

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2017 Budget (7/1/16-6/30/17)	FY2017 Actual (7/1/2016-6/30/17)	Under (Over) FY2017	FY2018 Budget (7/1/17-6/30/18)	FY2018 Actual (7/1/2017-01/22/18)	Under (Over) FY2018	FY2019 Budget (7/1/17-6/30/18)	Change from FY18 Budget Incr(Decr)	% Change from FY2018	Comments
<b>GENERAL EXPENSES:</b>										
<b>Town Officers:</b>										
Town Clerk	43,500	51,946.51	(8,446.51)	0	0.00	0.00	0	0	0.0%	
Municipal Employees	145,000	140,060.45	4,939.55	194,000	104,612.44	89,387.56	213,000	19,000	9.8%	All office employees
Assistant Town Clerk II	1,000	0.00	1,000.00	0	0.00	0.00	0	0	0.0%	
Health Officer	1,000	1,000.00	0.00	1,000	1,000.00	0.00	1,000	0	0.0%	Ginny Burley
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)	6,900	5,993.63	906.37	6,900	1,650.00	5,250.00	7,000	100	1.4%	Auditors
Listers Payroll	20,000	16,482.87	3,517.13	20,000	7,967.69	12,032.31	21,000	1,000	5.0%	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	16,408.05	(6,408.05)	10,000	0.00	10,000.00	0	(10,000)	-100.0%	Absorbed into Municipal Employees
<b>Total Town Officers</b>	<b>240,650</b>	<b>245,141.51</b>	<b>(4,491.51)</b>	<b>245,150</b>	<b>128,480.13</b>	<b>116,669.87</b>	<b>255,250</b>	<b>10,100</b>	<b>4.1%</b>	
<b>Employee Benefits/Insurances</b>										
Social Security/Medicare	36,500	34,691.06	1,808.94	37,500	18,513.48	18,986.52	38,000	500	1.3%	
Municipal Retirement	21,000	20,761.77	238.23	21,000	11,227.64	9,772.36	24,000	3,000	14.3%	Group C 7.375% for 2 employees
Unemployment	4,200	2,948.00	1,252.00	2,600	1,550.00	1,050.00	1,600	(1,000)	-38.5%	CY18 \$1,338; CY19 will increase
Health Insurance	75,000	89,192.16	(14,192.16)	98,000	65,472.82	32,527.18	118,000	20,000	20.4%	CY18 estimate \$112,471; CY19?
Dental Insurance	3,000	2,638.79	361.21	3,000	1,957.78	1,042.22	3,100	100	3.3%	Category for Delta Dental
Life & Disability Insurances	3,600	3,530.07	69.93	3,600	2,125.64	1,474.36	3,800	200	5.6%	Category for Lincoln policies
Town Liability Insurance	7,000	7,279.00	(279.00)	8,000	5,784.50	2,215.50	8,000	0	0.0%	CY18 = \$7,374
Workers Compensation	20,000	20,289.50	(289.50)	23,000	15,555.75	7,444.25	19,000	(4,000)	-17.4%	CY18 = \$17,143; Less use = < cost
<b>Total Employee Benefits/ Insurances</b>	<b>170,300</b>	<b>181,330.35</b>	<b>(11,030.35)</b>	<b>196,700</b>	<b>122,187.61</b>	<b>74,512.39</b>	<b>215,500</b>	<b>18,800</b>	<b>9.6%</b>	
<b>Law Enforcement Expenses:</b>										
Community Advisory Board	50	50.00	0.00	100	0.00	100.00	100	0	0.0%	
Vermont State Police	32,800	28,671.68	4,128.32	33,000	11,361.36	21,638.64	33,000	0	0.0%	
<b>Total Law Enforcement</b>	<b>32,850</b>	<b>28,721.68</b>	<b>4,128.32</b>	<b>33,100</b>	<b>11,361.36</b>	<b>21,738.64</b>	<b>33,100</b>	<b>0</b>	<b>0.0%</b>	
