

| 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 |
| GENERAL EXPENSES: | | | | | | | | | | |
| Town Officers: | | | | | | | | | | |
| 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 |
| Total Town Officers | 240,650 | 245,141.51 | (4,491.51) | 245,150 | 128,480.13 | 116,669.87 | 255,250 | 10,100 | 4.1% | |
| Employee Benefits/Insurances | | | | | | | | | | |
| 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 |
| Total Employee Benefits/ Insurances | 170,300 | 181,330.35 | (11,030.35) | 196,700 | 122,187.61 | 74,512.39 | 215,500 | 18,800 | 9.6% | |
| Law Enforcement Expenses: | | | | | | | | | | |
| 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% | |
| Total Law Enforcement | 32,850 | 28,721.68 | 4,128.32 | 33,100 | 11,361.36 | 21,738.64 | 33,100 | 0 | 0.0% | |
| Professional Fees | | | | | | | | | | |
| 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% | |
| Total Professional Fees | 23,000 | 18,533.99 | 4,466.01 | 23,500 | 16,406.37 | 7,093.63 | 24,000 | 500 | 2.1% | |
| 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 | 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% | |
| Total Municipal Building | 13,800 | 12,089.98 | 1,710.02 | 13,800 | 4,605.91 | 9,194.09 | 13,800 | 0 | 0.0% | |

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| Municipal Operations | | | | | | | | | | |
| 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% | |
| Total Municipal Operations | 71,100 | 66,468.89 | 4,631.11 | 77,500 | 40,246.95 | 37,253.05 | 77,100 | (400) | -0.5% | |
| Loans and Interest | | | | | | | | | | |
| 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% | |
| Total Loans and Interest | 172,644 | 158,337.20 | 14,306.80 | 159,542 | 127,946.01 | 31,595.99 | 155,472 | (4,070) | -2.6% | |
| Computers | | | | | | | | | | |
| 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% | |
| Total Computer | 15,300 | 10,789.76 | 4,510.24 | 16,300 | 9,243.04 | 7,056.96 | 16,300 | 0 | 0.0% | |
| Town Clerk Budget | | | | | | | | | | |
| 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% | |
| Total Town Mtg./Elec. | 10,200 | 4,998.30 | 5,201.70 | 7,200 | 282.27 | 6,917.73 | 9,300 | 2,100 | 29.2% | |
| 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 | 2,911 | 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 |
| Total Dues & Fees | 39,898 | 37,848.30 | 2,049.70 | 38,260 | 35,312.60 | 2,947.40 | 38,588 | 328 | 0.9% | |
| Budget Requests | | | | | | | | | | |
| 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% | |
| Total Budget Requests | 237,419 | 237,418.66 | 0.34 | 255,030 | 255,030.19 | 0.14 | 269,368 | 14,338 | 5.6% | |
| TOTAL GENERAL EXPENSES | 1,027,161 | 1,001,678.62 | 25,482.38 | 1,066,082 | 751,102.44 | 314,979.89 | 1,107,778 | 41,696 | 4.1% | |
| GRANTS AND SPECIAL PROJECTS | | | | | | | | | | |
| 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% | |
| TOTAL GRANTS & SPECIAL PROJECTS | 415,817 | 465,865.50 | -50,048.50 | 415,817 | 548.00 | 415,269.00 | 432,484 | 16,667 | 4.0% | |
| HIGHWAY EXPENSES: | | | | | | | | | | |
| Highway Operations | | | | | | | | | | |
| 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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| Total Highway/ Operation Expenses | 378,500 | 303,729.25 | 74,770.75 | 370,070 | 137,107.33 | 232,962.67 | 371,850 | 1,780 | 0.5% | |
| Town Garage Expenses | | | | | | | | | | |
| 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% | |
| Total Garage Expenses | 16,100 | 10,543.10 | 5,556.90 | 16,100 | 7,950.71 | 8,149.29 | 17,500 | 1,400 | 8.7% | |
| Vehicle Equipment/ Repairs | | | | | | | | | | |
| 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 |
| Total Equipment Repairs | 60,000 | 47,624.89 | 12,375.11 | 60,000 | 28,414.80 | 31,585.20 | 60,000 | 0 | 0.0% | |
| Highway Labor | | | | | | | | | | |
| Total Labor | 220,000 | 201,681.36 | 18,318.64 | 205,000 | 112,502.51 | 92,497.49 | 215,000 | 10,000 | 4.9% | |
| Total Labor Highway Budget | 220,000 | 201,681.36 | 18,318.64 | 205,000 | 112,502.51 | 92,497.49 | 215,000 | 10,000 | 4.9% | |
| TOTAL HIGHWAY BUDGET | 674,600 | 563,578.60 | 111,021.40 | 651,170 | 285,975.35 | 365,194.65 | 664,350 | 13,180 | 2.0% | |
| TOTAL SELECTBOARD BUDGET | 2,117,578 | 2,031,122.72 | 86,455.28 | 2,133,069 | 1,037,625.79 | 1,095,443.54 | 2,204,612 | 71,543 | 3.4% | |
| Voted Articles | | | | | | | | | | |
| 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% | |
| Total Voted Articles | 90,447 | 90,447.00 | 0.00 | 95,547 | 74,040.00 | 21,507.00 | 97,205 | 1,658 | 1.7% | |
| Funding Requests | | | | | | | | | | |
| 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% | |
| Total Funding Requests | 19,811 | 19,811.00 | 0.00 | 21,836 | 21,836.00 | 0.00 | 22,691 | 855 | 3.9% | |
| Total Voted Articles & Funding Requests | 110,258 | 110,258.00 | 0.00 | 117,383 | 95,876.00 | 21,507.00 | 119,896 | 2,513 | 2.1% | |
| GRAND TOTAL TOWN EXPENSES | 2,227,836 | 2,141,380.72 | 86,455.28 | 2,250,452 | 1,133,501.79 | 1,116,950.54 | 2,324,508 | 74,056 | 3.3% | |
| 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 |
| AVAILABLE CASH ON HAND: | 75,000 | 0.00 | 75,000.00 | 75,000 | 0.00 | 75,000.00 | 100,000 | 25,000 | 33.33% | Potential usage in FY2019 |
| NON-TAX RECEIPTS: | | | | | | | | | | |
| 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% | |
| Total Non-Tax | 40,000 | 37,461.90 | (2,538.10) | 39,800 | 17,915.09 | (21,884.91) | 39,800 | 0 | 0.00% | |
| 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% | |
| Total Grants | 0 | 2,113.82 | 2,113.82 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00% | |
| 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% | |
| Total Reimbursements | 301,939 | 311,687.88 | 9,748.88 | 302,072 | 260,569.07 | (41,502.93) | 303,716 | 1,644 | 0.54% | |
| 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% | |
| Total Other | 600 | 3,823.05 | 3,223.05 | 600 | 2,589.90 | 1,989.90 | 600 | 0 | 0.00% | |
| 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% | |
| Total Tax Related Charges | 33,000 | 43,237.78 | 10,237.78 | 34,000 | 20,759.51 | (13,240.49) | 34,000 | 0 | 0.00% | |
| Total non-tax receipts | 375,539 | 398,324.43 | 22,785.43 | 376,472 | 301,833.57 | (74,638.43) | 378,116 | 1,644 | 0.44% | |
| TAXES: | | | | | | | | | | |
| 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% | |
| Total Current Taxes | 1,777,297 | 1,779,457 | 2,160 | 1,798,980 | | | 1,846,392 | 47,412 | 2.64% | |

| 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% | |