



**CITY OF
MONTPELIER
MONTPELIER,
VERMONT**

Agenda for City
Council Meeting
Wednesday, March
28, 2012
7:00 P.M.

- 1) Call to Order by the Mayor
- 2) 12-083. General Business and Appearances
- 3) 12-084. Consideration of the Consent Agenda:
 - a) Approve the Minutes from the March 14th, 2012 Meeting.
 - b) Authorize the Mayor to sign the "Notice of Tentative Redetermination of Equalized Education Property Value and Coefficient of Dispersion" received from William E. Johnson, Director of the Vermont Department of Property Valuation and Review. As a result of the City's request for redetermination, a rep from Mr. Johnson's Department discussed the study results with City Assessor Steve Twombly. The recommendations were reviewed, and the revisions are outlined in the attached stipulation agreement. If the City accepts the State's revised results, both copies need to be signed by the Chair of the City's legislative body and one copy returned to the State within 10 days of the date the City received the letter (March 21st).
 - c) Approve the Annual Highway Mileage Certificate for the State Fiscal Year 2013. The certificate is required annually by the Vermont Agency of Transportation (VTrans) - Division of Planning, Outreach & Community Affairs (formerly Policy & Planning Division). The certificate provides a formal documentation of the length in miles of public highways owned and maintained by the City of Montpelier for each of the four highway classifications. The certificate is the basis for determining the amount of state aid participation a town receives for highway maintenance. There is no change this year. The certificate will need to be signed by a majority

of City Council, in the space provided, and returned to VTrans; the City Clerk will record the document upon return receipt of the approved certificate from the Agency.

- d) 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, 2011 and ending February 29, 2012.
- e) Approve request from the Fire and Ambulance Department for \$17,000.01 for the purchase of two (2) AutoPulse Systems from Zoll Medical Corporation. AutoPulse Systems provide mechanized, automatic chest compressions during the administration of Cardio-Pulmonary Resuscitation (CPR), which allows EMT's to focus on performing other interventions and treatments. Zoll AutoPulse Systems have become the standard for effective delivery of chest compressions for a patient in cardiac arrest, and the purchase of two of these units (one for each ambulance) will be instrumental in the Department's ability to offer first rate care. The Department had budgeted \$15,000.00 for the 2013 fiscal year and another \$15,000.00 for the 2014 fiscal year so as to purchase these units. Fortunately, there is a limited-time opportunity to purchase two (2) units for only \$17,000.01 total; this will not only save the City money, but the Department will be able to incorporate the devices into service immediately.
- f) Consideration of becoming the Liquor Control Commission for the purpose of acting on the following:
 - 1. Ratification of the issuance of a Catering Permit to Vermont Hospitality Management, d/b/a New England Culinary Institute, for a "Welcome Reception/Dinner" scheduled to be held on Wednesday, March 21st, from 6:00 to 8:00 P.M. at the National Life Guest House.
 - 2. Catering Permit Application from Yebba, Inc., d/b/a The Abbey Pub & Restaurant, for a "Wine Reception" scheduled to be held on Wednesday, April 4th, from 3:00 to 7:00 P.M. at the State House.
 - 3. Catering Permit Application from The Skinny Pancake for a "Green Drinks" event (beer and wine) scheduled to be held on Tuesday, April 10th, from 6:00 to 8:00 P.M. in the City Center Lobby, 89

Main Street.

4. Catering Permit Application from Yebba, Inc., d/b/a The Abbey Pub & Restaurant, for a "Cocktail Reception" scheduled to be held on Tuesday, April 10th, from 3:00 to 7:00 P.M. at the State House.
5. Educational Sampling Event Permit Application from Dwayne Kratt/Diageo N.A. of Norwalk, Connecticut, for a "Diagro/DISCUS Legislative Tasting" scheduled to be held on Thursday, April 12th, from 5:30 to 7:30 P.M. at the Capitol Plaza.
6. Annual renewal of Liquor Licenses (City Clerk will distribute list of applications at the meeting.)
7. Annual renewal of Tobacco Licenses (City Clerk will distribute the list of applications at the meeting.)

g) Payroll and Bills

4) 12-085. Appointment of an Alternate to the EC Fiber Governing Board.

- a) Peter Timpone recently resigned as the City's rep to this board. John Bloch had been serving as the Alternate and expressed interest in stepping into the rep's seat vacated by Mr. Timpone; Council made this appointment on February 12th, 2012.
- b) As a result, the Alternate's position became vacant; staff advertised and has received responses, via e-mail, from Jeremy Hansen, 186 Main Street; and Dan Jones, 116 Northfield Street.
- c) Recommendation: Opportunity to meet the 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. Appointment to fill the Alternate seat to the EC Fiber Governing Board.

5) 12-086. Discussion of City Council Goals and Priorities for 2012-13.

- a) This item was discussed by Council at their March 14th meeting; it was

suggested that this year's process incorporate both public participation and Council deliberation.

b) Council would like to receive ideas and suggestions from the public at this evening's meeting.

c) Recommendation: Receive public comment; Council discussion and deliberation.

6) 12-087. Consideration of a draft final report entitled "US Route 2/Gallison Hill Road Intersection Study" prepared by Lamoureux & Dickinson Consulting Engineers, Inc. for the City of Montpelier & the Central Vermont Regional Planning Commission (CVRPC).

a) In April, 2010, Public Works staff requested funding assistance for transportation-related planning from CVRPC and was awarded \$10,000 by the CVRPC Transportation Advisory Committee (TAC) which became available in September, 2010. The City was responsible for a maximum \$2,000 match if the study cost exceeded the grant funds.

b) The Public Works Department & CVRPC prepared and issued a Request for Proposals (RFP) to engage the services of a transportation and traffic engineering consulting firm to conduct the study. A contract was awarded by CVRPC in January, 2011, to Lamoureux & Dickinson Consulting Engineers.

c) An invitation to participate in a study committee was mailed to all businesses and land owners located in the vicinity of the intersection, as well as to nearby U-32 school officials, the school bus company operating in the area, and to the administrative offices of the Town of Berlin. A "Local Concerns" meeting was convened in July, 2011, followed by an "Alternatives Review" meeting on October 5th, and then a presentation was made to the CVRPC TAC later that month.

d) The study concluded that no significant changes to the intersection (signalization or geometric) are needed at this time, but minor safety and traffic convenience improvements are recommended. To finalize the study and complete the contractual obligations of the consultant, a presentation to the City Council is required.

e) Recommendation: Receive draft final report and presentation; provide

opportunity for discussion and public comment; consider recommendations and give direction to staff.

- 5) 12-086. Discussion of City Council Goals and Priorities for 2012-13.
- 6) 12-087. Consideration of a draft final report entitled "US Route 2/Gallison Hill Road Intersection Study" prepared by Lamoureux & Dickinson Consulting Engineers, Inc. for the City of Montpelier & the Central Vermont Regional Planning Commission (CVRPC).
- 7) 12-088. Conduct the first of a two-part public hearing process, required by the City's Charter, to consider six amendments to the City's Code of Ordinances, Chapter 10, Article VII, "PARKING AND PARKING METER ZONES", Section 10-716, "PARKING PROHIBITED".
 - a) The areas affected by these proposed amendments are 1) Bailey and Clarendon Avenues; 2) Barre Street/Nelson Street Intersection; 3) Liberty Street (Loomis Street - Hubbard Street); 4) State Street; 5) Towne Hill Road; and 6) College Street/Arsenal Drive Intersection.
 - b) The residents and property owners located within, or adjoining, the areas of the proposed parking ordinances will have been provided a copy of a memo from Todd Law, Director of Public Works and Traffic Committee Chairman, together with the ordinance proposal for the respective location, by the time City Council first considers the recommendations.
 - c) At least one of the Traffic Committee members will be in attendance to present the ordinance recommendations and answer questions.
 - d) Recommendation: Conduct the first public hearing, incorporating any further amendments; set the date of April 11th, 2012, to conduct the second part of the public hearing.
- 8) 12-089. Council Reports
- 9) 12-090. Mayor's Report
- 10) 12-091. Report by the City Clerk-Treasurer

11) 12-092. Status Reports by the City Manager

12) 12-093. Agenda Reports by the City Manager

- a) Decide on date for the Council's second meeting in April.
- b) Council may wish to go into Executive Session in accordance with Title I, VSA §313, Executive Sessions, (a) (1) "Contracts, labor relations agreements with employees, arbitration, mediation, grievances, civil actions, or prosecutions by the state, where premature general public knowledge would clearly place the state, municipality or other public body, or person involved at a substantial disadvantage"; the purpose being to discuss Fire Union negotiations.

13) Adjournment



CITY OF MONTPELIER
MONTPELIER, VERMONT

Addendum to Agenda for Regular City Council Meeting

March 28, 2012

Additional Item ...

12-084. Consideration of the Consent Agenda:

e) As the Liquor Control Commission ...

- 8) Application for a Catering Permit from Cormar, LLC, d/b/a PK's Pub of Bellows Falls, for a "Train Ride" on April 4th, from 4:30 to 8:30 P.M. at the Capitol Plaza.

**Request to Cater Malt and
Vinous Beverages &
Spirituos Liguors**

Caterer's Permit Number 8623-001-CATR-01

APPROVED

DISAPPROVED

Date:

Reason: _____

(for department use only)

To: Board of Selectmen/Alderman at catered location and Vermont Liquor Control Board.

From: Licensee name: CORMAR LLC

d/b/a: PK's PUB

Street: 113 ROCKINGHAM Town/City: BELLOWS FALLS

Contact name and phone number: MARK 862-384-0367

Email or Fax # P.O. BOX 206 WESTMINSTER STATION, VT 05159

BE SURE TO READ INSTRUCTIONS BELOW, BEFORE COMPLETING APPLICATION.

(Each catered affair must have a recommendation from the local Board of Selectman or Alderman acting in their capacity as local control commissioners and must have the approval of the State Liquor Control Board.)

Please answer the following questions:

1. Describe type of party to be catered: TRAIN RIDE

2. Location of catered party (street, town or city; if no address, describe location): _____

CAPITAL PLAZA 100 STATE STREET

3. Date of catered party (not more than five days, unless specifically authorized: 4-4-12

4. Hours of operation: Start 4:30 hrs. End 8:30 hrs. 5 # Of Persons Attending 75-100

Signed: Mark O'Leary Sr Date: 3-25-12

(caterer)

We recommend: approval disapproved

If you recommend disapproval, please state reason(s): _____

Town/City Clerk's signature
Of CATERED location.

Town/City

Date

Fax Number:

SUBMIT AT LEAST 15 DAYS PRIOR TO DATE OF FUNCTION

Submit to Town/City Clerk for recommendation. Town/City Clerk will mail to Vermont Liquor Control Board, Green Mountain Drive, Drawer 20, Montpelier, VT 05620-4501.

LIQUOR CONTROL BOARD'S PROCEDURAL REQUIREMENTS FOR CATERER'S PERMIT HOLDERS:

1. All liquor control laws and regulations that apply to 1st and 3rd class licenses also apply to caterer's permits.
2. Before a catered event is approved in any open area, the following requirements must be fulfilled:
 - a) A defined area, for serving and consumption of alcohol beverages, designated with physical barriers.
 - b) Separate toilet and lavatory facilities available for both men and women.
 - c) Provide sufficient number of employees for control purposes.

**Request to Cater Malt and
Vinous Beverages &
Spirituuous Liquors**

Caterer's Permit Number 1488.005 catr 01

APPROVED

DISAPPROVED

Date: _____

Reason: _____

(for department use only)

To: Board of Selectmen/Alderman at catered location and Vermont Liquor Control Board.

From: Licensee name: Vermont Hospitality Management

d/b/a: New England Culinary Institute

Street: 56 College Street Town/City: Montpelier

Contact name and phone number: Fawn Wells Maxfield 802-279-6317

Email or Fax # fawn.wells@neci.edu

BE SURE TO READ INSTRUCTIONS BELOW, BEFORE COMPLETING APPLICATION.

(Each catered affair must have a recommendation from the local Board of Selectman or Alderman acting in their capacity as local control commissioners and must have the approval of the State Liquor Control Board.)

Please answer the following questions:

1. Describe type of party to be catered: Wellcome Reception/Dinner

2. Location of catered party (street, town or city; if no address, describe location): _____

National Life Guest House, 1 NL Drive

3. Date of catered party (not more than five days, unless specifically authorized: 3/24/12

4. Hours of operation: Beginning 6pm hrs. Ending 8pm hrs. No. of Persons 15

Signed: Emily Maxfield (caterer) Date: 3/6/12

We recommend: approval ☐ disapproved ☐

If you recommend disapproval, please state reason(s): _____

Town/City Clerk's signature
Of CATERED location.

Town/City
Fax Number or email address: _____

Date

SUBMIT AT LEAST 5 DAYS PRIOR TO DATE OF FUNCTION

Submit to Town/City Clerk for recommendation.

Town/City Clerk will email, fax or mail to Vermont Liquor Control Board, 13 Green Mountain Drive, Montpelier, VT 05602 email address: { [HYPERLINK "mailto:DLC-Licensing@state.vt.us"](mailto:DLC-Licensing@state.vt.us) } Fax number is 802-828-1031

LIQUOR CONTROL BOARD'S PROCEDURAL REQUIREMENTS FOR CATERER'S PERMIT HOLDERS:

1. All liquor control laws and regulations that apply to 1st and 3rd class licenses also apply to caterer's permits.
2. Before a catered event is approved in any open area, the following requirements must be fulfilled:
 - a) A defined area, for serving and consumption of alcohol beverages, designated with physical barriers.
 - b) Separate toilet and lavatory facilities available for both men and women.

Sandy Pitonyak

To: L-Council
Subject: Catering Permit Application

... from Vermont Hospitality Management, d/b/a New England Culinary Institute, for a "Welcome Reception/Dinner" scheduled to be held on Wednesday, March 21st, from 6:00 to 8:00 P.M. at the National Life Guest House.

From: John Hollar [jhollar@drm.com]
Sent: Friday, March 16, 2012 1:17 PM
To: Sandy Pitonyak
Subject: Re: Catering Permit Application

Ok.

John Hollar

From: Tom Golonka
Sent: Friday, March 16, 2012 2:24 PM
To: Sandy Pitonyak
Cc: L-Council
Subject: Re: Catering Permit Application

Ok with me.
Tom

From: Thierry Guerlain [tguerlain51@gmail.com]
Sent: Friday, March 16, 2012 4:18 PM
To: Sandy Pitonyak
Cc: L-Council
Subject: Re: Catering Permit Application

Approved by me. Thierry Guerlain

From: Timothy Andrew Hooper
Sent: Friday, March 16, 2012 4:21 PM
To: Thierry Guerlain
Cc: Sandy Pitonyak; L-Council
Subject: Re: Catering Permit Application

Fine with me
I hope that we can move to administrative approval of these with council

From: Angela Timpone [angelatimpone@gmail.com]
Sent: Friday, March 16, 2012 4:59 PM
To: Timothy Andrew Hooper
Cc: Thierry Guerlain; Sandy Pitonyak; L-Council
Subject: Re: Catering Permit Application

Fine with me.

**Request to Cater Malt and
Vinous Beverages &
Spirituuous Liquors**

Caterer's Permit Number 2019-01

APPROVED

DISAPPROVED

Date:

Reason: _____

(for department use only)

To: Board of Selectmen/Alderman at catered location and Vermont Liquor Control Board.
From: Licensee name: YEBBA INC
d/b/a: THE ABBEY PUB & RESTAURANT
Street: 6212 VT RTE 105 Town/City: ENOSBURG, VT 05450
Contact name and phone number: SHELLEY LAROCHE
Email or Fax # Shelley@abbeygroup.net

BE SURE TO READ INSTRUCTIONS BELOW, BEFORE COMPLETING APPLICATION.

(Each catered affair must have a recommendation from the local Board of Selectman or Alderman acting in their capacity as local control commissioners and must have the approval of the State Liquor Control Board.)

Please answer the following questions:

1. Describe type of party to be catered: Wine Reception
2. Location of catered party (street, town or city; if no address, describe location): THE STATE HOUSE, 115 STATE STREET, MONTPELIER VT 05633
3. Date of catered party (not more than five days, unless specifically authorized): 4.4.12
4. Hours of operation: Beginning 1500 hrs. Ending 1900 hrs. No. of Persons 100

Signed: [Signature]
(caterer)

Date: 3/13/12

We recommend: approval ☐ disapproved ☐

If you recommend disapproval, please state reason(s): _____

Town/City Clerk's signature
Of CATERED location.

Town/City
Fax Number or email address: _____

Date

SUBMIT AT LEAST 5 DAYS PRIOR TO DATE OF FUNCTION

Submit to Town/City Clerk for recommendation.

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LIQUOR CONTROL BOARD'S PROCEDURAL REQUIREMENTS FOR CATERER'S PERMIT HOLDERS:

1. All liquor control laws and regulations that apply to 1st and 3rd class licenses also apply to caterer's permits.
2. Before a catered event is approved in any open area, the following requirements must be fulfilled:
 - a) A defined area, for serving and consumption of alcohol beverages, designated with physical barriers.
 - b) Separate toilet and lavatory facilities available for both men and women.

**Request to Cater Malt and
Vinous Beverages &
Spirituuous Liquors**

Caterer's Permit Number 2019-01

APPROVED

DISAPPROVED

Date:

Reason: _____

(for department use only)

To: Board of Selectmen/Alderman at catered location and Vermont Liquor Control Board.
From: Licensee name: YEBBA INC
d/b/a: THE ABBEY PUB & RESTAURANT
Street: 6212 RTE 105 Town/City: ENOSBURG, VT
Contact name and phone number: SHELLEY LAROCHE: 802 933 4747
Email or Fax # Shelley@abbeygroup.net

BE SURE TO READ INSTRUCTIONS BELOW, BEFORE COMPLETING APPLICATION.

(Each catered affair must have a recommendation from the local Board of Selectman or Alderman acting in their capacity as local control commissioners and must have the approval of the State Liquor Control Board.)

Please answer the following questions:

1. Describe type of party to be catered: COCKTAIL RECEPTION
2. Location of catered party (street, town or city; if no address, describe location): THE STATE HOUSE : 115 STATE STREET, MONTPELIER, VT 05633
3. Date of catered party (not more than five days, unless specifically authorized): 4-10-12
4. Hours of operation: Beginning 1500 hrs. Ending 1900 hrs. No. of Persons 100

Signed: [Signature]
(caterer)

Date: 3-22-12

We recommend: ☐ approval ☒ disapproved

If you recommend disapproval, please state reason(s): _____

Town/City Clerk's signature
Of CATERED location.

Town/City
Fax Number or email address: _____

Date

SUBMIT AT LEAST 5 DAYS PRIOR TO DATE OF FUNCTION

Submit to Town/City Clerk for recommendation.

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LIQUOR CONTROL BOARD'S PROCEDURAL REQUIREMENTS FOR CATERER'S PERMIT HOLDERS:

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 - b) Separate toilet and lavatory facilities available for both men and women.

Request to Cater Malt and

Vinous Beverages &

Spirituuous Liquors

Caterer's Permit Number 6316-001-Catr-01

APPROVED

DISAPPROVED

Date:

Reason:

(for department use only)

To: Board of Selectmen/Alderman at catered location and Vermont Liquor Control Board.

From: Licensee name: The Skinny Pancake, Inc.

d/b/a: The Skinny Pancake

Street: 60 Lake St. Town/City: Burlington

Contact name and phone number: Kelly Coons (802) 999-3873

Email or Fax # kelly@skinnypancake.com

BE SURE TO READ INSTRUCTIONS BELOW, BEFORE COMPLETING APPLICATION.

(Each catered affair must have a recommendation from the local Board of Selectman or Alderman acting in their capacity as local control commissioners and must have the approval of the State Liquor Control Board.)

Please answer the following questions:

1. Describe type of party to be catered: Green Drinks
Type of alcohol: beer + wine
 2. Location of catered party (street, town or city; if no address, describe location): City Center - 89 Main St. Montpelier, VT 05601
 3. Date of catered party (not more than five days, unless specifically authorized): _____
 4. Hours of operation: Beginning 6pm hrs. Ending 8pm hrs. No. of Persons 75
- Signed: Kelly Coons (caterer) Date: 4/10/12

We recommend: approval ☒ disapproved ☐

If you recommend disapproval, please state reason(s): _____

Town/City Clerk's signature
Of CATERED location.

Town/City
Fax Number or email address: _____

Date

SUBMIT AT LEAST 5 DAYS PRIOR TO DATE OF FUNCTION

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 - b) Separate toilet and lavatory facilities available for both men and women.



State of Vermont

Division of Policy, Planning and Intermodal Development - Mapping Unit

1 National Life Drive

Montpelier, VT 05633-5001

<http://www.aot.state.vt.us>

Telephone: 802-828-2109

Fax: 802-828-2334

Email: sara.moulton@state.vt.us

Agency of Transportation

Chair, City Council
Montpelier
c/o City Clerk
39 Main St - City Hall
Montpelier, VT 05602

January 2012

JAN 3 2012

TO: TOWN / CITY / VILLAGE CLERK AND SELECTBOARD / ALDERMEN / TRUSTEES

Enclosed is your 2012 **Certificate of Highway Mileage**. This Certificate must be completed in order to determine your town's share of state aid for town highways for Fiscal Year 2013.

Changes in mileage or highway classification, including any additions, alterations, or discontinuances made by your selectboard this past year, should be entered on this certificate. If there are changes that occurred before this past year that we have not shown on the Town Highway Map, please let us know so we can update our maps.

Also enclosed is a reduced size copy of your current Town Highway Map and a Certificate of Completion and Opening should you need it to document new town roads. An Adobe form version of the Certificate of Completion and Opening is also available online at http://www.aot.state.vt.us/Planning/Documents/Mapping/Publications/Certificate_of_Completion_and_Opening_pdf_form.pdf.

In filling out the Mileage Certificate, it is important to:

- >> Enter mileage and classification changes.
- >> If you have no changes, you may simply check the box in PART II of Certificate.
- >> Always sign Part III - Town Clerk, Selectmen, etc.

To effectively process all the mileage certificates in a timely manner and to assure the completion of the mileage summaries, it is important that towns submit the certificates on time. **Certificates must be postmarked on or before February 20, 2012. Certificates that are postmarked after February 20, 2012 may not be processed.**

After the Agency has approved and signed the certificate, we will send you a copy.

If you have any questions, please call me at 802-828-2109 or send e-mail to sara.moulton@state.vt.us

Sincerely,

Sara Moulton

Sara Moulton
Mapping & GIS Specialist

Enclosures



**CERTIFICATE OF HIGHWAY MILEAGE
YEAR ENDING FEBRUARY 10, 2012**

Fill out form, make and file copy with the Town Clerk, and mail ORIGINAL, before February 20, 2012 to:
Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development,
One National Life Drive, Montpelier, VT 05633.

We, the members of the legislative body of MONTPELIER CITY in WASHINGTON County
on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305,
added 1985, is as follows:

PART I - CHANGES TOTALS - Please fill in and calculate totals.

Town Highways	Previous Mileage	Added Mileage	Subtracted Mileage	Total	Scenic Highways
Class 1	10.531			10.531	0.000
Class 2	8.311			8.311	0.000
Class 3	32.87			32.87	0.000
State Highway	4.132			4.132	0.000
Total	55.844			55.844	0.000
* Class 1 Lane	2.900			2.900	0.000
* Class 4	0.82			0.82	
* Legal Trail	0.00			0.00	
* Unidentified Corridor	0.00			0.00	

* Mileage for Class 1 Lane, Class 4, Legal Trail, and Unidentified Corridor classifications are NOT included in total.

PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.

1. **NEW HIGHWAYS:** Please attach Selectmen's "Certificate of Completion and Opening".
2. **DISCONTINUED:** Please attach SIGNED copy of proceedings (minutes of meeting).
3. **RECLASSIFIED/REMEASURED:** Please attach SIGNED copy of proceedings (minutes of meeting).
4. **SCENIC HIGHWAYS:** Please attach a copy of order designating/discontinuing Scenic Highways.

IF THERE ARE NO CHANGES IN MILEAGE: Check box and sign below. ☐ ☐

PART III - SIGNATURES - PLEASE SIGN.

Selectmen/ Aldermen/ Trustees Signatures: _____

T/C/V Clerk Signature: _____

Date Filed: _____

Please sign ORIGINAL and return it for Transportation signature.

AGENCY OF TRANSPORTATION APPROVAL: Signed copy will be returned to T/C/V Clerk.

APPROVED: _____

Representative, Agency of Transportation

DATE: _____



**CITY OF MONTPELIER
MONTPELIER, VERMONT**

Agenda for City Council Meeting

City Council Chambers, City Hall

Wednesday, March 28, 2012

7:00 P.M.

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- c) 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, 2011 and ending February 29, 2012. 
- d) Approve request from the Fire and Ambulance Department for \$17,000.01 for the purchase of two (2) AutoPulse Systems from Zoll Medical Corporation. AutoPulse Systems provide mechanized, automatic chest compressions during the administration of Cardio-Pulmonary Resuscitation (CPR), which allows EMT's to focus on performing other interventions and treatments. Zoll AutoPulse Systems have become the standard for effective delivery of chest compressions for a patient in cardiac arrest, and the purchase of two of these units (one for each ambulance) will be instrumental in the Department's ability to offer first rate care. The Department had budgeted \$15,000.00 for the 2013 fiscal year and another \$15,000.00 for the 2014 fiscal year so as to purchase these units. Fortunately, there is a limited-time opportunity to purchase two (2) units for only \$17,000.01 total; this will not only save the City money, but the Department will be able to incorporate the devices into service immediately.
- e) Consideration of becoming the Liquor Control Commission for the purpose of acting on the following: 
 - 1. Ratification of the issuance of a Catering Permit to Vermont Hospitality Management, d/b/a New England Culinary Institute, for a "Welcome Reception/Dinner" scheduled to be held on Wednesday, March 21st, from 6:00 to 8:00 P.M. at the National Life Guest House.
 - 2. Catering Permit Application from Yebba, Inc., d/b/a The Abbey Pub & Restaurant, for a "Wine Reception" scheduled to be held on Wednesday, April 4th, from 3:00 to 7:00 P.M. at the State House.
 - 3. Catering Permit Application from The Skinny Pancake for a "Green Drinks" event (beer and wine) scheduled to be held on Tuesday, April 10th, from 6:00 to 8:00 P.M. in the City Center Lobby, 89 Main Street.
 - 4. Catering Permit Application from Yebba, Inc., d/b/a The Abbey Pub & Restaurant, for a "Cocktail Reception" scheduled to be held on Tuesday, April 10th, from 3:00 to 7:00 P.M. at the State House.

5. Educational Sampling Event Permit Application from Dwayne Kratt/Diageo N.A. of Norwalk, Connecticut, for a “Diagro/DISCUS Legislative Tasting” scheduled to be held on Thursday, April 12th, from 5:30 to 7:30 P.M. at the Capitol Plaza.
 6. Annual renewal of Liquor Licenses (City Clerk will distribute list of applications at the meeting.)
 7. Annual renewal of Tobacco Licenses (City Clerk will distribute the list of applications at the meeting.)
- f) Payroll and Bills
- 4) 12-085. Appointment of an Alternate to the EC Fiber Governing Board. 
 - a) Peter Timpone recently resigned as the City’s rep to this board. John Bloch had been serving as the Alternate and expressed interest in stepping into the rep’s seat vacated by Mr. Timpone; Council made this appointment on February 12th, 2012.
 - b) As a result, the Alternate’s position became vacant; staff advertised and has received responses, via e-mail, from Jeremy Hansen, 186 Main Street; and Dan Jones, 116 Northfield Street.
 - c) Recommendation: Opportunity to meet the 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*. Appointment to fill the Alternate seat to the EC Fiber Governing Board.
 - 5) 12-086. Discussion of City Council Goals and Priorities for 2012-13.
 - a) This item was discussed by Council at their March 14th meeting; it was suggested that this year’s process incorporate both public participation and Council deliberation.
 - b) Council would like to receive ideas and suggestions from the public at this evening’s meeting.
 - c) Recommendation: Receive public comment; Council discussion and deliberation.
 - 6) 12-087. Consideration of a draft final report entitled “US Route 2/Gallison Hill Road Intersection Study” prepared by Lamoureux & Dickinson Consulting Engineers, Inc. for the City of Montpelier & the Central Vermont Regional Planning Commission (CVRPC). 

- a) In April, 2010, Public Works staff requested funding assistance for transportation-related planning from CVRPC and was awarded \$10,000 by the CVRPC Transportation Advisory Committee (TAC) which became available in September, 2010. The City was responsible for a maximum \$2,000 match if the study cost exceeded the grant funds.
 - b) The Public Works Department & CVRPC prepared and issued a Request for Proposals (RFP) to engage the services of a transportation and traffic engineering consulting firm to conduct the study. A contract was awarded by CVRPC in January, 2011, to Lamoureux & Dickinson Consulting Engineers.
 - c) An invitation to participate in a study committee was mailed to all businesses and land owners located in the vicinity of the intersection, as well as to nearby U-32 school officials, the school bus company operating in the area, and to the administrative offices of the Town of Berlin. A “Local Concerns” meeting was convened in July, 2011, followed by an “Alternatives Review” meeting on October 5th, and then a presentation was made to the CVRPC TAC later that month.
 - d) The study concluded that no significant changes to the intersection (signalization or geometric) are needed at this time, but minor safety and traffic convenience improvements are recommended. To finalize the study and complete the contractual obligations of the consultant, a presentation to the City Council is required.
 - e) Recommendation: Receive draft final report and presentation; provide opportunity for discussion and public comment; consider recommendations and give direction to staff.
- 7) 12-088. Conduct the first of a two-part public hearing process, required by the City’s Charter, to consider six amendments to the City’s Code of Ordinances, Chapter 10, Article VII, **“PARKING AND PARKING METER ZONES”**, Section 10-716, **“PARKING PROHIBITED”**. 
- a) The areas affected by these proposed amendments are 1) Bailey and Clarendon Avenues; 2) Barre Street/Nelson Street Intersection; 3) Liberty Street (Loomis Street – Hubbard Street); 4) State Street; 5) Towne Hill Road; and 6) College Street/Arsenal Drive Intersection.

- b) The residents and property owners located within, or adjoining, the areas of the proposed parking ordinances will have been provided a copy of a memo from Todd Law, Director of Public Works and Traffic Committee Chairman, together with the ordinance proposal for the respective location, by the time City Council first considers the recommendations.
- c) At least one of the Traffic Committee members will be in attendance to present the ordinance recommendations and answer questions.
- d) Recommendation: Conduct the first public hearing, incorporating any further amendments; set the date of April 11th, 2012, to conduct the second part of the public hearing.

