



**CITY OF
MONTPELIER
MONTPELIER,
VERMONT**

Agenda for City
Council Meeting
Wednesday, May 25,
2011
07:00 P.M.

- 1) Call to Order by the Mayor
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- 2) 11-136. Discussion of Pending Civil Rights Complaint: City Manager and Attorney will update the Council on resolution discussions. Request for an Executive Session in accordance with Title 1, V.S.a. 313, (a)(1) "to consider civil actions where premature general public knowledge would clearly place the municipality at a substantial disadvantage." No voting action is requested or anticipated. TELEVISED/PUBLIC PORTION OF MEETING BEGINS AT 7:00 P.M.
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- 3) 11-137. General Business and Appearances
- 4) 11-138. Consideration of the Consent Agenda:
 - a) Consideration of the Minutes from the May 13th, 2011 Special Meeting.
 - b) 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 ten-month period beginning July 1, 2010 and ending April 30, 2011.

- c) Consideration of the Grant Agreement with Vermont Community Development Program (VCDP) for the Barre Street Project; this Agreement needs to be signed by the Council and City Manager.
- d) Consideration of extending the time for closing with Capital City Housing Foundation on the 58 Barre Street Project until June 30th.
- e) Consideration of signing a Sewage Treatment and Collection Extension Agreement with the Town of Berlin. On June 23rd, 2009, Berlin officials approved and signed this document; their intent was to forward it to Montpelier for the Council's approval and execution. Staff cannot find where this document was acted upon, or even received. Berlin's Sewer Commissioner Mary Wissell and Attorney Robert Halpert have suggested that this process be started over. Following approval and signing of this document by Council, staff will forward it to Berlin for their execution once again. (City Attorney Paul Giuliani has reviewed and approved wording.)
- f) Consideration of a request from Alice Day, 18 Foster Street, for permission to a section of Foster Street (from #11 to #18) for a Block Party on Sunday, June 5th, from 2:30 to 6:30 P.M.. They will use easily removable chairs with banners on each end; these will allow easy access for emergency vehicles, if needed. Ms. Day has talked with the Police Chief and the Fire Chief.
- g) Consideration of the 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 Benefit Concert - City of Montpelier - scheduled to be held on Saturday, May 21st, from 7:00 P.M. to 12:00 A.M. at the Vermont College of Fine Arts' Gymnasium.
- h) Payroll and Bills

4) 11-138. Consideration of the Consent Agenda:

5) 11-139. Consideration of Council representation to "Montpelier Alive's Board.

- a) "Montpelier Alive" recently requested that a member of the City Council join their Board.
- b) A note from Montpelier Alive's Executive Director to the City Manager states that their Board of Directors values their cooperation and work with the City of Montpelier and would like to deepen their relationship in this way. They are even hoping that City presence on their board will allow the two entities to improve communications and find opportunities to complement their work.
- c) Board terms last two years, encompassing an obligation to attend monthly board meetings and to join (at least) two of their six work committees.
- d) Board Member Linn Syz, Executive Director Phayvann Luekhamhan and possibly Board President Shawn Bryan will be in attendance for this discussion.
- e) Recommendation: Discussion; if Council Members choose to have representation to this board, appointment of one of its members.

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6) 11-140. Consideration of the City's representative to the Central Vermont Regional Planning Commission.

- a) David Borgendale's stepping down from the Planning Commission, and he's also been the City's rep to the CVRPC. Council asked staff to check with other Planning Commission members to see if anyone else might be interested in representing the City on the CVRPC; no one has stepped forward.
- b) Recommendation: Direct staff to advertise or possibly appoint a City Council rep.

- 6) 11-140. Consideration of the City's representative to the Central Vermont Regional Planning Commission.
- 7) 11-141. Update on Farmers Market
 - a) At the May 11th meeting, the Council directed the City Manager to pursue relocation of the Farmers Market to State Street between Elm and Main Streets.
 - b) The Manager met with Market representatives, as well as the Police Chief, Fire Chief, DPW Director and Council Member Jarvis.
 - c) City officials concluded that the Market could work there, assuming that a proper street closing process was followed with notice to adjoining businesses, residents and building owners.
 - d) Market officials provided a memo (included) indicating that the State Street location may not suit their needs.
 - e) Discussion included the present location, State Street, the Carr Lot and other alternatives. City officials offered to work with the Market to make any of the sites successful and offered a follow-up meeting with the Carr Lot project manager. City Manager will provide an update on this meeting.
 - f) Market officials were going to bring this information back to the membership. They did not indicate that they wanted to proceed on the State Street alternative at this time.
 - g) Recommendation: Receive report from City Manager about State Street and Carr Lot. Discussion with Farmers Market. Direct City Manager to proceed with developing a site at any feasible downtown location.
- 8) 11-142. Update on re-zoning process
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- 9) 11-143. Discussion of organizing Council work on goals pertaining to infrastructure improvement.

- a) The Council adopted their annual goals and priorities on April 27th.
- b) Three of the goals related to the City's infrastructure needs:
 - 1) Adopt a funding plan for paving/upgrading streets and sidewalks;
 - 2) Conduct an infrastructure needs assessment;
 - 3) Begin development of water and sewer infrastructure options.
- c) Recommendation: Convene the Capital Projects Committee now, provide any additional direction to the committee and set a report date for the September 28th Council meeting.

10) 11-144. Discussion of organizing Council work on goals pertaining to financial management.

- a) The Council adopted their annual goals and priorities on April 27th.
- b) Three of the goals related to the City's financial management:
 - 1) Conduct an assessment of assets, liabilities and debt load;
 - 2) Develop a policy on fund balance amount and use;
 - 3) Develop a policy on use of debt.
- c) Recommendation: Convene the Revenue/Expense Committee or create a new Council committee for this specific work now, provide any additional direction to the committee and set a report date for the September 28th Council meeting.

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11) 11-145. Consideration of whether to conduct a "National Citizen Survey" in

2011.

- a) Council's 2011 adopted goals stated, "Decide whether and when to conduct a follow-up National Citizen Survey."
- b) The City conducted the National Citizen Survey in 2009.
- c) Citizen response was excellent, and a considerable amount of information was gathered.
- d) The survey results have been used to guide policy, services and budgeting.
- e) In 2010, the Council goals included a provision to conduct the survey again in 2011 (and in two-year intervals).
- f) Recommendation: Authorize the City Manager to proceed with the National Citizen Survey. If the Council chooses not to conduct the survey in 2011, provide direction about whether, or when, to proceed in the future.

11) 11-145. Consideration of whether to conduct a "National Citizen Survey" in 2011.

12) 11-146. Consideration of appointing a committee regarding library support.

13) 11-147. Reports by City Council

14) 11-148. Mayor's Report

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15) 11-149. Report by the City Clerk-Treasurer

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16) 11-150. Status Reports by the City Manager

- 16) 11-150. Status Reports by the City Manager
- 17) 11-151. Agenda Reports by the City Manager
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Adjournment

ADDENDUM AGREEMENT

THIS ADDENDUM AGREEMENT is entered into the _____ day of _____, 2011, by and among the TOWN OF BERLIN, a duly chartered municipality located in Washington County, State of Vermont (hereafter “the Town”), and the CITY OF MONTPELIER, a duly chartered municipality located in Washington County, State of Vermont (hereafter “the City”).

W I T N E S S E T H:

WHEREAS, the Town and City entered into an Agreement dated February 10, 1982, entitled “Agreement on Sewage Treatment and Collection Between the City of Montpelier, Vermont and the Town of Berlin, Vermont” (hereafter “the Agreement”); and

WHEREAS, the Town and the City desire to clarify and memorialize the term and extension of the Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Notwithstanding any provisions to the contrary in Article L of the Agreement, the parties acknowledge and agree that the termination date of the Agreement’s original term shall be August 15, 2009.
2. Notwithstanding any provisions to the contrary in Article L of the Agreement, the Town and the City acknowledge and agree that the original termination date of the Agreement has been extended, and the extended termination date of the Agreement is August 15, 2025.
3. The Town and the City acknowledge and agree that the extended term of the Agreement shall be extended for an additional sixteen (16) year term upon thirty (30) days advance written notice of intent to extend, upon the same terms and conditions as set forth in the Agreement, subject to the condition that the City’s sewage treatment and collection system shall be fully operational at the time of such notice of intent to extend.
4. Except as modified herein, all terms, provisions, rights and obligations of the Town and the City shall remain as set forth in the Agreement.

CITY OF MONTPELIER

TOWN OF BERLIN

By: _____
Duly Authorized

By: _____
Duly Authorized

STATE OF VERMONT
WASHINGTON COUNTY, ss.

At Montpelier, Vermont, this _____ day of _____, 2011,
_____ personally appeared, and acknowledged the foregoing
instrument, by her/him subscribed, to be her/his free act and deed and the free act and deed of the
City of Montpelier.

Before me, _____
Notary Public

STATE OF VERMONT
WASHINGTON COUNTY, ss.

At Berlin, Vermont, this _____ day of _____, 2011,
_____ personally appeared, and acknowledged the foregoing
instrument, by her/him subscribed, to be her/his free act and deed and the free act and deed of the
Town of Berlin.

Before me, _____
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CITY OF MONTPELIER
MONTPELIER, VERMONT

Addendum to Agenda for Regular City Council Meeting

May 25, 2011

Additional Item to Consent Agenda ...

- 4) 11-138. Consideration of a Resolution for the “International Council of 13 Indigenous Grandmothers”. Mayor Hooper will sign on behalf of the City Council.



**CITY OF MONTPELIER
MONTPELIER, VERMONT**

Agenda for City Council Meeting

City Council Chambers, City Hall

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NOTE START TIME ...

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a) None as of “press time”.

Adjournment



CITY OF MONTPELIER
MONTPELIER, VERMONT

Addendum to Agenda for Regular City Council Meeting

May 25, 2011

Items to be added to “Reports by the City Manager” ...

- 17) 11-151. a) Update on negotiations with the Department of Public Works’ Union. (Possibly request an Executive Session in accordance with Title I, V.S.A. §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.*”)
- b) Discuss the status of the Memorandum of Understanding with the State regarding district heat. (Possibly request an Executive Session in accordance with Title I, V.S.A. §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.*”)

Montpelier City Council
2011-2012 Priorities

Priority	Specific Next Steps	Who Leads?
Human and Social Well-Being: <i>Maintain and enhance the quality of life in Montpelier for the present and future generations by improving Montpelier's downtown, neighborhoods, and public services for businesses, residents, and visitors.</i>		
Review and take action on recommendations of the Senior Services Steering Committee	Receive report, make decisions on implementation	Council, Asst. City Mgr.
Complete the ADA Transition Plan and implement improvements for accessibility	Review buildings assessment, consider project recommendations	ADA Committee, City Mgr.
Make decision on Taser Use	Appoint committee. Review report. Conduct public process. Make decision.	Council, Taser Committee, Police Dept, City Mgr
Efficient Infrastructure, Services and Built Environment: <i>Maintain and enhance the City's Infrastructure and Services.</i>		
Move the Carr Lot/Transit Center Project forward	Finalize federal permits, survey, appraisals. acquire land, begin design	City Mgr., Project Mgr.
Complete District Energy System assessment and make final decision	Warn Bond vote if state approves funds	Council, City Mgr., Planning Director

Adopt a funding plan for paving/upgrading streets and sidewalks	Get funding estimates, review capital plan	Capital Projects Committee. City Mgr, DPW
Conduct an infrastructure improvement needs assessment	Convene committee	Capital Projects Committee, City Mgr, DPW
Begin development of water and sewer infrastructure funding options	Convene committee	Capital Projects Committee, City Mgr, DPW
Good Governance: <i>Engage citizens in decision-making to insure that the city continues to provide quality infrastructure and services that are cost-effective, fiscally prudent, and sustainable.</i>		
Address the water fund deficit	Convene committee, meet with consultant	Water Rate Committee, Finance Dept.
Keep lines of communication open so that the new zoning regulations align with the council's priorities	Meet with Planning Commission, attend zoning workshops	Council, Planning Dept.
Continue efforts through technology and good practices to make city government (and related information) as open and accessible to the public as possible.	Ongoing. Keep Council informed	City Mgr., IT staff
Review <u>policy level</u> recommendations from Matrix study, and implement as feasible and appropriate.	Receive and Review report. Separate policy issues from administrative issues. Take action on policy issues.	Council, Rev/Exp committee, City Mgr.
Adopt a policy on fund balance amount and use and debt – limits and use Conduct an assessment of assets and liabilities, and the city's debt load	Prepare data, meet with accounting professional, review other bond standards (Moody's, State etc)	Rev/Exp Committee, City Mgr., Finance Dept.

Decide whether and when to conduct a follow up National Citizen Survey.	Identify goals and timing of resurvey. Agenda item in spring.	Council, City Mgr.
Work with city's committee and board members to ensure that citizens understand the committee and board's authority and to ensure that citizens are treated fairly and respectfully	Meeting w/ committee and board chairs, Develop clear, easily understandable fact sheets re committees' and boards' authority	Council
Analyze census data and begin district reapportionment, as appropriate	Summer agenda item	Council, Planning Department
Economic Security and Wealth Creation: <i>Support and encourage responsible and safe economic growth and development for the city</i>		
Identify barriers to new housing in the city	Convene a "Housing Summit" to identify barriers and develop options for what city can do to foster new housing. Choose date for Summit	Council. Planning Department
Healthy Natural Environment: <i>Conserve and enhance the city's natural resources.</i>		
Take action to prevent ice jam flood risks and continue with flood mitigation efforts. Work with the Army Corps of Engineers and the State of Vermont to complete the flood mitigation study.	Ongoing, keep council informed	City Mgr, DPW, Project Mgr,

Last Wend the Montpelier City Council asked us to consider State St. as alternative location for the market. This is in response to our vote to sign the letter of intent and pursue the move to Vermont College.

On Thurs. afternoon I spent some time measuring State Street and our current site for comparison. First here is our current situation. We are using a total of 21,460 square feet of space. Of that space, 11,430 sq ft is vendor space, 800 sq. ft. is nonprofit "Julios Wall" and the remaining 9,230 sq.ft. is walkways, picnic tables, music tent, etc. Our current walkways range from 25' in the upper lot off State St then shrink to 17' from Ellie's to Highledge. From there the center space widens from 23' to 30' down at the furthest end. This is the space where we have the music tent and tables. Our current vendor spaces (single) are 10' wide and 17' deep or 170 sq. ft. Our space is 352' long and goes from 50 wide at State St. to 60' at the lower end not including the Jacobs lot. We are now using 59.5 vendor spaces. If we include the music and nonprofit space that becomes 70.5.

State St is 50 ft wide at the Main St end then quickly reduces to 42' wide for the length of the street. Total length is 370 ft. which gets us total area of 15,960 sq.ft. There is room along the sidewalks for 68 10 ft. spaces. In order to accommodate both customer traffic and vendor vehicles for loading and pickup we would have to reduce the depth to 10-12 ft., giving us an 18-20 ft. center aisle.

State St represents a reduction of space of 5,500 square feet or 25% and vendor spaces would have to be reduced 1870 sq.ft or 30 to 40%.

While State St could be made to work, it would preclude growth of the Market, still not provide a central gathering place at the interior of the market and require us to either reduce vendor space or limit vendors.

Kevin Thompson
Highland Gardens
05/13/2011



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

DATE: May 19, 2011

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 TEN MONTH PERIOD BEGINNING JULY 1, 2010 AND ENDING APRIL 30, 2011

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 101% of revenues budgeted have been received (compared to 102% last fiscal year) and 86% of expenditures budgeted have been expensed for this time period (compared to 90% last year). This represents 83% of the budget year completed.**

GENERAL FUND NOTES:

Revenue:

Revenue projections continue to be \$230,000 higher than budgeted due to additional State Pilot, Ambulance Fees and Re-entry Grant Revenue.

Expenditures:

Now that we are in the final weeks of the fiscal year, it appears that the additional revenue will more than cover the high fuel costs and the estimated \$75,000 weather-related overage in DPW expenditures. There was an unusual number of staffing changes in the Finance, Planning, Emergency Management, DPW Streets, Police and Fire Departments in this fiscal year. It is becoming clear that there will be a net savings of approximately \$50,000 in salaries due to vacancies in various positions. Health insurance costs remain difficult to predict because of the Health Reimbursement Arrangement.

As of this date, the year-end projection for the General Fund is cautiously favorable due to the City Manager's request that Department Heads hold off on discretionary spending and this year's additional revenue.

WATER FUND: After four quarters of billing, overall revenue is very close to the budget projection. And, the Water Fund received an unanticipated \$16,541 from the closeout of the Berlin Fire District. Expenditures are \$80,000 less than the same time last year mostly due to lower Administration costs (especially Legal Fees). Unless there are unanticipated costs in the final two months, the Water Fund should have a small surplus this year.

SEWER FUND: The Sewer Fund revenue will be lower than budgeted in FY11 by as much as \$50,000 (1.5%). This is due to a combination of lower than projected Sewer Usage Fees for both Berlin and Montpelier. The lower billing was partially offset by higher than budgeted Sewer Benefit and CSO Benefit Charge Fees. It is expected that savings in expenditures will cover the loss of revenue. The receipt of ARRA Loan and Grant funds (in May) will help the previous year's deficit in the Sewer Fund.

The Water and Sewer Rate Committee will be meeting soon to review the current year's financial information and to consider changes to the City's rate structure.

The Budget Reports are scheduled for the City Council Consent Agenda for May 25, 2011.



City of Montpelier
GENERAL FUND FY 2011 Summary Budget Report
As Of and For The
10 Months Ending 4/30/2011
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
TOTAL PROPERTY TAX REVENUE	\$6,970,545.00	\$6,942,184.39	(\$28,360.61)	99.59%
TOTAL STATE/LOCAL PILOT	\$711,620.00	\$846,259.28	\$134,639.28	118.92%
TOTAL PERMITS AND LICENSE REV	\$83,500.00	\$47,201.55	(\$36,298.45)	56.53%
TOTAL INTERGOVERNMENTAL REV	\$746,650.00	\$871,681.77	\$125,031.77	116.75%
TOTAL FEES & CHARGES FOR SERVICES	\$584,417.00	\$515,405.73	(\$69,011.27)	88.19%
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$53,100.00	\$28,250.00	(\$24,850.00)	53.20%
TOTAL FINES & FORFEITURES	\$36,000.00	\$29,724.11	(\$6,275.89)	82.57%
TOTAL EQUIPMENT/LAND REVENUE	\$351,231.00	\$349,619.32	(\$1,611.68)	99.54%
TOTAL INTEREST/INVESTMENT REVENUE	\$50,000.00	\$6,548.70	(\$43,451.30)	13.10%
TOTAL MISC REVENUE	\$41,167.00	\$89,526.02	\$48,359.02	217.47%
TOTAL OPERATING TRANSFERS	\$748,659.00	\$761,347.27	\$12,688.27	101.69%
TOTAL GENERAL FUND REVENUES	\$10,376,889.00	\$10,487,748.14	\$110,859.14	101.07%
EXPENDITURES				
TOTAL CITY COUNCIL	\$28,702.00	\$27,747.55	\$954.45	96.67%
TOTAL CITY MANAGER	\$301,294.00	\$263,222.53	\$38,071.47	87.36%
TOTAL CLERK-TREASURER	\$226,869.00	\$185,832.13	\$41,036.87	81.91%
TOTAL FINANCE	\$301,490.00	\$283,070.35	\$18,419.65	93.89%
TOTAL TECHNOLOGY SERVICES	\$195,186.00	\$153,786.86	\$41,399.14	78.79%
TOTAL PROPERTY ASSESSOR	\$214,799.00	\$145,384.83	\$69,414.17	67.68%
TOTAL PLANNING & DEVELOPMENT	\$371,936.00	\$299,141.79	\$72,794.21	80.43%



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83% of Fiscal Year Completed

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TOTAL CITY HALL MAINT	\$188,016.00	\$152,435.69	\$35,580.31	81.08%
TOTAL 58 BARRE ST BLDG MAINT	\$108,626.00	\$10,445.71	\$98,180.29	9.62%
TOTAL POLICE OPERATIONS	\$1,479,652.00	\$1,180,652.46	\$298,999.54	79.79%
TOTAL POLICE COMMUNICATIONS	\$469,473.00	\$390,721.85	\$78,751.15	83.23%
TOTAL OUTSIDE PAY POLICE	\$0.00	\$902.85	(\$902.85)	0.00%
TOTAL POLICE CANINE UNIT	\$0.00	\$1,592.86	(\$1,592.86)	0.00%
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$82,335.00	\$66,775.61	\$15,559.39	81.10%
TOTAL COMMUNITY JUSTICE CENTER	\$137,547.00	\$88,423.70	\$49,123.30	64.29%
TOTAL RE-ENTRY PROGRAM	\$0.00	\$64,368.53	(\$64,368.53)	0.00%
TOTAL FIRE AND E.M.S	\$1,759,232.00	\$1,483,552.13	\$275,679.87	84.33%
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$83,451.00	\$63,027.14	\$20,423.86	75.53%
TOTAL EMERGENCY MANAGEMENT	\$20,380.00	\$3,514.22	\$16,865.78	17.24%
TOTAL DPW STREETS	\$1,462,165.00	\$1,234,731.90	\$227,433.10	84.45%
TOTAL DPW FLEET OPERATIONS	\$510,547.00	\$424,557.22	\$85,989.78	83.16%
TOTAL DPW BUILDING OPERATIONS	\$60,350.00	\$45,780.33	\$14,569.67	75.86%
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$0.00	\$4,007.00	0.00%
TOTAL AGENCY CONTRIBUTION	\$118,675.00	\$118,675.00	\$0.00	100.00%
TOTAL LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$0.00	100.00%
TOTAL COMMUNITY ENHANCEMENT	\$48,800.00	\$48,465.82	\$334.18	99.32%
TOTAL TREE MANAGEMENT	\$25,034.00	\$25,153.26	(\$119.26)	100.48%
TOTAL TREE BOARD	\$2,000.00	\$1,461.04	\$538.96	73.05%



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<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL CONSERVATION COMMISSION	\$6,250.00	\$2,087.92	\$4,162.08	33.41%
TOTAL DEBT SERVICE	\$684,817.00	\$567,958.70	\$116,858.30	82.94%
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$19,637.56	(\$19,637.56)	0.00%
TOTAL OTHER GOVERNMENTAL	\$139,737.00	\$125,739.85	\$13,997.15	89.98%
TOTAL TRANSFERS TO OTHER FUNDS	\$794,044.00	\$794,044.00	\$0.00	100.00%
TOTAL EQUIPMENT PLAN	\$207,498.00	\$205,375.10	\$2,122.90	98.98%
TOTAL EMPLOYEE BENEFITS	\$0.00	\$53,317.03	(\$53,317.03)	0.00%
TOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GF MISC EXP	\$0.00	\$37,223.25	(\$37,223.25)	0.00%
TOTAL TAX ABATEMENTS/CREDITS	\$50,000.00	\$51,844.25	(\$1,844.25)	103.69%
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$10,376,887.00	\$8,914,626.02	\$1,462,260.98	85.91%
GENERAL FUND NET EXCESS / (DEFICIT)	\$2.00	\$1,573,122.12		



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<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$6,520,363.00	\$6,492,002.39	(\$28,360.61)	99.57 %
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	\$30,500.00	\$30,500.00	\$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX CEMETERY	\$0.00	\$0.00	\$0.00	0.00 %
10.2008.00.00.4 HOUSING TRUST	\$0.00	\$0.00	\$0.00	0.00 %
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	\$125,707.00	\$125,707.00	\$0.00	100.00 %
TOTAL PROPERTY TAX REVENUE	\$6,970,545.00	\$6,942,184.39	(\$28,360.61)	99.59%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$589,020.00	\$755,496.61	\$166,476.61	128.26 %
10.2100.00.01.4 LOCAL PILOT	\$22,000.00	\$17,122.54	(\$4,877.46)	77.83 %
10.2100.00.02.4 CURRENT USE	\$8,600.00	\$10,630.00	\$2,030.00	123.60 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$52,000.00	\$45,913.59	(\$6,086.41)	88.30 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$20,000.00	\$17,096.54	(\$2,903.46)	85.48 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$20,000.00	\$0.00	(\$20,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	\$711,620.00	\$846,259.28	\$134,639.28	118.92%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$10,500.00	\$8,791.50	(\$1,708.50)	83.73 %
10.2202.00.00.4 DOG LICENSES	\$3,000.00	\$2,458.25	(\$541.75)	81.94 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$27,951.80	(\$42,048.20)	39.93 %
10.2204.00.00.4 STATE CONTRACT:PLANS & PE	\$0.00	\$0.00	\$0.00	0.00 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$8,000.00	\$8,000.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$83,500.00	\$47,201.55	(\$36,298.45)	56.53%
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %



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10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$6,707.50	\$6,707.50	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$69,857.00	\$29,874.55	(\$39,982.45)	42.77 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$10,930.00	\$10,930.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$195,022.00	\$209,631.36	\$14,609.36	107.49 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$184,000.00	\$0.00	100.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$144,693.00	\$106,962.24	(\$37,730.76)	73.92 %
10.2307.00.00.4 START PROJ GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2309.00.00.4 ST/TOWN HWY GRANT	\$0.00	\$0.00	\$0.00	0.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$28,500.00	\$28,694.08	\$194.08	100.68 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$42,078.00	\$20,642.50	(\$21,435.50)	49.06 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$82,500.00	\$82,500.00	\$0.00	100.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$59,193.54	\$59,193.54	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$10,500.00	\$10,500.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$0.00	\$12,500.00	\$12,500.00	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$0.00	\$106,099.00	\$106,099.00	0.00 %
10.2317.00.00.4 CAPITAL CONTRIBUTIONS-FED	\$0.00	\$0.00	\$0.00	0.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$3,447.00	\$3,447.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$746,650.00	\$871,681.77	\$125,031.77	116.75%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$75,000.00	\$56,591.00	(\$18,409.00)	75.45 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$11,475.22	(\$4,024.78)	74.03 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$6,278.00	\$6,278.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$9,353.80	(\$5,646.20)	62.36 %
10.2409.00.00.4 SALE OF GIS MATERIALS	\$250.00	\$0.00	(\$250.00)	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$500.00	\$243.28	(\$256.72)	48.66 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$325,000.00	\$304,672.29	(\$20,327.71)	93.75 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$84,766.00	\$84,775.00	\$9.00	100.01 %
10.2416.00.00.4 POLICE - STATE	\$8,600.00	\$7,318.53	(\$1,281.47)	85.10 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$4,562.26	(\$3,437.74)	57.03 %
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 %



