CITY OF MONTPELIER
MONTPELIER, VERMONT

Agenda for City Council Meeting
City Council Chambers, City Hall
Wednesday, May 1, 2013
6:30 P.M.

1) Call to Order by the Mayor

2) 13-114. General Business and Appearances

3) 13-115. Consideration of the Consent Agenda:

a) Consideration of Minutes from the April 10, 2013 City Council Meeting.

b) Ratify the City Manager's execution of a new Management Product Schedule with RICOH USA, Inc. for an AFICIO MP5002SP Multi Function Printer for a period of 60 months.

c) Approve a request from Richard and Cindra Sheir, owners of The Quirky Pet, for closure of State Street (from Elm to Main) on Saturday, August 17th, from noon until 3:00 P.M. for a dog-related street festival. Department Heads from the Police, Fire and Public Works Departments have met with Mr. and Mrs. Sheir and recommend approval of this request.

d) Approve request for street closures and parking restrictions from the committee organizing the City's Annual Independence Day parade and festivities:

1) *State Street:* Street closed between Governor Davis and Governor Aiken Avenue from 1:00 P.M. - 10:30 P.M. for vendors and parade. Parking along this stretch closed from 11:00 A.M. - 10:30 P.M. Parking along State Street from Main Street to Governor Davis Avenue closed from 5:00 P.M. - end of the parade to accommodate parade viewing. State Street also closed from Taylor Street to NSB from the end of the parade until 11:00 P.M. Sign put up at State/Elm Street intersection "CLOSED TO THROUGH TRAFFIC"; LOCAL BUSINESS ACCESS ONLY".

2) *Taylor Street:* Street closed from State Street to parking lot entrances from 6:00 P.M. until 11:00 P.M. During parade, all of Taylor Street will be closed, including the section from the parking lot entrances to Memorial Drive.

3) *Main Street:* Street closed from roundabout to State Street from 6:00 P.M. until approximately 7:45 P.M. for the Montpelier Mile Road Race followed by the parade. Parking closed from 5:00 P.M. – end of parade.

4) *Governor Aiken Avenue:* Street closed from 5:00 P.M. until 11:00 P.M. Parking closed from 11:00 A.M. on.

5) *Streets in the Meadow* area will be used as staging areas for the parade from 4:30 to 6:00 P.M., with parking restrictions starting in the morning.

6) *60 State Street Parking Lot:* Lot will be closed from 2:00 P.M. to 1:00 A.M. for Julio's street dance (including set-up and take-down time).

7) *Langdon Street:* Closed from 3:00 P.M. to 1:00 A.M. for street party.

8) *National Life Drive:* Street closed at 9:00 P.M. (half hour before the fireworks) at the entrance from Memorial Drive and at the entrance into National Life parking lot at the top of the hill. The main parking lot will be open for viewing the fireworks.

9) Other information regarding parade detours, post-fireworks detours; handicapped parking spaces; and access to parking lots is outlined in the attached from the Independence Day Festival Coordinator.

e) Approve a request for a waiver of the City's Noise Ordinance to accommodate the Independence Day Celebration events until midnight on Wednesday, July 3rd.

f) Accept the low bid of $73,037 (plus $668 for Alternate #1, Concrete Floor Coating) for a total of $73,705 submitted by NECCO, Inc. of Waitsfield, Vermont, for the construction of the DPW Generator Building Addition, and to authorize the City Manager to execute all paperwork pertaining to this project. The total amount is within the budget for this capital improvement project.

g) Summary Budget Report by Department for General Fund and Detailed Budget Status Report for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center Fund for a Nine-month Period Beginning July 1, 2012 and Ending March 31, 2013.

h) Payroll and Bills

4) 13-116. Set the time and date for a hearing to determine necessity and damages for the purposes of property acquisition by eminent domain as per 24 VSA, §3801, Chapters 77 and 83; also §2805, §2806 and §2809. Property is located on Taylor Street and is owned by the Allan R. Carr Revocable Trust.

a) City officials and property owner have been negotiating for the purchase of the subject property and have not reached agreement.

b) City has obtained $7 million dollars in Federal Highway and Transit funding to develop a Transit Center, bike path and other improvements on this property.

c) City voters approved a bond for $800,000 in 2002 for this project and for this parcel.

d) Recommendation: Set the hearing for Wednesday, June 5, 2013, at 6:30 P.M. in the City Council Chambers. Direct the City Manager to duly notify all interested parties as defined in the Statute. Further direct the City Manager to prepare a survey of the property, a draft resolution of necessity and proposed damages to be offered to the landowner.

5) 13-117. Discussion regarding the City's Vendor Ordinance

a) City Councilor Tom Golonka requested this item; he is asking City Council to revisit Vendor Licensing, specifically as it relates to seasonal restrictions.

b) Recommendation: Discussion; possible direction to staff.

6) 13-118. Discussion regarding the Citizen Survey

a) This item was added to the agenda at the request of City Councilor Alan Weiss who would like to re-visit the question of whether or not the City should schedule to have another survey done in the near future.

b) Recommendation: Discussion; possible direction to staff.

7) 13-119. Discussion to consider proposed amendments to the City's Code of Ordinances, Chapters 7 and 9, relating to licensing.

a) City Clerk John Odum submitted his revisions as outlined in the attachment.

b) Recommendation: The City Clerk is asking Council to discuss and provide direction as to whether or not they wish to move forward with any/all of these proposed amendments.

8) 13-120. Reports by City Council

9) 13-121. Mayor's Report

10) 13-122. Report by the City Clerk

11) 13-123. Status Reports by the City Manager

12) 13-124. Agenda Reports by the City Manager

13) *Adjournment*

CITY COUNCIL GOALS
For June 27, 2012 Meeting
2012 - 2013

Goal: ***Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base***

Steps:

- Assemble a citizen's group to compile municipal tax rate information from comparable municipalities.
- Develop longer term budget projections
- Assure that all Matrix Report recommendations have been addressed
- Set a Budget target, focus budget discussions on policy and services, not line items.
- Complete five year plan to implement debt and fund balance policy.
- Establish a rational process for funding outside agencies

Goal: ***Maintain all city streets, bridges, sidewalks and other infrastructure (tennis courts, parks, rec paths, etc.) in (at minimum) fair or good condition as per appropriate rating indices.***

Steps:

- Capital improvements committee to recommend a funding plan to improve streets and sidewalks to a reasonable level within five years.
- Develop comprehensive inventory of infrastructure needs and associated costs.
- Take steps to remove all dual utility poles in Montpelier.

Goal: ***Provide sufficient parking throughout the city for shoppers, visitors, businesses and housing.***

Steps:

- engage in a city-wide analysis of parking issues including review of existing information.
- Initiate discussions with State on parking issues especially regarding parking near Statehouse.
- review and balance alternatives between adding parking and reducing parking demand.

<u>Goal:</u> ***Provide comprehensive, accessible and useful information to constituent groups about the City government and the community.***

Steps:

- Re-vamp city website to make it more user-friendly; provide clear and easy-to-find information for residents AND for potential residents and potential businesses
- Expand use of social media to communicate city's message while continuing traditional communications methods.
- Provide adequate staff and volunteer support to maintain communications efforts once they have started.
- Target appropriate information messages to specific audiences

<u>Goal:</u> ***Promote and encourage a mix of single and multi family residential growth.***

Steps:

- Create a Hospitable environment for residential growth
- Follow-through with recommendations of Barriers to Housing Committee
- Consider public investment in infrastructure to generate housing.
- Review impact of sprinkler ordinance on housing

<u>Goal:</u> ***Create an environment where businesses thrive throughout Montpelier.***

- Change narrative and present Montpelier as business friendly through brochures, communications and marketing.
- Maintain active role in Dickie Block redevelopment
- Establish Economic Development and Business Recruitment/retention a municipal priorities
- Maintain a viable and vibrant downtown
- Consider financial incentives

<u>Goal:</u> ***Become a nationally known bike and pedestrian friendly city.***

Steps:

- Repair sections of bike path and bridge
- Install additional bike racks downtown
- Make completing the bike path a priority project
- Convene a bike/pedestrian summit in conjunction with Parks Commission

- Create and publish a prioritized list of other sidewalks in need of repair or replacement
- Continue to work with Sidewalk Stewards to help monitor conditions

Goal: ***Make significant progress on three major outstanding capital projects: District Heat, Transit Center and Montpelier/Berlin Bike Path.***

MISCELLANEOUS:

The Director of Finance shall present an auditors approved process to the Council indicating a revised process for the authorization of payment of bills and warrants.

The Council shall appoint a Charter Review Commission. Its charge to analyze the contents of the Charter regarding anachronisms, items to be deleted, amended or added. The Commission shall report its findings no later than 11 December 2012.

The Council will consider appropriate means of volunteer appreciation and recognition.

CITY COUNCIL GOALS 2012-2013
Adopted June 27, 2012
Progress Report – April 9, 2013

<u>Goal:</u> ***Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base***

Steps:

- Assemble a citizen's group to compile municipal tax rate information from comparable municipalities.

Committee was formed. Report presented at October 10th council meeting.

- Develop longer term budget projections

This is being prepared. Work in progress.

- Assure that all Matrix Report recommendations have been addressed

A status report on Matrix recommendations was prepared. Most recommendations have been addressed.

- Set a Budget target, focus budget discussions on policy and services, not line items.

Target set in October. Budget presented as per target in December. Approved by Council in January and voters in March.

- Complete five year plan to implement debt and fund balance policy

Discussions on debt management have occurred..

- Establish a rational process for funding outside agencies

Montpelier Community Fund was approved, funding to agencies allocated using this process.

Goal: ***Maintain all city streets, bridges, sidewalks and other infrastructure (tennis courts, parks, rec paths, etc.) in (at minimum) fair or good condition as per appropriate rating indices.***

Steps:

- Capital improvements committee to recommend a funding plan to improve streets and sidewalks to a reasonable level within five years.

  10 year plan developed to reach "steady state". First year funding include in approved budget.

- Develop comprehensive inventory of infrastructure needs and associated costs.

  Analysis of roads completed. Sidewalks in progress. Findings incorporated into "steady state" plan.

- Take steps to remove all dual utility poles in Montpelier.

  Request has been submitted to Fairpoint. Discussions conducted. No noticeable action taken

Goal: ***Provide sufficient parking throughout the city for shoppers, visitors, businesses and housing.***

Steps:

- engage in a city-wide analysis of parking issues including review of existing information.

  Parking Committee being formed.

- Initiate discussions with State on parking issues especially regarding parking near Statehouse.

  Discussions were initiated and are continuing.

- review and balance alternatives between adding parking and reducing parking demand

  To be considered by parking committee.

Goal: ***Provide comprehensive, accessible and useful information to constituent groups about the City government and the community.***

Steps:

- Re-vamp city website to make it more user-friendly; provide clear and easy-to-find information for residents AND for potential residents and potential businesses

  Work has not started. Will be a primary responsibility of Asst City Mgr.

- Expand use of social media to communicate city's message while continuing traditional communications methods.

  Have continued use of social media. Have not expanded. Will be a primary responsibility of Asst City Mgr.

- Provide adequate staff and volunteer support to maintain communications efforts once they have started.

  Have made no changes thus far. .

- Target appropriate information messages to specific audiences

  City staff now uses Blackboard, Facebook, Website, Bridge and other resources to communicate.

<u>**Goal:**</u> ***Promote and encourage a mix of single and multi family residential growth.***

Steps:

- Create a Hospitable environment for residential growth

This value has been communicated to staff. Efforts made to work closely with prospective housing developer.

- Follow-through with recommendations of Barriers to Housing Committee

Some recommendations have started (housing design competition), others are part of the rezoning efforts (streamlined approvals, infill incentives). Many other efforts warrant a full policy discussion with the City Council.

- Consider public investment in infrastructure to generate housing.

No action or discussion has occurred.

- Review impact of sprinkler ordinance on housing

Staff is drafting a proposal for an ordinance revision regarding additions. Discussion about the overall ordinance has not occurred.

<u>Goal:</u> ***Create an environment where businesses thrive throughout Montpelier.***

- Change narrative and present Montpelier as business friendly through brochures, communications and marketing.

In progress. Will require ongoing sustained effort.

- Maintain active role in Dickie Block redevelopment

City has participated in planning sessions concerning this property. Currently addressing a structural problem.

- Establish Economic Development and Business Recruitment/retention as municipal priorities

This value has been communicated to staff. Asst Mgr and Community Development Specialist will have a lead role. Anticipating much more activity in this area.

- Maintain a viable and vibrant downtown

In progress. Will require ongoing sustained effort.

- Consider financial incentives

No discussion has occurred about this.

<u>Goal:</u> ***Become a nationally known bike and pedestrian friendly city.***

Steps:

- Repair sections of bike path and bridge

Bridge is re-opened. Path has been paved.

- Install additional bike racks downtown

Being done.

- Make completing the bike path a priority project

Bike Path committee has been reactivated. Meetings with state have been held. Asst Mgr will have a lead role. Project is moving forward.

- Convene a bike/pedestrian summit in conjunction with Parks Commission

Done.

- Create and publish a prioritized list of other sidewalks in need of repair or replacement

Sidewalks are being evaluated as part of the study on surface infrastructure.

- Continue to work with Sidewalk Stewards to help monitor conditions

Creating a pedestrian committee to continue this work.

Goal: ***Make significant progress on three major outstanding capital projects: District Heat, Transit Center and Montpelier/Berlin Bike Path.***

District Heat city distribution system construction begins on April 16th. Issues with State Heat Plant being resolved.

Carr Lot land acquisition negotiations are underway. Design work being completed to the extent allowed by funding sources.

Bike Path committee has been reactivated. Work schedule with responsible parties in place.

MISCELLANEOUS:

The Director of Finance shall present an auditors approved process to the Council indicating a revised process for the authorization of payment of bills and warrants.

This was done in 2007. Finance Director will review this with the Council at the council's request. Revised language for warrants has been prepared.

The Council shall appoint a Charter Review Commission. Its charge to analyze the contents of the Charter regarding anachronisms, items to be deleted, amended or added. The Commission shall report its findings no later than 11 December 2012.

Commission is formed and working regularly. They expect to present a report in August or September.

The Council will consider appropriate means of volunteer appreciation and recognition.

No action has been taken on this issue.

Minutes of the Montpelier City Council Meeting
April 10, 2013
Montpelier City Hall Council Chambers

In attendance: Mayor John Hollar (presiding), City Manager Bill Fraser, City Councilors Jessica Edgerly Walsh, Thierry Guerlain, Alan Weiss, Andy Hooper and Tom Golonka (Anne Watson arrived later). City Clerk John Odum acted as Secretary of the Meeting.

The meeting was called to order by Mayor Hollar at 6:30PM.

13-100. Councilor Edgerly Walsh asked that the River Street repair item (d) be pulled from the Consent agenda for consideration. Councilor Guerlain similarly asked that item c be pulled, and Councilor Weiss asked that items e and f(2) be pulled.

Councilor Golonka moved that the Council approve the remaining items from the consent agenda. Councilor Hooper seconded. The motion passed unanimously at 6:32PM.

13-101. John Bloch addressed the council in regards to his candidacy for re-appointment to the Planning Commission. Bloch explained his interest in the planning commission and lamented what he characterized as the glacial pace of progress to come up with proposals to city housing challenges. He indicated that, despite his frustrations, he was committed to the work tasked to the commission regarding affordable housing.

Councilor Guerlain asked Bloch why he believed the progress was slow. Bloch replied that he believed that the professional staff allowed themselves to be mired in technical details, and were focused on inadequate solutions, such as infill housing.

Councilor Golonka spoke bluntly about his frustration at press reports that major policy discussions were being brought before the public without first being discussed with the council. Bloch spoke equally directly in agreeing and empathizing with Golonka, repeating his view that the committee was solid, but that city staff was problematic (noting that he had strong respect for City Manager Fraser).

Councilor Golonka moved the John Bloch be reappointed to the Planning Commission. Councilor Weiss seconded. The motion passed unanimously at 6:45.

13-102. The Mayor noted there were seven applicants for seven spots on the Pedestrian Committee. Councilor Guerlain moved that John Snell, Michael Philbrick, Anne Ferguson, James McQueston, Harris Webster, Christian Andresen and Eve Jacobs-Carnahan be appointed to the Pedestrian Committee. Councilor Hooper seconded. The motion passed unanimously at 6:46.

13-103. In regards to the new Parking Committee, the Mayor noted, in this case, that there were more candidates than available spots. He reviewed the designated appointment slots, and indicated there were 4 applicants for the two citizen-at-large positions.

Richard Sheir addressed the Council, explaining his interest, and noting that he provided the impetus to creating the committee. Sheir focused on residential parking issues and indicated he would participate enthusiastically and completely.

Councilor Guerlain moved that the Council enter executive session to discuss the Parking Committee appointment. Councilor Edgerly Walsh seconded the motion, which passed unanimously at 6:49PM.

Councilor Watson arrived at 6:53 and joined the Council in executive session.

At 6:58PM Councilor Guerlain moved that the Council return to open session. Councilor Edgerly Walsh seconded the motion, which carried unanimously.

Councilor Guerlain moved that Brian Cain, Richard Sheir, Thom Wood, Nolan Langwell, Diane Decoteau, Michael Clasen, and Andrew Brewer be appointed to the Parking Committee. Councilor Hooper seconded the motion, which carried unanimously without further discussion at 6:59.

Mayor Hollar noted that the GMTA had offered to provide staff support to the Parking Committee.

13-104. Councilor Weiss moved that John Snell be appointed to the tree board, with a direction to staff to readvertise for the remaining position. Councilor Hooper seconded. The motion passed unanimously at 7:00 PM.

13-105. The Mayor opened the second public hearing for a proposed amendment to the City's Code of Ordinances, Chapter 10, Motor Vehicles and Traffic, Article VII. Parking and Parking Meter Zones, Sec. 10-716. PARKING PROHIBITED adding the following:

> (o) Hubbard Street. Parking is hereby prohibited on the east side of Hubbard Street from East State Street to Marvin Street, and on the west side of Hubbard Street from the Park Avenue curb line southerly for a distance of 50 feet; and also on the westerly side for a distance of one hundred seventy-eight (178) feet northerly from the curb line intersection with East State Street, said point being sixty-six (66) feet northerly of the driveway to number 58 East State Street. Parking is also prohibited on the easterly side of Hubbard Street from its curb line intersection with Barre Street northerly for a distance of fifty (50) feet; and beginning at a point located two hundred twenty (220) feet from the curb line intersection of Barre Street and extending in a northeasterly direction for a distance of two hundred eighty (280) feet;

and parking is prohibited on the westerly side of Hubbard Street from its curb line intersection with Barre Street northerly for a distance of ninety (90) feet; and on the westerly side from the curb line intersection of East State Street southerly for a distance of thirty-three feet (33').

When there was no public comment, the City Manager followed up on Councilor Guerlain's question from the previous meeting as to whether or not additional spaces could be added on lower East State Street (at the previous meeting, Chief Facos had suggested that there may be width issues prohibiting new spaces). Guerlain indicated he had paced out the width himself, and it was consistent with the rest of the street.

Councilor Guerlain moved approval of the ordinance change, and was seconded by Councilor Edgerly Walsh. The motion passed unanimously at 7:02.

13-106. Councilor Golonka explained why he and Councilor Weiss preferred to postpone the second public hearing (for a proposed amendment to the City's Code of Ordinances, Chapter 4, Building Regulations, Article 11, Codes - §201-4. AMENDMENTS relating to fire prevention) to a later date so there could be a more comprehensive discussion on the ordinance.

Councilor Golonka moved to table the second public hearing until May 8. Councilor Edgerly Walsh seconded. The motion passed unanimously at 7:04.

13-107. Gwen Hallsmith and Kevin Casey of the city Planning and Development Department were joined at the table before the Council by Sam Anderson (Executive Director of the Central Vermont Community Development Center) and Darren Winham, who has consulted on creating local development corporations (LDCs) in Barre and Waterbury. Anderson and Winham were present to promote and explain the potential benefits to the city of a similar LDC model for economic development, and its associated strategic plan and relationship to the Central Vermont Community Development Center.

Councilor Edgerly Walsh asked for details about the Waterbury association, noting that she works in Waterbury.

Councilor Hooper asked about the LDC's budgets under the model. Winham explained that there was a salary for a professional employee, that there could be money for marketing, and expenses (he noted that in Barre they had consistently come in under budget).

Councilor Weiss asked about the professional working definition of "economic development." Winham replied that, to him, it meant increasing the grand list, creating jobs, and improving the business community. He shared an anecdote illustrating his point.

Anderson added that economic development touches on a myriad of other community issues, and cited her good working relationship with Winham.

Responding to questioning from Hollar and Edgerly Walsh, Winham explained that the advantages to outsourcing economic development to such an association (noting that if economic development is undertaken by city staff, a specialist in the field should be hired to run it) are that it can sidestep inherent business/government tensions and cited examples of conflicts during his work with Barre.

Councilor Watson asked to hear from Hallsmith and Casey regarding potential overlaps and synergies (including with Montpelier Alive). Winham explained that Montpelier Alive was a designated-downtown supporting entity which limits its role, but that he would make it a partner in the process.

Hallsmith cited her memo distinguishing community and economic development, noting the department's role as primary community development agent. She noted that, narrowly speaking, the economic development point person in Montpelier had been the Assistant Manager. She did feel, from looking at Randolph's LDC, that there could be duplication of effort and that much of the economic development work such an association would perform could be done in-house, referencing Mr. Casey's experience in the field.