8) 12-089. Council Reports

9) 12-090. Mayor's Report

10) 12-091. Report by the City Clerk-Treasurer

11) 12-092. Status Reports by the City Manager

12) 12-093. Agenda Reports by the City Manager

- a) Decide on date for the Council's second meeting in April.
- b) Council may wish to go into Executive Session in accordance with Title I, VSA §313, Executive Sessions, (a) (1) "*Contracts, labor relations agreements with employees, arbitration, mediation, grievances, civil actions, or prosecutions by the state, where premature general public knowledge would clearly place the state, municipality or other public body, or person involved at a substantial disadvantage*"; the purpose being to discuss Fire Union negotiations.

13) *Adjournment*



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

Mayor Mary S. Hooper

City Council:

T. Andrew Hooper, President
Tom Golonka, Vice President
Nancy Sherman
Sarah Jarvis
Angela Timpone
Alan H. Weiss, Parliamentarian

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

Beverlee Pembroke Hill,
Assistant City Manager
bhill@montpelier-vt.org

CITY OF MONTPELIER

Recruitment for an Alternate to E.C. Fiber Committee

The City of Montpelier is seeking citizens interested in serving as Montpelier's Alternate to the EC Fiber Governing Board. EC Fiber is a joint venture of 23 Vermont towns, seeking to build and operate a municipally-owned universal, open access, fiberoptic telecommunications network. Each town appoints a delegate and alternate to the Governing Board; the Board adopts by-laws and operating policies and procedures, and elects an Executive Committee to handle matters that may arise between monthly meetings of the full Governing Board. Letters of interest should be submitted to the Office of the City Manager, City Hall – 39 Main Street, Montpelier, on or by noon on Thursday, March 15th. (E-mails to spitonyak@montpelier-vt.org are acceptable as well.) The City Council will make these appointments at their March 28th, 2012 meeting, and applicants are encouraged to attend; all meeting rooms and facilities in City Hall are handicapped accessible. Further information, contact Peter Timpone: 802-522-6130.

William J. Fraser
City Manager

City of Montpelier Advertisement:

Monday, March 5th
Thursday, March 8th

Sandy Pitonyak

From: Peter Timpone [Peter.Timpone@vcfa.edu]
Sent: Friday, February 24, 2012 11:12 AM
To: Angela Timpone - GMail; Sandy Pitonyak
Subject: Re: See Attached Ad ...

Sandy,

Let me apologize for not contacting you directly about resigning from the board. We just finished up four residencies here at the college and I am in the process of moving our website to a larger server and setting up 400 plus student email accounts, my mind has been focused on making sure I do not drop any balls with all the changes we are doing up here.

Thank you for the opportunity, it was a pleasure participating on the board and representing Montpelier. I would be happy to talk to anyone that is interested in position and review the ad. I do not see the ad attached to this email, please forward it to me and I will take a look.

Thanks again.

Peter Timpone

IT Director
Vermont College of Fine Arts
36 College Street
Montpelier, VT 05602
www.vcfa.edu
peter.timpone@vcfa.edu

802.828.8554 (o)
802.522.6130 (c)

Sandy Pitonyak

From: John Bloch [john@bugleg.com]
Sent: Tuesday, February 14, 2012 1:23 PM
To: William Fraser
Cc: Sandy Pitonyak
Subject: ECFiber rep.

Bill I have just learned from Peter Timpone that he is resigning from the ECFiber board as Montpelier delegate to the governing board.

Given that I have served as the alternate for four years, I would like to be appointed as the representative from Montpelier to the ECFiber board.

Please let me know what additional information you would need for this action by Council to take place.

John Bloch

225-6111

Sandy Pitonyak

From: Jeremy Hansen [jhansen3@norwich.edu]
Sent: Wednesday, March 07, 2012 1:12 PM
To: Sandy Pitonyak
Subject: EC Fiber Committee Alternate

Ms. Pitonyak-

I am currently a resident of Montpelier and saw that the City is recruiting for an alternate member to the E.C. Fiber Committee. I would be interested in serving in that capacity, as I have more than 10 years professional experience in information technology (primarily information security) and am currently teaching programming, networking, and similar courses at Norwich University. I believe this experience would be relevant to the topics discussed within the committee. Please let me know if I can provide any additional information or if you have any questions.

Thanks!

Jeremy A. Hansen, PhD, CISSP
Assistant Professor of Computer Science, Norwich University
(802) 485-2221 | jhansen3@norwich.edu | <http://nuacc.org/jhansen> Dewey 301, 158 Harmon Drive,
Northfield, VT 05663 USA *186 Main Street, Montpelier*

From: Dan Jones [dan@siteprod.com]
Sent: Thursday, March 08, 2012 10:10 PM
To: Sandy Pitonyak
Subject: EC Fiber Committee

Dan Jones
116 Northfield St
Montpelier
(h) 802-225-6377
(c) 617-817-3638

Hello Sandy

Seeing the ad for an alternate to the EC Fiber Committee, I realized I probably had the experience and knowledge to help with the process.

I will make every attempt to attend the March 28th meeting, though several of the counselors know me. Here are some of my relevant experience in telecommunications.

President and Primary consultant Appropriate Media Services Inc./ SITE Productions 1979 to 2011. A consulting and development venture which has provided services for major clients and for internal business function ranging from urban CATV development to video publishing.

Communications Consulting: has included projects which designed developed strategies for new communications media and technology applications for a variety of clients. Some of his most notable client projects and studies include

City of Boston Cable Office 1979 - 1989

Designed Public Access and Institutional Network specifications for the City - Coordinated a Telecommunications Needs assessment of Public sector users including special projects with Police Dept, Fire Dept, Schools and MIS Division - Oversaw initial plans for municipal production capacities - Created a long term telecommunications development plan; Initiated Pilot projects for cable based municipal energy and security systems - Coordinated CATV wiring of municipal buildings.

Other Public Sector Institutional Cable Network Utilization Plans included policy and development studies which created start up and operations communications plans for municipal police and fire departments, educational institutions, and public interest users based on strategies for using broadband CATV systems as central elements in an urban infrastructure. Elements these strategies included two way programming, computer networks, distant learning projects and inter-neighborhood communications projects.

Clients included.

Staten Island, NYC for Vision Cable 1981

City of Chicago, Ill for Continental Cable 1982

City of St. Paul, Minn.-for Continental Cable 1983

City of Springfield, MA -for Times Mirror 1982

Massachusetts Corporation for Educational Telecommunications : a comprehensive engineer, political and educational network study and technical development plan in 1985. Other telecommunications

clients included: **Cambridge MA, City of Baltimore, National Federation of Local Cable Programmers, Boston Access and Programming Foundation** Cambridge Cable Cooperative (City Institutional Network Plan)

Other past experience relative to Mr Jones's work in public telecommunications include:

Executive Director The Community Video Project 1978-79 .. Developed media instruction system for community development This included training community groups in the use and production of videotapes for local community development. Issues included neighborhood participation in transit planning, Neighborhood response to discrimination, and inter generational communication using video tape exchange. Also provided contract assistance to cable companies developing local video production capacity.

President of Broadband Development Corporation 1984-85 This was a start up venture which attempted to build an telephone bypass, telecommunications using fiber optic interconnections system between the cable systems in eastern MA.

**Request for Educational Sampling
Event Permit Application**

APPROVED

DISAPPROVED

Date: _____

Reason: _____

Applicant Name: Dwayne Kratt/Diageo N.A.

Street: 801 Main Avenue

Town/City: Norwalk State: CT 06851

Phone number: 203-229-4504

Mailing Address (if different from above): _____

Email Address DWAYNE.KRATT@diageo.com

1. Describe type of event: Educational sampling event for members of the Vermont legislature

2. Name of Event: DIAGEO /DISCUS LEGISLATIVE TASTING

3. Location of event (street, town or city; if no address, describe location):
Capital Plaza, 100 State St., Montpelier, VT 05602

4. Date of event (not more than four consecutive days): April 12, 2012

5. Hours of operation: Beginning 5:30 p.m. ~~hrs.~~ Ending 7:30 p.m. ~~hrs.~~

6. Approximate amount of persons attending: 85

We recommend: **Approval** **Disapproved**

If you recommend disapproval, please state reason(s): _____

Town/City Clerk's Signature

Town/City

Date

List on the back of this form the names and addresses of any Manufacturer, Bottler, Certificate of Approval holder, Wholesale Dealer, or Importer involved with this event. Attach a list of the alcoholic beverages to be acquired for sampling at the event. Attach proof of educational training.

By filing this application, I agree to operate in Vermont under the requirements of Title 7 and all other applicable Vermont Laws and Regulations.

By signing this, I, Dwayne Kratt acknowledge that all information provided is true and correct, and that I agree to meet the Vermont operating conditions specified above.

Signature: Dwayne Kratt

Title: SR Director, Diageo

PLEASE SEND DIRECTLY TO YOUR TOWN/CITY CLERK FOR APPROVAL
Town/City Clerks will then forward to Liquor Control

***Product list for Diageo/DISCUS tasting-2012**

Diageo table

Ketel One – oranje & citrus
Ciroc - coconut and peach
Godiva chocolate vodka
Rokk – Citrus

Bourbon, single Malt (2 tables?)

Jack Single barrel

Bulleit

Woodford

Knob

Basil Hayden

Laphroaig

McCallen 18

Highland Park 15

Glenlivet 18

Tequila

Petron Silver

Cuervo Silver

El Tesoro

Vermont table

Sapling Maple Liqueur

Vermont Spirits Gold Vodka

Vermont Spirits White Vodka

WhistlePig Whiskey

Others

Crown Black

Captain Morgan Black

Oban

*(Chances are that not all will be served. Some depend on local availability and special order requirements.)





US Route 2 / Gallison Hill Road Intersection Study Montpelier, Vermont

**Draft Report
December 2011**

Prepared for:



City of Montpelier



**Central Vermont
Regional Planning
Commission**

Prepared by:



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APPENDICES

Appendix 1: Local Concerns Meeting Notice
Appendix 2: Capacity Analysis Summary for Future Traffic Volumes
Appendix 3: CVRPC TAC Alternatives Presentation Meeting Minutes

1.0 INTRODUCTION

1.1 Background

The City of Montpelier and the Central Vermont Regional Planning Commission (CVRPC) have teamed to conduct a comprehensive traffic study of the US Route 2 / Gallison Hill Road intersection for the purpose of examining the adequacy and sufficiency of the existing traffic control devices and determining whether modifications to the existing controls either currently or in the near future, are necessary and justified to improve capacity, safety and convenience.

The City of Montpelier Department of Public Works has been monitoring this intersection in the last several years and has identified it as a possible candidate for active traffic control in the City's Capital Improvement plan. The City's objective for this study is to understand how the intersection is performing today and identify whether all appropriate safety and operational devices are in place to safely accommodate existing traffic loading conditions. They are also interested in learning whether any turn lane or signal warrants are now satisfied or are likely to be satisfied in the near future that would cause the City to begin actively pursuing plans and budget considerations for any identified future alterations.

1.2 Study Area

This study focuses on the US Route 2 / Gallison Hill Road intersection and its approaches. Figure 1 on the following page shows the existing geometry, lane markings and signs within the study area.





2.0 EXISTING CONDITIONS

2.1 Traffic Control

Traffic is presently controlled by a stop sign on the Gallison Hill Road approach. The posted speed limit on Gallison Hill Road is 35 mph.

The posted speed limit is 40 mph on US Route 2 as it passes by the intersection and changes to 50 mph starting at the bridge just east of the intersection. There is no reduced speed ahead sign for traffic on US Route 2 heading west from East Montpelier toward the intersection. A speed study conducted by CVRPC on July 29, 2011 indicates that the 85th percentile speeds of traffic traveling on US 2 are 45 mph and 48 mph for those traveling eastbound and westbound respectively.

2.2 Roadway Geometry

The thru lanes on US Route 2 west of the intersection are 12.5 ft wide with 5 ft wide paved shoulders. The thru lanes east of the intersection are 13 ft wide with 5 ft wide paved shoulders. The left-turn lane on US Route 2 west of the intersection is 11 ft wide.

Gallison Hill Road is a 30 ft wide paved roadway. There were remnants of the centerline and stopbar pavement markings on the roadway at the time of the site inventory performed for this study in the spring of 2011.

Large trucks making a right-turn from Gallison Hill Road must encroach into the approaching eastbound left-turn lane on US Route 2 to complete the turn. Large trucks making a right-turn from US Route 2 onto Gallison Hill Road likewise encroach into the approaching exiting lane on Gallison Hill Road to make the turn.

Available intersection sight distance from Gallison Hill Road extends 480 ft to the east (toward East Montpelier) and is limited by the crest of the bridge and a horizontal curve in US Route 2 just east of the bridge. The recommended intersection sight distance for vehicles turning left from Gallison Hill Road is 445 ft for the posted speed limit of 40 mph and 500 ft for the 45 mph 85th percentile speed noted above.



The available intersection sight distance from Gallison Hill Road to the west (toward Montpelier) is limited to 325 ft by the trees/shrubs along the ROW across from the Shell station entrance closest to the intersection. Removing those trees/shrubs would extend available sight distance to the second Shell station entrance located approximately 480 ft west of Gallison Hill Road. At the posted speed limit of 40 mph, the recommended intersection sight distance is

385 ft for right-turning vehicles. The recommended sight distance for the 48 mph 85th percentile speed is approximately 530 ft.

2.3 Roadway Alignment & Topography

US Route 2 is relatively straight and level as it travels past the Gallison Hill Road intersection. There is a slight horizontal curve in the roadway that begins approximately 250 ft west of the intersection. There is also a slight vertical curve in the roadway at the bridge over the Winooski River located approximately 450 ft east of the intersection.

Gallison Hill is also relatively flat at the intersection with US Route 2 and makes almost a 90 degree turn approximately 150 ft north of the intersection. Starting approximately 0.4 miles from the intersection, Gallison Hill Road begins a 10-15% uphill climb.

2.4 Drainage / Hydraulics

There are no drainage structures, storm pipes or storm ponds within the road rights-of-way immediately at the intersection. Road runoff drains to swales paralleling both sides of US Route 2. There are storm crossings under US Route 2 at the original Gallison Hill Road intersection before it was re-aligned. Members of the study committee have indicated that there are drainage concerns on the Kia dealership property.

2.5 Bicycle and Pedestrian Facilities

Currently there are no sidewalks or bike paths in the project area. The 5 ft paved shoulders on US Route 2 are adequate to be bike lanes but are not marked or signed as such. A future bike path, the Winooski East Path, is currently in the design process and would connect from Granite Street to Gallison Hill Road. That project is now on hold because the path was being designed within the railroad right-of-way which recently saw increased rail use. It is uncertain at this time if that use will continue or whether the path will be constructed in the future.

2.6 Utilities

Overhead electric and telephone lines run along utility poles located on the south side of US Route 2. There is a service pole with a street light located at the northeast corner of the intersection between Gallison Hill Road and the Kia dealership. The utility poles and lines along Gallison Hill Road are located on the south side of the road and follow the old alignment to the point where the roads previously intersected before Gallison Hill Road was re-aligned.

A City Lot Plan prepared in 1941 and revised in 1986 for this intersection shows an 8" sewer line and a 6" water line running along the middle and north sides of Gallison Hill Road respectively. As with the overhead utilities, these underground lines follow the old alignment of Gallison Hill Road.

2.7 Right-of-Way

Right-of-way plans for the Gallison Hill Road re-alignment project dated 1969 (VTrans Project F 028-3(6)) show a 110 ft wide ROW on US Route 2 at the west side of the intersection, a 105 ft wide ROW on the east side and a varying width ROW on Gallison Hill Road ranging from 104 ft at the intersection to 50 ft back at the old alignment.

The 1986 City Lot Plan referenced above was created for use in the sale of the City owned lots on both sides of Gallison Hill Road at the intersection. This plan shows a 50 ft wide ROW centered on the re-aligned Gallison Hill Road. The two adjacent landowners at the intersection may therefore believe they have rights to more land than the 1969 ROW plans indicate. The VTrans ROW section and City

attorney would have to review this issue and make a formal determination on which plan governs legally.

2.8 Land Use

All buildings surrounding the intersection are commercial businesses. Kia has a dealership located at the northeast corner of the intersection with two access points on Gallison Hill Road. The sign for the dealership is located in the grass strip between Gallison Hill Road and the vehicle display lot.

At the start of this study there were two driveways on the south side of US Route 2 located 65 ft and 175 ft east of the Gallison Hill Road intersection. Both drives were for a mini-storage facility. Since that time, the further easterly drive has been closed.

Less than 50 ft west of the Gallison Hill Road intersection there is another driveway on the south side of US Route 2 that leads to the back of the John W. Kennedy Company buildings.

2.9 Traffic Volumes

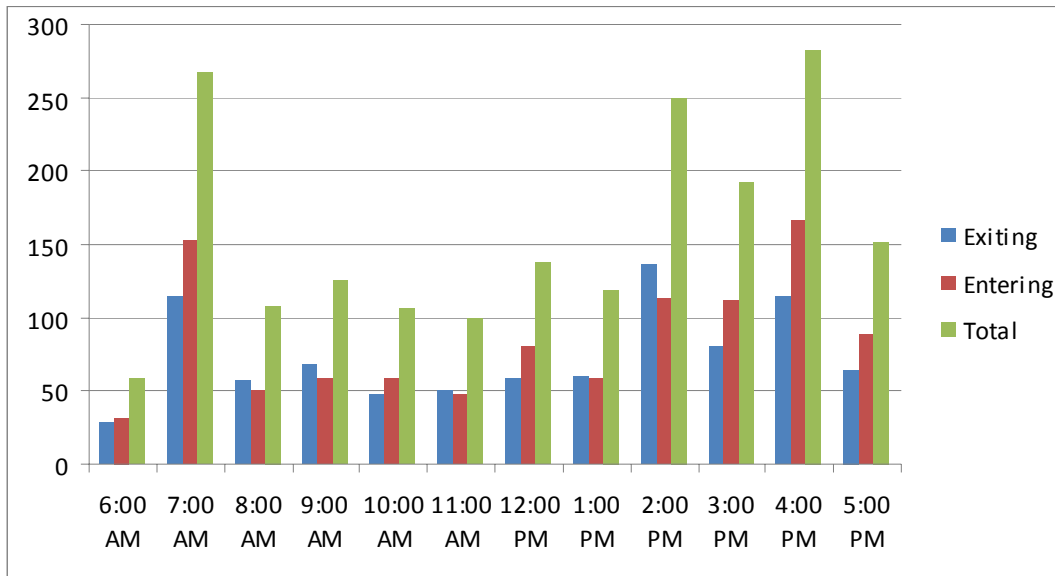
US Route 2 is classified as a major arterial as it passes through the Gallison Hill Road intersection and Gallison Hill Road is classified as a major collector. VTrans performs automatic traffic recorder counts on both roadways in the vicinity of the study intersection. The most recent data from these counts is summarized in the following table.

TABLE 1
Traffic Volume / Truck Percent Summary

	Count Station	AADT	Daily %Trucks	Peak % Trucks
US Route 2 - west of intersection (Country Club Rd to Gallison Hill Rd)	W-173	10,400 vpd (2010)	7.6%	6.0%
US Route 2 (Gallison Hill Rd - E. Montpelier TL)	Estimated	9,200 vpd (2010)		
Gallison Hill Road - south of U32 (0.15 miles north of US Route 2)	W-287	1,600 vpd (2009)	5.3%	7.7%
Gallison Hill Road - north of U32 (1.2 miles north of U32)	W-260	910 vpd (2009)		

VTrans conducted a 12-hour turning movement count at the intersection on June 23, 2010. However, with U32 High School being located on Gallison Hill Road and because this count was conducted when school was not in session, a previous count conducted on September 4, 2008 was also reviewed to identify the peak hour traffic volumes at the intersection when school was in session. The following chart and table summarize the peak hour turning movement volumes entering and exiting Gallison Hill Road during the September 2008 count.

TABLE 2
VTrans Turning Movement Count
Gallison Hill Road Entering and Exiting Volumes



	Gallison Hill Road		US Route 2	
	Southbound Left	Southbound Right	Eastbound Left	Westbound Right
AM Peak (7:00-8:00 am)	13	101	136	17
School Peak (2:15-3:15 pm)	22	124	97	26
PM Peak (4:15-5:15 pm)	14	103	160	11

2.10 Congestion Analysis

On May 12, 2011 staff from CVRPC videotaped traffic at the US 2 / Gallison Hill Road intersection during the morning and afternoon peaks of the school traffic for the purpose of identifying the available gaps for traffic exiting Gallison Hill Road during the peak hours and to identify the level of service for these exiting vehicles.

The following table summarizes the level of service and average delay being experienced by traffic at the intersection during the morning and mid-afternoon peak hours of school traffic. It should be noted that the level of service for Gallison Hill Road is an average of the left-turns and right-turns because there is officially only one lane for this traffic. The actual delay for a right-turning vehicle is less than shown and the delay for left-turning vehicles is more. It was also observed during the traffic count that some right-turning vehicles were able to slip around a vehicle waiting to turn left.

TABLE 3
Existing Conditions
Intersection Capacity Analysis Results
Level of Service (Average Delay)

Approach - Movement	AM Peak (7:00-8:00)	School PM Peak (2:15-3:15)
US Route 2 - Eastbound Left	A (9)	A (8)
US Route 2 - Eastbound Thru	A (0)	A (0)
US Route 2 - Westbound Thru/Right	A (0)	A (0)
Gallison Hill Road - Southbound Left/Right	C (18)	B (14)

Traffic making a right-turn towards Montpelier does so by utilizing gaps in the oncoming westbound US Route 2 traffic. Left-turning traffic exiting Gallison Hill Road, however, requires an acceptable gap in both eastbound and westbound US Route 2 traffic. Generally, a 7 second gap is required to make a safe turning movement exiting a side street. The table below illustrates the observed gap statistics during both the morning peak and afternoon peak hours.

TABLE 4
Peak Hour Gap Study

	AM Peak Hour (7:00-8:00)		School PM Peak Hour (2:15 - 3:15)	
	Southbound LT (EB & WB gaps)	Southbound RT (WB gaps)	Southbound LT (EB & WB gaps)	Southbound RT (WB gaps)
% Total Gaps $\leq$ 7 sec	91%	79%	90%	63%
# Gaps $\geq$ 7 sec	123	138	132	153
Avg. Gap $\geq$ 7 sec	11.7 sec	17.7 sec	10.3 sec	19.5 sec
% Hour $\geq$ 7 sec gap	40%	68%	38%	83%

The results in the above table show that right-traffic exiting Gallison Hill Road has a sufficient number of safe size gaps to utilize during both the AM and PM peak hour periods.

2.11 Future Traffic Analysis

Traffic volumes on US Route 2 have been fairly constant over the last 10 years and have actually decreased in the last few years. There are, however, several parcels in the vicinity of the project area that have development potential that could lead to growth in traffic volumes on Gallison Hill Road. The intersection is located in the City's Industrial zone where commercial and industrial growth is encouraged. There is also a possibility that Montpelier High School and U32 could join together at the U32 site which would increase traffic volumes at the intersection.

2.12 Safety Analysis

The most recent VTrans High Crash Intersection Listing for the 2003-2007 time period does not list the US Route 2 / Gallison Hill Road as a High Crash Intersection. A review of the crashes that have occurred within 200 feet of the intersection in the last five years (2006 - 2010) shows two crashes on US Route 2 and no crashes on Gallison Hill Road. The two crashes on US 2 were

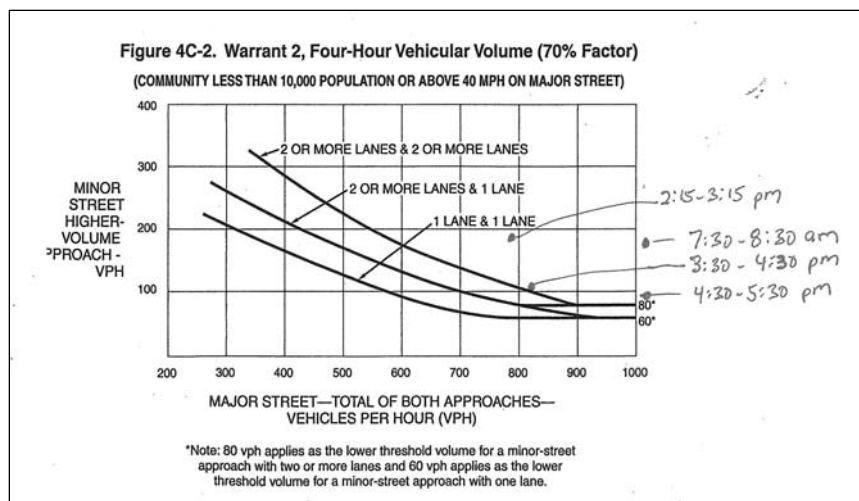
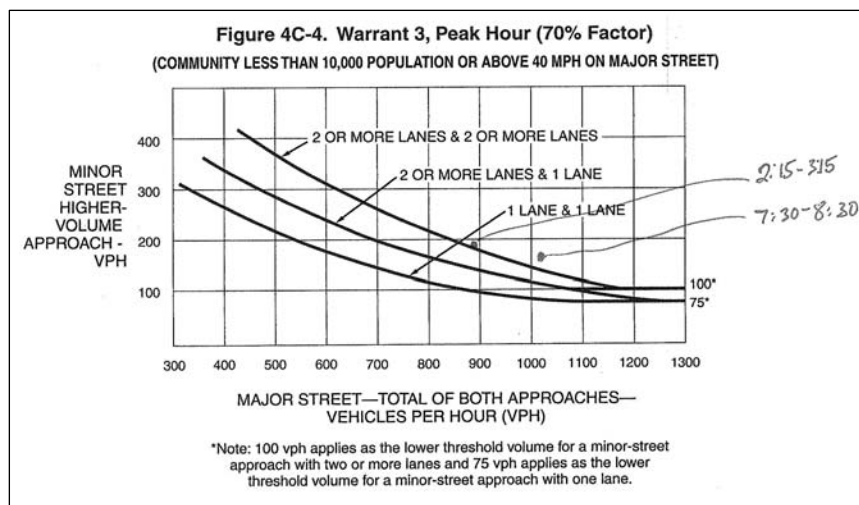
during the winter months. One was a single vehicle accident and the other was a side-swipe. Neither of these accidents is of the type that is correctible by installing traffic control signals.

The City of Montpelier Police Department reported responding to 7 incidents at the intersection in the last five years. It is possible that some of the incidents were below the \$1,000 reportable limit and therefore do not show up in the VTrans records. Specific information about these 7 incidents was not provided.

2.13 Signal Warrant Analysis

The Manual on Uniform Traffic Control Devices (MUTCD) provides nine warrants to be examined when determining if a signal should be installed at an intersection. The first three warrants are related to volumes at the intersection and include tables and charts with minimum volume requirements to evaluate the eight-hour, four-hour and peak-hour traffic volumes at the intersection. There are separate tables / charts for use at intersections where the major street speed exceeds 40 mph which the speed study indicated is the case at this intersection. Existing traffic volumes do not meet the eight-hour volume warrant but do meet both the four-hour and peak-hour warrants as shown in the following graphs.

FIGURE 2
MUTCD Signal Warrant Charts



Warrants 4, 5 & 6 are the Pedestrian Volume, School Crossing and Coordinated Signal System warrants and are not satisfied by conditions at this intersection. Warrant 7, Crash Experience, is satisfied when five or more reportable crashes have occurred within a 12-month period. As mentioned previously there have been 2 reported crashes at this intersection in the last five years, so this warrant is not satisfied. Warrants 8 & 9 are the Roadway Network and Grade Crossing warrants which do not apply to this intersection.

2.14 Environmental and Cultural Resources

Flood Plains

The project area is fully within the area designated on the FEMA flood maps as the 100 year floodplain of the Winooski River. It should be noted however, that local members of the project study committee indicated that the pavement at the intersection was dry during the August 2011 Tropical Storm Irene flood event.

Wetlands

There are no Vermont State Wetland Inventory mapped Class II wetlands within the highway rights-of-way in the project area. There are wetlands on nearby parcels that could limit development potential of those lots.

Lakes/Ponds/Streams/Rivers

The Winooski River flows under US Route 2 approximately 450 ft east of the intersection. There are no streams or ponds within the project area.

Critical Wildlife Habitat

A review of the Vermont Agency of Natural Resource Environmental Interest Locator map indicates that there are no known critical wildlife habitats in the project area.

Rare and Endangered Species

There are no known occurrences of rare, threatened or endangered species in the project area. This was confirmed by a review of the Vermont Agency of Natural Resource Environmental Interest Locator map.

Stormwater

The only nearby property with a current Stormwater Discharge Permit is the former Farrell Distribution Center site located at 122 Gallison Hill Road. Improvements at this intersection would not impact that existing permit.

Hazardous Waste Liabilities

A review of the Vermont Agency of Natural Resource Environmental Interest Locator map indicates that there was one hazardous waste site near the project area, located at 122 Gallison Hill Road, the site of the former Farrell Distribution Center. A Site Management Activity Completed (SMAC) designation was issued to the property owner in 2008. The drive to this site is located approximately 600 ft north on Gallison Hill Road and is therefore outside the actual project area.

Historic Resources

The nearest buildings to the intersection are the Montpelier City Kia dealership and the mini-storage buildings. There are no historic structures in the immediate project area.

Archaeological Resources

The project area is completely within the US Route 2 and Gallison Hill Road rights-of-way which have been previously disturbed for roadway construction and utility installation.

3.0 PROJECT PURPOSE AND NEED

3.1 Purpose

The purpose of making improvements to the US Route 2 / Gallison Hill Road intersection is to implement the City's goals of:

- Providing safe and efficient access for vehicles turning into and out of Gallison Hill Road,
- Planning to accommodate future development on Gallison Hill Road; and
- Calming automobile traffic as it passes by the Gallison Hill Road intersection on US Route 2.

3.2 Need

The need for improvements to the US Route 2 / Gallison Hill Road intersection is based on the following deficiencies:

- Lack of geometry to accommodate large trucks turning into or out of Gallison Hill Road without encroachment into opposing lanes.
- Lack of a gateway / signs on US Route 2 to slow vehicles approaching from the 50 mph speed zone just east of the intersection.
- Turn lanes for the businesses to the west on US Route 2 that run into the left-turn lane for the intersection.
- Limited sight distance to the west for vehicles exiting Gallison Hill Road.
- With the existing single lane approach, vehicles waiting to turn left from Gallison Hill Road delay right-turning vehicles.
- Multiple driveways in close proximity to the intersection.

