



City of Montpelier
GENERAL FUND FY 2025 Budget Report

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$11,860,353.16	\$11,797,844.65	(\$62,508.51)	99.47 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$444,070.00	\$444,070.00	\$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$23,500.00	\$23,500.00	\$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	\$41,700.00	\$62,027.49	\$20,327.49	148.75 %
TOTAL PROPERTY TAX REVENUE	\$12,369,623.16	\$12,327,442.14	(\$42,181.02)	99.66%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$1,159,960.41	\$1,388,809.00	\$228,848.59	119.73 %
10.2100.00.01.4 LOCAL PILOT	\$16,857.37	\$10.00	(\$16,847.37)	0.06 %
10.2100.00.02.4 CURRENT USE	\$40,000.00	\$0.00	(\$40,000.00)	0.00 %
10.2100.00.03.4 STATE PILOT DOWNTOWN	\$19,377.00	\$36,012.00	\$16,635.00	185.85 %
10.2100.00.04.4 LOCAL OPTIONS TAX	\$153,000.00	\$0.00	(\$153,000.00)	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$40,000.00	\$41,977.41	\$1,977.41	104.94 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$17,000.00	\$13,541.96	(\$3,458.04)	79.66 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$35,000.00	\$0.00	(\$35,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	\$1,481,194.78	\$1,480,350.37	(\$844.41)	99.94%
10.22 BUSINESS PERMITS/LICENSES				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$1,105.00	(\$7,895.00)	12.28 %
10.2202.00.00.4 DOG LICENSES	\$5,000.00	\$355.00	(\$4,645.00)	7.10 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$100,000.00	\$15,560.20	(\$84,439.80)	15.56 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL BUSINESS PERMITS/LICENSES	\$114,000.00	\$17,020.20	(\$96,979.80)	14.93%
10.23 POLICE GRANT REVENUE				
10.2301.00.00.4 GRANTS-POLICE FEDERAL EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$3,088.05	\$3,088.05	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	\$0.00	\$0.00	0.00 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2302.00.03.4 GRANTS- PLANNING -FED STREET DESIGN	\$0.00	\$0.00	\$0.00	0.00 %
10.2302.00.04.4 GRANTS-PLANNING-FED HISTORIC PRES	\$0.00	\$0.00	\$0.00	0.00 %



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10.2302.00.05.4 GRANTS-PLANNING-DOWNTOWN MASTER PLAN	\$0.00	\$0.00	\$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$240,000.00	\$244,804.56	\$4,804.56	102.00 %
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	\$414,906.83	\$207,453.42	(\$207,453.41)	50.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE 1545	\$25,700.00	\$0.00	(\$25,700.00)	0.00 %
10.2311.00.00.4 DPW GRANTS	\$23,000.00	\$0.00	(\$23,000.00)	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	\$0.00	\$0.00	\$0.00	0.00 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$195,072.00	\$55,400.25	(\$139,671.75)	28.40 %
10.2314.00.01.4 State Grants-CJC Misc	\$25,000.00	\$6,927.39	(\$18,072.61)	27.71 %
10.2314.00.02.4 CJC RETURN OF EXCESS GRANT FUNDING	\$0.00	\$0.00	\$0.00	0.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	\$0.00	0.00 %
10.2314.00.05.4 CJC ACTV FEE REVENUE	\$4,000.00	\$1,580.00	(\$2,420.00)	39.50 %
10.2315.00.00.4 FED/ST/OTHER 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	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$110,000.00	\$29,661.25	(\$80,338.75)	26.96 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
10.2318.00.01.4 STATE GRANT-MP-2016-00029	\$0.00	\$0.00	\$0.00	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL POLICE GRANT REVENUE	\$1,221,678.83	\$732,914.92	(\$488,763.91)	59.99%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$65,000.00	\$18,313.33	(\$46,686.67)	28.17 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$14,000.00	\$3,597.00	(\$10,403.00)	25.69 %
10.2404.00.00.4 RECORDS RESTORATION FEE 1544	\$20,000.00	\$6,657.67	(\$13,342.33)	33.29 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$35,000.00	\$6,059.10	(\$28,940.90)	17.31 %
10.2409.00.00.4 SALE OF GIS MATERIALS	\$0.00	\$0.00	\$0.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$0.00	\$14.15	\$14.15	0.00 %
10.2412.00.00.4 AMBULANCE BILLING	\$70,000.00	\$23,266.34	(\$46,733.66)	33.24 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$400,000.00	\$190,499.90	(\$209,500.10)	47.62 %
10.2414.00.00.4 AMBULANCE CALL CHARGES-PRIOR PERIODS	\$0.00	\$5,177.68	\$5,177.68	0.00 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$142,210.00	\$71,105.00	(\$71,105.00)	50.00 %



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10.2416.00.00.4 POLICE - STATE	\$11,000.00	\$6,250.00	(\$4,750.00)	56.82 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$0.00	\$0.00	\$0.00	0.00 %
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 %
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	\$7,000.00	\$2,475.00	(\$4,525.00)	35.36 %
10.2420.00.00.4 STUMP DUMP	\$0.00	\$0.00	\$0.00	0.00 %
10.2420.01.00.4 TREE STUMPAGE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$10,000.00	\$6,932.68	(\$3,067.32)	69.33 %
10.2422.00.00.4 CPR COURSE FEES	\$0.00	\$0.00	\$0.00	0.00 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE 1844	\$0.00	\$0.00	\$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES 1566	\$0.00	\$0.00	\$0.00	0.00 %
10.2424.00.00.4 MONTPELIER ALIVE	\$2,600.00	\$2,000.00	(\$600.00)	76.92 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$2,500.00	\$400.00	(\$2,100.00)	16.00 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$27,419.19	\$0.00	(\$27,419.19)	0.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$1,115.54	\$1,115.54	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	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
10.2426.00.00.4 PARADE PERMIT FEES	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
10.2430.00.00.4 PUBLIC RECORDS REQUESTS	\$0.00	\$245.00	\$245.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$814,729.19	\$344,108.39	(\$470,620.80)	42.24%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 CITY HALL SPACE RENTAL	\$0.00	\$50.00	\$50.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$50.00	\$50.00	0.00%
10.260 POLICE FINES & FOREITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$12,000.00	\$7,768.58	(\$4,231.42)	64.74 %
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	\$150.00	\$150.00	0.00 %
TOTAL POLICE FINES & FOREITURES	\$12,000.00	\$7,918.58	(\$4,081.42)	65.99%
10.261 EQUIPMENT/LAND REVENUE				



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10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$151,833.00	\$151,833.00	\$0.00	100.00 %
10.2610.00.02.4 SALE OF DPW RAP	\$0.00	\$0.00	\$0.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$184,267.00	\$184,267.00	\$0.00	100.00 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,605.00	\$12,605.00	\$0.00	100.00 %
10.2613.00.00.4 FUEL SALES	\$45,000.00	\$4,121.96	(\$40,878.04)	9.16 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$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)	\$36,000.00	\$5,478.19	(\$30,521.81)	15.22 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$429,705.00	\$358,305.15	(\$71,399.85)	83.38%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$174,000.00	\$46,061.61	(\$127,938.39)	26.47 %
TOTAL INTEREST/INVESTMENT REVENUE	\$174,000.00	\$46,061.61	(\$127,938.39)	26.47%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$27,000.00	\$14.11	(\$26,985.89)	0.05 %
10.2801.00.01.4 HOMELESS TASK FORCE REVENUE	\$0.00	\$332.00	\$332.00	0.00 %
10.2801.00.02.4 MISC REV. - SOCIAL AND ECONOMIC JUSTICE COMMITTEE	\$0.00	\$0.00	\$0.00	0.00 %
10.2801.00.03.4 ELKS CLUB RENT	\$54,540.00	\$0.00	(\$54,540.00)	0.00 %
10.2801.00.04.4 1 TAYLOR STREET PKG LOT RENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$3,000.00	\$5,340.09	\$2,340.09	178.00 %
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	\$21,495.56	\$21,495.56	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.04.4 MISC. REIMB. - FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.07.4 MISC REIMB. - DPW	\$0.00	\$493.71	\$493.71	0.00 %
10.2802.00.08.4 MISC REIMB. - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV 1572	\$0.00	\$0.00	\$0.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9 1847	\$0.00	\$0.00	\$0.00	0.00 %
10.2804.00.02.4 DONATIONS - POLICE	\$0.00	\$0.00	\$0.00	0.00 %



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10.2805.00.00.4 MISC REVENUE - COVID-19	\$0.00	\$0.00	\$0.00	0.00 %
10.2805.00.01.4 MISC REVENUE - CJC COVID-19	\$0.00	\$0.00	\$0.00	0.00 %
10.2805.00.02.4 BUDGET ADJ. ACT REVENUE	\$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	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$6,526.73	\$6,526.73	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.2808.00.00.4 MONTPELIER ALIVE - PUBLIC ARTS COMMISSION	\$0.00	\$0.00	\$0.00	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS/GRANTS 1566	\$0.00	\$0.00	\$0.00	0.00 %
10.2810.00.00.4 PET WASTE DONATIONS	\$0.00	\$0.00	\$0.00	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 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$9,000.00	\$0.00	(\$9,000.00)	0.00 %
TOTAL MISC REVENUE	\$93,540.00	\$34,202.20	(\$59,337.80)	36.56%
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$443,905.00	\$443,905.00	\$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$616,167.00	\$616,793.00	\$626.00	100.10 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$88,897.00	\$88,897.00	\$0.00	100.00 %
10.2904.00.00.4 XFER FROM OTHER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
10.2906.00.00.4 XFER FROM CJC PROF. SVCS ADMIN FEE	\$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	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.01.4 XFER FROM PARKING-PLANNING COM DEV	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.02.4 XFER FROM REC- CAPITAL IMPROVEMENTS	\$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	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.07.4 XFER FROM CIP-PETROLEUM CLEANUP	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.08.4 XFER FROM CIP REIMB STORMWATER LABOR	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$1,148,969.00	\$1,149,595.00	\$626.00	100.05%
TOTAL GENERAL FUND REVENUES	\$17,859,439.96	\$16,497,968.56	(\$1,361,471.40)	92.38%



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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$16,240.00	\$5,440.00	\$10,800.00	33.50 %
10.3000.15.01.5 CITY COUNCIL	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$1,242.36	\$416.28	\$826.08	33.51 %
10.3000.15.03.5 CITY COUNCIL	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.15.04.5 CITY COUNCIL	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.15.05.5 CITY COUNCIL VT CHILD CARE TAX	\$0.00	\$24.00	(\$24.00)	0.00 %
10.3000.15.07.5 CITY COUNCIL	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.15.08.5 CITY COUNCIL	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.15.09.5 CITY COUNCIL	\$2.63	\$0.00	\$2.63	0.00 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	0.00 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$100.00	\$0.00	\$100.00	0.00 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$4,000.00	\$1,149.50	\$2,850.50	28.74 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$500.00	\$0.00	\$500.00	0.00 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$500.00	\$0.00	\$500.00	0.00 %
10.3000.79.00.5 CITY COUNCIL MISC	\$2,500.00	\$0.00	\$2,500.00	0.00 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CITY COUNCIL	\$30,184.99	\$7,029.78	\$23,155.21	23.29%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$403,442.00	\$138,909.60	\$264,532.40	34.43 %
10.3210.11.00.5 CITY MGR OVERTIME	\$0.00	\$271.03	(\$271.03)	0.00 %
10.3210.15.01.5 CITY MGR DENTAL INS	\$1,760.00	\$629.28	\$1,130.72	35.75 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$30,863.32	\$9,466.22	\$21,397.10	30.67 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$74,368.00	\$26,454.78	\$47,913.22	35.57 %
10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOUNT	\$750.00	\$173.07	\$576.93	23.08 %
10.3210.15.05.5 CITY MGR VT CHILD CARE TAX	\$0.00	\$465.74	(\$465.74)	0.00 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$35,301.18	\$12,178.32	\$23,122.86	34.50 %



**City of Montpelier
GENERAL FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$6,500.59	\$903.17	\$5,597.42	13.89 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$824.28	\$90.46	\$733.82	10.97 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$2,037.55	\$970.26	\$1,067.29	47.62 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$0.00	\$1,800.00	0.00 %
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$750.00	\$134.84	\$615.16	17.98 %
10.3210.20.01.5 CITY MGR POSTAGE	\$200.00	\$0.00	\$200.00	0.00 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$4,000.00	\$834.00	\$3,166.00	20.85 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$600.00	\$470.57	\$129.43	78.43 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$20,000.00	\$4,053.44	\$15,946.56	20.27 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$4,576.22	\$2,179.18	\$2,397.04	47.62 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$11,000.00	\$10,250.00	\$750.00	93.18 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$75,000.00	\$7,470.55	\$67,529.45	9.96 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$150.00	\$0.00	\$150.00	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	\$0.00	\$901.75	(\$901.75)	0.00 %
10.3210.70.00.5 CITY MGR COPIER	\$600.00	\$181.57	\$418.43	30.26 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$9,000.00	\$5,110.61	\$3,889.39	56.78 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	\$1,500.00	\$123.53	\$1,376.47	8.24 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.94.01.5 CITY MGR PENSION PRINCIPAL	\$4,026.17	\$3,880.11	\$146.06	96.37 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$4,353.33	\$2,163.76	\$2,189.57	49.70 %
TOTAL CITY MANAGER	\$693,402.64	\$228,265.84	\$465,136.80	32.92%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$119,367.04	\$41,319.36	\$78,047.68	34.62 %
10.3400.11.00.5 CLERK OVERTIME	\$0.00	\$474.35	(\$474.35)	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	\$704.00	\$252.90	\$451.10	35.92 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$9,131.58	\$3,019.86	\$6,111.72	33.07 %
10.3400.15.03.5 CLERK HEALTH INS	\$15,603.20	\$5,660.64	\$9,942.56	36.28 %



**City of Montpelier
GENERAL FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCOUNT	\$400.00	\$138.60	\$261.40	34.65 %
10.3400.15.05.5 CLERK VT CHILD CARE TAX	\$0.00	\$152.47	(\$152.47)	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$10,444.61	\$3,656.91	\$6,787.70	35.01 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,049.15	\$481.73	\$567.42	45.92 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$28.55	\$45.04	(\$16.49)	157.76 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$602.87	\$287.08	\$315.79	47.62 %
10.3400.15.12.5 CLERK PARKING FEE	\$600.00	\$0.00	\$600.00	0.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$2,000.00	\$496.93	\$1,503.07	24.85 %
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10.3400.20.02.5 CLERK POSTAGE ELECTION	\$0.00	\$0.00	\$0.00	0.00 %
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	\$203.50	\$796.50	20.35 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,700.00	\$345.00	\$1,355.00	20.29 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$1,830.49	\$871.66	\$958.83	47.62 %
10.3400.51.00.5 CLERK REC RESTORATION 1544	\$6,000.00	\$2,625.10	\$3,374.90	43.75 %
10.3400.60.00.5 CLERK PROF SVCS	\$11,500.00	\$3,933.29	\$7,566.71	34.20 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	\$750.00	\$96.83	\$653.17	12.91 %
10.3400.70.01.5 CLERK COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$1,600.00	\$0.00	\$1,600.00	0.00 %
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.94.01.5 CLERK PENSION PRINCIPAL	\$4,186.83	\$4,062.28	\$124.55	97.03 %
10.3400.95.01.5 CLERK PENSION INT EXP	\$4,527.05	\$2,265.34	\$2,261.71	50.04 %
TOTAL CITY CLERK	\$197,025.37	\$70,388.87	\$126,636.50	35.73%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$434,549.38	\$150,558.91	\$283,990.47	34.65 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$2,379.92	\$850.95	\$1,528.97	35.76 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$33,243.02	\$10,799.06	\$22,443.96	32.49 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$107,836.50	\$31,728.60	\$76,107.90	29.42 %
10.3420.15.04.5 FINANCE FLEX SPENDING ACCOUNT	\$1,352.23	\$381.69	\$970.54	28.23 %
10.3420.15.05.5 FINANCE CHILD CARE TAX	\$0.00	\$550.72	(\$550.72)	0.00 %



