

TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS	Budget FY2018 (7/1/2017- 6/30/2018)	FY2018 Actual (7/1/2017- 6/30/2018)	Over (Under) FY2018	Budget FY2019 (7/1/2018- 6/30/2019)	FY2019 Actual (7/1/2018- 01/07/2019)	Over (Under) FY2019	Budget FY2020 (7/1/2019- 6/30/2020)	Change from FY19 Budget Increase (Decrease)	% Change from FY2019	Notes
<b>AVAILABLE CASH ON HAND:</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>	
<b>NON-TAX RECEIPTS:</b>										
Dog licenses	2,300	2,255.00	(45.00)	2,300	34.00	(2,266.00)	2,300	0	0.00%	
Excess Weight Fees	400	520.00	120.00	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	18,325.40	(1,674.60)	20,000	9,725.10	(10,274.90)	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	3,757.09	(242.91)	4,000	2,633.15	(1,366.85)	4,000	0	0.00%	
Zoning fees	4,000	4,545.00	545.00	4,000	3,765.00	(235.00)	4,000	0	0.00%	
<b>Total Fees</b>	<b>39,800</b>	<b>38,612.49</b>	<b>(1,187.51)</b>	<b>39,800</b>	<b>16,187.25</b>	<b>(23,612.75)</b>	<b>39,800</b>	<b>0</b>	<b>0.00%</b>	
Park & Ride Project	0	0.00	0.00	0	1,759.64	0.00	0	0	0.00%	
Erosion Control ANR Grant	0	9,700.00	9,700.00	0	0.00	0.00	0	0	0.00%	
FEMA Grant 2017	0	13,060.77	13,060.77	0	(13,060.77)	0.00	0	0	0.00%	
Lister's Grant Education	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	
VLCT Grants	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	
<b>Total Grants</b>	<b>0</b>	<b>22,760.77</b>	<b>22,760.77</b>	<b>0</b>	<b>(11,301.13)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
Current use hold harmless	92,000	98,770.00	6,770.00	95,000	101,642.00	6,642.00	99,000	4,000	4.21%	
Green Up	225	367.00	142.00	225	0.00	(225.00)	225	0	0.00%	
ESF Bond Reimbursement - Calais	52,847	52,847.09	0.09	51,491	41,921.59	(9,569.41)	53,461	1,970	3.83%	
State aid highways	144,000	144,041.84	41.84	144,000	72,017.11	(71,982.89)	144,000	0	0.00%	
ANR Pilot Program	1,000	964.59	(35.41)	1,000	799.70	(200.30)	800	(200)	-20.00%	
General State Building Pilot Program	3,000	3,330.00	330.00	3,000	3,486.00	486.00	3,200	200	6.67%	
State Equalization Reimbursement	0	1,222.00	1,222.00	0	0.00	0.00	0	0	0.00%	
Traffic fines	9,000	10,577.01	1,577.01	9,000	3,876.05	(5,123.95)	9,000	0	0.00%	
<b>Total Reimbursements</b>	<b>302,072</b>	<b>312,119.53</b>	<b>10,047.53</b>	<b>303,716</b>	<b>223,742.45</b>	<b>(79,973.55)</b>	<b>309,686</b>	<b>5,970</b>	<b>1.97%</b>	
Interest / Money Market	500	6,069.25	5,569.25	500	5,697.02	5,197.02	3,000	2,500	500.00%	
Miscellaneous income	100	1,608.51	1,508.51	100	15,158.99	15,058.99	100	0	0.00%	
Tax Sale Expense - Reimbursement	0	2,645.39	0.00	0	0.00	0.00	0	0	0.00%	
<b>Total Other</b>	<b>600</b>	<b>10,323.15</b>	<b>9,723.15</b>	<b>600</b>	<b>20,856.01</b>	<b>20,256.01</b>	<b>3,100</b>	<b>2,500</b>	<b>416.67%</b>	