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10.2418.00.00.4 FIRE DEPT - MISC FEES	\$200.00	\$30.00	(\$170.00)	15.00 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$7,300.00	\$7,041.24	(\$258.76)	96.46 %
10.2420.00.00.4 STUMP DUMP	\$1,500.00	\$1,244.50	(\$255.50)	82.97 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$0.00	\$935.00	\$935.00	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$10,000.00	\$13,563.02	\$3,563.02	135.63 %
10.2422.00.00.4 CPR COURSE FEES	\$4,000.00	\$885.00	(\$3,115.00)	22.13 %
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	\$2,025.00	\$25.00	101.25 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$1,500.00	\$3,800.00	\$2,300.00	253.33 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$22,301.00	\$0.00	(\$22,301.00)	0.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$112.59	\$112.59	0.00 %
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$500.00	\$500.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$584,417.00	\$515,405.73	(\$69,011.27)	88.19%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2501.00.00.4 POLICE ALARM RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$600.00	\$750.00	\$150.00	125.00 %
10.2504.00.00.4 58 BARRE ST RENT	\$52,500.00	\$27,500.00	(\$25,000.00)	52.38 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$53,100.00	\$28,250.00	(\$24,850.00)	53.20%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$36,000.00	\$25,023.60	(\$10,976.40)	69.51 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$4,700.51	\$4,700.51	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$36,000.00	\$29,724.11	(\$6,275.89)	82.57%
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$103,008.00	\$103,008.00	\$0.00	100.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$136,545.00	\$136,545.00	\$0.00	100.00 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,603.00	\$12,603.00	\$0.00	100.00 %



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10.2613.00.00.4 FUEL SALES	\$56,375.00	\$59,221.70	\$2,846.70	105.05 %
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$500.00	\$500.00	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$0.00	\$0.00	0.00 %
10.2614.00.11.4 SALE OF LAND	\$0.00	\$13,000.00	\$13,000.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$16,000.00	\$0.00	(\$16,000.00)	0.00 %
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$16,500.00	\$14,486.62	(\$2,013.38)	87.80 %
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	\$10,200.00	\$10,255.00	\$55.00	100.54 %
TOTAL EQUIPMENT/LAND REVENUE	\$351,231.00	\$349,619.32	(\$1,611.68)	99.54%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$50,000.00	\$6,548.70	(\$43,451.30)	13.10 %
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$50,000.00	\$6,548.70	(\$43,451.30)	13.10%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$857.25	(\$1,642.75)	34.29 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$8,584.21	\$4,584.21	214.61 %
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 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00 %
10.2804.00.00.4 DONATIONS - AMBULANCE	\$0.00	\$15.00	\$15.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	\$0.00	\$1,504.45	\$1,504.45	0.00 %
10.2805.00.00.4 WELCOME MONTPELIER SIGNS	\$0.00	\$0.00	\$0.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$0.00	\$20,236.51	\$20,236.51	0.00 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$0.00	\$11,918.42	\$11,918.42	0.00 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$620.34	\$620.34	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$10,834.04	\$10,834.04	0.00 %



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10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$589.00	\$589.00	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	\$2,774.68	\$2,774.68	0.00 %
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	\$5,032.00	\$3,485.60	(\$1,546.40)	69.27 %
10.2816.00.10.4 MISC GRANT REV-PLANNING	\$0.00	\$100.00	\$100.00	0.00 %
10.2816.00.20.4 MISC REVENUE-HEALTH/BLD	\$0.00	\$0.00	\$0.00	0.00 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$29,635.00	\$19,625.52	(\$10,009.48)	66.22 %
10.2820.00.00.4 EMPLOYEE WELLNESS (RESERV	\$0.00	\$8,381.00	\$8,381.00	0.00 %
TOTAL MISC REVENUE	\$41,167.00	\$89,526.02	\$48,359.02	217.47%
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$263,164.00	\$263,164.00	\$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$362,168.00	\$362,168.00	\$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$39,027.00	\$39,027.00	\$0.00	100.00 %
10.2903.00.10.4 XFER FROM PARKING RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$14,400.00	\$14,400.00	\$0.00	100.00 %
10.2906.00.00.4 XFER FRM DEBT SVC RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2907.00.00.4 XFER FROM FIRE RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.00.4 TRANSFER FROM CDA	\$30,000.00	\$0.00	(\$30,000.00)	0.00 %
10.2909.00.01.4 REACH GRANT ADMIN	\$7,500.00	\$0.00	(\$7,500.00)	0.00 %
10.2909.00.02.4 XFER FROM REACH	\$0.00	\$50,188.27	\$50,188.27	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	\$24,400.00	\$24,400.00	\$0.00	100.00 %
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 %
10.2932.44.00.4 REACH GRANT OTHER GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
10.2932.44.01.4 REACH GRANT OTHER GRANTS	\$0.00	\$0.00	\$0.00	0.00 %



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TOTAL OPERATING TRANSFERS	\$748,659.00	\$761,347.27	\$12,688.27	101.69%
TOTAL GENERAL FUND REVENUES	\$10,376,889.00	\$10,487,748.14	\$110,859.14	101.07%
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$8,700.00	\$7,249.80	\$1,450.20	83.33 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$666.00	\$554.90	\$111.10	83.32 %
10.3000.15.03.5 CITY COUNCIL HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$625.00	\$328.75	\$296.25	52.60 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,350.00	\$0.00	\$1,350.00	0.00 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,160.00	\$4,419.95	\$740.05	85.66 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$2,330.00	\$479.20	\$1,850.80	20.57 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$770.00	\$826.37	(\$56.37)	107.32 %
10.3000.56.01.5 CITY COUNCIL MONTP TELECOM	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$7,951.00	\$6,960.00	\$991.00	87.54 %
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	\$6,482.02	(\$5,532.02)	682.32 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$150.00	\$446.56	(\$296.56)	297.71 %
TOTAL CITY COUNCIL	\$28,702.00	\$27,747.55	\$954.45	96.67%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$176,642.00	\$146,349.11	\$30,292.89	82.85 %
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	\$849.80	\$306.20	73.51 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$12,895.00	\$10,479.72	\$2,415.28	81.27 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$21,954.00	\$19,581.52	\$2,372.48	89.19 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$310.00	\$374.68	(\$64.68)	120.86 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$134.00	\$302.94	(\$168.94)	226.07 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$10,599.00	\$9,512.59	\$1,086.41	89.75 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$1,839.00	\$1,520.15	\$318.85	82.66 %



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10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$313.00	\$543.66	(\$230.66)	173.69 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$551.00	\$519.98	\$31.02	94.37 %
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	\$1,959.58	\$61.42	96.96 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$805.00	\$434.16	\$370.84	53.93 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$10.50	\$489.50	2.10 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$8,405.00	\$8,866.50	(\$461.50)	105.49 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$242.21	(\$242.21)	0.00 %
10.3210.34.02.5 CITY MGR INTERNET WAN SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$1,900.00	\$1,751.62	\$148.38	92.19 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$5,175.00	\$4,135.86	\$1,039.14	79.92 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$3,460.00	\$3,209.08	\$250.92	92.75 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$250.62	(\$250.62)	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$0.00	\$6,703.52	(\$6,703.52)	0.00 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$39,927.61	\$72.39	99.82 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$100.00	\$0.00	\$100.00	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	\$200.00	\$4.39	\$195.61	2.20 %
10.3210.68.01.5 CITY MGR INTERNAL FLEET REP	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	\$345.00	\$185.15	\$159.85	53.67 %
10.3210.70.01.5 CITY MGR COPIER PAPER	\$92.00	\$109.11	(\$17.11)	118.60 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$1,500.00	\$594.45	\$905.55	39.63 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$175.00	\$0.00	\$175.00	0.00 %
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	\$2,500.00	\$0.00	\$2,500.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	\$800.00	\$562.57	\$237.43	70.32 %
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	\$301,294.00	\$263,222.53	\$38,071.47	87.36%
10.3400 CLERK-TREASURER				
10.3400.10.00.5 CLERK TREAS SALARY & WAGES	\$131,664.00	\$107,236.82	\$24,427.18	81.45 %
10.3400.11.00.5 CLERK TREAS OVERTIME	\$1,000.00	\$0.00	\$1,000.00	0.00 %



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10.3400.15.01.5 CLERK TREAS DENTAL INS	\$1,203.00	\$975.40	\$227.60	81.08 %
10.3400.15.02.5 CLERK TREAS FICA/MEDICARE	\$9,611.00	\$7,382.60	\$2,228.40	76.81 %
10.3400.15.03.5 CLERK TREAS HEALTH INS	\$22,833.00	\$19,152.19	\$3,680.81	83.88 %
10.3400.15.04.5 CLERK TREAS IRS SECTION 125	\$322.00	\$389.67	(\$67.67)	121.02 %
10.3400.15.05.5 CLERK TREAS LT CARE INS	\$139.00	\$170.50	(\$31.50)	122.66 %
10.3400.15.07.5 CLERK TREAS CITY RETIREMENT	\$7,900.00	\$5,343.68	\$2,556.32	67.64 %
10.3400.15.08.5 CLERK TREAS LIFE, STD, LTD INS	\$1,912.00	\$1,580.95	\$331.05	82.69 %
10.3400.15.09.5 CLERK TREAS UNEMPLOYMENT INS	\$325.00	\$565.42	(\$240.42)	173.98 %
10.3400.15.10.5 CLERK TREAS WORKERS' COMP	\$413.00	\$388.10	\$24.90	93.97 %
10.3400.15.12.5 CLERK TREAS PARKING FEE	\$2,400.00	\$2,160.00	\$240.00	90.00 %
10.3400.20.00.5 CLERK TREAS OFFICE SUPPLIES	\$8,000.00	\$6,013.21	\$1,986.79	75.17 %
10.3400.20.01.5 CLERK TREAS POSTAGE	\$7,000.00	\$251.12	\$6,748.88	3.59 %
10.3400.23.00.5 CLERK TREAS SMALL TOOLS&EQP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3400.30.00.5 CLERK TREAS ADVERTISING	\$3,500.00	\$1,338.50	\$2,161.50	38.24 %
10.3400.40.00.5 CLERK TREAS DUES/SUBS/MTGS	\$700.00	\$223.37	\$476.63	31.91 %
10.3400.48.00.5 CLERK TREAS PROP & LIAB INS	\$3,599.00	\$3,340.56	\$258.44	92.82 %
10.3400.51.00.5 CLERK TREAS REC RESTORATION	\$0.00	\$15,233.00	(\$15,233.00)	0.00 %
10.3400.60.00.5 CLERK TREAS PROF SVCS	\$17,000.00	\$10,992.26	\$6,007.74	64.66 %
10.3400.68.00.5 CLERK TREAS EQUIP REP&MAINT	\$17.00	\$0.00	\$17.00	0.00 %
10.3400.70.00.5 CLERK TREAS COPIER	\$358.00	\$192.59	\$165.41	53.80 %
10.3400.70.01.5 CLERK TREAS COPIER PAPER	\$96.00	\$113.48	(\$17.48)	118.21 %
10.3400.74.00.5 CLERK TREAS TRAVEL/TRANSP	\$300.00	\$0.00	\$300.00	0.00 %
10.3400.83.00.5 CLERK TREAS MACH AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.95.01.5 CLERK TREAS PENSION INT EXP	\$5,577.00	\$2,788.71	\$2,788.29	50.00 %
TOTAL CLERK-TREASURER	\$226,869.00	\$185,832.13	\$41,036.87	81.91%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$135,907.00	\$163,820.00	(\$27,913.00)	120.54 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$1,203.00	\$1,209.35	(\$6.35)	100.53 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$9,921.00	\$11,841.63	(\$1,920.63)	119.36 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$22,833.00	\$16,119.66	\$6,713.34	70.60 %



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10.3420.15.04.5 FINANCE IRS SECTION 125	\$322.00	\$395.61	(\$73.61)	122.86 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$139.00	\$253.44	(\$114.44)	182.33 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$8,154.00	\$9,443.09	(\$1,289.09)	115.81 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$1,912.00	\$1,580.95	\$331.05	82.69 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$325.00	\$454.52	(\$129.52)	139.85 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$424.00	\$399.40	\$24.60	94.20 %
10.3420.15.12.5 FINANCE PARKING FEE	\$1,560.00	\$1,800.00	(\$240.00)	115.38 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,500.00	\$2,881.13	\$2,618.87	52.38 %
10.3420.20.01.5 FINANCE POSTAGE	\$3,000.00	\$19.00	\$2,981.00	0.63 %
10.3420.30.00.5 FINANCE ADVERTISING	\$0.00	\$282.65	(\$282.65)	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	\$750.00	\$72.50	\$677.50	9.67 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$750.00	\$220.00	\$530.00	29.33 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$3,599.00	\$3,340.56	\$258.44	92.82 %
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	\$30,900.00	\$31,550.00	(\$650.00)	102.10 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$8,740.00	\$11,305.50	(\$2,565.50)	129.35 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$58,620.00	\$22,990.32	\$35,629.68	39.22 %
10.3420.60.03.5 FINANCE FIN STMTS & FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.62.00.5 FINANCE PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$600.00	\$0.00	\$600.00	0.00 %
10.3420.70.00.5 FINANCE COPIER	\$358.00	\$192.59	\$165.41	53.80 %
10.3420.70.01.5 FINANCE COPIER PAPER	\$96.00	\$113.48	(\$17.48)	118.21 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$300.00	\$168.67	\$131.33	56.22 %
10.3420.79.00.5 FINANCE MISC	\$0.00	(\$172.41)	\$172.41	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	\$301,490.00	\$283,070.35	\$18,419.65	93.89%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$86,856.00	\$72,679.44	\$14,176.56	83.68 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$785.00	\$0.00	\$785.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$925.00	\$679.84	\$245.16	73.50 %



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10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$6,398.00	\$5,177.67	\$1,220.33	80.93 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$17,564.00	\$14,662.57	\$2,901.43	83.48 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$248.00	\$299.75	(\$51.75)	120.87 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$107.00	\$185.46	(\$78.46)	173.33 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$5,258.00	\$4,279.59	\$978.41	81.39 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,472.00	\$1,216.12	\$255.88	82.62 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$250.00	\$434.95	(\$184.95)	173.98 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$273.00	\$256.22	\$16.78	93.85 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$1,200.00	\$1,200.00	\$0.00	100.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	(\$32.61)	\$532.61	(6.52)%
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	\$3,454.76	(\$154.76)	104.69 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$9,804.00	\$8,900.98	\$903.02	90.79 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,105.00	\$1,897.40	\$207.60	90.14 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$16,477.00	\$10,824.20	\$5,652.80	65.69 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,356.00	\$953.98	\$402.02	70.35 %
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	\$2,768.00	\$2,569.66	\$198.34	92.83 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$12,600.00	\$2,897.34	\$9,702.66	22.99 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$14,850.00	\$13,243.04	\$1,606.96	89.18 %
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	\$5,250.00	\$5,625.93	(\$375.93)	107.16 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$276.00	\$148.13	\$127.87	53.67 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$74.00	\$87.28	(\$13.28)	117.95 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	0.00 %
10.3423.83.00.5 TECHNOLOGY MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.83.01.5 TECHNOLOGY COMP EQUIP ALLOC	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.88.02.5 TECHNOLOGY TELE RESERVE	\$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	\$195,186.00	\$153,786.86	\$41,399.14	78.79%



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10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$47,042.00	\$40,400.69	\$6,641.31	85.88 %
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	\$339.92	\$123.08	73.42 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,496.00	\$2,982.54	\$513.46	85.31 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$8,782.00	\$1,994.69	\$6,787.31	22.71 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$124.00	\$149.87	(\$25.87)	120.86 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$54.00	\$70.84	(\$16.84)	131.19 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$2,823.00	\$2,020.11	\$802.89	71.56 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$736.00	\$608.05	\$127.95	82.62 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$125.00	\$328.36	(\$203.36)	262.69 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$148.00	\$139.42	\$8.58	94.20 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$600.00	\$900.00	(\$300.00)	150.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,600.00	\$755.08	\$844.92	47.19 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$13.00	\$637.00	2.00 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$250.00	\$0.00	\$250.00	0.00 %
10.3430.34.00.5 ASSESSOR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,950.00	\$1,249.62	\$1,700.38	42.36 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$1,384.00	\$1,284.84	\$99.16	92.84 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,500.00	\$4,370.00	\$130.00	97.11 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$47,904.00	\$59,710.00	(\$11,806.00)	124.65 %
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	\$70,000.00	\$22,000.00	\$48,000.00	31.43 %
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP	\$17,325.00	\$4,877.48	\$12,447.52	28.15 %
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	\$138.00	\$74.09	\$63.91	53.69 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$40.00	\$43.65	(\$3.65)	109.13 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$525.00	\$0.00	\$525.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	\$214,799.00	\$145,384.83	\$69,414.17	67.68%



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<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$238,836.00	\$192,573.20	\$46,262.80	80.63 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	\$0.00	\$4,933.72	(\$4,933.72)	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	\$1,711.48	\$462.52	78.72 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$17,516.00	\$13,921.95	\$3,594.05	79.48 %
10.3600.15.03.5 PLANNING HEALTH INS	\$41,257.00	\$30,505.55	\$10,751.45	73.94 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$583.00	\$704.09	(\$121.09)	120.77 %
10.3600.15.05.5 PLANNING LT CARE INS	\$251.00	\$96.58	\$154.42	38.48 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$14,397.00	\$11,217.07	\$3,179.93	77.91 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,458.00	\$2,856.66	\$601.34	82.61 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$588.00	\$1,021.66	(\$433.66)	173.75 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$747.00	\$704.62	\$42.38	94.33 %
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	\$510.09	\$1,289.91	28.34 %
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$22.61	\$2,767.39	0.81 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$500.00	\$400.67	\$99.33	80.13 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$500.00	\$745.68	(\$245.68)	149.14 %
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$2,333.20	\$2,666.80	46.66 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,200.00	\$988.57	\$211.43	82.38 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$4,500.00	\$2,328.82	\$2,171.18	51.75 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$6,503.00	\$6,036.14	\$466.86	92.82 %
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	\$1,301.20	\$2,698.80	32.53 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$2,500.00	\$2,035.00	\$465.00	81.40 %
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	\$6,718.00	(\$6,718.00)	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	\$30.06	\$69.94	30.06 %



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10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$500.00	\$0.00	\$500.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	\$648.00	\$347.96	\$300.04	53.70 %
10.3600.70.01.5 PLANNING COPIER PAPER	\$173.00	\$218.66	(\$45.66)	126.39 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$443.28	\$181.72	70.92 %
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	\$435.55	(\$135.55)	145.18 %
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	\$2,658.59	(\$2,658.59)	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	\$371,936.00	\$299,141.79	\$72,794.21	80.43%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$46,063.00	\$31,959.94	\$14,103.06	69.38 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,478.00	\$477.79	\$2,000.21	19.28 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$509.00	\$344.37	\$164.63	67.66 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,543.00	\$2,245.93	\$1,297.07	63.39 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$10,538.00	\$7,122.75	\$3,415.25	67.59 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$136.00	\$179.85	(\$43.85)	132.24 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$59.00	\$15.26	\$43.74	25.86 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$2,912.00	\$2,012.26	\$899.74	69.10 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$810.00	\$729.66	\$80.34	90.08 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$138.00	\$260.97	(\$122.97)	189.11 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,507.00	\$2,368.49	\$138.51	94.48 %
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	\$280.17	\$219.83	56.03 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$100.00	\$72.03	\$27.97	72.03 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$7,947.81	(\$947.81)	113.54 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,000.00	\$300.73	\$699.27	30.07 %
10.3710.34.00.5 CITY HALL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$600.00	\$620.51	(\$20.51)	103.42 %



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10.3710.34.04.5 CITY HALL TELEPHONE PUBLIC	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$50.00	\$25.80	\$24.20	51.60 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	\$1,661.00	\$1,541.80	\$119.20	92.82 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$10,300.00)	(\$10,300.00)	\$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$5,000.00	\$5,269.10	(\$269.10)	105.38 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$500.00	\$168.50	\$331.50	33.70 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	\$1,000.00	\$26.06	\$973.94	2.61 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$18,300.00	\$15,329.13	\$2,970.87	83.77 %
10.3710.70.00.5 CITY HALL COPIER	\$152.00	\$88.87	\$63.13	58.47 %
10.3710.70.01.5 CITY HALL COPIER PAPER	\$40.00	\$50.57	(\$10.57)	126.43 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$100.00	\$56.95	\$43.05	56.95 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$30,000.00	\$22,309.89	\$7,690.11	74.37 %
10.3710.76.02.5 CITY HALL HEATING FUEL	\$45,000.00	\$54,860.38	(\$9,860.38)	121.91 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$9,600.00	\$2,961.00	\$6,639.00	30.84 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$605.38	\$2,394.62	20.18 %
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	\$663.90	\$336.10	66.39 %
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	\$188,016.00	\$152,435.69	\$35,580.31	81.08%
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	\$5,902.00	\$4,793.09	\$1,108.91	81.21 %
10.3810.11.00.5 58 BARRE ST OVERTIME	\$38.00	\$36.75	\$1.25	96.71 %
10.3810.15.01.5 58 BARRE ST DENTAL INS	\$0.00	\$32.46	(\$32.46)	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$434.00	\$363.60	\$70.40	83.78 %
10.3810.15.03.5 58 BARRE ST HEALTH IN	\$878.00	\$374.90	\$503.10	42.70 %
10.3810.15.04.5 58 BARRE ST IRS SECTION 125	\$0.00	\$14.99	(\$14.99)	0.00 %
10.3810.15.05.5 58 BARRE ST BLDG MAINT	\$0.00	\$7.26	(\$7.26)	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	\$356.00	\$287.21	\$68.79	80.68 %
10.3810.15.08.5 58 BARRE ST LIFE, STD, LTD INS	\$0.00	\$60.81	(\$60.81)	0.00 %
10.3810.15.09.5 58 BARRE ST UNEMPLOY INS	\$0.00	\$21.76	(\$21.76)	0.00 %
10.3810.15.10.5 58 BARRE ST WORKERS' COMP	\$18.00	\$14.79	\$3.21	82.17 %



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10.3810.21.00.5 58 BARRE ST OPERATING SUPPLY	\$1,300.00	\$46.43	\$1,253.57	3.57 %
10.3810.23.00.5 58 BARRE ST SMALL TOOLS	\$500.00	\$0.00	\$500.00	0.00 %
10.3810.34.03.5 58 BARRE ST COMMUNICATIONS	\$600.00	\$0.00	\$600.00	0.00 %
10.3810.48.00.5 58 BARRE ST PROPERTY & LIAB INS	\$0.00	\$128.48	(\$128.48)	0.00 %
10.3810.56.00.5 58 BARRE ST OTR PUR SRVC	\$9,500.00	\$0.00	\$9,500.00	0.00 %
10.3810.60.00.5 58 BARRE ST PROFESSIONAL SVC	\$2,500.00	\$0.00	\$2,500.00	0.00 %
10.3810.68.00.5 58 BARRE ST EQUIP REP & MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3810.69.00.5 58 BARRE ST BLDG MAINT	\$9,400.00	\$386.00	\$9,014.00	4.11 %
10.3810.70.00.5 58 BARRE ST COPIER	\$0.00	\$7.39	(\$7.39)	0.00 %
10.3810.70.01.5 58 BARRE ST COPY PAPER	\$0.00	\$2.57	(\$2.57)	0.00 %
10.3810.76.01.5 58 BARRE ST ELECTRIC	\$36,000.00	\$2,032.94	\$33,967.06	5.65 %
10.3810.76.02.5 58 BARRE ST HEAT	\$35,000.00	\$0.00	\$35,000.00	0.00 %
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	\$1,200.00	\$639.50	\$560.50	53.29 %
10.3810.76.04.5 58 BARRE ST IN HOUSE UTILITY	\$2,500.00	\$1,194.78	\$1,305.22	47.79 %
10.3810.96.00.5 58 BARRE ST XFER TO CEM FD-PLOWING	\$1,500.00	\$0.00	\$1,500.00	0.00 %
TOTAL 58 BARRE ST BLDG MAINT	\$108,626.00	\$10,445.71	\$98,180.29	9.62%
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$841,776.00	\$664,650.11	\$177,125.89	78.96 %
10.4100.11.00.5 POLICE OVERTIME	\$94,050.00	\$95,209.23	(\$1,159.23)	101.23 %
10.4100.15.01.5 POLICE DENTAL INS	\$7,335.00	\$4,962.77	\$2,372.23	67.66 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$68,315.00	\$55,623.38	\$12,691.62	81.42 %
10.4100.15.03.5 POLICE HEALTH INS	\$149,279.00	\$101,022.14	\$48,256.86	67.67 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$1,843.00	\$2,376.91	(\$533.91)	128.97 %
10.4100.15.05.5 POLICE LT CARE INS	\$795.00	\$39.82	\$755.18	5.01 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$58,991.00	\$48,128.89	\$10,862.11	81.59 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$10,940.00	\$8,692.97	\$2,247.03	79.46 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,984.00	\$3,449.02	(\$1,465.02)	173.84 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$27,428.00	\$25,837.18	\$1,590.82	94.20 %
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	\$9,400.00	\$9,445.27	(\$45.27)	100.48 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$3,000.00	\$660.00	\$2,340.00	22.00 %



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10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$2,020.00	\$2,052.12	(\$32.12)	101.59 %
10.4100.20.01.5 POLICE POSTAGE	\$1,500.00	\$199.97	\$1,300.03	13.33 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$10,460.00	\$14,260.28	(\$3,800.28)	136.33 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$21,730.00	\$18,026.48	\$3,703.52	82.96 %
10.4100.30.00.5 POLICE ADVERTISING	\$800.00	\$2,299.30	(\$1,499.30)	287.41 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$942.00	\$1,284.47	(\$342.47)	136.36 %
10.4100.41.00.5 POLICE TRAINING	\$7,600.00	\$6,019.04	\$1,580.96	79.20 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$21,966.00	\$20,466.44	\$1,499.56	93.17 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$5,977.00	\$1,255.10	\$4,721.90	21.00 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$10,300.00	\$10,300.00	\$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$9,325.00	\$4,913.60	\$4,411.40	52.69 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$300.00	\$173.04	\$126.96	57.68 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$29,050.00	\$21,093.01	\$7,956.99	72.61 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$16,000.00	\$8,370.15	\$7,629.85	52.31 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.70.00.5 POLICE COPIER	\$2,187.00	\$1,174.70	\$1,012.30	53.71 %
10.4100.70.01.5 POLICE COPIER PAPER	\$583.00	\$674.28	(\$91.28)	115.66 %
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	\$1,392.20	\$1,707.80	44.91 %
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	\$15,082.00	\$10,656.63	\$4,425.37	70.66 %
10.4100.76.02.5 POLICE HEATING OIL	\$7,800.00	\$6,390.32	\$1,409.68	81.93 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$915.00	\$707.28	\$207.72	77.30 %
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	\$0.00	\$3,674.00	(\$3,674.00)	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	\$5,509.23	(\$5,509.23)	0.00 %
10.4100.89.00.5 POLICE INT EXPNS ON LEASES	\$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	\$1,479,652.00	\$1,180,652.46	\$298,999.54	79.79%