Casey recounted some of his current community development work, noting what is done well in house. He indicated that he would be more than happy to focus on business retention and recruitment, agreeing with Hallsmith that there had been a push for such a focus from staff last fall.

Councilor Weiss suggested that the good economic development that had been done in recent years was not adequately trumpeted and credited, citing a long list of accomplishments.

Councilor Guerlain suggested that Weiss's list of economic development successes were slanted towards public-driven development that doesn't grow the grand list, which he felt should be a priority.

Councilor Guerlain and City Manager Fraser disagreed on the value of the Stone Cutter's Way development in the overall development paradigm, with Fraser casting it as a good example of public-driven development that created private sector opportunities. Guerlain clarified his view to state the opinion that the city hasn't done a strong job in this regard recently. Fraser indicated that the more recent priorities of the Council had been in a different direction.

Councilor Golonka wondered why Montpelier was often overlooked by commercial developers. Winham responded that he was in no way critical of Montpelier's efforts, noting that Montpelier, Barre and Waterbury were too distinctive to be in true competition for development. Anderson agreed that the discussion was about what additional could be done, rather than what is being done wrong.

Hallsmith explained what made Montpelier unique from the surrounding communities, and why housing has been focused on as a priority rather than job creation.

At Councilor Edgerly Walsh's questioning, Anderson noted there were funds that an external body could leverage that the city couldn't, and that an LDC would be a connective partner between her organization and the local economic development process. Winham highlighted the advantages of bringing in a diverse board with different expertise into the process formally.

Councilor Guerlain felt that Hallsmith's comments about a city job surplus (as measured against the housing supply) and the associated need for additional housing, supported an argument to externalize the economic development process through an LDC, as he believed her perspective was suggestive of a public-bound bias in city hall.

Councilor Weiss dismissed much of the rhetoric of development, expressing the opinion that many of the visitors to the city being drawn in by colleges, the Mountaineers, and the like were not being reached out to.

Winham said he believed that Montpelier Alive was doing a good job promoting the city. Councilor Weiss disagreed.

At Councilor Weiss's questioning, Winham suggested that a $45-65,000 salary commitment would support an LDC director. He noted that, in his experience, the relationship between LDCs and city departments were not adversarial.

City Manager Fraser asked about the processes for choosing the boards in LDCs in other towns. Winham explained that there were different approaches, and that he had vetted applicants as an outside entity.

Fraser also asked about funding sources in Barre, and whether or not the LDCs take the leads in development projects or simply support them. He also asked about metrics of success. Winham explained the reporting process he had used, as well as noting the close confidential working relationship required with City Managers. Anderson noted the board's strict conflict of interest and confidentiality agreements.

Hallsmith asked how organizations that serve multiple municipalities work, so that one municipality doesn't inadvertently harm another one. Anderson touched on the CVDCs process, while Hallsmith was specifically interested in the process in Cabot.

13-108. The Council decided to hold off on the goals discussion. A five minute break was called for by the mayor. The Council resumed at 8:17 PM.

13-100. Consent agenda item 3c was taken from the table. Councilor Guerlain wondered why potential customers needed help or incentives to connect. Fraser explained this was paperwork for a decision the Council made last year, explaining that it was simply a way to make it easier for some customers to make the transition.

Councilor Weiss asked about the $50k the city had to put up for the reserve. City Manager Fraser explained it was part of a standard loss reserve process. Guerlain asked about options in the event of a loss.

Golonka asked about reconciling the money and whether it could be charged to the project. Fraser indicated he had already designated it to the project.

On item d, Councilor Edgerly Walsh wanted clarification as to whether it was an emergency expenditure that was distinct from the normal construction budget. Fraser indicated it was.

On item 3e – Weiss asked about Montpelier Alive's July 4th contingencies if district heat construction caused problems. Fraser indicated there wasn't a specific plan, but that there shouldn't be a conflict.

On item f2 – Weiss asked for clarification on the Skinny Pancake request. Councilor Edgerly Walsh noted that it was a broad time request that exceeded their normal business hours. Weiss was concerned that it set a bad example and urged the Council not to grant the freedom to serve alcoholic beverages over such a timeframe.

Councilor Guerlain moved approval of all outstanding consent agenda items. Councilor Edgerly Walsh seconded. The motion passed 5-0 at 8:26, with Councilor Weiss abstaining.

13-109. Guerlain asked that the park committee minutes designate participants by more than just first names. He also asked whether Carr Lot funds were threatened by the federal "sequester." Hollar indicated that a contract had to be in place by September or the money would be forfeit.

Guerlain noted that a constituent reported to him that the recent sewage spill was characterized very differently on WCAX than in the Bridge. He asked for absolute numbers. Fraser indicated he could supply the numbers, and noted that the WCAX reported numbers came from an advocacy group, and that the city disputed their estimates. He detailed the process of discovering and responding to the spill.

Councilor Guerlain asked that more detailed reporting on incidents like this arrive to councilors more quickly. Councilor Golonka asked whether the city could face enforcement action from the state over the spill (Fraser indicated he expected none).

Councilor Watson asked how much the city typically spends on environmental fines. Fraser replied that it was very little, only citing one failure to report over a flow issue that amounted to a $17,000 fine.

Councilor Edgerly Walsh asked for more information on the frequency of reportable incidents. She also noted the “weathered” bike art near the Co-op and wondered it should be addressed.

13-110. Mayor Hollar recounted the AmeriCorps/Vista event he attended recently and spoke positively of the organization. He also spoke about plans for district heat groundbreaking. Assistant City Manager Jessie Baker suggested next Thursday.

The Council settled on the following time and date for its goals session: May 8th at 5:30 pm (to be followed by the business meeting at 7:00). Councilor Weiss wondered why the discussion needed to be undertaken at all. The Mayor responded that it was needed to bring the two new Councilors into the process.

13-112. City Manager Fraser recognized the good work of the city dispatchers

Assistant City Manager Jessie Baker briefed the Council on the upcoming kickoff of district heat construction, including the media tools which will be deployed to keep the public informed as the project progresses, as well as to capture public feedback.

Councilor Edgerly Walsh asked if Montpelier Alive would be providing a related report on downtown vibrancy during the project. Fraser replied that they could, and detailed the expected impacts on pedestrian travel.

Fraser indicated that he didn’t want to open a whole conversation, but that he didn’t agree with the negative review of city staff that the council received from John Bloch at the outset of the meeting. He offered to provide details. Mayor Hollar indicated that Councilor Golonka’s concern expressed to Bloch had also been communicated by him to the committee chair.

The Assistant City Manager also gave a brief update on the bike path process.

At 8:50 PM, Councilor Weiss moved that the Council go into executive session, consistent with state law (and include the City Manager and Assistant Manager) for the purpose of discussing the Carr Lot acquisition. Councilor Guerlain seconded. The motion passed unanimously.

At 9:41 PM, Councilor Weiss moved that the council return to open session and adjourn. Councilor Hooper seconded. The motion passed unanimously.

CITY of MONTPELIER
DEPARTMENT of PUBLIC WORKS

M E M O R A N D U M

TO: **William J. Fraser, City Manager**

FROM: **Todd C. Law, PE, Director** TL

DATE: **April 25, 2013**

SUBJECT: **DPW Generator Building Addition**

On April 24, 2013, DPW staff opened and reviewed five bids received for the construction (structural and mechanical) of the DPW Generator Building Addition. It is recommended that the low bid submitted by NECCO, Inc. of Waitsfield, VT, be accepted, in the amount of $73,037, as well as the bid on Alternate #1, Concrete Floor Coating, in the amount of $668. The total amount is within the budget for this capital improvement project.

Attached is the Bid Tabulation for your review. I request that you seek Council authorization on the next available Consent Agenda to accept this bid, suggested wording as follows:

> *To accept the low bid of **$73,037** + **$668**, for a total of **$73,705** submitted by NECCO, Inc., of Waitsfield, VT, for the construction of the DPW Generator Building Addition, and to authorize the City Manager to execute all paperwork pertaining to this project.*

If you would like to review the bids, please feel free to request the file from our office.

c: Eric Ladd, Bldg & Equipment Supervisor

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CITY OF MONTPELIER, Vermont						
Department of Public Works						
DPW Generator Building Addition						
Bid Opening: April 24, 2013						
		NECCO Waitsfield, VT	Upland Const. Woodstock, VT	Neagley & Chase So. Burlington, VT	Kenneth Adams Milton, VT	Millbrook Const. Essex Jct, VT
Item	Description	Lump Sum Price	Lump Sum Price	Lump Sum Price	Lump Sum Price	Lump Sum Price
1	Structural & Mechanical (Lump Sum)	$ 73,037	$ 74,750	$ 82,000	$ 82,700	$ 93,972
2	Alternate: Concrete Floor Finish	$ 668	$ 1,200	$ 650	$ 520	$ 995
	TOTAL CONTRACT BID AMOUNT	**$ 73,705**	**$ 75,950**	**$ 82,650**	**$ 83,220**	**$ 94,967**

AN ORDINANCE PROVIDING FOR A SPECIAL BENEFIT ASSESSMENT DISTRICT AND THE ADMINISTRATION THEREOF

It is hereby ordained by the City Council of the City of Montpelier that the Code of Ordinances be amended by the inclusion of the following ordinance as Chapter 16, Article II Special Benefit Assessment District:

Sec. 16-9. DISTRICT CREATION.

As provided in Chapter 87 of Title 24, Vermont Statutes Annotated, and authorized by the City of Montpelier at the March 5, 2013 annual meeting thereof, there is hereby created a special benefit assessment district to be known as the "Downtown Improvement District", which shall consist of that part of the City designated a "downtown district" under Section 2973 of Title 24, Vermont Statutes Annotated.

Sec. 16-10. PROPERTY AFFECTED.

All non-residential property located within the Downtown Improvement District shall be subject to a benefit assessment as provided in this ordinance.

Sec. 16-11. ASSESSMENT IMPOSED.

For the fiscal year commencing July 1, 2013, there is hereby imposed a special benefit assessment ~~of~~ to raise $75,000 upon all non-residential real estate located within the Downtown Improvement District, to be apportioned among such non-residential real estate in direct proportion to the listed value thereof. The amount of the special benefit assessment for subsequent fiscal years shall be as determined by the City at the annual meeting thereof next preceding the commencement of each fiscal year. In the case of mixed-use property, there shall be excluded from the computation and allocation of such benefit assessment the proportion thereof that the heated floor space of such property used for residential purposes bears to the entire heated floor space of such property.

Sec. 16-12. LEVY AND COLLECTION.

The City Treasurer shall prepare benefit assessment bills in accordance with Section 16-13, and shall cause the same to be mailed to the record owners of all property subject to the benefit assessment imposed in the Article. Such benefit assessments shall be due and payable ~~within thirty days of mailing.~~ in the same manner and with the same frequency as are property taxes.

Sec. 16-13. COLLECTION.

Any benefit assessment remaining unpaid following its due date shall bear interest and penalties, and be subject to such collection and enforcement remedies as in the case of delinquent property taxes. Benefit assessments levied under this Article shall constitute a subsisting lien upon the property subject to such assessment.

Sec. 16-14. DOWNTOWN IMPROVEMENT DISTRICT COMMITTEE.

(a) The City Council shall constitute and appoint a Downtown Improvement District Committee consisting of ten (10) members: two natural persons owning or representing owners of real estate within the District; two natural persons owning or representing co-owners of retail businesses within the District; two natural persons owning or representing owners of hospitality businesses with the District; one natural person owning or representing the owner of a service business within the District; one person owning or representing an arts community enterprise within the District, one employee of the State of Vermont, and one City Council appointee.

(b) The Committee shall prepare an annual work plan and budget, and shall present the same to the City Council on or about July 1 of each year, for the Council's consideration and approval.

Sec. 16-~~14~~15. USE OF PROCEEDS.

All sums collected under this Article shall be deposited and maintained in an account separate from all other funds and accounts, and shall be expended only for improvements within the Downtown Improvement District and for the promotion and marketing thereof. Expenditures, grants and transfers from such account shall be approved by the City Coun~~se~~cil. ~~, in consultation with a Downtown Improvement District Committee, the members of which shall be appointed by the City Council.~~

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July 3 Celebration Street Closures and Parking Restrictions

State Street: Street closed between Governor Davis and Gov. Aiken Avenue from 1 PM - 10:30 PM for vendors and parade. Parking along this stretch closed from 11 AM - 10:30 PM. Parking along State Street from Main Street to Governor Davis Avenue closed from 5pm- end of the parade to accommodate parade viewing. State Street also closed from Taylor Street to NSB from the end of the parade until 11PM. Sign put up at State/Elm St intersection “Closed to through traffic; local business access only.”

Taylor St.: Street closed from State St to parking lot entrances from 6pm until 11pm. During parade, all of Taylor Street will be closed, including the section from the parking lot entrances to Memorial Drive.

Main Street: Street closed from roundabout to State Street from 6:00 PM until approximately 7:45 PM for the Montpelier Mile Road Race followed by the parade. Parking closed from 5pm-end of parade.

Court Street: Closed to through traffic (open to local traffic) from 6pm until close 11pm.

Govenor Aiken Avenue: Street closed from 5 P. M. until 11 PM. Parking closed from 11 AM on.

Streets in the Meadow area will be used as staging areas for the parade from 4:30 to 6:00 PM, with parking restrictions starting in the morning.

60 State Street Parking Lot: Lot will be closed from 2:00 PM to 1:00 AM for Julio’s street dance (including set-up and take-down time).

Langdon Street: Closed from 3 PM to 1 AM for street party.

National Life Drive: Street closed at 9 PM (1/2 hour before the fireworks) at the entrance from Memorial Drive and at the entrance into National Life parking lot at the top of the hill. The main parking lot will be open for viewing the fireworks.

Parade Detours

No vehicles will be allowed on the parade route (Spring Street, Main Street from Spring to State Streets, and State Street from Main Street to Bailey Avenue) during the parade, approximately from 6 PM – 7:15 PM.

Upper Main Street: Vehicles will be routed onto College Street from Upper Main Street. From there, vehicles can get across town by taking Sibley Ave to Barre Street.

Memorial Drive/ Lower Main Street: Vehicles turning onto Main Street from Memorial Drive will be directed onto Barre Street, up Sibley Avenue to College Street in order to cross town.

Post-Fireworks Detours

Memorial Drive: All traffic exiting from Bailey Avenue or Taylor Street onto Memorial Drive will have to turn right towards the interstate. No vehicles will be allowed to turn onto Bailey Avenue or Taylor Street from Memorial Drive.

Handicapped Parking Spaces

We would like to reserve the 4 parking space on School St closest to Main St as handicapped parking spaces from 5pm-end of the parade to accommodate handicapped parade-viewer.

We would also like to reserve the 3 parking spaces on State St just after Gov. Aiken Ave. as handicapped parking from 3-11pm.

Access to Parking Lots
(Information only; not for City Council approval)

***State Lots*:** The interconnected State parking lots behind DMV will all be accessible from the entrance just after the Gov. Aiken intersection. The two lots behind the Chittenden Bank (ie the State lot and the Chittenden lot) will be closed from 5pm until the end of the parade to accommodate parade participants dispersing (already approved by State of Vermont and Chittenden Bank).

Julio's Lot: The parking lot next to Julio's will be used for Julio's dance party from 2pm-1pm (to be requested by Julio's)

Capital Plaza& Christ Church Lots: The lots belonging to Capital Plaza and Christ Church will be accessible throughout the event, except for the approximately one hour during the parade.

4/26/2013

Councilors,

The following are my proposed ordinance/licensing changes (strikethroughs indicate current language for deletion, while additions are indicated by bold and italicized text). I'm happy to go over them in detail at the Council meeting, or informally any time in advance of the meeting. Feel free to contact me at the office anytime.

-John Odum, City Clerk

###

Chapter IX, Article III: repeal in its entirety. (pool tables)

Chapter IX, Article V: Alter the language of the ordinance in the following way:

ARTICLE V. ~~BOWLING ALLEYS,~~ SHOOTING GALLERIES ***AND FIRING RANGES*** ~~AND INDOOR SKATING RINKS~~

Sec. 9-500. LICENSE REQUIRED.
No person shall keep a ~~bowling-alley,~~ shooting-gallery ***or firing range***~~, or indoor skating-rink~~ unless licensed.

Sec. 9-501. LICENSE FEES.
The annual fee for ~~an indoor skating rink or~~ shooting-gallery ***or firing range*** shall be ~~twenty-five dollars ($25.00)~~ ***thirty-five dollars ($35.00).*** ~~The annual fee for bowling alleys shall be fifteen dollars ($15.00) for each alley.~~

Sec. 9-502. PERMISSIBLE BUSINESS HOURS.
No person keeping a ~~bowling-alley,~~ shooting-gallery ***or firing range*** ~~or indoor skating-rink~~ shall suffer or permit the same to be kept open or used between the hours of ~~twelve~~ ***ten*** o'clock at night and six o'clock in the morning.

~~Sec. 9-503. GAMBLING.~~
~~The suffering or permitting of gambling in or upon premises licensed as a bowling-alley, shooting-gallery, or indoor skating-rink shall effect a revocation of such license.~~

Chapter IX, Article VII: Change the language in the following way –

ARTICLE VII. DANCE HALL, ***NIGHT CLUB, OR DANCE CLUB***

Sec. 9-700. LICENSE REQUIRED.
No person or corporation shall conduct or operate a public dance hall, ***Night Club, or Dance*** *Club* unless the hall first ~~have~~ ***has*** obtained a license therefor.

Chapter IX, Article IX. repeal in its entirety (dry cleaners)

Chapter IX, Article X. repeal in its entirety (gasoline stations)

Chapter IX, Article XII: repeal in its entirety. (itinerant photographer)

Chapter IX, Article XV: repeal in its entirety. (pinball and similar machines)

Chapter IX, Article XIV: Make the following change and append the following subsection:

Sec. 9-1412. SPECIAL TRANSIENT VENDOR LICENSE***S***.
In lieu of the license required under Section 9-1400, the City Clerk may issue a thirty (30) day **license *or a seven (7) day license*** to a person selling or offering for sale or soliciting orders for the sale of services, goods or merchandise from premises occupied temporarily as a tenant, lessee, guest or invitee. Such license shall be valid only between the dates specified thereon, and the person applying for such a license shall comply with and be subject to all the provisions of Sections 9-1402, 9-1404, 9-1405, 9-1407, 9-1408 and 19-1410. An applicant for a license under this section shall pay a license fee of ~~fifty dollars ($50.00)~~ ***one-hundred dollars ($100) for the thirty day license and fifty ($50) dollars for the 7 day license***. As used in this section, the term “merchandise” shall include plants and other agricultural or forest products.

The City Clerk may also issue a 60-day license for mobile vendor vehicles selling ice cream or other frozen products alone, or in conjunction with other goods and products (ice cream trucks). Such vendors will operate within the restrictions provided for under any city noise ordinance. Applicants for such a license will pay a fee of one-hundred ($100) dollars.

Sec. 9-1416. WEEKEND-ONLY VENDOR LICENSE.
In lieu of the license required under Section 9-1400, the City Clerk may issue a license only applicable to Saturdays and Sundays to a person selling or offering for sale or soliciting orders for the sale of services, goods or merchandise from premises occupied temporarily as a tenant, lessee, guest or invitee. Such license shall be valid only on the weekends, and the person applying for such a license shall comply with and be subject to all the provisions of Sections 9-1402, 9-1404, 9-1405, 9-1407, 9-1408 and 19-1410. An applicant for a license under this section shall pay a license fee of one-hundred dollars ($100).

Chapter IX, Article XXIII (Medical Marijuana – new article)

ARTICLE XXIII. MEDICAL MARIJANA DISPENSARIES.

Sec. 9-2300. LICENSE REQUIRED.
No facility for the legal distribution of cannibus products (medical marijuana), as allowed under Vermont law, shall operate in the city unless licensed.

Sec. 9-2301. LICENSE FEE.

The fee for such license shall be one-hundred dollars ($100.00).

Sec. 9-2302. STATE LICENSING REQUIREMENTS.
Such license shall only be granted upon certification that the facility is licensed and operated in accordance with state statute.

Chapter IX, Article XXIV (Catering – new article)

ARTICLE XXIV. CATERING MALT AND VINOUS BEVERAGES AND SPIRITOUS LIQUORS.

Sec. 9-2400. LICENSE REQUIRED.
Caterers of Malt & Vinous Beverages and Spirited Liquors who are properly licensed under the Vermont Department of Liquor Control must obtain an annual license from the city in order to cater events within the city.

Sec. 9-2401. LICENSE FEE.
The fee for such license shall be thirty-five dollars ($35.00).

Chapter IX, Article XXV (outdoor seating on public sidewalks – new article)

ARTICLE XXV. CUSTOMER SEATING FOR PRIVATE BUSINESSES ON PUBLIC SIDEWALKS.

Sec. 9-2500. LICENSE REQUIRED.
No city business will provide seating for customers on public sidewalks or right-of-way unless licensed.

Sec. 9-2501. LICENSE ELIGIBILITY.
Any open and operating first floor commercial businesses or professional office will be permitted to have seating on the public sidewalk outside of their business.

Sec. 9-2502. PERMISSABLE ACTIVITIES AND HOURS.
Serving of food and/or beverages will be permitted for these sidewalk-seating areas. This use is only permitted between the hours of 6:00 A.M. until 10:00 P.M.

Sec. 9-2503. SEATING BEYOND BUSINESS 'S IMMEDIATE FRONTAGE.
Extending to a neighboring property's frontage is permitted, if the business obtains written permission to do so.

