447,100.00	\$2,433,837.97	\$13,262.03	99.46%
WATER FUND NET EXCESS / (DEFICIT)	\$68,833.00	\$172,562.18		



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SEWER FUND FY 2015 Budget Report
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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	\$1,966,194.00	\$1,812,652.79	(\$153,541.21)	92.19 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$26,220.00	\$0.00	(\$26,220.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	\$350,000.00	\$356,395.03	\$6,395.03	101.83 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$13,000.00	\$10,248.51	(\$2,751.49)	78.83 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,000.00	\$2,411.50	\$411.50	120.58 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$9,437.91	(\$562.09)	94.38 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$95,468.00	\$96,279.82	\$811.82	100.85 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$668,191.00	\$673,969.20	\$5,778.20	100.86 %
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES	\$500.00	\$1,114.55	\$614.55	222.91 %
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.2807.00.00.4 SEWER STD WAGE REIMB	\$0.00	\$0.00	\$0.00	0.00 %
12.2820.00.00.4 SEWER REV W/C REIMB	\$0.00	\$2,200.11	\$2,200.11	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	\$595,469.00	\$643,848.48	\$248,379.48	141.71 %
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$3,727,042.00	\$3,808,557.90	\$81,515.90	102.19%
TOTAL SEWER FUND REVENUES	\$3,727,042.00	\$3,808,557.90	\$81,515.90	102.19%



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	2015	Through 6/30/2015		Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$222,374.00	\$238,398.71	(\$16,024.71)	107.21 %
12.5470.11.00.5 WW TREAT OVERTIME	\$15,805.00	\$22,110.95	(\$6,305.95)	139.90 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,964.00	\$1,835.26	\$128.74	93.45 %
12.5470.15.02.5 WW TREAT FICAMEDICARE	\$15,657.00	\$19,591.57	(\$3,934.57)	125.13 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$46,566.00	\$27,858.26	\$18,707.74	59.83 %
12.5470.15.04.5 WW TREAT SECTION 125	\$802.00	\$954.38	(\$152.38)	119.00 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$121.00	\$87.32	\$33.68	72.17 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,886.00	\$16,520.14	(\$1,634.14)	110.98 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,927.00	\$2,884.95	\$42.05	98.56 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$405.00	\$437.58	(\$32.58)	108.04 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$9,386.00	\$9,724.76	(\$338.76)	103.61 %
12.5470.15.12.5 WW TREAT PARKING FEE	\$90.00	\$90.00	\$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING	\$3,000.00	\$2,826.74	\$173.26	94.22 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,500.00	\$1,628.41	\$871.59	65.14 %
12.5470.20.01.5 WW TREAT POSTAGE	\$500.00	\$15.06	\$484.94	3.01 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$174,863.00	\$150,055.95	\$24,807.05	85.81 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$5,000.00	\$456.75	\$4,543.25	9.14 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$3,440.00	\$942.37	\$2,497.63	27.39 %
12.5470.38.00.5 WW TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS	\$3,000.00	\$2,554.00	\$446.00	85.13 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$32,512.00	\$32,504.32	\$7.68	99.98 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$220,200.00	\$243,635.43	(\$23,435.43)	110.64 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$23,200.00	\$4,757.30	\$18,442.70	20.51 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$5,000.00	\$0.00	\$5,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$60,000.00	\$134,235.88	(\$74,235.88)	223.73 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$48,559.90	(\$18,559.90)	161.87 %
12.5470.70.00.5 WW TREAT COPIER	\$867.00	\$816.24	\$50.76	94.15 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$8,500.00	\$5,991.00	\$2,509.00	70.48 %

8/7/2015



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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,600.00	\$0.00	\$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$1,500.00	\$297.71	\$1,202.29	19.85 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$190,000.00	\$150,423.92	\$39,576.08	79.17 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$31,316.00	\$14,884.00	67.78 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$600.00	\$0.00	\$600.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$325,000.00	\$399,179.65	(\$74,179.65)	122.82 %
12.5470.79.00.5 WW TREAT MISC	\$0.00	\$12.50	(\$12.50)	0.00 %
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.83.00.5 WW TREAT MACH & EQUIP	\$67,000.00	\$110,291.47	(\$43,291.47)	164.61 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$174,171.00	\$174,170.88	\$0.12	100.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$12,037.00	\$12,037.86	(\$0.86)	100.01 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$145,346.00	\$145,346.00	\$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	\$1,872,019.00	\$1,992,549.22	(\$120,530.22)	106.44%

12.5471 STORMWATER MANAGEMENT

12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$136,332.00	\$121,172.75	\$15,159.25	88.88 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$13,096.00	\$16,659.17	(\$3,563.17)	127.21 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,543.00	\$958.17	\$584.83	62.10 %
12.5471.15.02.5 STRM WTR MGMT FICAMEDICARE	\$12,638.00	\$9,864.04	\$2,773.96	78.05 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$31,743.00	\$25,382.82	\$6,360.18	79.96 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$630.00	\$639.92	(\$9.92)	101.57 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$32.00	\$79.71	(\$47.71)	249.09 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,339.00	\$8,387.08	\$951.92	89.81 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,963.00	\$1,934.39	\$28.61	98.54 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$318.00	\$252.90	\$65.10	79.53 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$3,846.00	\$3,984.80	(\$138.80)	103.61 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$360.00	\$360.00	\$0.00	100.00 %
12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	0.00 %