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10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$257,783.00	\$224,437.84	\$33,345.16	87.06 %
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$43,531.58	\$11,468.42	79.15 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,521.00	\$2,023.27	\$497.73	80.26 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$22,833.00	\$19,301.14	\$3,531.86	84.53 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$55,361.00	\$41,552.95	\$13,808.05	75.06 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$675.00	\$816.80	(\$141.80)	121.01 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$292.00	\$5.72	\$286.28	1.96 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$18,767.00	\$17,398.14	\$1,368.86	92.71 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,010.00	\$3,313.92	\$696.08	82.64 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$682.00	\$1,185.20	(\$503.20)	173.78 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$5,090.00	\$4,796.66	\$293.34	94.24 %
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	\$133.63	\$1,666.37	7.42 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	\$3,000.00	\$485.00	\$2,515.00	16.17 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$1,380.00	\$1,558.37	(\$178.37)	112.93 %
10.4105.20.01.5 POLICE COM POSTAGE	\$0.00	\$31.00	(\$31.00)	0.00 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$100.00	\$54.60	\$45.40	54.60 %
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	\$3,360.00	\$3,419.06	(\$59.06)	101.76 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$4,230.00	\$3,040.50	\$1,189.50	71.88 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$90.00	\$92.00	(\$2.00)	102.22 %
10.4105.41.00.5 POLICE COM TRAINING	\$1,625.00	\$117.54	\$1,507.46	7.23 %
10.4105.48.00.5 POLICE COM PROP & LIAB INS	\$7,544.00	\$7,002.34	\$541.66	92.82 %
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	\$9,438.00	\$9,151.50	\$286.50	96.96 %
10.4105.70.00.5 POLICE COM COPIER	\$751.00	\$403.67	\$347.33	53.75 %
10.4105.70.01.5 POLICE COM COPIER PAPER	\$200.00	\$237.86	(\$37.86)	118.93 %



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83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$400.00	\$36.00	\$364.00	9.00 %
10.4105.83.00.5 POLICE COM MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	\$11,691.00	\$0.00	\$11,691.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$0.00	\$5,845.56	(\$5,845.56)	0.00 %
TOTAL POLICE COMMUNICATIONS	\$469,473.00	\$390,721.85	\$78,751.15	83.23%
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	\$795.78	(\$795.78)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$59.03	(\$59.03)	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	\$48.04	(\$48.04)	0.00 %
TOTAL OUTSIDE PAY POLICE	\$0.00	\$902.85	(\$902.85)	0.00%
10.4161 POLICE CANINE UNIT				
10.4161.21.00.5 CANINE OP SUPPLIES	\$0.00	\$1,592.86	(\$1,592.86)	0.00 %
10.4161.21.01.5 CANINE DRUG SEIZ RES EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL POLICE CANINE UNIT	\$0.00	\$1,592.86	(\$1,592.86)	0.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$56,918.00	\$50,802.33	\$6,115.67	89.26 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,000.00	\$832.29	\$167.71	83.23 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$462.00	\$335.58	\$126.42	72.64 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,228.00	\$3,950.37	\$277.63	93.43 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$8,782.00	\$1,994.69	\$6,787.31	22.71 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$124.00	\$149.87	(\$25.87)	120.86 %
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	\$3,475.00	\$3,356.25	\$118.75	96.58 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$736.00	\$608.05	\$127.95	82.62 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$125.00	\$217.46	(\$92.46)	173.97 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,178.00	\$2,053.56	\$124.44	94.29 %



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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	\$1,384.00	\$1,284.84	\$99.16	92.84 %
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	\$138.00	\$74.09	\$63.91	53.69 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$37.00	\$43.65	(\$6.65)	117.97 %
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	\$82,335.00	\$66,775.61	\$15,559.39	81.10%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$87,355.00	\$60,180.68	\$27,174.32	68.89 %
10.4200.11.00.5 JUSTICE CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.15.01.5 JUSTICE CTR DENTAL INS	\$870.00	\$513.93	\$356.07	59.07 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$6,377.00	\$4,536.60	\$1,840.40	71.14 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$16,466.00	\$6,081.17	\$10,384.83	36.93 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$233.00	\$281.01	(\$48.01)	120.61 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$100.00	\$0.00	\$100.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$5,241.00	\$3,439.84	\$1,801.16	65.63 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$1,383.00	\$1,140.11	\$242.89	82.44 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$235.00	\$407.74	(\$172.74)	173.51 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$305.00	\$1,541.64	(\$1,236.64)	505.46 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$1,125.00	\$1,128.00	(\$3.00)	100.27 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$2,900.00	\$446.79	\$2,453.21	15.41 %
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 %



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10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$2,000.00	\$3,442.59	(\$1,442.59)	172.13 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$2,596.00	\$2,409.06	\$186.94	92.80 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.01.5 JUSTICE CTR REENTRY PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$0.00	\$395.50	(\$395.50)	0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$500.00	\$112.50	\$387.50	22.50 %
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	\$259.00	\$138.90	\$120.10	53.63 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$69.00	\$81.91	(\$12.91)	118.71 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$3,300.00	\$129.28	\$3,170.72	3.92 %
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	\$137,547.00	\$88,423.70	\$49,123.30	64.29%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$0.00	\$39,201.97	(\$39,201.97)	0.00 %
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	\$0.00	\$397.81	(\$397.81)	0.00 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$0.00	\$2,827.79	(\$2,827.79)	0.00 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$0.00	\$2,692.98	(\$2,692.98)	0.00 %
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	\$0.00	\$2,251.37	(\$2,251.37)	0.00 %
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	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$0.00	\$140.18	(\$140.18)	0.00 %
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$0.00	\$8.80	(\$8.80)	0.00 %
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	\$0.00	\$886.49	(\$886.49)	0.00 %



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10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$0.00	\$729.41	(\$729.41)	0.00 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$0.00	\$0.00	\$0.00	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	\$0.00	\$645.53	(\$645.53)	0.00 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$0.00	\$275.00	(\$275.00)	0.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$0.00	\$12,421.00	(\$12,421.00)	0.00 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$0.00	\$1,890.20	(\$1,890.20)	0.00 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RE-ENTRY PROGRAM	\$0.00	\$64,368.53	(\$64,368.53)	0.00%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,268.00	\$706,556.76	\$194,711.24	78.40 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$6,896.85	\$5,103.15	57.47 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$148,876.00	\$176,634.59	(\$27,758.59)	118.65 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$9,019.00	\$6,674.72	\$2,344.28	74.01 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,537.00	\$64,798.52	\$12,738.48	83.57 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$166,244.00	\$127,863.05	\$38,380.95	76.91 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$2,355.00	\$2,922.47	(\$567.47)	124.10 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$1,015.00	\$292.38	\$722.62	28.81 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$63,009.00	\$57,007.51	\$6,001.49	90.48 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$13,979.00	\$11,857.15	\$2,121.85	84.82 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$2,439.00	\$4,240.60	(\$1,801.60)	173.87 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$76,433.00	\$71,977.72	\$4,455.28	94.17 %
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 UNIFRMS/PROT CLOTH	\$24,000.00	\$13,793.68	\$10,206.32	57.47 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,703.26	\$696.74	70.97 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$1,000.00	\$240.74	\$759.26	24.07 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$18,000.00	\$14,006.14	\$3,993.86	77.81 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$9,528.12	\$5,471.88	63.52 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$1,000.00	\$635.19	\$364.81	63.52 %



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10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$348.20	(\$348.20)	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$197.58	(\$197.58)	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,400.00	\$1,996.51	\$403.49	83.19 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$1,073.76	\$426.24	71.58 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$2,055.15	\$2,944.85	41.10 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$26,992.00	\$25,054.24	\$1,937.76	92.82 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$1,102.50	(\$1,102.50)	0.00 %
10.4500.50.01.5 FIRE EMS BAILEY AMBULANCE RSV	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$6,000.00	\$2,500.07	\$3,499.93	41.67 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$2,500.00	\$871.34	\$1,628.66	34.85 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	0.00 %
10.4500.65.00.5 FIRE EMS RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	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	\$28,000.00	\$30,648.29	(\$2,648.29)	109.46 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$10,000.00	\$4,295.13	\$5,704.87	42.95 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$2,000.00	\$2,596.19	(\$596.19)	129.81 %
10.4500.70.00.5 FIRE EMS COPIER	\$2,800.00	\$1,444.31	\$1,355.69	51.58 %
10.4500.70.01.5 FIRE EMS COPIER PAPER	\$800.00	\$841.99	(\$41.99)	105.25 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$20.50	\$729.50	2.73 %
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$10,423.00	\$10,423.02	(\$0.02)	100.00 %
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	\$38,463.00	\$0.00	\$38,463.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$7,222.47	\$777.53	90.28 %
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	\$1,535.96	\$764.04	66.78 %
10.4500.76.05.5 FIRE EMS PROPANE	\$700.00	\$576.19	\$123.81	82.31 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$4,139.47	(\$4,139.47)	0.00 %
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE	\$0.00	\$55,837.00	(\$55,837.00)	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	\$4,299.00	\$2,227.49	\$2,071.51	51.81 %
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	\$1,759,232.00	\$1,483,552.13	\$275,679.87	84.33%



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10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$51,651.00	\$42,446.88	\$9,204.12	82.18 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$4,363.00	\$2,018.80	\$2,344.20	46.27 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$462.00	\$339.92	\$122.08	73.58 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,089.00	\$3,127.26	\$961.74	76.48 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$8,782.00	\$6,592.78	\$2,189.22	75.07 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$124.00	\$149.87	(\$25.87)	120.86 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$53.00	\$114.84	(\$61.84)	216.68 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,361.00	\$2,890.24	\$470.76	85.99 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$736.00	\$608.05	\$127.95	82.62 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$125.00	\$217.46	(\$92.46)	173.97 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$166.00	\$158.26	\$7.74	95.34 %
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	\$400.00	\$480.21	(\$80.21)	120.05 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$800.00	\$0.00	\$800.00	0.00 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	\$300.00	\$0.00	\$300.00	0.00 %
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	\$1,000.00	\$702.43	\$297.57	70.24 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$1,500.00	\$105.00	\$1,395.00	7.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,394.00	\$1,284.84	\$109.16	92.17 %
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	\$150.00	\$74.09	\$75.91	49.39 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$50.00	\$43.63	\$6.37	87.26 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$500.00	\$0.00	\$500.00	0.00 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$83,451.00	\$63,027.14	\$20,423.86	75.53%
10.4700 EMERGENCY MANAGEMENT				
10.4700.10.00.5 EMERG MGT SALARY & WAGES	\$7,102.00	\$1,180.34	\$5,921.66	16.62 %
10.4700.11.00.5 EMERG MGT OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %



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10.4700.15.01.5 EMERG MGT DENTAL INS	\$93.00	\$11.59	\$81.41	12.46 %
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	\$518.00	\$81.72	\$436.28	15.78 %
10.4700.15.03.5 EMERG MGT HEALTH INS	\$1,756.00	\$546.42	\$1,209.58	31.12 %
10.4700.15.04.5 EMERG MGT IRS SECTION 125	\$24.00	\$29.98	(\$5.98)	124.92 %
10.4700.15.05.5 EMERG MGT LT CARE INS	\$11.00	\$0.00	\$11.00	0.00 %
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	\$426.00	\$59.01	\$366.99	13.85 %
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	\$147.00	\$121.61	\$25.39	82.73 %
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	\$25.00	\$43.50	(\$18.50)	174.00 %
10.4700.15.10.5 EMERG MGT WORKERS' COMP	\$22.00	\$22.60	(\$0.60)	102.73 %
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$200.00	\$0.00	\$200.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	\$500.00	\$0.00	\$500.00	0.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	\$0.00	\$785.63	(\$785.63)	0.00 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	\$750.00	\$0.00	\$750.00	0.00 %
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	\$277.00	\$256.98	\$20.02	92.77 %
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.66.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.68.00.5 EMERG MGT EQUIP REP & MAINT	\$6,000.00	\$136.78	\$5,863.22	2.28 %
10.4700.70.00.5 EMERG MGT COPIER	\$50.00	\$14.82	\$35.18	29.64 %
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$50.00	\$8.72	\$41.28	17.44 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$500.00	\$0.00	\$500.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$429.00	\$214.52	\$214.48	50.00 %
TOTAL EMERGENCY MANAGEMENT	\$20,380.00	\$3,514.22	\$16,865.78	17.24%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$556,988.00	\$427,356.53	\$129,631.47	76.73 %
10.5100.11.00.5 DPW ST OVERTIME	\$64,985.00	\$75,150.78	(\$10,165.78)	115.64 %
10.5100.15.01.5 DPW ST DENTAL INS	\$5,578.00	\$4,178.10	\$1,399.90	74.90 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$45,404.00	\$36,391.93	\$9,012.07	80.15 %
10.5100.15.03.5 DPW ST HEALTH INS	\$110,387.00	\$79,274.15	\$31,112.85	71.81 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$1,510.00	\$1,883.86	(\$373.86)	124.76 %



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10.5100.15.05.5 DPW ST- LT CARE INS	\$651.00	\$119.36	\$531.64	18.33 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$37,318.00	\$31,310.69	\$6,007.31	83.90 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$8,961.00	\$7,825.72	\$1,135.28	87.33 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,508.00	\$2,798.79	(\$1,290.79)	185.60 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$25,637.00	\$22,893.84	\$2,743.16	89.30 %
10.5100.15.12.5 DPW ST PARKING FEE	\$762.00	\$1,362.00	(\$600.00)	178.74 %
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING	\$5,800.00	\$2,282.05	\$3,517.95	39.35 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$3,200.00	\$1,436.14	\$1,763.86	44.88 %
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	\$52,400.00	\$43,090.84	\$9,309.16	82.23 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$191,400.00	\$207,584.06	(\$16,184.06)	108.46 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$12,000.00	\$262.54	\$11,737.46	2.19 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$40,000.00	\$56,382.74	(\$16,382.74)	140.96 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$9,745.48	(\$1,745.48)	121.82 %
10.5100.21.05.5 DPW ST CONCRETE	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$500.00	\$31.12	\$468.88	6.22 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,000.00	\$280.50	\$719.50	28.05 %
10.5100.34.00.5 DPW ST COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$3,500.00	\$1,360.17	\$2,139.83	38.86 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$4,100.00	\$1,222.38	\$2,877.62	29.81 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$17,439.00	\$16,979.78	\$459.22	97.37 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$26,000.00	\$11,639.61	\$14,360.39	44.77 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$15,000.00	\$10,224.34	\$4,775.66	68.16 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$15,000.00	\$15,000.00	\$0.00	100.00 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$8,000.00	\$4,300.00	\$3,700.00	53.75 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$91,200.00	\$63,284.40	\$27,915.60	69.39 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$10,000.00	\$4,198.35	\$5,801.65	41.98 %
10.5100.56.08.5 DPW STREETS PUR SRV WATER FD	\$0.00	\$6,418.00	(\$6,418.00)	0.00 %
10.5100.56.09.5 DPW STREETS PUR SRV SEWER FD	\$0.00	\$7,134.00	(\$7,134.00)	0.00 %
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	\$3,600.00	\$472.00	\$3,128.00	13.11 %
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.62.00.5 DPW ST PRINT & BINDING	\$400.00	\$0.00	\$400.00	0.00 %



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10.5100.65.00.5 DPW ST RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$18,010.00	\$40,375.50	(\$22,365.50)	224.18 %
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	\$1,850.00	\$6,150.00	23.13 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$200.00	\$5,003.58	(\$4,803.58)	2,501.79 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$4,000.00	\$2,411.90	\$1,588.10	60.30 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$4,000.00	(\$2,532.62)	\$6,532.62	(63.32)%
10.5100.70.00.5 DPW ST COPIER	\$1,663.00	\$953.28	\$709.72	57.32 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$443.00	\$546.50	(\$103.50)	123.36 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$800.00	\$1.00	\$799.00	0.13 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,950.00	\$1,177.68	\$772.32	60.39 %
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	\$15,168.86	\$7,331.14	67.42 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$6,000.00	\$2,966.65	\$3,033.35	49.44 %
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	\$1,462,165.00	\$1,234,731.90	\$227,433.10	84.45%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$144,630.00	\$125,327.10	\$19,302.90	86.65 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$4,089.00	\$8,789.51	(\$4,700.51)	214.96 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$231.00	\$1,046.68	(\$815.68)	453.11 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$10,856.00	\$9,848.61	\$1,007.39	90.72 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$25,292.00	\$15,414.19	\$9,877.81	60.94 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$343.00	\$443.61	(\$100.61)	129.33 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$148.00	\$52.11	\$95.89	35.21 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$8,923.00	\$8,160.67	\$762.33	91.46 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,038.00	\$1,799.86	\$238.14	88.32 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$368.00	\$643.69	(\$275.69)	174.92 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$7,688.00	\$7,242.10	\$445.90	94.20 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$144.00	\$144.00	\$0.00	100.00 %



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10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$5,160.00	\$2,485.94	\$2,674.06	48.18 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$950.00	\$999.19	(\$49.19)	105.18 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$75.00	\$0.00	\$75.00	0.00 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$198,040.00	\$161,018.56	\$37,021.44	81.31 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$48,600.00)	(\$27,479.11)	(\$21,120.89)	56.54 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$3,500.00	\$0.00	\$3,500.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$8,000.00	\$5,267.07	\$2,732.93	65.84 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$700.00	\$56.10	\$643.90	8.01 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$3,480.00	\$11,154.55	(\$7,674.55)	320.53 %
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	\$1,450.00	\$73.30	\$1,376.70	5.06 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$4,129.00	\$3,803.10	\$325.90	92.11 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$570.00	\$118.00	\$452.00	20.70 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$139,000.00	\$97,219.86	\$41,780.14	69.94 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$18,000.00)	(\$12,665.28)	(\$5,334.72)	70.36 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$407.00	\$219.25	\$187.75	53.87 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$108.00	\$128.45	(\$20.45)	118.94 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$250.00	\$82.00	\$168.00	32.80 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$250.00	\$0.00	\$250.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.90.00.5 DPW FLEET OPS PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.91.00.5 DPW FLEET OPS INTEREST	\$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	\$510,547.00	\$424,557.22	\$85,989.78	83.16%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$1,713.64	\$786.36	68.55 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	\$0.00	\$18.47	(\$18.47)	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	\$6,000.00	\$3,800.00	\$2,200.00	63.33 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$8,500.00	\$10,890.69	(\$2,390.69)	128.13 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$400.00	\$200.00	\$200.00	50.00 %



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10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$9,600.00	\$8,632.59	\$967.41	89.92 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$22,500.00	\$12,423.51	\$10,076.49	55.22 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$3,000.00	\$988.85	\$2,011.15	32.96 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$1,591.64	\$1,408.36	53.05 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,000.00	\$5,520.94	(\$1,520.94)	138.02 %
10.5310.82.00.5 DPW BLDG OPS CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DPW BUILDING OPERATIONS	\$60,350.00	\$45,780.33	\$14,569.67	75.86%
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	\$118,675.00	\$118,675.00	\$0.00	100.00 %
TOTAL AGENCY CONTRIBUTION	\$118,675.00	\$118,675.00	\$0.00	100.00%
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$293,975.00	\$293,975.00	\$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$0.00	100.00%
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	\$10,000.00	\$10,000.00	\$0.00	100.00 %
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	\$300.00	\$0.00	\$300.00	0.00 %
10.8000.00.02.5 COM ENH MDCA	\$20,000.00	\$20,000.00	\$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.8000.00.15.5 COM ENH WOOD ART GALLERY	\$7,500.00	\$7,500.00	\$0.00	100.00 %
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	\$1,500.00	\$1,500.00	\$0.00	100.00 %
10.8000.00.17.5 COM ENH DIVERSION	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$1,465.82	\$34.18	97.72 %



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<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.20.5 COM ENH JUSTICE CENTER	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	\$1,000.00	\$1,000.00	\$0.00	100.00 %
TOTAL COMMUNITY ENHANCEMENT	\$48,800.00	\$48,465.82	\$334.18	99.32%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$15,270.00	\$19,750.15	(\$4,480.15)	129.34 %
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSURANCE	\$0.00	\$57.95	(\$57.95)	0.00 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,115.00	\$1,484.99	(\$369.99)	133.18 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$0.00	\$261.81	(\$261.81)	0.00 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$385.63	(\$385.63)	0.00 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$0.00	\$273.62	(\$273.62)	0.00 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$63.00	\$97.85	(\$34.85)	155.32 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$803.00	\$757.36	\$45.64	94.32 %
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	\$623.00	\$578.18	\$44.82	92.81 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$915.56	\$4,084.44	18.31 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$69.00	\$30.43	\$38.57	44.10 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$18.00	\$23.44	(\$5.44)	130.22 %
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	\$25,034.00	\$25,153.26	(\$119.26)	100.48%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$0.00	\$45.94	(\$45.94)	0.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$2,000.00	\$1,415.10	\$584.90	70.76 %
TOTAL TREE BOARD	\$2,000.00	\$1,461.04	\$538.96	73.05%



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10.8300 CONSERVATION COMMISSION				
10.8300.20.00.5 CONSERVATION OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.20.01.5 CONSERVATION POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$2,750.00	\$500.00	\$2,250.00	18.18 %
10.8300.62.00.5 CONSERVATION PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.70.00.5 CONSERVATION WETLANDS GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	\$3,500.00	\$1,587.92	\$1,912.08	45.37 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	\$6,250.00	\$2,087.92	\$4,162.08	33.41%
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE PRINCIPAL PAYMENTS	\$435,000.00	\$435,000.00	\$0.00	100.00 %
10.9100.90.01.5 DEBT SERVICE PRINCIPAL PMNTS-NEW DEBT	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.90.03.5 DEBT SERVICE MONTPELIER NET NOTE	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.91.00.5 DEBT SERVICE INTEREST PAYMENTS	\$212,691.00	\$113,795.66	\$98,895.34	53.50 %
10.9100.91.01.5 DEBT SERVICE INTEREST PMNT-NEW DEBT	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.91.02.5 DEBT SERVICE PIONEER BRIDGE INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.91.03.5 DEBT SERVICE MONTPELIER NET INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,126.00	\$18,563.04	\$18,562.96	50.00 %
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	\$0.00	\$600.00	(\$600.00)	0.00 %
TOTAL DEBT SERVICE	\$684,817.00	\$567,958.70	\$116,858.30	82.94%
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	\$18,898.31	(\$18,898.31)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$739.25	(\$739.25)	0.00 %
10.9200.70.00.5 ADMIN COPIER LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.9200.70.01.5 ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$19,637.56	(\$19,637.56)	0.00%



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10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHER GOV AGENCIES WASHINGTON COUNTY TAX	\$70,385.00	\$70,385.00	\$0.00	100.00 %
10.9300.72.01.5 OTHER GOVT AGENCIES SOLID WASTE DISTRICT FEE	\$24,199.00	\$16,873.50	\$7,325.50	69.73 %
10.9300.72.02.5 OTHER GOVT AGENCIES GREEN MOUNTAIN TRANSIT	\$29,371.00	\$22,028.25	\$7,342.75	75.00 %
10.9300.72.03.5 OTHER GOVT AGENCIES CENTRAL VT REG PLANNING	\$8,382.00	\$8,381.10	\$0.90	99.99 %
10.9300.72.04.5 OTHER GOVT AGENCIES VERMONT LEAGUE OF CITIES	\$7,400.00	\$8,072.00	(\$672.00)	109.08 %
TOTAL OTHER GOVERNMENTAL	\$139,737.00	\$125,739.85	\$13,997.15	89.98%
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	\$23,000.00	\$23,000.00	\$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$92,445.00	\$92,445.00	\$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	\$422,509.00	\$422,509.00	\$0.00	100.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$96,633.00	\$96,633.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$6,000.00	\$6,000.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$1,750.00	\$1,750.00	\$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	\$26,000.00	\$26,000.00	\$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	\$794,044.00	\$794,044.00	\$0.00	100.00%
10.9400 EQUIPMENT PLAN				
10.9400.82.00.5 EQUIPMENT PLAN - CAPITAL OUTLAY-ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.01.5 EQUIPMENT PLAN - DPW	\$113,164.00	\$124,979.73	(\$11,815.73)	110.44 %
10.9400.83.02.5 EQUIPMENT PLAN - POLICE	\$28,300.00	\$26,424.85	\$1,875.15	93.37 %
10.9400.83.03.5 EQUIPMENT PLAN - FIRE	\$10,000.00	\$8,075.50	\$1,924.50	80.76 %
10.9400.83.04.5 EQUIPMENT PLAN - CLERK/TREAS.	\$6,500.00	\$0.00	\$6,500.00	0.00 %



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10.9400.83.05.5 EQUIPMENT PLAN - TECHNOLOGY	\$49,534.00	\$45,271.98	\$4,262.02	91.40 %
10.9400.83.06.5 EQUIPMENT PLAN- PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.07.5 EQUIPMENT PLAN - FINANCE SOFTWARE	\$0.00	\$623.04	(\$623.04)	0.00 %
TOTAL EQUIPMENT PLAN	\$207,498.00	\$205,375.10	\$2,122.90	98.98%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	\$0.00	\$43,905.46	(\$43,905.46)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$915.96	(\$915.96)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$1,055.40	(\$1,055.40)	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	\$2,340.21	(\$2,340.21)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	\$0.00	\$5,100.00	(\$5,100.00)	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	\$53,317.03	(\$53,317.03)	0.00%
10.9950 CONTINGENCY				
10.9950.92.00.5 CONTINGENCY GEN'L CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00 %
10.9950.93.00.5 CONTINGENCY CAP ESCROW EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%
10.9951 GF MISC EXP				
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$36,174.00	(\$36,174.00)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$1,049.25	(\$1,049.25)	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.92.03.5 MISC KELLOGG LIBRARY APPROPRIA	\$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 %
10.9951.94.00.5 MISC USE OF VMERS PAYOFF RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$37,223.25	(\$37,223.25)	0.00%
10.9961 TAX ABATEMENTS/CREDITS				



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10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$50,000.00	\$51,844.25	(\$1,844.25)	103.69 %
TOTAL TAX ABATEMENTS/CREDITS	\$50,000.00	\$51,844.25	(\$1,844.25)	103.69%
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$10,376,887.00	\$8,914,626.02	\$1,462,260.98	85.91%
GENERAL FUND NET EXCESS / (DEFICIT)	\$2.00	\$1,573,122.12		



