

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2016 Budget (7/1/15-6/30/16)	FY2016 Actual (7/1/2015-6/30/16)	Under (Over) FY2016	FY2017 Budget (7/1/16-6/30/17)	FY2017 Actual (7/1/2016-1/9/17)	Under (Over) FY2017	FY2018 Budget (7/1/17-6/30/18)	Change from FY17 Budget Incr(Decr)	% Change from FY2017	Comments
GENERAL EXPENSES:										
Town Officers:										
Town Clerk	42,500	42,846.27	(346.27)	43,500	30,913.50	12,586.50	0	(43,500)	-100.0%	
Municipal Employees	139,000	140,528.13	(1,528.13)	145,000	72,631.31	72,368.69	194,000	49,000	33.8%	All office employees
Assistant Town Clerk II	1,000	0.00	1,000.00	1,000	0.00	1,000.00	0	(1,000)	-100.0%	
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	5,720.00	930.00	6,900	82.50	6,817.50	6,900	0	0.0%	Auditors
Listers Payroll	18,000	16,766.60	1,233.40	20,000	7,638.22	12,361.78	20,000	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	14,424.43	(4,424.43)	10,000	6,461.95	3,538.05	10,000	0	0.0%	Karen Gramer; Revenue offset
Total Town Officers	231,400	234,535.43	(3,135.43)	240,650	131,977.48	108,672.52	245,150	4,500	1.9%	
Employee Benefits/Insurances										
Social Security/Medicare	35,000	32,721.17	2,278.83	36,500	18,288.70	18,211.30	37,500	1,000	2.7%	Reflects added road crew position
Municipal Retirement	19,500	19,627.67	(127.67)	21,000	10,923.57	10,076.43	21,000	0	0.0%	Rate increased to 5.50% 7/1/15
Unemployment	5,000	4,140.00	860.00	4,200	2,434.00	1,766.00	2,600	(1,600)	-38.1%	CY17 \$2,305; Unexpected drop
Health Insurance	72,000	70,920.74	1,079.26	75,000	56,654.30	18,345.70	98,000	23,000	30.7%	CY17 estimate \$95,000; CY18?
Dental Insurance	0	2,878.68	(2,878.68)	3,000	1,679.23	1,320.77	3,000	0	0.0%	Category for Delta Dental
Life & Disability Insurances	3,600	3,259.27	340.73	3,600	2,061.63	1,538.37	3,600	0	0.0%	Category for Lincoln policies
Town Liability Insurance	5,600	6,138.00	(538.00)	7,000	5,308.50	1,691.50	8,000	1,000	14.3%	CY17 = \$7,882
Workers Compensation	19,000	17,836.50	1,163.50	20,000	15,305.50	4,694.50	23,000	3,000	15.0%	CY17 = \$22,540; Road crew rise
Total Employee Benefits/ Insurances	159,700	157,522.03	2,177.97	170,300	112,655.43	57,644.57	196,700	26,400	15.5%	
Law Enforcement Expenses:										
Community Advisory Board	50	50.00	0.00	50	0.00	50.00	100	50	100.0%	
Vermont State Police	31,800	33,412.19	(1,612.19)	32,800	9,722.03	23,077.97	33,000	200	0.6%	No rate change for 4/1/17 contract
Total Law Enforcement	31,850	33,462.19	(1,612.19)	32,850	9,722.03	23,127.97	33,100	250	0.8%	
Professional Fees										
Contracted Payroll Services	2,000	0.00	2,000.00	1,000	0.00	1,000.00	1,000	0	0.0%	\$\$ for NEMRC payroll support
External Audit	13,500	14,017.00	(517.00)	14,000	13,276.00	724.00	14,500	500	3.6%	
Legal Fees	8,000	2,213.23	5,786.77	8,000	2,120.50	5,879.50	8,000	0	0.0%	
Total Professional Fees	23,500	16,230.23	7,269.77	23,000	15,396.50	7,603.50	23,500	500	2.2%	