**City of Montpelier
GENERAL FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$36,298.48	\$12,710.65	\$23,587.83	35.02 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$6,871.52	\$2,086.43	\$4,785.09	30.36 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$636.63	\$135.83	\$500.80	21.34 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$2,194.63	\$1,045.06	\$1,149.57	47.62 %
10.3420.15.12.5 FINANCE PARKING FEE	\$3,085.00	\$0.00	\$3,085.00	0.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$3,500.00	\$1,881.92	\$1,618.08	53.77 %
10.3420.20.01.5 FINANCE POSTAGE	\$8,000.00	\$2,550.00	\$5,450.00	31.88 %
10.3420.30.00.5 FINANCE ADVERTISING	\$600.00	\$0.00	\$600.00	0.00 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$2,500.00	\$1,045.00	\$1,455.00	41.80 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$6,500.00	\$1,345.00	\$5,155.00	20.69 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$6,566.87	\$3,127.08	\$3,439.79	47.62 %
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	\$55,000.00	\$27,050.50	\$27,949.50	49.18 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$38,501.00	\$1,588.21	\$36,912.79	4.13 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$2,000.00	\$306.00	\$1,694.00	15.30 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
10.3420.70.00.5 FINANCE COPIER	\$402.50	\$339.70	\$62.80	84.40 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$500.00	\$0.00	\$500.00	0.00 %
10.3420.79.00.5 FINANCE MISC	\$0.00	\$1,950.00	(\$1,950.00)	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.94.01.5 FINANCE PENSION PRINCIPAL	\$7,407.47	\$4,062.28	\$3,345.19	54.84 %
10.3420.95.01.5 FINANCE PENSION INT EXP	\$8,009.38	\$2,265.34	\$5,744.04	28.28 %
TOTAL FINANCE	\$768,434.53	\$258,358.93	\$510,075.60	33.62%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.15.04.5 TECHNOLOGY FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.15.05.5 TECHNOLOGY VT CHILD CARE TAX	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
GENERAL FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$0.00	\$22.41	(\$22.41)	0.00 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$0.00	\$13,318.52	(\$13,318.52)	0.00 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$21,180.00	\$7,416.45	\$13,763.55	35.02 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$3,085.00	\$208.53	\$2,876.47	6.76 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$25,000.00	\$6,938.74	\$18,061.26	27.75 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$0.00	\$1,403.58	(\$1,403.58)	0.00 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$325,000.00	\$77,117.49	\$247,882.51	23.73 %
10.3423.63.00.5 CITY WEB SITE EXP	\$35,000.00	\$0.00	\$35,000.00	0.00 %
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$0.00	\$34.09	(\$34.09)	0.00 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.94.01.5 TECHNOLOGY PENSION PRINCIPAL	\$0.00	\$3,042.16	(\$3,042.16)	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$0.00	\$1,696.47	(\$1,696.47)	0.00 %
TOTAL TECHNOLOGY SERVICES	\$409,265.00	\$111,198.44	\$298,066.56	27.17%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$40,974.96	\$14,183.64	\$26,791.32	34.62 %
10.3430.11.00.5 ASSESSOR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	\$440.00	\$157.32	\$282.68	35.75 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,134.59	\$804.51	\$2,330.08	25.67 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$17,425.20	\$5,527.98	\$11,897.22	31.72 %
10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCOUNT	\$250.00	\$86.58	\$163.42	34.63 %



City of Montpelier
GENERAL FUND FY 2025 Budget Report

34% of Fiscal Year Completed

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10.3430.15.05.5 ASSESSOR VT CHILD CARE TAX	\$0.00	\$46.26	(\$46.26)	0.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,907.80	\$0.00	\$3,907.80	0.00 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$647.40	\$174.61	\$472.79	26.97 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$17.62	\$28.53	(\$10.91)	161.92 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$206.93	\$98.54	\$108.39	47.62 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$1,200.00	\$0.00	\$1,200.00	0.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$750.00	\$0.00	\$750.00	0.00 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$250.00	\$0.00	\$250.00	0.00 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$652.11	\$310.52	\$341.59	47.62 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$5,150.00	\$8,625.00	(\$3,475.00)	167.48 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$10,956.00	\$5,670.00	\$5,286.00	51.75 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$112,000.00	\$35,658.00	\$76,342.00	31.84 %
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	\$90.00	\$85.76	\$4.24	95.29 %
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 %
10.3430.94.01.5 ASSESSOR PENSION PRINCIPAL	\$1,610.32	\$1,366.24	\$244.08	84.84 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$1,741.17	\$761.89	\$979.28	43.76 %
TOTAL PROPERTY ASSESSOR	\$203,154.10	\$73,585.38	\$129,568.72	36.22%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$295,844.64	\$100,877.93	\$194,966.71	34.10 %
10.3600.11.00.5 PLANNING OVERTIME	\$0.00	\$10.14	(\$10.14)	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	\$1,760.00	\$611.80	\$1,148.20	34.76 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$22,632.14	\$7,172.91	\$15,459.23	31.69 %
10.3600.15.03.5 PLANNING HEALTH INS	\$85,944.00	\$26,925.93	\$59,018.07	31.33 %
10.3600.15.04.5 PLANNING FLEX SPENDING ACCOUNT	\$1,000.00	\$173.16	\$826.84	17.32 %
10.3600.15.05.5 PLANNING VT CHILD CARE TAX	\$0.00	\$361.67	(\$361.67)	0.00 %



**City of Montpelier
GENERAL FUND FY 2025 Budget Report**

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10.3600.15.07.5 PLANNING CITY RETIREMENT	\$25,886.42	\$8,772.28	\$17,114.14	33.89 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$4,724.95	\$1,083.85	\$3,641.10	22.94 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$413.72	\$110.10	\$303.62	26.61 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$1,494.15	\$711.50	\$782.65	47.62 %
10.3600.15.12.5 PLANNING PARKING FEE	\$2,400.00	\$0.00	\$2,400.00	0.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,500.00	\$165.55	\$1,334.45	11.04 %
10.3600.20.01.5 PLANNING POSTAGE	\$500.00	\$0.00	\$500.00	0.00 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	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	\$3,500.00	\$453.46	\$3,046.54	12.96 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$2,500.00	\$972.85	\$1,527.15	38.91 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$4,347.41	\$2,070.20	\$2,277.21	47.62 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$13,000.00	\$800.00	\$12,200.00	6.15 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$175.00	\$155.40	\$19.60	88.80 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$6,000.00	\$75.00	\$5,925.00	1.25 %
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	\$0.00	\$135.00	(\$135.00)	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	\$600.00	\$217.84	\$382.16	36.31 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$100.00	\$54.94	\$45.06	54.94 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.79.00.5 PLANNING MISC	\$0.00	\$120.00	(\$120.00)	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	\$0.00	\$0.00	0.00 %
10.3600.85.01.5 PLANNING FED STREET DESIGN GRANT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.85.02.5 PLANNING FED HISTORIC PRES GRANT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.85.03.5 FRENCH BLOCK GRANT MATCH EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.85.04.5 CLG GRANT EXPENSE	\$0.00	\$6,000.00	(\$6,000.00)	0.00 %



City of Montpelier
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34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3600.85.05.5 PLANNING WEB BASED CITY PLAN	\$0.00	\$3,555.00	(\$3,555.00)	0.00 %
10.3600.86.00.5 PLANNING STATE GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.86.01.5 PLANNING DOWNTOWN MASTER PLAN GRANT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.94.01.5 PLANNING PENSION PRINCIPAL	\$7,568.87	\$7,596.28	(\$27.41)	100.36 %
10.3600.95.01.5 PLANNING PENSION INT EXP	\$8,183.91	\$4,236.09	\$3,947.82	51.76 %
TOTAL PLANNING & DEVELOPMENT	\$491,575.21	\$173,418.88	\$318,156.33	35.28%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$147,131.42	\$52,014.78	\$95,116.64	35.35 %
10.3710.11.00.5 CITY HALL OVERTIME	\$0.00	\$51.83	(\$51.83)	0.00 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$866.80	\$309.96	\$556.84	35.76 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$11,255.55	\$3,598.10	\$7,657.45	31.97 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$31,128.23	\$16,308.09	\$14,820.14	52.39 %
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT	\$492.50	\$170.55	\$321.95	34.63 %
10.3710.15.05.5 CITY HALL VT CHILD CARE TAX	\$0.00	\$180.47	(\$180.47)	0.00 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$12,874.00	\$4,555.83	\$8,318.17	35.39 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$2,324.67	\$316.13	\$2,008.54	13.60 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$89.40	\$48.22	\$41.18	53.94 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$4,342.84	\$2,068.02	\$2,274.82	47.62 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$720.00	\$0.00	\$720.00	0.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$700.00	\$1,080.71	(\$380.71)	154.39 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$225.00	\$0.00	\$225.00	0.00 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$5,500.00	\$1,358.88	\$4,141.12	24.71 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$200.00	\$0.00	\$200.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$550.00	\$0.00	\$550.00	0.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$1,300.00	\$156.87	\$1,143.13	12.07 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$0.00	\$1,016.74	(\$1,016.74)	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	\$2,253.79	\$1,073.24	\$1,180.55	47.62 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$13,000.00)	(\$13,000.00)	\$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$4,500.00	\$186.80	\$4,313.20	4.15 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$25,000.00	\$2,395.40	\$22,604.60	9.58 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	\$200.00	\$0.00	\$200.00	0.00 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$18,000.00	\$826.45	\$17,173.55	4.59 %



**City of Montpelier
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34% of Fiscal Year Completed

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10.3710.70.00.5 CITY HALL COPIER	\$110.00	\$66.94	\$43.06	60.85 %
10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	0.00 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$27,000.00	\$5,437.39	\$21,562.61	20.14 %
10.3710.76.02.5 CITY HALL HEATING COST	\$66,000.00	\$0.00	\$66,000.00	0.00 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$4,500.00	\$1,441.56	\$3,058.44	32.03 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$603.84	\$2,396.16	20.13 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.94.01.5 CITY HALL PENSION PRINCIPAL	\$1,771.73	\$1,530.19	\$241.54	86.37 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$1,915.69	\$853.31	\$1,062.38	44.54 %
TOTAL CITY HALL MAINT	\$361,051.62	\$84,650.30	\$276,401.32	23.45%
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$1,375,833.46	\$452,863.33	\$922,970.13	32.92 %
10.4100.11.00.5 POLICE OVERTIME	\$202,296.98	\$86,911.48	\$115,385.50	42.96 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,745.20	\$2,225.90	\$4,519.30	33.00 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$120,332.27	\$39,643.03	\$80,689.24	32.94 %
10.4100.15.03.5 POLICE HEALTH INS	\$232,031.94	\$87,071.46	\$144,960.48	37.53 %
10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT	\$3,082.50	\$715.19	\$2,367.31	23.20 %
10.4100.15.05.5 POLICE VT CHILD CARE TAX	\$0.00	\$1,958.29	(\$1,958.29)	0.00 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$166,550.97	\$59,563.02	\$106,987.95	35.76 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$22,746.14	\$5,419.26	\$17,326.88	23.82 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$2,062.98	\$473.27	\$1,589.71	22.94 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$75,970.31	\$36,176.34	\$39,793.97	47.62 %
10.4100.15.12.5 POLICE PARKING FEE	\$4,220.00	\$0.00	\$4,220.00	0.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$32,000.00	\$5,069.49	\$26,930.51	15.84 %
10.4100.19.00.5 POLICE TUITION REIMB	\$6,000.00	\$0.00	\$6,000.00	0.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,900.00	\$184.50	\$3,715.50	4.73 %
10.4100.20.01.5 POLICE POSTAGE	\$2,300.00	\$0.00	\$2,300.00	0.00 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$23,000.00	\$3,188.54	\$19,811.46	13.86 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$17,000.00	\$4,232.33	\$12,767.67	24.90 %
10.4100.30.00.5 POLICE ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %



**City of Montpelier
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34% of Fiscal Year Completed

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10.4100.34.03.5 POLICE TELE CELL & PAGER	\$0.00	\$4,072.91	(\$4,072.91)	0.00 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$2,500.00	\$1,399.00	\$1,101.00	55.96 %
10.4100.41.00.5 POLICE TRAINING	\$20,000.00	\$2,509.00	\$17,491.00	12.55 %
10.4100.41.01.5 ADMINSTRATIVE TRAINING	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	\$78,239.50	\$37,256.90	\$40,982.60	47.62 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$18,000.00	\$1,165.23	\$16,834.77	6.47 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$13,000.00	\$13,000.00	\$0.00	100.00 %
10.4100.56.02.5 BODY CAMERAS	\$35,000.00	\$0.00	\$35,000.00	0.00 %
10.4100.56.03.5 BODY WORN COMMUNICATION EQUIPMENT SUBSCRIPT	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$25,000.00	\$16,252.33	\$8,747.67	65.01 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$200.00	\$0.00	\$200.00	0.00 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$25,000.00	\$2,222.26	\$22,777.74	8.89 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$25,000.00	\$12,368.67	\$12,631.33	49.47 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$400.00	\$5,402.60	(\$5,002.60)	1,350.65 %
10.4100.70.00.5 POLICE COPIER	\$2,145.00	\$1,030.92	\$1,114.08	48.06 %
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	\$15,000.00	\$1,065.69	\$13,934.31	7.10 %
10.4100.74.01.5 ADMIN TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.01.5 POLICE ELECTRIC	\$20,000.00	\$2,718.36	\$17,281.64	13.59 %
10.4100.76.02.5 POLICE HEATING COST	\$19,600.00	\$0.00	\$19,600.00	0.00 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,300.00	\$322.05	\$977.95	24.77 %
10.4100.79.00.5 POLICE MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.79.01.5 POLICE MENTAL HEALTH CLINICIAN	\$27,500.00	\$0.00	\$27,500.00	0.00 %
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	\$5,075.68	(\$5,075.68)	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE - FEDERAL	\$16,000.00	\$0.00	\$16,000.00	0.00 %
10.4100.86.00.5 POLICE GRANT EXPENSE - STATE	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.94.01.5 POLICE PENSION PRINCIPAL	\$27,151.70	\$26,432.14	\$719.56	97.35 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$29,358.00	\$14,739.97	\$14,618.03	50.21 %
TOTAL POLICE OPERATIONS	\$2,697,116.95	\$932,729.14	\$1,764,387.81	34.58%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$584,915.20	\$208,164.86	\$376,750.34	35.59 %



**City of Montpelier
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10.4105.11.00.5 POLICE COM OVERTIME	\$91,370.63	\$46,489.54	\$44,881.09	50.88 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$3,520.00	\$1,258.56	\$2,261.44	35.75 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$53,056.75	\$18,213.08	\$34,843.67	34.33 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$151,993.50	\$52,309.44	\$99,684.06	34.42 %
10.4105.15.04.5 POLICE COM FLEX SPENDING ACCOUNT	\$2,000.00	\$606.06	\$1,393.94	30.30 %
10.4105.15.05.5 POLICE COM VT CHILD CARE TAX	\$0.00	\$916.98	(\$916.98)	0.00 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$61,058.46	\$22,264.58	\$38,793.88	36.46 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$9,752.02	\$2,769.85	\$6,982.17	28.40 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$509.38	\$209.33	\$300.05	41.10 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$2,954.07	\$1,406.70	\$1,547.37	47.62 %
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	\$1,720.00	\$0.00	\$1,720.00	0.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	\$2,500.00	\$0.00	\$2,500.00	0.00 %
10.4105.19.00.5 POLICE COM TUITION REIMB	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$2,000.00	\$171.76	\$1,828.24	8.59 %
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	\$3,000.00	\$16.97	\$2,983.03	0.57 %
10.4105.30.00.5 POLICE COM ADVERTISING	\$800.00	\$0.00	\$800.00	0.00 %
10.4105.34.00.5 POLICE COM COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$13,000.00	\$2,940.86	\$10,059.14	22.62 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$4,300.00	\$0.00	\$4,300.00	0.00 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4105.41.00.5 POLICE COM TRAINING	\$5,000.00	\$550.00	\$4,450.00	11.00 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	\$9,152.43	\$4,358.30	\$4,794.13	47.62 %
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	\$20,000.00	\$8,570.78	\$11,429.22	42.85 %
10.4105.70.00.5 POLICE COM COPIER	\$565.00	\$465.69	\$99.31	82.42 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$2,500.00	\$0.00	\$2,500.00	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 %
10.4105.94.01.5 POLICE COM PENSION PRINCIPAL	\$8,776.80	\$8,853.22	(\$76.42)	100.87 %