4.0 ALTERNATIVES INVESTIGATION

4.1 DESCRIPTION OF ALTERNATIVES

No Build Alternative

One option always included in an intersection study is the "Do Nothing" alternative. This no build alternative would result in existing conditions being maintained at the intersection as shown in Figure 1 and described in previous sections.

Advantages: This alternative involves no cost.

Disadvantages: The "Do Nothing" alternative does not meet the purpose and need for the project.

Build Alternative 1

Alternative 1 would involve the widening of Gallison Hill Road to provide separate left- and right-turn lanes. The corner radii would also be increased to accommodate the turning movement of large trucks without encroachment into adjacent lanes. The pavement markings on US Route 2 west of the intersection would be slightly revised to include an exclusive

westbound left-turn lane to separate the Gallison Hill Road left-turn lane from the two-way left-turn lane. The trees would also be cleared to the west of the intersection to improve the sight distance. Figure 2 illustrates this alternative.

Advantages: Alternative 1 would be a moderate cost alternative and would reduce the delay for right-turning vehicles as they would no longer have to wait behind a left-turning vehicle.

Disadvantages: With Alternative 1 there will still be some delay for drivers making a left-turn from Gallison Hill Road onto US Route 2 during peak periods. Vehicles in the separate left- and right-turn lanes on Gallison Hill Road may block sight distance for each other.

Build Alternative 2

Alternative 2 would involve the installation of a traffic signal at the intersection. Figure 3 illustrates this alternative.

Advantages: Alternative 2 meets the entire purpose and need statement for this project including the need to improve safety and reduce delay for vehicles turning left from Gallison Hill Road onto US Route 2.

Disadvantages: Alternative 2 is the most costly alternative and will result in delays to thru traffic on US Route 2.

It should be noted that a roundabout alternative was considered as part of this study and discussed at the alternatives presentation meeting. The study committee did not consider the need for improvements at this intersection to be great enough to warrant the construction of a roundabout which would be a very costly alternative.

4.2 DESIGN CRITERIA

Design Vehicle

When developing the revised geometry for Alternatives 1 & 2 to accommodate the turning movements for large trucks, a WB-67 design vehicle should be utilized. This is the largest truck allowed on the Vermont State Highway system at this time and consists of a large semi-truck with a sleeper cab pulling a 53 ft trailer.

Lane Widths

The turn lanes on Gallison Hill Road should be designed with a width of 11-12 ft to accommodate the large percentage of truck and school bus traffic on this roadway. The lanes could be as narrow as 10 ft for traffic calming purposes or to reduce costs if desired.

Bicycle / Pedestrian Accommodations

In July of 2011 the Vermont State Legislature adopted "Complete Streets" legislation which requires that all modes of transportation be considered on projects where municipal, state or federal funding is being used. Any future improvements to this intersection will need to comply with this new requirement.





Signs & Pavement Markings

All signs and pavement markings in the project area should be upgraded to be compliant with MUTCD design standards for letter size and retro-reflectivity. The street name signs must be replaced with signs having 8" letters to meet the new requirements. It is recommended that a speed reduction ahead sign be placed on US Route 2 between the 50 mph and 40 mph zone approaching the intersection. This sign would be in East Montpelier and would have to be approved by VTrans prior to being installed.

The proposed pavement markings in Alternatives 1 & 2 will require the relocation of the two-way left-turn lane signs and the addition of a new lane assignment sign for the westbound left-turn lane.

4.3 EVALUATION OF ALTERNATIVES

Traffic Operations

Alternative 1 would create separate left-and right-turn lanes on Gallison Hill Road which would decrease the average delay for right-turning vehicles as they would not have to wait behind a left-turning vehicle to complete their turn. As mentioned previously, several right-turning vehicles are already slipping around left-turners to make their turn so in some respects, the capacity analyses for this alternative represents current conditions.

TABLE 5
Alternative 1
Intersection Capacity Analysis Results
Level of Service (Average Delay)

Approach - Movement	AM Peak (7:00-8:00)	School PM Peak (2:15-3:15)
US Route 2 - Eastbound Left	A (9)	B (11)
US Route 2 - Eastbound Thru	A (0)	B (15)
US Route 2 - Westbound Thru/Right	A (0)	B (13)
Gallison Hill Road - Southbound Left	D (27)	C (20)
Gallison Hill Road - Southbound Right	B (15)	B (12)

TABLE 6
Alternative 2
Intersection Capacity Analysis Results
Level of Service (Average Delay)

Approach - Movement	AM Peak (7:00-8:00)	School PM Peak (2:15-3:15)
US Route 2 - Eastbound Left	B (17)	B (11)
US Route 2 - Eastbound Thru	A (9)	B (15)
US Route 2 - Westbound Thru/Right	B (16)	B (13)
Gallison Hill Road - Southbound Left/Right	B (10)	A (8)

Right-of-Way Acquisition / Easements

Based on the VTrans Highway Right-of-Way plans for the intersection re-alignment project F 028-3(6) there would be no need for right-of-way acquisition or temporary easement to construct either of the build alternatives.

Impacts to Natural & Cultural Resources

There are no major environmental impacts anticipated as a result of constructing either Alternative 1 or 2.

Permitting Requirements

Act 250

No Act 250 permit is required since it is estimated that neither alternative would disturb more than 2 acres of land. Additionally, there are no parcels within the project area that are already under Act 250 jurisdiction.

Stormwater

A stormwater permit would not be required for either of the build alternatives because neither would be adding more than 5,000 sf of new impervious surface to the intersection.

NEPA

Should this project proceed to design and construction using State and Federal funding, it must conform to the National Environmental Policy Act (NEPA) which requires documentation of impacts through either an Environmental Impact Statement (EIS), Environmental Assessment (EA) or, in the most abbreviated form, a Categorical Exclusion (CE). This intersection reconstruction project would most likely qualify for the preparation of a CE.

Other Permits

Since there are no streams, wetlands or natural habitats known to exist that would be impacted by the intersection reconstruction, none of the following permits are expected to be applicable: 401 Water Quality, 404 Corps of Engineers, Stream Alteration, Conditional Use, Shoreline Encroachment or Endangered/Threatened Species.

Cost Estimates

Alternative 1 is anticipated to be a relatively low cost alternative. The road widening, line striping, signs, pavement markings and sight distance clearing should be in the range of \$25,000 - \$50,000 to construct. Alternative 2 is anticipated to be in the range of \$200,000 - \$250,000 to construct. These estimates do not include the cost for design or construction oversight.

Evaluation Matrix

Table 5 presents an evaluation matrix summarizing the natural/cultural resource impacts and permitting issues associated with each of the alternatives.

Alternatives Presentation Meetings

An alternatives presentation meeting was held on October 5, 2011 with the study committee. Invite letters were mailed to all adjacent property owners and those who attended the public input meeting. A public notice was also posted at City Hall and on the City's website to advertise the meeting. A copy of the notice is included in Appendix 1.

A second alternatives presentation meeting was held at the CVRPC TAC meeting on October 25, 2011. Minutes from this meeting are included in Appendix 2.

TABLE 7
Evaluation Matrix

	Do Nothing Existing Conditions	Alternative 1 Geometric Changes	Alternative 2 Signalized
Natural & Cultural Resources			
Agricultural Land	N/A	N/A	N/A
Wetlands	N/A	N/A	N/A
Water Quality	No Impact	No Impact	No Impact
Existing Vegetation	No Impact	Clearing of Trees and Brush Required	Clearing of Trees and Brush Required
Biological Resources	N/A	N/A	N/A
Areas of Scenic Beauty	N/A	N/A	N/A
Archaeological / Historical	No Impact	No Impact	No Impact
Hazardous Waste	No Impact	Possible	Possible
Flood Hazard	N/A	N/A	N/A
6(f) Property	N/A	N/A	N/A
4(f) Property	N/A	N/A	N/A
Permit Issues			
Act 250	No	No	No
Stream Alteration	No	No	No
Stormwater	No	No	No
Wetlands CUD	No	No	No
Endangered/Threat. Species	No	No	No
Army Corps of Engineers	No	No	No
401 Water Quality	No	No	No
Archaeological/Historical	No	No	No
Categorical Exclusion	No	Yes	Yes
Section 6(f)	No	No	No
Section 4(f)	No	No	No
Construction General Permit	No	Yes	Yes
Local Permits	No	No	No

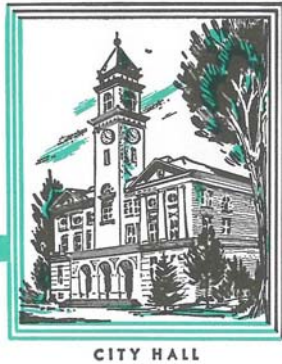
5.0 PREFERRED ALTERNATIVE

The City of Montpelier would like to phase this project starting with a variation of Alternative 1. This would include the addition of pavement to increase the turning radii on Gallison Hill Road to accommodate large trucks, the revision of the left-turn pavement markings and signs on US Route 2 and the clearing of trees to improve sight distance. The City is reluctant to add the exclusive right-turn lane on Gallison Hill Road due to the concern that it will create sight distance problems for left-turning vehicles when right-turning vehicles pull up to make their turn. The addition of the right-turn lane also negates the need for a traffic signal because the right-turning volumes are excluded from the warrant analyses when a separate turn lane exists on the minor approach.

The traffic signal proposed in Alternative 2 does not provide a significant improvement over existing conditions with regard to the level of service and average delay being experienced by vehicles exiting Gallison Hill Road during the school peak hours. There is a slight improvement from LOS C (18 sec. avg. delay) to B (10 sec. avg. delay) with the signal during the a.m. peak hour and from LOS B (14 sec. avg. delay) to LOS A (8 sec. avg. delay) in the school p.m. peak hour. This slight improvement in level of service is not enough to justify the cost of a traffic signal at this time.

It is recommended that the traffic conditions at this intersection continue to be monitored as development occurs. Should traffic volumes increase such that the level of service for vehicles exiting Gallison Hill Road drops to LOS E/F or if crashes increase to a level exceeding five crashes in a 12-month period, the City should then consider installing a traffic signal. A sensitivity analysis (included in Appendix 3) indicates that a 60-70% increase in traffic volumes entering/exiting Gallison Hill Road would result in a drop to LOS E/F for traffic exiting Gallison Hill Road onto US Route 2 during the morning peak hour. At this level of traffic a traffic signal would be warranted to reduce side street delays.

APPENDIX 1



CITY of MONTPELIER
Vermont

THE CAPITAL CITY OF THE STATE OF VERMONT

July 7, 2011

Jeff Schultz
Berlin Town Administrator
108 Shed Road
Berlin, VT 05602

RE: US Route 2 (East Montpelier Road) / Gallison Hill Road Intersection
Traffic Engineering Study - Local Concerns Meeting

Dear Jeff,

The City of Montpelier was awarded a transportation planning grant by the Central Vermont Regional Planning Commission (CVRPC). The Montpelier Department of Public Works (DPW) and CVRPC are now collaborating to conduct a comprehensive traffic engineering study of the Gallison Hill Road / US Route 2 (East Montpelier Road) intersection. The purpose and intent of the intersection study is to determine the adequacy and sufficiency of the existing traffic control devices and control and whether any modifications are necessary and justified to improve capacity, safety, and convenience either now or in the near future. The study will be led by a professional traffic engineering firm, Lamoureux & Dickinson (L&D) who was retained through a competitive proposal process.

The Montpelier DPW staff has been monitoring the conditions of this intersection for the last several years. The variety of land uses served by Gallison Hill and the East Montpelier Road within Montpelier is vast, with a relatively active development pattern over the last 20 years. As a Class 2 City highway, Gallison Hill Road serves as a connecting link with our neighbors to the east where residential development activity contributes to traffic loading.

The traffic volumes at this intersection have increased incrementally over time and no single development can be identified as a primary contributor to the deterioration of service levels (stopped delay time) at the intersection. The projects have been widely diverse, consisting of a modest number of new single family homes in both communities, significant facility improvements at the U-32 Regional High School, and the recent addition of the Supervisory Union's offices.

Commercial and industrial development activity includes the Masonic Hall, Central Vermont Civic Center, and the Cabot Creamery distribution facility, a car dealer and automobile service centers and other less significant projects. Although this area has long served as a light industrial center, the region has not experienced a high occupancy rate and such diversity until more recently.

The consultant will assist us with conducting a "Local Concerns" meeting. The focus of the meeting is to obtain statements of concerns that should be considered in the examination of conceptual alternatives for improving safety and operations at the intersection. **The meeting is scheduled for Wednesday, July 20th at 4:00 pm in the City Council Chambers at the Montpelier City Hall.** If you are interested in attending this meeting, please let me know so we can get an idea of how many people will be attending. If you would prefer to forward written comments, suggestions or concerns, you may do so either electronically to tmcardle@montpelier-vt.org or by standard mail to: Tom McArdle, Assistant Public Works Director, Montpelier City Hall, 39 Main Street, Montpelier, VT 05602. Feel free to contact me by phone if this is more convenient at (802-223-9508).

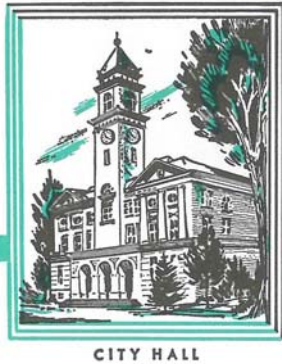
If you are interested in a more active participatory role, you are welcome to join the staff & citizen study committee. The consultant will develop alternative design solutions through conceptual sketches with preliminary cost estimates which the study committee will review and discuss. An evaluation matrix will be prepared to facilitate the alternative review with a draft final report which will ultimately be presented by the study committee to the CVRPC Transportation Advisory Committee and the Montpelier City Council at a public hearing.

Thank you for your time! I look forward to hearing from you and working with you to plan for the improvements of our transportation systems.

Respectfully,

Thomas McArdle
Assistant Director of Public Works

C: Steve Gladczuk, Senior Planner, CVRPC
William Fraser, City Manager
Todd Law, Director of Public Works
Beverlee Pembroke-Hill, Assistant City Manager, Alt. TAC Representative



CITY of MONTPELIER
Vermont

THE CAPITAL CITY OF THE STATE OF VERMONT

September 21, 2011

Jeff Schultz
Berlin Town Administrator
108 Shed Road
Berlin, VT 05602

RE: US Route 2 (East Montpelier Road) / Gallison Hill Road Intersection
Traffic Engineering Study – Alternatives Presentation Meeting

Dear Jeff,

As mentioned in a previous letter, the City of Montpelier was awarded a transportation planning grant by the Central Vermont Regional Planning Commission (CVRPC) to conduct a comprehensive traffic engineering study of the Gallison Hill Road / US Route 2 (East Montpelier Road) intersection. Lamoureux & Dickinson (L&D), the traffic engineering consultants for the project, have gathered existing conditions information and public input for the intersection and have developed improvement alternatives they would like to review with the City, adjacent landowners and other interested parties.

An Alternative Presentation Meeting is scheduled for Wednesday, October 5th at 4:00 pm in the City Council Chambers at the Montpelier City Hall. If you are interested in attending this meeting, please let me know so we can get an idea of how many people will be attending. The conceptual alternative plans will remain at City Hall for review and comment for two weeks after the meeting. If you are unable to attend the meeting, you can review the plans at your convenience and forward written comments, suggestions or concerns either electronically to tmcardle@montpelier-vt.org or by standard mail to: Tom McArdle, Assistant Public Works Director, Montpelier City Hall, 39 Main Street, Montpelier, VT 05602. Feel free to contact me by phone if this is more convenient at (802-223-9508).

Thank you for your time! I look forward to hearing from you and continuing to work with you to plan for the improvements of our transportation systems.

Respectfully,

Thomas McArdle
Assistant Director of Public Works

C: Steve Gladczuk, Senior Planner, CVRPC
William Fraser, City Manager
Todd Law, Director of Public Works
Beverlee Pembroke-Hill, Assistant City Manager, Alt. TAC Representative

APPENDIX 2

US Route 2 / Gallison Hill Road

AM PEAK (7:00 - 8:00)						
	Exiting		Entering		SB LOS	Avg. Delay
	SB LT	SB RT	EB LT	WB RT		
2011 Volumes	16	170	191	34	C	18
10% increase	18	187	210	37	C	20
20% increase	19	204	229	41	C	21
30% increase	21	221	248	44	C	24
40% increase	22	238	267	48	D	27
50% increase	24	255	287	51	D	32
60% increase	26	272	306	54	E	40
70% increase	27	289	325	58	F	50

SCHOOL PM PEAK (2:15 - 3:15)						
	Exiting		Entering		SB LOS	Avg. Delay
	SB LT	SB RT	EB LT	WB RT		
2011 Volumes	19	161	106	31	B	14
10% increase	21	177	117	34	B	14
20% increase	23	193	127	37	B	15
30% increase	25	209	138	40	C	15
40% increase	27	225	148	43	C	16
50% increase	29	242	159	47	C	17
60% increase	30	258	170	50	C	18
70% increase	32	274	180	53	C	19
80% increase	34	290	191	56	C	21
90% increase	36	306	201	59	C	23
100% increase	38	322	212	62	D	26
110% increase	40	338	223	65	D	30
120% increase	42	354	233	68	D	35
130% increase	44	370	244	71	E	42
140% increase	46	386	254	74	F	54

APPENDIX 3

**CVRPC Transportation Advisory Committee Minutes
October, 25 2011**

Barre City: Scott Bascom –
Barre Town: Jeff Tucker - absent
Harry Hinrichsen – absent
Berlin: Bob Wernecke - absent
Cabot: Kevin Lehoe – absent
Calais: Rick DeWolfe -
Duxbury:
E. Montpelier: - Frank Pratt - absent
Fayston:
Marshfield: Michael Sabourin - absent
Middlesex: Ronald Krauth
Montpelier: Nancy Sherman – absent
Harold Garabedian – absent

Northfield: Kate Beal
Orange: Lee Cattaneo - absent
Plainfield:
Roxbury: Gerry D'Amico - absent
Waitsfield: Harrison Snapp – absent
Warren: Craig Klofach - absent
Washington: Ray McCormack - absent
Waterbury: Steve Lotspeich -
Williamstown: Larry Hebert
Woodbury:
Worcester: Bill Arrand - absent

Moretown: Rob Roberts - absent
Others: Jody Carrier, L&D; Tom McArdle, Montpelier; William Schick, Elks Club
Staff: Steve Gladczuk, Ashley Andrews

Meeting started at 7:05 PM**Minutes**

Larry made a motion to approve the August TAC minutes Scott seconded, motioned passed.

Montpelier US Route 2 (East Montpelier Road)/ Gallison Hill Road Intersection Traffic Engineering Study- Alternatives Presentation Meeting

Jody C from Lamoureux & Dickinson (L&D) presented on two alternatives to changes for the Gallison Hill Rd /Route 2 intersection. Alternative #1 would add pavement for trucks on Gallison Hill Rd, move the Kia dealership sign and parking, and make dedicated turn lanes for store and Gallison Hill. It would cost between \$50,000 to \$100,000. Alternative #2 would have the same options as #1 but include a traffic signal. This would be the most costly plan and cause minor delays on route 2.

Waitsfield West Sidewalk Conceptual Alignment Analysis

Jody C. also presented three different sidewalk alignments for the Route 100/ Bridge Street/ Old County Rd area. Plan A would have sidewalk running from the Masonic building to Old County Rd intersection, which would eliminate some parking for shops. Plan B includes maximum parking for the store, wine shop and theater. Plan C would curb the mason building, put a cross walk near the store and wine shop, give parking to wine shop and salon and have a grass strip for the rest of the area. The Waitsfield Select board is in favor of Plan C and would cost approximately \$452,000. The town may need to update the storm water system as well.

Irene Recovery

Staff presented to the TAC on what the CVRPC staff has been doing to help in the recovery efforts. The staff in the beginning was reporting on a daily basis to VTrans on local road conditions. They distributed cones to town in the CVRPC region. They went out in the field with GPS and mapped the damage either by themselves or with the town and filled out reports to VTrans. In the future CVRPC staff may be helping out with River Management issues.

Minutes of the Montpelier City Council Meeting
March 14, 2012
City Council Chambers, Montpelier City Hall

In attendance: Mayor John Hollar (presiding), City Manager Bill Fraser, City Councilors Andy Hooper, Thierry Guerlain, Alan Weiss, Angela Timpone, Sarah Jarvis and Tom Golonka. City Clerk John Odum acted as Secretary of the Meeting.

- 12-067. At 7:00 PM, Mayor Hollar called the meeting to order.
- 12-068. At 7:02 PM, the City Clerk swore in Council Members Weiss and Hooper to new terms.
- 12-069. At 7:03, the Mayor opened the nomination of Council officers. Councilor Jarvis moved that Tom Golonka be elected as president, Angela Timpone as Vice President, and Andy Hooper as parliamentarian. Councilor Weiss seconded. The motion was passed unanimously by voice vote.
- 12-074. At 7:06, the Council moved ahead on the agenda to Item 8 (General Business).
- State Representative Mary Hooper announced that she and State Representative Warren Kitzmiller were available to discuss the possibility of bringing state employees formerly housed in Waterbury's State Office Complex to Montpelier.
- Otto Kinzel submitted a petition signed by 40 residents near Hubbard Park (Hubbard Park Drive area) regarding the condition of roads in the neighborhood, asking the city to move the dates of repairing roads in the area up. He also voiced frustration that emails were not making it to Councilors. Sandy McManus spoke in support of the petition.
- 12-076. At 7:10, the Mayor asked the Council for freedom to move the meeting at his own pace and direction on the agenda. There were no objections.
- 12-077. At 7:11, the Mayor announced the Council would take up item 11 (District Energy). City Manager Fraser and Councilor Weiss noted the absence of the Energy Committee Chair.
- 12-074. Mayor Hollar turned instead to the issue of displaced state employees.
- Discussion followed. The Mayor, City Manager and Council were joined in the discussion by Rep. Hooper. City Manager Fraser noted the four options in a state report, which included the possibility of the Department of Labor building as a relocation site. Issues raised included flooding potential at and around the DOL building, concern over the appearance of profiting over Waterbury's struggles, the potential for enhanced PILOT payments, Barre City's effort to site 120 Department of Education workers, the longstanding issue of inadequate space for DOE employees at 120 State Street (and the increasing unlikelihood of realizing previously

discussed plans to renovate the building), and proposals to relocate 340 Agency of Natural Resources employees to the National Life building. Planning and Community Development Director Gwendolyn Hallsmith spoke basically to the implications of state development in the flood plain.

At 7:26, Councilor Weiss moved that the council “direct city staff to prepare a letter to the governor regarding our enthusiasm for their location in Montpelier, and how the site is appropriate, and that the timing is good because we’re engaging in this rezoning process.” Councilor Jarvis seconded. The motion was unanimously approved.

- 12-075. At 7:28 Councilor Guerlain moved that the consent agenda be accepted, including approval of minutes from previous meeting, renewal of tobacco and liquor licenses (included as addendum to minutes), and approval of catering permit requests, all as indicated in the agenda. Councilor Golonka noticed a technical typo in the list of licensees which was corrected, then noted he would recuse himself from voting due to a conflict of interest. Councilor Jarvis seconded the motion which passed unanimously.

- 12-077. At 7:32, City Manager Fraser noted that the Energy Committee Chair was in attendance. Mayor Hollar then returned to item 11, the District Heat project. The City Manager noted the projected cost overruns, and elaborated on the options he presented with the agenda. He noted that combining two approaches – cutting out the High School from the system, and bringing in commitments from private property owners to participate – would cover the shortfall. He noted this would deviate substantially from the plan as originally presented to the public.

Discussion followed. Key points included discussions on possible downtown partners (such as the Federal Building), whether the high school could be added later, and the fact that dropping Union Elementary school would not net any savings on the project. The City Manager clarified that the city had reached into grants for the project, but not bonds.

He noted that mid-April would be the point when the State would commit money to the project, and obligate the city financially – although that obligation could be deferred an extra year. The City Manager recommended the combined approach to address the shortfall.

Further discussion included concerns over the legality of changing the project without a public vote, concerns over depending on private customers, the possibility of further state help if new construction goes forward at the Department of Labor building site, and concerns over potential further cost overruns at future points in the project. Also, the possibility of starting the project from the high school and limiting buildings served on the other end was discussed.

Designer Bill Neuburger provided information on the basis of the initial estimates, indicating that the cost of steel (and by extension, oil) could cause further fluctuations from the original projections.

Dan Jones, Chair of the Energy Committee, urged that the project still move forward on behalf of the committee.

Downtown property owner Steve Everett stated his interest in connecting to the system. He indicated his commitment could be as high as \$400,000, depending on the particulars.

Harold Garabedian, disputed concerns raised by Councilor Golonka on whether downtown business owners would be willing to make the investments necessary to convert to the city system.

Ken Jones reported the School Board's motion encouraging the city to maintain the project. He said that the schools are still planning to be a customer, but won't commit until there is a price structure. Discussion of the need for a price structure followed.

Planning and Community Development Director Hallsmith indicated that there is a proposed rate structure in the plan she distributed the previous Friday. She also stated the business plan has a rate structure which was a highly conservative one. Hallsmith laid out possible approaches to building rate structures.

City Manager Fraser indicated he did not feel empowered to promote any specific rate structure without City Council approval.

Eve Jacobs-Carnahan urged the Council to keep the option of stopping the project entirely on the table.

Bill Brown of 33 Foster Street cited dependence on foreign oil, climate change, and warfare as reasons to support the project and back the City Manager's recommendation.

At 8:40, Councilor Hooper moved to table the subject until next meeting. Brief discussion followed. Councilor Jarvis seconded. The motion carried unanimously at 8:43.

City Manager Fraser stated that he had insufficient direction to be able to move forward.

At 8:45, Councilor Jarvis moved that the subject be taken off the table for further action. Councilor Timpone seconded. The motion passed unanimously without discussion.

At 8:48 Councilor Jarvis moved that the Council "allow staff to consider non-city buildings for presenting options for financial feasibility" on the District Heat project. Councilor Timpone seconded.

The motion passed 4-2. Councilors Jarvis, Timpone, Hooper and Guerlain voted in favor. Councilors Weiss and Golonka opposed.

- 12-070. Mayor Hollar opened Item 4 on the agenda, the renewal of the ethics policy. Councilor Jarvis moved that the policy be accepted, Councilor Timpone seconded. A discussion on the ramifications for electronic communication followed. The motion was passed unanimously.
- 12-071. Councilor Weiss moved the Council Rules of Procedure (Item 5) be re-adopted. Councilor Timpone seconded. Brief discussion followed (questions on punctuation) before motion was unanimously approved.
- 12-072. Mayor Hollar opened a discussion on updating the Council's Goals and Priorities (Item 6). A discussion followed on the merits of an open, public session (and inviting constituency groups) versus the value of a tighter, Council-centric one. Discussion leaned towards a two-part process: one session bringing in the public, one smaller scaled. Mayor Hollar and City Manager Fraser agreed they would meet at a later date to determine the details of a two-part session that would reach out to, and involve the public actively.
- 12-073. Item 7, Committee Assignments, was opened. The Mayor and Council moved down the list of committees to re-affirm commitments or make changes. It was agreed that Mary Hooper (who was no longer in attendance) would be approached to participate in the Transportation Committee. Liz Dodge, President of the Senior Center, spoke, indicating that a Councilor would be welcome on the Senior Center Committee.
- 12-078. At 9:25, the Council moved to Item 12 (Reports from the Councilors).
- Councilor Hooper had nothing to report.
- Councilor Guerlain indicated he was happy to be part of the Council.
- Councilor Weiss noted the upcoming High School "Celebration of Excellence" award, the opening of "Clean Slate" and the appreciation of the owners there for assistance in zoning from Audra Brown, and the upcoming Reapportionment Committee meeting.
- Councilor Timpone congratulated newly elected Councilor Guerlain and City Clerk Odum, before noting the upcoming Housing Task Force meeting.
- Councilor Jarvis noted the upcoming Green Mountain Film Festival, suggested opening a discussion of the City's communication strategy – in particular the web sites.
- Councilor Golonka referenced coming Regional Committee work before also welcoming the two newcomers (Guerlain, Odum).

12-079. Mayor Hollar reported he was pleased to be beginning the work of the office.

12-080. City Clerk Odum indicated he was happy to be participating and apologized for being ill.

City Manager Fraser welcomed everyone to the Council and the process.

12-082. Mayor Hollar directed the Council toward planned discussions on the effort to partner with other municipalities to support and manage some services. City Manager Fraser suggested that the remainder of the agenda be discussed in Executive Session.

At 9:30, Councilor Jarvis moved that the Council proceed to executive session (as per Title I §313) Councilor Timpone seconded. The motion was unanimously approved.

At 10:20, Councilor Weiss moved to come out of Executive Session. Councilor Jarvis seconded. Motion passed 6-0.

At 10:21, Councilor Weiss moved to adjourn; Councilor Jarvis seconded. Motion passed 6-0.

(Minutes prepared by City Clerk John Odum)

Attest: _____
John Odum, City Clerk

City of Montpelier
Department of Public Works
Memorandum

To: William Fraser, City Manager

From: Todd Law, Director of Public Works – Traffic Committee Chairman

Date: March 20, 2012

Subject: Proposal for City Council Agenda
- Multiple Parking Ordinances

This memorandum transmits six (6) memos which convey recommendations for the adoption of ordinances prohibiting and restricting on-street parking. The Traffic Committee requests consideration of these recommendations at the regular City Council meeting of March 28th, 2012. This meeting will be the first of the two-part public hearing process required by City Charter.

These recommendations are not necessarily being presented as a package for the convenience of the City Council, although this may be the unintended effect. In actuality, a few of the areas of concern were considered by the committee at our meeting in July 2011. Summer flood-event-related workloads and the juggling of priorities interfered with the advancement of the proposed ordinances as they were received and reviewed.

The recommended ordinance revisions of Chapter 10, Article VII – “Parking & Parking Meter Zones”, Section 10-716 “Parking Prohibited” are as follows:

- 1) Bailey & Clarendon Avenues
- 2) Barre Street/Nelson Street Intersection
- 3) Liberty Street (Loomis Street–Hubbard Street)
- 4) State Street
- 5) Towne Hill Road
- 6) College Street/Arsenal Drive Intersection

Please be advised that the residents and property owners located within or adjoining the areas of the proposed parking ordinances will have been provided a copy of this cover memorandum, together with the ordinance proposal for the respective location, by the time the City Council first considers the recommendations.