Selectboard Budget										
Municipal Building										
Custodial	2,700	2,795.00	(95.00)	2,700	1,290.00	1,410.00	2,700	0	0.0%	
Electricity	1,800	1,541.97	258.03	1,800	721.06	1,078.94	1,800	0	0.0%	
General Expenses	1,200	654.86	545.14	1,000	219.91	780.09	1,000	0	0.0%	
Heating Fuel	2,500	950.16	1,549.84	2,000	434.93	1,565.07	2,000	0	0.0%	
Repairs/Maintenance	3,000	3,051.15	(51.15)	3,000	3,440.39	(440.39)	3,000	0	0.0%	Major projects in Cap Res
Telephone	2,400	2,399.55	0.45	2,400	1,302.32	1,097.68	2,400	0	0.0%	
Water (Crystal Springs)	900	934.92	(34.92)	900	267.12	632.88	900	0	0.0%	
Total Municipal Building	14,500	12,327.61	2,172.39	13,800	7,675.73	6,124.27	13,800	0	0.0%	

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Municipal Operations										
Advertising	2,200	1,147.76	1,052.24	2,000	1,115.49	884.51	2,000	0	0.0%	
Copier Lease	2,500	2,538.64	(38.64)	2,700	1,610.46	1,089.54	2,900	200	7.4%	Copy cost contract kicking in
Education/Seminars	2,000	1,120.00	880.00	2,000	768.16	1,231.84	2,000	0	0.0%	
Equipment Purchases (over \$200)	1,500	685.44	814.56	1,000	0.00	1,000.00	1,000	0	0.0%	
Gifts/Special Occasions	300	445.60	(145.60)	300	659.28	(359.28)	300	0	0.0%	
Mileage/Travel Expense	1,500	1,267.61	232.39	1,500	624.83	875.17	1,500	0	0.0%	
Fees	300	324.47	(24.47)	350	174.00	176.00	350	0	0.0%	
Grounds Maintenance	9,500	9,462.50	37.50	10,500	6,484.00	4,016.00	11,500	1,000	9.5%	LaPerle bushhog & mowing
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	3,971.95	2,028.05	5,000	1,584.16	3,415.84	5,000	0	0.0%	
Postage	3,600	3,124.95	475.05	3,700	1,946.27	1,753.73	3,700	0	0.0%	
Printing	1,200	1,636.70	(436.70)	1,200	479.25	720.75	1,200	0	0.0%	
Town Report Printing and Mailing	5,500	5,584.40	(84.40)	6,100	0.00	6,100.00	6,300	200	3.3%	
Property and Casualty Insurance	21,000	22,564.00	(1,564.00)	20,000	14,154.00	5,846.00	20,000	0	0.0%	CY17 = \$19,120
Public Records Management	8,500	7,629.50	870.50	8,500	4,795.00	3,705.00	8,500	0	0.0%	Contract \$8,220; \$2-2.5k/yr back
Street Lights	4,700	4,600.01	99.99	4,700	2,310.46	2,389.54	4,700	0	0.0%	
Subscriptions/Memberships	250	312.61	(62.61)	450	256.48	193.52	450	0	0.0%	
Town Document Updates							5,000	5,000		FY18 Hazard Mit Plan & Town Plan
Total Municipal Operations	71,650	67,496.14	4,153.86	71,100	37,501.84	33,598.16	77,500	6,400	9.0%	
Loans and Interest										
Bond Interest for ESF (20-year)	69,794	69,793.50	0.50	66,644	20,860.70	45,783.30	53,542	(13,102)	-19.7%	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
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	175,794	174,793.50	1,000.50	172,644	125,860.70	46,783.30	159,542	(13,102)	-7.6%	
Computers										
Equipment/Hardware Purchases	3,500	3,623.96	(123.96)	3,500	0.00	3,500.00	3,500	0	0.0%	