<b>Professional Fees</b>										
Contracted Payroll Services	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0	0.0%	\$\$ for NEMRC payroll support
External Audit	14,000	14,055.00	(55.00)	14,500	14,690.00	(190.00)	15,000	500	3.4%	Base FY18 audit \$14,300
Legal Fees	8,000	4,478.99	3,521.01	8,000	1,716.37	6,283.63	8,000	0	0.0%	
<b>Total Professional Fees</b>	<b>23,000</b>	<b>18,533.99</b>	<b>4,466.01</b>	<b>23,500</b>	<b>16,406.37</b>	<b>7,093.63</b>	<b>24,000</b>	<b>500</b>	<b>2.1%</b>	
<b>Selectboard Budget</b>										
<b>Municipal Building</b>										
Custodial	2,700	2,580.00	120.00	2,700	1,505.00	1,195.00	2,700	0	0.0%	
Electricity	1,800	1,453.39	346.61	1,800	881.65	918.35	1,800	0	0.0%	
General Expenses	1,000	452.76	547.24	1,000	155.45	844.55	1,000	0	0.0%	
Heating Fuel	2,000	1,071.68	928.32	2,000	219.52	1,780.48	2,000	0	0.0%	
Repairs/Maintenance	3,000	3,440.39	(440.39)	3,000	0.00	3,000.00	3,000	0	0.0%	Major projects in Cap Res
Telephone	2,400	2,423.96	(23.96)	2,400	1,310.05	1,089.95	2,400	0	0.0%	
Water (Crystal Springs)	900	667.80	232.20	900	534.24	365.76	900	0	0.0%	
<b>Total Municipal Building</b>	<b>13,800</b>	<b>12,089.98</b>	<b>1,710.02</b>	<b>13,800</b>	<b>4,605.91</b>	<b>9,194.09</b>	<b>13,800</b>	<b>0</b>	<b>0.0%</b>	

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<b>Municipal Operations</b>										
Advertising	2,000	2,029.81	(29.81)	2,000	540.36	1,459.64	2,000	0	0.0%	
Copier Lease	2,700	3,168.05	(468.05)	2,900	1,943.40	956.60	3,500	600	20.7%	Copy cost contract kicking in
Education/Seminars	2,000	2,203.16	(203.16)	2,000	1,136.14	863.86	2,000	0	0.0%	
Equipment Purchases (over \$200)	1,000	0.00	1,000.00	1,000	474.99	525.01	1,000	0	0.0%	
Gifts/Special Occasions	300	692.23	(392.23)	300	790.16	(490.16)	500	200	66.7%	Consistently overexpended
Mileage/Travel Expense	1,500	1,157.70	342.30	1,500	770.67	729.33	1,500	0	0.0%	
Fees	350	324.00	26.00	350	176.38	173.62	350	0	0.0%	
Grounds Maintenance	10,500	9,644.00	856.00	11,500	7,553.00	3,947.00	11,500	0	0.0%	
Off Premise Record Storage	1,100	1,080.00	20.00	1,100	630.00	470.00	1,100	0	0.0%	
Office Supplies	5,000	3,362.32	1,637.68	5,000	1,866.52	3,133.48	5,000	0	0.0%	
Postage	3,700	3,111.71	588.29	3,700	1,816.50	1,883.50	3,700	0	0.0%	
Printing	1,200	1,323.31	(123.31)	1,200	485.40	714.60	1,200	0	0.0%	
Town Report Printing and Mailing	6,100	5,623.95	476.05	6,300	0.00	6,300.00	6,300	0	0.0%	
Property and Casualty Insurance	20,000	19,329.00	671.00	20,000	13,398.00	6,602.00	16,000	(4,000)	-20.0%	CY18 = \$14,848
Public Records Management	8,500	8,314.50	185.50	8,500	5,542.95	2,957.05	10,000	1,500	17.6%	Unknown FY19 contract cost