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	2015	Through 6/30/2015		Budget
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INSS	\$7,053.00	\$7,043.22	\$9.78	99.86 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$2,500.00	\$666.66	\$1,833.34	26.67 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	\$212.00	\$423.43	(\$211.43)	199.73 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$1,500.00	\$0.00	\$1,500.00	0.00 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$250.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.83.00.5 STRM WTR MGMT EQUIP/MACH	\$500.00	\$0.00	\$500.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$2,610.00	\$2,609.60	\$0.40	99.98 %
TOTAL STORMWATER MANAGEMENT	\$228,965.00	\$200,418.66	\$28,546.34	87.53%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$170,849.00	\$152,546.19	\$18,302.81	89.29 %
12.5480.11.00.5 COLLECTION OVERTIME	\$16,015.00	\$15,763.76	\$251.24	98.43 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,634.00	\$1,334.41	\$299.59	81.67 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,641.00	\$12,052.21	\$1,588.79	88.35 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$39,224.00	\$34,414.74	\$4,809.26	87.74 %
12.5480.15.04.5 COLLECTION SECTION 125	\$667.00	\$793.85	(\$126.85)	119.02 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$99.00	\$9.02	\$89.98	9.11 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$11,679.00	\$11,334.48	\$344.52	97.05 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,434.00	\$2,399.72	\$34.28	98.59 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$337.00	\$362.81	(\$25.81)	107.66 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$7,315.00	\$7,579.00	(\$264.00)	103.61 %
12.5480.15.12.5 COLLECTION PARKING FEE	\$306.00	\$306.00	\$0.00	100.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	\$2,500.00	\$0.00	\$2,500.00	0.00 %



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	2015	Through 6/30/2015		Budget
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$22,500.00	\$24,286.70	(\$1,786.70)	107.94 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,000.00	\$742.71	\$257.29	74.27 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$900.00	\$3,703.17	(\$2,803.17)	411.46 %
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$8,743.00	\$8,737.48	\$5.52	99.94 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$0.00	\$1,000.00	(\$1,000.00)	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$13,000.00	\$52,623.76	(\$39,623.76)	404.80 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$112,329.00	\$112,329.00	\$0.00	100.00 %
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	\$50,000.00	\$50,000.00	\$0.00	100.00 %
12.5480.66.00.5 COLLECTION OTHER RENTALS	\$2,500.00	\$1,300.00	\$1,200.00	52.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$5,000.00	\$2,298.65	\$2,701.35	45.97 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$10,000.00	\$7,084.26	\$2,915.74	70.84 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$500.00	\$7,823.38	(\$7,323.38)	1,564.68 %
12.5480.70.00.5 COLLECTION COPIER	\$651.00	\$655.24	(\$4.24)	100.65 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,600.00	\$8,296.92	\$1,303.08	86.43 %
12.5480.79.00.5 COLLECTION MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	0.00 %
12.5480.88.00.5 COLLECTION CAPITAL RSRV	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMENT	\$347,716.00	\$347,717.06	(\$1.06)	100.00 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$42,218.00	\$42,217.52	\$0.48	100.00 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$7,147.00	\$0.00	100.00 %
TOTAL SEWER COLLECTION SYSTEM	\$920,704.00	\$916,859.04	\$3,844.96	99.58%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$95,247.00	\$85,166.03	\$10,080.97	89.42 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,692.00	\$3,997.46	\$694.54	85.20 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$797.00	\$670.32	\$126.68	84.11 %
12.5481.15.02.5 WW ADMIN FICAMEDICARE	\$7,296.00	\$6,551.10	\$744.90	89.79 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,123.00	\$16,047.76	\$3,075.24	83.92 %



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	2015		Through 6/30/2015			
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$325.00		\$387.03		(\$62.03)	119.09 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$49.00		\$38.79		\$10.21	79.16 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,246.00		\$5,533.40		\$712.60	88.59 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,187.00		\$1,169.95		\$17.05	98.56 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$164.00		\$177.45		(\$13.45)	108.20 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$325.00		\$336.74		(\$11.74)	103.61 %
12.5481.15.12.5 WW ADMIN PARKING FEE	\$330.00		\$330.00		\$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00		\$0.00		\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$1,500.00		\$2,155.24		(\$655.24)	143.68 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00		\$1,610.97		\$389.03	80.55 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00		\$698.58		(\$448.58)	279.43 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$5,543.00		\$2,369.20		\$3,173.80	42.74 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,451.00		\$1,738.64		(\$287.64)	119.82 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00		\$8,982.27		(\$1,207.27)	115.53 %
12.5481.38.00.5 WW ADMIN DEPRECIATION	\$0.00		\$0.00		\$0.00	0.00 %
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS	\$1,250.00		\$60.00		\$1,190.00	4.80 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$4,263.00		\$4,259.82		\$3.18	99.93 %
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE	\$0.00		\$0.00		\$0.00	0.00 %
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$500.00		\$666.68		(\$166.68)	133.34 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$2,000.00		\$859.56		\$1,140.44	42.98 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$2,000.00		\$0.00		\$2,000.00	0.00 %
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RESERVE	\$0.00		\$0.00		\$0.00	0.00 %
12.5481.70.00.5 WW ADMIN COPIER	\$351.00		\$322.12		\$28.88	91.77 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00		\$0.00		\$0.00	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	\$0.00		\$0.00		\$0.00	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,489.00		\$7,782.04		\$6,706.96	53.71 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$3,333.00		\$2,574.70		\$758.30	77.25 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	\$0.00		\$0.00		\$0.00	0.00 %
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	\$126,699.00		\$126,698.02		\$0.98	100.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$86,291.00		\$86,291.37		(\$0.37)	100.00 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$17,650.00		\$17,650.10		(\$0.10)	100.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00		\$0.00		\$0.00	0.00 %



