Income
and
Expense
YTD Budget vs. Actual

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RUTLAND CITY General Ledger
Current Yr Pd: 3 - Budget Status Report
General Fund

Account	Budget	Actual	Encumbered	% of Budget Actual
100-6-01 TAXES				
100-6-01-00-311.001 Property Tax Revenue	15,478,483.64	15,438,456.24	0.00	99.74%
100-6-01-00-313.000 RME Tax	495,000.00	130,743.47	0.00	26.41%
100-6-01-00-319.000 DLQ Property Tax	0.00	-7,026.24	0.00	100.00%
Total TAXES	**15,973,483.64**	**15,562,173.47**	**0.00**	**97.43%**
100-6-02 PENALTIES & INTEREST				
100-6-02-00-319.002 Interest DLQ Taxes	92,000.00	32,592.13	0.00	35.43%
100-6-02-00-319.003 Penalties Past Due Taxes	95,000.00	19,732.06	0.00	20.77%
100-6-02-00-319.004 Penalties on RME Taxes	2,500.00	741.29	0.00	29.65%
100-6-02-00-319.930 Interest DLQ GBs	8,000.00	1,209.34	0.00	15.12%
Total PENALTIES & INTEREST	**197,500.00**	**54,274.82**	**0.00**	**27.48%**
100-6-03 INVESTMENT EARNINGS				
100-6-03-00-361.000 Interest - General Fund	10,000.00	2,842.22	0.00	28.42%
Total INVESTMENT EARNINGS	**10,000.00**	**2,842.22**	**0.00**	**28.42%**
	26,853.00	0.00	0.00	0.00%
	[illegible]	5,644.26	0.00	25.00%
	[illegible]	[illegible]	0.00	0.00%

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Current Yr Pd: 3 - Budget Status Report
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Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-10-14 DT - GATEWAY IMPROVEMENTS	0.00	0.00	0.00	0.00%
Total DT - GATEWAY IMPROVEMENTS				
100-6-10-15 CREEK PATH PHASE II	0.00	0.00	0.00	0.00%
Total CREEK PATH PHASE II				
100-6-10-16 MASTER PLAN REVISE	0.00	0.00	0.00	0.00%
Total MASTER PLAN REVISE				
100-6-10-17 NEIGHBORHOOD REVITALIZATI	0.00	0.00	0.00	0.00%
Total NEIGHBORHOOD REVITALIZATI				
100-6-10-18 CREEK PATH PHASE IV	0.00	0.00	0.00	0.00%
Total CREEK PATH PHASE IV				
100-6-10-19 CREEK PATH PHASE V			0.00	0.00%

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General Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-12-00-341.002 Clerk's Recording Fees	70,000.00	18,517.00	0.00	26.45%
Total CLERK	**177,250.00**	**41,550.82**	**0.00**	**23.44%**
100-6-13-00 EXECUTIVE				
100-6-13-00-390.008 Mayor's VLCT Stipend	1,500.00	300.00	0.00	20.00%
Total EXECUTIVE	**1,500.00**	**300.00**	**0.00**	**20.00%**
100-6-13-10 RUN PASSTHRU				
Total RUN PASSTHRU	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-13-50 HUMAN RESOURCES				
Total HUMAN RESOURCES	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-14 ELECTIONS				
100-6-14-00-390.001 Miscellaneous Revenue	0.00	378.41	0.00	100.00%
Total ELECTIONS	**0.00**	**378.41**	**0.00**	**100.00%**

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Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-17-01 REAPPRAISAL				
100-6-17-01-361.000 Interest - Reappraisal	0.00	1,075.32	0.00	100.00%
Total REAPPRAISAL	**0.00**	**1,075.32**	**0.00**	**100.00%**
100-6-18 BUILDING & ZONING				
100-6-18-00-322.001 Building Permits	16,000.00	4,534.86	0.00	28.34%
100-6-18-00-322.008 Development Review Board	0.00	20.00	0.00	100.00%
100-6-18-00-322.009 Sign Permits	0.00	550.00	0.00	100.00%
100-6-18-00-351.000 Building Violations	5,000.00	37.50	0.00	0.75%
100-6-18-00-390.001 Miscellaneous Revenue	3,225.00	0.00	0.00	0.00%
Total BUILDING & ZONING	**24,225.00**	**5,142.36**	**0.00**	**21.23%**
100-6-19 GOVERNMENT BUILDINGS				
100-6-19-00-362.001 AMTRAK Lease	10,000.00	2,344.50	0.00	23.45%
100-6-19-00-362.002 GMP Lease Landfill	29,400.00	30,600.00	0.00	104.08%
100-6-19-00-362.009 Miscellaneous Rents	0.00	13.88	0.00	100.00%
100-6-19-00-390.001 Misc Revenue	0.00	525.00	0.00	100.00%
Total GOVERNMENT BUILDINGS	**39,400.00**	**33,483.38**	**0.00**	**84.98%**

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Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-20-04 DRUG INVESTIGATIONS				
Total DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00%
100-6-20-09 DV Replacement Grant				
Total DV Replacement Grant	0.00	0.00	0.00	0.00%
100-6-20-10 JAG #10				
Total JAG #10	0.00	0.00	0.00	0.00%
100-6-20-11 JAG #11				
Total JAG #11	0.00	0.00	0.00	0.00%
100-6-20-14 FY14 Homeland Security Gr				
Total FY14 Homeland Security Gr	0.00	0.00	0.00	0.00%
100-6-20-15 2015 EQUIP INCENTIVES				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-20-49 DUI ENFORCEMENT				
Total DUI ENFORCEMENT	0.00	0.00	0.00	0.00%
100-6-20-51 Evidence Forfeiture				
Total Evidence Forfeiture	0.00	0.00	0.00	0.00%
100-6-20-52 JAG #9				
Total JAG #9	0.00	0.00	0.00	0.00%
Total POLICE DEPARTMENT	199,100.00	40,567.51	0.00	20.38%
100-6-22 FIRE DEPARTMENT				
100-6-22-00 FIRE				
100-6-22-00-342.002 Outside Services	25,000.00	12,110.67	0.00	48.44%
100-6-22-00-342.004 Fire Protection Services	50,000.00	6,000.00	0.00	12.00%
100-6-22-00-390.001 Miscellaneous Revenue	0.00	521.90	0.00	100.00%
Total FIRE	75,000.00	18,632.57	0.00	24.84%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-30-20 DPW STREETS				
100-6-30-20-322.002 Street Use Permit	0.00	1,550.24	0.00	100.00%
100-6-30-20-334.000 State Grant - Highway Aid	216,000.00	59,648.73	0.00	27.62%
100-6-30-20-340.000 Charges For Current Svcs	0.00	530.00	0.00	100.00%
100-6-30-20-390.001 Miscellaneous Revenue	0.00	1,173.00	0.00	100.00%
100-6-30-20-392.004 Winter Salt Sales	4,500.00	0.00	0.00	0.00%
Total DPW STREETS	**220,500.00**	**62,901.97**	**0.00**	**28.53%**
100-6-30-21 VT TOWN HWY PROJECTS				
Total VT TOWN HWY PROJECTS	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-22 DORR DRIVE GRANT				
100-6-30-22-334.001 Class 2 Road - Dorr Drive	0.00	175,000.00	0.00	100.00%
Total DORR DRIVE GRANT	**0.00**	**175,000.00**	**0.00**	**100.00%**
100-6-30-23 Killington Ave Paving				
Total Killington Ave Paving	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total DPW VEHICLE MAINT	0.00	3,213.72	0.00	100.00%
100-6-30-60 STORMWATER				
Total STORMWATER	0.00	0.00	0.00	0.00%
Total DEPARTMENT PUBLIC WORKS	563,331.00	255,608.38	0.00	45.37%
100-6-60 RECREATION DEPARTMENT				
100-6-60-10 RECREATION - ADMIN				
Total RECREATION - ADMIN	0.00	0.00	0.00	0.00%
100-6-60-20 RECREATION - GIORGETTI				
100-6-60-20-347.000 Park Fees	100,000.00	7,488.92	0.00	7.49%
100-6-60-20-347.001 Concession Stand Sales	6,500.00	993.62	0.00	15.29%
100-6-60-20-347.002 Retail Sales	9,000.00	3,830.92	0.00	42.57%
100-6-60-20-392.000 Sale of Assets	0.00	261.90	0.00	100.00%
Total RECREATION - GIORGETTI	115,500.00	12,575.36	0.00	10.89%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-60-90 RUTLAND FREE LIBRARY				
Total RUTLAND FREE LIBRARY	0.00	0.00	0.00	0.00%
Total RECREATION DEPARTMENT	393,247.00	139,802.90	0.00	35.55%
100-6-80 GENERAL FUND MISC				
100-6-80-00 GENERAL FUND MISC				
100-6-80-00-390.001 Miscellaneous Revenue	0.00	4.62	0.00	100.00%
Total GENERAL FUND MISC	0.00	4.62	0.00	100.00%
100-6-80-01 FEMA 10 CLOVER HMGP				
Total FEMA 10 CLOVER HMGP	0.00	0.00	0.00	0.00%
100-6-80-02 FEMA 12 CLOVER HMPG				
Total FEMA 12 CLOVER HMPG	0.00	0.00	0.00	0.00%
100-6-80-11 10 CLOVER HMGP MC				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-10-03 HOME DEPOT IMPACT				
Total HOME DEPOT IMPACT	0.00	0.00	0.00	0.00%
100-7-10-04 SBA START UP IN A DAY				
100-7-10-04-320.000 Professional Services	0.00	3,250.00	0.00	100.00%
Total SBA START UP IN A DAY	0.00	3,250.00	0.00	100.00%
100-7-10-10 FOREST PARK				
Total FOREST PARK	0.00	0.00	0.00	0.00%
100-7-10-12 CENTER ST ALLEY STUDY				
100-7-10-12-320.000 Prof. Svcs. - Center St.	0.00	4,676.27	0.00	100.00%
Total CENTER ST ALLEY STUDY	0.00	4,676.27	0.00	100.00%
100-7-10-14 DT - GATEWAY IMPROVEMENTS				
100-7-10-14-320.000 Professional Services	0.00	145.21	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-10-20-320.000 Prof Svcs - Cr Path CIP	0.00	14,699.82	0.00	100.00%
Total CREEK PATH 5 - CIP	0.00	15,322.88	0.00	100.00%
100-7-10-22 STREETLIGHTS VI				
Total STREETLIGHTS VI	0.00	0.00	0.00	0.00%
100-7-10-23 STREETLIGHTS VII				
Total STREETLIGHTS VII	0.00	0.00	0.00	0.00%
100-7-10-24 NW Implementation Grant				
100-7-10-24-450.000 Paving/Curbing (Zamais)	0.00	2,325.00	0.00	100.00%
Total NW Implementation Grant	0.00	2,325.00	0.00	100.00%
Total COMMUNITY DEVELOPMENT	180,000.00	72,812.42	0.00	40.45%
100-7-11 LEGISLATIVE				
100-7-11-00-110.000 Salaries	24,776.00	6,096.20	0.00	24.61%
100-7-11-00-220.000 FICA/MEDI	1,896.00	466.40	0.00	24.60%
		0.00	0.00	0.00%

