



**CITY OF MONTPELIER
CAPITAL CITY OF VERMONT**

City Manager's Weekly Report – 12/18/2015

UPCOMING MEETINGS ...

- Monday, December 21st Development Review Board Meeting, 7:00 P.M. in the City Council Chambers
- Tuesday, December 22nd Design Review Committee, 5:30 P.M. in the City Council Chambers
- Friday, December 25th ***CITY OFFICES WILL BE CLOSED***

FOR YOUR CALENDARS ...

- ✓ Thursday, January 28, 2016 Welcome Legislators Reception, Capitol Plaza (Governor's Ballroom), 5:00 – 7:00 P.M.

ATTACHMENTS ...

-  Detailed Budget Summary Report [Memo](#) and [All Funds](#): July 1 – November 30, 2015
-  VTtrans Class 2 Highway Grants Information

CITY MANAGER'S REPORT ...

Legal

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

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

Hallsmith Grievance Hearing wrapped up on November 18, 2015; each party has to submit their briefs and findings to the neutral hearing officer, Michael Marks, by the 9th of December. Although there is no set period of time in which Attorney Marks is required to provide his findings, City's counsel has indicated that Attorney Marks *might* possibly issue his findings within 30 days.

CITY MANAGER'S WEEKLY REPORT

December 18, 2015

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WEEKLY UPDATES FROM DEPARTMENT HEADS ...

Fire Department

On Wednesday, December 16th, the Fire Department responded to a report of a porch fire on First Avenue. Crews arrived within 3 minutes and found a fire burning on the porch floor with extension to the adjoining wall. The fire was quickly extinguished, and the floor and wall were overhauled to check for further extension. This is an example of a fire that surely would have resulted in a major structure fire if not for the quick response, great equipment, and highly trained Firefighters and Officers that knew exactly how to handle this serious situation. The fire was determined to be accidental from the improper disposal of smoking material. No one was injured.

TOPICS FOR UPCOMING CITY COUNCIL MEETINGS ...

January 6, 2016

Budget Workshop

January 13

1st Public Hearing on Budget
1st Public Hearing on Warning
Public Hearing on Charter Changes
(Berlin Pond and Local Options Tax)
Necessity Resolution for Bond
Bond Public Hearing
Kiosks – Smart Meters
Transportation Committee Role
Community Fund Board Report
Bicycle Advisory Committee Appointments
Montpelier Foundation Appointments
Conservation Commission Appointment

January 21 (Thursday)

2nd Public Hearing on Budget & Adoption
2nd Public Hearing on Warning & Adoption
Deadline for Petitioned Items
Bond Public Hearing
Audit Report


William J. Fraser
City Manager





America's Small Town Capital

DATE: December 18, 2015

TO: Montpelier Management Team
Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND, SENIOR CENTER FUND AND DISTRICT HEAT FUND FOR A FIVE MONTH PERIOD BEGINNING JULY 1, 2015 AND ENDING NOVEMBER 30, 2015.

Enclosed please find budget reports for the above reference funds. For the General Fund, please note that 88.5% of revenues budgeted have been received (compared to 90% last fiscal year) and 53% of expenditures budgeted have been expensed for this time period (compared to 53% last year). This represents 42% of the budget year completed.

GENERAL FUND NOTES:

Revenue:

General Fund revenue is coming in a slower than expected, especially ambulance, planning department and building inspection fees. If all these revenues continue at the current rate the shortfall could be substantial. State PILOT revenue is \$20,000 less than last year, which is what we used in our FY16 budget.

Expenditures:

A few overages in expenditures developed early in FY16. Legal fees are running very high. Public safety wages & salaries (Fire.EMS and Police operations) may exceed the budget projections due to updates in the union contracts. Employee health insurance costs for 2016 are higher than projected. These could add up to significant overages in expenditures.

We do have some opportunities for savings. Changes in the Finance Department staff will help offset some the overages this year. And, there could be savings in vehicle fuel costs due to the low price of diesel and unleaded gas. Salt prices are better this year and so far the winter has been mild.

Last year, we worked very hard to overcome financial challenges and we just barely brought the general fund out of an earlier projected deficit. But our revenues were stronger last year. We will be able to make better financial projections for this year after we know the cost of winter road and sidewalk maintenance.

WATER FUND:

The Water Fund is having a good year. 55% of revenues budgeted have been received (compared to 54% last fiscal year) and 60% of expenditures budgeted have been expensed for this time period (compared to 62% last year).

SEWER FUND:

58% of revenues budgeted have been received (compared to 56.5% last fiscal year) and 51% of expenditures budgeted have been expensed for this time period (compared to 51% last year). Septage and Leachate Fees are coming in higher than projected, even with our increase in the budgeted amount. There are many equipment needs that are being addressed in this year's budget.

PARKING FUND:

42.5% of revenues budgeted have been received (compared to 38% last fiscal year) and 37.5% of expenditures budgeted have been expensed for this time period (compared to 36% last year). Overall parking revenue is up \$10,000 (in both meter and ticket revenue) in the first five months compared to last year. We projected to generate a \$16,000 surplus for the Parking Fund this year.

These Budget Reports are scheduled for the City Council Consent Agenda for January 6, 2016.



City of Montpelier
 GENERAL FUND FY 2016 Budget Report
 As Of and For The
 5 Months Ending 11/30/2015
 42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$7,626,087.00	\$7,643,716.32	\$17,629.32	100.23 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$316,698.00	\$316,698.00	\$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$34,725.00	\$34,725.00	\$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	\$40,000.00	\$71,517.23	\$31,517.23	178.79 %
TOTAL PROPERTY TAX REVENUE	\$8,017,510.00	\$8,066,656.55	\$49,146.55	100.61%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$703,165.00	\$683,810.00	(\$19,355.00)	97.25 %
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$12,684.58	(\$7,315.42)	63.42 %
10.2100.00.02.4 CURRENT USE	\$38,000.00	\$0.00	(\$38,000.00)	0.00 %
10.2100.00.03.4 STATE PILOT DOWNTOWN	\$0.00	\$0.00	\$0.00	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$55,000.00	\$16,963.18	(\$38,036.82)	30.84 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$4,751.81	(\$10,248.19)	31.68 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$24,000.00	\$0.00	(\$24,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	\$855,165.00	\$718,209.57	(\$136,955.43)	83.98%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$370.00	(\$8,630.00)	4.11 %
10.2202.00.00.4 DOG LICENSES	\$7,163.00	\$186.00	(\$6,977.00)	2.60 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$14,304.50	(\$55,695.50)	20.44 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$250.00	\$250.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$86,163.00	\$15,110.50	(\$71,052.50)	17.54%
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	\$5,783.36	\$5,783.36	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	\$35,652.76	\$35,652.76	0.00 %



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10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$217,924.00	\$116,643.20	(\$101,280.80)	53.52 %
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	\$275,000.00	\$68,750.00	(\$206,250.00)	25.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$29,000.00	\$0.00	(\$29,000.00)	0.00 %
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	\$46,252.00	\$0.00	(\$46,252.00)	0.00 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$97,000.00	\$48,500.00	(\$48,500.00)	50.00 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$7,500.00	(\$7,500.00)	50.00 %
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	\$0.00	(\$36,250.00)	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$121,605.00	\$0.00	(\$121,605.00)	0.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$1,347.40	\$1,347.40	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$1,022,031.00	\$468,176.72	(\$553,854.28)	45.81%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$23,579.00	(\$43,421.00)	35.19 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$7,037.95	(\$8,462.05)	45.41 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$2,347.00	\$2,347.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$2,415.00	(\$12,585.00)	16.10 %
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	\$49.71	(\$200.29)	19.88 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$166,490.15	(\$272,009.85)	37.97 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$106,545.00	\$17,375.00	(\$89,170.00)	16.31 %
10.2416.00.00.4 POLICE - STATE	\$8,500.00	\$2,149.98	(\$6,350.02)	25.29 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$2,000.00	\$294.59	(\$1,705.41)	14.73 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %



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10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,035.00	(\$2,965.00)	25.88 %
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$1,667.00	(\$2,133.00)	43.87 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$1,000.00	\$580.00	(\$420.00)	58.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$7,500.00	\$5,843.50	(\$1,656.50)	77.91 %
10.2422.00.00.4 CPR COURSE FEES	\$1,500.00	\$910.00	(\$590.00)	60.67 %
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	\$0.00	(\$2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$1,500.00	\$1,015.00	(\$485.00)	67.67 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$0.00	\$0.00	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	(\$21.00)	(\$21.00)	0.00 %
10.2426.00.00.4 PARADE PERMIT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$676,595.00	\$234,767.88	(\$441,827.12)	34.70%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$150.00	(\$350.00)	30.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$500.00	\$150.00	(\$350.00)	30.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$35,000.00	\$8,241.36	(\$26,758.64)	23.55 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$35,000.00	\$8,241.36	(\$26,758.64)	23.55%
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$124,546.00	\$124,866.00	\$320.00	100.26 %
10.2610.00.02.4 SALE OF DPW RAP	\$0.00	\$0.00	\$0.00	0.00 %



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10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$160,390.00	\$155,390.00	(\$5,000.00)	96.88 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,603.00	\$12,603.00	\$0.00	100.00 %
10.2613.00.00.4 FUEL SALES	\$95,000.00	\$21,436.50	(\$73,563.50)	22.56 %
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	\$0.00	\$0.00	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$15,000.00	\$15,926.55	\$926.55	106.18 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$407,539.00	\$330,222.05	(\$77,316.95)	81.03%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$17,681.85	(\$2,318.15)	88.41 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$17,681.85	(\$2,318.15)	88.41%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$632.21	(\$4,367.79)	12.64 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$2,000.00	\$668.00	(\$1,332.00)	33.40 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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 %
10.2802.00.06.4 CVPSA DIRECTOR REIMB	\$0.00	\$13,765.08	\$13,765.08	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$500.00	\$500.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	\$0.00	\$500.00	\$500.00	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	\$6,360.27	\$1,360.27	127.21 %



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10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$9,998.35	\$4,998.35	199.97 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$2,878.57	\$2,878.57	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$100.00	\$100.00	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	\$450.00	\$0.00	(\$450.00)	0.00 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$46,555.00	\$0.00	(\$46,555.00)	0.00 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$64,505.00	\$35,402.48	(\$29,102.52)	54.88%
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$299,952.00	\$299,952.00	\$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$435,821.00	\$435,761.00	(\$60.00)	99.99 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$67,845.00	\$67,845.00	\$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	\$0.00	(\$10,000.00)	0.00 %
10.2909.00.01.4 XFER FROM PARKING-PLANNING COM DEV	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	\$45,000.00	\$0.00	(\$45,000.00)	0.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	\$43,200.00	\$0.00	(\$43,200.00)	0.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	\$0.00	\$830.80	\$830.80	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	\$901,818.00	\$807,388.80	(\$94,429.20)	89.53%
TOTAL GENERAL FUND REVENUES	\$12,086,826.00	\$10,702,007.76	(\$1,384,818.24)	88.54%



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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$4,250.00	\$4,750.00	47.22 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$306.55	\$382.45	44.49 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,555.00	\$112.38	\$1,442.62	7.23 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,200.00	\$94.53	\$1,105.47	7.88 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,000.00	\$1,148.16	\$3,851.84	22.96 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$582.18	\$2,057.82	22.05 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$1,200.00	\$2,394.62	(\$1,194.62)	199.55 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,710.00	\$0.00	\$1,710.00	0.00 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$1,200.00	\$0.00	\$1,200.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$8,950.00	(\$2,115.75)	\$11,065.75	(23.64)%
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$450.00	\$44.85	\$405.15	9.97 %
10.3000.79.00.5 CITY COUNCIL MISC	\$2,050.00	\$0.00	\$2,050.00	0.00 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CITY COUNCIL	\$35,644.00	\$6,817.52	\$28,826.48	19.13%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$235,176.00	\$90,688.22	\$144,487.78	38.56 %
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	\$1,338.00	\$522.06	\$815.94	39.02 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$17,113.00	\$6,545.88	\$10,567.12	38.25 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$34,942.00	\$12,571.97	\$22,370.03	35.98 %
10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOUNT	\$669.00	\$276.80	\$392.20	41.38 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$82.00	\$99.88	(\$17.88)	121.80 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$25,653.00	\$10,533.59	\$15,119.41	41.06 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,008.00	\$996.12	\$1,011.88	49.61 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$325.00	\$158.84	\$166.16	48.87 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$730.00	\$365.78	\$364.22	50.11 %
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)	\$9,506.00	\$4,021.34	\$5,484.66	42.30 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,845.00	\$204.37	\$1,640.63	11.08 %
10.3210.20.01.5 CITY MGR POSTAGE	\$300.00	\$6.37	\$293.63	2.12 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$10,100.00	\$14,400.00	(\$4,300.00)	142.57 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$1,950.00	\$4.00	\$1,946.00	0.21 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$0.00	\$285.30	(\$285.30)	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$3,977.25	\$5,692.75	41.13 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$7,306.00	\$3,651.58	\$3,654.42	49.98 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$12,956.00	(\$12,956.00)	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$10,446.00	\$3,722.76	\$6,723.24	35.64 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$38,409.70	\$1,590.30	96.02 %
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 & MNT	\$200.00	\$0.00	\$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	\$521.00	\$210.83	\$310.17	40.47 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$2,400.00	\$5,859.24	(\$3,459.24)	244.14 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$150.00	\$56.46	\$93.54	37.64 %
10.3210.79.00.5 CITY MGR MISC	\$555.00	\$0.00	\$555.00	0.00 %
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	\$2,681.45	\$2,681.55	50.00 %
TOTAL CITY MANAGER	\$420,148.00	\$215,005.79	\$205,142.21	51.17%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$106,684.00	\$40,550.25	\$66,133.75	38.01 %
10.3400.11.00.5 CLERK OVERTIME	\$400.00	\$0.00	\$400.00	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	\$892.00	\$348.04	\$543.96	39.02 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,817.00	\$2,843.11	\$4,973.89	36.37 %
10.3400.15.03.5 CLERK HEALTH INS	\$23,295.00	\$6,153.52	\$17,141.48	26.42 %
10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCOUNT	\$446.00	\$184.53	\$261.47	41.37 %
10.3400.15.05.5 CLERK LT CARE INS	\$55.00	\$0.00	\$55.00	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$7,014.00	\$2,596.32	\$4,417.68	37.02 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,338.00	\$664.07	\$673.93	49.63 %