Sec. 9-2504. CONSUMPTION OF ALCOHOLIC BEVERAGES.
The consumption of alcoholic beverages within the outdoor seating area is subject to the receipt of an Outside Consumption Permit through the Vermont Department of Liquor Control.

Sec. 9-2505. SAFETY AND ACCESSIBILITY REQUIREMENTS.
No license will be issued for any use that is in conflict with the Americans With Disabilities Act.
Seating is only allowed where sidewalk width can accommodate standard widths for seating and pedestrian accessibility, allowing at least 6' for pedestrian accessibility. City representatives will verify that minimum sidewalk widths are available before a permit is granted. Doorways may not be blocked by any placement of the tables, chairs or other furniture or trash receptacles placed on the public sidewalk.

For purposes of judging safety, accessibility and ADA compliance, public seating will be considered in conjunction with the placement of any sidewalk signage, such as sandwich boards.

The outdoor seating area must be visible from inside the place of business, preferably from the serving counter and/or cash register area.

Sec. 9-2506. ACCEPTABLE FURNITURE AND OCCUPANCY.
Only the following outdoor seating items shall be permitted to be placed on the public sidewalk in compliance with these other requirements: tables, chairs or other furniture or trash receptacles. Only tables designed to seat two and four patrons will be allowed. Maximum occupancy for the outside seating area will be twelve patrons (using any configuration of 2-top and 4-top tables, so long as seating area conforms with other restrictions)

No tables, chairs or other furniture or trash receptacles can be anchored or attached physically in any manner to the public property. All tables, chairs or other furniture, and trash receptacles must be brought in at the end of each business day, or no later than 10:00 p.m.

Sec. 9-2507. TRASH.
All outdoor seating areas must provide a trash receptacle to be emptied or removed by the permitted business when full, or daily. Trash receptacles must be covered to prevent the wind from spreading trash around. Business owners are responsible for keeping the area clean of all debris, including, but not limited to paper, litter, food, beverage spills, etc. Vacated tables will be cleared of trash and dishes in a reasonably prompt manner. All tables, chairs or other furniture or trash receptacles placed on the public sidewalk must be maintained in good working order and safe condition.

Sec. 9-2508. WINTER RESTRICTIONS.

No tables, chairs or other furniture or trash receptacles can be placed outside from November 1st through March 31st annually, or on any day when snow is accumulating, or has accumulated on the sidewalk.

Sec. 9-2509. DOGS.
The licensee may choose to exclude dogs from the licensed seating area, with the exception of service or assistance dogs.

If the licensee allows dogs in the seating area, those dogs will remain subject to applicable city ordinances, such as leash laws or nuisance ordinances.

Sec. 9-2510. LICENSE FEE.
The fee for such license shall be fifty dollars ($50.00).

Chapter VII, Article III: Make the following changes –

ARTICLE III. MILK, CREAM, AND MILK PRODUCTS

~~Sec. 7-300. LICENSE REQUIRED.~~

~~No person, hotel, store, restaurant or other public eating place shall sell or offer for sale within the City of Montpelier milk or cream for human consumption unless first licensed therefore as hereinafter provided. No license shall be required, however, for a hotel, store, restaurant or other public eating place when all of the milk and cream there sold is acquired from a person already licensed under the provisions of this ordinance.~~

~~Sec. 7-301. LICENSE APPLICATION.~~
~~Applications for license to sell milk within the City of Montpelier shall be in writing upon a for furnished by the City and shall be filed with the City Clerk and shall state:~~

~~(a) The name and address of applicant and if applicant is a partnership or corporation, the names and addresses of its officers and directors or partners.~~
~~(b) The location of the principal plant, farm or facility at or from which such proposed operation is to be conducted.~~
~~(c) A brief description of the proposed business or operations.~~
~~(d) The approximate amounts of milk and cream proposed to be sold within the city and the grades or designations thereof, which grades and designations shall be in conformity with the regulations relating to milk and cream issued under and in accordance with Chapter 221 of the Vermont Statutes, Revision of 1947 and amendments thereto.~~
~~(e) The names of the producers and handlers of all such milk or cream proposed to be sold whether acquired directly or indirectly from such producers.~~

~~Such application shall be accompanied by the original or a certified copy of a license granted by the Commissioner of Agriculture of the State of Vermont authorizing such applicant to sell milk or cream to consumers in Vermont, where such applicant is required to be licensed under the Laws of Vermont.~~

~~Sec. 7-302. LICENSE GRANTED BY CITY COUNCIL.~~
~~Such license shall be granted unless the City Council shall find that the sale of such milk or cream would be in violation of this ordinance or would be dangerous to the public health of the City of Montpelier. Such license may be revoked at any time without obligation by the City if the license fails to comply with the requirements of this ordinance or if after giving the licenses an opportunity to be heard the City Council shall determine that the sale of the milk authorized by such license would be dangerous to the public health. Such license shall be automatically revoked upon the suspension or revocation of any required license granted by the Commissioner of Agriculture of the State of Vermont.~~

~~Sec. 7-303. LICENSE FEE.~~
~~The fee for such license shall be fifteen dollars ($15.00), except for a person, partnership, unincorporated association or corporation required to be licensed under the provisions of Chapter 220 of the Vermont Statutes, Revision of 1947, as amended, the license fee shall be fifty dollars ($50.00).~~

Sec. 7-~~304~~ ~~EXCLUSION OF DAIRY PRODUCTS.~~
~~The City Council may order any licensee to exclude for a specific period the milk or cream from any dairy farm or other source if such milk or cream is not produced or handled in compliance with the regulations issued under and in accordance with State or Federal Law, at the time of such production or handling or if such producer or handler refuses to allow inspection by authorized persons as provided hereunder or if for any reason it shall appear that the sale of such milk or cream within the city of Montpelier would be dangerous to the public health.~~

Sec. 7-~~305~~ ***300***. INSPECTION.

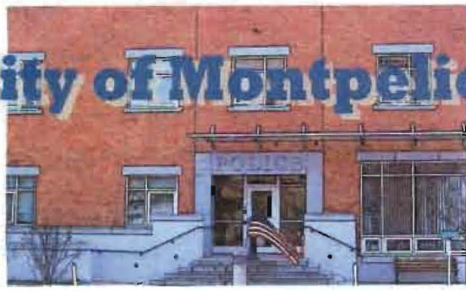
The Health Officer of the City of Montpelier, the City Council or any member thereof or any agent or agents designated by the City Council or the Health Officer shall at all reasonable times have access for purposes of inspection to any dairy, dairy farm, milk plant or facilities where milk or cream is produced or handled for sale within the city.

Sec. 7-~~306~~ ~~COVERED CONTAINERS.~~

~~No person shall sell or offer for sale within the City of Montpelier milk or cream unless each bottle or container of less than one gallon capacity in which such milk or cream is sold or offered for sale shall have the pouring surfaces thereof completely covered by a so-called "cover cap" or other suitable cap or caps at such time or in such manner so that after such bottle or container is filled such pouring surfaces shall not be exposed.~~

Sec. 7-~~307~~ ***301***. PASTEURIZATION.

No person shall sell or offer for sale within the City of Montpelier for human consumption milk or cream, unless such milk or cream shall have first been pasteurized in accordance with the regulations and standards set up from time to time under and in accordance with the State and Federal Law, except such milk or cream as is sold in wholesale lots to local distributors and which is later subjected to pasteurization as above set forth.



City of Montpelier Police Department

Chief of Police

To: William Fraser, City Manager

From: Anthony Facos, Chief of Police TF/801

Date: April 12, 2013

RE: Consent Agenda Item for City Council Meeting of April 24, 2013

Currently, the City of Montpelier Police Department is under a five year agreement (12 months remaining) for a RICOH Multi Function Printer (copy, print, Fax) with service and support. RICOH is in the proposing an early renewal of the contract to replace the existing machine with a new device. The new contracted amount is actually less per printed page and will be $9.00 per month less than the current rate. The projected cost is within the amount already budgeted for the FY 2012-13 and FY 2013-14 budgets.

I am asking the Council to "Authorize the City Manager to sign a new Management product Schedule with RICOH USA, Inc. for an AFICIO MP5002SP for a period of 60 months.

1 Pitkin Court, Montpelier, VT 05602 ❖ 802-223-3445 ❖ FAX 802-223-9518

Vermont Sales Tax Exemption Certificate
for
RESALE AND EXEMPT ORGANIZATIONS
32 V.S.A. §9701(5); §9743(1)-(3)

Form S-3

To be filed with the ***SELLER,*** not with the VT Department of Taxes.

☐ Single Purchase - Enter Purchase Price $ ______________

☒ Multiple Purchase (effective for subsequent purchases.)

BUYER

Buyer's Name	City of Montpelier
Federal ID Number	03-6000579
Trading as	
Address	39 Main Street
City	Montpelier
State	VT
Zip	05602
Buyer's Primary Business	Municipal Government

SELLER

Seller's Name	Ricoh USA, Inc
Address	70 Valley Stream Parkway
City	Malvern, ~~PA 1935~~
State	PA
Zip	19355

EXEMPTION CLAIMED

A Description

Description of purchased articles: ______________

B Basis for Exemption

☐ For resale/wholesale. Vermont Account Number: ______________

☐ Purchase by 501(c)(3) organization which is religious, educational, or scientific. Vermont Account Number: ______________

☒ Direct payment by Federal or Vermont governmental unit

☐ Purchase by volunteer fire department, ambulance company, rescue squad (Registration is not required.)

I certify that, to the best of my knowledge and belief, the statements provided here are true and correct.

Charlotte L Hoyt — Signature of Buyer or Authorized Agent

Treasurer — Title

4-11-2013 — Date

This form may be photocopied.

Form S-3
Rev. 5/03

IMAGE PLUS Management
Product Schedule

RICOH

Ricoh USA, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

Product Schedule Number: ______________

Master Lease Agreement Number: ______________

This Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and MONTPELIER CITY OF ______________, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the ______________ (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and ______________. All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

CUSTOMER INFORMATION

MONTPELIER CITY OF					BONNIE HOTCHKISS				
Customer (Bill To)					Billing Contact Name				
1 PITKIN CT					1 PITKIN CT				
Product Location Address					Billing Address *(if different from location address)*				
MONTPELIER		VT	05602-2975		MONTPELIER		VT	05602-2975	
City	County	State	Zip		City	County	State	Zip	

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
8022233445		bhotchkiss@montpelier-vt.org

PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make & Model	Qty	Product Description: Make & Model
1	RICOH AFICIO MP5002SP 120V/60HZ(D130-57)		

PAYMENT SCHEDULE

Minimum Term *(months)*	Minimum Payment *(Without Tax)*
60	$296.00

Minimum Payment Billing Frequency
- ☑ Monthly
- ☐ Quarterly
- ☐ Other: ______________

Advance Payment
- ☐ 1st Payment
- ☐ 1st & Last Payment
- ☑ Other: NONE

Guaranteed Minimum Images*°	
Black/White	Color
6,000	N/A

Cost of Additional Images°	
Black/White	Color
$0.0079	N/A

Meter Reading/Billing Frequency
- ☐ Monthly
- ☑ Quarterly
- ☐ Other ______________

* Based upon Minimum Payment Billing Frequency

° Based upon standard 8 ½" x 11" paper size Paper sizes greater than 8 ½" x 11" may count as more than one image.

Sales Tax Exempt ☐ YES (Attach Exemption Certificate)

Addendum(s) attached ☐ YES (check if yes and indicate total number of pages: ______)

Customer Billing Reference Number (P.O. #, etc.) ______________

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."

04/11/2013 08:55 AM 11783982

Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd

2. You, the undersigned Customer, have applied to us to use the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise provided in any non-appropriation provision of the Lease Agreement, if applicable. If we accept this Schedule, you agree to use the above Product on all the terms hereof, including the terms and conditions on the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT**. You acknowledge and agree that the Ricoh service commitments included on the "*Image Management Plus Commitments*" page attached to this Schedule (collectively, the "Commitments") are separate and independent obligations of Ricoh USA, Inc. ("Ricoh") governed solely by the terms set forth on such page. If we assign this Schedule in accordance with the Lease Agreement, the Commitments do not represent obligations of any assignee and are not incorporated herein by reference. You agree that Ricoh alone is the party to provide all such services and is directly responsible to you for all of the Commitments. We are or, if we assign this Schedule in accordance with the Lease Agreement, our assignee will be, the party responsible for financing and billing this Schedule, including, but not limited to, the portion of your payments under this Schedule that reflects consideration owing to Ricoh in respect of its performance of the Commitments. Accordingly, you expressly agree that Ricoh is an intended party beneficiary of your payment obligations hereunder, even if this Schedule is assigned by us in accordance with the Lease Agreement.

3. Image Charges/Meters: In return for the Minimum Payment, you are entitled to use the number of Guaranteed Minimum Images as specified in the Payment Schedule of this Schedule. The Meter Reading/Billing Frequency is the period of time (monthly, quarterly, etc.) for which the number of images used will be reconciled. If you use more than the Guaranteed Minimum Images during the selected Meter Reading/Billing Frequency period, you will pay additional charges at the applicable Cost of Additional Images as specified in the Payment Schedule of this Schedule for images, black and white and/or color, which exceed the Guaranteed Minimum Images ("Additional Images"). The charge for Additional Images is calculated by multiplying the number of Additional Images by the applicable Cost of Additional Images. The Meter Reading/Billing Frequency may be different than the Minimum Payment Billing Frequency as specified in the Payment Schedule of this Schedule. You will provide us or our designee with the actual meter reading(s) by submitting meter reads electronically via an automated meter read program, or in any other reasonable manner requested by us or our designee from time to time. If such meter reading is not received within seven (7) days of either the end of the Meter Reading/Billing Frequency period or at our request, we may estimate the number of images used. Adjustments for estimated charges for Additional Images will be made upon receipt of actual meter reading(s). Notwithstanding any adjustment, you will never pay less than the Minimum Payment.

4. Additional Provisions (if any) are: ____________________

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By X [signature] Authorized Signer Signature	By: Authorized Signer Signature
Printed Name: WILLIAM J. FRASER	Printed Name:
Title: CITY MANAGER Date: 4-12-13	Title: Date:

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

DATE: April 26, 2013

TO: William Fraser, City Manager
Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: SUMMARY BUDGET REPORT BY DEPARMENT FOR GENERAL FUND AND DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND AND SENIOR CENTER FUND FOR A NINE MONTH PERIOD BEGINNING JULY 1, 2012 AND ENDING MARCH 31, 2013

Enclosed please find budget reports for the above reference funds. For the General Fund, please note that 96% of revenues budgeted have been received (compared to 94% last fiscal year) and 79% of expenditures budgeted have been expensed for this time period (compared to 78% last year). This represents 75% of the budget year completed. Note: These percentages have been adjusted so that they do not include the $250,000 District Heat loan proceeds (in revenue) and transfer (in expenditures). Also, bond proceeds of $1,670,000 have been adjusted out of revenue totals.

GENERAL FUND NOTES:
There is not much new to report since last month's report. With three months left to go, we continue to have savings in expenditures (winter- weather cost and staffing vacancies), The City Manager informed the Department Heads that he is looking for a General fund surplus this year. He asked that they keep this in mind as they make end-of-year purchasing decisions.

Revenue:
There will be quite a few fee-based revenues that will not meet budget projections but other revenue, such as Ambulance Call Fees, may cover these shortfalls.

Expenditures:
An April storm will erode some of our winter weather savings but we continue to expect that the cost of DPW Street supplies, especially salt purchases will be less than budgeted. The elevator repair (approximately $50,000) is the one major overage in expenditures this year. There will be savings in salaries and benefits due to vacancies in the Assistant City Manager, Zoning Administrator and GIS/Web Manager positions. With 4 senior employees retiring this fiscal year, vacation payouts will cut into these savings. Legal fees continue to be within the budgeted amount!

WATER AND SEWER FUNDS:
Both the Water and the Sewer Funds have substantial, unanticipated equipment repairs this year. Also, it has been a busy year for repairing water and sewer line breaks. Revenue for both funds will be close to the budgeted amount. We will have to wait until the year ends to see if there will be enough savings in supply and other purchased services lines to stay within the overall budgeted expenditures.

These Budget Reports are scheduled for the City Council Consent Agenda for May 1, 2013.

City of Montpelier
GENERAL FUND FY 2013 Summary Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
REVENUES				
TOTAL PROPERTY TAX REVENUE	$7,378,193.00	$7,386,433.73	$8,240.73	100.11%
TOTAL STATE/LOCAL PILOT	$914,912.00	$869,746.30	($45,165.70)	95.06%
TOTAL PERMITS AND LICENSE REV	$82,600.00	$49,049.09	($33,550.91)	59.38%
TOTAL INTERGOVERNMENTAL REV	$858,615.00	$729,220.05	($129,394.95)	84.93%
TOTAL FEES & CHARGES FOR SERVICES	$620,307.00	$508,972.42	($111,334.58)	82.05%
TOTAL RENTS & COMMISSIONS/UTILITY FEES	$600.00	$250.00	($350.00)	41.67%
TOTAL FINES & FORFEITURES	$35,000.00	$12,853.44	($22,146.56)	36.72%
TOTAL EQUIPMENT/LAND REVENUE	$343,123.00	$325,559.95	($17,563.05)	94.88%
TOTAL INTEREST/INVESTMENT REVENUE	$38,230.00	$57,370.20	$19,140.20	150.07%
TOTAL MISC REVENUE	$53,166.00	$314,291.25	$261,125.25	591.15%
TOTAL OPERATING TRANSFERS	$785,282.00	$2,338,728.85	$1,553,446.85	297.82%
TOTAL GENERAL FUND REVENUES	$11,110,028.00	$12,592,475.28	$1,482,447.28	113.34%

City of Montpelier
GENERAL FUND FY 2013 Summary Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
EXPENDITURES				
TOTAL CITY COUNCIL	$33,391.00	$24,032.27	$9,358.73	71.97%
TOTAL CITY MANAGER	$333,791.00	$202,681.80	$131,109.20	60.72%
TOTAL CITY CLERK	$187,252.00	$130,075.68	$57,176.32	69.47%
TOTAL FINANCE	$463,646.00	$315,946.73	$147,699.27	68.14%
TOTAL TECHNOLOGY SERVICES	$221,278.00	$161,012.85	$60,265.15	72.76%
TOTAL PROPERTY ASSESSOR	$170,051.00	$110,572.29	$59,478.71	65.02%
TOTAL PLANNING & DEVELOPMENT	$411,982.00	$278,429.92	$133,552.08	67.58%
TOTAL CITY HALL MAINT	$192,340.00	$143,498.46	$48,841.54	74.61%
TOTAL 58 BARRE ST BLDG MAINT	$0.00	($622.93)	$622.93	0.00%
TOTAL POLICE OPERATIONS	$1,550,888.00	$1,172,703.54	$378,184.46	75.61%
TOTAL POLICE COMMUNICATIONS	$518,546.00	$443,074.95	$75,471.05	85.45%
TOTAL OUTSIDE PAY POLICE	$0.00	$0.00	$0.00	0.00%
TOTAL POLICE CANINE UNIT	$0.00	$0.00	$0.00	0.00%
TOTAL POLICE SCHOOL RESOURCE OFFICER	$88,553.00	$60,463.98	$28,089.02	68.28%
TOTAL COMMUNITY JUSTICE CENTER	$99,904.00	$80,270.17	$19,633.83	80.35%
TOTAL RE-ENTRY PROGRAM	$139,161.00	$74,973.56	$64,187.44	53.88%
TOTAL FIRE AND E.M.S	$1,810,105.00	$1,288,772.97	$521,332.03	71.20%
TOTAL BLDG CODE & HEALTH ENFORCEMENT	$87,287.00	$73,183.84	$14,103.16	83.84%
TOTAL EMERGENCY MANAGEMENT	$14,929.00	$8,386.88	$6,542.12	56.18%
TOTAL DPW STREETS	$1,502,796.00	$1,102,564.88	$400,231.12	73.37%

City of Montpelier
GENERAL FUND FY 2013 Summary Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
TOTAL DPW FLEET OPERATIONS	$546,859.00	$425,385.41	$121,473.59	77.79%
TOTAL DPW BUILDING OPERATIONS	$68,020.00	$52,851.68	$15,168.32	77.70%
TOTAL WRIGHTSVILLE BEACH FUNDS	$4,007.00	$0.00	$4,007.00	0.00%
TOTAL AGENCY CONTRIBUTION	$99,175.00	$99,175.00	$0.00	100.00%
TOTAL LIBRARY CONTRIBUTION	$293,975.00	$293,975.00	$0.00	100.00%
TOTAL COMMUNITY ENHANCEMENT	$48,800.00	$48,679.79	$120.21	99.75%
TOTAL TREE MANAGEMENT	$34,446.00	$19,047.86	$15,398.14	55.30%
TOTAL TREE BOARD	$2,000.00	$0.00	$2,000.00	0.00%
TOTAL CONSERVATION COMMISSION	$6,750.00	$6,007.49	$742.51	89.00%
TOTAL DEBT SERVICE	$671,464.00	$506,500.78	$164,963.22	75.43%
TOTAL ADMIN COPIER & POSTAGE	$0.00	$3,705.87	($3,705.87)	0.00%
TOTAL OTHER GOVERNMENTAL	$155,837.00	$126,570.25	$29,266.75	81.22%
TOTAL TRANSFERS TO OTHER FUNDS	$912,531.00	$1,144,660.53	($232,129.53)	125.44%
TOTAL EQUIPMENT PLAN	$384,264.00	$522,052.67	($137,788.67)	135.86%
TOTAL EMPLOYEE BENEFITS	$0.00	$2,206.07	($2,206.07)	0.00%
TOTAL GF MISC EXP	$0.00	$10,100.00	($10,100.00)	0.00%
TOTAL TAX ABATEMENTS/CREDITS	$56,000.00	$61,714.54	($5,714.54)	110.20%
TOTAL GF MISC EXP	$0.00	$3,980.00	($3,980.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	$11,110,028.00	$8,996,634.78	$2,113,393.22	80.98%
GENERAL FUND NET EXCESS / (DEFICIT)	$0.00	$3,595,840.50		