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Account	Budget	Actual	Encumbered	Actual % of Budget
Total CLERK	**407,147.00**	**95,014.50**	**0.00**	**23.34%**
100-7-13-00 EXECUTIVE				
100-7-13-00-110.000 Salaries	77,151.00	18,091.36	0.00	23.45%
100-7-13-00-210.000 Health Insurance	18,716.00	4,542.63	0.00	24.27%
100-7-13-00-210.001 Dental Insurance	881.00	140.13	0.00	15.91%
100-7-13-00-210.002 Vision Insurance	221.00	54.45	0.00	24.64%
100-7-13-00-210.003 Life Insurance	98.00	15.96	0.00	16.29%
100-7-13-00-210.005 HRA	3,750.00	2,760.85	0.00	73.62%
100-7-13-00-210.006 Choice Care Admin Fees	114.00	8.50	0.00	7.46%
100-7-13-00-220.000 FICA/MEDI	5,920.00	1,302.05	0.00	21.99%
100-7-13-00-230.001 City Employer Pension	6,481.00	1,519.68	0.00	23.45%
100-7-13-00-260.000 Workers' Comp	334.00	157.72	0.00	47.22%
100-7-13-00-442.003 Copier Lease	1,400.00	309.05	0.00	22.08%
100-7-13-00-530.000 Telephone	600.00	205.94	0.00	34.32%
100-7-13-00-531.000 Postage	100.00	8.52	0.00	8.52%
100-7-13-00-532.000 Training/Prof Development	3,000.00	0.00	0.00	0.00%
100-7-13-00-610.000 Office Supplies	0.00	193.76	0.00	100.00%
100-7-13-00-888.000 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00%
	119,766.00	**29,310.60**	**0.00**	**24.47%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-14-00-120.001 Temp Employee	13,000.00	3,655.89	0.00	28.12%
100-7-14-00-130.000 OT - Clerk Staff Election	2,000.00	693.46	0.00	34.67%
100-7-14-00-220.000 FICA/MEDI	1,148.00	51.08	0.00	4.45%
100-7-14-00-260.000 Workers' Comp	65.00	30.70	0.00	47.23%
100-7-14-00-430.006 Voting Machine Maint	500.00	0.00	0.00	0.00%
100-7-14-00-441.000 Polling Place Rent	800.00	0.00	0.00	0.00%
100-7-14-00-531.000 Postage	2,500.00	286.95	0.00	11.48%
100-7-14-00-532.000 Training/Prof Development	2,000.00	0.00	0.00	0.00%
100-7-14-00-540.000 Advertising	7,000.00	0.00	0.00	0.00%
100-7-14-00-550.000 Printing	1,500.00	1,161.00	0.00	77.40%
100-7-14-00-610.000 Office Supplies	0.00	43.35	0.00	100.00%
Total ELECTIONS	**30,513.00**	**5,922.43**	**0.00**	**19.41%**
100-7-15 TREASURER				
100-7-15-00 TREASURERS OFFICE				
100-7-15-00-110.000 Salaries	338,122.00	82,372.00	0.00	24.36%
100-7-15-00-120.000 Part Time Employees	29,043.00	10,283.78	0.00	35.41%
100-7-15-00-130.000 Overtime	2,909.00	218.79	0.00	7.52%
100-7-15-00-210.000 Health Insurance	88,122.00	25,524.65	0.00	28.97%
100-7-15-00-210.001 Dental Insurance	4,714.00	436.80	0.00	9.27%
100-7-15-00-210.002 Vision Insurance	1,333.00	360.46	0.00	27.04%
			0.00	16.63%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-15-01-320.003 Tax Sale Atty Fees	0.00	27,743.60	0.00	100.00%
100-7-15-01-320.004 Tax Sale Sherriff svs fee	0.00	110.91	0.00	100.00%
100-7-15-01-531.001 Tax Sale Cert. Mail	0.00	352.05	0.00	100.00%
100-7-15-01-540.001 Tax Sale Advertising	0.00	4,642.95	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**32,849.51**	**0.00**	**100.00%**
Total TREASURER	**593,131.00**	**188,837.82**	**6,227.96**	**32.89%**
100-7-16 ATTORNEY				
100-7-16-00-110.000 Salaries	91,140.00	21,445.39	0.00	23.53%
100-7-16-00-120.000 Seasonal Employee	6,300.00	4,956.00	0.00	78.67%
100-7-16-00-120.001 Temp Employee	19,880.00	3,232.50	0.00	16.26%
100-7-16-00-210.000 Health Insurance	12,602.00	3,058.60	0.00	24.27%
100-7-16-00-210.001 Dental Insurance	597.00	94.92	0.00	15.90%
100-7-16-00-210.002 Vision Insurance	223.00	54.45	0.00	24.42%
100-7-16-00-210.003 Life Insurance	99.00	15.96	0.00	16.12%
100-7-16-00-210.005 HRA	3,750.00	0.00	0.00	0.00%
100-7-16-00-210.006 Choice Care Admin Fees	114.00	8.50	0.00	7.46%
100-7-16-00-220.000 FICA/MEDI	8,975.00	2,211.84	0.00	24.64%
100-7-16-00-230.000 VMERS contributions	5,241.00	1,172.02	0.00	22.36%
100-7-16-00-260.000 Workers' Comp	517.00	244.14	0.00	47.22%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-17-00-320.000 Professional Services	1,100.00	0.00	0.00	0.00%
100-7-17-00-430.010 Repair & Maint - Computer	2,000.00	0.00	0.00	0.00%
100-7-17-00-442.003 Copier Lease	900.00	233.25	0.00	25.92%
100-7-17-00-442.004 Software Lease	3,872.00	2,992.00	0.00	77.27%
100-7-17-00-530.000 Telephone	600.00	74.34	0.00	12.39%
100-7-17-00-531.000 Postage	800.00	36.42	0.00	4.55%
100-7-17-00-532.000 Training/Prof Development	285.00	0.00	0.00	0.00%
100-7-17-00-540.000 Advertising	250.00	0.00	0.00	0.00%
100-7-17-00-580.001 Auto Allowance	200.00	0.00	0.00	0.00%
100-7-17-00-610.000 Office Supplies	1,700.00	0.00	0.00	0.00%
Total ASSESSOR	**125,235.00**	**30,313.19**	**0.00**	**24.21%**
100-7-17-01 REAPPRAISAL				
Total REAPPRAISAL	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-18 BUILDING & ZONING				
100-7-18-00-110.000 Salaries	251,959.00	58,624.04	0.00	23.27%
100-7-18-00-120.000 DRB Stipend	4,353.00	870.60	0.00	20.00%
100-7-18-00-120.001 Temp Employee	13,450.00	1,543.50	0.00	11.48%
100-7-18-00-130.000 Overtime	0.00	326.25	0.00	100.00%

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100-7-19-00-210.000 Health Insurance	6,772.00	1,643.49	0.00	24.27%
100-7-19-00-210.001 Dental Insurance	284.00	45.21	0.00	15.92%
100-7-19-00-210.002 Vision Insurance	104.00	25.32	0.00	24.35%
100-7-19-00-210.003 Life Insurance	78.00	15.96	0.00	20.46%
100-7-19-00-210.005 HRA	1,875.00	452.86	0.00	24.15%
100-7-19-00-210.006 Choice Care Admin Fees	114.00	8.50	0.00	7.46%
100-7-19-00-220.000 FICA/MEDI	3,442.00	805.44	0.00	23.40%
100-7-19-00-230.001 City Employer Pension	4,319.00	1,072.92	0.00	24.84%
100-7-19-00-260.000 Workers' Comp	2,272.00	1,408.60	0.00	62.00%
100-7-19-00-320.000 Professional Services	0.00	888.20	0.00	100.00%
100-7-19-00-410.000 City Utility Bills	0.00	300.69	0.00	100.00%
100-7-19-00-423.001 Train Station Maint	12,000.00	2,477.83	0.00	20.65%
100-7-19-00-430.003 Repair & Maint - Bldgs	25,000.00	9,985.65	0.00	39.94%
100-7-19-00-430.006 Repair & Maint - Equip	2,560.00	824.46	0.00	32.21%
100-7-19-00-442.003 Copier Lease	2,200.00	381.57	0.00	17.34%
100-7-19-00-520.000 Liability Insurance	174,926.00	74,125.00	0.00	42.38%
100-7-19-00-530.000 Telephone	1,100.00	0.00	0.00	0.00%
100-7-19-00-531.000 Bulk Mail Permit	665.00	0.00	0.00	0.00%
100-7-19-00-531.002 PO & Safe Deposit Box	504.00	98.18	0.00	19.48%
100-7-19-00-532.000 Training for City Hall	16,000.00	0.00	0.00	0.00%
100-7-19-00-610.045 Building Maint Supplies	1,000.00	276.78	0.00	27.68%
100-7-19-00-622.000 Electricity	25,000.00	8,433.74	0.00	33.73%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-00-210.006 Choice Care Admin Fees	5,586.00	374.00	0.00	6.70%
100-7-20-00-220.000 FICA/MEDI	256,889.00	59,489.09	0.00	23.16%
100-7-20-00-230.000 VMERS Contributions	77,687.00	31,095.03	0.00	40.03%
100-7-20-00-230.001 City Employer Pension	228,479.00	33,925.77	0.00	14.85%
100-7-20-00-260.000 Workers' Comp	164,390.00	79,146.32	0.00	48.15%
100-7-20-00-290.000 Clothing Allowance	7,000.00	2,525.00	0.00	36.07%
100-7-20-00-320.000 Professional Services	35,000.00	3,330.00	0.00	9.51%
100-7-20-00-330.002 Uniform Cleaning	20,000.00	5,109.75	16,570.25	108.40%
100-7-20-00-340.001 Computer Fees	83,000.00	12,940.91	3,000.00	19.21%
100-7-20-00-420.001 Vehicle Washing	1,500.00	0.00	0.00	0.00%
100-7-20-00-430.002 Repair & Maint - Vehicles	25,000.00	3,154.09	17,498.10	82.61%
100-7-20-00-430.003 Repair & Maint - Bldgs	60,000.00	8,887.72	24,361.44	55.42%
100-7-20-00-430.006 Repair & Maint - Equip	11,000.00	0.00	0.00	0.00%
100-7-20-00-430.007 Repair & Maint - Radio	0.00	954.75	10,045.25	100.00%
100-7-20-00-442.003 Copier Lease	11,500.00	2,689.14	0.00	23.38%
100-7-20-00-530.000 Telephone	36,000.00	9,627.59	0.00	26.74%
100-7-20-00-531.000 Postage	2,000.00	212.31	0.00	10.62%
100-7-20-00-532.000 Training/Prof Development	20,000.00	1,493.95	0.00	7.47%
100-7-20-00-540.000 Advertising	1,000.00	0.00	0.00	0.00%
100-7-20-00-540.002 Recruiting	2,000.00	415.00	0.00	20.75%
100-7-20-00-560.000 Dues & Subscriptions	1,500.00	0.00	0.00	0.00%
100-7-20-00-580.000 Travel	10,000.00	2,066.41	0.00	20.66%
		1,119.00	0.00	30.83%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-04 DRUG INVESTIGATIONS				
Total DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00%
100-7-20-05 2016 DRE Grant				
Total 2016 DRE Grant	0.00	0.00	0.00	0.00%
100-7-20-09 DV Replacement Grant				
100-7-20-09-130.006 OT - DV Replacement	0.00	4,555.43	0.00	100.00%
100-7-20-09-220.000 FICA/MEDI - DV Replacemen	0.00	336.29	0.00	100.00%
Total DV Replacement Grant	0.00	4,891.72	0.00	100.00%
100-7-20-10 JAG #10				
Total JAG #10	0.00	0.00	0.00	0.00%
100-7-20-11 JAG #11				
100-7-20-11-130.006 OT - JAG #11	0.00	2,183.77	0.00	100.00%
100-7-20-11-220.000 FICA/MEDI - JAG#11	0.00	160.52	0.00	100.00%
		5,017.50	11,635.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-39 FEMA SECURITY SVCS				
Total FEMA SECURITY SVCS	0.00	0.00	0.00	0.00%
100-7-20-47 DVHP DOJ Grant 2013				
Total DVHP DOJ Grant 2013	0.00	0.00	0.00	0.00%
100-7-20-48 HIGHWAY SAFETY OPS				
100-7-20-48-130.006 OT - HS - OP	0.00	1,080.75	0.00	100.00%
100-7-20-48-220.000 FICA/MEDI	0.00	80.75	0.00	100.00%
Total HIGHWAY SAFETY OPS	0.00	1,161.50	0.00	100.00%
100-7-20-49 DUI ENFORCEMENT				
100-7-20-49-130.006 OT - DUI	0.00	1,736.41	0.00	100.00%
100-7-20-49-220.000 FICA/MEDI	0.00	127.15	0.00	100.00%
Total DUI ENFORCEMENT	0.00	1,863.56	0.00	100.00%
100-7-20-51 2014 Evidence Forfeiture				

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Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22-00-220.000 FICA/MEDI	150,402.00	35,709.88	0.00	23.74%
100-7-22-00-230.000 VMERS Contributions	13,366.00	5,127.76	0.00	38.36%
100-7-22-00-230.001 City Employer Pension	166,589.00	33,937.13	0.00	20.37%
100-7-22-00-260.000 Workers' Comp	305,355.00	144,180.80	0.00	47.22%
100-7-22-00-330.000 Medical Services	1,800.00	0.00	1,200.00	66.67%
100-7-22-00-421.000 Trash Removal	3,500.00	592.14	0.00	16.92%
100-7-22-00-430.002 Repair & Maint - Vehicles	52,000.00	20,924.43	15,934.48	70.88%
100-7-22-00-430.003 Repair & Maint - Bldgs	17,000.00	7,896.32	6,223.01	83.05%
100-7-22-00-430.006 Repair & Maint - Equip	29,000.00	2,142.33	19,135.29	73.37%
100-7-22-00-430.007 Repair & Maint - Radio	11,000.00	227.95	2,672.05	26.36%
100-7-22-00-430.008 Repair & Maint - Alarms	4,500.00	0.00	4,950.00	110.00%
100-7-22-00-430.010 Repair & Maint - Computer	3,000.00	725.24	2,605.00	111.01%
100-7-22-00-442.003 Copier Lease	1,200.00	245.52	0.00	20.46%
100-7-22-00-530.000 Telephone	6,500.00	1,461.76	0.00	22.49%
100-7-22-00-531.000 Postage	100.00	0.83	0.00	0.83%
100-7-22-00-532.000 Training/Prof Development	19,000.00	70.00	1,380.00	7.63%
100-7-22-00-532.002 Chief Prof Development	2,500.00	0.00	0.00	0.00%
100-7-22-00-550.000 Printing	200.00	0.00	200.00	100.00%
100-7-22-00-580.000 Travel	300.00	0.00	0.00	0.00%
100-7-22-00-580.001 Auto & Cell Allowance	1,860.00	0.00	0.00	0.00%
100-7-22-00-610.000 Office Supplies	1,800.00	19.13	1,200.00	67.73%
100-7-22-00-610.002 Program Costs	5,250.00	1,854.57	100.00	37.23%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22-04-130.002 OT - Airport Grant	0.00	1,049.71	0.00	100.00%
100-7-22-04-220.000 FICA/MEDI	0.00	73.56	0.00	100.00%
100-7-22-04-532.000 Training - Airport Grant	0.00	813.73	0.00	100.00%
Total AIRPORT STATE GRANT	**0.00**	**1,937.00**	**0.00**	**100.00%**
Total FIRE DEPARTMENT	**3,496,404.00**	**864,561.72**	**82,783.47**	**27.09%**
100-7-30 DEPARTMENT PUBLIC WORKS				
100-7-30-10 DPW ADMINISTRATION				
100-7-30-10-110.000 Salaries	646,009.00	138,420.26	0.00	21.43%
100-7-30-10-114.000 Comp Cashed	0.00	328.90	0.00	100.00%
100-7-30-10-130.000 Overtime	35,000.00	6,756.93	0.00	19.31%
100-7-30-10-210.000 Health Insurance	126,807.00	26,132.90	0.00	20.61%
100-7-30-10-210.001 Dental Insurance	5,879.00	781.29	0.00	13.29%
100-7-30-10-210.002 Vision Insurance	1,865.00	377.34	0.00	20.23%
100-7-30-10-210.003 Life Insurance	717.00	120.96	0.00	16.87%
100-7-30-10-210.005 HRA	28,125.00	1,704.27	0.00	6.06%
100-7-30-10-210.006 Choice Care Admin Fees	1,026.00	68.00	0.00	6.63%
100-7-30-10-220.000 FICA/MEDI	52,097.00	11,032.72	0.00	21.18%
100-7-30-10-230.000 VMERS Contributions	7,542.00	1,159.34	0.00	15.37%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-14 ROUTES 4&7				
100-7-30-14-450.000 Construction	0.00	97.40	0.00	100.00%
Total ROUTES 4&7	0.00	97.40	0.00	100.00%
100-7-30-20 DPW STREETS				
100-7-30-20-110.000 Salaries	623,460.00	137,851.33	0.00	22.11%
100-7-30-20-114.000 Comp Cashed	0.00	4,585.48	0.00	100.00%
100-7-30-20-130.000 Overtime	88,000.00	7,473.27	0.00	8.49%
100-7-30-20-130.004 OT - Special Events	4,000.00	1,336.15	0.00	33.40%
100-7-30-20-210.000 Health Insurance	172,753.00	37,140.91	0.00	21.50%
100-7-30-20-210.001 Dental Insurance	7,640.00	1,050.37	0.00	13.75%
100-7-30-20-210.002 Vision Insurance	2,413.00	549.13	0.00	22.76%
100-7-30-20-210.003 Life Insurance	960.00	147.00	0.00	15.31%
100-7-30-20-210.005 HRA	31,875.00	1,677.93	0.00	5.26%
100-7-30-20-210.006 Choice Care Admin Fees	1,140.00	76.50	0.00	6.71%
100-7-30-20-220.000 FICA/MEDI	54,733.00	10,883.52	0.00	19.88%
100-7-30-20-230.001 City Employer Pension	59,195.00	13,541.51	0.00	22.88%
100-7-30-20-260.000 Workers' Comp	53,640.00	25,329.10	0.00	47.22%
100-7-30-20-320.004 Snow removal hauling	17,360.00	0.00	8,000.00	46.08%
100-7-30-20-340.002 Traffic Control - PD	6,000.00	0.00	0.00	0.00%
			4,245.94	70.17%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-20-888.001 DPW Admin Fees	342,831.00	0.00	0.00	0.00%
Total DPW STREETS	**2,740,100.00**	**425,489.06**	**385,939.84**	**29.61%**
100-7-30-21 VT TOWN HWY PROJECTS				
Total VT TOWN HWY PROJECTS	0.00	0.00	0.00	0.00%
100-7-30-23 Killington Avenue Paving				
Total Killington Avenue Paving	0.00	0.00	0.00	0.00%
100-7-30-24 Creek Path Traffic Study				
Total Creek Path Traffic Study	0.00	0.00	0.00	0.00%
100-7-30-25 Killington Ave Scoping St				
Total Killington Ave Scoping St	0.00	0.00	0.00	0.00%
100-7-30-26 NW Neighbor - Tree Plant				

