



**CITY OF
MONTPELIER
MONTPELIER,
VERMONT**

Agenda for City
Council Meeting
Wednesday, April
10, 2013
06:30 P.M.

- 1) Call to Order by the Mayor
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- 2) 13-099. General Business and Appearances
- 4) 13-101. Appointment to Montpelier Planning Commission
 - a) This item was tabled from the Council's March 27th meeting due to an oversight on staff's part when preparing the agenda for that meeting. (See attached e-mail dated March 27th from the City Manager.)
 - b) John Bloch is seeking reappointment and Ariane Kissam, 5 Sunset Avenue, is interested in serving on the commission.
 - c) Also attached is a copy of an e-mail message from Ms. Kissam to City Councilor Watson explaining that she's not able to attend this meeting.
 - d) Recommendation: Discussion; appointment to fill the 2-year term.
- 5) 13-102. Appointments to a newly-formed "Pedestrian Committee"
 - a) As the advertisement read: "The Montpelier City Council will establish a standing Pedestrian Committee of up to seven people to advise the Council on all matters relating to pedestrian access and safety ? The Committee will meet on a schedule established by the members but so

that decisions on key issues can be made in a timely manner. All recommendations of the Committee will be advisory and will be provided to City Council for final action."

- b) In response to the ad, staff received e-mails/letters of interest from: John Snell, 17 First Avenue; Michael Philbrick, Montpelier Police Officer; Anne Ferguson, 27 North Franklin Street; James McQueston, 27 Loomis Street; Harris Webster, 330 Cityside Drive; Christian Andresen, 4 Greenfield Terrace; and Eve Jacobs-Carnahan, 14 Sabin Street.
- c) Recommendation: Opportunity to meet applicants; Council may choose to enter into Executive Session in accordance with Title I, §313, Executive Sessions, (3) The appointment or employment or evaluation of a public officer or employee; make appointments; and direct staff as to whether or not they'd like to set staggered terms for this committee.

6) 13-103. Appointments to a newly-formed "Parking Committee"

- a) This ad read: "The Montpelier City Council will establish a standing Parking Committee of seven people to advise the Council on all matters of parking policy. It's the intent to have the membership of this committee be comprised of a rep from the Montpelier Business Association, the Vermont Department of Buildings and General Services, the Vermont State Employees Association, the Montpelier School Department and the Montpelier City Council. The citizens will be appointed by the City Council as "at large" representatives."
- b) In response to the ad, staff received e-mails/letters of interest from: Brian Cain, business rep (Capitol Plaza); Warren Vail, citizen at large, 192 Main Street; Richard Sheir, citizen at large, 39 Loomis Street; Thom Wood, Facilities Director for Montpelier Public Schools; Nolan Langweil, citizen at large, 14 Hubbard Park Drive; Jim Stiles, citizen at large, 38 State Street; Diane Decoteau, Montpelier resident and VSEA rep; Michael Clasen, Deputy Secretary of the Vermont State Agency of Administration; and Andrew Brewer, Montpelier Business Association rep (Onion River Sports).
- c) As an FYI, staff also received an e-mail from Tawnya Kristen, Community Relations Manager for Green Mountain Transit Agency, who extended an offer of GMTA staff being available as a resource for this committee.

- d) Recommendation: Opportunity to meet applicants; Council may choose to enter into Executive Session in accordance with Title I, §313, Executive Sessions, (3) The appointment or employment or evaluation of a public officer or employee; make appointments; and direct staff as to whether or not they'd like to set staggered terms for this committee.

7) 13-104. Appointment(s) to Montpelier's Tree Board

- a) The terms of John Snell and Carole Naquin expire this month. Staff advertised and received a letter from John seeking reappointment; Carole has chosen to step down.
- b) Recommendation: Appoint John Snell to another 3-year term; direction to staff on filling the other vacancy.

8) 13-105. 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

- a) The following is an excerpt from a memo from Montpelier's Traffic Committee: "Beginning in the fall of 2012 and continuing into the winter months, motorists have been parking along the west side of Hubbard Street on the one-way section southerly of East State Street. Parking too close to the intersection on this narrow section of street is deemed to be unsafe due to the limited sight distance (restricted visibility) caused in part by the steep grade. Furthermore, a vehicle parked on the side of the street near the intersection results in a physically challenging maneuver for a motorist attempting to enter the street with a left or right turn and to negotiate between the parked vehicle on one side of the street and a guardrail on the opposite side. The situation worsened in the early winter months due to inclement weather and accumulation of snow banks further restricting the usable travel lane."
- b) Based on this information, the following amendment is proposed for Council consideration:
- c) (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').

d) Council conducted the first public hearing at their March 27th meeting.

e) Recommendation: Conduct the Second Public Hearing; approve the ordinance amendment, with or without further changes.

9) 13-106. Second Public Hearing for a proposed amendment to the City's Code of Ordinances, Chapter 4, Building Regulations, Article 11, Codes - §201-4. AMENDMENTS

a) A recent review of this section of the Building Regulations has brought to question some concerns with residential additions, and renovations. Additionally, problems with water supply in some areas have made sprinkler installations difficult and costly. Based on this recent review, the Fire Chief would like to propose the following amendments:

1. Exception No. 4: Residential additions which do not exceed 50% of the square footage of the previously existing building or, in any case, 1,000 square feet. Residential additions which do exceed 50%, or 1,000 square feet, may however file an alternate Fire Safety Compliance Plan approved by the Fire Chief.

2. Add: Exception No. 7: In areas where insufficient water supply would cause an undue hardship, an alternate Fire Safety Compliance Plan can be submitted to the Fire Chief for approval.

b) Council conducted the first public hearing at their March 27th meeting.

c) Recommendation: Conduct the Second Public Hearing; approve the ordinance amendment, with or without further changes.

10) 13-107. Economic Development Discussion

11) 13-108. Continue updating Council's Goals/Priorities for 2013-14.

- a) A list of the 2012-13 Goals is attached for review and status update.
- b) Recommendation: Discussion.

3) 13-100. Consent Agenda:

- a) Approve the Minutes from the March 27th City Council Meeting.
- b) Approve Summary Budget Report by Department 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 an Eight-month Period Beginning July 1, 2012 and Ending February 28, 2013.
- c) Approve, and authorize the City Manager to sign, a Memorandum of Understanding ("MOU") between the City of Montpelier and the Vermont Economic Development Authority ("VEDA"). As stated in the first paragraph, "This MOU relates to the financing of public and private elements of certain heating district improvements authorized by the City at the June 14, 2011 special meeting thereof." The City and VEDA agree that the loan program to assist private property owners desiring to connect to the subject heating system and to effect necessary hearing system conversions ("connecting and converting") shall be implemented in accordance with principles listed in the MOU.
- d) Ratification of the approval given by the City Manager, on April 4th, for low bidder Kingsbury Construction to move ahead immediately on the River Street sewer emergency repair work.
- e) Approve a request from Montpelier Alive for the closure of State Street (from Main to Elm) on Sunday, August 4, 2013, from 6:00 A.M. to 6:00 P.M. for the Second Annual State Street Slam event; rain date would be Sunday, August 11th.
- f) Acting as the Liquor Control Commission, City Council Members may

now consider the following:

- 1) Application for an Outside Consumption Permit from Three Penny Taproom for their annual outdoor event in the back parking lot on Saturday, May 4th, from 1:00 P.M. to 11:00 P.M. (This is the same event they've done in the past.)
- 2) Application for an "ongoing" Outside Consumption Permit from The Skinny Pancake. They've been issued this permit before in order to serve customers in the small area on the City Center landing, but the hours they want permission to run extend from 8:00 A.M. to midnight, Monday's through Thursdays, and 8:00 A.M. to 1:00 A.M. on Friday's and Saturday's.
- 3) Annual renewal of Liquor Licenses (City Clerk will distribute list of applications at the meeting.)
- 4) Annual renewal of Tobacco Licenses (City Clerk will distribute list of applications at the meeting.)

g) Payroll and Bills

- 12) 13-109. Council Reports
- 13) 13-110. Mayor's Report
- 14) 13-111. Report by the City Clerk
- 15) 13-112. Status Reports by the City Manager
- 16) 13-113. Agenda Reports by the City Manager
- 17) 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.

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
- 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

Goal: ***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

Goal: ***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

Goal: ***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.



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17) *Adjournment*

CITY COUNCIL GOALS 2012-2013

Adopted June 27, 2012

Progress Report – April 9, 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.

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.

Goal: *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.

Goal: *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.

Goal: *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.

City Council Master Plan Goals

These are the goals and strategies that were identified in the Master Plan for the next five years, not including the ones that will be addressed as part of the zoning, since that's what the Planning Commission is developing now.

Natural Environment

Water Resources

Consider requiring that all new buildings (not just those within the floodplain) be protected from local drainage problems.

Work with State and Federal authorities to reduce the risk of ice jam flooding.

The city pilots a green roof tax credit in the downtown to promote stormwater management and improve air quality.

The City mandates that local businesses, including dry cleaners, salons, and restaurants, properly dispose of harmful effluents.

The City designs and implements an effective program for achieving full compliance with ordinances requiring pet owners to clean up and properly dispose of pet waste.

Open Space and Recreation

Expand public transportation services to public green spaces, including Hubbard Park.

Adopt an open space protection plan supporting conservation education, and a development review process to assure that there is accessible, well-maintained open space in all neighborhoods.

Built Environment and Infrastructure

Communications

Support extending affordable, state of the art telecommunications to all residents, businesses, and institutions within the community.

Develop and maintain communications infrastructure to support informed decision-making. Decisions made by government are quickly and widely dispersed and inform us as to how decisions will impact us.

- Utilize the City of Montpelier website to post announcements about upcoming meetings, as well as decisions made by government and municipal boards.
- Increase the number and diversity of local public meetings that are broadcasted on public access television.

- Encourage interactive methods for engaging and informing citizens on issues.

Housing and Buildings

Establish building standards that foster multiple forms of transportation and reduce the impacts of the transportation system on the natural environment.

Provide incentives to commercial builders that promote more environmentally friendly commuting choices (e.g. infrastructure for cyclists, walkers, car poolers, and bus riders).

Continue working with non-profit housing developers to develop new rental and home-ownership opportunities affordable to low and moderate income households.

Work with regional employment providers to develop employer assisted housing programs.

Maintain the City's Housing Trust Fund to fund affordable housing opportunities.

Integrate subsidized housing throughout the city, with a mix of rental, owned, and mixed-income tenures.

Support public/private partnerships to develop integrated affordable housing into existing and new neighborhoods.

Support programs to eliminate homelessness.

Reduce the water and sewer hook-up fees for accessory apartments, and seek grant funding to help offset the costs of the sprinkler systems required.

Support efforts of non-governmental organizations, including the Central Vermont Community Land Trust, Home Share Vermont, and Capital City Housing Foundation, to develop and steward healthy, energy efficient and affordable home for purchase or rent.

Pursue TIF District designation to take advantage of state funding for infrastructure development.

Create financial incentives for property owners to add affordable units to their properties and to bring existing units up to code.

Consider an apartment inspection, registration, and certificate of occupancy program.

Upgrade water system to accommodate sprinklers as financially feasible.

Consider a housing replacement and demolition by neglect ordinance to address the loss of housing units to commercial conversion or demolition or neglect.

The City of Montpelier will continue to develop and enforce building and health codes with the following list of priorities as guidance:

- To help make the City a safer and healthier place to live and work;
- To ensure that all development meets minimum health and safety standards;

- To make decisions at the local level whenever possible;
- To respond to City needs and objectives; and
- To accommodate the interests and needs of property owners.

Minutes of the Montpelier City Council Meeting
March 27, 2013
Montpelier High School Library

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

The Mayor called the meeting to order at 6:35 PM.

- 13-086. Councilor Hooper moved approval of the Consent Agenda and was seconded by Councilor Watson. Councilor Guerlain suggested that Jeff Tucker's mention in the previous meeting's minutes be contextualized by identifying him as from the engineer firm of DuBois & King. Councilor Hooper accepted this as a friendly amendment, and the consent agenda passed unanimously as amended at 6:36PM.

- 13-087. Councilor Weiss moved that John Bloch's term on the Montpelier Planning Commission be extended until April 10 to allow more time to fill it. Councilor Watson seconded the motion, which carried unanimously at 6:37.

- 13-088 At 6:39, the Mayor opened the first public hearing for a proposed amendment to the City's Code of Ordinances, Chapter 10, Motor Vehicles and Traffic, Article VII.

The change would be as follows: 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').

Police Chief Tony Facos addressed the council explaining the challenges behind the recommendation, would make the current restrictions as posted by police order into ordinance.

Guerlain asked about extending available parking on East State Street to add 3 or 4 more spots. Facos wasn't sure why this had not been done in the past and suggested public works would be able to respond authoritatively. Facos speculated that it was a road width issue. Guerlain asked that it be looked into.

The public hearing closed 6:42.

- 13-089. At 6:43, the mayor opened the first public hearing for a proposed amendment to the City's Code of Ordinances, in regards to fire prevention. The following sprinkler exceptions were proposed by Fire Chief Robert Gowans:

Exception No. 4: Residential additions which do not exceed 50% of the square footage of the previously existing building or, in any case, 1,000 square feet. Residential additions which do exceed 50%, or 1,000 square feet, may however file an alternate Fire Safety Compliance Plan approved by the Fire Chief.

Exception No. 7: In areas where insufficient water supply would cause an undue hardship, an alternate Fire Safety Compliance Plan can be submitted to the Fire Chief for approval.

Chief Gowans explained the reasoning behind the proposed changes. Councilor Edgerly Walsh asked for clarification. Gowans described the ordinance as enhancing safety at potentially lower expense. When Edgerly Walsh asked if a more comprehensive code would be appropriate, Councilor Golonka noted that it would be a problematic task. City Manager Fraser concurred.

Councilor Edgerly Walsh explained that her concern was based on a desire to make it simpler for homeowners to add rental units. Chief Gowans explained that this was part of his goal and invited Edgerly Walsh to discuss the ordinance in detail with him in the future.

Councilor Guerlain asked about the out-of-service notes on the fire alarm pull boxes. Chief Gowans explained the current malfunction of the system, and added that he is looking at options for a comprehensive overhaul or removing of the system.

The public hearing was closed at 6:52.

- 13-091 The Council opened discussion of an RFP (request for Proposals) in which the City would solicit proposals for net-metered photovoltaic electricity generation on City property, at no cost to the City. Councilor Edgerly Walsh recused herself from the discussion due to professional conflicts.

Councilor Watson indicated that energy committee members could not make it to the meeting. She reported on the meeting of that body, where the feeling was that it was not a good time to issue an RFP, and instead issue an RFI (Request for Information). She expanded on what such an RFI might look like.

The mayor spoke positively about the underlying idea. Councilor Guerlain suggested it sounded almost too good to be true, and wondered if solar panel sites had yet been identified. Councilor Watson replied that the water treatment plant (in Berlin) had been informally discussed, as well as the stump dump, and the land around Berlin Pond was mentioned.

Councilor Guerlain asked for clarification on the power generation limitations of the project. Councilor Edgerly Walsh responded to the rest of the Council from the table reserved for public testimony. She went into detail about the permitting involved in different power generation levels. Guerlain wondered if it wasn't appropriate to move straight to an RFP. Edgerly Walsh suggested that the RFI would narrow the field for a more comprehensive RFP proposal.

Councilor Weiss asked about zoning, Act 250 implications, and tax implications. Edgerly Walsh indicated that such projects were exempt from many zoning requirements, and that Act 248 had implications. She also indicated that the federal tax credit expires in 2016. She also indicated there would be state funding implications subject to the 2013 budget.

The view of the council was that staff should proceed with the project.

- 13-090. A discussion of 58 Barre Street Senior Meals Program and proposed partnership with Just Basics, Inc. for providing Meals on Wheels was initiated with testimony from Janna Clar (the Senior Center Director), who was accompanied by Board Members Elizabeth Dodge & Fran Kruschenick, as well as joined by Kimberly Lashua and Becca Clark of Just Basics. Clar thanked Bev Hill for her support of the proposal before noting that the MOU (Memorandum of Understanding) for the project had been written. She reviewed the project and placed it within the context of the city's goals.

Councilor Golonka wondered if it was wise to tie up the kitchen with such a contract. He also expressed concerns (within the context of the ongoing discussion over the regionalized nature of many city services and the associated distribution of funding sources) about expanding programs.

Clar noted that the full program will not exclusively tie up the use of the kitchen. Councilor Watson pitched the garden space at the high school as a resource that could compliment the program.

Regarding the regionalization-of-services concern, Lashua noted that some of Berlin would be served. In the proposed budget, there is money to cover Berlin for fiscal year 2014. Beyond that, she suggested that there would be other options.

Lashua explained that in-house meals would be open to anyone, as per legal requirements. Clar broke out the budget numbers, noting that most of the money for the home delivery program would not come from the city (\$18,000 would come from the city out of roughly \$92,000 – this compares to roughly \$14,000 in past years). At Mayor Hollar's request, Clar broke out the budget further and indicated she could provide more details.

Councilor Weiss expressed concern that roughly 50% of the meals program budget needed to be raised through grants and donations. Lashua replied that the income projections were based on previous years. Clar indicated that anyone paid towards a meal is considered a donation, since there is technically no charge.

Councilor Weiss then asked about personnel burdens created by the program. Clar felt that it would be manageable, citing the current meal volunteer base. She also indicated that Lashua planned to be on site for the early weeks of the project.

Councilor Guerlain inquired asked about parking and traffic. Lashua detailed the pressures, suggesting that delivery traffic in particular may be challenging at first. Clar indicated that parking is challenging, and would continue to be, but was optimistic that it could be improved.

In response to a question from Councilor Edgerly Walsh, Clar indicated that \$4800 more dollars had been raised from surrounding communities than had been budgeted for.

Councilor Weiss moved the proposal be accepted. Councilor Edgerly Walsh seconded. The motion passed unanimously at 7:35.

13-092. The mayor reviewed his concerns stated from the previous meeting in regards to Council appointments to independent nonprofit boards, noting that city attorney Paul Giuliani suggested that the process could continue, but that those council representatives should be prepared to recuse themselves on conflict of interests (such as city budgetary matters).

Councilor Golonka repeated his feeling that the notion of a conflict was inaccurate, and that the question of recusal should be a case by case matter for the individual. Hollar felt that the conflict was inherent and unavoidable.

Edgerly Walsh felt Giuliani's memo spoke primarily to disclosure concerns. Hollar felt this was a misinterpretation, and that the full disclosure referred to the member's participation as a city councilor and external board member. Councilor Guerlain testified to his experience, suggesting the conflict cited by Hollar does indeed exist.

Councilor Weiss noted that the council representation on the library board was mandated by the library bylaws and suggested that portion of the bylaws could be removed. Councilor Golonka spoke to the value to the council of having representation.

The consensus emerged that the position could continue as it has been, with the understanding that members will recuse themselves when appropriate.

Councilor Guerlain moved the following appointments (and was seconded by Councilor Hooper):

- Councilor Guerlain – Kellogg Hubbard library board
- Councilor Hooper - Montpelier Alive board
- Mayor Hollar – T.W. Wood gallery board (as per charter)
- Councilor Guerlain replaced on the Capital Improvements Committee with Councilor Hooper

The motion was unanimously approved at 7:56.

- 13-093. The Mayor opened the discussion on updating the Council's Goals/Priorities for 2013-14. Mayor Hollar hoped that the goals could be modified and amended, rather than rebuilt from the bottom up. He suggested that the council look at the action steps for modification.

Councilor Watson initiated a discussion about whether or not every city department's functions should be directly reflected in the goals. Fraser framed the goals as an expression of how the council intends to spend its time. Hollar reinforced that the goals also filter down to the staff level.

Councilor Edgerly Walsh suggested that the council pick specific infrastructure Grand List and business development metrics to target. Councilor Guerlain pointed to 2 goals that address that, and was enthusiastic about developing the discussion.

Councilor Weiss would like "lead roles" named in the steps.

Councilor Watson indicated she would like reports on the Master Plan goals.

Mayor Hollar suggested an updated goals document be circulated by City Manager Fraser with the dated (accomplished) items removed, and have the councilors come back with specific proposals.

- 13-094. Hooper reported on a constituent comment about Langdon Street dancing-related concern, but was unclear on some of the details. He reported that the culvert on Terrace Street was causing problems.

Councilor Guerlain encouraged a council volunteer to step up to replace him on the Senior Center advisory board, expressing his feeling that he was unable to give the post the attention he felt it merited. There were no volunteers, but the feeling of the council was that a council representative on the board was not necessary. The City Manager indicated he would check in with the Senior Center.

Councilor Guerlain had questions about the Grunhaus vending cart. Councilor Golonka wanted to review the entire ordinance and discuss the possibility of closing the streets to vendors in the winter. Councilor Guerlain felt that the ordinance was unfair as written to year round businesses.

Councilor Weiss wanted the council to look at restoring funds for the citizen survey. He also reported on attending VLCT educational forums, and based on those, felt buoyed by the quality of Montpelier's professionalism.

Councilor Golonka asked about possible school break conflicts on April 24th with the upcoming meeting. Guerlain noted he would have a conflict as well. The Council settled on the 1st of May (although Councilor Guerlain would not be available).

Councilor Edgerly Walsh reported on the bike path meeting.

13-095 Mayor Hollar noted the upcoming meeting with representatives from Quebec. He also made note of the district heat conflict resolution.

13-096. The City Clerk noted that the process of updating land record software was underway, and that the savings would be substantial once implemented.

13-097. The City Manager gave a district heat update, noting that the city was still on schedule with the start date, and was confident on working with Montpelier Alive in informing the public what to expect.

Secondly, Bill reported on the charter committee work and flagged a concern about how to address Berlin Pond. He suggested it may be beyond their purview. Councilor Weiss indicated the committee was doing well, but that it would be better for that body to avoid discussions of policy.

Councilor Guerlain moved that the Council go into executive session to discuss. Councilor Hooper seconded the motion. It was unanimously approved at 8:41.

At 9:30, Councilor Weiss moved to come out of executive session, and was seconded by Councilor Hooper. The motion carried unanimously.

At 9:31, Councilor Weiss moved to adjourn, with Councilor Hooper seconding. The motion carried unanimously.

MEMO

TO: City Council
FROM: Gwendolyn Hallsmith, Kevin Casey
RE: Economic Development Discussion
DATE: April 5, 2013

To address the question of the various roles the city and other entities play in economic development, it first helps to clarify the terms we are using. For the sake of this memo, this is what we mean:

Economic Development: The sustained and concerted effort of policy makers to raise the standard of living and economic health for the residents of the city. This includes business recruitment and retention, entrepreneurial support, community development, and strengthening the lives, skills and abilities of the population.