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10.4105.95.01.5 POLICE COM PENSION INT EXP	\$9,489.99	\$4,937.03	\$4,552.96	52.02 %
TOTAL POLICE COMMUNICATIONS	\$1,045,984.23	\$385,473.59	\$660,510.64	36.85%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$154,930.80	\$51,143.21	\$103,787.59	33.01 %
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	\$1,002.58	\$404.78	\$597.80	40.37 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$11,852.21	\$3,738.17	\$8,114.04	31.54 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$35,882.55	\$10,637.64	\$25,244.91	29.65 %
10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACCOUNT	\$569.65	\$184.29	\$385.36	32.35 %
10.4200.15.05.5 JUSTICE CTR VT CHILD CARE TAX	\$0.00	\$188.98	(\$188.98)	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$11,617.46	\$4,475.02	\$7,142.44	38.52 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$2,478.13	\$541.93	\$1,936.20	21.87 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$389.54	\$57.63	\$331.91	14.79 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$782.00	\$372.60	\$409.40	47.65 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$1,770.00	\$0.00	\$1,770.00	0.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$800.00	\$151.23	\$648.77	18.90 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$300.00	\$5.38	\$294.62	1.79 %
10.4200.21.00.5 JUSTICE CTR PROGRAM OPERATIONS	\$3,400.00	\$1,018.79	\$2,381.21	29.96 %
10.4200.21.01.5 JUSTICE CTR ACTV EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.34.03.5 TELEPHONE, CELL, PAPER	\$5,000.00	\$323.52	\$4,676.48	6.47 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$2,699.97	\$1,285.70	\$1,414.27	47.62 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4200.56.01.5 JUSTICE CTR VOLUNTEER SUPPORT	\$1,000.00	\$19.88	\$980.12	1.99 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$700.00	\$0.00	\$700.00	0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	\$500.00	\$0.00	\$500.00	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	\$239.62	\$107.76	\$131.86	44.97 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,000.00	\$146.44	\$853.56	14.64 %



City of Montpelier
GENERAL FUND FY 2025 Budget Report

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4200.79.00.5 JUSTICE CTR COVID-19 EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.86.00.5 JUSTICE CTR GRANT EXPENSE	\$0.00	\$2,217.68	(\$2,217.68)	0.00 %
10.4200.94.01.5 JUSTICE CTR PENSION PRINCIPAL	\$1,332.55	\$1,074.77	\$257.78	80.66 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$1,440.83	\$599.35	\$841.48	41.60 %
TOTAL COMMUNITY JUSTICE CENTER	\$248,687.89	\$78,694.75	\$169,993.14	31.64%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$48,436.52	\$13,838.33	\$34,598.19	28.57 %
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	\$317.42	\$84.66	\$232.76	26.67 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$3,705.39	\$972.57	\$2,732.82	26.25 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$17,293.95	\$4,345.92	\$12,948.03	25.13 %
10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING ACCOUNT	\$180.35	\$46.59	\$133.76	25.83 %
10.4205.15.05.5 RE-ENTRY PROG VT CHILD CARE TAX	\$0.00	\$48.93	(\$48.93)	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	\$4,238.19	\$1,210.88	\$3,027.31	28.57 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$771.55	\$322.15	\$449.40	41.75 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$73.47	\$25.83	\$47.64	35.16 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$414.79	\$197.52	\$217.27	47.62 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$630.00	\$0.00	\$630.00	0.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$810.00	\$0.00	\$810.00	0.00 %
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	\$0.00	\$323.52	(\$323.52)	0.00 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$300.00	\$0.00	\$300.00	0.00 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$1,452.95	\$691.88	\$761.07	47.62 %
10.4205.56.00.5 RE-ENTRY PROG VOLUNTEER SUPPORT	\$600.00	\$3.18	\$596.82	0.53 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	\$2,400.00	\$267.25	\$2,132.75	11.14 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$600.00	\$715.80	(\$115.80)	119.30 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$23,600.00	\$1,470.00	\$22,130.00	6.23 %
10.4205.67.00.5 RE-ENTRY PROG DEPOSITS & RENTAL ASSISTANCE	\$8,400.00	\$0.00	\$8,400.00	0.00 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$250.00	\$69.15	\$180.85	27.66 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$300.00	\$0.00	\$300.00	0.00 %
10.4205.94.01.5 RE-ENTRY-PROG PENSION PRINCIPAL	\$1,695.15	\$1,439.10	\$256.05	84.90 %



**City of Montpelier
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34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$1,832.90	\$802.52	\$1,030.38	43.78 %
10.4205.96.01.5 RE-ENTRY PROG WRITE-OFF TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RE-ENTRY PROGRAM	\$118,302.63	\$26,875.78	\$91,426.85	22.72%
10.4210 JUSTICE CTR DVAP				
10.4210.10.00.5 DVAP SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.11.00.5 DVAP OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.15.01.5 DVAP DENTAL INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.15.02.5 DVAP FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.15.03.5 DVAP HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.15.04.5 DVAP FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.15.05.5 DVAP VT CHILD CARE TAX	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.15.07.5 DVAP CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.15.08.5 DVAP LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.15.09.5 DVAP UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.15.10.5 DVAP WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.20.00.5 DVAP SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
10.4210.56.00.5 DVAP FACILITATORS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL JUSTICE CTR DVAP	\$0.00	\$0.00	\$0.00	0.00%
10.4300 TRANSIT CENTER				
10.4300.48.00.5 TRANSIT PROP & LIAB INS	\$5,631.15	\$2,681.50	\$2,949.65	47.62 %
10.4300.69.00.5 TRANSIT CTR BUILDING REPAIRS & MAINTENANCE	\$32,000.00	\$424.78	\$31,575.22	1.33 %
10.4300.76.01.5 TRANSIT CENTER ELECTRIC	\$9,000.00	\$2,623.06	\$6,376.94	29.15 %
TOTAL TRANSIT CENTER	\$46,631.15	\$5,729.34	\$40,901.81	12.29%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$1,439,877.30	\$546,040.18	\$893,837.12	37.92 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$238,381.03	\$125,830.76	\$112,550.27	52.79 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,590.00	\$2,591.41	\$4,998.59	34.14 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$127,664.24	\$49,597.28	\$78,066.96	38.85 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$272,867.63	\$83,233.70	\$189,633.93	30.50 %
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT	\$3,312.50	\$1,012.46	\$2,300.04	30.56 %



**City of Montpelier
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10.4500.15.05.5 FIRE EMS VT CHILD CARE TAX	\$0.00	\$2,470.92	(\$2,470.92)	0.00 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$162,509.82	\$66,680.49	\$95,829.33	41.03 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$23,201.60	\$5,193.46	\$18,008.14	22.38 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$780.12	\$567.28	\$212.84	72.72 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$97,338.28	\$46,351.56	\$50,986.72	47.62 %
10.4500.15.12.5 FIRE EMS PARKING FEE	\$3,150.00	\$0.00	\$3,150.00	0.00 %
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	\$23,500.00	\$10,226.04	\$13,273.96	43.52 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,200.00	\$456.45	\$1,743.55	20.75 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$188.90	\$711.10	20.99 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$35,000.00	\$9,384.14	\$25,615.86	26.81 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$9,000.00	\$2,423.01	\$6,576.99	26.92 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$13,000.00	\$3,441.15	\$9,558.85	26.47 %
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	\$2,000.00	\$156.87	\$1,843.13	7.84 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$2,000.00	\$967.99	\$1,032.01	48.40 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$1,500.00	\$1,258.00	\$242.00	83.87 %
10.4500.41.00.5 FIRE EMS TRAINING	\$3,000.00	\$473.25	\$2,526.75	15.78 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$32,191.09	\$15,610.08	\$16,581.01	48.49 %
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	\$2,288.06	\$2,711.94	45.76 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.61.00.5 FIRE EMS STATE OF VT LICENSE FEE	\$12,500.00	\$0.00	\$12,500.00	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	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$8,000.00	\$4,961.50	\$3,038.50	62.02 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$22,000.00	\$21,851.53	\$148.47	99.33 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$15,000.00	\$18,101.86	(\$3,101.86)	120.68 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$7,000.00	\$1,838.10	\$5,161.90	26.26 %
10.4500.70.00.5 FIRE EMS COPIER	\$2,501.50	\$1,043.90	\$1,457.60	41.73 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$500.00	0.00 %
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
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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	\$8,500.00	\$2,997.55	\$5,502.45	35.27 %
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	\$3,000.00	\$655.99	\$2,344.01	21.87 %
10.4500.76.05.5 FIRE EMS PROPANE	\$800.00	\$141.62	\$658.38	17.70 %
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 %
10.4500.94.01.5 FIRE PENSION PRINCIPAL	\$31,725.91	\$32,552.89	(\$826.98)	102.61 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$34,303.89	\$18,153.23	\$16,150.66	52.92 %
TOTAL FIRE AND E.M.S	\$2,651,794.91	\$1,078,741.61	\$1,573,053.30	40.68%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$74,256.00	\$25,704.00	\$48,552.00	34.62 %
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	\$440.00	\$157.32	\$282.68	35.75 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$5,680.58	\$1,945.35	\$3,735.23	34.25 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$12,872.50	\$4,627.26	\$8,245.24	35.95 %
10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING ACCOUNT	\$250.00	\$86.58	\$163.42	34.63 %
10.4600.15.05.5 BLDG HLTH ENF VT CHILD CARE TAX	\$0.00	\$98.88	(\$98.88)	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$6,497.40	\$2,249.10	\$4,248.30	34.62 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$1,173.25	\$301.07	\$872.18	25.66 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$0.00	\$22.41	(\$22.41)	0.00 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$2,191.81	\$1,043.72	\$1,148.09	47.62 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	\$600.00	\$0.00	\$600.00	0.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	\$200.00	\$0.00	\$200.00	0.00 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$400.00	\$0.00	\$400.00	0.00 %
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	\$620.00	\$156.87	\$463.13	25.30 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$1,000.00	\$1,764.68	(\$764.68)	176.47 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,144.05	\$544.78	\$599.27	47.62 %



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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	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$90.00	\$60.52	\$29.48	67.24 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$750.00	\$287.77	\$462.23	38.37 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
10.4600.94.01.5 BLDG HLTH ENF PENSION PRINCIPAL	\$1,610.32	\$1,366.24	\$244.08	84.84 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$1,741.17	\$761.89	\$979.28	43.76 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$112,317.08	\$41,178.44	\$71,138.64	36.66%
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	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.66.00.5 EMERG MGT EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$6,500.00	\$3,450.00	\$3,050.00	53.08 %
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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMERGENCY MANAGEMENT	\$9,000.00	\$3,450.00	\$5,550.00	38.33%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$803,412.33	\$269,878.61	\$533,533.72	33.59 %
10.5100.11.00.5 DPW ST OVERTIME	\$109,952.49	\$16,079.14	\$93,873.35	14.62 %
10.5100.15.01.5 DPW ST DENTAL INS	\$5,082.00	\$1,749.89	\$3,332.11	34.43 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$70,278.91	\$21,063.64	\$49,215.27	29.97 %
10.5100.15.03.5 DPW ST HEALTH INS	\$179,945.60	\$54,998.36	\$124,947.24	30.56 %
10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUNT	\$1,530.00	\$509.44	\$1,020.56	33.30 %



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10.5100.15.05.5 DPW ST VT CHILD CARE TAX	\$0.00	\$1,066.86	(\$1,066.86)	0.00 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$80,174.87	\$24,939.45	\$55,235.42	31.11 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$13,237.22	\$3,736.28	\$9,500.94	28.23 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$652.33	\$358.35	\$293.98	54.93 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$40,936.18	\$19,493.42	\$21,442.76	47.62 %
10.5100.15.12.5 DPW ST PARKING FEE	\$1,010.00	\$0.00	\$1,010.00	0.00 %
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING	\$6,000.00	\$2,195.06	\$3,804.94	36.58 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$1,000.00	\$29.12	\$970.88	2.91 %
10.5100.20.01.5 DPW ST POSTAGE	\$400.00	\$0.00	\$400.00	0.00 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$54,500.00	\$22,664.98	\$31,835.02	41.59 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$247,500.00	\$0.00	\$247,500.00	0.00 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$32,000.00	\$9,807.53	\$22,192.47	30.65 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$500.00	\$0.00	\$500.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$12,500.00	\$880.35	\$11,619.65	7.04 %
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	\$8,000.00	\$3,296.26	\$4,703.74	41.20 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$55,035.93	\$26,207.58	\$28,828.35	47.62 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$531.00	\$3,202.00	(\$2,671.00)	603.01 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$15,000.00	\$0.00	\$15,000.00	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	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$88,000.00	\$23,864.98	\$64,135.02	27.12 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	\$20,000.00	\$7,421.25	\$12,578.75	37.11 %
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	\$250.00	\$0.00	\$250.00	0.00 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$14,000.00	\$0.00	\$14,000.00	0.00 %
10.5100.67.00.5 DPW ST STREET MAINT	\$4,000.00	\$7,268.95	(\$3,268.95)	181.72 %



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10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS	\$25,000.00	\$5,847.82	\$19,152.18	23.39 %
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.5100.70.00.5 DPW ST COPIER	\$1,000.00	\$662.54	\$337.46	66.25 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$2,000.00	\$216.00	\$1,784.00	10.80 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$250.00	\$0.00	\$250.00	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	\$21,000.00	\$5,439.46	\$15,560.54	25.90 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$15,000.00	\$2,789.31	\$12,210.69	18.60 %
10.5100.79.00.5 DPW ST MISC	\$0.00	\$142.28	(\$142.28)	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.94.01.5 DPW ST PENSION PRINCIPAL	\$21,130.08	\$21,714.07	(\$583.99)	102.76 %
10.5100.95.01.5 DPW ST PENSION INT EXP	\$22,847.08	\$12,108.92	\$10,738.16	53.00 %
TOTAL DPW STREETS	\$1,995,656.02	\$569,631.90	\$1,426,024.12	28.54%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$246,064.67	\$82,515.07	\$163,549.60	33.53 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$40,803.95	\$4,093.52	\$36,710.43	10.03 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,544.40	\$544.98	\$999.42	35.29 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$22,096.31	\$6,489.79	\$15,606.52	29.37 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$26,206.74	\$13,541.45	\$12,665.29	51.67 %
10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING ACCOUNT	\$185.00	\$146.75	\$38.25	79.32 %
10.5300.15.05.5 DPW FLEET OPS VT CHILD CARE TAX	\$0.00	\$331.10	(\$331.10)	0.00 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$24,936.59	\$7,452.09	\$17,484.50	29.88 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,994.72	\$1,315.69	\$1,679.03	43.93 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$649.92	\$67.72	\$582.20	10.42 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$12,537.71	\$5,970.34	\$6,567.37	47.62 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$145.00	\$0.00	\$145.00	0.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$5,500.00	\$2,296.52	\$3,203.48	41.75 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$250.00	\$0.00	\$250.00	0.00 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$227,750.00	\$38,307.82	\$189,442.18	16.82 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$25,000.00)	(\$6,625.93)	(\$18,374.07)	26.50 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$4,000.00	\$2,653.08	\$1,346.92	66.33 %



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10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$8,000.00	\$0.00	\$8,000.00	0.00 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$2,545.53	\$195.08	\$2,350.45	7.66 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$3,750.00	\$1,117.80	\$2,632.20	29.81 %
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	\$4,015.63	\$1,912.20	\$2,103.43	47.62 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$500.00	\$500.00	\$0.00	100.00 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$250,000.00	\$157,974.27	\$92,025.73	63.19 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$7,950.52)	(\$17,049.48)	31.80 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$250.00	\$198.65	\$51.35	79.46 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$300.00	\$0.00	\$300.00	0.00 %
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 %
10.5300.94.01.5 DPW FLEET PENSION PRINCIPAL	\$4,750.63	\$4,645.21	\$105.42	97.78 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$5,136.66	\$2,590.42	\$2,546.24	50.43 %
TOTAL DPW FLEET OPERATIONS	\$845,413.46	\$320,283.10	\$525,130.36	37.88%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$586.11	\$1,413.89	29.31 %
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	\$3,000.00	\$1,143.28	\$1,856.72	38.11 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$15,500.00	\$4,672.67	\$10,827.33	30.15 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$200.00	\$0.00	\$200.00	0.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$7,346.81	\$2,653.19	73.47 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$25,000.00	\$0.00	\$25,000.00	0.00 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,500.00	\$861.40	\$638.60	57.43 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$2,500.00	\$614.15	\$1,885.85	24.57 %



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10.5310.76.05.5 DPW BLDG OPS PROPANE	\$5,500.00	\$0.00	\$5,500.00	0.00 %
TOTAL DPW BUILDING OPERATIONS	\$65,200.00	\$15,224.42	\$49,975.58	23.35%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$20,200.00	\$20,185.00	\$15.00	99.93 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$20,200.00	\$20,185.00	\$15.00	99.93%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	\$61,077.00	\$0.00	\$61,077.00	0.00 %
10.7800.45.00.5 MONTPELIER COMMUNITY FUND	\$134,150.00	\$107,950.00	\$26,200.00	80.47 %
TOTAL AGENCY CONTRIBUTION	\$195,227.00	\$107,950.00	\$87,277.00	55.29%
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$444,070.00	\$222,035.00	\$222,035.00	50.00 %
10.7900.00.02.5 GOOD SAMARITAN HAVEN	\$0.00	\$0.00	\$0.00	0.00 %
10.7900.00.03.5 PEOPLE'S HEALTH AND WELLNESS CLINIC	\$0.00	\$0.00	\$0.00	0.00 %
10.7900.01.00.5 CENTRAL VT HOME HEALTH & HOSPICE	\$23,500.00	\$11,750.00	\$11,750.00	50.00 %
TOTAL LIBRARY CONTRIBUTION	\$467,570.00	\$233,785.00	\$233,785.00	50.00%
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COMMUNITY ARTS PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.02.5 COM ENH MONTPELIER ALIVE	\$32,600.00	\$0.00	\$32,600.00	0.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$4,500.00	\$0.00	\$4,500.00	0.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	\$1,000.00	\$1,000.00	\$0.00	100.00 %
10.8000.10.00.5 HOMELESS SUPPORT	\$17,500.00	\$2,081.68	\$15,418.32	11.90 %
10.8000.20.00.5 CEMETERY FLAGS	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.60.00.5 ECONOMIC AND SOCIAL JUSTICE CONSULTANT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL COMMUNITY ENHANCEMENT	\$57,600.00	\$3,081.68	\$54,518.32	5.35%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$76,718.72	\$26,806.48	\$49,912.24	34.94 %
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	\$528.00	\$188.82	\$339.18	35.76 %