Representatives of the committee are available to respond to any questions that may arise, and at least one of the committee members will be in attendance at the City Council meeting to present the ordinance recommendations for consideration.

Attachments: five ordinances

C: Property Owners & Residents
Traffic Committee Members:

Anthony Facos, Chief of Police
Robert Gowans, Fire Chief
Gwendolyn Hallsmith, Director of Planning & Development
Thomas McArdle, Assistant Director of Public Works

**City of Montpelier
Department of Public Works
Memorandum**

To: William Fraser, City Manager
From: Todd Law, Director of Public Works & Traffic Committee Chairman
Date: March 20, 2012
Subject: Bailey & Clarendon Avenues – Proposed Parking Ordinances

It has come to our attention that a municipal ordinance regulating parking on Bailey Avenue and Clarendon Avenue is necessary to address unsafe and haphazard parking practices at least partially or wholly related to parking demands related to the Legislative session. The Police Department shift supervisor advised that the parking of vehicles within certain areas of these streets have resulted in complaints and staff observations that include the following concerns:

- Obstruction of school buses attempting to negotiate the Bailey Avenue / Clarendon Avenue intersection;
- One-way traffic conditions are caused by insufficient street width to support parking on both sides;
- Obstruction of residential driveway access;
- Obstruction of emergency vehicle path of travel.

In view of the urgency of these concerns, the Police Department, under the authority of the Police Chief, has installed temporary signs to prohibit parking.

Upon review of the dimensions of the streets and other factors affecting the capacity and ability of the street to support on-street parking, we have concluded that the streets should be restricted to parallel parking on one side to provide adequate room for two opposing travel lanes. The dimensional standards for parking and travel lanes are provided below, together with the actual width of the subject streets. The dimensions referenced below are found in the Montpelier Subdivision regulations and DPW standards, and are consistent with the industry standards and guidelines.

Municipal Standard :

- On-street parking space = 8'
- Travel lane = 10'-12'
- Minimum street width for parking on both sides/two travel lanes = 36'
- minimum street width for parking on one side/two travel lanes = 28'
- Street Intersection corner clearance (AASHTO)= 28' plus corner radius

Available road width:

- ✓ Clarendon Avenue: 30' +/-
- ✓ Bailey Avenue: 28' +/-

The following amendment to the code of ordinances is recommended to address the inconsistency discovered between roadway and parking dimensional standards and permitted parking areas:

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES

Section 10-716. PARKING PROHIBITED

Revision of existing sub-section:

(b) **BAILEY AVENUE.** Parking of vehicles is prohibited on Bailey Avenue from Baldwin Street to Terrace Street on both sides of Bailey Avenue, and on the east side of Bailey Avenue **from the intersection of Terrace Street northerly** [~~between the center line of the driveway which services No. 37 Bailey Avenue~~] to a point eighty (80) feet northerly **of the driveway which services No. 37 Bailey Avenue;** and also on the west side for a distance of sixty (60) feet southerly of the intersection of Sunnyside Terrace **and on the westerly side from Clarendon southerly for a distance of forty (40') feet as measured from the southerly curb line of Clarendon Avenue.**

New sub-section:

(rrr) CLARENDON AVENUE. Parking is prohibited on the northerly side of Clarendon Avenue from the intersection of Bailey Avenue to the intersection of Dwinell Street. Parking is prohibited on the southerly side of Clarendon Avenue from the intersection of Bailey Avenue for a distance of forty (40') feet as measured from the curb line of Bailey Avenue.

Section 10-717. LIMITED PARKING

New sub-section:

(ii) CLARENDON AVENUE. Parking is prohibited on the northerly side of Clarendon Avenue between the intersections of Dwinell Street and Redstone Avenue annually from November 15th to April 1st.

C: Traffic Committee
Adjoining Property Owners

City of Montpelier
Department of Public Works
Memorandum

To: William Fraser, City Manager

From: Todd Law, Director of Public Works & Traffic Committee Chairman

Date: March 20, 2012

Subject: Barre Street / Nelson Street intersection – Proposed Parking Ordinance

It has come to our attention that a municipal ordinance regulating parking on the northerly side of Barre Street along both sides of its intersection with Nelson and Hubbard Streets is necessary to address chronic obstructions of visibility and interference with access to a driveway serving a private residence.

Regarding the driveway obstruction, Police Officer Chad Bean advised that the parking of vehicles along the northerly side of the street between Hubbard Street and Nelson Street results in repeated complaints. In particular, motorists attempt to park between Nelson Street and the driveway serving 82 Barre Street. However, due to insufficient space (23'), vehicles partially obstruct the driveway or park too close to Nelson Street. DPW staff attempted to resolve the driveway obstruction in the past by attempting to balance the parking needs of the adjacent business with the rights of the property owner to an unobstructed access.

The second concern about vehicles parked along the north side of Barre Street regards the restriction of corner sight distance for motorists exiting both Nelson and Hubbard Streets and attempting to view approaching traffic including bicyclists travelling westerly (toward Main Street). The steep incline of Nelson Street contributes to the problem at this location. The narrow width of Barre Street, which regularly supports high density on-street parking, contributes to diminished corner sight distance and can have an adverse affect impact on the safe and convenient negotiation of the intersections. The provision of motorist visibility at intersections of a distance at least equal to the minimum recommended safe stopping sight distance, is supported and encouraged by highway design professionals and industry guidelines. To accomplish this, removal of vehicles parked in close proximity to the intersection is necessary.

The following applicable standards and guidelines were considered in making this recommendation.

Municipal / AASHTO* Standard :

- Street Intersection corner clearance (AASHTO)= 28' plus corner radius.
- Stopping Sight Distance @ 25 mph (AASHTO) = 115' (minimum)
- Parallel on-street parking space = 20' – 22'
- Section 10-716 (cc) Driveways: Minimum 5' clearance required at driveways.

*AASHTO – American Association of State Highway and Transportation Officials

Upon review of the dimensions of the streets and other factors affecting the capacity and ability of the street to support on-street parking, we have concluded that on-street parking should be restricted. We request that the City Council schedule a public hearing to consider the amendment to the code of ordinances as recommended below addressing the inconsistencies discovered between roadway and parking dimensional standards and the existing permitted parking areas:

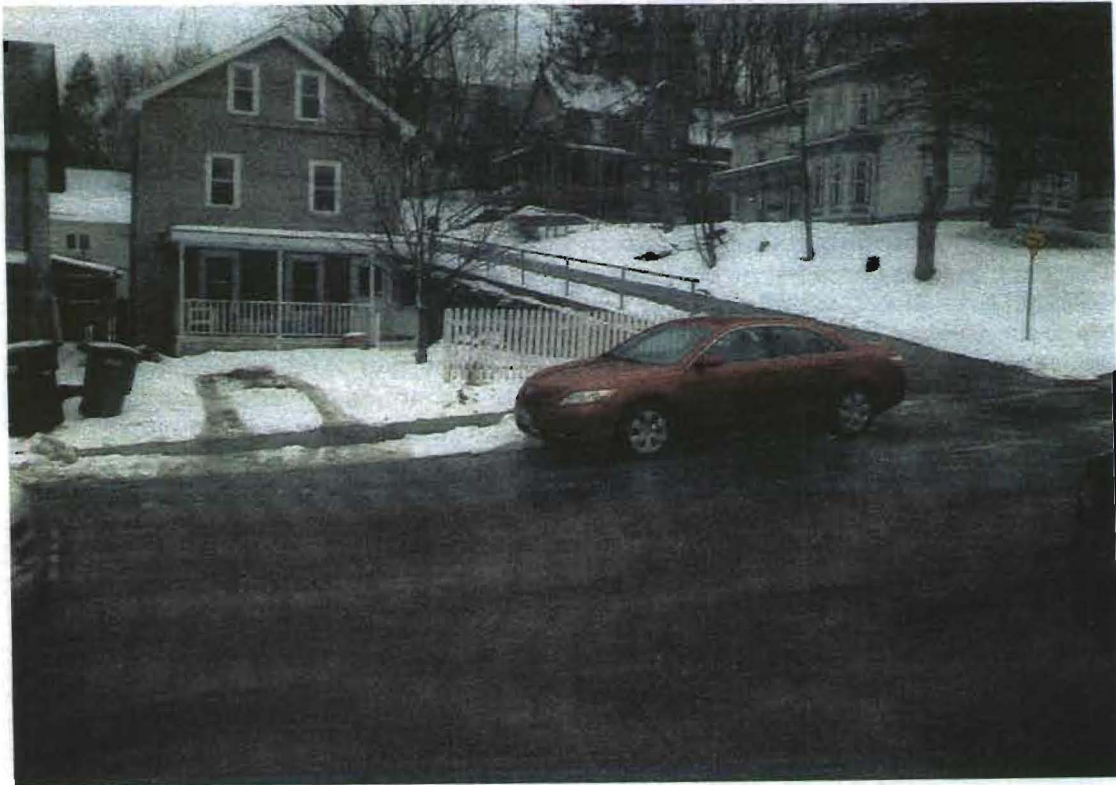
CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES

Section 10-716. PARKING PROHIBITED

Revision of existing sub-section:

(hh) Barre Street. Parking is prohibited on the southwesterly side of Barre Street from its curb line intersection with Granite Street, southerly for a distance of eighty-five (85) feet; and on both sides of the street for a distance of twenty (20) feet on either side of the crosswalks located at the Putnam Street, Hubbard Street, Charles Street, and Sibley Avenue. Parking is also prohibited on the north side of Barre Street from its curb line intersection with Hubbard Street westerly for a distance of fifty (50) feet [.] **and also easterly for a distance of twenty feet (20') ; and from its curb line intersection with Nelson Street easterly for a distance of twenty five feet (25') and also westerly for a distance of thirty five feet (35')**. Parking is also prohibited on the northerly side of Barre Street from its curb line intersection with Monsignor Crosby Avenue easterly for a distance of thirty-five (35) feet.

C: Traffic Committee
Adjoining Property Owners



**City of Montpelier
Department of Public Works
Memorandum**

To: William Fraser, City Manager
From: Todd Law, Director of Public Works & Traffic Committee Chairman
Date: March 20, 2012
Subject: College Street / Arsenal Drive Intersection- Proposed Parking Ordinances

It has come to our attention that a municipal ordinance regulating parking on College Street is necessary to address unsafe on-street parking practices that have caused concern for residents of the McKinley Street neighborhood and other motorists utilizing Arsenal Drive. Poor sight distance is due to vehicles parked within the sight triangle adjacent to Arsenal Drive, resulting in an inconvenient and unsafe situation for motorists exiting Arsenal Drive and attempting to enter College Street. The cause for concern is exacerbated by the proximity of a crosswalk within the sight triangle zone.

The following geometric roadway design standards and guidelines apply and were considered in this review:

- The stopping sight distance published by the American Association of State Highway & Transportation Officials (AASHTO) is defined as the length of a roadway ahead visible to a motorist viewing a stationary object in its path. It is the sum of brake reaction time (length of travel) and braking distance. At a design speed of 25 mph on level road, this length is approximately 155'.
- The stopping sight distance guideline is the minimum condition to be provided on a public highway permitting a motorist sufficient time and distance to avoid striking an unexpected object in the road.
- In accordance with VTrans crosswalk marking guidelines and State statutes, on-street parking spaces shall be separated from marked crosswalks by no less than 20'.
- An intersection corner clearance distance of approximately 90'-100' will permit a motorist to exit a side street and view approaching northbound vehicles (near side) for a distance at least equal to the AASHTO stopping sight distance. This assumes the line of sight for the motorist exiting the side street is 15' from the edge of the travelled way, per AASHTO guidelines. The corner clearance distance decreases as the motorist exiting the side street advances into the intersection and viewing around obstructions. If the motorist's line of sight is positioned at a distance of 8' from the travel lane, a corner clearance of approximately 65' will accomplish the minimum stopping sight distance.
- To view approaching southbound traffic (far side), a corner clearance of approximately 25' will afford stopping sight distance, assuming the motorist's line of sight is positioned at a distance of 8' from the travel lane.

Based upon the above review and the application of traffic engineering standards and guidelines, the following amendment to the code of ordinances is recommended. This amendment is intended to address the obstruction of vehicular sight distance attributed to on-street parking at the intersection of Arsenal Drive and College Street. To obtain the necessary sight distance, parking should be prohibited on both flanks of the intersection.

Furthermore, the Committee recommends an additional amendment of the ordinance to address the crosswalk clearance requirement to be consistent with current standards.

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES

Section 10-716. PARKING PROHIBITED

Revision of existing sub-section:

(zz) College Street - Parking is prohibited on the west side of College Street from Ridge Street south to Summit Street, and also from Ridge Street north for a distance of one hundred twenty-two (122) feet, and from East State Street north for a distance of fifty-five (55) feet and also from East State Street south for a distance of seventy-five (75) feet; and parking is prohibited on the east side from Kemp Avenue south for a distance of seventy (70) feet and north for a distance of seventy-five (75) feet; also from a point eight (8) feet south of the crosswalk located in front of 45 College Street north for a distance of one hundred thirty-one (131) feet **and on the west side from the curb line intersection of Arsenal Drive southerly for a distance of sixty-five (65) feet to the southerly edge of the driveway serving 65 College Street and northerly for a distance of twenty-five (25) feet.** Parking is also prohibited on both sides of the street for a distance of ~~eight (8)~~ **twenty (20')** feet from either side of all designated crosswalks.

C: Traffic Committee
Adjoining Property Owners

**City of Montpelier
Department of Public Works
Memorandum**

To: William Fraser, City Manager
From: Todd Law, Director of Public Works & Traffic Committee Chairman
Date: March 20, 2012
Subject: Liberty Street – Proposed Parking Ordinance

In August, 2011, Tom McArdle reported to the Traffic Committee that he encountered an elderly driver who seemed confused and disoriented while travelling through a section of Liberty Street that was choked with parked cars. Due to the narrowness of the street, vehicles parked along both sides result in a reduction of the available travel lane to a width permitting only one-way travel. The elderly motorist came upon a motorist travelling in the opposite direction and the queue of following vehicles created a stalemate with no room to maneuver. The traffic jam was eventually cleared some guidance from Tom and another motorist who exited their vehicles to direct motorists into driveways so that the elderly driver could move forward.

It is unknown how often the above described situation occurs, but the Committee considers this to be an unacceptable condition that should be corrected. While the condition has existed for some time and is common with other high residential streets in town, the street segment of concern lying between Loomis and Hubbard Streets includes a sweeping horizontal curve. This road curvature severely restricts visibility for approaching motorists who must share the single lane and alternate travel by utilizing the openings in the parked cars at intersecting driveways.

Although the elderly driver incident might be viewed as tragically comical to some, this is a serious situation and could lead to driver aggression, conflicts with pedestrians, damaged rear view mirrors and even head-on collisions. Driveway ingress and egress convenience can also be adversely affected. Two-way streets narrowed to one lane by parked vehicles tend to cause opposing motorists to engage in weaving maneuvers as motorists jockey for position to utilize the single available lane.

The Committee theorized that the ever increasing number of parked vehicles in the Liberty and Loomis Streets neighborhood may regard displaced downtown employees who seek free on-street parking and could include UES staff as well. This theory was tested by conducting a license plate survey. Although the incident cited above occurred on August 12th before school was in session, the survey conducted by Police Department officers was on Thursday, September 8th & Monday, September 12th when UES was in session.

The survey results are attached and summarized as follows and regards vehicles parked on the street between Main & College Streets:

September 8, 2011 @ 9:15 am:

- 19 parked vehicles.
- 4 vehicles registered to Liberty Street addresses.
- 3 vehicles registered to Montpelier addresses not in the vicinity of the Liberty/Loomis neighborhood
- 12 vehicles with out of town registrations (2 out of state)

September 12, 2011 @ 11:30 am:

- 28 parked vehicles
- 4 vehicles registered to Liberty Street addresses
- 5 vehicles registered to Montpelier addresses not in the vicinity of the Liberty/Loomis neighborhood
- 19 vehicles with out of town registrations (3 out of state)

As can be seen from the random survey, the majority of vehicles parked along Liberty Street are not owned by the local residents. Although some may be guests of the residents, the Traffic Committee feels that the neighborhood is being utilized as an overflow parking area. Although this is not a relevant factor because a street carrying on-street parking should be reviewed by its dimensional and geometric characteristics, it can be helpful to know the extent of ordinance impacts.

The available roadway width and the applicable parking standards are noted as follows:

Available road width:

Liberty Street: varies 28' – 29' +/-

Municipal Standard :

- On-street parking space = 8'
- Travel lane = 10' – 12'
- Minimum street width for parking on both sides / two travel lanes = 36'
- minimum street width for parking on one side / two travel lanes = 28'

The Traffic Committee presents the following amendment to the code of ordinances to address the insufficiency of the street to accommodate parking on both sides. The Committee recommends that parking be permitted on one side only within the segment of Liberty Street between Loomis and Hubbard Streets.

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES
Section 10-716. PARKING PROHIBITED

Revision of existing sub-section:

(s) Liberty Street.

Parking of vehicles is prohibited on the north side of Liberty Street opposite the junction of Bingham Street from the driveway of No. 54 Liberty Street west to the hydrant. Parking is also prohibited on the west side of Liberty Street for a distance of sixty feet (60') and on the east side for a distance of three-hundred and seven (307') feet from the curb line intersection with Main Street. This easterly prohibition extends from Main Street to the driveway serving No. 8 and No.10 Liberty Street. **Parking is also prohibited on the southerly side of Liberty Street between Loomis Street and Hubbard Street.**

C: Traffic Committee

**City of Montpelier
Department of Public Works
Memorandum**

To: William Fraser, City Manager

From: Todd Law, Director of Public Works & Traffic Committee Chairman

Date: March 20, 2012 (Revised March 22, 2012)

Subject: State Street – Proposed Parking Ordinance

In response to questions raised by the Police Department regarding the parking of vehicles on State Street near the Bailey Avenue intersection, and upon review of pavement marking plans for a proposed paving project, it was discovered that existing ordinances controlling the location of permitted parking may be ambiguous and inadequate in this area.

Section 10-702 “Parking Meter Zones” (b) State Street, and Section 10-706 “Spaces Delineated, Violation” appears to adequately address restrictions from Main Street to 155 State Street by limiting the parking of vehicles to marked and metered parking spaces only. However, Public Works does not mark spaces westerly of Bailey Avenue, and there is no ordinance in place to address the remaining roadway segment westerly to the town line which is presently posted as a no parking zone.

The Traffic Committee recommends no actual changes at this time to the available parking areas as laid out by pavement markings (white edge line, cross hatch & bike lanes) as they presently exists. The Committee presents the following amendment to the code of ordinances to address the lack of an ordinance as a matter of housekeeping. The net effect of this amendment on the quantity of available parking within the bounds of State Street will be zero - neutral. However, for clarification purposes, we wish to make it known that from 155 State Street westerly, vehicles have been found either parked within the travel lane of the road or partially on the sidewalk due to the narrow marked shoulder. The proposed restriction of parking within this area is not considered to an elimination of existing permitted parking because parking within a travel lane or on a sidewalk is not allowed.

If you or City Council members wish to review the pavement marking plans delineating the areas with sufficient space for on-street parking areas, please let us know.

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES
Section 10-716. PARKING PROHIBITED

Addition of new sub-section:

(rrr) State Street - For the delineation of vehicular travel lanes designated by signs and pavement markings, parking is prohibited on the southerly side of State Street from its intersection with Bailey Avenue westerly for a distance of approximately one and sixty one hundredths of a mile (1.61 miles) to the Montpelier & Middlesex corporate boundary. Parking is also prohibited on the northerly side of State Street from its intersection with Bailey Avenue westerly for a distance of one hundred and seventeen feet (117') to a point located five feet (5') westerly of a driveway serving #149 State Street; and beginning at a point located three hundred ten feet (310') westerly from its intersection with Bailey Avenue and extending in a westerly direction for a distance of one and fifty five hundredth of a mile (1.55 miles) to the Montpelier & Middlesex corporate boundary.

C: Traffic Committee

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**City of Montpelier
Department of Public Works
Memorandum**

To: William Fraser, City Manager
From: Todd Law, Director of Public Works & Traffic Committee Chairman
Date: March 20, 2012
Subject: Towne Hill Rd – Proposed Parking Ordinance

In response to questions raised by the Police Department regarding the parking of vehicles on Towne Hill Road, it was discovered that there is no parking ordinance in place along the entire 1.06 miles of this street. Towne Hill Road is not unique in this regard because there are many streets with no current restrictions in place and we believe parking ordinances typically result from improper parking practices. In this case, vehicles have recently been found parked along the side of the street, interfering with and adversely affecting safe through-travel. Due to the narrowness of the street, vehicles are partially positioned within the space designated for travel, causing through traffic to negotiate around the parked vehicle and crossing the center line into the opposing traffic lane.

Per the Police Department, in the absence of a local ordinance regulating the parking of motor vehicles on a municipal street, a local officer is limited to enforcement of State traffic laws. While the parking of a vehicle within the travelled portion of a public highway is prohibited by state statute, the officer must issue the citation directly to the operator of the motor vehicle instead of simply ticketing the vehicle as is the case with enforcement of the local parking ordinances.

The available roadway width and the applicable parking standards are noted as follows:

Available road width:

Towne Hill Road: varies 22' – 23' +/-

Municipal Standard :

- On-street parking space = 8'
- Travel lane = 10'-12'
- Minimum street width for parking on both sides/two travel lanes = 36'
- minimum street width for parking on one side/two travel lanes = 28'

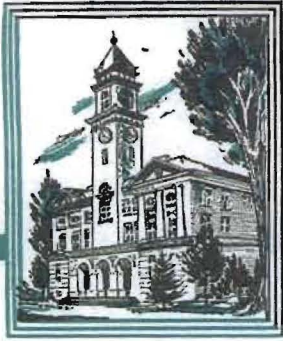
The Traffic Committee presents the following amendment to the code of ordinances to address the lack of an ordinance as a matter of jurisdictional efficiency. The net effect of this ordinance amendment on the quantity of available parking within the bounds of Towne Hill Road is neutral or zero. The Committee considers that parking along the street is infrequent and we do not believe that the majority of residents consider the street to be an appropriate place leave a vehicle. However, on the occasion that a vehicle is parked along the street, police officers require the appropriate means to address the situation.

**CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES
Section 10-716. PARKING PROHIBITED**

Addition of new sub-section:

(sss) Towne Hill Road. – Parking on both sides of Towne Hill Road for its entire length from main Street easterly to the Montpelier – East Montpelier corporate boundary is prohibited.

C: Traffic Committee
Towne Hill Road residents



CITY HALL

CITY of MONTPELIER *Vermont*

THE CAPITAL CITY OF THE STATE OF VERMONT

Department of Public Works, City Hall, 39 Main Street, Montpelier, VT 05602
Phone 802.223.9508 FAX 802.223.9524 tmcardle@montpelier-vt.org

March 20, 2012

Enclosed please find a memorandum addressed to the City Manager from the Chairman of the Traffic Committee requesting City Council consideration of various on-street parking restrictions and prohibitions being proposed as amendments to the Montpelier Code of Ordinances. The memorandum transmits six reports containing explanations, descriptions, and a summary of the concerns which are intended to be addressed through the adoption of the municipal ordinance amendments, one for each of the respective parking ordinances to be considered. A copy of the memorandum for your specific area is enclosed.

We present these recommendations for your review and public comment. Ordinance amendments require a two hearing process. The first City Council meeting will allow for public comments and questions and also serves as a formal first reading of the ordinance amendment. The first hearing is concluded by identifying the date for the second reading and public hearing to adopt, alter, or refuse the amendments.

As residents and property owners with first hand every day experience in your neighborhood, your review and opinion is encouraged and will be appreciated to assist the City Council in their deliberations. To voice your opinion, you may either call this office or send an e-mail or letter to the address noted above. You may also contact your City Council representative.

Please be advised that the City Council will conduct the first reading and public hearing of the proposed ordinances during their regular meeting beginning @ 7:00 pm on **Wednesday, March 28th**, at which time you may appear and make your feelings known.

Thank you for your consideration and time. Feel free to contact me if you have any questions.

Respectfully,

Thomas McArdle
Assistant Director

C: City Council Representatives

Leigh Seddon & Ann Aspell Or Current Resident 13 Bailey Avenue Montpelier, VT 05602	David Augustoni & Meredith Trott Or Current Resident 17 Bailey Avenue Montpelier, VT 05602	Stephen Norton & Elizabeth Grant Or Current Resident 18 Bailey Avenue Montpelier, VT 05602
Jackson Living Trust Or Current Resident 19 Bailey Avenue Montpelier, VT 05602	David Williams & Karen Andresen Or Current Resident 20 Bailey Avenue Montpelier, VT 05602	Scott & Nora Lovelette Or Current Resident 21 Bailey Avenue Montpelier, VT 05602
Mary L. Bronson Or Current Resident 22 Bailey Avenue Montpelier, VT 05602	Robert Costantino & Michiko Oishi Or Current Resident 23 Bailey Avenue Montpelier, VT 05602	Robert & Ruth McCullough Or Current Resident 24 Bailey Avenue Montpelier, VT 05602
Maria Blais Or Current Resident 25 Bailey Avenue Montpelier, VT 05602	Robert Troester & Joan Stepenski Or Current Resident 26 Bailey Avenue Montpelier, VT 05602	Richard& Cheryl Fischer Or Current Resident 27 Bailey Avenue Montpelier, VT 05602
Andrew & Reidun Nuquist Or Current Resident 29 Bailey Avenue Montpelier, VT 05602	Mary & Thomas Bachman Or Current Resident 30 Bailey Avenue Montpelier, VT 05602	Barry & Susan Koch Or Current Resident 35 Bailey Avenue Montpelier, VT 05602
Mark Billian & Anne Brin Or Current Resident 37 Bailey Avenue Montpelier, VT 05602	Eric Zencey & Kathryn Davis Or Current Resident 1 Clarendon Avenue Montpelier, VT 05602	Dodge & Elizabeth Bingham Or Current Resident 6 Clarendon Avenue Montpelier, VT 05602
Suzan Ritz & Ethan Atkin Or Current Resident 7 Clarendon Avenue Montpelier, VT 05602	Francis & Elizabeth Woods Or Current Resident 8 Clarendon Avenue Montpelier, VT 05602	Mark Sciarrotta Or Current Resident 9 Clarendon Avenue Montpelier, VT 05602
Gilman Wright Or Current Resident 12 Clarendon Avenue Montpelier, VT 05602	David & Jodi Slade Or Current Resident 18 Clarendon Avenue Montpelier, VT 05602	Peter & Jane Sakovitz-Dale Or Current Resident 19 Clarendon Avenue Montpelier, VT 05602
David & Dorothy Pinkham Or Current Resident 24 Clarendon Avenue Montpelier, VT 05602		

Stephen A. Ribolini
Or Current Resident
78 Barre Street
Montpelier, VT 05602

Rhonda M. Brace
Or Current Resident
82 Barre Street
Montpelier, VT 05602

Washington County Mental Health
RE: 90 Barre Street
PO Box 647
Montpelier, VT 05601

John Osgood & Sandra Howell
Or Current Resident
65 College Street
Montpelier, VT 05602

Priscilla Triebs Revocable Trust
Or Current Resident
71 College Street
Montpelier, VT 05602

Brad Ruderman
Or Current Resident
18 Liberty Street
Montpelier, VT 05602

Brian & Maureen Burgess
Or Current Resident
21 Liberty Street
Montpelier, VT 05602

Janet Kacewicz
Or Current Resident
25 Liberty Street
Montpelier, VT 05602

Gillian MacNaughton
Or Current Resident
28 Liberty Street
Montpelier, VT 05602

Johannes Otter
Or Current Resident
32 Liberty Street
Montpelier, VT 05602

Brian & Maureen Burgess, Fred Wilber
Or Current Resident
19 Liberty Street
Montpelier, VT 05602

Stephen & Cynthia Murphy
Or Current Resident
22 Liberty Street
Montpelier, VT 05602

L. Mires & S. Mesner
Or Current Resident
26 Liberty Street
Montpelier, VT 05602

Georgia Landau & Gabrielle Dietzel
Or Current Resident
30 Liberty Street
Montpelier, VT 05602

David Bellini
Or Current Resident
20 Liberty Street
Montpelier, VT 05602

Jeffrey Dworkin & Cathy Metz
Or Current Resident
24 Liberty Street
Montpelier, VT 05602

Gary & Lori Rose
Or Current Resident
27 Liberty Street
Montpelier, VT 05602

John Russell
Or Current Resident
31 Liberty Street
Montpelier, VT 05602

Linden Street Properties
Or Current Resident
147 State Street
Montpelier, VT 05602

Robert & Vicki Perry
Or Current Resident
152 State Street
Montpelier, VT 05602

Li-Lo Properties, LLC
Or Current Resident
157 State Street
Montpelier, VT 05602

VT Association of Realtors
Or Current Resident
148 State Street
Montpelier, VT 05602

Donald & Noel Neely
Or Current Resident
153 State Street
Montpelier, VT 05602

Maxham-Ferrari Partnership, LLC
Or Current Resident
149 State Street
Montpelier, VT 05602

VT State Employees Association
Or Current Resident
155 State Street
Montpelier, VT 05602

Patricia Ludwick Or Current Resident 23 Towne Hill Road Montpelier, VT 05602	Sarah Mehegan Or Current Resident 23 Towne Hill Road Montpelier, VT 05602	Thomas Stevens Or Current Resident 23 Towne Hill Road Montpelier, VT 05602
Robert & Mary Walton Or Current Resident 24 Towne Hill Road Montpelier, VT 05602	Christopher & Patricia Turley Or Current Resident 48 Towne Hill Road Montpelier, VT 05602	Ethan Parke Or Current Resident 63 Towne Hill Road Montpelier, VT 05602
Jon Soulia Or Current Resident 80 Towne Hill Road Montpelier, VT 05602	William & Ann Fraser Or Current Resident 93 Towne Hill Road Montpelier, VT 05602	Cynthia Joslyn Or Current Resident 117 Towne Hill Road Montpelier, VT 05602
Samuel & Susan Higgins Or Current Resident 128 Towne Hill Road Montpelier, VT 05602	James Nagle Or Current Resident 133 Towne Hill Road Montpelier, VT 05602	Richard & Annette Kelley Or Current Resident 158 Towne Hill Road Montpelier, VT 05602
Peter Goodell Or Current Resident 169 Towne Hill Road Montpelier, VT 05602	Thomas Taylor & Victoria Kuskowski Or Current Resident 184 Towne Hill Road Montpelier, VT 05602	Frederick Jordan Or Current Resident 219 Towne Hill Road Montpelier, VT 05602
Paul & Bonnie Giuliani Or Current Resident 240 Towne Hill Road Montpelier, VT 05602	Donald & Audrey Walker Or Current Resident 245 Towne Hill Road Montpelier, VT 05602	Betty J. Lyons Or Current Resident 258 Towne Hill Road Montpelier, VT 05602
Elizabeth & William Magill Or Current Resident 326 Towne Hill Road Montpelier, VT 05602	Joseph & Theresa Mureta Or Current Resident 353 Towne Hill Road Montpelier, VT 05602	Angelo & Joanna Caserta Or Current Resident 382 Towne Hill Road Montpelier, VT 05602
Dorothea Regal Or Current Resident 385 Towne Hill Road Montpelier, VT 05602	Arthur Gray & Donna Mitchell Or Current Resident 420 Towne Hill Road Montpelier, VT 05602	James & Marilyn Hart Or Current Resident 438 Towne Hill Road Montpelier, VT 05602
Ramsey Ahmed & Adrienne Phillips Or Current Resident 498 Towne Hill Road Montpelier, VT 05602	Wendy & Bradford Watson Or Current Resident 513 Towne Hill Road Montpelier, VT 05602	Nathan & Kathryn Hawley Or Current Resident 570 Towne Hill Road Montpelier, VT 05602
England Family Trust Or Current Resident 645 Towne Hill Road Montpelier, VT 05602	James & Claire Rivers Or Current Resident 802 Towne Hill Road Montpelier, VT 05602	Linda Foti Living Trust Or Current Resident 821 Towne Hill Road Montpelier, VT 05602

Paul & Jennifer Waring
Or Current Resident
826 Towne Hill Road
Montpelier, VT 05602

Stephen Rovinson
Or Current Resident
855 Towne Hill Road
Montpelier, VT 05602

James Thompson
Or Current Resident
890 Towne Hill Road
Montpelier, VT 05602

James & Patricia Mahoney
Or Current Resident
1007 Towne Hill Road
Montpelier, VT 05602

Multiple Parking Ordinances Presentation to City Council

Proposed Amendments of Chapter 10,
Article VII – “Parking & Parking Meter
Zones”, Section 10-716 “Parking Prohibited “
& Section 10-717 “Limited Parking”

City of Montpelier
Department of Public Works
Memorandum

To: William Fraser, City Manager

From: Todd Law, Director of Public Works – Traffic Committee Chairman

Date: March 20, 2012

**Subject: Proposal for City Council Agenda
- Multiple Parking Ordinances**

This memorandum transmits six (6) memos which convey recommendations for the adoption of ordinances prohibiting and restricting on-street parking. The Traffic Committee requests consideration of these recommendations at the regular City Council meeting of March 28th, 2012. This meeting will be the first of the two-part public hearing process required by City Charter.