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100-7-30-50-210.005 HRA	11,250.00	1,060.67	0.00	9.43%
100-7-30-50-210.006 Choice Care Admin Fees	342.00	17.00	0.00	4.97%
100-7-30-50-220.000 FICA/MEDI	14,220.00	2,742.86	0.00	19.29%
100-7-30-50-230.001 City Employer Pension	17,604.00	3,498.27	0.00	19.87%
100-7-30-50-260.000 Workers' Comp	14,635.00	6,910.72	0.00	47.22%
100-7-30-50-430.002 Repair & Maint - Vehicles	117,000.00	27,561.21	57,587.95	72.78%
100-7-30-50-430.004 Repair & Maint - Sweeper	7,500.00	15,554.53	401.21	212.74%
100-7-30-50-430.007 Repair & Maint - Radio	800.00	425.00	375.00	100.00%
100-7-30-50-520.000 Liability Insurance	1,500.00	0.00	0.00	0.00%
100-7-30-50-530.000 Telephone	900.00	428.01	0.00	47.56%
100-7-30-50-532.000 Training/Prof Development	500.00	0.00	0.00	0.00%
100-7-30-50-610.000 Office Supplies	0.00	140.45	0.00	100.00%
100-7-30-50-610.003 Work Uniforms	630.00	0.00	0.00	0.00%
100-7-30-50-610.009 Safety Supplies	1,000.00	586.34	723.66	131.00%
100-7-30-50-610.014 Antifreeze & Lubricants	8,000.00	1,686.30	3,018.34	58.81%
100-7-30-50-610.042 Welding Supplies	1,750.00	398.00	902.00	74.29%
100-7-30-50-610.043 Sandblasting	500.00	0.00	0.00	0.00%
100-7-30-50-610.044 Tools	1,500.00	49.48	900.52	63.33%
100-7-30-50-622.000 Electricity	15,500.00	2,636.05	0.00	17.01%
100-7-30-50-623.000 Propane	6,000.00	80.38	0.00	1.34%
100-7-30-50-624.000 Fuel Oil	18,900.00	0.00	0.00	0.00%
100-7-30-50-626.000 Gasoline & Diesel	73,750.00	10,803.02	0.00	14.65%
			1,500.00	147.97%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-10 RECREATION - ADMIN				
100-7-60-10-110.000 Salaries	278,865.00	69,742.52	0.00	25.01%
100-7-60-10-120.000 Part Time Employees	49,988.00	6,554.13	0.00	13.11%
100-7-60-10-120.001 Seasonal/Temp Employee	4,700.00	326.40	0.00	6.94%
100-7-60-10-210.000 Health Insurance	68,039.00	19,392.12	0.00	28.50%
100-7-60-10-210.001 Dental Insurance	2,670.00	469.44	0.00	17.58%
100-7-60-10-210.002 Vision Insurance	773.00	184.86	0.00	23.91%
100-7-60-10-210.003 Life Insurance	411.00	68.04	0.00	16.55%
100-7-60-10-210.005 HRA	13,125.00	3,237.63	0.00	24.67%
100-7-60-10-210.006 Choice Care Admin Fees	570.00	51.00	0.00	8.95%
100-7-60-10-220.000 FICA/MEDI	25,673.00	5,857.03	0.00	22.81%
100-7-60-10-230.000 VMERS Contributions	2,960.00	1,948.08	0.00	65.81%
100-7-60-10-230.001 City Employer Pension	20,693.00	3,563.29	0.00	17.22%
100-7-60-10-260.000 Workers' Comp	1,438.00	679.04	0.00	47.22%
100-7-60-10-310.001 Bank Service Fees	3,700.00	1,314.19	0.00	35.52%
100-7-60-10-330.000 Medical Services	500.00	0.00	0.00	0.00%
100-7-60-10-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-10-430.010 Repair & Maint - Computer	6,698.00	1,635.25	0.00	24.41%
100-7-60-10-442.003 Copier Lease	5,250.00	745.49	0.00	14.20%
100-7-60-10-530.000 Telephone	3,270.00	973.03	0.00	29.76%
100-7-60-10-530.002 Internet	240.00	59.85	0.00	24.94%
100-7-60-10-531.000 Postage	1,000.00	247.57	0.00	24.76%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-20-888.000 Miscellaneous Expenses	0.00	75.00	0.00	100.00%
Total RECREATION - GIORGETTI PK	**131,901.00**	**16,276.84**	**9,239.84**	**19.34%**
100-7-60-30 RECREATION - GODNICK CTR				
100-7-60-30-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-30-430.003 Repair & Maint - Bldgs	3,500.00	36.52	2,962.48	85.69%
100-7-60-30-442.003 Copier Lease	1,300.00	207.74	0.00	15.98%
100-7-60-30-530.000 Telephone	580.00	0.00	0.00	0.00%
100-7-60-30-530.003 Cable	775.00	202.65	0.00	26.15%
100-7-60-30-622.000 Electricity	6,400.00	852.21	0.00	13.32%
100-7-60-30-624.000 Fuel Oil	4,750.00	0.00	0.00	0.00%
Total RECREATION - GODNICK CTR	**17,557.00**	**1,299.12**	**2,962.48**	**24.27%**
100-7-60-40 RECREATION - WHITE PARK				
100-7-60-40-120.001 Seasonal/Temp Employee	12,472.00	0.00	0.00	0.00%
100-7-60-40-220.000 FICA/MEDI	954.00	0.00	0.00	0.00%
100-7-60-40-260.000 Workers' Comp	711.00	0.00	0.00	0.00%
100-7-60-40-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-40-430.003 Repair & Maint - Bldgs	6,000.00	0.00	0.00	0.00%
100-7-60-40-530.000 Telephone	462.00	34.96	0.00	7.57%