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	$0.00	$3,742.00	$3,742.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	$0.00	$0.00	$0.00	0.00 %
11.2313.00.00.4 BERLIN FIRE DISTRICT CLOSEOUT	$0.00	$0.00	$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	$2,380,374.00	$1,808,168.34	($572,205.66)	75.96 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$16,000.00	$10,306.85	($5,693.15)	64.42 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$10,000.00	$7,955.81	($2,044.19)	79.56 %
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	$5,000.00	$2,950.00	($2,050.00)	59.00 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$10,000.00	$3,308.00	($6,692.00)	33.08 %
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 %
11.2700.00.00.4 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 W/C REIMB	$0.00	$0.00	$0.00	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	$12,500.00	$12,500.00	$0.00	100.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	$2,000.00	$3,024.87	$1,024.87	151.24 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	$0.00	$0.00	$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$2,435,874.00**	**$1,851,955.87**	**($583,918.13)**	**76.03%**
TOTAL WATER FUND REVENUES	**$2,435,874.00**	**$1,851,955.87**	**($583,918.13)**	**76.03%**

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
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75% of Fiscal Year Completed

EXPENDITURES

11.6200 WATER ADMINISTRATION

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
11.6200.10.00.5 ADMIN SALARIES & WAGES	$67,001.00	$43,830.02	$23,170.98	65.42 %
11.6200.11.00.5 ADMIN OVERTIME	$3,034.00	$2,315.65	$718.35	76.32 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$513.00	$372.00	$141.00	72.51 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$5,112.00	$3,412.22	$1,699.78	66.75 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$11,235.00	$7,780.37	$3,454.63	69.25 %
11.6200.15.04.5 ADMIN IRS SECTION 125	$179.00	$124.74	$54.26	69.69 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$0.00	$33.00	($33.00)	0.00 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,377.00	$2,653.15	$1,723.85	60.62 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$948.00	$601.79	$346.21	63.48 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$309.00	$209.23	$99.77	67.71 %
11.6200.15.10.5 ADMIN WORK COMP	$2,319.00	$1,859.01	$459.99	80.16 %
11.6200.15.12.5 ADMIN PARKING FEE	$0.00	$462.00	($462.00)	0.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$250.00	$1,705.91	($1,455.91)	682.36 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$1,200.00	$1,272.85	($72.85)	106.07 %
11.6200.20.01.5 ADMIN POSTAGE	$3,700.00	$2,734.09	$965.91	73.89 %
11.6200.30.00.5 ADMIN ADVERTISING	$750.00	$0.00	$750.00	0.00 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$2,686.00	$1,943.94	$742.06	72.37 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$559.64	$466.26	$93.38	83.31 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$5,160.00	$2,970.01	$2,189.99	57.56 %
11.6200.38.00.5 ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	$3,100.00	$980.14	$2,119.86	31.62 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$1,993.00	$1,422.06	$570.94	71.35 %
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	$4,500.00	$2,092.75	$2,407.25	46.51 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$4,500.00	$9,250.72	($4,750.72)	205.57 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	$1,000.00	$0.00	$1,000.00	0.00 %
11.6200.65.00.5 ADMIN EQUIP RENTAL COMPUTER	$0.00	$0.00	$0.00	0.00 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	$42,319.00	$42,318.66	$0.34	100.00 %
11.6200.70.00.5 ADMIN COPIER	$227.00	$147.69	$79.31	65.06 %

City of Montpelier
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As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$6,904,043.00	$6,912,283.73	$8,240.73	100.12 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	$293,975.00	$293,975.00	$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	$180,175.00	$180,175.00	$0.00	100.00 %
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	$0.00	$0.00	$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	**$7,378,193.00**	**$7,386,433.73**	**$8,240.73**	**100.11%**
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	$780,912.00	$756,841.00	($24,071.00)	96.92 %
10.2100.00.01.4 LOCAL PILOT	$20,000.00	$42,530.07	$22,530.07	212.65 %
10.2100.00.02.4 CURRENT USE	$14,000.00	$15,852.00	$1,852.00	113.23 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	$58,000.00	$43,375.41	($14,624.59)	74.79 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$20,000.00	$11,147.82	($8,852.18)	55.74 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$22,000.00	$0.00	($22,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	**$914,912.00**	**$869,746.30**	**($45,165.70)**	**95.06%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$10,000.00	$4,030.00	($5,970.00)	40.30 %
10.2202.00.00.4 DOG LICENSES	$2,600.00	$1,874.00	($726.00)	72.08 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$41,245.09	($28,754.91)	58.92 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$1,500.00	$1,500.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	$0.00	$400.00	$400.00	0.00 %
TOTAL PERMITS AND LICENSE REV	**$82,600.00**	**$49,049.09**	**($33,550.91)**	**59.38%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	$0.00	$5,000.00	$5,000.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	$0.00	$1,500.00	$1,500.00	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	$23,284.00	$28,273.53	$4,989.53	121.43 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.2303.00.00.4 STATE HIGHWAY AID	$209,631.00	$167,269.29	($42,361.71)	79.79 %
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	$159,521.00	$79,760.52	($79,760.48)	50.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$25,000.00	$412.82	($24,587.18)	1.65 %
10.2311.00.00.4 DPW GRANTS	$0.00	$11,931.00	$11,931.00	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	$44,580.00	$21,272.00	($23,308.00)	47.72 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	$106,500.00	$87,000.00	($19,500.00)	81.69 %
10.2314.00.01.4 State Grants-CJC Misc	$0.00	$15,000.00	$15,000.00	0.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	$0.00	$0.00	$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	$0.00	$2,699.39	$2,699.39	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	$0.00	$6,000.00	$6,000.00	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	$106,099.00	$119,101.50	$13,002.50	112.26 %
10.2318.00.00.4 STATE GRANTS - PLANNING	$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 INTERGOVERNMENTAL REV	**$858,615.00**	**$729,220.05**	**($129,394.95)**	**84.93%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$70,000.00	$50,237.74	($19,762.26)	71.77 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$8,968.55	($6,531.45)	57.86 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$5,523.00	$5,523.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$8,816.81	($6,183.19)	58.78 %
10.2409.00.00.4 SALE OF GIS MATERIALS	$0.00	$0.00	$0.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	$250.00	$143.05	($106.95)	57.22 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$373,500.00	$320,043.18	($53,456.82)	85.69 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$92,557.00	$96,076.00	$3,519.00	103.80 %
10.2416.00.00.4 POLICE - STATE	$10,000.00	$4,299.96	($5,700.04)	43.00 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	$8,000.00	$808.24	($7,191.76)	10.10 %
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	$20.00	$20.00	0.00 %

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75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.2419.00.00.4 POLICE DEPT - MISC FEES	$8,000.00	$2,486.32	($5,513.68)	31.08 %
10.2420.00.00.4 STUMP DUMP	$3,000.00	$2,860.00	($140.00)	95.33 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$0.00	$705.00	$705.00	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$15,000.00	$3,298.80	($11,701.20)	21.99 %
10.2422.00.00.4 CPR COURSE FEES	$1,000.00	$620.64	($379.36)	62.06 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	$3,000.00	$0.00	($3,000.00)	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,000.00	$0.00	($2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$1,500.00	$2,583.41	$1,083.41	172.23 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	$2,000.00	$0.00	($2,000.00)	0.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	$0.00	$48.72	$48.72	0.00 %
10.2425.00.03.4 CJC DONATIONS	$0.00	$500.00	$500.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	$0.00	$933.00	$933.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$620,307.00**	**$508,972.42**	**($111,334.58)**	**82.05%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$600.00	$250.00	($350.00)	41.67 %
10.2504.00.00.4 58 BARRE ST RENT	$0.00	$0.00	$0.00	0.00 %
10.2505.00.00.4 RENTS & COMMISSIONS/UTILITY FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$600.00**	**$250.00**	**($350.00)**	**41.67%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$30,000.00	$12,703.44	($17,296.56)	42.34 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	$5,000.00	$150.00	($4,850.00)	3.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	$0.00	$0.00	$0.00	0.00 %
TOTAL FINES & FORFEITURES	**$35,000.00**	**$12,853.44**	**($22,146.56)**	**36.72%**
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$96,340.00	$98,020.00	$1,680.00	101.74 %
10.2610.00.02.4 SALE OF DPW RAP	$0.00	$4,008.00	$4,008.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	$132,180.00	$132,180.00	$0.00	100.00 %

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75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.2612.00.00.4 PARKING FUND EQUIP XFER	$12,603.00	$12,603.00	$0.00	100.00 %
10.2613.00.00.4 FUEL SALES	$82,500.00	$60,432.35	($22,067.65)	73.25 %
10.2614.00.00.4 SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	$0.00	$855.10	$855.10	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	$0.00	$0.00	$0.00	0.00 %
10.2614.00.11.4 SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	$3,000.00	$0.00	($3,000.00)	0.00 %
10.2616.00.00.4 MISC. REVENUE	$0.00	$1,387.83	$1,387.83	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$16,500.00	$16,073.67	($426.33)	97.42 %
10.2618.00.00.4 VACTOR USE FEE SEWER FUND	$0.00	$0.00	$0.00	0.00 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$343,123.00**	**$325,559.95**	**($17,563.05)**	**94.88%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$38,230.00	$57,370.20	$19,140.20	150.07 %
TOTAL INTEREST/INVESTMENT REVENUE	**$38,230.00**	**$57,370.20**	**$19,140.20**	**150.07%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$2,500.00	$8,592.41	$6,092.41	343.70 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$4,000.00	$1,316.00	($2,684.00)	32.90 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	$0.00	$0.00	$0.00	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	$0.00	$0.00	$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.04.4 INS. REIMB. - FIRE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	$0.00	$937.47	$937.47	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	$0.00	$27.14	$27.14	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	$2,000.00	$450.01	($1,549.99)	22.50 %
10.2804.00.02.4 DONATIONS - POLICE	$0.00	$1,000.00	$1,000.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	$0.00	$0.00	$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$9,750.17	$4,750.17	195.00 %
10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$11,006.72	$6,006.72	220.13 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$970.07	$970.07	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$4,086.25	$4,086.25	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS	$0.00	$0.00	$0.00	0.00 %
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	$0.00	$25.00	$25.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	$0.00	$130.00	$130.00	0.00 %
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	$0.00	$250,000.00	$250,000.00	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	$3,412.00	$2,734.99	($677.01)	80.16 %
10.2817.00.00.4 USE OF CONNOR RESERVE	$31,254.00	$23,265.02	($7,988.98)	74.44 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$53,166.00**	**$314,291.25**	**$261,125.25**	**591.15%**
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	$260,520.00	$260,520.00	$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	$360,540.00	$360,540.00	$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	$46,722.00	$46,722.00	$0.00	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	$0.00	$3,000.00	$3,000.00	0.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	$0.00	$0.00	$0.00	0.00 %
10.2907.00.00.4 XFER FROM FIRE RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2909.00.00.4 TRANSFER FROM CDA	$30,000.00	$0.00	($30,000.00)	0.00 %
10.2909.00.01.4 REACH GRANT ADMIN	$8,000.00	($2,053.15)	($10,053.15)	(25.66)%
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 %
10.2913.00.00.4 XFER FROM WELLNESS RESERV	$5,000.00	$0.00	($5,000.00)	0.00 %
10.2914.00.00.4 USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2916.00.00.4 USE OF GEN FUND BALANCE	$74,500.00	$0.00	($74,500.00)	0.00 %
10.2920.00.00.4 BOND PROCEEDS	$0.00	$1,670,000.00	$1,670,000.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$785,282.00**	**$2,338,728.85**	**$1,553,446.85**	**297.82%**
TOTAL GENERAL FUND REVENUES	**$11,110,028.00**	**$12,592,475.28**	**$1,482,447.28**	**113.34%**

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$10,200.00	$6,750.00	$3,450.00	66.18 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$744.00	$516.42	$227.58	69.41 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$1,177.00	$806.03	$370.97	68.48 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,250.00	$197.70	$1,052.30	15.82 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,800.00	$3,590.85	$2,209.15	61.91 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$1,800.00	$0.00	$1,800.00	0.00 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$980.00	$355.35	$624.65	36.26 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,635.00	$335.29	$1,299.71	20.51 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	$0.00	$800.00	($800.00)	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	$8,205.00	$8,677.00	($472.00)	105.75 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	$50.00	$0.00	$50.00	0.00 %
10.3000.79.00.5 CITY COUNCIL MISC	$1,350.00	$2,003.63	($653.63)	148.42 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$200.00	$0.00	$200.00	0.00 %
TOTAL CITY COUNCIL	**$33,391.00**	**$24,032.27**	**$9,358.73**	**71.97%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$190,856.00	$111,241.68	$79,614.32	58.29 %
10.3210.11.00.5 CITY MGR OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3210.15.01.5 CITY MGR DENTAL INS	$1,219.00	$667.48	$551.52	54.76 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$13,921.00	$7,870.49	$6,050.51	56.54 %
10.3210.15.03.5 CITY MGR HEALTH INS	$26,368.00	$19,968.43	$6,399.57	75.73 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	$567.00	$284.48	$282.52	50.17 %
10.3210.15.05.5 CITY MGR LT CARE INS	$0.00	$190.96	($190.96)	0.00 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$11,958.00	$7,230.98	$4,727.02	60.47 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,992.00	$1,372.51	$1,619.49	45.87 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$971.00	$470.80	$500.20	48.49 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$768.00	$477.84	$290.16	62.22 %
10.3210.15.12.5 CITY MGR PARKING FEE	$0.00	$1,560.00	($1,560.00)	0.00 %

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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$5,000.00	$11,931.52	($6,931.52)	238.63 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,067.00	$710.67	$356.33	66.60 %
10.3210.20.01.5 CITY MGR POSTAGE	$500.00	$358.86	$141.14	71.77 %
10.3210.30.00.5 CITY MGR ADVERTISING	$9,464.00	$0.00	$9,464.00	0.00 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$0.00	$315.01	($315.01)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	$2,100.00	$845.04	$1,254.96	40.24 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$5,945.00	$3,744.42	$2,200.58	62.98 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$6,295.00	$3,243.31	$3,051.69	51.52 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	$0.00	$40.00	($40.00)	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	$6,000.00	$6,371.52	($371.52)	106.19 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	$40,000.00	$17,850.31	$22,149.69	44.63 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	$200.00	$173.34	$26.66	86.67 %
10.3210.70.00.5 CITY MGR COPIER	$712.00	$333.22	$378.78	46.80 %
10.3210.70.01.5 CITY MGR COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	$900.00	$1,766.00	($866.00)	196.22 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	$150.00	$0.00	$150.00	0.00 %
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	$0.00	$0.00	$0.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	$475.00	$352.00	$123.00	74.11 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	$0.00	$629.48	($629.48)	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	$5,363.00	$2,681.45	$2,681.55	50.00 %
TOTAL CITY MANAGER	**$333,791.00**	**$202,681.80**	**$131,109.20**	**60.72%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$101,020.00	$76,926.14	$24,093.86	76.15 %
10.3400.11.00.5 CLERK OVERTIME	$1,000.00	$1,437.54	($437.54)	143.75 %
10.3400.15.01.5 CLERK DENTAL INS	$899.00	$690.28	$208.72	76.78 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,448.00	$5,681.38	$1,766.62	76.28 %
10.3400.15.03.5 CLERK HEALTH INS	$19,710.00	$13,112.25	$6,597.75	66.53 %
10.3400.15.04.5 CLERK IRS SECTION 125	$315.00	$218.83	$96.17	69.47 %
10.3400.15.05.5 CLERK LT CARE INS	$0.00	$15.50	($15.50)	0.00 %

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10.3400.15.07.5 CLERK CITY RETIREMENT	$6,376.00	$4,408.98	$1,967.02	69.15 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,662.00	$1,055.77	$606.23	63.52 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$540.00	$405.29	$134.71	75.05 %
10.3400.15.10.5 CLERK WORKERS' COMP	$313.00	$250.64	$62.36	80.08 %
10.3400.15.12.5 CLERK PARKING FEE	$0.00	$1,200.00	($1,200.00)	0.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	$9,000.00	$506.96	$8,493.04	5.63 %
10.3400.20.01.5 CLERK POSTAGE	$7,000.00	$2,157.53	$4,842.47	30.82 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	$1,000.00	$15.99	$984.01	1.60 %
10.3400.30.00.5 CLERK ADVERTISING	$3,500.00	$1,377.60	$2,122.40	39.36 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	$700.00	$631.32	$68.68	90.19 %
10.3400.48.00.5 CLERK PROP & LIAB INS	$3,497.00	$2,494.85	$1,002.15	71.34 %
10.3400.51.00.5 CLERK REC RESTORATION	$0.00	$5,390.75	($5,390.75)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	$17,000.00	$8,631.11	$8,368.89	50.77 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	$395.00	$388.26	$6.74	98.29 %
10.3400.70.01.5 CLERK COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	$300.00	$290.00	$10.00	96.67 %
10.3400.83.00.5 CLERK MACH AND EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL CITY CLERK	**$187,252.00**	**$130,075.68**	**$57,176.32**	**69.47%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$287,615.00	$205,656.99	$81,958.01	71.50 %
10.3420.11.00.5 FINANCE OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	$2,249.00	$1,756.79	$492.21	78.11 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$20,996.00	$14,647.73	$6,348.27	69.76 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$49,275.00	$24,733.04	$24,541.96	50.19 %
10.3420.15.04.5 FINANCE IRS SECTION 125	$787.00	$547.06	$239.94	69.51 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$0.00	$303.66	($303.66)	0.00 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$17,976.00	$10,413.03	$7,562.97	57.93 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$4,156.00	$2,742.41	$1,413.59	65.99 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$1,349.00	$828.44	$520.56	61.41 %

City of Montpelier
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As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.3420.15.10.5 FINANCE WORKERS' COMP	$884.00	$708.91	$175.09	80.19 %
10.3420.15.12.5 FINANCE PARKING FEE	$0.00	$2,160.00	($2,160.00)	0.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	$5,000.00	$3,346.69	$1,653.31	66.93 %
10.3420.20.01.5 FINANCE POSTAGE	$2,500.00	$4,065.09	($1,565.09)	162.60 %
10.3420.30.00.5 FINANCE ADVERTISING	$500.00	$0.00	$500.00	0.00 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	$250.00	$149.00	$101.00	59.60 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	$750.00	$55.00	$695.00	7.33 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$8,743.00	$6,237.12	$2,505.88	71.34 %
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	$37,700.00	$19,800.00	$17,900.00	52.52 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	$13,000.00	$13,802.88	($802.88)	106.18 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$2,000.00	$314.00	$1,686.00	15.70 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	$600.00	$200.66	$399.34	33.44 %
10.3420.70.00.5 FINANCE COPIER	$989.00	$689.52	$299.48	69.72 %
10.3420.70.01.5 FINANCE COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	$750.00	$0.00	$750.00	0.00 %
10.3420.79.00.5 FINANCE MISC	$0.00	$0.00	$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL FINANCE	**$463,646.00**	**$315,946.73**	**$147,699.27**	**68.14%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$100,408.00	$71,273.28	$29,134.72	70.98 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$830.00	$296.40	$533.60	35.71 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$899.00	$651.20	$247.80	72.44 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,390.00	$5,100.06	$2,289.94	69.01 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$19,710.00	$17,178.46	$2,531.54	87.16 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	$314.00	$218.83	$95.17	69.69 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$0.00	$168.60	($168.60)	0.00 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$6,327.00	$4,199.35	$2,127.65	66.37 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,662.00	$1,055.77	$606.23	63.52 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$539.00	$367.06	$171.94	68.10 %