These recommendations are not necessarily being presented as a package for the convenience of the City Council, although this may be the unintended effect. In actuality, a few of the areas of concern were considered by the committee at our meeting in July 2011. Summer flood-event-related workloads and the juggling of priorities interfered with the advancement of the proposed ordinances as they were received and reviewed.

The recommended ordinance revisions of Chapter 10, Article VII – “Parking & Parking Meter Zones”, Section 10-716 “Parking Prohibited” are as follows:

- 1) Bailey & Clarendon Avenues
- 2) Barre Street/Nelson Street Intersection
- 3) Liberty Street (Loomis Street–Hubbard Street)
- 4) State Street
- 5) Towne Hill Road
- 6) College Street/Arsenal Drive Intersection

Please be advised that the residents and property owners located within or adjoining the areas of the proposed parking ordinances will have been provided a copy of this cover memorandum, together with the ordinance proposal for the respective location, by the time the City Council first considers the recommendations.

Representatives of the committee are available to respond to any questions that may arise, and at least one of the committee members will be in attendance at the City Council meeting to present the ordinance recommendations for consideration.

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES

Section 10-716. PARKING PROHIBITED

Revision of existing sub-section:

(b) BAILEY AVENUE. Parking of vehicles is prohibited on Bailey Avenue from Baldwin Street to Terrace Street on both sides of Bailey Avenue, and on the east side of Bailey Avenue **from the intersection of Terrace Street northerly** ~~[between the center line of the driveway which services No. 37 Bailey Avenue]~~ to a point eighty (80) feet northerly **of the driveway which services No. 37 Bailey Avenue;** and also on the west side for a distance of sixty (60) feet southerly of the intersection of Sunnyside Terrace **and on the westerly side from Clarendon southerly for a distance of forty (40') feet as measured from the southerly curb line of Clarendon Avenue.**

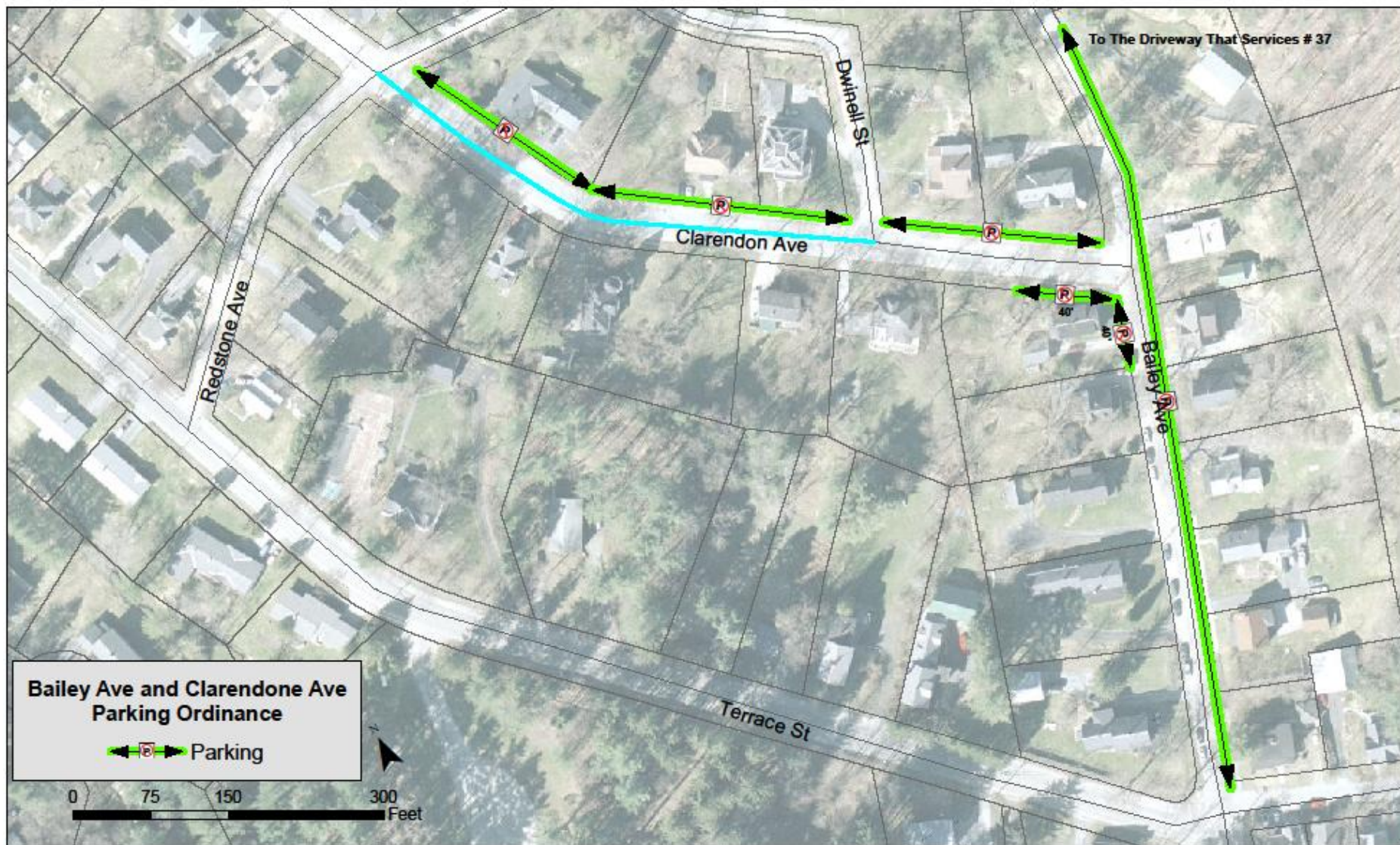
New sub-section:

(rrr) CLARENDON AVENUE. Parking is prohibited on the northerly side of Clarendon Avenue from the intersection of Bailey Avenue to the intersection of Dwinell Street. Parking is prohibited on the southerly side of Clarendon Avenue from the intersection of Bailey Avenue for a distance of forty (40') feet as measured from the curb line of Bailey Avenue.

Section 10-717. LIMITED PARKING

New sub-section:

(ii) CLARENDON AVENUE. Parking is prohibited on the northerly side of Clarendon Avenue between the intersections of Dwinell Street and Redstone Avenue annually from November 15th to April 1st.



Barre Street

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES

Section 10-716. PARKING PROHIBITED

Revision of existing sub-section:

(hh) Barre Street. Parking is prohibited on the southwesterly side of Barre Street from its curb line intersection with Granite Street, southerly for a distance of eighty-five (85) feet; and on both sides of the street for a distance of twenty (20) feet on either side of the crosswalks located at the Putnam Street, Hubbard Street, Charles Street, and Sibley Avenue. Parking is also prohibited on the north side of Barre Street from its curb line intersection with Hubbard Street westerly for a distance of fifty (50) feet [.] **and also easterly for a distance of twenty feet (20') ; and from its curb line intersection with Nelson Street easterly for a distance of twenty five feet (25') and also westerly for a distance of thirty five feet (35')**. Parking is also prohibited on the northerly side of Barre Street from its curb line intersection with Monsignor Crosby Avenue easterly for a distance of thirty-five (35) feet.





Liberty Street

The survey results are summarized as follows and regards vehicles parked on the street between Main & College Streets:

September 8, 2011 @ 9:15 am:

- 19 parked vehicles.
- 4 vehicles registered to Liberty Street addresses.
- 3 vehicles registered to Montpelier addresses not in the vicinity of the Liberty/Loomis neighborhood
- 12 vehicles with out of town registrations (2 out of state)

September 12, 2011 @ 11:30 am:

- 28 parked vehicles
- 4 vehicles registered to Liberty Street addresses
- 5 vehicles registered to Montpelier addresses not in the vicinity of the Liberty/Loomis neighborhood
- 19 vehicles with out of town registrations (3 out of state)

The available roadway width and the applicable parking standards are noted as follows:

Available road width:

Liberty Street: varies 28' – 29' +/-

Municipal Standard :

- On-street parking space = 8'
- Travel lane = 10' – 12'
- Minimum street width for parking on both sides / two travel lanes = 36'
- minimum street width for parking on one side / two travel lanes = 28'

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES

Section 10-716. PARKING PROHIBITED

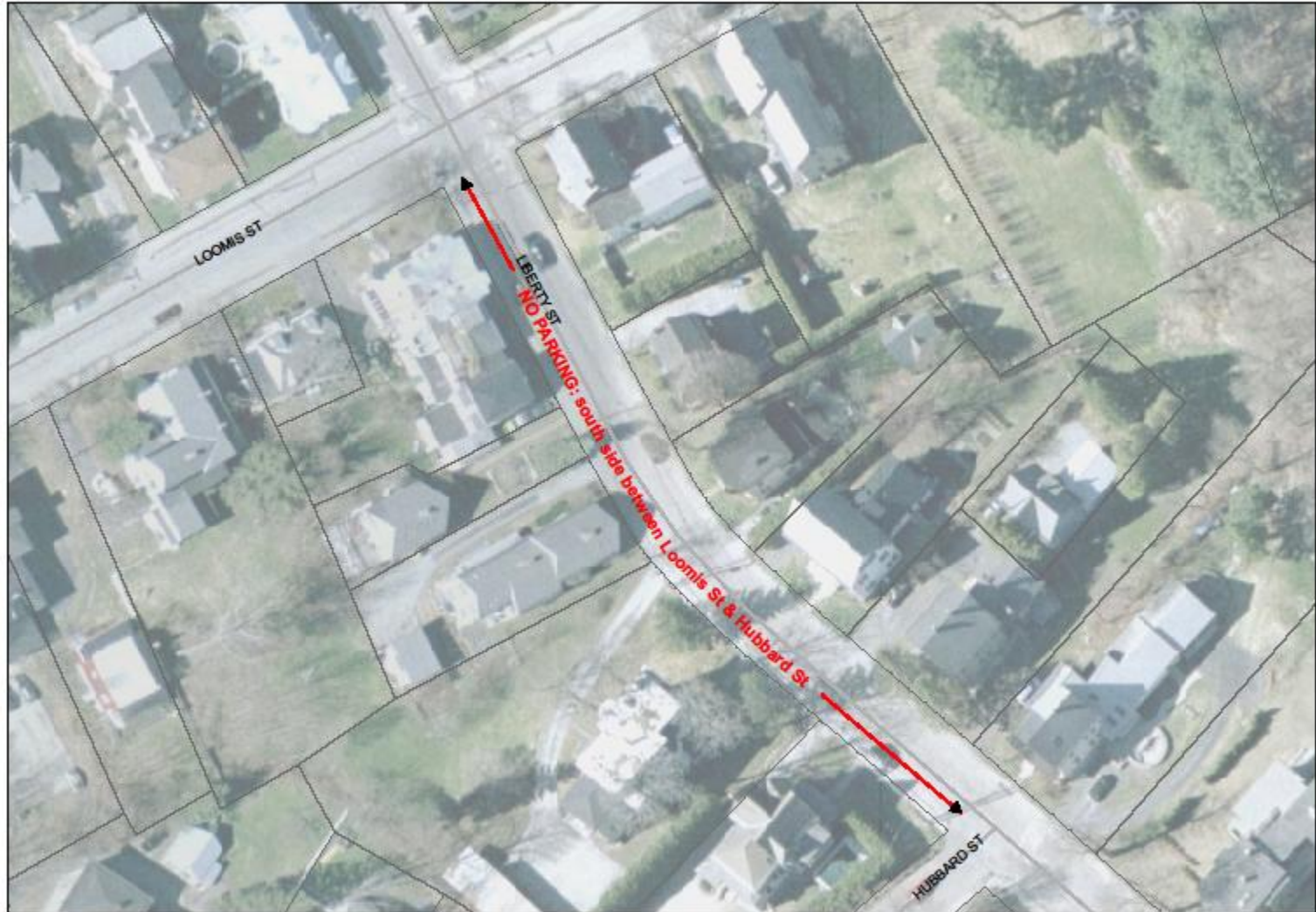
Revision of existing sub-section:

(s) Liberty Street.

Parking of vehicles is prohibited on the north side of Liberty Street opposite the junction of Bingham Street from the driveway of No. 54 Liberty Street west to the hydrant. Parking is also prohibited on the west side of Liberty Street for a distance of sixty feet (60') and on the east side for a distance of three-hundred and seven (307') feet from the curb line intersection with Main Street. This easterly prohibition extends from Main Street to the driveway serving No. 8 and No.10 Liberty Street. **Parking is also prohibited on the southerly side of Liberty Street between Loomis Street and Hubbard Street.**



Proposed Liberty Street Parking Restriction



Liberty St (Loomis – Hubbard)



Liberty St (Loomis – Hubbard)



State Street (Bailey Avenue – Montpelier / Middlesex Town Line)

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES
Section 10-716. PARKING PROHIBITED

Addition of new sub-section:

(rrr) State Street - For the delineation of vehicular travel lanes designated by signs and pavement markings, parking is prohibited on the southerly side of State Street from its intersection with Bailey Avenue westerly for a distance of approximately one and sixty one hundredths of a mile (1.61 miles) to the Montpelier & Middlesex corporate boundary. Parking is also prohibited on the northerly side of State Street from its intersection with Bailey Avenue westerly for a distance of one hundred and seventeen feet (117') to a point located five feet (5') westerly of a driveway serving #149 State Street; and beginning at a point located three hundred ten feet (310') westerly from its intersection with Bailey Avenue and extending in a westerly direction for a distance of one and fifty five hundredth of a mile (1.55 miles) to the Montpelier & Middlesex corporate boundary.

State Street: Insufficient shoulder width to support on- street parking



State Street: intersection parking clearance & turn lanes



State Street: parking on sidewalk and within driveway clear zone



State Street On-Street Parking



Towne Hill Road

The available roadway width and the applicable parking standards are noted as follows:

Available road width:

Towne Hill Road: varies 22' – 23' +/-

Municipal Standard :

- On-street parking space = 8'
- Travel lane = 10'–12'
- Minimum street width for parking on both sides/two travel lanes = 36'
- minimum street width for parking on one side/two travel lanes = 28'

The Traffic Committee presents the following amendment to the code of ordinances to address the lack of an ordinance as a matter of jurisdictional efficiency. The net effect of this ordinance amendment on the quantity of available parking within the bounds of Towne Hill Road is neutral or zero. The Committee considers that parking along the street is infrequent and we do not believe that the majority of residents consider the street to be an appropriate place leave a vehicle. However, on the occasion that a vehicle is parked along the street, police officers require the appropriate means to address the situation.

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES

Section 10-716. PARKING PROHIBITED

Addition of new sub-section:

(sss) Towne Hill Road. – Parking on both sides of Towne Hill Road for its entire length from main Street easterly to the Montpelier – East Montpelier corporate boundary is prohibited.

Towne Hill Road

Existing Conditions (east bnd)



Towne Hill Road

Existing Conditions (west bnd)



College Street (Arsenal Drive Intersection) To Improve Corner Sight Distance

CHAPTER 10, ARTICLE VII. PARKING & PARKING METER ZONES

Section 10-716. PARKING PROHIBITED

Revision of existing sub-section:

(zz) College Street - Parking is prohibited on the west side of College Street from Ridge Street south to Summit Street, and also from Ridge Street north for a distance of one hundred twenty-two (122) feet, and from East State Street north for a distance of fifty-five (55) feet and also from East State Street south for a distance of seventy-five (75) feet; and parking is prohibited on the east side from Kemp Avenue south for a distance of seventy (70) feet and north for a distance of seventy-five (75) feet; also from a point eight (8) feet south of the crosswalk located in front of 45 College Street north for a distance of one hundred thirty-one (131) feet **and on the west side from the curb line intersection of Arsenal Drive southerly for a distance of sixty-five (65) feet to the southerly edge of the driveway serving 65 College Street and northerly for a distance of twenty-five (25) feet.** Parking is also prohibited on both sides of the street for a distance of ~~eight (8)~~ **twenty (20')** feet from either

College Street / Arsenal Drive Intersection



Arsenal Drive

looking southerly for College St NB traffic



Anya Rader Wallack
65 College Street
Montpelier, VT 05602

March 27, 2012

Thomas McArdle
Assistant Director
Department of Public Works
City Hall, 39 Main Street
Montpelier, VT 05602

Dear Mr. McArdle:

Thank you for your letter of March 20 and notice of the proposed parking ordinance amendments. My comments are restricted to the last of the proposed amendments, which affects parking at the intersection of College Street and Arsenal Drive.

My house at 65 College Street, at the corner of College and Arsenal. The distance from the corner to my driveway is approximately 65 feet. As I understand it, an ordinance amendment has been proposed that would prohibit parking in this entire span. Two reasons are cited for the proposed change: to allow better visibility of pedestrians in the crosswalk at the intersection; and to allow better visibility for drivers exiting Arsenal Drive onto College Street.

I am sympathetic to the need for better visibility of pedestrians in the crosswalk. I purchased my house last September. Since that time I have had a considerable amount of work done on the house, which has meant frequently there have been workers' trucks parked in the space in front of my house. I suspect, but do not know, this is the reason for complaints about the lack of visibility. Since receiving your letter I have asked that workers not park next to the crosswalk and I have not seen any other cars in that space in the past week. I apologize for not being more alert to the problem sooner. I do think that a set-back from the crosswalk is warranted to avoid any future parking in that space.

On the other hand, I do not believe it is necessary to ban parking from the entire 65-foot space in front of my house. I think that a set-back from the corner of one parking space (say 25-35 feet) would provide ample visibility for cars entering College Street from Arsenal and would be similar to the treatment of comparable intersections around town, according to my brief, unscientific review.

I hope to be able to attend the Council meeting tonight, but childcare duties may not permit me to do that. Please let me know if I can provide further information.

Thanks again for the opportunity to respond to this proposal.

Sincerely,

Anya Rader Wallack

cc: Mayor Hollar
Members of the City Council



City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: March 23, 2012

TO: 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 EIGHTH MONTH PERIOD BEGINNING JULY 1, 2011 AND ENDING FEBRUARY 29, 2012

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 93.6% of revenues budgeted have been received (compared to 96.5% last fiscal year) and 70% of expenditures budgeted have been expensed for this time period (compared to 72% last year). This represents 67% of the budget year completed.**

GENERAL FUND NOTES:

Revenue:

It appears that shortfalls in property tax revenue and interest revenue will be partially offset by higher than projected PILOT funds and ambulance fees. Note: The National Life settlement is not reflected in this February report. The \$100,000 adjustment (reduction) in property tax revenue will be recorded in March and will appear in next month's financial reports.

Expenditures:

Winter-related expenditures continue to be within the budget. Once we know winter is behind us, we will have a clearer picture of our FY12 financial status. High gas prices have caused overages in heating fuel line items, despite the warm weather. Expenditures that are projected to exceed the budget continue to be legal fees, police salaries and clerk/treasurer salaries. These overages will be offset by savings in Fire/EMS salaries, DPW street salaries and interest expense (the Carr Lot bond has been delayed a year).

Overall, the general fund fiscal year budget is tight. The City Manager requests Department Heads to hold off on discretionary spending. We continually update our year-end projections.

PARKING FUND:

67% of revenues budgeted have been received (compared to 61% last fiscal year). This is a \$32,000 increase compared to the same time last year. New parking lot meters that take debit cards and higher ticket revenue are increasing this year's parking fund revenues. 72% of expenditures budgeted have been expensed for this time period (compared to 68% last year). The increase in expenditures is partly due to the repaving project at the Capital Plaza lot. This paving expenditure will be funded by a reserve fund and will not negatively impact the FY12 parking fund budget.

These Budget Reports are scheduled for the City Council Consent Agenda for March 28, 2012



City of Montpelier
GENERAL FUND FY 2012 Budget Report
As Of and For The
7 Months Ending 2/29/2012
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$6,759,570.17	\$6,758,383.34	(\$1,186.83)	99.98 %
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	\$50,000.00	\$50,000.00	\$0.00	100.00 %
10.2008.00.00.4 HOUSING TRUST	\$0.00	\$0.00	\$0.00	0.00 %
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	\$7,103,545.17	\$7,102,358.34	(\$1,186.83)	99.98%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$733,716.00	\$780,912.00	\$47,196.00	106.43 %
10.2100.00.01.4 LOCAL PILOT	\$24,000.00	\$15,959.80	(\$8,040.20)	66.50 %
10.2100.00.02.4 CURRENT USE	\$9,000.00	\$13,549.00	\$4,549.00	150.54 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$56,000.00	\$28,224.93	(\$27,775.07)	50.40 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$20,000.00	\$7,964.28	(\$12,035.72)	39.82 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$20,000.00	\$0.00	(\$20,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	\$862,716.00	\$846,610.01	(\$16,105.99)	98.13%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$14,000.00	\$2,270.00	(\$11,730.00)	16.21 %
10.2202.00.00.4 DOG LICENSES	\$2,700.00	\$636.00	(\$2,064.00)	23.56 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$59,614.98	(\$10,385.02)	85.16 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$750.00	\$750.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$86,700.00	\$63,270.98	(\$23,429.02)	72.98%
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$2,057.00	\$2,057.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$0.00	\$0.00	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$69,857.00	\$41,024.95	(\$28,832.05)	58.73 %



City of Montpelier
GENERAL FUND FY 2012 Budget Report
As Of and For The
7 Months Ending 2/29/2012
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$194,054.00	\$161,447.56	(\$32,606.44)	83.20 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$0.00	(\$184,000.00)	0.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$151,205.00	\$75,602.46	(\$75,602.54)	50.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$25,000.00	\$0.00	(\$25,000.00)	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$43,719.00	\$20,968.00	(\$22,751.00)	47.96 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$82,500.00	\$82,500.00	\$0.00	100.00 %
10.2314.00.01.4 State Grants-CJC Misc	\$0.00	\$0.00	\$0.00	0.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	\$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$2,869.48	\$2,869.48	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$4,500.00	\$4,500.00	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	\$113,480.00	\$114,774.00	\$1,294.00	101.14 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$863,815.00	\$505,743.45	(\$358,071.55)	58.55%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$70,000.00	\$39,104.00	(\$30,896.00)	55.86 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$6,817.76	(\$8,682.24)	43.99 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$4,393.00	\$4,393.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$10,227.00	(\$4,773.00)	68.18 %
10.2409.00.00.4 SALE OF GIS MATERIALS	\$0.00	\$20.00	\$20.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$500.00	\$150.92	(\$349.08)	30.18 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$335,000.00	\$356,134.20	\$21,134.20	106.31 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$89,861.00	\$89,861.00	\$0.00	100.00 %
10.2416.00.00.4 POLICE - STATE	\$8,600.00	\$4,299.96	(\$4,300.04)	50.00 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$2,957.02	(\$5,042.98)	36.96 %
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	\$200.00	\$26.82	(\$173.18)	13.41 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$8,000.00	\$1,606.25	(\$6,393.75)	20.08 %
10.2420.00.00.4 STUMP DUMP	\$1,500.00	\$945.00	(\$555.00)	63.00 %



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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$0.00	\$1,075.00	\$1,075.00	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$10,000.00	\$3,719.57	(\$6,280.43)	37.20 %
10.2422.00.00.4 CPR COURSE FEES	\$4,000.00	\$467.94	(\$3,532.06)	11.70 %
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	\$1,925.00	\$425.00	128.33 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$18.70	\$18.70	0.00 %
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$411.92	\$411.92	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$2,055.77	\$2,055.77	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$574,661.00	\$528,216.83	(\$46,444.17)	91.92%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$600.00	\$375.00	(\$225.00)	62.50 %
10.2504.00.00.4 58 BARRE ST RENT	\$27,500.00	\$20,625.00	(\$6,875.00)	75.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$28,100.00	\$21,000.00	(\$7,100.00)	74.73%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$26,000.00	\$15,596.99	(\$10,403.01)	59.99 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$26,000.00	\$15,596.99	(\$10,403.01)	59.99%
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$88,657.00	\$88,657.00	\$0.00	100.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$123,988.00	\$123,988.00	\$0.00	100.00 %
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	\$62,500.00	\$62,122.42	(\$377.58)	99.40 %
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$0.00	\$0.00	0.00 %



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10.2614.00.11.4 SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$16,000.00	\$470.00	(\$15,530.00)	2.94 %
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$4,240.75	\$4,240.75	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$12,000.00	\$11,056.26	(\$943.74)	92.14 %
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	\$47,000.00	\$0.00	(\$47,000.00)	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$362,748.00	\$303,137.43	(\$59,610.57)	83.57%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$58,000.00	\$14,317.12	(\$43,682.88)	24.68 %
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$58,000.00	\$14,317.12	(\$43,682.88)	24.68%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$8,014.92	\$5,514.92	320.60 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$1,179.00	(\$2,821.00)	29.48 %
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	\$4,669.19	\$4,669.19	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	\$1,630.00	\$1,630.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	\$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	\$13,556.63	\$8,556.63	271.13 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$4,532.21	(\$467.79)	90.64 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$2,994.22	\$2,994.22	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$6.55	\$6.55	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	\$0.00	\$0.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	\$0.00	\$25.00	\$25.00	0.00 %



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10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	\$0.00	\$0.00	\$0.00	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$4,233.00	\$2,284.41	(\$1,948.59)	53.97 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$30,434.00	\$15,048.93	(\$15,385.07)	49.45 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$51,167.00	\$54,941.06	\$3,774.06	107.38%
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$256,728.00	\$256,728.00	\$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$363,478.00	\$363,478.00	\$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$42,557.00	\$42,557.00	\$0.00	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$16,889.00	\$16,689.00	(\$200.00)	98.82 %
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	\$25,000.00	\$0.00	(\$25,000.00)	0.00 %
10.2909.00.02.4 XFER FROM REACH	\$0.00	\$21,748.82	\$21,748.82	0.00 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.2913.00.00.4 XFER FROM WELLNESS RESERV	\$5,000.00	\$5,000.00	\$0.00	100.00 %
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	\$102,275.00	\$0.00	(\$102,275.00)	0.00 %
10.2920.00.00.4 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$844,927.00	\$709,200.82	(\$135,726.18)	83.94%
TOTAL GENERAL FUND REVENUES	\$10,862,379.17	\$10,164,393.03	(\$697,986.14)	93.57%
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$10,200.00	\$6,800.00	\$3,400.00	66.67 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$780.00	\$520.24	\$259.76	66.70 %
10.3000.15.03.5 CITY COUNCIL HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %



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10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,070.00	\$319.94	\$750.06	29.90 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,625.00	\$0.00	\$1,625.00	0.00 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,160.00	\$3,602.20	\$1,557.80	69.81 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$1,165.00	\$786.21	\$378.79	67.49 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$770.00	\$605.00	\$165.00	78.57 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$7,951.00	\$175.00	\$7,776.00	2.20 %
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	\$950.00	\$2,560.60	(\$1,610.60)	269.54 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$150.00	\$117.78	\$32.22	78.52 %
TOTAL CITY COUNCIL	\$29,871.00	\$15,486.97	\$14,384.03	51.85%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$181,208.00	\$113,491.07	\$67,716.93	62.63 %
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	\$1,156.00	\$691.90	\$464.10	59.85 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$12,929.00	\$8,103.62	\$4,825.38	62.68 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$25,004.00	\$16,076.13	\$8,927.87	64.29 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$593.56	\$362.46	\$231.10	61.07 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$134.00	\$234.09	(\$100.09)	174.69 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$11,512.00	\$7,377.20	\$4,134.80	64.08 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$1,907.57	\$1,195.27	\$712.30	62.66 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$642.00	\$477.14	\$164.86	74.32 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$487.00	\$379.06	\$107.94	77.84 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,560.00	\$1,560.00	\$0.00	100.00 %
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$2,021.00	\$3,205.86	(\$1,184.86)	158.63 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$805.00	\$713.44	\$91.56	88.63 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$10.82	\$489.18	2.16 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$9,405.00	\$399.10	\$9,005.90	4.24 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$380.30	(\$380.30)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$2,025.00	\$520.20	\$1,504.80	25.69 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$5,175.00	\$5,990.54	(\$815.54)	115.76 %