Street Lights	4,700	4,619.67	80.33	4,700	2,776.00	1,924.00	6,000	1,300	27.7%	Add in Park 'n Ride
Subscriptions/Memberships	450	485.48	(35.48)	450	346.48	103.52	450	0	0.0%	
Town Document Updates				5,000	0.00	5,000.00	5,000	0	0.0%	
<b>Total Municipal Operations</b>	<b>71,100</b>	<b>66,468.89</b>	<b>4,631.11</b>	<b>77,500</b>	<b>40,246.95</b>	<b>37,253.05</b>	<b>77,100</b>	<b>(400)</b>	<b>-0.5%</b>	
<b>Loans and Interest</b>										
Bond Interest for ESF (20-year)	66,644	53,337.20	13,306.80	53,542	22,902.26	30,639.74	49,472	(4,070)	-7.6%	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	43.75	956.25	1,000	0	0.0%	
<b>Total Loans and Interest</b>	<b>172,644</b>	<b>158,337.20</b>	<b>14,306.80</b>	<b>159,542</b>	<b>127,946.01</b>	<b>31,595.99</b>	<b>155,472</b>	<b>(4,070)</b>	<b>-2.6%</b>	
<b>Computers</b>										
Equipment/Hardware Purchases	3,500	139.99	3,360.01	3,500	1,597.93	1,902.07	3,500	0	0.0%	
General Services/Maintenance	7,000	6,532.85	467.15	8,000	4,615.11	3,384.89	8,000	0	0.0%	
GIS Mapping Services	2,100	2,029.96	70.04	2,100	1,830.00	270.00	2,100	0	0.0%	
Software	2,700	2,086.96	613.04	2,700	1,200.00	1,500.00	2,700	0	0.0%	
<b>Total Computer</b>	<b>15,300</b>	<b>10,789.76</b>	<b>4,510.24</b>	<b>16,300</b>	<b>9,243.04</b>	<b>7,056.96</b>	<b>16,300</b>	<b>0</b>	<b>0.0%</b>	
<b>Town Clerk Budget</b>										
Ballot Clerks/Election Workers	2,000	2,334.40	-334.40	1,000	0.00	1,000.00	2,000	1,000	100.0%	Election year
Dog Licensing - tags and licenses	200	183.00	17.00	200	282.27	-82.27	300	100	50.0%	
Election Equipment	4,000	2,480.90	1,519.10	2,000	0.00	2,000.00	3,000	1,000	50.0%	Election year
Record Restoration/Preservation	3,000	0.00	3,000.00	3,000	0.00	3,000.00	3,000	0	0.0%	
Vault Expenses/Town Records	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0	0.0%	
<b>Total Town Mtg./Elec.</b>	<b>10,200</b>	<b>4,998.30</b>	<b>5,201.70</b>	<b>7,200</b>	<b>282.27</b>	<b>6,917.73</b>	<b>9,300</b>	<b>2,100</b>	<b>29.2%</b>	
<b>Dues and Fees</b>										
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	2,911	77	2.7%	
CV Solid Waste Mgt. Dist.	5,198	2,626.00	2,572.00	2,650	2,626.00	24.00	2,650	0	0.0%	\$1/capita for FY19

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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	3,784	3,784.00	0.00	3,917	3,917.00	0.00	4,001	84	2.1%	
Washington County Court Expense	24,682	24,682.00	0.00	24,936	24,936.00	0.00	24,838	(98)	-0.4%	Updated estimate for FY19
Wrightsville Beach Dist.	2,400	2,922.70	-522.70	2,923	0.00	2,923.00	3,188	265	9.1%	\$1.20 per resident; up from \$1.10
<b>Total Dues &amp; Fees</b>	<b>39,898</b>	<b>37,848.30</b>	<b>2,049.70</b>	<b>38,260</b>	<b>35,312.60</b>	<b>2,947.40</b>	<b>38,588</b>	<b>328</b>	<b>0.9%</b>	