Interest on delinquent taxes	9,000	14,629.25	5,629.25	9,000	4,629.72	(4,370.28)	9,000	0	0.00%	
Penalty on delinquent taxes	10,000	18,274.87	8,274.87	10,000	(408.31)	(10,408.31)	10,000	0	0.00%	
Principal on delinquent taxes		(1,758.09)	(1,758.09)		(3,526.78)	(3,526.78)		0		
Interest on late taxes	6,000	5,236.73	(763.27)	6,000	3,629.08	(2,370.92)	6,000	0	0.00%	
Education retention fees	9,000	10,006.27	1,006.27	9,000	10,405.19	1,405.19	9,000	0	0.00%	
<b>Total Tax Related Charges</b>	<b>34,000</b>	<b>46,389.03</b>	<b>12,389.03</b>	<b>34,000</b>	<b>14,728.90</b>	<b>(19,271.10)</b>	<b>34,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Total Non-tax Receipts</b>	<b>376,472</b>	<b>430,204.97</b>	<b>53,732.97</b>	<b>378,116</b>	<b>264,213.48</b>	<b>(113,902.52)</b>	<b>386,586</b>	<b>8,470</b>	<b>2.24%</b>	
<b>TAXES:</b>										
Current Taxes:										
Selectboard Budget	1,681,597			1,726,496			1,749,764	23,268	1.35%	
Other Money Articles	117,383			119,896			124,296	4,400	3.67%	

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Total Current Taxes	1,798,980	1,813,305.15		1,846,392			1,874,060	27,668	1.50%	
<b>Grand List (estimated for FY20)</b>	<b>2,999,000</b>			<b>3,034,000</b>			<b>3,040,000</b>			
Local Tax Rate (estimated for FY20)	0.5999			0.6086			0.6165			
<b>TOTAL TAXES</b>	<b>1,798,980</b>	<b>1,813,305.15</b>	<b>100.80%</b>	<b>1,846,392</b>	<b>0</b>	<b>0.00%</b>	<b>1,874,060</b>	<b>27,668</b>	<b>1.50%</b>	
<b>GRAND TOTAL CASH &amp; RECEIPTS</b>	<b>2,250,452</b>	<b>2,243,510.12</b>	<b>99.69%</b>	<b>2,324,508</b>	<b>264,213</b>	<b>11.37%</b>	<b>2,360,646</b>	<b>36,138</b>	<b>1.55%</b>	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2018 Budget (7/1/17-6/30/18)	FY2018 Actual (7/1/2017-6/30/18)	Under (Over) FY2018	FY2019 Budget (7/1/18-6/30/19)	FY2019 Actual (7/1/2018-01/07/19)	Under (Over) FY2019	FY2020 Budget (7/1/19-6/30/20)	Change from FY19 Budget Incr(Decr)	% Change from FY2019	Comments
<b>GENERAL EXPENSES:</b>										
<b>Town Officers:</b>										
Municipal Employees	194,000	189,334.51	4,665.49	213,000	99,678.24	113,321.76	217,000	4,000	1.9%	All office employees
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	6,047.26	852.74	7,000	153.00	6,847.00	7,000	0	0.0%	Auditors
Listers Payroll	20,000	17,537.05	2,462.95	21,000	6,614.70	14,385.30	22,000	1,000	4.8%	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	0.00	10,000.00	0	0.00	0.00	0	0	0.0%	Absorbed into Municipal Employees
<b>Total Town Officers</b>	<b>245,150</b>	<b>227,168.82</b>	<b>17,981.18</b>	<b>255,250</b>	<b>120,695.94</b>	<b>134,554.06</b>	<b>260,250</b>	<b>5,000</b>	<b>2.0%</b>	