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10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$3,505.00	\$2,678.04	\$826.96	76.41 %
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	\$6,252.00	\$2,937.88	\$3,314.12	46.99 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$37,327.98	\$2,672.02	93.32 %
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	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	\$405.00	\$173.91	\$231.09	42.94 %
10.3210.70.01.5 CITY MGR COPIER PAPER	\$90.00	\$74.29	\$15.71	82.54 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$900.00	\$559.37	\$340.63	62.15 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$0.00	\$45.60	(\$45.60)	0.00 %
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	\$2,800.00	\$0.00	\$2,800.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	\$325.00	\$536.08	(\$211.08)	164.95 %
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	\$316,704.13	\$208,182.80	\$108,521.33	65.73%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$133,763.00	\$79,274.02	\$54,488.98	59.26 %
10.3400.11.00.5 CLERK OVERTIME	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	\$1,203.00	\$794.41	\$408.59	66.04 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$9,715.00	\$5,422.24	\$4,292.76	55.81 %
10.3400.15.03.5 CLERK HEALTH INS	\$26,004.00	\$14,838.29	\$11,165.71	57.06 %
10.3400.15.04.5 CLERK IRS SECTION 125	\$617.30	\$376.96	\$240.34	61.07 %
10.3400.15.05.5 CLERK LT CARE INS	\$139.00	\$131.75	\$7.25	94.78 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$8,650.00	\$4,076.23	\$4,573.77	47.12 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,983.87	\$1,244.12	\$739.75	62.71 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$668.00	\$496.23	\$171.77	74.29 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$365.00	\$281.06	\$83.94	77.00 %
10.3400.15.12.5 CLERK PARKING FEE	\$2,160.00	\$2,160.00	\$0.00	100.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$8,000.00	\$5,365.66	\$2,634.34	67.07 %
10.3400.20.01.5 CLERK POSTAGE	\$6,000.00	\$92.53	\$5,907.47	1.54 %



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10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$2,000.00	\$104.02	\$1,895.98	5.20 %
10.3400.30.00.5 CLERK ADVERTISING	\$3,500.00	\$676.50	\$2,823.50	19.33 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$325.00	\$0.00	\$325.00	0.00 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$3,645.00	\$2,785.16	\$859.84	76.41 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$17,000.00	\$2,974.76	\$14,025.24	17.50 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$150.00	(\$150.00)	0.00 %
10.3400.70.00.5 CLERK COPIER	\$425.00	\$169.22	\$255.78	39.82 %
10.3400.70.01.5 CLERK COPIER PAPER	\$95.00	\$88.89	\$6.11	93.57 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$300.00	\$0.00	\$300.00	0.00 %
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	\$5,577.00	\$2,788.71	\$2,788.29	50.00 %
TOTAL CITY CLERK	\$233,135.17	\$124,290.76	\$108,844.41	53.31%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$203,707.00	\$135,390.66	\$68,316.34	66.46 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$1,595.68	\$1,107.04	\$488.64	69.38 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$14,539.00	\$9,744.42	\$4,794.58	67.02 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$32,225.00	\$13,506.02	\$18,718.98	41.91 %
10.3420.15.04.5 FINANCE IRS SECTION 125	\$854.73	\$521.94	\$332.79	61.06 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$214.00	\$195.84	\$18.16	91.51 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$12,945.00	\$8,264.13	\$4,680.87	63.84 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$2,746.90	\$1,722.64	\$1,024.26	62.71 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$926.00	\$687.09	\$238.91	74.20 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$548.00	\$426.01	\$121.99	77.74 %
10.3420.15.12.5 FINANCE PARKING FEE	\$2,160.00	\$2,160.00	\$0.00	100.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,000.00	\$2,489.69	\$2,510.31	49.79 %
10.3420.20.01.5 FINANCE POSTAGE	\$3,000.00	\$12.50	\$2,987.50	0.42 %
10.3420.30.00.5 FINANCE ADVERTISING	\$0.00	\$0.00	\$0.00	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	\$0.00	\$824.00	(\$824.00)	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$500.00	\$573.04	(\$73.04)	114.61 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$5,047.00	\$3,856.39	\$1,190.61	76.41 %
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	\$31,300.00	\$23,200.00	\$8,100.00	74.12 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$13,000.00	\$11,969.00	\$1,031.00	92.07 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$2,000.00	\$875.00	\$1,125.00	43.75 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$600.00	\$89.67	\$510.33	14.95 %
10.3420.70.00.5 FINANCE COPIER	\$585.00	\$234.31	\$350.69	40.05 %
10.3420.70.01.5 FINANCE COPIER PAPER	\$130.00	\$123.11	\$6.89	94.70 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$300.00	\$0.00	\$300.00	0.00 %
10.3420.79.00.5 FINANCE MISC	\$0.00	\$25.00	(\$25.00)	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	\$339,500.31	\$220,786.21	\$118,714.10	65.03%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$95,812.00	\$59,484.72	\$36,327.28	62.08 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$0.00	\$830.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$925.00	\$553.52	\$371.48	59.84 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$6,800.00	\$4,244.20	\$2,555.80	62.41 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$20,003.13	\$11,151.21	\$8,851.92	55.75 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$474.85	\$289.97	\$184.88	61.07 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$107.00	\$143.31	(\$36.31)	133.93 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,055.00	\$3,490.12	\$2,564.88	57.64 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,526.06	\$1,019.55	\$506.51	66.81 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$514.00	\$381.71	\$132.29	74.26 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$255.00	\$201.45	\$53.55	79.00 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$600.00	\$600.00	\$0.00	100.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$339.94	\$160.06	67.99 %
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	\$3,088.28	\$211.72	93.58 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %



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10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$9,804.45	\$5,048.96	\$4,755.49	51.50 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,105.36	\$2,610.63	(\$505.27)	124.00 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$16,477.00	\$7,353.28	\$9,123.72	44.63 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,356.00	\$931.54	\$424.46	68.70 %
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	\$2,804.00	\$2,507.47	\$296.53	89.42 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$12,600.00	\$3,416.81	\$9,183.19	27.12 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$15,500.00	\$26,519.90	(\$11,019.90)	171.10 %
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	\$2,411.88	\$4,238.12	36.27 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$325.00	\$139.04	\$185.96	42.78 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$70.00	\$59.43	\$10.57	84.90 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$107.17	\$92.83	53.59 %
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	\$209,883.85	\$138,239.25	\$71,644.60	65.86%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$50,028.00	\$31,920.15	\$18,107.85	63.80 %
10.3430.11.00.5 ASSESSOR OVERTIME	\$845.00	\$0.00	\$845.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	\$463.00	\$276.76	\$186.24	59.78 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,509.00	\$2,388.31	\$1,120.69	68.06 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,001.57	\$1,070.73	\$8,930.84	10.71 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$237.42	\$144.98	\$92.44	61.06 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$54.00	\$54.74	(\$0.74)	101.37 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,124.00	\$1,596.04	\$1,527.96	51.09 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$763.03	\$415.97	\$347.06	54.52 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$257.00	\$190.87	\$66.13	74.27 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$131.00	\$106.16	\$24.84	81.04 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$900.00	\$900.00	\$0.00	100.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$2,100.00	\$203.85	\$1,896.15	9.71 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$600.00	\$6.50	\$593.50	1.08 %



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10.3430.30.00.5 ASSESSOR ADVERTISING	\$150.00	\$49.20	\$100.80	32.80 %
10.3430.34.00.5 ASSESSOR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$1,375.00	\$0.00	\$1,375.00	0.00 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$1,402.00	\$2,421.83	(\$1,019.83)	172.74 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$29,500.00	\$7,312.50	\$22,187.50	24.79 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$72,576.00	\$48,019.50	\$24,556.50	66.16 %
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	\$9,475.00	\$10,794.95	(\$1,319.95)	113.93 %
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	\$160.00	\$65.08	\$94.92	40.68 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$40.00	\$34.18	\$5.82	85.45 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$300.00	\$618.76	(\$318.76)	206.25 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	\$190,286.02	\$109,663.64	\$80,622.38	57.63%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$244,537.00	\$152,827.58	\$91,709.42	62.50 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	\$0.00	\$4,087.75	(\$4,087.75)	0.00 %
10.3600.11.00.5 PLANNING OVERTIME	\$1,108.00	\$0.00	\$1,108.00	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	\$2,174.00	\$1,279.73	\$894.27	58.87 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$17,757.00	\$11,168.93	\$6,588.07	62.90 %
10.3600.15.03.5 PLANNING HEALTH INS	\$46,987.36	\$21,992.46	\$24,994.90	46.81 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$1,115.42	\$681.13	\$434.29	61.06 %
10.3600.15.05.5 PLANNING LT CARE INS	\$251.00	\$74.63	\$176.37	29.73 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$14,511.00	\$7,702.81	\$6,808.19	53.08 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,584.71	\$2,248.05	\$1,336.66	62.71 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$1,208.00	\$896.64	\$311.36	74.23 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$668.00	\$591.05	\$76.95	88.48 %



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10.3600.15.12.5 PLANNING PARKING FEE	\$3,300.00	\$3,300.00	\$0.00	100.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,800.00	\$933.40	\$866.60	51.86 %
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$0.00	\$2,790.00	0.00 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$500.00	\$29.70	\$470.30	5.94 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$500.00	\$1,335.52	(\$835.52)	267.10 %
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$949.60	\$4,050.40	18.99 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,000.00	\$628.00	\$372.00	62.80 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,000.00	\$795.00	\$2,205.00	26.50 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$6,587.00	\$4,190.07	\$2,396.93	63.61 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$3,000.00	\$0.00	\$3,000.00	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	\$749.56	\$3,250.44	18.74 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$2,500.00	\$1,925.00	\$575.00	77.00 %
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG INSPEC	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	\$100.00	\$0.00	\$100.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$20,000.00	\$13,500.00	\$6,500.00	67.50 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$500.00	\$71.89	\$428.11	14.38 %
10.3600.70.00.5 PLANNING COPIER	\$765.00	\$305.80	\$459.20	39.97 %
10.3600.70.01.5 PLANNING COPIER PAPER	\$170.00	\$160.66	\$9.34	94.51 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$218.40	\$406.60	34.94 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.3600.79.00.5 PLANNING MISC	\$300.00	\$25.00	\$275.00	8.33 %
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	\$0.00	\$1,462.50	(\$1,462.50)	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	\$403,420.49	\$242,171.99	\$161,248.50	60.03%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$45,832.00	\$32,786.32	\$13,045.68	71.54 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,366.00	\$1,849.64	\$516.36	78.18 %



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10.3710.15.01.5 CITY HALL DENTAL INS	\$531.89	\$359.40	\$172.49	67.57 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,471.00	\$2,330.27	\$1,140.73	67.14 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,001.88	\$7,783.58	\$4,218.30	64.85 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$284.91	\$188.48	\$96.43	66.15 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$59.00	\$13.82	\$45.18	23.42 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,091.00	\$2,186.08	\$904.92	70.72 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$915.63	\$622.08	\$293.55	67.94 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$309.00	\$248.12	\$60.88	80.30 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,011.00	\$1,672.08	\$338.92	83.15 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$660.00	\$660.00	\$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$500.00	\$332.98	\$167.02	66.60 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$200.00	\$250.78	(\$50.78)	125.39 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$6,570.90	\$429.10	93.87 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$750.00	\$0.00	\$750.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,000.00	\$320.63	\$679.37	32.06 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$800.00	\$458.06	\$341.94	57.26 %
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	\$1,822.00	\$1,392.58	\$429.42	76.43 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$10,815.00)	(\$10,815.00)	\$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$5,000.00	\$1,177.00	\$3,823.00	23.54 %
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	\$1,135.01	(\$385.01)	151.33 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$20,000.00	\$9,198.09	\$10,801.91	45.99 %
10.3710.70.00.5 CITY HALL COPIER	\$195.00	\$84.64	\$110.36	43.41 %
10.3710.70.01.5 CITY HALL COPIER PAPER	\$45.00	\$44.47	\$0.53	98.82 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$113.61	\$86.39	56.81 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$28,000.00	\$13,316.04	\$14,683.96	47.56 %
10.3710.76.02.5 CITY HALL HEATING FUEL	\$48,000.00	\$49,812.59	(\$1,812.59)	103.78 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$2,303.76	\$3,196.24	41.89 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$2,000.00	\$1,270.56	\$729.44	63.53 %
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	\$1,000.00	\$179.99	\$820.01	18.00 %



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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	\$186,340.31	\$129,026.40	\$57,313.91	69.24%
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	\$0.00	(\$0.10)	\$0.10	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	\$0.02	(\$0.02)	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$0.00	\$0.32	(\$0.32)	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 BLDG MAINT	\$0.00	\$3.81	(\$3.81)	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	\$0.00	(\$0.09)	\$0.09	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	\$12.05	(\$12.05)	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 %
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	\$67.04	(\$67.04)	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	\$664.64	(\$664.64)	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	\$1,500.00	\$1,500.00	\$0.00	100.00 %
TOTAL 58 BARRE ST BLDG MAINT	\$1,500.00	\$2,247.69	(\$747.69)	149.85%



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58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$857,840.00	\$560,771.07	\$297,068.93	65.37 %
10.4100.11.00.5 POLICE OVERTIME	\$100,000.00	\$84,190.25	\$15,809.75	84.19 %
10.4100.15.01.5 POLICE DENTAL INS	\$7,335.00	\$4,221.73	\$3,113.27	57.56 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$69,865.00	\$47,310.15	\$22,554.85	67.72 %
10.4100.15.03.5 POLICE HEALTH INS	\$155,024.29	\$74,530.19	\$80,494.10	48.08 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$3,680.07	\$2,247.24	\$1,432.83	61.07 %
10.4100.15.05.5 POLICE LT CARE INS	\$795.00	\$30.77	\$764.23	3.87 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$62,209.00	\$40,992.23	\$21,216.77	65.89 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$11,826.93	\$7,416.90	\$4,410.03	62.71 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$3,985.00	\$2,958.30	\$1,026.70	74.24 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$27,333.00	\$18,589.47	\$8,743.53	68.01 %
10.4100.15.12.5 POLICE PARKING FEE	\$2,652.00	\$2,652.00	\$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$10,000.00	\$7,415.00	\$2,585.00	74.15 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$3,000.00	\$660.00	\$2,340.00	22.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$2,020.00	\$1,945.81	\$74.19	96.33 %
10.4100.20.01.5 POLICE POSTAGE	\$2,000.00	\$239.09	\$1,760.91	11.95 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$10,130.00	\$5,517.01	\$4,612.99	54.46 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$22,140.00	\$20,665.00	\$1,475.00	93.34 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$576.56	\$423.44	57.66 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,000.00	\$1,175.05	(\$175.05)	117.51 %
10.4100.41.00.5 POLICE TRAINING	\$5,400.00	\$4,245.28	\$1,154.72	78.62 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$21,731.00	\$16,807.88	\$4,923.12	77.35 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$5,977.00	\$5,561.20	\$415.80	93.04 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$10,815.00	\$10,815.00	\$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$8,625.00	\$4,162.90	\$4,462.10	48.27 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$11,003.00	\$11,020.91	(\$17.91)	100.16 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$16,000.00	\$10,976.40	\$5,023.60	68.60 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$17,288.00	\$18,700.50	(\$1,412.50)	108.17 %
10.4100.70.00.5 POLICE COPIER	\$2,515.00	\$917.64	\$1,597.36	36.49 %



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10.4100.70.01.5 POLICE COPIER PAPER	\$560.00	\$530.04	\$29.96	94.65 %
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	\$3,100.00	\$1,272.00	\$1,828.00	41.03 %
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	\$15,686.00	\$8,994.55	\$6,691.45	57.34 %
10.4100.76.02.5 POLICE HEATING OIL	\$8,424.00	\$7,548.24	\$875.76	89.60 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,000.00	\$428.39	\$571.61	42.84 %
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	\$4,672.00	(\$4,672.00)	0.00 %
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	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	\$1,516,186.29	\$1,007,767.88	\$508,418.41	66.47%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$278,334.00	\$192,247.60	\$86,086.40	69.07 %
10.4105.11.00.5 POLICE COM OVERTIME	\$52,000.00	\$34,285.37	\$17,714.63	65.93 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,641.73	\$1,731.08	\$910.65	65.53 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,201.00	\$16,517.12	\$7,683.88	68.25 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$59,609.34	\$31,853.01	\$27,756.33	53.44 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$1,415.05	\$864.10	\$550.95	61.06 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$292.00	\$4.42	\$287.58	1.51 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$19,849.00	\$14,635.51	\$5,213.49	73.73 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,547.65	\$2,851.93	\$1,695.72	62.71 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$1,532.00	\$1,137.52	\$394.48	74.25 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$5,514.00	\$3,744.99	\$1,769.01	67.92 %
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	\$750.00	\$750.00	\$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH	\$1,800.00	\$47.98	\$1,752.02	2.67 %
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	\$1,510.00	\$3,221.50	(\$1,711.50)	213.34 %



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10.4105.20.01.5 POLICE COM POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	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	\$3,840.00	\$2,487.59	\$1,352.41	64.78 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$3,779.00	\$2,169.50	\$1,609.50	57.41 %
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	\$825.00	\$1,005.87	(\$180.87)	121.92 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	\$8,356.00	\$6,384.47	\$1,971.53	76.41 %
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	\$9,388.00	\$10,835.50	(\$1,447.50)	115.42 %
10.4105.70.00.5 POLICE COM COPIER	\$965.00	\$479.22	\$485.78	49.66 %
10.4105.70.01.5 POLICE COM COPIER PAPER	\$215.00	\$203.82	\$11.18	94.80 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$400.00	\$495.07	(\$95.07)	123.77 %
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	\$496,654.77	\$333,890.73	\$162,764.04	67.23%
10.4150 OUTSIDE PAY POLICE				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00%
10.4161 POLICE CANINE UNIT				
10.4161.21.00.5 CANINE OP SUPPLIES	\$0.00	\$1,531.73	(\$1,531.73)	0.00 %
TOTAL POLICE CANINE UNIT	\$0.00	\$1,531.73	(\$1,531.73)	0.00%



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10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$59,705.00	\$42,084.29	\$17,620.71	70.49 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,000.00	\$4.03	\$995.97	0.40 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$462.00	\$271.15	\$190.85	58.69 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,431.00	\$3,219.98	\$1,211.02	72.67 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$9,801.54	\$1,049.32	\$8,752.22	10.71 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$232.38	\$142.08	\$90.30	61.14 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$53.00	\$0.00	\$53.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$4,431.00	\$2,735.69	\$1,695.31	61.74 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$747.77	\$468.97	\$278.80	62.72 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$251.00	\$187.05	\$63.95	74.52 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,222.00	\$1,510.10	\$711.90	67.96 %
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	\$1,374.00	\$1,049.79	\$324.21	76.40 %
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	\$160.00	\$63.77	\$96.23	39.86 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$35.00	\$33.50	\$1.50	95.71 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$87,600.69	\$53,892.30	\$33,708.39	61.52%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$69,873.00	\$45,041.45	\$24,831.55	64.46 %
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	\$587.30	\$395.42	\$191.88	67.33 %



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10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,050.21	\$3,402.70	\$1,647.51	67.38 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$13,252.00	\$4,578.39	\$8,673.61	34.55 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$605.43	\$369.71	\$235.72	61.07 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$154.00	\$0.00	\$154.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$4,496.77	\$2,594.30	\$1,902.47	57.69 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$1,945.72	\$1,220.18	\$725.54	62.71 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$656.00	\$486.69	\$169.31	74.19 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$350.00	\$269.49	\$80.51	77.00 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$795.00	\$1,536.00	(\$741.00)	193.21 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$2,900.00	\$49.64	\$2,850.36	1.71 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$400.00	\$0.00	\$400.00	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	\$2,000.00	\$871.14	\$1,128.86	43.56 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$750.00	\$1,092.02	(\$342.02)	145.60 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$2,372.00	\$2,731.61	(\$359.61)	115.16 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$460.00	(\$460.00)	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	\$1,260.00	\$540.00	70.00 %
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	\$216.00	\$166.00	\$50.00	76.85 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$90.00	\$87.20	\$2.80	96.89 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,500.00	(\$1,008.20)	\$2,508.20	(67.21)%
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$4,033.00	\$2,016.45	\$2,016.55	50.00 %
TOTAL COMMUNITY JUSTICE CENTER	\$114,626.43	\$67,620.19	\$47,006.24	58.99%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$58,805.00	\$38,838.01	\$19,966.99	66.05 %
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %



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10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	\$542.97	\$434.86	\$108.11	80.09 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$4,250.28	\$2,688.19	\$1,562.09	63.25 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$9,052.00	\$3,677.70	\$5,374.30	40.63 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$0.00	\$0.00	\$0.00	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	\$3,784.50	\$2,163.79	\$1,620.71	57.18 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$735.00	\$0.00	\$735.00	0.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$300.00	\$164.80	\$135.20	54.93 %
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	\$705.63	\$1,294.37	35.28 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$600.00	\$476.68	\$123.32	79.45 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$500.00	\$15.00	\$485.00	3.00 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$1,203.00	\$0.00	\$1,203.00	0.00 %
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	\$460.98	\$2,606.02	15.03 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$1,700.00	\$0.00	\$1,700.00	0.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$11,842.64	\$14,657.36	44.69 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$199.00	\$0.00	\$199.00	0.00 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$3,000.00	\$760.34	\$2,239.66	25.34 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RE-ENTRY PROGRAM	\$116,268.75	\$62,228.62	\$54,040.13	53.52%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$959,006.00	\$577,301.04	\$381,704.96	60.20 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$3,050.29	\$8,949.71	25.42 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$147,900.00	\$92,607.55	\$55,292.45	62.61 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$9,019.00	\$5,144.48	\$3,874.52	57.04 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$81,855.00	\$48,955.12	\$32,899.88	59.81 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$190,030.55	\$87,605.72	\$102,424.83	46.10 %



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58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$4,629.76	\$2,827.17	\$1,802.59	61.07 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$1,015.00	\$141.95	\$873.05	13.99 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$72,104.00	\$43,273.31	\$28,830.69	60.02 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$14,879.04	\$9,330.95	\$5,548.09	62.71 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$5,064.00	\$3,721.72	\$1,342.28	73.49 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$63,116.00	\$55,158.00	\$7,958.00	87.39 %
10.4500.15.12.5 FIRE EMS PARKING FEE	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$6,387.17	\$17,612.83	26.61 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,040.96	\$1,359.04	43.37 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$14.18	\$885.82	1.58 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$18,000.00	\$11,913.34	\$6,086.66	66.19 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$10,310.97	\$4,689.03	68.74 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$1,000.00	(\$1,509.56)	\$2,509.56	(150.96)%
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	\$111.66	(\$111.66)	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,400.00	\$1,725.63	\$674.37	71.90 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$779.73	\$720.27	51.98 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$1,461.98	\$3,538.02	29.24 %
10.4500.41.00.5 FIRE EMS TRAINING	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$27,619.00	\$20,888.77	\$6,730.23	75.63 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$11,347.83	(\$11,347.83)	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$6,000.00	\$2,070.15	\$3,929.85	34.50 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$2,500.00	\$1,290.40	\$1,209.60	51.62 %
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 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$14,500.00	\$2,556.89	\$11,943.11	17.63 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$10,000.00	\$12,815.62	(\$2,815.62)	128.16 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$13,500.00	\$7,168.88	\$6,331.12	53.10 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$1,916.46	\$1,083.54	63.88 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,165.00	\$1,393.70	\$1,771.30	44.03 %
10.4500.70.01.5 FIRE EMS COPIER PAPER	\$700.60	\$666.82	\$33.78	95.18 %



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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$7.00	\$743.00	0.93 %
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	\$5,016.81	\$2,983.19	62.71 %
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	\$1,214.52	\$1,085.48	52.81 %
10.4500.76.05.5 FIRE EMS PROPANE	\$800.00	\$382.62	\$417.38	47.83 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$87.13	(\$87.13)	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	\$3,090.63	\$1,633.67	\$1,456.96	52.86 %
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	\$1,837,347.58	\$1,080,725.95	\$756,621.63	58.82%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$52,354.00	\$32,514.70	\$19,839.30	62.11 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$4,405.00	\$1,934.82	\$2,470.18	43.92 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$462.00	\$276.76	\$185.24	59.90 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,106.00	\$2,386.45	\$1,719.55	58.12 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,001.57	\$4,792.51	\$5,209.06	47.92 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$237.42	\$144.98	\$92.44	61.06 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$53.00	\$88.74	(\$35.74)	167.43 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,656.00	\$2,239.20	\$1,416.80	61.25 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$763.03	\$478.51	\$284.52	62.71 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$257.00	\$190.87	\$66.13	74.27 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$151.00	\$115.69	\$35.31	76.62 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	\$600.00	\$600.00	\$0.00	100.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	\$600.00	\$427.71	\$172.29	71.29 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$700.00	\$0.00	\$700.00	0.00 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$14.99	(\$14.99)	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	\$345.83	\$354.17	49.40 %



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10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$750.00	\$604.01	\$145.99	80.53 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,402.00	\$1,071.21	\$330.79	76.41 %
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	\$160.00	\$65.08	\$94.92	40.68 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$40.00	\$33.88	\$6.12	84.70 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$500.00	\$449.50	\$50.50	89.90 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$1,045.00	(\$845.00)	522.50 %
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	\$85,043.02	\$50,893.02	\$34,150.00	59.84%
10.4700 EMERGENCY MANAGEMENT				
10.4700.10.00.5 EMERG MGT SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.11.00.5 EMERG MGT OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.01.5 EMERG MGT DENTAL INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.03.5 EMERG MGT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.04.5 EMERG MGT IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.05.5 EMERG MGT LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.10.5 EMERG MGT WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	\$500.00	\$289.90	\$210.10	57.98 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	\$0.00	\$701.03	(\$701.03)	0.00 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	\$0.00	\$156.63	(\$156.63)	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 %



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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	\$30.00	\$0.00	\$30.00	0.00 %
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$10.00	\$0.00	\$10.00	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	\$6,969.00	\$1,362.08	\$5,606.92	19.54%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$567,380.00	\$336,894.17	\$230,485.83	59.38 %
10.5100.11.00.5 DPW ST OVERTIME	\$64,934.00	\$50,822.29	\$14,111.71	78.27 %
10.5100.15.01.5 DPW ST DENTAL INS	\$5,757.73	\$3,395.90	\$2,361.83	58.98 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$45,984.00	\$28,020.52	\$17,963.48	60.94 %
10.5100.15.03.5 DPW ST HEALTH INS	\$124,920.35	\$60,019.35	\$64,901.00	48.05 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$3,084.13	\$1,883.33	\$1,200.80	61.07 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$651.00	\$91.12	\$559.88	14.00 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$37,365.00	\$24,134.64	\$13,230.36	64.59 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$9,911.73	\$6,216.30	\$3,695.43	62.72 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$3,366.00	\$2,479.24	\$886.76	73.66 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$21,103.00	\$18,134.89	\$2,968.11	85.94 %
10.5100.15.12.5 DPW ST PARKING FEE	\$1,362.00	\$1,362.00	\$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	\$6,000.00	\$4,310.34	\$1,689.66	71.84 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,200.00	\$712.45	\$1,487.55	32.38 %
10.5100.20.01.5 DPW ST POSTAGE	\$500.00	\$0.00	\$500.00	0.00 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$32,500.00	\$35,570.75	(\$3,070.75)	109.45 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$191,400.00	\$153,353.67	\$38,046.33	80.12 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$12,000.00	\$0.00	\$12,000.00	0.00 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$55,000.00	\$37,794.89	\$17,205.11	68.72 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$5,376.70	\$2,623.30	67.21 %
10.5100.21.05.5 DPW ST CONCRETE	\$23,500.00	\$890.00	\$22,610.00	3.79 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$600.00	\$462.96	\$137.04	77.16 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,000.00	\$1,599.60	(\$599.60)	159.96 %



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10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,800.00	\$848.09	\$1,951.91	30.29 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,050.00	\$379.58	\$1,670.42	18.52 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$18,212.00	\$14,415.13	\$3,796.87	79.15 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,000.00	\$19,302.46	\$4,697.54	80.43 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$17,500.00	\$1,113.25	\$16,386.75	6.36 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$17,500.00	\$0.00	\$17,500.00	0.00 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$4,500.00	\$1,500.00	75.00 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$91,200.00	\$57,106.77	\$34,093.23	62.62 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$8,000.00	\$6,609.68	\$1,390.32	82.62 %
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	\$4,000.00	\$2,072.61	\$1,927.39	51.82 %
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	\$0.00	\$400.00	0.00 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$16,560.00	\$2,572.50	\$13,987.50	15.53 %
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	\$8,000.00	\$425.00	\$7,575.00	5.31 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$200.00	\$2,644.15	(\$2,444.15)	1,322.08 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$4,000.00	\$192.83	\$3,807.17	4.82 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$4,000.00	\$50.00	\$3,950.00	1.25 %
10.5100.70.00.5 DPW ST COPIER	\$2,105.00	\$845.50	\$1,259.50	40.17 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$470.00	\$458.01	\$11.99	97.45 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$800.00	\$154.06	\$645.94	19.26 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,875.00	\$1,074.46	\$800.54	57.30 %
10.5100.76.00.5 DPW ST UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	\$22,500.00	\$13,705.14	\$8,794.86	60.91 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$6,000.00	\$2,128.68	\$3,871.32	35.48 %
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	\$1,502,561.94	\$917,058.33	\$585,503.61	61.03%



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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$153,762.00	\$95,577.13	\$58,184.87	62.16 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$4,296.00	\$5,488.55	(\$1,192.55)	127.76 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,365.19	\$818.04	\$547.15	59.92 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$11,357.00	\$7,452.94	\$3,904.06	65.62 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$30,804.83	\$11,753.48	\$19,051.35	38.15 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$731.27	\$446.55	\$284.72	61.06 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$148.00	\$40.29	\$107.71	27.22 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,113.00	\$6,113.15	\$3,999.85	60.45 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,350.13	\$1,473.81	\$876.32	62.71 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$792.00	\$587.83	\$204.17	74.22 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$6,628.00	\$5,523.90	\$1,104.10	83.34 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$144.00	\$144.00	\$0.00	100.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$5,160.00	\$2,514.96	\$2,645.04	48.74 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$800.00	\$732.66	\$67.34	91.58 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$198,040.00	\$161,328.08	\$36,711.92	81.46 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$30,000.00)	(\$30,975.97)	\$975.97	103.25 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$2,700.00	\$0.00	\$2,700.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$7,000.00	\$7,186.27	(\$186.27)	102.66 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$500.00	\$372.95	\$127.05	74.59 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$3,600.00	\$12,374.37	(\$8,774.37)	343.73 %
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	\$275.00	\$0.00	\$275.00	0.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$4,318.00	\$3,299.36	\$1,018.64	76.41 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$570.00	\$554.50	\$15.50	97.28 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$117,000.00	\$73,506.32	\$43,493.68	62.83 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$20,000.00)	(\$15,350.02)	(\$4,649.98)	76.75 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$500.00	\$200.48	\$299.52	40.10 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$110.00	\$91.53	\$18.47	83.21 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$250.00	\$0.00	\$250.00	0.00 %