<b>Budget Requests</b>										
Fire Department	105,040	105,040.00	0.00	106,693	106,693.33	0.00	113,570	6,877	6.4%	FY2019 request
Ambulance Service	129,379	129,378.66	0.34	145,337	145,336.86	0.14	152,798	7,461	5.1%	FY2019 request
Recreation Board	3,000	3,000.00	0.00	3,000	3,000.00	0.00	3,000	0	0.0%	
<b>Total Budget Requests</b>	<b>237,419</b>	<b>237,418.66</b>	<b>0.34</b>	<b>255,030</b>	<b>255,030.19</b>	<b>0.14</b>	<b>269,368</b>	<b>14,338</b>	<b>5.6%</b>	
<b>TOTAL GENERAL EXPENSES</b>	<b>1,027,161</b>	<b>1,001,678.62</b>	<b>25,482.38</b>	<b>1,066,082</b>	<b>751,102.44</b>	<b>314,979.89</b>	<b>1,107,778</b>	<b>41,696</b>	<b>4.1%</b>	
<b>GRANTS AND SPECIAL PROJECTS</b>										
Invasive Species Control	500	548.50	-48.50	500	48.00	452.00	500	0	0.0%	Cost share with Cemetery Comm
Front Porch Forum	500	500.00	0.00	500	500.00	0.00	500	0	0.0%	
CVSWMD Grant Expense	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	
Capital Reserve Fund	414,817	464,817.00	-50,000.00	414,817	0.00	414,817.00	431,484	16,667	4.0%	
<b>TOTAL GRANTS &amp; SPECIAL PROJECTS</b>	<b>415,817</b>	<b>465,865.50</b>	<b>-50,048.50</b>	<b>415,817</b>	<b>548.00</b>	<b>415,269.00</b>	<b>432,484</b>	<b>16,667</b>	<b>4.0%</b>	
<b>HIGHWAY EXPENSES:</b>										
<b>Highway Operations</b>										
Chloride	25,000	22,308.00	2,692.00	25,000	8,185.89	16,814.11	25,000	0	0.0%	
Crack Sealant	12,000	0.00	12,000.00	12,000	0.00	12,000.00	12,000	0	0.0%	
Culverts	7,400	8,866.97	(1,466.97)	7,600	4,950.80	2,649.20	7,600	0	0.0%	
Diesel	64,000	41,976.36	22,023.64	58,000	14,812.25	43,187.75	58,000	0	0.0%	
Education/Seminars - Highway Personnel	600	0.00	600.00	600	30.00	570.00	600	0	0.0%	
Equipment Rentals	7,000	8,832.73	(1,832.73)	7,000	0.00	7,000.00	7,000	0	0.0%	
Erosion Stone							8,000	8,000		New category for erosion control
General Supplies	14,500	12,779.42	1,720.58	14,500	2,553.28	11,946.72	14,500	0	0.0%	
Gravel	107,000	118,607.62	(11,607.62)	110,000	28,108.55	81,891.45	110,000	0	0.0%	
Green Up Expenses	600	0.00	600.00	600	0.00	600.00	600	0	0.0%	
Guardrails	5,000	6,722.00	(1,722.00)	5,000	0.00	5,000.00	5,000	0	0.0%	
Haz Mat disposal	750	0.00	750.00	750	0.00	750.00	750	0	0.0%	
Pavement Management	3,000	2,363.04	636.96	3,000	0.00	3,000.00	3,000	0	0.0%	
Pavement Markings	5,200	350.00	4,850.00	5,200	11,749.30	(6,549.30)	5,200	0	0.0%	
Permit Fees	0	0.00	0.00	220	201.60	0.00	3,000	2,780	1263.6%	State roads permit fees kick in
Reciprocal Road Maintenance	1,300	0.00	1,300.00	1,300	1,312.50	(12.50)	1,300	0	0.0%	
Road Fabric	3,500	3,415.05	84.95	3,500	0.00	3,500.00	3,500	0	0.0%	
Roadside Mowing	10,000	4,950.00	5,050.00	10,000	7,400.00	2,600.00	0	(10,000)	-100.0%	Anticipated purchase of mower