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REVENUES				
11.2 PERMITS AND LICENSE REV				
11.2244.00.00.4 WATER AMORTIZATION CONTRIB CAP	\$0.00	\$0.00	\$0.00	0.00 %
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	\$6,418.00	\$6,418.00	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	\$16,541.11	\$16,541.11	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,178,100.00	\$2,207,964.28	\$29,864.28	101.37 %
11.2502.00.01.4 WATER REV BERLIN FIRE DST #1 WATER	\$0.00	\$0.00	\$0.00	0.00 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$14,000.00	\$11,532.78	(\$2,467.22)	82.38 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$13,000.00	\$7,659.82	(\$5,340.18)	58.92 %
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	\$2,280.00	(\$2,720.00)	45.60 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$10,000.00	\$4,800.00	(\$5,200.00)	48.00 %
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 %
11.2990.00.00.4 WATER REV MISC REVENUE	\$15,000.00	\$302.33	(\$14,697.67)	2.02 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	\$300.00	\$300.00	\$0.00	100.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
11.2994.00.00.4 WATER REV WORK COMP REIMB	\$0.00	\$0.00	\$0.00	0.00 %
11.2995.00.00.4 WATER REV WORK COMP REIMB	\$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 PERMITS AND LICENSE REV	\$2,235,400.00	\$2,257,798.32	\$22,398.32	101.00%
TOTAL WATER FUND REVENUES	\$2,235,400.00	\$2,257,798.32	\$22,398.32	101.00%

EXPENDITURES



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11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$60,184.00	\$47,293.83	\$12,890.17	78.58 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,253.00	\$3,739.65	(\$486.65)	114.96 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$689.00	\$389.79	\$299.21	56.57 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$4,694.00	\$3,775.49	\$918.51	80.43 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$9,309.00	\$5,870.49	\$3,438.51	63.06 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$170.00	\$158.86	\$11.14	93.45 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$73.00	\$37.09	\$35.91	50.81 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$3,806.00	\$2,874.00	\$932.00	75.51 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$900.00	\$644.54	\$255.46	71.62 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$186.00	\$230.51	(\$44.51)	123.93 %
11.6200.15.10.5 ADMIN WORK COMP	\$2,117.00	\$1,993.28	\$123.72	94.16 %
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	\$400.00	\$1,222.60	(\$822.60)	305.65 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,000.00	\$938.48	\$61.52	93.85 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,000.00	\$58.32	\$2,941.68	1.94 %
11.6200.30.00.5 ADMIN ADVERTISING	\$500.00	\$109.30	\$390.70	21.86 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$3,000.00	\$2,858.76	\$141.24	95.29 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$500.00	\$448.91	\$51.09	89.78 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$2,700.00	\$3,148.01	(\$448.01)	116.59 %
11.6200.38.00.5 ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	\$2,600.00	\$1,280.13	\$1,319.87	49.24 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,328.00	\$1,361.92	(\$33.92)	102.55 %
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	\$8,500.00	\$3,057.00	\$5,443.00	35.96 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$2,500.00	\$4,380.25	(\$1,880.25)	175.21 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$500.00	\$430.20	\$69.80	86.04 %
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	\$44,226.00	\$0.00	\$44,226.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	\$205.00	\$78.50	\$126.50	38.29 %
11.6200.70.01.5 ADMIN COPY PAPER	\$55.00	\$53.65	\$1.35	97.55 %



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<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$14,000.00	\$8,940.27	\$5,059.73	63.86 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$100.00	\$39.00	\$61.00	39.00 %
11.6200.79.00.5 ADMIN MISC	\$150.00	\$60.24	\$89.76	40.16 %
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$12,587.00	\$12,806.56	(\$219.56)	101.74 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$1,713.00	\$0.00	\$1,713.00	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	\$420,519.00	\$0.00	\$420,519.00	0.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$390,571.00	\$200,011.57	\$190,559.43	51.21 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.00	\$3,043.12	\$3,042.88	50.00 %
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	\$263,164.00	\$263,164.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,268,806.00	\$576,489.90	\$692,316.10	45.44%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$170,914.00	\$137,310.69	\$33,603.31	80.34 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$10,832.00	\$5,083.17	\$5,748.83	46.93 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,540.00	\$1,125.51	\$414.49	73.09 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$13,449.00	\$10,537.28	\$2,911.72	78.35 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$29,068.00	\$18,220.33	\$10,847.67	62.68 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$413.00	\$496.07	(\$83.07)	120.11 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$178.00	\$72.86	\$105.14	40.93 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$10,905.00	\$8,398.32	\$2,506.68	77.01 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,200.00	\$2,012.68	\$187.32	91.49 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$417.00	\$719.81	(\$302.81)	172.62 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$6,063.00	\$5,712.28	\$350.72	94.22 %
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	\$1,650.00	\$651.46	\$998.54	39.48 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$500.00	\$670.16	(\$170.16)	134.03 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$78,317.00	\$38,090.30	\$40,226.70	48.64 %



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11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$500.00	\$0.00	\$500.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$5,640.00	\$1,453.20	\$4,186.80	25.77 %
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	\$1,700.00	\$741.00	\$959.00	43.59 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$4,148.00	\$4,252.80	(\$104.80)	102.53 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$7,500.00	\$400.00	\$7,100.00	5.33 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	\$2,500.00	\$2,500.00	\$0.00	100.00 %
11.6210.66.00.5 WATER TREAT OTHER RENTALS	\$500.00	\$0.00	\$500.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$15,000.00	\$21,883.40	(\$6,883.40)	145.89 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$7,500.00	\$4,152.90	\$3,347.10	55.37 %
11.6210.70.00.5 WATER TREAT COPIER	\$459.00	\$245.18	\$213.82	53.42 %
11.6210.70.01.5 WATER TREAT COPY PAPER	\$122.00	\$144.81	(\$22.81)	118.70 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$32,000.00	\$10,258.87	\$21,741.13	32.06 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$117.00	\$0.00	\$117.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	\$60,000.00	\$43,990.05	\$16,009.95	73.32 %
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	\$25,600.00	\$24,689.70	\$910.30	96.44 %
11.6210.79.00.5 WATER TREAT MISCELLANEOUS	\$50.00	\$0.00	\$50.00	0.00 %
11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00	100.00 %
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	\$502,715.00	\$353,327.29	\$149,387.71	70.28%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$133,107.00	\$108,764.33	\$24,342.67	81.71 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$13,131.00	\$19,673.58	(\$6,542.58)	149.83 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,684.00	\$1,057.56	\$626.44	62.80 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$10,822.00	\$9,152.80	\$1,669.20	84.58 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$27,487.00	\$22,053.85	\$5,433.15	80.23 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$451.00	\$469.09	(\$18.09)	104.01 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$195.00	\$36.71	\$158.29	18.83 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$8,774.00	\$7,928.94	\$845.06	90.37 %



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11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,400.00	\$1,903.22	\$496.78	79.30 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$455.00	\$680.66	(\$225.66)	149.60 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$4,780.00	\$4,502.76	\$277.24	94.20 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	\$1,850.00	\$0.00	\$1,850.00	0.00 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$100.00	\$25.98	\$74.02	25.98 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$12,000.00	\$18,393.34	(\$6,393.34)	153.28 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$1,171.72	\$1,328.28	46.87 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,740.00	\$20.00	\$1,720.00	1.15 %
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	\$3,923.00	\$4,021.52	(\$98.52)	102.51 %
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	\$8,700.00	\$1,200.00	\$7,500.00	13.79 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	\$1,500.00	\$0.00	\$1,500.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$98,908.00	\$98,908.00	\$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$500.00	\$0.00	\$500.00	0.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$8,000.00	\$14,618.62	(\$6,618.62)	182.73 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$9,000.00	\$6,156.65	\$2,843.35	68.41 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$502.00	\$231.81	\$270.19	46.18 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$134.00	\$145.82	(\$11.82)	108.82 %
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	\$5,368.37	\$3,631.63	59.65 %
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	\$1,173.75	(\$673.75)	234.75 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$15,000.00	\$11,753.00	\$3,247.00	78.35 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$4,000.00	\$0.00	\$4,000.00	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	\$388,616.00	\$343,148.78	\$45,467.22	88.30%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$13,731.00	\$11,253.35	\$2,477.65	81.96 %



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11.6230.11.00.5 DEL WATER FEES COLLECTION	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	\$92.00	\$67.94	\$24.06	73.85 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$1,016.00	\$854.55	\$161.45	84.11 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,756.00	\$1,132.07	\$623.93	64.47 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	\$25.00	\$29.98	(\$4.98)	119.92 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$11.00	\$41.14	(\$30.14)	374.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$824.00	\$732.42	\$91.58	88.89 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$135.00	\$121.61	\$13.39	90.08 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$25.00	\$43.50	(\$18.50)	174.00 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$43.00	\$41.44	\$1.56	96.37 %
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	\$200.00	\$0.00	\$200.00	0.00 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$0.00	\$270.64	(\$270.64)	0.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$350.00	\$235.50	\$114.50	67.29 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$251.00	\$256.98	(\$5.98)	102.38 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$28.00	\$13.28	\$14.72	47.43 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$7.00	\$8.72	(\$1.72)	124.57 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$205.31	\$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	\$19,075.00	\$15,428.43	\$3,646.57	80.88%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$31,464.00	\$26,209.71	\$5,254.29	83.30 %
11.6250.11.00.5 WATER METER OVERTIME	\$928.00	\$1,497.47	(\$569.47)	161.37 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$351.00	\$257.93	\$93.07	73.48 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,397.00	\$1,976.28	\$420.72	82.45 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$6,674.00	\$4,303.73	\$2,370.27	64.49 %
11.6250.15.04.5 WATER METER SECTION 125	\$94.00	\$113.91	(\$19.91)	121.18 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$41.00	\$1.54	\$39.46	3.76 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$0.00	\$1,784.86	(\$1,784.86)	0.00 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$510.00	\$462.11	\$47.89	90.61 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$95.00	\$165.28	(\$70.28)	173.98 %



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11.6250.15.10.5 WATER METER WORK COMP	\$1,089.00	\$1,024.90	\$64.10	94.11 %
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	\$1,000.00	\$4,386.98	(\$3,386.98)	438.70 %
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	\$952.00	\$976.46	(\$24.46)	102.57 %
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	\$105.00	\$56.28	\$48.72	53.60 %
11.6250.70.01.5 WATER METER COPY PAPER	\$28.00	\$33.19	(\$5.19)	118.54 %
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	\$1,536.99	\$5,463.01	21.96 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$780.19	\$779.81	50.01 %
TOTAL WATER METER OPERATIONS	\$56,188.00	\$47,467.81	\$8,720.19	84.48%
TOTAL WATER FUND EXPENDITURES	\$2,235,400.00	\$1,335,862.21	\$899,537.79	59.76%
WATER FUND NET EXCESS / (DEFICIT)	\$0.00	\$921,936.11		



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REVENUES				
12.2 PERMITS AND LICENSE REV				
12.2244.00.00.4 SEWER REV AMORTIZATION OF GRANTS	\$0.00	\$5,042.50	\$5,042.50	0.00 %
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$7,134.00	\$7,134.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	\$1,851,750.00	\$1,773,246.46	(\$78,503.54)	95.76 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$23,312.00	\$0.00	(\$23,312.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	\$330,000.00	\$268,241.67	(\$61,758.33)	81.29 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$15,000.00	\$10,999.36	(\$4,000.64)	73.33 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$0.00	\$3,700.00	\$3,700.00	0.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$14,000.00	\$7,461.86	(\$6,538.14)	53.30 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$127,690.00	\$190,407.47	\$62,717.47	149.12 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$638,453.00	\$666,426.16	\$27,973.16	104.38 %
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 %
12.2807.00.00.4 SEWER WC /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	\$350,000.00	\$271,662.79	(\$78,337.21)	77.62 %
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$1,322.20	\$1,322.20	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 %
12.2995.00.00.4 SEWER REV WORK COMP REIMBURSEMENT	\$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 PERMITS AND LICENSE REV	\$3,350,205.00	\$3,205,644.47	(\$144,560.53)	95.69%
TOTAL SEWER FUND REVENUES	\$3,350,205.00	\$3,205,644.47	(\$144,560.53)	95.69%



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<u>Account Number and Description</u>	<u>Budget FY</u> <u>2011</u>	<u>Actual to Date</u> <u>Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$283,542.00	\$208,142.32	\$75,399.68	73.41 %
12.5470.11.00.5 WW TREAT OVERTIME	\$19,254.00	\$16,165.87	\$3,088.13	83.96 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$2,368.00	\$1,669.52	\$698.48	70.50 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$22,407.00	\$16,347.44	\$6,059.56	72.96 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$45,050.00	\$29,083.37	\$15,966.63	64.56 %
12.5470.15.04.5 WW TREAT SECTION 125	\$635.00	\$768.84	(\$133.84)	121.08 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$274.00	\$441.60	(\$167.60)	161.17 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$18,168.00	\$11,309.80	\$6,858.20	62.25 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$3,300.00	\$3,119.34	\$180.66	94.53 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$640.00	\$1,115.61	(\$475.61)	174.31 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$9,992.00	\$9,412.46	\$579.54	94.20 %
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	\$1,237.82	\$1,262.18	49.51 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$1,500.00	\$554.94	\$945.06	37.00 %
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	\$173,335.00	\$131,728.32	\$41,606.68	76.00 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$500.00	\$0.00	\$500.00	0.00 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$7,000.00	\$849.08	\$6,150.92	12.13 %
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	\$2,000.00	\$363.00	\$1,637.00	18.15 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$28,429.00	\$28,591.18	(\$162.18)	100.57 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$180,300.00	\$120,346.19	\$59,953.81	66.75 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$20,110.00	\$1,228.40	\$18,881.60	6.11 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$10,500.00	\$10,500.00	\$0.00	100.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$9,500.00	\$0.00	\$9,500.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$63,000.00	\$27,107.48	\$35,892.52	43.03 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$26,500.00	\$10,449.11	\$16,050.89	39.43 %
12.5470.70.00.5 WW TREAT COPIER	\$706.00	\$386.34	\$319.66	54.72 %
12.5470.70.01.5 WW TREAT COPY PAPER	\$188.00	\$228.53	(\$40.53)	121.56 %



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12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$500.00	\$5,452.50	(\$4,952.50)	1,090.50 %
12.5470.73.00.5 WW TREAT OPERATING FEE	\$5,000.00	\$0.00	\$5,000.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$800.00	\$0.00	\$800.00	0.00 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$167,585.00	\$135,163.30	\$32,421.70	80.65 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$50,000.00	\$65,453.38	(\$15,453.38)	130.91 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$2,100.00	\$469.07	\$1,630.93	22.34 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$285,000.00	\$198,135.72	\$86,864.28	69.52 %
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	\$51.67	(\$51.67)	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	\$6,000.00	\$5,999.99	\$0.01	100.00 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	\$0.00	\$11,753.00	(\$11,753.00)	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	\$134,002.00	\$134,002.00	\$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	\$1,769,177.00	\$1,193,729.72	\$575,447.28	67.47%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$56,720.00	\$44,109.66	\$12,610.34	77.77 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,699.00	\$4,345.10	(\$646.10)	117.47 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$513.00	\$353.50	\$159.50	68.91 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$4,471.00	\$3,606.66	\$864.34	80.67 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$9,309.00	\$5,557.61	\$3,751.39	59.70 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$138.00	\$158.86	(\$20.86)	115.12 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$60.00	\$18.12	\$41.88	30.20 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$3,625.00	\$2,642.31	\$982.69	72.89 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$800.00	\$644.54	\$155.46	80.57 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$139.00	\$230.51	(\$91.51)	165.83 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$2,005.00	\$1,887.76	\$117.24	94.15 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$390.00	\$390.00	\$0.00	100.00 %
12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$1,328.00	\$1,361.92	(\$33.92)	102.55 %
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	\$153.00	\$72.15	\$80.85	47.16 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$41.00	\$42.32	(\$1.32)	103.22 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$2,610.00	\$1,304.80	\$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	\$86,551.00	\$66,725.82	\$19,825.18	77.09%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$138,765.00	\$112,654.64	\$26,110.36	81.18 %
12.5480.11.00.5 COLLECTION OVERTIME	\$12,120.00	\$18,651.38	(\$6,531.38)	153.89 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,406.00	\$1,088.96	\$317.04	77.45 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,165.00	\$9,364.20	\$1,800.80	83.87 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$28,629.00	\$22,435.27	\$6,193.73	78.37 %
12.5480.15.04.5 COLLECTION SECTION 125	\$300.00	\$488.57	(\$188.57)	162.86 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$162.00	\$28.60	\$133.40	17.65 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$9,053.00	\$8,185.60	\$867.40	90.42 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,000.00	\$1,982.28	\$17.72	99.11 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$380.00	\$711.54	(\$331.54)	187.25 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$4,948.00	\$4,661.00	\$287.00	94.20 %



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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	\$1,850.00	\$900.10	\$949.90	48.65 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$18,500.00	\$16,617.91	\$1,882.09	89.83 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$50.00	\$121.56	(\$71.56)	243.12 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$4,900.00	\$1,421.66	\$3,478.34	29.01 %
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$4,086.00	\$4,188.54	(\$102.54)	102.51 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$0.00	\$1,200.00	(\$1,200.00)	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$28,000.00	\$0.00	\$28,000.00	0.00 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$76,045.00	\$76,045.00	\$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	\$2,447.04	\$5,552.96	30.59 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$15,000.00	\$2,819.53	\$12,180.47	18.80 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$750.00	\$0.00	\$750.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	\$419.00	\$241.70	\$177.30	57.68 %
12.5480.70.01.5 COLLECTION COPY PAPER	\$112.00	\$138.30	(\$26.30)	123.48 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,000.00	\$6,146.90	\$2,853.10	68.30 %
12.5480.79.00.5 COLLECTION MISC	\$50.00	\$0.00	\$50.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
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	\$333,062.00	\$0.00	\$333,062.00	0.00 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$67,223.00	\$26,985.65	\$40,237.35	40.14 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$3,573.50	\$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	\$834,720.00	\$373,147.43	\$461,572.57	44.70%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$78,244.00	\$61,839.09	\$16,404.91	79.03 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$8,060.00	\$4,106.79	\$3,953.21	50.95 %



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12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$759.00	\$559.16	\$199.84	73.67 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$6,386.00	\$4,832.51	\$1,553.49	75.67 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$13,875.00	\$9,370.79	\$4,504.21	67.54 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$188.00	\$236.79	(\$48.79)	125.95 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$81.00	\$34.09	\$46.91	42.09 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$5,178.00	\$3,790.53	\$1,387.47	73.20 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,000.00	\$960.73	\$39.27	96.07 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$205.00	\$343.59	(\$138.59)	167.60 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$2,840.00	\$2,675.28	\$164.72	94.20 %
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	\$0.00	\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$800.00	\$688.28	\$111.72	86.04 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,800.00	\$34.25	\$2,765.75	1.22 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$350.00	\$109.30	\$240.70	31.23 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$3,800.00	\$3,632.75	\$167.25	95.60 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$600.00	\$511.99	\$88.01	85.33 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$3,400.00	\$2,754.50	\$645.50	81.01 %
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	\$1,000.00	\$149.05	\$850.95	14.91 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$1,980.00	\$2,030.04	(\$50.04)	102.53 %
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE	\$0.00	\$500.00	(\$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	\$3,300.00	\$1,657.00	\$1,643.00	50.21 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$10,000.00	\$2,801.39	\$7,198.61	28.01 %
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	\$226.00	\$117.01	\$108.99	51.77 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$60.00	\$69.68	(\$9.68)	116.13 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$50.00	\$0.00	\$50.00	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,355.00	\$13,657.17	\$697.83	95.14 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$1,953.00	\$180.56	\$1,772.44	9.25 %



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12.5481.85.00.5 WW ADMIN FEB/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	\$114,481.00	\$0.00	\$114,481.00	0.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$91,663.00	\$42,209.80	\$49,453.20	46.05 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$17,650.00	\$8,825.04	\$8,824.96	50.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.95.00.5 WW ADMIN VMERS PAYOFF PENSION EXP	\$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 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$228,166.00	\$228,166.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$617,906.00	\$399,370.97	\$218,535.03	64.63%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,662.00	\$2,018.88	\$643.12	75.84 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$72.00	\$7.07	\$64.93	9.82 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$9.00	\$11.60	(\$2.60)	128.89 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$202.00	\$148.97	\$53.03	73.75 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$351.00	\$175.43	\$175.57	49.98 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$2.00	\$6.00	(\$4.00)	300.00 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$2.00	\$2.36	(\$0.36)	118.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$164.00	\$119.65	\$44.35	72.96 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$30.00	\$24.32	\$5.68	81.07 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$5.00	\$6.11	(\$1.11)	122.20 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$92.00	\$86.66	\$5.34	94.20 %
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	\$50.00	\$51.40	(\$1.40)	102.80 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,500.00	\$2,817.40	\$1,682.60	62.61 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$3.00	\$2.72	\$0.28	90.67 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$1.00	\$1.38	(\$0.38)	138.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.51	\$23.49	50.02 %
TOTAL PRIVATE SEWER SYS MAINT	\$8,192.00	\$5,503.46	\$2,688.54	67.18%
12.5491 DELQ SEWER FEES COLLECTION				



City of Montpelier
SEWER FUND FY 2011 Budget Report
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10 Months Ending 4/30/2011
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$13,731.00	\$11,251.81	\$2,479.19	81.94 %
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	\$67.94	\$25.06	73.05 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$1,023.00	\$854.55	\$168.45	83.53 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,756.00	\$1,132.07	\$623.93	64.47 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$25.00	\$29.98	(\$4.98)	119.92 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$11.00	\$41.14	(\$30.14)	374.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$824.00	\$732.42	\$91.58	88.89 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$135.00	\$121.61	\$13.39	90.08 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$25.00	\$43.50	(\$18.50)	174.00 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$43.00	\$41.44	\$1.56	96.37 %
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	\$103.49	(\$3.49)	103.49 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	\$200.00	\$0.00	\$200.00	0.00 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$0.00	\$270.67	(\$270.67)	0.00 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$235.50	\$64.50	78.50 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$251.00	\$256.98	(\$5.98)	102.38 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$28.00	\$14.82	\$13.18	52.93 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	\$7.00	\$8.73	(\$1.73)	124.71 %
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	\$19,142.00	\$15,561.75	\$3,580.25	81.30%
TOTAL SEWER FUND EXPENDITURES	\$3,335,688.00	\$2,054,039.15	\$1,281,648.85	61.58%
SEWER FUND NET EXCESS / (DEFICIT)	\$14,517.00	\$1,151,605.32		



City of Montpelier
CEMETERY FUND FY 2011 Budget Report
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83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2011</u>	<u>Actual to Date</u> <u>Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$2,875.00	\$0.00	(\$2,875.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$1.25	\$1.25	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	\$0.00	\$0.00	\$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	\$10,425.00	\$5,885.00	(\$4,540.00)	56.45 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$27,500.00	\$20,275.00	(\$7,225.00)	73.73 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$0.00	\$0.00	\$0.00	0.00 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$0.00	\$0.00	\$0.00	0.00 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$2,332.50	(\$1,667.50)	58.31 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$1,475.00	(\$525.00)	73.75 %
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	\$3,915.00	(\$2,485.00)	61.17 %
17.2990.00.00.4 CEMETERY MISC REV	\$0.00	\$731.00	\$731.00	0.00 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$1,000.00	\$0.00	(\$1,000.00)	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	\$0.00	\$0.00	\$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$75.00	\$75.00	0.00 %
17.2994.00.00.4 CEMETERY XFER GF OPERATIONS	\$92,445.00	\$92,445.00	\$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	\$23,000.00	\$23,000.00	\$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	\$206,645.00	\$160,134.75	(\$46,510.25)	77.49%
TOTAL CEMETERY FUND REVENUES	\$206,645.00	\$160,134.75	(\$46,510.25)	77.49%

EXPENDITURES

17.7000 GREEN MOUNT CEMETERY



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17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$79,373.00	\$61,455.03	\$17,917.97	77.43 %
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$3,106.71	\$1,393.29	69.04 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$800.00	\$533.83	\$266.17	66.73 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,207.00	\$4,716.03	\$1,490.97	75.98 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$12,055.00	\$5,136.61	\$6,918.39	42.61 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$234.00	\$100.42	\$133.58	42.91 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$110.00	\$108.77	\$1.23	98.88 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,032.00	\$4,196.50	\$835.50	83.40 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,387.00	\$1,015.45	\$371.55	73.21 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$250.00	\$363.17	(\$113.17)	145.27 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,758.00	\$3,541.92	\$216.08	94.25 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$500.00	\$304.51	\$195.49	60.90 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$700.00	\$899.69	(\$199.69)	128.53 %
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	\$374.34	\$1,625.66	18.72 %
17.7000.21.01.5 CEMETERY FUEL	\$6,000.00	\$2,924.32	\$3,075.68	48.74 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$300.00	\$65.97	\$234.03	21.99 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$600.00	\$200.00	75.00 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$250.00	\$183.26	\$66.74	73.30 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$50.00	\$42.15	\$7.85	84.30 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$325.00	\$393.50	(\$68.50)	121.08 %
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	\$520.00	\$480.00	52.00 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$2,506.00	\$2,145.66	\$360.34	85.62 %
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	\$15,600.00	\$7,400.00	67.83 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$2,000.00	\$1,097.20	\$902.80	54.86 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$35.11	\$464.89	7.02 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$394.00	\$106.00	78.80 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$214.00	\$286.00	42.80 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,425.00	\$0.00	\$10,425.00	0.00 %



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17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$750.00	\$710.00	\$40.00	94.67 %
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	\$6,000.00	\$4,805.19	\$1,194.81	80.09 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$144.36	\$855.64	14.44 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$3,000.00	\$45.42	\$2,954.58	1.51 %
17.7000.70.00.5 CEMETERY COPIER	\$230.00	\$118.62	\$111.38	51.57 %
17.7000.70.01.5 CEMETERY COPIER PAPER	\$61.00	\$77.90	(\$16.90)	127.70 %
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	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,000.00	\$1,051.34	(\$51.34)	105.13 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,500.00	\$1,271.59	\$228.41	84.77 %
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	\$766.47	(\$16.47)	102.20 %
17.7000.76.05.5 CEMETERY PORTOLET	\$1,700.00	\$1,479.42	\$220.58	87.02 %
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$17.06	(\$17.06)	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	\$0.00	\$212.62	(\$212.62)	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	\$1,500.00	\$21.75	\$1,478.25	1.45 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$6,000.00	\$5,881.56	\$118.44	98.03 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$15,742.00	\$550.99	\$15,191.01	3.50 %
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	\$206,645.00	\$128,360.12	\$78,284.88	62.12%
17.9900 EMPLOYEE BENEFITS				
17.9900.48.01.5 PC DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %



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TOTAL EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CEMETERY FUND EXPENDITURES	\$206,645.00	\$128,360.12	\$78,284.88	62.12%
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$31,774.63		



City of Montpelier
PARKS FUND FY 2011 Budget Report
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10 Months Ending 4/30/2011
 83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</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	\$1,000.00	(\$5,000.00)	16.67 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$1,000.00	(\$5,000.00)	16.67%
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	\$1,300.00	\$1,300.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$1,300.00	\$1,300.00	0.00%
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	\$0.00	\$2,325.00	\$2,325.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,145.00	\$1,145.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$3,470.00	\$3,470.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$0.00	\$0.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$255.00	\$255.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$255.00	\$255.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$130.11	\$130.11	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	\$96,633.00	\$96,633.00	\$0.00	100.00 %
18.2915.00.00.4 PARKS XFER FROM FUND 30	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$2,741.42	(\$498.58)	84.61 %
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	\$1,750.00	\$1,750.00	\$0.00	100.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$6,000.00	\$6,000.00	\$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	\$107,623.00	\$107,254.53	(\$368.47)	99.66%
TOTAL PARKS FUND REVENUES	\$113,623.00	\$113,279.53	(\$343.47)	99.70%
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	\$0.00	\$0.00	\$0.00	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$300.00	\$300.00	\$0.00	100.00 %
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	\$54.08	(\$54.08)	0.00 %
TOTAL PARKS GRANT EXP	\$1,200.00	\$354.08	\$845.92	29.51%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$49,075.00	\$39,674.39	\$9,400.61	80.84 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$10,000.00	\$6,769.69	\$3,230.31	67.70 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$99.53	(\$99.53)	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$462.00	\$359.27	\$102.73	77.76 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$3,631.00	\$2,755.49	\$875.51	75.89 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$8,782.00	\$9,089.42	(\$307.42)	103.50 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$124.00	\$149.87	(\$25.87)	120.86 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$53.00	\$87.34	(\$34.34)	164.79 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$2,944.00	\$2,802.96	\$141.04	95.21 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$700.00	\$608.05	\$91.95	86.86 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$125.00	\$217.46	(\$92.46)	173.97 %



City of Montpelier
PARKS FUND FY 2011 Budget Report
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 83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$1,938.00	\$1,827.48	\$110.52	94.30 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$700.00	\$195.42	\$504.58	27.92 %
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	\$3,196.53	(\$1,996.53)	266.38 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$800.00	\$1,599.64	(\$799.64)	199.96 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$144.00	\$131.07	\$12.93	91.02 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$22.00	\$20.16	\$1.84	91.64 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$0.00	\$197.70	(\$197.70)	0.00 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$900.00	\$592.50	\$307.50	65.83 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$400.00	\$579.95	(\$179.95)	144.99 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$1,253.00	\$1,284.84	(\$31.84)	102.54 %
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	\$1,303.61	\$196.39	86.91 %
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$2,000.00	\$11.07	\$1,988.93	0.55 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$6,500.00	\$7,436.91	(\$936.91)	114.41 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$2,000.00	\$2,070.02	(\$70.02)	103.50 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$2,000.00	\$470.10	\$1,529.90	23.51 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	\$138.00	\$74.09	\$63.91	53.69 %
18.7600.70.01.5 PARKS COPIER PAPER	\$37.00	\$43.65	(\$6.65)	117.97 %
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	\$285.13	(\$285.13)	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	\$350.00	\$328.95	\$21.05	93.99 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$76.68	\$23.32	76.68 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$540.50	(\$140.50)	135.13 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$2,146.41	(\$1,896.41)	858.56 %
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	\$6,000.00	\$4,376.22	\$1,623.78	72.94 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$1,750.00	\$4,600.00	(\$2,850.00)	262.86 %
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %



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83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2011</u>	<u>Actual to Date</u> <u>Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$2,275.00	\$0.00	\$2,275.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$0.00	\$1,137.68	(\$1,137.68)	0.00 %
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	\$112,423.00	\$100,139.78	\$12,283.22	89.07%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$0.00	\$385.77	(\$385.77)	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	\$385.77	(\$385.77)	0.00%
TOTAL PARKS FUND EXPENDITURES	\$113,623.00	\$100,879.63	\$12,743.37	88.78%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$12,399.90		



City of Montpelier
SENIOR CENTER FY 2011 Budget Report
As Of and For The
10 Months Ending 4/30/2011
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</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	\$9,000.00	\$9,383.00	\$383.00	104.26 %
38.2403.00.00.4 SR CTR CLASS FEES	\$21,000.00	\$24,866.74	\$3,866.74	118.41 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$7,500.00	\$1,617.00	(\$5,883.00)	21.56 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$24,000.00	\$12,027.90	(\$11,972.10)	50.12 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$500.00	\$238.00	(\$262.00)	47.60 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$200.00	\$0.00	(\$200.00)	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$300.00	\$110.00	(\$190.00)	36.67 %
TOTAL FEES & CHARGES FOR SERVICES	\$62,500.00	\$48,242.64	(\$14,257.36)	77.19%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$25,000.00	\$34,564.85	\$9,564.85	138.26 %
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT REVENUE	\$20,000.00	\$0.00	(\$20,000.00)	0.00 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$156.59	\$156.59	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	\$13,000.00	\$3,513.11	(\$9,486.89)	27.02 %
TOTAL INTEREST/INVESTMENT REVENUE	\$58,000.00	\$38,234.55	(\$19,765.45)	65.92%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$2,000.00	\$2,344.13	\$344.13	117.21 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$500.00	\$175.00	(\$325.00)	35.00 %
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	\$0.00	(\$500.00)	0.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$2,500.00	\$0.00	(\$2,500.00)	0.00 %



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38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$1,200.00	\$899.00	(\$301.00)	74.92 %
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	\$2,000.00	\$752.65	(\$1,247.35)	37.63 %
TOTAL MISC REVENUE	\$11,200.00	\$4,170.78	(\$7,029.22)	37.24%
TOTAL SENIOR CENTER REVENUES	\$257,407.00	\$216,354.97	(\$41,052.03)	84.05%

EXPENDITURES

38.3800 SENIOR CTR OPERATIONS

38.3800.10.00.5 SR CTR SALARIES & WAGES	\$64,562.00	\$56,748.13	\$7,813.87	87.90 %
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	\$823.00	\$374.00	\$449.00	45.44 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$4,778.00	\$4,193.44	\$584.56	87.77 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$4,680.00	\$6,226.41	(\$1,546.41)	133.04 %
38.3800.15.04.5 SR CTR SECTION 125	\$25.00	\$164.86	(\$139.86)	659.44 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$95.00	\$20.68	\$74.32	21.77 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$2,407.00	\$1,874.27	\$532.73	77.87 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,200.00	\$1,155.34	\$44.66	96.28 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$300.00	\$413.18	(\$113.18)	137.73 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$201.00	\$188.40	\$12.60	93.73 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,000.00	\$978.04	\$1,021.96	48.90 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,000.00	\$1,588.00	\$412.00	79.40 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$250.00	\$57.91	\$192.09	23.16 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$2,000.00	\$729.87	\$1,270.13	36.49 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$3,000.00	\$1,221.10	\$1,778.90	40.70 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$100.00	\$358.80	(\$258.80)	358.80 %
38.3800.30.00.5 SR CTR ADVERTISING	\$750.00	\$0.00	\$750.00	0.00 %
38.3800.34.00.5 SR CTR TELEPHONE	\$500.00	\$0.00	\$500.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$600.00	\$0.00	\$600.00	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	\$300.00	\$0.00	\$300.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$100.00	\$85.00	\$15.00	85.00 %
38.3800.41.00.5 SR CTR TRAINING	\$0.00	\$0.00	\$0.00	0.00 %



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38.3800.48.00.5 SR CTR PROP & LIAB INS	\$2,381.00	\$2,471.68	(\$90.68)	103.81 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$20,000.00	\$21,108.00	(\$1,108.00)	105.54 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$8,105.00	\$6,895.00	54.03 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$5,000.00	\$2,188.00	\$2,812.00	43.76 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,875.00	\$2,844.86	\$30.14	98.95 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$0.00	\$1,602.39	(\$1,602.39)	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$1,500.00	\$2,362.50	(\$862.50)	157.50 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$7,200.00	\$2,476.99	\$4,723.01	34.40 %
38.3800.66.00.5 SR CTR RENT	\$27,500.00	\$27,500.00	\$0.00	100.00 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$1,000.00	\$264.01	\$735.99	26.40 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$500.00	\$101.55	\$398.45	20.31 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$245.00	\$140.71	\$104.29	57.43 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$65.00	\$80.76	(\$15.76)	124.25 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$200.00	\$252.40	(\$52.40)	126.20 %
38.3800.79.00.5 SR CTR MISC	\$0.00	\$3,263.73	(\$3,263.73)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$1,250.00	\$0.00	\$1,250.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$134.94	(\$134.94)	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$2,112.83	\$2,128.17	49.82 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$14,400.00	\$14,400.00	\$0.00	100.00 %
TOTAL SENIOR CTR OPERATIONS	\$194,028.00	\$167,787.78	\$26,240.22	86.48%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$21,763.00	\$0.00	\$21,763.00	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	\$439.00	\$0.00	\$439.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$1,611.00	\$0.00	\$1,611.00	0.00 %
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$6,586.00	\$1,496.06	\$5,089.94	22.72 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$120.00	\$112.36	\$7.64	93.63 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	\$51.00	\$0.00	\$51.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$1,306.00	\$0.00	\$1,306.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$700.00	\$456.11	\$243.89	65.16 %



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38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$130.00	\$163.12	(\$33.12)	125.48 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$67.00	\$64.11	\$2.89	95.69 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$7,500.00	\$5,898.87	\$1,601.13	78.65 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$0.00	\$435.58	(\$435.58)	0.00 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	\$940.00	\$963.62	(\$23.62)	102.51 %
38.3801.56.00.5 SR CTR FOOD SVC OTP PUR SRVC	\$500.00	\$725.00	(\$225.00)	145.00 %
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	\$131.00	\$55.44	\$75.56	42.32 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$35.00	\$36.34	(\$1.34)	103.83 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$1,500.00	\$0.00	\$1,500.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	\$43,379.00	\$10,406.61	\$32,972.39	23.99%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$20,000.00	\$9,589.91	\$10,410.09	47.95 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$20,000.00	\$9,589.91	\$10,410.09	47.95%
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$92.50	(\$92.50)	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	\$92.50	(\$92.50)	0.00%
TOTAL SENIOR CENTER EXPENDITURES	\$257,407.00	\$187,876.80	\$69,530.20	72.99%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$28,478.17		



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PARKING FUND FY 2011 Budget Report
As Of and For The
10 Months Ending 4/30/2011
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2011</u>	<u>Actual to Date</u> <u>Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$340,000.00	\$254,586.02	(\$85,413.98)	74.88 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$16,000.00	\$12,324.29	(\$3,675.71)	77.03 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$14,500.00	\$10,159.40	(\$4,340.60)	70.06 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$25,200.00	\$18,300.51	(\$6,899.49)	72.62 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$20,100.00	\$15,769.15	(\$4,330.85)	78.45 %
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	\$1,800.00	\$3,430.00	\$1,630.00	190.56 %
40.2560.06.00.4 PARKING KEY REVENUE	\$15,500.00	\$11,710.84	(\$3,789.16)	75.55 %
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	\$200,000.00	\$142,791.84	(\$57,208.16)	71.40 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$5,400.00	\$5,400.00	\$0.00	100.00 %
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	\$19,880.00	\$21,420.00	\$1,540.00	107.75 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$13,200.00	\$13,200.00	\$0.00	100.00 %
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$4,000.00	\$0.00	(\$4,000.00)	0.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$11,000.00	\$10,250.00	(\$750.00)	93.18 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	\$1,300.00	\$0.00	(\$1,300.00)	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$3,840.00	\$3,120.00	(\$720.00)	81.25 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$691,720.00	\$522,462.05	(\$169,257.95)	75.53%
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'	\$24,948.00	\$24,996.00	\$48.00	100.19 %
40.2990.00.00.4 PARKING MISC REV	\$0.00	\$21.00	\$21.00	0.00 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKING FUND FY 2011 Budget Report
 As Of and For The
10 Months Ending 4/30/2011
 83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$24,948.00	\$25,017.00	\$69.00	100.28%
TOTAL PARKING FUND REVENUES	\$716,668.00	\$547,479.05	(\$169,188.95)	76.39%
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$198,968.00	\$183,162.21	\$15,805.79	92.06 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$10,950.00	\$15,793.12	(\$4,843.12)	144.23 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,123.00	\$1,661.54	\$461.46	78.26 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$15,534.00	\$14,226.53	\$1,307.47	91.58 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$35,039.00	\$27,727.12	\$7,311.88	79.13 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$568.00	\$597.98	(\$29.98)	105.28 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$245.00	\$88.44	\$156.56	36.10 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$12,595.00	\$10,369.27	\$2,225.73	82.33 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,223.00	\$2,790.99	\$432.01	86.60 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$574.00	\$998.17	(\$424.17)	173.90 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$7,739.00	\$7,291.08	\$447.92	94.21 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$1,506.00	\$456.00	\$1,050.00	30.28 %
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING	\$1,050.00	\$656.86	\$393.14	62.56 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$1,570.00	\$445.66	\$1,124.34	28.39 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$60.42	\$4,439.58	1.34 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$5,610.00	\$5,389.66	\$220.34	96.07 %
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	\$198.00	(\$198.00)	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	\$800.00	\$569.42	\$230.58	71.18 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$96.00	\$113.68	(\$17.68)	118.42 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$904.00	\$787.00	\$117.00	87.06 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$3,105.00	\$3,040.50	\$64.50	97.92 %
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	\$5,752.00	\$5,897.38	(\$145.38)	102.53 %



City of Montpelier
PARKING FUND FY 2011 Budget Report
 As Of and For The
10 Months Ending 4/30/2011
 83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$6,573.00	\$5,120.63	\$1,452.37	77.90 %
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	\$87,500.00	\$60,972.80	\$26,527.20	69.68 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$6,368.00	\$40,789.88	(\$34,421.88)	640.54 %
40.4400.70.00.5 PARKING ENF COPIER	\$633.00	\$339.98	\$293.02	53.71 %
40.4400.70.01.5 PARKING ENF COPY PAPER	\$219.00	\$200.12	\$18.88	91.38 %
40.4400.72.00.5 PARKING ENF PARKING LOT TAXES	\$14,000.00	\$7,333.53	\$6,666.47	52.38 %
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	\$5,355.00	\$3,271.75	\$2,083.25	61.10 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$1,950.00	\$1,623.20	\$326.80	83.24 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$250.00	\$176.82	\$73.18	70.73 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,186.00	\$2,888.47	\$297.53	90.66 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$434.00	\$40.08	\$393.92	9.24 %
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	\$39,027.00	\$39,027.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$493,603.00	\$454,535.28	\$39,067.72	92.09%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$65,921.00	\$46,724.28	\$19,196.72	70.88 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$11,055.00	\$7,850.43	\$3,204.57	71.01 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$629.00	\$442.06	\$186.94	70.28 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,696.00	\$3,983.42	\$1,712.58	69.93 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$12,646.00	\$8,644.71	\$4,001.29	68.36 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$180.00	\$215.81	(\$35.81)	119.89 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$78.00	\$19.30	\$58.70	24.74 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,231.00	\$3,377.83	\$853.17	79.84 %



City of Montpelier
PARKING FUND FY 2011 Budget Report
As Of and For The
10 Months Ending 4/30/2011
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2011</u>	<u>Actual to Date Through 4/30/2011</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$927.00	\$893.84	\$33.16	96.42 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$170.00	\$319.67	(\$149.67)	188.04 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$2,658.00	\$2,505.72	\$152.28	94.27 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$0.00	\$54.00	(\$54.00)	0.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,820.00	\$0.00	\$4,820.00	0.00 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$250.00	\$0.00	\$250.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$1,805.00	\$1,888.70	(\$83.70)	104.64 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$10,000.00	\$17,435.89	(\$7,435.89)	174.36 %
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	\$6,361.48	(\$4,361.48)	318.07 %
40.4401.70.00.5 PARKING MAINT COPIER	\$188.00	\$108.90	\$79.10	57.93 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$50.00	\$62.16	(\$12.16)	124.32 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$0.00	\$10,000.00	0.00 %
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATION STUDY	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,860.00	\$1,430.22	\$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	\$153,164.00	\$119,318.42	\$33,845.58	77.90%
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	\$646,767.00	\$573,853.70	\$72,913.30	88.73%
PARKING FUND NET EXCESS / (DEFICIT)	\$69,901.00	(\$26,374.65)		

To:

City Council Members,
Montpelier City Hall,
39 Main Street
Montpelier, VT 05602.
Tel. 223 9502

We, the following residents on Foster Street are making a request to block Foster Street to traffic from number 18 to number 11 between 2:30pm and 6:30pm on Sunday June 5th with a rain date of Sunday June 12th so we can have a safe community block party. Our street has many families with small children and so the elimination of moving vehicles on the street at this time will help to ensure the safety of these children.

Thank you for your time.

Printed Name	Foster Street House Number	Date	Signature
Alice Day	# 18	5/21/11	Alice Day.
Ellin Perry	# 16	" 5/21/11	Ellin Perry
Elizabeth Bradley	# 13	5/21/11	Elizabeth B.
Pat Mercier	# 8	5/21/11	Pat Mercier
CORINNE WILLY	# 6	5/21/11	[Signature]
Denise Beasley	# 4	5/21/11	Denise Beasley
Joel Mendel	# 15	5/21/11	Joel Mendel
DEAN MITCHELL	# 19	5/21/11	Dean
Sue Stenlund	# 10	5/21/11	Sue Stenlund
Tim Murphy	# 17	5/21/11	Tim
Angela	# 23	5/21/11	[Signature]
Carole Dumais	# 11	5/21/11	Carole Dumais



Montpelier Alive <director@montpelieralive.org>

Montpelier Alive Request for City Council

1 message

Montpelier Alive <director@montpelieralive.org>**Thu, May 19, 2011 at 6:15 PM**

To: William Fraser <wfraser@montpelier-vt.org>

Cc: Shawn Bryan <sbryan@vtbryans.com>, Sandy Pitonyak <SPitonyak@montpelier-vt.org>, Linn Perkins Syz <linnsyz@myfairpoint.net>

Dear Bill,

Montpelier Alive's Board of Directors would like to request a City Council member to join their board and become an active part of our operations. We value our cooperation and work with the City of Montpelier, and would like to deepen our relationship in this way. We hope also that City presence on our board will allow the two entities to improve communications and find opportunities to complement our work.

Board terms last two years, encompassing an obligation to attend monthly board meetings and to join (at least) two of our six work committees. We currently have a Board of 12 Directors. The listing can be found here: http://www.montpelieralive.org/Board_of_Directors

Thank you for your consideration.

ps: Linn Syz, Shawn Bryan, and myself will be present at the next meeting to make this request in person. -p

--

Phayvanh Luekhamhan

Executive Director

Montpelier Alive

39 Main Street, Montpelier, VT 05602

Phone: (802) 223-9604

www.MontpelierAlive.org

**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:

- Describe type of party to be catered: Benifit Concert - City of Montpelier
 - Location of catered party (street, town or city; if no address, describe location): VCFA - Alumni Gym
 - Date of catered party (not more than five days, unless specifically authorized: 5/21/11)
 - Hours of operation: Beginning 7pm hrs. Ending 12AM hrs. No. of Persons 200
- Signed: Fawn Wells Maxfield (caterer) Date: 5/18/11

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:

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

Sandy Pitonyak

From: Sandy Pitonyak
Sent: Wednesday, May 18, 2011 2:49 PM
To: L-Council
Subject: Catering Permit

Charlotte asked that I poll the Council for the following:

Request for a Catering Permit from Vermont Hospitality Management, d/b/a New England Culinary Institute, for a Benefit Concert – City of Montpelier scheduled to be held on Saturday, May 21st, from 7:00 P.M. to 12:00 A.M. at the Vermont College of Fine Arts' Gymnasium.

Sandy Pitonyak

From: Nancy Sherman [nsherman@cvcoa.org]
Sent: Wednesday, May 18, 2011 2:51 PM
To: Sandy Pitonyak; L-Council
Subject: RE: Catering Permit

OK by me.
-Nancy

From: Tom Golonka [tomgolonka@comcast.net]
Sent: Wednesday, May 18, 2011 3:00 PM
To: Sandy Pitonyak; L-Council
Subject: Re: Catering Permit

OK with me.
Tom

From: Angela Timpone [angelatimpone@gmail.com]
Sent: Wednesday, May 18, 2011 3:27 PM
To: Tom Golonka-Comcast
Cc: Sandy Pitonyak; L-Council
Subject: Re: Catering Permit

Fine with me. Angela

From: Sarah Jarvis
Sent: Wednesday, May 18, 2011 7:55 PM
To: Sandy Pitonyak
Cc: L-Council
Subject: Re: Catering Permit

I approve.
~ Sarah

CITY OF MONTPELIER
Capital City of the State of Vermont

Resolution for the International Council of 13 Indigenous Grandmothers

WHEREAS, the International Council of 13 Indigenous Grandmothers have come together from cultures around the world to call for a new global alliance of education, unity and healing; and,

WHEREAS, the International Grandmothers Council has already played an important role in educating people about the lessons of the past and the promise of the future if we look to new ways of interacting with nature and with human society; and,

WHEREAS, the International Council of 13 Indigenous Grandmothers were brought together by vision and prophecies, and through the strength of relations grounded in a spirit that transcends the divisions between religions and faith communities to imagine an essential unity that connects us all; and,

WHEREAS, the International Council of 13 Indigenous Grandmothers are coming to Montpelier to help us celebrate becoming the first sustainable state capital, with the enactment of a Master Plan that looks 100 years into the future and the Council of All Beings being held at the Vermont State House in June of 2011; and,

WHEREAS, the International Grandmothers Council will be in Montpelier to offer workshops for several days, and enjoy the hospitality of our city and state; and,

WHEREAS, the International Council of 13 Grandmothers will inspire local groups of elders to step forward and play more of a role in policy discussions and to bring us back to a sense of honoring our elders by listening to them and supporting them in our community.

NOW, THEREFORE, BE IT RESOLVED that I, Mary S. Hooper, Mayor, on behalf of the Montpelier City Council, officially welcomes the International Council of 13 Indigenous Grandmothers to the city of Montpelier; and,

BE IT LASTLY RESOLVED that a copy of this Resolution be spread upon the permanent records of the City Council of the capital city of Vermont.

Signed this 25th day of April, 2011.

CITY SEAL:

Mary S. Hooper, Mayor

ATTEST:

Charlotte L. Hoyt, City Clerk

AGREEMENT
ON SEWAGE TREATMENT AND COLLECTION
BETWEEN THE CITY OF MONTPELIER, VERMONT
AND THE TOWN OF BERLIN, VERMONT

Article of Agreement made and concluded this 10th day of February, 1982, by and between the City of Montpelier, Vermont, acting through its Board of Aldermen, hereinafter called the City, and the Town of Berlin, Vermont, acting through its Board of Selectmen, hereinafter called the Town.

WITNESSETH:

WHEREAS, the City has constructed and is operating a sewage treatment plant, and is constructing modifications and additions to said plant; and

WHEREAS, the Town desires to discharge its sanitary sewage to the City sewerage system and the City plant; and

WHEREAS, the City has agreed to receive sanitary sewage from the Town and will provide for the conveyance of said sewage through the City and will treat the said sewage at the City sewage treatment plant; and

WHEREAS, it is in the best interests of the City and the Town to abate pollution on a cooperative basis;

NOW, THEREFORE, for and in consideration of the premises, the mutual covenants hereinafter recited, and for other good, valuable and sufficient considerations, the parties hereto agree as follows:

ARTICLE A DEFINITIONS

The meanings of certain words and phrases used in this Agreement shall be as follows unless the context specifically indicates otherwise:

Average Daily Flow shall mean the total flow of sewage past a point in one year, measured in million gallons, divided by 365, expressed in million gallons per day (mgd).

BOD shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures defined in the latest edition of "Standard Methods for Examination of Water and Wastewater", expressed in parts per million (ppm) unless otherwise noted.

Capacity shall mean the limiting condition of a facility to handle sewage. For a sewage treatment plant, capacity will be defined as the rated volume and pollutant load which may be handled by the treatment plant or element thereof. For a sewer system, capacity shall be determined by hydraulic analysis.

Chlorine Demand shall mean the required application rate of chlorine, expressed in parts per million, necessary to maintain the minimum residual as dictated by effluent standards.

Designated Capacity shall mean that portion of the capacity of a sewage treatment plant or element thereof, and sewer collection system specifically reserved for and contracted for by a community.

Facility shall mean the sewage treatment plant or sewage collection system, or both, as the context indicates.

Fair Share shall mean the ratio of the Town's designated capacity to the capacity of the treatment plant or collection system.

Fair Value shall include, but not be limited to, consideration of condition of treatment facilities (including structures, piping and equipment and pipe), remaining useful life, initial cost and capacity, but shall not be based solely upon replacement cost.

Industrial Waste or Industrial Wastewater shall mean the liquid waste from industrial manufacturing processes, trades or businesses, as distinct from sanitary sewage.

Nutrient Removal shall mean the stripping, by biological, chemical, and/or mechanical means, from the waste stream of such excessive concentrations of nutrients as may be required to maintain receiving stream water quality standards.

Operating Costs shall mean the costs of operation and maintenance of a facility and shall include the costs of labor, equipment, materials, power, fuel and any other items or incidentals required for operation, and labor, equipment, materials and incidentals and items required for maintenance.

Pollutant Load shall mean the average strength of the sewage at the point of measurement.

Project Costs shall mean the summation of construction costs (including costs for replacements, modifications and additions), legal, fiscal (including interest on money borrowed during construction) and administrative costs, engineering costs, land costs, easement costs, and other costs normally associated with the construction of a sewage treatment plant.

Salaries shall mean the direct wages paid to employees.

Salary Costs shall mean the direct wages plus fringe benefits (such as hospitalization and Workmen's Compensation Insurance, unemployment insurance, vacation time and sick leave time), paid to employees.

Sanitary Sewage shall mean the water-carried wastes normally associated with human habitation or occupancy.

Secondary Treatment shall mean that the system of sewage treatment in which a large portion of the organic material is stabilized by the action of microorganisms and removed from the sewage.