City of Montpelier
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As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$312.00	$250.86	$61.14	80.40 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	$0.00	$600.00	($600.00)	0.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	$500.00	$34.37	$465.63	6.87 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	$3,300.00	$3,412.35	($112.35)	103.40 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	$10,226.00	$4,596.56	$5,629.44	44.95 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,106.00	$1,481.65	$624.35	70.35 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$17,742.00	$9,852.14	$7,889.86	55.53 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,500.00	$1,052.46	$447.54	70.16 %
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	$3,497.00	$2,494.85	$1,002.15	71.34 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$15,780.00	$15,805.28	($25.28)	100.16 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$16,700.00	$15,026.96	$1,673.04	89.98 %
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	$6,650.00	$3,492.10	$3,157.90	52.51 %
10.3423.70.00.5 TECHNOLOGY COPIER	$396.00	$259.10	$136.90	65.43 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	$200.00	$0.00	$200.00	0.00 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	$0.00	$0.00	$0.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	$4,290.00	$2,145.16	$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	**$221,278.00**	**$161,012.85**	**$60,265.15**	**72.76%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$51,005.00	$38,394.20	$12,610.80	75.28 %
10.3430.11.00.5 ASSESSOR OVERTIME	$900.00	$0.00	$900.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	$450.00	$325.60	$124.40	72.36 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,789.00	$2,852.11	$936.89	75.27 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$9,855.00	$1,906.44	$7,948.56	19.34 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	$157.00	$109.41	$47.59	69.69 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$0.00	$64.40	($64.40)	0.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,244.00	$1,919.25	$1,324.75	59.16 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$831.00	$424.90	$406.10	51.13 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$270.00	$183.52	$86.48	67.97 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$159.00	$127.20	$31.80	80.00 %
10.3430.15.12.5 ASSESSOR PARKING FEE	$0.00	$900.00	($900.00)	0.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	$2,200.00	$1,205.88	$994.12	54.81 %
10.3430.20.01.5 ASSESSOR POSTAGE	$600.00	$353.86	$246.14	58.98 %
10.3430.30.00.5 ASSESSOR ADVERTISING	$225.00	$0.00	$225.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	$2,775.00	$302.95	$2,472.05	10.92 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$1,748.00	$1,247.42	$500.58	71.36 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	$4,900.00	$4,265.00	$635.00	87.04 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	$4,900.00	$5,040.00	($140.00)	102.86 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$79,300.00	$49,758.00	$29,542.00	62.75 %
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	$198.00	$119.57	$78.43	60.39 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	$50.00	$0.00	$50.00	0.00 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	$100.00	$0.00	$100.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	$200.00	$0.00	$200.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	**$170,051.00**	**$110,572.29**	**$59,478.71**	**65.02%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$248,622.00	$163,694.76	$84,927.24	65.84 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	$6,908.00	$0.00	$6,908.00	0.00 %
10.3600.11.00.5 PLANNING OVERTIME	$1,143.00	$0.00	$1,143.00	0.00 %
10.3600.11.01.5 PLANNING OVERTIME MINUTES	$0.00	$0.00	$0.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	$2,024.00	$1,400.08	$623.92	69.17 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$18,737.00	$11,857.21	$6,879.79	63.28 %
10.3600.15.03.5 PLANNING HEALTH INS	$44,347.00	$27,444.20	$16,902.80	61.89 %
10.3600.15.04.5 PLANNING IRS SECTION 125	$708.00	$492.37	$215.63	69.54 %

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As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.3600.15.05.5 PLANNING LT CARE INS	$0.00	$87.80	($87.80)	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$15,610.00	$9,414.79	$6,195.21	60.31 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$3,740.00	$2,452.62	$1,287.38	65.58 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$1,214.00	$991.42	$222.58	81.67 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$773.00	$619.68	$153.32	80.17 %
10.3600.15.12.5 PLANNING PARKING FEE	$0.00	$3,300.00	($3,300.00)	0.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	$1,800.00	$923.53	$876.47	51.31 %
10.3600.20.01.5 PLANNING POSTAGE	$2,790.00	$513.16	$2,276.84	18.39 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	$500.00	$79.20	$420.80	15.84 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	$500.00	$1,001.41	($501.41)	200.28 %
10.3600.30.00.5 PLANNING ADVERTISING	$5,000.00	$3,040.95	$1,959.05	60.82 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$1,200.00	$2,954.42	($1,754.42)	246.20 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,500.00	$992.01	$2,507.99	28.34 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$7,869.00	$5,613.41	$2,255.59	71.34 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	$8,000.00	$0.00	$8,000.00	0.00 %
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	$0.00	$0.00	$0.00	0.00 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	$4,000.00	$2,640.00	$1,360.00	66.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	$2,500.00	$3,432.75	($932.75)	137.31 %
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG INSPEC	$0.00	$1,600.00	($1,600.00)	0.00 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	$0.00	$2,980.00	($2,980.00)	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	$100.00	$0.00	$100.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	$15,000.00	$16,000.00	($1,000.00)	106.67 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	$500.00	$0.00	$500.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	$890.00	$664.42	$225.58	74.65 %
10.3600.70.01.5 PLANNING COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	$625.00	$1,973.60	($1,348.60)	315.78 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	$3,000.00	$3,000.00	$0.00	100.00 %
10.3600.79.00.5 PLANNING MISC	$300.00	$25.00	$275.00	8.33 %
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	$4,200.00	($4,200.00)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$5,041.13	$5,040.87	50.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
TOTAL PLANNING & DEVELOPMENT	**$411,982.00**	**$278,429.92**	**$133,552.08**	**67.58%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$50,128.00	$38,139.14	$11,988.86	76.08 %
10.3710.11.00.5 CITY HALL OVERTIME	$2,684.00	$1,035.88	$1,648.12	38.59 %
10.3710.15.01.5 CITY HALL DENTAL INS	$539.00	$408.56	$130.44	75.80 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$3,855.00	$2,625.83	$1,229.17	68.11 %
10.3710.15.03.5 CITY HALL HEALTH INS	$11,826.00	$11,601.90	$224.10	98.11 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	$189.00	$131.30	$57.70	69.47 %
10.3710.15.05.5 CITY HALL LT CARE INS	$0.00	$17.29	($17.29)	0.00 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$3,301.00	$2,492.13	$808.87	75.50 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$997.00	$633.45	$363.55	63.54 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$323.00	$226.62	$96.38	70.16 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$2,689.00	$2,155.69	$533.31	80.17 %
10.3710.15.12.5 CITY HALL PARKING FEE	$0.00	$720.00	($720.00)	0.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$350.00	$357.90	($7.90)	102.26 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$200.00	$100.59	$99.41	50.30 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$7,500.00	$4,039.28	$3,460.72	53.86 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	$500.00	$0.00	$500.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	$1,500.00	$1,711.80	($211.80)	114.12 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$720.00	$648.03	$71.97	90.00 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	$0.00	$0.00	$0.00	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	$2,098.00	$1,496.91	$601.09	71.35 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	($11,356.00)	($11,356.00)	$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	$4,000.00	$2,045.00	$1,955.00	51.13 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	$750.00	$1,248.85	($498.85)	166.51 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$15,000.00	$6,440.50	$8,559.50	42.94 %
10.3710.70.00.5 CITY HALL COPIER	$237.00	$159.09	$77.91	67.13 %
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	$250.00	$0.00	$250.00	0.00 %
10.3710.76.01.5 CITY HALL ELECTRIC	$29,000.00	$18,611.29	$10,388.71	64.18 %

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75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.3710.76.02.5 CITY HALL HEATING FUEL	$53,700.00	$51,966.90	$1,733.10	96.77 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$5,500.00	$2,739.14	$2,760.86	49.80 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,000.00	$1,921.55	$1,078.45	64.05 %
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 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	$2,360.00	$1,179.84	$1,180.16	49.99 %
TOTAL CITY HALL MAINT	**$192,340.00**	**$143,498.46**	**$48,841.54**	**74.61%**
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	$0.00	$0.00	$0.00	0.00 %
10.3810.11.00.5 58 BARRE ST OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
10.3810.15.03.5 58 BARRE ST HEALTH IN	$0.00	$0.00	$0.00	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
10.3810.15.10.5 58 BARRE ST WORKERS' COMP	$0.00	$0.00	$0.00	0.00 %
10.3810.21.00.5 58 BARRE ST OPERATING SUPPLY	$0.00	$19.26	($19.26)	0.00 %
10.3810.23.00.5 58 BARRE ST SMALL TOOLS	$0.00	$0.00	$0.00	0.00 %
10.3810.34.03.5 58 BARRE ST COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
10.3810.56.00.5 58 BARRE ST OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.3810.60.00.5 58 BARRE ST PROFESSIONAL SVC	$0.00	$0.00	$0.00	0.00 %
10.3810.68.00.5 58 BARRE ST EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %
10.3810.69.00.5 58 BARRE ST BLDG MAINT	$0.00	$0.00	$0.00	0.00 %
10.3810.76.01.5 58 BARRE ST ELECTRIC	$0.00	($642.19)	$642.19	0.00 %
10.3810.76.02.5 58 BARRE ST HEAT	$0.00	$0.00	$0.00	0.00 %
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
10.3810.76.04.5 58 BARRE ST IN HOUSE UTILITY	$0.00	$0.00	$0.00	0.00 %
10.3810.96.00.5 58 BARRE ST XFER TO CEM FD-PLOWING	$0.00	$0.00	$0.00	0.00 %
TOTAL 58 BARRE ST BLDG MAINT	**$0.00**	**($622.93)**	**$622.93**	**0.00%**
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	$885,420.00	$661,808.85	$223,611.15	74.75 %
10.4100.11.00.5 POLICE OVERTIME	$90,000.00	$79,169.44	$10,830.56	87.97 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.4100.15.01.5 POLICE DENTAL INS	$6,971.00	$5,047.40	$1,923.60	72.41 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$72,228.00	$53,857.60	$18,370.40	74.57 %
10.4100.15.03.5 POLICE HEALTH INS	$144,752.00	$122,728.66	$22,023.34	84.79 %
10.4100.15.04.5 POLICE IRS SECTION 125	$2,440.00	$1,695.92	$744.08	69.50 %
10.4100.15.05.5 POLICE LT CARE INS	$0.00	$36.20	($36.20)	0.00 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$61,839.00	$47,774.01	$14,064.99	77.26 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$12,882.00	$8,182.22	$4,699.78	63.52 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$4,183.00	$2,844.70	$1,338.30	68.01 %
10.4100.15.10.5 POLICE WORKERS' COMP	$28,427.00	$24,667.69	$3,759.31	86.78 %
10.4100.15.12.5 POLICE PARKING FEE	$0.00	$2,652.00	($2,652.00)	0.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$12,500.00	$7,980.45	$4,519.55	63.84 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$14,500.00	$0.00	$14,500.00	0.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,000.00	$1,024.24	$1,975.76	34.14 %
10.4100.20.01.5 POLICE POSTAGE	$2,000.00	$761.13	$1,238.87	38.06 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$16,600.00	$10,668.23	$5,931.77	64.27 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$23,500.00	$23,958.94	($458.94)	101.95 %
10.4100.30.00.5 POLICE ADVERTISING	$1,000.00	$1,841.48	($841.48)	184.15 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	$1,250.00	$1,305.90	($55.90)	104.47 %
10.4100.41.00.5 POLICE TRAINING	$5,925.00	$5,084.53	$840.47	85.81 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$24,603.00	$19,536.07	$5,066.93	79.41 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$6,502.00	$1,508.66	$4,993.34	23.20 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	$11,356.00	$11,356.00	$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	$9,175.00	$7,438.84	$1,736.16	81.08 %
10.4100.62.00.5 POLICE PRINTING & BINDING	$100.00	$94.02	$5.98	94.02 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	$25,883.00	$20,602.48	$5,280.52	79.60 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$17,000.00	$10,286.65	$6,713.35	60.51 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	$0.00	$0.00	$0.00	0.00 %
10.4100.70.00.5 POLICE COPIER	$3,067.00	$1,938.26	$1,128.74	63.20 %
10.4100.70.01.5 POLICE COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	$205.00	$0.00	$205.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	$3,500.00	$807.18	$2,692.82	23.06 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.4100.76.01.5 POLICE ELECTRIC	$15,626.00	$9,525.71	$6,100.29	60.96 %
10.4100.76.02.5 POLICE HEATING OIL	$9,407.00	$5,026.18	$4,380.82	53.43 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$1,025.00	$654.77	$370.23	63.88 %
10.4100.79.00.5 POLICE CHILD SAFETY SEATS	$0.00	$0.00	$0.00	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	$927.00	($927.00)	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	$0.00	$2,901.00	($2,901.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	$34,022.00	$17,011.13	$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	**$1,550,888.00**	**$1,172,703.54**	**$378,184.46**	**75.61%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$293,898.00	$223,720.39	$70,177.61	76.12 %
10.4105.11.00.5 POLICE COM OVERTIME	$51,580.00	$41,037.68	$10,542.32	79.56 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,680.00	$1,968.16	$711.84	73.44 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$25,402.00	$19,264.34	$6,137.66	75.84 %
10.4105.15.03.5 POLICE COM HEALTH INS	$58,735.00	$45,003.37	$13,731.63	76.62 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	$938.00	$652.11	$285.89	69.52 %
10.4105.15.05.5 POLICE COM LT CARE INS	$0.00	$5.20	($5.20)	0.00 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$21,749.00	$16,925.22	$4,823.78	77.82 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,953.00	$3,146.20	$1,806.80	63.52 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$1,608.00	$1,093.83	$514.17	68.02 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$6,142.00	$6,477.54	($335.54)	105.46 %
10.4105.15.11.5 POLICE COM TUITION REIMB	$0.00	$0.00	$0.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	$0.00	$678.00	($678.00)	0.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	$1,800.00	$529.48	$1,270.52	29.42 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	$3,000.00	$0.00	$3,000.00	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	$1,920.00	$844.55	$1,075.45	43.99 %
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	$200.00	$0.00	$200.00	0.00 %
10.4105.30.00.5 POLICE COM ADVERTISING	$0.00	$0.00	$0.00	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	$4,320.00	$2,832.72	$1,487.28	65.57 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.4105.34.04.5 POLICE COMM TELE VLETS	$3,779.00	$3,482.00	$297.00	92.14 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	$100.00	$92.00	$8.00	92.00 %
10.4105.41.00.5 POLICE COM TRAINING	$1,900.00	$0.00	$1,900.00	0.00 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	$10,421.00	$7,434.65	$2,986.35	71.34 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4105.62.00.5 POLICE COM PRINT & BINDING	$100.00	$0.00	$100.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	$10,000.00	$7,480.75	$2,519.25	74.81 %
10.4105.70.00.5 POLICE COM COPIER	$1,180.00	$772.15	$407.85	65.44 %
10.4105.70.01.5 POLICE COM COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	$400.00	$61.05	$338.95	15.26 %
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	$53,728.00	($53,728.00)	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	$11,691.00	$5,845.56	$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	**$518,546.00**	**$443,074.95**	**$75,471.05**	**85.45%**
10.4150 OUTSIDE PAY POLICE				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$0.00	$0.00	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE	$0.00	$0.00	$0.00	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL OUTSIDE PAY POLICE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10.4161 POLICE CANINE UNIT				
10.4161.21.00.5 CANINE OP SUPPLIES	$0.00	$0.00	$0.00	0.00 %
TOTAL POLICE CANINE UNIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$60,909.00	$46,634.58	$14,274.42	76.56 %
10.4190.11.00.5 SCHOOL RES OVERTIME	$1,000.00	$0.00	$1,000.00	0.00 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$441.00	$319.00	$122.00	72.34 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,519.00	$3,567.90	$951.10	78.95 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$9,658.00	$1,868.31	$7,789.69	19.34 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	$154.00	$107.23	$46.77	69.63 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	$0.00	$0.00	$0.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	$3,869.00	$3,031.38	$837.62	78.35 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$814.00	$517.33	$296.67	63.55 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$264.00	$179.85	$84.15	68.13 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,266.00	$1,816.36	$449.64	80.16 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	$0.00	$0.00	$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	$550.00	$0.00	$550.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	$1,714.00	$1,222.48	$491.52	71.32 %
10.4190.62.00.5 SCHOOL RES PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4190.70.00.5 SCHOOL RES COPIER	$195.00	$126.98	$68.02	65.12 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	$55.00	$0.00	$55.00	0.00 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	$0.00	$0.00	$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$88,553.00**	**$60,463.98**	**$28,089.02**	**68.28%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$62,655.00	$57,953.44	$4,701.56	92.50 %
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	$506.00	$465.20	$40.80	91.94 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$4,574.00	$4,392.19	$181.81	96.03 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$10,806.00	$6,579.66	$4,226.34	60.89 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	$177.00	$219.34	($42.34)	123.92 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	$0.00	$0.00	$0.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	$3,916.00	$3,365.96	$550.04	85.95 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$935.00	$593.86	$341.14	63.51 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$305.00	$297.26	$7.74	97.46 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$181.00	$329.93	($148.93)	182.28 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	$0.00	$858.00	($858.00)	0.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	$2,500.00	$284.95	$2,215.05	11.40 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$0.00	$239.82	($239.82)	0.00 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	$3,000.00	$122.39	$2,877.61	4.08 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	$2,000.00	$0.00	$2,000.00	0.00 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	$1,967.00	$1,403.35	$563.65	71.34 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4200.56.01.5 JUSTICE CTR REENTRY PROGRAM	$0.00	$0.00	$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	$1,800.00	$280.00	$1,520.00	15.56 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	$300.00	$0.00	$300.00	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	$507.00	$267.42	$239.58	52.75 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,500.00	$600.95	$899.05	40.06 %
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	$0.00	$0.00	$0.00	0.00 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	$1,775.00	$2,016.45	($241.45)	113.60 %
TOTAL COMMUNITY JUSTICE CENTER	**$99,904.00**	**$80,270.17**	**$19,633.83**	**80.35%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$70,125.00	$46,004.68	$24,120.32	65.60 %
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	$640.00	$511.60	$128.40	79.94 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,119.00	$3,175.56	$1,943.44	62.03 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$14,324.00	$7,164.69	$7,159.31	50.02 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	$224.00	$59.67	$164.33	26.64 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	$0.00	$0.00	$0.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	$4,383.00	$2,718.62	$1,664.38	62.03 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$1,184.00	$752.25	$431.75	63.53 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$384.00	$170.73	$213.27	44.46 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$231.00	$0.00	$231.00	0.00 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	$0.00	$738.00	($738.00)	0.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	$400.00	$21.03	$378.97	5.26 %
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	$30.00	$0.00	$30.00	0.00 %
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	$2,000.00	$986.48	$1,013.52	49.32 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$600.00	$1,178.40	($578.40)	196.40 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$500.00	$0.00	$500.00	0.00 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$2,492.00	$1,777.58	$714.42	71.33 %
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	$3,067.00	$670.87	$2,396.13	21.87 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$1,700.00	$251.25	$1,448.75	14.78 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$7,528.84	$18,971.16	28.41 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	$0.00	$132.90	($132.90)	0.00 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$3,000.00	$1,130.41	$1,869.59	37.68 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	$2,258.00	$0.00	$2,258.00	0.00 %
TOTAL RE-ENTRY PROGRAM	**$139,161.00**	**$74,973.56**	**$64,187.44**	**53.88%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$935,465.00	$694,357.09	$241,107.91	74.23 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$12,000.00	$1,200.74	$10,799.26	10.01 %
10.4500.11.00.5 FIRE EMS OVERTIME	$130,668.00	$92,244.08	$38,423.92	70.59 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$8,545.00	$6,153.84	$2,391.16	72.02 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$80,164.00	$57,223.97	$22,940.03	71.38 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$179,244.00	$140,694.40	$38,549.60	78.49 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	$2,991.00	$2,078.87	$912.13	69.50 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$0.00	$167.00	($167.00)	0.00 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$67,883.00	$51,129.19	$16,753.81	75.32 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$15,791.00	$10,029.82	$5,761.18	63.52 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$5,127.00	$3,518.91	$1,608.09	68.63 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$79,177.00	$63,255.70	$15,921.30	79.89 %
10.4500.15.12.5 FIRE EMS PARKING FEE	$0.00	$3,000.00	($3,000.00)	0.00 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	$24,000.00	$11,208.57	$12,791.43	46.70 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$882.52	$1,517.48	36.77 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$595.87	$304.13	66.21 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$18,000.00	$13,928.39	$4,071.61	77.38 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$11,184.02	$3,815.98	74.56 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$10,000.00	$2,155.74	$7,844.26	21.56 %
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	$2,400.00	$1,783.57	$616.43	74.32 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$1,063.88	$436.12	70.93 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$5,000.00	$2,211.00	$2,789.00	44.22 %
10.4500.41.00.5 FIRE EMS TRAINING	$1,000.00	$719.10	$280.90	71.91 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$30,723.00	$23,701.06	$7,021.94	77.14 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	$0.00	$5,889.57	($5,889.57)	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	$6,000.00	$2,397.75	$3,602.25	39.96 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$2,500.00	$1,606.11	$893.89	64.24 %
10.4500.61.00.5 FIRE EMS LEGAL	$0.00	$0.00	$0.00	0.00 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	$200.00	$0.00	$200.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	$500.00	$46.80	$453.20	9.36 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	$14,500.00	$6,400.62	$8,099.38	44.14 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$10,000.00	$7,702.49	$2,297.51	77.02 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$13,500.00	$11,283.88	$2,216.12	83.58 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,000.00	$1,309.63	$1,690.37	43.65 %
10.4500.70.00.5 FIRE EMS COPIER	$3,760.00	$2,479.74	$1,280.26	65.95 %
10.4500.70.01.5 FIRE EMS COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	$750.00	$225.00	$525.00	30.00 %
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	$0.00	$0.00	$0.00	0.00 %
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	$39,873.00	$0.00	$39,873.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	$8,000.00	$5,633.10	$2,366.90	70.41 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	$200.00	$0.00	$200.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	$2,300.00	$1,649.93	$650.07	71.74 %
10.4500.76.05.5 FIRE EMS PROPANE	$850.00	$440.64	$409.36	51.84 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$277.64	($277.64)	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	$25,000.00	$25,000.00	$0.00	100.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	$9,363.00	$1,027.42	$8,335.58	10.97 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	$41,831.00	$20,915.32	$20,915.68	50.00 %
TOTAL FIRE AND E.M.S	**$1,810,105.00**	**$1,288,772.97**	**$521,332.03**	**71.20%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$54,707.00	$47,447.97	$7,259.03	86.73 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	$4,652.00	$2,081.74	$2,570.26	44.75 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	$450.00	$325.60	$124.40	72.36 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,333.00	$3,521.52	$811.48	81.27 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$9,855.00	$9,263.84	$591.16	94.00 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	$157.00	$109.41	$47.59	69.69 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	$0.00	$57.42	($57.42)	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	$3,710.00	$3,219.44	$490.56	86.78 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$831.00	$527.88	$303.12	63.52 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$270.00	$183.52	$86.48	67.97 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$179.00	$143.64	$35.36	80.25 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	$0.00	$600.00	($600.00)	0.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	$600.00	$306.94	$293.06	51.16 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$500.00	$141.73	$358.27	28.35 %
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	$300.00	$0.00	$300.00	0.00 %
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	$700.00	$160.86	$539.14	22.98 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$750.00	$1,300.51	($550.51)	173.40 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$1,748.00	$1,247.42	$500.58	71.36 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	$0.00	$0.00	$0.00	0.00 %
10.4600.60.00.5 BLDG HLTH ENF SVC	$500.00	$0.00	$500.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	$200.00	$129.56	$70.44	64.78 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$500.00	$1,342.26	($842.26)	268.45 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.4600.83.00.5 BLDG HLTH ENF EQUIP	$200.00	$0.00	$200.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$87,287.00**	**$73,183.84**	**$14,103.16**	**83.84%**
10.4700 EMERGENCY MANAGEMENT				
10.4700.10.00.5 EMERG MGT SALARY & WAGES	$0.00	$0.00	$0.00	0.00 %
10.4700.11.00.5 EMERG MGT OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4700.15.01.5 EMERG MGT DENTAL INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
10.4700.15.03.5 EMERG MGT HEALTH INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.04.5 EMERG MGT IRS SECTION 125	$0.00	$0.00	$0.00	0.00 %
10.4700.15.05.5 EMERG MGT LT CARE INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	$0.00	$0.00	$0.00	0.00 %
10.4700.15.10.5 EMERG MGT WORKERS' COMP	$0.00	$0.00	$0.00	0.00 %
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	$500.00	$500.00	$0.00	100.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	$8,000.00	$7,526.59	$473.41	94.08 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	$0.00	$145.77	($145.77)	0.00 %
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	$0.00	$0.00	$0.00	0.00 %
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	$0.00	$0.00	$0.00	0.00 %
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4700.66.00.5 EMERG MGT FLOOD EQUIP RENTAL	$0.00	$0.00	$0.00	0.00 %
10.4700.68.00.5 EMERG MGT EQUIP REP & MAINT	$6,000.00	$0.00	$6,000.00	0.00 %
10.4700.70.00.5 EMERG MGT COPIER	$0.00	$0.00	$0.00	0.00 %
10.4700.70.01.5 EMERG MGT COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	$429.00	$214.52	$214.48	50.00 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
TOTAL EMERGENCY MANAGEMENT	**$14,929.00**	**$8,386.88**	**$6,542.12**	**56.18%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$591,691.00	$439,606.62	$152,084.38	74.30 %
10.5100.11.00.5 DPW ST OVERTIME	$71,748.00	$66,996.21	$4,751.79	93.38 %
10.5100.15.01.5 DPW ST DENTAL INS	$5,841.00	$4,289.66	$1,551.34	73.44 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$48,431.00	$36,815.77	$11,615.23	76.02 %
10.5100.15.03.5 DPW ST HEALTH INS	$118,986.00	$90,741.35	$28,244.65	76.26 %
10.5100.15.04.5 DPW ST IRS SECTION 125	$2,044.00	$1,420.96	$623.04	69.52 %
10.5100.15.05.5 DPW ST- LT CARE INS	$0.00	$117.11	($117.11)	0.00 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$41,465.00	$31,186.83	$10,278.17	75.21 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$10,794.00	$6,855.66	$3,938.34	63.51 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$3,504.00	$2,383.67	$1,120.33	68.03 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$16,488.00	$14,819.52	$1,668.48	89.88 %
10.5100.15.12.5 DPW ST PARKING FEE	$0.00	$1,362.00	($1,362.00)	0.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,400.00	$5,212.08	$1,187.92	81.44 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,000.00	$1,372.76	$627.24	68.64 %
10.5100.20.01.5 DPW ST POSTAGE	$300.00	$121.60	$178.40	40.53 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$35,200.00	$46,428.95	($11,228.95)	131.90 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$204,400.00	$139,320.89	$65,079.11	68.16 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	$10,000.00	$0.00	$10,000.00	0.00 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	$56,424.00	$34,831.96	$21,592.04	61.73 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$7,000.00	$4,614.00	$2,386.00	65.91 %
10.5100.21.05.5 DPW ST CONCRETE	$8,200.00	$9,623.50	($1,423.50)	117.36 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$800.00	$297.45	$502.55	37.18 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,200.00	$1,018.08	$181.92	84.84 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,800.00	$1,696.85	$1,103.15	60.60 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,600.00	$725.50	$1,874.50	27.90 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$17,709.00	$16,700.29	$1,008.71	94.30 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$15,500.00	$16,514.44	($1,014.44)	106.54 %
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	$18,000.00	$3,800.00	$14,200.00	21.11 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.5100.56.03.5 DPW ST ROADSIDE MOWING	$6,000.00	$5,009.04	$990.96	83.48 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	$84,600.00	$64,623.31	$19,976.69	76.39 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	$8,500.00	$1,063.80	$7,436.20	12.52 %
10.5100.56.08.5 DPW STREETS PUR SRV WATER FD	$0.00	$0.00	$0.00	0.00 %
10.5100.56.09.5 DPW STREETS PUR SRV SEWER FD	$0.00	$0.00	$0.00	0.00 %
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	$2,800.00	$6,750.50	($3,950.50)	241.09 %
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	$0.00	$0.00	$0.00	0.00 %
10.5100.62.00.5 DPW ST PRINT & BINDING	$400.00	$313.16	$86.84	78.29 %
10.5100.66.00.5 DPW ST OTHER RENTALS	$19,250.00	$8,173.75	$11,076.25	42.46 %
10.5100.67.00.5 DPW ST STREET MAINT	$3,000.00	$105.40	$2,894.60	3.51 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	$200.00	$2,484.99	($2,284.99)	1,242.49 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	$4,000.00	$1,724.29	$2,275.71	43.11 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	$0.00	$0.00	$0.00	0.00 %
10.5100.70.00.5 DPW ST COPIER	$2,670.00	$1,682.64	$987.36	63.02 %
10.5100.70.01.5 DPW ST COPIER PAPER	$780.00	$0.00	$780.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$200.00	$286.00	($86.00)	143.00 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	$1,500.00	$697.69	$802.31	46.51 %
10.5100.76.01.5 DPW ST ELECTRIC	$22,500.00	$15,913.18	$6,586.82	70.73 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$6,000.00	$1,928.10	$4,071.90	32.14 %
10.5100.79.00.5 DPW ST MISC	$0.00	$0.00	$0.00	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	$25,871.00	$12,935.32	$12,935.68	50.00 %
TOTAL DPW STREETS	**$1,502,796.00**	**$1,102,564.88**	**$400,231.12**	**73.37%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$149,351.00	$112,860.96	$36,490.04	75.57 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$11,749.00	$6,647.88	$5,101.12	56.58 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,385.00	$948.36	$436.64	68.47 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$12,782.00	$8,828.20	$3,953.80	69.07 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$30,353.00	$17,986.95	$12,366.05	59.26 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	$485.00	$315.11	$169.89	64.97 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$0.00	$47.40	($47.40)	0.00 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,944.00	$7,234.75	$3,709.25	66.11 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$2,559.00	$1,520.31	$1,038.69	59.41 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$831.00	$541.31	$289.69	65.14 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$8,867.00	$6,696.04	$2,170.96	75.52 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	$0.00	$144.00	($144.00)	0.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	$6,020.00	$2,125.47	$3,894.53	35.31 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$1,000.00	$341.87	$658.13	34.19 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$50.00	$79.56	($29.56)	159.12 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$238,163.00	$179,536.18	$58,626.82	75.38 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($54,553.00)	($31,520.41)	($23,032.59)	57.78 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	$3,500.00	$3,902.42	($402.42)	111.50 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	$5,000.00	$2,690.70	$2,309.30	53.81 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	$500.00	$0.00	$500.00	0.00 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	$4,180.00	$4,314.81	($134.81)	103.23 %
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	$300.00	$79.00	$221.00	26.33 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	$5,386.00	$3,592.58	$1,793.42	66.70 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	$570.00	$189.00	$381.00	33.16 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	$120,000.00	$105,684.82	$14,315.18	88.07 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($20,000.00)	($19,067.37)	($932.63)	95.34 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$609.00	$380.40	$228.60	62.46 %
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	$250.00	$379.00	($129.00)	151.60 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	$250.00	$0.00	$250.00	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	$5,742.00	($5,742.00)	0.00 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	$6,328.00	$3,164.11	$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	**$546,859.00**	**$425,385.41**	**$121,473.59**	**77.79%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,500.00	$1,384.74	$1,115.26	55.39 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	$520.00	$418.60	$101.40	80.50 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.5310.34.00.5 DPW BLDG OPS COM	$850.00	$0.00	$850.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	$6,000.00	$3,960.00	$2,040.00	66.00 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$9,750.00	$8,703.24	$1,046.76	89.26 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	$400.00	$0.00	$400.00	0.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	$10,800.00	$6,220.88	$4,579.12	57.60 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	$26,700.00	$26,444.76	$255.24	99.04 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	$1,500.00	$601.66	$898.34	40.11 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$3,000.00	$1,883.86	$1,116.14	62.80 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$6,000.00	$3,233.94	$2,766.06	53.90 %
TOTAL DPW BUILDING OPERATIONS	**$68,020.00**	**$52,851.68**	**$15,168.32**	**77.70%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$0.00	$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$0.00**	**$4,007.00**	**0.00%**
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 AGENCY CONTRIB ON BALLOT ITEMS	$0.00	$0.00	$0.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	$99,175.00	$99,175.00	$0.00	100.00 %
TOTAL AGENCY CONTRIBUTION	**$99,175.00**	**$99,175.00**	**$0.00**	**100.00%**
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	$293,975.00	$293,975.00	$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	**$293,975.00**	**$293,975.00**	**$0.00**	**100.00%**
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	$10,000.00	$9,999.97	$0.03	100.00 %
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	$300.00	$300.00	$0.00	100.00 %
10.8000.00.02.5 COM ENH MDCA	$20,000.00	$20,000.00	$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	$3,000.00	$3,000.00	$0.00	100.00 %
10.8000.00.15.5 COM ENH WOOD ART GALLERY	$7,500.00	$7,500.00	$0.00	100.00 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	$1,500.00	$1,500.00	$0.00	100.00 %
10.8000.00.17.5 COM ENH DIVERSION	$0.00	$0.00	$0.00	0.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	$1,500.00	$1,379.82	$120.18	91.99 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.20.5 COM ENH JUSTICE CENTER	$0.00	$0.00	$0.00	0.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	$1,000.00	$1,000.00	$0.00	100.00 %
TOTAL COMMUNITY ENHANCEMENT	**$48,800.00**	**$48,679.79**	**$120.21**	**99.75%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$17,550.00	$11,078.88	$6,471.12	63.13 %
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	$211.00	$194.04	$16.96	91.96 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,281.00	$755.51	$525.49	58.98 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$4,619.00	$2,884.17	$1,734.83	62.44 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	$74.00	$51.29	$22.71	69.31 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	$0.00	$0.00	$0.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	$1,097.00	$720.13	$376.87	65.65 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$390.00	$247.46	$142.54	63.45 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$127.00	$86.11	$40.89	67.80 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$911.00	$730.10	$180.90	80.14 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	$1,200.00	$0.00	$1,200.00	0.00 %
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	$820.00	$584.73	$235.27	71.31 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$1,118.36	$3,881.64	22.37 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$93.00	$60.77	$32.23	65.34 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	$0.00	$0.00	$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	$1,073.00	$536.31	$536.69	49.98 %
TOTAL TREE MANAGEMENT	**$34,446.00**	**$19,047.86**	**$15,398.14**	**55.30%**
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$2,000.00	$0.00	$2,000.00	0.00 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00%**
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	$3,250.00	$700.00	$2,550.00	21.54 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	$3,500.00	$5,307.49	($1,807.49)	151.64 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	**$6,750.00**	**$6,007.49**	**$742.51**	**89.00%**
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	$425,000.00	$377,822.00	$47,178.00	88.90 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	$206,138.00	$88,002.70	$118,135.30	42.69 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	$0.00	$0.00	$0.00	0.00 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	$37,126.00	$37,126.08	($0.08)	100.00 %
10.9100.92.01.5 DEBT SERVICE ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	$3,200.00	$3,550.00	($350.00)	110.94 %
TOTAL DEBT SERVICE	**$671,464.00**	**$506,500.78**	**$164,963.22**	**75.43%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$3,487.39	($3,487.39)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$218.48	($218.48)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$3,705.87**	**($3,705.87)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	$54,447.00	$59,288.00	($4,841.00)	108.89 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	$15,520.00	$15,710.00	($190.00)	101.22 %
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	$69,371.00	$34,685.50	$34,685.50	50.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	$8,248.00	$8,247.75	$0.25	100.00 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	$8,251.00	$8,639.00	($388.00)	104.70 %

