

TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS										
	Budget FY2015 (7/1/2014- 6/30/2015)	FY2015 Actual (7/1/2014- 6/30/2015)	Over(Under) FY2015	Budget FY2016 (7/1/2015- 6/30/2016)	FY2016 Actual (7/1/2015- 01/04/2016)	Over(Under) FY2016	Budget FY2017 (7/1/2016- 6/30/2017)	Change from FY16 Budget Increase (Decrease)	% Change from FY2016	Notes
AVAILABLE CASH ON HAND:	150,000	0.00	(150,000.00)	0	0.00	0.00	75,000	75,000		Potential usage in FY2017
NON-TAX RECEIPTS:										
Dog licenses	2,500	2,553.00	53.00	2,500	230.00	(2,270.00)	2,500	0	0.00%	
Excess Weight Fees	400	415.00	15.00	400	20.00	(380.00)	400	0	0.00%	
Liquor licenses	100	140.00	40.00	100	0.00	(100.00)	100	0	0.00%	
Recording/copy fees	25,000	19,225.00	(5,775.00)	20,000	9,570.00	(10,430.00)	20,000	0	0.00%	
School Share town expenses	9,000	9,189.32	189.32	9,000	0.00	(9,000.00)	9,000	0	0.00%	
Vault fees	4,000	4,747.50	747.50	4,000	2,093.61	(1,906.39)	4,000	0	0.00%	
Zoning fees	5,000	4,533.20	(466.80)	6,000	1,975.00	(4,025.00)	4,000	(2,000)	-33.33%	Weakness in permit action
Total Non-Tax	46,000	40,803.02	(5,196.98)	42,000	13,888.61	(28,111.39)	40,000	(2,000)	-4.76%	
Lister's Grant Education	0	394.92	394.92	0	0.00	0.00	0	0	0.00%	
Highway Paving Grants		71,003.24	71,003.24							
Total Grants	0	71,398.16	71,398.16	0	0.00	0.00	0	0		
Current use hold harmless	80,000	91,309.00	11,309.00	85,000	92,966.00	7,966.00	88,000	3,000	3.53%	Closer to expected payment
Green Up	225	815.42	590.42	225	0.00	(225.00)	225	0	0.00%	
ESF Bond Reimbursement - Calais	59,172	59,172.75	0.75	58,265	46,875.50	(11,389.50)	57,214	(1,051)	-1.80%	Decrease in interest
State aid highways	130,000	132,120.87	2,120.87	144,000	72,091.67	(71,908.33)	144,000	0	0.00%	
ANR Pilot Program	1,000	0.00	(1,000.00)	1,000	0.00	(1,000.00)	1,000	0	0.00%	
General State Building Pilot Program	2,500	3,732.38	1,232.38	2,500	1,294.38	(1,205.62)	2,500	0	0.00%	
Traffic fines	10,000	9,479.18	(520.82)	9,000	3,903.29	(5,096.71)	9,000	0	0.00%	
Total Reimbursements	282,897	296,629.60	13,732.60	299,990	217,130.84	(82,859.16)	301,939	1,949	0.65%	
Front Porch Forum - revenue	0	0.00	0.00	0	556.00	556.00	0	0	0.00%	New line for FPF donations
Transfer From Other Funds	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	
Interest / Money Market	500	902.97	402.97	500	552.64	52.64	500	0	0.00%	
Miscellaneous income	100	1,025.22	925.22	100	270.42	170.42	100	0	0.00%	
Total Other	600	1,928.19	1,328.19	600	1,379.06	779.06	600	0	0.00%	
Interest on delinquent taxes	7,000	13,777.02	6,777.02	9,000	6,609.18	(2,390.82)	9,000	0	0.00%	
Penalty on delinquent taxes	10,000	15,518.23	5,518.23	10,000	(391.60)	(10,391.60)	10,000	0	0.00%	