<b>Employee Benefits/Insurances</b>										
Social Security/Medicare	37,500	33,170.55	4,329.45	38,000	17,101.64	20,898.36	39,000	1,000	2.6%	
Municipal Retirement	21,000	20,804.52	195.48	24,000	11,482.57	12,517.43	26,000	2,000	8.3%	
Unemployment	2,600	1,822.00	778.00	1,600	1,373.00	227.00	3,200	1,600	100.0%	CY19 \$3,014
Health Insurance	98,000	101,273.09	(3,273.09)	118,000	69,446.45	48,553.55	115,000	(3,000)	-2.5%	CY19 max \$110,485; HRA
Dental Insurance	3,000	2,936.70	63.30	3,100	1,762.60	1,337.40	3,200	100	3.2%	Category for Delta Dental
Life & Disability Insurances	3,600	3,653.88	(53.88)	3,800	1,922.71	1,877.29	3,900	100	2.6%	Category for Lincoln policies
Town Liability Insurance	8,000	7,628.00	372.00	8,000	5,035.00	2,965.00	6,000	(2,000)	-25.0%	CY19 = \$5,392
Workers Compensation	23,000	17,620.50	5,379.50	19,000	12,898.00	6,102.00	18,000	(1,000)	-5.3%	CY19 = \$17,306
<b>Total Employee Benefits/ Insurances</b>	<b>196,700</b>	<b>188,909.24</b>	<b>7,790.76</b>	<b>215,500</b>	<b>121,021.97</b>	<b>94,478.03</b>	<b>214,300</b>	<b>(1,200)</b>	<b>-0.6%</b>	
<b>Law Enforcement Expenses:</b>										
Community Advisory Board	100	100.00	0.00	100	0.00	100.00	100	0	0.0%	
Vermont State Police	33,000	24,612.87	8,387.13	33,000	11,890.40	21,109.60	33,000	0	0.0%	Max rate \$71.61/hr, up from \$68.17
<b>Total Law Enforcement Expenses</b>	<b>33,100</b>	<b>24,712.87</b>	<b>8,387.13</b>	<b>33,100</b>	<b>11,890.40</b>	<b>21,209.60</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	14,500	14,690.00	(190.00)	15,000	11,449.00	3,551.00	15,000	0	0.0%	
Legal Fees	8,000	3,407.84	4,592.16	8,000	2,274.41	5,725.59	8,000	0	0.0%	
<b>Total Professional Fees</b>	<b>23,500</b>	<b>18,097.84</b>	<b>5,402.16</b>	<b>24,000</b>	<b>13,723.41</b>	<b>10,276.59</b>	<b>24,000</b>	<b>0</b>	<b>0.0%</b>	
<b>Municipal Building</b>										
Custodial	2,700	2,580.00	120.00	2,700	1,290.00	1,410.00	2,700	0	0.0%	
Electricity	1,800	1,524.37	275.63	1,800	812.54	987.46	1,800	0	0.0%	
General Expenses	1,000	379.72	620.28	1,000	207.99	792.01	1,000	0	0.0%	
Heating Fuel	2,000	1,115.97	884.03	2,000	605.48	1,394.52	2,000	0	0.0%	
Repairs/Maintenance	3,000	0.00	3,000.00	3,000	700.00	2,300.00	3,000	0	0.0%	Major projects in Cap Res
Telephone	2,400	2,251.80	148.20	2,400	1,161.00	1,239.00	2,400	0	0.0%	
Water (Crystal Springs)	900	1,017.10	(117.10)	900	482.86	417.14	1,000	100	11.1%	
<b>Total Municipal Building</b>	<b>13,800</b>	<b>8,868.96</b>	<b>4,931.04</b>	<b>13,800</b>	<b>5,259.87</b>	<b>8,540.13</b>	<b>13,900</b>	<b>100</b>	<b>0.7%</b>	
<b>Municipal Operations</b>										