Salt	60,000	53,717.14	6,282.86	52,000	24,702.71	27,297.29	52,000	0	0.0%	
Sand	40,000	11,609.31	28,390.69	42,000	29,144.50	12,855.50	42,000	0	0.0%	
Signs	4,000	1,746.25	2,253.75	4,000	745.75	3,254.25	4,000	0	0.0%	
Stabilization Fabric	3,000	965.21	2,034.8	3,000	1,100.29	1,899.7	3,000	0	0.0%	
Uniforms	3,650	4,520.15	(870.15)	3,800	2,109.91	1,690.09	4,800	1,000	26.3%	Correction to actual cost
Weather Reporting	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0	0.0%	

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<b>Total Highway/ Operation Expenses</b>	<b>378,500</b>	<b>303,729.25</b>	<b>74,770.75</b>	<b>370,070</b>	<b>137,107.33</b>	<b>232,962.67</b>	<b>371,850</b>	<b>1,780</b>	<b>0.5%</b>	
<b>Town Garage Expenses</b>										
Electricity	1,400	1,038.04	361.96	1,400	387.51	1,012.49	1,400	0	0.0%	
General Expenses	2,000	1,645.21	354.79	2,000	1,390.57	609.43	2,000	0	0.0%	
Heating Fuel	7,000	3,335.33	3,664.67	7,000	1,515.32	5,484.68	7,000	0	0.0%	
Bldg Repairs and Maintenance	1,000	0.00	1,000.00	1,000	236.37	763.63	2,000	1,000	100.0%	Anticipated minor repairs
Rubbish	1,600	1,644.31	(44.31)	1,600	1,998.53	(398.53)	2,000	400	25.0%	
Security	400	120.00	280.00	400	240.00	160.00	400	0	0.0%	
Telephone/Communications	2,700	2,760.21	(60.21)	2,700	2,182.41	517.59	2,700	0	0.0%	
<b>Total Garage Expenses</b>	<b>16,100</b>	<b>10,543.10</b>	<b>5,556.90</b>	<b>16,100</b>	<b>7,950.71</b>	<b>8,149.29</b>	<b>17,500</b>	<b>1,400</b>	<b>8.7%</b>	
<b>Vehicle Equipment/ Repairs</b>										
Vehicle-Gas/Oil/Grease		5,417.18			2,952.86					
Vehicle - Maint/Supplies/Equipment		0.00			945.79					
Vehicle - Plows/Blades		4,861.07			3,356.18					
Vehicle - Tires/Chains		10,215.93			11,223.50					
'13 GMC Sierra Pickup		678.28			379.23					New December 2013
'06 John Deere Grader		4,999.71			0.00					
'08 International Dump Truck...289		6,027.23			0.00					Traded 2017
'08 Volvo Excavator		1,975.07			261.46					
'08 Volvo Loader		4,718.77			3,378.47					Traded 2017
'18 Komatsu Loader										New December 2017
'13 Mack Truck		6,034.97			1,258.75					New September 2012
'17 Mack Truck		1,461.42			1,027.39					New September 2016
'18 Mack Truck										New September 2017
'15 International 7400		1,146.98			152.24					New September 2014
'82 Ford Chloride Truck		88.28			0.00					Out of Service
'98 MorBark Brush Chipper		0.00			65.43					
York Rake		0.00			0.00					
Sander		0.00			3,413.50					New 2017 for '15 International
<b>Total Equipment Repairs</b>	<b>60,000</b>	<b>47,624.89</b>	<b>12,375.11</b>	<b>60,000</b>	<b>28,414.80</b>	<b>31,585.20</b>	<b>60,000</b>	<b>0</b>	<b>0.0%</b>	
<b>Highway Labor</b>										
