

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2014 Budget (7/1/13-6/30/14)	FY2014 Actual (7/1/2013-6/30/14)	Under (Over) FY2014	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-01/12/15)	Under (Over) FY2015 to 01/05/15	FY2016 Budget (7/1/15-6/30/16)	Change from FY15 Budget Incr (Decr)	% Change from FY2015	Comments
GENERAL EXPENSES:										
Town Officers:										
Town Clerk (& Treasurer thru 6/30/12)	41,000	40,999.92	0.08	41,000	22,076.88	18,923.12	42,500	1,500	3.7%	Terri
Treasurer (eff 7/1/2012)	27,500	27,499.94	0.06	29,000	15,615.32	13,384.68	0	(29,000)	-100.0%	AppTreasurer to Muni Emp Line
Municipal Employees	96,000	94,540.99	1,459.01	99,000	55,980.22	43,019.78	139,000	40,000	40.4%	Bruce, Denise, Don, Kristi
Assistant Town Clerk II	2,500	0.00	2,500.00	1,000	0.00	1,000.00	1,000	0	0.0%	Abby Bruce
Health Officer	1,000	1,015.00	(15.00)	1,000	1,000.00	0.00	1,000	0	0.0%	Dave Grundy
Selectboard	5,500	5,500.00	0.00	5,500	5,500.00	0.00	5,500	0	0.0%	SB Members
PC Stipend	4,750	4,750.00	0.00	4,750	4,750.00	0.00	4,750	0	0.0%	PC Members
Internal Audit (Town Auditors)	6,650	5,771.25	878.75	6,650	142.50	6,507.50	6,650	0	0.0%	Auditors
Listers Payroll	25,000	16,184.95	8,815.05	18,000	4,781.25	13,218.75	18,000	0	0.0%	Listers
Animal Control Officers Stipend	1,500	1,500.00	0.00	1,500	1,500.00	0.00	1,500	0	0.0%	Animal Control Officers
Constables Stipend	1,500	1,500.00	0.00	1,500	1,500.00	0.00	1,500	0	0.0%	Constables
Delinquent Tax Collector	10,000	14,934.88	(4,934.88)	10,000	5,571.29	4,428.71	10,000	0	0.0%	Karen Gramer; Revenue offset
Total Town Officers	222,900	214,196.93	8,703.07	218,900	118,417.46	100,482.54	231,400	12,500	5.7%	
Employee Benefits/Insurances										
Social Security/Medicare	32,500	31,051.70	1,448.30	34,000	16,740.85	17,259.15	35,000	1,000	2.9%	
Municipal Retirement	19,000	17,902.14	1,097.86	19,000	10,197.14	8,802.86	19,500	500	2.6%	Rate increased to 5.375% 7/1/14
Unemployment	4,372	4,886.00	(514.00)	5,600	3,936.00	1,664.00	5,000	(600)	-10.7%	CY15 \$4,690; Unexpected drop
Health Insurance	60,000	50,822.33	9,177.67	62,000	41,243.14	20,756.86	72,000	10,000	16.1%	CY15 estimate \$69,170; CY16?
Life & Disability Insurances	1,600	1,515.36	84.64	1,600	2,034.83	(434.83)	3,600	2,000	125.0%	New category for Lincoln policies
Town Liability Insurance	5,500	5,466.00	34.00	6,200	4,310.00	1,890.00	5,600	(600)	-9.7%	CY15 = \$5,600
Workers Compensation	15,000	13,912.00	1,088.00	18,400	13,117.00	5,283.00	19,000	600	3.3%	CY15 = \$18,365
Total Employee Benefits/ Insurances	137,972	125,555.53	12,416.47	146,800	91,578.96	55,221.04	159,700	12,900	8.8%	
Law Enforcement Expenses:										
Community Advisory Board	50	50.00	0.00	50	50.00	0.00	50	0	0.0%	
Vermont State Police	28,000	27,468.69	531.31	30,300	13,031.16	17,268.84	31,800	1,500	5.0%	\$66.25/hr; up from \$63.05
Total Law Enforcement	28,050	27,518.69	531.31	30,350	13,081.16	17,268.84	31,850	1,500	4.9%	
Professional Fees										
Contracted Payroll Services	5,300	5,150.00	150.00	5,300	5,200.00	100.00	2,000	(3,300)	-62.3%	Contract with NEMRC
External Audit	14,000	13,750.00	250.00	15,000	13,385.00	1,615.00	13,500	(1,500)	-10.0%	FY14 audit \$13,000; FY15 \$13,300