Advertising	2,000	1,112.67	887.33	2,000	419.37	1,580.63	2,000	0	0.0%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2018 Budget (7/1/17-6/30/18)	FY2018 Actual (7/1/2017-6/30/18)	Under (Over) FY2018	FY2019 Budget (7/1/18-6/30/19)	FY2019 Actual (7/1/2018-01/07/19)	Under (Over) FY2019	FY2020 Budget (7/1/19-6/30/20)	Change from FY19 Budget Incr(Decr)	% Change from FY2019	Comments
Copier Lease	2,900	3,068.80	(168.80)	3,500	1,981.22	1,518.78	3,500	0	0.0%	
Education/Seminars	2,000	2,075.14	(75.14)	2,000	385.00	1,615.00	2,000	0	0.0%	
Equipment Purchases (over \$200)	1,000	474.99	525.01	1,000	0.00	1,000.00	1,000	0	0.0%	
Gifts/Special Occasions	300	790.16	(490.16)	500	569.45	(69.45)	700	200	40.0%	Consistently overexpended
Mileage/Travel Expense	1,500	1,437.50	62.50	1,500	764.65	735.35	1,800	300	20.0%	
Fees	350	326.38	23.62	350	174.00	176.00	350	0	0.0%	
Grounds Maintenance	11,500	10,713.00	787.00	11,500	5,900.00	5,600.00	11,500	0	0.0%	
Off Premise Record Storage	1,100	1,080.00	20.00	1,100	90.00	1,010.00	0	(1,100)	-100.0%	No longer renting storage space
Office Supplies	5,000	3,959.02	1,040.98	5,000	1,460.46	3,539.54	5,000	0	0.0%	
Postage	3,700	2,679.13	1,020.87	3,700	1,587.93	2,112.07	3,700	0	0.0%	
Printing	1,200	1,188.30	11.70	1,200	1,198.50	1.50	1,300	100	8.3%	
Town Report Printing and Mailing	6,300	5,709.51	590.49	6,300	0.00	6,300.00	6,300	0	0.0%	
Property and Casualty Insurance	20,000	17,672.80	2,327.20	16,000	11,468.50	4,531.50	15,000	(1,000)	-6.3%	CY19 = \$14,246
Public Records Management	8,500	8,384.95	115.05	10,000	5,140.00	4,860.00	10,000	0	0.0%	New 5-year contract -- same cost
Street Lights	4,700	5,042.04	(342.04)	6,000	2,780.16	3,219.84	6,000	0	0.0%	Add in Park 'n Ride
Subscriptions/Memberships	450	346.48	103.52	450	256.48	193.52	450	0	0.0%	
Town Document Updates	5,000	3,482.55	1,517.45	5,000	0.00	5,000.00	5,000	0	0.0%	
<b>Total Municipal Operations</b>	<b>77,500</b>	<b>69,543.42</b>	<b>7,956.58</b>	<b>77,100</b>	<b>34,175.72</b>	<b>42,924.28</b>	<b>75,600</b>	<b>(1,500)</b>	<b>-1.9%</b>	
<b>Loans and Interest</b>										
Bond Interest for ESF (20-year)	53,542	53,541.26	0.74	49,472	20,764.77	28,707.23	55,383	5,911	11.9%	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	43.75	956.25	1,000	0.00	1,000.00	1,000	0	0.0%	
<b>Total Loans and Interest</b>	<b>159,542</b>	<b>158,585.01</b>	<b>956.99</b>	<b>155,472</b>	<b>125,764.77</b>	<b>29,707.23</b>	<b>161,383</b>	<b>5,911</b>	<b>3.8%</b>	
<b>Computers</b>										
Equipment/Hardware Purchases	3,500	2,284.93	1,215.07	3,500	298.00	3,202.00	3,500	0	0.0%	
General Services/Maintenance	8,000	7,479.86	520.14	8,000	4,154.39	3,845.61	8,000	0	0.0%	
GIS Mapping Services	2,100	1,830.00	270.00	2,100	4,230.00	(2,130.00)	4,500	2,400	114.3%	New Online Map Service