Total Labor	220,000	201,681.36	18,318.64	205,000	112,502.51	92,497.49	215,000	10,000	4.9%	
<b>Total Labor Highway Budget</b>	<b>220,000</b>	<b>201,681.36</b>	<b>18,318.64</b>	<b>205,000</b>	<b>112,502.51</b>	<b>92,497.49</b>	<b>215,000</b>	<b>10,000</b>	<b>4.9%</b>	
<b>TOTAL HIGHWAY BUDGET</b>	<b>674,600</b>	<b>563,578.60</b>	<b>111,021.40</b>	<b>651,170</b>	<b>285,975.35</b>	<b>365,194.65</b>	<b>664,350</b>	<b>13,180</b>	<b>2.0%</b>	
<b>TOTAL SELECTBOARD BUDGET</b>	<b>2,117,578</b>	<b>2,031,122.72</b>	<b>86,455.28</b>	<b>2,133,069</b>	<b>1,037,625.79</b>	<b>1,095,443.54</b>	<b>2,204,612</b>	<b>71,543</b>	<b>3.4%</b>	
<b>Voted Articles</b>										
Cemetery Commission	7,000	7,000.00	0.00	7,000	7,000.00	0.00	17,250	10,250	146.4%	Increase due to draining of reserve
Four Corners Schoolhouse	4,200	4,200.00	0.00	3,100	3,100.00	0.00	3,100	0	0.0%	Level fund for FY19
Kellogg-Hubbard Library	38,614	38,614.00	0.00	38,614	19,307.00	19,307.00	42,022	3,408	8.8%	Up \$3,408 for FY19
Land Conservation Fund	10,000	10,000.00	0.00	7,500	7,500.00	0.00	3,000	(4,500)	-60.0%	Small request for FY19
East Montpelier Signpost	7,800	7,800.00	0.00	7,000	4,800.00	2,200.00	6,000	(1,000)	-14.3%	Decreased request for FY19
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 FY19

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2017 Budget (7/1/16-6/30/17)	FY2017 Actual (7/1/2016-6/30/17)	Under (Over) FY2017	FY2018 Budget (7/1/17-6/30/18)	FY2018 Actual (7/1/2017-01/22/18)	Under (Over) FY2018	FY2019 Budget (7/1/17-6/30/18)	Change from FY18 Budget Incr(Decr)	% Change from FY2018	Comments
Montpelier Senior Activity Center	5,000	5,000.00	0.00	7,000	7,000.00	0.00	8,000	1,000	14.3%	Up \$1,000 for FY19
East Montpelier Trails	4,000	4,000.00	0.00	4,000	4,000.00	0.00	4,000	0	0.0%	Level fund for FY19
Central VT Home Health & Hospice	5,500	5,500.00	0.00	5,500	5,500.00	0.00	5,500	0	0.0%	Level fund for FY19
Cross Vermont Trail Association	0	0.00	0.00	7,500	7,500.00	0.00	0	(7,500)	-100.0%	
<b>Total Voted Articles</b>	<b>90,447</b>	<b>90,447.00</b>	<b>0.00</b>	<b>95,547</b>	<b>74,040.00</b>	<b>21,507.00</b>	<b>97,205</b>	<b>1,658</b>	<b>1.7%</b>	
<b>Funding Requests</b>										
American Red Cross	250	250.00	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%	
Central Vermont Habitat for Humanity							250	250	100.0%	New for FY19
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	300	300.00	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	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	800	800.00	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	125	125.00	0.00	125	0	0.0%	
Sexual Assault Crisis Team	250	250.00	0.00	250	250.00	0.00	250	0	0.0%	