Legal Fees	8,000	6,330.97	1,669.03	8,000	868.76	7,131.24	8,000	0	0.0%	
Total Professional Fees	27,300	25,230.97	2,069.03	28,300	19,453.76	8,846.24	23,500	(4,800)	-17.0%	
Selectboard Budget										
Municipal Building										
Custodial	2,700	2,580.00	120.00	2,700	1,505.00	1,195.00	2,700	0	0.0%	
Electricity	2,000	1,491.66	508.34	1,800	747.52	1,052.48	1,800	0	0.0%	
General Expenses	1,500	856.96	643.04	1,200	314.82	885.18	1,200	0	0.0%	
Heating Fuel	3,000	2,003.70	996.30	2,500	678.68	1,821.32	2,500	0	0.0%	
Repairs/Maintenance	5,000	1,530.21	3,469.79	5,000	240.00	4,760.00	3,000	(2,000)	-40.0%	Major projects in Cap Res
Security	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	
Telephone	3,100	2,157.65	942.35	2,400	1,276.40	1,123.60	2,400	0	0.0%	
Water (Crystal Springs)	900	934.92	(34.92)	900	534.24	365.76	900	0	0.0%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2014 Budget (7/1/13-6/30/14)	FY2014 Actual (7/1/2013-6/30/14)	Under (Over) FY2014	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-01/12/15)	Under (Over) FY2015 to 01/05/15	FY2016 Budget (7/1/15-6/30/16)	Change from FY15 Budget Incr (Decr)	% Change from FY2015	Comments
Total Municipal Building	18,200	11,555.10	6,644.90	16,500	5,296.66	11,203.34	14,500	(2,000)	-12.1%	
Municipal Operations										
Advertising	1,500	713.02	786.98	2,500	884.80	1,615.20	2,200	(300)	-12.0%	Change based on recent history
Copier Lease	2,700	2,464.36	235.64	2,600	861.00	1,739.00	2,500	(100)	-3.8%	New lease has slight cost savings
Education/Seminars	1,000	595.00	405.00	2,000	273.00	1,727.00	2,000	0	0.0%	
Equipment Purchases (over \$200)	2,000	724.27	1,275.73	1,500	232.70	1,267.30	1,500	0	0.0%	
Gifts/Special Occasions	200	184.92	15.08	300	156.86	143.14	300	0	0.0%	
Mileage/Travel Expense	2,000	1,062.27	937.73	2,300	512.85	1,787.15	1,500	(800)	-34.8%	Usage remains low
Fees	0	300.00	(300.00)	500	150.00	350.00	300	(200)	-40.0%	Current fee \$25/mo
Grounds Maintenance	8,000	10,055.00	(2,055.00)	8,500	4,980.00	3,520.00	9,500	1,000	11.8%	Mowing plus spring maintenance
Off Premise Record Storage	1,100	1,080.00	20.00	1,100	540.00	560.00	1,100	0	0.0%	
Office Supplies	6,000	3,710.45	2,289.55	7,000	1,639.09	5,360.91	6,000	(1,000)	-14.3%	Closer to trend line
Postage	3,900	3,141.34	758.66	3,600	2,038.21	1,561.79	3,600	0	0.0%	
Printing	800	697.94	102.06	1,700	722.15	977.85	1,200	(500)	-29.4%	Off year for check printing costs
Town Report Printing and Mailing	5,200	5,055.67	144.33	5,500	0.00	5,500.00	5,500	0	0.0%	Expected increase in printing costs
Property and Casualty Insurance	20,000	20,314.00	(314.00)	22,800	15,883.00	6,917.00	21,000	(1,800)	-7.9%	CY15 = \$20,380
Public Records Management	4,000	5,959.30	(1,959.30)	15,000	9,727.90	5,272.10	8,500	(6,500)	-43.3%	Contract \$8,220; \$2-2.5k/yr back
Street Lights	4,500	4,510.17	(10.17)	4,500	2,268.98	2,231.02	4,700	200	4.4%	New light; stable rates
Subscriptions/Memberships	100	0.00	100.00	200	216.13	(16.13)	250	50	25.0%	
Total Municipal Operations	63,000	60,567.71	2,432.29	81,600	41,086.67	40,513.33	71,650	(9,950)	-12.2%	
Loans and Interest										