Account		Budget	Actual	Encumbered	Actual % of Budget
100-7-60-50-260.000	Workers' Comp	18,608.00	8,786.80	0.00	47.22%
100-7-60-50-320.000	Professional Services	2,000.00	157.50	0.00	7.88%
100-7-60-50-330.001	Security	444.00	0.00	0.00	0.00%
100-7-60-50-421.000	Trash Removal	7,900.00	1,612.50	2,549.05	52.68%
100-7-60-50-430.002	Repair & Maint - Vehicles	9,500.00	607.90	10,889.10	121.02%
100-7-60-50-430.003	Repair & Maint - Bldgs	7,000.00	13.15	0.00	0.19%
100-7-60-50-430.005	Facilities Maintenance	44,000.00	12,830.08	36,126.92	111.27%
100-7-60-50-430.006	Repair & Maint - Equip	5,000.00	1,851.27	14,143.73	319.90%
100-7-60-50-430.010	Repair & Maint - Computer	2,387.00	0.00	0.00	0.00%
100-7-60-50-430.011	Grounds Maintenance	20,000.00	2,231.10	10,765.90	64.99%
100-7-60-50-430.012	Repair & Maint - Courts	30,377.00	14,519.00	0.00	47.80%
100-7-60-50-442.000	Rental Of Equipment	3,500.00	315.00	0.00	9.00%
100-7-60-50-530.000	Telephone	1,319.00	613.42	0.00	46.51%
100-7-60-50-530.002	Internet	240.00	0.00	0.00	0.00%
100-7-60-50-532.000	Training/Prof Development	3,000.00	70.00	0.00	2.33%
100-7-60-50-610.003	Work Uniforms	1,000.00	1,034.18	0.00	103.42%
100-7-60-50-610.009	Safety Supplies	1,500.00	0.00	0.00	0.00%
100-7-60-50-610.024	Winter Salt	1,700.00	0.00	0.00	0.00%
100-7-60-50-610.044	Tools	2,500.00	537.02	3,303.45	153.62%
100-7-60-50-610.045	Building Supplies	5,000.00	1,999.94	7,098.72	181.97%
100-7-60-50-622.000	Electricity	19,000.00	2,669.23	0.00	14.05%
100-7-60-50-624.000	Fuel Oil	38,000.00	1,937.25	0.00	5.10%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-90 RUTLAND FREE LIBRARY				
100-7-60-90-801.018 Rutland Free Library	717,061.00	179,265.24	0.00	25.00%
Total RUTLAND FREE LIBRARY	**717,061.00**	**179,265.24**	**0.00**	**25.00%**
Total RECREATION DEPARTMENT	**2,452,922.00**	**594,551.97**	**158,753.46**	**30.71%**
100-7-70-00 DEBT SERVICE & PAYOUTS				
100-7-70-00-112.000 Post Employment Payout	0.00	77,538.25	0.00	100.00%
100-7-70-00-220.000 Post Employment FICA	0.00	5,898.75	0.00	100.00%
100-7-70-00-811.000 Debt Principal Retirement	284,490.00	0.00	0.00	0.00%
100-7-70-00-812.000 Debt Interest Expense	129,479.00	0.00	0.00	0.00%
Total DEBT SERVICE & PAYOUTS	**413,969.00**	**83,437.00**	**0.00**	**20.16%**
100-7-80 GENERAL FUND MISC				
100-7-80-00 GENERAL FUND MISC				
100-7-80-00-320.001 Annual Audit	55,000.00	9,531.25	0.00	17.33%
100-7-80-00-330.004 Animal Control Humane Soc	14,500.00	4,241.15	0.00	29.25%
100-7-80-00-430.011 Grounds Maint Cemeteries	4,500.00	0.00	0.00	0.00%
100-7-80-00-800.002 County Tax	73,441.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total FEMA 10 CLOVER HMGP	0.00	0.00	0.00	0.00%
100-7-80-02 FEMA 12 CLOVER HMGP				
Total FEMA 12 CLOVER HMGP	0.00	0.00	0.00	0.00%
100-7-80-11 10CLOVER HMGP MC				
Total 10CLOVER HMGP MC	0.00	0.00	0.00	0.00%
100-7-80-12 12 CLOVER HMGP MC				
Total 12 CLOVER HMGP MC	0.00	0.00	0.00	0.00%
Total GENERAL FUND MISC	671,842.00	146,978.66	0.00	21.88%
100-7-97 EMPLOYER CONTRIBUTIONS				
100-7-97-00-806.000 Employer Pension Contrbt	0.00	1,436.14	0.00	100.00%
Total EMPLOYER CONTRIBUTIONS	0.00	1,436.14	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-01 TAXES				
100-6-01-00-311.001 Property Tax Revenue	15,478,483.64	15,438,456.24	0.00	99.74%
100-6-01-00-313.000 RME Tax	495,000.00	130,743.47	0.00	26.41%
100-6-01-00-319.000 DLQ Property Tax	0.00	-7,026.24	0.00	100.00%
Total TAXES	**15,973,483.64**	**15,562,173.47**	**0.00**	**97.43%**
100-6-02 PENALTIES & INTEREST				
100-6-02-00-319.002 Interest DLQ Taxes	92,000.00	32,592.13	0.00	35.43%
100-6-02-00-319.003 Penalties Past Due Taxes	95,000.00	19,732.06	0.00	20.77%
100-6-02-00-319.004 Penalties on RME Taxes	2,500.00	741.29	0.00	29.65%
100-6-02-00-319.930 Interest DLQ GBs	8,000.00	1,209.34	0.00	15.12%
Total PENALTIES & INTEREST	**197,500.00**	**54,274.82**	**0.00**	**27.48%**
100-6-03 INVESTMENT EARNINGS				
100-6-03-00-361.000 Interest - General Fund	10,000.00	2,842.22	0.00	28.42%
Total INVESTMENT EARNINGS	**10,000.00**	**2,842.22**	**0.00**	**28.42%**
100-6-04 PILOT				
100-6-04-00-335.002 PILOT - State	26,853.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-10-14 DT - GATEWAY IMPROVEMENTS				
	0.00	0.00	0.00	0.00%
Total DT - GATEWAY IMPROVEMENTS				
100-6-10-15 CREEK PATH PHASE II				
	0.00	0.00	0.00	0.00%
Total CREEK PATH PHASE II				
100-6-10-16 MASTER PLAN REVISE				
	0.00	0.00	0.00	0.00%
Total MASTER PLAN REVISE				
100-6-10-17 NEIGHBORHOOD REVITALIZATI				
	0.00	0.00	0.00	0.00%
Total NEIGHBORHOOD REVITALIZATI				
100-6-10-18 CREEK PATH PHASE IV				
	0.00	0.00	0.00	0.00%
Total CREEK PATH PHASE IV				
100-6-10-19 CREEK PATH PHASE V				
			0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-12-00-341.002 Clerk's Recording Fees	70,000.00	18,517.00	0.00	26.45%
Total CLERK	**177,250.00**	**41,550.82**	**0.00**	**23.44%**
100-6-13-00 EXECUTIVE				
100-6-13-00-390.008 Mayor's VLCT Stipend	1,500.00	300.00	0.00	20.00%
Total EXECUTIVE	**1,500.00**	**300.00**	**0.00**	**20.00%**
100-6-13-10 RUN PASSTHRU				
Total RUN PASSTHRU	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-13-50 HUMAN RESOURCES				
Total HUMAN RESOURCES	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-14 ELECTIONS				
100-6-14-00-390.001 Miscellaneous Revenue	0.00	378.41	0.00	100.00%
Total ELECTIONS	**0.00**	**378.41**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-17-01 REAPPRAISAL				
100-6-17-01-361.000 Interest - Reappraisal	0.00	1,075.32	0.00	100.00%
Total REAPPRAISAL	**0.00**	**1,075.32**	**0.00**	**100.00%**
100-6-18 BUILDING & ZONING				
100-6-18-00-322.001 Building Permits	16,000.00	4,534.86	0.00	28.34%
100-6-18-00-322.008 Development Review Board	0.00	20.00	0.00	100.00%
100-6-18-00-322.009 Sign Permits	0.00	550.00	0.00	100.00%
100-6-18-00-351.000 Building Violations	5,000.00	37.50	0.00	0.75%
100-6-18-00-390.001 Miscellaneous Revenue	3,225.00	0.00	0.00	0.00%
Total BUILDING & ZONING	**24,225.00**	**5,142.36**	**0.00**	**21.23%**
100-6-19 GOVERNMENT BUILDINGS				
100-6-19-00-362.001 AMTRAK Lease	10,000.00	2,344.50	0.00	23.45%
100-6-19-00-362.002 GMP Lease Landfill	29,400.00	30,600.00	0.00	104.08%
100-6-19-00-362.009 Miscellaneous Rents	0.00	13.88	0.00	100.00%
100-6-19-00-390.001 Misc Revenue	0.00	525.00	0.00	100.00%
Total GOVERNMENT BUILDINGS	**39,400.00**	**33,483.38**	**0.00**	**84.98%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-20-04 DRUG INVESTIGATIONS				
Total DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00%
100-6-20-09 DV Replacement Grant				
Total DV Replacement Grant	0.00	0.00	0.00	0.00%
100-6-20-10 JAG #10				
Total JAG #10	0.00	0.00	0.00	0.00%
100-6-20-11 JAG #11				
Total JAG #11	0.00	0.00	0.00	0.00%
100-6-20-14 FY14 Homeland Security Gr				
Total FY14 Homeland Security Gr	0.00	0.00	0.00	0.00%
100-6-20-15 2015 EQUIP INCENTIVES				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-20-49 DUI ENFORCEMENT				
Total DUI ENFORCEMENT	0.00	0.00	0.00	0.00%
100-6-20-51 Evidence Forfeiture				
Total Evidence Forfeiture	0.00	0.00	0.00	0.00%
100-6-20-52 JAG #9				
Total JAG #9	0.00	0.00	0.00	0.00%
Total POLICE DEPARTMENT	199,100.00	40,567.51	0.00	20.38%
100-6-22 FIRE DEPARTMENT				
100-6-22-00 FIRE				
100-6-22-00-342.002 Outside Services	25,000.00	12,110.67	0.00	48.44%
100-6-22-00-342.004 Fire Protection Services	50,000.00	6,000.00	0.00	12.00%
100-6-22-00-390.001 Miscellaneous Revenue	0.00	521.90	0.00	100.00%
Total FIRE	75,000.00	18,632.57	0.00	24.84%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-30-20 DPW STREETS				
100-6-30-20-322.002 Street Use Permit	0.00	1,550.24	0.00	100.00%
100-6-30-20-334.000 State Grant - Highway Aid	216,000.00	59,648.73	0.00	27.62%
100-6-30-20-340.000 Charges For Current Svcs	0.00	530.00	0.00	100.00%
100-6-30-20-390.001 Miscellaneous Revenue	0.00	1,173.00	0.00	100.00%
100-6-30-20-392.004 Winter Salt Sales	4,500.00	0.00	0.00	0.00%
Total DPW STREETS	**220,500.00**	**62,901.97**	**0.00**	**28.53%**
100-6-30-21 VT TOWN HWY PROJECTS				
Total VT TOWN HWY PROJECTS	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-22 DORR DRIVE GRANT				
100-6-30-22-334.001 Class 2 Road - Dorr Drive	0.00	175,000.00	0.00	100.00%
Total DORR DRIVE GRANT	**0.00**	**175,000.00**	**0.00**	**100.00%**
100-6-30-23 Killington Ave Paving				
Total Killington Ave Paving	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total DPW VEHICLE MAINT	0.00	3,213.72	0.00	100.00%
100-6-30-60 STORMWATER				
Total STORMWATER	0.00	0.00	0.00	0.00%
Total DEPARTMENT PUBLIC WORKS	563,331.00	255,608.38	0.00	45.37%
100-6-60 RECREATION DEPARTMENT				
100-6-60-10 RECREATION - ADMIN				
Total RECREATION - ADMIN	0.00	0.00	0.00	0.00%
100-6-60-20 RECREATION - GIORGETTI				
100-6-60-20-347.000 Park Fees	100,000.00	7,488.92	0.00	7.49%
100-6-60-20-347.001 Concession Stand Sales	6,500.00	993.62	0.00	15.29%
100-6-60-20-347.002 Retail Sales	9,000.00	3,830.92	0.00	42.57%
100-6-60-20-392.000 Sale of Assets	0.00	261.90	0.00	100.00%
Total RECREATION - GIORGETTI	115,500.00	12,575.36	0.00	10.89%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-60-90 RUTLAND FREE LIBRARY				
Total RUTLAND FREE LIBRARY	0.00	0.00	0.00	0.00%
Total RECREATION DEPARTMENT	393,247.00	139,802.90	0.00	35.55%
100-6-80 GENERAL FUND MISC				
100-6-80-00 GENERAL FUND MISC				
100-6-80-00-390.001 Miscellaneous Revenue	0.00	4.62	0.00	100.00%
Total GENERAL FUND MISC	0.00	4.62	0.00	100.00%
100-6-80-01 FEMA 10 CLOVER HMGP				
Total FEMA 10 CLOVER HMGP	0.00	0.00	0.00	0.00%
100-6-80-02 FEMA 12 CLOVER HMPG				
Total FEMA 12 CLOVER HMPG	0.00	0.00	0.00	0.00%
100-6-80-11 10 CLOVER HMGP MC				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-10-03 HOME DEPOT IMPACT				
Total HOME DEPOT IMPACT	0.00	0.00	0.00	0.00%
100-7-10-04 SBA START UP IN A DAY				
100-7-10-04-320.000 Professional Services	0.00	3,250.00	0.00	100.00%
Total SBA START UP IN A DAY	0.00	3,250.00	0.00	100.00%
100-7-10-10 FOREST PARK				
Total FOREST PARK	0.00	0.00	0.00	0.00%
100-7-10-12 CENTER ST ALLEY STUDY				
100-7-10-12-320.000 Prof. Svcs. - Center St.	0.00	4,676.27	0.00	100.00%
Total CENTER ST ALLEY STUDY	0.00	4,676.27	0.00	100.00%
100-7-10-14 DT - GATEWAY IMPROVEMENTS				
100-7-10-14-320.000 Professional Services	0.00	145.21	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-10-20-320.000 Prof Svcs - Cr Path CIP	0.00	14,699.82	0.00	100.00%
Total CREEK PATH 5 - CIP	**0.00**	**15,322.88**	**0.00**	**100.00%**
100-7-10-22 STREETLIGHTS VI				
Total STREETLIGHTS VI	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-23 STREETLIGHTS VII				
Total STREETLIGHTS VII	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-24 NW Implementation Grant				
100-7-10-24-450.000 Paving/Curbing (Zamais)	0.00	2,325.00	0.00	100.00%
Total NW Implementation Grant	**0.00**	**2,325.00**	**0.00**	**100.00%**
Total COMMUNITY DEVELOPMENT	**180,000.00**	**72,812.42**	**0.00**	**40.45%**
100-7-11 LEGISLATIVE				
100-7-11-00-110.000 Salaries	24,776.00	6,096.20	0.00	24.61%
100-7-11-00-220.000 FICA/MEDI	1,896.00	466.40	0.00	24.60%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total CLERK	**407,147.00**	**95,014.50**	**0.00**	**23.34%**
100-7-13-00 EXECUTIVE				
100-7-13-00-110.000 Salaries	77,151.00	18,091.36	0.00	23.45%
100-7-13-00-210.000 Health Insurance	18,716.00	4,542.63	0.00	24.27%
100-7-13-00-210.001 Dental Insurance	881.00	140.13	0.00	15.91%
100-7-13-00-210.002 Vision Insurance	221.00	54.45	0.00	24.64%
100-7-13-00-210.003 Life Insurance	98.00	15.96	0.00	16.29%
100-7-13-00-210.005 HRA	3,750.00	2,760.85	0.00	73.62%
100-7-13-00-210.006 Choice Care Admin Fees	114.00	8.50	0.00	7.46%
100-7-13-00-220.000 FICA/MEDI	5,920.00	1,302.05	0.00	21.99%
100-7-13-00-230.001 City Employer Pension	6,481.00	1,519.68	0.00	23.45%
100-7-13-00-260.000 Workers' Comp	334.00	157.72	0.00	47.22%
100-7-13-00-442.003 Copier Lease	1,400.00	309.05	0.00	22.08%
100-7-13-00-530.000 Telephone	600.00	205.94	0.00	34.32%
100-7-13-00-531.000 Postage	100.00	8.52	0.00	8.52%
100-7-13-00-532.000 Training/Prof Development	3,000.00	0.00	0.00	0.00%
100-7-13-00-610.000 Office Supplies	0.00	193.76	0.00	100.00%
100-7-13-00-888.000 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00%
	119,766.00	**29,310.60**	**0.00**	**24.47%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-14-00-120.001 Temp Employee	13,000.00	3,655.89	0.00	28.12%
100-7-14-00-130.000 OT - Clerk Staff Election	2,000.00	693.46	0.00	34.67%
100-7-14-00-220.000 FICA/MEDI	1,148.00	51.08	0.00	4.45%
100-7-14-00-260.000 Workers' Comp	65.00	30.70	0.00	47.23%
100-7-14-00-430.006 Voting Machine Maint	500.00	0.00	0.00	0.00%
100-7-14-00-441.000 Polling Place Rent	800.00	0.00	0.00	0.00%
100-7-14-00-531.000 Postage	2,500.00	286.95	0.00	11.48%
100-7-14-00-532.000 Training/Prof Development	2,000.00	0.00	0.00	0.00%
100-7-14-00-540.000 Advertising	7,000.00	0.00	0.00	0.00%
100-7-14-00-550.000 Printing	1,500.00	1,161.00	0.00	77.40%
100-7-14-00-610.000 Office Supplies	0.00	43.35	0.00	100.00%
Total ELECTIONS	**30,513.00**	**5,922.43**	**0.00**	**19.41%**
100-7-15 TREASURER				
100-7-15-00 TREASURERS OFFICE				
100-7-15-00-110.000 Salaries	338,122.00	82,372.00	0.00	24.36%
100-7-15-00-120.000 Part Time Employees	29,043.00	10,283.78	0.00	35.41%
100-7-15-00-130.000 Overtime	2,909.00	218.79	0.00	7.52%
100-7-15-00-210.000 Health Insurance	88,122.00	25,524.65	0.00	28.97%
100-7-15-00-210.001 Dental Insurance	4,714.00	436.80	0.00	9.27%
100-7-15-00-210.002 Vision Insurance	1,333.00	360.46	0.00	27.04%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-15-01-320.003 Tax Sale Atty Fees	0.00	27,743.60	0.00	100.00%
100-7-15-01-320.004 Tax Sale Sherriff svs fee	0.00	110.91	0.00	100.00%
100-7-15-01-531.001 Tax Sale Cert. Mail	0.00	352.05	0.00	100.00%
100-7-15-01-540.001 Tax Sale Advertising	0.00	4,642.95	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**32,849.51**	**0.00**	**100.00%**
Total TREASURER	**593,131.00**	**188,837.82**	**6,227.96**	**32.89%**
100-7-16 ATTORNEY				
100-7-16-00-110.000 Salaries	91,140.00	21,445.39	0.00	23.53%
100-7-16-00-120.000 Seasonal Employee	6,300.00	4,956.00	0.00	78.67%
100-7-16-00-120.001 Temp Employee	19,880.00	3,232.50	0.00	16.26%
100-7-16-00-210.000 Health Insurance	12,602.00	3,058.60	0.00	24.27%
100-7-16-00-210.001 Dental Insurance	597.00	94.92	0.00	15.90%
100-7-16-00-210.002 Vision Insurance	223.00	54.45	0.00	24.42%
100-7-16-00-210.003 Life Insurance	99.00	15.96	0.00	16.12%
100-7-16-00-210.005 HRA	3,750.00	0.00	0.00	0.00%
100-7-16-00-210.006 Choice Care Admin Fees	114.00	8.50	0.00	7.46%
100-7-16-00-220.000 FICA/MEDI	8,975.00	2,211.84	0.00	24.64%
100-7-16-00-230.000 VMERS contributions	5,241.00	1,172.02	0.00	22.36%
100-7-16-00-260.000 Workers' Comp	517.00	244.14	0.00	47.22%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-17-00-320.000 Professional Services	1,100.00	0.00	0.00	0.00%
100-7-17-00-430.010 Repair & Maint - Computer	2,000.00	0.00	0.00	0.00%
100-7-17-00-442.003 Copier Lease	900.00	233.25	0.00	25.92%
100-7-17-00-442.004 Software Lease	3,872.00	2,992.00	0.00	77.27%
100-7-17-00-530.000 Telephone	600.00	74.34	0.00	12.39%
100-7-17-00-531.000 Postage	800.00	36.42	0.00	4.55%
100-7-17-00-532.000 Training/Prof Development	285.00	0.00	0.00	0.00%
100-7-17-00-540.000 Advertising	250.00	0.00	0.00	0.00%
100-7-17-00-580.001 Auto Allowance	200.00	0.00	0.00	0.00%
100-7-17-00-610.000 Office Supplies	1,700.00	0.00	0.00	0.00%
Total ASSESSOR	**125,235.00**	**30,313.19**	**0.00**	**24.21%**
100-7-17-01 REAPPRAISAL				
Total REAPPRAISAL	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-18 BUILDING & ZONING				
100-7-18-00-110.000 Salaries	251,959.00	58,624.04	0.00	23.27%
100-7-18-00-120.000 DRB Stipend	4,353.00	870.60	0.00	20.00%
100-7-18-00-120.001 Temp Employee	13,450.00	1,543.50	0.00	11.48%
100-7-18-00-130.000 Overtime	0.00	326.25	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-19-00-210.000 Health Insurance	6,772.00	1,643.49	0.00	24.27%
100-7-19-00-210.001 Dental Insurance	284.00	45.21	0.00	15.92%
100-7-19-00-210.002 Vision Insurance	104.00	25.32	0.00	24.35%
100-7-19-00-210.003 Life Insurance	78.00	15.96	0.00	20.46%
100-7-19-00-210.005 HRA	1,875.00	452.86	0.00	24.15%
100-7-19-00-210.006 Choice Care Admin Fees	114.00	8.50	0.00	7.46%
100-7-19-00-220.000 FICA/MEDI	3,442.00	805.44	0.00	23.40%
100-7-19-00-230.001 City Employer Pension	4,319.00	1,072.92	0.00	24.84%
100-7-19-00-260.000 Workers' Comp	2,272.00	1,408.60	0.00	62.00%
100-7-19-00-320.000 Professional Services	0.00	888.20	0.00	100.00%
100-7-19-00-410.000 City Utility Bills	0.00	300.69	0.00	100.00%
100-7-19-00-423.001 Train Station Maint	12,000.00	2,477.83	0.00	20.65%
100-7-19-00-430.003 Repair & Maint - Bldgs	25,000.00	9,985.65	0.00	39.94%
100-7-19-00-430.006 Repair & Maint - Equip	2,560.00	824.46	0.00	32.21%
100-7-19-00-442.003 Copier Lease	2,200.00	381.57	0.00	17.34%
100-7-19-00-520.000 Liability Insurance	174,926.00	74,125.00	0.00	42.38%
100-7-19-00-530.000 Telephone	1,100.00	0.00	0.00	0.00%
100-7-19-00-531.000 Bulk Mail Permit	665.00	0.00	0.00	0.00%
100-7-19-00-531.002 PO & Safe Deposit Box	504.00	98.18	0.00	19.48%
100-7-19-00-532.000 Training for City Hall	16,000.00	0.00	0.00	0.00%
100-7-19-00-610.045 Building Maint Supplies	1,000.00	276.78	0.00	27.68%
100-7-19-00-622.000 Electricity	25,000.00	8,433.74	0.00	33.73%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-00-210.006 Choice Care Admin Fees	5,586.00	374.00	0.00	6.70%
100-7-20-00-220.000 FICA/MEDI	256,889.00	59,489.09	0.00	23.16%
100-7-20-00-230.000 VMERS Contributions	77,687.00	31,095.03	0.00	40.03%
100-7-20-00-230.001 City Employer Pension	228,479.00	33,925.77	0.00	14.85%
100-7-20-00-260.000 Workers' Comp	164,390.00	79,146.32	0.00	48.15%
100-7-20-00-290.000 Clothing Allowance	7,000.00	2,525.00	0.00	36.07%
100-7-20-00-320.000 Professional Services	35,000.00	3,330.00	0.00	9.51%
100-7-20-00-330.002 Uniform Cleaning	20,000.00	5,109.75	16,570.25	108.40%
100-7-20-00-340.001 Computer Fees	83,000.00	12,940.91	3,000.00	19.21%
100-7-20-00-420.001 Vehicle Washing	1,500.00	0.00	0.00	0.00%
100-7-20-00-430.002 Repair & Maint - Vehicles	25,000.00	3,154.09	17,498.10	82.61%
100-7-20-00-430.003 Repair & Maint - Bldgs	60,000.00	8,887.72	24,361.44	55.42%
100-7-20-00-430.006 Repair & Maint - Equip	11,000.00	0.00	0.00	0.00%
100-7-20-00-430.007 Repair & Maint - Radio	0.00	954.75	10,045.25	100.00%
100-7-20-00-442.003 Copier Lease	11,500.00	2,689.14	0.00	23.38%
100-7-20-00-530.000 Telephone	36,000.00	9,627.59	0.00	26.74%
100-7-20-00-531.000 Postage	2,000.00	212.31	0.00	10.62%
100-7-20-00-532.000 Training/Prof Development	20,000.00	1,493.95	0.00	7.47%
100-7-20-00-540.000 Advertising	1,000.00	0.00	0.00	0.00%
100-7-20-00-540.002 Recruiting	2,000.00	415.00	0.00	20.75%
100-7-20-00-560.000 Dues & Subscriptions	1,500.00	0.00	0.00	0.00%
100-7-20-00-580.000 Travel	10,000.00	2,066.41	0.00	20.66%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-04 DRUG INVESTIGATIONS				
Total DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00%
100-7-20-05 2016 DRE Grant				
Total 2016 DRE Grant	0.00	0.00	0.00	0.00%
100-7-20-09 DV Replacement Grant				
100-7-20-09-130.006 OT - DV Replacement	0.00	4,555.43	0.00	100.00%
100-7-20-09-220.000 FICA/MEDI - DV Replacemen	0.00	336.29	0.00	100.00%
Total DV Replacement Grant	0.00	4,891.72	0.00	100.00%
100-7-20-10 JAG #10				
Total JAG #10	0.00	0.00	0.00	0.00%
100-7-20-11 JAG #11				
100-7-20-11-130.006 OT - JAG #11	0.00	2,183.77	0.00	100.00%
100-7-20-11-220.000 FICA/MEDI - JAG#11	0.00	160.52	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-39 FEMA SECURITY SVCS				
Total FEMA SECURITY SVCS	0.00	0.00	0.00	0.00%
100-7-20-47 DVHP DOJ Grant 2013				
Total DVHP DOJ Grant 2013	0.00	0.00	0.00	0.00%
100-7-20-48 HIGHWAY SAFETY OPS	0.00	1,080.75	0.00	100.00%
100-7-20-48-130.006 OT - HS - OP	0.00	80.75	0.00	100.00%
100-7-20-48-220.000 FICA/MEDI				
Total HIGHWAY SAFETY OPS	0.00	1,161.50	0.00	100.00%
100-7-20-49 DUI ENFORCEMENT	0.00	1,736.41	0.00	100.00%
100-7-20-49-130.006 OT - DUI	0.00	127.15	0.00	100.00%
100-7-20-49-220.000 FICA/MEDI				
Total DUI ENFORCEMENT	0.00	1,863.56	0.00	100.00%
100-7-20-51 2014 Evidence Forfeiture				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22-00-220.000 FICA/MEDI	150,402.00	35,709.88	0.00	23.74%
100-7-22-00-230.000 VMERS Contributions	13,366.00	5,127.76	0.00	38.36%
100-7-22-00-230.001 City Employer Pension	166,589.00	33,937.13	0.00	20.37%
100-7-22-00-260.000 Workers' Comp	305,355.00	144,180.80	0.00	47.22%
100-7-22-00-330.000 Medical Services	1,800.00	0.00	1,200.00	66.67%
100-7-22-00-421.000 Trash Removal	3,500.00	592.14	0.00	16.92%
100-7-22-00-430.002 Repair & Maint - Vehicles	52,000.00	20,924.43	15,934.48	70.88%
100-7-22-00-430.003 Repair & Maint - Bldgs	17,000.00	7,896.32	6,223.01	83.05%
100-7-22-00-430.006 Repair & Maint - Equip	29,000.00	2,142.33	19,135.29	73.37%
100-7-22-00-430.007 Repair & Maint - Radio	11,000.00	227.95	2,672.05	26.36%
100-7-22-00-430.008 Repair & Maint - Alarms	4,500.00	0.00	4,950.00	110.00%
100-7-22-00-430.010 Repair & Maint - Computer	3,000.00	725.24	2,605.00	111.01%
100-7-22-00-442.003 Copier Lease	1,200.00	245.52	0.00	20.46%
100-7-22-00-530.000 Telephone	6,500.00	1,461.76	0.00	22.49%
100-7-22-00-531.000 Postage	100.00	0.83	0.00	0.83%
100-7-22-00-532.000 Training/Prof Development	19,000.00	70.00	1,380.00	7.63%
100-7-22-00-532.002 Chief Prof Development	2,500.00	0.00	0.00	0.00%
100-7-22-00-550.000 Printing	200.00	0.00	200.00	100.00%
100-7-22-00-580.000 Travel	300.00	0.00	0.00	0.00%
100-7-22-00-580.001 Auto & Cell Allowance	1,860.00	0.00	0.00	0.00%
100-7-22-00-610.000 Office Supplies	1,800.00	19.13	1,200.00	67.73%
100-7-22-00-610.002 Program Costs	5,250.00	1,854.57	100.00	37.23%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22-04-130.002 OT - Airport Grant	0.00	1,049.71	0.00	100.00%
100-7-22-04-220.000 FICA/MEDI	0.00	73.56	0.00	100.00%
100-7-22-04-532.000 Training - Airport Grant	0.00	813.73	0.00	100.00%
Total AIRPORT STATE GRANT	**0.00**	**1,937.00**	**0.00**	**100.00%**
Total FIRE DEPARTMENT	**3,496,404.00**	**864,561.72**	**82,783.47**	**27.09%**
100-7-30 DEPARTMENT PUBLIC WORKS				
100-7-30-10 DPW ADMINISTRATION				
100-7-30-10-110.000 Salaries	646,009.00	138,420.26	0.00	21.43%
100-7-30-10-114.000 Comp Cashed	0.00	328.90	0.00	100.00%
100-7-30-10-130.000 Overtime	35,000.00	6,756.93	0.00	19.31%
100-7-30-10-210.000 Health Insurance	126,807.00	26,132.90	0.00	20.61%
100-7-30-10-210.001 Dental Insurance	5,879.00	781.29	0.00	13.29%
100-7-30-10-210.002 Vision Insurance	1,865.00	377.34	0.00	20.23%
100-7-30-10-210.003 Life Insurance	717.00	120.96	0.00	16.87%
100-7-30-10-210.005 HRA	28,125.00	1,704.27	0.00	6.06%
100-7-30-10-210.006 Choice Care Admin Fees	1,026.00	68.00	0.00	6.63%
100-7-30-10-220.000 FICA/MEDI	52,097.00	11,032.72	0.00	21.18%
100-7-30-10-230.000 VMERS Contributions	7,542.00	1,159.34	0.00	15.37%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-14 ROUTES 4&7				
100-7-30-14-450.000 Construction	0.00	97.40	0.00	100.00%
Total ROUTES 4&7	**0.00**	**97.40**	**0.00**	**100.00%**
100-7-30-20 DPW STREETS				
100-7-30-20-110.000 Salaries	623,460.00	137,851.33	0.00	22.11%
100-7-30-20-114.000 Comp Cashed	0.00	4,585.48	0.00	100.00%
100-7-30-20-130.000 Overtime	88,000.00	7,473.27	0.00	8.49%
100-7-30-20-130.004 OT - Special Events	4,000.00	1,336.15	0.00	33.40%
100-7-30-20-210.000 Health Insurance	172,753.00	37,140.91	0.00	21.50%
100-7-30-20-210.001 Dental Insurance	7,640.00	1,050.37	0.00	13.75%
100-7-30-20-210.002 Vision Insurance	2,413.00	549.13	0.00	22.76%
100-7-30-20-210.003 Life Insurance	960.00	147.00	0.00	15.31%
100-7-30-20-210.005 HRA	31,875.00	1,677.93	0.00	5.26%
100-7-30-20-210.006 Choice Care Admin Fees	1,140.00	76.50	0.00	6.71%
100-7-30-20-220.000 FICA/MEDI	54,733.00	10,883.52	0.00	19.88%
100-7-30-20-230.001 City Employer Pension	59,195.00	13,541.51	0.00	22.88%
100-7-30-20-260.000 Workers' Comp	53,640.00	25,329.10	0.00	47.22%
100-7-30-20-320.004 Snow removal hauling	17,360.00	0.00	8,000.00	46.08%
100-7-30-20-340.002 Traffic Control - PD	6,000.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-20-888.001 DPW Admin Fees	342,831.00	0.00	0.00	0.00%
Total DPW STREETS	**2,740,100.00**	**425,489.06**	**385,939.84**	**29.61%**
100-7-30-21 VT TOWN HWY PROJECTS				
Total VT TOWN HWY PROJECTS	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-23 Killington Avenue Paving				
Total Killington Avenue Paving	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-24 Creek Path Traffic Study				
Total Creek Path Traffic Study	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-25 Killington Ave Scoping St				
Total Killington Ave Scoping St	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-26 NW Neighbor - Tree Plant				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-50-210.005 HRA	11,250.00	1,060.67	0.00	9.43%
100-7-30-50-210.006 Choice Care Admin Fees	342.00	17.00	0.00	4.97%
100-7-30-50-220.000 FICA/MEDI	14,220.00	2,742.86	0.00	19.29%
100-7-30-50-230.001 City Employer Pension	17,604.00	3,498.27	0.00	19.87%
100-7-30-50-260.000 Workers' Comp	14,635.00	6,910.72	0.00	47.22%
100-7-30-50-430.002 Repair & Maint - Vehicles	117,000.00	27,561.21	57,587.95	72.78%
100-7-30-50-430.004 Repair & Maint - Sweeper	7,500.00	15,554.53	401.21	212.74%
100-7-30-50-430.007 Repair & Maint - Radio	800.00	425.00	375.00	100.00%
100-7-30-50-520.000 Liability Insurance	1,500.00	0.00	0.00	0.00%
100-7-30-50-530.000 Telephone	900.00	428.01	0.00	47.56%
100-7-30-50-532.000 Training/Prof Development	500.00	0.00	0.00	0.00%
100-7-30-50-610.000 Office Supplies	0.00	140.45	0.00	100.00%
100-7-30-50-610.003 Work Uniforms	630.00	0.00	0.00	0.00%
100-7-30-50-610.009 Safety Supplies	1,000.00	586.34	723.66	131.00%
100-7-30-50-610.014 Antifreeze & Lubricants	8,000.00	1,686.30	3,018.34	58.81%
100-7-30-50-610.042 Welding Supplies	1,750.00	398.00	902.00	74.29%
100-7-30-50-610.043 Sandblasting	500.00	0.00	0.00	0.00%
100-7-30-50-610.044 Tools	1,500.00	49.48	900.52	63.33%
100-7-30-50-622.000 Electricity	15,500.00	2,636.05	0.00	17.01%
100-7-30-50-623.000 Propane	6,000.00	80.38	0.00	1.34%
100-7-30-50-624.000 Fuel Oil	18,900.00	0.00	0.00	0.00%
100-7-30-50-626.000 Gasoline & Diesel	73,750.00	10,803.02	0.00	14.65%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-10 RECREATION - ADMIN				
100-7-60-10-110.000 Salaries	278,865.00	69,742.52	0.00	25.01%
100-7-60-10-120.000 Part Time Employees	49,988.00	6,554.13	0.00	13.11%
100-7-60-10-120.001 Seasonal/Temp Employee	4,700.00	326.40	0.00	6.94%
100-7-60-10-210.000 Health Insurance	68,039.00	19,392.12	0.00	28.50%
100-7-60-10-210.001 Dental Insurance	2,670.00	469.44	0.00	17.58%
100-7-60-10-210.002 Vision Insurance	773.00	184.86	0.00	23.91%
100-7-60-10-210.003 Life Insurance	411.00	68.04	0.00	16.55%
100-7-60-10-210.005 HRA	13,125.00	3,237.63	0.00	24.67%
100-7-60-10-210.006 Choice Care Admin Fees	570.00	51.00	0.00	8.95%
100-7-60-10-220.000 FICA/MEDI	25,673.00	5,857.03	0.00	22.81%
100-7-60-10-230.000 VMERS Contributions	2,960.00	1,948.08	0.00	65.81%
100-7-60-10-230.001 City Employer Pension	20,693.00	3,563.29	0.00	17.22%
100-7-60-10-260.000 Workers' Comp	1,438.00	679.04	0.00	47.22%
100-7-60-10-310.001 Bank Service Fees	3,700.00	1,314.19	0.00	35.52%
100-7-60-10-330.000 Medical Services	500.00	0.00	0.00	0.00%
100-7-60-10-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-10-430.010 Repair & Maint - Computer	6,698.00	1,635.25	0.00	24.41%
100-7-60-10-442.003 Copier Lease	5,250.00	745.49	0.00	14.20%
100-7-60-10-530.000 Telephone	3,270.00	973.03	0.00	29.76%
100-7-60-10-530.002 Internet	240.00	59.85	0.00	24.94%
100-7-60-10-531.000 Postage	1,000.00	247.57	0.00	24.76%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-20-888.000 Miscellaneous Expenses	0.00	75.00	0.00	100.00%
Total RECREATION - GIORGETTI PK	**131,901.00**	**16,276.54**	**9,239.54**	**19.34%**
100-7-60-30 RECREATION - GODNICK CTR				
100-7-60-30-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-30-430.003 Repair & Maint - Bldgs	3,500.00	36.52	2,962.48	85.69%
100-7-60-30-442.003 Copier Lease	1,300.00	207.74	0.00	15.98%
100-7-60-30-530.000 Telephone	580.00	0.00	0.00	0.00%
100-7-60-30-530.003 Cable	775.00	202.65	0.00	26.15%
100-7-60-30-622.000 Electricity	6,400.00	852.21	0.00	13.32%
100-7-60-30-624.000 Fuel Oil	4,750.00	0.00	0.00	0.00%
Total RECREATION - GODNICK CTR	**17,557.00**	**1,299.12**	**2,962.48**	**24.27%**
100-7-60-40 RECREATION - WHITE PARK				
100-7-60-40-120.001 Seasonal/Temp Employee	12,472.00	0.00	0.00	0.00%
100-7-60-40-220.000 FICA/MEDI	954.00	0.00	0.00	0.00%
100-7-60-40-260.000 Workers' Comp	711.00	0.00	0.00	0.00%
100-7-60-40-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-40-430.003 Repair & Maint - Bldgs	6,000.00	0.00	0.00	0.00%
100-7-60-40-530.000 Telephone	462.00	34.96	0.00	7.57%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-50-260.000 Workers' Comp	18,608.00	8,786.80	0.00	47.22%
100-7-60-50-320.000 Professional Services	2,000.00	157.50	0.00	7.88%
100-7-60-50-330.001 Security	444.00	0.00	0.00	0.00%
100-7-60-50-421.000 Trash Removal	7,900.00	1,612.50	2,549.05	52.68%
100-7-60-50-430.002 Repair & Maint - Vehicles	9,500.00	607.90	10,889.10	121.02%
100-7-60-50-430.003 Repair & Maint - Bldgs	7,000.00	13.15	0.00	0.19%
100-7-60-50-430.005 Facilities Maintenance	44,000.00	12,830.08	36,126.92	111.27%
100-7-60-50-430.006 Repair & Maint - Equip	5,000.00	1,851.27	14,143.73	319.90%
100-7-60-50-430.010 Repair & Maint - Computer	2,387.00	0.00	0.00	0.00%
100-7-60-50-430.011 Grounds Maintenance	20,000.00	2,231.10	10,765.90	64.99%
100-7-60-50-430.012 Repair & Maint - Courts	30,377.00	14,519.00	0.00	47.80%
100-7-60-50-442.000 Rental Of Equipment	3,500.00	315.00	0.00	9.00%
100-7-60-50-530.000 Telephone	1,319.00	613.42	0.00	46.51%
100-7-60-50-530.002 Internet	240.00	0.00	0.00	0.00%
100-7-60-50-532.000 Training/Prof Development	3,000.00	70.00	0.00	2.33%
100-7-60-50-610.003 Work Uniforms	1,000.00	1,034.18	0.00	103.42%
100-7-60-50-610.009 Safety Supplies	1,500.00	0.00	0.00	0.00%
100-7-60-50-610.024 Winter Salt	1,700.00	0.00	0.00	0.00%
100-7-60-50-610.044 Tools	2,500.00	537.02	3,303.45	153.62%
100-7-60-50-610.045 Building Supplies	5,000.00	1,999.94	7,098.72	181.97%
100-7-60-50-622.000 Electricity	19,000.00	2,669.23	0.00	14.05%
100-7-60-50-624.000 Fuel Oil	38,000.00	1,937.25	0.00	5.10%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-90 RUTLAND FREE LIBRARY				
100-7-60-90-801.018 Rutland Free Library	717,061.00	179,265.24	0.00	25.00%
Total RUTLAND FREE LIBRARY	**717,061.00**	**179,265.24**	**0.00**	**25.00%**
Total RECREATION DEPARTMENT	**2,452,922.00**	**594,551.97**	**158,753.46**	**30.71%**
100-7-70-00 DEBT SERVICE & PAYOUTS				
100-7-70-00-112.000 Post Employment Payout	0.00	77,538.25	0.00	100.00%
100-7-70-00-220.000 Post Employment FICA	0.00	5,898.75	0.00	100.00%
100-7-70-00-811.000 Debt Principal Retirement	284,490.00	0.00	0.00	0.00%
100-7-70-00-812.000 Debt Interest Expense	129,479.00	0.00	0.00	0.00%
Total DEBT SERVICE & PAYOUTS	**413,969.00**	**83,437.00**	**0.00**	**20.16%**
100-7-80 GENERAL FUND MISC				
100-7-80-00 GENERAL FUND MISC				
100-7-80-00-320.001 Annual Audit	55,000.00	9,531.25	0.00	17.33%
100-7-80-00-330.004 Animal Control Humane Soc	14,500.00	4,241.15	0.00	29.25%
100-7-80-00-430.011 Grounds Maint Cemeteries	4,500.00	0.00	0.00	0.00%
100-7-80-00-800.002 County Tax	73,441.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total FEMA 10 CLOVER HMGP	0.00	0.00	0.00	0.00%
100-7-80-02 FEMA 12 CLOVER HMGP				
Total FEMA 12 CLOVER HMGP	0.00	0.00	0.00	0.00%
100-7-80-11 10CLOVER HMGP MC				
Total 10CLOVER HMGP MC	0.00	0.00	0.00	0.00%
100-7-80-12 12 CLOVER HMGP MC				
Total 12 CLOVER HMGP MC	0.00	0.00	0.00	0.00%
Total GENERAL FUND MISC	671,842.00	146,978.66	0.00	21.88%
100-7-97 EMPLOYER CONTRIBUTIONS				
100-7-97-00-806.000 Employer Pension Contrbt	0.00	1,436.14	0.00	100.00%
Total EMPLOYER CONTRIBUTIONS	0.00	1,436.14	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
203-6-60-00 FIELD MAINTENANCE ACCOUNT				
203-6-60-00-361.000 Interest - Field Maint	0.00	1.54	0.00	100.00%
Total FIELD MAINTENANCE ACCOUNT	0.00	1.54	0.00	100.00%
Total Revenues	0.00	1.54	0.00	100.00%
203-7-60-00 FIELD MAINTENANCE ACCOUNT				
Total FIELD MAINTENANCE ACCOUNT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Field Maintenance Fund	0.00	1.54	0.00	
204-6-12 RECORDS PRESERVATION FUND				
204-6-12-00-341.002 Clerk Recording Fees	0.00	4,723.00	0.00	100.00%
204-6-12-00-361.000 Interest - Records Prs	0.00	117.90	0.00	100.00%
			0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Giorgetti	0.00	802.22	0.00	
207-6-60-00 WHITE POOL				
207-6-60-00-361.000 Interest - White's	0.00	781.96	0.00	100.00%
207-6-60-00-394.000 Proceeds from Borrowing	0.00	2,500,000.00	0.00	100.00%
Total WHITE POOL	0.00	2,500,781.96	0.00	100.00%
Total Revenues	0.00	2,500,781.96	0.00	100.00%
207-7-60-00 WHITE POOL				
207-7-60-00-730.001 New Pool Construction	0.00	16,948.36	0.00	100.00%
Total WHITE POOL	0.00	16,948.36	0.00	100.00%
Total Expenditures	0.00	16,948.36	0.00	100.00%
Total White's Park Fund	0.00	2,483,833.60	0.00	
230-6-10 ZAMIAS IMPACT FUND				