Twin Valley Seniors, Inc.	1,500	1,500.00	0.00	3,000	3,000.00	0.00	3,500	500	16.7%	
T W Wood Gallery				500	500.00	0.00	500	0	0.0%	
Vermont Association for Blind & Visually Impaired	150	150.00	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	250	5	2.0%	
Vermont Family Network							100	100	100.0%	New for FY19
Washington County Diversion Program	450	450.00	0.00	600	600.00	0.00	600	0	0.0%	
Washington County Mental Health Services	800	800.00	0.00	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%	
<b>Total Funding Requests</b>	<b>19,811</b>	<b>19,811.00</b>	<b>0.00</b>	<b>21,836</b>	<b>21,836.00</b>	<b>0.00</b>	<b>22,691</b>	<b>855</b>	<b>3.9%</b>	
<b>Total Voted Articles &amp; Funding Requests</b>	<b>110,258</b>	<b>110,258.00</b>	<b>0.00</b>	<b>117,383</b>	<b>95,876.00</b>	<b>21,507.00</b>	<b>119,896</b>	<b>2,513</b>	<b>2.1%</b>	
<b>GRAND TOTAL TOWN EXPENSES</b>	<b>2,227,836</b>	<b>2,141,380.72</b>	<b>86,455.28</b>	<b>2,250,452</b>	<b>1,133,501.79</b>	<b>1,116,950.54</b>	<b>2,324,508</b>	<b>74,056</b>	<b>3.3%</b>	
Grand Total Revenues	2,227,836			2,250,452			2,324,508			
Net Income	0	0		0	0		0	0		

TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS	Budget FY2017 (7/1/2016- 6/30/2017)	FY2017 Actual (7/1/2016- 6/30/2017)	Over (Under) FY2017	Budget FY2018 (7/1/2017- 6/30/2018)	FY2018 Actual (7/1/2017- 01/22/2018)	Over (Under) FY2018	Budget FY2019 (7/1/2018- 6/30/2019)	Change from FY18 Budget Increase (Decrease)	% Change from FY2018	Notes
<b>AVAILABLE CASH ON HAND:</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100,000</b>	<b>25,000</b>	<b>33.33%</b>	Potential usage in FY2019
<b>NON-TAX RECEIPTS:</b>										
Dog licenses	2,500	2,287.50	(212.50)	2,300	116.00	(2,184.00)	2,300	0	0.00%	
Excess Weight Fees	400	540.00	140.00	400	30.00	(370.00)	400	0	0.00%	
Liquor licenses	100	210.00	110.00	100	0.00	(100.00)	100	0	0.00%	
Recording/copy fees	20,000	16,783.10	(3,216.90)	20,000	13,580.00	(6,420.00)	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	3,481.30	(518.70)	4,000	2,239.09	(1,760.91)	4,000	0	0.00%	
Zoning fees	4,000	5,160.00	1,160.00	4,000	1,950.00	(2,050.00)	4,000	0	0.00%	
<b>Total Non-Tax</b>	<b>40,000</b>	<b>37,461.90</b>	<b>(2,538.10)</b>	<b>39,800</b>	<b>17,915.09</b>	<b>(21,884.91)</b>	<b>39,800</b>	<b>0</b>	<b>0.00%</b>	
Lister's Grant Education	0	1,175.00	1,175.00	0	0.00	0.00	0	0	0.00%	
VLCT Grants	0	938.82	938.82	0	0.00	0.00	0	0	0.00%	
<b>Total Grants</b>	<b>0</b>	<b>2,113.82</b>	<b>2,113.82</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Current use hold harmless	88,000	96,939.00	8,939.00	92,000	98,770.00	6,770.00	95,000	3,000	3.26%	
Green Up	225	0.00	(225.00)	225	0.00	(225.00)	225	0	0.00%	