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10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$216.00	\$105.88	\$110.12	49.02 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$321.00	\$160.84	\$160.16	50.11 %
10.3400.15.12.5 CLERK PARKING FEE	\$600.00	\$1,200.00	(\$600.00)	200.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$4,000.00	\$364.41	\$3,635.59	9.11 %
10.3400.20.01.5 CLERK POSTAGE	\$3,000.00	\$777.25	\$2,222.75	25.91 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	\$1,000.00	\$303.68	\$696.32	30.37 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,500.00	\$255.00	\$1,245.00	17.00 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$4,871.00	\$2,434.40	\$2,436.60	49.98 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$7,422.00	(\$7,422.00)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$9,700.00	\$1,695.91	\$8,004.09	17.48 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	\$348.00	\$164.22	\$183.78	47.19 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$800.00	\$0.00	\$800.00	0.00 %
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	\$2,788.71	\$2,788.29	50.00 %
TOTAL CITY CLERK	\$179,874.00	\$71,012.14	\$108,861.86	39.48%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$298,135.00	\$107,868.88	\$190,266.12	36.18 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$2,039.00	\$884.94	\$1,154.06	43.40 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$21,729.00	\$7,717.89	\$14,011.11	35.52 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$53,229.00	\$9,898.30	\$43,330.70	18.60 %
10.3420.15.04.5 FINANCE FLEX SPENDING ACCOUNT	\$1,019.00	\$421.66	\$597.34	41.38 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$125.00	\$109.23	\$15.77	87.38 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$14,816.00	\$6,067.22	\$8,748.78	40.95 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,058.00	\$1,517.40	\$1,540.60	49.62 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$495.00	\$241.96	\$253.04	48.88 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$893.00	\$447.44	\$445.56	50.11 %
10.3420.15.12.5 FINANCE PARKING FEE	\$2,742.00	\$2,742.00	\$0.00	100.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,100.00	\$555.56	\$4,544.44	10.89 %



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10.3420.20.01.5 FINANCE POSTAGE	\$7,000.00	\$2,540.75	\$4,459.25	36.30 %
10.3420.30.00.5 FINANCE ADVERTISING	\$300.00	\$96.56	\$203.44	32.19 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$1,000.00	\$30.00	\$970.00	3.00 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$1,500.00	\$100.00	\$1,400.00	6.67 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$11,129.00	\$5,562.58	\$5,566.42	49.98 %
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/FS	\$28,250.00	\$12.50	\$28,237.50	0.04 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$15,000.00	\$12,844.61	\$2,155.39	85.63 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$1,000.00	\$614.54	\$385.46	61.45 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
10.3420.70.00.5 FINANCE COPIER	\$794.00	\$352.72	\$441.28	44.42 %
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	\$2,788.71	\$2,788.29	50.00 %
TOTAL FINANCE	\$476,180.00	\$163,415.45	\$312,764.55	34.32%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$107,433.00	\$41,279.96	\$66,153.04	38.42 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$66.57	\$763.43	8.02 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$892.00	\$348.04	\$543.96	39.02 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,903.00	\$3,024.80	\$4,878.20	38.27 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$23,295.00	\$6,988.31	\$16,306.69	30.00 %
10.3423.15.04.5 TECHNOLOGY FLEX SPENDING ACCOUNT	\$446.00	\$184.53	\$261.47	41.37 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$55.00	\$92.73	(\$37.73)	168.60 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$7,091.00	\$2,945.89	\$4,145.11	41.54 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,338.00	\$664.07	\$673.93	49.63 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$216.00	\$105.88	\$110.12	49.02 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$324.00	\$162.34	\$161.66	50.10 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$1,200.00	\$1,200.00	\$0.00	100.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$300.16	\$199.84	60.03 %
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	\$724.69	\$2,575.31	21.96 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$8,700.00	\$1,902.28	\$6,797.72	21.87 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,800.00	\$848.87	\$1,951.13	30.32 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$16,000.00	\$10,165.57	\$5,834.43	63.53 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$509.82	\$1,210.18	29.64 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	\$0.00	\$423.63	(\$423.63)	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	\$4,871.00	\$2,434.40	\$2,436.60	49.98 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$21,000.00	\$3,134.97	\$17,865.03	14.93 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$17,500.00	\$5,588.04	\$11,911.96	31.93 %
10.3423.63.00.5 CITY WEB SITE EXP	\$5,400.00	\$211.84	\$5,188.16	3.92 %
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	\$7,800.00	\$226.13	\$7,573.87	2.90 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$348.00	\$140.55	\$207.45	40.39 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$4,290.00	\$2,145.16	\$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	\$245,452.00	\$85,819.23	\$159,632.77	34.96%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$53,556.00	\$21,186.41	\$32,369.59	39.56 %
10.3430.11.00.5 ASSESSOR OVERTIME	\$946.00	\$0.00	\$946.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	\$446.00	\$174.02	\$271.98	39.02 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,979.00	\$1,591.65	\$2,387.35	40.00 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$11,647.00	\$569.86	\$11,077.14	4.89 %
10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCOUNT	\$223.00	\$92.27	\$130.73	41.38 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$27.00	\$35.42	(\$8.42)	131.19 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,570.00	\$1,165.28	\$2,404.72	32.64 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$669.00	\$332.05	\$336.95	49.63 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$108.00	\$52.94	\$55.06	49.02 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$163.00	\$81.68	\$81.32	50.11 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$960.00	\$960.00	\$0.00	100.00 %



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10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,735.00	\$170.30	\$1,564.70	9.82 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$750.00	\$37.38	\$712.62	4.98 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,515.00	\$52.95	\$2,462.05	2.11 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$2,435.00	\$1,217.20	\$1,217.80	49.99 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,765.00	\$4,295.00	\$470.00	90.14 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$11,665.00	\$9,099.00	\$2,566.00	78.00 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$83,640.00	\$31,665.00	\$51,975.00	37.86 %
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	\$0.00	\$0.00	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	\$174.00	\$70.28	\$103.72	40.39 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	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	\$1,072.58	\$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	\$186,368.00	\$73,921.27	\$112,446.73	39.66%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$216,252.00	\$83,240.29	\$133,011.71	38.49 %
10.3600.11.00.5 PLANNING OVERTIME	\$1,380.00	\$0.00	\$1,380.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	\$1,562.00	\$696.08	\$865.92	44.56 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$15,954.00	\$6,094.75	\$9,859.25	38.20 %
10.3600.15.03.5 PLANNING HEALTH INS	\$40,766.00	\$10,577.38	\$30,188.62	25.95 %
10.3600.15.04.5 PLANNING FLEX SPENDING ACCOUNT	\$781.00	\$322.93	\$458.07	41.35 %
10.3600.15.05.5 PLANNING LT CARE INS	\$136.00	\$0.00	\$136.00	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$14,315.00	\$5,210.29	\$9,104.71	36.40 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,342.00	\$1,162.12	\$1,179.88	49.62 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$379.00	\$185.30	\$193.70	48.89 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$654.00	\$327.70	\$326.30	50.11 %
10.3600.15.12.5 PLANNING PARKING FEE	\$2,400.00	\$3,000.00	(\$600.00)	125.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$3,000.00	\$361.25	\$2,638.75	12.04 %



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3600.20.01.5 PLANNING POSTAGE	\$2,500.00	\$206.04	\$2,293.96	8.24 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$0.00	\$69.00	(\$69.00)	0.00 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.30.00.5 PLANNING ADVERTISING	\$2,500.00	\$536.64	\$1,963.36	21.47 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	\$500.00	\$0.00	\$500.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,200.00	\$95.00	\$1,105.00	7.92 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$1,338.53	\$2,161.47	38.24 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$8,523.00	\$4,260.18	\$4,262.82	49.98 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$12,500.00	\$150.00	\$12,350.00	1.20 %
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	\$5,500.00	\$850.00	\$4,650.00	15.45 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	\$0.00	\$0.00	\$0.00	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	\$0.00	\$300.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$8,500.00	\$365.00	\$8,135.00	4.29 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	\$608.00	\$273.98	\$334.02	45.06 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$1,000.00	\$345.18	\$654.82	34.52 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	\$3,000.00	\$0.00	\$3,000.00	0.00 %
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	\$3,754.00	(\$3,754.00)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$5,041.13	\$5,040.87	50.00 %
TOTAL PLANNING & DEVELOPMENT	\$360,434.00	\$128,462.77	\$231,971.23	35.64%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$61,070.00	\$22,127.79	\$38,942.21	36.23 %
10.3710.11.00.5 CITY HALL OVERTIME	\$3,106.00	\$226.43	\$2,879.57	7.29 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$558.00	\$207.20	\$350.80	37.13 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$4,698.00	\$1,460.57	\$3,237.43	31.09 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$14,559.00	\$6,455.39	\$8,103.61	44.34 %
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT	\$279.00	\$115.33	\$163.67	41.34 %



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10.3710.15.05.5 CITY HALL LT CARE INS	\$34.00	\$10.13	\$23.87	29.79 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$4,215.00	\$1,477.04	\$2,737.96	35.04 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$837.00	\$415.05	\$421.95	49.59 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$135.00	\$66.18	\$68.82	49.02 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$4,008.00	\$2,008.22	\$1,999.78	50.11 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$750.00	\$750.00	\$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	\$650.00	\$157.50	\$492.50	24.23 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$350.00	\$106.50	\$243.50	30.43 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$1,231.72	\$5,768.28	17.60 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$500.00	\$0.00	\$500.00	0.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$1,000.00	\$300.00	\$700.00	30.00 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	\$3,044.00	\$1,521.50	\$1,522.50	49.98 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$12,000.00)	(\$12,000.00)	\$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$5,500.00	\$1,755.00	\$3,745.00	31.91 %
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	\$1,200.00	\$0.00	\$1,200.00	0.00 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$13,000.00	\$4,226.96	\$8,773.04	32.52 %
10.3710.70.00.5 CITY HALL COPIER	\$217.00	\$87.85	\$129.15	40.48 %
10.3710.70.01.5 CITY HALL COPIER PAPER	\$200.00	\$0.00	\$200.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$131.62	\$68.38	65.81 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$32,000.00	\$12,265.17	\$19,734.83	38.33 %
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$8,410.16	\$46,589.84	15.29 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$4,500.00	\$1,425.28	\$3,074.72	31.67 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,500.00	\$853.65	\$2,646.35	24.39 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$2,790.36	(\$2,790.36)	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$1,179.84	\$1,180.16	49.99 %
TOTAL CITY HALL MAINT	\$212,970.00	\$59,762.44	\$153,207.56	28.06%