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12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$3,856.00	\$0.00	100.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	\$15,000.00	\$15,000.00	\$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$248,929.00	\$248,929.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$680,911.00	\$652,910.34	\$28,000.66	95.89%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,259.00	\$2,927.11	(\$668.11)	129.58 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$45.00	\$77.25	(\$32.25)	171.67 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$15.38	(\$1.38)	109.86 %
12.5482.15.02.5 PRIV SWR MAINT FICAMEDICARE	\$168.00	\$218.92	(\$50.92)	130.31 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$326.00	\$213.77	\$112.23	65.57 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$6.00	\$6.59	(\$0.59)	109.83 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$1.00	\$1.29	(\$0.29)	129.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$144.00	\$174.99	(\$30.99)	121.52 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$20.00	\$19.95	\$0.05	99.75 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$3.00	\$3.02	(\$0.02)	100.67 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$92.00	\$95.32	(\$3.32)	103.61 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LAB INS	\$73.00	\$72.61	\$0.39	99.47 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,000.00	\$5,363.75	(\$1,363.75)	134.09 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$5.44	\$0.56	90.67 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$46.22	\$0.78	98.34 %
TOTAL PRIVATE SEWER SYS MAINT	\$7,204.00	\$9,241.61	(\$2,037.61)	128.28%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$12,245.00	\$9,972.97	\$2,272.03	81.45 %
12.5491.11.00.5 DELQ SEWER FEES COLLECTION	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	\$75.00	\$139.62	(\$64.62)	186.16 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICAMEDICARE	\$894.00	\$711.31	\$182.69	79.56 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,793.00	\$1,168.09	\$624.91	65.15 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$30.00	\$36.28	(\$6.28)	120.93 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$6.00	\$80.34	(\$74.34)	1,339.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %



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12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$111.00	\$109.68	\$1.32	98.81 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$15.00	\$17.44	(\$2.44)	116.27 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$40.00	\$41.44	(\$1.44)	103.60 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	\$120.00	\$120.00	\$0.00	100.00 %
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	\$150.00	\$1,037.50	(\$887.50)	691.67 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$500.00	\$251.01	\$248.99	50.20 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$66.56	\$233.44	22.19 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$400.00	\$411.46	(\$11.46)	102.87 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$40.00	\$31.12	\$8.88	77.80 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	\$470.00	\$470.20	(\$0.20)	100.04 %
TOTAL DELQ SEWER FEES COLLECTION	\$17,239.00	\$14,665.02	\$2,573.98	85.07%
TOTAL SEWER FUND EXPENDITURES	\$3,727,042.00	\$3,786,643.89	(\$59,601.89)	101.60%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$21,914.01		



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	2015	Through 6/30/2015		Budget
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	\$0.00	\$0.00	\$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$27,000.00	\$27,000.00	\$0.00	100.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	\$0.00	\$0.00	\$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWMENT CARE	\$10,250.00	\$8,160.00	(\$2,090.00)	79.61 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$1,785.00	\$1,785.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$12,000.00	\$21,483.00	\$9,483.00	179.03 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$6,265.00	(\$5,735.00)	52.21 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$2,478.00	\$2,478.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$2,800.00	\$800.00	140.00 %
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$0.00	\$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$5,440.00	(\$960.00)	85.00 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$6,861.36	\$2,861.36	171.53 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$1,500.00	\$715.00	(\$785.00)	47.67 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	\$0.00	\$0.00	\$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$1,590.00	\$1,590.00	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	\$1,000.00	\$0.00	(\$1,000.00)	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$57,826.00	\$57,826.00	\$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT	\$32,783.00	\$32,783.00	\$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	\$207,659.00	\$213,086.36	\$5,427.36	102.61%
TOTAL CEMETERY FUND REVENUES	\$207,659.00	\$213,086.36	\$5,427.36	102.61%