Interest on late taxes	4,000	5,823.91	1,823.91	6,000	2,312.47	(3,687.53)	6,000	0	0.00%	
Education retention fees	8,000	9,655.19	1,655.19	8,000	0.00	(8,000.00)	8,000	0	0.00%	
Total Tax Related Charges	29,000	44,774.35	15,774.35	33,000	8,530.05	(24,469.95)	33,000	0	0.00%	
Total non-tax receipts	358,497	455,533.32	97,036.32	375,590	240,928.56	(134,661.44)	375,539	(51)	-0.01%	
TAXES:										
Current Taxes:										
Select board Budget	1,483,545			1,620,700			1,667,039	46,339	2.86%	
Other Money Articles	168,219			98,108			110,258	12,150	12.38%	
Total Current Taxes	1,651,764			1,718,808			1,777,297	58,489	3.40%	

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Grand List (estimated for FY16)	2,945,528			2,967,472			2,980,000			
Local Tax Rate (estimated for FY16)	0.5608			0.5792			0.5964			
TOTAL TAXES	1,651,764			1,718,808			1,777,297	58,489	3.40%	
GRAND TOTAL CASH & RECEIPTS	2,160,261			2,094,398			2,227,836	133,438	6.37%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-06/30/15)	Under (Over) FY2015	FY2016 Budget (7/1/15-6/30/16)	FY2016 Actual (7/1/2015-01/04/16)	Under (Over) FY2016	FY2017 Budget (7/1/16-6/30/17)	Change from FY16 Budget Incr(Decr)	% Change from FY2016	Comments
GENERAL EXPENSES:										
Town Officers:										
Town Clerk (& Treasurer thru 6/30/12)	41,000	41,490.31	(490.31)	42,500	20,759.67	21,740.33	43,500	1,000	2.4%	Terri
Treasurer (eff 7/1/2012)	29,000	30,230.68	(1,230.68)	0	0.00	0.00	0	0		ApptTreasurer to Muni Emp Line
Municipal Employees	99,000	105,372.81	(6,372.81)	139,000	68,235.41	70,764.59	145,000	6,000	4.3%	Bruce, Denise, Don, Kristi
Assistant Town Clerk II	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0	0.0%	Abby Bruce
Health Officer	1,000	1,000.00	0.00	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	6,018.75	631.25	6,650	104.00	6,546.00	6,900	250	3.8%	Auditors; pay rate increase
Listers Payroll	18,000	13,714.33	4,285.67	18,000	5,678.49	12,321.51	20,000	2,000	11.1%	FY17 new lister; pay rate increase
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	15,328.95	(5,328.95)	10,000	3,716.48	6,283.52	10,000	0	0.0%	Karen Gramer; Revenue offset
Total Town Officers	218,900	226,405.83	(7,505.83)	231,400	112,744.05	118,655.95	240,650	9,250	4.0%	
Employee Benefits/Insurances										
Social Security/Medicare	34,000	32,075.37	1,924.63	35,000	15,606.24	19,393.76	36,500	1,500	4.3%	
Municipal Retirement	19,000	19,315.42	(315.42)	19,500	9,252.33	10,247.67	21,000	1,500	7.7%	Rate increased to 5.50% 7/1/15
Unemployment	5,600	5,046.00	554.00	5,000	3,305.00	1,695.00	4,200	(800)	-16.0%	CY16 \$3,589; Unexpected drop
Health Insurance	62,000	64,453.20	(2,453.20)	72,000	40,671.25	31,328.75	75,000	3,000	4.2%	CY16 estimate \$72,599; CY17?