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10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$5,868.98	\$2,027.23	\$3,841.75	34.54 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$15,447.00	\$5,552.73	\$9,894.27	35.95 %
10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDING ACCOUNT	\$250.00	\$103.86	\$146.14	41.54 %
10.8130.15.05.5 TREE MANAGEMENT VT CHILD CARE TAX	\$0.00	\$103.03	(\$103.03)	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	\$6,712.89	\$2,345.59	\$4,367.30	34.94 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$1,219.12	\$361.29	\$857.83	29.64 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$6.49	\$11.12	(\$4.63)	171.34 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$2,402.53	\$1,143.92	\$1,258.61	47.61 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$5,000.00	\$2,114.64	\$2,885.36	42.29 %
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	\$1,372.87	\$653.74	\$719.13	47.62 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$5,025.00	(\$25.00)	100.50 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$51.50	\$58.97	(\$7.47)	114.50 %
10.8130.82.00.5 TREE MANAGEMENT CIP EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.94.01.5 PENSION PRINCIPAL-WARDEN	\$805.53	\$510.06	\$295.47	63.32 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$870.99	\$284.44	\$586.55	32.66 %
10.8130.99.00.5 ASH BORER RESERVE 1564	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.99.01.5 TREE MANAGEMENT CIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE MANAGEMENT	\$122,254.62	\$47,290.92	\$74,963.70	38.68%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY 1566	\$0.00	\$1,122.00	(\$1,122.00)	0.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE 1566	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$0.00	\$1,122.00	(\$1,122.00)	0.00%
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC 1844	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS 1844	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.79.01.5 CONSERVATION COMMISSION GRANT EXP 1844	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE 1844	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	\$0.00	\$0.00	\$0.00	0.00%
10.8400 SOCIAL ECONOMIC JUSTICE ADVISORY COMMITTEE				
10.8400.56.00.5 SEJA OTHER PURCHASED SRVCS	\$0.00	\$0.00	\$0.00	0.00 %



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TOTAL SOCIAL ECONOMIC JUSTICE ADVISORY COMMI	\$0.00	\$0.00	\$0.00	0.00%
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$637,714.00	\$577,875.50	\$59,838.50	90.62 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	\$162,138.00	\$162,137.93	\$0.07	100.00 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$285,172.00	\$122,410.28	\$162,761.72	42.93 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$149,865.00	\$15,864.64	\$134,000.36	10.59 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$3,500.00	\$500.00	\$3,000.00	14.29 %
10.9100.92.03.5 TAN INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DEBT SERVICE	\$1,238,389.00	\$878,788.35	\$359,600.65	70.96%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$6,000.00	(\$6,000.00)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$79,500.00	\$38,257.00	\$41,243.00	48.12 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	\$8,000.00	\$8,023.00	(\$23.00)	100.29 %
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$30,000.00	\$30,000.00	\$0.00	100.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$10,738.42	\$10,738.42	\$0.00	100.00 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$10,880.00	\$12,210.00	(\$1,330.00)	112.22 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	\$0.00	\$0.00	\$0.00	0.00 %
10.9300.72.06.5 OTHR ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.9300.72.07.5 OTHER GOVT CENTRL VT ECONOMIC DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	0.00 %
TOTAL OTHER GOVERNMENTAL	\$142,118.42	\$99,228.42	\$42,890.00	69.82%
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	\$540,811.90	\$540,811.90	\$0.00	100.00 %
10.9390.95.01.5 XFER TO REC EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.95.02.5 XFER TO REC CIP	\$30,000.00	\$30,000.00	\$0.00	100.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	0.00 %



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GENERAL FUND FY 2025 Budget Report

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.9390.96.01.5 XFER TO CEMETERY CIP	\$25,000.00	\$25,000.00	\$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	\$103,464.00	\$103,464.00	\$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$10,000.00	\$10,000.00	\$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	\$785,611.00	\$785,611.00	\$0.00	100.00 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.02.5 TRANSFER TO ENERGY R.L.F.	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.03.5 XFER TO CIP (PILOT/LOT \$)	\$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 %
10.9390.98.06.5 XFER TO MEAC FUND 27	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$300,778.49	\$300,778.49	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$40,000.00	\$40,000.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	\$199,277.75	\$199,277.75	\$0.00	100.00 %
10.9390.99.05.5 TRX TO PUBLIC ART FUND	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$2,064,843.14	\$2,064,843.14	\$0.00	100.00%
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	\$305,000.00	\$305,000.00	\$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$50,000.00	\$50,000.00	\$0.00	100.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$50,000.00	\$50,000.00	\$0.00	100.00 %
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	\$405,000.00	\$405,000.00	\$0.00	100.00%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRA	\$0.00	\$112,477.67	(\$112,477.67)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDI	\$0.00	\$11,527.37	(\$11,527.37)	0.00 %



City of Montpelier
GENERAL FUND FY 2025 Budget Report

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$1,326.88	(\$1,326.88)	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	\$577.32	(\$577.32)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	\$9,000.00	\$5,144.24	\$3,855.76	57.16 %
TOTAL EMPLOYEE BENEFITS	\$9,000.00	\$131,053.48	(\$122,053.48)	1,456.15%
10.9951 MISC EXP				
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$3,627.49	(\$3,627.49)	0.00 %
10.9951.79.01.5 MISC EXP - COVID-19	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.79.02.5 ELKS PROPERTY OPERATIONAL EXP	\$54,540.00	\$5,624.82	\$48,915.18	10.31 %
10.9951.79.03.5 MISC EXP - PUBLIC RECORDS REQUEST	\$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 MISC EXP	\$54,540.00	\$9,252.31	\$45,287.69	16.96%
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$92,500.00	\$95,861.67	(\$3,361.67)	103.63 %
TOTAL TAX ABATEMENTS/CREDITS	\$92,500.00	\$95,861.67	(\$3,361.67)	103.63%
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$17,859,439.96	\$8,568,350.46	\$9,291,089.50	47.98%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$7,929,618.10		



**City of Montpelier
WATER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
11.2 REVENUE				
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	0.00 %
11.2300.00.01.4 WATER REV GRANTS-FED ASSET MGMT	\$51,390.00	\$0.00	(\$51,390.00)	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$3,211,622.60	\$1,657,755.43	(\$1,553,867.17)	51.62 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$15,500.00	\$4,184.09	(\$11,315.91)	26.99 %
11.2505.00.00.1 RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$1,895.36	\$1,895.36	0.00 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$8,000.00	\$2,276.86	(\$5,723.14)	28.46 %
11.2522.00.00.4 WATER BENEFIT CHARGE	\$449,289.30	\$447,388.26	(\$1,901.04)	99.58 %
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$0.00	\$0.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	\$6,500.00	\$0.00	(\$6,500.00)	0.00 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$15,500.00	\$510.00	(\$14,990.00)	3.29 %
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 %
11.2642.00.00.4 WATER REV - ARPA PAID ASSET	\$0.00	\$0.00	\$0.00	0.00 %
11.2700.00.00.4 WATER REV INTEREST	\$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 STD W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	\$15,000.00	\$15,000.00	\$0.00	100.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	\$2,000.00	\$500.00	(\$1,500.00)	25.00 %
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 REVENUE	\$3,774,801.90	\$2,129,510.00	(\$1,645,291.90)	56.41%
TOTAL WATER FUND REVENUES	\$3,774,801.90	\$2,129,510.00	(\$1,645,291.90)	56.41%



**City of Montpelier
WATER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

Account Number and Description

**Budget FY
2025**

**Actual to Date
Through 10/31/2024
(Unaudited)**

Variance

**Percent of
Budget**

EXPENDITURES

11.6200 WATER ADMINISTRATION

11.6200.10.00.5 ADMIN SALARIES & WAGES	\$137,858.51	\$51,118.08	\$86,740.43	37.08 %
11.6200.11.00.5 ADMIN OVERTIME	\$0.00	\$2,432.18	(\$2,432.18)	0.00 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$763.09	\$304.87	\$458.22	39.95 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$10,546.19	\$3,931.06	\$6,615.13	37.27 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$26,765.08	\$9,611.04	\$17,154.04	35.91 %
11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT	\$186.08	\$132.19	\$53.89	71.04 %
11.6200.15.05.5 ADMIN VT CHILD CARE TAX	\$0.00	\$201.20	(\$201.20)	0.00 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$11,853.10	\$4,383.28	\$7,469.82	36.98 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$2,163.79	\$331.18	\$1,832.61	15.31 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$82.72	\$44.34	\$38.38	53.60 %
11.6200.15.10.5 ADMIN WORK COMP	\$4,031.58	\$1,919.80	\$2,111.78	47.62 %
11.6200.15.12.5 ADMIN PARKING FEE	\$590.00	\$0.00	\$590.00	0.00 %
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	\$1,000.00	\$0.00	\$1,000.00	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,000.00	(\$10.86)	\$1,010.86	(1.09)%
11.6200.20.01.5 ADMIN POSTAGE	\$2,500.00	\$0.00	\$2,500.00	0.00 %
11.6200.30.00.5 ADMIN ADVERTISING	\$500.00	\$591.38	(\$91.38)	118.28 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,700.00	\$1,095.26	\$1,604.74	40.57 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$500.00	\$0.00	\$500.00	0.00 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$8,000.00	\$1,616.94	\$6,383.06	20.21 %
11.6200.38.00.5 ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	\$3,500.00	\$0.00	\$3,500.00	0.00 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,093.62	\$996.96	\$1,096.66	47.62 %
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	\$5,000.00	\$156.25	\$4,843.75	3.13 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	0.00 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$700.00	\$0.00	\$700.00	0.00 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$41,321.00	\$0.00	\$41,321.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	\$204.00	\$71.18	\$132.82	34.89 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$16,000.00	\$0.00	\$16,000.00	0.00 %



**City of Montpelier
WATER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

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11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$150.00	\$0.00	\$150.00	0.00 %
11.6200.79.00.5 ADMIN MISC	\$500.00	\$269.32	\$230.68	53.86 %
11.6200.83.00.5 ADMIN MACH & EQUIP	\$19,000.00	\$0.00	\$19,000.00	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$13,423.00	\$0.00	\$13,423.00	0.00 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.85.01.5 ADMIN GRANT-FED ASSET MGMT	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	\$598,243.75	\$535,194.81	\$63,048.94	89.46 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$32,451.00	(\$11,851.09)	\$44,302.09	(36.52)%
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.94.01.5 ADMIN PENSION PRINCIPAL	\$2,296.49	\$2,404.58	(\$108.09)	104.71 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$2,483.09	\$1,340.92	\$1,142.17	54.00 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$443,905.00	\$443,905.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,393,811.09	\$1,050,189.87	\$343,621.22	75.35%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$334,269.02	\$122,486.88	\$211,782.14	36.64 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$25,000.00	\$12,800.53	\$12,199.47	51.20 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,852.40	\$662.31	\$1,190.09	35.75 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$28,843.96	\$10,121.01	\$18,722.95	35.09 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$63,174.88	\$17,546.94	\$45,627.94	27.78 %
11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT	\$512.50	\$214.98	\$297.52	41.95 %
11.6210.15.05.5 WATER TREAT VT CHILD CARE TAX	\$0.00	\$525.53	(\$525.53)	0.00 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$31,009.17	\$10,510.58	\$20,498.59	33.90 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$5,428.28	\$2,080.40	\$3,347.88	38.33 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$146.76	\$116.90	\$29.86	79.65 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$16,131.61	\$7,681.72	\$8,449.89	47.62 %
11.6210.15.12.5 WATER TREAT PARKING FEE	\$140.00	\$0.00	\$140.00	0.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	\$1,700.00	\$1,732.04	(\$32.04)	101.88 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	0.00 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$140,150.00	\$12,996.70	\$127,153.30	9.27 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$1,500.00	\$0.00	\$1,500.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$500.00	\$312.68	\$187.32	62.54 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	\$10,000.00	\$0.00	\$10,000.00	0.00 %



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WATER FUND FY 2025 Budget Report**

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11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	\$800.00	\$232.60	\$567.40	29.08 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$24,747.57	\$11,784.56	\$12,963.01	47.62 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$0.00	\$565.19	(\$565.19)	0.00 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$69,000.00	\$259.96	\$68,740.04	0.38 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$20,000.00	\$8,669.04	\$11,330.96	43.35 %
11.6210.70.00.5 WATER TREAT COPIER	\$1,260.00	\$276.90	\$983.10	21.98 %
11.6210.70.01.5 WATER TREAT COPY PAPER	\$300.00	\$0.00	\$300.00	0.00 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$15,000.00	\$17,231.56	(\$2,231.56)	114.88 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$50.00	\$0.00	\$50.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	\$75,000.00	\$16,396.50	\$58,603.50	21.86 %
11.6210.76.05.5 WATER TREAT PROPANE	\$25,000.00	\$3,200.61	\$21,799.39	12.80 %
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	\$10,000.00	\$26,543.38	(\$16,543.38)	265.43 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.94.01.5 WATER TREAT PENSION PRINCIPAL	\$5,132.75	\$5,373.87	(\$241.12)	104.70 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	\$5,549.82	\$2,996.76	\$2,553.06	54.00 %
TOTAL WATER SUPPLY & TREATMENT	\$912,448.72	\$293,320.13	\$619,128.59	32.15%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$386,758.11	\$92,651.24	\$294,106.87	23.96 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$20,000.00	\$19,327.78	\$672.22	96.64 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$2,549.80	\$615.80	\$1,934.00	24.15 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$35,313.66	\$8,454.90	\$26,858.76	23.94 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$75,618.41	\$17,332.39	\$58,286.02	22.92 %
11.6220.15.04.5 WATER DISTRIB FLEX SPENDING ACCOUNT	\$771.25	\$63.66	\$707.59	8.25 %
11.6220.15.05.5 WATER DISTRIB VT CHILD CARE TAX	\$0.00	\$431.94	(\$431.94)	0.00 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$39,903.23	\$9,577.97	\$30,325.26	24.00 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$5,657.36	\$894.18	\$4,763.18	15.81 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$549.14	\$100.25	\$448.89	18.26 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$18,664.72	\$8,887.96	\$9,776.76	47.62 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$420.00	\$0.00	\$420.00	0.00 %



**City of Montpelier
WATER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	\$3,500.00	\$2,211.82	\$1,288.18	63.19 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$200.00	\$69.99	\$130.01	35.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$50,000.00	\$25,731.06	\$24,268.94	51.46 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$5,000.00	\$539.82	\$4,460.18	10.80 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,550.00	\$156.87	\$1,393.13	10.12 %
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	\$6,635.51	\$3,159.76	\$3,475.75	47.62 %
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	\$29,000.00	\$1,997.60	\$27,002.40	6.89 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$151,833.00	\$151,833.00	\$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$5,000.00	\$4,200.00	\$800.00	84.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$25,000.00	\$5,138.23	\$19,861.77	20.55 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,000.00	\$513.84	\$7,486.16	6.42 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$0.00	\$140.71	(\$140.71)	0.00 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	\$8,000.00	\$3,300.00	\$4,700.00	41.25 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$10,000.00	\$2,664.34	\$7,335.66	26.64 %
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,000.00	\$0.00	\$1,000.00	0.00 %
11.6220.79.00.5 WATER DISTRIB REIMBURSABLE ENGINEERING COSTS	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$402,555.30	\$617,760.27	(\$215,204.97)	153.46 %
11.6220.82.01.5 WATER DISTRIB CAPITAL IMP - MURRAY HILL	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.82.02.5 CALEDONIA SPIRITS WATER CIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.82.03.5 WATER INFRASTRUCTURE FROM 2018 SERIES 2 BOND	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$100,000.00	\$0.00	\$100,000.00	0.00 %
11.6220.84.00.5 WATER DISTRIB SERVICE LINE INVENTORY	\$0.00	\$76,101.31	(\$76,101.31)	0.00 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$5,000.00	\$0.00	\$5,000.00	0.00 %
11.6220.94.01.5 WATER DISTRIB PENSION PRINCIPAL	\$5,610.22	\$5,865.71	(\$255.49)	104.55 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$6,066.10	\$3,271.04	\$2,795.06	53.92 %
TOTAL WATER DISTRIBUTION SYSTEM	\$1,410,155.81	\$1,062,993.44	\$347,162.37	75.38%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$14,595.88	\$5,029.92	\$9,565.96	34.46 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	\$0.00	\$59.30	(\$59.30)	0.00 %