City of Montpelier
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 58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$3,164.11	\$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	\$519,892.42	\$354,419.27	\$165,473.15	68.17%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$1,385.92	\$1,114.08	55.44 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	\$850.00	\$0.00	\$850.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$6,500.00	\$4,155.00	\$2,345.00	63.92 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$9,000.00	\$6,159.37	\$2,840.63	68.44 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$400.00	\$200.00	\$200.00	50.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$6,269.01	\$3,730.99	62.69 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$22,500.00	\$24,302.22	(\$1,802.22)	108.01 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,500.00	\$709.52	\$790.48	47.30 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$994.48	\$2,005.52	33.15 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,900.00	\$2,250.26	\$2,649.74	45.92 %
10.5310.82.00.5 DPW BLDG OPS CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DPW BUILDING OPERATIONS	\$61,150.00	\$46,425.78	\$14,724.22	75.92%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$0.00	\$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$0.00	\$4,007.00	0.00%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 AGENCY CONTRIB ON BALLOT ITEMS	\$0.00	\$0.00	\$0.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$98,675.00	\$99,175.00	(\$500.00)	100.51 %
TOTAL AGENCY CONTRIBUTION	\$98,675.00	\$99,175.00	(\$500.00)	100.51%
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$293,975.00	\$293,975.00	\$0.00	100.00 %



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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	\$10,000.00	\$0.00	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	\$0.00	\$1,500.00	0.00 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.20.5 COM ENH JUSTICE CENTER	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	\$1,000.00	\$1,245.30	(\$245.30)	124.53 %
TOTAL COMMUNITY ENHANCEMENT	\$48,800.00	\$47,545.30	\$1,254.70	97.43%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$16,494.00	\$10,847.64	\$5,646.36	65.77 %
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	\$150.00	\$207.57	(\$57.57)	138.38 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,160.00	\$740.09	\$419.91	63.80 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$3,375.00	\$1,936.47	\$1,438.53	57.38 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$80.00	\$68.14	\$11.86	85.18 %
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	\$1,032.00	\$704.85	\$327.15	68.30 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$257.00	\$224.66	\$32.34	87.42 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$80.00	\$89.71	(\$9.71)	112.14 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$716.00	\$582.54	\$133.46	81.36 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$1,000.00	\$0.00	\$1,000.00	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	\$435.00	\$503.46	(\$68.46)	115.74 %

3/21/2012



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10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$1,659.24	\$3,340.76	33.18 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$75.00	\$27.84	\$47.16	37.12 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$15.00	\$16.08	(\$1.08)	107.20 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,073.00	\$536.29	\$536.71	49.98 %
TOTAL TREE MANAGEMENT	\$30,942.00	\$18,144.58	\$12,797.42	58.64%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$0.00	\$156.67	(\$156.67)	0.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$1,750.00	\$277.70	\$1,472.30	15.87 %
TOTAL TREE BOARD	\$1,750.00	\$434.37	\$1,315.63	24.82%
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$2,250.00	\$0.00	\$2,250.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	\$3,500.00	\$3,000.00	\$500.00	85.71 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	\$5,750.00	\$3,000.00	\$2,750.00	52.17%
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE PRINCIPAL PAYMENTS	\$435,000.00	\$435,000.00	\$0.00	100.00 %
10.9100.91.00.5 DEBT SERVICE INTEREST PAYMENTS	\$223,976.00	\$100,759.06	\$123,216.94	44.99 %
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	\$0.00	\$3,200.00	0.00 %
TOTAL DEBT SERVICE	\$699,302.00	\$572,885.14	\$126,416.86	81.92%
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	\$13,615.20	(\$13,615.20)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$728.32	(\$728.32)	0.00 %
10.9200.70.00.5 ADMIN COPIER LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %



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10.9200.70.01.5 ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$14,343.52	(\$14,343.52)	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$54,447.00	\$54,447.00	\$0.00	100.00 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	\$15,520.00	\$15,410.00	\$110.00	99.29 %
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$69,371.00	\$62,028.25	\$7,342.75	89.42 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$8,382.00	\$8,381.10	\$0.90	99.99 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$8,251.00	\$8,251.00	\$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	\$155,971.00	\$148,517.35	\$7,453.65	95.22%
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	\$0.00	\$0.00	\$0.00	0.00 %
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	\$109,129.00	\$109,129.00	\$0.00	100.00 %
10.9390.97.00.5 XFER TO PARKING FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	\$491,024.00	\$491,024.00	\$0.00	100.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$112,407.00	\$112,407.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$3,500.00	\$3,500.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$14,600.00	\$14,600.00	\$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	\$125,707.00	\$125,707.00	\$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$925,267.00	\$925,267.00	\$0.00	100.00%
10.9400 EQUIPMENT PLAN				
10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTLAY-ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.01.5 EQUIP PLAN - DPW	\$163,164.00	\$53,958.61	\$109,205.39	33.07 %



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10.9400.83.02.5 EQUIP PLAN - POLICE	\$53,000.00	\$36,481.74	\$16,518.26	68.83 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$34,300.00	\$2,866.47	\$31,433.53	8.36 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$39,534.00	\$43,532.87	(\$3,998.87)	110.12 %
10.9400.83.06.5 EQUIP PLAN- PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT PLAN	\$289,998.00	\$136,839.69	\$153,158.31	47.19%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	\$0.00	\$33,680.86	(\$33,680.86)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$9,150.75	(\$9,150.75)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$2,701.49	(\$2,701.49)	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$0.00	\$2,474.80	(\$2,474.80)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	\$0.00	\$5,000.00	(\$5,000.00)	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	\$53,007.90	(\$53,007.90)	0.00%
10.9951 GF MISC EXP				
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$18,417.63	(\$18,417.63)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$1,230.30	(\$1,230.30)	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	\$19,647.93	(\$19,647.93)	0.00%
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$53,000.00	\$55,840.63	(\$2,840.63)	105.36 %
TOTAL TAX ABATEMENTS/CREDITS	\$53,000.00	\$55,840.63	(\$2,840.63)	105.36%



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10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$220.00	(\$220.00)	0.00 %
TOTAL GF MISC EXP	\$0.00	\$220.00	(\$220.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$10,862,379.17	\$7,556,755.00	\$3,305,624.17	69.57%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$2,607,638.03		



City of Montpelier
WATER FUND FY 2012 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	0.00 %
11.2313.00.00.4 BERLIN FIRE DISTRICT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,182,000.00	\$1,737,226.04	(\$444,773.96)	79.62 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$17,000.00	\$7,102.15	(\$9,897.85)	41.78 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$10,000.00	\$6,587.67	(\$3,412.33)	65.88 %
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	\$2,771.34	(\$2,228.66)	55.43 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$15,100.00	\$10,100.00	302.00 %
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	\$0.00	\$0.00	\$0.00	0.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	\$10,000.00	\$2,437.19	(\$7,562.81)	24.37 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	\$300.00	\$0.00	(\$300.00)	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	\$2,229,300.00	\$1,771,224.39	(\$458,075.61)	79.45%
TOTAL WATER FUND REVENUES	\$2,229,300.00	\$1,771,224.39	(\$458,075.61)	79.45%

EXPENDITURES

11.6200 WATER ADMINISTRATION

11.6200.10.00.5 ADMIN SALARIES & WAGES	\$64,794.00	\$38,620.87	\$26,173.13	59.61 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,348.00	\$1,877.93	\$1,470.07	56.09 %



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11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$689.00	\$293.38	\$395.62	42.58 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$4,908.00	\$2,963.08	\$1,944.92	60.37 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$11,813.38	\$4,631.22	\$7,182.16	39.20 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$270.66	\$165.28	\$105.38	61.07 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$73.00	\$28.05	\$44.95	38.42 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,370.00	\$2,053.07	\$2,316.93	46.98 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$869.85	\$728.66	\$141.19	83.77 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$293.00	\$217.58	\$75.42	74.26 %
11.6200.15.10.5 ADMIN WORK COMP	\$1,983.00	\$1,532.57	\$450.43	77.29 %
11.6200.15.12.5 ADMIN PARKING FEE	\$462.00	\$462.00	\$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$250.00	\$2,412.62	(\$2,162.62)	965.05 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,000.00	\$976.79	\$23.21	97.68 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,600.00	\$15.25	\$3,584.75	0.42 %
11.6200.30.00.5 ADMIN ADVERTISING	\$1,000.00	\$131.20	\$868.80	13.12 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,575.40	\$1,216.67	\$1,358.73	47.24 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$559.64	\$717.03	(\$157.39)	128.12 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$4,792.09	\$2,518.40	\$2,273.69	52.55 %
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	\$1,588.61	\$1,511.39	51.25 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,598.00	\$1,221.20	\$376.80	76.42 %
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	\$781.50	\$3,718.50	17.37 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	0.00 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$500.00	\$0.00	\$500.00	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	\$43,269.00	\$0.00	\$43,269.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	\$185.00	\$74.17	\$110.83	40.09 %
11.6200.70.01.5 ADMIN COPY PAPER	\$40.00	\$38.96	\$1.04	97.40 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$5,930.75	\$9,069.25	39.54 %
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	\$349.18	(\$349.18)	0.00 %



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11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$12,587.00	\$9,269.32	\$3,317.68	73.64 %
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	\$435,519.48	\$0.00	\$435,519.48	0.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$371,033.43	\$190,558.55	\$180,474.88	51.36 %
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	\$256,728.00	\$256,728.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,264,956.17	\$535,717.71	\$729,238.46	42.35%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$183,475.00	\$106,706.51	\$76,768.49	58.16 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$10,989.00	\$6,309.05	\$4,679.95	57.41 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,540.00	\$916.30	\$623.70	59.50 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$13,639.00	\$8,362.24	\$5,276.76	61.31 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$33,105.19	\$13,341.33	\$19,763.86	40.30 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$785.87	\$479.89	\$305.98	61.06 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$178.00	\$56.27	\$121.73	31.61 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,145.00	\$6,669.61	\$5,475.39	54.92 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,525.52	\$1,583.86	\$941.66	62.71 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$851.00	\$631.74	\$219.26	74.24 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$5,495.00	\$4,362.91	\$1,132.09	79.40 %
11.6210.15.12.5 WATER TREAT PARKING FEE	\$96.00	\$96.00	\$0.00	100.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	\$1,300.00	\$828.91	\$471.09	63.76 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$250.00	\$109.57	\$140.43	43.83 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$78,317.00	\$27,299.07	\$51,017.93	34.86 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,700.00	\$1,037.40	\$1,662.60	38.42 %
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	\$1,250.00	\$483.13	\$766.87	38.65 %



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11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$4,641.00	\$3,545.73	\$1,095.27	76.40 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$6,500.00	\$395.00	\$6,105.00	6.08 %
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	\$100.00	\$0.00	\$100.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$15,000.00	\$10,983.96	\$4,016.04	73.23 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$7,500.00	\$9,809.56	(\$2,309.56)	130.79 %
11.6210.70.00.5 WATER TREAT COPIER	\$535.00	\$215.42	\$319.58	40.27 %
11.6210.70.01.5 WATER TREAT COPY PAPER	\$120.00	\$113.20	\$6.80	94.33 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$22,000.00	\$8,038.96	\$13,961.04	36.54 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$110.00	\$0.00	\$110.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	\$65,000.00	\$37,056.96	\$27,943.04	57.01 %
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	\$18,000.00	\$10,221.45	\$7,778.55	56.79 %
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	\$23,000.00	\$0.00	\$23,000.00	0.00 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	\$6,837.00	\$3,418.46	\$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	\$520,484.58	\$265,572.49	\$254,912.09	51.02%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$135,015.00	\$87,078.90	\$47,936.10	64.50 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$14,984.00	\$10,582.89	\$4,401.11	70.63 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,684.00	\$865.98	\$818.02	51.42 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$10,890.00	\$6,933.45	\$3,956.55	63.67 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$31,304.90	\$16,143.82	\$15,161.08	51.57 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$743.14	\$453.80	\$289.34	61.07 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$195.00	\$28.36	\$166.64	14.54 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$9,846.00	\$6,029.14	\$3,816.86	61.23 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,388.28	\$1,314.59	\$1,073.69	55.04 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$805.00	\$597.39	\$207.61	74.21 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$4,325.00	\$3,315.57	\$1,009.43	76.66 %
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	\$1,900.00	\$0.00	\$1,900.00	0.00 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$0.00	\$4.90	(\$4.90)	0.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$10,000.00	\$14,419.36	(\$4,419.36)	144.19 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,000.00	\$843.05	\$1,156.95	42.15 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,740.00	\$68.17	\$1,671.83	3.92 %
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	\$4,388.00	\$3,352.91	\$1,035.09	76.41 %
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	\$4,200.00	\$1,035.00	\$3,165.00	24.64 %
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	\$84,557.00	\$84,557.00	\$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$500.00	(\$13.59)	\$513.59	(2.72)%
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$4,500.00	\$7,085.68	(\$2,585.68)	157.46 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$7,000.00	\$1,251.44	\$5,748.56	17.88 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$510.00	\$203.71	\$306.29	39.94 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$115.00	\$107.03	\$7.97	93.07 %
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	\$9,000.00	\$2,689.58	\$6,310.42	29.88 %
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	\$500.00	\$434.42	\$65.58	86.88 %
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	\$10,000.00	\$8,699.50	\$1,300.50	87.00 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$0.00	\$0.00	\$0.00	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	\$360,563.32	\$261,818.75	\$98,744.57	72.61%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$13,923.00	\$8,674.75	\$5,248.25	62.31 %
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	\$92.00	\$55.42	\$36.58	60.24 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$1,006.00	\$659.34	\$346.66	65.54 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$2,000.31	\$830.21	\$1,170.10	41.50 %



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11.6230.15.04.5 DEL WATER COLL SECTION 125	\$47.48	\$29.00	\$18.48	61.08 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$11.00	\$31.79	(\$20.79)	289.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$896.00	\$564.73	\$331.27	63.03 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$152.61	\$95.70	\$56.91	62.71 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$51.00	\$38.17	\$12.83	74.84 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$38.00	\$29.26	\$8.74	77.00 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$120.00	\$120.00	\$0.00	100.00 %
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	\$0.75	\$499.25	0.15 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$199.95	\$300.05	39.99 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$350.00	\$120.00	\$230.00	34.29 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$280.00	\$214.25	\$65.75	76.52 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$30.00	\$13.02	\$16.98	43.40 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$7.00	\$6.85	\$0.15	97.86 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$205.31	\$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	\$20,465.40	\$11,888.50	\$8,576.90	58.09%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$33,548.00	\$21,054.98	\$12,493.02	62.76 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,066.00	\$915.22	\$150.78	85.86 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$351.00	\$210.46	\$140.54	59.96 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,433.00	\$1,585.31	\$847.69	65.16 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$7,601.19	\$2,912.25	\$4,688.94	38.31 %
11.6250.15.04.5 WATER METER SECTION 125	\$180.44	\$110.19	\$70.25	61.07 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$41.00	\$1.19	\$39.81	2.90 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,167.00	\$1,416.25	\$750.75	65.36 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$579.90	\$363.64	\$216.26	62.71 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$195.00	\$145.04	\$49.96	74.38 %
11.6250.15.10.5 WATER METER WORK COMP	\$989.00	\$783.29	\$205.71	79.20 %
11.6250.15.12.5 WATER METER PARKING FEE	\$300.00	\$300.00	\$0.00	100.00 %
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	\$2,000.00	\$960.22	\$1,039.78	48.01 %



City of Montpelier
WATER FUND FY 2012 Budget Report
As Of and For The
7 Months Ending 2/29/2012
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$1,066.00	\$814.12	\$251.88	76.37 %
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	\$125.00	\$49.49	\$75.51	39.59 %
11.6250.70.01.5 WATER METER COPY PAPER	\$28.00	\$26.01	\$1.99	92.89 %
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	\$7,000.00	\$4,412.23	\$2,587.77	63.03 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$780.19	\$779.81	50.01 %
TOTAL WATER METER OPERATIONS	\$62,830.53	\$38,440.08	\$24,390.45	61.18%
TOTAL WATER FUND EXPENDITURES	\$2,229,300.00	\$1,113,437.53	\$1,115,862.47	49.95%
WATER FUND NET EXCESS / (DEFICIT)	\$0.00	\$657,786.86		



City of Montpelier
SEWER FUND FY 2012 Budget Report
As Of and For The
7 Months Ending 2/29/2012
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$138,500.00	\$138,500.00	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	(\$27,668.05)	(\$27,668.05)	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	\$1,784,000.00	\$1,347,367.18	(\$436,632.82)	75.53 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$23,940.00	\$0.00	(\$23,940.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	\$330,000.00	\$237,254.31	(\$92,745.69)	71.90 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$15,000.00	\$6,690.44	(\$8,309.56)	44.60 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$0.00	\$2,150.00	\$2,150.00	0.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$6,249.29	(\$3,750.71)	62.49 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$190,407.00	\$190,530.17	\$123.17	100.06 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$666,426.00	\$666,855.61	\$429.61	100.06 %
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES	\$0.00	\$0.00	\$0.00	0.00 %
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.2802.00.01.4 INS REIM - WWP FLOOD MAY 2011	\$0.00	\$2,016.22	\$2,016.22	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	\$340,000.00	\$275,780.38	(\$64,219.62)	81.11 %
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$2,078.93	\$2,078.93	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	\$3,359,773.00	\$2,847,804.48	(\$511,968.52)	84.76%
TOTAL SEWER FUND REVENUES	\$3,359,773.00	\$2,847,804.48	(\$511,968.52)	84.76%

EXPENDITURES



City of Montpelier
SEWER FUND FY 2012 Budget Report
As Of and For The
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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$270,394.00	\$125,512.61	\$144,881.39	46.42 %
12.5470.11.00.5 WW TREAT OVERTIME	\$19,212.00	\$19,884.82	(\$672.82)	103.50 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$2,368.25	\$982.70	\$1,385.55	41.49 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$22,179.00	\$10,738.51	\$11,440.49	48.42 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$51,308.04	\$16,446.92	\$34,861.12	32.06 %
12.5470.15.04.5 WW TREAT SECTION 125	\$1,217.98	\$743.76	\$474.22	61.07 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$274.00	\$212.11	\$61.89	77.41 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$19,749.00	\$7,657.07	\$12,091.93	38.77 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$3,914.33	\$2,454.75	\$1,459.58	62.71 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$1,319.00	\$640.90	\$678.10	48.59 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$8,923.00	\$7,250.72	\$1,672.28	81.26 %
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	\$2,500.00	\$1,782.63	\$717.37	71.31 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$1,627.25	(\$127.25)	108.48 %
12.5470.20.01.5 WW TREAT POSTAGE	\$200.00	\$0.00	\$200.00	0.00 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$151,525.00	\$103,947.29	\$47,577.71	68.60 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$500.00	\$1,026.65	(\$526.65)	205.33 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$5,540.00	\$445.33	\$5,094.67	8.04 %
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	\$2,500.00	\$241.00	\$2,259.00	9.64 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$29,192.00	\$21,995.35	\$7,196.65	75.35 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$168,700.00	\$131,779.10	\$36,920.90	78.11 %
12.5470.56.01.5 WW TREAT FLOOD PUR SRVC	\$0.00	\$36,182.08	(\$36,182.08)	0.00 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$18,110.00	\$2,640.30	\$15,469.70	14.58 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$10,500.00	\$0.00	\$10,500.00	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$10,000.00	\$0.00	\$10,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$58,500.00	\$28,011.03	\$30,488.97	47.88 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$18,000.00	\$15,569.21	\$2,430.79	86.50 %
12.5470.70.00.5 WW TREAT COPIER	\$835.00	\$333.89	\$501.11	39.99 %
12.5470.70.01.5 WW TREAT COPY PAPER	\$185.00	\$180.25	\$4.75	97.43 %



City of Montpelier
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12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$300.00	\$6,365.00	(\$6,065.00)	2,121.67 %
12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,000.00	\$0.00	\$6,000.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$1,050.00	\$13.75	\$1,036.25	1.31 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$178,800.00	\$104,764.79	\$74,035.21	58.59 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$58,000.00	\$23,349.97	\$34,650.03	40.26 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$1,020.00	\$0.00	\$1,020.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$295,500.00	\$141,130.45	\$154,369.55	47.76 %
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	\$0.00	\$7,820.88	(\$7,820.88)	0.00 %
12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL	\$0.00	\$89,242.92	(\$89,242.92)	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	\$174,171.00	\$0.00	\$174,171.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$12,037.00	\$6,018.53	\$6,018.47	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$134,487.00	\$134,487.00	\$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	\$1,740,594.60	\$1,051,563.52	\$689,031.08	60.41%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$58,311.00	\$39,534.24	\$18,776.76	67.80 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,786.00	\$3,334.94	\$451.06	88.09 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$469.84	\$300.79	\$169.05	64.02 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$4,487.00	\$3,202.50	\$1,284.50	71.37 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$10,601.66	\$4,033.43	\$6,568.23	38.05 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$251.67	\$153.68	\$97.99	61.06 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$60.00	\$13.89	\$46.11	23.15 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$3,996.00	\$2,198.74	\$1,797.26	55.02 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$808.81	\$507.22	\$301.59	62.71 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$273.00	\$540.50	(\$267.50)	197.99 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$1,806.00	\$959.25	\$846.75	53.11 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$390.00	\$390.00	\$0.00	100.00 %



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58% of Fiscal Year Completed

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12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	\$500.00	\$0.00	\$500.00	0.00 %
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,486.00	\$1,135.49	\$350.51	76.41 %
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	\$175.00	\$68.97	\$106.03	39.41 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$38.00	\$31.49	\$6.51	82.87 %
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	\$0.00	\$250.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	\$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	\$90,389.98	\$57,709.93	\$32,680.05	63.85%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$140,430.00	\$90,455.76	\$49,974.24	64.41 %
12.5480.11.00.5 COLLECTION OVERTIME	\$14,281.00	\$9,736.36	\$4,544.64	68.18 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,406.00	\$1,092.29	\$313.71	77.69 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,261.00	\$7,115.73	\$4,145.27	63.19 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$32,605.11	\$16,374.11	\$16,231.00	50.22 %
12.5480.15.04.5 COLLECTION SECTION 125	\$774.00	\$472.65	\$301.35	61.07 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$162.00	\$22.10	\$139.90	13.64 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$10,026.00	\$6,250.16	\$3,775.84	62.34 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,487.47	\$1,372.19	\$1,115.28	55.16 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$838.00	\$622.20	\$215.80	74.25 %



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12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$4,485.00	\$3,428.53	\$1,056.47	76.44 %
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	\$2,000.00	\$0.00	\$2,000.00	0.00 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$50.00	\$23.79	\$26.21	47.58 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$18,500.00	\$9,340.71	\$9,159.29	50.49 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,500.00	\$49.65	\$1,450.35	3.31 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$3,900.00	\$926.55	\$2,973.45	23.76 %
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$4,571.00	\$3,492.18	\$1,078.82	76.40 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$1,652.00	\$500.00	\$1,152.00	30.27 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$18,000.00	\$175.00	\$17,825.00	0.97 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$73,988.00	\$73,988.00	\$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	\$0.00	\$1,500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$8,000.00	\$218.16	\$7,781.84	2.73 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$15,000.00	\$443.56	\$14,556.44	2.96 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$750.00	\$19.83	\$730.17	2.64 %
12.5480.70.00.5 COLLECTION COPIER	\$530.00	\$193.49	\$336.51	36.51 %
12.5480.70.01.5 COLLECTION COPY PAPER	\$117.00	\$111.23	\$5.77	95.07 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,000.00	\$4,814.68	\$4,185.32	53.50 %
12.5480.79.00.5 COLLECTION MISC	\$50.00	\$0.00	\$50.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$10,000.00	\$8,699.50	\$1,300.50	87.00 %
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	\$340,332.00	\$0.00	\$340,332.00	0.00 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$67,824.45	\$25,237.20	\$42,587.25	37.21 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$3,573.50	\$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	\$873,215.03	\$318,797.11	\$554,417.92	36.51%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$91,056.00	\$50,491.05	\$40,564.95	55.45 %



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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5481.11.00.5 WW ADMIN OVERTIME	\$8,037.00	\$2,555.58	\$5,481.42	31.80 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$803.00	\$437.54	\$365.46	54.49 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,048.00	\$3,915.66	\$3,132.34	55.56 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$17,602.60	\$6,953.58	\$10,649.02	39.50 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$418.12	\$240.67	\$177.45	57.56 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$27.00	\$26.10	\$0.90	96.67 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,275.00	\$2,854.96	\$3,420.04	45.50 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,342.63	\$796.66	\$545.97	59.34 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$427.00	\$316.82	\$110.18	74.20 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$2,816.00	\$2,204.94	\$611.06	78.30 %
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	\$69.39	(\$69.39)	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$600.00	\$976.78	(\$376.78)	162.80 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,800.00	\$14.75	\$2,785.25	0.53 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$450.00	\$549.40	(\$99.40)	122.09 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$3,900.00	\$2,074.65	\$1,825.35	53.20 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$638.27	\$817.74	(\$179.47)	128.12 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$4,193.08	\$2,203.60	\$1,989.48	52.55 %
12.5481.38.00.5 WW ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS	\$500.00	\$60.42	\$439.58	12.08 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$2,327.00	\$1,778.23	\$548.77	76.42 %
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE	\$500.00	\$0.00	\$500.00	0.00 %
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$2,500.00	\$3,838.13	(\$1,338.13)	153.53 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	0.00 %
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.70.00.5 WW ADMIN COPIER	\$290.00	\$108.05	\$181.95	37.26 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$60.00	\$56.95	\$3.05	94.92 %
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	\$486.35	(\$486.35)	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,355.00	\$10,118.25	\$4,236.75	70.49 %



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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	\$118,130.52	\$0.00	\$118,130.52	0.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$78,952.96	\$40,452.70	\$38,500.26	51.24 %
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	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$228,991.00	\$228,991.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$627,146.18	\$383,567.86	\$243,578.32	61.16%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,693.00	\$1,307.92	\$1,385.08	48.57 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$71.00	\$65.21	\$5.79	91.85 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$17.73	\$8.16	\$9.57	46.02 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$200.00	\$101.22	\$98.78	50.61 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$400.06	\$102.09	\$297.97	25.52 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$9.50	\$5.80	\$3.70	61.05 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$2.00	\$1.36	\$0.64	68.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$178.00	\$82.82	\$95.18	46.53 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$30.52	\$14.29	\$16.23	46.82 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$10.00	\$7.64	\$2.36	76.40 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$82.00	\$62.60	\$19.40	76.34 %
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	\$56.00	\$42.84	\$13.16	76.50 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,500.00	\$2,398.99	\$2,101.01	53.31 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$5.00	\$2.13	\$2.87	42.60 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$0.00	\$2.38	(\$2.38)	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.51	\$23.49	50.02 %
TOTAL PRIVATE SEWER SYS MAINT	\$8,301.81	\$4,228.96	\$4,072.85	50.94%



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12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$13,923.00	\$8,674.75	\$5,248.25	62.31 %
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	\$93.00	\$55.42	\$37.58	59.59 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$1,006.00	\$659.34	\$346.66	65.54 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$2,000.31	\$830.21	\$1,170.10	41.50 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$47.48	\$29.00	\$18.48	61.08 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$11.00	\$31.79	(\$20.79)	289.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$896.00	\$564.73	\$331.27	63.03 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$152.61	\$95.70	\$56.91	62.71 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$51.00	\$38.17	\$12.83	74.84 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$38.00	\$29.26	\$8.74	77.00 %
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	\$0.75	\$199.25	0.38 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$400.00	\$199.94	\$200.06	49.99 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$120.00	\$180.00	40.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$280.00	\$214.25	\$65.75	76.52 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$30.00	\$13.03	\$16.97	43.43 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	\$7.00	\$5.89	\$1.11	84.14 %
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	\$20,125.40	\$11,917.33	\$8,208.07	59.22%
TOTAL SEWER FUND EXPENDITURES	\$3,359,773.00	\$1,827,784.71	\$1,531,988.29	54.40%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$1,020,019.77		



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REVENUES				
17.2 RENTS & COMMISSIONS/UTILITY FEES				
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	\$0.30	\$0.30	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	\$3,120.00	(\$7,305.00)	29.93 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$1,100.00	\$1,100.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$12,000.00	\$3,950.00	(\$8,050.00)	32.92 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$6,750.00	(\$5,250.00)	56.25 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$1,600.00	\$650.00	(\$950.00)	40.63 %
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$35,000.00	\$35,000.00	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	\$2,080.00	(\$4,320.00)	32.50 %
17.2990.00.00.4 CEMETERY MISC REV	\$0.00	\$150.00	\$150.00	0.00 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$0.00	\$2,207.50	\$2,207.50	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$4,000.00	\$1,255.00	(\$2,745.00)	31.38 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$500.00	\$1,795.00	\$1,295.00	359.00 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	\$500.00	\$445.00	(\$55.00)	89.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$75.00	\$75.00	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$109,129.00	\$109,129.00	\$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$11,500.00	\$11,500.00	\$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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$225,954.00	\$207,106.80	(\$18,847.20)	91.66%
TOTAL CEMETERY FUND REVENUES	\$225,954.00	\$207,106.80	(\$18,847.20)	91.66%