10.4100 POLICE OPERATIONS



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10.4100.10.00.5 POLICE SALARY & WAGES	\$969,149.00	\$357,090.49	\$612,058.51	36.85 %
10.4100.11.00.5 POLICE OVERTIME	\$111,000.00	\$45,322.84	\$65,677.16	40.83 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,474.00	\$2,426.32	\$4,047.68	37.48 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$78,749.00	\$29,402.34	\$49,346.66	37.34 %
10.4100.15.03.5 POLICE HEALTH INS	\$169,004.00	\$51,760.76	\$117,243.24	30.63 %
10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT	\$3,237.00	\$1,338.79	\$1,898.21	41.36 %
10.4100.15.05.5 POLICE LT CARE INS	\$446.00	\$19.91	\$426.09	4.46 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$70,587.00	\$26,627.78	\$43,959.22	37.72 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,711.00	\$4,817.85	\$4,893.15	49.61 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,570.00	\$768.22	\$801.78	48.93 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$35,637.00	\$17,856.10	\$17,780.90	50.11 %
10.4100.15.12.5 POLICE PARKING FEE	\$3,558.00	\$3,558.00	\$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$10,700.00	\$6,494.62	\$4,205.38	60.70 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$5,000.00	\$775.00	\$4,225.00	15.50 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,250.00	\$1,113.15	\$2,136.85	34.25 %
10.4100.20.01.5 POLICE POSTAGE	\$2,300.00	\$101.37	\$2,198.63	4.41 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$15,600.00	\$10,569.64	\$5,030.36	67.75 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,000.00	\$6,321.84	\$24,678.16	20.39 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$541.42	\$458.58	54.14 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,810.00	\$1,473.33	\$336.67	81.40 %
10.4100.41.00.5 POLICE TRAINING	\$9,700.00	\$2,607.30	\$7,092.70	26.88 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	\$35,336.00	\$17,661.50	\$17,674.50	49.98 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$7,300.00	\$898.00	\$6,402.00	12.30 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$12,000.00	\$12,000.00	\$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$14,095.00	\$667.00	\$13,428.00	4.73 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$200.00	\$61.70	\$138.30	30.85 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$30,280.00	\$15,422.82	\$14,857.18	50.93 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$19,000.00	\$7,444.58	\$11,555.42	39.18 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$200.00	\$0.00	\$200.00	0.00 %
10.4100.70.00.5 POLICE COPIER	\$2,522.00	\$1,019.66	\$1,502.34	40.43 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$150.00	\$0.00	\$150.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$5,500.00	\$406.91	\$5,093.09	7.40 %



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10.4100.76.01.5 POLICE ELECTRIC	\$17,800.00	\$5,915.67	\$11,884.33	33.23 %
10.4100.76.02.5 POLICE HEATING COST	\$11,400.00	\$2,069.12	\$9,330.88	18.15 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,085.00	\$222.32	\$862.68	20.49 %
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	\$5,000.00	(\$5,000.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$34,022.00	\$17,011.13	\$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	\$1,730,372.00	\$656,787.48	\$1,073,584.52	37.96%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$327,103.00	\$119,615.86	\$207,487.14	36.57 %
10.4105.11.00.5 POLICE COM OVERTIME	\$45,000.00	\$21,996.42	\$23,003.58	48.88 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,873.00	\$1,079.45	\$1,793.55	37.57 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$27,155.00	\$10,082.26	\$17,072.74	37.13 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$75,009.00	\$26,436.20	\$48,572.80	35.24 %
10.4105.15.04.5 POLICE COM FLEX SPENDING ACCOUNT	\$1,437.00	\$594.20	\$842.80	41.35 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$150.00	\$2.86	\$147.14	1.91 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$24,365.00	\$9,854.19	\$14,510.81	40.44 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,310.00	\$2,138.33	\$2,171.67	49.61 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$697.00	\$340.96	\$356.04	48.92 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$12,495.00	\$6,260.68	\$6,234.32	50.11 %
10.4105.15.11.5 POLICE COM TUITION REIMB	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	\$1,200.00	\$1,200.00	\$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	\$2,100.00	\$46.58	\$2,053.42	2.22 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	\$0.00	\$120.62	(\$120.62)	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$2,500.00	\$286.64	\$2,213.36	11.47 %
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$300.00	\$302.17	(\$2.17)	100.72 %
10.4105.30.00.5 POLICE COM ADVERTISING	\$800.00	\$0.00	\$800.00	0.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$7,465.00	\$977.11	\$6,487.89	13.09 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$4,328.00	\$1,248.50	\$3,079.50	28.85 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$100.00	\$0.00	\$100.00	0.00 %



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10.4105.41.00.5 POLICE COM TRAINING	\$2,800.00	\$1,330.10	\$1,469.90	47.50 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	\$15,683.00	\$7,838.74	\$7,844.26	49.98 %
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	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP & MAINT	\$17,956.00	\$6,466.35	\$11,489.65	36.01 %
10.4105.70.00.5 POLICE COM COPIER	\$1,120.00	\$452.56	\$667.44	40.41 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$500.00	\$0.00	\$500.00	0.00 %
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	\$5,845.56	\$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	\$590,187.00	\$224,516.34	\$365,670.66	38.04%
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$48,054.15	(\$48,054.15)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$7,805.80	(\$7,805.80)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	\$0.00	\$166.79	(\$166.79)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$4,079.28	(\$4,079.28)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	\$0.00	\$5,013.80	(\$5,013.80)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$2,476.71	(\$2,476.71)	0.00 %
TOTAL OUTSIDE PAY PUBLIC SAFETY	\$0.00	\$67,596.53	(\$67,596.53)	0.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$66,758.00	\$23,410.71	\$43,347.29	35.07 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,038.00	\$307.22	\$730.78	29.60 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$446.00	\$173.91	\$272.09	38.99 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,949.00	\$1,804.89	\$3,144.11	36.47 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$11,647.00	\$569.86	\$11,077.14	4.89 %
10.4190.15.04.5 SCHOOL RES FLEX SPENDING ACCOUNT	\$223.00	\$92.27	\$130.73	41.38 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$27.00	\$0.00	\$27.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$4,440.00	\$1,682.56	\$2,757.44	37.90 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$669.00	\$332.05	\$336.95	49.63 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$108.00	\$52.94	\$55.06	49.02 %



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10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,435.00	\$1,220.06	\$1,214.94	50.11 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	\$200.00	\$0.00	\$200.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	\$2,435.00	\$1,217.20	\$1,217.80	49.99 %
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	\$174.00	\$70.28	\$103.72	40.39 %
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	\$1,072.58	\$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$97,694.00	\$32,006.53	\$65,687.47	32.76%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$78,951.00	\$29,346.43	\$49,604.57	37.17 %
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	\$602.00	\$221.67	\$380.33	36.82 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,763.00	\$2,233.66	\$3,529.34	38.76 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$15,724.00	\$1,962.44	\$13,761.56	12.48 %
10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACCOUNT	\$301.00	\$124.56	\$176.44	41.38 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$37.00	\$0.00	\$37.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$5,171.00	\$1,923.41	\$3,247.59	37.20 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$903.00	\$448.24	\$454.76	49.64 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$145.00	\$71.48	\$73.52	49.30 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$237.00	\$118.76	\$118.24	50.11 %
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	\$305.83	\$694.17	30.58 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$350.00	\$134.91	\$215.09	38.55 %
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/SUB/MTGS	\$2,000.00	\$113.97	\$1,886.03	5.70 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$2,000.00	\$1,975.00	\$25.00	98.75 %



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10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$3,288.00	\$1,643.22	\$1,644.78	49.98 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$575.00	\$0.00	\$575.00	0.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	\$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 %
10.4200.70.00.5 JUSTICE CTR COPIER	\$235.00	\$94.86	\$140.14	40.37 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,200.00	\$839.63	\$360.37	69.97 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$1,775.00	\$1,025.45	\$749.55	57.77 %
TOTAL COMMUNITY JUSTICE CENTER	\$122,567.00	\$43,393.52	\$79,173.48	35.40%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$76,462.00	\$31,271.89	\$45,190.11	40.90 %
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	\$593.00	\$300.39	\$292.61	50.66 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,582.00	\$2,167.36	\$3,414.64	38.83 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$15,491.00	\$4,064.34	\$11,426.66	26.24 %
10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING ACCOUNT	\$297.00	\$122.72	\$174.28	41.32 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	\$36.00	\$0.00	\$36.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	\$5,008.00	\$1,994.23	\$3,013.77	39.82 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$890.00	\$441.60	\$448.40	49.62 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$144.00	\$70.42	\$73.58	48.90 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$229.00	\$114.74	\$114.26	50.10 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$798.00	\$798.00	\$0.00	100.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$500.00	\$118.29	\$381.71	23.66 %
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$30.00	\$0.00	\$30.00	0.00 %
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	\$1,500.00	\$318.70	\$1,181.30	21.25 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,500.00	\$475.30	\$3,024.70	13.58 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$1,500.00	\$42.50	\$1,457.50	2.83 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$3,239.00	\$1,618.88	\$1,620.12	49.98 %
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	\$3,000.00	\$814.08	\$2,185.92	27.14 %



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10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$335.00	\$165.00	67.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$7,858.71	\$18,641.29	29.66 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$231.00	\$93.43	\$137.57	40.45 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$840.33	\$1,659.67	33.61 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$2,258.00	\$991.00	\$1,267.00	43.89 %
TOTAL RE-ENTRY PROGRAM	\$150,788.00	\$54,851.91	\$95,936.09	36.38%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$916,170.00	\$362,640.65	\$553,529.35	39.58 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$146,920.00	\$64,355.94	\$82,564.06	43.80 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,585.00	\$2,953.32	\$4,631.68	38.94 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,845.00	\$31,146.95	\$46,698.05	40.01 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$198,006.00	\$57,226.52	\$140,779.48	28.90 %
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT	\$3,792.00	\$1,568.54	\$2,223.46	41.36 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$463.00	\$23.32	\$439.68	5.04 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$69,848.00	\$30,423.67	\$39,424.33	43.56 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,377.00	\$5,644.63	\$5,732.37	49.61 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$1,840.00	\$900.06	\$939.94	48.92 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$117,028.00	\$58,637.48	\$58,390.52	50.11 %
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 UNIFRMS/PROT CLOTH	\$24,000.00	\$5,756.91	\$18,243.09	23.99 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,230.18	\$1,169.82	51.26 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$45.63	\$854.37	5.07 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$20,500.00	\$6,755.17	\$13,744.83	32.95 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$3,075.39	\$11,924.61	20.50 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$11,000.00	\$2,619.36	\$8,380.64	23.81 %
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,500.00	\$453.53	\$2,046.47	18.14 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$224.20	\$1,275.80	14.95 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,500.00	\$787.34	\$2,712.66	22.50 %



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10.4500.41.00.5 FIRE EMS TRAINING	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$41,400.00	\$21,239.05	\$20,160.95	51.30 %
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	\$1,351.57	\$3,648.43	27.03 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$50,000.00	\$9,107.94	\$40,892.06	18.22 %
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	\$0.00	\$500.00	0.00 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$12,000.00	\$2,434.09	\$9,565.91	20.28 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$15,000.00	\$10,887.70	\$4,112.30	72.58 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$8,605.46	\$5,394.54	61.47 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,500.00	\$517.21	\$2,982.79	14.78 %
10.4500.70.00.5 FIRE EMS COPIER	\$2,955.00	\$1,309.02	\$1,645.98	44.30 %
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	\$3,031.48	\$4,968.52	37.89 %
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	\$2,500.00	\$910.81	\$1,589.19	36.43 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$222.08	\$627.92	26.13 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	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	\$21,129.84	\$20,701.16	50.51 %
TOTAL FIRE AND E.M.S	\$1,840,860.00	\$719,615.04	\$1,121,244.96	39.09%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$56,064.00	\$21,680.08	\$34,383.92	38.67 %
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	\$446.00	\$174.02	\$271.98	39.02 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,093.00	\$1,515.28	\$2,577.72	37.02 %



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10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$11,647.00	\$5,583.66	\$6,063.34	47.94 %
10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING ACCOUNT	\$223.00	\$92.27	\$130.73	41.38 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$27.00	\$0.00	\$27.00	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,672.00	\$1,544.68	\$2,127.32	42.07 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$669.00	\$332.05	\$336.95	49.63 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$108.00	\$52.94	\$55.06	49.02 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$168.00	\$84.18	\$83.82	50.11 %
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	\$25.15	\$574.85	4.19 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$250.00	\$34.51	\$215.49	13.80 %
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	\$500.00	\$152.87	\$347.13	30.57 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$2,435.00	\$1,217.20	\$1,217.80	49.99 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	\$500.00	\$0.00	\$500.00	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	\$174.00	\$70.28	\$103.72	40.39 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$750.00	\$0.00	\$750.00	0.00 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$87,871.00	\$34,231.75	\$53,639.25	38.96%
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	\$56.05	(\$56.05)	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 %