City of Montpelier
GENERAL FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
TOTAL OTHER GOVERNMENTAL	**$155,837.00**	**$126,570.25**	**$29,266.75**	**81.22%**
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.00.00.5 XFER TO JUSTICE CENTER	$0.00	$0.00	$0.00	0.00 %
10.9390.93.00.5 XFER TO WATER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	$0.00	$0.00	$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	$22,000.00	$22,000.00	$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	$95,855.00	$95,855.00	$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	$0.00	$0.00	$0.00	0.00 %
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	$459,434.00	$441,563.53	$17,870.47	96.11 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	$0.00	$250,000.00	($250,000.00)	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	$130,035.00	$130,035.00	$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	$13,935.00	$13,935.00	$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	$6,000.00	$6,000.00	$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	$41,000.00	$41,000.00	$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	$116,372.00	$116,372.00	$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$912,531.00**	**$1,144,660.53**	**($232,129.53)**	**125.44%**
10.9400 EQUIPMENT PLAN				
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTLAY-ENERGY	$0.00	$263.26	($263.26)	0.00 %
10.9400.83.01.5 EQUIP PLAN - DPW	$258,164.00	$109,210.02	$148,953.98	42.30 %
10.9400.83.02.5 EQUIP PLAN - POLICE	$44,300.00	$42,863.81	$1,436.19	96.76 %
10.9400.83.03.5 EQUIP PLAN - FIRE	$26,200.00	$318,941.79	($292,741.79)	1,217.34 %
10.9400.83.04.5 EQUIP PLAN - CLERK	$0.00	$1,100.00	($1,100.00)	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	$49,534.00	$44,207.79	$5,326.21	89.25 %
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	$6,066.00	$5,466.00	$600.00	90.11 %

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
TOTAL EQUIPMENT PLAN	**$384,264.00**	**$522,052.67**	**($137,788.67)**	**135.86%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRA	$0.00	$0.00	$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDI	$0.00	$0.00	$0.00	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	$0.00	$500.00	($500.00)	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	$0.00	$1,706.07	($1,706.07)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	$0.00	$0.00	$0.00	0.00 %
10.9900.95.00.5 EMPLOYEE BENEFITS VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$2,206.07**	**($2,206.07)**	**0.00%**
10.9951 GF MISC EXP				
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	$0.00	$10,000.00	($10,000.00)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	$100.00	($100.00)	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$10,100.00**	**($10,100.00)**	**0.00%**
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	$56,000.00	$61,714.54	($5,714.54)	110.20 %
TOTAL TAX ABATEMENTS/CREDITS	**$56,000.00**	**$61,714.54**	**($5,714.54)**	**110.20%**
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	$0.00	$3,980.00	($3,980.00)	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$3,980.00**	**($3,980.00)**	**0.00%**
TOTAL GENERAL FUND EXPENDITURES	**$11,110,028.00**	**$8,996,634.78**	**$2,113,393.22**	**80.98%**
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$3,595,840.50**		

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
11.6200.70.01.5 ADMIN COPY PAPER	$0.00	$0.00	$0.00	0.00 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$15,000.00	$10,654.75	$4,345.25	71.03 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	$100.00	$0.00	$100.00	0.00 %
11.6200.79.00.5 ADMIN MISC	$0.00	$0.00	$0.00	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	$0.00	$4,000.00	($4,000.00)	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	$12,587.00	$11,221.47	$1,365.53	89.15 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
11.6200.88.01.5 ADMIN COMPUTER WIRELESS NETWORK	$0.00	$0.00	$0.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	$455,519.48	$466,439.48	($10,920.00)	102.40 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	$350,114.88	$180,328.00	$169,786.88	51.51 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	$6,086.24	$6,086.24	$0.00	100.00 %
11.6200.92.01.5 ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
11.6200.95.00.5 ADMIN VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	$3,059.00	$1,529.58	$1,529.42	50.00 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	$260,520.00	$260,520.00	$0.00	100.00 %
TOTAL WATER ADMINISTRATION	**$1,269,958.24**	**$1,071,737.78**	**$198,220.46**	**84.39%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$185,196.00	$129,319.24	$55,876.76	69.83 %
11.6210.11.00.5 WATER TREAT OVERTIME	$11,417.00	$7,795.91	$3,621.09	68.28 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,489.00	$1,077.93	$411.07	72.39 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$14,353.00	$10,124.96	$4,228.04	70.54 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$32,620.00	$20,892.55	$11,727.45	64.05 %
11.6210.15.04.5 WATER TREAT SECTION 125	$521.00	$362.16	$158.84	69.51 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$0.00	$66.20	($66.20)	0.00 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$12,288.00	$8,100.04	$4,187.96	65.92 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,751.00	$1,747.31	$1,003.69	63.52 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$893.00	$607.47	$285.53	68.03 %
11.6210.15.10.5 WATER TREAT WORK COMP	$6,478.00	$5,192.86	$1,285.14	80.16 %
11.6210.15.12.5 WATER TREAT PARKING FEE	$0.00	$96.00	($96.00)	0.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	$1,350.00	$819.90	$530.10	60.73 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$700.00	$262.97	$437.03	37.57 %

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$112,736.76	$49,945.21	$62,791.55	44.30 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$500.00	$2,591.70	($2,091.70)	518.34 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,880.00	$1,291.92	$1,588.08	44.86 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	$1,600.00	$910.70	$689.30	56.92 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$5,788.00	$4,128.97	$1,659.03	71.34 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$5,500.00	$1,598.34	$3,901.66	29.06 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	$2,500.00	$2,500.00	$0.00	100.00 %
11.6210.66.00.5 WATER TREAT OTHER RENTALS	$500.00	$60.00	$440.00	12.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	$20,000.00	$65,346.33	($45,346.33)	326.73 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$8,500.00	$10,510.57	($2,010.57)	123.65 %
11.6210.70.00.5 WATER TREAT COPIER	$659.00	$428.83	$230.17	65.07 %
11.6210.70.01.5 WATER TREAT COPY PAPER	$200.00	$0.00	$200.00	0.00 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$15,450.00	$8,096.44	$7,353.56	52.40 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	$100.00	$0.00	$100.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	$67,000.00	$43,499.55	$23,500.45	64.92 %
11.6210.76.02.5 WATER TREAT HEATING FUEL	$0.00	$0.00	$0.00	0.00 %
11.6210.76.05.5 WATER TREAT PROPANE	$43,000.00	$11,725.76	$31,274.24	27.27 %
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	$30,000.00	$11,553.47	$18,446.53	38.51 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	$0.00	$0.00	$0.00	0.00 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	$6,837.00	$3,418.46	$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	**$593,806.76**	**$404,071.75**	**$189,735.01**	**68.05%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$142,548.00	$109,824.47	$32,723.53	77.04 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$15,696.00	$12,644.74	$3,051.26	80.56 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,408.00	$1,048.16	$359.84	74.44 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$11,552.00	$8,672.19	$2,879.81	75.07 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$30,846.00	$25,898.81	$4,947.19	83.96 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	$493.00	$342.46	$150.54	69.46 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$0.00	$33.36	($33.36)	0.00 %

City of Montpelier
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As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$9,890.00	$7,575.34	$2,314.66	76.60 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,601.00	$1,662.85	$938.15	63.93 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$945.00	$574.44	$370.56	60.79 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$5,141.00	$4,121.06	$1,019.94	80.16 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	$0.00	$0.00	$0.00	0.00 %
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	$2,000.00	$62.25	$1,937.75	3.11 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$50.00	$211.56	($161.56)	423.12 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$20,000.00	$17,591.75	$2,408.25	87.96 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$1,500.00	$1,893.30	($393.30)	126.22 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	$1,380.00	$83.74	$1,296.26	6.07 %
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	$5,473.00	$3,904.43	$1,568.57	71.34 %
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	$14,000.00	$3,244.80	$10,755.20	23.18 %
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	$93,920.00	$93,920.00	$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	$500.00	$420.00	$80.00	84.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	$12,000.00	$17,470.33	($5,470.33)	145.59 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$8,000.00	$6,065.11	$1,934.89	75.81 %
11.6220.70.00.5 WATER DISTRIB COPIER	$619.00	$405.52	$213.48	65.51 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	$125.00	$0.00	$125.00	0.00 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	$0.00	$0.00	$0.00	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	$9,250.00	$5,406.83	$3,843.17	58.45 %
11.6220.76.02.5 WATER DISTRIB HEATING FUEL	$0.00	$0.00	$0.00	0.00 %
11.6220.76.05.5 WATER DISTRIB PROPANE	$1,295.00	$641.23	$653.77	49.52 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	$60,000.00	$61,458.00	($1,458.00)	102.43 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	$4,100.00	$0.00	$4,100.00	0.00 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	$7,473.00	$3,736.70	$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	**$462,805.00**	**$388,913.43**	**$73,891.57**	**84.03%**