General Services/Maintenance	7,000	5,905.59	1,094.41	7,000	4,607.25	2,392.75	8,000	1,000	14.3%	Email system upgrade
GIS Mapping Services	2,100	627.50	1,472.50	2,100	1,830.00	270.00	2,100	0	0.0%	
Software	2,700	2,306.20	393.80	2,700	1,200.00	1,500.00	2,700	0	0.0%	
Total Computer	15,300	12,463.25	2,836.75	15,300	7,637.25	7,662.75	16,300	1,000	6.5%	
Town Clerk Budget										
Ballot Clerks/Election Workers	500	705.20	(205.20)	2,000	1,384.40	615.60	1,000	(1,000)	-50.0%	Non-election year
Dog Licensing - tags and licenses	200	181.99	18.01	200	183.00	17.00	200	0	0.0%	
Election Equipment	2,000	1,646.40	353.60	4,000	1,121.00	2,879.00	2,000	(2,000)	-50.0%	Non-election year
Record Restoration/Preservation	3,000	2,500.00	500.00	3,000	0.00	3,000.00	3,000	0	0.0%	
Vault Expenses/Town Records	1,000	35.00	965.00	1,000	0.00	1,000.00	1,000	0	0.0%	
Total Town Mtg./Elec.	6,700	5,068.59	1,631.41	10,200	2,688.40	7,511.60	7,200	(3,000)	-29.4%	
Dues and Fees										
CV Economic Development	900	900.00	0.00	900	900.00	0.00	900	0	0.0%	
CV Regional Planning Commission	2,834	2,833.60	0.40	2,834	2,833.60	0.40	2,834	0	0.0%	
CV Solid Waste Mgt. Dist.	2,599	2,599.00	0.00	5,198	2,626.00	2,572.00	2,650	(2,548)	-49.0%	\$1/capita for FY18

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VT Association of Conservation Districts	100	100.00	0.00	100	100.00	0.00	100	0	0.0%	New home of dry hydrant program
VT. League Cities & Towns	3,751	3,731.00	20.00	3,784	3,784.00	0.00	3,917	133	3.5%	
Washington County Court Expense	24,183	24,183.00	0.00	24,682	24,682.00	0.00	25,000	318	1.3%	No actual number yet for FY18
Wrightsville Beach Dist.	1,329	2,391.30	(1,062.30)	2,400	0.00	2,400.00	2,923	523	21.8%	\$1.10 per resident; up from \$0.90
Total Dues & Fees	35,696	36,737.90	(1,041.90)	39,898	34,925.60	4,972.40	38,324	(1,574)	-3.9%	
Budget Requests										
Fire Department	106,267	106,267.33	(0.33)	105,040	105,040.00	0.00	106,693	1,653	1.6%	FY2018 request
Ambulance Service	110,084	110,083.33	0.67	129,379	129,378.66	0.34	145,337	15,958	12.3%	FY2018 request
Recreation Board	3,000	6,350.00	(3,350.00)	3,000	3,000.00	0.00	3,000	0	0.0%	
Total Budget Requests	219,351	222,700.66	(3,349.66)	237,419	237,418.66	0.34	255,030	17,611	7.4%	
TOTAL GENERAL EXPENSES										
	985,441	973,337.53	12,103.47	1,027,161	723,459.62	303,701.38	1,066,146	38,985	3.8%	
GRANTS AND SPECIAL PROJECTS										
Invasive Species Control	1,000	224.00	776.00	500	282.50	217.50	500	0	0.0%	Cost share with Cemetery Comm
Front Porch Forum	0	556.00	(556.00)	500	500.00	0.00	500	0	0.0%	
CVSWMD Grant Expense	0	2,994.04	(2,994.04)	0	0.00	0.00	0	0		
Capital Reserve Fund	337,000	337,000.00	0.00	414,817	0.00	414,817.00	414,817	0	0.0%	No number yet for FY18
TOTAL GRANTS & SPECIAL PROJECTS	338,000	340,774.04	(2,774.04)	415,817	782.50	415,034.50	415,817	0	0.0%	
HIGHWAY EXPENSES:										
Highway Operations										