Dental Insurance	0	239.89	(239.89)	0	1,439.34	(1,439.34)	3,000	3,000		New category for Delta Dental
Life & Disability Insurances	1,600	3,822.36	(2,222.36)	3,600	1,479.15	2,120.85	3,600	0	0.0%	Category for Lincoln policies
Town Liability Insurance	6,200	5,710.00	490.00	5,600	4,469.00	1,131.00	7,000	1,400	25.0%	CY16 = \$6,676
Workers Compensation	18,400	16,550.00	1,850.00	19,000	14,017.25	4,982.75	20,000	1,000	5.3%	CY16 = \$19,341
Total Employee Benefits/ Insurances	146,800	147,212.24	(412.24)	159,700	90,239.56	69,460.44	170,300	10,600	6.6%	
Law Enforcement Expenses:										
Community Advisory Board	50	50.00	0.00	50	50.00	0.00	50	0	0.0%	
Vermont State Police	30,300	25,858.99	4,441.01	31,800	14,798.19	17,001.81	32,800	1,000	3.1%	\$68.35/hr; up from \$66.25
Total Law Enforcement	30,350	25,908.99	4,441.01	31,850	14,848.19	17,001.81	32,850	1,000	3.1%	
Professional Fees										
Contracted Payroll Services	5,300	5,200.00	100.00	2,000	0.00	2,000.00	1,000	(1,000)	-50.0%	\$\$ for NEMRC payroll support
External Audit	15,000	13,385.00	1,615.00	13,500	13,371.00	129.00	14,000	500	3.7%	FY16 audit \$13,600
Legal Fees	8,000	8,626.09	(626.09)	8,000	961.84	7,038.16	8,000	0	0.0%	
Total Professional Fees	28,300	27,211.09	1,088.91	23,500	14,332.84	9,167.16	23,000	(500)	-2.1%	
Selectboard Budget										
Municipal Building										
Custodial	2,700	2,580.00	120.00	2,700	1,290.00	1,410.00	2,700	0	0.0%	
Electricity	1,800	1,544.27	255.73	1,800	755.51	1,044.49	1,800	0	0.0%	
General Expenses	1,200	473.37	726.63	1,200	335.97	864.03	1,000	(200)	-16.7%	Closer to trend line
Heating Fuel	2,500	1,408.32	1,091.68	2,500	252.23	2,247.77	2,000	(500)	-20.0%	Energy savings continue
Repairs/Maintenance	5,000	246.44	4,753.56	3,000	3,051.15	(51.15)	3,000	0	0.0%	Major projects in Cap Res
Security	0	0.00	0.00	0	0.00	0.00	0	0		
Telephone	2,400	2,192.35	207.65	2,400	1,103.00	1,297.00	2,400	0	0.0%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-06/30/15)	Under (Over) FY2015	FY2016 Budget (7/1/15-6/30/16)	FY2016 Actual (7/1/2015-01/04/16)	Under (Over) FY2016	FY2017 Budget (7/1/16-6/30/17)	Change from FY16 Budget Incr(Decr)	% Change from FY2016	Comments
Water (Crystal Springs)	900	801.36	98.64	900	400.68	499.32	900	0	0.0%	
Total Municipal Building	16,500	9,246.11	7,253.89	14,500	7,188.54	7,311.46	13,800	(700)	-4.8%	
Municipal Operations										
Advertising	2,500	1,318.40	1,181.60	2,200	603.56	1,596.44	2,000	(200)	-9.1%	Change based on recent history
Copier Lease	2,600	2,313.00	287.00	2,500	1,287.05	1,212.95	2,700	200	8.0%	Copy cost contract kicking in
Education/Seminars	2,000	1,793.00	207.00	2,000	300.00	1,700.00	2,000	0	0.0%	
Equipment Purchases (over \$200)	1,500	232.70	1,267.30	1,500	411.46	1,088.54	1,000	(500)	-33.3%	Rarely used line
Gifts/Special Occasions	300	656.86	(356.86)	300	445.60	(145.60)	300	0	0.0%	
Mileage/Travel Expense	2,300	1,188.82	1,111.18	1,500	520.04	979.96	1,500	0	0.0%	Usage remains low
Fees	500	300.00	200.00	300	174.47	125.53	350	50	16.7%	Current fee \$25/mo
Grounds Maintenance	8,500	9,277.50	(777.50)	9,500	4,980.00	4,520.00	10,500	1,000	10.5%	Additional mowing with new parcels
Off Premise Record Storage	1,100	1,080.00	20.00	1,100	540.00	560.00	1,100	0	0.0%	
Office Supplies	7,000	3,356.58	3,643.42	6,000	1,924.09	4,075.91	5,000	(1,000)	-16.7%	Closer to trend line
Postage	3,600	3,522.13	77.87	3,600	1,797.45	1,802.55	3,700	100	2.8%	Slight postage rate increase