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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 %
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$6,000.00	\$0.00	\$6,000.00	0.00 %
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	\$0.00	\$429.00	0.00 %
TOTAL EMERGENCY MANAGEMENT	\$6,929.00	\$56.05	\$6,872.95	0.81%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$474,088.00	\$183,684.33	\$290,403.67	38.74 %
10.5100.11.00.5 DPW ST OVERTIME	\$63,296.00	\$5,964.10	\$57,331.90	9.42 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,734.00	\$1,744.51	\$2,989.49	36.85 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$41,095.00	\$13,694.95	\$27,400.05	33.33 %
10.5100.15.03.5 DPW ST HEALTH INS	\$130,110.00	\$36,309.41	\$93,800.59	27.91 %
10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUNT	\$2,367.00	\$978.95	\$1,388.05	41.36 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$326.00	\$62.47	\$263.53	19.16 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,873.00	\$12,750.92	\$24,122.08	34.58 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,101.00	\$3,522.92	\$3,578.08	49.61 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,148.00	\$561.74	\$586.26	48.93 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$34,299.00	\$17,185.70	\$17,113.30	50.11 %
10.5100.15.12.5 DPW ST PARKING FEE	\$1,728.00	\$1,728.00	\$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	\$6,400.00	\$2,788.59	\$3,611.41	43.57 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$320.27	\$1,679.73	16.01 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$37.52	\$262.48	12.51 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$44,903.00	\$22,282.20	\$22,620.80	49.62 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$200,000.00	\$18,794.17	\$181,205.83	9.40 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$7,500.00	\$4,964.60	\$2,535.40	66.19 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$40,000.00	\$46,378.23	(\$6,378.23)	115.95 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$0.00	\$8,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	\$15,000.00	\$0.00	\$15,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,600.00	\$825.60	\$774.40	51.60 %



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10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$1,169.82	\$1,230.18	48.74 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,600.00	\$4,075.12	(\$1,475.12)	156.74 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$25,838.00	\$12,914.44	\$12,923.56	49.98 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$22,500.00	\$25,366.50	(\$2,866.50)	112.74 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	0.00 %
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	\$5,000.00	\$1,000.00	83.33 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$75,840.00	\$27,701.99	\$48,138.01	36.53 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$17,000.00	\$300.00	\$16,700.00	1.76 %
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	\$2,070.00	\$1,880.00	52.41 %
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	\$500.00	\$0.00	\$500.00	0.00 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$17,750.00	\$0.00	\$17,750.00	0.00 %
10.5100.67.00.5 DPW ST STREET MAINT	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.5100.68.00.5 DPW ST EQUIP MAINT-INACTIVE FY17	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	\$250.00	\$1,495.90	(\$1,245.90)	598.36 %
10.5100.70.00.5 DPW ST COPIER	\$1,844.00	\$745.60	\$1,098.40	40.43 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$50.00	\$0.00	\$50.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$2,000.00	\$310.00	\$1,690.00	15.50 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$0.00	\$1,115.65	(\$1,115.65)	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$6,281.73	\$17,218.27	26.73 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,200.00	\$1,513.64	\$1,686.36	47.30 %
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	\$14,073.00	\$11,798.00	54.40 %
TOTAL DPW STREETS	\$1,370,961.00	\$478,712.57	\$892,248.43	34.92%

10.5300 DPW FLEET OPERATIONS



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10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$144,944.00	\$52,590.46	\$92,353.54	36.28 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$10,158.00	\$1,479.39	\$8,678.61	14.56 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,218.00	\$463.91	\$754.09	38.09 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$11,331.00	\$3,985.95	\$7,345.05	35.18 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,797.00	\$9,208.10	\$22,588.90	28.96 %
10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING ACCOUNT	\$609.00	\$251.89	\$357.11	41.36 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$77.00	\$24.25	\$52.75	31.49 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,167.00	\$3,523.70	\$6,643.30	34.66 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,827.00	\$906.47	\$920.53	49.62 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$295.00	\$144.54	\$150.46	49.00 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$9,611.00	\$4,815.64	\$4,795.36	50.11 %
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	\$5,000.00	\$1,369.84	\$3,630.16	27.40 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$750.00	\$98.39	\$651.61	13.12 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$100.00	\$2.43	\$97.57	2.43 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$258,875.00	\$30,251.68	\$228,623.32	11.69 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$9,397.23)	(\$40,602.77)	18.79 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$3,750.00	\$0.00	\$3,750.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$2,500.00	\$330.00	\$2,170.00	13.20 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$2,500.00	\$0.00	\$2,500.00	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$3,500.00	\$4,332.64	(\$832.64)	123.79 %
10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	0.00 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$250.00	\$143.15	\$106.85	57.26 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$5,000.00	\$1,152.15	\$3,847.85	23.04 %
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/SUB/MTGS	\$250.00	\$0.00	\$250.00	0.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$6,648.00	\$3,322.94	\$3,325.06	49.98 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$500.00	\$210.00	\$290.00	42.00 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$134,200.00	\$47,424.20	\$86,775.80	35.34 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$8,072.00)	(\$16,928.00)	32.29 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$475.00	\$191.84	\$283.16	40.39 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$500.00	\$0.00	\$500.00	0.00 %



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10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$300.00	\$290.00	\$10.00	96.67 %
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 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$3,164.11	\$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	\$581,154.00	\$152,352.44	\$428,801.56	26.22%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$682.15	\$1,317.85	34.11 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	\$0.00	\$0.00	\$0.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$7,500.00	\$3,198.25	\$4,301.75	42.64 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$10,500.00	\$4,166.21	\$6,333.79	39.68 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$400.00	\$200.00	\$200.00	50.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$2,845.11	\$7,154.89	28.45 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$25,000.00	\$13,194.65	\$11,805.35	52.78 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,200.00	\$504.55	\$695.45	42.05 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$2,500.00	\$574.89	\$1,925.11	23.00 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$5,000.00	\$503.95	\$4,496.05	10.08 %
TOTAL DPW BUILDING OPERATIONS	\$64,100.00	\$25,869.76	\$38,230.24	40.36%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$0.00	\$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$0.00	\$4,007.00	0.00%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	\$40,000.00	\$0.00	\$40,000.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$110,175.00	\$111,700.00	(\$1,525.00)	101.38 %
TOTAL AGENCY CONTRIBUTION	\$150,175.00	\$111,700.00	\$38,475.00	74.38%
10.7900 LIBRARY CONTRIBUTION				



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10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$316,698.00	\$316,698.00	\$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	\$316,698.00	\$316,698.00	\$0.00	100.00%
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	\$4,230.12	(\$2,230.12)	211.51 %
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	\$0.00	\$1,500.00	0.00 %
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	\$31,730.12	(\$730.12)	102.36%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$20,242.00	\$8,668.68	\$11,573.32	42.83 %
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	\$209.00	\$124.15	\$84.85	59.40 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,478.00	\$596.61	\$881.39	40.37 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,460.00	\$1,611.87	\$3,848.13	29.52 %
10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDING ACCOUNT	\$105.00	\$43.25	\$61.75	41.19 %
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	\$1,326.00	\$617.68	\$708.32	46.58 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$314.00	\$155.64	\$158.36	49.57 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$51.00	\$24.82	\$26.18	48.67 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$1,281.00	\$641.86	\$639.14	50.11 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,142.00	\$570.56	\$571.44	49.96 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$188.99	\$4,811.01	3.78 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$81.00	\$32.97	\$48.03	40.70 %
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	\$536.29	\$536.71	49.98 %



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TOTAL TREE MANAGEMENT	\$37,775.00	\$13,813.37	\$23,961.63	36.57%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$2,000.00	\$159.99	\$1,840.01	8.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$2,000.00	\$159.99	\$1,840.01	8.00%
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	\$3,500.00	\$177.00	\$3,323.00	5.06 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	\$3,500.00	\$177.00	\$3,323.00	5.06%
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$494,457.00	\$392,580.00	\$101,877.00	79.40 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	\$52,540.00	\$0.00	\$52,540.00	0.00 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$191,941.00	\$66,007.33	\$125,933.67	34.39 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$5,552.00	\$0.00	\$5,552.00	0.00 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,128.00	\$18,563.04	\$18,564.96	50.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DEBT SERVICE	\$781,618.00	\$477,150.37	\$304,467.63	61.05%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$4,157.16	(\$4,157.16)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$270.00	(\$270.00)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$4,427.16	(\$4,427.16)	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$66,000.00	\$67,374.00	(\$1,374.00)	102.08 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	\$15,520.00	\$7,755.00	\$7,765.00	49.97 %



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10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$69,371.00	\$69,371.00	\$0.00	100.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$8,640.00	\$8,640.50	(\$0.50)	100.01 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$9,230.00	\$9,230.00	\$0.00	100.00 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	\$34,725.00	\$34,725.00	\$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	\$203,486.00	\$197,095.50	\$6,390.50	96.86%
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 %
10.9390.95.00.5 XFER TO REC DEPT OPERATIONS	\$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	\$849,103.00	\$956,805.75	(\$107,702.75)	112.68 %
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	\$148,927.00	\$148,927.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$8,000.00	\$8,000.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$10,700.00	\$10,700.00	\$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	\$21,000.00	\$21,000.00	\$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	\$143,475.00	\$143,475.00	\$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$1,299,714.00	\$1,407,416.75	(\$107,702.75)	108.29%
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	\$322,580.00	\$322,580.00	\$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$60,000.00	\$60,000.00	\$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$49,720.00	\$50,049.99	(\$329.99)	100.66 %



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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	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT PLAN	\$432,300.00	\$432,629.99	(\$329.99)	100.08%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWI	\$0.00	\$30,392.20	(\$30,392.20)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$5,552.03	(\$5,552.03)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$348.45	(\$348.45)	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	\$969.96	(\$969.96)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$37,262.64	(\$37,262.64)	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	\$22,070.68	(\$22,070.68)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	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	\$22,070.68	(\$22,070.68)	0.00%
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$64,000.00	\$64,171.87	(\$171.87)	100.27 %
TOTAL TAX ABATEMENTS/CREDITS	\$64,000.00	\$64,171.87	(\$171.87)	100.27%
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$200.00	(\$200.00)	0.00 %
TOTAL GF MISC EXP	\$0.00	\$200.00	(\$200.00)	0.00%



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL GENERAL FUND EXPENDITURES	\$12,086,826.00	\$6,410,909.97	\$5,675,916.03	53.04%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$4,291,097.79		



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WATER FUND FY 2016 Budget Report
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42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$2,430,483.00	\$1,292,036.62	(\$1,138,446.38)	53.16 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$12,000.00	\$3,566.92	(\$8,433.08)	29.72 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$12,000.00	\$2,834.78	(\$9,165.22)	23.62 %
11.2522.00.00.4 WATER BENEFIT CHARGE	\$96,283.00	\$95,684.47	(\$598.53)	99.38 %
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$218.00	\$218.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	\$4,000.00	\$1,650.00	(\$2,350.00)	41.25 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$10,000.00	\$3,000.00	(\$7,000.00)	30.00 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	\$0.00	\$0.00	\$0.00	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	\$6,457.89	\$6,457.89	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	\$600.00	(\$1,400.00)	30.00 %
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	\$2,579,266.00	\$1,421,048.68	(\$1,158,217.32)	55.10%
TOTAL WATER FUND REVENUES	\$2,579,266.00	\$1,421,048.68	(\$1,158,217.32)	55.10%



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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$65,055.00	\$21,641.69	\$43,413.31	33.27 %
11.6200.11.00.5 ADMIN OVERTIME	\$2,672.00	\$856.82	\$1,815.18	32.07 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$518.00	\$180.41	\$337.59	34.83 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$4,953.00	\$1,643.05	\$3,309.95	33.17 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$13,511.00	\$3,833.27	\$9,677.73	28.37 %
11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT	\$259.00	\$107.03	\$151.97	41.32 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$37.00	\$10.67	\$26.33	28.84 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$1,403.46	\$3,040.54	31.58 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$776.00	\$385.16	\$390.84	49.63 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$126.00	\$61.42	\$64.58	48.75 %
11.6200.15.10.5 ADMIN WORK COMP	\$201.00	\$100.72	\$100.28	50.11 %
11.6200.15.12.5 ADMIN PARKING FEE	\$264.00	\$264.00	\$0.00	100.00 %
11.6200.16.00.5 ADMIN GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$150.00	(\$150.00)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$2,250.00	\$1,022.09	\$1,227.91	45.43 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,700.00	\$2.91	\$3,697.09	0.08 %
11.6200.30.00.5 ADMIN ADVERTISING	\$1,500.00	\$66.56	\$1,433.44	4.44 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$4,000.00	\$610.39	\$3,389.61	15.26 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$1,500.00	\$255.34	\$1,244.66	17.02 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$6,500.00	\$2,751.63	\$3,748.37	42.33 %
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	\$618.00	\$1,132.00	35.31 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,825.00	\$1,411.94	\$1,413.06	49.98 %
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	\$871.50	\$2,628.50	24.90 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$8,000.00	\$440.50	\$7,559.50	5.51 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$500.00	\$0.00	\$500.00	0.00 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$39,265.00	\$0.00	\$39,265.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	\$202.00	\$81.51	\$120.49	40.35 %