Sewage shall mean the combination of sanitary and industrial wastewaters together with such quantities of groundwater as may enter the sewer through inconvertible conditions and surface water and stormwaters as may presently exist.

Sewage Treatment shall mean the processing of sewage by such means as are deemed most efficient and economical to achieve a character of effluent compatible with effluent standards.

Sewage Treatment Plant shall mean any arrangement of devices and structures used for treating sewage.

Sewer shall mean a pipe or conduit for carrying sewage.

Sewerage System shall mean all facilities for collecting and conveying sewage to a point for treatment.

Stormwater shall mean the runoff of rainwater.

Suspended Solids shall mean the quantity of material deposited from a quantity of unsettled sewage under standard laboratory procedures defined in the latest edition of "Standard Methods for Examination of Water and Wastewater", expressed in parts per million (ppm).

Wastewater shall mean sewage.

ARTICLE B CAPITAL IMPROVEMENTS

Each party hereto commits itself to undertake and accomplish certain tasks of work and accept certain responsibilities as follows:

I. Sewage Treatment Plant

- a. The City agrees to construct, operate and maintain, in accordance with the requirements set forth by the State of Vermont Agency of Environmental Conservation or its successor, modifications and additions to its existing sewage treatment plant so as to provide secondary sewage treatment for an average wastewater flow of 3.97 million gallons per day (mgd) and average pollutional loads of

3,640 pounds per day (ppd) of BOD and 3,960 ppd of suspended solids, which average flow and pollutional loads include an allowance for 0.50 mgd of flow, 910 ppd of BOD and 550 ppd of suspended solids from the Town.

- b. The Town and City hereby agree to restrict their respective wastewater discharges for each parameter to the system so that their respective designated capacities of the treatment plant are not exceeded and so that the discharged wastewater is compatible with treatment processes provided at the plant.
- c. The Town agrees to construct, operate and maintain one continuously recording and totalizing flow measurement device and provide provisions for sampling its sewage at the pumping station within its boundary which pumps the Town sewage to the City sewage collection system. The City, however, reserves the right to periodically have calibrated by the manufacturer's representative, the said flow measurement device which will be considered an operating cost.

II. Sewage Collection System

- a. Each municipality agrees to construct and maintain entirely at its own expense, those sewers within its boundary which serve exclusively its own citizens.
- b. Each municipality further agrees that all new construction of sewage collection system shall comply with Federal and State requirements for infiltration rates and that all new construction of sewage collection systems shall exclude the collection of storm waters.
- c. Except as otherwise provided herein, the City and Town may at any time modify or add to their existing sewage collection system to specifically serve each municipality's requirements.
- d. Construction:
 - 1. The Town agrees to design, construct and totally fund the local share of the project costs of the sewer lines within the Town and the City required to collect and deliver sewage from the Town to the City treatment facility, including modifications and additions to the City's existing sewage collection system required to specifically serve the Town's requirements.
 - 2. The design and construction of these new lines will be in conformance with State and Federal standards for this type of work and the City reserves the right to;
 - a. Review and approve right-of-way and final design plans and specifications prior to the bidding period

Continued

- b. Concur in the designation of the prime contractor
 - c. Review and approve all change orders issued during construction
 - d. Monitor the construction activity to insure minimum interference with City resident properties and traffic
 - e. Make a final inspection to insure that the work has been completed in a workmanlike manner and any and all disturbances to City facilities have been properly rectified
3. The City shall arrange for and purchase any and all easements and land purchases necessary for the construction of the new lines within the City, subject to the Town's approval. The Town will pay the City for costs associated with these purchases. These costs will be included in the project costs for the construction of these lines.
 4. Upon completion of the construction by the Town and acceptance by the City, the Town will issue whatever instruments necessary to transfer the ownership of the lines located within the City to the City and the City will thereafter own, operate and maintain these sewer lines. The Town will operate and maintain the lines located within the Town at the Town's expense.
- e. The City further agrees to accept Town sewage flow into its existing collection system. Within the limits of capacity of the system to handle initial and projected City sewage flows, plus the flows from the Town, the City shall accept these flows into its sewers. In no event shall the Town sewage flow exceed a peak flow rate of 1.71 million gallons per day which shall be the Town's designated capacity of the sewage collection system; the remainder of the capacity of the system shall be the City's designated capacity. Neither the City nor the Town shall permit connections to the system which will result in its sewage flows exceeding its designated capacity.

ARTICLE C DETERMINATION AND ALLOCATION OF COSTS

I. Capital Costs - Sewage Treatment Plant

Berlin will pay capital costs for the wastewater treatment facility as follows:

New Construction	\$ 75,600.00
Fair Value of Existing Facility	46,494.00
Fair Value of Existing Land	6,883.00

Town's Share of Total Capital Cost:

Capital costs of the additional 0.1 mgd of designated capacity that the Town has the right to acquire under Article E, III, shall be determined on the basis of the Town's proportionate share of the plant's capacity, and commencing on the date the Town exercises its right, the Town shall pay to the City the capital cost with accumulated interest in equal quarterly installments over a term coincidental with the remaining term of the bond obligation incurred by the City for the construction of the new treatment facility with interest at the same rate as the City pays on the bonds.

II. Capital Costs - Sewage Collection System

- a. The total project costs incurred for the construction of the modifications or additions to the City sewer system to specifically serve City requirements shall be borne entirely by the City.
- b. The total project cost incurred for the construction of modifications and additions to the existing City collection system so as to specifically serve the Town's requirements shall be borne entirely by the Town.
 1. In the event that the City desires to connect to such facilities, the City and the Town shall then mutually determine the fair value of the facilities to be used jointly. The City's share of the fair value to be repaid to the Town shall then be computed by multiplying the ratio of the City's designated capacity to the capacity of the facility by the fair value of the facility.
 2. The above paragraph should not be construed to include the City's financial participation in a project cost for facilities that are solely required for the Town, even if said facilities may be jointly used, if the existing facilities, which the City has available, have adequate capacity for City flows.
- c. The total project costs incurred for the construction of replacement, modifications or additions to the existing collection system within the City limits to serve the requirements of both municipalities shall be borne by each municipality in the ratio of its designated capacity to the sum of designated capacities for the facilities. This should be construed to exclude replacements, modifications or additions which would not otherwise have been undertaken or required by the City in the normal course of maintaining the collection system for use of City residents.

- d. The City and the Town shall mutually determine the fair value of the facilities in the existing City collection system which are to be used jointly by both municipalities. The Town's share of the fair value to be paid to the City shall then be computed by multiplying the ratio of the Town's designated capacity to the capacity of the facilities by the fair value of the facilities.

III. Operating Costs - Sewage Treatment Plant

- a. Operating costs for the treatment plant shall include, but are not limited to, the following:
 1. Salary costs of personnel employed and assigned to positions of operation or maintenance of the plant.
 2. Operator training program.
 3. Legal, fiscal, administrative, taxes and service costs deemed necessary for the operation of the plant.
 4. Electric power.
 5. Fuel.
 6. Lubricants.
 7. Chemicals.
 8. Sludge disposal.
 9. Maintenance of a monetary reserve account with an assigned maximum mutually agreed to by the parties. Expenditures from this account to be restricted to the payment of costs associated with and agreed to for major equipment repair or equipment replacement, or upon joint agreement by the municipalities, the project costs for the construction of any additional facilities necessary to upgrade the plant to meet minimum Federal and State requirements. Any costs in excess of the reserve amount shall be made up from the yearly variable operating costs with assessments assigned to each municipality.
 10. Other maintenance costs not covered under Number 9 above and other operating costs.
 11. It is agreed and understood by and between the parties that the monies contributed by each party to the monetary reserve account together with accumulated interest shall

remain the property of each party until and unless expended. In the event the instant Agreement is terminated or concluded, either party shall be entitled to receive back that portion of the balance of the fund contributed by each party together with accumulated interest thereon.

12. The City shall make available to the Town monthly computer printouts on the operating costs affecting the sewage treatment plant and shall on request no more often than quarterly and after reasonable notice make available for inspection all bills, accounts, vouchers, statements or other like documents applicable to costs incurred on said plant operations.

b. Distribution of Operating Costs

1. The operating costs shall be shared by the Town and the City. The Town's share of the operating costs shall be the sum of the Town's share in the operating costs relating to flow, BOD and suspended solids, respectively. The Town's share of the operating costs relating to flow will be 34 percent of the plant operating costs times the ratio of the average flow from the Town to the average flow at the plant. The Town's share of the operating costs relating to BOD will be 41 percent of the plant operating costs times the ratio of the average BOD contributed by the Town to the average BOD received at the plant. The Town's share of the operating costs relating to suspended solids will be 25 percent of the plant operating costs times the ratio of the average suspended solids contributed by the Town to the average suspended solids received at the plant.
2. At the beginning of the City's fiscal year, the estimated operating costs will be established with the Town and a monthly payment schedule will be established. The actual operating costs shall be established at the end of each fiscal year and the estimated operating costs shall be adjusted accordingly with either rebates to or additional assessments against the Town.

IV. Operating Costs - Sewage Collection System

The Town shall bear its fair share of the operating cost of the sewer system within the City that is used either jointly with the City or separately by the Town.

- a. In determining the Town's share, the total operating cost of the City sewer system, excluding the pump or lift stations, shall be divided by the total length of the sewer lines existing on the first day of each calendar year during the term

of this AGREEMENT and it is agreed that the total length of the sewer lines as of the day of the signing of this AGREEMENT within the City is 36.78 miles. This number shall then be number multiplied by the length of the sewer lines used exclusively by the Town and by 50% of the length of the sewer lines used jointly by the City and the Town in determining the Town's share.

- b. At the beginning of each fiscal year, the estimated operating costs will be estimated with the Town and a monthly payment schedule will be determined. The actual operating cost shall be established at the end of each fiscal year and the estimated operating cost shall then be adjusted accordingly with either rebates to or additional assessments against the Town.

ARTICLE D PAYMENT OF COSTS

I. Existing and New Sewage Treatment Plant and Facilities

- a. The Town agrees to pay its share of the costs as described in Article C, Section I, in equal annual amounts payable quarterly over a term coincidental with the term of the bond obligation incurred by the City for the construction of the new treatment facility. Interest will be payable at the time of payment at the same rate as the City pays on the bonds. Until the City sells the bonds, the Town shall pay interest on its share at the same rate as the City pays for temporary or interim financing, payable on the same day as the City must pay interest for such financing.
- b. The Town agrees to pay its fair share of the net local cost of the total project costs for the treatment plant upgrading including interest not later than two (2) weeks prior to the date on which the City bond(s) and interest payments are due. Contributions of the Town shall be limited to the upgrading project as opposed to the primary plant as it now exists or any obligation for the payment of bond(s) or interest on bond(s) as exist for the former plant.

II. Existing and New Sewage Collection System

- a. The Town agrees to pay the City for its fair share of the cost including any interest charges of the portion of the existing City collection system which is used by the Town. This payment will be paid quarterly each year over a period of time as specified under Section I, a, above.

- b. The Town agrees to pay within thirty (30) days its fair share of the project cost of all replacements, modifications and/or additions to that portion of the City collection system that will be jointly used or used solely by the Town in the event the City incurs costs which are properly allocated to the Town under Article C, II.
- c. If the City desires to connect to collection systems constructed specifically for the Town as defined in Article C, II, b, the City agrees to pay the Town for its share of the costs, including any interest charges of that portion of the collection system which is to be used by the City. This payment may be made as an initial lump sum payment or paid quarterly each year over a period of time coincidental with the Town's bond obligation incurred for construction of said system and at the same rate of interest paid by the Town.

III. Operating Costs

The Town agrees to pay its share of the operating costs of the City sewage treatment facility and collection system on a monthly basis within 30 days of billing.

ARTICLE E INTENT OF AGREEMENT

- I. It is the specific intent of this Agreement to effect a basis of mutual understanding of the conditions under which the treatment of wastewater will be provided.
- II. By becoming a party to this Agreement, the Town hereby commits itself to the following financial responsibilities:
 - a. The Town hereby agrees to participate in any and all expansion and/or upgrading of these facilities, as may be dictated by State or Federal regulatory agencies. Such needs may result from a change in effluent quality standards or receiving stream standards which may demand upgrading of treatment facilities.
 - b. Should the Town, after completion of the construction and payment of its share of the project costs, desire to increase its designated capacity, the City shall initiate the necessary planning and construction works, upon satisfactory financial commitments to the City.
 - c. If there is a disagreement, Article H will apply.

- III. Although designated capacity is totally reserved for use by the purchasing municipality, portions of unused designated capacity may be considered a salable item. The Town may, at any time, acquire an additional 0.1 mgd of designated capacity and proportionate increases in the allowances of BOD and suspended solids upon the same terms for payment of the capital and operating costs as provided for under Articles C and D. Additionally, the Town will have the right of first refusal, on the same terms, to any sale of excess capacity of the treatment plant within thirty (30) days after notice by the City of an offer to sell some or all of such excess capacity to another municipality.

ARTICLE F MODEL ORDINANCE

The parties hereto agree to conform to the intent of the Model Ordinance as recommended by the Water Pollution Control Federation in its Manual of Practice No. 3 dated 1975 and to conform to all laws, rules, regulations and ordinances enacted or promulgated by legally constituted Federal and State agencies.

ARTICLE G FORMATION OF COMMITTEE

The parties hereto agree to form a committee, composed of two members of the City of Montpelier Board of Aldermen and two members of the Town of Berlin Board of Selectmen or their respective appointed representatives, who will meet at least once each six months. The function of the committee will be to review operating costs of the City sewage treatment plant, flows and pollutant loads, computations of payments provided for herein and any and all other matters relating to findings on these matters. The City agrees to make available to the committee for inspection all records relating to all matters covered by this Agreement.

ARTICLE H DISPUTES

Any dispute arising out of this Agreement and not resolved within thirty (30) days shall be submitted to a three-person arbitration panel for arbitration. One member shall be selected by the City; one member shall be selected by the Town; and the third member shall be selected by agreement of the City and Town. In the event the City and Town are unable to agree on the third member, the two members shall elect the third member. In the event these members cannot agree, the third member shall be selected under the rules of the American Arbitration Association.

The arbitrators shall maintain a record of the proceedings and base their decision on specific findings of fact and conclusions of law.

If a party is dissatisfied with the decision rendered by the arbitrators, the dissatisfied party may bring an action in the Superior Court within thirty (30) days of the date of the arbitration decision, otherwise such decision shall be final. The parties will be bound by the decision of the arbitrators unless such decision is inconsistent or contrary to facts presented to the arbitrators or the arbitrators' findings and conclusions.

If payment of money is in dispute, the Town shall in any and all events make payment under protest and such payment shall be a condition to arbitration or appeal. Upon final decision of the dispute, the prevailing party shall be reimbursed by the other for all costs reasonably related to the matter including reasonable attorney fees as may be determined by the panel or court as reflecting the relative equities of the parties and interest on any sums awarded at the prime lending rate as published by the First National Bank of Boston in effect on the date of disposition or 12.5%, whichever is the higher.

ARTICLE I DEFAULT

Failure of the Town to adhere strictly to each and all provisions of this contract shall be a default; in such event the City may notify the Town that the Town is in default of the contract and the reasons therefore and provide the Town with not less than 10 days in which to terminate, correct or otherwise cure the default.

In the event the declared default is exceeding the Town's designated capacities, or failure to pay the Town's share of capital or operating costs or other assessments, no new connections or increases in flows to the plant shall be permitted by the Town; provided, however, the prohibition of new connections shall be stayed if the Town gives notice of its intent to submit the matter as a disputed matter for arbitration under Article H within 10 days after notice is given and until a final decision has been rendered, including any appeals from the arbitration decision. In the event the City finds that the 10 day notice period or other limitations of this Article will not adequately protect the interests of the City under this Contract, the City may petition a court of competent jurisdiction for immediate judicial relief or protection including temporary restraining orders without notice to the Town.

The Town shall adopt and enforce an ordinance which will provide that permits for new connections or increased flows to the plant may not be issued during any period of default, except as specified in the immediately preceding paragraph.

In addition, after such date and during the duration of a default, the City shall be entitled to charge the Town for the Town's share of operating costs at twice the amount established under Article C; provided, however, in the event the Town submits the matter for arbitration, the additional charge shall not begin to accrue until a final decision has been made including any appeal from the arbitrators' decision which upholds the City's action, and the default continues thereafter for a period of thirty (30) days.

ARTICLE J HOLD HARMLESS

The City and Town agree and covenant to hold each other harmless from any claim of any person which is or may be claimed to be based upon the duties or responsibilities of either one under this agreement, and each agrees to appear and defend the other in event an action is brought against the other to the degree and as if the claim had been made against itself. The City and Town further agree that their liabilities hereunder are absolute and not contingent upon the actual level of operation or treatment of the City's sewage collection system or treatment facility or their compliance with State or Federal laws.

ARTICLE K SOURCE DOCUMENT(S)

In interpreting and understanding the various formulas involved in this Agreement and with particular reference to operating costs applicable to the Sewage Treatment Plant, the parties have relied on the Hamlin report so-called dated May 4, 1981, which is attached as Exhibit A herewith.

ARTICLE L LIFE AND LIMITATIONS OF THE AGREEMENT

This Agreement shall become effective at the time of signature.

Said Agreement shall remain in full force for a term coincidental with the City's bond indebtedness incurred for the purpose of constructing the treatment facility and shall be extended upon at least a thirty (30) day written notice for a period of an additional sixteen (16) years thereafter upon the same terms herein subject to the condition that the treatment plant and sewage collection system are functional and operational at that time.

Any and all amendments, changes, alterations, deletions, revisions or other undertakings pursuant to this Agreement shall be by mutual written consent of the parties.

APPROVED: TOWN OF BERLIN, VERMONT

By:

André E. Tourne
Chairman, Board of Selectmen

Sandra J. Houghton
Witness
Robert J. Lunde
Witness

APPROVED: CITY OF MONTPELIER,
VERMONT

By:

Sandra J. Houghton Charles B. Nichols Jr.
Witness Mayor
Robert J. Lunde William B. Hazen
Witness Manager

Steve

AGREEMENT AMENDMENT

Pursuant to Articles C(I) and E(III) of the Agreement on Sewage Treatment and Collection between the City of Montpelier, Vermont and the Town of Berlin, Vermont, the Town hereby exercises its right to purchase an additional 0.1 mgd of designated sewage treatment capacity. In consideration for the purchase of said additional capacity, the Town shall pay to the City the sum of \$10,870, and in addition shall pay to the City those system operating costs identified in Article D(III) of said Agreement.

Done at Montpelier, Vermont, this 26th day of January,
~~1989~~ 1990.

CITY OF MONTPELIER
TOWN OF BERLIN

By: Richard Cotton
City Manager

By: Robert H. Hume
Chairman, Board of Selectmen

JPG:sb

State of Vermont
Washington County ss

The above subscribed and sworn to before me at Montpelier
in said county, this 26th day of January, 1990.

James A. Hart
Notary Public



On Friday, May 13, 2011 the city council members met in the council chamber.

Present: Mayor Hooper; Council Members Jarvis, Weiss, Timpone and Sherman; also City Manager Fraser. Council Member Golonka arrived shortly after the meeting began.

Call to Order by the Mayor.

Mayor Hooper called the meeting to order shortly after 12:30 P.M.

11-135. Approve the Warning for the District Heat vote on June 14th, 2011.

a) This item was on the Council's May 11th Meeting Agenda; some questions were raised which Council requested be run by City Attorney Paul Giuliani.

b) Attorney Giuliani has provided staff, for review by Council, with a corrected version of the wording for this Warning Article ... as follows:

SPECIAL CITY MEETING WARNING

The legal voters of the City of Montpelier, in City Meeting in Montpelier, in the County of Washington and the State of Vermont, are hereby warned to meet in the City Council Chamber/Memorial Room in City Hall, in said Montpelier, on Tuesday, June 14, 2011 at seven o'clock in the forenoon, and there and then to cast their ballot for matters that by law must be determined by ballot, and other matters as directed by the Council. The polls will be opened at 7:00 AM and shall be closed and the voting machine sealed at 7:00 PM.

Article 1. Shall bonds, notes or other obligations of the City in an amount not to exceed \$2,750,000 be issued for the purpose of financing a District Heat system including heat generation, transmission and distribution improvements?

If approved bonds for up to \$2,000,000 will be issued for a term of 20 years. With a 20 year bond, approximately \$53,373 would be required for the first year interest payment and approximately \$169,191 for the second year principal and interest payment with future payments declining each year as the principal is repaid.

Additionally, \$750,000 will be borrowed from the Clean Energy Development Fund at 1% interest with payments deferred until the District Heat system becomes cash positive. These local funds will be combined with \$7 million in capital funds from the State of Vermont and will match \$8 million in grant funds from the federal Department of Energy. (Requested by the City Council)

- c) Recommendation: Final approval of the Warning for the District Heat vote on June 14th.

Motion was made by Council Member Jarvis, seconded by Council Member Sherman to remove the agenda item from the table. The vote was 4-0, motion carried unanimously.

City Manager Fraser said the language has been changed to make it clear and understandable.

Motion was made by Council Member Jarvis, seconded by Council Member Sherman to approve the warning for the District Heat vote on June 14th.

Council Member Golonka said he would vote in favor of the warning, but still had concerns.

Mayor Hooper called for a vote on the motion. The vote was 4-1, with Council Member Weiss voting against the motion.

Adjournment.

After motion was duly made and seconded by Council Members Jarvis and Timpone the Council Meeting adjourned at 12:44 P.M.

Attest:

City Clerk



State of Vermont
Department of Economic, Housing and Community Development
National Life Building – North [phone] 802-828-3211
One National Life Drive
Montpelier, VT 05620-0501

*Agency of Commerce and
Community Development*

May 10, 2011

William Fraser, City Manager
City of Montpelier
39 Main Street, City Hall
Montpelier, VT 05602

RE: City of Montpelier; 07110-IG-2010-Montpelier City-00007
Grant Agreement Offer

Dear Mr. Fraser:

Enclosed for your consideration is the Grant Agreement between the City of Montpelier and this Agency. Please review the offer carefully. **Prior to signing the Grant Agreement your Legislative Body is required to adopt a resolution, Form PM-1 (enclosed). This form states the acceptance and responsibility of the terms and conditions of the Grant Agreement, designates the person with the overall responsibility, and authority to execute all appropriate documents.** If it is satisfactory, please sign the cover page and return it along with the signed PM-1 form for processing by May 31, 2011. The Commissioner will then sign it and a fully executed copy will be uploaded to the Agreement Documents node online. If you would like to revise your grant agreement, please contact me with your comments.

Before a request for funds can be processed, all requirements and special conditions as stated in the Grant Agreement must be satisfied. It is important to understand that some special conditions may have already been met, and if you have any questions in this regard please contact me. We recommend that you review the requirements set out in the Grants Management Guide, paying particular attention to **the chapter on Award Conditions and Executing Your Grant Agreement**, and that you review your Grant Agreement carefully for requirements that may not be in the checklist.

If you have any questions regarding the Grant Agreement please contact me at 828-5215.

Sincerely,

A handwritten signature in cursive script that reads "Carl Bohlen".

Carl Bohlen
Community Development Specialist

CB:cmb

Enclosures

cc: Gwendolyn Hallsmith, Director of Planning and Community Development
Ken Russell, Interim Community Development Specialist



VERMONT COMMUNITY DEVELOPMENT PROGRAM
GRANT AGREEMENT
between the
STATE OF VERMONT
AGENCY OF COMMERCE AND COMMUNITY DEVELOPMENT
and the
CITY OF MONTPELIER

I. Grant Agreement.

This Grant Agreement (the "Agreement") is between the State of Vermont, Agency of Commerce and Community Development (the "Agency"), and the City of Montpelier, Vermont (the "Grantee") and shall be effective on the date signed by the Agency as indicated below. This Agreement consists of the provisions stated herein and the attachments itemized below, all of which are incorporated herein, and together constitute the entire agreement between the Agency and the Grantee with respect to the Vermont Community Development Program (the "VCDP") and no representations, inducements, promises or agreements not embodied herein shall be of any force or affect, unless the same are in writing in accordance with **Paragraph XXV** below.

Attachment A - SPECIAL CONDITIONS

Attachment B - DESCRIPTION OF ACTIVITIES AND BUDGET

Attachment C - PERFORMANCE INDICATORS

Attachment D - CERTIFICATIONS AND ASSURANCES

Attachment E - EXECUTIVE SUMMARY

The signatures of the undersigned indicate that each has read this Agreement in its entirety and agrees to be bound by its provisions.

AGENCY

GRANTEE

By: _____

By: _____

Noelle MacKay, Commissioner
Department of Economic, Housing and
Community Development
for:

William Fraser, City Manager
City of Montpelier

Lawrence Miller, Secretary
Agency of Commerce and Community Development

Date: _____

Date: _____

II. Authority and Governing Law.

- (A) This Agreement is funded, in whole or in part, through a grant provided to the Agency by the United States Department of Housing and Urban Development (HUD) under Title I of the federal Housing and Community Development Act of 1974, as amended, 42 U.S.C. § 5301 *et seq.* (the "Federal Act"). Pursuant to the Federal Act, the State of Vermont has elected to administer the federal program of Community Development Block Grants through the Agency.
- (B) The Agency, in accordance with the provisions of the Vermont Community Development Act, 10 V.S.A. chapter 29 (the "State Act"), has awarded VCDP funds for the purpose of supporting the Grantee's community development program.
- (C) This Agreement shall be governed by all applicable provisions, as amended, contained in the Federal Act, the State Act, and the Grants Management Guide, including the Agency Procedures contained therein, whether specifically referred to in this Agreement or not.

III. Description of Activities.

The Grantee agrees to perform, or cause to be performed, the work specified in the DESCRIPTION OF ACTIVITIES AND BUDGET (Attachment B).

IV. Period of Performance.

The Term of this Agreement ("Period of Performance") shall commence on the date of execution by the Agency and terminate on the Completion Date set forth in Attachment A. All activities assisted with or required by this Agreement shall be completed by, and all non-general administration costs shall be obligated prior to, the Completion Date.

Notwithstanding the above, Grantee's obligations under Sections XVII (Monitoring and Reporting), XVIII (Audits), and XIX (Final Drawdown, Final Reports, and Completion Certificates) shall survive the termination of this Agreement.

Provisions governing the Agency's payment of project costs incurred prior to, during and after the Period of Performance are set out in Section VIII ("Program Costs") below.