Chloride	25,000	18,118.00	6,882.00	25,000	18,490.00	6,510.00	25,000	0	0.0%	\$25,000.00
Crack Sealant	12,000	0.00	12,000.00	12,000	0.00	12,000.00	12,000	0	0.0%	\$12,000.00
Culverts	7,400	7,495.98	(95.98)	7,400	7,544.94	(144.94)	7,600	200	2.7%	\$7,550.00
Diesel	64,000	31,127.62	32,872.38	64,000	13,734.33	50,265.67	58,000	(6,000)	-9.4%	\$64,000.00
Education/Seminars - Highway Personnel	600	60.00	540.00	600	0.00	600.00	600	0	0.0%	\$600.00
Equipment Rentals	7,000	2,853.97	4,146.03	7,000	8,669.75	(1,669.75)	7,000	0	0.0%	\$7,000.00
General Supplies	14,500	10,466.35	4,033.65	14,500	6,027.26	8,472.74	14,500	0	0.0%	\$14,500.00
Gravel	107,000	113,153.01	(6,153.01)	107,000	80,547.27	26,452.73	110,000	3,000	2.8%	\$109,150.00
Green Up Expenses	600	327.47	272.53	600	0.00	600.00	600	0	0.0%	\$600.00
Guardrails	5,000	0.00	5,000.00	5,000	6,722.00	(1,722.00)	5,000	0	0.0%	\$5,000.00
Haz Mat disposal	750	414.48	335.52	750	0.00	750.00	750	0	0.0%	\$750.00
Pavement Management	3,000	444.30	2,555.70	3,000	743.04	2,256.96	3,000	0	0.0%	\$3,000.00
Pavement Markings	5,200	0.00	5,200.00	5,200	350.00	4,850.00	5,200	0	0.0%	\$5,200.00
Permit Fees	0	0.00	0.00	0	0.00	0.00	220	0		Line to cover state road permit, etc
Reciprocal Road Maintenance	1,300	1,312.50	(12.50)	1,300	0.00	1,300.00	1,300	0	0.0%	\$1,300.00
Road Fabric	5,200	3,050.45	2,149.55	3,500	3,392.45	107.55	3,500	0	0.0%	\$3,500.00
Roadside Mowing	6,500	5,800.00	700.00	10,000	4,950.00	5,050.00	10,000	0	0.0%	\$10,000.00
Salt	60,000	30,381.70	29,618.30	60,000	14,108.12	45,891.88	52,000	(8,000)	-13.3%	\$60,000.00
Sand	52,000	39,253.45	12,746.55	40,000	11,609.31	28,390.69	42,000	2,000	5.0%	\$43,000.00
Signs	4,000	4,470.73	(470.73)	4,000	1,300.75	2,699.25	4,000	0	0.0%	\$4,000.00
Stabilization Fabric	3,000	1,655.75	1,344.25	3,000	604.80	2,395.2	3,000	0	0.0%	\$3,000.00
Uniforms	3,600	3,775.94	(175.94)	3,650	1,789.78	1,860.22	3,800	150	4.1%	\$3,600.00
Weather Reporting	1,000	1,600.00	(600.00)	1,000	0.00	1,000.00	1,000	0	0.0%	\$1,000.00
Total Highway/ Operation Expenses	388,650	275,761.70	112,888.30	378,500	180,583.80	197,916.20	370,070	(8,650)	-2.3%	

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Town Garage Expenses										
Electricity	1,400	898.53	501.47	1,400	352.88	1,047.12	1,400	0	0.0%	\$1,400
General Expenses	2,000	175.65	1,824.35	2,000	187.55	1,812.45	2,000	0	0.0%	\$2,000
Heating Fuel	7,000	2,246.40	4,753.60	7,000	483.54	6,516.46	7,000	0	0.0%	\$7,000
Bldg Repairs and Maintenance	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0	0.0%	\$1,000
Facility Renovations	0	1,017.81	(1,017.81)	0	0.00	0.00	0	0		
Rubbish	1,600	1,543.53	56.47	1,600	747.42	852.58	1,600	0	0.0%	\$1,000
Security	500	470.20	29.80	400	120.00	280.00	400	0	0.0%	\$500
Telephone/Communications	2,700	2,534.92	165.08	2,700	2,164.69	535.31	2,700	0	0.0%	\$2,500
Total Garage Expenses	16,200	8,887.04	7,312.96	16,100	4,056.08	12,043.92	16,100	0	0.0%	