Bond Interest for ESF (20-year)	74,855	74,854.50	0.50	72,519	36,891.75	35,627.25	69,794	(2,725)	-3.8%	1/3 Calais Revenue Offset
Bond Principal for ESF	105,000	105,000.00	0.00	105,000	105,000.00	0.00	105,000	0	0.0%	1/3 Calais Revenue Offset
'09 Volvo Loader	24,145	24,144.52	0.48	0	0.00	0.00	0	0	0.0%	Inactive Line
'08 Volvo Excavator	27,953	27,952.87	0.13	27,953	27,952.87	0.13	0	(27,953)	-100.0%	\$ Moved to Cap Res Line
'13 Mack Truck	30,954	30,593.72	360.28	30,954	0.00	30,954.00	0	(30,954)	-100.0%	\$ Moved to Cap Res Line
Tax Anticipation Interest	1,000	453.75	546.25	1,000	0.00	1,000.00	1,000	0	0.0%	
Total Loans and Interest	263,907	262,999.36	907.64	237,426	169,844.62	67,581.38	175,794	(61,632)	-26.0%	
Computers										
Equipment/Hardware Purchases	3,000	2,512.00	488.00	3,000	5,822.95	(2,822.95)	3,500	500	16.7%	
General Services/Maintenance	8,000	7,064.69	935.31	8,000	4,283.40	3,716.60	7,000	(1,000)	-12.5%	Base contract drop to \$3,600
GIS Mapping Services	0	0.00	0.00	2,100	2,745.00	0.00	2,100	0	0.0%	Includes Tax Map Update
Software	2,500	2,289.92	210.08	2,700	938.81	1,761.19	2,700	0	0.0%	
Total Computer	13,500	11,866.61	1,633.39	15,800	13,790.16	2,654.84	15,300	(500)	-3.2%	
Town Clerk Budget										
Advertising	500	0.00	500.00	0	0.00	0.00	0	0	0.0%	Inactive Line
Ballot Clerks/Election Workers	500	618.25	(118.25)	1,600	718.64	881.36	500	(1,100)	-68.8%	Non-election year
Dog Licensing - tags and licenses	200	174.53	25.47	200	181.15	18.85	200	0	0.0%	
Dues/Subscriptions/Memberships	100	10.00	90.00	0	0.00	0.00	0	0	0.0%	Inactive Line
Education/Seminars	200	60.00	140.00	0	0.00	0.00	0	0	0.0%	Inactive Line
Election Equipment	1,000	1,205.20	(205.20)	3,500	2,773.00	727.00	2,000	(1,500)	-42.9%	Non-election year
Mileage/Travel Expense	500	44.80	455.20	0	0.00	0.00	0	0	0.0%	Inactive Line
Printing Special Forms	300	0.00	300.00	0	0.00	0.00	0	0	0.0%	Inactive Line

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2014 Budget (7/1/13-6/30/14)	FY2014 Actual (7/1/2013-6/30/14)	Under (Over) FY2014	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-01/12/15)	Under (Over) FY2015 to 01/05/15	FY2016 Budget (7/1/15-6/30/16)	Change from FY15 Budget Incr(Decr)	% Change from FY2015	Comments
Record Restoration/Preservation	3,200	0.00	3,200.00	3,000	0.00	3,000.00	3,000	0	0.0%	2 books on schedule
Supplies/Miscellaneous	1,000	31.01	968.99	0	0.00	0.00	0	0	0.0%	Inactive Line
Vault Expenses/Town Records	2,500	544.69	1,955.31	2,500	10.00	2,490.00	1,000	(1,500)	-60.0%	Minimal use of late
Total Town Mtg./Elec.	10,000	2,688.48	7,311.52	10,800	3,682.79	7,117.21	6,700	(4,100)	-38.0%	
Planning and Zoning										
Advertising & Media	1,100	1,107.31	(7.31)	0	0.00	0.00	0	0	0.0%	Inactive line
Education/Seminars	400	120.00	280.00	0	0.00	0.00	0	0	0.0%	Inactive line
Town Plan (copying)	500	0.00	500.00	0	0.00	0.00	0	0	0.0%	Inactive line
Maps and Supplies	200	215.00	(15.00)	0	0.00	0.00	0	0	0.0%	Inactive line
Mileage	100	0.00	100.00	0	0.00	0.00	0	0	0.0%	Inactive line
Total Planning and Zoning Expenses	2,300	1,442.31	857.69	0	0.00	0.00	0	0	0.0%	
Auditors:										
Education/Seminars	250	0.00	250.00	0	0.00	0.00	0	0	0.0%	Inactive Line