Community Development: The public side of economic development – poverty alleviation, affordable housing, infrastructure, education, and strengthening neighborhoods.

City Council Goals for Economic Development:

Goal: Create an environment where businesses thrive throughout Montpelier.

1. Change narrative and present Montpelier as business friendly through brochures, communications and marketing.
Action: Doing Business in Montpelier Brochure Spring 2013
2. Maintain active role in Dickie Block redevelopment.
Action: Organized meeting of developers to view the structure, coordination with CVCLT.
3. Establish Economic Development and Business Recruitment/retention a municipal priorities.
Action: Developing and Maintaining Relationships with Downtown Business Owners and looking for Opportunities to help businesses locate in Montpelier.
4. Maintain a viable and vibrant downtown by considering financial incentives.
Action: Working with Housing Task Force on Residential Tax Stabilization Policy as outlined in Barriers to Housing Report.

City Council Goals for Community Development:

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.

1. Take steps to remove all dual utility poles in Montpelier.
Action: Followed up with DPW in Spring and Summer of 2012 and the Barre Street Neighborhood Association.

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

1. Engage in a city-wide analysis of parking issues including review of existing information.
Action: Compiled and Reviewed studies prior to Parking Committee meetings.
2. Review and balance alternatives between adding parking and reducing parking demand.
Action: KC attended NEPC in March 2013 to better understand Parking Demand Management Techniques and look at new technologies to ease demand in downtown core.

Goal: Promote and encourage a mix of single and multifamily residential growth.

1. Create a Hospitable environment for residential growth
Action: Revise zoning ordinance to promote residential development.
2. Follow-through with recommendations of Barriers to Housing Committee.
Action: HTF: Down Payment and Equity Building Assistance from Housing Trust Fund to aid 8 new first time buyers in Montpelier in conjunction with CVCLT,
Action: Residential Tax Abatement Policy,
Action: Accessory Apartment Assistance,
Action: Working to Create an Architectural Clinic for Homeowner in conjunction with Norwich University
Action: Held design competition to inform zoning process.
3. Consider public investment in infrastructure to generate housing.
Action (2011): Obtained Growth Center status to enable Tax Increment Financing.

Goal: Become a nationally known bike and pedestrian friendly city.

Install additional bike racks downtown.

Action: Wrote and Received VTRANS GRANT for Additional Bike racks.

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

Actions: Held Summit, wrote and received grant for bicycle and pedestrian master plan.

Other Ongoing Community Development Activities:

Capital Area Neighborhoods

Housing Task Force

Housing Trust Fund

HPG Loan Fund

Small Business Loan Fund

CDBG Grants

Grant Writing and Assistance

City of Montpelier
Department of Public Works
Memorandum

To: William J. Fraser, City Manager

From: Montpelier Traffic Committee:
Todd Law, Director of Public Works (Chairman)
Anthony Facos, Chief of Police
Robert Gowans, Fire Chief
Thomas McArdle, Assistant Director of Public Works

Date: March 8, 2013

Subject: Hubbard Street Parking
Ordinance Amendment to Prohibit Parking

Beginning in the fall of 2012 and continuing into the winter months, motorists have been parking along the west side of Hubbard Street on the one-way section southerly of East State Street. Parking too close to the intersection on this narrow section of street is deemed to be unsafe due to the limited sight distance (restricted visibility) caused in part by the steep grade. Furthermore, a vehicle parked on the side of the street near the intersection results in a physically challenging maneuver for a motorist attempting to enter the street with a left or right turn and to negotiate between the parked vehicle on one side of the street and a guardrail on the opposite side. The situation worsened in the early winter months due to inclement weather and accumulation of snow banks further restricting the usable travel lane.

In view of the urgency & severity of these concerns, the Police Department, under the authority of the Police Chief, asked DPW to install parking restriction signs to immediately prohibit parking in the interest of public safety and convenience. Due to the geometric constriction, a concern about potentially hindering emergency vehicle passage was also raised. Additionally, the crosswalk on East State Street at this intersection is a designated school crossing for K-8 students which was further cause for concern.

The recommended practice is to provide at least thirty three feet (33') of parking separation from the intersection to allow sufficient space for most vehicles to negotiate the intersection. The dimensional guidance applied in this case was developed by the American Association of State Highway & Transportation Officials (AASHTO) and the Institute of Transportation Engineers (ITE). The dimensional standard to permit on-street parking beyond the above described corner clearance area is satisfied with respect to the travel lane width required for a residential one-way street as follows:

Available road width:

- ✓ Hubbard St (East State – First Ave): 22' +/-

Standards / Guidelines:

- On-street parking space = 8' (not marked)
- One-Way Street Travel Lane = 10'-12'

Recommendation: Upon review of the dimensions of the streets and other factors affecting the operational efficiency of the intersection, the Traffic Committee has determined that on-street parking on Hubbard Street within the corner clearance area of the East State intersection is unduly hazardous and excessively inconvenient for the travelling public. The following amendment to the code of ordinances is recommended which will impose a permanent parking restriction:

Article VII. Parking and Parking Meter Zones
Sec. 10-716 PARKING PROHIBITED

*(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').***

Photograph: Hubbard St southerly from East State Street



Montpelier Master Plan – Current to 5-Year Goals

3.3 Natural Environment Recommendations

Goal A: Water Resources

1		By 2015, where possible, Montpelier rivers and wetlands have an expanded buffer to filter polluted runoff, mitigate flood damage, and improve aesthetics.	Responsible Party
<i>Recommended Strategies</i>	1a	Expand set-backs and buffer ordinances around water-ways to increase natural flood protection.	Planning Commission, City Council
	1b	Replace invasive species along waterways with non-invasive species and fruit and nut trees, in order to enhance the appearance and ecological integrity of waterway buffers. The City adopts and utilizes a standard list, such as the Vermont Nature Conservancy quarantine list, so that appropriate invasive species are identified and removed.	Property Owners, Planning Commission, Tree Board
	1c	Alter mowing practices to ensure that landowners near waterways allow natural vegetation to re-emerge for flood protection.	City Council, Conservation Commission
	1d	The Conservation Commission takes a lead role in planning and developing riverfront parks and walkways, in order to preserve and increase access to and recreation near local waterways.	Conservation Commission
	1e	Consider the addition of a Shoreland Overlay District to the zoning ordinance and design guidelines that can preserve and enhance the pollution filtering, flood mitigating, aesthetic, and recreational value of riverfronts.	Planning Commission
	1f	The City adopts standards for all wetlands to protect them from filling, encroaching, polluting, and draining. One member of the Conservation Commission will be included in the Technical Review Committee (TRC) meetings when developments involving wetlands are reviewed.	Conservation Commission

2		By 2015, Montpelier encourages water conservation and source protection efforts.	Responsible Party
Recommended Strategies	2a	Take all legal and necessary steps to protect our drinking water sources, particularly Berlin Pond.	Department of Public Works (DPW), City Manager (CM)
	2b	Identify other potential drinking water sources, including springs, and increase protection through easements and acquisition, in coordination with surrounding municipalities.	DPW, CM
	2c	Identify and protect viable groundwater sources.	DPW, CM
	2d	Educate homeowners, landlords, renters and businesses about ways in which to reduce water consumption, and connect them with such organizations as Efficiency Vermont that provide water-reducing aerators for faucets.	DPW, Homeowners, Private Businesses, Efficiency Vermont
	2e	Expand partnerships with water conservation organizations and government agencies that can provide financial and technical assistance to public and private water conservation efforts in the city.	DPW, CM
3		By 2015, storm water runoff is reduced by the maximum extent practicable through a variety of low impact development techniques.*	Responsible Party
Recommended Strategies	3a	Implement a monitoring program to establish a baseline measurement for stormwater runoff so that appropriate mitigation can be implemented to control the quantity and quality of said runoff.	Conservation Commission
	3b	Encourage new and existing development to incorporate low-impact development elements, including but not limited to permeable pavement, on their property.	Planning Commission
	3c	Establish green roofs for storm water control on available and appropriate municipal roofs.	DPW

* Low-impact development, or LID, is a stormwater management technique that mimics a site's predevelopment hydrology by using design techniques that infiltrate, filter, store, evaporate, and detain stormwater runoff close to its source. Rain gardens, permeable pavement, rain barrels, green roofs are all examples of LID techniques.

	3d	Create and implement a stormwater management plan that is designed to remove at least 80% total suspended solids (TSS) and the percentage of average total phosphorous (TP) required to comply with or exceed requirement of applicable Lake Champlain and Winooski river cleanup plans through strategies such as, but not limited to, gravel wetlands, grass swales, and bioswales, that capture, retain, and clean runoff from roads and parking lots.	DPW, CM
	3e	Regulate developments to ensure that the peak flow of stormwater runoff from each site will be no greater than the runoff from the site before it was developed.	DPW, Planning Department
	3f	Regulate developments according to a watershed management master plan that analyzes the combined effects of existing and expected development on drainage through and out of the watershed.	Planning Department
	3g	Consider requiring that all new buildings (not just those within the floodplain) be protected from local drainage problems.	City Council
	3h	Regulate activities throughout the watershed to minimize erosion that results from sedimentation.	Planning Department
4		By 2015, Montpelier enhances floodplain management so that the capacity of our flood storage and mitigation areas has expanded by 25% of their 2010 levels.	Responsible Party
<i>Recommended Strategies</i>	4a	Conform and comply with existing National Flood Insurance Program (NFIP) requirements by analyzing and updating our existing floodplain regulations as per the NFIP Community Floodplain Management Regulations Review Checklist and Agency of Natural Resources suggestions.	Planning Department, Planning Commission, City Council
	4b	Articulate a pattern of safe and flood-resilient growth by designating zones of uses and densities in flood hazard areas.	Planning Department, Planning Commission, City Council
	4c	Develop higher standards of review and/or regulatory requirements in the floodplain, such as: - Requiring lowest floors of residences to be higher than the Base Flood Elevation; - Protecting foundations to reduce damage resulting from scour and settling; - Prohibiting fill or by requiring compensatory storage;	Planning Commission, City Council, Planning Department

		• Requiring full compliance with floodplain management regulations when proposed improvements or repairs are less than 50% of the building's value; • Protecting critical facilities to higher levels; • Identifying and regulating areas subject to special flood hazards; and • Changing the zoning to maintain a low density of floodplain development.	
	4d	Consider policies that provide density bonuses for development that avoids the floodplain.	Planning Commission
	4e	Preserve and promote open spaces and the natural and beneficial functions of floodplains.	Property Owners
	4f	Work with State and Federal authorities to reduce the risk of ice jam flooding.	Planning Department, DPW, State
5		By 2015, the number of activities aimed at increasing public awareness of local water issues increases.	Responsible Party
<i>Recommended Strategies</i>	5a	Create, implement, and maintain a student water quality curriculum for all Montpelier students, grades K-12.	Public and Private Schools
	5b	Encourage students to educate the community about water quality issues with public service announcements.	Public and Private Schools
	5c	City officials and local non-profits circulate informational materials about the proper disposal of harmful effluents to the general public.	Stakeholders
	5d	Increase community awareness of water contamination sources and risks, through local press coverage and signage near waterways.	Stakeholders
	5e	The City of Montpelier embraces and celebrates its river heritage.	Stakeholders
6		By 2015, the city has reduced the impacts of pollutants from the wastewater treatment plant and the stormwater systems on the rivers that flow through the city.	Responsible Party

Recommended Strategies	6a	The city explores the construction of an intensive bioremediation system* to reduce phosphorous loading and other impacts of the treated wastewater.	DPW
	6b	The city pilots a green roof tax credit in the downtown to promote stormwater management and improve air quality.	City Council
7	Montpelier works with surrounding communities to maximize the chemical, physical, and biological integrity of all waters that flow through and downstream of the City by eliminating the discharge of pollution from Montpelier-based sources.		Responsible Party
Recommended Strategies	7a	The City uses the North Branch of the Winooski River Corridor Plan ¹ to guide restoration projects.	Conservation Commission
	7b	Public and private entities minimize the use of pollutants, including pesticides, herbicides, and chemical fertilizers.	Stakeholders
	7c	The Department of Public Works and community groups continue to monitor waterways for pollutants and identify opportunities for restoration.	DPW, Stakeholders
	7d	Montpelier Parks and Public Works Departments utilize biodegradable lubricants in all applicable power tools, saws, and machinery.	Parks Department, DPW, School District, Recreation Department
	7e	Utilize existing resources, such as the Vermont Agency of Transportation and City of Burlington, to explore and implement an alternative to salt on sidewalks and roadways.	DPW
	7f	Create and implement a city-wide road and sidewalk cleaning program in order to reduce the amount of pollutants and debris flowing into the stormwater system and natural waterways.	DPW

* Intensive bioremediation systems are a form of biological wastewater treatment designed to mimic the cleansing functions of wetlands.

	7g	The City mandates that local businesses, including dry cleaners, salons, and restaurants, properly dispose of harmful effluents.	City Council
	7h	The City designs and implements an effective program for achieving full compliance with ordinances requiring pet owners to clean up and properly dispose of pet waste.	City Council

Goal B: Natural Communities & Biodiversity

1	By 2015, the number of educational programs about biodiversity and natural communities increases.		Responsible Party
Recommended Strategies	1a	Promote educational programs about biodiversity, and provide interpretive materials throughout Montpelier, including in the downtown area, that identify natural resources.	Stakeholders
	1b	Encourage all students to successfully complete a curriculum exploring local biodiversity and natural communities during their K-12 experience.	Public and Private Schools

Goal C: Open Space & Recreation

1	By 2015, greater than 55 percent of Montpelier residents report that the ease of bicycle travel in Montpelier as “good” or “excellent.” By 2015, greater than 85 percent of Montpelier residents report that the ease of walking in Montpelier as “good” or “excellent.”		Responsible Party
Recommended Strategies	1a	Develop and extend a wagon-wheel network of trails throughout downtown Montpelier and to other neighboring communities.	Parks Department, Conservation Commission
	1b	Construct the bike path link between Taylor Street and Stonecutter’s Way, and extend the path so that it is tied into larger, regional transportation path plans.	DPW

	1c	Develop and implement a wide range of material that promotes walking and bicycling as healthy forms of exercise and transportation.	Stakeholders
	1d	Increase Montpelier parkland to provide recreational opportunities within walking and biking distance of all city residents.	Stakeholders, Parks Department
	1e	The Parks Department increases walking access points to Hubbard Park and also, creatively educates the public about existing access points to the Park.	Parks Department
	1f	Expand public transportation services to public green spaces, including Hubbard Park.	Green Mountain Transit Agency (GMTA), Rural Elder Assistance for Care and Health (REACH), City Council
2		By 2015, guidelines are created and enforced to ensure that new construction and re-development downtown is carefully planned to maintain open space and important natural features, including the city's riverfront, the backdrop of wooded hillside and primarily unbroken ridgelines, the Capitol lawn, and other open spaces.	Responsible Party
Recommended Strategies	2a	Focus in-fill development according to Growth Center goals.	Property Owners, Developers
	2b	Adopt an open space protection plan supporting conservation education, and a development review process to assure that there is accessible, well-maintained open space in all neighborhoods.	Conservation Commission, Planning Commission
	2c	Utilize "three dimensional" planning, using computer and physical modeling to identify areas where building density and heights can increase while maintaining critical open space, views, air flow, and sunlight.	Planning Department

	2d	Convert landscapes, both downtown and throughout the rest of the city, into non-invasive “edible landscapes” or low-maintenance landscapes.	Montpelier Alive!, DPW
	2e	Maintain Montpelier’s Community Rating System (CRS) standing by preserving the natural and beneficial functions of the floodplain. Consider: - Identifying all portions of the city and county parks, forest preserves, state parks and state forests, publicly owned beaches, or natural areas within the floodplain that may be counted for open space credit. - Maintaining private wildlife or nature preserves for open space purposes.	Planning Commission, City Council
	2f	Protect and maintain existing city-owned parks and open spaces, including Blanchard Park and the park on Harrison Avenue.	Parks Department
3		By 2015, greater than 75 percent of Montpelier residents report that recreational opportunities are “good” or “excellent.”	Responsible Party
<i>Recommended Strategies</i>	3a	Assess existing recreational facilities and ensure that all recreation facilities are meeting the needs of residents, ADA accessible, energy efficient, and up-to-date.	Recreation Department
	3b	Improve outreach to increase the use of existing recreation facilities and ensure affordable access to all citizens.	Stakeholders, Recreation Department
	3c	Encourage local employers to subsidize gym memberships for employees in order to encourage healthy lifestyles.	Stakeholders
	3d	Survey citizens about what recreational opportunities are lacking in the community.	Recreation Department

* Edible landscapes are an alternative to conventional ornamental landscaping. Edible landscapes consist of food-producing plants, such as fruit and nut trees, berry bushes, vegetables, herbs, and edible flowers, which are arranged into aesthetically pleasing designs. Landscapes can be a mix of food and ornamentals and can include anywhere from 1-100 percent edible species.

Goal E: Land & Soil

1		By 2015, the brownfields sites in the city along the river in the downtown are cleaned up. This includes the Turntable Park area, the former Pyralisk building, and the Carr Lot.	Responsible Party
Recommended Strategies	1a	Work with private landowners and the state to insure that the properties the city doesn't control stay on track for being cleaned up.	City Manager
	1b	Secure funding and resources to complete the cleanup of these properties.	Planning Commission

4.5 Infrastructure & Built Environment Recommendations

Goal A: Communications

1		By 2015, Montpelier utilizes the most current forms of communications technology, so that residents have easy access.	Responsible Party
Recommended Strategies	1a	Support extending affordable, state of the art telecommunications to all residents, businesses, and institutions within the community.	City Council
	1b	Provide support for the provision of necessary communications technologies and resources. • Ensure new buildings and facilities are capable of supporting appropriate communications infrastructure and can adapt over time. • Improve public access to communications technologies to those who are unable to afford it. • Make full use of a variety of methods—online networking, local media, volunteer outreach, etc.—to ensure everyone is aware of the resources and opportunities available to them.	Stakeholders

	1c	Support and enhance programs that provide Montpelier residents with the skills necessary to access current communications technology.	Public & Private Schools, Stakeholders
	1d	Foster and promote opportunities for information technology to replace or reduce the need to physically move people or goods and services. Encourage telecommuting and teleconferencing.	Stakeholders
	1e	Develop an advisory function to help local businesses and non-profits redefine their business models and adapt to internet technology.	Small Business Development Center (SBDC)
2		By 2015, Montpelier residents utilize communications technology to stay informed about local government matters.	Responsible Party
Recommended Strategies	2a	Develop and maintain communications infrastructure to support informed decision-making. Decisions made by government are quickly and widely dispersed and inform us as to how decisions will impact us. - Utilize the City of Montpelier website to post announcements about upcoming meetings, as well as decisions made by government and municipal boards. - Increase the number and diversity of local public meetings that are broadcasted on public access television. - Encourage interactive methods for engaging and informing citizens on issues.	CM,ORCA,City Departments, City Council
2009 Montpelier Citizens' Survey		✓ 25 percent of residents report that they visited the City of Montpelier website at least 3-12 times per year. ✓ 24 percent of Montpelier residents report that they watched a meeting of local elected officials or other local public meeting on cable television at least once or twice per year.	

Goal B: Energy

2		By 2015, 1,000 Montpelier homes will be weatherized and 1,000 Montpelier homes switch to a carbon neutral* fuel source.	Responsible Party
Recommended Strategies	2a	Encourage residents and businesses to investigate and take advantage of programs offered by Efficiency Vermont and other energy service providers to increase energy efficiency.	Stakeholders
	2b	Weatherization and energy efficiency programs connect with groups like Montpelier Senior Center, Vermont Center for Independent Living, Central Vermont Community Land Trust, land-lords, churches, VFW, Elks, Rotary, and schools.	Stakeholders
	2c	Neighborhood groups share resources for small energy efficiency projects and weatherization.	CAN!
	2d	Investigate the potential for neighborhood renewable energy, including geo-thermal, solar, hydro, biomass, and wind.	Stakeholders
	2e	Develop a set of household energy-saving tips here to help residents and businesses reduce energy.	Stakeholders
	2f	Eco-teams (e.g., Montpelier Energy Team) engage people in efficiency improvements.	Montpelier Energy Team

* Carbon neutral refers to achieving net zero [carbon emissions](#) by balancing a measured amount of carbon released with an equivalent amount sequestered or offset.