V. Distribution of Grant Funds.

In consideration of the Grantee's satisfactory performance of the work required under this Agreement and the Grantee's compliance with the terms and conditions of this Agreement, the Agency shall disburse to the Grantee an amount not to exceed the total sum in VCDP funds set forth in SPECIAL CONDITIONS (Attachment A), and identified therein as "Total Award." Such Funds shall be used by the Grantee in accordance with this Agreement. Further:

- (A) The Grantee shall provide for and document the expenditure of any amount set forth in SPECIAL CONDITIONS (Attachment A), and identified therein as "Other Resources." Such funds shall be used in accordance with the activities as listed in the DESCRIPTION OF ACTIVITIES AND BUDGET (Attachment B).
- (B) It is expressly understood and agreed that in no event will the total funds provided by the Agency exceed the Total Award. Any additional funds required to complete the activities set forth in this Agreement will be the responsibility of the Grantee.
- (C) In the event VCDP funds are needed prior to their availability due to VCDP requirements or conditions, the Grantee and/or one of the project parties must seek bridge financing to meet any expenses that cannot be delayed. The expenditure of bridge financing must be in compliance with VCDP requirements, most notably the environmental review process.

- (D) If the project's non-general administration budget comes in under budget, VCDP funds in an amount proportionate to the unused portion of the total budget (VCDP dollars and Other Resources dollars) shall be returned to the Agency. Such amounts may not be reallocated to other Activities, notwithstanding the provisions of Section XXV(A)(1) of this Agreement. Project overruns will be the obligations of the Grantee, as set forth at Section V(B).
- (E) If the project's general administration budget comes in under budget, the unused portion shall be returned to the Agency. The expenditure of VCDP funds for General Administration must be maintained at the ratio currently set out in Attachment B of this Agreement, Project Budget.
- (F) The Grantee understands that this Agreement is funded in whole or in part by federal funds. In the unlikely event the federal funds supporting this Agreement become unavailable or are reduced, the Agency may terminate or amend this Agreement and will not be obligated to pay the Grantee from State revenues. In no event shall this Agreement be construed as a commitment by the Agency to fund future applications and/or programs.

VI. Indemnification.

The Grantee will act in an independent capacity and not as officers or employees of the State. The Grantee shall defend the State and its officers and employees against all claims or suits arising in whole or in part from any act or omission of the Grantee or of any agent of the Grantee. The State shall notify the Grantee in the event of any such claim or suit, and the Grantee shall immediately retain counsel and otherwise provide a complete defense against the entire claim or suit. After a final judgment or settlement the Grantee may request recoupment of specific defense costs and may file suit in Washington Superior Court requesting recoupment. The Grantee shall be entitled to recoup costs only upon a showing that such costs were entirely unrelated to the defense of any claim arising from an act or omission of the Grantee. The Grantee shall indemnify the State and its officers and employees in the event that the State, its officers or employees become legally obligated to pay any damages or losses arising from any act or omission of the Grantee.

VII. Obligations of Grantee.

- (A) Agreements to be in Writing. The activities required by this Agreement shall be performed by the Grantee or one or more subrecipients, such as a subgrantee or borrower, or one or more third parties such as a contractor or subcontractor, pursuant to one or more written contracts consistent with this Agreement. When the term "subrecipient" is used herein it shall mean a person or entity that receives a subgrant or loan from the Grantee hereunder to contribute to the achievement of the National Objective set out in Attachment B.
- (B) Liability of Grantee. The Grantee shall remain fully liable and obligated for compliance with this Agreement with respect to each and every use of the VCDP funds subject to this Agreement, notwithstanding the subgranting, lending or contracting with any third party(s). The Grantee shall require any third party to comply with all lawful requirements necessary to insure that the VCDP is carried out in accordance with this Agreement, shall provide a copy of this Agreement to any such third party, and shall, when appropriate, attach and incorporate by reference this Agreement to any governing contract with such third party.
- (C) Public Communication. If the Grantee or Subrecipient issues a press release or public communication pertaining to the project assisted by this Agreement, this

shall include a statement that the assisted project is funded by a VCDP grant, awarded by the Agency of Commerce and Community Development, and shall reference the amount shown on the DESCRIPTION OF ACTIVITIES AND BUDGET (Attachment B).

- (D) Documentation. All documents required to be filed with the Agency by the provisions of SPECIAL CONDITIONS (Attachment A) shall become a part of this Agreement. The Grantee understands that the filing of documents with the Agency does not require that the Agency review and comment upon any such documents, nor does the Agency in any way assume such obligation by requiring the filing of such documents. It shall be the Grantee's sole responsibility to take appropriate steps through the negotiation, execution, and, when appropriate, the enforcement, of legally binding agreements to ensure that the obligations of this Agreement are met. Filing of such documents with the Agency or use of model documents provided by the Agency shall in no way diminish Grantee's obligations hereunder.

- (1) Grantee shall have duly adopted municipal policies as set forth below, and shall file copies of such policies with the Agency at the times specified in SPECIAL CONDITIONS (Attachment A):

- (a) **Equal Employment Opportunity**
- (b) **Fair Housing**
- (c) **Use of Excessive Force**
- (d) **Use of VCDP Funds for Federal Lobbying**
- (e) **Drug-Free Workplace**
- (f) **Code of Ethics**
- (g) **Subrecipient Oversight Monitoring Policy**

The Grantee may have previously adopted the above policies and filed copies of the same with the Agency. No duplicate filing shall be required if Grantee certifies such facts.

- (2) The following forms shall be filed:

- (a) Form PM-1 **Resolution to Accept the Grant Agreement**

- (E) Public Hearing. The Grantee shall hold a public hearing prior to the Completion Date to afford its residents the opportunity to review and comment on the program results and overall performance. The hearing shall be publicly warned at least fifteen (15) days in advance, stating the purpose of the hearing, with the notice appearing in a newspaper of general circulation in the municipality. Written minutes and a summary of public comments shall be filed with the Agency with the Final Program report required under **Paragraph XVII**.

VIII. Program Costs.

- (A) Allowable Costs. The Grantee may incur only such costs as are reasonable and necessary to the Grantee's Program and as are allocable and allowable under the Agency Procedures, Chapters 5 through 7. Expenditures not specifically authorized may not be incurred without prior written approval by the Agency.
- (B) Cash-in Kind. Cash and cash-in-kind contributions made by the Grantee shall follow the criteria established by the Agency Procedures, Chapter 8.
- (C) Impermissible Expenditures Pending Environmental Review. The Grantee shall not incur costs on VCDP activities, except as provided in Subparagraph (D) below, until the Environmental Review required by §104(f) of the Federal Act has been completed and the Agency has issued the "Notice of Release of Funds."
- (D) Allowable Expenditures Pending Grant Agreement. As of the Award Date, reasonable costs may be incurred for Environmental Studies, Planning, General

Administration, Program Engineering and Design, Acquisition, and Public Information to the extent they are applicable to this VCDP. Any VCDP activities performed by the Grantee in the period between the Award Date and the execution of this Agreement shall be performed at the sole risk of the Grantee.

- (E) General Administration Costs After Completion Date. VCDP funds may not be obligated after the Completion Date except for those General Administration activities required to prepare the Final Program Report, the Final Audit Report, and the Closeout Agreement.
- (F) Program Costs at Completion. Program Cost obligations incurred prior to, and outstanding as of, the Completion Date shall be paid within thirty (30) days.
- (G) Agency Review of Expenses. At any time during the Period of Performance under this Agreement, or upon receipt of the Final Program Report and the Final Audit Report, the Agency may review any or all costs incurred by the Grantee and any or all payments made. Upon such review the Agency shall disallow any items of expense which are determined to be in excess of approved expenditures and shall inform the Grantee of any such disallowance by written notice.
- (H) Disallowance of Expenses. If the Agency disallows costs for which payment has not yet been made, it shall refuse to pay such costs. If payment has been made with respect to costs which are subsequently disallowed, the Agency may deduct and/or withhold the amount of disallowed costs from any future payments under this Agreement or require that such costs be refunded to the Agency.

IX. Bank Accounts for VCDP Funds.

- (A) Depository Accounts. Funds disbursed pursuant to **Paragraph XI** of this Agreement shall be deposited in a separate, non interest-bearing account, dedicated to VCDP funds, and held in the name of and under the ownership of the Grantee. Any interest earned on funds in the depository account shall be remitted to the State for subsequent return to the United States Treasury. Funds held in the depository account shall be under the control of the Grantee's treasurer, and shall be paid out only on orders drawn by officials authorized by law to draw such orders.
- (B) Other Accounts.
 - (1) Accounts established in the name of the Grantee and into which Program Income or housing rehabilitation escrow funds are deposited shall conform to the requirements of subparagraph (A) of this Paragraph, except that such accounts may be interest bearing.
 - (2) The Grantee shall require that accounts involved with the activities covered by this Agreement which are established by Subrecipients or entities retained for the purposes of administration of this grant be secured as required in **Paragraph IX(C)** of this Agreement.
 - (3) The Grantee shall ensure that persons who are authorized to make deposits into or pay out funds from any of the accounts established under Subparagraph (B)(2) above, have fidelity coverage as required in **Paragraph IX(D)** of this Agreement.
- (C) Depository Institutions. All accounts into which are deposited funds involved with the activities covered by this Agreement shall be held by a financial institution authorized to take deposits in the State of Vermont. All such funds shall be fully insured by the Federal Deposit Insurance Corporation (FDIC) or its equivalent. Any balance exceeding such coverage must be collaterally secured by U.S. Government obligations.

- (D) Fidelity Bond Requirements. All individuals who are authorized to deposit receipts and/or pay out funds from any of the accounts covered by this Paragraph shall have fidelity bond coverage in an amount commensurate with the total losses which might be incurred.

X. Financial Management.

The Grantee shall establish and maintain a system which assures effective control over, and accountability for, all funds, property and other assets used and/or attained under the VCDP. Such system shall:

- (A) Maintain separate accounting records and source documentation for the activities funded under this Agreement and provide accurate financial information in the Progress Reports and any other status reports in the form specified by the Agency;
- (B) Provide for accurate, current and complete disclosure of the financial status of the Program and for the expenditure of any Other Resources listed in the DESCRIPTION OF ACTIVITIES AND BUDGET (Attachment B);
- (C) Establish records of budgets, receipts, and expenditures for each activity and demonstrate the sequence and status of receipts, obligations, disbursements, and fund balance;
- (D) Is consistent with generally accepted accounting principles; and, supports the program and/or single audit(s) requirements set forth in Agency Procedures, Chapter 21.
- (E) Adopt a subrecipient oversight monitoring policy that certifies the Grantee shall be responsible for oversight monitoring of grant funds that are disbursed to a sub-recipient, to ensure the funds are properly managed (See Agency Procedures, Chapter 19)

XI. Requisition of VCDP Funds.

- (A) VCDP funds, in the form of advances and/or reimbursements, may be requisitioned from the Agency. The Grantee shall establish procedures to insure that any amounts of VCDP funds in excess of \$5,000 shall be expended within ten (10) calendar days of receipt in the depository account established in accordance with Paragraph IX(A), and shall ensure that any subrecipient shall conform to such procedures.
- (B) The Grantee shall not requisition VCDP funds for amounts that are withheld from contractors or subcontractors to assure satisfactory completion of the work. These amounts may be requisitioned when the Grantee makes final payment, including the amounts withheld.
- (C) The Secretary may suspend the requisition of advances and require the Grantee to advance funds, should it be determined that the Grantee is unwilling or unable to establish and comply with procedures to minimize the time period between cash advances and disbursement. Payments to the Grantee would then be made only as reimbursement for actual cash disbursements.
- (D) The Grantee shall expend VCDP funds on a pro rata basis with Other Resources, unless otherwise authorized by the Agency.

XII. Procurement Procedures.

- (A) The Grantee may use established procurement procedures which reflect applicable State and local laws and regulations, provided that these procedures meet the requirements of the standards set forth in the Agency Procedures, Chapter 10. This Agreement and the Agency Procedures shall in no way be construed to relieve the Grantee of contractual obligations outside of this Agreement.

- (B) The Grantee shall be responsible, in accordance with good administrative practices and sound business judgment, for the settlement of any contractual or other issues arising out of procurement obligations set forth herein.
- (C) The Grantee and any subrecipient (subgrantee/borrower) shall ensure that each third party recipient (contractor, subcontractor, architect, engineer, etc.) of the funds provided under this *Agreement* is not included on the List of Parties Excluded from Federal Procurement or Non-Procurement Programs (www.epls.gov) in accordance with Executive Orders 12549 and 12689.

XIII. Bonding Requirements.

- (A) For construction or facility improvement where the contract is for less than \$100,000, the Grantee may follow established procedures. In the event Grantee has no established procedures in place, the requirements of subparagraph (B) hereof shall be met.
- (B) For contracts or subcontracts exceeding \$100,000, the provisions of the Agency Procedures, Chapter 11 [formerly Category 2, Chapter 51] on bonding requirements shall be followed.
- (C) Where bonds are required, they shall be in such form and amount as determined by the Agency. Said bonds shall be procured from a surety company registered and licensed to do business in the State of Vermont and countersigned by its Vermont registered agent.

XIV. Program Income.

Program Income is all gross income received by the Grantee or a subrecipient and generated by the use of VCDP grant funds. Except as may be provided in SPECIAL CONDITIONS (Attachment A), Program Income and Unrestricted Revenue generated by the use of funds granted pursuant to this Agreement will be administered in accordance with the policies set forth in Agency Procedures, Chapter 22.

XV. Conflict of Interest.

- (A) In the procurement of supplies, equipment, construction, and services by the Grantee, all members of the Legislative Bodies, officers or employees of the Grantee, or their designees, Subrecipients, or agents, or other persons who exercise any functions or responsibilities with respect to the program shall be bound by the provisions of Agency Procedures, Chapters 9 and 10.
- (B) The Grantee shall include or cause to be included, provisions covering conflict of interest consistent with the requirements of this **Paragraph XV** in all contracts with third parties.
- (C) The Grantee shall not employ, nor permit any third party to employ any employee of the Agency.

XVI. Equal Opportunity.

- (A) The Grantee shall not discriminate against any employee, or applicant for employment, because of age, color, handicap, familial status, national origin, race, religion, or sex.
- (B) The Grantee agrees to comply with all of the requirements of 21 V.S.A. chapter 5, subchapter 6, relating to fair employment practices, to the extent applicable, and shall cause the provisions thereof to be included in all contracts with third parties for any work covered by this Agreement so that such provisions will be binding upon such third parties.

- (C) No person shall on the ground of age, color, handicap, familial status, national origin, race, religion, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any of the activities covered by this Agreement.

XVII. Monitoring and Reporting.

- (A) The Grantee shall monitor the activities covered by this Agreement, including those of contractors and subcontractors, to assure that all program requirements are met.
- (B) From time to time, as requested in writing by the Agency, the Grantee shall submit such data and other information as the Agency may require. The Grantee shall submit or cause the submission of progress and financial reports to the Agency in a format prescribed by the Agency and according to the schedule set out in this Paragraph XVII. Failure to report as required or respond to requests for data or information in a timely manner may be grounds for holding the processing of requisitions or for suspension or termination of this Agreement.
- (C) For the first reporting period, submission of the Progress Report to the Agency is due in accordance with the schedule set out in SPECIAL CONDITIONS (Attachment A). For each reporting period thereafter, submission to the Agency is due no later than 30 days following the last day of said period. Any extension of the Completion Date shall extend Grantee's obligation to submit Progress Reports.
- (D) The Final Program Report shall be submitted as the report for the period which ends with the Completion Date. The Grantee shall submit a Final Program Report no later than thirty (30) days following the Completion Date. Evidence of a public hearing held in conformance with **Paragraph VII** of this Agreement shall be filed with the Agency as part of the Final Program Report, which shall consist of, at a minimum, the hearing notice and the minutes taken.

XVIII. Audit(s).

- (A) The Department of Finance and Management will provide the following forms that the Grantee shall submit: the "Certification of Audit Requirement", and if no Single Audit required the "Subrecipient Schedule of Federal Expenditures", to the Department of Finance and Management, 109 State Street, Montpelier, Vermont 05609 at the end of each fiscal year for the duration of the Grant Agreement.
- (B) The Grantee shall arrange for an independent financial and compliance audit (or audits) of the VCDP costs and activities undertaken during the Period of Performance. The audit(s) must include all expenditures related to this Agreement. The audit(s) is to be conducted in accordance with the Single Audit Act of 1984, as amended, OMB Circular No. A-133, and Agency Procedures, Chapter 21, under the Compliance Supplement for the Code of Federal Domestic Assistance (CFDA) 14.228.
- (C) In compliance with the Single Audit Act of 1984, as amended, the Grantee shall determine whether a single audit or a program audit is required. Audits that cover a portion of the Period of Performance, or a portion of all expenditures, are defined as an Interim Audit. A Final Audit is the audit that covers all VCDP grant funds; or if there is an Interim Audit, the audit that covers the balance of any remaining unaudited VCDP funds through the Completion Date, or beyond if necessary.
- (D) Any contract or Agreement entered into by the Grantee and a Subrecipient shall contain language requiring the Subrecipient to comply with the provisions of the Single Audit Act of 1984, as amended.

- (E) If any expenditure is disallowed as a result of any Interim Audit Report(s) and/or Final Audit Report, the obligation for reimbursement to the Agency shall rest with the Grantee.

XIX. Final Drawdown, Final Reports and Completion Certificates.

- (A) All non-general administration costs must be obligated prior to, and shall be paid within (30) days of, the Completion Date.
- (B) The Grantee shall submit to the Agency a Final Program Report and an Interim Audit Report(s) and/or Final Audit Report covering the Period of Performance under this Agreement. Additionally, one copy of all reports shall be maintained with other program documents available for public review, and at least one copy must remain in the Grantee's files.
- (C) Certificate of Program Completion shall be issued to the Grantee when the Agency determines that all required work under this Agreement has been satisfactorily completed, including the execution of a Closeout Agreement if applicable and the submission of the Final Program Report, the Interim Audit Report(s), and/or the Final Audit Report. The Agency must determine that all program and financial compliance issues have been addressed and that the findings and/or concerns, if any, of monitoring reports, program reports, and audit reports have been resolved and cleared in writing.

XX. Retention of and Access to Records.

- (A) Financial records, supporting documents, statistical records, and all other records pertinent to this VCDP shall be retained in accordance with the Agency Procedures, Chapter 3.
- (B) Authorized representatives of the Secretary of the Agency, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the receipt and administration of Vermont Community Development Program funds, as may be necessary to make audits, examinations, excerpts, and transcripts.
- (C) Any contract or Agreement entered into by the Grantee shall contain language comparable to Subparagraph (B) above so as to assure access by an authorized party(s) to the pertinent records of any subrecipient, contractor, or subcontractor.

XXI. Administrative Sanctions.

- (A) Requisitions subject to compliance with SPECIAL CONDITIONS (Attachment A), will not be processed until the designated documents have been submitted to the Agency and reviewed or approved as required by this Agreement.
- (B) The Grantee shall receive notice from the Agency in the event of a failure to submit a timely progress report. No disbursement of grant funds shall be made if such failure continues after thirty (30) days from the date of notice. The Agency shall, in its discretion, determine whether to disburse funds during the notice period.
- (C) The Grantee shall receive a Notice of Delinquency from the Agency in the event of a failure to submit timely Interim or Final Audits, Final Program Reports, or Closeout Agreement Proposals. The Grantee shall not be eligible for further VCDP funds if such failure continues after thirty (30) days from the date of notice, and, in addition to the remedies provided under this Agreement, may be subject to any action available to the Agency at law or equity.
- (D) Resolution of Monitoring Findings - The Agency shall notify the Grantee of any negative findings identified through monitoring by providing a monitoring letter

containing the Agency's "Findings." No further disbursement of grant funds shall be made under this Agreement until the Agency's Findings have been resolved in a manner satisfactory to the Agency. Grantee shall not be eligible for further VCDP funds if such resolution is not achieved within thirty (30) days of the date of the monitoring letter, and, in addition to the remedies provided under this Agreement, may be subject to any action available to the Agency at law or equity.

XXII. Termination for Convenience.

The Agency and the Grantee may terminate the grant in whole, or in part, when agreed that the continuation of the program would not produce the benefits anticipated hereunder, and shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated. The Grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Agency may allow full credit for non-cancellable obligations, properly incurred prior to termination.

XXIII. Suspension or Termination for Cause.

- (A) The Secretary may suspend this Agreement, in whole or in part, at any time during the Period of Performance and upon reasonable notice to the Grantee, or withhold further payments or prohibit the Grantee from incurring additional obligations of VCDP funds when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement or that the continued costs to be incurred will not produce benefits of comparable value. The Secretary shall allow all necessary and proper costs which the Grantee could not reasonably avoid during the period of suspension.
- (B) The Secretary may terminate this Agreement at any time during the Period of Performance, after reasonable notice and opportunity for hearing, when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement or that the continued costs to be incurred will not produce benefits of comparable value. The Secretary shall promptly notify the Grantee, in writing, of the determination and reasons for the termination, together with the effective date.
- (C) Payments made to the Grantee or recoveries by the Secretary under this Agreement if suspended or terminated for cause shall be in accord with the legal rights and liabilities of the parties.

XXIV. Appeals and Waiver of Enforcement.

- (A) Appeals from the decisions or actions of the Agency may be made to the Secretary through the provisions of the Agency Procedures, Chapter 18.
- (B) No waiver by the Secretary of the right to enforce any provision of this Agreement shall be deemed a waiver of the right to enforce such provision upon subsequent breach or default, nor waiver of the right to enforce any other provision hereof.

XXV. Budget Revisions and Amendments.

- (A) Budget Revisions
 - (1) The Grantee may, after first providing written notice and justification to the Agency, make a one-time revision of the amounts listed in the "VCDP Funds" column of the DESCRIPTION OF ACTIVITIES AND BUDGET (Attachment B), provided that
 - (i) the aggregate impact is no more than ten (10%) percent of the Total Award, listed as the "Total" item in the "VCDP Funds" column, and
 - (ii) the Total Award is not increased.

However, there shall be no change to budgeted amounts for General Administration or Program Management Activities without prior written approval of the Agency. Program Management and General Administration activities are indicated by a VCDP Code suffix of "13."

(B) Amendments.

- (1) Any change or deviation from this Agreement not specifically identified in subparagraph (A) hereof, including extensions of time for completion and budget revisions in excess of ten (10%) percent, shall constitute an amendment of this Agreement and shall only be effective when reduced to writing and signed by or on behalf of the Agency and the Grantee. No more than one amendment for changes which in the view of the Agency are not substantial, shall be permissible, and the Agency will not allow any amendment which would substitute the funded activity.
- (2) The Grantee shall notify the Agency if, through the use of Other Resources, there is an intention to expand, enhance, or add to the scope of the program covered by this Agreement, or if there is a proposal to undertake activities that will have an impact upon the buildings, areas, or activities of this VCDP. The Agency reserves the right to require an amendment to this Agreement if such is deemed necessary.

XXVI. No Employee Benefits For Grantee

Grantee understands that the Agency will not provide any individual retirement benefits, group life insurance, group health and dental insurance, vacation and sick leave, workers' compensation or other benefits or services available to State employees, nor will the Agency withhold any state or federal taxes except as required under applicable tax laws, which shall be determined in advance of execution of the Grant Agreement. Grantee understands that any tax returns required by the Internal Revenue Code and the State of Vermont, including, but not limited to income, withholding, sales and use, and rooms and meals, must be filed by the Grantee, and information as to grant income will be provided by the State of Vermont to the Internal Revenue Service and the Vermont Department of Taxes, if required.

XXVII. Insurance

Before commencing work on this Agreement the Grantee must provide certificates of insurance to show that the following minimum coverages are in effect. It is the responsibility of the Grantee to maintain current certificates of insurance on file with the state through the term of the Agreement. No warranty is made that the coverages and limits listed herein are adequate to cover and protect the interests of the Grantee for the Grantee's operations. These are solely minimums that have been established to protect the interests of the State.

Workers Compensation: With respect to all operations performed, the Grantee shall carry workers' compensation insurance in accordance with the laws of the State of Vermont.

General Liability and Property Damage: With respect to all operations performed under the contract, the Grantee shall carry general liability insurance having all major divisions of coverage including, but not limited to:

- Premises - Operations
- Products and Completed Operations
- Personal Injury Liability

Contractual Liability

The policy shall be on an occurrence form and limits shall not be less than:

\$1,000,000 Per Occurrence

\$1,000,000 General Aggregate

\$1,000,000 Products/Completed Operations Aggregate

\$ 50,000 Fire/ Legal/Liability

Grantee shall name the State of Vermont and its officers and employees as additional insureds for liability arising out of this Agreement.

Automotive Liability: The Grantee shall carry automotive liability insurance covering all motor vehicles, including hired and non-owned coverage, used in connection with the Agreement. Limits of coverage shall not be less than: \$1,000,000 combined single limit. Grantee shall name the State of Vermont and its officers and employees as additional insureds for liability arising out of this Agreement.

XXVIII. No Gifts or Gratuities

Grantee shall not give title or possession of anything of substantial value (including property, currency, travel and/or education programs) to any officer or employee of the Agency during the term of this Grant Agreement.

XXIX. Copies

All written reports prepared under this Grant Agreement will be printed using both sides of the paper.

XXX. Certification Regarding Debarment

Grantee certifies under pains and penalties of perjury that, as of the date that this Agreement is signed, neither Grantee nor Grantee's principals (officers, directors, owners, or partners) are included on the List of Parties Excluded from Federal Procurement or Non-Procurement Programs (www.epls.gov) in accordance with Executive Orders 12549 and 12689. The Grantee shall also obtain said certification from any subrecipient and ensure that Grantee and any subrecipient comply with the Procurement Procedures contained in Section XII(C) of this *Agreement*.