Total Auditors Expenses	250	0.00	250.00	0	0.00	0.00	0	0	0.0%	
Listers										
Dues/Subscriptions/Memberships	60	56.13	3.87	0	0.00	0.00	0	0	0.0%	Inactive line
Education/Seminars	500	375.00	125.00	0	0.00	0.00	0	0	0.0%	Inactive line
M&S CAMA software	250	238.81	11.19	0	0.00	0.00	0	0	0.0%	Inactive line
Media/Advertising	350	0.00	350.00	0	0.00	0.00	0	0	0.0%	Inactive line
Mileage/Misc	500	304.30	195.70	0	0.00	0.00	0	0	0.0%	Inactive line
Repayment of Reappraisal Fund	0	0.00	0.00	0	0.00	0.00	0	0		\$9k needed; no action in FY16
Tax Map Maintenance	1,800	1,800.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Total Lister Expenses	3,460	2,774.24	685.76	0	0.00	0.00	0	0	0.0%	
Dues and Fees										
CV Economic Development	900	900.00	0.00	900	900.00	0.00	900	0	0.0%	
CV Regional Planning Commission	2,705	2,704.80	0.20	2,834	2,833.60	0.40	2,834	0	0.0%	
CV Solid Waste Mgt. Dist.	2,576	2,580.00	(4.00)	2,580	2,580.00	0.00	2,599	19	0.7%	2013 Est. EM Pop is 2,599
VT Association of Conservation Districts	100	200.00	(100.00)	100	0.00	100.00	100	0	0.0%	New home of dry hydrant program
State Education Tax Reconciliation	0	0.00	0.00	0	0.00	0.00	0	0		Inactive line
VT. League Cities & Towns	3,403	3,403.00	0.00	3,629	3,629.00	0.00	3,751	122	3.4%	
Washington County Court Expense	22,252	22,252.00	0.00	22,260	22,237.00	23.00	24,183	1,923	8.6%	Rate up due to strong grand list
Wrightsville Beach Dist.	1,329	1,329.00	0.00	1,329	1,329.00	0.00	1,329	0	0.0%	
Total Dues & Fees	33,265	33,368.80	(103.80)	33,632	33,508.60	123.40	35,696	2,064	6.1%	
Budget Requests										
Fire Department	98,096	98,096.26	(0.26)	100,967	50,983.34	49,983.66	106,267	5,300	5.2%	\$216,350 total; split as per EMFD
Ambulance Service	95,542	95,542.00	0.00	96,117	48,058.34	48,058.66	110,083	13,966	14.5%	\$216,351 total; split as per EMFD
Rally Day Committee	500	500.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line at present time
Recreation Board	3,000	3,000.00	0.00	3,000	0.00	3,000.00	3,000	0	0.0%	Expected level fund for FY16
Total Budget Requests	197,138	197,138.26	(0.26)	200,084	99,041.68	101,042.32	219,351	19,267	9.6%	
TOTAL GENERAL EXPENSES	1,021,242	976,902.99	44,339.01	1,020,192	608,782.52	412,054.48	985,441	(34,751)	-3.4%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2014 Budget (7/1/13-6/30/14)	FY2014 Actual (7/1/2013-6/30/14)	Under (Over) FY2014	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-01/12/15)	Under (Over) FY2015 to 01/05/15	FY2016 Budget (7/1/15-6/30/16)	Change from FY15 Budget Incr (Decr)	% Change from FY2015	Comments
GRANTS AND SPECIAL PROJECTS										
Invasive Species Control	1,000	962.50	37.50	1,000	300.00	700.00	1,000	0	0.0%	Cost share with Cemetery Comm
EM Village Grant Projects	25,000	25,000.00	0.00	12,500	4,500.00	8,000.00	0	(12,500)	-100.0%	Moved to Capital Reserve Line
2014 VTrans Structures Grant 10% Match	0	0.00	0.00	19,500	0.00	19,500.00	0	(19,500)		Moved to Capital Reserve Line
Capital Reserve Fund	0			0			337,000	337,000		Number to give 2 cent tax increase
TOTAL GRANTS & SPECIAL PROJECTS	26,000	25,962.50	37.50	33,000	4,800.00	28,200.00	338,000	305,000	924.2%	
HIGHWAY EXPENSES:										
Highway Operations										