Goal C: Housing & Buildings

1		By 2015, all development undertaken in Montpelier preserves the integrity and character of the city's respective neighborhoods. The character of Montpelier's Historic District is enhanced and maintained.	Responsible Party
Recommended Strategies	1a	Ensure that new development complements its surrounding neighborhoods where possible. Where development cannot tie into and reinforce existing neighborhoods, the scale and diversity of that development should follow Montpelier's existing patterns. 1a.1 Create incentives for development that: • May be less profitable but desirable, such as housing and the arts; these might be tied to profitable development; and • Reinforce or complement existing neighborhoods. 1a.2 Create design standards for signs, neighborhoods, and architectural form for each of the zoning districts, to reduce the discrepancy between the areas where design control is in effect and other districts.	Planning Commission, City Council, DRC
	1b	Re-evaluate existing standards regarding parking, traffic flow, road design regulations, and street elements to ensure compatibility with neighborhoods and to reinforce neighborhood centers.	Traffic Committee
	1c	Existing affordable housing and light industry along Barre Street should be protected. Additional housing and space for the arts might be incorporated into new development in the Barre Street neighborhood.	Planning Commission
	1d	Development should reinforce existing neighborhoods, by increasing diversity of use and by increasing current densities within the Growth Center, and reducing them outside of the Growth Center. Where an entirely new neighborhood is created, the existing characteristics of adjacent neighborhoods shall be used as a model, to allow commercial uses are integrated with residential uses in ways that maintain neighborhood character while allowing more home and neighborhood based economic activities.	DRB
	1e	Update and revise Design Review guidelines to minimize conflict between historic preservation goals	Planning Commission

		and energy efficiency, barrier-free design, and modern restoration techniques. Recognize that the functional adaptability of historic buildings is an asset that preserves resources and land and that historic preservation is, in and of itself, sustainable development.	
	1f	Review Design Control recommendations for subdistricts, updated Cityscape templates, and lighting standards.	City Council
2		By 2015, all of Montpelier's development regulations – zoning, subdivision, and building codes – meet applicable national and state standards and incorporate smart growth principles ² for sustainability.	Responsible Party
Recommended Strategies	2a	Revise the Zoning Regulations, Zoning District Map, and Design Review Guidelines, taking into consideration zoning that incorporates performance and goal-oriented criteria that provide residents with a menu of compliance options and clear guidelines for the forms of development in particular areas. This new zoning would: • Permit compatible mixed uses that reinforce neighborhoods; • Allow for mixed uses within neighborhoods, particularly those uses that are mutually supportive and complement the fabric of the area in which they are located; • Expand the types of uses which would be permitted in all of the zones, particularly in office parks and residential zones; and • Increase density where appropriate to achieve compact, efficient, settlement patterns.	Planning Commission, City Council

	2b Undertake a comprehensive review of all city regulations affecting building with the goal of identifying and eliminating unnecessary regulatory obstacles to development. Such a review shall include, but not be limited to, a review of minimum lot size requirements, setbacks, lot coverage, and parking. 2b.1 Identify areas of the city that could not be rebuilt under current zoning and revise restrictive zoning. 2b.2 Encourage infill development by adopting prevailing setback and lot coverage requirements that would give developers the option of complying with the existing development patterns of adjacent properties.	City Council, Planning Commission
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	2c	Develop new regulations and incentives to improve the efficient use of buildings and land in areas where growth is concentrated, while protecting important natural resources and reducing development pressure outside of the central city area. 2c.1 Promote appropriate high density development within the Growth Center by adopting zoning regulations and appropriate review criteria to require minimum densities in the Growth Center, and clustered development in the Low Density Residential District outside the Growth Center, allowing small (4 units or less) multi-family development as a permitted use. 2c.2 In the Low Density Residential District and other areas outside of the Growth Center, consider revising off-lot water and sewer requirements, and limiting the expansion of the City's maintained road network and other types of capital improvement projects. 2c.3 Create and implement regulatory and other incentives to encourage residential and commercial use of vacant space where appropriate. 2c.4 Encourage the adaptive reuse and full utilization of existing underutilized or vacant structures through various means including a regular building inspection program for vacant buildings. 2c.5 Encourage accessory dwelling units and home sharing through various means including renovation loans to homeowners who need assistance modifying their homes to better accommodate additional occupants. 2c.6 Utilize density bonuses and inclusionary zoning to encourage the development of affordable housing. 2c.7 Reduce the land dedicated to automobiles by revising parking requirements in all districts and encouraging new developments to implement measures that increase pedestrian, bicycle, and transit use.	City Council, Planning Commission
	3	By 2015, all new buildings are designed to encourage the use of alternative forms of transportation (e.g. walking, cycling, and public or shared transit).	Responsible Party
Recommend ed	3a	Establish building standards that foster multiple forms of transportation and reduce the impacts of the transportation system on the natural environment.	Planning Commission, City Council

	3b	Provide incentives to commercial builders that promote more environmentally friendly commuting choices (e.g. infrastructure for cyclists, walkers, car poolers, and bus riders).	Planning Commission, City Council
4		By 2015, greater than 20 percent of Montpelier residents report that the availability of affordable quality housing is “good” or “excellent.”	Responsible Party
<i>Recommended Strategies</i>	4a	Tabulate and review local and regional housing development and demographic trends to identify Montpelier’s housing needs, including special needs and transitional housing. Monitor affordability with the goal of promoting the development of housing that preserves economic diversity in the city.	CVRPC
	4b	Promote the development of housing in the city’s downtown. Consider adopting an ordinance to provide incentives for creating mixed uses in new or substantially renovated structures.	Planning Commission, City Council
	4c	Encourage the development of affordable housing through innovative standards and practices. 4c.1 Continue working with non-profit housing developers to develop new rental and home-ownership opportunities affordable to low and moderate income households. 4c.2 Adopt inclusionary zoning to ensure the development of housing affordable to lower income households. 4c.3 Work with regional employment providers to develop employer assisted housing programs.* 4c.4 Maintain the City’s Housing Trust Fund to fund affordable housing opportunities. 4c.5 Integrate subsidized housing throughout the city, with a mix of rental, owned, and mixed-income tenures. 4c.6 Support public/private partnerships to develop integrated affordable housing into existing and new	Planning Commission, Planning Department, City Council, MH Authority, CVCLT, Property Owners

* Employer assisted housing (EAH) is a way for employers to help their employees buy or rent homes close to work.

		neighborhoods. 4c.7 Support programs to eliminate homelessness. 4c.8 Reduce the water and sewer hook-up fees for accessory apartments, and seek grant funding to help offset the costs of the sprinkler systems required.	
	4d	Identify and eliminate impediments to fair housing choices.	Stakeholders
	4e	Support efforts of non-governmental organizations, including the Central Vermont Community Land Trust, Home Share Vermont, and Capital City Housing Foundation, to develop and steward healthy, energy efficient and affordable home for purchase or rent.	City Council, Housing Task Force, Stakeholders
2009 Montpelier Citizens' Survey		✓ 20 percent of Montpelier residents report that the availability of affordable quality housing is "good" or "excellent."	
5		By 2015, Montpelier accommodates an average of 50 new housing units per year for the next twenty years to increase the tax and utility rate base, to provide opportunities for home-based businesses, and to continue to support our vibrant, historic downtown.	Responsible Party
Recommended Strategies	5a	Pursue TIF District ³ designation to take advantage of state funding for infrastructure development.	City Council, CM
	5b	Revise the zoning ordinance to make it less cumbersome for homeowners to add rental units.	Planning Commission, City Council
	5c	Create financial incentives for property owners to add affordable units to their properties and to bring existing units up to code.	City Council

6		By 2015, Montpelier's existing building and housing stock demonstrates ongoing improvements, so that it becomes safer, healthier, and more accessible.	Responsible Party
Recommended Strategies	6a	Consider an apartment inspection, registration, and certificate of occupancy program.	City Council, Building Inspector
	6b	Upgrade water system to accommodate sprinklers as financially feasible.	City Council, DPW
	6c	Seek out funding to assist multifamily property owners in installing sprinklers in their buildings.	Planning Department
	6d	Continue the City's Housing Preservation Loan Program, which provides renovation loans to low and moderate income homeowners.	Planning Department
	6e	Consider a housing replacement and demolition by neglect ordinance to address the loss of housing units to commercial conversion or demolition or neglect.	City Council
	6f	Support the identification and remediation of lead paint and asbestos within residential dwellings.	Stakeholders
	6g	Encourage the incorporation of barrier-free design in new building construction or substantial renovation projects to ensure buildings are functional, safe, and convenient for all users, including those with any type of disability.	Stakeholders, VCIL
	6h	Explore or find means to improve accessibility and affordability of space for small businesses and/or residential space on 2 nd or 3 rd floors.	Stakeholders, VCIL
	6i	The City of Montpelier will continue to develop and enforce building and health codes with the following list of priorities as guidance: • To help make the City a safer and healthier place to live and work; • To ensure that all development meets minimum health and safety standards; • To make decisions at the local level whenever possible; • To respond to City needs and objectives; and	City Council, Health/Bldg Inspector

		To accommodate the interests and needs of property owners.	
7		By 2015, all new and retrofitted, residential, and non-residential buildings are built to be within five percent of the highest energy- and water-efficient design available out of all economically competitive products, as measured on a life cycle basis. And by 2015, Montpelier's housing stock uses less energy and water than was reported in 2004.*	Responsible Party
<i>Recommended Strategies</i>	7a	Promote and educate about eco-efficient building design and encourage all new construction to meet sustainability standards, such as LEED ⁴ .	Stakeholders
	7b	Streamline the development approval process for buildings and housing that demonstrate eco-efficient standards.	Planning Commission, City Council
	7c	Encourage residential energy retrofit programs and use of the Central Vermont Community Action Council's Weatherization Program in Montpelier.	CVCAC
	7d	Revise the design guidelines and CityScape† to provide clear guidance to building owners who are seeking to make their buildings more energy efficient and use renewable energy within the Design Control District so that energy efficiency and renewable energy are affordable and minimize conflict with historic preservation goals.	Planning Commission, City Council
	7e	Explore and create incentives for adopting eco-efficient standards and climate adaptation in home and building site design. 7e.1 Consider subsidies for eco-efficient home and building site design. 7e.2 Provide financing incentives for homes and buildings that are more energy efficient and that incorporate climate adaptation measures. 7e.3 Support local groups and businesses that offer green building products and technologies through information and awareness packages.	Stakeholders, City Council, Building Inspector

* In 2004, Montpelier's residential sector used 416,883 MMBtu energy.

† Montpelier's guide for development in the Design Control District, adopted in 1976.

		7e.4 Review the building code and add requirements for energy-efficiency, climate adaptation, and building construction consistent with LEED and/or more stringent standards.	
8		By 2015, promote infill development, adaptive reuse and/or redevelopment of vacant or underutilized land with educational programs.	Responsible Party
Recommended Strategies	8a	Identify priority areas for potential infill, redevelopment, and accompanying infrastructure improvements.	Planning Commission
	8b	Consider revisions to parking requirements for infill development.	Planning Commission
	8c	Provide tax or zoning incentives to encourage the redevelopment of vacant or underdeveloped lots within the city.	City Council
	8d	Encourage infill development through Montpelier's Grant and Revolving Loan program.	Planning Department
	8e	Redevelop vacant former industrial areas known as "brownfields" (e.g. Carr Lot; Stonecutters' Way; Turntable Park) to absorb significant commercial and/or mixed-use growth.	Property Owners
9		By 2015, all publicly owned buildings in Montpelier are optimized (in terms of use and energy), are models of energy and resource efficiency, and allow for a variety of public purposes within the existing space.	Responsible Party
Recommended Strategies	9a	Continue to explore the possibility of consolidating Montpelier's public schools, in order to use the existing educational facilities efficiently.	School Board
	9b	Public buildings in Montpelier are designed, managed, and maintained for public benefit, with options such as affordable housing, recreation, senior activities, and non-profit incubator space.	City of Montpelier

Goal D: Transportation

Montpelier is built at a human scale with a transportation system that serves the access and mobility needs of all people through a choice of convenient, comfortable, affordable, and efficient transportation modes. The transportation system connects people and goods locally, regionally, and globally. Transportation needs are met safely in a manner

1		By 2015, increase the number of Montpelier residents who commute by walking or bicycling increasing by 40 percent by 2040.	Responsible Party
<i>Recommended Strategies</i>	1a	Develop and extend a wagon-wheel network of trails throughout downtown Montpelier and to other neighboring communities.	Parks Department
	1b	Construct a paved bike path link between Taylor Street and Stonecutter's Way, and extend the path so that it is tied into larger, regional transportation path plans. Seek alternatives to current plans that utilize the railroad rights of way.	DPW
	1c	Develop and implement a wide range of material that promotes walking and bicycling as healthy forms of exercise and transportation.	Stakeholders
	1d	Increase awareness about bike and pedestrian organizations, such as Free Ride Montpelier, and the services offered (bike maintenance, classes, etc.).	Stakeholders
	1e	Provide secure bicycle storage areas and racks throughout the city.	DPW
	1f	Prioritize the sidewalk network for maintenance, ADA compliance, and snow removal.	DPW
	1g	Extend sidewalks along major arteries, including, but not limited to Terrace Street, Berlin Street, Northfield Street, Barre Street, Elm Street, Towne Hill Road, and Route 2.	DPW
	1h	Introduce traffic calming tactics as needed in areas such as Barre Street and Main Street Middle School.	DPW
	1i	Ensure that crosswalks are readily identifiable and safe.	DPW

supportive of human and ecosystem health.

	1j	Adopt a complete streets ordinance and implement bicycle parking requirements for new and reconstructed developments.	City Council
	1k	Create a Complete Street Committee, consisting of the Director of Public Works; Director of Planning and Community Development; the Chief of Police; a member of the City Council; and a member of the City's Safe Routes to School committee, Montpelier Bikes committee, or general member of the public. • This committee would solicit public input and develop a comprehensive bicycle and pedestrian plan for Montpelier to include shared use paths and on-road bicycle facilities. • A member of the Complete Streets Committee should serve on the Capital Improvement Budget Committee and have a voice in the budgeting process.	City Council
	1l	The City Council and the Department of Public Works should pursue funding sources to improve bicycle infrastructure and facilities in the city.	City Council, DPW
	1m	The City uses standard design guidelines, such as the Manual on Uniform Traffic Control Devices or the American Association of State Highway Transportation Officials (AASHTO) Guide for the Development of Bicycle Facilities manual,* for the design of bicycle facilities.	City Council, DPW
	1n	The City embraces the idea of uphill bike lanes/downhill shared lane markings (a concept recommended in AASHTO Guide for the Development of Bicycle Facilities), on appropriate streets throughout the city.	City Council
2009 Montpelier Citizens' Survey		✓ 73 percent of Montpelier residents report that the availability of paths and walking trails is "good" or "excellent." ✓ 83 percent of Montpelier residents report that the ease of walking in Montpelier is "good" or "excellent." ✓ 53 percent of Montpelier residents report that the ease of bicycle travel in Montpelier is "good" or "excellent."	

* The manual provides information on the development of new facilities to enhance and encourage safe bicycle travel. Planning considerations, design and construction guidelines, and operation and maintenance recommendations are also included.

Goal D: Transportation

2		By 2015, Montpelier residents commuting by public transit increases by 15 percent.	Responsible Party
Recommended Strategies	2a	Ensure that buses are accessible and user-friendly for all riders.	Local, regional, and interstate transit, City Council
	2b	Expand public transportation services between and within the cities of Montpelier and Barre.	Local, regional and interstate transit, City Council
	2c	Expand public transportation services to public green spaces, including Hubbard Park.	Local, regional, and interstate transit, City Council
	2d	Implement a new-year round, public intercity transit system that connects Montpelier neighborhoods to the downtown area and potential remote parking facilities.	Local, regional, and interstate transit, City Council
	2e	Secure a location for an intercity, multi-modal transit station. This facility provides a destination to integrate local, regional and interstate transit, rail, bicycle path users, a Welcome Center for tourists and tour buses, and potential retail and commercial tenants.	City Council
	2f	Increase park-and-ride options that are connected to intracity public transit. A park-and-ride station is situated in Montpelier's Commercial/LDR zones.	City Council
	2g	Provide incentives to businesses that promote employee reward programs supporting the use of public transportation, car pooling, walking, and biking.	Stakeholders
	2h	The City of Montpelier investigates the potential of establishing a Smart Jitney system (use of cell phones and GPS technology to compile and disperse information about individual vehicles, their destinations, and their riders so vehicles can be shared) through the City's website.	Planning Department
2009 Montpelier Citizens' Survey		✓ 52 percent of Montpelier residents report that bus or transit services are "good" or "excellent." ✓ 33 percent of Montpelier residents report that ease of bus travel is "good" or "excellent." ✓ 3 percent of Montpelier residents report that they have ridden a local bus within Montpelier 13 to 26 times in the past year.	

Goal D: Transportation

3		By 2020, the number of Montpelier residents commuting to work with others in a motorized vehicle increases by 20 percent.	Responsible Party
Recommended Strategies	3a	The City and local non-profit groups better promote Vermont's ride-share program. (www.connectingcommuters.org). Links to state and national ride-share websites are available on the City's website.	City Web Site
	3b	The City of Montpelier cooperates with the City of Barre and other municipalities in joint parking conservation programs, including programs to encourage commuters to car pool, van pool, walk, and use public transit.	Stakeholders
	3c	Volunteers utilize the Senior Center vans to do loops throughout the City during community events.	Senior Center
	3d	Establish Zip-cars or other car-share opportunities.	Stakeholders
	3e	Increase co-ownership of vehicles among neighbors.	Stakeholders
2009 Montpelier Citizens' Survey		✓ Citizens report that 10 percent of the time during a typical week, they travel in a motorized vehicle with other children or adults.	

Goal D: Transportation

4		By 2015, Montpelier maintains safe, quality roadways, sidewalks, and bike paths.	Responsible Party
Recommended Strategies	4a	Identify problem areas of roadways, sidewalks, and bike paths and provide maintenance when needed. Utilize reports, such as the Growth Center Designation, which identify problem roadways and provide suggestions for improvements.	Stakeholders, DPW
	4b	Effectively address the perception and the reality of problematic mobility by creating an effective transit management system which would be empowered to: • Better utilize existing parking; • Create a ZIP car, ride-share, and/or Smart Jitney* system; • Manage existing municipally-controlled parking systems; • Be accountable.	Stakeholders
	4c	Montpelier adopts a “Complete Streets” policy to insure that all new transportation infrastructure prioritizes pedestrian, bicycle, and transit uses.	City Council
2009 Montpelier Citizens’ Survey		✓ 31 percent of residents report that street repair is “good” or “excellent.” ✓ 44 percent of Montpelier residents report that sidewalk maintenance is “good” or “excellent.”	

* The Smart Jitney is a system of efficient and convenient ride sharing that utilizes the existing infrastructure of private automobiles and roads. The goal of the system is to insure that each private car always carries more than one person per car trip, optimally 4-6. The Smart Jitney system uses GPS technology, cell phones and the Internet for ride reservations and coordination. (<http://www.communitysolution.org/transport.html>)

Goal A: Sustainability

All economic activities in the city enhance the natural environment, celebrate the rivers and watersheds, and build the natural, social, cultural, human, financial, and institutional capital base for future generations.

1		By 2015, the number of jobs that reduce total energy use and environmental impact on the planet has increased.	Responsible Party
<i>Recommended Strategies</i>	1a	Create opportunities in fields such as, but not limited to: • Renewable biomass district energy; • Energy efficiency; • Energy efficient and low-impact building; • Public transit; • Waste reuse and recycling.	Stakeholders, Private Businesses
	1b	Measure the number of jobs of this type in the local economy so that we have an understanding of their impact.	Planning Department

Goal B: Economic Well-Being

Montpelier, Barre, and other adjacent communities cooperate as an economic, social, and cultural center of the Central Vermont region and provide jobs, income, housing, cultural activities, recreation, health care, goods, and services to area residents.

1	By 2015, the City of Montpelier demonstrates leadership in promoting regional planning and economic development.	Responsible Party
Recommended Strategies	1a Consider establishing a more focused regional planning and economic development entity which enables Montpelier and surrounding communities to retain and promote the prosperity of existing businesses, as well as to attract economic development appropriate to each community. 1a.1 The City organizes annual regional meetings and cooperative discussions with surrounding municipalities. 1a.2 Work with neighboring communities to determine what municipal services should be shared. 1a.3 Work with regional and neighboring communities to ensure that the central communities are the primary growth center of the region, intended to prevent sprawl by absorbing a higher percentage of regional growth. 1a.4 Work with regional partners to streamline and consolidate available resources so they can be focused appropriately on economic goals.	City Council, CVRPC, Central Vermont Economic Development Corporation (CVEDC), Central Vermont Chamber of Commerce
	1b Establish a regional redevelopment authority which has the authority to both inventory blighted property and direct their redevelopment and capitalize a revolving loan fund targeted to specific priority development.	City Council, CVRPC, CVEDC

2			Montpelier builds upon its local advantages and gradually reduces non-essential imports*: a 10 percent decrease by 2015; a 40 percent decrease by 2025; and a 60 percent decrease by 2040.	Responsible Party			
Recommended Strategies	2a	Encourage local purchasing and investment. 2a.1 Encourage local buyers to purchase goods and services from local businesses. 2a.2 Develop a searchable, online guide that lists where particular goods and services can be found and purchased locally. 2a.3 Promote employee ownership and other approaches to increase local ownership. 2a.4 Pursue municipal and cooperative ventures to increase local economic control. 2a.5 Promote energy efficiency to reduce energy imports.		Stakeholders, Private Businesses			
	3				Responsible Party		
	By 2015, employment clusters that provide the bulk of jobs in Montpelier report that they are supported by the local community.						
	Recommended Strategies	3a	Create and maintain an environment in which existing and new businesses are welcome. Encourage community investments, such as educational, health care and municipal services, that will aid in attracting economic development opportunities while strengthening and improving viability of existing business with new businesses that complement Montpelier's quality of life.			Stakeholders, Private Businesses	
		3b	Invest in new and existing infrastructure to support additional growth and development in the designated downtown and the Growth Center.				City Council, State of Vermont
		3c	Given that the State occupies a large part of downtown, look for opportunities to collaborate and work with the State, and encourage it to be a partner in the community.				

* In this case, “non-essential import” refers to goods and services that could be produced locally but currently are not.

Goal D: Entrepreneurial Opportunities

The city of Montpelier is a healthy environment for new ventures; businesses, schools, and other organizations find the support they need to initiate entrepreneurial ideas that create meaningful, creative, and livable wage jobs.

1		By 2015, there is a clearinghouse for programs and opportunities to learn about business and entrepreneurship.	Responsible Party
Recommended Strategies	1a	Support new and existing programs which help community members and entrepreneurs to fully understand entrepreneurship. 1a.1 Work with government and educational institutions to ensure training about business issues is available to local small businesses. 1a.2 Encourage entrepreneurs to meet with community members to gather interest and establish community buy-in. 1a.3 Develop school curriculum and community programs for entrepreneurial skill development, including business and financial management.	Public and Private Schools, SBDC, Private Businesses

Goal F: Vibrant Downtowns

The Montpelier and Barre area has vibrant downtowns with a range of housing and activities in addition to many locally-owned businesses which offer a wide variety of affordable goods and services within an accessible distance to meet residents' needs.

1		By 2015, the occupancy of buildings in, and adjacent to, the designated downtown has increased due to the renovation and improvements of existing vacant and underutilized space and attraction and retention of core businesses.	Responsible Party
Recommended Strategies	1a	Explore and find means to improve accessibility and affordability of space for small businesses and/or residential space in downtown buildings, particularly on 2nd and 3rd floors. 1a.1 Offer incentives or tax credits to landlords who are able to maintain high standards of energy efficiency, access, and safety. 1a.2 Redevelop empty or underutilized properties in the downtown. 1a.3 Encourage the use of upper floor units for internet businesses, studios, and for-profit and non-profit incubator spaces. Provide an incentive, such as a property tax credit, to encourage use. 1a.4 Provide information to local building and business owners on programs and funding available for energy efficiency and other improvements.	Property Owners, City Council, Private Businesses
	1b	Revise and streamline the review required for minor changes of commercial uses in the downtown – for example, retail to restaurants, or office space to retail – to make reuse of space less cumbersome for building owners.	Planning Commission, City Council

2		By 2015, the level of municipal investment in the downtown and the Growth Center has increased to support redevelopment and new facilities that enhance the resilience and adaptability of the downtown.	Responsible Party
Recommended Strategies	2a	Implement a Tax Increment Financing District that encompasses the downtown and as much of the Growth Center as practical to provide additional financing tools to support continued improvement and growth in these areas.	City Council, CM

3		By 2015, the total number of people, including local residents and tourists, shopping and visiting downtown increases.	Responsible Party
<i>Recommended Strategies</i>	3a	Support a dynamic business mix that provides both fun and functional goods and services. 3a.1 Maintain the number and diversity of food stores and restaurants in town. 3a.2 Determine what “everyday” goods and services, currently unavailable in Montpelier, could be provided by local businesses. Encourage entrepreneurs and businesses to try to provide such goods and services.	Montpelier Alive!, Planning Department, Private Businesses
	3b	Explore creative ways to draw more people downtown. 3b.1 Create a mechanism, such as a local options tax, to pay for the requirements to support cultural activities which attract people to downtown. 3b.2 Increase the number of pocket parks and playgrounds within walking distance of downtown.	City Council, Parks Commission
	3c	Promote Montpelier as a tourist destination. 3c.1 Coordinate tourism related development with other economic development efforts (such as downtown revitalization, agricultural products, commercial, retail, and industrial development) in order to maximize the City’s return on investment by exposure of all facets of products and opportunities to both visitors and residents. 3c.2 Identify existing and potential facilities, such as a Montpelier Welcome Center, which attract identified tourist target groups. Support the development of identified necessary facilities and activities. 3c.3 Utilize a variety of methods to promote community-wide festivals, celebrations, and activities, to tourists. 3c.4 Jointly promote all of the accommodations and conference facilities available in Montpelier. 3c.5 Promote state government as a tourist attraction.	State of Vermont, Chamber of Commerce, Montpelier Alive!, Planning Department, Private Businesses

7.3 Social & Human Development Recommendations

Goal A: Sense of Community

Montpelier residents have a strong sense of pride in and connection to their community and within each of their diverse neighborhoods, varied interest groups, and community affiliations. They value and encourage inclusive participation in community activities. They honor and observe their role as stewards of the richly diverse social, cultural, and natural resources. They are proud that the city is the seat of Vermont government, welcoming visitors, employees, and enterprises attracted to Montpelier as the state capital.