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11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$20,000.00	\$3,486.70	\$16,513.30	17.43 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$0.00	\$102.92	(\$102.92)	0.00 %
11.6200.79.00.5 ADMIN MISC	\$0.00	\$0.00	\$0.00	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	\$14,273.00	\$4,544.10	\$9,728.90	31.84 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	\$500,520.00	\$500,519.48	\$0.52	100.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$260,122.00	\$116,402.43	\$143,719.57	44.75 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.00	\$3,043.12	\$3,042.88	50.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$3,059.00	\$1,529.58	\$1,529.42	50.00 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$299,952.00	\$299,952.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,272,320.00	\$968,350.40	\$303,969.60	76.11%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$205,397.00	\$74,298.15	\$131,098.85	36.17 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,603.00	\$3,539.58	\$9,063.42	28.09 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,496.00	\$577.60	\$918.40	38.61 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,921.00	\$5,616.98	\$10,304.02	35.28 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$39,135.00	\$11,150.89	\$27,984.11	28.49 %
11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT	\$750.00	\$310.02	\$439.98	41.34 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$92.00	\$36.15	\$55.85	39.29 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$14,285.00	\$5,016.52	\$9,268.48	35.12 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,249.00	\$1,115.65	\$1,133.35	49.61 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$364.00	\$177.90	\$186.10	48.87 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$8,107.00	\$4,062.06	\$4,044.94	50.11 %
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	\$690.59	\$809.41	46.04 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$150.00	\$0.00	\$150.00	0.00 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$114,560.00	\$15,287.84	\$99,272.16	13.34 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$500.00	\$0.00	\$500.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,120.00	\$304.07	\$1,815.93	14.34 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %



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11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	\$1,350.00	\$461.60	\$888.40	34.19 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$8,183.00	\$4,089.78	\$4,093.22	49.98 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$5,000.00	\$0.00	\$5,000.00	0.00 %
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	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$30,000.00	\$6,018.87	\$23,981.13	20.06 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$3,950.81	\$6,049.19	39.51 %
11.6210.70.00.5 WATER TREAT COPIER	\$584.00	\$236.09	\$347.91	40.43 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$12,550.00	\$6,411.26	\$6,138.74	51.09 %
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	\$70,000.00	\$20,885.59	\$49,114.41	29.84 %
11.6210.76.05.5 WATER TREAT PROPANE	\$24,000.00	\$0.00	\$24,000.00	0.00 %
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	\$8,500.00	\$0.00	\$8,500.00	0.00 %
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	\$3,418.46	\$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	\$598,938.00	\$170,306.46	\$428,631.54	28.43%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$151,048.00	\$54,570.50	\$96,477.50	36.13 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$19,181.00	\$4,623.79	\$14,557.21	24.11 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,472.00	\$527.81	\$944.19	35.86 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,427.00	\$4,252.60	\$8,174.40	34.22 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$38,436.00	\$12,121.68	\$26,314.32	31.54 %
11.6220.15.04.5 WATER DISTRIB FLEX SPENDING ACCOUNT	\$736.00	\$304.48	\$431.52	41.37 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$82.00	\$9.39	\$72.61	11.45 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$11,150.00	\$3,915.50	\$7,234.50	35.12 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,208.00	\$1,095.72	\$1,112.28	49.63 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$357.00	\$174.72	\$182.28	48.94 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$6,209.00	\$3,111.06	\$3,097.94	50.11 %
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	\$1,500.00	\$1,292.26	\$207.74	86.15 %



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11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	0.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$30,000.00	\$17,264.35	\$12,735.65	57.55 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$1,318.09	\$1,181.91	52.72 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,200.00	\$0.00	\$1,200.00	0.00 %
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	\$8,036.00	\$4,016.74	\$4,019.26	49.98 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$3,000.00	\$2,802.40	\$197.60	93.41 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	\$5,000.00	\$0.00	\$5,000.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$120,446.00	\$120,466.00	(\$20.00)	100.02 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$500.00	\$800.00	(\$300.00)	160.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$30,000.00	\$8,750.50	\$21,249.50	29.17 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$9,000.00	\$5,267.43	\$3,732.57	58.53 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$574.00	\$231.91	\$342.09	40.40 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	\$0.00	\$110.00	(\$110.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$8,000.00	\$1,776.34	\$6,223.66	22.20 %
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,300.00	\$0.00	\$1,300.00	0.00 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$0.00	\$14,770.00	(\$14,770.00)	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$40,000.00	\$38,129.00	\$1,871.00	95.32 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$5,000.00	\$0.00	\$5,000.00	0.00 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$7,473.00	\$3,736.70	\$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	\$517,019.00	\$305,522.97	\$211,496.03	59.09%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$10,049.00	\$3,826.35	\$6,222.65	38.08 %
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	\$74.00	\$57.42	\$16.58	77.59 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$734.00	\$259.48	\$474.52	35.35 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,922.00	\$619.61	\$1,302.39	32.24 %
11.6230.15.04.5 DEL WATER COLL FLEX SPENDING ACCOUNT	\$37.00	\$15.22	\$21.78	41.14 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$5.00	\$33.99	(\$28.99)	679.80 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %



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11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$110.00	\$54.78	\$55.22	49.80 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$18.00	\$8.74	\$9.26	48.56 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$30.00	\$15.04	\$14.96	50.13 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$99.00	\$99.00	\$0.00	100.00 %
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.20.01.5 DEL WATER COLL POSTAGE	\$250.00	\$638.75	(\$388.75)	255.50 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$0.00	\$500.00	0.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$402.00	\$200.84	\$201.16	49.96 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$29.00	\$11.58	\$17.42	39.93 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$205.31	\$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	\$14,670.00	\$6,046.11	\$8,623.89	41.21%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,677.00	\$13,107.95	\$22,569.05	36.74 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,153.00	\$239.20	\$913.80	20.75 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$348.00	\$132.74	\$215.26	38.14 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,689.00	\$989.52	\$1,699.48	36.80 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$9,085.00	\$2,677.62	\$6,407.38	29.47 %
11.6250.15.04.5 WATER METER FLEX SPENDING ACCOUNT	\$174.00	\$71.97	\$102.03	41.36 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$21.00	\$0.00	\$21.00	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,412.00	\$951.01	\$1,460.99	39.43 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$522.00	\$258.99	\$263.01	49.61 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$84.00	\$41.30	\$42.70	49.17 %
11.6250.15.10.5 WATER METER WORK COMP	\$1,381.00	\$691.96	\$689.04	50.11 %
11.6250.15.12.5 WATER METER PARKING FEE	\$300.00	\$300.00	\$0.00	100.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$5,000.00	\$2,303.86	\$2,696.14	46.08 %
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$1,900.00	\$949.42	\$950.58	49.97 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	\$1,600.00	\$1,900.00	(\$300.00)	118.75 %
11.6250.70.00.5 WATER METER COPIER	\$136.00	\$54.78	\$81.22	40.28 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6250.84.00.5 WATER METER WATER METERS	\$10,000.00	\$217.92	\$9,782.08	2.18 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$780.19	\$779.81	50.01 %
TOTAL WATER METER OPERATIONS	\$74,242.00	\$25,668.43	\$48,573.57	34.57%
11.9962 GF MISC EXP				
11.9962.00.00.5 A/R WATER BAD DEBT WRITE-OFF	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL WATER FUND EXPENDITURES	\$2,477,189.00	\$1,475,894.37	\$1,001,294.63	59.58%
WATER FUND NET EXCESS / (DEFICIT)	\$102,077.00	(\$54,845.69)		



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SEWER FUND FY 2016 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$1,960,000.00	\$930,859.92	(\$1,029,140.08)	47.49 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$27,550.00	\$0.00	(\$27,550.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	\$343,000.00	\$130,490.05	(\$212,509.95)	38.04 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$12,000.00	\$3,602.00	(\$8,398.00)	30.02 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$3,000.00	\$2,983.00	(\$17.00)	99.43 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$12,000.00	\$8,001.97	(\$3,998.03)	66.68 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$96,280.00	\$95,684.48	(\$595.52)	99.38 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$673,969.00	\$669,791.33	(\$4,177.67)	99.38 %
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	\$355.76	(\$144.24)	71.15 %
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	\$0.00	\$0.00	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	\$650,000.00	\$335,299.26	(\$314,700.74)	51.58 %
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	\$3,778,299.00	\$2,177,067.77	(\$1,601,231.23)	57.62%
TOTAL SEWER FUND REVENUES	\$3,778,299.00	\$2,177,067.77	(\$1,601,231.23)	57.62%



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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$233,712.00	\$83,592.77	\$150,119.23	35.77 %
12.5470.11.00.5 WW TREAT OVERTIME	\$16,617.00	\$9,693.10	\$6,923.90	58.33 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,959.00	\$691.19	\$1,267.81	35.28 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$18,283.00	\$7,044.23	\$11,238.77	38.53 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$51,132.00	\$10,015.91	\$41,116.09	19.59 %
12.5470.15.04.5 WW TREAT FLEX SPENDING ACCOUNT	\$979.00	\$405.05	\$573.95	41.37 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$120.00	\$13.43	\$106.57	11.19 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$16,040.00	\$6,415.44	\$9,624.56	40.00 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,938.00	\$1,573.86	\$1,364.14	53.57 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$475.00	\$116.21	\$358.79	24.47 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$9,282.00	\$4,650.80	\$4,631.20	50.11 %
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	\$3,500.00	\$1,455.22	\$2,044.78	41.58 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$3,000.00	\$337.89	\$2,662.11	11.26 %
12.5470.20.01.5 WW TREAT POSTAGE	\$100.00	\$9.39	\$90.61	9.39 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$175,865.00	\$58,545.32	\$117,319.68	33.29 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$3,000.00	\$732.97	\$2,267.03	24.43 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$2,600.00	\$419.25	\$2,180.75	16.13 %
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	\$579.00	\$2,421.00	19.30 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$32,691.00	\$16,343.48	\$16,347.52	49.99 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$257,500.00	\$118,838.80	\$138,661.20	46.15 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$25,200.00	\$416.50	\$24,783.50	1.65 %
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	\$105,000.00	\$81,904.19	\$23,095.81	78.00 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$40,000.00	\$38,759.83	\$1,240.17	96.90 %
12.5470.70.00.5 WW TREAT COPIER	\$763.00	\$308.63	\$454.37	40.45 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$8,000.00	\$12,500.00	(\$4,500.00)	156.25 %



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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	\$0.00	\$1,500.00	0.00 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$190,000.00	\$45,815.72	\$144,184.28	24.11 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$4,269.14	\$41,930.86	9.24 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$360,000.00	\$119,881.47	\$240,118.53	33.30 %
12.5470.79.00.5 WW TREAT MISC	\$0.00	\$0.00	\$0.00	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	\$105,000.00	\$61,144.67	\$43,855.33	58.23 %
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	\$0.00	\$174,171.00	0.00 %
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	\$6,018.93	\$6,018.07	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$160,662.00	\$160,602.00	\$60.00	99.96 %
TOTAL WASTEWATER TREATMENT	\$2,073,016.00	\$853,184.39	\$1,219,831.61	41.16%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$129,586.00	\$49,049.77	\$80,536.23	37.85 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$14,774.00	\$2,799.56	\$11,974.44	18.95 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,129.00	\$432.73	\$696.27	38.33 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$10,543.00	\$3,736.57	\$6,806.43	35.44 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$29,468.00	\$8,960.57	\$20,507.43	30.41 %
12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING ACCOUNT	\$564.00	\$233.44	\$330.56	41.39 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$49.00	\$22.56	\$26.44	46.04 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,460.00	\$3,360.66	\$6,099.34	35.52 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,693.00	\$840.06	\$852.94	49.62 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$274.00	\$133.94	\$140.06	48.88 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$5,287.00	\$2,649.08	\$2,637.92	50.11 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$360.00	\$330.00	\$30.00	91.67 %
12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT CLOTHING	\$250.00	\$0.00	\$250.00	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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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 INS	\$6,161.00	\$3,079.50	\$3,081.50	49.98 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$2,500.00	\$0.00	\$2,500.00	0.00 %
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	\$440.00	\$177.82	\$262.18	40.41 %
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	\$0.00	\$0.00	\$0.00	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	\$1,304.80	\$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	\$219,648.00	\$77,111.06	\$142,536.94	35.11%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$165,388.00	\$58,541.06	\$106,846.94	35.40 %
12.5480.11.00.5 COLLECTION OVERTIME	\$18,143.00	\$4,356.08	\$13,786.92	24.01 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,606.00	\$2,253.71	(\$647.71)	140.33 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,402.00	\$4,509.40	\$8,892.60	33.65 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$41,931.00	\$13,211.83	\$28,719.17	31.51 %
12.5480.15.04.5 COLLECTION FLEX SPENDING ACCOUNT	\$803.00	\$332.16	\$470.84	41.36 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$92.00	\$5.34	\$86.66	5.80 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$12,025.00	\$4,196.04	\$7,828.96	34.89 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,409.00	\$1,195.34	\$1,213.66	49.62 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$390.00	\$190.60	\$199.40	48.87 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$6,729.00	\$1,685.80	\$5,043.20	25.05 %
12.5480.15.12.5 COLLECTION PARKING FEE	\$306.00	\$330.00	(\$24.00)	107.84 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	\$1,500.00	\$517.50	\$982.50	34.50 %