Chloride	30,000	21,198.66	8,801.34	30,000	11,954.00	18,046.00	25,000	(5,000)	-16.7%	Mike: \$30,900
Crack Sealant	14,000	11,250.00	2,750.00	9,000	7,500.00	1,500.00	12,000	3,000	33.3%	Mike: \$15,000
Culverts	7,200	9,607.22	(2,407.22)	5,000	5,254.72	(254.72)	7,400	2,400	48.0%	
Diesel	62,000	58,888.79	3,111.21	63,500	32,185.76	31,314.24	64,000	500	0.8%	
Education/Seminars - Highway Personnel	600	60.00	540.00	600	0.00	600.00	600	0	0.0%	
Equipment Rentals	7,000	6,598.75	401.25	7,000	66.75	6,933.25	7,000	0	0.0%	
General Supplies	14,000	13,368.85	631.15	14,000	7,474.13	6,525.87	14,500	500	3.6%	
Gravel	101,000	109,373.19	(8,373.19)	104,000	79,563.02	24,436.98	107,000	3,000	2.9%	
Green Up Expenses	500	402.24	97.76	500	0.00	500.00	600	100	20.0%	
Guardrails	7,000	0.00	7,000.00	7,000	0.00	7,000.00	5,000	(2,000)	-28.6%	Mike: \$7,000
Haz Mat disposal	750	581.54	168.46	750	395.22	354.78	750	0	0.0%	
Pavement Management	4,000	663.12	3,336.88	3,000	1,275.15	1,724.85	3,000	0	0.0%	
Pavement Markings	5,000	5,058.88	(58.88)	5,000	4,406.52	593.48	5,200	200	4.0%	
Paving	280,000	344,812.15	(64,812.15)	280,000	245,287.63	34,712.37	0	(280,000)	-100.0%	Moved to Capital Reserve Line
Reciprocal Road Maintenance	1,300	1,312.50	(12.50)	1,300	0.00	1,300.00	1,300	0	0.0%	
Road Fabric	5,000	5,193.70	(193.70)	4,000	182.52	3,817.48	5,200	1,200	30.0%	
Roadside Mowing	6,500	5,775.00	725.00	6,700	5,750.00	950.00	6,500	(200)	-3.0%	
Salt	57,000	47,062.35	9,937.65	58,700	6,662.78	52,037.22	60,000	1,300	2.2%	
Sand	50,000	25,889.80	24,110.20	50,000	34,042.56	15,957.44	52,000	2,000	4.0%	Mike: \$55,000
Signs	7,000	2,164.70	4,835.30	5,000	1,535.35	3,464.65	4,000	(1,000)	-20.0%	Mike: \$5,000
Stabilization Fabric	3,000	1,061.98	1,938.02	3,000	350.78	2,649.22	3,000	0	0.0%	
Uniforms	3,500	3,316.84	183.16	3,600	1,789.38	1,810.62	3,600	0	0.0%	
Weather Reporting	2,900	600.00	2,300.00	900	0.00	900.00	1,000	100	11.1%	
Total Highway/ Operation Expenses	669,250	674,240.26	(4,990.26)	662,550	445,676.27	216,873.73	388,650	(273,900)	-41.3%	1.6% increase w/o paving line
Town Garage Expenses										
Electricity	2,100	1,295.43	804.57	1,500	427.64	1,072.36	1,400	(100)	-4.8%	Mike: \$2,100
General Expenses	2,500	1,600.71	899.29	2,000	584.41	1,415.59	2,000	0	0.0%	Mike: \$2,500
Heating Fuel	7,500	7,269.07	230.93	7,000	1,472.12	5,527.88	7,000	0	0.0%	Mike: \$7,500
Bldg Repairs and Maintenance	1,100	236.55	863.45	1,000	0.00	1,000.00	1,000	0	0.0%	Mike: \$1,200
Rubbish	1,600	1,769.46	(169.46)	1,600	730.30	869.70	1,600	0	0.0%	
Security	1,100	240.00	860.00	500	120.00	380.00	500	0	0.0%	Mike: \$1,000
Telephone/Communications	2,700	2,625.38	74.62	2,700	1,686.49	1,013.51	2,700	0	0.0%	
Total Garage Expenses	18,600	15,036.60	3,563.40	16,300	5,020.96	11,279.04	16,200	(100)	-0.6%	
Vehicle Equipment/ Repairs										
Vehicle-Gas/Oil/Grease		7,803.94			5,013.38					
Vehicle - Maint/Supplies/Equipment		0.00			0.00					

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2014 Budget (7/1/13-6/30/14)	FY2014 Actual (7/1/2013-6/30/14)	Under (Over) FY2014	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-01/12/15)	Under (Over) FY2015 to 01/05/15	FY2016 Budget (7/1/15-6/30/16)	Change from FY15 Budget Incr(Decr)	% Change from FY2015	Comments