ESF Bond Reimbursement - Calais	57,214	52,779.07	(4,434.93)	52,847	42,634.09	(10,212.91)	51,491	(1,356)	-2.57%	
State aid highways	144,000	144,158.36	158.36	144,000	108,031.38	(35,968.62)	144,000	0	0.00%	
ANR Pilot Program	1,000	1,129.49	129.49	1,000	964.59	(35.41)	1,000	0	0.00%	
General State Building Pilot Program	2,500	3,194.00	694.00	3,000	3,330.00	330.00	3,000	0	0.00%	
State Equalization Reimbursement	0	1,218.00	1,218.00	0	0.00	0.00	0	0	0.00%	
Traffic fines	9,000	12,269.96	3,269.96	9,000	6,839.01	(2,160.99)	9,000	0	0.00%	
<b>Total Reimbursements</b>	<b>301,939</b>	<b>311,687.88</b>	<b>9,748.88</b>	<b>302,072</b>	<b>260,569.07</b>	<b>(41,502.93)</b>	<b>303,716</b>	<b>1,644</b>	<b>0.54%</b>	
Interest / Money Market	500	2,466.66	1,966.66	500	1,335.35	835.35	500	0	0.00%	
Miscellaneous income	100	1,356.39	1,256.39	100	1,254.55	1,154.55	100	0	0.00%	
<b>Total Other</b>	<b>600</b>	<b>3,823.05</b>	<b>3,223.05</b>	<b>600</b>	<b>2,589.90</b>	<b>1,989.90</b>	<b>600</b>	<b>0</b>	<b>0.00%</b>	
Interest on delinquent taxes	9,000	11,798.87	2,798.87	9,000	7,600.48	(1,399.52)	9,000	0	0.00%	
Penalty on delinquent taxes	10,000	16,408.05	6,408.05	10,000	(0.19)	(10,000.19)	10,000	0	0.00%	
Interest on late taxes	6,000	4,841.75	(1,158.25)	6,000	3,264.90	(2,735.10)	6,000	0	0.00%	
Education retention fees	8,000	10,189.11	2,189.11	9,000	9,894.32	894.32	9,000	0	0.00%	
<b>Total Tax Related Charges</b>	<b>33,000</b>	<b>43,237.78</b>	<b>10,237.78</b>	<b>34,000</b>	<b>20,759.51</b>	<b>(13,240.49)</b>	<b>34,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Total non-tax receipts</b>	<b>375,539</b>	<b>398,324.43</b>	<b>22,785.43</b>	<b>376,472</b>	<b>301,833.57</b>	<b>(74,638.43)</b>	<b>378,116</b>	<b>1,644</b>	<b>0.44%</b>	
<b>TAXES:</b>										
Current Taxes:										
Select board Budget	1,667,039			1,681,597.33			1,726,496	44,899	2.67%	
Other Money Articles	110,258			117,383			119,896	2,513	2.14%	
<b>Total Current Taxes</b>	<b>1,777,297</b>	<b>1,779,457</b>	<b>2,160</b>	<b>1,798,980</b>			<b>1,846,392</b>	<b>47,412</b>	<b>2.64%</b>	

TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS	Budget FY2017 (7/1/2016- 6/30/2017)	FY2017 Actual (7/1/2016- 6/30/2017)	Over (Under) FY2017	Budget FY2018 (7/1/2017- 6/30/2018)	FY2018 Actual (7/1/2017- 01/22/2018)	Over (Under) FY2018	Budget FY2019 (7/1/2018- 6/30/2019)	Change from FY18 Budget Increase (Decrease)	% Change from FY2018	Notes
Grand List (estimated for FY19)	2,990,262			2,999,000			3,010,000			
Local Tax Rate (estimated for FY19)	0.5944			0.5999			0.6134			
TOTAL TAXES	1,777,297	1,779,457	100.12%	1,798,980	0	0.00%	1,846,392	47,412	2.64%	
GRAND TOTAL CASH & RECEIPTS	2,227,836	2,177,781	97.75%	2,250,452	301,834	13.41%	2,324,508	74,056	3.29%	