**City of Montpelier
WATER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	\$88.00	\$30.87	\$57.13	35.08 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$1,116.58	\$367.44	\$749.14	32.91 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,950.40	\$707.58	\$1,242.82	36.28 %
11.6230.15.04.5 DEL WATER COLL FLEX SPENDING ACCOUNT	\$50.00	\$17.28	\$32.72	34.56 %
11.6230.15.05.5 DEL WATER COLL VT CHILD CARE TAX	\$0.00	\$18.51	(\$18.51)	0.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$1,276.00	\$445.29	\$830.71	34.90 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$126.01	\$60.21	\$65.80	47.78 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$3.43	\$5.65	(\$2.22)	164.72 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$73.71	\$35.10	\$38.61	47.62 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$120.00	\$0.00	\$120.00	0.00 %
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	\$500.00	\$0.00	\$500.00	0.00 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	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	\$228.81	\$108.96	\$119.85	47.62 %
11.6230.60.00.5 DEL WATER COLL PROFESSIONAL SVCS	\$1,000.00	\$2,100.50	(\$1,100.50)	210.05 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$100.00	\$12.14	\$87.86	12.14 %
11.6230.94.01.5 DEL WATER COLL PENSION PRINCIPAL	\$308.55	\$0.00	\$308.55	0.00 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$333.63	\$0.00	\$333.63	0.00 %
TOTAL DELQ WATER FEES COLLECTION	\$21,871.00	\$8,998.75	\$12,872.25	41.14%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$11,990.46	\$3,726.80	\$8,263.66	31.08 %
11.6250.11.00.5 WATER METER OVERTIME	\$0.00	\$169.57	(\$169.57)	0.00 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$70.40	\$21.00	\$49.40	29.83 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$917.29	\$295.26	\$622.03	32.19 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$2,059.60	\$616.89	\$1,442.71	29.95 %
11.6250.15.04.5 WATER METER FLEX SPENDING ACCOUNT	\$30.00	\$9.78	\$20.22	32.60 %
11.6250.15.05.5 WATER METER VT CHILD CARE TAX	\$0.00	\$15.62	(\$15.62)	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$914.39	\$289.60	\$624.79	31.67 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$189.45	\$30.12	\$159.33	15.90 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$4.56	\$7.74	(\$3.18)	169.74 %
11.6250.15.10.5 WATER METER WORK COMP	\$578.63	\$275.54	\$303.09	47.62 %



**City of Montpelier
WATER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6250.15.12.5 WATER METER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$5,500.00	\$4,221.89	\$1,278.11	76.76 %
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$183.05	\$87.16	\$95.89	47.62 %
11.6250.60.00.5 WATER METER PROF SERVICES	\$1,500.00	\$0.00	\$1,500.00	0.00 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.70.00.5 WATER METER COPIER	\$140.00	\$9.12	\$130.88	6.51 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.84.00.5 WATER METERS	\$10,000.00	\$0.00	\$10,000.00	0.00 %
11.6250.94.01.5 WATER METER PENSION PRINCIPAL	\$1,171.14	\$856.18	\$314.96	73.11 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,266.31	\$477.45	\$788.86	37.70 %
TOTAL WATER METER OPERATIONS	\$36,515.28	\$11,109.72	\$25,405.56	30.42%
11.9961 TAX ABATEMENTS/CREDITS				
11.9961.00.00.5 UTILITY BILL ABATEMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TAX ABATEMENTS/CREDITS	\$0.00	\$0.00	\$0.00	0.00%
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	\$3,774,801.90	\$2,426,611.91	\$1,348,189.99	64.28%
WATER FUND NET EXCESS / (DEFICIT)	\$0.00	(\$297,101.91)		



**City of Montpelier
SEWER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

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REVENUES				
12.2 REVENUE				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$51,390.00	\$0.00	(\$51,390.00)	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 %
12.2300.00.30.4 SEWER REV PC GRANT - WRRF	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.40.4 SEWER REV USDA GRANT - WRRF	\$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	\$2,685,514.57	\$1,321,079.86	(\$1,364,434.71)	49.19 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$20,131.40	\$0.00	(\$20,131.40)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	\$390,000.00	\$73,424.46	(\$316,575.54)	18.83 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$15,000.00	\$4,198.51	(\$10,801.49)	27.99 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$7,000.00	\$510.00	(\$6,490.00)	7.29 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$7,000.00	\$3,848.89	(\$3,151.11)	54.98 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$0.00	(\$344.35)	(\$344.35)	0.00 %
12.2525.00.00.4 SEWER CSO/STORMWATER BENEFIT CHARGE	\$898,578.60	\$893,571.26	(\$5,007.34)	99.44 %
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	\$0.00	\$0.00	\$0.00	0.00 %
12.2642.00.00.4 SEWER - ARPA PAID ASSET	\$0.00	\$0.00	\$0.00	0.00 %
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.2809.00.00.4 CAPITAL CONTRIBUTION-EFFICIENCY VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2820.00.00.4 SEWER REV STD W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
12.2920.00.00.4 SEWER REV DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	\$1,000,000.00	\$363,676.24	(\$636,323.76)	36.37 %
12.2987.00.00.4 WRRF HIGH STRENGTH WASTE RECEIVING	\$255,000.00	\$39,901.34	(\$215,098.66)	15.65 %
12.2990.00.00.4 SEWER MISC REVENUE	\$20,000.00	\$11,106.66	(\$8,893.34)	55.53 %
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 REVENUE	\$5,349,614.57	\$2,710,972.87	(\$2,638,641.70)	50.68%
TOTAL SEWER FUND REVENUES	\$5,349,614.57	\$2,710,972.87	(\$2,638,641.70)	50.68%



**City of Montpelier
SEWER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

Account Number and Description

**Budget FY
2025**

**Actual to Date
Through 10/31/2024
(Unaudited)**

Variance

**Percent of
Budget**

EXPENDITURES

12.5470 WASTEWATER TREATMENT

12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$366,651.83	\$133,171.18	\$233,480.65	36.32 %
12.5470.11.00.5 WW TREAT OVERTIME	\$43,526.00	\$15,292.21	\$28,233.79	35.13 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,936.00	\$692.11	\$1,243.89	35.75 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$31,378.63	\$10,428.21	\$20,950.42	33.23 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$115,811.98	\$40,963.57	\$74,848.41	35.37 %
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT	\$1,022.50	\$372.27	\$650.23	36.41 %
12.5470.15.05.5 WW TREAT VT CHILD CARE TAX	\$0.00	\$526.47	(\$526.47)	0.00 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$35,450.59	\$12,838.27	\$22,612.32	36.21 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$5,954.57	\$1,511.37	\$4,443.20	25.38 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$216.55	\$151.14	\$65.41	69.79 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$17,694.39	\$8,425.90	\$9,268.49	47.62 %
12.5470.15.12.5 WW TREAT PARKING FEE	\$60.00	\$0.00	\$60.00	0.00 %
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING	\$1,600.00	\$1,543.77	\$56.23	96.49 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,000.00	\$53.06	\$1,946.94	2.65 %
12.5470.20.01.5 WW TREAT POSTAGE	\$100.00	\$326.63	(\$226.63)	326.63 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$451,960.00	\$176,352.52	\$275,607.48	39.02 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$2,500.00	\$1,071.34	\$1,428.66	42.85 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$2,346.00	\$0.00	\$2,346.00	0.00 %
12.5470.38.00.5 WW TREAT DEPRECIATION	\$200,000.00	\$0.00	\$200,000.00	0.00 %
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS	\$3,000.00	\$1,049.00	\$1,951.00	34.97 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$56,806.19	\$27,050.56	\$29,755.63	47.62 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$354,500.00	\$110,556.20	\$243,943.80	31.19 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$181,953.71	\$94,682.71	\$87,271.00	52.04 %
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	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$38,000.00	\$36,270.05	\$1,729.95	95.45 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$6,000.00	\$10,452.22	(\$4,452.22)	174.20 %
12.5470.70.00.5 WW TREAT COPIER	\$765.00	\$264.83	\$500.17	34.62 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$1,000.00	\$0.00	\$1,000.00	0.00 %
12.5470.73.00.5 WW TREAT OPERATING FEE	\$12,500.00	\$0.00	\$12,500.00	0.00 %

12/5/2024



**City of Montpelier
SEWER FUND FY 2025 Budget Report**

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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	\$100,000.00	\$35,583.50	\$64,416.50	35.58 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$25,000.00	\$2,578.61	\$22,421.39	10.31 %
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	\$180,000.00	\$73,227.39	\$106,772.61	40.68 %
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	\$55,000.00	\$0.00	\$55,000.00	0.00 %
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	\$646,701.00	\$339,911.83	\$306,789.17	52.56 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$157,708.00	\$80,495.05	\$77,212.95	51.04 %
12.5470.94.01.5 WW TREAT PENSION PRINCIPAL	\$9,036.55	\$9,454.36	(\$417.81)	104.62 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$9,770.85	\$5,272.26	\$4,498.59	53.96 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$226,751.74	\$226,751.72	\$0.02	100.00 %
TOTAL WASTEWATER TREATMENT	\$3,346,202.08	\$1,457,320.31	\$1,888,881.77	43.55%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$126,757.83	\$38,108.27	\$88,649.56	30.06 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$21,388.00	\$3,798.25	\$17,589.75	17.76 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$774.40	\$227.08	\$547.32	29.32 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$11,333.19	\$3,079.12	\$8,254.07	27.17 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$32,821.50	\$6,697.17	\$26,124.33	20.40 %
12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING ACCOUNT	\$275.00	\$59.04	\$215.96	21.47 %
12.5471.15.05.5 STRM WTR MGMT VT CHILD CARE TAX	\$0.00	\$155.69	(\$155.69)	0.00 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$12,962.80	\$3,664.89	\$9,297.91	28.27 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$2,082.90	\$526.88	\$1,556.02	25.30 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$77.90	\$76.66	\$1.24	98.41 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$6,117.26	\$2,912.98	\$3,204.28	47.62 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$370.00	\$0.00	\$370.00	0.00 %
12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	\$500.00	\$0.00	\$500.00	0.00 %
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
SEWER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$2,013.54	\$958.82	\$1,054.72	47.62 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$500.00	\$289.00	\$211.00	57.80 %
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	\$1,262.52	(\$1,262.52)	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	\$456.00	\$112.37	\$343.63	24.64 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$6,500.00	\$1,315.20	\$5,184.80	20.23 %
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	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.94.01.5 STRM WTR MGMT PENSION PRINCIPAL	\$1,959.41	\$2,058.46	(\$99.05)	105.06 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$2,118.63	\$1,147.91	\$970.72	54.18 %
TOTAL STORMWATER MANAGEMENT	\$229,008.36	\$66,450.31	\$162,558.05	29.02%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$169,845.86	\$36,783.13	\$133,062.73	21.66 %
12.5480.11.00.5 COLLECTION OVERTIME	\$21,388.00	\$5,676.11	\$15,711.89	26.54 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,040.60	\$219.39	\$821.21	21.08 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$14,629.44	\$3,164.98	\$11,464.46	21.63 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$36,649.75	\$7,122.35	\$29,527.40	19.43 %
12.5480.15.04.5 COLLECTION FLEX SPENDING ACCOUNT	\$318.75	\$45.12	\$273.63	14.16 %
12.5480.15.05.5 COLLECTION VT CHILD CARE TAX	\$0.00	\$162.01	(\$162.01)	0.00 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$16,397.75	\$3,581.60	\$12,816.15	21.84 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,593.09	\$1,008.58	\$1,584.51	38.89 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$150.06	\$93.24	\$56.82	62.14 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$7,884.56	\$3,903.16	\$3,981.40	49.50 %
12.5480.15.12.5 COLLECTION PARKING FEE	\$580.00	\$0.00	\$580.00	0.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	\$300.00	\$0.00	\$300.00	0.00 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	0.00 %



**City of Montpelier
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34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$24,500.00	\$5,383.39	\$19,116.61	21.97 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$105,500.00	\$0.00	\$105,500.00	0.00 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$3,000.00	\$156.87	\$2,843.13	5.23 %
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$2,711.41	\$1,291.14	\$1,420.27	47.62 %
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	\$50,000.00	\$7,011.84	\$42,988.16	14.02 %
12.5480.60.00.5 COLLECTION PROFESSIONAL SVCS	\$20,440.00	\$12,456.00	\$7,984.00	60.94 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$129,267.00	\$129,267.00	\$0.00	100.00 %
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	\$55,000.00	\$55,000.00	\$0.00	100.00 %
12.5480.66.00.5 COLLECTION OTHER RENTALS	\$500.00	\$0.00	\$500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$2,500.00	\$0.00	\$2,500.00	0.00 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$2,500.00	\$103.95	\$2,396.05	4.16 %
12.5480.70.00.5 COLLECTION COPIER	\$653.00	\$156.29	\$496.71	23.93 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$10,000.00	\$2,980.27	\$7,019.73	29.80 %
12.5480.79.00.5 COLLECTION MISC	\$0.00	\$3,300.00	(\$3,300.00)	0.00 %
12.5480.79.01.5 COLLECTION REIMBURSABLE ENGINEERING COSTS	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$60,000.00	\$0.00	\$60,000.00	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNT	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.82.02.5 Capital Improvements Caledonia	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.82.03.5 SEWER INFRASTRUCTURE FROM 2018 SERIES 2 BOND	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$100,000.00	\$0.00	\$100,000.00	0.00 %
12.5480.86.00.5 CSO MONITORING & ALARM SYSTEM	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.88.00.5 COLLECTION CAPITAL RSRV	\$5,000.00	\$0.00	\$5,000.00	0.00 %
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$128,174.71	\$63,078.00	\$65,096.71	49.21 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$31,981.25	\$9,768.75	\$22,212.50	30.55 %
12.5480.94.01.5 COLLECTION PENSION PRINCIPAL	\$5,365.48	\$5,610.68	(\$245.20)	104.57 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$5,801.47	\$3,128.82	\$2,672.65	53.93 %
TOTAL SEWER COLLECTION SYSTEM	\$1,015,272.18	\$360,452.67	\$654,819.51	35.50%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$126,519.50	\$45,204.45	\$81,315.05	35.73 %



**City of Montpelier
SEWER FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

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12.5481.11.00.5 WW ADMIN OVERTIME	\$0.00	\$1,898.98	(\$1,898.98)	0.00 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$709.98	\$268.94	\$441.04	37.88 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$9,678.76	\$3,494.58	\$6,184.18	36.11 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$25,419.32	\$8,635.82	\$16,783.50	33.97 %
12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCOUNT	\$245.90	\$130.28	\$115.62	52.98 %
12.5481.15.05.5 WW ADMIN VT CHILD CARE TAX	\$0.00	\$180.54	(\$180.54)	0.00 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$10,528.54	\$3,762.87	\$6,765.67	35.74 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,989.81	\$337.20	\$1,652.61	16.95 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$90.74	\$42.58	\$48.16	46.93 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$632.56	\$301.22	\$331.34	47.62 %
12.5481.15.12.5 WW ADMIN PARKING FEE	\$520.00	\$0.00	\$520.00	0.00 %
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	\$2,000.00	\$0.00	\$2,000.00	0.00 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,500.00	\$0.00	\$2,500.00	0.00 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$1,500.00	\$1,183.72	\$316.28	78.91 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$500.00	\$0.44	\$499.56	0.09 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$14,000.00	\$4,362.63	\$9,637.37	31.16 %
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	\$500.00	\$0.00	\$500.00	0.00 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$1,956.33	\$931.58	\$1,024.75	47.62 %
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	\$4,000.00	\$0.00	\$4,000.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$3,000.00	\$0.00	\$3,000.00	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	\$260.00	\$71.27	\$188.73	27.41 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	\$19,000.00	\$0.00	\$19,000.00	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,660.00	\$0.00	\$14,660.00	0.00 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$59,114.67	\$207,979.90	(\$148,865.23)	351.82 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$17,566.67	\$1,149.51	\$16,417.16	6.54 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.94.01.5 WW ADMIN PENSION PRINCIPAL	\$2,894.82	\$2,495.66	\$399.16	86.21 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,130.05	\$1,391.71	\$1,738.34	44.46 %
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	\$390,041.28	\$390,041.28	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$728,458.93	\$688,865.16	\$39,593.77	94.56%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$3,323.38	\$1,165.59	\$2,157.79	35.07 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$0.00	\$53.48	(\$53.48)	0.00 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$13.20	\$4.67	\$8.53	35.38 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$254.23	\$88.08	\$166.15	34.65 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$664.40	\$238.34	\$426.06	35.87 %
12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING ACCOUNT	\$2.50	\$2.58	(\$0.08)	103.20 %
12.5482.15.05.5 PRIV SWR MAINT VT CHILD CARE TAX	\$0.00	\$4.62	(\$4.62)	0.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$248.89	\$92.17	\$156.72	37.03 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$53.64	\$12.04	\$41.60	22.45 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$1.46	\$1.64	(\$0.18)	112.33 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$160.40	\$76.38	\$84.02	47.62 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$34.32	\$16.34	\$17.98	47.61 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$5,000.00	\$2,381.78	\$2,618.22	47.64 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$10.00	\$2.16	\$7.84	21.60 %
12.5482.94.01.5 PRIV SWR MAINT PENSION PRINCIPAL	\$35.28	\$0.00	\$35.28	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$38.15	\$0.00	\$38.15	0.00 %
TOTAL PRIVATE SEWER SYS MAINT	\$9,839.85	\$4,139.87	\$5,699.98	42.07%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$14,595.88	\$5,029.92	\$9,565.96	34.46 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	\$88.00	\$30.87	\$57.13	35.08 %