Vehicle Equipment/ Repairs										
Vehicle-Gas/Oil/Grease		7,330.40			2,084.95					
Vehicle - Maint/Supplies/Equipment		0.00			0.00					
Vehicle - Plows/Blades		5,922.21			3,734.88					
Vehicle - Tires/Chains		16,757.12			3,426.02					
'13 GMC Sierra Pickup		9.90			197.19					New December 2013
'06 John Deere Grader		26,395.24			770.48					
'08 International Dump Truck...288		4,532.49			0.00					
'08 International Dump Truck...289		2,402.03			5,435.22					
'08 Volvo Excavator		981.84			212.71					
'08 Volvo Loader		290.95			1,822.51					
'13 Mack Truck		2,105.98			1,096.53					
'17 Mack Truck		0.00			58.00					New September 2016
'15 International 7400		3,667.15			141.35					New September 2014
'82 Ford Chloride Truck		734.44			0.00					
98' MorBark Brush Chipper		153.81			0.00					
York Rake		945.00			0.00					
Sander		0.00			0.00					
Total Equipment Repairs	50,000	72,228.56	(22,228.56)	60,000	18,979.84	41,020.16	60,000	0	0.0%	
Highway Labor										
Total Labor	218,000	187,983.81	30,016.19	220,000	102,369.33	117,630.67	205,000	(15,000)	-6.8%	
Total Labor Highway Budget	218,000	187,983.81	30,016.19	220,000	102,369.33	117,630.67	205,000	(15,000)	-6.8%	
TOTAL HIGHWAY BUDGET	672,850	544,861.11	127,988.89	674,600	305,989.05	368,610.95	651,170	(23,650)	-3.5%	
TOTAL SELECTBOARD BUDGET	1,996,291	1,858,972.68	137,318.32	2,117,578	1,030,231.17	1,087,346.83	2,133,133	15,335	0.7%	
Voted Articles										
Cemetery Commission	7,000	7,000.00	0.00	7,000	0.00	7,000.00	7,000	0	0.0%	
Four Corners Schoolhouse	4,400	4,400.00	0.00	4,200	4,200.00	0.00	3,100	(1,100)	-26.2%	
Kellogg-Hubbard Library	38,614	38,614.00	0.00	38,614	19,307.00	19,307.00	38,614	0	0.0%	
Land Conservation Fund				10,000	0.00	10,000.00	7,500	(2,500)	-25.0%	
East Montpelier Signpost	8,200	8,200.00	0.00	7,800	3,900.00	3,900.00	7,000	(800)	-10.3%	
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 FY18
Montpelier Senior Activity Center	5,000	5,000.00	0.00	5,000	5,000.00	0.00	7,000	2,000	40.0%	

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EXPENDITURES:	FY2016 Budget (7/1/15-6/30/16)	FY2016 Actual (7/1/2015-6/30/16)	Under (Over) FY2016	FY2017 Budget (7/1/16-6/30/17)	FY2017 Actual (7/1/2016-1/9/17)	Under (Over) FY2017	FY2018 Budget (7/1/17-6/30/18)	Change from FY17 Budget Incr(Decr)	% Change from FY2017	Comments
East Montpelier Trails	4,000	4,000.00	0.00	4,000	4,000.00	0.00	4,000	0	0.0%	
Central VT Home Health & Hospice				5,500	5,500.00	0.00	5,500	0	0.0%	Level fund for FY18
Cross Vermont Trail Association				0	0.00	0.00	7,500	7,500		New for FY18
Total Voted Articles	75,547	75,547.00	0.00	90,447	50,240.00	40,207.00	95,547	5,100	5.6%	
Funding Requests										
American Red Cross	0	0.00	0.00	250	250.00	0.00	250	0	0.0%	
Capstone Community Action (CVCAC)	500	500.00	0.00	500	500.00	0.00	500	0	0.0%	