Vehicle - Plows/Blades		4,622.89			3,287.52					
Vehicle - Tires/Chains		10,324.80			9,947.23					
'02 Chev Pickup		48.09			0.00					2013 Trade-in for GMC Sierra
'13 GMC Sierra Pickup		1,010.88			57.99					New December 2013
'06 John Deere Grader		4,787.28			2,435.58					
'07 International Dump Truck		4,327.93			0.00					2014 Trade-in for International 7400
'08 International Dump Truck...288		4,895.38			5,472.55					
'08 International Dump Truck...289		4,180.37			4,613.41					
'08 Volvo Excavator		1,089.57			39.79					
'08 Volvo Loader		4,677.93			211.13					
'13 Mack Truck		1,161.59			1,303.32					
'15 International 7400					1,418.48					New September 2014
'82 Ford Chloride Truck		176.75			0.00					
98' MorBark Brush Chipper		0.00			0.00					
York Rake		0.00			0.00					
Total Equipment Repairs	50,000	49,107.40	892.60	50,000	33,800.38	16,199.62	50,000	0	0.0%	
Highway Labor										
Total Labor	207,500	194,704.78	12,795.22	210,000	100,193.91	109,806.09	218,000	8,000	3.8%	Addition of Brian's cost
Total Labor Highway Budget	207,500	194,704.78	12,795.22	210,000	100,193.91	109,806.09	218,000	8,000	3.8%	
TOTAL HIGHWAY BUDGET	945,350	933,089.04	12,260.96	938,850	584,691.52	354,158.48	672,850	(266,000)	-28.3%	
TOTAL SELECTBOARD BUDGET	1,992,592	1,935,954.53	56,637.47	1,992,042	1,198,274.04	794,412.96	1,996,291	4,249	0.2%	
Voted Articles										
Capital Reserve Fund	50,000	50,000.00	0.00	75,000	0.00	75,000.00	0	(75,000)	-100.0%	Moved to Capital Reserve Line
Cemetery Commission	8,500	8,500.00	0.00	7,000	7,000.00	7,000.00	7,000	0	0.0%	CC Budget & Request = FY15
Four Corners Schoolhouse	4,400	4,400.00	0.00	4,400	4,400.00	4,400.00	4,400	0	0.0%	Level fund for FY16
Kellogg-Hubbard Library	36,775	36,775.00	0.00	36,775	18,387.50	18,387.50	38,614	1,839	5.0%	
East Montpelier Signpost	0	3,000.00	(3,000.00)	9,000	4,500.00	4,500.00	8,400	(600)		Printing cost decrease
GMTA Rte 2 Commuter Bus Service	8,333	8,333.00	0.00	8,333	8,333.00	8,333.00	8,333	0	0.0%	Level fund for FY16
North Branch Nature Center	750	750.00	0.00	0	0.00	0.00	0	0	0.0%	Now part of Funding Requests
Montpelier Senior Activity Center	2,800	2,800.00	0.00	5,800	5,800.00	0.00	5,000	(800)	-13.8%	
East Montpelier Trails				0			3,000	3,000		New for FY16
Total Voted Articles	111,558	114,558.00	(3,000.00)	146,308	48,420.50	117,620.50	74,747	(71,561)	-48.9%	
Funding Requests										
American Red Cross	250	250.00	0.00	250	250.00	0.00	0	(250)	-100.0%	
Central Vermont Adult Basic Education	0	0.00	0.00	750	750.00	0.00	750	0		New in FY15
Capstone Community Action (CVCAC)	500	500.00	0.00	500	500.00	0.00	500	0	0.0%	New name for FY16
Central Vermont Community Land Trust	150	150.00	0.00	150	150.00	0.00	150	0	0.0%	
Central Vermont Council on Aging	1,600	1,600.00	0.00	1,600	1,600.00	0.00	1,875	275	17.2%	Combined with RSVP in FY16
Central Vermont Home Health Hospice	4,200	4,200.00	0.00	5,500	5,500.00	0.00	5,500	0	0.0%	
Central Vermont Memorial Civic Center	1,000	1,000.00	0.00	1,000	1,000.00	0.00	1,000	0	0.0%	
Circle (Battered Women's Serv and Shelter)	675	675.00	0.00	675	675.00	0.00	675	0	0.0%	