Account	Budget	Actual	Encumbered	Actual % of Budget
221-7-10 HOSPITAL FUND				
Total HOSPITAL FUND	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Hospital Fund	0.00	0.00	0.00	
223-6-30 Sidewalk Fund				
223-6-30-00-361.000 Interest - Sidewalk fund	0.00	2.87	0.00	100.00%
Total Sidewalk Fund	0.00	2.87	0.00	100.00%
223-6-98-00 TRANSFERS IN				
223-6-98-00-391.000 Transfer In	0.00	27,895.18	0.00	100.00%
Total TRANSFERS IN	0.00	27,895.18	0.00	100.00%
Total Revenues	0.00	27,898.05	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
225-6-30-00-321.002 Sewer Allocation Fees	0.00	2,436.00	0.00	100.00%
225-6-30-00-361.000 Interest - Capital Improv	0.00	49.51	0.00	100.00%
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**2,485.51**	**0.00**	**100.00%**
225-6-98-00-391.000 Trnsf In - Capital Improv	0.00	16,250.00	0.00	100.00%
Total Revenues	**0.00**	**18,735.51**	**0.00**	**100.00%**
225-7-30 SEWER CAPITAL IMPROVEMENT				
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Sewer Capital Imprvm Fund	**0.00**	**18,735.51**	**0.00**	
226-6-30 CSO Capital Projects Fund				
226-6-30-00-361.000 Interest - CSO Cap. Proj.	0.00	90.16	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Revenues	0.00	82,134.01	0.00	100.00%
227-7-30 WATER SYSTEM CAPITAL				
227-7-30-00-740.000 Machinery & Equipment	0.00	96,052.00	17,037.12	100.00%
Total WATER SYSTEM CAPITAL	0.00	96,052.00	17,037.12	100.00%
227-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	96,052.00	17,037.12	100.00%
Total Water System Capital Fund	0.00	-13,917.99	-17,037.12	
235-6-22 FIRE EQUIPMENT FUND				
235-6-22-00-342.004 Fire Protection Services	0.00	40,500.00	0.00	100.00%
235-6-22-00-361.000 Interest - Fire Equip	0.00	880.19	0.00	100.00%
Total FIRE EQUIPMENT FUND	0.00	41,380.19	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
236-6-30 EQUIP REPLACE - DPW				
Total EQUIP REPLACE - DPW	0.00	0.00	0.00	0.00%
236-6-60 EQUIP REPLACE - REC DEPT				
Total EQUIP REPLACE - REC DEPT	0.00	0.00	0.00	0.00%
236-6-98 TRANSFERS IN				
236-6-98-00-391.020 Transfer In - PD Equip	0.00	14,250.00	0.00	100.00%
236-6-98-00-391.030 Transfer In - DPW Equip	0.00	6,250.00	0.00	100.00%
236-6-98-00-391.060 Transfer In - Rec Equip	0.00	9,500.00	0.00	100.00%
Total TRANSFERS IN	0.00	30,000.00	0.00	100.00%
Total Revenues	0.00	30,018.60	0.00	100.00%
236-7-20 EQUIP REPLACE - POLICE				
236-7-20-00-442.000 Vehicle Lease	0.00	28,475.76	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
237-7-60-00 WATER - VEHICLE				
237-7-60-00-742.000 Capital Pur Vehicle	0.00	33,099.00	0.00	100.00%
Total WATER - VEHICLE	0.00	33,099.00	0.00	100.00%
237-7-61-00 SEWER - VEHICLE				
Total SEWER - VEHICLE	0.00	0.00	0.00	0.00%
237-7-99-00 TRANSFERS OUT				
Total TRANSFERS OUT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	33,099.00	0.00	100.00%
Total Water/Sewer Vehicle Fund	0.00	-23,089.50	0.00	
306-6-10-00 MAPLES REVOLVING LOAN				
306-6-10-00-361.000 Interest - Maples RLF	0.00	18.72	0.00	100.00%
Total MAPLES REVOLVING LOAN	0.00	18.72	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total RC COURT 2010	**0.00**	**29.89**	**0.00**	**100.00%**
308-6-10-04 C STREET 2009/2011				
308-6-10-04-361.000 Interest - C Street	0.00	61.49	0.00	100.00%
Total C STREET 2009/2011	**0.00**	**61.49**	**0.00**	**100.00%**
308-6-10-05 SABATASO 2010				
308-6-10-05-361.000 Interest - Sabataso	0.00	51.94	0.00	100.00%
Total SABATASO 2010	**0.00**	**51.94**	**0.00**	**100.00%**
308-6-10-06 MKF PROPERTIES 2012				
308-6-10-06-361.000 Interest - MKF	0.00	41.33	0.00	100.00%
Total MKF PROPERTIES 2012	**0.00**	**41.33**	**0.00**	**100.00%**
308-6-10-07 ROMEO FAMILY 2013				
308-6-10-07-361.000 Interest - Romeo	0.00	17.97	0.00	100.00%
Total ROMEO FAMILY 2013	**0.00**	**17.97**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
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Total Expenditures	0.00	0.00	0.00	0.00%
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Total SBD RLF	0.00	700.97	0.00	
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Total All Funds	0.00	2,481,402.85	-65,487.12	
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RUTLAND CITY General Ledger
Current Yr Pd: 3 - Budget Status Report
Water Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
600-6-30-00 WATER FUND				
600-6-30-00-319.002 Interest On DLQ Accounts	18,000.00	5,156.04	0.00	28.64%
600-6-30-00-319.003 5% Past Due Penalty	20,000.00	4,620.17	0.00	23.10%
600-6-30-00-321.001 Water Permits	1,500.00	410.00	0.00	27.33%
600-6-30-00-340.000 Charges for Current Svcs	1,000.00	0.00	0.00	0.00%
600-6-30-00-344.000 Water User Fees	3,434,961.00	901,207.98	0.00	26.24%
600-6-30-00-344.006 Water Repair Services	15,000.00	0.00	0.00	0.00%
600-6-30-00-344.007 Water Testing Service	10,000.00	3,680.00	0.00	36.80%
600-6-30-00-344.009 Hydrant Maint Agreements	5,200.00	0.00	0.00	0.00%
600-6-30-00-362.009 Miscellaneous Rents	1,200.00	900.00	0.00	75.00%
600-6-30-00-390.001 Miscellaneous Revenue	0.00	3,921.51	0.00	100.00%
600-6-30-00-392.001 Timber Sales - Watershed	30,000.00	0.00	0.00	0.00%
Total WATER FUND	**3,536,861.00**	**919,895.70**	**0.00**	**26.01%**
600-6-32-01 DWSRF 07 GRANT				
Total DWSRF 07 GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
600-6-32-02 CDC - HEALTH SVCS GRANT				
Total CDC - HEALTH SVCS GRANT	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-32-00-430.011 Grounds Maintenance	7,000.00	1,902.98	4,737.02	94.86%
600-7-32-00-430.014 Grounds Maint Watershed	16,000.00	1,280.65	9,565.40	67.79%
600-7-32-00-442.002 Equipment Lease	1,500.00	0.00	0.00	0.00%
600-7-32-00-520.000 Liability Insurance	160,454.00	77,890.00	-61,073,300.52	-38,014.27%
600-7-32-00-530.000 Telephone	1,000.00	362.88	0.00	36.29%
600-7-32-00-530.001 Cell Phones/Pagers	200.00	100.00	0.00	50.00%
600-7-32-00-530.002 Internet Service	2,880.00	865.85	2,385.95	112.91%
600-7-32-00-532.000 Training/Prof Development	1,000.00	24.00	976.00	100.00%
600-7-32-00-540.000 Advertising	300.00	0.00	0.00	0.00%
600-7-32-00-550.000 Printing	3,000.00	0.00	0.00	0.00%
600-7-32-00-610.003 Work Uniforms	420.00	0.00	0.00	0.00%
600-7-32-00-610.009 Safety Supplies	700.00	467.15	379.23	120.91%
600-7-32-00-610.017 Lab Supplies	10,000.00	1,821.21	7,745.88	95.67%
600-7-32-00-610.019 Chemicals	70,000.00	3,675.66	0.00	5.25%
600-7-32-00-610.044 Tools	800.00	0.00	800.00	100.00%
600-7-32-00-610.045 Building Supplies	2,000.00	0.00	0.00	0.00%
600-7-32-00-622.000 Electricity	13,000.00	2,678.77	0.00	20.61%
600-7-32-00-623.000 Propane	17,479.00	854.67	0.00	4.89%
600-7-32-00-624.000 Fuel Oil	2,100.00	0.00	0.00	0.00%
600-7-32-00-740.001 Computers & Hardware	500.00	0.00	500.00	100.00%
600-7-32-00-742.000 Vehicles	55,000.00	53,905.00	0.00	98.01%
600-7-32-00-800.001 State Fees	56,700.00	11,422.10	0.00	20.14%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-34-00-430.011 Grounds Maintenance	1,000.00	0.00	800.00	80.00%
600-7-34-00-442.000 Equipment Rental	2,500.00	0.00	0.00	0.00%
600-7-34-00-520.000 Liability Insurance	500.00	1,000.00	0.00	200.00%
600-7-34-00-530.000 Telephone	1,000.00	815.85	0.00	81.59%
600-7-34-00-530.001 Cell Phones/Pagers	600.00	128.80	0.00	21.47%
600-7-34-00-530.002 Internet Service	900.00	241.65	0.00	26.85%
600-7-34-00-532.000 Training/Prof Development	1,500.00	450.00	0.00	30.00%
600-7-34-00-610.003 Work Uniforms	1,300.00	0.00	0.00	0.00%
600-7-34-00-610.009 Safety Supplies	2,500.00	788.37	1,859.26	105.91%
600-7-34-00-610.026 Top Soil & Seed	1,000.00	259.38	0.00	25.94%
600-7-34-00-610.027 Gravel Stone & Sand	15,000.00	16,606.73	9,393.27	173.33%
600-7-34-00-610.032 Pipe & Fittings	60,000.00	14,487.38	30,116.22	74.34%
600-7-34-00-610.034 Hydrants	24,000.00	24,662.24	15,000.00	165.26%
600-7-34-00-610.044 Tools	3,000.00	743.20	1,756.80	83.33%
600-7-34-00-622.000 Electricity	5,000.00	467.08	0.00	9.34%
600-7-34-00-624.000 Fuel Oil	4,200.00	0.00	0.00	0.00%
Total WATER DISTRIBUTION	**571,815.00**	**167,393.99**	**65,283.08**	**40.69%**
600-7-36-00 WATER METER				
600-7-36-00-110.000 Salaries	150,930.00	36,292.90	0.00	24.05%
600-7-36-00-130.000 Overtime	400.00	142.08	0.00	35.52%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-80-00 WATER FUND MISC				
Total WATER FUND MISC	0.00	0.00	0.00	0.00%
600-7-99 TRANSFERS OUT				
600-7-99-00-892.000 Transfer Out	347,500.00	85,000.00	0.00	24.46%
600-7-99-00-892.001 Trnsf Out - Admin Treas	177,939.00	44,484.75	0.00	25.00%
600-7-99-00-892.002 Trnsf Out - Admin DPW	341,641.00	85,410.25	0.00	25.00%
600-7-99-00-892.003 Trnsf Out - Admin Atty	21,630.00	5,407.50	0.00	25.00%
600-7-99-00-892.004 Trnsf Out - Vehcl Maint	137,565.00	34,391.25	0.00	25.00%
Total TRANSFERS OUT	1,026,275.00	254,693.75	0.00	24.82%
Total Expenditures	3,521,787.00	817,738.59	-60,925,442.18	-1,706.74%
Total Water Fund	15,074.00	102,157.11	60,925,442.18	
Total All Funds	15,074.00	102,157.11	60,925,442.18	