Software	2,700	2,982.12	(282.12)	2,700	0.00	2,700.00	1,500	(1,200)	-44.4%	
<b>Total Computers</b>	<b>16,300</b>	<b>14,576.91</b>	<b>1,723.09</b>	<b>16,300</b>	<b>8,682.39</b>	<b>7,617.61</b>	<b>17,500</b>	<b>1,200</b>	<b>7.4%</b>	
<b>Town Clerk Budget</b>										
Ballot Clerks/Election Workers	1,000	950.00	50.00	2,000	1,600.00	400.00	1,000	(1,000)	-50.0%	
Dog Licensing - tags and licenses	200	197.27	2.73	300	235.19	64.81	300	0	0.0%	
Election Equipment	2,000	1,712.90	287.10	3,000	1,892.49	1,107.51	2,000	(1,000)	-33.3%	
Record Restoration/Preservation	3,000	0.00	3,000.00	3,000	2,699.00	301.00	3,000	0	0.0%	
Vault Expenses/Town Records	1,000	10.00	990.00	1,000	769.22	230.78	1,000	0	0.0%	
<b>Total Town Clerk Budget</b>	<b>7,200</b>	<b>2,870.17</b>	<b>4,329.83</b>	<b>9,300</b>	<b>7,195.90</b>	<b>2,104.10</b>	<b>7,300</b>	<b>(2,000)</b>	<b>-21.5%</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	2,911	2,910.88	0.12	3,092	181	6.2%	
CV Solid Waste Mgt. Dist.	2,650	2,626.00	24.00	2,650	2,626.00	24.00	2,650	0	0.0%	Remains at \$1/capita
VT Association of Conservation Districts	100	100.00	0.00	100	100.00	0.00	100	0	0.0%	Dry hydrant program
VT. League Cities & Towns	3,917	3,917.00	0.00	4,001	4,001.00	0.00	4,111	110	2.7%	
Washington County Court Expense	24,936	24,936.00	0.00	24,838	24,838.00	0.00	25,074	236	1.0%	

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Wrightsville Beach Dist.	2,923	3,188.40	-265.40	3,188	0.00	3,188.00	3,986	798	25.0%	2019 Dues at \$1.50/capita, the max
<b>Total Dues &amp; Fees</b>	<b>38,260</b>	<b>38,501.00</b>	<b>-241.00</b>	<b>38,588</b>	<b>35,375.88</b>	<b>3,212.12</b>	<b>39,913</b>	<b>1,325</b>	<b>3.4%</b>	
<b>Budget Requests</b>										
Fire Department	106,693	106,693.33	(0.33)	113,570	113,570.00	0.00	124,437	10,867	9.6%	
Ambulance Service	145,337	145,336.86	0.14	152,798	152,798.00	0.00	149,783	(3,015)	-2.0%	
Recreation Board	3,000	3,000.00	0.00	3,000	3,000.00	0.00	3,500	500	16.7%	
<b>Total Budget Requests</b>	<b>255,030</b>	<b>255,030.19</b>	<b>(0.19)</b>	<b>269,368</b>	<b>269,368.00</b>	<b>0.00</b>	<b>277,720</b>	<b>8,352</b>	<b>3.1%</b>	
<b>TOTAL GENERAL EXPENSES</b>	<b>1,066,082</b>	<b>1,006,864.43</b>	<b>59,217.57</b>	<b>1,107,778</b>	<b>753,154.25</b>	<b>354,623.75</b>	<b>1,124,966</b>	<b>17,188</b>	<b>1.6%</b>	
<b>GRANTS AND SPECIAL PROJECTS</b>										
Invasive Species Control	500	48.00	452.00	500	182.50	317.50	300	(200)	-40.0%	Cost share with Cemetery Comm
Front Porch Forum	500	500.00	0.00	500	500.00	0.00	500	0	0.0%	
Capital Reserve Fund	414,817	414,817.00	0.00	431,484	0.00	431,484.00	435,234	3,750	0.9%	
<b>TOTAL GRANTS &amp; SPECIAL PROJECTS</b>	<b>415,817</b>	<b>415,365.00</b>	<b>452.00</b>	<b>432,484</b>	<b>682.50</b>	<b>431,801.50</b>	<b>436,034</b>	<b>3,550</b>	<b>0.8%</b>	