Community Connections	2,500	2,500.00	0.00	2,500	2,500.00	0.00	2,500	0	0.0%	
Family Center of Washington County	500	500.00	0.00	500	500.00	0.00	500	0	0.0%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2014 Budget (7/1/13-6/30/14)	FY2014 Actual (7/1/2013-6/30/14)	Under (Over) FY2014	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-01/12/15)	Under (Over) FY2015 to 01/05/15	FY2016 Budget (7/1/15-6/30/16)	Change from FY15 Budget Incr(Decr)	% Change from FY2015	Comments
Friends of the Winooski River	200	200.00	0.00	200	200.00	0.00	200	0	0.0%	
Girls/Boyz First Mentoring							200	200		New for FY16
Good Beginnings of Central VT							300	300		New for FY16
Green Mountain Transit	1,366	1,366.00	0.00	1,366	1,366.00	0.00	1,366	0	0.0%	
Green-up Vermont	150	150.00	0.00	150	150.00	0.00	150	0	0.0%	
Home Share Now	0	0.00	0.00	600	600.00	0.00	600	0	0.0%	New in FY15
North Branch Nature Center	0	0.00	0.00	750	750.00	0.00	750	0	0.0%	Separate article in FY14
Onion River Food Shelf Inc.	1,000	1,000.00	0.00	1,000	1,000.00	0.00	1,000	0	0.0%	
OUR House of Central VT							250	250		
People's Health & Wellness Clinic, Inc.	950	950.00	0.00	1,250	1,250.00	0.00	1,250	0	0.0%	
Prevent Child Abuse of Vermont	300	300.00	0.00	300	300.00	0.00	300	0	0.0%	
Project Independence	250	250.00	0.00	250	250.00	0.00	250	0	0.0%	
Retired & Senior Volunteer Program	275	275.00	0.00	275	275.00	0.00	0	(275)	-100.0%	Combined with CVCOA in FY16
Sexual Assault Crisis Team	200	200.00	0.00	250	250.00	0.00	250	0	0.0%	
Twin Valley Seniors, Inc.	750	750.00	0.00	750	750.00	0.00	1,000	250	33.3%	
Vermont Association for Blind & Visually Impaired	100	100.00	0.00	100	100.00	0.00	0	(100)	-100.0%	
Vermont Cares	150	150.00	0.00	150	150.00	0.00	150	0	0.0%	
Vermont Center for Independent Living	245	245.00	0.00	245	245.00	0.00	245	0	0.0%	
Washington County Diversion Program	350	350.00	0.00	450	450.00	0.00	450	0	0.0%	
Washington County Youth Service Bureau	400	400.00	0.00	400	400.00	0.00	400	0	0.0%	
Total Funding Requests	18,061	18,061.00	0.00	21,911	21,911.00	0.00	22,561	650	3.0%	
Total Voted Articles & Funding Requests	129,619	132,619.00	(3,000.00)	168,219	70,331.50	117,620.50	97,308	(70,911)	-42.2%	
GRAND TOTAL TOWN EXPENSES	2,122,211	2,068,573.53	53,637.47	2,160,261	1,268,605.54	912,033.46	2,093,599	(66,662)	-3.1%	
Grand Total Revenues	2,122,211			2,160,261			2,093,599			
Net Income	0				0		0			

TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS	Budget FY2014 (7/1/13- 6/30/14)	FY2014 Actual (7/1/2013- 6/30/2014)	Over(Under) FY2014	Budget FY2015 (7/1/2014- 6/30/2015)	FY2015 Actual (7/1/2014- 1/12/2015)	Over(Under) FY2015	Budget FY2016 (7/1/2015- 6/30/2016)	Change from FY15 Budget Increase (Decrease)	% Change from FY2015	Notes
AVAILABLE CASH ON HAND:	150,000	0.00	(150,000.00)	150,000	0.00	(150,000.00)	0	(150,000)	-100.00%	Not available for FY2016
NON-TAX RECEIPTS:										
Dog licenses	2,600	2,582.00	(18.00)	2,500	441.00	(2,059.00)	2,500	0	0.00%	
Excess Weight Fees	400	400.00	0.00	400	20.00	(380.00)	400	0	0.00%	
Liquor licenses	150	140.00	(10.00)	100	0.00	(100.00)	100	0	0.00%	
Recording/copy fees	20,000	19,640.00	(360.00)	25,000	10,545.00	(14,455.00)	20,000	(5,000)	-20.00%	