Printing	1,700	864.35	835.65	1,200	596.30	603.70	1,200	0	0.0%	
Town Report Printing and Mailing	5,500	5,406.65	93.35	5,500	0.00	5,500.00	6,100	600	10.9%	Auditor Recommendation
Property and Casualty Insurance	22,800	20,978.00	1,822.00	21,000	15,877.00	5,123.00	20,000	(1,000)	-4.8%	CY16 = \$18,748
Public Records Management	15,000	13,926.40	1,073.60	8,500	4,110.00	4,390.00	8,500	0	0.0%	Contract \$8,220; \$2-2.5k/yr back
Street Lights	4,500	4,555.69	(55.69)	4,700	2,293.64	2,406.36	4,700	0	0.0%	
Subscriptions/Memberships	200	216.13	(16.13)	250	256.48	(6.48)	450	200	80.0%	Added Times Argus Subscription
Total Municipal Operations	81,600	70,986.21	10,613.79	71,650	36,117.14	35,532.86	71,100	(550)	-0.8%	
Loans and Interest										
Bond Interest for ESF (20-year)	72,519	72,518.25	0.75	69,794	35,626.50	34,167.50	66,644	(3,150)	-4.5%	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
'08 Volvo Excavator	27,953	27,952.87	0.13	0	0.00	0.00	0	0		Loan paid off June 2015
'13 Mack Truck	30,954	30,593.72	360.28	0	0.00	0.00	0	0		Loan paid off June 2015
Tax Anticipation Interest	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0	0.0%	
Total Loans and Interest	237,426	236,064.84	1,361.16	175,794	140,626.50	35,167.50	172,644	(3,150)	-1.8%	
Computers										
Equipment/Hardware Purchases	3,000	6,631.94	(3,631.94)	3,500	1,756.98	1,743.02	3,500	0	0.0%	
General Services/Maintenance	8,000	8,829.40	(829.40)	7,000	4,106.84	2,893.16	7,000	0	0.0%	Base contract drop to \$3,600
GIS Mapping Services	2,100	3,452.50	(1,352.50)	2,100	522.50	1,577.5	2,100	0	0.0%	Includes Tax Map Update
Software	2,700	1,787.20	912.80	2,700	1,438.81	1,261.19	2,700	0	0.0%	
Total Computer	15,800	20,701.04	(4,901.04)	15,300	7,825.13	7,474.87	15,300	0	0.0%	
Town Clerk Budget										
Ballot Clerks/Election Workers	1,600	1,253.31	346.69	500	0.00	500.00	2,000	1,500	300.0%	Election year
Dog Licensing - tags and licenses	200	181.15	18.85	200	181.99	18.01	200	0	0.0%	
Election Equipment	3,500	3,794.20	(294.20)	2,000	0.00	2,000.00	4,000	2,000	100.0%	Election year
Record Restoration/Preservation	3,000	2,193.00	807.00	3,000	0.00	3,000.00	3,000	0	0.0%	
Vault Expenses/Town Records	2,500	1,517.52	982.48	1,000	30.00	970.00	1,000	0	0.0%	
Total Town Mtg./Elec.	10,800	8,939.18	1,860.82	6,700	211.99	6,488.01	10,200	3,500	52.2%	
Planning and Zoning										

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-06/30/15)	Under (Over) FY2015	FY2016 Budget (7/1/15-6/30/16)	FY2016 Actual (7/1/2015-01/04/16)	Under (Over) FY2016	FY2017 Budget (7/1/16-6/30/17)	Change from FY16 Budget Incr(Decr)	% Change from FY2016	Comments
Advertising & Media	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Education/Seminars	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Town Plan (copying)	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Maps and Supplies	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Mileage	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Total Planning and Zoning Expenses	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	
Listers										
Dues/Subscriptions/Memberships	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Education/Seminars	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
M&S CAMA software	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Media/Advertising	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Mileage/Misc	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Tax Map Maintenance	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	Inactive line