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12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$25,000.00	\$4,083.70	\$20,916.30	16.33 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,500.00	\$0.00	\$1,500.00	0.00 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$3,300.00	\$38.17	\$3,261.83	1.16 %
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$8,767.00	\$4,381.90	\$4,385.10	49.98 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$15,000.00	\$7,409.60	\$7,590.40	49.40 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$105,390.00	\$105,390.00	\$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	\$0.00	\$2,500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$5,000.00	\$8,403.34	(\$3,403.34)	168.07 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$10,000.00	\$88.15	\$9,911.85	0.88 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$500.00	\$0.00	\$500.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	\$626.00	\$252.98	\$373.02	40.41 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$10,000.00	\$2,339.96	\$7,660.04	23.40 %
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	\$226.87	(\$226.87)	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$60,000.00	\$38,129.00	\$21,871.00	63.55 %
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 PAYMNT	\$348,310.00	\$175,308.98	\$173,001.02	50.33 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$37,885.00	\$21,438.62	\$16,446.38	56.59 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$3,573.50	\$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	\$955,699.00	\$512,389.63	\$443,309.37	53.61%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$82,008.00	\$26,355.27	\$55,652.73	32.14 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$2,753.00	\$511.68	\$2,241.32	18.59 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$674.00	\$238.66	\$435.34	35.41 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$6,188.00	\$1,995.28	\$4,192.72	32.24 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$17,588.00	\$4,610.88	\$12,977.12	26.22 %



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12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCOUNT	\$337.00	\$139.32	\$197.68	41.34 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$47.00	\$13.24	\$33.76	28.17 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$5,552.00	\$1,698.11	\$3,853.89	30.59 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,011.00	\$501.38	\$509.62	49.59 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$163.00	\$79.94	\$83.06	49.04 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$252.00	\$126.26	\$125.74	50.10 %
12.5481.15.12.5 WW ADMIN PARKING FEE	\$522.00	\$498.00	\$24.00	95.40 %
12.5481.16.00.5 WW ADMIN GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,500.00	\$1,013.63	\$1,486.37	40.55 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$0.00	\$2,000.00	0.00 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$66.56	\$183.44	26.62 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$4,500.00	\$647.84	\$3,852.16	14.40 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,750.00	\$289.09	\$1,460.91	16.52 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$3,380.68	\$4,394.32	43.48 %
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	\$0.00	\$1,250.00	0.00 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$3,677.00	\$1,857.96	\$1,819.04	50.53 %
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	\$250.00	\$0.00	\$250.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$5,000.00	\$0.00	\$5,000.00	0.00 %
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	\$262.00	\$106.14	\$155.86	40.51 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$30.77	(\$30.77)	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	\$15,587.00	\$5,171.39	\$10,415.61	33.18 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$142,946.00	\$177,655.23	(\$34,709.23)	124.28 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$79,351.00	\$38,301.99	\$41,049.01	48.27 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$17,650.00	\$8,825.05	\$8,824.95	50.00 %



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12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$1,928.00	\$1,928.00	50.00 %
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	\$275,159.00	\$275,159.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$697,858.00	\$566,201.35	\$131,656.65	81.13%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$3,796.00	\$1,438.48	\$2,357.52	37.89 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$47.00	\$22.26	\$24.74	47.36 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$22.00	\$8.10	\$13.90	36.82 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$282.00	\$104.91	\$177.09	37.20 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$582.00	\$210.73	\$371.27	36.21 %
12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING ACCOUNT	\$11.00	\$4.61	\$6.39	41.91 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$1.00	\$0.89	\$0.11	89.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$253.00	\$82.92	\$170.08	32.77 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$33.00	\$16.60	\$16.40	50.30 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$5.00	\$2.64	\$2.36	52.80 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$146.00	\$73.16	\$72.84	50.11 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$122.00	\$60.86	\$61.14	49.89 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,000.00	\$1,364.70	\$2,635.30	34.12 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$9.00	\$3.49	\$5.51	38.78 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.11	\$23.89	49.17 %
TOTAL PRIVATE SEWER SYS MAINT	\$9,356.00	\$3,417.46	\$5,938.54	36.53%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$10,049.00	\$3,826.35	\$6,222.65	38.08 %
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	\$74.00	\$57.42	\$16.58	77.59 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$734.00	\$259.48	\$474.52	35.35 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,922.00	\$619.61	\$1,302.39	32.24 %
12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPENDING ACCOUNT	\$37.00	\$15.22	\$21.78	41.14 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$5.00	\$33.99	(\$28.99)	679.80 %



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12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$110.00	\$54.78	\$55.22	49.80 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$18.00	\$8.74	\$9.26	48.56 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$30.00	\$15.04	\$14.96	50.13 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	\$99.00	\$99.00	\$0.00	100.00 %
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	\$1,000.00	\$879.79	\$120.21	87.98 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$500.00	\$0.00	\$500.00	0.00 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$402.00	\$200.84	\$201.16	49.96 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$29.00	\$11.58	\$17.42	39.93 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	\$470.00	\$235.10	\$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	\$15,479.00	\$6,316.94	\$9,162.06	40.81%
12.9962 GF MISC EXP				
12.9962.00.00.5 A/R SEWER BAD DEBT WRITE-OFF	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SEWER FUND EXPENDITURES	\$3,971,056.00	\$2,018,620.83	\$1,952,435.17	50.83%
SEWER FUND NET EXCESS / (DEFICIT)	(\$192,757.00)	\$158,446.94		



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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	\$30,000.00	\$0.00	(\$30,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$3,000.00	\$2,340.00	(\$660.00)	78.00 %
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	\$3,980.00	(\$6,270.00)	38.83 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$1,370.00	\$1,370.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$12,000.00	\$5,675.00	(\$6,325.00)	47.29 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$4,710.00	(\$7,290.00)	39.25 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$0.00	(\$2,000.00)	0.00 %
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	\$2,360.00	(\$4,040.00)	36.88 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$5,859.10	\$1,859.10	146.48 %
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	\$40.00	\$40.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$1,500.00	\$415.00	(\$1,085.00)	27.67 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	\$0.00	\$725.00	\$725.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$632.50	\$632.50	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	\$210,659.00	\$156,615.60	(\$54,043.40)	74.35%
TOTAL CEMETERY FUND REVENUES	\$210,659.00	\$156,615.60	(\$54,043.40)	74.35%



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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$91,008.00	\$38,831.78	\$52,176.22	42.67 %
17.7000.11.00.5 CEMETERY OVERTIME	\$500.00	\$1,801.77	(\$1,301.77)	360.35 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$745.00	\$348.04	\$396.96	46.72 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,680.00	\$3,088.84	\$3,591.16	46.24 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,804.00	\$3,116.08	\$4,687.92	39.93 %
17.7000.15.04.5 CEMETERY FLEX SPENDING ACCOUNT	\$373.00	\$61.82	\$311.18	16.57 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$46.00	\$33.00	\$13.00	71.74 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,994.00	\$2,895.18	\$3,098.82	48.30 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,118.00	\$554.50	\$563.50	49.60 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$180.00	\$88.42	\$91.58	49.12 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,489.00	\$1,748.18	\$1,740.82	50.11 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$698.46	\$301.54	69.85 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$799.53	(\$799.53)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$0.97	\$49.03	1.94 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$1,647.27	(\$847.27)	205.91 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$1,301.79	\$2,698.21	32.54 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$456.74	(\$206.74)	182.70 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	0.00 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$394.00	\$79.02	\$314.98	20.06 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$128.00	\$35.26	\$92.74	27.55 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$661.00	\$374.54	\$286.46	56.66 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$40.00	\$960.00	4.00 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$4,067.00	\$2,032.72	\$2,034.28	49.98 %
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	\$19,824.00	\$17,630.36	\$2,193.64	88.93 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,500.00	\$3,976.92	(\$2,476.92)	265.13 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$411.87	\$88.13	82.37 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$930.00	(\$430.00)	186.00 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$0.00	\$500.00	0.00 %



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17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,250.00	\$0.00	\$10,250.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$500.00	\$70.00	\$430.00	14.00 %
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	\$2,269.63	(\$2,269.63)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$190.60	\$309.40	38.12 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,000.00	\$1,248.44	(\$248.44)	124.84 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$500.00	\$122.52	\$377.48	24.50 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$250.00	\$234.45	\$15.55	93.78 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$45.60	\$954.40	4.56 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,500.00	\$54.98	\$1,445.02	3.67 %
17.7000.70.00.5 CEMETERY COPIER	\$290.00	\$117.36	\$172.64	40.47 %
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	\$545.00	(\$245.00)	181.67 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,400.00	\$435.36	\$964.64	31.10 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$560.85	\$1,239.15	31.16 %
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	\$498.34	\$301.66	62.29 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$849.60	\$1,150.40	42.48 %
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	\$466.37	\$833.63	35.87 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$1,532.42	\$17,342.58	8.12 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$13,908.00	\$0.00	\$13,908.00	0.00 %
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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GREEN MOUNT CEMETERY	\$210,659.00	\$92,224.58	\$118,434.42	43.78%
17.9962 GF MISC EXP				
17.9962.00.00.5 AR BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%



City of Montpelier
CEMETERY FUND FY 2016 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL CEMETERY FUND EXPENDITURES	\$210,659.00	\$92,224.58	\$118,434.42	43.78%
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$64,391.02		



City of Montpelier
 PARKS FUND FY 2016 Budget Report
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 42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$0.00	(\$6,000.00)	0.00 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$0.00	(\$6,000.00)	0.00%
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	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$0.00	\$0.00	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	\$1,200.00	\$1,200.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$1,200.00	\$1,200.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$3,666.00	\$3,666.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$175.00	\$175.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$3,841.00	\$3,841.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$0.00	\$0.00	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	\$146,767.00	\$148,927.00	\$2,160.00	101.47 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$2,160.00	\$0.00	(\$2,160.00)	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$5,500.00	(\$7,700.00)	41.67 %
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	\$10,700.00	\$10,700.00	\$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	\$8,000.00	\$8,000.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$66.83	\$66.83	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$821.66	\$821.66	0.00 %
TOTAL OPERATING TRANSFERS	\$180,827.00	\$174,015.49	(\$6,811.51)	96.23%
TOTAL PARKS FUND REVENUES	\$186,827.00	\$179,056.49	(\$7,770.51)	95.84%



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$0.00	\$0.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$508.16	\$391.84	56.46 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$508.16	\$391.84	56.46%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$84,181.00	\$38,975.03	\$45,205.97	46.30 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$14,000.00	\$8,016.75	\$5,983.25	57.26 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.11.01.5 A/R SEWER BAD DEBT WRITE-OFF	\$0.00	\$101.25	(\$101.25)	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$739.00	\$223.89	\$515.11	30.30 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$6,145.00	\$3,370.45	\$2,774.55	54.85 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$13,511.00	\$6,255.72	\$7,255.28	46.30 %
18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT	\$369.00	\$107.03	\$261.97	29.01 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$45.00	\$43.67	\$1.33	97.04 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$5,514.00	\$1,995.00	\$3,519.00	36.18 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,108.00	\$549.93	\$558.07	49.63 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$179.00	\$87.68	\$91.32	48.98 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$3,216.00	\$1,611.40	\$1,604.60	50.11 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$200.00	\$238.53	(\$38.53)	119.27 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$1.19	\$68.81	1.70 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$1,240.43	(\$40.43)	103.37 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$1,384.70	(\$384.70)	138.47 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$172.00	\$106.87	\$65.13	62.13 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$56.00	\$15.34	\$40.66	27.39 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$288.00	\$163.06	\$124.94	56.62 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$335.36	\$864.64	27.95 %