Central Vermont Adult Basic Education	750	750.00	0.00	750	750.00	0.00	750	0	0.0%	
Central Vermont Council on Aging	1,875	1,875.00	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	0	0.00	0.00	0	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%	
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	300.00	0.00	300	0	0.0%	
Good Beginnings of Central VT	300	300.00	0.00	300	300.00	0.00	300	0	0.0%	
Good Samaritan Haven				750	750.00	0.00	750	0	0.0%	
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	800	800.00	0.00	800	0	0.0%	
North Branch Nature Center	750	750.00	0.00	750	750.00	0.00	750	0	0.0%	
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	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%	
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	125	(125)	-50.0%	
Sexual Assault Crisis Team	250	250.00	0.00	250	250.00	0.00	250	0	0.0%	
Twin Valley Seniors, Inc.	1,000	1,000.00	0.00	1,500	1,500.00	0.00	3,000	1,500	100.0%	
T W Wood Gallery							500	500		New in FY18
Vermont Association for Blind & Visually Impaired	0	0.00	0.00	150	150.00	0.00	150	0	0.0%	
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	450	450.00	0.00	450	450.00	0.00	600	150	33.3%	
Washington County Mental Health Services				800	800.00	0.00	800	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	22,561	22,561.00	0.00	19,811	19,811.00	0.00	21,836	2,025	10.2%	
Total Voted Articles & Funding Requests	98,108	98,108.00	0.00	110,258	70,051.00	40,207.00	117,383	7,125	6.5%	
GRAND TOTAL TOWN EXPENSES	2,094,399	1,957,080.68	137,318.32	2,227,836	1,100,282.17	1,127,553.83	2,250,516	22,460	1.0%	
Grand Total Revenues	2,094,399			2,227,836			2,250,516			
Net Income	0	0	0	0	0	0	0	0		

TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS	Budget FY2016 (7/1/2015-6/30/2016)	FY2016 Actual (7/1/2015-6/30/2016)	Over (Under) FY2016	Budget FY2017 (7/1/2016-6/30/2017)	FY2017 Actual (7/1/2016-1/9/2017)	Over (Under) FY2017	Budget FY2018 (7/1/2017-6/30/2018)	Change from FY17 Budget Increase (Decrease)	% Change from FY2017	Notes
AVAILABLE CASH ON HAND:	0	0.00	0.00	75,000	75,000.00	0.00	75,000	0		Potential usage in FY2018
NON-TAX RECEIPTS:										
Dog licenses	2,500	2,240.00	(260.00)	2,500	56.50	(2,443.50)	2,300	(200)	-8.00%	
Excess Weight Fees	400	490.00	90.00	400	10.00	(390.00)	400	0	0.00%	
Liquor licenses	100	70.00	(30.00)	100	0.00	(100.00)	100	0	0.00%	
Recording/copy fees	20,000	20,160.00	160.00	20,000	9,552.10	(10,447.90)	20,000	0	0.00%	
School Share town expenses	9,000	9,000.00	0.00	9,000	0.00	(9,000.00)	9,000	0	0.00%	
Vault fees	4,000	3,935.71	(64.29)	4,000	1,937.41	(2,062.59)	4,000	0	0.00%	
Zoning fees	6,000	4,370.00	(1,630.00)	4,000	1,830.00	(2,170.00)	4,000	0	0.00%	Weakness in permit action
Total Non-Tax	42,000	40,265.71	(1,734.29)	40,000	13,386.01	(26,613.99)	39,800	(200)	-0.50%	
Better Roads Grants	0	10,000.00	10,000.00	0	0.00	0.00	0	0	0.00%	