1	By 2015, over 80 percent of residents report that Montpelier has a “good” or “excellent” sense of community.	Responsible Party
Recommended Strategies	1a Promote and expand opportunities for interaction and engagement within neighborhoods and the larger Montpelier community. 1a.1 Encourage a variety of community-wide festivals, celebrations, and activities, and promote knowledge of them to a diverse audience. 1a.2 Preserve and enhance public spaces so that they can be sustainably used for community-wide events. 1a.3 Close portions of downtown streets during outdoor festivals. 1a.4 Identify family-friendly locations to install playgrounds within walking distance of downtown. 1a.5 Increase and support neighborhood-based community gardens throughout the city.	Stakeholders
	1b Support community-based strategies to welcome newcomers to the community. 1b.1 Encourage Montpelier Capital Area Neighborhoods (CAN!) leaders, Montpelier Alive, landlords, and local realtors to distribute welcome packages to new neighbors. Welcome packages could include information about neighborhood listservs, gatherings, resource-sharing, etc. 1b.2 Encourage Montpelier Alive to develop a local coupon book or other means of providing an incentive for new residents to explore the Montpelier community and visit local stores. 1b.3 Develop support systems, such as awareness trainings and welcome literature in different languages, that work to include people from diverse backgrounds at schools and other public institutions.	Stakeholders

Goal B: Safe Neighborhoods

People take an active role in planning, maintaining, and looking out for safe neighborhoods, recognizing that higher levels of connectedness are critical for safety. Residents, young and old, feel safe in their homes and on city streets at all times of the day or night.

1	Montpelier residents feel safe in their neighborhoods.	Responsible Party
<i>Recommended Strategies</i>	1a Encourage residents to participate in neighborhood community-building activities. 1a.1 Encourage participation in Capital Area Neighborhood (CAN!) groups. 1a.2 Encourage participation in neighborhood-based community gardens. 1a.3 Encourage students to walk or bike to school. 1a.4 Make full use of a variety of methods—online networking, local media, volunteer outreach, etc.—to ensure everyone is aware of the opportunities available to them.	CAN!
2009 Montpelier Citizens' Survey	✓ 84 percent of Montpelier residents report that they feel “very” safe in their neighborhoods during the day. ✓ 53 percent of Montpelier residents report that they feel “very” safe in their neighborhoods after dark. ✓ 84 percent of Montpelier residents report that they feel “very” safe in downtown Montpelier during the day. ✓ 39 percent of Montpelier residents report that they feel “very” safe in downtown Montpelier after dark.	

Goal B: Safe Neighborhoods

2		By 2015, participation in Capital Area Neighborhoods (CAN!) has increased, as demonstrated by neighborhood listservs, events, and meetings.	Responsible Party
Recommended Strategies	2a	Provide support and resources to the volunteers who are working to create vibrant neighborhoods. 2a.1 Connect residents and neighborhood groups in need of meeting space with organizations and businesses that have meeting facilities.	CAN!
3		Montpelier residents are safe, and the city's crime rate remains low. When conflicts arise, they are resolved in a peaceful manner.	Responsible Party
Recommended Strategies	3a	Support the Community Justice Center and other groups in their efforts to provide: Restorative responses to offending; conflict management and dispute resolution; and community forums and educational programs.	Stakeholders
	3b	Maintain and promote awareness and prevention programs which teach residents how to ensure their personal safety.	Stakeholders
	3c	Enhance current and new school programs and activities that emphasize character development, personal responsibility, and conflict resolution skills.	School Board
	3d	Develop and maintain programs to eliminate discriminatory behavior in schools. Regularly report to community on progress to reduce discrimination incidents.	School Board
	3e	Encourage the Police Department and other City departments to use the Community Justice Center to resolve disputes.	Police Department
2009 Montpelier Citizens' Survey		✓ 78 percent of Montpelier residents report that crime prevention in the city is "good" or "excellent."	

Goal C: Education

Montpelier is a learning community where people share questions and experiment with ideas. Accessible learning opportunities support a life-long process that fosters personal success and contribution as members of the local, national, and global community.

1	Systems are in place to support, from birth, the growth and development of children and families.	Responsible Party
Recommended Strategies	1a A variety of quality, affordable care is available for parents and guardians with young children. 1a.1 Maintain the maximum capacity of effective early childhood education programs to assure equal educational opportunities for all. 1a.2 Continue to expand publicly supported pre-school options. 1a.3 Establish and promote alternative options for regular and “off-hours” child care, such as use of the community time bank. 1a.4 Post Child Care providers on the City’s website, with a direct link to the State of Vermont’s Child Development Division’s Child Care Information System website for the most current information.	Stakeholders
	1b Encourage the teaching and use of positive parenting methods, so parents are equipped to provide the love and support that children need to flourish. 1b.1 Promote and enhance existing parenting programs in the community. 1b.2 Create and maintain parent mentoring and other support programs.	Stakeholders
	1c Encourage and promote family literacy programs, such as those offered at the Kellogg-Hubbard Library and elsewhere in the community.	Library
Additional Indicators	Percentage of Montpelier children exhibiting kindergarten readiness, as reflected by meeting standards in domains of learning, cognitive development and general knowledge, communication, health and well-being, and social-emotional development.	
2009 Montpelier Citizens’ Survey	✓ 30 percent of Montpelier residents with children report that the availability of affordable, quality child care is “good” or “excellent.”	

Goal C: Education

2	By 2015, over 85 percent of residents report that Montpelier public schools are “good” or “excellent.”	Responsible Party
Recommended Strategies	2a Continue to seek new and innovative ways to improve the quality of the city’s schools and education system. 2a.1 Maintain high levels of accountability, to ensure that excellent faculty and staff are maintained. 2a.2 Continue to seek adequate funding in a responsible manner to make those capital improvements necessary to ensure that all of the city’s schools have adequate space and facilities to meet the needs of the student population. 2a.3 Continue to participate in studies relating to joint programs between the Montpelier School District, Washington Central Supervisory Union, or other nearby school districts, to determine the feasibility and impact of such programs, particularly with respect to enrichment or vocational training opportunities. Review alternative sites for school expansion or reorganizing of existing space.	School Board
	2b Support and encourage cooperation and collaboration within and among students, schools, families, and the community. 2b.1 Maintain high levels of communication and cooperation between the School Board and City and between schools and parents. Work toward citizen understanding of, and engagement in, the fulfillment of School Board Ends Policies. 2b.2 Maintain and encourage whole-school participation programs that increase sense of belonging and connection to the school. 2b.3 Support initiatives to encourage parental involvement in schools. 2b.4 Ensure continued support of arts and music programs that connect schools with community groups. 2b.5 Encourage student engagement in the community as part of their K-12 experience.	Stakeholders, Public and Private Schools
	2c Ensure that the reputation of Montpelier schools is one which draws families with school age children.	School Board

Goal C: Education

	2d	Provide students experiencing academic challenges with academic supports. 2d.1 Support and enhance existing tutoring programs and adult mentorship programs. 2d.2 Offer study programs focusing on organizational skills, homework completion, and study habits. 2d.3 Increase support to English-as-a-second-language (ESL) students. 2d.4 Provide increased academic, personal, and physical support to students, and parents of students, with disabilities and learning needs.	School Board
	2e	Provide academic challenges to students who are more advanced than their peers.	School Board
2009 Montpelier Citizens' Survey	✓ 81 percent of residents report that Montpelier public schools are “good” or “excellent.”		

3	By 2015, all high school seniors have aspirations for education, vocational training, or employment; and 85% of graduating high school seniors will have completed a two- or four-year course of study by age 25.		Responsible Party
Recommended Strategies	3a	Establish a method of tracking students after graduation from high school.	School Board
	3b	Strengthen students' level of readiness for academic and career development.	School Board
	3c	Provide youth with opportunities to participate in long-term mentoring programs with caring adults and/or career role models.	School Board, Stakeholders
	3d	Enhance existing alternative high school programs, to address different types of learner needs and interests.	School Board
	3e	Maintain high levels of programming to address educational needs of special needs individuals.	School Board

Goal C: Education

5		By 2015, the number of positive interactions between intergenerational groups has increased yearly.	Responsible Party
<i>Recommended Strategies</i>	5a	Support and enhance programs that connect youth and adults. For example, encourage collaboration between schools and community groups through service learning and community service projects.	School Administration
	5b	Make full use of a variety of methods—online networking, local media, volunteer outreach, etc.—to ensure everyone is aware of the opportunities available to them.	Stakeholders
	5c	Develop one or more community centers where people of all ages interact on a regular basis.	Stakeholders, CAN!

6		By 2015, over 65 percent of residents in all age groups and income brackets report that there are “good” or “excellent” educational opportunities in Montpelier.	Responsible Party
<i>Recommended Strategies</i>	6a	Ensure opportunities for learning in the community are widely available, affordable, and easy to use. 6a.1 Consider developing a consolidated list of community learning opportunities—a “Communiversity”—to coordinate and promote educational programs in the community. 6a.2 Encourage residents to utilize the Kellogg-Hubbard library, which provides informal meeting space where residents of all ages and social circumstances can connect and learn from one another. 6a.3 Support and expand upon the library’s community education themes, such as the Sustainable Living Series, Comparative Religion Series, and the “Vermont Reads” series, so that the community can learn and grow together. 6a.4 Identify and promote other informal learning environments, such as coffee shops and meeting spaces, where residents can connect and learn from one another. 6a.5 Improve public transit and walking and bike paths to learning destinations. 6a.6 Make full use of a variety of methods—online networking, local media, volunteer outreach, etc.—to ensure everyone is aware of the lifelong learning opportunities available to them.	Stakeholders, MSAC

Goal C: Education

	6b	Offer a variety of life-enhancing, lifelong learning opportunities, such as courses focusing on creative and domestic arts, crafts, languages, health and wellness, sustainability, life skills, and personal growth. 6b.1 Support and encourage learning institutions, such as Vermont College of Fine Arts, Community College of Vermont, the New England Culinary Institute, the Kellogg-Hubbard Library, Union Institute, Norwich University, and Goddard College, to offer accessible and affordable educational courses to the community. 6b.2 Encourage learning institutions to share their facilities with other groups and organizations who could teach classes to the community. 6b.3 Make full use of a variety of methods—online networking, local media, volunteer outreach, etc.—to ensure everyone is aware of the opportunities available to them. 6b.4 Support informal learning opportunities, such as those held by businesses, non-profits, collectives, and cooperatives.	Stakeholders
	6c	Increase collaborative education efforts in the schools and the community. 6c.1 Establish a forum for community education, encouraging school and community leaders to shape the future of schools in the context of the broader community. 6c.2 Encourage learning institutes to work together (i.e. share educational programs, conference facilities, etc). 6c.3 Better integrate the public schools with other schools and educational programs in the region. 6c.4 Support groups, such as the Central Vermont Food Systems Council, that facilitate experimentation and cooperation and seek to incorporate a learning component into their activities.	Stakeholders, Public Schools
2009 Montpelier Citizens' Survey	✓ 61 percent of residents in all age groups and income brackets report that educational opportunities in Montpelier are “good” or “excellent.”		

Goal D: Resilience

When difficult times occur, Montpelier's strong community shines. Networks of support respond to those in need in a cohesive and timely way.

1	Montpelier residents of every age and ability have strong networks of support.	Responsible Party
Recommended Strategies	1a Actively encourage and nurture the involvement of residents in neighborhood and community events and activities. 1a.1 Encourage residents to join neighborhood and CAN! groups. 1a.2 Establish one or more community centers that can be used for events, activities, food preparation, etc. Consider developing "neighborhood centers" in neighborhoods that presently lack meeting space. 1a.3 Strongly encourage participation in community events. 1a.4 Make full use of a variety of methods—online networking, local media, volunteer outreach, etc.—to ensure everyone is aware of opportunities for community involvement.	CAN!, MSAC
	1b Increase the number and diversity of non-monetary exchanges and resource-sharing taking place by: - Establishing more neighborhood resource-sharing systems, which encourage neighbors to share goods and services with one another; - Increasing Onion River Exchange membership; - Developing a Care Bank, which would provide complementary home health services; and - Developing food-sharing systems.	Stakeholders
	1c Assess and support services for youth, such as those available through the Washington County Youth Service Bureau, to ensure 24-hour resources for youth in crisis.	Stakeholder
2009 Montpelier Citizens' Survey	✓ 44 percent of residents report that they provided help to a friend or neighbor in need 3 to 12 times in the last 12 months. ✓ 63 percent of residents report that youth services in the community are "good" or "excellent."	

Goal D: Resilience

2		Residents report that resources and social services are easily accessible to them.	Responsible Party
Recommended Strategies	2a	Develop and maintain a resource guide (electronic and print) with information about resources and social services available in the area. Make the guide available in a variety of places throughout the city and sites online.	Stakeholders, MSAC
	2b	Support and enhance existing referral systems, such as 2-1-1 and the senior help line, so that people in need can easily find and understand the resources for which they qualify. Provide ways to link the efforts of individuals/institutions who direct residents to resources.	CAN!, Stakeholders
	2c	Increase advertising of Vermont assistance programs throughout Montpelier.	Stakeholders

3		Montpelier citizens report that police, fire, and ambulance/emergency services are “good” or “excellent.”	Responsible Party
Recommended Strategies	3a	Support and promote existing systems of communication, and take advantage of new systems as they develop. 3a.1 Encourage residents to join the Montpelier Alerts list to receive emergency updates via e-mail and/or phone. 3a.2 Encourage Montpelier CAN! Leaders to subscribe to the Montpelier Alerts lists so that they can distribute Alert information to neighborhood listservs. 3a.3 Provide ways to link the efforts of individuals/institutions who provide assistance in emergencies, natural disasters, pandemics, etc.	City Staff, CAN!
	3b	Ensure that the public safety facilities and equipment of the Police and Fire departments are of the highest caliber, and enable both departments to operate at optimum levels of efficiency and effectiveness to protect the comfort, quiet, repose, health, peace, and safety of Montpelier residents (recognizing that all might not be optimized at once).	Police and Fire Departments, City Council

	3c	Evaluate all fire hydrant flow rates and available water to ensure adequate fire protection, and identify areas needing fire protection systems upgrades	Fire Department
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Goal F: Faith, Wisdom, & Spirituality

Montpelier is a place where a wide variety of traditions, values, and spiritual practices are honored. Residents are able to seek inner peace, meaning, purpose, connectedness, wisdom, and guidance for right action in our own ways. Faith- and values-based communities actively seek to understand and support one another.

	1	By 2015, over 80 percent of Montpelier residents report that the openness and acceptance of the community toward people of diverse backgrounds is “good” or “excellent.”	Responsible Party
<i>Recommended Strategies</i>	1a	Increase public awareness of and education about Montpelier’s faith, wisdom, and spiritual community.	Stakeholders, Faith & Wisdom Community
2009 Montpelier Citizens’ Survey	✓ 79 percent of residents report that the openness and acceptance of the community toward people of diverse backgrounds is “good” or “excellent.”		

	2	By 2015, over 85 percent of Montpelier residents report that there are “good” or “excellent” opportunities to participate in religious or spiritual events and activities.	Responsible Party
<i>Recommended Strategies</i>	2a	Create opportunities for dialogue and celebration among different religions, faith traditions, and cultures. 2a.1 Establish forums and policy/program discussions that encourage conversation among different religions, faith traditions, and cultures. 2a.2 Encourage cultural celebrations. 2a.3 Support interfaith education programs.	Stakeholders

Goal F: Faith, Wisdom, & Spirituality

	2b	Ensure people are aware of faith and spiritual resources in the community. 2b.1 Include information about faith and spiritual resources in a welcome package for newcomers to the city. 2b.2 Encourage spiritual groups to provide electronic links on their on website to other opportunities in the area. 2b.3 Make full use of a variety of methods—online networking, local media, volunteer outreach, etc.—to ensure everyone is aware of the opportunities available to them.	Stakeholders
	2009 Montpelier Citizens' Survey	✓ 82 percent of residents report that there are “good” or “excellent” opportunities to participate in religious or spiritual events and activities.	

Goal G: Aesthetic Enjoyment & Creative Self-Expression

The natural beauty, art, and talent in Montpelier delight and inspire people. Everyone has the opportunity to participate in creative endeavors.

1		Montpelier is considered a destination for arts and culture, with a number of arts and cultural activities, such as festivals, exhibits, and performances taking place.	Responsible Party
Recommended Strategies	1a	Create opportunities for artists and arts organizations to be located in Montpelier, particularly in the downtown business district, in order to cultivate Montpelier's role as a regional arts and cultural center. 1a.1 Consider establishing an “Arts District” offering arts organizations economic incentives to locate in the district. 1a.2 Explore alternative funding sources to augment contributions to local arts organizations. 1a.3 The City explores offering property owners that develop affordable studio space or gallery space, such as underutilized upper floor space in downtown, tax incentives or abatements. 1a.4 Explore feasibility of cooperative studio space.	Stakeholders, Planning Department, MSAC
	1b	Actively promote the local arts community, by providing links to local arts organizations, programs, and events on municipal and organizational websites (e.g. “Find Arts Montpelier,” which allows one to search for local arts activities and programs).	Vermont College of Fine Arts, Montpelier Alive!, Stakeholders

		1b.1 Collaborate with various organizations to provide descriptive materials and maps about local arts, historical, and other cultural organizations and venues. 1b.2 Encourage and promote cultural events, festivals, and cultural tourism.	
	1c	Utilize public facilities and space as venues for visual and performance artists, historical exhibitions, culinary activities, and cultural events whenever possible. 1c.1 Look for opportunities for the public schools and local arts organizations to share facilities and programs to produce educational visual and performing arts programs for the public school children.	Stakeholders
	1d	Engage artists' participation in planning and design decisions in the city of Montpelier.	Planning Commission

Goal G: Aesthetic Enjoyment & Creative Self-Expression

	1e	The City continues to allocate at least 1% of the capital budget to the arts.	City Council
2009 Montpelier Citizens' Survey	✓ 68 percent of residents report that there are “good” or “excellent” opportunities to attend cultural activities.		

2		Montpelier is recognized as a beautiful city with a range of opportunities for creative self-expression and the aesthetic enjoyment of nature, arts and culture.	Responsible Party
Recommended Strategies	2a	Connect the arts with the natural environment. 2a.1 Increase the number of arts and festivals along rivers, in parks, etc. 2a.2 Sustain and celebrate environmental features within each neighborhood and throughout the city as a whole. 2a.3 Create and protect both developed and uncultivated natural areas to ensure we can enjoy these areas now and in the future.	Stakeholders, Artists
	2b	Ensure that there are a number of public spaces and artistic elements that contribute to the aesthetic beauty of the community. 2b.1 Use public art and other design elements to reflect our diverse cultural character and celebrate our heritage. 2b.2 Create and protect beautiful public spaces to provide more opportunities for aesthetic enjoyment.	Stakeholders, Artists
	2c	Promote educational programs and opportunities for all residents to develop their talents and skills.	Stakeholders, MSAC
2009 Montpelier Citizens' Survey	✓ 82 percent of residents report that the overall appearance of Montpelier is “good” or “excellent.”		

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into this ___ day of March, 2013 by and between the City of Montpelier, Vermont ("City"), and the Vermont Economic Development Authority ("VEDA"). This MOU relates to the financing of public and private elements of certain heating district improvements authorized by the City at the June 14, 2011 special meeting thereof. The City and VEDA agree that the loan program to assist private property owners desiring to connect to the subject heating system and to effect necessary heating system conversions ("connecting and converting") shall be implemented in accordance with the following principles:

- (1) As an inducement for VEDA to participate in and administer the subject loan program, and to secure in part payment and performance on the part of participating property owners on program loans, the City shall designate and encumber the sum of \$50,000 as a loan loss reserve. Requisition on such reserve may be made by VEDA for the net outstanding balance of defaulted loans for which collection efforts have been exhausted in VEDA's determination.
- (2) For its part, VEDA will make available up to \$500,000, or more in VEDA's sole discretion, to fund loans to private property owners for the purpose of connecting and converting private property to utilize the heating system transmission and distribution lines. Such loans shall bear interest at the rate of four percent (4.00%) per annum, and shall be repayable over terms of between five (5) and seven (7) years, or such other term as VEDA may determine.
- (3) The City will contribute ten percent (10%) of the cost of connecting and converting to utilize the heating system transmission and distribution lines, up to an aggregate amount of \$50,000, for the benefit of property owners to whom loans are made under this MOU. The City's contribution may be made in the form of cash or in kind goods/services which contribution will be reflected in the loan applicant's application to VEDA for funding under the program.
- (4) The City shall collect the payments on loans made by VEDA to private property owners, and shall remit to VEDA all collected loan payments on a monthly basis.
- (5) All loans to private property owners shall be underwritten by VEDA in accordance with VEDA's procedures, policies and financing standards. VEDA shall require suitable loan security in the form of a mortgage, security interest, letter of credit or guaranty, or such other security as VEDA deems appropriate.
- (6) VEDA shall have all enforcement, collection and security rights and remedies with respect to the loans made under this MOU.

In Witness Whereof, the parties have caused these presents to be executed by their respective duly authorized officers.