Total Lister Expenses	0	0.00	0.00	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%	No change for FY17
CV Regional Planning Commission	2,834	2,833.60	0.40	2,834	2,833.60	0.40	2,834	0	0.0%	No change for FY17
CV Solid Waste Mgt. Dist.	2,580	2,580.00	0.00	2,599	2,599.00	0.00	5,198	2,599	100.0%	Dues up from \$1 to \$2/resident
VT Association of Conservation Districts	100	0.00	100.00	100	100.00	0.00	100	0	0.0%	New home of dry hydrant program
VT. League Cities & Towns	3,629	3,629.00	0.00	3,751	3,731.00	20.00	3,784	33	0.9%	
Washington County Court Expense	22,260	22,237.00	23.00	24,183	24,183.00	0.00	24,682	499	2.1%	
Wrightsville Beach Dist.	1,329	1,329.00	0.00	1,329	1,329.00	0.00	2,400	1,071	80.6%	Dues increase to \$0.90/resident
Total Dues & Fees	33,632	33,508.60	123.40	35,696	35,675.60	20.40	39,898	4,202	11.8%	
Budget Requests										
Fire Department	100,967	100,967.00	0.00	106,267	106,267.33	(0.33)	105,040	(1,227)	-1.2%	\$234,419 total; split as per EMFD
Ambulance Service	96,117	96,117.00	0.00	110,083	110,083.33	(0.33)	129,379	19,296	17.5%	\$234,419 total; split as per EMFD
Rally Day Committee	0	0.00	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	3,000.00	0.00	3,000	0	0.0%	
Total Budget Requests	200,084	200,084.00	0.00	219,350	219,350.66	(0.66)	237,419	18,069	8.2%	
TOTAL GENERAL EXPENSES	1,020,192	1,006,268.13	13,923.87	985,440	679,160.20	306,279.80	1,027,161	41,721	4.2%	
GRANTS AND SPECIAL PROJECTS										
Invasive Species Control	1,000	300.00	700.00	1,000	224.00	776.00	500	(500)	-50.0%	Cost share with Cemetery Comm
Front Porch Forum				0	556.00	(556.00)	500	500		New line item for FY2017
EM Village Grant Projects	12,500	12,500.00	0.00	0	0.00	0.00	0	0		Moved to Capital Reserve Line
2014 VTrans Structures Grant 10% Match	19,500	19,500.00	0.00	0	0.00	0.00	0	0		Moved to Capital Reserve Line
Capital Reserve Fund	0			337,000	0.00	337,000.00	414,817	77,817	23.1%	Preliminary CIC number
TOTAL GRANTS & SPECIAL PROJECTS	33,000	32,300.00	700.00	338,000	780.00	337,220.00	415,817	77,817	23.0%	
HIGHWAY EXPENSES:										
Highway Operations										
Chloride	30,000	20,348.99	9,651.01	25,000	7,138.00	17,862.00	25,000	0	0.0%	
Crack Sealant	9,000	15,000.00	(6,000.00)	12,000	0.00	12,000.00	12,000	0	0.0%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-06/30/15)	Under (Over) FY2015	FY2016 Budget (7/1/15-6/30/16)	FY2016 Actual (7/1/2015-01/04/16)	Under (Over) FY2016	FY2017 Budget (7/1/16-6/30/17)	Change from FY16 Budget Incr(Decr)	% Change from FY2016	Comments
Culverts	5,000	5,254.72	(254.72)	7,400	7,244.78	155.22	7,400	0	0.0%	
Diesel	63,500	57,423.45	6,076.55	64,000	13,329.19	50,670.81	64,000	0	0.0%	
Education/Seminars - Highway Personnel	600	60.00	540.00	600	0.00	600.00	600	0	0.0%	
Equipment Rentals	7,000	3,366.75	3,633.25	7,000	1,323.97	5,676.03	7,000	0	0.0%	
General Supplies	14,000	10,008.72	3,991.28	14,500	7,065.92	7,434.08	14,500	0	0.0%	
Gravel	104,000	109,405.36	(5,405.36)	107,000	79,579.71	27,420.29	107,000	0	0.0%	
Green Up Expenses	500	413.18	86.82	600	0.00	600.00	600	0	0.0%	
Guardrails	7,000	0.00	7,000.00	5,000	0.00	5,000.00	5,000	0	0.0%	
Haz Mat disposal	750	802.13	(52.13)	750	202.30	547.70	750	0	0.0%	
Pavement Management	3,000	1,432.81	1,567.19	3,000	444.30	2,555.70	3,000	0	0.0%	
Pavement Markings	5,000	4,406.52	593.48	5,200	0.00	5,200.00	5,200	0	0.0%	