School Share town expenses	9,000	9,000.00	0.00	9,000	189.32	(8,810.68)	9,000	0	0.00%	
Vault fees	4,000	4,107.12	107.12	4,000	2,175.80	(1,824.20)	4,000	0	0.00%	
Zoning fees	5,000	6,279.20	1,279.20	5,000	3,410.00	(1,590.00)	6,000	1,000	20.00%	
Total Non-Tax	41,150	42,148.32	998.32	46,000	16,781.12	(29,218.88)	42,000	(4,000)	-8.70%	
Park & Ride Project	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	
EM Energy Efficiency Grant	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	
Lister's Grant Education	0	394.97	394.97	0	0.00	0.00	0	0	0.00%	
Total Grants	0	394.97	394.97	0	0.00	0.00	0	0		
Current use hold harmless	70,000	86,233.00	16,233.00	80,000	91,309.00	11,309.00	85,000	5,000	6.25%	
Green Up	225	386.12	161.12	225	402.24	177.24	225	0	0.00%	
ESF Bond Reimbursement - Calais	59,952	59,951.50	(0.50)	59,172	47,297.25	(11,874.75)	58,265	(907)	-1.53%	
State aid highways	125,000	131,926.22	6,926.22	130,000	66,060.21	(63,939.79)	144,000	14,000	10.77%	Class 2 mileage increase
ANR Pilot Program	1,000	1,269.00	269.00	1,000	0.00	(1,000.00)	1,000	0	0.00%	
General State Building Pilot Program	2,500	2,471.00	(29.00)	2,500	3,732.38	1,232.38	2,500	0	0.00%	
Traffic fines	8,000	9,220.15	1,220.15	10,000	6,141.68	(3,858.32)	9,000	(1,000)	-10.00%	
Total Reimbursements	266,677	291,456.99	24,779.99	282,897	214,942.76	(67,954.24)	299,990	17,093	6.04%	
Interest / Money Market	300	675.82	375.82	500	456.04	(43.96)	500	0	0.00%	
Miscellaneous income	100	1,092.92	992.92	100	1,008.94	908.94	100	0	0.00%	
Tax Sale Expense - Reimbursement	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	
Total Other	400	1,768.74	1,368.74	600	1,464.98	864.98	600	0	0.00%	
Interest on delinquent taxes	7,000	12,427.46	5,427.46	7,000	7,111.20	111.20	9,000	2,000	28.57%	
Penalty on delinquent taxes	10,000	15,135.70	5,135.70	10,000	0.00	(10,000.00)	10,000	0	0.00%	
Interest on late taxes	2,000	9,188.22	7,188.22	4,000	2,530.52	(1,469.48)	6,000	2,000	50.00%	
Education retention fees	8,000	9,319.59	1,319.59	8,000	9,611.60	1,611.60	8,000	0	0.00%	
Total Tax Related Charges	27,000	46,070.97	19,070.97	29,000	19,253.32	(9,746.68)	33,000	4,000	13.79%	
Total non-tax receipts	335,227	381,839.99	46,612.99	358,497	252,442.18	(106,054.82)	375,590	17,093	4.77%	
TAXES:										
Current Taxes:										
Select board Budget	1,507,365			1,483,545			1,620,701	137,156	9.25%	
Other Money Articles	129,619			168,219			97,308	(70,911)	-42.15%	
Total Current Taxes	1,636,984			1,651,764			1,718,009	66,245	4.01%	

TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS	Budget FY2014 (7/1/13- 6/30/14)	FY2014 Actual (7/1/2013- 6/30/2014)	Over(Under) FY2014	Budget FY2015 (7/1/2014- 6/30/2015)	FY2015 Actual (7/1/2014- 1/12/2015)	Over(Under) FY2015	Budget FY2016 (7/1/2015- 6/30/2016)	Change from FY15 Budget Increase (Decrease)	% Change from FY2015	Notes
Grand List (estimated for FY16)	2,917,461			2,945,528			2,960,000			
Local Tax Rate (estimated for FY16)	0.5611			0.5608			0.5804			
TOTAL TAXES	1,636,984			1,651,764			1,718,009	66,245	4.01%	
GRAND TOTAL CASH & RECEIPTS	2,122,211			2,160,261			2,093,599	(66,662)	-3.09%	