EXPENDITURES



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17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$80,367.00	\$48,222.37	\$32,144.63	60.00 %
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$2,915.40	\$1,584.60	64.79 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$800.00	\$439.56	\$360.44	54.95 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,137.00	\$3,715.22	\$2,421.78	60.54 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$6,702.02	\$4,270.79	\$2,431.23	63.72 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$159.07	\$97.14	\$61.93	61.07 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$110.00	\$85.10	\$24.90	77.36 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,465.00	\$3,322.84	\$2,142.16	60.80 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,387.00	\$799.11	\$587.89	57.61 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$439.00	\$318.74	\$120.26	72.61 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,212.00	\$2,206.97	\$1,005.03	68.71 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$500.00	\$826.33	(\$326.33)	165.27 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$700.00	\$548.54	\$151.46	78.36 %
17.7000.20.01.5 CEMETERY POSTAGE	\$75.00	\$0.00	\$75.00	0.00 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$2,000.00	\$430.24	\$1,569.76	21.51 %
17.7000.21.01.5 CEMETERY FUEL	\$5,000.00	\$3,169.73	\$1,830.27	63.39 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$300.00	\$41.11	\$258.89	13.70 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$49.20	\$750.80	6.15 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$215.16	\$57.99	\$157.17	26.95 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$46.75	\$59.88	(\$13.13)	128.09 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$325.00	\$629.60	(\$304.60)	193.72 %
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	\$564.00	\$436.00	56.40 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$2,341.00	\$1,788.94	\$552.06	76.42 %
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	\$14,000.00	\$9,000.00	60.87 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$2,000.00	\$1,051.00	\$949.00	52.55 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$640.00	(\$140.00)	128.00 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$352.50	\$147.50	70.50 %



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17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$100.00	\$400.00	20.00 %
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	\$63.00	\$687.00	8.40 %
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	\$2,160.15	(\$2,160.15)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$2,500.00	\$94.72	\$2,405.28	3.79 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$2,000.00	\$2,283.56	(\$283.56)	114.18 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$500.00	\$74.53	\$425.47	14.91 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$603.13	\$396.87	60.31 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$3,000.00	\$221.00	\$2,779.00	7.37 %
17.7000.70.00.5 CEMETERY COPIER	\$270.00	\$108.74	\$161.26	40.27 %
17.7000.70.01.5 CEMETERY COPIER PAPER	\$61.00	\$40.30	\$20.70	66.07 %
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	\$491.46	\$508.54	49.15 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,500.00	\$1,107.60	\$392.40	73.84 %
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	\$767.24	(\$17.24)	102.30 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,400.00	\$1,438.40	\$961.60	59.93 %
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	\$160.58	\$1,139.42	12.35 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$10,000.00	\$848.74	\$9,151.26	8.49 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$35,342.00	\$52,477.99	(\$17,135.99)	148.49 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.95.00.5 CEMETERY VMERS PAYOFF PENSION EXP	\$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	\$225,954.00	\$154,781.12	\$71,172.88	68.50%

17.9900 EMPLOYEE BENEFITS



City of Montpelier
CEMETERY FUND FY 2012 Budget Report
As Of and For The
7 Months Ending 2/29/2012
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
17.9900.48.01.5 PC DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CEMETERY FUND EXPENDITURES	\$225,954.00	\$154,781.12	\$71,172.88	68.50%
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$52,325.68		



City of Montpelier
PARKS FUND FY 2012 Budget Report
As Of and For The
7 Months Ending 2/29/2012
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</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	\$0.00	(\$6,000.00)	0.00 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$0.00	(\$6,000.00)	0.00%
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$0.00	\$0.00	0.00%
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	\$0.00	\$500.00	\$500.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$6,240.00	\$6,240.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$6,740.00	\$6,740.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$2,309.00	\$2,309.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$100.00	\$100.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$2,409.00	\$2,409.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$0.00	\$0.00	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$112,407.00	\$112,407.00	\$0.00	100.00 %
18.2915.00.00.4 PARKS XFER FROM FUND 30	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
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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	\$1,993.76	(\$1,246.24)	61.54 %
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	\$14,600.00	\$14,600.00	\$0.00	100.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$3,500.00	\$3,500.00	\$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	\$133,747.00	\$132,500.76	(\$1,246.24)	99.07%
TOTAL PARKS FUND REVENUES	\$139,747.00	\$141,649.76	\$1,902.76	101.36%
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	\$0.00	\$7,000.76	(\$7,000.76)	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	\$19.20	(\$19.20)	0.00 %
TOTAL PARKS GRANT EXP	\$1,400.00	\$7,019.96	(\$5,619.96)	501.43%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$57,471.00	\$35,907.55	\$21,563.45	62.48 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$10,000.00	\$6,338.43	\$3,661.57	63.38 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$512.00	\$345.95	\$166.05	67.57 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$4,700.00	\$2,689.77	\$2,010.23	57.23 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$11,127.22	\$7,649.39	\$3,477.83	68.74 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$264.00	\$168.18	\$95.82	63.70 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$53.00	\$67.49	(\$14.49)	127.34 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$3,730.00	\$2,331.56	\$1,398.44	62.51 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$849.00	\$555.06	\$293.94	65.38 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$337.00	\$221.39	\$115.61	65.69 %



City of Montpelier
PARKS FUND FY 2012 Budget Report
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18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$1,761.00	\$1,522.36	\$238.64	86.45 %
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	\$72.99	\$627.01	10.43 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$0.00	\$70.00	0.00 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$3,425.90	(\$2,225.90)	285.49 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$800.00	\$2,084.34	(\$1,284.34)	260.54 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$3,000.00	(\$2,800.00)	1,500.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$750.73	(\$48.62)	\$799.35	(6.48)%
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$80.15	\$28.62	\$51.53	35.71 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$300.90	\$1,620.89	(\$1,319.99)	538.68 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$900.00	\$597.76	\$302.24	66.42 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$400.00	\$1,633.00	(\$1,233.00)	408.25 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$1,837.00	\$1,231.91	\$605.09	67.06 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$0.00	\$1,500.00	0.00 %
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$63.99	\$136.01	32.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$2,000.00	\$423.68	\$1,576.32	21.18 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$7,500.00	\$5,971.83	\$1,528.17	79.62 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$2,000.00	\$1,972.84	\$27.16	98.64 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$1,500.00	\$0.00	\$1,500.00	0.00 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	\$160.00	\$75.58	\$84.42	47.24 %
18.7600.70.01.5 PARKS COPIER PAPER	\$37.00	\$39.67	(\$2.67)	107.22 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$400.00	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	\$420.29	\$461.71	47.65 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$53.96	\$46.04	53.96 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$194.51	\$205.49	48.63 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$3,522.33	(\$3,272.33)	1,408.93 %
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	\$3,500.00	\$147.09	\$3,352.91	4.20 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$14,600.00	\$7,500.00	\$7,100.00	51.37 %



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As Of and For The
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18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	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	\$138,347.00	\$95,967.37	\$42,379.63	69.37%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$0.00	\$37.78	(\$37.78)	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO GF)	\$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	\$37.78	(\$37.78)	0.00%
TOTAL PARKS FUND EXPENDITURES	\$139,747.00	\$103,025.11	\$36,721.89	73.72%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$38,624.65		



City of Montpelier
SENIOR CENTER FY 2012 Budget Report
 As Of and For The
7 Months Ending 2/29/2012
 58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROPRIATION	\$125,707.00	\$125,707.00	\$0.00	100.00 %
TOTAL PROPERTY TAX REVENUE	\$125,707.00	\$125,707.00	\$0.00	100.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$12,000.00	\$8,381.80	(\$3,618.20)	69.85 %
38.2403.00.00.4 SR CTR CLASS FEES	\$25,000.00	\$23,179.90	(\$1,820.10)	92.72 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$5,000.00	\$1,235.00	(\$3,765.00)	24.70 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$40,000.00	\$3,441.00	(\$36,559.00)	8.60 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$0.00	\$189.00	\$189.00	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	\$0.00	(\$100.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$82,100.00	\$36,426.70	(\$45,673.30)	44.37%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$50,000.00	\$12,200.35	(\$37,799.65)	24.40 %
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	\$54.55	\$54.55	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	\$4,000.00	\$1,180.26	(\$2,819.74)	29.51 %
TOTAL INTEREST/INVESTMENT REVENUE	\$54,000.00	\$13,435.16	(\$40,564.84)	24.88%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$6,000.00	\$964.50	(\$5,035.50)	16.08 %
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	\$0.00	(\$2,500.00)	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	\$500.00	\$75.10	(\$424.90)	15.02 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$0.00	\$1.20	\$1.20	0.00 %



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38.2808.00.00.4 CONTRIBUTIONS-SCHOLARSHIPS	\$0.00	\$75.00	\$75.00	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$1,200.00	\$1,249.00	\$49.00	104.08 %
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	\$750.00	(\$2.27)	(\$752.27)	(0.30)%
TOTAL MISC REVENUE	\$12,150.00	\$2,362.53	(\$9,787.47)	19.44%
TOTAL SENIOR CENTER REVENUES	\$273,957.00	\$177,931.39	(\$96,025.61)	64.95%

EXPENDITURES

38.3800 SENIOR CTR OPERATIONS

38.3800.10.00.5 SR CTR SALARIES & WAGES	\$68,252.00	\$49,371.76	\$18,880.24	72.34 %
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	\$488.00	\$418.26	\$69.74	85.71 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$4,935.00	\$3,523.86	\$1,411.14	71.41 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$10,355.50	\$8,334.37	\$2,021.13	80.48 %
38.3800.15.04.5 SR CTR SECTION 125	\$261.17	\$159.48	\$101.69	61.06 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$95.00	\$15.98	\$79.02	16.82 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$2,568.00	\$2,156.53	\$411.47	83.98 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$839.33	\$910.13	(\$70.80)	108.44 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$488.00	\$362.64	\$125.36	74.31 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$178.00	\$136.77	\$41.23	76.84 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,500.00	\$1,006.25	\$1,493.75	40.25 %
38.3800.20.01.5 SR CTR POSTAGE	\$1,750.00	\$1,014.60	\$735.40	57.98 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$250.00	\$99.68	\$150.32	39.87 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$1,000.00	\$20.21	\$979.79	2.02 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$2,000.00	\$549.84	\$1,450.16	27.49 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$100.00	\$0.00	\$100.00	0.00 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,000.00	\$283.55	\$716.45	28.36 %
38.3800.34.00.5 SR CTR TELEPHONE	\$360.00	\$0.00	\$360.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$240.00	\$0.00	\$240.00	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	\$720.00	\$0.00	\$720.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$100.00	\$0.00	\$100.00	0.00 %



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38.3800.41.00.5 SR CTR TRAINING	\$500.00	\$1,403.99	(\$903.99)	280.80 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$2,564.00	\$2,035.32	\$528.68	79.38 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$25,000.00	\$20,502.50	\$4,497.50	82.01 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,000.00	\$0.00	\$17,000.00	0.00 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$6,000.00	\$2,368.00	\$3,632.00	39.47 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,000.00	\$745.00	\$1,255.00	37.25 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$9,000.00	\$6,213.03	\$2,786.97	69.03 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.56.06.5 SR CTR GYM USE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$2,000.00	\$354.28	\$1,645.72	17.71 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$5,000.00	\$1,781.43	\$3,218.57	35.63 %
38.3800.66.00.5 SR CTR RENT	\$27,500.00	\$22,000.00	\$5,500.00	80.00 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$750.00	\$241.50	\$508.50	32.20 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$658.27	\$341.73	65.83 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$218.00	\$123.76	\$94.24	56.77 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$65.00	\$65.11	(\$0.11)	100.17 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$250.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$0.00	\$235.50	(\$235.50)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$1,000.00	\$146.99	\$853.01	14.70 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$500.00	\$193.01	\$306.99	38.60 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$2,112.63	\$2,128.37	49.81 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$16,889.00	\$16,689.00	\$200.00	98.82 %
TOTAL SENIOR CTR OPERATIONS	\$219,957.00	\$146,233.23	\$73,723.77	66.48%
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 %



City of Montpelier
SENIOR CENTER FY 2012 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$810.56	(\$810.56)	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$14,000.00	\$6,806.18	\$7,193.82	48.62 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$0.00	\$112.82	(\$112.82)	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	\$0.00	(\$0.01)	\$0.01	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	\$14,000.00	\$7,729.55	\$6,270.45	55.21%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$40,000.00	\$1,835.52	\$38,164.48	4.59 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$40,000.00	\$1,835.52	\$38,164.48	4.59%
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
38.3803.83.00.5 SR CTR VEHICLE PUR ENDOWMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$0.00	\$0.00	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SENIOR CENTER EXPENDITURES	\$273,957.00	\$155,798.30	\$118,158.70	56.87%



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<u>Account Number and Description</u>	<u>Budget FY</u> <u>2012</u>	<u>Actual to Date</u> <u>Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$22,133.09		



City of Montpelier
PARKING FUND FY 2012 Budget Report
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58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$340,000.00	\$216,264.41	(\$123,735.59)	63.61 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$16,300.00	\$8,360.09	(\$7,939.91)	51.29 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$14,500.00	\$9,640.10	(\$4,859.90)	66.48 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$25,200.00	\$17,799.06	(\$7,400.94)	70.63 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$20,300.00	\$14,599.50	(\$5,700.50)	71.92 %
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	\$1,332.00	(\$3,668.00)	26.64 %
40.2560.06.00.4 PARKING KEY REVENUE	\$15,500.00	\$5,191.19	(\$10,308.81)	33.49 %
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	\$125,190.05	(\$64,809.95)	65.89 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$5,400.00	\$5,800.00	\$400.00	107.41 %
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	\$19,600.00	\$22,053.36	\$2,453.36	112.52 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$13,200.00	\$10,746.68	(\$2,453.32)	81.41 %
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	\$10,500.00	\$10,000.00	(\$500.00)	95.24 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	\$0.00	\$1,312.50	\$1,312.50	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$3,350.00	\$4,400.00	\$1,050.00	131.34 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$678,850.00	\$452,688.94	(\$226,161.06)	66.68%
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 PARKING REVENUE FRM GEN'	\$24,996.00	\$24,164.00	(\$832.00)	96.67 %
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$1.00	(\$2,999.00)	0.03 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %



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40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$27,996.00	\$24,165.00	(\$3,831.00)	86.32%
TOTAL PARKING FUND REVENUES	\$706,846.00	\$476,853.94	(\$229,992.06)	67.46%
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$232,369.00	\$153,589.72	\$78,779.28	66.10 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$20,000.00	\$12,916.03	\$7,083.97	64.58 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,123.00	\$1,435.85	\$687.15	67.63 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$18,227.00	\$11,916.96	\$6,310.04	65.38 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$39,610.78	\$23,585.13	\$16,025.65	59.54 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$1,058.91	\$646.63	\$412.28	61.07 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$245.00	\$68.34	\$176.66	27.89 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,229.00	\$8,866.39	\$7,362.61	54.63 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,403.10	\$2,421.26	\$981.84	71.15 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$1,301.00	\$965.75	\$335.25	74.23 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$8,931.00	\$6,145.23	\$2,785.77	68.81 %
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	\$1,050.00	\$554.33	\$495.67	52.79 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$1,570.00	\$704.96	\$865.04	44.90 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$97.80	\$4,402.20	2.17 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$6,076.00	\$6,154.72	(\$78.72)	101.30 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$100.00	\$0.00	\$100.00	0.00 %
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	\$652.00	\$414.60	\$237.40	63.59 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$141.68	\$161.34	(\$19.66)	113.88 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$0.00	\$158.16	(\$158.16)	0.00 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$2,505.00	\$2,169.50	\$335.50	86.61 %
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	\$7,094.00	\$5,420.36	\$1,673.64	76.41 %



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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	\$7,240.00	\$6,702.11	\$537.89	92.57 %
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 PARKING LOT LEASES	\$88,459.00	\$61,154.42	\$27,304.58	69.13 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$6,368.00	\$5,897.19	\$470.81	92.61 %
40.4400.70.00.5 PARKING ENF COPIER	\$820.00	\$337.96	\$482.04	41.21 %
40.4400.70.01.5 PARKING ENF COPY PAPER	\$185.00	\$173.01	\$11.99	93.52 %
40.4400.72.00.5 PARKING ENF PARKING LOT TAXES	\$10,020.00	\$7,096.92	\$2,923.08	70.83 %
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	\$5,507.00	\$2,312.11	\$3,194.89	41.98 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$2,106.00	\$1,887.07	\$218.93	89.60 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$250.00	\$107.09	\$142.91	42.84 %
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	\$2,008.11	(\$2,008.11)	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	\$12,670.90	(\$12,670.90)	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,186.00	\$1,688.40	\$1,497.60	52.99 %
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	\$42,557.00	\$42,557.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$549,947.47	\$393,921.34	\$156,026.13	71.63%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$67,110.00	\$35,016.64	\$32,093.36	52.18 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$11,086.00	\$4,951.65	\$6,134.35	44.67 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$651.57	\$325.01	\$326.56	49.88 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,647.00	\$2,899.11	\$2,747.89	51.34 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$14,702.30	\$6,102.13	\$8,600.17	41.50 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$349.01	\$213.13	\$135.88	61.07 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$78.00	\$15.58	\$62.42	19.97 %



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40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$5,028.00	\$2,462.45	\$2,565.55	48.97 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$1,121.65	\$703.41	\$418.24	62.71 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$378.00	\$280.54	\$97.46	74.22 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$2,707.00	\$1,861.26	\$845.74	68.76 %
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	\$1,275.00	\$397.81	\$877.19	31.20 %
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	\$2,061.00	\$1,574.70	\$486.30	76.40 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$12,000.00	\$3,469.94	\$8,530.06	28.92 %
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	\$2,000.00	\$0.00	\$2,000.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$240.00	\$87.03	\$152.97	36.26 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$50.00	\$50.27	(\$0.27)	100.54 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$38,752.88	(\$28,752.88)	387.53 %
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	\$156,898.53	\$117,647.76	\$39,250.77	74.98%
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	\$706,846.00	\$511,569.10	\$195,276.90	72.37%
PARKING FUND NET EXCESS / (DEFICIT)	\$0.00	(\$34,715.16)		



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REVENUES				
TOTAL PROPERTY TAX REVENUE	\$7,103,545.17	\$7,102,358.34	(\$1,186.83)	99.98%
TOTAL STATE/LOCAL PILOT	\$862,716.00	\$846,610.01	(\$16,105.99)	98.13%
TOTAL PERMITS AND LICENSE REV	\$86,700.00	\$63,270.98	(\$23,429.02)	72.98%
TOTAL INTERGOVERNMENTAL REV	\$863,815.00	\$505,743.45	(\$358,071.55)	58.55%
TOTAL FEES & CHARGES FOR SERVICES	\$574,661.00	\$528,216.83	(\$46,444.17)	91.92%
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$28,100.00	\$21,000.00	(\$7,100.00)	74.73%
TOTAL FINES & FORFEITURES	\$26,000.00	\$15,596.99	(\$10,403.01)	59.99%
TOTAL EQUIPMENT/LAND REVENUE	\$362,748.00	\$303,137.43	(\$59,610.57)	83.57%
TOTAL INTEREST/INVESTMENT REVENUE	\$58,000.00	\$14,317.12	(\$43,682.88)	24.68%
TOTAL MISC REVENUE	\$51,167.00	\$54,941.06	\$3,774.06	107.38%
TOTAL OPERATING TRANSFERS	\$844,927.00	\$709,200.82	(\$135,726.18)	83.94%
TOTAL GENERAL FUND REVENUES	\$10,862,379.17	\$10,164,393.03	(\$697,986.14)	93.57%
EXPENDITURES				
TOTAL CITY COUNCIL	\$29,871.00	\$15,486.97	\$14,384.03	51.85%
TOTAL CITY MANAGER	\$316,704.13	\$208,182.80	\$108,521.33	65.73%
TOTAL CITY CLERK	\$233,135.17	\$124,290.76	\$108,844.41	53.31%
TOTAL FINANCE	\$339,500.31	\$220,786.21	\$118,714.10	65.03%
TOTAL TECHNOLOGY SERVICES	\$209,883.85	\$138,239.25	\$71,644.60	65.86%
TOTAL PROPERTY ASSESSOR	\$190,286.02	\$109,663.64	\$80,622.38	57.63%
TOTAL PLANNING & DEVELOPMENT	\$403,420.49	\$242,171.99	\$161,248.50	60.03%



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7 Months Ending 2/29/2012
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL CITY HALL MAINT	\$186,340.31	\$129,026.40	\$57,313.91	69.24%
TOTAL 58 BARRE ST BLDG MAINT	\$1,500.00	\$2,247.69	(\$747.69)	149.85%
TOTAL POLICE OPERATIONS	\$1,516,186.29	\$1,007,767.88	\$508,418.41	66.47%
TOTAL POLICE COMMUNICATIONS	\$496,654.77	\$333,890.73	\$162,764.04	67.23%
TOTAL OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL POLICE CANINE UNIT	\$0.00	\$1,531.73	(\$1,531.73)	0.00%
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$87,600.69	\$53,892.30	\$33,708.39	61.52%
TOTAL COMMUNITY JUSTICE CENTER	\$114,626.43	\$67,620.19	\$47,006.24	58.99%
TOTAL RE-ENTRY PROGRAM	\$116,268.75	\$62,228.62	\$54,040.13	53.52%
TOTAL FIRE AND E.M.S	\$1,837,347.58	\$1,080,725.95	\$756,621.63	58.82%
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$85,043.02	\$50,893.02	\$34,150.00	59.84%
TOTAL EMERGENCY MANAGEMENT	\$6,969.00	\$1,362.08	\$5,606.92	19.54%
TOTAL DPW STREETS	\$1,502,561.94	\$917,058.33	\$585,503.61	61.03%
TOTAL DPW FLEET OPERATIONS	\$519,892.42	\$354,419.27	\$165,473.15	68.17%
TOTAL DPW BUILDING OPERATIONS	\$61,150.00	\$46,425.78	\$14,724.22	75.92%
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$0.00	\$4,007.00	0.00%
TOTAL AGENCY CONTRIBUTION	\$98,675.00	\$99,175.00	(\$500.00)	100.51%
TOTAL LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$0.00	100.00%
TOTAL COMMUNITY ENHANCEMENT	\$48,800.00	\$47,545.30	\$1,254.70	97.43%
TOTAL TREE MANAGEMENT	\$30,942.00	\$18,144.58	\$12,797.42	58.64%
TOTAL TREE BOARD	\$1,750.00	\$434.37	\$1,315.63	24.82%



City of Montpelier
GENERAL FUND FY 2012 Summary Budget Report
As Of and For The
7 Months Ending 2/29/2012
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 2/29/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL CONSERVATION COMMISSION	\$5,750.00	\$3,000.00	\$2,750.00	52.17%
TOTAL DEBT SERVICE	\$699,302.00	\$572,885.14	\$126,416.86	81.92%
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$14,343.52	(\$14,343.52)	0.00%
TOTAL OTHER GOVERNMENTAL	\$155,971.00	\$148,517.35	\$7,453.65	95.22%
TOTAL TRANSFERS TO OTHER FUNDS	\$925,267.00	\$925,267.00	\$0.00	100.00%
TOTAL EQUIPMENT PLAN	\$289,998.00	\$136,839.69	\$153,158.31	47.19%
TOTAL EMPLOYEE BENEFITS	\$0.00	\$53,007.90	(\$53,007.90)	0.00%
TOTAL GF MISC EXP	\$0.00	\$19,647.93	(\$19,647.93)	0.00%
TOTAL TAX ABATEMENTS/CREDITS	\$53,000.00	\$55,840.63	(\$2,840.63)	105.36%
TOTAL GF MISC EXP	\$0.00	\$220.00	(\$220.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$10,862,379.17	\$7,556,755.00	\$3,305,624.17	69.57%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$2,607,638.03		



State of Vermont
Department of Taxes
133 State Street
Montpelier, VT 05633-1401

Agency of Administration

Phone: (802) 828-5860
Fax: (802) 828-2824

March 20, 2012

Chair, Alderboard
City of Montpelier
City Hall 39 Main St
Montpelier, VT 05602

**Notice of Tentative Redetermination of Equalized Education
Property Value and Coefficient of Dispersion**

As a result of your request for redetermination, a representative from our Division discussed the study results with officials in your municipality. The recommendations were reviewed and the following changes were made:

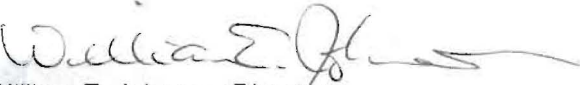
411 values changed as a result of local appeals and were incorporated into the study.

The changes revised our values for the January 1, 2012 determination as follows:

Equalized Education Property Value:	\$810,743,000
Common Level of Appraisal:	99.62 %
Coefficient of Dispersion:	6.95 %

We have scheduled a hearing for Thursday, April 19, 2012 at 2:00 PM. Please review the enclosed stipulation agreement. If you accept our revised results, have both copies signed by the chair of your legislative body and return one copy to our office within 10 days of the receipt of this letter. By signing the stipulation you are accepting these results and withdrawing your petition for a formal hearing. Of course, you are not obligated to accept these values. If you decide not to accept, a hearing on this issue will be held before the Director on the above date.

Sincerely,


William E. Johnson, Director
Property Valuation and Review

Enclosure

cc: Mayor

City Clerk

Assessor / Board of Listers

Chair, School Board

Superintendent of Schools: SU045

District Advisor: SA





State of Vermont
Department of Taxes
133 State Street
Montpelier, VT 05633-1401

Agency of Administration

Phone: (802) 828-5860

Fax: (802) 828-2824

Petition for Redetermination: City of Montpelier

Stipulation

We the petitioners in the above referenced matter, and the Division of Property Valuation and Review of the Tax Department of the State of Vermont, join in stipulating that the Equalized Education Property Value, the Common Level of Appraisal and the Coefficient of Dispersion of said municipality has been determined as follows:

Equalized Education Property Value:	\$810,743,000
Common Level of Appraisal:	99.62 %
Coefficient of Dispersion:	6.95 %

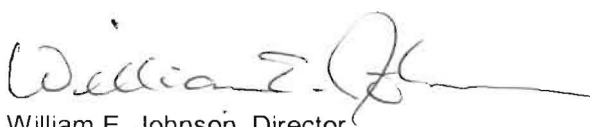
We the undersigned, acting on behalf of the City of Montpelier, accept these results as the Equalized Education Property Value and Coefficient of Dispersion as of April 1, 2011 and will not pursue any further appeals and/or seek any further changes in the above values.

The Division of Property Valuation and Review agrees to certify these figures as the Equalized Education Property Value and Coefficient of Dispersion for your municipality as of April 1, 2011.

Date: _____

By: _____
Chair of Legislative Body
City of Montpelier

Date: 3-20-12

By: 
William E. Johnson, Director
Property Valuation and Review

Please sign and return the original to:

Vermont Department of Taxes
Division of Property Valuation and Review
133 State Street
Montpelier, VT 05633-1401



REDETERMINED Final Computation Sheet

Friday, March 16, 2012 3:42 PM

*** Equalization Study - 2011 ***

Montpelier

12405

CUSE CLA: 0.9824

School District ID:	129	Category	Property Count	ED Form 411 Listed Value	CUSE Value	Education Listed Value Excl. CUSE	Municipal Listed Value Excl. CUSE	Applied Ratio	Education Equalized Value	Municipal Equalized Value	COD	Average LV Incl. St. Exemption
		1 R1	2,028	458,397,770	0	458,397,770	458,254,500	98.48	465,472,959	465,327,478	7.49	225,964
		2 R2	84	29,167,900	63,300	29,104,600	29,104,600	98.94	29,480,848	29,480,848	4.59	347,237
		3 MHU	1	17,200	0	17,200	17,200	98.94	17,384	17,384	0.00	17,200
		4 MHL	5	372,100	0	372,100	372,100	98.94	376,087	376,087	0.00	74,420
		5 S1	0	0	0	0	0	0.00	0	0	0.00	0
		6 S2	0	0	0	0	0	0.00	0	0	0.00	0
		7 COMM	266	199,417,716	9,100	199,408,616	199,601,666	101.94	195,622,973	195,812,349	6.92	750,416
		8 CMA	76	40,106,500	6,200	40,100,300	40,922,200	101.48	39,521,782	40,331,695	9.71	538,532
		9 IND	8	2,697,900	0	2,697,900	2,697,900	101.48	2,658,553	2,658,553	0.00	337,238
		10 UE	3	9,337,400	0	9,337,400	9,337,400	98.44	9,485,372	9,485,372	0.00	3,112,467
		11 UO	0	0	0	0	0	0.00	0	0	0.00	0
		12 FRM	0	0	0	0	0	0.00	0	0	0.00	0
		13 OTH	385	62,744,300	0	62,744,300	62,654,300	100.09	62,687,881	62,597,962	5.05	162,738
		14 WOOD	0	0	0	0	0	0.00	0	0	0.00	0
		15 MISC	66	4,535,000	35,100	4,499,900	4,499,900	99.19	4,572,376	4,572,376	10.43	68,712
			2,922	806,793,786	113,700	806,680,086	807,461,766		809,896,215	810,660,104		
		PERSONAL PROPERTY:				Cable: 846,587	846,587	100.00	846,587	846,587		
						Inventory: Inventory Exempt	0	100.00	Inventory Exempt	0		
						Machinery and Equip: M and E Exempt	19,681,314	100.00	M and E Exempt	19,681,314		
		TOTAL PERSONAL PROPERTY:				846,587	20,527,901		846,587	20,527,901		
		GRAND TOTAL (REAL and PERSONAL PROPERTY):				\$807,526,673	\$827,989,667	99.62	\$810,742,802	\$831,188,005	6.95	Townwide COD

LISTED VALUE of CONTRACTS AND EXEMPTIONS

Total Grandfathered Exemptions:		0
Total Approved VEPC:	2,490,234	Total Municipal Contracts (Owner Pays Ed. Tax): 0
Total Approved TIF District:	0	Total Special Exemptions Value: 1,081,680
Total Non-Approved Exemptions:	0	Total Current Use Reduction Value: 1,558,300
Total Partial-Statutory Exemptions:	0	Total PVR-Applied - MGL/EGL: 0
Total Veterans Exemptions EGL:	100,000	Total PVR-Applied - EGL: 0
Total Veterans Exemptions MGL:	400,000	Total PVR-Applied - MGL: 0

Redetermined to County Treasurer: \$830,424,000

Redetermined as State Total: \$810,743,000

Appealed CUSE Values in Computations

*** Equalization Study - 2011 ***

Form 411 Update: 03/16/2012

Montpelier

12405

CUSE CLA: 0.9824

Category	Building Value	Use Value (Land Enrolled)	Use Value Divided By CLA	Total Cuse Subtracted from 411 LV (Col 1 + Col 2)	Total CUSE Incl. in EEGL (Col 1 + Col 3)
	<u>Col 1</u>	<u>Col 2</u>	<u>Col 3</u>		
2 R2	0	63,300	64,434	63,300	64,434
7 COMM	0	9,100	9,263	9,100	9,263
8 CMA	0	6,200	6,311	6,200	6,311
15 MISC	0	35,100	35,729	35,100	35,729
TOTALS	0	113,700	115,737	113,700	115,737