Paving	280,000	316,290.87	(36,290.87)	0	0.00	0.00	0	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	4,000	182.52	3,817.48	5,200	3,050.45	2,149.55	3,500	(1,700)	-32.7%	
Roadside Mowing	6,700	5,750.00	950.00	6,500	5,800.00	700.00	10,000	3,500	53.8%	Roadside mowing conceptual shift
Salt	58,700	51,607.04	7,092.96	60,000	0.00	60,000.00	60,000	0	0.0%	
Sand	50,000	46,008.71	3,991.29	52,000	19,988.50	32,011.50	40,000	(12,000)	-23.1%	Decrease to reflect self-trucking
Signs	5,000	1,913.30	3,086.70	4,000	818.30	3,181.70	4,000	0	0.0%	
Stabilization Fabric	3,000	350.78	2,649.22	3,000	1,655.75	1,344.25	3,000	0	0.0%	
Uniforms	3,600	3,635.24	(35.24)	3,600	1,768.24	1,831.76	3,650	50	1.4%	
Weather Reporting	900	0.00	900.00	1,000	0.00	1,000.00	1,000	0	0.0%	
Total Highway/ Operation Expenses	662,550	654,973.59	7,576.41	388,650	149,409.41	239,240.59	378,500	(10,150)	-2.6%	1.6% increase w/o paving line
Town Garage Expenses										
Electricity	1,500	1,208.59	291.41	1,400	310.74	1,089.26	1,400	0	0.0%	
General Expenses	2,000	875.45	1,124.55	2,000	11.33	1,988.67	2,000	0	0.0%	
Heating Fuel	7,000	5,107.16	1,892.84	7,000	292.99	6,707.01	7,000	0	0.0%	
Bldg Repairs and Maintenance	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0	0.0%	
Rubbish	1,600	1,483.08	116.92	1,600	729.18	870.82	1,600	0	0.0%	
Security	500	240.00	260.00	500	350.20	149.80	400	(100)	-20.0%	
Telephone/Communications	2,700	2,988.01	(288.01)	2,700	1,276.20	1,423.80	2,700	0	0.0%	
Total Garage Expenses	16,300	11,902.29	4,397.71	16,200	2,970.64	13,229.36	16,100	(100)	-0.6%	
Vehicle Equipment/ Repairs										
Vehicle-Gas/Oil/Grease		6,762.43			3,473.32					
Vehicle - Maint/Supplies/Equipment		0.00			0.00					
Vehicle - Plows/Blades		3,811.77			1,893.75					
Vehicle - Tires/Chains		15,950.50			6,845.27					
'13 GMC Sierra Pickup		150.86			0.00					New December 2013
'06 John Deere Grader		5,509.76			24,132.50					
'08 International Dump Truck...288		6,938.59			3,428.07					
'08 International Dump Truck...289		15,015.73			1,877.29					
'08 Volvo Excavator		4,145.31			848.62					
'08 Volvo Loader		382.08			0.00					
'13 Mack Truck		5,171.25			3,311.51					
'15 International 7400		945.53			0.00					New September 2014
'82 Ford Chloride Truck		0.00			285.99					

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-06/30/15)	Under (Over) FY2015	FY2016 Budget (7/1/15-6/30/16)	FY2016 Actual (7/1/2015-01/04/16)	Under (Over) FY2016	FY2017 Budget (7/1/16-6/30/17)	Change from FY16 Budget Incr(Decr)	% Change from FY2016	Comments
98' MorBark Brush Chipper		0.00			0.00					
York Rake		0.00			0.00					
Sander		1,766.02			0.00					
Total Equipment Repairs	50,000	66,549.83	(16,549.83)	50,000	46,096.32	3,903.68	60,000	10,000	20.0%	Increase needed to match use
Highway Labor										
Total Labor	210,000	192,521.15	17,478.85	218,000	87,061.75	130,938.25	220,000	2,000	0.9%	
Total Labor Highway Budget	210,000	192,521.15	17,478.85	218,000	79,748.70	130,938.25	220,000	2,000	0.9%	
TOTAL HIGHWAY BUDGET	938,850	925,946.86	12,903.14	672,850	278,225.07	387,311.88	674,600	1,750	0.3%	
TOTAL SELECTBOARD BUDGET	1,992,042	1,964,514.99	27,527.01	1,996,290	958,165.27	1,030,811.68	2,117,578	121,288	6.1%	
Voted Articles										
Capital Reserve Fund	75,000	75,000.00	0.00	0	0.00	0.00	0	0		Moved to Capital Reserve Line
Cemetery Commission	7,000	7,000.00	0.00	7,000	7,000.00	0.00	7,000	0	0.0%	Level fund for FY17
Four Corners Schoolhouse	4,400	4,400.00	0.00	4,400	4,400.00	0.00	4,200	(200)	-4.5%	Slight decrease for FY17