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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,291.00	\$89,363.85	(\$6,072.85)	107.29 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$5,370.61	(\$2,542.61)	189.91 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$700.04	\$55.96	92.60 %
17.7000.15.02.5 CEMETERY FICAMEDICARE	\$6,482.00	\$7,215.69	(\$733.69)	111.32 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$5,952.17	\$1,327.83	81.76 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$309.00	\$147.34	\$161.66	47.68 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$47.00	\$78.00	(\$31.00)	165.96 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$6,578.35	(\$1,029.35)	118.55 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,126.00	\$1,110.11	\$15.89	98.59 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$156.00	\$168.37	(\$12.37)	107.93 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,304.00	\$3,423.24	(\$119.24)	103.61 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$808.32	\$191.68	80.83 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$981.60	(\$981.60)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$29.29	\$20.71	58.58 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$2,763.78	(\$1,963.78)	345.47 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$4,515.82	(\$515.82)	112.90 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$344.50	(\$94.50)	137.80 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$901.55	\$98.45	90.16 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$370.00	\$274.32	\$95.68	74.14 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$212.07	(\$96.07)	182.82 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$1,088.76	(\$554.76)	203.89 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$2,067.67	(\$1,067.67)	206.77 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$4,045.00	\$4,042.00	\$3.00	99.93 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$21,500.00	\$24,443.05	(\$2,943.05)	113.69 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,500.00	\$1,562.00	(\$62.00)	104.13 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$1,787.14	(\$1,287.14)	357.43 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$1,114.50	(\$614.50)	222.90 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$416.70	\$83.30	83.34 %



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
 As Of and For The
12 Months Ending 6/30/2015
 100% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,250.00	\$8,165.19	\$2,084.81	79.66 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$500.00	\$3,076.35	(\$2,576.35)	615.27 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	\$0.00	\$1,298.40	(\$1,298.40)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$139.53	\$360.47	27.91 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,000.00	\$548.97	\$451.03	54.90 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$500.00	\$129.60	\$370.40	25.92 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$250.00	\$53.77	\$196.23	21.51 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$1,168.68	(\$168.68)	116.87 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,500.00	\$871.96	\$628.04	58.13 %
17.7000.70.00.5 CEMETERY COPIER	\$333.00	\$306.78	\$26.22	92.13 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,400.00	\$1,998.66	(\$598.66)	142.76 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$1,614.84	\$185.16	89.71 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$75.00	\$0.00	\$75.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$800.00	\$498.87	\$301.13	62.36 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$1,888.00	\$112.00	94.40 %
17.7000.79.00.5 CEMETERY MISC	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	\$1,300.00	\$5,127.38	(\$3,827.38)	394.41 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$14,494.59	\$4,380.41	76.79 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$13,908.00	\$13,720.45	\$187.55	98.65 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	\$2,275.00	\$2,275.36	(\$0.36)	100.02 %
TOTAL GREEN MOUNT CEMETERY	\$207,659.00	\$224,838.22	(\$17,179.22)	108.27%
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$224,838.22	(\$17,179.22)	108.27%
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	(\$11,751.86)		



City of Montpelier
 PARKS FUND FY 2015 Budget Report
 As Of and For The
 12 Months Ending 6/30/2015
 100% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> 2015	<u>Actual to Date</u> Through 6/30/2015	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$4,974.00	(\$1,026.00)	82.90%
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$4,974.00	(\$1,026.00)	82.90%
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$2,800.00	\$2,800.00	0.00%
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$2,800.00	\$2,800.00	0.00%
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	\$0.00	\$0.00	\$0.00	0.00%
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,075.00	\$1,075.00	0.00%
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OTHER REVENUE	\$0.00	\$1,075.00	\$1,075.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$2,799.00	\$2,799.00	0.00%
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$375.00	\$375.00	0.00%
TOTAL OTHER REVENUE	\$0.00	\$3,174.00	\$3,174.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$51.27	\$51.27	0.00%
18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	0.00%
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$141,089.00	\$141,089.00	\$0.00	100.00%
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%



City of Montpelier
PARKS FUND FY 2015 Budget Report
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100% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u>	<u>Actual to Date</u>	<u>Variance</u>	<u>Percent of</u>
	<u>2015</u>	<u>Through 6/30/2015</u>		<u>Budget</u>
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$13,200.00	\$0.00	100.00 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPR FOUNDTN	\$0.00	\$0.00	\$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$3,400.00	\$3,400.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$1,025.00	\$1,025.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$169,389.00	\$170,465.27	\$1,076.27	100.64%
TOTAL PARKS FUND REVENUES	\$175,389.00	\$182,488.27	\$7,099.27	104.05%