RUTLAND CITY General Ledger
Current Yr Pd: 3 - Budget Status Report
Water Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
600-6-30-00 WATER FUND				
600-6-30-00-319.002 Interest On DLQ Accounts	18,000.00	5,156.04	0.00	28.64%
600-6-30-00-319.003 5% Past Due Penalty	20,000.00	4,620.17	0.00	23.10%
600-6-30-00-321.001 Water Permits	1,500.00	410.00	0.00	27.33%
600-6-30-00-340.000 Charges for Current Svcs	1,000.00	0.00	0.00	0.00%
600-6-30-00-344.000 Water User Fees	3,434,961.00	901,207.98	0.00	26.24%
600-6-30-00-344.006 Water Repair Services	15,000.00	0.00	0.00	0.00%
600-6-30-00-344.007 Water Testing Service	10,000.00	3,680.00	0.00	36.80%
600-6-30-00-344.009 Hydrant Maint Agreements	5,200.00	0.00	0.00	0.00%
600-6-30-00-362.009 Miscellaneous Rents	1,200.00	900.00	0.00	75.00%
600-6-30-00-390.001 Miscellaneous Revenue	0.00	3,921.51	0.00	100.00%
600-6-30-00-392.001 Timber Sales - Watershed	30,000.00	0.00	0.00	0.00%
Total WATER FUND	**3,536,861.00**	**919,895.70**	**0.00**	**26.01%**
600-6-32-01 DWSRF 07 GRANT				
Total DWSRF 07 GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
600-6-32-02 CDC - HEALTH SVCS GRANT				
Total CDC - HEALTH SVCS GRANT	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-32-00-430.011 Grounds Maintenance	7,000.00	1,902.98	4,737.02	94.86%
600-7-32-00-430.014 Grounds Maint Watershed	16,000.00	1,280.65	9,565.40	67.79%
600-7-32-00-442.002 Equipment Lease	1,500.00	0.00	0.00	0.00%
600-7-32-00-520.000 Liability Insurance	160,454.00	77,890.00	-61,073,300.52	-38,014.27%
600-7-32-00-530.000 Telephone	1,000.00	362.88	0.00	36.29%
600-7-32-00-530.001 Cell Phones/Pagers	200.00	100.00	0.00	50.00%
600-7-32-00-530.002 Internet Service	2,880.00	865.85	2,385.95	112.91%
600-7-32-00-532.000 Training/Prof Development	1,000.00	24.00	976.00	100.00%
600-7-32-00-540.000 Advertising	300.00	0.00	0.00	0.00%
600-7-32-00-550.000 Printing	3,000.00	0.00	0.00	0.00%
600-7-32-00-610.003 Work Uniforms	420.00	0.00	0.00	0.00%
600-7-32-00-610.009 Safety Supplies	700.00	467.15	379.23	120.91%
600-7-32-00-610.017 Lab Supplies	10,000.00	1,821.21	7,745.88	95.67%
600-7-32-00-610.019 Chemicals	70,000.00	3,675.66	0.00	5.25%
600-7-32-00-610.044 Tools	800.00	0.00	800.00	100.00%
600-7-32-00-610.045 Building Supplies	2,000.00	0.00	0.00	0.00%
600-7-32-00-622.000 Electricity	13,000.00	2,678.77	0.00	20.61%
600-7-32-00-623.000 Propane	17,479.00	854.67	0.00	4.89%
600-7-32-00-624.000 Fuel Oil	2,100.00	0.00	0.00	0.00%
600-7-32-00-740.001 Computers & Hardware	500.00	0.00	500.00	100.00%
600-7-32-00-742.000 Vehicles	55,000.00	53,905.00	0.00	98.01%
600-7-32-00-800.001 State Fees	56,700.00	11,422.10	0.00	20.14%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-34-00-430.011 Grounds Maintenance	1,000.00	0.00	800.00	80.00%
600-7-34-00-442.000 Equipment Rental	2,500.00	0.00	0.00	0.00%
600-7-34-00-520.000 Liability Insurance	500.00	1,000.00	0.00	200.00%
600-7-34-00-530.000 Telephone	1,000.00	815.85	0.00	81.59%
600-7-34-00-530.001 Cell Phones/Pagers	600.00	128.80	0.00	21.47%
600-7-34-00-530.002 Internet Service	900.00	241.65	0.00	26.85%
600-7-34-00-532.000 Training/Prof Development	1,500.00	450.00	0.00	30.00%
600-7-34-00-610.003 Work Uniforms	1,300.00	0.00	0.00	0.00%
600-7-34-00-610.009 Safety Supplies	2,500.00	788.37	1,859.26	105.91%
600-7-34-00-610.026 Top Soil & Seed	1,000.00	259.38	0.00	25.94%
600-7-34-00-610.027 Gravel Stone & Sand	15,000.00	16,606.73	9,393.27	173.33%
600-7-34-00-610.032 Pipe & Fittings	60,000.00	14,487.38	30,116.22	74.34%
600-7-34-00-610.034 Hydrants	24,000.00	24,662.24	15,000.00	165.26%
600-7-34-00-610.044 Tools	3,000.00	743.20	1,756.80	83.33%
600-7-34-00-622.000 Electricity	5,000.00	467.08	0.00	9.34%
600-7-34-00-624.000 Fuel Oil	4,200.00	0.00	0.00	0.00%
Total WATER DISTRIBUTION	**571,815.00**	**167,393.99**	**65,283.08**	**40.69%**
600-7-36-00 WATER METER				
600-7-36-00-110.000 Salaries	150,930.00	36,292.90	0.00	24.05%
600-7-36-00-130.000 Overtime	400.00	142.08	0.00	35.52%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-80-00 WATER FUND MISC				
Total WATER FUND MISC	0.00	0.00	0.00	0.00%
600-7-99 TRANSFERS OUT				
600-7-99-00-892.000 Transfer Out	347,500.00	85,000.00	0.00	24.46%
600-7-99-00-892.001 Trnsf Out - Admin Treas	177,939.00	44,484.75	0.00	25.00%
600-7-99-00-892.002 Trnsf Out - Admin DPW	341,641.00	85,410.25	0.00	25.00%
600-7-99-00-892.003 Trnsf Out - Admin Atty	21,630.00	5,407.50	0.00	25.00%
600-7-99-00-892.004 Trnsf Out - Vehcl Maint	137,565.00	34,391.25	0.00	25.00%
Total TRANSFERS OUT	1,026,275.00	254,693.75	0.00	24.82%
Total Expenditures	3,521,787.00	817,738.59	-60,925,442.18	-1,706.74%
Total Water Fund	15,074.00	102,157.11	60,925,442.18	
Total All Funds	15,074.00	102,157.11	60,925,442.18	