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SEWER FUND FY 2025 Budget Report**

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12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$1,116.58	\$367.41	\$749.17	32.90 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,950.40	\$707.58	\$1,242.82	36.28 %
12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPENDING ACCOUNT	\$50.00	\$17.28	\$32.72	34.56 %
12.5491.15.05.5 DELQ SEWER TAX COLL VT CHILD CARE TAX	\$0.00	\$18.57	(\$18.57)	0.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$1,276.00	\$445.37	\$830.63	34.90 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$126.01	\$60.21	\$65.80	47.78 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$3.43	\$5.56	(\$2.13)	162.10 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$73.71	\$35.10	\$38.61	47.62 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	\$60.00	\$0.00	\$60.00	0.00 %
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	\$500.00	\$0.00	\$500.00	0.00 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	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	\$228.81	\$108.96	\$119.85	47.62 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$30.00	\$12.14	\$17.86	40.47 %
12.5491.94.01.5 DELQ SEWER COLL PENSION PRINCIPAL	\$352.84	\$0.00	\$352.84	0.00 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	\$381.51	\$0.00	\$381.51	0.00 %
TOTAL DELQ SEWER FEES COLLECTION	\$20,833.17	\$6,838.97	\$13,994.20	32.83%
12.9961 TAX ABATEMENTS/CREDITS				
12.9961.00.00.5 UTILITY BILL ABATEMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TAX ABATEMENTS/CREDITS	\$0.00	\$0.00	\$0.00	0.00%
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	\$5,349,614.57	\$2,584,067.29	\$2,765,547.28	48.30%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$126,905.58		



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CEMETERY FUND FY 2025 Budget Report**

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REVENUES				
17.2 POLICE GRANT REVENUE				
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	\$0.00	\$1,950.00	\$1,950.00	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	\$0.00	\$0.00	\$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWMENT CARE	\$9,600.00	\$7,400.00	(\$2,200.00)	77.08 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$0.00	\$0.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$18,000.00	\$12,350.00	(\$5,650.00)	68.61 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$16,000.00	\$5,512.50	(\$10,487.50)	34.45 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,800.00	\$0.00	(\$2,800.00)	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 %
17.2820.00.00.4 CEMETERY REV STD W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$7,000.00	\$5,600.00	(\$1,400.00)	80.00 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$7,000.00	\$6,353.00	(\$647.00)	90.76 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$1,500.00	\$1,650.00	\$150.00	110.00 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	\$1,500.00	\$480.00	(\$1,020.00)	32.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$2,000.00	\$2,348.27	\$348.27	117.41 %
17.2992.00.01.4 CEMTERY CHAPEL DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	\$7,000.00	\$600.00	(\$6,400.00)	8.57 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$103,464.00	\$103,464.00	\$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL POLICE GRANT REVENUE	\$233,764.00	\$175,607.77	(\$58,156.23)	75.12%
TOTAL CEMETERY FUND REVENUES	\$233,764.00	\$175,607.77	(\$58,156.23)	75.12%



**City of Montpelier
CEMETERY FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

Account Number and Description

**Budget FY
2025**

**Actual to Date
Through 10/31/2024
(Unaudited)**

Variance

**Percent of
Budget**

EXPENDITURES

17.7000 GREEN MOUNT CEMETERY

17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$136,590.00	\$46,687.07	\$89,902.93	34.18 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,000.00	\$2,212.91	(\$212.91)	110.65 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$880.00	\$314.64	\$565.36	35.75 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$11,267.23	\$3,724.82	\$7,542.41	33.06 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$12,872.50	\$4,627.26	\$8,245.24	35.95 %
17.7000.15.04.5 CEMETERY FLEX SPENDING ACCOUNT	\$250.00	\$0.00	\$250.00	0.00 %
17.7000.15.05.5 CEMETERY VT CHILD CARE TAX	\$0.00	\$201.97	(\$201.97)	0.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$6,508.96	\$2,106.46	\$4,402.50	32.36 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$2,093.42	\$526.88	\$1,566.54	25.17 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$59.90	\$57.48	\$2.42	95.96 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$4,276.99	\$2,036.66	\$2,240.33	47.62 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$800.00	\$53.94	\$746.06	6.74 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$1,200.00	\$674.56	\$525.44	56.21 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$3,200.00	\$1,625.18	\$1,574.82	50.79 %
17.7000.21.01.5 CEMETERY FUEL	\$3,500.00	\$1,336.17	\$2,163.83	38.18 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,200.00	\$95.00	\$1,105.00	7.92 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$375.00	\$112.55	\$262.45	30.01 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$25.00	\$5.72	\$19.28	22.88 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$1,800.00	\$521.08	\$1,278.92	28.95 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$2,400.00	\$0.00	\$2,400.00	0.00 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$8,126.29	\$3,869.66	\$4,256.63	47.62 %
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	\$26,000.00	\$8,460.00	\$17,540.00	32.54 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$2,400.00	\$776.06	\$1,623.94	32.34 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$8,000.00	\$403.92	\$7,596.08	5.05 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$700.00	\$1,375.00	(\$675.00)	196.43 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$800.00	\$111.97	\$688.03	14.00 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,000.00	\$0.00	\$10,000.00	0.00 %

12/5/2024



**City of Montpelier
CEMETERY FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$1,000.00	\$1,750.00	(\$750.00)	175.00 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$400.00	\$0.00	\$400.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	\$4,000.00	\$0.00	\$4,000.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	\$500.00	\$635.45	(\$135.45)	127.09 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$41.57	\$458.43	8.31 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,500.00	\$333.81	\$1,166.19	22.25 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$3,000.00	\$10,195.00	(\$7,195.00)	339.83 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$3,000.00	\$0.00	\$3,000.00	0.00 %
17.7000.70.00.5 CEMETERY COPIER	\$300.00	\$104.54	\$195.46	34.85 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$200.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,800.00	\$574.50	\$1,225.50	31.92 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,200.00	\$0.00	\$1,200.00	0.00 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$50.00	\$0.00	\$50.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$1,500.00	\$2,749.68	(\$1,249.68)	183.31 %
17.7000.76.05.5 CEMETERY PORTOLET	\$3,200.00	\$1,496.00	\$1,704.00	46.75 %
17.7000.79.00.5 CEMETERY MISC - CEMETERY FLAGS	\$1,500.00	\$0.00	\$1,500.00	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	\$1,500.00	\$150.00	\$1,350.00	10.00 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$200.00	\$0.90	\$199.10	0.45 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GREEN MOUNT CEMETERY	\$274,925.29	\$99,948.41	\$174,976.88	36.35%
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%
TOTAL CEMETERY FUND EXPENDITURES	\$274,925.29	\$99,948.41	\$174,976.88	36.35%
CEMETERY FUND NET EXCESS / (DEFICIT)	(\$41,161.29)	\$75,659.36		



**City of Montpelier
PARKS FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</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	\$19,089.23	\$117,280.28	\$98,191.05	614.38 %
TOTAL PERMITS AND LICENSE REV	\$19,089.23	\$117,280.28	\$98,191.05	614.38%
18.23 REVENUE				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUE	\$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				
18.2647.00.00.4 PARKS ASH TREATMENTS	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$0.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
18.2682.00.00.4 PARKS T-SHIRT SALES	\$0.00	\$0.00	\$0.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$1,000.00	\$1,772.00	\$772.00	177.20 %
TOTAL OTHER REVENUE	\$6,000.00	\$1,772.00	(\$4,228.00)	29.53%
18.28 DONATIONS				
18.2804.00.00.4 FUNDRAISING & PARKAPALOOZA	\$5,000.00	\$1,797.00	(\$3,203.00)	35.94 %
18.2804.00.01.4 PARKS DONATIONS	\$0.00	\$875.00	\$875.00	0.00 %
18.2804.00.02.4 PARKS GREEN PRINT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DONATIONS	\$5,000.00	\$2,672.00	(\$2,328.00)	53.44%
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 %
18.2909.00.01.4 XFER FROM RECREATION DEPT	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
PARKS FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.2909.00.02.4 XFER FROM SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$300,778.49	\$300,778.49	\$0.00	100.00 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$7,800.00	\$0.00	(\$7,800.00)	0.00 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
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	\$15,000.00	\$0.00	(\$15,000.00)	0.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$20.73	\$20.73	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
18.2995.00.00.4 CONFLUENCE PARK REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$323,578.49	\$300,799.22	(\$22,779.27)	92.96%
TOTAL PARKS FUND REVENUES	\$353,667.72	\$422,523.50	\$68,855.78	119.47%



City of Montpelier
PARKS FUND FY 2025 Budget Report

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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS GRANT EXPENSES	\$6,000.00	\$44,969.24	(\$38,969.24)	749.49 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$0.00	\$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS GRANT EXP	\$6,900.00	\$44,969.24	(\$38,069.24)	651.73%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$170,821.38	\$82,914.21	\$87,907.17	48.54 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$0.00	\$91,686.45	(\$91,686.45)	0.00 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$63.38	(\$63.38)	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$1,254.00	\$605.61	\$648.39	48.29 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$13,067.84	\$13,298.98	(\$231.14)	101.77 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$36,043.00	\$12,956.31	\$23,086.69	35.95 %
18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT	\$12.50	\$333.36	(\$320.86)	2,666.88 %
18.7600.15.05.5 PARKS VT CHILD CARE TAX	\$0.00	\$723.11	(\$723.11)	0.00 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$14,890.80	\$7,235.12	\$7,655.68	48.59 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$2,726.83	\$855.04	\$1,871.79	31.36 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$74.21	\$65.70	\$8.51	88.53 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$5,348.83	\$2,547.06	\$2,801.77	47.62 %
18.7600.18.00.5 UNIFORMS/PROTECTIVE CLOTHING	\$2,400.00	\$0.00	\$2,400.00	0.00 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$200.00	\$59.69	\$140.31	29.85 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$0.00	\$70.00	0.00 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$12,000.00	\$2,545.92	\$9,454.08	21.22 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$3,000.00	\$1,228.34	\$1,771.66	40.94 %
18.7600.30.00.5 PARKS ADVERTISING	\$1,000.00	\$158.00	\$842.00	15.80 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$393.00	\$123.39	\$269.61	31.40 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$28.00	\$8.65	\$19.35	30.89 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$3,000.00	\$829.26	\$2,170.74	27.64 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$0.00	\$155.81	(\$155.81)	0.00 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$6,000.00	\$4,134.60	\$1,865.40	68.91 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$7,437.72	\$3,541.78	\$3,895.94	47.62 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
PARKS FUND FY 2025 Budget Report**

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18.7600.56.00.5 PARKS OTR PUR SRVC	\$5,000.00	\$2,438.00	\$2,562.00	48.76 %
18.7600.56.01.5 PARKS HOUSING COST SHARE	\$0.00	\$5,625.60	(\$5,625.60)	0.00 %
18.7600.62.00.5 PARKS PRINTING & BINDING	\$3,000.00	\$0.00	\$3,000.00	0.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$2,000.00	\$0.00	\$2,000.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$10,000.00	\$3,015.67	\$6,984.33	30.16 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$5,000.00	\$2,325.44	\$2,674.56	46.51 %
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	\$295.00	\$150.71	\$144.29	51.09 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$1,000.00	\$192.42	\$807.58	19.24 %
18.7600.76.01.5 PARKS ELECTRIC	\$1,000.00	\$250.92	\$749.08	25.09 %
18.7600.76.02.5 PARKS HEAT	\$500.00	\$0.00	\$500.00	0.00 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$700.00	\$7,091.00	(\$6,391.00)	1,013.00 %
18.7600.79.00.5 PARKS MISC	\$5,250.00	\$572.81	\$4,677.19	10.91 %
18.7600.79.01.5 PARKS PET WASTE EXP	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.79.02.5 PARKS EVENT EXPENSE	\$3,000.00	\$122.94	\$2,877.06	4.10 %
18.7600.79.03.5 PARKAPALOOZA EVENT EXPENSE	\$5,000.00	\$8,486.25	(\$3,486.25)	169.73 %
18.7600.79.04.5 ENCHANTED FOREST EXPENSES	\$2,000.00	\$129.04	\$1,870.96	6.45 %
18.7600.80.00.5 CONFLUENCE PARK EXP	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$15,000.00	\$8,243.35	\$6,756.65	54.96 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.94.01.5 PARKS PENSON PRINCIPAL	\$1,707.91	\$1,712.35	(\$4.44)	100.26 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$1,846.70	\$954.90	\$891.80	51.71 %
18.7600.99.01.5 PARKS XFER OUT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS OPERATIONS	\$346,267.72	\$267,381.17	\$78,886.55	77.22%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$500.00	\$0.00	\$500.00	0.00 %
TOTAL PARKS MISC EXP	\$500.00	\$0.00	\$500.00	0.00%
TOTAL PARKS FUND EXPENDITURES	\$353,667.72	\$312,350.41	\$41,317.31	88.32%



City of Montpelier
PARKS FUND FY 2025 Budget Report

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$110,173.09		



**City of Montpelier
FUND 36 FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
36.23 POLICE GRANT REVENUE				
36.2301.00.00.4 DEFERRED INFLOWS-PENSION RELATED	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL POLICE GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00%
36.24 FEES & CHARGES FOR SERVICES				
36.2400.00.00.4 REC SEASON PASSES-SWIM POOL	\$27,500.00	\$8,625.00	(\$18,875.00)	31.36 %
36.2401.00.00.4 REC SEASON PASSES-REC CTR	\$500.00	\$0.00	(\$500.00)	0.00 %
36.2402.00.00.4 REC SEASON PASSES-OUTDOOR	\$0.00	\$0.00	\$0.00	0.00 %
36.2420.00.00.4 REC DAILY ADMISSION-POOL	\$11,000.00	\$23,308.50	\$12,308.50	211.90 %
36.2421.00.00.4 REC DAILY ADMISSION-REC CTR	\$2,000.00	\$641.00	(\$1,359.00)	32.05 %
36.2422.00.00.4 REC DAILY ADM-OUTDR FACILITY	\$0.00	\$0.00	\$0.00	0.00 %
36.2430.00.00.4 REC PROGRAM FEES-POOL	\$11,000.00	\$2,305.00	(\$8,695.00)	20.95 %
36.2431.00.00.4 REC PROGRAM FEES-REC CTR	\$42,000.00	\$11,530.00	(\$30,470.00)	27.45 %
36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY	\$145,000.00	\$68,381.70	(\$76,618.30)	47.16 %
36.2440.00.00.4 REC CONCESSIONS-POOL	\$4,000.00	\$7,231.05	\$3,231.05	180.78 %
36.2441.00.00.4 REC CONCESSIONS-REC CTR	\$0.00	\$0.00	\$0.00	0.00 %
36.2442.00.00.4 REC CONCESSIONS-OUTDR FACILITY	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$243,000.00	\$122,022.25	(\$120,977.75)	50.21%
36.25 RENTS & COMMISSIONS/UTILITY FEES				
36.2502.00.00.4 REC RENTALS-REC CENTER	\$17,000.00	\$2,935.00	(\$14,065.00)	17.26 %
36.2503.00.00.4 REC RENTALS-OUTDR FACILITY	\$14,500.00	\$9,455.00	(\$5,045.00)	65.21 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$31,500.00	\$12,390.00	(\$19,110.00)	39.33%
36.27 INTEREST/INVESTMENT REVENUE				
36.2700.00.00.4 REC INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00%
36.28 MISC REVENUE				
36.2800.00.00.4 REC SKI & SKATE SALE	\$8,500.00	\$0.00	(\$8,500.00)	0.00 %
36.2801.00.00.4 REC MISC REVENUE	\$2,000.00	\$1,606.00	(\$394.00)	80.30 %
36.2802.00.00.4 FEE FOR SERVICES - SCHOOL	\$2,450.00	\$0.00	(\$2,450.00)	0.00 %
36.2803.00.00.4 XFER FROM MSAC PLOWING	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
36.2804.00.00.4 REC CONTRIBS/DONATIONS/FUNDRAISING	\$2,747.00	\$0.00	(\$2,747.00)	0.00 %