City of Montpelier
 PARKS FUND FY 2015 Budget Report
 As Of and For The
 12 Months Ending 6/30/2015
 100% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$240.00	(\$240.00)	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$0.00	\$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	\$0.00	\$121.41	(\$121.41)	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$361.41	\$538.59	40.16%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$79,985.00	\$84,704.54	(\$4,719.54)	105.90 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$13,000.00	\$9,436.29	\$3,563.71	72.59 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$727.00	\$529.10	\$197.90	72.78 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$6,072.38	(\$233.38)	104.00 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$15,121.38	(\$2,517.38)	119.97 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$297.00	\$255.09	\$41.91	85.89 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$45.00	\$103.22	(\$58.22)	229.38 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$4,698.99	\$300.01	94.00 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,083.00	\$1,067.72	\$15.28	98.59 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$150.00	\$151.63	(\$1.63)	101.09 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$3,039.00	\$3,148.68	(\$109.68)	103.61 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$200.00	\$56.84	\$143.16	28.42 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$53.70	\$16.30	76.71 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$5,526.70	(\$4,326.70)	460.56 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$2,821.13	(\$1,821.13)	282.11 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$66.50	\$133.50	33.25 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$162.00	\$192.07	(\$30.07)	118.56 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$92.32	(\$41.32)	181.02 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$474.00	(\$242.00)	204.31 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$691.19	\$508.81	57.60 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$1,508.12	(\$508.12)	150.81 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
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100% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of Budget
	2015	Through 6/30/2015		
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$3,890.00	\$3,278.76	\$611.24	84.29 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$4,680.96	(\$3,180.96)	312.06 %
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$3,000.00	\$279.71	\$2,720.29	9.32 %
18.7600.68.00.5 PARKS VEHSE/EQUIP REPAIR/MAINT	\$9,000.00	\$5,144.73	\$3,855.27	57.16 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$3,203.04	\$796.96	80.08 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$2,678.00	\$642.40	\$2,035.60	23.99 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	\$231.00	\$272.65	(\$41.65)	118.03 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$400.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$842.19	\$39.81	95.49 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$48.83	\$51.17	48.83 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$457.73	(\$57.73)	114.43 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$228.03	\$21.97	91.21 %
18.7600.79.01.5 PARKS PET WASTE EXP	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$3,400.00	\$8,085.57	(\$4,685.57)	237.81 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$11,700.00	\$8,500.00	\$3,200.00	72.65 %
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$2,275.00	\$2,275.36	(\$0.36)	100.02 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	\$3,000.00	\$3,000.00	\$0.00	100.00 %
TOTAL PARKS OPERATIONS	\$173,989.00	\$177,711.55	(\$3,722.55)	102.14%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$500.00	\$7.19	\$492.81	1.44 %
18.7644.00.00.5 PARKS IMPACT EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS MISC EXP	\$500.00	\$7.19	\$492.81	1.44%
TOTAL PARKS FUND EXPENDITURES	\$175,389.00	\$178,080.15	(\$2,691.15)	101.53%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$4,408.12		



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
 As Of and For The
12 Months Ending 6/30/2015
 100% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	0.00 %
38.2305.00.00.4 GRANTS-PRIVATE	\$0.00	\$200.00	\$200.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$200.00	\$200.00	0.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$17,892.05	(\$1,607.95)	91.75 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$68,371.95	\$6,371.95	110.28 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$100.00	\$0.00	(\$100.00)	0.00 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$5,000.00	\$18,551.05	\$13,551.05	371.02 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$4,000.00	\$4,888.00	\$888.00	122.20 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$700.00	\$4,990.00	\$4,290.00	712.86 %
TOTAL FEES & CHARGES FOR SERVICES	\$91,300.00	\$114,693.05	\$23,393.05	125.62%
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$0.00	\$0.00	\$0.00	0.00 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$0.00	\$0.00	0.00%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$48,000.00	\$52,907.76	\$4,907.76	110.22 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$30.04	\$30.04	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$0.00	(\$44.46)	(\$44.46)	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$48,000.00	\$52,893.34	\$4,893.34	110.19%
38.28 MISC REVENUE				



City of Montpelier
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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$73,692.46	\$47,737.46	283.92 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	\$0.00	\$0.00	\$0.00	0.00 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$500.00	\$100.00	(\$400.00)	20.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAR/WINDOW	\$2,500.00	\$3,416.05	\$916.05	136.64 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	\$100.00	\$2.00	(\$98.00)	2.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$2,800.00	\$4,234.55	\$1,434.55	151.23 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$750.00	(\$450.00)	62.50 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$150.00	\$0.00	(\$150.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	\$0.00	\$0.00	\$0.00	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$15,500.00	\$16,000.00	\$500.00	103.23 %
38.2816.00.00.4 SR CTR TRANSFER FROM ENDOWMENT ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
38.2817.00.00.4 TRANSFER FROM MONTPELIER FOUNDATION	\$0.00	\$0.00	\$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	\$8,213.00	\$9,597.86	\$1,384.86	116.86 %
TOTAL MISC REVENUE	\$56,918.00	\$107,792.92	\$50,874.92	189.38%
38.29 OPERATING TRANSFERS				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$157,475.00	\$157,475.00	\$0.00	100.00 %
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.2998.00.00.4 SR CTR ENDOWMENT REVENUE	\$0.00	\$350,828.12	\$350,828.12	0.00 %
TOTAL OPERATING TRANSFERS	\$157,475.00	\$508,303.12	\$350,828.12	322.78%
TOTAL SENIOR CENTER REVENUES	\$353,693.00	\$783,882.43	\$430,189.43	221.63%