CITY OF MONTPELIER

VERMONT ECONOMIC
DEVELOPMENT AUTHORITY

By: _____
City Manager

By: _____
Chief Executive Officer



*Office of the City Manager
City Hall - 39 Main Street, Montpelier, VT 05602
Telephone: (802) 223-9502
Fax: (802) 223-9519
E-Mail: wfraser@montpelier-vt.org*

Please include the following ad with City of Montpelier notices on Thursday, March 14th, and Monday, March 25th:

**CITY OF MONTPELIER
"Parking Advisory Committee"**

The Montpelier City Council will establish a standing Parking Committee of **seven people** to advise the Council on all matters of parking policy. This will include review of rates (meter, permit, lots); budget; operations; locations (leases, supply – both existing and new, spaces); winter parking ban signage; and other related items. The Committee will meet on a schedule established by the members but so that decisions on key issues can be made in a timely manner. All recommendations of the Committee will be advisory and will be provided to the City Council for final action. The **Police Chief or his/her designee will be the primary staff support** for this Committee. Other city officials will participate as needed. The Committee will be comprised of **representatives from the Montpelier Business Association, the Vermont Department of Buildings and General Services, the Vermont State Employees Association, the Montpelier School Department and the Montpelier City Council.** The **citizens will be appointed by the City Council as "at large" representatives.** Letters of interest should be submitted to the City Manager's Office, 39 Main Street, Montpelier, Vermont 05602, or via e-mail to spitonyak@montpelier-vt.org on or by Thursday, April 4th. City Council will make these appointments at their April 10th meeting; applicants will be notified and encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws.

Office of the City Manager

Sandy Pitonyak

From: Clasen, Michael [Michael.Clasen@state.vt.us]
Sent: Tuesday, April 02, 2013 1:39 PM
To: Sandy Pitonyak; John Hollar
Cc: Rea, Bob; Minoli, Wanda; Laferriere, Bill; Grochowik, Keith; Obuchowski, Mike
Subject: Newly-formed Parking Committee

Sandy,

Please list me as the State of Vermont rep to the board.

Thank you.

Michael

Michael J. Clasen
Deputy Secretary
Agency of Administration
State of Vermont
Pavilion Office Building
109 State Street
Montpelier, VT 05609-0201
802-828-3322
michael.clasen@state.vt.us

From: Sandy Pitonyak [<mailto:SPitonyak@montpelier-vt.org>]
Sent: Monday, April 01, 2013 3:23 PM
To: Kristin Warner; SHoward@VSEA.org; Obuchowski, Mike; Minoli, Wanda
Subject: Newly-formed Parking Committee

City Council will be appointing this committee at their April 10th meeting; we have not heard from your office(s) as to who you'd like to have as a rep to this board.

I will be preparing the agenda this Thursday and would appreciate hearing from you by then.
Thank you!

Sandy Pitonyak

Administrative Assistant to the City Manager
City Hall - 39 Main Street
Montpelier, VT 05602
Telephone: (802) 223-9502
FAX: (802) 223-9519
spitonyak@montpelier-vt.org

Sandy Pitonyak

From: Kristin Warner [KWarner@VSEA.ORG]
Sent: Tuesday, April 02, 2013 11:01 AM
To: Sandy Pitonyak; Steve Howard; mike.obuchowski@state.vt.us; wanda.minoli@state.vt.us
Cc: diane.decoteau@state.vt.us
Subject: RE: Newly-formed Parking Committee

Hi there,

Diane Decoteau will represent VSEA on this committee. She is a state employee and a resident of Montpelier.

You can get in touch with Diane by emailing her at: Decoteau, Diane <Diane.Decoteau@state.vt.us>

I have also copied her on this email.

Thanks-

Kristin

From: Sandy Pitonyak [<mailto:SPitonyak@montpelier-vt.org>]
Sent: Monday, April 01, 2013 3:23 PM
To: Kristin Warner; Steve Howard; mike.obuchowski@state.vt.us; wanda.minoli@state.vt.us
Subject: Newly-formed Parking Committee

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Thank you!

Sandy Pitonyak

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City Hall - 39 Main Street
Montpelier, VT 05602
Telephone: (802) 223-9502
FAX: (802) 223-9519
spitonyak@montpelier-vt.org

March 20, 2013

City Council
Montpelier, VT

Dear Councilors and Mayor,

I would like to serve on the parking committee that is currently being formed to address parking and related issues in Montpelier. I have significant experience with these issues from very similar work in Newburyport, MA, where I served on two parking committees. Through that work, I have developed an appreciation for the complexity of the issues involved and the breadth of possible solutions to parking problems. I also have a strong understanding of the types of tradeoffs involved in parking, especially in historic downtowns, as well as the environmental impacts of parking and ways in which such impacts can be mitigated.

I believe that getting parking mostly right is an issue of great importance for the city in order to maintain and enhance prosperity in the community as well as the character and environment of the city. I would be pleased to assist in this effort.

Thank you for your consideration.

Sincerely,

Jim Stiles

James Stiles

38 State St.
Montpelier, VT
jim@strongstreet.com
802-272-1694

Employment History

March 2013 to present: Physicians Computer Company

Technical Support Tea,

Handle diverse responsibilities in supporting pediatricians' practices IT requirements, including:

- Building servers, networks, clients and associated systems for customers
- Handling trouble reports from customers
- Contribute to developing new products, writing customer documentation, and other tasks as needed

Feb 2009 to 2013: Boston Chemical Data, Inc.

Director of Research Support Operations with responsibilities in Information Technology and Environmental Investigation

Handle diverse responsibilities in information technology and environmental investigation, including:

- Building and maintaining various data sets, both in spreadsheets and databases. These include the primary datasets for plaintiff's use in the Gulf oil spill, post-Katrina FEMA trailer air quality litigation, Hayes Sammons chlorinated hydrocarbon pesticide contamination litigation, and many others
- Performing statistical analysis of environmental data
- Acquiring, upgrading and maintaining PC and Macintosh systems
- Researching, selecting, and installing new software
- Working in the field collecting samples relating to the Gulf oil spill, FEMA trailer air quality, and others
- Developing custom laboratory equipment for radioactive nuclide research per researcher requirements
- Developing presentation materials for use in court and elsewhere

July 2011 to May 2012: Xcel Fire Protection

Fire Sprinkler System Designer

Design fire sprinkler systems based on NFPA, FM Global and other standards, using AutoCAD-based software for layout, and hydraulic simulation software packages for hydraulic design and optimization

- Prepare designs and specifications per requirements and relevant standards
- Acquire all necessary permits
- Coordinate designs and schedules with other contractors
- Manage projects, with particular focus on early phases

April 2004 to Aug 2009: Ebacher Fire Sprinkler Corp. and Metro Swift Sprinkler

Fire Sprinkler System Designer

Designed fire sprinkler systems based on NFPA, FM Global and other standards, using AutoCAD-based software for layout, and two custom software packages for hydraulic design and optimization

- Prepared designs and specifications per requirements and relevant standards
- Acquired all necessary permits
- Coordinated designs and schedules with other contractors
- Managed projects, with particular focus on early phases

I was laid off in January of 2009, although was brought back for additional work as it became available

March 1983 to April 2004: Various positions in Information Technology and Technical Support

March 2001 to April 2004: Tufts University, Medford, MA

Manager of University Systems Group – directed a team of eight full time engineers and four part time staff that maintained and deployed major, mission-critical computational services for the University

- Email
- Web
- Identity Services
- Research Computing

December 1998 to February 2001: Millennium Pharmaceuticals, Cambridge, MA

Technical Lead, UNIX team - we supported the research community as well as other core computing services such as email, web, DNS and many others.

- Served as acting team lead and technical lead for the UNIX sysadmin group
- Architected and implemented much of a company-wide monitoring and automated maintenance system
- Served as primary UNIX liaison with the company scientists and software developers
- Built and maintained large Sun servers for various science, engineering, and production groups
- Developed advanced skills in system performance analysis and tuning

July 1997 to November 1998: Narrowline, San Francisco, CA

Director of Technical Services

November 1995 to November 1996: Worlds, Inc., San Francisco, CA

Manager of Information Technology

November 1992 to November 1995: Electronic Book Technologies, Providence, RI

Systems Manager

March 1989 to November 1992: Clearpoint Research Corp., Hopkinton, MA

Product Support Engineer

June 1986 to March 1989: Thinking Machines Corp, Cambridge, MA

Customer Support Engineer

Manager of Scientific Computing

March 1983 to June 1986: Symbolics, Inc., Burlington, MA

Customer Service Engineer

Supervisor of Facilities

Education

September 1978 to June 1980: Massachusetts Institute of Technology, Cambridge, MA

Masters program in Construction Engineering and Project Management

Completed all coursework for SM in Civil Engineering.

September 1972 to June 1976: Marlboro College, Marlboro, VT

BS with Honors in Environmental Science and Ecology

Other Accomplishments

- 2013 – present: Montpelier Energy Advisory Committee and Transportation Subcommittee
- 2009 - 2011: City Charter Review Commissioner
- 2009: Completed financial model and draft Home Energy Rating System for independent HERS providership
- 2008 - 2012: Newburyport Mayoral Energy Advisory Committee
 - Wrote guidelines for acquisition of fuel efficient vehicles
 - Led streetlights survey to determine conservation opportunity
 - Currently leading effort to create master project planning document
- 2007: Candidate for mayor in Newburyport. Received 46% of the votes in the final election
- 1988: Author "The Man From Montana," Sea Kayaker magazine, fall 1988
- 1980: Co-author, The Complete Book of Insulating, edited by Larry Gay
- 1977: Co-organizer, Marlboro Passive Solar Greenhouse Conference, Marlboro, VT
- 1974: Project Director of NSF student research project, "The Feasibility of Self Sufficiency in the Consumption of Energy for a Rural College", Marlboro College

Sandy Pitonyak

From: William Fraser
Sent: Monday, March 18, 2013 1:07 PM
To: Sandy Pitonyak
Subject: Fwd: Parking committee Interest

Begin forwarded message:

From: nlangeil@aol.com
Date: March 18, 2013, 11:28:57 AM EDT
To: WFraser@montpelier-vt.org
Subject: Parking committee Interest

Bill --

As mentioned in my previous e-mail, I am writing to express interest in being considered for one of the at-large member positions on the new parking committee that is being established.

As someone who both lives and works in Montpelier, I feel I have a good understanding of the issues concerning the parking situation in Montpelier. My only "skin in the game" is that of a resident who wants to see Montpelier continue to thrive. I walk to work most days despite having access to parking. We frequently shop downtown in support of local businesses. In my job as a (non-partisan) Senior Fiscal Analyst for the Legislative Joint Fiscal office, I am frequently involved with working to find solutions (or opportunities) that strike a balance between social responsibility and fiscal responsibility. While this issue is in a different topic area (I work on health care), the skill set and experience are applicable. I know I can provide an objective and pragmatic viewpoint to an issue that can often be sensitive for many people. Thank you in advance for your consideration.

If you or the council have question, feel free to contact me.

Regards,

Nolan

Nolan Langweil
14 Hubbard Park Dr.
229-4144
nlangeil@aol.com

Sandy Pitonyak

From: Thom Wood [thomw@mpsvt.org]
Sent: Monday, March 18, 2013 1:02 PM
To: Sandy Pitonyak
Subject: Re: Montpelier's Parking Committee

For now I will represent the school on this committee.

Thom Wood

Facilities Director
Montpelier Public Schools
(802) 225. 8685

Sandy Pitonyak

From: Richard Sheir [dharma@comcast.net]
Sent: Friday, March 15, 2013 11:49 AM
To: Sandy Pitonyak
Subject: Parking Group

Living halfway between the parking issues created by MSMS and the parking/traffic issues south of us on Loomis/School/Hubbard due to UES, I have a good grasp of how the parking situation plays out on Loomis/St Paul/School/Jay/Liberty/Main. I could be a good asset to the parking committee. Toss my hat in the ring.

Richard

Sandy Pitonyak

From: WVAIL3@aol.com
Sent: Monday, March 18, 2013 11:37 AM
To: Sandy Pitonyak
Cc: wvail3@aol.com
Subject: Parking Advisory Committee

Hi Sandy,
Warren Vail here,,,,,
I had offered my services to volunteer on the parking advisory committee directly to Mayor Hollar a few weeks ago.

He indicated my credentials would be thrown into the hopper and that I would hear back from the City on the progress of the committee.

I assume my credentials on file and my e-mail submission would be my official application to the process.

I will send you a copy of the e-mail to mayor Hollar so you can confirm with him my application to the process.

I hope this will help you in organizing this new business matter documentation of the City works.

Respectively,
Warren Vail

Here is the correspondence Sandy.....thanks so much

Thank you Warren. We will put your name in the hopper and you should hear back from the city. Thank you for your continued volunteer work on behalf of the city!

John Hollar
802-225-5505 (office)
802-793-3176 (cell)

From: WVAIL3@aol.com [<mailto:WVAIL3@aol.com>]
Sent: Wednesday, February 27, 2013 03:30 PM
To: John Hollar; jhollar@montpelier-vt.org <jhollar@montpelier-vt.org>
Cc: wvail3@aol.com <wvail3@aol.com>
Subject: RE: Montpelier Parking Infrastructure

Dear Mayor Hollar (John),
I see from the bridge public newspaper reporting parking is seeking a group of qualified professionals to serve on a committee to study the problem and its alternatives.
You may recall from my application to volunteer on the Montpelier Community Fund, I am a Civil Engineer with many years of infrastructure development ,of the largest magnitude, as part of my experience.
I would offer to volunteer for assignment for this topic in Montpelier.
If you would like to discuss my qualifications, experience and interview me for my perspective on this infrastructure growth development project ,I would be happy to make myself available.
I plan to be at the upcoming Capitol caucus on this topic .
Respectively,
Warren Vail

From: Brian Cain [bcain@capitolplaza.com]
Sent: Tuesday, March 12, 2013 1:52 PM
To: John Hollar
Cc: kwarner@vsea.org
Subject:

Hi John:

Thank you for your involvement and realization of the parking problem. I thought that went well. A few question. Who makes up the parking committee on the city end? Is it the same as the VSEA committee? I think after today, we should join forces. I would be happy to serve on that committee if appropriate.

Sincerely,
Brian Cain

From: Sandy Pitonyak [<mailto:SPitonyak@montpelier-vt.org>]
Sent: Tuesday, March 12, 2013 2:43 PM
To: bcain@capitolplaza.com
Subject: FW: Parking

Hi Brian ... I'll just intercept here. You can read the e-mail exchanges between the Mayor and Bill below. I will add your e-mail as an application for this committee. Do you want to be the MBA rep or just a rep of your business?

Sandy Pitonyak

From: Brian Cain [bcain@capitolplaza.com]
Sent: Tuesday, March 12, 2013 2:54 PM
To: Sandy Pitonyak
Subject: RE: Parking

I think just a rep of the business. Let another MBA member fill that.
Thank you for your consideration.
Brian

Sandy Pitonyak

From: Andrew Brewer [Abrewer@onionriver.com]
Sent: Wednesday, April 03, 2013 1:31 PM
To: Sandy Pitonyak
Subject: Montpelier Parking Committee

Hello Sandy,

I'm interested in serving on the parking committee being formed by the city council. Please include my name on any list of candidates!

Regards,
Andrew Brewer

Andrew Brewer
Onion River Sports
20 Langdon St
Montpelier, VT 05602
Abrewer@onionriver.com
(802) 229-9409 w
(802) 279-0838 c
fx (802) 229-2221

Sandy Pitonyak

From: William Fraser
Sent: Wednesday, March 13, 2013 3:46 PM
To: Tawnya Kristen
Cc: Sandy Pitonyak
Subject: RE: Parking Committee

Thanks Tawnya, that is thoughtful and helpful.

William J. Fraser, ICMA-CM
City Manager
City of Montpelier
39 Main Street
Montpelier, Vermont 05602
Phone: (802) 223-9502
Fax: (802) 223-9519
www.montpelier-vt.org

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From: Tawnya Kristen [<mailto:tkristen@gmtaride.org>]
Sent: Wednesday, March 13, 2013 3:42 PM
To: William Fraser
Subject: Parking Committee

Hi Bill-

I would like to extend an offer of GMTA staff being available as a resource for the recently created Parking Committee. I realize the group is made up of a diverse and knowledgeable group of individuals, but if the topic of public transportation is raised, please know that we are available to support any discussion.

Thanks and I hope all is well.

Tawnya

Tawnya Kristen | Community Relations Manager
Green Mountain Transit Agency

Central Vermont
6088 VT Route 12
Berlin, VT 05602
p 802 223 7287
f 802 223 6236

Franklin Grand Isle
375 Lake Street, Suite 3B
St. Albans, VT 05478
p 802 527 2181

Visit us online at gmtaride.org



*Office of the City Manager
City Hall - 39 Main Street, Montpelier, VT 05602
Telephone: (802) 223-9502
Fax: (802) 223-9519
E-Mail: wfraser@montpelier-vt.org*

Please include the following ad with City of Montpelier notices on Thursday, March 14th, and Monday, March 25th:

**CITY OF MONTPELIER
"Montpelier Pedestrian Committee"**

The Montpelier City Council will establish a standing Pedestrian Committee of up to seven people to advise the Council on all matters relating to pedestrian access and safety. This will include a) receiving concerns and suggestions; b) monitoring pedestrian infrastructure, especially sidewalks; c) researching and collecting information about pedestrian-related matters; d) promoting City Council's goal to "become a nationally known bike and pedestrian friendly city"; e) encouraging people to walk in Montpelier for transit and recreation; f) representing pedestrians when the use of streets is being determined; and g) assisting in the creation of a pedestrian plan/complete streets plan if determined to be helpful for Montpelier. The Committee will meet on a schedule established by the members but so that decisions on key issues can be made in a timely manner. All recommendations of the Committee will be advisory and will be provided to City Council for final action. Other city officials will participate as needed. Letters of interest should be submitted to the City Manager's Office, 39 Main Street, Montpelier, Vermont 05602, or via e-mail to spitonyak@montpelier-vt.org, on or by Thursday, April 4th. City Council will make these appointments at their April 10th meeting; applicants will be notified and encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws.

Office of the City Manager

City Manager's Office
39 Main Street
Montpelier, Vermont 05602

RE: Pedestrian Committee

To Whom It May Concern:

My name is Christian Andresen. I wish to be considered for a position on the Montpelier City Pedestrian Committee.

I have been a resident of Montpelier since the summer of 2008 when I moved back to Vermont from Colorado. As a member of the Pedestrian Committee I would bring the following experiences with me and apply them to my work:

- In addition to living in the City of Montpelier, I also work here. Through my work I have contact with people with low incomes who need to either walk, bicycle, or utilize public transportation.
- Having two sons who have attended public school in Montpelier, I am aware of needs school children as they move around the city.
- I am a member of the Central Vermont Runners Club, and am a regular user of sidewalks, paths, and streets of Montpelier on a year round basis.
- I am a cyclist who has ridden across the United States. I regularly use my bicycle to commute and travel around the city.
- I served on and chaired numerous boards including county transportation boards in Colorado and Washington State.

I believe it is important for everyone to contribute to their community. I believe being a member of the Pedestrian Board would be a good fit for me in giving back to the City of Montpelier.



Christian Andresen
4 Greenfield Terrace
Montpelier, VT 05602



Sandy Pitonyak

From: hewebster@comcast.net
Sent: Friday, March 29, 2013 9:56 AM
To: Sandy Pitonyak
Subject: Letter of Interest or MPC

Dear City Manager's Office:

3/29/13

I am interested in being appointed to the newly-established Montpelier Pedestrian Committee. Over the past four years as a member of the Unitarian Church of Montpelier's Local Organizing Committee (LOC) for Vermont Interfaith Action (VIA) I have led the LOC efforts to improve sidewalks in Montpelier. Those efforts have included a VIA Action meeting with the Montpelier City Council, proposing and advocating for a City Council Resolution to improve sidewalks which passed, setting up a volunteer group of sidewalk stewards to monitor sidewalks and doing a lot of this monitoring, having extensive contacts with Todd Law, being on a subcommittee of the LOC working to improve winter maintenance of sidewalks, being on the Montpelier Budget Study Committee's Department of Public Works sub committee which dealt with sidewalks, and proposing that the City of Montpelier establish this Montpelier Pedestrian Committee. Perhaps most importantly I am an active pedestrian who has walked all the streets of Montpelier, walks Montpelier's streets almost on a daily basis, and has set up groups to walk our streets such as the 'Walks with Harris' at the Montpelier Senior Activities Center. Harris Webster 330 Cityside Dr. #73

27 Loomis Street

Montpelier, VT 05602

March 13, 2013

Dear Bill:

I read about the City's decision to establish a Pedestrian Committee. I would be interested in participating in an effort to develop and evaluate cost-effective and affordable ideas for making Montpelier an even more pedestrian-friendly city than it already is.

As you may be aware, I am a dedicated walker. I commuted by foot to National Life for most of my 34-year career there and these days I try to take advantage of Hubbard Park and/or the bike path whenever the weather permits.

I have always regarded Montpelier as a very walkable city. But that certainly doesn't mean there is no room for improvement.

I think it would be very interesting to see what a group of creative minds, working collaboratively and with due regard for the city's budgetary constraints, could come up with as a package of suggestions to create that improved environment for those of us who think that walking *is* the way to go.

Sincerely,



James K. McQueston



Sandy Pitonyak

From: Anne Ferguson [storywalkvt@yahoo.com]
Sent: Monday, March 18, 2013 9:06 AM
To: Sandy Pitonyak
Subject: Montpelier Pedestrian Committee

Good morning Sandy,

Could you please add my name to the list of folks that are interested in being a part of the Pedestrian Committee? Is there any information which you need from me?

Many thanks,

Anne Ferguson

Anne Ferguson
storywalkvt@yahoo.com

The StoryWalk® Project was created by Anne Ferguson of Montpelier, Vermont and developed in collaboration with the Vermont Bicycle & Pedestrian Coalition and the Kellogg-Hubbard Library.

Sandy Pitonyak

From: Michael Philbrick [mbphilbrick@me.com]
Sent: Friday, March 22, 2013 11:07 AM
To: Sandy Pitonyak
Subject: Pedestrian Committee

To Whom It May Concern,

I would like to express my interest in participating in the pedestrian committee the city is currently forming. A representative from the law enforcement community such as myself could provide valuable insight to the committee on enforcement and safety issues in Montpelier. I am currently serving on the Bicycle Committee and am the only bike patrol officer currently active at MPD. This position provides me with a unique opportunity to interact on a regular basis with pedestrians using Montpelier streets and sidewalks. I believe I would be a valuable asset to this committee and respectfully request to be included.