City of Montpelier
FUND 36 FY 2025 Budget Report

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
36.2805.00.00.4 MEMORIAL CONTRIBUTIONS - TIMOTHY HEALY	\$0.00	\$0.00	\$0.00	0.00 %
36.2806.00.00.4 WC/STD REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00 %
36.2808.00.00.4 REC SCHOLARSHIP REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
36.2816.00.00.4 PROCEEDS FROM SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$18,697.00	\$1,606.00	(\$17,091.00)	8.59%
36.29 OPERATING TRANSFERS				
36.2909.00.01.4 XFER FROM PARKS DEPT	\$0.00	\$0.00	\$0.00	0.00 %
36.2909.00.02.4 XFER FROM SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
36.2910.00.00.4 REC XFER FROM GF-OPERATIONS	\$540,811.90	\$540,811.90	\$0.00	100.00 %
36.2997.00.00.4 REC XFER CIP & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$540,811.90	\$540,811.90	\$0.00	100.00%
TOTAL FUND 36 REVENUES	\$834,008.90	\$676,830.15	(\$157,178.75)	81.15%



City of Montpelier
 FUND 36 FY 2025 Budget Report

34% of Fiscal Year Completed

Account Number and Description

Budget FY
2025

Actual to Date
Through 10/31/2024
(Unaudited)

Variance

Percent of
Budget

EXPENDITURES

36.7570 REC ADMIN

36.7570.10.00.5 REC ADMIN SALARIES & WAGES	\$188,309.11	\$48,723.64	\$139,585.47	25.87 %
36.7570.11.00.5 REC ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
36.7570.15.01.5 REC ADMIN DETAL INSURANCE	\$770.00	\$275.31	\$494.69	35.75 %
36.7570.15.02.5 REC ADMIN FICA/MEDICARE	\$12,427.38	\$3,396.83	\$9,030.55	27.33 %
36.7570.15.03.5 REC ADMIN HEATH INSURANCE	\$41,728.43	\$14,873.94	\$26,854.49	35.64 %
36.7570.15.04.5 REC ADMIN FLEX SPENDING ACCOUNT	\$437.50	\$64.89	\$372.61	14.83 %
36.7570.15.05.5 REC ADMIN VT CHILD CARE TAX	\$0.00	\$170.59	(\$170.59)	0.00 %
36.7570.15.07.5 REC ADMIN CITY RETIREMENT	\$12,508.06	\$4,263.31	\$8,244.75	34.08 %
36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURANCE	\$2,354.70	\$602.14	\$1,752.56	25.57 %
36.7570.15.09.5 REC ADMIN UNEMPLOYMENT INSURANCE	\$370.21	\$78.07	\$292.14	21.09 %
36.7570.15.10.5 REC ADMIN WORKERS' COMPENSATION	\$820.43	\$390.68	\$429.75	47.62 %
36.7570.20.00.5 REC ADMIN SUPPLIES	\$500.00	\$284.92	\$215.08	56.98 %
36.7570.20.01.5 REC ADMIN POSTAGE	\$150.00	\$0.00	\$150.00	0.00 %
36.7570.30.00.5 REC ADMIN ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	0.00 %
36.7570.34.00.5 REC ADMIN TELEPHONE	\$2,000.00	\$406.01	\$1,593.99	20.30 %
36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE	\$6,000.00	\$1,785.86	\$4,214.14	29.76 %
36.7570.40.00.5 REC ADMIN DUES/SUBSCRIPTIONS/MTGS	\$425.00	\$0.00	\$425.00	0.00 %
36.7570.41.00.5 REC ADMIN TRAINING	\$2,000.00	\$1,000.00	\$1,000.00	50.00 %
36.7570.48.00.5 REC ADMIN PROP & LIAB INS	\$25,517.80	\$12,151.34	\$13,366.46	47.62 %
36.7570.56.00.5 REC ADMIN OTHER PURCHASED SRVCS	\$4,760.00	\$7,688.68	(\$2,928.68)	161.53 %
36.7570.62.00.5 REC ADMIN PRINTING/COPIER	\$425.00	\$0.00	\$425.00	0.00 %
36.7570.68.00.5 REC ADMIN EQUIP MAINT/RENTAL	\$340.00	\$0.00	\$340.00	0.00 %
36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCATION	\$1,700.00	\$138.05	\$1,561.95	8.12 %
36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTATION	\$2,500.00	\$0.00	\$2,500.00	0.00 %
36.7570.79.00.5 REC ADMIN MISC EXP	\$4,000.00	\$7,803.57	(\$3,803.57)	195.09 %
36.7570.83.00.5 REC ADMIN EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
36.7570.94.01.5 REC ADMIN PENSON PRINCIPAL	\$8,165.00	\$8,288.51	(\$123.51)	101.51 %
36.7570.95.01.5 REC ADMIN PENSION INTEREST EXP	\$9,109.66	\$4,622.11	\$4,487.55	50.74 %
TOTAL REC ADMIN	\$329,318.28	\$117,008.45	\$212,309.83	35.53%

36.7571 REC CTR



**City of Montpelier
FUND 36 FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
36.7571.10.00.5 REC CTR SALARIES & WAGES	\$4,788.00	\$61,022.75	(\$56,234.75)	1,274.49 %
36.7571.11.00.5 REC CTR OVERTIME	\$0.00	\$433.32	(\$433.32)	0.00 %
36.7571.15.01.5 REC CTR DENTAL INSURANCE	\$0.00	\$52.44	(\$52.44)	0.00 %
36.7571.15.02.5 REC CTR FICA/MEDICARE	\$3,034.90	\$4,694.26	(\$1,659.36)	154.68 %
36.7571.15.03.5 REC CTR HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.04.5 REC CTR FLEX SPENDING ACCOUNT	\$0.00	\$28.86	(\$28.86)	0.00 %
36.7571.15.05.5 REC CTR VT CHILD CARE TAX	\$0.00	\$268.05	(\$268.05)	0.00 %
36.7571.15.07.5 REC CTR CITY RETIREMENT	\$15.04	\$333.60	(\$318.56)	2,218.09 %
36.7571.15.08.5 REC CTR LIFE,STD, LTD INSURANCE	\$130.92	\$0.00	\$130.92	0.00 %
36.7571.15.09.5 REC CTR UNEMPLOYMENT INSURANCE	\$107.76	\$1.25	\$106.51	1.16 %
36.7571.15.10.5 REC CTR WORKERS' COMPENSATION	\$1,242.23	\$591.54	\$650.69	47.62 %
36.7571.20.00.5 REC CTR SUPPLIES	\$5,000.00	\$2,666.84	\$2,333.16	53.34 %
36.7571.34.00.5 REC CTR TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.48.00.5 REC CTR PROP & LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.56.00.5 REC CTR OTHER PUR SRVCS	\$7,000.00	\$2,335.90	\$4,664.10	33.37 %
36.7571.68.00.5 REC CTR EQUIP MAINT/RENTAL	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.70.00.5 REC CTR COPIER-CITY ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.76.01.5 REC CTR ELECTRIC	\$3,400.00	\$1,105.57	\$2,294.43	32.52 %
36.7571.76.02.5 REC CTR HEATING FUEL	\$20,000.00	\$1,247.30	\$18,752.70	6.24 %
36.7571.76.03.5 REC CTR TRASH REMOVAL	\$801.25	\$0.00	\$801.25	0.00 %
36.7571.76.04.5 REC CTR WATER/SEWER USE	\$1,000.00	\$313.68	\$686.32	31.37 %
36.7571.83.00.5 REC CTR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.95.01.5 REC CTR PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REC CTR	\$46,520.10	\$75,095.36	(\$28,575.26)	161.43%
36.7572 REC FIELDS				
36.7572.10.00.5 REC FIELDS SALARIES & WAGES	\$177,431.00	\$47,540.37	\$129,890.63	26.79 %
36.7572.11.00.5 REC FIELDS OVERTIME	\$6,694.00	\$3,652.57	\$3,041.43	54.56 %
36.7572.15.01.5 REC FIELDS DENTAL INSURANCE	\$880.00	\$314.64	\$565.36	35.75 %
36.7572.15.02.5 REC FIELDS FICA/MEDICARE	\$16,550.09	\$3,626.82	\$12,923.27	21.91 %
36.7572.15.03.5 REC FIELDS HEALTH INSURANCE	\$40,304.50	\$14,316.75	\$25,987.75	35.52 %
36.7572.15.04.5 REC FIELDS FLEX SPENDING ACCOUNT	\$500.00	\$173.16	\$326.84	34.63 %
36.7572.15.05.5 REC FIELDS VT CHILD CARE TAX	\$0.00	\$186.79	(\$186.79)	0.00 %



**City of Montpelier
FUND 36 FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
36.7572.15.07.5 REC FIELDS CITY RETIREMENT	\$10,627.59	\$3,762.59	\$6,865.00	35.40 %
36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURANCE	\$2,161.68	\$421.50	\$1,740.18	19.50 %
36.7572.15.09.5 REC FIELDS UNEMPLOYMENT INSURANCE	\$249.34	\$52.18	\$197.16	20.93 %
36.7572.15.10.5 REC FIELDS WORKERS' COMPENSATION	\$6,564.56	\$3,125.98	\$3,438.58	47.62 %
36.7572.18.00.5 REC FIELDS UNIFORMS	\$748.00	\$0.00	\$748.00	0.00 %
36.7572.20.00.5 REC FIELDS SUPPLIES	\$23,000.00	\$17,605.79	\$5,394.21	76.55 %
36.7572.34.00.5 REC FIELDS TELEPHONE	\$0.00	\$180.70	(\$180.70)	0.00 %
36.7572.48.00.5 REC FIELDS PROP & LIAB INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$30,000.00	\$21,675.68	\$8,324.32	72.25 %
36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	\$3,000.00	\$1,976.24	\$1,023.76	65.87 %
36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	\$355.00	\$105.81	\$249.19	29.81 %
36.7572.76.01.5 REC FIELDS ELECTRIC	\$7,190.00	\$4,047.30	\$3,142.70	56.29 %
36.7572.76.02.5 REC FIELDS HEATING FUEL	\$3,150.00	\$0.00	\$3,150.00	0.00 %
36.7572.76.03.5 REC FIELDS TRASH REMOVAL	\$1,105.00	\$1,864.75	(\$759.75)	168.76 %
36.7572.76.04.5 REC FIELDS WATER/SEWER	\$3,000.00	\$581.62	\$2,418.38	19.39 %
36.7572.83.00.5 REC FIELDS EQUIPMENT	\$2,075.00	\$0.00	\$2,075.00	0.00 %
36.7572.95.01.5 REC FIELDS PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REC FIELDS	\$335,585.76	\$125,211.24	\$210,374.52	37.31%
36.7573 REC POOL				
36.7573.10.00.5 REC POOL SALARIES & WAGES	\$52,200.00	\$58,565.92	(\$6,365.92)	112.20 %
36.7573.11.00.5 REC POOL OVERTIME	\$4,694.00	\$1,648.69	\$3,045.31	35.12 %
36.7573.15.01.5 REC POOL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.02.5 REC POOL FICA/MEDICARE	\$5,193.89	\$4,606.40	\$587.49	88.69 %
36.7573.15.03.5 REC POOL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.04.5 REC POOL FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.05.5 REC POOL VT CHILD CARE TAX	\$0.00	\$264.96	(\$264.96)	0.00 %
36.7573.15.07.5 REC POOL CITY RETIREMENT	\$935.73	\$0.00	\$935.73	0.00 %
36.7573.15.08.5 REC POOL LIFE,STD,LTD INSURANCE	\$257.05	\$0.00	\$257.05	0.00 %
36.7573.15.09.5 REC POOL	\$275.50	\$0.00	\$275.50	0.00 %
36.7573.15.10.5 REC POOL WORKERS' COMPENSATION	\$1,791.09	\$852.90	\$938.19	47.62 %
36.7573.18.00.5 REC POOL UNIFORMS/PROT CLOTHING	\$1,700.00	\$128.67	\$1,571.33	7.57 %
36.7573.20.00.5 REC POOL SUPPLIES	\$18,000.00	\$21,160.44	(\$3,160.44)	117.56 %



**City of Montpelier
FUND 36 FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
36.7573.21.00.5 REC POOL CONCESSIONS FOOD	\$3,000.00	\$3,114.96	(\$114.96)	103.83 %
36.7573.30.00.5 REC POOL ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.34.00.5 REC POOL TELEPHONE	\$450.00	\$148.49	\$301.51	33.00 %
36.7573.48.00.5 REC POOL PROP & LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.56.00.5 REC POOL OTHER PURCH SRVS	\$5,000.00	\$2,506.33	\$2,493.67	50.13 %
36.7573.62.00.5 REC POOL PRINTING	\$127.50	\$0.00	\$127.50	0.00 %
36.7573.68.00.5 REC POOL EQUIP MAINT/RENTAL	\$1,000.00	\$0.00	\$1,000.00	0.00 %
36.7573.70.00.5 REC POOL COPIER-CITY ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.72.00.5 REC POOL RMS & MEALS TAX	\$600.00	\$499.97	\$100.03	83.33 %
36.7573.76.01.5 REC POOL ELECTRIC	\$8,050.00	\$4,192.48	\$3,857.52	52.08 %
36.7573.76.02.5 REC POOL HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.76.03.5 REC POOL TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.76.04.5 REC POOL WATER/SEWER USE	\$15,000.00	\$11,263.24	\$3,736.76	75.09 %
36.7573.76.05.5 REC POOL PROPANE	\$510.00	\$0.00	\$510.00	0.00 %
36.7573.79.00.5 REC POOL MISC. EXP	\$1,300.00	\$0.00	\$1,300.00	0.00 %
36.7573.83.00.5 REC POOL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
36.7573.95.01.5 REC POOL PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REC POOL	\$121,084.76	\$108,953.45	\$12,131.31	89.98%
36.7574 REC SKATING				
36.7574.56.00.5 REC SKATING OTHR PURCH SRVS	\$1,500.00	\$0.00	\$1,500.00	0.00 %
TOTAL REC SKATING	\$1,500.00	\$0.00	\$1,500.00	0.00%
36.7580 REC CAPITAL IMPROVEMENTS				
36.7580.82.00.5 REC CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
36.7580.83.00.5 REC EQUIPMENT PLAN	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REC CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
36.9951 MISC EXP				
36.9951.60.00.5 MISC USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.9951.79.00.5 REC - SKI & SKATE SALE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL FUND 36 EXPENDITURES	\$834,008.90	\$426,268.50	\$407,740.40	51.11%



City of Montpelier
FUND 36 FY 2025 Budget Report

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
FUND 36 NET EXCESS / (DEFICIT)	\$0.00	\$250,561.65		