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<u>Account Number and Description</u>	<u>Budget FY</u>		<u>Actual to Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
	<u>2015</u>		<u>Through 6/30/2015</u>			
EXPENDITURES						
38.3800 SENIOR CTR OPERATIONS						
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$105,286.00		\$105,569.19		(\$283.19)	100.27 %
38.3800.11.00.5 SR CTR OVERTIME	\$0.00		\$198.03		(\$198.03)	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$1,177.00		\$1,269.84		(\$92.84)	107.89 %
38.3800.15.02.5 SR CTR FICAMEDICARE	\$7,685.00		\$6,870.17		\$814.83	89.40 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00		\$28,202.17		\$47.83	99.83 %
38.3800.15.04.5 SR CTR SECTION 125	\$480.00		\$571.75		(\$91.75)	119.11 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$73.00		\$0.00		\$73.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$5,071.00		\$7,412.06		(\$2,341.06)	146.17 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00		\$1,728.34		\$24.66	98.59 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$243.00		\$262.14		(\$19.14)	107.88 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$334.00		\$346.04		(\$12.04)	103.60 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00		\$1,964.36		(\$964.36)	196.44 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00		\$2,046.67		\$453.33	81.87 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00		\$475.26		\$24.74	95.05 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$3,000.00		\$2,254.10		\$745.90	75.14 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,000.00		\$287.32		\$712.68	28.73 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$800.00		\$794.22		\$5.78	99.28 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00		\$1,460.85		\$39.15	97.39 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,150.00		\$2,329.96		(\$179.96)	108.37 %
38.3800.41.00.5 SR CTR TRAINING	\$1,000.00		\$514.00		\$486.00	51.40 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,297.00		\$6,292.90		\$4.10	99.93 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00		\$43,818.50		\$2,181.50	95.26 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00		\$18,290.00		(\$3,290.00)	121.93 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$1,800.00		\$1,160.00		\$640.00	64.44 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,000.00		\$3,805.00		(\$1,805.00)	190.25 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00		\$12,031.89		\$468.11	96.26 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$2,560.00		\$1,120.00		\$1,440.00	43.75 %
38.3800.56.06.5 SR CTR GYM USE	\$2,800.00		\$1,350.00		\$1,450.00	48.21 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$4,000.00		\$5,078.56		(\$1,078.56)	126.96 %

8/7/2015



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,500.00	\$3,308.05	\$1,191.95	73.51 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	\$23,600.00	\$27,233.00	(\$3,633.00)	115.39 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$2,800.00	\$809.50	\$1,990.50	28.91 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$3,195.57	(\$2,195.57)	319.56 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$400.00	\$449.31	(\$49.31)	112.33 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,500.00	\$10,921.79	(\$421.79)	104.02 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,200.00	\$2,335.35	\$864.65	72.98 %
38.3800.79.00.5 SR CTR MISC	\$500.00	\$597.64	(\$97.64)	119.53 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$7,652.00	\$7,651.56	\$0.44	99.99 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,491.00	\$5,491.20	(\$0.20)	100.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$4,225.26	\$15.74	99.63 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	\$320,943.00	\$323,721.55	(\$2,778.55)	100.87%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$23,000.00	\$23,766.62	(\$766.62)	103.33 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$3,000.00	\$2,813.48	\$186.52	93.78 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	\$0.00	\$88.00	(\$88.00)	0.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$2,750.00	\$1,584.68	\$1,165.32	57.62 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	\$28,750.00	\$28,252.78	\$497.22	98.27%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$16,103.50	(\$12,103.50)	402.59 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$4,000.00	\$16,103.50	(\$12,103.50)	402.59%



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	\$0.00	\$6,224.64	(\$6,224.64)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$6,224.64	(\$6,224.64)	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00%
38.9390 TRANSFERS TO OTHER FUNDS				
38.9390.00.00.5 XFERR TO CAPITAL PROJECTS #31	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SENIOR CENTER EXPENDITURES	\$353,693.00	\$374,302.47	(\$20,609.47)	105.83%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$409,579.96		



City of Montpelier
PARKING FUND FY 2015 Budget Report
 As Of and For The
12 Months Ending 6/30/2015
 100% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 6/30/2015	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$465,500.00	\$381,944.64	(\$83,555.36)	82.05 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$20,693.46	(\$3,246.54)	86.44 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$41,810.70	(\$8,189.30)	83.62 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$38,512.15	\$3,512.15	110.03 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$46,164.76	\$6,468.76	116.30 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$5,000.00	\$2,092.15	(\$2,907.85)	41.84 %
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$10,515.39	\$2,515.39	131.44 %
40.2561.00.00.4 PARKING TICKETS REV	\$205,000.00	\$171,272.62	(\$33,727.38)	83.55 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$7,497.00	\$9,760.75	\$2,263.75	130.20 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	\$0.00	\$176.60	\$176.60	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	\$31,460.00	\$32,140.79	\$680.79	102.16 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$26,400.00	\$19,914.40	(\$6,485.60)	75.43 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTERS WAY	\$28,120.00	\$37,800.10	\$9,680.10	134.42 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	(\$1,625.00)	\$0.00	\$1,625.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$5,880.00	\$5,460.00	(\$420.00)	92.86 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$929,868.00	\$818,258.51	(\$111,609.49)	88.00%
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00%
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	\$26,000.00	\$26,568.00	\$568.00	102.18 %
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$72.00	(\$2,928.00)	2.40 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$29,000.00	\$26,640.00	(\$2,360.00)	91.86%



City of Montpelier
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100% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2015</u>	<u>Actual to Date</u> <u>Through 6/30/2015</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
TOTAL PARKING FUND REVENUES	\$958,868.00	\$844,898.51	(\$113,969.49)	88.11%