V/R

Ofc. Michael Philbrick
Montpelier Police Department

Sandy Pitonyak

From: John Snell [jrsmelljr@gmail.com]
Sent: Monday, March 25, 2013 8:29 AM
To: Sandy Pitonyak
Subject: Pedestrian committee

Sandy,

I would like to be considered for appointment by the City Council to the new pedestrian advisory committee. I've long been primarily a pedestrian about town and feel I have both a good basis for being on the committee as well as the time and enthusiasm for same.

Thank you,

John Snell
17 First Avenue
Montpelier, VT 05602
802-229-1751

14 Sabin St.
Montpelier VT 05602

April 3, 2013

Montpelier City Council
39 Main St.
Montpelier VT 05602

Re: Montpelier Pedestrian Committee

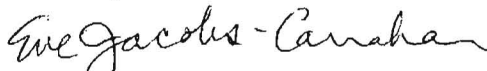
Dear City Council,

I am interested in serving on the Montpelier Pedestrian Committee. I am ideally suited to work on the committee because I walk a mile each way to and from work in the Pavilion Building all year round. In addition, I frequently walk to do errands at the Hunger Mountain Co-op or downtown on weekends. I am a keen observer of the condition of the streets and sidewalks.

My experience serving on other boards and committees, including six years as a Montpelier School Commissioner, would make me an asset to the committee. As a resident of Montpelier for nearly 23 years, I have a strong commitment to the community and would like to help keep it attractive to residents and visitors.

Thank you for considering my letter of interest.

Sincerely,


Eve Jacobs-Carnahan



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

Mayor John Hollar

City Council:

Tom Golonka, President
Jessica Edgerly Walsh
Alan H. Weiss
Anne Watson
Thierry Guerlain
T. Andrew Hooper, Parliamentarian

William J. Fraser
City Manager
wfraser@montpelier-vt.org

Beverlee Pembroke Hill,
Assistant City Manager

March 8, 2013

The Times-Argus
Att: Classifieds

Please insert the following with City of Montpelier notices on Tuesday, March 12th.
Thank you!

CITY OF MONTPELIER

Planning Commission Vacancy

The Montpelier City Council is seeking individuals interested in filling an expired 2-year term on the Montpelier Planning Commission. Letters of interest and/or resumes should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier (or sent by e-mail to spitonyak@montpelier-vt.org) on or by Thursday, March 21st. The City Council will make this appointment at their March 27th meeting. Applicants are encouraged to attend; all municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws. Further information may also be obtained by contacting the Planning and Development Office at 223-9506.

William J. Fraser
City Manager

Sandy Pitonyak

From: John Bloch [john@bugleg.com]
Sent: Tuesday, March 12, 2013 1:17 PM
To: Sandy Pitonyak
Subject: Re: Ad for PC Vacancy

Hi Sandy, I would like another term on Montpelier's Planning Commission. If you need additional info from me, just let me know.

Thank you for your efforts,

Sincerely,

John Bloch

On Mar 8, 2013, at 12:58 PM, Sandy Pitonyak wrote:

John ... your term expires this month so we have to advertise. If you'd like to be reappointed, just send me a note to that effect as a response to this e-mail. Thank you!

Sandy Pitonyak

Administrative Assistant to the City Manager
City Hall - 39 Main Street
Montpelier, VT 05602
Telephone: (802) 223-9502
FAX: (802) 223-9519
spitonyak@montpelier-vt.org

Sandy Pitonyak

From: Ariane Kissam [ariane.kissam@gmail.com]
Sent: Friday, March 29, 2013 1:18 PM
To: Anne Watson
Cc: Sandy Pitonyak
Subject: Re: Planning Commission vacancy

Thanks for the reply! I am actually going to be out of town on April 10th, so now I just feel guilty that I have made it more complicated for John to get reappointed.

Would it be best if I just waited until the next vacancy opened? It looks to me like the next term is in October. I have cc'ed Sandy Pitonyak on this too.

-Ariane Kissam

On Thu, Mar 28, 2013 at 11:20 PM, Anne Watson <awatson@montpelier-vt.org> wrote:
Hi Ariane,

As it turns out, we put off the appointment until the next meeting! This isn't a guarantee, but we have historically given seats to whoever shows up to the council meeting to speak on their own behalf.

The next meeting is April 10th I believe.

Cheers,
Anne

On Thu, Mar 28, 2013 at 8:50 AM, Ariane Kissam <ariane.kissam@gmail.com> wrote:
Thanks for your message- unfortunately I did not get this email until this morning, so I obviously missed the city council meeting last night! So I assume the current member was reappointed, which is fine- just thought I would try- I will be more conscious of when the next vacancy is coming up and try for that.

Thanks for responding!

Ariane

On Wed, Mar 27, 2013 at 3:19 PM, Anne Watson <awatson@montpelier-vt.org> wrote:
Hi Ariane,

Thanks for getting in touch! I assume the city manager has gotten back in touch with you? Are you planning to attend tonight's council meeting so that we can meet you?

Cheers,
Anne

On Sun, Mar 24, 2013 at 4:02 PM, Ariane Kissam <ariane.kissam@gmail.com> wrote:
Hello! I have been interested in becoming a member of the planning commission for a few months, and emailed Gwen Hallsmith back in December, but there were no vacancies at that time. A friend recently told me there was a vacancy, but by the time I contacted Gwen to see what the procedure was she said the deadline for the vacancy had already passed- apparently I missed the ad in the newspaper.

Sandy Pitonyak

From: William Fraser
Sent: Wednesday, March 27, 2013 11:59 AM
To: L-Council
Cc: Sandy Pitonyak; Gwendolyn Hallsmith; John Bloch; Jesse Moorman
Subject: For tonight's meeting re PC appointment

Hello All

On tonight's agenda is an item for appointment for a Planning Commissioner. Current Commissioner John Bloch's term officially expired after Monday's Planning Commission meeting. We advertised in the paper, as is our customary practice, for the position with only Mr. Bloch responding. Hence the agenda item as it is presented.

However, we have since discovered/recalled that on December 14th, 2012 we received an expression of interest for the Planning Commission from Ariane Kissam of 5 Sunset Ave. She was told, at that time, that we would keep her name on file for the next opening. She has recently followed up reiterating her interest. Obviously we missed this when preparing the agenda item or we would have contacted her seeking her letter and background information.

These appointments and processes are entirely within your jurisdiction and discretion. You may wish to consider, however, temporarily extending Mr. Bloch's term through April 10th (so that he can continue to legally serve on the Commission) and taking up the appointment at your meeting on the 10th when Ms. Kissam (and perhaps others, that is your call) is able to present her information as well.

This not a statement on Mr. Bloch's service on the Commission, I am acknowledging an error made by my office and offering a suggestion which could provide a more fair opportunity for an individual who has expressed interest in serving and had a legitimate reason to believe that they would be included in the process.

I regret that this situation occurred.

Bill

William J. Fraser, ICMA-CM
City Manager
City of Montpelier
39 Main Street
Montpelier, Vermont 05602
Phone: (802) 223-9502
Fax: (802) 223-9519
www.montpelier-vt.org
http://icma.org/en/icma/about/anniversary/life_well_run

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Sandy Pitonyak

From: Gwendolyn Hallsmith [gwenhs@gmail.com]
Sent: Friday, March 22, 2013 3:24 PM
To: Sandy Pitonyak
Subject: Fwd: Montpelier planning commission vacancies?

Hi Ariane,

Thanks for the message! At the moment, there are no vacancies on the Planning Commission, but there is an alternate vacancy on the Development Review Board (DRB). To apply for that, send an e-mail letter to spitonyak@montpelier-vt.org, with a copy to me and to wfraser@montpelier-vt.org.

Cheers, Gwen.

On Fri, Dec 14, 2012 at 1:52 PM, Ariane Kissam <ariane.kissam@gmail.com> wrote:
Hello-

Someone I know mentioned that there may be planning commission vacancies in Montpelier- I was a little confused if that was true after scanning the website, and my friend recommended that I ask you if there are vacancies or upcoming vacancies. I know I need to get a City Councillor to nominate me, but just thought I would check in first about schedule of vacancies. I moved to Montpelier a little over a year ago and am looking to get more involved in the community.

Thanks!

Ariane Kissam

--

Gwendolyn Hallsmith
gwenhs@gmail.com

work address:
Director, Department of Planning and Community Development
City Hall
39 Main Street

Sandy Pitonyak

From: William Fraser
Sent: Thursday, April 04, 2013 2:42 PM
To: L-Council
Cc: Sandy Pitonyak
Subject: FW: River Street Sewer Emergency Repair
Attachments: BRN001BA98DAEA2_007794.pdf

FYI

Due to the emergency nature of this project, I have approved it going ahead immediately. We will put confirmation of this on the consent agenda next week. We will still bid out more formally the remaining sections of this sewer line as per the bond funding.

William J. Fraser, ICMA-CM
City Manager
City of Montpelier
39 Main Street
Montpelier, Vermont 05602
Phone: (802) 223-9502
Fax: (802) 223-9519
www.montpelier-vt.org
http://icma.org/en/icma/about/anniversary/life_well_run

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From: Todd Law
Sent: Wednesday, April 03, 2013 3:28 PM
To: William Fraser
Cc: Jessie C. Baker; Kurt Motyka
Subject: River Street Sewer Emergency Repair

Good afternoon Bill,

Please find the attached bid tabulation for the emergency replacement of the River Street sewer project, where the line failed last week.

To review;

A sinkhole was noted approximately 2 weeks ago along the first section of pipe from the pump station discharge manhole. Public Works staff notified the City Manager's office (you) of the failure and received your concurrence to "short list" contractors to perform this work. We then contacted 5 local contractors who could perform this work and put the limited project out to bid, having a mandatory pre-bid meeting with contractors on Wednesday, March 24th. On that Thursday, March 25th, there was a catastrophic failure of the section, resulting in an overflow of the sanitary sewer line to the Winooski River (which was minimized by our quick thinking staff, plugging the catch basin and using it as a sump for a temporary pump station, while the pipe was replaced).

The repair made is a very temporary installation, significantly above the existing pipe and is still an emergency situation and needs to be replaced immediately.

We received 3 bids from contractors, Kingsbury Companies, DuBois Construction and Capitol Earthmoving. The low bid was Kingsbury Companies of Waitsfield, VT. We are comfortable with this company doing the work and would like authorization to award contracts to start construction on Monday, April 8th.

I am asking for you to consider requesting City Council concurrence following an immediate award of the project as an emergency prior to the next Council meeting.

Thanks,

Todd

Todd C. Law, PE
Director of Public Works
City of Montpelier
39 Main Street
Montpelier, Vermont 05602
Phone: (802) 223-9508
Fax: (802) 223-9524
tlaw@montpelier-vt.org
www.montpelier-vt.org

I certify to the best of my knowledge that this is an accurate tabulation of the actual bid results

Kurt Moytko, P.E., Project Engineer

River Street Emergency Sewer Repair
Bid Opening April 2, 2013 @ 2:00pm

				Kingsbury Companies, LLC 264 Madriver Park Waitsfield, VT 05673		DuBois Construction 46 Three Mile Bridge Road Middlesex, VT 05602		Capitol Earthmoving, Inc. 131 South Main Street, Suite 16 Barre, VT 05641-4814	
ITEM	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	18" PVC Sewer Main	LF	275	\$49.90	\$13,722.50	\$90.00	\$24,750.00	\$112.91	\$31,050.25
2	2"-6" Sewer Service Lateral	LF	25	\$81.50	\$2,037.50	\$33.00	\$825.00	\$193.82	\$4,845.50
3	Remove and Dispose of Existing SMH	EA	2	\$1,255.00	\$2,510.00	\$1,663.00	\$3,326.00	\$2,086.78	\$4,173.56
4	6' Pre-Cast Sewer Manhole Installation	EA	2	\$1,780.00	\$3,560.00	\$6,000.00	\$12,000.00	\$8,615.90	\$17,231.80
5	Remove and Reset Curb	LF	30	\$45.00	\$1,350.00	\$29.00	\$870.00	\$35.00	\$1,050.00
6	Concrete Thurst Blocks	CY	1	\$375.00	\$375.00	\$170.00	\$170.00	\$300.00	\$300.00
7	Exploratory Excavation	CY	10	\$58.00	\$580.00	\$35.00	\$350.00	\$10.00	\$100.00
8	Municipal Force Main Connection	EA	2	\$3,235.00	\$6,470.00	\$3,900.00	\$7,800.00	\$4,225.15	\$8,450.30
9	Mainlin Sewer Connection	LS	1	\$5,486.00	\$5,486.00	\$7,000.00	\$7,000.00	\$5,517.55	\$5,517.55
10	Traffic Control	LS	1	\$2,435.00	\$2,435.00	\$5,300.00	\$5,300.00	\$2,500.00	\$2,500.00
11	Miscellaneous Work & Clean-up	LS	1	\$16,367.00	\$16,367.00	\$12,000.00	\$12,000.00	\$12,755.45	\$12,755.45
12	Wastewater Hauling Allowance	XX	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total					\$59,893.00	Total	\$79,391.00	Total	\$92,974.41



Montpelier Alive

• ENRICHING A VIBRANT DOWNTOWN •

BOARD OF DIRECTORS

Greg Guyette, President
Kiosko/G3

Shawn Bryan, Past President, Treasurer
Bryan Business Solutions

Andrew Brewer, Vice President
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Community Member

Linn Perkins Syz
Community Member

39 Main Street
Montpelier, VT 05602
director@montpelieralive.org
(802) 223-9604
www.MontpelierAlive.org

Date: Friday, April 5, 2013

From: Phayvanh Luekhamhan, Executive Director

To: Montpelier City Council

Re: Street Closure Request for 8/4/2013 for State Street Slam

Dear City Council,

Montpelier Alive would like to request the closure of **State Street from Main Street to Elm on Sunday, August 4, 2013 from 6 am to 6 pm** for the second annual State Street Slam event. We are again partnering with the Montpelier Rec Dept. to produce this all-day basketball tournament, and are also looking at a rain date of Sunday, August 11th.

The event will run from 10 am to 5:30 pm, and the closure times will allow us enough time to set up and take down. We have taken into consideration comments from State Street merchants and MBA. We are working on scheduling a logistical meeting with Fire, Police, and DPW. We anticipate that the event will run the same as it did last year—no new changes.

Thank you for your consideration, and for working with us to maintain the vibrancy of our downtown.

Best,

Phayvanh Luekhamhan



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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$41,530.07	\$21,530.07	207.65 %
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	\$37,192.15	(\$20,807.85)	64.12 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$20,000.00	\$7,796.18	(\$12,203.82)	38.98 %
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	\$859,211.40	(\$55,700.60)	93.91%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$10,000.00	\$2,010.00	(\$7,990.00)	20.10 %
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$666.00	(\$1,934.00)	25.62 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$39,121.39	(\$30,878.61)	55.89 %
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	\$43,697.39	(\$38,902.61)	52.90%
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 %



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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	\$43,013.74	(\$26,986.26)	61.45 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$8,169.05	(\$7,330.95)	52.70 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$4,728.00	\$4,728.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$8,350.91	(\$6,649.09)	55.67 %
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	\$140.55	(\$109.45)	56.22 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$373,500.00	\$283,270.13	(\$90,229.87)	75.84 %
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	\$15.00	\$15.00	0.00 %



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10.2419.00.00.4 POLICE DEPT - MISC FEES	\$8,000.00	\$2,349.32	(\$5,650.68)	29.37 %
10.2420.00.00.4 STUMP DUMP	\$3,000.00	\$2,855.00	(\$145.00)	95.17 %
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	\$3,078.80	(\$11,921.20)	20.53 %
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	\$2,433.41	\$933.41	162.23 %
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	\$462,395.47	(\$157,911.53)	74.54%
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	\$11,959.44	(\$18,040.56)	39.86 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$35,000.00	\$11,959.44	(\$23,040.56)	34.17%
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	\$2,008.00	\$2,008.00	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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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	\$54,637.96	(\$27,862.04)	66.23 %
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	\$15,170.30	(\$1,329.70)	91.94 %
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	\$316,862.19	(\$26,260.81)	92.35%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$38,230.00	\$50,164.14	\$11,934.14	131.22 %
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$38,230.00	\$50,164.14	\$11,934.14	131.22%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$619.41	(\$1,880.59)	24.78 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$987.00	(\$3,013.00)	24.68 %
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	\$5,967.68	\$967.68	119.35 %



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10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$11,006.72	\$6,006.72	220.13 %
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	\$3,153.74	\$3,153.74	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	\$301,274.25	\$248,108.25	566.67%
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)%
10.2909.00.02.4 XFER FROM REACH	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	\$0.00	\$0.00	\$0.00	0.00 %
10.2913.00.00.4 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	\$12,500,196.91	\$1,390,168.91	112.51%



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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$10,200.00	\$6,000.00	\$4,200.00	58.82 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$744.00	\$459.04	\$284.96	61.70 %
10.3000.15.03.5 CITY COUNCIL HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,177.00	\$791.99	\$385.01	67.29 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,250.00	\$197.25	\$1,052.75	15.78 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$3,344.85	\$2,455.15	57.67 %
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	\$295.35	\$684.65	30.14 %
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	\$195.00	\$8,010.00	2.38 %
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	\$14,422.40	\$18,968.60	43.19%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$190,856.00	\$99,629.22	\$91,226.78	52.20 %
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	\$602.36	\$616.64	49.41 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$13,921.00	\$7,051.40	\$6,869.60	50.65 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$26,368.00	\$15,837.78	\$10,530.22	60.06 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$567.00	\$175.61	\$391.39	30.97 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$0.00	\$172.80	(\$172.80)	0.00 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$11,958.00	\$6,476.17	\$5,481.83	54.16 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,992.00	\$1,242.02	\$1,749.98	41.51 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$971.00	\$403.17	\$567.83	41.52 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$768.00	\$477.84	\$290.16	62.22 %



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10.3210.15.12.5 CITY MGR PARKING FEE	\$0.00	\$1,560.00	(\$1,560.00)	0.00 %
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$5,000.00	\$6,232.14	(\$1,232.14)	124.64 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,067.00	\$657.89	\$409.11	61.66 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$270.80	\$229.20	54.16 %
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	\$687.79	\$1,412.21	32.75 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$5,945.00	\$3,710.42	\$2,234.58	62.41 %
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	\$0.00	\$0.00	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$6,000.00	\$3,248.76	\$2,751.24	54.15 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$16,226.56	\$23,773.44	40.57 %
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	\$306.08	\$405.92	42.99 %
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	\$713.20	\$186.80	79.24 %
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	\$0.00	\$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$5,363.00	\$2,681.45	\$2,681.55	50.00 %
TOTAL CITY MANAGER	\$333,791.00	\$172,447.12	\$161,343.88	51.66%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$101,020.00	\$67,504.85	\$33,515.15	66.82 %
10.3400.11.00.5 CLERK OVERTIME	\$1,000.00	\$1,141.14	(\$141.14)	114.11 %
10.3400.15.01.5 CLERK DENTAL INS	\$899.00	\$625.16	\$273.84	69.54 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,448.00	\$4,971.61	\$2,476.39	66.75 %
10.3400.15.03.5 CLERK HEALTH INS	\$19,710.00	\$10,401.35	\$9,308.65	52.77 %
10.3400.15.04.5 CLERK IRS SECTION 125	\$315.00	\$135.08	\$179.92	42.88 %



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10.3400.15.05.5 CLERK LT CARE INS	\$0.00	\$15.50	(\$15.50)	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,376.00	\$3,918.60	\$2,457.40	61.46 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,662.00	\$955.39	\$706.61	57.48 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$540.00	\$353.26	\$186.74	65.42 %
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	\$350.87	\$8,649.13	3.90 %
10.3400.20.01.5 CLERK POSTAGE	\$7,000.00	\$1,201.08	\$5,798.92	17.16 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	\$3,500.00	\$844.60	\$2,655.40	24.13 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$700.00	\$581.32	\$118.68	83.05 %
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	\$1,299.00	\$15,701.00	7.64 %
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	\$367.39	\$27.61	93.01 %
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	\$107,081.15	\$80,170.85	57.19%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$287,615.00	\$184,654.17	\$102,960.83	64.20 %
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	\$1,576.39	\$672.61	70.09 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,996.00	\$13,148.65	\$7,847.35	62.62 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,275.00	\$19,255.81	\$30,019.19	39.08 %
10.3420.15.04.5 FINANCE IRS SECTION 125	\$787.00	\$337.70	\$449.30	42.91 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$0.00	\$272.48	(\$272.48)	0.00 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$17,976.00	\$9,385.23	\$8,590.77	52.21 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$4,156.00	\$2,441.27	\$1,714.73	58.74 %



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10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$1,349.00	\$698.37	\$650.63	51.77 %
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	\$2,384.74	\$2,615.26	47.69 %
10.3420.20.01.5 FINANCE POSTAGE	\$2,500.00	\$3,276.44	(\$776.44)	131.06 %
10.3420.30.00.5 FINANCE ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
10.3420.34.00.5 FINANCE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	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	\$0.00	\$2,000.00	0.00 %
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	\$637.33	\$351.67	64.44 %
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	\$283,970.86	\$179,675.14	61.25%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$100,408.00	\$63,876.48	\$36,531.52	63.62 %
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	\$586.08	\$312.92	65.19 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,390.00	\$4,575.02	\$2,814.98	61.91 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$19,710.00	\$13,800.98	\$5,909.02	70.02 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$314.00	\$135.08	\$178.92	43.02 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$0.00	\$151.74	(\$151.74)	0.00 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,327.00	\$3,765.99	\$2,561.01	59.52 %



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10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,662.00	\$955.39	\$706.61	57.48 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$539.00	\$315.03	\$223.97	58.45 %
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	\$3,211.11	\$88.89	97.31 %
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	\$3,934.79	\$6,291.21	38.48 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,106.00	\$1,344.01	\$761.99	63.82 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$17,742.00	\$8,519.23	\$9,222.77	48.02 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,500.00	\$918.44	\$581.56	61.23 %
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	\$15,768.78	\$11.22	99.93 %
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	\$238.23	\$157.77	60.16 %
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	\$146,437.08	\$74,840.92	66.18%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$51,005.00	\$34,364.60	\$16,640.40	67.37 %
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	\$293.04	\$156.96	65.12 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,789.00	\$2,552.67	\$1,236.33	67.37 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$9,855.00	\$1,204.94	\$8,650.06	12.23 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$157.00	\$67.54	\$89.46	43.02 %