11.6230 DELQ WATER FEES COLLECTION

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$14,257.00	$8,736.52	$5,520.48	61.28 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	$0.00	$0.00	$0.00	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	$90.00	$103.18	($13.18)	114.64 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$1,041.00	$666.61	$374.39	64.04 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$1,971.00	$448.89	$1,522.11	22.77 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	$31.00	$21.88	$9.12	70.58 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$0.00	$59.36	($59.36)	0.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	$891.00	$20.95	$870.05	2.35 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$167.00	$95.02	$71.98	56.90 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$54.00	$36.70	$17.30	67.96 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$44.00	$35.14	$8.86	79.86 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	$0.00	$120.00	($120.00)	0.00 %
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	$50.00	$0.00	$50.00	0.00 %
11.6230.20.01.5 DEL WATER COLL POSTAGE	$500.00	$118.85	$381.15	23.77 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	$0.00	$228.48	($228.48)	0.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	$350.00	$131.60	$218.40	37.60 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	$350.00	$249.52	$100.48	71.29 %
11.6230.70.00.5 DEL WATER COLL COPIER	$40.00	$25.94	$14.06	64.85 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	$0.00	$0.00	$0.00	0.00 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	$411.00	$205.31	$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	**$20,247.00**	**$11,303.95**	**$8,943.05**	**55.83%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$34,462.00	$25,254.39	$9,207.61	73.28 %
11.6250.11.00.5 WATER METER OVERTIME	$1,107.00	$782.52	$324.48	70.69 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$341.00	$247.60	$93.40	72.61 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,597.00	$1,896.85	$700.15	73.04 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$7,490.00	$4,572.58	$2,917.42	61.05 %
11.6250.15.04.5 WATER METER SECTION 125	$120.00	$83.15	$36.85	69.29 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	$0.00	$1.40	($1.40)	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,223.00	$1,678.06	$544.94	75.49 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$631.00	$401.19	$229.81	63.58 %

City of Montpelier
WATER FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$206.00	$139.48	$66.52	67.71 %
11.6250.15.10.5 WATER METER WORK COMP	$1,183.00	$948.05	$234.95	80.14 %
11.6250.15.12.5 WATER METER PARKING FEE	$0.00	$300.00	($300.00)	0.00 %
11.6250.20.00.5 WATER METER OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	$7,000.00	$2,431.31	$4,568.69	34.73 %
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	$500.00	$0.00	$500.00	0.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	$1,336.00	$948.05	$387.95	70.96 %
11.6250.60.00.5 WATER METER PROF SERVICES	$0.00	$0.00	$0.00	0.00 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	$1,600.00	$1,600.00	$0.00	100.00 %
11.6250.70.00.5 WATER METER COPIER	$151.00	$98.41	$52.59	65.17 %
11.6250.70.01.5 WATER METER COPY PAPER	$0.00	$0.00	$0.00	0.00 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	0.00 %
11.6250.84.00.5 WATER METER WATER METERS	$10,000.00	$1,644.25	$8,355.75	16.44 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$780.19	$779.81	50.01 %
TOTAL WATER METER OPERATIONS	**$72,507.00**	**$43,807.48**	**$28,699.52**	**60.42%**
TOTAL WATER FUND EXPENDITURES	**$2,419,324.00**	**$1,919,834.39**	**$499,489.61**	**79.35%**
WATER FUND NET EXCESS / (DEFICIT)	**$16,550.00**	**($67,878.52)**		

City of Montpelier
SEWER FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	$0.00	$0.00	$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	$0.00	$0.00	$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	$1,763,640.00	$1,365,054.29	($398,585.71)	77.40 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	$23,940.00	$18,592.50	($5,347.50)	77.66 %
12.2502.00.00.4 SEWER USE REV-BERLIN	$316,339.00	$262,417.70	($53,921.30)	82.95 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$15,000.00	$10,145.60	($4,854.40)	67.64 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$10,000.00	$1,200.00	($8,800.00)	12.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$7,505.36	($2,494.64)	75.05 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	$190,534.00	$189,874.19	($659.81)	99.65 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	$666,870.00	$664,559.68	($2,310.32)	99.65 %
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	$5,000.00	$135.00	($4,865.00)	2.70 %
12.2700.00.00.4 SEWER REV INTEREST	$0.00	$0.00	$0.00	0.00 %
12.2802.00.01.4 INS REIM - WWP FLOOD MAY 2011	$0.00	$0.00	$0.00	0.00 %
12.2807.00.00.4 SEWER STD WAGE REIMB	$0.00	$0.00	$0.00	0.00 %
12.2820.00.00.4 SEWER REV W/C REIMB	$0.00	$0.00	$0.00	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$360,000.00	$306,483.90	($53,516.10)	85.13 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$1,153.40	$1,153.40	0.00 %
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00 %
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$3,361,323.00**	**$2,827,121.62**	**($534,201.38)**	**84.11%**
TOTAL SEWER FUND REVENUES	**$3,361,323.00**	**$2,827,121.62**	**($534,201.38)**	**84.11%**

City of Montpelier
SEWER FUND FY 2013 Budget Report
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75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$236,492.00	$161,478.33	$75,013.67	68.28 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,311.00	$17,245.76	($934.76)	105.73 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,862.00	$1,401.91	$460.09	75.29 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$17,433.00	$13,285.06	$4,147.94	76.21 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$40,799.00	$27,092.62	$13,706.38	66.41 %
12.5470.15.04.5 WW TREAT SECTION 125	$652.00	$474.86	$177.14	72.83 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$0.00	$167.80	($167.80)	0.00 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$14,925.00	$10,198.74	$4,726.26	68.33 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$3,441.00	$2,291.02	$1,149.98	66.58 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$1,117.00	$846.86	$270.14	75.82 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$7,841.00	$4,296.06	$3,544.94	54.79 %
12.5470.15.12.5 WW TREAT PARKING FEE	$84.00	$84.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$2,200.00	$1,583.08	$616.92	71.96 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$1,500.00	$1,767.03	($267.03)	117.80 %
12.5470.20.01.5 WW TREAT POSTAGE	$250.00	$402.29	($152.29)	160.92 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$151,238.00	$97,152.54	$54,085.46	64.24 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$500.00	$4,814.41	($4,314.41)	962.88 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$6,481.00	$793.98	$5,687.02	12.25 %
12.5470.38.00.5 WW TREAT DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS	$3,000.00	$1,103.00	$1,897.00	36.77 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$29,239.00	$21,913.83	$7,325.17	74.95 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$176,068.00	$148,373.82	$27,694.18	84.27 %
12.5470.56.01.5 WW TREAT FLOOD PUR SRVC	$0.00	$0.00	$0.00	0.00 %
12.5470.60.00.5 WW TREAT PROF SVCS	$36,150.00	$3,409.84	$32,740.16	9.43 %
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	$10,000.00	$60.00	$9,940.00	0.60 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	$47,000.00	$96,157.67	($49,157.67)	204.59 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$20,000.00	$17,331.99	$2,668.01	86.66 %
12.5470.70.00.5 WW TREAT COPIER	$824.00	$590.95	$233.05	71.72 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
12.5470.70.01.5 WW TREAT COPY PAPER	$0.00	$0.00	$0.00	0.00 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$200.00	$5,487.50	($5,287.50)	2,743.75 %
12.5470.73.00.5 WW TREAT OPERATING FEE	$6,600.00	$0.00	$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	$1,000.00	$158.17	$841.83	15.82 %
12.5470.76.01.5 WW TREAT ELECTRIC	$180,000.00	$122,761.44	$57,238.56	68.20 %
12.5470.76.02.5 WW TREAT FUEL OIL	$58,500.00	$30,223.30	$28,276.70	51.66 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	$1,200.00	$0.00	$1,200.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	$300,000.00	$227,993.20	$72,006.80	76.00 %
12.5470.76.06.5 WW TREAT UV	$0.00	$0.00	$0.00	0.00 %
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	$24,000.00	$5,030.95	$18,969.05	20.96 %
12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL	$0.00	$0.00	$0.00	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	$174,170.88	$0.00	$174,170.88	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	$0.00	$0.00	$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	$12,037.00	$6,018.53	$6,018.47	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	$132,916.00	$132,916.00	$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	**$1,716,030.88**	**$1,164,906.54**	**$551,124.34**	**67.88%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$60,524.00	$45,741.19	$14,782.81	75.58 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$3,451.00	$4,102.56	($651.56)	118.88 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$476.00	$380.83	$95.17	80.01 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$4,670.00	$3,707.75	$962.25	79.40 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$10,446.00	$6,849.87	$3,596.13	65.57 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	$167.00	$115.98	$51.02	69.45 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$0.00	$15.83	($15.83)	0.00 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$3,998.00	$2,840.65	$1,157.35	71.05 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$881.00	$559.56	$321.44	63.51 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$287.00	$194.53	$92.47	67.78 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$2,111.00	$3,948.24	($1,837.24)	187.03 %

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12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$390.00	$990.00	($600.00)	253.85 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	$50.00	$0.00	$50.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$2,500.00	$0.00	$2,500.00	0.00 %
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	$1,854.00	$1,322.26	$531.74	71.32 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	$211.00	$137.28	$73.72	65.06 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	$0.00	$0.00	$0.00	0.00 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	$40.00	$0.00	$40.00	0.00 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	$250.00	$88.80	$161.20	35.52 %
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 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	$2,610.00	$1,304.80	$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	**$94,916.00**	**$72,300.13**	**$22,615.87**	**76.17%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$148,313.00	$119,458.99	$28,854.01	80.55 %
12.5480.11.00.5 COLLECTION OVERTIME	$14,819.00	$11,623.48	$3,195.52	78.44 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,466.00	$1,149.24	$316.76	78.39 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$11,909.00	$9,318.55	$2,590.45	78.25 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$32,127.00	$27,062.75	$5,064.25	84.24 %
12.5480.15.04.5 COLLECTION SECTION 125	$513.00	$356.70	$156.30	69.53 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$0.00	$26.00	($26.00)	0.00 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$10,196.00	$8,202.86	$1,993.14	80.45 %

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12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,709.00	$1,720.91	$988.09	63.53 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$880.00	$598.31	$281.69	67.99 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$5,315.00	$4,260.57	$1,054.43	80.16 %
12.5480.15.12.5 COLLECTION PARKING FEE	$48.00	$48.00	$0.00	100.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	$2,200.00	$0.00	$2,200.00	0.00 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	$150.00	$168.02	($18.02)	112.01 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$20,000.00	$14,727.78	$5,272.22	73.64 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$500.00	$329.65	$170.35	65.93 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$3,700.00	$98.75	$3,601.25	2.67 %
12.5480.38.00.5 COLLECTION DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	$5,700.00	$4,066.61	$1,633.39	71.34 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	$15,000.00	$981.50	$14,018.50	6.54 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	$82,180.00	$82,180.00	$0.00	100.00 %
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	$50,000.00	$50,000.00	$0.00	100.00 %
12.5480.65.02.5 COLLECTION VACTOR USE FEE EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5480.66.00.5 COLLECTION OTHER RENTALS	$1,500.00	$420.00	$1,080.00	28.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	$8,000.00	$305.52	$7,694.48	3.82 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	$10,000.00	$4,271.76	$5,728.24	42.72 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$0.00	$1,000.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	$645.00	$422.36	$222.64	65.48 %
12.5480.70.01.5 COLLECTION COPY PAPER	$0.00	$0.00	$0.00	0.00 %
12.5480.76.01.5 COLLECTION ELECTRIC	$9,600.00	$5,588.01	$4,011.99	58.21 %
12.5480.79.00.5 COLLECTION MISC	$50.00	$0.00	$50.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	$70,000.00	$61,458.00	$8,542.00	87.80 %
12.5480.88.00.5 COLLECTION CAPITAL RSRV	$0.00	$0.00	$0.00	0.00 %
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	$335,953.40	$246,746.75	$89,206.65	73.45 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$53,279.82	$28,057.70	$25,222.12	52.66 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$3,573.50	$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	**$904,900.22**	**$687,222.27**	**$217,677.95**	**75.94%**

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12.5481 WASTEWATER ADMINISTRATION

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$93,849.00	$60,228.67	$33,620.33	64.18 %
12.5481.11.00.5 WW ADMIN OVERTIME	$4,482.00	$2,973.83	$1,508.17	66.35 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$791.00	$555.63	$235.37	70.24 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$7,178.00	$4,673.37	$2,504.63	65.11 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$17,345.00	$11,771.33	$5,573.67	67.87 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	$277.00	$192.57	$84.43	69.52 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$0.00	$34.63	($34.63)	0.00 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$6,146.00	$3,684.41	$2,461.59	59.95 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,463.00	$929.07	$533.93	63.50 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$475.00	$316.63	$158.37	66.66 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$3,254.00	$2,928.73	$325.27	90.00 %
12.5481.15.11.5 WW ADMIN HEALTH INS DEDUCT REIMB.	$0.00	$0.00	$0.00	0.00 %
12.5481.15.12.5 WW ADMIN PARKING FEE	$600.00	$600.00	$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$575.00	($575.00)	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$700.00	$1,410.37	($710.37)	201.48 %
12.5481.20.01.5 WW ADMIN POSTAGE	$3,300.00	$64.75	$3,235.25	1.96 %
12.5481.30.00.5 WW ADMIN ADVERTISING	$250.00	$0.00	$250.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$5,000.00	$2,166.78	$2,833.22	43.34 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$700.00	$530.50	$169.50	75.79 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$4,515.00	$2,965.48	$1,549.52	65.68 %
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	$750.00	$70.00	$680.00	9.33 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	$3,078.00	$2,195.47	$882.53	71.33 %
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	$0.00	$121.30	($121.30)	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	$2,500.00	$950.00	$1,550.00	38.00 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	$5,000.00	$1,072.50	$3,927.50	21.45 %
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	$350.00	$224.43	$125.57	64.12 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	$0.00	$0.00	$0.00	0.00 %

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12.5481.79.00.5 WW ADMIN MISCELLANEOUS	$0.00	$0.00	$0.00	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	$0.00	$3,224.63	($3,224.63)	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	$14,355.09	$12,798.48	$1,556.61	89.16 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5481.88.01.5 WW ADMIN COMPUTER NETWORK RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	$104,480.00	$116,569.87	($12,089.87)	111.57 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	$74,953.26	$41,309.34	$33,643.92	55.11 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	$17,650.00	$17,650.10	($0.10)	100.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	$3,856.00	$1,927.81	$1,928.19	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	$12,500.00	$12,500.00	$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	$227,624.00	$227,624.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$617,421.35**	**$534,839.68**	**$82,581.67**	**86.62%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$2,159.00	$1,574.73	$584.27	72.94 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$42.00	$50.17	($8.17)	119.45 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$14.00	$9.60	$4.40	68.57 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$161.00	$119.61	$41.39	74.29 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$296.00	$145.62	$150.38	49.20 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	$5.00	$3.29	$1.71	65.80 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$0.00	$1.60	($1.60)	0.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$138.00	$98.29	$39.71	71.22 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$25.00	$14.25	$10.75	57.00 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$8.00	$6.17	$1.83	77.13 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$73.00	$58.90	$14.10	80.68 %
12.5482.20.00.5 PRIV SWR MAINT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	$53.00	$37.42	$15.58	70.60 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,500.00	$2,132.46	$2,367.54	47.39 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$6.00	$4.29	$1.71	71.50 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	$0.00	$0.00	$0.00	0.00 %

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12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$23.51	$23.49	50.02 %
TOTAL PRIVATE SEWER SYS MAINT	**$7,527.00**	**$4,279.91**	**$3,247.09**	**56.86%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$14,257.00	$8,736.52	$5,520.48	61.28 %
12.5491.11.00.5 DELQ SEWER FEES COLLECTION	$0.00	$0.00	$0.00	0.00 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	$90.00	$103.18	($13.18)	114.64 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$1,041.00	$666.61	$374.39	64.04 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$1,971.00	$448.89	$1,522.11	22.77 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	$31.00	$21.88	$9.12	70.58 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$0.00	$59.36	($59.36)	0.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$891.00	$20.95	$870.05	2.35 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$167.00	$105.58	$61.42	63.22 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$54.00	$36.70	$17.30	67.96 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$44.00	$35.42	$8.58	80.50 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	$120.00	$120.00	$0.00	100.00 %
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES	$100.00	$0.00	$100.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	$200.00	$73.37	$126.63	36.69 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	$400.00	$228.49	$171.51	57.12 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	$300.00	$131.60	$168.40	43.87 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	$352.00	$249.49	$102.51	70.88 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$40.00	$25.94	$14.06	64.85 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	$470.00	$235.10	$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	**$20,528.00**	**$11,299.08**	**$9,228.92**	**55.04%**
TOTAL SEWER FUND EXPENDITURES	**$3,361,323.45**	**$2,474,847.61**	**$886,475.84**	**73.63%**
SEWER FUND NET EXCESS / (DEFICIT)	**($0.45)**	**$352,274.01**		

City of Montpelier
CEMETERY FUND FY 2013 Budget Report
As Of and For The
9 Months Ending 3/31/2013
75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	$0.00	$0.00	$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$27,000.00	$0.00	($27,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$0.00	($3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	$0.00	$2,006.13	$2,006.13	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 ENDOWNMENT CARE	$10,425.00	$3,840.00	($6,585.00)	36.83 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	$0.00	$895.00	$895.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	$12,000.00	$4,075.00	($7,925.00)	33.96 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$4,240.00	($7,760.00)	35.33 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	$0.00	$1,147.50	$1,147.50	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	$1,600.00	$2,000.00	$400.00	125.00 %
17.2814.00.00.4 PROCEEDS FROM LTD	$0.00	$0.00	$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	$0.00	$0.00	$0.00	0.00 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	$6,400.00	$2,560.00	($3,840.00)	40.00 %
17.2990.00.00.4 CEMETERY MISC REV	$0.00	$0.00	$0.00	0.00 %
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	$4,000.00	$303.75	($3,696.25)	7.59 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	$500.00	$95.00	($405.00)	19.00 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	$500.00	$0.00	($500.00)	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	$0.00	$0.00	$0.00	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	$95,855.31	$95,855.00	($0.31)	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	$10,000.00	$10,000.00	$0.00	100.00 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	$27,900.00	$27,900.00	$0.00	100.00 %
17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT	$22,000.00	$22,000.00	$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	**$233,180.31**	**$176,917.38**	**($56,262.93)**	**75.87%**
TOTAL CEMETERY FUND REVENUES	**$233,180.31**	**$176,917.38**	**($56,262.93)**	**75.87%**

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$83,191.00	$54,598.05	$28,592.95	65.63 %
17.7000.11.00.5 CEMETERY OVERTIME	$4,500.00	$2,592.45	$1,907.55	57.61 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$751.00	$463.98	$287.02	61.78 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,401.00	$4,147.72	$2,253.28	64.80 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$8,000.00	$5,967.94	$2,032.06	74.60 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	$263.00	$182.72	$80.28	69.48 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$0.00	$88.99	($88.99)	0.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,481.00	$3,676.91	$1,804.09	67.08 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,388.00	$881.57	$506.43	63.51 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$451.00	$306.49	$144.51	67.96 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,353.00	$2,687.52	$665.48	80.15 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$500.00	$434.76	$65.24	86.95 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$700.00	$191.66	$508.34	27.38 %
17.7000.20.01.5 CEMETERY POSTAGE	$75.00	$1.82	$73.18	2.43 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$2,000.00	$1,321.22	$678.78	66.06 %
17.7000.21.01.5 CEMETERY FUEL	$5,000.00	$1,686.92	$3,313.08	33.74 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	$300.00	$312.19	($12.19)	104.06 %
17.7000.30.00.5 CEMETERY ADVERTISING	$800.00	$975.60	($175.60)	121.95 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$439.56	$156.79	$282.77	35.67 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$46.75	$47.12	($0.37)	100.79 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$325.00	$583.09	($258.09)	179.41 %
17.7000.34.03.5 CEMETERY CELL PHONE & PAGER	$0.00	$0.00	$0.00	0.00 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	$1,000.00	$892.48	$107.52	89.25 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$3,033.00	$1,469.75	$1,563.25	48.46 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.49.00.5 CEMETERY OTHER INSURANCE	$0.00	$0.00	$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	$23,000.00	$16,368.79	$6,631.21	71.17 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	$2,000.00	$1,176.65	$823.35	58.83 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	$500.00	$538.98	($38.98)	107.80 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	$500.00	$450.00	$50.00	90.00 %
17.7000.58.00.5 CEMETERY FLOWER FUND	$500.00	$148.00	$352.00	29.60 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$10,425.00	$0.00	$10,425.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$750.00	$363.00	$387.00	48.40 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	$0.00	$0.00	$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	$0.00	$3,052.23	($3,052.23)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$100.00	$41.34	$58.66	41.34 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$1,000.00	$1,081.48	($81.48)	108.15 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$1,000.00	$10.84	$989.16	1.08 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	$500.00	$48.98	$451.02	9.80 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$740.33	$259.67	74.03 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	$3,000.00	$325.90	$2,674.10	10.86 %
17.7000.70.00.5 CEMETERY COPIER	$332.00	$206.49	$125.51	62.20 %
17.7000.70.01.5 CEMETERY COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	$0.00	$0.00	$0.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	$600.00	$0.00	$600.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	$1,000.00	$864.33	$135.67	86.43 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,900.00	$1,536.78	$363.22	80.88 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	$750.00	$1,133.89	($383.89)	151.19 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,400.00	$1,321.60	$1,078.40	55.07 %
17.7000.79.00.5 CEMETERY MISC	$0.00	$0.00	$0.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	$200.00	$0.00	$200.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	$1,300.00	$0.00	$1,300.00	0.00 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	$22,000.00	$2,408.76	$19,591.24	10.95 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$28,150.00	$17,485.14	$10,664.86	62.11 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	$2,275.00	$1,137.68	$1,137.32	50.01 %
TOTAL GREEN MOUNT CEMETERY	**$233,180.31**	**$134,108.93**	**$99,071.38**	**57.51%**
TOTAL CEMETERY FUND EXPENDITURES	**$233,180.31**	**$134,108.93**	**$99,071.38**	**57.51%**