RUTLAND CITY General Ledger
Current Yr Pd: 3 - Budget Status Report
Sewage Disposal Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
610-6-30-00 SEWER FUND				
610-6-30-00-319.002 Interest On DLQ Accounts	23,675.00	6,399.90	0.00	27.03%
610-6-30-00-319.003 5% Past Due Penalty	24,497.00	11,255.71	0.00	45.95%
610-6-30-00-321.002 Sewer Permits	500.00	210.00	0.00	42.00%
610-6-30-00-334.000 State Grant	78,565.00	0.00	0.00	0.00%
610-6-30-00-344.000 Sewer User Fees	4,428,522.00	1,128,736.48	0.00	25.49%
610-6-30-00-344.001 Alpine Ad Valorem	120,000.00	30,575.15	0.00	25.48%
610-6-30-00-344.002 Septage Tank Disposal Fee	70,000.00	100,341.00	0.00	143.34%
610-6-30-00-344.003 Indst Sewage Surcharge	55,000.00	0.00	0.00	0.00%
610-6-30-00-344.005 Sludge Disposal Fees	200,000.00	61,005.00	0.00	30.50%
610-6-30-00-344.006 Sewer Repair Services	100.00	0.00	0.00	0.00%
610-6-30-00-344.008 Town Ad Valorum	75,000.00	67,085.91	0.00	89.45%
610-6-30-00-344.009 Alpine Repair	30,000.00	0.00	0.00	0.00%
610-6-30-00-344.010 Alpine Inspection	0.00	970.79	0.00	100.00%
610-6-30-00-362.000 Power Load Shedding	2,000.00	724.51	0.00	36.23%
610-6-30-00-362.001 Pole & Conduit Lease	100.00	0.00	0.00	0.00%
610-6-30-00-390.001 Miscellaneous Revenue	2,000.00	5,989.01	0.00	299.45%
Total SEWER FUND	**5,109,959.00**	**1,413,293.46**	**0.00**	**27.66%**
610-6-33-01 HMGP - Generators				