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10.3430.15.05.5 ASSESSOR LT CARE INS	\$0.00	\$57.96	(\$57.96)	0.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,244.00	\$1,717.77	\$1,526.23	52.95 %
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	\$157.51	\$112.49	58.34 %
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	\$1,082.29	\$1,117.71	49.20 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$600.00	\$79.60	\$520.40	13.27 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$225.00	\$0.00	\$225.00	0.00 %
10.3430.34.00.5 ASSESSOR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,775.00	\$0.00	\$2,775.00	0.00 %
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	\$43,884.00	\$35,416.00	55.34 %
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	\$109.13	\$88.87	55.12 %
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	\$98,648.15	\$71,402.85	58.01%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$248,622.00	\$148,612.09	\$100,009.91	59.77 %
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	\$1,269.84	\$754.16	62.74 %



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10.3600.15.02.5 PLANNING FICA/MEDICARE	\$18,737.00	\$10,737.16	\$7,999.84	57.30 %
10.3600.15.03.5 PLANNING HEALTH INS	\$44,347.00	\$21,955.44	\$22,391.56	49.51 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$708.00	\$303.94	\$404.06	42.93 %
10.3600.15.05.5 PLANNING LT CARE INS	\$0.00	\$79.02	(\$79.02)	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$15,610.00	\$8,573.75	\$7,036.25	54.92 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,740.00	\$2,226.77	\$1,513.23	59.54 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$1,214.00	\$874.36	\$339.64	72.02 %
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	\$897.18	\$902.82	49.84 %
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$438.00	\$2,352.00	15.70 %
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	\$891.68	(\$391.68)	178.34 %
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$2,871.75	\$2,128.25	57.44 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,200.00	\$2,368.82	(\$1,168.82)	197.40 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$770.99	\$2,729.01	22.03 %
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	\$2,040.00	\$1,960.00	51.00 %
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	\$617.45	\$272.55	69.38 %
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	\$1,388.95	(\$763.95)	222.23 %
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 %



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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 %
TOTAL PLANNING & DEVELOPMENT	\$411,982.00	\$252,808.36	\$159,173.64	61.36%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$50,128.00	\$34,154.84	\$15,973.16	68.14 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,684.00	\$959.07	\$1,724.93	35.73 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$539.00	\$367.96	\$171.04	68.27 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,855.00	\$2,352.53	\$1,502.47	61.03 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$11,826.00	\$9,385.54	\$2,440.46	79.36 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$189.00	\$81.05	\$107.95	42.88 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$0.00	\$15.63	(\$15.63)	0.00 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,301.00	\$2,233.39	\$1,067.61	67.66 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$997.00	\$573.22	\$423.78	57.49 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$323.00	\$195.40	\$127.60	60.50 %
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 UNIFORMS/PROTECT CLOTHING	\$350.00	\$357.90	(\$7.90)	102.26 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$200.00	\$78.99	\$121.01	39.50 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,500.00	\$3,839.63	\$3,660.37	51.20 %
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	\$556.88	\$163.12	77.34 %
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	\$4,672.08	\$10,327.92	31.15 %
10.3710.70.00.5 CITY HALL COPIER	\$237.00	\$146.57	\$90.43	61.84 %



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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	\$17,058.56	\$11,941.44	58.82 %
10.3710.76.02.5 CITY HALL HEATING FUEL	\$53,700.00	\$39,340.38	\$14,359.62	73.26 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$2,398.64	\$3,101.36	43.61 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$1,344.60	\$1,655.40	44.82 %
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	\$119,314.95	\$73,025.05	62.03%
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 %
10.3810.15.01.5 58 BARRE ST DENTAL INS	\$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 %
10.3810.15.04.5 58 BARRE ST IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.05.5 58 BARRE ST LT CARE INS	\$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 %
10.3810.15.08.5 58 BARRE ST LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.09.5 58 BARRE ST UNEMPLOY INS	\$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 %
10.3810.48.00.5 58 BARRE ST PROPERTY & LIAB INS	\$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 %
10.3810.70.00.5 58 BARRE ST COPIER	\$0.00	\$0.00	\$0.00	0.00 %



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10.3810.70.01.5 58 BARRE ST COPY PAPER	\$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	\$593,002.89	\$292,417.11	66.97 %
10.4100.11.00.5 POLICE OVERTIME	\$90,000.00	\$72,868.96	\$17,131.04	80.97 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,971.00	\$4,542.66	\$2,428.34	65.17 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$72,228.00	\$48,429.39	\$23,798.61	67.05 %
10.4100.15.03.5 POLICE HEALTH INS	\$144,752.00	\$97,755.69	\$46,996.31	67.53 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$2,440.00	\$1,046.89	\$1,393.11	42.91 %
10.4100.15.05.5 POLICE LT CARE INS	\$0.00	\$32.58	(\$32.58)	0.00 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$61,839.00	\$42,944.05	\$18,894.95	69.44 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$12,882.00	\$7,404.28	\$5,477.72	57.48 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$4,183.00	\$2,441.50	\$1,741.50	58.37 %
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 UNIFORMS/PROTECT CLOTH	\$12,500.00	\$7,399.58	\$5,100.42	59.20 %
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	\$864.26	\$2,135.74	28.81 %
10.4100.20.01.5 POLICE POSTAGE	\$2,000.00	\$555.28	\$1,444.72	27.76 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$16,600.00	\$10,419.06	\$6,180.94	62.77 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$23,500.00	\$21,562.40	\$1,937.60	91.75 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$1,398.60	(\$398.60)	139.86 %
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	\$4,169.54	\$1,755.46	70.37 %
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	\$1,007.71	\$5,494.29	15.50 %



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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	\$19,564.67	\$6,318.33	75.59 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$17,000.00	\$9,524.21	\$7,475.79	56.02 %
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	\$1,776.47	\$1,290.53	57.92 %
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	\$758.88	\$2,741.12	21.68 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.00.5 POLICE UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.01.5 POLICE ELECTRIC	\$15,626.00	\$8,912.35	\$6,713.65	57.04 %
10.4100.76.02.5 POLICE HEATING OIL	\$9,407.00	\$3,581.15	\$5,825.85	38.07 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$416.93	\$608.07	40.68 %
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	\$1,050,269.63	\$500,618.37	67.72%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$293,898.00	\$201,861.02	\$92,036.98	68.68 %
10.4105.11.00.5 POLICE COM OVERTIME	\$51,580.00	\$36,306.82	\$15,273.18	70.39 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,680.00	\$1,790.72	\$889.28	66.82 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$25,402.00	\$17,323.21	\$8,078.79	68.20 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$58,735.00	\$36,320.70	\$22,414.30	61.84 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$938.00	\$402.55	\$535.45	42.92 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$0.00	\$4.68	(\$4.68)	0.00 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$21,749.00	\$15,233.26	\$6,515.74	70.04 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,953.00	\$2,847.07	\$2,105.93	57.48 %



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10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$1,608.00	\$938.79	\$669.21	58.38 %
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 UNIFORMS/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	\$383.92	\$1,536.08	20.00 %
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	\$2,467.14	\$1,852.86	57.11 %
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 & LIAB 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	\$7,243.25	\$2,756.75	72.43 %
10.4105.70.00.5 POLICE COM COPIER	\$1,180.00	\$709.94	\$470.06	60.16 %
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	\$0.00	\$0.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$11,691.00	\$5,845.56	\$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	\$518,546.00	\$348,433.35	\$170,112.65	67.19%
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 %



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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	\$41,775.57	\$19,133.43	68.59 %
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	\$287.10	\$153.90	65.10 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,519.00	\$3,196.14	\$1,322.86	70.73 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$9,658.00	\$1,180.84	\$8,477.16	12.23 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$154.00	\$66.19	\$87.81	42.98 %
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	\$2,715.53	\$1,153.47	70.19 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$814.00	\$468.14	\$345.86	57.51 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$264.00	\$154.36	\$109.64	58.47 %
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 %
10.4190.20.00.5 SCHOOL RES OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.21.00.5 SCHOOL RES OPER SUPPLY	\$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	\$116.75	\$78.25	59.87 %
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 %



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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$88,553.00	\$54,072.04	\$34,480.96	61.06%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$62,655.00	\$51,934.46	\$10,720.54	82.89 %
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	\$418.68	\$87.32	82.74 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$4,574.00	\$3,934.53	\$639.47	86.02 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$10,806.00	\$5,390.53	\$5,415.47	49.88 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$177.00	\$172.23	\$4.77	97.31 %
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	\$3,016.72	\$899.28	77.04 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$935.00	\$537.40	\$397.60	57.48 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$305.00	\$268.00	\$37.00	87.87 %
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	\$276.67	\$2,223.33	11.07 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$0.00	\$164.00	(\$164.00)	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	\$255.68	\$251.32	50.43 %
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	\$357.99	\$1,142.01	23.87 %
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$71,737.01	\$28,166.99	71.81%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$70,125.00	\$41,271.62	\$28,853.38	58.85 %
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	\$460.44	\$179.56	71.94 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,119.00	\$2,852.00	\$2,267.00	55.71 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,324.00	\$5,090.23	\$9,233.77	35.54 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$224.00	\$0.00	\$224.00	0.00 %
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	\$2,438.96	\$1,944.04	55.65 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$1,184.00	\$680.73	\$503.27	57.49 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$384.00	\$133.66	\$250.34	34.81 %
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	\$884.82	\$1,115.18	44.24 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$600.00	\$1,116.40	(\$516.40)	186.07 %
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	\$605.63	\$2,461.37	19.75 %
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	\$6,728.84	\$19,771.16	25.39 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$0.00	\$118.02	(\$118.02)	0.00 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$3,000.00	\$773.15	\$2,226.85	25.77 %
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	\$65,942.36	\$73,218.64	47.39%
10.4500 FIRE AND E.M.S				



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10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$935,465.00	\$624,813.01	\$310,651.99	66.79 %
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	\$83,383.96	\$47,284.04	63.81 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$8,545.00	\$5,535.20	\$3,009.80	64.78 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$80,164.00	\$51,556.96	\$28,607.04	64.31 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$179,244.00	\$110,859.10	\$68,384.90	61.85 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$2,991.00	\$1,283.28	\$1,707.72	42.90 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$0.00	\$150.30	(\$150.30)	0.00 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$67,883.00	\$46,032.90	\$21,850.10	67.81 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$15,791.00	\$9,076.21	\$6,714.79	57.48 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$5,127.00	\$3,024.66	\$2,102.34	58.99 %
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 %
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	\$24,000.00	\$11,010.57	\$12,989.43	45.88 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$680.03	\$1,719.97	28.33 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$442.70	\$457.30	49.19 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$18,000.00	\$13,102.56	\$4,897.44	72.79 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$9,959.99	\$5,040.01	66.40 %
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	\$1,565.71	\$834.29	65.24 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$989.58	\$510.42	65.97 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$2,043.68	\$2,956.32	40.87 %
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	\$2,095.73	\$3,904.27	34.93 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$2,500.00	\$1,539.48	\$960.52	61.58 %
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	\$0.00	\$500.00	0.00 %



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10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$14,500.00	\$5,671.25	\$8,828.75	39.11 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$10,000.00	\$6,753.56	\$3,246.44	67.54 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$13,500.00	\$10,862.88	\$2,637.12	80.47 %
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	\$2,281.42	\$1,478.58	60.68 %
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	\$5,084.01	\$2,915.99	63.55 %
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	\$1,076.81	\$1,223.19	46.82 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$352.66	\$497.34	41.49 %
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	\$1,159,905.12	\$650,199.88	64.08%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,707.00	\$43,601.57	\$11,105.43	79.70 %
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	\$293.04	\$156.96	65.12 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,333.00	\$3,266.40	\$1,066.60	75.38 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$9,855.00	\$7,254.44	\$2,600.56	73.61 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$157.00	\$67.54	\$89.46	43.02 %
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	\$2,969.42	\$740.58	80.04 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$831.00	\$477.69	\$353.31	57.48 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$270.00	\$157.51	\$112.49	58.34 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$179.00	\$143.64	\$35.36	80.25 %



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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	\$106.75	\$393.25	21.35 %
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	\$119.12	\$80.88	59.56 %
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	\$1,314.62	(\$814.62)	262.92 %
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	\$66,599.21	\$20,687.79	76.30%
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 %



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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4700.34.00.5 EMERG MGT FLOOD COM	\$8,000.00	\$7,325.94	\$674.06	91.57 %
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 %
TOTAL EMERGENCY MANAGEMENT	\$14,929.00	\$8,186.23	\$6,742.77	54.83%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$591,691.00	\$394,414.40	\$197,276.60	66.66 %
10.5100.11.00.5 DPW ST OVERTIME	\$71,748.00	\$57,805.38	\$13,942.62	80.57 %
10.5100.15.01.5 DPW ST DENTAL INS	\$5,841.00	\$3,858.42	\$1,982.58	66.06 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$48,431.00	\$32,859.24	\$15,571.76	67.85 %
10.5100.15.03.5 DPW ST HEALTH INS	\$118,986.00	\$71,997.72	\$46,988.28	60.51 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$2,044.00	\$877.16	\$1,166.84	42.91 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$0.00	\$102.79	(\$102.79)	0.00 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$41,465.00	\$27,903.30	\$13,561.70	67.29 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$10,794.00	\$6,203.84	\$4,590.16	57.47 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$3,504.00	\$2,045.84	\$1,458.16	58.39 %
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	\$5,094.08	\$1,305.92	79.60 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$1,329.22	\$670.78	66.46 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$104.36	\$195.64	34.79 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$35,200.00	\$43,622.94	(\$8,422.94)	123.93 %



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10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$204,400.00	\$103,139.60	\$101,260.40	50.46 %
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	\$205.80	\$594.20	25.73 %
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	\$1,541.19	\$1,258.81	55.04 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,600.00	\$205.50	\$2,394.50	7.90 %
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	\$15,360.13	\$139.87	99.10 %
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 %
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	\$57,194.97	\$27,405.03	67.61 %
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 %
10.5100.66.01.5 DPW ST OTHER RENTAL-ELM ST SLIDE	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.67.00.5 DPW ST STREET MAINT	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$200.00	\$861.77	(\$661.77)	430.89 %
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	\$1,547.09	\$1,122.91	57.94 %
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	\$236.00	(\$36.00)	118.00 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$548.65	\$951.35	36.58 %
10.5100.76.00.5 DPW ST UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %



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10.5100.76.01.5 DPW ST ELECTRIC	\$22,500.00	\$12,005.57	\$10,494.43	53.36 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$6,000.00	\$1,748.24	\$4,251.76	29.14 %
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	\$965,552.41	\$537,243.59	64.25%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$149,351.00	\$101,412.90	\$47,938.10	67.90 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,749.00	\$5,748.95	\$6,000.05	48.93 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,385.00	\$854.48	\$530.52	61.70 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,782.00	\$7,917.56	\$4,864.44	61.94 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$30,353.00	\$14,135.50	\$16,217.50	46.57 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$485.00	\$194.52	\$290.48	40.11 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$0.00	\$42.66	(\$42.66)	0.00 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,944.00	\$6,487.17	\$4,456.83	59.28 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,559.00	\$1,375.76	\$1,183.24	53.76 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$831.00	\$466.39	\$364.61	56.12 %
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	\$1,990.45	\$4,029.55	33.06 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$1,000.00	\$334.23	\$665.77	33.42 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$50.00	\$67.15	(\$17.15)	134.30 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$238,163.00	\$153,325.84	\$84,837.16	64.38 %
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	\$2,604.69	\$2,395.31	52.09 %
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	\$4,164.65	\$15.35	99.63 %
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 %



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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	\$80,260.03	\$39,739.97	66.88 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$20,000.00)	(\$17,356.00)	(\$2,644.00)	86.78 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$609.00	\$350.34	\$258.66	57.53 %
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	\$293.00	(\$43.00)	117.20 %
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	\$356,659.01	\$190,199.99	65.22%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$1,273.54	\$1,226.46	50.94 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	\$520.00	\$418.60	\$101.40	80.50 %
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	\$3,465.00	\$2,535.00	57.75 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$9,750.00	\$8,148.89	\$1,601.11	83.58 %
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	\$5,369.95	\$5,430.05	49.72 %
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	\$541.71	\$958.29	36.11 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$868.36	\$2,131.64	28.95 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$6,000.00	\$2,337.40	\$3,662.60	38.96 %
10.5310.82.00.5 DPW BLDG OPS CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DPW BUILDING OPERATIONS	\$68,020.00	\$48,868.21	\$19,151.79	71.84%
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%



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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 %
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	\$9,766.02	\$7,783.98	55.65 %
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	\$169.62	\$41.38	80.39 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,281.00	\$667.83	\$613.17	52.13 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$4,619.00	\$2,176.38	\$2,442.62	47.12 %



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10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$74.00	\$31.66	\$42.34	42.78 %
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	\$634.79	\$462.21	57.87 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$390.00	\$223.93	\$166.07	57.42 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$127.00	\$73.92	\$53.08	58.20 %
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	\$55.88	\$37.12	60.09 %
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	\$16,769.53	\$17,676.47	48.68%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$2,000.00	\$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 %



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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				
10.9200.20.00.5 PHOTOCOPIES	\$0.00	\$0.00	\$0.00	0.00 %
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$5,509.29	(\$5,509.29)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$190.00	(\$190.00)	0.00 %
10.9200.70.00.5 ADMIN COPIER LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.9200.70.01.5 ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$5,699.29	(\$5,699.29)	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 %
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 %



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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	\$29,329.66	\$20,204.34	59.21 %
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 %
TOTAL EQUIPMENT PLAN	\$384,264.00	\$507,174.54	(\$122,910.54)	131.99%
10.9500 CAPITAL IMPROVEMENT PLAN				
10.9500.98.02.5 XFER TO CAPITAL PROJES-PARKS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CAPITAL IMPROVEMENT PLAN	\$0.00	\$0.00	\$0.00	0.00%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	\$0.00	\$37,291.92	(\$37,291.92)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$2,533.53	(\$2,533.53)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$2,644.00	(\$2,644.00)	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$1,072.72	(\$1,072.72)	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	\$44,042.17	(\$44,042.17)	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	\$8,265,780.63	\$2,844,247.37	74.40%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$4,234,416.28		



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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	\$1,809,026.22	(\$571,347.78)	76.00 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$16,000.00	\$6,633.93	(\$9,366.07)	41.46 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$10,000.00	\$5,815.29	(\$4,184.71)	58.15 %
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	\$2,600.00	(\$2,400.00)	52.00 %
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 %
11.2614.00.11.4 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	\$1,846,650.31	(\$589,223.69)	75.81%
TOTAL WATER FUND REVENUES	\$2,435,874.00	\$1,846,650.31	(\$589,223.69)	75.81%

EXPENDITURES

11.6200 WATER ADMINISTRATION

11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,001.00	\$39,285.73	\$27,715.27	58.63 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,034.00	\$1,903.71	\$1,130.29	62.75 %



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11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$513.00	\$334.80	\$178.20	65.26 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,112.00	\$3,045.84	\$2,066.16	59.58 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$11,235.00	\$6,138.26	\$5,096.74	54.64 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$179.00	\$77.00	\$102.00	43.02 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$0.00	\$29.70	(\$29.70)	0.00 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,377.00	\$2,363.57	\$2,013.43	54.00 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$948.00	\$544.57	\$403.43	57.44 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$309.00	\$179.57	\$129.43	58.11 %
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 UNIFORMS/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	\$2,729.95	\$970.05	73.78 %
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	\$1,724.88	\$961.12	64.22 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$559.64	\$424.86	\$134.78	75.92 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$5,160.00	\$2,613.08	\$2,546.92	50.64 %
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	\$8,190.72	(\$3,690.72)	182.02 %
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	\$135.79	\$91.21	59.82 %
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	\$7,064.82	\$7,935.18	47.10 %
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 %



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11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$12,587.00	\$7,471.50	\$5,115.50	59.36 %
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	\$1,055,275.03	\$214,683.21	83.10%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$185,196.00	\$115,976.96	\$69,219.04	62.62 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$11,417.00	\$6,996.71	\$4,420.29	61.28 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,489.00	\$970.15	\$518.85	65.15 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$14,353.00	\$9,082.92	\$5,270.08	63.28 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$32,620.00	\$16,410.02	\$16,209.98	50.31 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$521.00	\$223.56	\$297.44	42.91 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$0.00	\$59.58	(\$59.58)	0.00 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,288.00	\$7,261.74	\$5,026.26	59.10 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,751.00	\$1,581.18	\$1,169.82	57.48 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$893.00	\$521.37	\$371.63	58.38 %
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	\$211.03	\$488.97	30.15 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$112,736.76	\$39,666.64	\$73,070.12	35.19 %
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	\$1,104.84	\$1,775.16	38.36 %
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	\$883.75	\$716.25	55.23 %



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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	\$64,101.04	(\$44,101.04)	320.51 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$8,500.00	\$7,832.83	\$667.17	92.15 %
11.6210.70.00.5 WATER TREAT COPIER	\$659.00	\$394.28	\$264.72	59.83 %
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	\$37,881.75	\$29,118.25	56.54 %
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	\$362,942.25	\$230,864.51	61.12%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$142,548.00	\$98,289.81	\$44,258.19	68.95 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$15,696.00	\$10,164.99	\$5,531.01	64.76 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,408.00	\$943.01	\$464.99	66.98 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$11,552.00	\$7,675.74	\$3,876.26	66.45 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$30,846.00	\$20,671.94	\$10,174.06	67.02 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$493.00	\$211.40	\$281.60	42.88 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$0.00	\$30.03	(\$30.03)	0.00 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$9,890.00	\$6,708.34	\$3,181.66	67.83 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,601.00	\$1,505.76	\$1,095.24	57.89 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$945.00	\$493.02	\$451.98	52.17 %
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 %



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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	\$168.04	(\$118.04)	336.08 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$20,000.00	\$15,071.95	\$4,928.05	75.36 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$1,500.00	\$1,717.16	(\$217.16)	114.48 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,380.00	\$0.00	\$1,380.00	0.00 %
11.6220.38.00.5 WATER DISTRIB DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.48.00.5 WATER DISTRIB PROP & LIAB INS	\$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	\$2,603.50	\$11,396.50	18.60 %
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	\$6,045.55	\$1,954.45	75.57 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$619.00	\$372.85	\$246.15	60.23 %
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	\$3,406.58	\$5,843.42	36.83 %
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	\$59,013.00	\$987.00	98.36 %
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	\$359,368.67	\$103,436.33	77.65%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$14,257.00	\$7,746.52	\$6,510.48	54.33 %
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	\$92.44	(\$2.44)	102.71 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$1,041.00	\$590.97	\$450.03	56.77 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,971.00	\$308.59	\$1,662.41	15.66 %