<b>HIGHWAY EXPENSES:</b>										
<b>Highway Operations</b>										
Chloride	25,000	20,320.59	4,679.41	25,000	3,960.00	21,040.00	27,000	2,000	8.0%	
Crack Sealant	12,000	10,800.00	1,200.00	12,000	3,600.00	8,400.00	12,000	0	0.0%	
Culverts	7,600	5,097.80	2,502.20	7,600	5,180.00	2,420.00	7,600	0	0.0%	
Diesel	58,000	39,857.17	18,142.83	58,000	16,555.14	41,444.86	58,000	0	0.0%	
Education/Seminars - Highway Personnel	600	130.00	470.00	600	0.00	600.00	600	0	0.0%	
Equipment Rentals	7,000	0.00	7,000.00	7,000	3,244.00	3,756.00	7,000	0	0.0%	
Erosion Stone		0.00		8,000	1,120.21	6,879.79	8,000	0	0.0%	
General Supplies	14,500	11,236.96	3,263.04	14,500	3,568.32	10,931.68	14,500	0	0.0%	
Gravel	110,000	116,328.02	(6,328.02)	110,000	31,384.62	78,615.38	110,000	0	0.0%	
Green Up Expenses	600	367.00	233.00	600	0.00	600.00	600	0	0.0%	
Guardrails	5,000	0.00	5,000.00	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%	
Hydroseeder Mulch		0.00			0.00		2,000	2,000		New line
Pavement Management	3,000	354.68	2,645.32	3,000	0.00	3,000.00	4,000	1,000	33.3%	
Pavement Markings	5,200	11,749.30	(6,549.30)	5,200	0.00	5,200.00	5,200	0	0.0%	
Permit Fees	220	201.60	18.40	3,000	2,191.60	808.40	2,000	(1,000)	-33.3%	State fees lower than expected
Reciprocal Road Maintenance	1,300	2,625.00	(1,325.00)	1,300	0.00	1,300.00	1,300	0	0.0%	
Road Fabric	3,500	0.00	3,500.00	3,500	0.00	3,500.00	3,500	0	0.0%	
Roadside Mowing	10,000	7,400.00	2,600.00	0	0.00	0.00	0	0	0.0%	Town now owns mower; dead line
Salt	52,000	42,455.14	9,544.86	52,000	19,373.69	32,626.31	56,000	4,000	7.7%	
Sand	42,000	31,139.50	10,860.50	42,000	38,353.00	3,647.00	42,000	0	0.0%	
Signs	4,000	1,074.24	2,925.76	4,000	2,926.36	1,073.64	4,000	0	0.0%	
Stabilization Fabric	3,000	2,071.40	928.6	3,000	3,020.04	(20.0)	0	(3,000)	-100.0%	Replaced by hydroseeder mulch
Uniforms	3,800	4,591.27	(791.27)	4,800	1,914.88	2,885.12	4,800	0	0.0%	
Weather Reporting	1,000	0.00	1,000.00	1,000	1,600.00	(600.00)	1,000	0	0.0%	
<b>Total Highway Operations</b>	<b>370,070</b>	<b>307,799.67</b>	<b>62,270.33</b>	<b>371,850</b>	<b>137,991.86</b>	<b>233,858.14</b>	<b>376,850</b>	<b>5,000</b>	<b>1.3%</b>	
<b>Town Garage Expenses</b>										

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2018 Budget (7/1/17-6/30/18)	FY2018 Actual (7/1/2017-6/30/18)	Under (Over) FY2018	FY2019 Budget (7/1/18-6/30/19)	FY2019 Actual (7/1/2018-01/07/19)	Under (Over) FY2019	FY2020 Budget (7/1/19-6/30/20)	Change from FY19 Budget Incr(Decr)	% Change from FY2019	Comments
Electricity	1,400	1,193.76	206.24	1,400	390.03	1,009.97	1,400	0	0.0%	
General Expenses	2,000	2,650.24	(650.24)	2,000	273.55	1,726.45	2,000	0	0.0%	