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-31-00-442.000 Rental Of Equipment	0.00	680.00	0.00	100.00%
610-7-31-00-520.000 Liability Insurance	5,000.00	0.00	0.00	0.00%
610-7-31-00-530.000 Telephone	1,500.00	389.07	0.00	25.94%
610-7-31-00-530.001 Cell Phones/Pagers	300.00	41.90	0.00	13.97%
610-7-31-00-532.000 Training/Prof Development	300.00	0.00	0.00	0.00%
610-7-31-00-610.003 Work Uniforms	1,260.00	0.00	0.00	0.00%
610-7-31-00-610.009 Safety Supplies	3,000.00	1,461.08	939.91	80.03%
610-7-31-00-610.026 Top Soil & Seed	3,000.00	0.00	0.00	0.00%
610-7-31-00-610.027 Gravel Stone & Sand	12,500.00	223.22	10,776.78	88.00%
610-7-31-00-610.033 PVC Pipe & Fittings	25,000.00	6,450.58	13,735.42	80.74%
610-7-31-00-610.039 Manhole Frames & Covers	8,000.00	6,551.25	2,852.00	117.54%
610-7-31-00-610.040 Manhole Restoration	2,500.00	12,000.00	0.00	480.00%
610-7-31-00-610.041 Concrete & Precast	29,500.00	5,744.80	2,715.00	28.68%
610-7-31-00-610.044 Tools	2,000.00	1,064.63	0.00	53.23%
610-7-31-00-623.000 Propane	4,540.00	0.00	0.00	0.00%
610-7-31-00-740.000 Machinery & Equipment	4,000.00	0.00	0.00	0.00%
Total WASTEWATER COLLECTION	**634,532.00**	**151,804.73**	**32,676.96**	**29.07%**
610-7-31-10 PUMP STATION - RIVER ST				
610-7-31-10-430.003 Repair & Maint - Bldgs	3,370.00	0.00	0.00	0.00%
610-7-31-10-430.006 Repair & Maint - Equip	20,000.00	1,305.03	1,845.39	15.75%

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-31-14-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-14-530.000 Telephone	360.00	0.00	0.00	0.00%
610-7-31-14-622.000 Electricity	1,200.00	276.46	0.00	23.04%
Total PUMP STATION - BELDEN RD	**2,060.00**	**276.46**	**0.00**	**13.42%**
610-7-31-15 PUMP STATION - NORTHEAST				
610-7-31-15-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-15-530.000 Telephone	500.00	209.82	0.00	41.96%
610-7-31-15-622.000 Electricity	1,000.00	84.23	0.00	8.42%
Total PUMP STATION - NORTHEAST	**2,000.00**	**294.05**	**0.00**	**14.70%**
610-7-31-16 PUMP STATION- LAVERNE DR				
610-7-31-16-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-16-530.000 Telephone	360.00	104.55	0.00	29.04%
610-7-31-16-622.000 Electricity	650.00	151.63	0.00	23.33%
Total PUMP STATION- LAVERNE DR	**1,510.00**	**256.18**	**0.00**	**16.97%**
610-7-31-17 PUMP STATION - Sherwood R				
610-7-31-17-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-33-00-530.004 CSO Monitor West/School	3,000.00	0.00	0.00	0.00%
610-7-33-00-532.000 Training/Prof Development	3,000.00	24.00	0.00	0.80%
610-7-33-00-580.001 Auto Allowance	600.00	150.00	0.00	25.00%
610-7-33-00-610.000 Office Supplies	600.00	0.00	0.00	0.00%
610-7-33-00-610.003 Work Uniforms	2,520.00	0.00	0.00	0.00%
610-7-33-00-610.009 Safety Supplies	2,500.00	225.46	2,667.56	115.72%
610-7-33-00-610.017 Lab Supplies	20,000.00	5,112.95	13,887.05	95.00%
610-7-33-00-610.020 Polymer	17,670.00	3,395.77	14,274.23	100.00%
610-7-33-00-610.021 Sodium Aluminate	126,672.00	18,319.22	117,058.32	106.87%
610-7-33-00-610.022 Sodium Hypochlorite	40,215.00	5,294.24	37,830.00	107.23%
610-7-33-00-610.023 Sodium Bisulfite	40,404.00	4,936.12	39,063.88	108.90%
610-7-33-00-610.045 Building Supplies	10,000.00	548.10	6,451.90	70.00%
610-7-33-00-622.000 Electricity	290,000.00	66,244.74	0.00	22.84%
610-7-33-00-624.000 Fuel Oil	73,000.00	3,688.73	0.00	5.05%
610-7-33-00-740.000 Machinery & Equipment	60,000.00	4,323.93	4,960.05	15.47%
610-7-33-00-740.001 Computers & Hardware	650.00	559.50	0.00	86.08%
610-7-33-00-800.001 State Fees	13,500.00	512.60	0.00	3.80%
Total WASTEWATER TREATMENT	**2,674,203.00**	**641,369.37**	**1,096,630.06**	**64.99%**
610-7-33-01 HMGP - Generators				

10/17/16
03:12 pm

RUTLAND CITY General Ledger
Current Yr Pd: 3 - Budget Status Report
Parking Meter Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
620-6-21-00 PARKING METER FUND				
620-6-21-00-322.003 Parking Permits	12,000.00	3,501.00	0.00	29.18%
620-6-21-00-340.001 Parking Meter Revenue	125,000.00	34,350.09	0.00	27.48%
620-6-21-00-351.001 Parking Tickets	30,000.00	9,601.00	0.00	32.00%
620-6-21-00-351.002 Boot Fine	100.00	0.00	0.00	0.00%
620-6-21-00-362.000 Cottage St. Lot Lease	7,800.00	1,950.00	0.00	25.00%
Total PARKING METER FUND	**174,900.00**	**49,402.09**	**0.00**	**28.25%**
620-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**174,900.00**	**49,402.09**	**0.00**	**28.25%**
620-7-21-00 PARKING METER FUND				
620-7-21-00-110.000 Salaries	60,967.00	9,966.11	0.00	16.35%
620-7-21-00-111.000 Vacation/Leave	0.00	3,440.05	0.00	100.00%
620-7-21-00-210.000 Health Insurance	26,803.00	10,874.50	0.00	40.57%
620-7-21-00-210.001 Dental Insurance	880.00	477.35	0.00	54.24%
620-7-21-00-210.002 Vision Insurance	217.00	188.67	0.00	86.94%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Parking Meter Fund	44,020.00	14,670.53	0.00	
Total All Funds	44,020.00	14,670.53	0.00	

RUTLAND CITY General Ledger
Current Yr Pd: 3 - Budget Status Report
Transit Center Mgmt. Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
625-6-00-00 TRANSIT CENTER MGMT FUND				
625-6-00-00-340.000 Management Fees-state	0.00	12,500.00	0.00	100.00%
625-6-00-00-340.001 LAZ Revenue	0.00	28,302.00	0.00	100.00%
625-6-00-00-362.000 State Parking Fees	0.00	47,250.00	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	0.00	88,052.00	0.00	100.00%
625-6-90-00 TRANSFERS IN				
Total TRANSFERS IN	0.00	0.00	0.00	0.00%
Total Revenues	0.00	88,052.00	0.00	100.00%
625-7-00-00 TRANSIT CENTER MGMT FUND				
625-7-00-00-330.000 LAZ Expenses	0.00	49,389.73	0.00	100.00%
625-7-00-00-740.000 Machinery & Equipment	0.00	12,171.50	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	0.00	61,561.23	0.00	100.00%
625-7-99-00 TRANSFERS OUT				

Account	Budget	Actual	Encumbered	Actual % of Budget
700-6-13 EMERGENCY FUEL FUND				
700-6-13-00-361.000 Interest - Emergency Fuel	0.00	2.04	0.00	100.00%
Total EMERGENCY FUEL FUND	0.00	2.04	0.00	100.00%
Total Revenues	0.00	2.04	0.00	100.00%
700-7-13 EMERGENCY FUEL FUND				
Total EMERGENCY FUEL FUND	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Mayor Emergency Fuel Fund	0.00	2.04	0.00	
701-6-60-00 RECREATION ACTIVITIES				
701-6-60-00-347.000 Recreation Center Fees	0.00	193.25	0.00	100.00%
701-6-60-00-347.002 Godnick - Trips	0.00	2,388.00	0.00	100.00%
701-6-60-00-347.003 Godnick - Luncheons	0.00	269.00	0.00	100.00%
701-6-60-00-361.000 Interest - Rec Activities	0.00	23.21	0.00	100.00%
701-6-60-00-364.000 Donations	0.00	6,817.84	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
704-6-80 GAROFANO MEMORIAL				
704-6-80-00-361.000 Interest	0.00	1.72	0.00	100.00%
Total GAROFANO MEMORIAL	0.00	1.72	0.00	100.00%
Total Revenues	0.00	1.72	0.00	100.00%
704-7-80 GAROFANO MEMORIAL				
Total GAROFANO MEMORIAL	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total M. Garofano Memorial Fund	0.00	1.72	0.00	
Total Revenues	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%

Property Escrow Fund

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Revenues	0.00	0.00	0.00	0.00%
720-7-19-10 37 PINE STREET				
Total 37 PINE STREET	0.00	0.00	0.00	0.00%
720-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Property Escrow Fund	0.00	0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%

Grace Stoolfire Trust

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Grace Stoolfire Trust	0.00	2,003.82	0.00	
Total All Funds	0.00	-2,294.39	-4,777.80	