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11.6230.15.04.5 DEL WATER COLL SECTION 125	\$31.00	\$13.51	\$17.49	43.58 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$0.00	\$53.18	(\$53.18)	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	\$84.98	\$82.02	50.89 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$54.00	\$31.50	\$22.50	58.33 %
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	\$64.75	\$435.25	12.95 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$0.00	\$188.64	(\$188.64)	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	\$23.85	\$16.15	59.63 %
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	\$9,961.45	\$10,285.55	49.20%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$34,462.00	\$22,629.90	\$11,832.10	65.67 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,107.00	\$656.85	\$450.15	59.34 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$341.00	\$222.84	\$118.16	65.35 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,597.00	\$1,696.60	\$900.40	65.33 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$7,490.00	\$3,574.62	\$3,915.38	47.73 %
11.6250.15.04.5 WATER METER SECTION 125	\$120.00	\$51.33	\$68.67	42.78 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$0.00	\$1.26	(\$1.26)	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,223.00	\$1,501.03	\$721.97	67.52 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$631.00	\$363.05	\$267.95	57.54 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$206.00	\$119.71	\$86.29	58.11 %
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 %



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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	\$90.48	\$60.52	59.92 %
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	\$39,559.52	\$32,947.48	54.56%
TOTAL WATER FUND EXPENDITURES	\$2,419,324.00	\$1,827,106.92	\$592,217.08	75.52%
WATER FUND NET EXCESS / (DEFICIT)	\$16,550.00	\$19,543.39		



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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	\$1,366,414.03	(\$397,225.97)	77.48 %
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	\$236,175.93	(\$80,163.07)	74.66 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$15,000.00	\$6,436.54	(\$8,563.46)	42.91 %
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	\$5,468.93	(\$4,531.07)	54.69 %
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	\$222,915.12	(\$137,084.88)	61.92 %
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	\$2,712,925.32	(\$648,397.68)	80.71%
TOTAL SEWER FUND REVENUES	\$3,361,323.00	\$2,712,925.32	(\$648,397.68)	80.71%

EXPENDITURES



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12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$236,492.00	\$144,882.48	\$91,609.52	61.26 %
12.5470.11.00.5 WW TREAT OVERTIME	\$16,311.00	\$15,597.15	\$713.85	95.62 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,862.00	\$1,260.75	\$601.25	67.71 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$17,433.00	\$11,932.04	\$5,500.96	68.45 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$40,799.00	\$21,256.02	\$19,542.98	52.10 %
12.5470.15.04.5 WW TREAT SECTION 125	\$652.00	\$293.13	\$358.87	44.96 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$0.00	\$151.02	(\$151.02)	0.00 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,925.00	\$9,161.05	\$5,763.95	61.38 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$3,441.00	\$2,073.20	\$1,367.80	60.25 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$1,117.00	\$733.96	\$383.04	65.71 %
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 UNIFORMS/PROTECT CLOTHING	\$2,200.00	\$1,448.55	\$751.45	65.84 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$1,753.28	(\$253.28)	116.89 %
12.5470.20.01.5 WW TREAT POSTAGE	\$250.00	\$15.90	\$234.10	6.36 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$151,238.00	\$81,472.28	\$69,765.72	53.87 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$500.00	\$4,513.20	(\$4,013.20)	902.64 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$6,481.00	\$698.98	\$5,782.02	10.79 %
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	\$803.00	\$2,197.00	26.77 %
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	\$117,080.03	\$58,987.97	66.50 %
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	\$3,049.84	\$33,100.16	8.44 %
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	\$81,939.14	(\$34,939.14)	174.34 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$20,000.00	\$14,996.22	\$5,003.78	74.98 %
12.5470.70.00.5 WW TREAT COPIER	\$824.00	\$545.65	\$278.35	66.22 %
12.5470.70.01.5 WW TREAT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$93,117.16	\$86,882.84	51.73 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$58,500.00	\$26,596.51	\$31,903.49	45.46 %
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	\$157,089.71	\$142,910.29	52.36 %
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	\$968,425.29	\$747,605.59	56.43%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$60,524.00	\$40,983.88	\$19,540.12	67.72 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,451.00	\$3,347.18	\$103.82	96.99 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$476.00	\$342.91	\$133.09	72.04 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$4,670.00	\$3,298.29	\$1,371.71	70.63 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$10,446.00	\$5,365.82	\$5,080.18	51.37 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$167.00	\$71.59	\$95.41	42.87 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$0.00	\$14.24	(\$14.24)	0.00 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$3,998.00	\$2,520.15	\$1,477.85	63.04 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$881.00	\$506.36	\$374.64	57.48 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$287.00	\$166.96	\$120.04	58.17 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$2,111.00	\$3,948.24	(\$1,837.24)	187.03 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$390.00	\$990.00	(\$600.00)	253.85 %



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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	\$126.22	\$84.78	59.82 %
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	\$64,397.70	\$30,518.30	67.85%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$148,313.00	\$106,897.59	\$41,415.41	72.08 %
12.5480.11.00.5 COLLECTION OVERTIME	\$14,819.00	\$9,313.82	\$5,505.18	62.85 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,466.00	\$1,033.34	\$432.66	70.49 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,909.00	\$8,257.93	\$3,651.07	69.34 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$32,127.00	\$21,609.67	\$10,517.33	67.26 %
12.5480.15.04.5 COLLECTION SECTION 125	\$513.00	\$220.19	\$292.81	42.92 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$0.00	\$23.40	(\$23.40)	0.00 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$10,196.00	\$7,272.52	\$2,923.48	71.33 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,709.00	\$1,557.29	\$1,151.71	57.49 %



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12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$880.00	\$513.51	\$366.49	58.35 %
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	\$13,948.92	\$6,051.08	69.74 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$500.00	\$238.00	\$262.00	47.60 %
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	\$860.20	\$14,139.80	5.73 %
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	\$388.33	\$256.67	60.21 %
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	\$4,471.98	\$5,128.02	46.58 %
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	\$59,013.00	\$10,987.00	84.30 %
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	\$211,249.74	\$124,703.66	62.88 %
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	\$624,319.86	\$280,580.36	68.99%

12.5481 WASTEWATER ADMINISTRATION



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12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$93,849.00	\$54,007.12	\$39,841.88	57.55 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,482.00	\$2,490.40	\$1,991.60	55.56 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$791.00	\$499.80	\$291.20	63.19 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,178.00	\$4,177.87	\$3,000.13	58.20 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$17,345.00	\$9,276.52	\$8,068.48	53.48 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$277.00	\$118.87	\$158.13	42.91 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$0.00	\$31.11	(\$31.11)	0.00 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,146.00	\$3,289.13	\$2,856.87	53.52 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,463.00	\$840.74	\$622.26	57.47 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$475.00	\$270.85	\$204.15	57.02 %
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 UNIFORMS/PROTECT CLOTHING	\$0.00	\$575.00	(\$575.00)	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$700.00	\$1,366.83	(\$666.83)	195.26 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$3,300.00	\$14.85	\$3,285.15	0.45 %
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	\$1,837.67	\$3,162.33	36.75 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$700.00	\$483.63	\$216.37	69.09 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$4,515.00	\$2,561.38	\$1,953.62	56.73 %
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	\$206.06	\$143.94	58.87 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,950.00	(\$2,950.00)	0.00 %



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12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,355.09	\$8,796.17	\$5,558.92	61.28 %
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	\$519,313.12	\$98,108.23	84.11%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,159.00	\$1,410.89	\$748.11	65.35 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$42.00	\$47.88	(\$5.88)	114.00 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$8.64	\$5.36	61.71 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$161.00	\$107.39	\$53.61	66.70 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$296.00	\$111.49	\$184.51	37.67 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$5.00	\$2.03	\$2.97	40.60 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$0.00	\$1.44	(\$1.44)	0.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$138.00	\$88.20	\$49.80	63.91 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$25.00	\$12.74	\$12.26	50.96 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$8.00	\$5.39	\$2.61	67.38 %
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	\$3.97	\$2.03	66.17 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.51	\$23.49	50.02 %



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TOTAL PRIVATE SEWER SYS MAINT	\$7,527.00	\$4,052.35	\$3,474.65	53.84%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$14,257.00	\$7,746.52	\$6,510.48	54.33 %
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	\$92.44	(\$2.44)	102.71 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$1,041.00	\$590.97	\$450.03	56.77 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,971.00	\$308.59	\$1,662.41	15.66 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$31.00	\$13.51	\$17.49	43.58 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$0.00	\$53.18	(\$53.18)	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	\$95.54	\$71.46	57.21 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$54.00	\$31.50	\$22.50	58.33 %
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	\$72.45	\$127.55	36.23 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$400.00	\$188.65	\$211.35	47.16 %
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	\$23.85	\$16.15	59.63 %
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	\$10,009.76	\$10,518.24	48.76%
TOTAL SEWER FUND EXPENDITURES	\$3,361,323.45	\$2,190,518.08	\$1,170,805.37	65.17%
SEWER FUND NET EXCESS / (DEFICIT)	(\$0.45)	\$522,407.24		



City of Montpelier
CEMETERY FUND FY 2013 Budget Report
As Of and For The
8 Months Ending 3/1/2013
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 ENDOWMENT 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 MONUMENT 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%



City of Montpelier
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As Of and For The
8 Months Ending 3/1/2013
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,191.00	\$50,280.23	\$32,910.77	60.44 %
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$2,188.65	\$2,311.35	48.64 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$751.00	\$431.42	\$319.58	57.45 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,401.00	\$3,793.75	\$2,607.25	59.27 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$8,000.00	\$4,796.43	\$3,203.57	59.96 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$263.00	\$112.79	\$150.21	42.89 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$0.00	\$82.99	(\$82.99)	0.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,481.00	\$3,370.65	\$2,110.35	61.50 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,388.00	\$797.75	\$590.25	57.47 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$451.00	\$263.05	\$187.95	58.33 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,353.00	\$2,687.52	\$665.48	80.15 %
17.7000.18.00.5 CEMETERY UNIFORMS/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	\$0.45	\$74.55	0.60 %
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	\$1,618.72	\$3,381.28	32.37 %
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	\$625.60	\$174.40	78.20 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$439.56	\$129.29	\$310.27	29.41 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$46.75	\$41.40	\$5.35	88.56 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$325.00	\$533.80	(\$208.80)	164.25 %
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	\$802.48	\$197.52	80.25 %
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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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$2,983.52	(\$2,983.52)	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	\$198.96	\$133.04	59.93 %
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	\$667.88	\$332.12	66.79 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,900.00	\$1,065.61	\$834.39	56.08 %
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	\$642.55	\$107.45	85.67 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,400.00	\$1,227.20	\$1,172.80	51.13 %
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	\$125,398.14	\$107,782.17	53.78%
TOTAL CEMETERY FUND EXPENDITURES	\$233,180.31	\$125,398.14	\$107,782.17	53.78%



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67% of Fiscal Year Completed

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CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$51,519.24		



City of Montpelier
PARKS FUND FY 2013 Budget Report
As Of and For The
8 Months Ending 3/1/2013
67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$0.00	\$0.00	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$2,242.98	(\$997.02)	69.23 %
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	\$153,098.95	(\$111.05)	99.93%
TOTAL PARKS FUND REVENUES	\$159,210.00	\$154,723.95	(\$4,486.05)	97.18%
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	\$42,091.95	\$16,979.05	71.26 %
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	\$416.46	\$103.54	80.09 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,152.00	\$2,890.00	\$2,262.00	56.09 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$11,395.00	\$9,867.17	\$1,527.83	86.59 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$182.00	\$78.10	\$103.90	42.91 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$0.00	\$71.46	(\$71.46)	0.00 %



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18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,411.00	\$2,736.07	\$1,674.93	62.03 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$961.00	\$552.31	\$408.69	57.47 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$314.00	\$182.36	\$131.64	58.08 %
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	\$0.49	\$69.51	0.70 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$5,119.56	(\$3,919.56)	426.63 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$2,837.01	(\$1,837.01)	283.70 %
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	\$214.52	\$656.91	24.62 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$80.15	\$20.73	\$59.42	25.86 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$324.00	\$1,057.91	(\$733.91)	326.52 %
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	\$5,546.12	\$3,453.88	61.62 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$3,395.92	\$604.08	84.90 %
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	\$137.85	\$92.15	59.93 %
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 %
18.7600.76.00.5 PARKS UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$431.37	\$450.63	48.91 %
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	\$233.24	\$166.76	58.31 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$0.00	\$250.00	0.00 %



City of Montpelier
PARKS FUND FY 2013 Budget Report
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67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$3,323.31	\$10,611.69	23.85 %
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	\$106,748.37	\$51,062.21	67.64%
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 %
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	\$109,713.88	\$49,496.70	68.91%
PARKS FUND NET EXCESS / (DEFICIT)	(\$0.58)	\$45,010.07		



City of Montpelier
SENIOR CENTER FY 2013 Budget Report
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 67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$9,668.00	(\$5,032.00)	65.77 %
38.2403.00.00.4 SR CTR CLASS FEES	\$36,000.00	\$29,922.00	(\$6,078.00)	83.12 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$12,090.00	\$489.00	(\$11,601.00)	4.04 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$21,000.00	\$1,552.75	(\$19,447.25)	7.39 %
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	\$42,333.75	(\$41,556.25)	50.46%
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	\$42.58	\$42.58	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	(\$49.11)	(\$1,049.11)	(4.91)%
TOTAL INTEREST/INVESTMENT REVENUE	\$54,000.00	\$34,618.00	(\$19,382.00)	64.11%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$3,500.00	\$5,684.95	\$2,184.95	162.43 %
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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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$0.00	\$322.00	\$322.00	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	\$3,259.60	(\$4,540.40)	41.79 %
TOTAL MISC REVENUE	\$20,000.00	\$12,864.08	(\$7,135.92)	64.32%
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	\$206,187.83	(\$68,074.17)	75.18%
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$75,569.00	\$49,625.02	\$25,943.98	65.67 %
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	\$589.32	\$310.68	65.48 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$5,517.00	\$3,438.32	\$2,078.68	62.32 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$15,768.00	\$13,352.77	\$2,415.23	84.68 %
38.3800.15.04.5 SR CTR SECTION 125	\$315.00	\$108.07	\$206.93	34.31 %
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	\$2,479.73	\$2,243.27	52.50 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,662.00	\$955.39	\$706.61	57.48 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$540.00	\$308.66	\$231.34	57.16 %
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	\$521.87	\$1,478.13	26.09 %
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	\$2,564.86	(\$1,564.86)	256.49 %



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38.3800.21.01.5 SR CTR FUEL-VAN	\$2,000.00	\$288.23	\$1,711.77	14.41 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$100.00	\$1,116.90	(\$1,016.90)	1,116.90 %
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	\$0.00	\$500.00	0.00 %
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	\$24,333.00	\$5,667.00	81.11 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,000.00	\$7,980.00	\$9,020.00	46.94 %
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	\$2,038.17	\$5,761.83	26.13 %
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	\$2,438.97	\$1,561.03	60.97 %
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	\$234.60	\$161.40	59.24 %
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	\$280.85	(\$280.85)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$0.00	\$3,147.69	(\$3,147.69)	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 %



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38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$1,000.00	\$0.00	\$1,000.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$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	\$3,531.19	\$8,468.81	29.43 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$0.00	\$3,040.19	(\$3,040.19)	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	\$158,643.48	\$80,768.52	66.26%
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 %
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	\$3,495.77	\$10,504.23	24.97 %
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	\$3,495.77	\$11,254.23	23.70%
38.3802 SENIOR CTR FIELD TRIP/TOURS				



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38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$20,000.00	\$2,947.29	\$17,052.71	14.74 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$20,000.00	\$2,947.29	\$17,052.71	14.74%
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%
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	\$202,608.05	\$71,653.95	73.87%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$3,579.78		



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REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$352,500.00	\$211,203.29	(\$141,296.71)	59.92 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$16,000.00	\$11,473.23	(\$4,526.77)	71.71 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$40,000.00	\$17,033.54	(\$22,966.46)	42.58 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$25,000.00	\$21,646.38	(\$3,353.62)	86.59 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$20,000.00	\$17,109.31	(\$2,890.69)	85.55 %
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	\$2,659.45	(\$2,340.55)	53.19 %
40.2560.06.00.4 PARKING KEY REVENUE	\$15,000.00	\$6,000.19	(\$8,999.81)	40.00 %
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	\$130,804.08	(\$59,195.92)	68.84 %
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	\$469,820.05	(\$251,379.95)	65.14%
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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<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$493,691.05	(\$230,508.95)	68.17%
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$243,055.00	\$162,996.87	\$80,058.13	67.06 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$20,800.00	\$12,723.78	\$8,076.22	61.17 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,276.00	\$1,513.58	\$762.42	66.50 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,261.00	\$12,568.11	\$6,692.89	65.25 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$43,953.00	\$26,945.89	\$17,007.11	61.31 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$796.00	\$301.24	\$494.76	37.84 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$0.00	\$72.36	(\$72.36)	0.00 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,491.00	\$9,322.53	\$7,168.47	56.53 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$4,205.00	\$2,417.13	\$1,787.87	57.48 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$1,365.00	\$797.03	\$567.97	58.39 %
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 UNIFORMS/PROTECT CLOTHING	\$1,360.00	\$663.35	\$696.65	48.78 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$1,725.00	\$0.00	\$1,725.00	0.00 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$1,382.31	\$3,117.69	30.72 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$6,100.00	\$8,960.66	(\$2,860.66)	146.90 %
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	\$318.10	\$361.90	46.78 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$141.68	\$112.36	\$29.32	79.31 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,290.00	\$417.83	\$872.17	32.39 %
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 %



City of Montpelier
PARKING FUND FY 2013 Budget Report
 As Of and For The
8 Months Ending 3/1/2013
 67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$4,914.99	\$725.01	87.15 %
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 %
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	\$5,827.24	\$582.76	90.91 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,001.00	\$602.77	\$398.23	60.22 %
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	\$2,228.08	\$2,988.92	42.71 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$2,480.00	\$901.97	\$1,578.03	36.37 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$250.00	\$104.23	\$145.77	41.69 %
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	\$4,931.70	(\$4,931.70)	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	\$5,827.65	\$2,108.83	73.43 %
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	\$415,330.39	\$168,525.77	71.14%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$68,820.00	\$39,464.81	\$29,355.19	57.34 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$7,819.00	\$5,336.16	\$2,482.84	68.25 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$662.00	\$361.26	\$300.74	54.57 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,595.00	\$3,258.72	\$2,336.28	58.24 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$14,516.00	\$7,110.39	\$7,405.61	48.98 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$232.00	\$99.48	\$132.52	42.88 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$0.00	\$17.33	(\$17.33)	0.00 %



City of Montpelier
PARKING FUND FY 2013 Budget Report
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 8 Months Ending 3/1/2013
 67% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2013</u>	<u>Actual to Date Through 3/1/2013</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,790.00	\$2,767.93	\$2,022.07	57.79 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$1,224.00	\$703.66	\$520.34	57.49 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$400.00	\$231.83	\$168.17	57.96 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$2,724.00	\$2,183.81	\$540.19	80.17 %
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	\$12,087.01	\$5,412.99	69.07 %
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	\$175.37	\$117.63	59.85 %
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	\$94,119.43	\$65,275.57	59.05%
40.9900 EMPLOYEE BENEFITS				
40.9900.95.01.5 PARKING MAINT VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PARKING FUND EXPENDITURES	\$743,251.16	\$509,449.82	\$233,801.34	68.54%
PARKING FUND NET EXCESS / (DEFICIT)	(\$19,051.16)	(\$15,758.77)		



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

DATE: March 29, 2013

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

FROM: Sandra Gallup, Finance Director

SUBJECT: SUMMARY BUDGET REPORT BY DEPARTMENT 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 EIGHT MONTH PERIOD BEGINNING JULY 1, 2012 AND ENDING FEBRUARY 28, 2013

Enclosed please find budget reports for the above reference funds. For the General Fund, please note that 95% of revenues budgeted have been received (compared to 93.6 last fiscal year) and 69.5% of expenditures budgeted have been expensed for this time period (compared to 70% last year). This represents 67% 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:

Revenue:

Although some fee-based revenue is coming in below projections, other revenues, such as Ambulance Call Fees, may cover these shortfalls.

Expenditures:

We hope that most of the winter weather is behind us. There appears to be some savings in the DPW Street supply lines, especially salt purchases. The elevator repair 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, there will be vacation payouts that will cut into these savings. I am happy to report that this is the first year (in 7 years) that legal fees are within the budgeted amount.

PARKING FUND

Parking Fund Revenue is \$17,000 higher than last year at this time and the expenditures are \$2,000 less. Although, revenue needs to be increased to prevent a serious deficit his fund, this year the fund may be close to breaking even.

These Budget Reports are scheduled for the City Council Consent Agenda for April 10, 2013.



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

Mayor John Hollar

City Council:

Tom Golonka, President
Thierry Guerlain, Vice President
Andy Hooper, Parliamentarian
Alan H. Weiss
Anne Watson
Jessica Edgerly Walsh

William J. Fraser
City Manager
wfraser@montpelier-vt.org

March 21, 2013

The Times-Argus
Att: Classifieds

Please insert the following with City of Montpelier notices on Monday, March 25th:

CITY OF MONTPELIER
Tree Board Vacancies

The Montpelier City Council is seeking individuals interested in filling two expiring positions on the City's Tree Board; both are 3-year terms. Letters of interest and/or resumes should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier, on or by noon on Thursday, April 4th. They can also be sent electronically to spitonyak@montpelier-vt.org. The City Council will make these appointments at their Wednesday, April 10th City Council Meeting; applicants are encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws. Questions: 223-9502

William J. Fraser
City Manager

March 18, 2013

To: Montpelier City Council

Re: Tree Board vacancy

I would like to be re-appointed to the Tree Board on which I served since it was established. I am currently serving as co-chair of the Board and look forward to continuing in that role with your approval.

If you have any questions I can answer, please do not hesitate to call or email.

Thank you,

John Snell
17 First Avenue
Montpelier, VT
229-1751
jrsmelljr@gmail.com

Sandy Pitonyak

From: Carole Naquin [cnaquin@gmail.com]
Sent: Wednesday, April 03, 2013 11:28 AM
To: Sandy Pitonyak
Subject: Re: Tree Board Vacancy

I know I am just under the wire on this.
I regret that I will not be continuing my position on the tree board for three more years.
I think it has been about 18 years.
I will continue to be a volunteer and look for someone young to fill my position.

Thank you Sandy.

Carole Naquin

On Apr 2, 2013, at 8:17 AM, "Sandy Pitonyak" <SPitonyak@montpelier-vt.org> wrote:

<image001.gif>

I've still not received any letters of interest for Carole's vacant seat.

Sandy Pitonyak

Administrative Assistant to the City Manager
City Hall - 39 Main Street
Montpelier, VT 05602
Telephone: (802) 223-9502
FAX: (802) 223-9519
spitonyak@montpelier-vt.org