Heating Fuel	7,000	5,055.74	1,944.26	7,000	1,271.52	5,728.48	7,000	0	0.0%	
Bldg Repairs and Maintenance	1,000	4,413.21	(3,413.21)	2,000	552.36	1,447.64	3,000	1,000	50.0%	
Rubbish	1,600	4,852.19	(3,252.19)	2,000	979.97	1,020.03	2,000	0	0.0%	
Security	400	240.00	160.00	400	349.45	50.55	400	0	0.0%	
Telephone/Communications	2,700	2,663.97	36.03	2,700	1,509.10	1,190.90	2,700	0	0.0%	
<b>Total Town Garage Expenses</b>	<b>16,100</b>	<b>21,069.11</b>	<b>(4,969.11)</b>	<b>17,500</b>	<b>5,325.98</b>	<b>12,174.02</b>	<b>18,500</b>	<b>1,000</b>	<b>5.7%</b>	
<b>Vehicle Equipment/ Repairs</b>										
Vehicle-Gas/Oil/Grease		5,583.10			3,468.15					
Vehicle - Maint/Supplies/Equipment		4,058.20			3,281.83					
Vehicle - Plows/Blades		5,862.50			2,005.69					
Vehicle - Tires/Chains		14,151.70			7,185.76					
'13 GMC Sierra Pickup		482.93			2,558.51					New December 2013
'06 John Deere Grader		3,416.04			2,021.79					
'08 Volvo Excavator		634.69			1,720.28					
'08 Volvo Loader		3,899.13			0.00					Traded 2017
'18 Komatsu Loader		(54.34)			0.00					New December 2017
'18 John Deere Tractor & Mower					640.18					New July 2018
'13 Mack Truck		2,929.85			8,241.58					New September 2012
'17 Mack Truck		1,116.10			0.00					New September 2016
'18 Mack Truck		206.19			311.14					New September 2017
'15 International 7400		960.40			1,928.48					New September 2014
'98 MorBark Brush Chipper		120.41			44.85					
York Rake		0.00			0.00					
Sander		3,413.50			0.00					New 2017 for '15 International
<b>Total Vehicle Equipment/ Repairs</b>	<b>60,000</b>	<b>46,780.40</b>	<b>13,219.60</b>	<b>60,000</b>	<b>33,408.24</b>	<b>26,591.76</b>	<b>60,000</b>	<b>0</b>	<b>0.0%</b>	
<b>Highway Labor</b>										
Total Labor	205,000	207,514.13	(2,514.13)	215,000	95,441.09	119,558.91	220,000	5,000	2.3%	
<b>Total Highway Labor</b>	<b>205,000</b>	<b>207,514.13</b>	<b>(2,514.13)</b>	<b>215,000</b>	<b>95,441.09</b>	<b>119,558.91</b>	<b>220,000</b>	<b>5,000</b>	<b>2.3%</b>	
<b>TOTAL HIGHWAY BUDGET</b>	<b>651,170</b>	<b>583,163.31</b>	<b>68,006.69</b>	<b>664,350</b>	<b>272,167.17</b>	<b>392,182.83</b>	<b>675,350</b>	<b>11,000</b>	<b>1.7%</b>	
<b>TOTAL SELECTBOARD BUDGET</b>	<b>2,133,069</b>	<b>2,005,392.74</b>	<b>127,676.26</b>	<b>2,204,612</b>	<b>1,026,003.92</b>	<b>1,178,608.08</b>	<b>2,236,350</b>	<b>31,738</b>	<b>1.4%</b>	
<b>Voted Articles</b>										
Cemetery Commission	7,000	7,000.00	0.00	17,250	17,250.00	0.00	17,250	0	0.0%	Level fund for FY20
Four Corners Schoolhouse	3,100	3,100.00	0.00	3,100	3,100.00	0.00	4,000	900	29.0%	
Kellogg-Hubbard Library	38,614	38,614.00	0.00	42,022	21,011.00	21,011.00	42,022	0	0.0%	Level fund for FY20