Kellogg-Hubbard Library	36,775	36,775.00	0.00	38,614	19,307.00	19,307.00	38,614	0	0.0%	Level fund for FY17
Land Conservation Fund	0	0.00		0	0.00		10,000	10,000		Fund may need replenishing
East Montpelier Signpost	9,000	9,000.00	0.00	8,200	4,000.00	4,200.00	7,800	(400)		Slight decrease for FY17
GMTA Rte 2 Commuter Bus Service	8,333	8,333.00	0.00	8,333	8,333.00	0.00	8,333	0	0.0%	Level fund for FY17
Montpelier Senior Activity Center	5,800	5,800.00	0.00	5,000	5,000.00	0.00	5,000	0	0.0%	Level fund for FY17
East Montpelier Trails	0			4,000	4,000.00	0.00	4,000	0	0.0%	Level fund for FY17
Central VT Home Health & Hospice							5,500	5,500	100.0%	Separate article for FY17
Total Voted Articles	146,308	146,308.00	0.00	75,547	52,040.00	23,507.00	90,447	14,900	19.7%	
Funding Requests										
American Red Cross	250	250.00	0.00	0	0.00	0.00	250	250		
Capstone Community Action (CVCAC)	500	500.00	0.00	500	500.00	0.00	500	0	0.0%	New name for FY16
Central Vermont Adult Basic Education	750	750.00	0.00	750	750.00	0.00	750	0	0.0%	New in FY15
Central Vermont Council on Aging	1,600	1,600.00	0.00	1,875	1,875.00	0.00	1,875	0	0.0%	Combined with RSVP in FY16
Central Vermont Home Health Hospice	5,500	5,500.00	0.00	5,500	5,500.00	0.00	0	(5,500)	-100.0%	Moved to separate article for FY17
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%	
Downstreet Housing & Community Dev (CVCLT)	150	150.00	0.00	150	150.00	0.00	150	0	0.0%	New name for FY17
Family Center of Washington County	500	500.00	0.00	500	500.00	0.00	500	0	0.0%	
Friends of the Winooski River	200	200.00	0.00	200	200.00	0.00	200	0	0.0%	
Girls/Boyz First Mentoring				200	200.00	0.00	300	100	50.0%	New in FY16
Good Beginnings of Central VT				300	300.00	0.00	300	0	0.0%	New in FY16
Good Samaritan Haven							750	750		New for FY17
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	600	600.00	0.00	600	600.00	0.00	800	200	33.3%	New in FY15
North Branch Nature Center	750	750.00	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	250.00	0.00	250	0	0.0%	
People's Health & Wellness Clinic, Inc.	1,250	1,250.00	0.00	1,250	1,250.00	0.00	1,250	0	0.0%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2015 Budget (7/1/14-6/30/15)	FY2015 Actual (7/1/2014-06/30/15)	Under (Over) FY2015	FY2016 Budget (7/1/15-6/30/16)	FY2016 Actual (7/1/2015-01/04/16)	Under (Over) FY2016	FY2017 Budget (7/1/16-6/30/17)	Change from FY16 Budget Incr(Decr)	% Change from FY2016	Comments
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	0	0.00	0.00	0	0		Combined with CVCOA in FY16
Sexual Assault Crisis Team	250	250.00	0.00	250	250.00	0.00	250	0	0.0%	
Twin Valley Seniors, Inc.	750	750.00	0.00	1,000	1,000.00	0.00	1,500	500	50.0%	
Vermont Association for Blind & Visually Impaired	100	100.00	0.00	0	0.00	0.00	150	150		
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	450	450.00	0.00	450	450.00	0.00	450	0	0.0%	
Washington County Mental Health Services							800	800		New for FY17
Washington County Youth Service Bureau	400	400.00	0.00	400	400.00	0.00	400	0	0.0%	
Total Funding Requests	21,911	21,911.00	0.00	22,561	22,561.00	0.00	19,811	(2,750)	-12.2%	
Total Voted Articles & Funding Requests	168,219	168,219.00	0.00	98,108	74,601.00	23,507.00	110,258	12,150	12.4%	
GRAND TOTAL TOWN EXPENSES	2,160,261	2,132,733.99	27,527.01	2,094,398	1,032,766.27	1,054,318.68	2,227,836	133,438	6.4%	
Grand Total Revenues	2,160,261			2,094,398			2,227,836			
Net Income	0	0	0	0	0	0	0	0		