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$540.00	\$460.00	54.00 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$4,033.00	\$2,015.98	\$2,017.02	49.99 %
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	\$565.50	\$934.50	37.70 %
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$13.20	\$186.80	6.60 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$3,846.00	\$0.00	\$3,846.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$9,000.00	\$3,026.42	\$5,973.58	33.63 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$2,624.72	\$1,375.28	65.62 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$4,000.00	\$0.00	\$4,000.00	0.00 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	\$288.00	\$116.37	\$171.63	40.41 %
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	\$298.03	\$583.97	33.79 %
18.7600.76.02.5 PARKS HEAT	\$0.00	\$474.98	(\$474.98)	0.00 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$17.70	\$82.30	17.70 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$93.00	\$307.00	23.25 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$2,929.86	(\$2,679.86)	1,171.94 %
18.7600.79.01.5 PARKS PET WASTE EXP	\$2,160.00	\$0.00	\$2,160.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$4,000.00	\$644.11	\$3,355.89	16.10 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$10,700.00	\$664.97	\$10,035.03	6.21 %
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	\$1,137.68	\$1,137.32	50.01 %
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	\$185,427.00	\$82,985.80	\$102,441.20	44.75%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$500.00	\$0.00	\$500.00	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS MISC EXP	\$500.00	\$0.00	\$500.00	0.00%
TOTAL PARKS FUND EXPENDITURES	\$186,827.00	\$83,493.96	\$103,333.04	44.69%



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$95,562.53		



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 SENIOR CENTER FY 2016 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$16,843.00	(\$2,657.00)	86.37 %
38.2403.00.00.4 SR CTR CLASS FEES	\$69,885.00	\$31,222.50	(\$38,662.50)	44.68 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$7,800.00	\$2,014.50	(\$5,785.50)	25.83 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$500.00	\$0.00	(\$500.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$102,685.00	\$50,080.00	(\$52,605.00)	48.77%
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$6,500.00	\$1,155.00	(\$5,345.00)	17.77 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	\$4,000.00	\$1,890.00	(\$2,110.00)	47.25 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$10,500.00	\$3,045.00	(\$7,455.00)	29.00%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORYY FUND-OPERATIONS	\$52,041.00	\$13,152.14	(\$38,888.86)	25.27 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$0.00	\$0.00	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	\$8,171.00	\$0.00	(\$8,171.00)	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$60,212.00	\$13,152.14	(\$47,059.86)	21.84%
38.28 MISC REVENUE				



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38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$2,000.00	\$3,945.55	\$1,945.55	197.28 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$15,000.00	\$8,545.00	(\$6,455.00)	56.97 %
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	\$0.00	\$0.00	\$0.00	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	\$0.00	\$0.00	\$0.00	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	\$500.00	\$20.00	(\$480.00)	4.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$150.00	(\$1,050.00)	12.50 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$100.00	\$0.00	(\$100.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	\$11,000.00	\$28,059.54	\$17,059.54	255.09 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$16,000.00	\$9,000.00	(\$7,000.00)	56.25 %
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	\$500.00	\$847.75	\$347.75	169.55 %
TOTAL MISC REVENUE	\$49,300.00	\$50,567.84	\$1,267.84	102.57%
38.29 OPERATING TRANSFERS				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$143,475.00	\$143,475.00	\$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	\$105,192.26	\$105,192.26	0.00 %
TOTAL OPERATING TRANSFERS	\$143,475.00	\$248,667.26	\$105,192.26	173.32%
TOTAL SENIOR CENTER REVENUES	\$366,172.00	\$365,512.24	(\$659.76)	99.82%



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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$111,151.00	\$41,787.92	\$69,363.08	37.60 %
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$1,106.00	\$522.06	\$583.94	47.20 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$8,114.00	\$2,734.31	\$5,379.69	33.70 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$30,283.00	\$11,421.68	\$18,861.32	37.72 %
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	\$553.00	\$239.89	\$313.11	43.38 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$68.00	\$0.00	\$68.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$7,781.00	\$3,013.68	\$4,767.32	38.73 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,660.00	\$823.46	\$836.54	49.61 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$268.00	\$131.30	\$136.70	48.99 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$323.00	\$161.84	\$161.16	50.11 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$621.11	\$378.89	62.11 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$2,071.71	\$428.29	82.87 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$542.79	(\$42.79)	108.56 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$1,200.00	\$51.86	\$1,148.14	4.32 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,200.00	\$332.14	\$867.86	27.68 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$600.00	\$11.98	\$588.02	2.00 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$141.64	\$1,358.36	9.44 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,400.00	\$104.00	\$2,296.00	4.33 %
38.3800.41.00.5 SR CTR TRAINING	\$2,000.00	\$1,180.20	\$819.80	59.01 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,040.00	\$3,018.64	\$3,021.36	49.98 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$17,264.00	\$28,736.00	37.53 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,600.00	\$5,863.00	\$11,737.00	33.31 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,200.00	\$4,765.00	(\$2,565.00)	216.59 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$3,272.51	\$9,227.49	26.18 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$960.00	\$640.00	\$320.00	66.67 %
38.3800.56.06.5 SR CTR GYM USE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$3,500.00	\$761.20	\$2,738.80	21.75 %



City of Montpelier
SENIOR CENTER FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,200.00	\$1,269.46	\$2,930.54	30.23 %
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	\$26,800.00	\$13,313.36	\$13,486.64	49.68 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$800.00	\$346.60	\$453.40	43.33 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$431.00	\$174.18	\$256.82	40.41 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,750.00	\$4,083.06	\$6,666.94	37.98 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,300.00	\$804.30	\$2,495.70	24.37 %
38.3800.79.00.5 SR CTR MISC	\$500.00	\$79.75	\$420.25	15.95 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	\$0.00	\$107.99	(\$107.99)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$600.00	\$0.00	\$600.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$7,929.00	\$0.00	\$7,929.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,214.00	\$0.00	\$5,214.00	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$2,112.63	\$2,128.37	49.81 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	\$328,772.00	\$123,769.25	\$205,002.75	37.65%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$3,500.00	\$373.06	\$3,126.94	10.66 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$2,200.00	\$1,141.66	\$1,058.34	51.89 %
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	\$18,000.00	\$4,500.00	\$13,500.00	25.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	\$3,000.00	\$0.00	\$3,000.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$3,200.00	\$334.00	\$2,866.00	10.44 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	\$500.00	\$204.00	\$296.00	40.80 %
TOTAL SENIOR CTR FOOD SERVICE	\$32,400.00	\$6,552.72	\$25,847.28	20.22%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$5,000.00	\$2,216.43	\$2,783.57	44.33 %



City of Montpelier
 SENIOR CENTER FY 2016 Budget Report
 As Of and For The
 5 Months Ending 11/30/2015
 42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$5,000.00	\$2,216.43	\$2,783.57	44.33%
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	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$0.00	\$0.00	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 XFER 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	\$366,172.00	\$132,538.40	\$233,633.60	36.20%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$232,973.84		



City of Montpelier
 PARKING FUND FY 2016 Budget Report
 As Of and For The
 5 Months Ending 11/30/2015
 42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$426,000.00	\$169,045.77	(\$256,954.23)	39.68 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$21,800.00	\$8,435.76	(\$13,364.24)	38.70 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$34,000.00	\$16,787.75	(\$17,212.25)	49.38 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$37,000.00	\$15,417.20	(\$21,582.80)	41.67 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$41,500.00	\$18,935.10	(\$22,564.90)	45.63 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$5,000.00	\$3,662.95	(\$1,337.05)	73.26 %
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$4,428.75	(\$3,571.25)	55.36 %
40.2561.00.00.4 PARKING TICKETS REV	\$175,000.00	\$63,965.18	(\$111,034.82)	36.55 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$7,500.00	\$3,600.00	(\$3,900.00)	48.00 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	\$31,460.00	\$14,075.00	(\$17,385.00)	44.74 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$26,400.00	\$10,200.00	(\$16,200.00)	38.64 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$28,120.00	\$10,380.00	(\$17,740.00)	36.91 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$5,880.00	\$2,940.00	(\$2,940.00)	50.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$847,660.00	\$341,873.46	(\$505,786.54)	40.33%
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	\$27,642.00	\$1,642.00	106.32 %
40.2915.00.01.4 XFER FROM PARKING FUND ATR-BIKE/PED PLAN	\$0.00	\$0.00	\$0.00	0.00 %
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$3,284.10	\$284.10	109.47 %
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 %



City of Montpelier
PARKING FUND FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

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TOTAL OPERATING TRANSFERS	\$29,000.00	\$30,926.10	\$1,926.10	106.64%
TOTAL PARKING FUND REVENUES	\$876,660.00	\$372,799.56	(\$503,860.44)	42.52%



City of Montpelier
PARKING FUND FY 2016 Budget Report
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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$250,716.00	\$87,295.42	\$163,420.58	34.82 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,587.00	\$5,881.29	\$15,705.71	27.24 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,208.00	\$826.50	\$1,381.50	37.43 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,862.00	\$6,727.28	\$13,134.72	33.87 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$51,598.00	\$13,775.18	\$37,822.82	26.70 %
40.4400.15.04.5 PARKING ENF FLEX SPENDING ACCOUNT	\$1,104.00	\$408.74	\$695.26	37.02 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$138.00	\$44.22	\$93.78	32.04 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$17,821.00	\$5,226.72	\$12,594.28	29.33 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,313.00	\$1,643.58	\$1,669.42	49.61 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$536.00	\$262.08	\$273.92	48.90 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$9,562.00	\$4,791.08	\$4,770.92	50.11 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$2,376.00	\$2,376.00	\$0.00	100.00 %
40.4400.16.00.5 PARKING ENF GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING	\$1,400.00	\$40.74	\$1,359.26	2.91 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$673.69	\$1,526.31	30.62 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,000.00	\$522.25	\$3,477.75	13.06 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$2,352.13	\$6,472.87	26.65 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$150.00	\$0.00	\$150.00	0.00 %
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	\$850.00	\$170.30	\$679.70	20.04 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$275.00	\$76.00	\$199.00	27.64 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,425.00	\$807.24	\$617.76	56.65 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$0.00	\$1,248.50	(\$1,248.50)	0.00 %
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	\$12,055.00	\$6,025.12	\$6,029.88	49.98 %
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	\$4,105.00	\$3,687.33	\$417.67	89.83 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKING FUND FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	\$98,667.00	\$16,404.00	\$82,263.00	16.63 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$18,950.00	\$6,724.83	\$12,225.17	35.49 %
40.4400.70.00.5 PARKING ENF COPIER	\$860.00	\$347.83	\$512.17	40.45 %
40.4400.72.00.5 PARKING ENF LOT TAXES	\$11,340.00	\$10,736.92	\$603.08	94.68 %
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	\$5,800.00	\$1,478.88	\$4,321.12	25.50 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$4,500.00	\$301.88	\$4,198.12	6.71 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$325.00	\$55.58	\$269.42	17.10 %
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	\$6,790.56	(\$6,790.56)	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	\$3,700.00	\$0.00	\$3,700.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,460.00	\$1,161.60	\$2,298.40	33.57 %
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	\$4,826.99	\$4,827.01	50.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	\$67,845.00	\$67,845.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$646,810.00	\$267,138.46	\$379,671.54	41.30%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$67,765.00	\$22,298.50	\$45,466.50	32.91 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,847.00	\$1,039.55	\$7,807.45	11.75 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$616.00	\$193.03	\$422.97	31.34 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,597.00	\$1,665.69	\$3,931.31	29.76 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$16,073.00	\$4,624.14	\$11,448.86	28.77 %
40.4401.15.04.5 PARKING MAINT FLEX SPENDING ACCOUNT	\$308.00	\$127.33	\$180.67	41.34 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$37.61	\$9.15	\$28.46	24.33 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$5,022.00	\$1,571.81	\$3,450.19	31.30 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$924.00	\$458.22	\$465.78	49.59 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$149.00	\$73.06	\$75.94	49.03 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$4,667.00	\$2,338.42	\$2,328.58	50.11 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$102.00	\$102.00	\$0.00	100.00 %



City of Montpelier
PARKING FUND FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

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40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,565.00	\$652.74	\$3,912.26	14.30 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$3,361.00	\$1,679.74	\$1,681.26	49.98 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$20,000.00	\$0.00	\$20,000.00	0.00 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	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	\$0.00	\$1,500.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$240.00	\$97.00	\$143.00	40.42 %
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	\$1,430.22	\$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	\$169,633.61	\$55,360.60	\$114,273.01	32.64%
40.9393 MISC EXPENDITURE				
40.9393.93.00.5 PARKING XFER TO GF-PLANNING COM DEV	\$0.00	\$0.00	\$0.00	0.00 %
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	\$43,833.00	\$385.34	\$43,447.66	0.88 %
TOTAL MISC EXPENDITURE	\$43,833.00	\$385.34	\$43,447.66	0.88%
TOTAL PARKING FUND EXPENDITURES	\$860,276.61	\$322,884.40	\$537,392.21	37.53%
PARKING FUND NET EXCESS / (DEFICIT)	\$16,383.39	\$49,915.16		



City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through</u>	<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	\$336,733.00	\$52,513.33	(\$284,219.67)	15.59 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$13,987.01	(\$144,093.99)	8.85 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$494,814.00	\$66,500.34	(\$428,313.66)	13.44%
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$0.00	\$0.00	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	\$0.01	\$0.01	0.00 %
TOTAL OPERATING TRANSFERS	\$0.00	\$0.01	\$0.01	0.00%
TOTAL DISTRICT HEAT REVENUES	\$494,814.00	\$66,500.35	(\$428,313.65)	13.44%