{End of Document}

SPECIAL CONDITIONS

In addition to what are referred to as the **Standard Provisions** of this *Agreement*, the Grantee and the Agency hereby agree to the following Special Conditions:

- (A) Award Date – **October 7, 2010.**
- (B) Completion Date - All activities shall be complete by **June 30, 2013.**
- (C) Total Award - The total award of VCDP funds under this *Agreement* shall not exceed **\$588,500.**
- (D) Other Resources - Other Resources necessary for the completion of the activities assisted by this *Agreement* are set out in the *Sources and Uses* table in **Attachment B** of this *Agreement*.
- (E) Definitions - The following definitions shall apply throughout:
 - Administrator(s):** Grantee
 - Program Manager:** Grantee
 - Borrower:** 58 Barre Street Housing Limited Partnership (DUNS # 967507927; Federal ID # 273665427)
 - Program Income (PI):** As defined at 24 CFR 570.489(e)
- (F) In conformance with **Standard Provisions §XVII (B)**, the Grantee shall submit or cause the submission of Progress and Financial Reports to the Agency annually. The First Reporting period shall end **December 31, 2011** and the report shall be due no later than **January 30, 2012.**
- (G) In conformance with **Standard Provision §VII, Obligations of Grantee**, the following documents shall be filed with the Agency at the times specified.
 - (1) Prior to the first requisition of funds under this *Agreement*, as required by **Standard Provision §VII(D)**, Grantee shall provide copies of the management forms and copies of the municipal policies or a certification that said policies previously have been adopted and filed with the Agency.
 - (2) Prior to the first requisition of funds under this *Agreement*, Grantee shall provide evidence of a firm commitment of Other Resources called for by **Section D** of **Attachment B.**
 - (3) Prior to the first requisition of funds under this *Agreement*, the Grantee shall certify to the Agency as to the applicability of the EPA's Lead-Based Paint, Renovation, Repair, and Painting Program Rule (40 CFR 745.80, Subpart E) to the Project described in Attachment B. If said Rule does apply to the Project described in Attachment B, Grantee shall provide the Agency with documentation as to what steps have/will be taken to ensure compliance with the Rule.
 - (4) Prior to the first requisition of funds under this *Agreement*, Grantee shall successfully complete all the closeout tasks required under **Planning Grant PG-I-2009-Montpelier City-00012.**

- (5) Prior to the first requisition of funds under this **Agreement**, Grantee shall secure its obligations hereunder by providing the Agency a mortgage and promissory note on the real property.
- (6) Prior to the first requisition of funds under this **Agreement**, a copy of the final executed **Loan and Security Agreement** between the Grantee and the Borrower, together with such other documents as may be required to secure compliance with the conditions of the loan. Such Loan and Security Agreement shall require, at a minimum, that Borrower secure its obligations thereunder by providing Grantee a mortgage and promissory note on the real property.
- (7) Prior to the first requisition under this **Agreement**, the Grantee shall provide an opinion of counsel, satisfactory to the Agency, that each of the documents provided pursuant to Paragraphs G(5) and (6) is a legal, valid and binding instrument, enforceable in accordance with its terms; that such documents meet the requirements of this **Agreement** and provide for use of the VCDP funds in compliance with this **Agreement**; and that the Grantee and Borrower have met all conditions required under such documents which must predate this requisition.
- (8) Prior to the receipt of Program Income or the Completion Date, whichever is sooner, the Grantee must inform the Agency whether Grantee will be entering into a Closeout Agreement with the Agency or whether it will be assigning the loan to a Non-Profit Community Development Organization approved by the Agency.
- (H) The **Loan and Security Agreement** between the Grantee and the Borrower shall carry provisions which incorporate by reference this **Agreement** and include, at a minimum, the applicable provisions of sample "Loan and Security Agreement" (VCDP *Grants Management Guide*, Chapter 4) and language to provide for the following:
 - (1) Require Borrower to certify that, as of the date of execution of the **Loan and Security Agreement** the organization is authorized to do business in the State of Vermont.
 - (2) Require Borrower to certify that, as of the date of execution of the **Loan and Security Agreement**, the organization is in good standing with respect to, or in full compliance with a plan to pay, any and all federal, state and local taxes.
 - (3) Require Borrower to certify that, as of the date of execution of the **Loan and Security Agreement**, the organization is current on or is in full compliance with a plan to pay, any and all financial obligations.
 - (4) Require Borrower to certify that, as of the date of execution of the **Loan and Security Agreement**, the organization is not included on the List of Parties Excluded from Federal Procurement or Non-Procurement Programs (www.epls.gov) in accordance with Executive Orders 12549 and 12689.
 - (5) Require Borrower to certify that, as of the date of execution of the **Loan and Security Agreement**, all permits needed for the project have been identified and those needed to commence activities have been secured.
 - (6) Require Borrower to provide a firm commitment of all Other Resources.

- (7) Require Borrower to secure its obligations hereunder by providing Grantee a mortgage and promissory note on the real property.
 - (8) Require Borrower to commit to meet the national objectives called for under the *Federal Act* by:
 - (a) achieving the benefits called for in **Attachment B** of this *Agreement*, and
 - (b) maintaining documentation as may be necessary to clearly demonstrate that said benefits have been met.
 - (9) Contain a provision that for a period beginning with the execution of the **Loan and Security Agreement**, and continuing for its term, Borrower shall obtain, pay for, and keep in force, insurance on the facility assisted using VCDP funds against such risks, in such amounts, and with an insurance carrier as may be reasonably acceptable to Grantee; and that such policy will contain a loss payable clause acceptable to the Grantee; and requiring the Borrower to furnish the Grantee satisfactory evidence of such insurance.
 - (10) Require for a period of five (5) years from the Completion Date, compliance with the provisions of "Change of Use of Real Property," 24 CFR 570.489(j), including that timely notice shall be given to the Grantee and the Agency should there be the anticipation of a sale of all or a portion of the facility assisted using VCDP funds to any person or entity who will use it for any changed purpose, of discontinuance of operation of all or a portion of the facility, or of material alteration or expansion of its purpose or function, including the loss of affordability of the housing units. The Grantee shall have such remedies that are available under the law, up to and including full recovery of the VCDP funds.
- (I) In conformance with **Standard Provisions § XIV, Program Income**, any program income generated by VCDP funds will be placed in a Revolving Loan Fund (RLF), managed by the Grantee or its designated regional nonprofit community development organization ("NCDO"), for support of future activities eligible under the Federal Act.
- (1) Said RLF shall, at a minimum, comply with the applicable provisions of the VCDP *Grants Management Guide*, Chapter 14 and Appendix A, Agency Procedures, Chapter 22.
 - (2) Prior to the withdrawal or disbursement of funds from the RLF or the Completion Date, whichever is sooner, Grantee must inform the Agency whether it will be entering into a Closeout Agreement with the Agency or whether it will be assigning the loan to a certified NCDO, approved by the Agency, which will enter into a new, or amend an existing, Closeout Agreement with the Agency.
 - (2) The use of Program Income from the RLF shall be governed by a Closeout Agreement between the Grantee, or its designated NCDO, and the Agency, as set out below in Paragraph J.
- (J) A **Closeout Agreement** between the Grantee, or its designated NCDO, and the Agency specifying how Program Income is to be used shall be executed prior to the withdrawal or disbursement of funds from the RLF or the issuance by the Agency of a Certification of

Program Completion, whichever is sooner. It is understood and agreed that the Federal Act requires that Grantee record and track Program Income for as long as such exists.

- (1) Closeout Agreements shall be in substantially the same form as contained in the Grants Management Guide in effect at the beginning of the Fiscal Year in which it is executed.
- (2) The return to the Agency of any income generated under a Closeout Agreement, whether as an assessment or as a recapture of inactive funds, shall be governed by the provisions of the *Agency Procedures* in effect at the beginning of the Fiscal Year in which the income is first received.
- (K) The Agency will require, as part of the Final Program Report, as well as under the Closeout Agreement, the Grantee to secure from the Borrower, the actual operating statements on the project. These statements will be used for comparison purposes with the assumptions made in the Operating Pro-forma dated April 29, 2011 and labeled "58 Barre Street Senior Housing."
- (L) General Administration costs shall be shared equally between the VCDP funds and Other Resources.

DESCRIPTION OF ACTIVITIES

(A) Project Description

Grantee shall utilize \$588,500 in VCDP funds to be used together with Other Resources, as set out below at *Sources and Uses*, to redevelop an historic school building located at 58 Barre Street.

The building will be converted into two condominium units which will define the scope of the two distinct components of this project. Each owner will be responsible for the costs of construction of its unit, while common area costs, including site costs, will be shared on a pro-rata basis.

Component #1: Grantee shall retain and utilize \$300,000 in VCDP funds to be used together with Other Resources, as set out below at *Sources and Uses*, to rehabilitate the ground floor level and the front two rooms on the second floor for use by the Montpelier Senior Activity Center. The Grantee shall own these portions of the building.

Component #2: Grantee shall provide a loan in the amount of \$280,000 in VCDP funds to be used together with Other Resources, as set out below at *Sources and Uses*, to the 58 Barre Street Housing Limited Partnership ("Borrower") to rehabilitate the remainder of the second floor and the entire third floor into 14 one-bedroom apartments for seniors (age 62 and over) and/or the disabled. The loan shall be a thirty (30) year deferred loan at 0% interest. Capital City Housing Foundation, Inc, a subsidiary of the Montpelier Housing Authority, is the 58 Barre Street Housing Limited Partnership's General Partner. The Borrower shall own these portions of the building.

Twelve of the apartments will be rented to households at or below 60% of median income and the remaining two apartments to households up to 100% of median income. Because rental assistance for the twelve units has been awarded from USDA-Rural Development, the twelve apartments will actually be affordable to households below 30% of median income.

Other resources shall be used to conduct a major energy retrofit of the entire building, including: super insulation; solar hot water; a wood pellet boiler; energy efficient lighting; and heat exchange ventilation. These energy efficiency improvements meet a number of energy ratings including LEED for HOMES, NAHB Green Buildings, and VHFA Green Building Design standards.

(1) Public Facility Rehabilitation (Activity #1014)

Grantee shall use \$300,000 in VCDP funds to be used together with Other Resources, as set out below at *Sources and Uses*, to rehabilitate the ground floor level and the front two rooms on the second floor for use by the Montpelier Senior Activity Center. Rehabilitation will include flooring renovations, thermal and sound insulation, window and door replacement, electrical and plumbing work, and painting. The project also includes site work which is being shared on a pro-rata basis between Grantee and Borrower.

(2) Residential Rehabilitation Multiple (Activity #3002)

Borrower shall use \$280,000 in VCDP funds together with Other Resources, as set out below at *Sources and Uses*, to rehabilitate the remainder of the second floor and the entire third floor into 14 one-bedroom apartments for seniors (age 62 and over) and/or the disabled. Rehabilitation will include flooring renovations, thermal and sound insulation, window and door replacement, electrical and plumbing work, and painting. The project also includes site work which is being shared on a pro-rata basis between Grantee and Borrower.

(3) Program Management (Activity #3013)

Grantee shall use Other Resources, as set out below at *Sources and Uses*, to perform Program Management including but not necessarily limited to, activities relating to securing compliance with labor standards (including Davis-Bacon wage rates), permit assistance, procurement standards, contracts management, construction oversight and coordination, and legal services.

(B) General Administration (Activity #5013)

Grantee shall use VCDP funds, together with Other Resources, as set out in *Sources and Uses*, for the general administration of the grant. General administration responsibilities include, but are not limited to, activities relating to securing release of funds under the environmental regulations, setting up and maintaining financial management records, completing progress reports, ensuring that the terms and conditions of this *Agreement* are carried out, and for eligible costs of audit. General Administration costs shall be shared equally between the VCDP funds and Other Resources.

(C) National Objective

The National Objective will be met by the 1) rehabilitation of space for the Montpelier Senior Activity Center which will serve 600 seniors who are presumed to be LMI; and 2) the construction of 14 one-bedroom apartments for seniors (age 62 and over) and/or the disabled. Twelve of the rental apartments will be perpetually affordable serving 12 beneficiaries with low to moderate incomes while the remaining two apartments will serve 2 beneficiaries up to 100% of median income. The project will benefit a total of 614 people of which 612 people are characterized as persons of low or moderate income in the application.

(D) Sources and Uses

The Other Resources total **\$4,370,436** derived as follows:

Other Resources	Type	Amount	Status
Capital Campaign (CC)	Cash	\$100,300	Committed
Capital Campaign (CC) - In progress	Cash	\$99,700	Committed
Efficiency Vermont (EVT)	Grant	\$7,000	Committed
HOME Investments Partnerships (HOME)	Deferred Loan	\$321,600	Committed
Low Income Housing Tax Credit (LIHTC)	Equity	\$560,000	Committed
Municipal Contribution (MUNI) - ARRA funds for roof insulation	Grant	\$20,000	Committed
Municipal Contribution (MUNI) - City ARRA funds split	Grant	\$30,000	Committed
Municipal Contribution (MUNI) - City funds RLF	Cash	\$73,700	Committed
Municipal Contribution (MUNI) - Senior Center Fund	Cash	\$200,000	Committed
Municipal Contribution (MUNI)	Deferred Loan	\$105,000	Committed

Other Resources	Type	Amount	Status
Rehabilitation Investment Tax Credit	Equity	\$525,000	Committed
Rural Development (USDA-RD)	Loan	\$875,000	Committed
Vermont Housing & Conservation Board (VHCB)	Deferred Loan	\$350,000	Committed
Vermont Housing & Conservation Board (VHCB) - VHCB ARRA energy funds	Deferred Loan	\$70,000	Committed
Housing & Conservation Board -	Grant	\$10,000	Committed
Vermont Rehab Investment Tax Credit (VRITC)	Equity	\$94,000	Committed
Other (Other) - VFEP VT Fuel Efficiency Progr	Grant	\$52,496	Committed
Other (Other) - Insurance estimate	Cash	\$851,640	Committed
Other (Other) - Deferred Development Fee	Deferred Loan	\$25,000	Committed

Activity	Program Area	Code	VCDP Amount	HOME	VHCB	LIHTC	EVT	RITC	VRITC	USDA-RD	CC	MUNI	Other	VHCB-F	Total Activity Costs
Program Management	Public Facilities	1013	\$0								\$91,800	\$73,700			\$165,500
Public Facility Rehabilitation	Public Facilities	1014	\$300,000								\$99,700	\$220,000	\$851,640		\$1,471,340
Residential Rehabilitation Multiple	Housing	3002	\$280,000	\$251,550	\$70,000	\$243,900	\$7,000	\$525,000	\$94,000	\$875,000		\$97,000	\$77,496		\$2,520,946
Program Management	Housing	3013	\$0	\$70,050	\$350,000	\$316,100						\$38,000		\$10,000	\$784,150
General Administration	Housing	5013	\$8,500												\$8,500
General Administration	Public Facilities	5013	\$0								\$8,500				\$8,500
Total Costs			\$588,500	\$321,600	\$420,000	\$560,000	\$7,000	\$525,000	\$94,000	\$875,000	\$200,000	\$428,700	\$929,136	\$10,000	\$4,958,936
Percentage of Total			12%	6%	8%	11%	0%	11%	2%	18%	4%	9%	19%	0%	

Performance Indicators

Activity	National Objective	Performance Indicator(s)	Proposed
Housing - Residential Rehabilitation Multiple	Low & Moderate Income	Number of Units	14
		Number of Households	14
		Number of Low to Moderate Income Households	12
		Number of Persons Served	14
		Number of Low or Moderate Income Persons Served	12
Public Facilities - Public Facility Rehabilitation	Low & Moderate Income	Number of Project(s)/Center(s) Assisted	1
		Number of Persons Served	600
		Number of Low or Moderate Income Persons Served	600

CERTIFICATIONS AND ASSURANCES

The Grantee hereby certifies and assures that Vermont Community Development Program Funds will be utilized in accordance with all the following; to the extent applicable, and that:

Debarment, Suspension, Ineligibility and Voluntary Exclusion from Federal Procurement and Non-procurement Programs

The Chief Executive Officer certifies that the Municipality is excluded from the List of Parties Excluded from Federal Procurement or Non-procurement Programs in accordance with Executive Orders 12549 and 12689. In addition, certifies that no awards will be made to any subgrantees, or permit any award at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs.

Legal Authority

- (1) It possesses legal authority as defined in the Vermont Community Development Act [10 VSA 29] to apply for and accept the grant and administer the program.
- (2) The legislative body has duly adopted and passed an official act or resolution authorizing the acceptance of and agreement to the conditions and provisions of this *Agreement*, including all understandings, certifications, and assurances contained herein; and designating and authorizing the Chief Executive Officer or designee to execute this *Agreement* and other such documents as may be necessary.

Benefit to Persons of Low and Moderate Income

- (3) It will comply with the provisions of Section 104(b)(3) of the Federal Act which requires the use of funds to be developed to give maximum feasible priority to those activities which will benefit low and moderate income families, or aid in the prevention or elimination of slums or blight or meet other community development needs having a particular urgency.

Citizens Information

- (4) It held at least one public hearing warned at least 15 days prior to obtain the views of citizens on community development and furnished citizens with information required by the Federal and State Acts.
- (5) It prepared statements of community development and housing needs, including the needs of lower income persons and activities to be undertaken to meet such needs, the objectives and the projected use of community development funds, including information on the past use of such funds, if any, and have given affected citizens an opportunity to examine these statements and furnished a copy to the Agency.
- (6) It allowed citizens an opportunity to examine the application and all supporting documentation and to submit comments thereon and will, in like manner, provide citizen participation when considering substantial program amendments.

Further, the Grantee assures that it:

Labor

- (7) Will administer and enforce:
 - (a) the Davis-Bacon Act [40 USC 276a et seq.];
 - (b) the Federal Fair Labor Standards Act [29 USC 201 et seq.]; and
 - (c) the Contract Work Hours and Safety Standards Act [40 USC 327-333].
- (8) Will comply with:
 - (a) the Copeland Anti-kickback Act of 1934, [18 USC 874 and 40 USC 276c];
 - (b) Executive Order 11246 (Equal Employment Opportunities) as amended by Executive Orders 11375 and 12086 and the regulations issued pursuant thereto [24 CFR 130 and 41 CFR 60]; and
 - (c) Section 3 of the Housing and Urban Development Act of 1968 [12 USC 1701u] as amended, (equal employment and business opportunities) and the regulations at 24 CFR 135.

Environmental and Historic

- (9) The Chief Executive Officer, or other official so designated by the Legislative Body and approved by the Secretary will consent to assume the status of a responsible Federal official under the National Environmental Policy Act (NEPA) of 1969 as amended [42 USC 4321 et seq.] and the regulations found at 24 CFR 58; and the Chief Executive Officer is authorized and consents on behalf of the Applicant and him/herself to accept the jurisdiction of the Federal Courts for the purposes of enforcement of the responsibilities of such official.
- (10) Will ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the program are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Secretary of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
- (11) Will, in connection with its performance of environmental assessments under the National Environmental Policy Act of 1969, comply with:
 - (a) Section 106 of the Historic Preservation Act of 1966 [16 USC 470];
 - (b) Executive Order 11593 (Protection and Enhancement of the Cultural Environment);
 - (c) the Preservation of Archaeological and Historic Data Act of 1974 [16 USC 469 et seq.]; and
 - (d) the procedures prescribed by the Advisory Council on Historic Preservation found at 36 CFR 800.

(12) Will comply with:

- (a) the National Environmental Policy Act of 1969 [42 USC 4321 et seq. and 24 CFR 58];
- (b) the Endangered Species Act of 1973, as amended [16 USC 153 et seq. and 10 VSA 4046 and Chapter 123];
- (c) Executive Order 11990, Protection of Wetlands;
- (d) the Fish and Wildlife Coordination Act of 1958, as amended [16 USC 661 et seq.];
- (e) the Fragile Areas Registry Act of 1977 [10 VSA 6551];
- (f) the Safe Drinking Water Act of 1974, as amended by the Safe Drinking Water Act of 1977 [21 USC 349 and 42 USC 210 and 300f et seq.] pertaining to sole-source aquifers;
- (g) the Clean Air Act of 1970, as amended [42 USC 7401 et seq.] and Vermont law [10 VSA 551 et seq.] as amended;
- (h) Executive Order 12088 relating to the prevention, control, and abatement of water pollution and the Federal Water Pollution Control Act of 1972, as amended, [33 USC 1251 et seq.] and Vermont law [10 VSA 1251 et seq. and 18 VSA 102, 1203 and 1218];
- (i) the provisions of Executive Order 11988 as amended, relating to evaluation of flood hazards and with the flood insurance purchase requirements of Section 102(e) of the Flood Disaster Protection Act of 1973 [42 USC 4001 et seq.] and Vermont law [10 VSA 751 et seq. and Executive Order No. 17 of 1978];
- (j) the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 [42 USC 6901 et seq.] and Vermont law [24 VSA 2202a]; and
- (k) noise abatement and control regulations [24 CFR 51]

Relocation and Acquisition

(13) Will comply with:

- (a) the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Properties Acquisition Policies Act of 1970, as amended [42 USC 4601 et seq.], referred to as the "Uniform Act;"
- (b) the implementing regulations of the Uniform Act issued by the Department of Housing and Urban Development (CFR Title 49, Part 24) contained in HUD Acquisition and Relocation Handbook 1378; and
- (c) the requirements of the Vermont Community Development Acquisition and Relocation Policy.

Architecture and Construction

(14) Will comply with:

- (a) Section 302 of the Lead-Based Paint Poisoning Prevention Act, as amended [42 USC 4803(b)];
- (b) the Architectural Barriers Act of 1968 [42 USC 4151] and the rules applicable thereto;
- (c) Section 504 of the Rehabilitation Act of 1973 [29 USC 794]; and
- (d) the provisions of Section 104(b)(5) of the Federal Act which restricts recovery of capital costs by assessing any amount against properties owned and/or occupied by persons with lower incomes.

Equal Opportunity and Fair Housing

(15) Will affirmatively further fair housing and will comply with Pub. Law 90-284 [Title VIII of the Civil Rights Act of 1968; 42 USC 3601 known as the "Fair Housing Act"], as amended and the regulations issued pursuant thereto [24 CFR 100 to 115].

(16) Will comply with and will immediately take any measures necessary to effectuate compliance with Pub. L. 88-352 [Title VI of the Civil Rights Act of 1964; 42 USC 2000d] and the regulations at 24 CFR 1.

(17) Will comply with:

- (a) Executive Order 11063 as amended by Executive Order 12259 (Leadership and Coordination of Fair Housing in Federal Programs) and the regulations at 24 CFR 100 and 107;
- (b) Section 109 of the Federal Act [42 USC 5309] and the regulations issued pursuant thereto [24 CFR 570.496(b)];
- (c) the Age Discrimination Act of 1975 [42 USC 6101 et seq.]; and
- (d) the Americans with Disabilities Act of 1990 [42 USC 12010-12213; 42 USC 225-611] and the regulations issued pursuant thereto.

Other Requirements

(18) Will comply with the provisions of the Hatch Act [5 USC 1501 et seq.] which limits the political activities of employees.

(19) Will provide a drug-free workplace according to the requirements set forth in the Drug Free Workplace Act [Public Law 100-690 Title V, Subtitle D, 41 USC 701 et seq.].

(20) Will comply with the Single Audit Act of 1984, as amended, OMB Circular No. A-133, and the State of Vermont Administration Bulletin No. 5, Certification of Audit Requirement and Schedule of Federal Expenditures.

(21) Will comply with the provisions of 24 CFR Part 570.489(h) which govern Conflict of Interest.

(22) Will comply with the other provisions of The Federal Act [Title I of the Housing and Community Development Act of 1974, as amended; 42 USC 5301 et seq.]; the State Act [10 VSA 29], the Agency Procedures and all other applicable requirements.

EXECUTIVE SUMMARY

**State of Vermont
Agency of Commerce and Community Development
Vermont Community Development Program
Standard Grant Agreement
Agreement #IG-2010-Montpelier City-00007**

I. PARTIES

This is a Grant Agreement between the State of Vermont, Agency of Commerce and Community Development (the "Agency"), and the City of Montpelier with principal place of business at, physical address 39 Main Street, City Hall, Montpelier, Vermont 05602. The Grantee is required by law to have a Federal ID# 036000579 and DUNS# 024104655.

II. SUBJECT MATTER

The subject matter of this Grant Agreement is for redevelopment of a former school at 58 Barre Street into two condominium units with the City owning the Senior Activity Center and subgranting funds to the second owner, a Limited Partnership to include the Capital City Housing Foundation, Inc to develop 14 one bedroom apartments for seniors aged 62 and over and/or the disabled. Detailed services to be provided by the Grantee are described in Attachment B.

III. MAXIMUM AMOUNT

In consideration of the services to be performed by the Grantee, the State agrees to pay the Grantee, in accordance with the payment provisions specified in Attachment A, a sum not to exceed \$588,500.

IV. GRANT TERM

The period of Grantee's performance shall begin on 10/7/2010 and end on 06/30/2013.

V. SOURCE OF FUNDS

Federal 58% Other 42%

VI. FEDERAL AWARD INFORMATION

CFDA Title: Community Development Block Grants/State's program
CFDA Number: 14.228
Project Name: Montpelier Senior Activity Center and Senior Housing
Program Year: 2010
Federal Granting Agency: Housing and Urban Development
Research and Development Grant: No

VII. AMENDMENT

No changes, modifications, or amendments in the terms and conditions of this Grant Agreement shall be effective unless reduced to writing, numbered, and signed by the duly authorized representative of the State and Grantee.

VIII. CANCELLATION

This Grant Agreement may be suspended or cancelled by either party by giving written notice at least 30 days in advance.

IX. CONTACT PERSONS

The Grantee's contact person for this award is:

Name: William Fraser

Telephone Number: (802) 223-9502

E-mail address: wfraser@montpelier-vt.org

Name: Gwendolyn Hallsmith

Telephone Number: (802) 223-9506

E-mail address: ghallsmith@montpelier-vt.org

X. FISCAL YEAR

The Grantee's fiscal year starts Jul, 1 and ends Jun, 30.

XI. ATTACHMENTS

This Grant consists of 24 pages including the following: Scope of Work to be Performed; Payment Provisions; Customary State Grant Provisions; and Other Provisions in the following attachments that are incorporated herein:

VCDP Standard Provisions

Attachment A – SPECIAL CONDITIONS

Attachment B – DESCRIPTION OF ACTIVITIES AND BUDGET

Attachment C – PERFORMANCE INDICATORS

Attachment D – CERTIFICATIONS AND ASSURANCES

Attachment E – EXECUTIVE SUMMARY

GRANT AGREEMENT RESOLUTION - SINGLE GRANTEE**Form PM-1**

WHEREAS, the (check one) ☐ Town ☐ City ☐ Village of _____
has applied for funding under the Vermont Community Development Program, as provided for in 10 VSA Ch. 29, and has received an award of funds under said provisions; and

WHEREAS, the Agency of Commerce and Community Development has tendered a Grant Agreement

_____ to this municipality for said funding:

Now, THEREFORE, BE IT RESOLVED as follows:

- 1) that the legislative body of this municipality accepts and agrees to the terms and conditions of said Grant Agreement;
- 2) that (Name) _____ Title _____
is hereby designated as the person with overall Administrative responsibility for the VCDP activities related to this Grant Agreement; and
- 3) that (Name) _____ Title _____
who is either the Chief Executive Officer (CEO), as defined by 10 VSA §683(8), or is the Town Manager, the City Manager, or the Town Administrator, hereby designated as the Authorizing Official (AO) to execute the Grant Agreement and other such Documents as may be necessary to secure these funds.

Passed this _____ day of _____, _____.

LEGISLATIVE BODY

(Typed Name)

(Signature)

For Agency Use:

Processed By: _____ Date: _____