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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$247,671.00	\$240,377.54	\$7,293.46	97.06 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$18,805.56	\$2,480.44	88.35 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$2,012.83	\$264.17	88.40 %
40.4400.15.02.5 PARKING ENF FIGAMEDICARE	\$19,634.00	\$18,741.85	\$892.15	95.46 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$39,233.99	\$8,900.01	81.51 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$929.00	\$974.17	(\$45.17)	104.86 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$140.00	\$104.52	\$35.48	74.66 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$14,598.33	\$2,210.67	86.85 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,392.00	\$3,343.62	\$48.38	98.57 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$469.00	\$507.15	(\$38.15)	108.13 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$10,448.00	\$10,825.08	(\$377.08)	103.61 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$2,358.00	\$2,358.00	\$0.00	100.00 %
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING	\$1,400.00	\$1,574.61	(\$174.61)	112.47 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$1,036.29	\$1,163.71	47.10 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$2,751.01	\$1,748.99	61.13 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$9,313.24	(\$488.24)	105.53 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$150.00	\$121.51	\$28.49	81.01 %
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	\$800.00	\$591.21	\$208.79	73.90 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$457.08	(\$207.08)	182.83 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$2,356.98	(\$1,206.98)	204.95 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$4,327.00	\$3,361.50	\$965.50	77.69 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	\$12,183.00	\$12,174.38	\$8.62	99.93 %
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$10,200.00	\$7,917.19	\$2,282.81	77.62 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$0.00	100.00 %



City of Montpelier
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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
40.4400.66.00.5 PARKING ENF LOT LEASES	\$96,261.00	\$53,068.17	\$43,192.83	55.13 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$18,950.00	\$66,588.06	(\$47,638.06)	351.39 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$924.23	\$85.77	91.51 %
40.4400.72.00.5 PARKING ENF LOT TAXES	\$11,340.00	\$10,496.32	\$843.68	92.56 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	\$5,200.00	\$3,346.01	\$1,853.99	64.35 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$3,530.00	\$3,100.24	\$429.76	87.83 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$219.97	\$80.03	73.32 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	\$0.00	\$9,671.86	(\$9,671.86)	0.00 %
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	\$25,000.00	\$24,375.00	\$625.00	97.50 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,216.00	\$2,506.58	\$709.42	77.94 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$9,654.00	\$9,653.98	\$0.02	100.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	\$54,350.00	\$54,350.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$653,946.00	\$637,441.06	\$16,504.94	97.48%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$57,596.21	\$9,322.79	86.07 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$9,076.94	(\$858.94)	110.45 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$434.39	\$195.61	68.95 %
40.4401.15.02.5 PARKING MAINT FIGA/MEDICARE	\$5,485.00	\$4,826.04	\$658.96	87.99 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$11,580.62	\$3,554.38	76.52 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$257.00	\$306.33	(\$49.33)	119.19 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$39.00	\$24.93	\$14.07	63.92 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$4,148.21	\$547.79	88.33 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$925.97	\$13.03	98.61 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$130.00	\$140.37	(\$10.37)	107.98 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$4,322.00	\$4,478.00	(\$156.00)	103.61 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$102.00	\$102.00	\$0.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY</u>	<u>Actual to Date</u>	<u>Variance</u>	<u>Percent of</u>
	<u>2015</u>	<u>Through 6/30/2015</u>		<u>Budget</u>
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,565.00	\$61.00	\$4,504.00	1.34 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$3,374.00	\$3,364.30	\$9.70	99.71 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$20,000.00	\$13,447.52	\$6,552.48	67.24 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	\$7,000.00	\$0.00	\$7,000.00	0.00 %
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	\$7,000.00	\$7,000.00	\$0.00	100.00 %
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	\$1,500.00	\$5,017.44	(\$3,517.44)	334.50 %
40.4401.70.00.5 PARKING MAINT COPIER	\$294.00	\$257.17	\$36.83	87.47 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$0.00	\$10,000.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,860.00	\$2,860.44	(\$0.44)	100.02 %
TOTAL DPW-PARKING MAINT	\$173,465.00	\$135,647.88	\$37,817.12	78.20%
40.9393 MISC EXPENDITURE				
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	\$47,943.00	\$0.00	\$47,943.00	0.00 %
TOTAL MISC EXPENDITURE	\$47,943.00	\$0.00	\$47,943.00	0.00%
TOTAL PARKING FUND EXPENDITURES	\$875,354.00	\$773,088.94	\$102,265.06	88.32%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$71,809.57		

42,245



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
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100% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> 2015	<u>Actual to Date</u> Through 6/30/2015	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$321,478.00	\$348,527.82	\$27,049.82	108.41 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$131,056.03	(\$27,024.97)	82.90 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$479,559.00	\$479,583.85	\$24.85	100.01%
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.02	\$0.02	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	\$0.00	\$14,515.84	\$14,515.84	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	\$0.00	\$4,109.55	\$4,109.55	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$18,625.41	\$18,625.41	0.00%
50.29 OPERATING TRANSFERS				
50.2910.00.00.4 XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
50.2990.00.00.4 DIST HEAT REV MISC	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL DISTRICT HEAT REVENUES	\$479,559.00	\$498,209.26	\$18,650.26	103.89%