City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$84,089.00	\$0.00	\$84,089.00	0.00 %
TOTAL DIST HEAT STATE CONTRACT	\$84,089.00	\$0.00	\$84,089.00	0.00%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$0.00	\$128,522.00	0.00 %
TOTAL DIST HEAT ENERGY	\$128,522.00	\$0.00	\$128,522.00	0.00%
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 FICA/MEDICARE	\$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 FLEX SPENDING ACCOUNT	\$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	\$2,550.00	\$0.00	\$2,550.00	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 %
50.5220.41.00.5 DIST HEAT PROF DEV/TRAINING	\$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	\$5,227.50	(\$5,227.50)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$13,000.00	\$105.00	\$12,895.00	0.81 %



City of Montpelier
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42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$0.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	\$12,955.00	\$12,955.00	\$0.00	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	\$85,248.00	\$42,112.69	\$43,135.31	49.40 %
50.5220.92.00.5 DIST HEAT STATE OVERRUN EXP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DIST HEAT ADMINISTRATION	\$113,753.00	\$60,400.19	\$53,352.81	53.10%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$39,123.00	\$16,120.71	\$23,002.29	41.21 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$3,665.00	\$1,036.26	\$2,628.74	28.27 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$304.00	\$120.73	\$183.27	39.71 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$3,124.00	\$1,230.75	\$1,893.25	39.40 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$7,922.00	\$2,844.45	\$5,077.55	35.91 %
50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING ACCOUNT	\$152.00	\$62.76	\$89.24	41.29 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	\$8.00	\$12.65	(\$4.65)	158.13 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$2,803.00	\$1,025.22	\$1,777.78	36.58 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$455.00	\$225.75	\$229.25	49.62 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$74.00	\$36.00	\$38.00	48.65 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$1,575.00	\$789.10	\$785.90	50.10 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	\$30.00	\$30.00	\$0.00	100.00 %
50.5230.16.00.5 DIST HEAT OPER GASB#68 PENSION	\$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	\$7,000.00	\$0.00	\$7,000.00	0.00 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.34.00.5 DIST HEAT TELEP BASIC SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.34.01.5 DIST HEAT TELEP LONG DISTANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.34.02.5 DIST HEAT INTERNET WAN SERV	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
 DISTRICT HEAT FY 2016 Budget Report
 As Of and For The
 5 Months Ending 11/30/2015
 42% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,656.00	\$827.70	\$828.30	49.98 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	\$0.00	\$2,407.10	(\$2,407.10)	0.00 %
50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$118.00	\$47.84	\$70.16	40.54 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$678.20	\$4,659.80	12.71 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$80,253.00	\$27,437.28	\$52,815.72	34.19 %
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.83.01.5 DIST HEAT COMPUTER EQUIP ALLOC	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DIST HEAT OPERATIONS	\$153,600.00	\$54,932.50	\$98,667.50	35.76%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$14,850.00	\$0.00	\$14,850.00	0.00%
TOTAL DISTRICT HEAT EXPENDITURES	\$494,814.00	\$115,332.69	\$379,481.31	23.31%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$0.00	(\$48,832.34)		

City of Montpelier
Department of Public Works
Memorandum

To: William J. Fraser, City Manager

From: Thomas J. McArdle, Director

Date: December 16, 2015

Subject: Vermont Agency of Transportation
Class 2 Town Highway Grants

This memorandum is submitted to offer an explanation about the Class 2 Town Highway Grant program as it pertains to Montpelier as an applicant. The grant funds are used to supplement the CIP budget for street maintenance projects. Specifically, the CIP planning committee requested information regarding the City's prospects for receiving a grant award in the near future and inquired about the methodology used to select award recipients. To respond to this inquiry, we met with a representative of the District Transportation Administrator's (DTA) office, Richard Hosking, PE, on Tuesday, December 8th.

First, the town highway grant programs (class 2 highway and structures) are administered by the maintenance districts and each administrator determines the methodology for distribution of the appropriation. The current (state FY16) Town Highway Class 2 Roadway program has an appropriation of \$7,248,750 which has remained level funded for four years. The definition of a class 2 town highway is printed below. The relative importance of these regional facilities is the reason additional funding is made available for rehabilitation and resurfacing projects. The list of our class 2 roads is shown below.

As a side note, VTrans recently reconfigured the maintenance districts in the state and have consolidated the nine districts into eight. Montpelier was formerly in District #6, which has been eliminated, and we've been assigned to District #5. Mr. Hosking reviewed the District #6 files with us and shared the grant distribution chart for the previous 9 years (attached).

Montpelier's town highway grant award history is as follows:
1999 & 2000: Towne Hill Road = \$100,000 (award split between two state fiscal years)
2005: Terrace Street (upper section) = \$150,000
2014: Berlin Street = \$175,000

If the appropriations were to be split equally for the 2,748 miles of class 2 roads in the state, this works out to about \$2,603 / mile. Montpelier has 8.3 miles of Class 2 roads or 2.58% of the total mileage in district #6. Proportionally, Montpelier would expect to receive about \$21,584 / yr for these 8.3 miles of road. Assuming all towns apply for the maximum grant award of \$175,000, an award cycle of 7-8 years would be the mathematical normal distribution.

Mr. Hosking stated that this is approximately how the grants are distributed but other factors may be considered by the DTA. These factors are consistent with the VTrans' paving project prioritization scoring system consisting of the pavement condition index (PCI), benefit and cost as well as regional prioritization. Also, some weight is given to an equitable distribution among the towns to ensure all receive some funding to the extent possible. Last, they consider the cost per mile of the project but we were told that he does not give this much if any weight.

Mr. Hosking pointed out that not all towns apply for the funds and many don't apply for the maximum amount. As an example, in FY16, 23 of the 42 eligible municipalities applied and 11 were awarded grants averaging \$135,000 each. Therefore, instead of 7-8 year funding cycle, it's more likely we're in a 3-5 year cycle depending on the number of competing grants. Given our past success rate coupled with the grant amounts and application trends, Mr. Hosking is

confident we have a very good chance of success in FY17, but if not, we would “definitely” receive funding in 2018. He added that even if successful in 2017 we still may be awarded funds in 2018 because “... if only 7 others apply, he would be able to give everyone \$175,000. Not everyone asks for the max of \$175,000. Many of the smaller communities ask in the \$75,000 - \$100,000 range. Of course this makes the money go further. I have municipalities who may ask every 6 years because they don't have many class two highways.”

In conclusion, based on this information, we recommend that the CIP plan only reflect the local share of the Terrace Street project in FY17. Furthermore, if we are not successful, we would postpone the project and the funds may be held over to await a new application in 2018. Although we did receive a grant in 2014, our total funding over the last 14 years is not equitable so an award in the near future is inevitable. Following this, our CIP plan should reflect a 5-7 year grant cycle unless the annual state appropriation is increased.

As defined in 19 V.S.A. Chapter 3 Sec.302

Class 2 town highways are those town highways selected as the most important highways in each town. As far as practicable they shall be selected with the purposes of securing trunk lines of improved highways from town to town and to places which by their nature have more than normal amount of traffic. The selectmen, with the approval of the agency, shall determine which highways are to be class 2 highways.

Montpelier Class 2 Roads:

- Gallison Hill Road
- Towne Hill Road
- Main Street (Route 2 @ the roundabout to East Montpelier town line)
- Berlin Street (River Street to Berlin town line)
- Bailey Avenue (State Street to Terrace Street)
- Terrace St (Bailey Avenue to Middlesex town line)
- Barre Street
- Taylor Street (Memorial Drive to State Street)
- Graves Street
- Junction Road (0.05 mile)

**Vermont Agency of Transportation
Municipal Highway Grants
Grant Distribution Over Time**

Town Highway Class 2 Roadway Program

District 6

Town Name	Class 2 Mileage	Prior Year Totals	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total Funding	% of Total Funding	Class 2 % Mileage	\$/Mile
BARRE CITY	4.00					\$175,000.00							\$175,000.00	1.90%	1.24%	\$43,750.00
BARRE TOWN	21.56	\$193,409.98				\$80,112.00	\$112,994.14		\$94,174.40	\$72,484.24	\$99,840.00		\$653,014.66	7.10%	6.69%	\$30,298.25
BERLIN	13.76	\$43,253.80		\$174,759.00			\$150,584.02			\$175,000.00			\$543,596.82	5.91%	4.27%	\$39,505.58
BROOKFIELD	19.18	\$105,148.41	\$84,149.49		\$90,240.00					\$175,000.00			\$454,537.90	4.94%	5.96%	\$23,698.53
CABOT	17.03	\$50,000.00	\$66,813.00		\$95,539.38			\$102,482.54					\$314,834.92	3.42%	5.29%	\$18,487.08
CALAIS	18.45		\$31,504.00	\$59,156.18		\$82,437.20	\$166,800.00	\$160,800.00					\$480,697.38	5.22%	5.73%	\$26,054.06
DUXBURY	7.17	\$56,000.00				\$135,778.89							\$191,778.89	2.08%	2.23%	\$26,747.40
EAST MONTPELIER	19.14	\$76,000.00	\$59,975.84				\$141,926.00		\$175,000.00		\$71,003.24		\$523,905.08	5.69%	5.94%	\$27,372.26
ELMORE	4.85	\$19,678.00											\$19,678.00	0.21%	1.51%	\$4,057.32
FAYSTON	6.18	\$105,000.00						\$91,228.02					\$196,228.02	2.13%	1.92%	\$31,752.27
MARSHFIELD	6.04	\$124,710.10						\$175,000.00					\$299,710.10	3.26%	1.88%	\$49,620.88
MIDDLESEX	15.92	\$143,504.00			\$173,544.05								\$317,048.05	3.45%	4.94%	\$19,915.08
MONTPELIER	8.31	\$178,963.62								\$175,000.00			\$354,963.62	3.86%	2.58%	\$42,710.10
MORETOWN	10.73	\$17,148.00	\$19,884.00	\$154,699.04				\$80,000.00			\$175,000.00		\$446,731.04	4.85%	3.33%	\$41,633.84
MORRISTOWN	15.42	\$114,053.00	\$40,704.00		\$175,000.00			\$108,609.74					\$438,366.74	4.76%	4.79%	\$28,428.45
NORTHFIELD	4.81	\$35,000.00		\$78,800.40			\$61,985.00						\$175,785.40	1.91%	1.49%	\$36,545.82
ORANGE	7.64	\$251,500.00											\$354,431.84	3.85%	2.37%	\$46,391.80
PLAINFIELD	13.22	\$35,000.00		\$119,089.91				\$108,800.00		\$78,815.37			\$341,705.28	3.71%	4.10%	\$25,847.80
ROXBURY	3.08	\$108,763.38								\$8,901.38			\$118,664.76	1.29%	0.96%	\$38,527.52
STOWE	14.41	\$118,409.55	\$89,600.00			\$87,532.18							\$275,541.73	2.99%	4.47%	\$19,121.56
WATTSFIELD	9.45	\$98,700.00	\$150,000.00										\$248,700.00	2.70%	2.93%	\$26,317.46

*Grant not to count against town for future awards

Town Name	Class 2 Mileage	Prior Year Totals	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total Funding	% of Total Funding	% Class 2 Mileage	\$/Mile
WARREN	20.22		\$150,000.00				\$104,202.50	\$63,444.00	\$160,929.26				\$478,575.76	5.20 %	6.28 %	\$23,668.44
WASHINGTON	13.94	\$71,498.23			\$42,568.35	\$41,504.50		\$50,778.08	\$43,145.96		\$44,640.00		\$294,135.12	3.20 %	4.30 %	\$21,252.54
WATERBURY	7.93	\$150,000.00									\$84,878.80		\$244,878.80	2.66 %	2.46 %	\$30,880.05
WILLIAMSTOWN	18.24	\$212,610.00					\$167,160.00				\$175,000.00		\$554,670.00	6.03 %	5.66 %	\$30,409.54
WOLCOTT	10.65	\$150,449.16							\$82,760.00	\$75,107.17			\$308,318.33	3.35 %	3.31 %	\$28,949.89
WOODBURY	5.05	\$36,623.32									\$114,480.00		\$151,103.32	1.64 %	1.57 %	\$29,921.45
WORCESTER	5.77	\$82,800.00		\$106,400.00	\$57,000.00								\$246,200.00	2.68 %	1.79 %	\$42,668.98
Totals	322.05	\$2,579,122.45	\$672,630.33	\$692,904.53	\$633,891.78	\$644,349.77	\$843,666.66	\$832,533.64	\$864,619.36	\$761,308.16	\$877,773.88		\$9,202,800.56	100.0%	100.0%	