**City of Montpelier
SENIOR CENTER FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
38.23 POLICE GRANT REVENUE				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL POLICE GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$25,000.00	\$5,537.50	(\$19,462.50)	22.15 %
38.2402.00.00.4 FEES & CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
38.2403.00.00.4 SR CTR CLASS FEES	\$89,021.25	\$42,114.00	(\$46,907.25)	47.31 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$50,000.00	\$5,948.26	(\$44,051.74)	11.90 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$10,000.00	\$397.00	(\$9,603.00)	3.97 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$5,000.00	\$45.00	(\$4,955.00)	0.90 %
38.2411.00.00.4 SENIOR MEAL REIMBURSEMENTS	\$70,000.00	\$25,688.43	(\$44,311.57)	36.70 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$254,021.25	\$79,730.19	(\$174,291.06)	31.39%
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$15,000.00	\$905.00	(\$14,095.00)	6.03 %
38.2502.00.01.4 KITCHEN RENTAL	\$500.00	\$0.00	(\$500.00)	0.00 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	\$5,000.00	\$500.00	(\$4,500.00)	10.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$20,500.00	\$1,405.00	(\$19,095.00)	6.85%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$54,050.00	\$0.00	(\$54,050.00)	0.00 %
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
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 LOSS/(GAIN)	\$0.00	\$35,693.40	\$35,693.40	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$19,000.00	\$4,350.08	(\$14,649.92)	22.90 %
TOTAL INTEREST/INVESTMENT REVENUE	\$73,050.00	\$40,043.48	(\$33,006.52)	54.82%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$10,000.00	\$4,665.17	(\$5,334.83)	46.65 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$20,000.00	\$1,500.64	(\$18,499.36)	7.50 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
SENIOR CENTER FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$0.00	\$50.00	\$50.00	0.00 %
38.2802.00.01.4 SR CTR INSURANCE REIMB.	\$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	\$1,500.00	\$225.00	(\$1,275.00)	15.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
38.2807.00.00.4 WC/STD REIMB MSAC	\$0.00	\$0.00	\$0.00	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$500.00	\$10.00	(\$490.00)	2.00 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	\$63,150.00	\$0.00	(\$63,150.00)	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$48,100.00	\$2,700.00	(\$45,400.00)	5.61 %
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	\$5,000.00	\$1,875.00	(\$3,125.00)	37.50 %
TOTAL MISC REVENUE	\$153,250.00	\$11,025.81	(\$142,224.19)	7.19%
38.29 OPERATING TRANSFERS				
38.2909.00.01.4 XFER FROM REC DEPT	\$0.00	\$0.00	\$0.00	0.00 %
38.2909.00.02.4 XFER FROM PARKS DEPT	\$0.00	\$0.00	\$0.00	0.00 %
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$199,277.75	\$199,277.75	\$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	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$199,277.75	\$199,277.75	\$0.00	100.00%
TOTAL SENIOR CENTER REVENUES	\$700,099.00	\$331,482.23	(\$368,616.77)	47.35%



**City of Montpelier
SENIOR CENTER FY 2025 Budget Report**

34% of Fiscal Year Completed

Account Number and Description

**Budget FY
2025**

**Actual to Date
Through 10/31/2024
(Unaudited)**

Variance

**Percent of
Budget**

EXPENDITURES

38.3800 SENIOR CTR OPERATIONS

38.3800.10.00.5 SR CTR SALARIES & WAGES	\$220,727.00	\$75,462.22	\$145,264.78	34.19 %
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	\$1,408.00	\$503.46	\$904.54	35.76 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$16,885.63	\$5,527.50	\$11,358.13	32.73 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$37,584.07	\$13,594.41	\$23,989.66	36.17 %
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	\$800.00	\$190.53	\$609.47	23.82 %
38.3800.15.05.5 SR CTR VT CHILD CARE TAX	\$0.00	\$284.55	(\$284.55)	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$18,248.12	\$6,226.66	\$12,021.46	34.12 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$3,501.10	\$861.06	\$2,640.04	24.59 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$288.96	\$69.13	\$219.83	23.92 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$1,114.76	\$530.84	\$583.92	47.62 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,500.00	\$579.70	\$920.30	38.65 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,800.00	\$0.00	\$2,800.00	0.00 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$3,800.00	\$1,788.16	\$2,011.84	47.06 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$2,200.00	\$232.34	\$1,967.66	10.56 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,500.00	\$0.00	\$1,500.00	0.00 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$500.00	\$58.29	\$441.71	11.66 %
38.3800.30.00.5 SR CTR ADVERTISING	\$3,500.00	\$2,828.72	\$671.28	80.82 %
38.3800.34.00.5 SR CTR TELEPHONE	\$2,500.00	\$871.37	\$1,628.63	34.85 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$2,500.00	\$819.49	\$1,680.51	32.78 %
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$3,500.00	\$3,858.00	(\$358.00)	110.23 %
38.3800.41.00.5 SR CTR TRAINING	\$3,000.00	\$39.22	\$2,960.78	1.31 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$9,296.70	\$4,427.00	\$4,869.70	47.62 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$55,000.00	\$17,250.75	\$37,749.25	31.37 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
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	\$3,000.00	\$10,505.00	(\$7,505.00)	350.17 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$11,000.00	\$0.00	\$11,000.00	0.00 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
SENIOR CENTER FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.3800.56.06.5 SR CTR GYM USE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.56.07.5 SR CTR OTHER PUR SVCS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$12,000.00	\$1,684.33	\$10,315.67	14.04 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$2,500.00	\$342.51	\$2,157.49	13.70 %
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	\$35,000.00	\$8,658.00	\$26,342.00	24.74 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$2,000.00	\$0.00	\$2,000.00	0.00 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$3,000.00	\$167.16	\$2,832.84	5.57 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$500.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,000.00	\$3,714.38	\$6,285.62	37.14 %
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$4,065.54	\$1,113.60	\$2,951.94	27.39 %
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$1,000.00	\$489.00	\$511.00	48.90 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	\$3,000.00	\$1,350.46	\$1,649.54	45.02 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$1,000.00	\$0.00	\$1,000.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$9,477.00	\$0.00	\$9,477.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$3,666.00	\$0.00	\$3,666.00	0.00 %
38.3800.94.01.5 SR CTR PENSON PRINCIPAL	\$3,183.85	\$3,169.67	\$14.18	99.55 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$3,442.57	\$1,767.58	\$1,674.99	51.34 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	\$499,989.30	\$168,965.09	\$331,024.21	33.79%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00 %
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$95,565.60	\$36,876.69	\$58,688.91	38.59 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$117.56	(\$117.56)	0.00 %



**City of Montpelier
SENIOR CENTER FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	\$880.00	\$279.68	\$600.32	31.78 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$7,310.77	\$2,694.74	\$4,616.03	36.86 %
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$25,745.00	\$8,788.71	\$16,956.29	34.14 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$500.00	\$144.30	\$355.70	28.86 %
38.3801.15.05.5 SR CTR FOOD SVC VT CHILD CARE TAX	\$0.00	\$138.41	(\$138.41)	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$8,361.99	\$2,861.77	\$5,500.22	34.22 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$1,509.94	\$466.66	\$1,043.28	30.91 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$215.60	\$0.00	\$215.60	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$2,820.80	\$1,343.24	\$1,477.56	47.62 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$1,000.00	\$57.76	\$942.24	5.78 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$12,000.00	\$10,517.88	\$1,482.12	87.65 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.56.01.5 MEAL PROGRAM FOOD PURCHASE	\$70,000.00	\$18,811.93	\$51,188.07	26.87 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	\$4,000.00	\$0.00	\$4,000.00	0.00 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	\$3,000.00	\$756.00	\$2,244.00	25.20 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$67.36	(\$67.36)	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$900.00	\$29.85	\$870.15	3.32 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	\$800.00	\$32.00	\$768.00	4.00 %
TOTAL SENIOR CTR FOOD SERVICE	\$195,609.70	\$83,984.54	\$111,625.16	42.93%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$2,500.00	\$545.00	\$1,955.00	21.80 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$2,500.00	\$545.00	\$1,955.00	21.80%
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	\$2,000.00	\$0.00	\$2,000.00	0.00 %



**City of Montpelier
SENIOR CENTER FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	\$2,000.00	\$0.00	\$2,000.00	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%
38.9951 MISC EXP				
38.9951.60.00.5 MISC USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SENIOR CENTER EXPENDITURES	\$700,099.00	\$253,494.63	\$446,604.37	36.21%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$77,987.60		



**City of Montpelier
PARKING FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$428,302.57	\$105,892.82	(\$322,409.75)	24.72 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$0.00	\$0.00	\$0.00	0.00 %
40.2560.00.02.4 PARKING VENDING-TOMASI	\$4,000.00	\$652.10	(\$3,347.90)	16.30 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$32,000.00	\$1,652.20	(\$30,347.80)	5.16 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$0.00	\$0.00	\$0.00	0.00 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$25,000.00	\$673.10	(\$24,326.90)	2.69 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$5,000.00	\$541.80	(\$4,458.20)	10.84 %
40.2560.06.00.4 PARKING KEY REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	\$140,000.00	\$20,206.00	(\$119,794.00)	14.43 %
40.2561.01.00.4 RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$14,000.00	\$7,200.00	(\$6,800.00)	51.43 %
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	\$25,000.00	\$12,000.00	(\$13,000.00)	48.00 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$20,000.00	\$8,640.00	(\$11,360.00)	43.20 %
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$45,000.00	\$13,320.00	(\$31,680.00)	29.60 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	\$2,000.00	\$0.00	(\$2,000.00)	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$740,302.57	\$170,778.02	(\$569,524.55)	23.07%
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%
40.28 MISC REVENUE				
40.2801.00.00.4 COMPLETE STREETS COMMITTEE DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	\$29,130.00	\$0.00	(\$29,130.00)	0.00 %
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	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
PARKING FUND FY 2025 Budget Report**

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40.2990.00.01.4 BUDGET ADJ. ACT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %
40.2993.00.00.4 PARKLET FEE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$29,130.00	\$0.00	(\$29,130.00)	0.00%
TOTAL PARKING FUND REVENUES	\$769,432.57	\$170,778.02	(\$598,654.55)	22.20%



**City of Montpelier
PARKING FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$266,592.75	\$104,959.05	\$161,633.70	39.37 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$10,694.00	\$223.80	\$10,470.20	2.09 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$1,427.01	\$533.87	\$893.14	37.41 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,922.50	\$7,548.17	\$12,374.33	37.89 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$67,429.14	\$22,084.71	\$45,344.43	32.75 %
40.4400.15.04.5 PARKING ENF FLEX SPENDING ACCOUNT	\$610.80	\$293.85	\$316.95	48.11 %
40.4400.15.05.5 PARKING ENF VT CHILD CARE TAX	\$0.00	\$385.60	(\$385.60)	0.00 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$26,589.31	\$8,782.13	\$17,807.18	33.03 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,332.31	\$550.95	\$2,781.36	16.53 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$93.79	\$144.53	(\$50.74)	154.10 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$12,366.61	\$5,888.86	\$6,477.75	47.62 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$500.00	\$0.00	\$500.00	0.00 %
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	\$2,200.00	\$0.00	\$2,200.00	0.00 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$1,900.00	\$0.00	\$1,900.00	0.00 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$2,000.00	\$32.42	\$1,967.58	1.62 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$12,000.00	\$162.14	\$11,837.86	1.35 %
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	\$635.00	\$627.44	\$7.56	98.81 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$300.00	\$0.00	\$300.00	0.00 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$4,500.00	\$0.00	\$4,500.00	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 %
40.4400.41.00.5 PARKING ENF TRAINING	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	\$5,679.03	\$2,704.30	\$2,974.73	47.62 %
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	\$9,180.00	\$0.00	\$9,180.00	0.00 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
PARKING FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,605.00	\$5,605.00	\$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES & RENTALS	\$83,511.63	\$0.00	\$83,511.63	0.00 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$15,000.00	\$0.00	\$15,000.00	0.00 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,500.00	\$158.91	\$1,341.09	10.59 %
40.4400.72.00.5 PARKING ENF LOT TAXES	\$14,023.00	\$14,992.96	(\$969.96)	106.92 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	\$9,000.00	\$2,378.66	\$6,621.34	26.43 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$4,900.00	\$0.00	\$4,900.00	0.00 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$400.00	\$80.51	\$319.49	20.13 %
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	\$6,000.00	\$222.98	\$5,777.02	3.72 %
40.4400.79.02.5 PARKING ENF SMART METER FEES	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.79.03.5 PARKING ENF SMART METER CC FEES	\$0.00	\$0.00	\$0.00	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	\$20,000.00	\$0.00	\$20,000.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,616.00	\$0.00	\$3,616.00	0.00 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$11,854.60	(\$11,854.60)	0.00 %
40.4400.94.01.5 PARKING ENF PENSON PRINCIPAL	\$7,247.56	\$7,250.17	(\$2.61)	100.04 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$7,836.48	\$4,043.08	\$3,793.40	51.59 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	\$88,897.00	\$88,897.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$716,638.92	\$290,405.69	\$426,233.23	40.52%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.15.04.5 PARKING MAINT FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.15.05.5 PARKING MAINT VT CHILD CARE TAX	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$0.00	\$31.82	(\$31.82)	0.00 %



**City of Montpelier
PARKING FUND FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$5,000.00	\$0.00	\$5,000.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$16,000.00	\$0.00	\$16,000.00	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	\$5,000.00	\$0.00	\$5,000.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$325.00	\$23.85	\$301.15	7.34 %
40.4401.79.00.5 COMPLETE STREETS COMMITTEE EVENTS	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$15,000.00	\$0.00	\$15,000.00	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	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.94.01.5 PARKING MAINT PENSON PRINCIPAL	\$2,147.09	\$2,131.33	\$15.76	99.27 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,321.56	\$1,188.53	\$1,133.03	51.20 %
TOTAL DPW-PARKING MAINT	\$52,793.65	\$10,375.53	\$42,418.12	19.65%
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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC EXPENDITURE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PARKING FUND EXPENDITURES	\$769,432.57	\$300,781.22	\$468,651.35	39.09%
PARKING FUND NET EXCESS / (DEFICIT)	\$0.00	(\$130,003.20)		



City of Montpelier
DISTRICT HEAT FY 2025 Budget Report

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$482,867.00	\$0.00	(\$482,867.00)	0.00 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$213,411.29	\$0.00	(\$213,411.29)	0.00 %
50.2560.00.00.4 RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$696,278.29	\$0.00	(\$696,278.29)	0.00%
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	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL DISTRICT HEAT REVENUES	\$696,278.29	\$0.00	(\$696,278.29)	0.00%



**City of Montpelier
DISTRICT HEAT FY 2025 Budget Report**

34% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2025</u>	<u>Actual to Date Through 10/31/2024 (Unaudited)</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$120,996.84	\$0.00	\$120,996.84	0.00 %
TOTAL DIST HEAT STATE CONTRACT	\$120,996.84	\$0.00	\$120,996.84	0.00%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$213,337.10	\$0.00	\$213,337.10	0.00 %
TOTAL DIST HEAT ENERGY	\$213,337.10	\$0.00	\$213,337.10	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 VT CHILD CARE TAX	\$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	\$80.00	\$0.00	\$80.00	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	\$0.00	\$0.00	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$8,500.00	\$0.00	\$8,500.00	0.00 %
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 %



**City of Montpelier
DISTRICT HEAT FY 2025 Budget Report**

34% of Fiscal Year Completed

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50.5220.77.00.5 DIST HEAT ADMIN-A/R WRITE-OFFS	\$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	\$20,000.00	\$0.00	\$20,000.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	\$111,659.15	\$111,659.50	(\$0.35)	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	\$65,778.35	\$26,421.07	\$39,357.28	40.17 %
50.5220.92.00.5 DIST HEAT STATE OVERRUN EXP	\$5,867.00	\$0.00	\$5,867.00	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	\$211,884.50	\$138,080.57	\$73,803.93	65.17%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$41,681.29	\$13,082.31	\$28,598.98	31.39 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$3,315.14	\$298.21	\$3,016.93	9.00 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$206.80	\$63.27	\$143.53	30.59 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$3,442.26	\$990.79	\$2,451.47	28.78 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$7,905.42	\$2,051.28	\$5,854.14	25.95 %
50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING ACCOUNT	\$70.00	\$30.69	\$39.31	43.84 %
50.5230.15.05.5 DIST HEAT OPER VT CHILD CARE TAX	\$0.00	\$52.53	(\$52.53)	0.00 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$3,438.59	\$991.87	\$2,446.72	28.85 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$677.50	\$147.53	\$529.97	21.78 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$18.37	\$17.75	\$0.62	96.62 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$2,123.73	\$1,011.30	\$1,112.43	47.62 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$500.00	\$0.00	\$500.00	0.00 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$100.00	\$0.00	\$100.00	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 %
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	\$5,228.06	\$2,489.56	\$2,738.50	47.62 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	\$11,878.69	\$1,841.67	\$10,037.02	15.50 %



**City of Montpelier
DISTRICT HEAT FY 2025 Budget Report**

34% of Fiscal Year Completed

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50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/MAINT	\$10,000.00	\$1,125.00	\$8,875.00	11.25 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$100.00	\$33.09	\$66.91	33.09 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$2,500.00	\$964.35	\$1,535.65	38.57 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$2,500.00	\$0.00	\$2,500.00	0.00 %
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	\$25,000.00	\$0.00	\$25,000.00	0.00 %
50.5230.83.01.5 DIST HEAT COMPUTER EQUIP ALLOC	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DIST HEAT OPERATIONS	\$120,685.85	\$25,191.20	\$95,494.65	20.87%
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	\$21,874.00	\$0.00	\$21,874.00	0.00 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	\$7,500.00	\$0.00	\$7,500.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$29,374.00	\$0.00	\$29,374.00	0.00%
50.9393 MISC EXPENDITURE				
50.9393.00.01.5 DIST HEAT EASEMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC EXPENDITURE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL DISTRICT HEAT EXPENDITURES	\$696,278.29	\$163,271.77	\$533,006.52	23.45%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$0.00	(\$163,271.77)		