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75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
CEMETERY FUND NET EXCESS / (DEFICIT)	**$0.00**	**$42,808.45**		

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PARKS FUND FY 2013 Budget Report
As Of and For The
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75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	$0.00	$0.00	$0.00	0.00 %
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$525.00	($5,475.00)	8.75 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$525.00**	**($5,475.00)**	**8.75%**
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	$0.00	$1,000.00	$1,000.00	0.00 %
18.2303.00.00.4 FEMA -MAY'11 FLOOD	$0.00	$0.00	$0.00	0.00 %
18.2320.00.00.4 VT ERAF - MAY'11 FLOOD	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$1,000.00**	**$1,000.00**	**0.00%**
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	$0.00	$0.00	$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	$0.00	$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	$0.00	$0.00	$0.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$0.00	$100.00	$100.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$100.00**	**$100.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$54.97	$54.97	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
18.2910.00.00.4 PARKS XFER GF OPERATIONS	$130,035.00	$130,035.00	$0.00	100.00 %
18.2915.00.00.4 PARKS XFER FROM FUND 30	$0.00	$0.00	$0.00	0.00 %
18.2920.00.00.4 PARKS BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	$3,240.00	$2,492.20	($747.80)	76.92 %
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	$6,000.00	$6,000.00	$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPELIER FDN	$0.00	$885.97	$885.97	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	$13,935.00	$13,935.00	$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	$0.00	$0.00	$0.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$153,210.00**	**$153,403.14**	**$193.14**	**100.13%**
TOTAL PARKS FUND REVENUES	**$159,210.00**	**$155,028.14**	**($4,181.86)**	**97.37%**

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	$0.00	$2,181.99	($2,181.99)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	$500.00	$0.00	$500.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	$900.00	$0.00	$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	$0.00	$35.75	($35.75)	0.00 %
TOTAL PARKS GRANT EXP	**$1,400.00**	**$2,217.74**	**($817.74)**	**158.41%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$59,071.00	$46,591.17	$12,479.83	78.87 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$11,500.00	$6,091.37	$5,408.63	52.97 %
18.7600.11.00.5 PARKS OVERTIME	$0.00	$0.00	$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	$520.00	$457.16	$62.84	87.92 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$5,152.00	$3,197.28	$1,954.72	62.06 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$11,395.00	$12,112.50	($717.50)	106.30 %
18.7600.15.04.5 PARKS IRS SECTION 125	$182.00	$126.52	$55.48	69.52 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$0.00	$79.40	($79.40)	0.00 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$4,411.00	$3,028.53	$1,382.47	68.66 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$961.00	$610.34	$350.66	63.51 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$314.00	$212.44	$101.56	67.66 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$2,299.00	$1,843.11	$455.89	80.17 %
18.7600.18.00.5 CONTRACT LABOR - SUMMER WORK	$0.00	$0.00	$0.00	0.00 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	$700.00	$102.25	$597.75	14.61 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$7.25	$62.75	10.36 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$5,302.37	($4,102.37)	441.86 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$2,978.08	($1,978.08)	297.81 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$72.80	$127.20	36.40 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$871.43	$226.49	$644.94	25.99 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$80.15	$23.22	$56.93	28.97 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$324.00	$1,079.37	($755.37)	333.14 %

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18.7600.34.03.5 PARKS CELL PHONE & PAGER	$900.00	$496.96	$403.04	55.22 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,000.00	$1,345.22	($345.22)	134.52 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$2,101.00	$1,442.34	$658.66	68.65 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	$0.00	$500.00	($500.00)	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	$1,500.00	$0.00	$1,500.00	0.00 %
18.7600.62.00.5 PARKS PRINTING & BINDING	$200.00	$0.00	$200.00	0.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	$4,000.00	$583.95	$3,416.05	14.60 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	$9,000.00	$6,750.76	$2,249.24	75.01 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$3,782.70	$217.30	94.57 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$7,500.00	$204.00	$7,296.00	2.72 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	$0.00	$0.00	$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	$230.00	$149.92	$80.08	65.18 %
18.7600.70.01.5 PARKS COPIER PAPER	$37.00	$0.00	$37.00	0.00 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	$250.00	$0.00	$250.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	$882.00	$734.38	$147.62	83.26 %
18.7600.76.03.5 PARKS TRASH REMOVAL	$100.00	$0.00	$100.00	0.00 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	$400.00	$362.74	$37.26	90.69 %
18.7600.79.00.5 PARKS MISC	$250.00	$0.00	$250.00	0.00 %
18.7600.79.01.5 PARKS OFFICE EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	$13,935.00	$3,337.88	$10,597.12	23.95 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	$6,000.00	$275.00	$5,725.00	4.58 %
18.7600.83.01.5 PARKS TOWER RESTORATION	$0.00	$1,306.84	($1,306.84)	0.00 %
18.7600.83.02.5 STORM DAMAGE REPAIR	$0.00	$7,142.94	($7,142.94)	0.00 %
18.7600.91.00.5 PARKS INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	$0.00	$0.00	$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	$2,275.00	$1,137.68	$1,137.32	50.01 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	$3,000.00	$3,000.00	$0.00	100.00 %
TOTAL PARKS OPERATIONS	**$157,810.58**	**$116,694.96**	**$41,115.62**	**73.95%**
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	$0.00	$747.77	($747.77)	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO GF)	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
18.7644.00.01.5 PARKS TOWER LANDSCAPE PROJECT	$0.00	$0.00	$0.00	0.00 %
18.7647.00.00.5 PARKS TOWER IMPROVEMNT EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS MISC EXP	**$0.00**	**$747.77**	**($747.77)**	**0.00%**
TOTAL PARKS FUND EXPENDITURES	**$159,210.58**	**$119,660.47**	**$39,550.11**	**75.16%**
PARKS FUND NET EXCESS / (DEFICIT)	**($0.58)**	**$35,367.67**		

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2910 IN FY14)	$116,372.00	$116,372.00	$0.00	100.00 %
TOTAL PROPERTY TAX REVENUE	**$116,372.00**	**$116,372.00**	**$0.00**	**100.00%**
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	$14,700.00	$9,983.00	($4,717.00)	67.91 %
38.2403.00.00.4 SR CTR CLASS FEES	$36,000.00	$35,851.00	($149.00)	99.59 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$12,090.00	$540.00	($11,550.00)	4.47 %
38.2407.00.00.4 SR CTR TRIP INCOME	$21,000.00	$1,960.75	($19,039.25)	9.34 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$0.00	$192.00	$192.00	0.00 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	$0.00	$0.00	$0.00	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	$100.00	$510.00	$410.00	510.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$83,890.00**	**$49,036.75**	**($34,853.25)**	**58.45%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$53,000.00	$34,624.53	($18,375.47)	65.33 %
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	$49.16	$49.16	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	$1,000.00	($48.07)	($1,048.07)	(4.81)%
TOTAL INTEREST/INVESTMENT REVENUE	**$54,000.00**	**$34,625.62**	**($19,374.38)**	**64.12%**
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	$3,500.00	$6,590.33	$3,090.33	188.30 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	$1,200.00	$0.00	($1,200.00)	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	$2,500.00	$1,545.03	($954.97)	61.80 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	$500.00	$2.50	($497.50)	0.50 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$2,500.00	$0.00	($2,500.00)	0.00 %

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38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$0.00	$445.00	$445.00	0.00 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	$0.00	$0.00	$0.00	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$2,000.00	$2,050.00	$50.00	102.50 %
38.2816.00.00.4 SR CTR TRANSFER FROM SMITH BARNEY ACCOUNT	$0.00	$0.00	$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	$7,800.00	$4,155.35	($3,644.65)	53.27 %
TOTAL MISC REVENUE	**$20,000.00**	**$14,788.21**	**($5,211.79)**	**73.94%**
38.29 OPERATING TRANSFERS				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	$0.00	$0.00	$0.00	0.00 %
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL SENIOR CENTER REVENUES	**$274,262.00**	**$214,822.58**	**($59,439.42)**	**78.33%**

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$75,569.00	$55,052.66	$20,516.34	72.85 %
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	$900.00	$654.44	$245.56	72.72 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$5,517.00	$3,810.65	$1,706.35	69.07 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$15,768.00	$16,730.29	($962.29)	106.10 %
38.3800.15.04.5 SR CTR SECTION 125	$315.00	$191.79	$123.21	60.89 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	$0.00	$1.90	($1.90)	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	$4,723.00	$2,762.23	$1,960.77	58.48 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,662.00	$1,055.78	$606.22	63.52 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$540.00	$360.70	$179.30	66.80 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$234.00	$187.82	$46.18	80.26 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$2,000.00	$569.62	$1,430.38	28.48 %
38.3800.20.01.5 SR CTR POSTAGE	$1,750.00	$1,780.01	($30.01)	101.71 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$150.00	$314.55	($164.55)	209.70 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$1,000.00	$3,934.86	($2,934.86)	393.49 %
38.3800.21.01.5 SR CTR FUEL-VAN	$2,000.00	$484.27	$1,515.73	24.21 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$100.00	$1,289.85	($1,189.85)	1,289.85 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,000.00	$275.16	$724.84	27.52 %
38.3800.34.00.5 SR CTR TELEPHONE	$500.00	$0.00	$500.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	$600.00	$417.21	$182.79	69.54 %
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	$400.00	$145.00	$255.00	36.25 %
38.3800.41.00.5 SR CTR TRAINING	$500.00	$109.00	$391.00	21.80 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$3,632.00	$2,968.86	$663.14	81.74 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$30,000.00	$28,068.00	$1,932.00	93.56 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$17,000.00	$9,180.00	$7,820.00	54.00 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	$6,000.00	$1,076.00	$4,924.00	17.93 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	$0.00	$673.74	($673.74)	0.00 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$7,800.00	$3,046.27	$4,753.73	39.05 %

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38.3800.56.05.5 SR CTR TENNIS PROGRAM	$5,000.00	$640.00	$4,360.00	12.80 %
38.3800.56.06.5 SR CTR GYM USE	$3,000.00	$2,750.00	$250.00	91.67 %
38.3800.60.00.5 SR CTR PROF SERVICES	$0.00	$875.00	($875.00)	0.00 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	$4,000.00	$2,689.21	$1,310.79	67.23 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	$0.00	$5,000.00	($5,000.00)	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	$27,500.00	$16,362.00	$11,138.00	59.50 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	$500.00	$0.00	$500.00	0.00 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	$1,000.00	$264.86	$735.14	26.49 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$396.00	$255.48	$140.52	64.52 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	$65.00	$0.00	$65.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	$250.00	$0.00	$250.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	$0.00	$660.40	($660.40)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$0.00	$3,419.63	($3,419.63)	0.00 %
38.3800.76.02.5 SR CTR HEATING OIL	$0.00	$4.75	($4.75)	0.00 %
38.3800.76.04.5 SR CTR IN-HOUSE UTILITIES	$0.00	$0.00	$0.00	0.00 %
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	$500.00	$420.00	$80.00	84.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$1,000.00	$2,000.00	($1,000.00)	200.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	$200.00	$0.00	$200.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	$100.00	$0.00	$100.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$12,000.00	$5,320.49	$6,679.51	44.34 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$0.00	$4,536.58	($4,536.58)	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$2,112.82	$2,128.18	49.82 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$239,412.00**	**$182,451.88**	**$56,960.12**	**76.21%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	$0.00	$0.00	$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %

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38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	$0.00	$0.00	$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	$0.00	$0.00	$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	$14,000.00	$3,698.78	$10,301.22	26.42 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$100.00	$0.00	$100.00	0.00 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	$0.00	$0.00	$0.00	0.00 %
38.3801.56.00.5 SR CTR FOOD SVC OTP PUR SRVC	$0.00	$0.00	$0.00	0.00 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	$100.00	$0.00	$100.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	$50.00	$0.00	$50.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$500.00	$0.00	$500.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	**$14,750.00**	**$3,698.78**	**$11,051.22**	**25.08%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$20,000.00	$3,251.29	$16,748.71	16.26 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$20,000.00**	**$3,251.29**	**$16,748.71**	**16.26%**
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	$100.00	$8,689.15	($8,589.15)	8,689.15 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	$0.00	$28,832.36	($28,832.36)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$100.00**	**$37,521.51**	**($37,421.51)**	**37,521.51%**
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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38.9390 TRANSFERS TO OTHER FUNDS				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	$0.00	$0.00	$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL SENIOR CENTER EXPENDITURES	**$274,262.00**	**$226,923.46**	**$47,338.54**	**82.74%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**($12,100.88)**		

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$352,500.00	$236,157.58	($116,342.42)	67.00 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$16,000.00	$12,883.10	($3,116.90)	80.52 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$40,000.00	$19,116.04	($20,883.96)	47.79 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$25,000.00	$25,034.88	$34.88	100.14 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$20,000.00	$19,248.81	($751.19)	96.24 %
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	$0.00	$0.00	$0.00	0.00 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$5,000.00	$3,072.10	($1,927.90)	61.44 %
40.2560.06.00.4 PARKING KEY REVENUE	$15,000.00	$6,844.19	($8,155.81)	45.63 %
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WKS)	$0.00	$0.00	$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	$190,000.00	$151,256.08	($38,743.92)	79.61 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$5,400.00	$5,100.00	($300.00)	94.44 %
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	$22,000.00	$21,600.00	($400.00)	98.18 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$14,000.00	$10,550.00	($3,450.00)	75.36 %
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	$11,000.00	$11,460.58	$460.58	104.19 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	$1,300.00	$0.00	($1,300.00)	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	$4,000.00	$3,180.00	($820.00)	79.50 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$721,200.00**	**$525,503.36**	**($195,696.64)**	**72.87%**
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	$0.00	$0.00	$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	$0.00	$23,852.00	$23,852.00	0.00 %
40.2990.00.00.4 PARKING MISC REV	$3,000.00	$19.00	($2,981.00)	0.63 %
40.2992.00.00.4 PARKING MISC REIMBS	$0.00	$0.00	$0.00	0.00 %

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75% of Fiscal Year Completed

Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
40.2995.00.00.4 PARKING REPLACEMENT FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$3,000.00**	**$23,871.00**	**$20,871.00**	**795.70%**
TOTAL PARKING FUND REVENUES	**$724,200.00**	**$549,374.36**	**($174,825.64)**	**75.86%**

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$243,055.00	$181,440.49	$61,614.51	74.65 %
40.4400.11.00.5 PARKING ENF OVERTIME	$20,800.00	$14,402.71	$6,397.29	69.24 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,276.00	$1,677.96	$598.04	73.72 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,261.00	$14,001.57	$5,259.43	72.69 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$43,953.00	$34,362.98	$9,590.02	78.18 %
40.4400.15.04.5 PARKING ENF SECTION 125	$796.00	$513.12	$282.88	64.46 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$0.00	$80.40	($80.40)	0.00 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$16,491.00	$10,385.56	$6,105.44	62.98 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$4,205.00	$2,671.09	$1,533.91	63.52 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$1,365.00	$928.66	$436.34	68.03 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$9,455.00	$7,578.35	$1,876.65	80.15 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$506.00	$506.00	$0.00	100.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,360.00	$830.10	$529.90	61.04 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$1,725.00	$3.98	$1,721.02	0.23 %
40.4400.20.01.5 PARKING ENF POSTAGE	$4,500.00	$2,225.63	$2,274.37	49.46 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$6,100.00	$9,659.00	($3,559.00)	158.34 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$100.00	$121.19	($21.19)	121.19 %
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	$680.00	$377.35	$302.65	55.49 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$141.68	$124.68	$17.00	88.00 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$1,290.00	$524.06	$765.94	40.62 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	$3,105.00	$3,105.00	$0.00	100.00 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	$8,848.00	$6,311.97	$2,536.03	71.34 %
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	$5,640.00	$5,566.57	$73.43	98.70 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2013	Actual to Date Through 3/31/2013	Variance	Percent of Budget
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	$5,603.00	$5,603.00	$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	$91,630.00	$64,119.45	$27,510.55	69.98 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$6,410.00	$6,361.11	$48.89	99.24 %
40.4400.70.00.5 PARKING ENF COPIER	$1,001.00	$625.60	$375.40	62.50 %
40.4400.70.01.5 PARKING ENF COPY PAPER	$0.00	$0.00	$0.00	0.00 %
40.4400.72.00.5 PARKING ENF LOT TAXES	$11,000.00	$9,584.68	$1,415.32	87.13 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	$300.00	$0.00	$300.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	$5,217.00	$2,381.42	$2,835.58	45.65 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$2,480.00	$1,263.22	$1,216.78	50.94 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$250.00	$163.69	$86.31	65.48 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	$0.00	$0.00	$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	$0.00	$6,191.97	($6,191.97)	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	$0.00	$0.00	$0.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$7,936.48	$6,777.04	$1,159.44	85.39 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	$9,654.00	$4,826.99	$4,827.01	50.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	$46,722.00	$46,722.00	$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	**$583,856.16**	**$452,018.59**	**$131,837.57**	**77.42%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$68,820.00	$43,927.59	$24,892.41	63.83 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$7,819.00	$6,200.79	$1,618.21	79.30 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$662.00	$400.30	$261.70	60.47 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,595.00	$3,646.21	$1,948.79	65.17 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$14,516.00	$9,043.02	$5,472.98	62.30 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	$232.00	$161.16	$70.84	69.47 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$0.00	$19.59	($19.59)	0.00 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$4,790.00	$3,097.54	$1,692.46	64.67 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$1,224.00	$777.59	$446.41	63.53 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$400.00	$270.15	$129.85	67.54 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$2,724.00	$2,183.81	$540.19	80.17 %

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40.4401.15.12.5 PARKING MAINT PARKING FEE	$54.00	$54.00	$0.00	100.00 %
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	$6,830.00	$0.00	$6,830.00	0.00 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	$500.00	$0.00	$500.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	$2,576.00	$1,837.45	$738.55	71.33 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$17,500.00	$16,351.12	$1,148.88	93.43 %
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	$293.00	$190.75	$102.25	65.10 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	$0.00	$0.00	$0.00	0.00 %
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATION STUDY	$0.00	$0.00	$0.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	$0.00	$0.00	$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	$10,000.00	$10,000.00	$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	$2,860.00	$1,430.22	$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	**$159,395.00**	**$106,591.29**	**$52,803.71**	**66.87%**
TOTAL PARKING FUND EXPENDITURES	**$743,251.16**	**$558,609.88**	**$184,641.28**	**75.16%**
PARKING FUND NET EXCESS / (DEFICIT)	**($19,051.16)**	**($9,235.52)**		

Sandy Pitonyak

From: Richard Sheir [dharma@comcast.net]
Sent: Wednesday, March 13, 2013 8:54 AM
To: Sandy Pitonyak; Anthony Facos; William Fraser; ROBERT GOWANS; Todd Law; Brian Tuttle
Cc: Phayvanh Luekhamhan
Subject: The Quirky Pet Request

In Bolivia, there is a nationwide celebration of St Roche (the patron saint of dogs) celebrated as the birthday of every dog. As it happens, St. Roche was born in the Bosque region of Spain in the mid 1200s in the town of Montpellier (wth two 'l's). We thought it would be fun to bring this tradition to the US and there is no more appropriate place than what we are soon to declare as 'The Epicenter Of Dog Culture' in the world; Montpelier, Vermont with one l.

We'd like to hold a street festival on State Street from Elm to Main from noon until three (half hour set up and half hour break down) on Saturday, August 17 which is roughly around St Roche's birthday. We would invite the various rescue organizations as well as the two neighboring humane societies to have tables and, invite the Vermont businesses that make dog and cat related items to show their wares which helps Vermont business. (We figure we would partner with the State of Vermont in this element). We intend to invite all eight Vermont dogs that showed in the Westminster Kennel Club's show for a reunion. We would have a meet and greet for kids with Jake the police dog and have a seeing eye dog there as well.

We would like to partner with the K-H children's library to have a parade of puppies down Main Street (kids with cardboard ears and yarn tails) Following the puppies will be the New England Bergamasco walk where Cuba, Annuzo and Aria will be joined by their moms, sisters, cousins and others in what would be an event of major proportions for dog lovers since the Bergamsco is a rare breed and Cuba, Annuzo and Aria are presently the only three in the state. We anticipate 15-20 more Bergamascos that day. Vermont Travel and Tourism has promised a major New England press release with the pictures of a prior Bergamasco walk to entice regional tourism on St Roche's Birthday.

http://bergamascousa.com/photos/

After the festival, we would like to partner with Positive Pie that night to have a tribute to David Bowie with a band performing his Diamond Dogs cut by cut and then performing other songs from his Ziggy Stardust period. Of course, that would be in the restaurant and not in the street.

We might, if we get ambitous, and have frisbee catching dogs on the State House lawn.

Our neighbors, the businesses on State Street, are aware of our intententions and are either supportive or ambivalent.

Richard & Cindra