Land Conservation Fund	7,500	7,500.00	0.00	3,000	3,000.00	0.00	5,000	2,000	66.7%	
East Montpelier Signpost	7,000	7,000.00	0.00	6,000	6,000.00	0.00	6,000	0	0.0%	Level fund for FY20
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 FY20
Montpelier Senior Activity Center	7,000	7,000.00	0.00	8,000	8,000.00	0.00	8,000	0	0.0%	Level fund for FY20
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 FY20
Central VT Home Health & Hospice	5,500	5,500.00	0.00	5,500	5,500.00	0.00	6,000	500	9.1%	\$2.33/capita
Cross Vermont Trail Association	7,500	7,500.00	0.00	0	0.00	0.00	0	0	0.0%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	FY2018 Budget (7/1/17-6/30/18)	FY2018 Actual (7/1/2017-6/30/18)	Under (Over) FY2018	FY2019 Budget (7/1/18-6/30/19)	FY2019 Actual (7/1/2018-01/07/19)	Under (Over) FY2019	FY2020 Budget (7/1/19-6/30/20)	Change from FY19 Budget Incr(Decr)	% Change from FY2019	Comments
<b>Total Voted Articles</b>	<b>95,547</b>	<b>95,547.00</b>	<b>0.00</b>	<b>97,205</b>	<b>76,194.00</b>	<b>21,011.00</b>	<b>100,605</b>	<b>3,400</b>	<b>3.5%</b>	
<b>Funding Requests</b>										
American Red Cross	250	250.00	0.00	250	250.00	0.00	250	0	0.0%	
Big Heavy World							250	250		New for FY20
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	250.00	0.00	250	0	0.0%	
Central Vermont Memorial Civic Center	1,000	1,000.00	0.00	1,000	1,000.00	0.00	1,000	0	0.0%	
Circle (Battered Women's Serv and Shelter)	675	675.00	0.00	675	675.00	0.00	675	0	0.0%	
Community Connections	2,500	2,500.00	0.00	2,500	2,500.00	0.00	2,500	0	0.0%	
Community Harvest of Central VT							250	250		New for FY20
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	125	125.00	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.	3,000	3,000.00	0.00	3,500	3,500.00	0.00	4,000	500	14.3%	\$500 increase
T W Wood Gallery	500	500.00	0.00	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	250	250.00	0.00	250	0	0.0%	
Vermont Family Network				100	100.00	0.00	100	0	0.0%	
Washington County Diversion Program	600	600.00	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>21,836</b>	<b>21,836.00</b>	<b>0.00</b>	<b>22,691</b>	<b>22,691.00</b>	<b>0.00</b>	<b>23,691</b>	<b>1,000</b>	<b>4.4%</b>	
<b>Total Voted Articles &amp; Funding Requests</b>	<b>117,383</b>	<b>117,383.00</b>	<b>0.00</b>	<b>119,896</b>	<b>98,885.00</b>	<b>21,011.00</b>	<b>124,296</b>	<b>4,400</b>	<b>3.7%</b>	
Miscellaneous Unbudgeted Expenses		9,700.00	(9,700.00)		5,704.80	(5,704.80)				
<b>GRAND TOTAL TOWN EXPENSES</b>	<b>2,250,452</b>	<b>2,132,475.74</b>	<b>117,976.26</b>	<b>2,324,508</b>	<b>1,130,593.72</b>	<b>1,193,914.28</b>	<b>2,360,646</b>	<b>36,138</b>	<b>1.6%</b>	
Grand Total Revenues	2,250,452			2,324,508			2,360,646			
Net Income	0	0		0	0		0	0		