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
12 Months Ending 6/30/2015
100% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$82,045.00	\$82,178.71	(\$133.71)	100.16 %
TOTAL DIST HEAT STATE CONTRACT	\$82,045.00	\$82,178.71	(\$133.71)	100.16%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$144,025.17	(\$15,503.17)	112.06 %
TOTAL DIST HEAT ENERGY	\$128,522.00	\$144,025.17	(\$15,503.17)	112.06%
50.5220 DIST HEAT ADMINISTRATION				
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.02.5 DIST HEAT ADMIN FICAMEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.04.5 DIST HEAT ADMIN IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.05.5 DIST HEAT ADMIN LONG TERM CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.07.5 DIST HEAT ADMIN CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.08.5 DIST HEAT ADMIN LIFE STD LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.09.5 DIST HEAT ADMIN UNEMP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.10.5 DIST HEAT ADMIN WORK COMP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.20.00.5 DIST HEAT ADMIN OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.34.03.5 DIST HEAT ADMIN COM TELE CELL & PAGER	\$0.00	\$77.47	(\$77.47)	0.00 %
50.5220.38.00.5 DIST HEAT ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.40.00.5 DIST HEAT ADMIN DUES/SUBSCRIPTS/MEETINGS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.48.00.5 DIST HEAT ADMIN PROP & LIAB INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.56.00.5 DIST HEAT ADMIN OUTSIDE CONSULTING	\$0.00	\$35,452.25	(\$35,452.25)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00 %



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Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2015	Through 6/30/2015		Budget
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	\$0.00	\$356.55	(\$356.55)	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	\$63,630.00	\$72,677.78	(\$9,047.78)	114.22 %
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND	\$20,376.00	\$20,154.00	\$222.00	98.91 %
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DIST HEAT ADMINISTRATION	\$84,006.00	\$128,718.05	(\$44,712.05)	153.22%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$22,664.00	\$22,025.86	\$638.14	97.18 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$2,760.71	(\$751.71)	137.42 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$141.83	\$59.17	70.56 %
50.5230.15.02.5 DIST HEAT OPER FICAMEDI	\$1,801.00	\$1,746.98	\$54.02	97.00 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$4,378.98	\$510.02	89.57 %
50.5230.15.04.5 DIST HEAT OPER IRS SECTION 125	\$83.00	\$98.99	(\$15.99)	119.27 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	\$12.00	\$13.73	(\$1.73)	114.42 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$1,542.00	\$1,505.12	\$36.88	97.61 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$303.00	\$299.13	\$3.87	98.72 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$42.00	\$34.99	\$7.01	83.31 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$967.00	\$1,001.87	(\$34.87)	103.61 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.18.00.5 DIST HEAT OPER UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.21.00.5 DIST HEAT OPER SUPPLIES	\$5,000.00	\$8,022.62	(\$3,022.62)	160.45 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$0.00	\$339.82	(\$339.82)	0.00 %
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$0.00	\$682.91	(\$682.91)	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,090.00	\$3,753.16	(\$2,663.16)	344.33 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	\$0.00	\$99.00	(\$99.00)	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$0.00	\$61.33	(\$61.33)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$4,356.63	\$981.37	81.62 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$89,280.00	\$24,703.99	\$64,576.01	27.67 %



City of Montpelier
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100% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u>	<u>Actual to Date</u>	<u>Variance</u>	<u>Percent of</u>
	<u>2015</u>	<u>Through 6/30/2015</u>		<u>Budget</u>
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DIST HEAT OPERATIONS	\$135,221.00	\$76,027.65	\$59,193.35	56.22%
50.6500 CIP MISC PROJECTS				
50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIENT PYMT	\$0.00	\$0.00	\$0.00	0.00 %
50.6500.86.30.5 DISTRICT HEAT VILLAGE GREEN GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CIP MISC PROJECTS	\$0.00	\$0.00	\$0.00	0.00%
50.9390 TRANSFERS TO OTHER FUNDS				
50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT	\$5,491.00	\$0.00	\$5,491.00	0.00 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	\$14,850.00	\$0.00	\$14,850.00	0.00 %
50.9390.98.00.5 REVISE BUDGET ADJ FY15	(\$28,308.00)	\$0.00	(\$28,308.00)	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	(\$7,967.00)	\$0.00	(\$7,967.00)	0.00%
TOTAL DISTRICT HEAT EXPENDITURES	\$421,827.00	\$430,949.58	(\$9,122.58)	102.16%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$57,732.00	\$67,259.68		



City of Montpelier Police Department



Anthony J. Facos
Chief of Police

August 14, 2015

ADMINISTRATIVE ASSISTANT MONTPELIER POLICE DEPT

The Montpelier Police Department is seeking applications for the position of Administrative Assistant. This is a highly responsible position that includes administrative support to the Chief of Police. Duties include, but not limited to, knowledge of the operation of Emergency Services, modern office management methods, accounts payable and receivable, social media and website management, highly skilled in typing/ word processing, data processing and spreadsheet applications, working knowledge of records management systems, ability to exercise good judgment, communicate effectively both orally and written. Job also requires establishing and maintaining effective working relationships with other departments, employees, vendors, and the general public. Some lifting is required.

Due to the sensitive nature of law enforcement, an extensive background investigation will be required

Applicants should have a minimum of an Associate Degree in business, computer science, office management or other related field. Applicants without a degree must have a high school diploma with at least five years of experience in a similar administrative assistant position.

Applications can be obtained from the Montpelier Police Department and forwarded to Chief of Police, Montpelier Police Department, 1 Pitkin Court, Montpelier, VT 05602

Deadline for applications is: **September 16, 2015**

THE CITY OF MONTPELIER IS AN EQUAL OPPORTUNITY EMPLOYER.