CVSWMD Grants	0	3,219.10	3,219.10	0	0.00	0.00	0	0	0.00%	
Lister's Grant Education	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	
Highway Paving Grants										
Total Grants	0	13,219.10	13,219.10	0	0.00		0	0		
Current use hold harmless	85,000	92,966.00	7,966.00	88,000	96,939.00	8,939.00	92,000	4,000	4.55%	Closer to expected payment
Green Up	225	306.47	81.47	225	0.00	(225.00)	225	0	0.00%	
ESF Bond Reimbursement - Calais	58,265	58,264.50	(0.50)	57,214	41,953.57	(15,260.43)	52,847	(4,367)	-7.63%	Decrease in interest
State aid highways	144,000	144,183.31	183.31	144,000	72,079.20	(71,920.80)	144,000	0	0.00%	
ANR Pilot Program	1,000	0.00	(1,000.00)	1,000	1,129.49	129.49	1,000	0	0.00%	
General State Building Pilot Program	2,500	1,294.38	(1,205.62)	2,500	3,194.00	694.00	3,000	500	20.00%	
State Equalization Reimbursement	0	1,211.00	1,211.00	0	0.00	0.00	0	0		
Traffic fines	9,000	9,548.79	548.79	9,000	4,951.96	(4,048.04)	9,000	0	0.00%	
Total Reimbursements	299,990	307,774.45	7,784.45	301,939	220,247.22	(81,691.78)	302,072	133	0.04%	
Front Porch Forum - revenue	0	556.00	556.00	0	0.00	0.00	0	0	0.00%	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	1,172.73	672.73	500	595.37	95.37	500	0	0.00%	
Miscellaneous income	100	249.56	149.56	100	20.00	(80.00)	100	0	0.00%	
Total Other	600	1,978.29	1,378.29	600	615.37	15.37	600	0	0.00%	
Interest on delinquent taxes	9,000	8,881.36	(118.64)	9,000	7,176.40	(1,823.60)	9,000	0	0.00%	
Penalty on delinquent taxes	10,000	14,342.64	4,342.64	10,000	(104.23)	(10,104.23)	10,000	0	0.00%	
Interest on late taxes	6,000	7,185.15	1,185.15	6,000	2,053.69	(3,946.31)	6,000	0	0.00%	
Education retention fees	8,000	10,952.57	2,952.57	8,000	10,088.35	2,088.35	9,000	1,000	12.50%	
Total Tax Related Charges	33,000	41,361.72	8,361.72	33,000	19,214.21	(13,785.79)	34,000	1,000	3.03%	
Total non-tax receipts	375,590	404,599.27	29,009.27	375,539	253,462.81	(122,076.19)	376,472	933	0.25%	
TAXES:										
Current Taxes:										
Select board Budget	1,620,701			1,667,039			1,681,661	14,622	0.88%	
Other Money Articles	98,108			110,258			117,383	7,125	6.46%	

TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS	Budget FY2016 (7/1/2015- 6/30/2016)	FY2016 Actual (7/1/2015- 6/30/2016)	Over (Under) FY2016	Budget FY2017 (7/1/2016- 6/30/2017)	FY2017 Actual (7/1/2016- 1/9/2017)	Over (Under) FY2017	Budget FY2018 (7/1/2017- 6/30/2018)	Change from FY17 Budget Increase (Decrease)	% Change from FY2017	Notes
Total Current Taxes	1,718,809	1,706,071	(12,738)	1,777,297			1,799,044	21,747	1.22%	
Grand List (estimated for FY18)	2,967,472			2,990,262			3,000,000			
Local Tax Rate (estimated for FY18)	0.5792			0.5944			0.5997			
TOTAL TAXES	1,718,809	1,706,071		1,777,297	0	0.00%	1,799,044	21,747	1.22%	
GRAND TOTAL CASH & RECEIPTS	2,094,399	2,110,670	16,271	2,227,836	328,463	15.68%	2,250,516	22,680	1.02%	