TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS	**Budget FY2020 (7/1/2019-6/30/2020)**	**FY2020 Actual (7/1/2019-6/30/2020)**	**Over (Under) FY2020**	**Budget FY2021 (7/1/2020-6/30/2021)**	**FY2021 Actual (7/1/2020-1/11/2021)**	**Over (Under) FY2021**	**Budget FY2022 (7/1/2021-6/30/2022)**	**Change from FY21 Budget Increase (Decrease)**	**% Change from FY2021**	**Notes**
AVAILABLE CASH ON HAND:	**100,000**	**0.00**	**100,000.00**	**100,000**	**0.00**	**100,000.00**	**100,000**	**0**	**0.00%**	
NON-TAX RECEIPTS:										
Dog licenses	2,300	1,930.00	(370.00)	2,300	242.00	(2,058.00)	2,000	(300)	-13.04%	Fees down past couple of years
Excess Weight Fees	400	455.00	55.00	400	10.00	(390.00)	400	0	0.00%	
Liquor licenses	100	140.00	40.00	100	0.00	(100.00)	100	0	0.00%	
Recording/copy fees	20,000	20,837.00	837.00	20,000	14,980.00	(5,020.00)	20,000	0	0.00%	
School Share town expenses	9,000	0.00	(9,000.00)	0	0.00	0.00	0	0	0.00%	Treasurer "pay" eliminated
Vault fees	4,000	3,494.40	(505.60)	4,000	2,595.90	(1,404.10)	4,000	0	0.00%	
Zoning fees	4,000	5,520.60	1,520.60	4,000	2,505.00	(1,495.00)	4,000	0	0.00%	
Total Fees	**39,800**	**32,377.00**	**(7,423.00)**	**30,800**	**20,332.90**	**(10,467.10)**	**30,500**	**(300)**	**-0.97%**	
Park & Ride Project	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	
Better Roads Grants	0	27,524.35	27,524.35	0	20,000.00	20,000.00	0	0	0.00%	
Erosion Control ANR Grant	0	11,100.00	11,100.00	0	11,682.47	11,682.47	0	0	0.00%	
EAB Grants	0	7,000.00	7,000.00	0	5,000.00	5,000.00	0	0	0.00%	
COVID-19 Grants				0	17,527.14	17,527.14				
Total Grants	**0**	**45,624.35**	**45,624.35**	**0**	**54,209.61**	**54,209.61**	**0**	**0**	**0.00%**	
Current use hold harmless	99,000	101,012.00	2,012.00	99,000	99,352.00	352.00	99,000	0	0.00%	
Green Up	225	0.00	(225.00)	0	0.00	0.00	0	0	0.00%	No Green Up expense
ESF Bond Reimbursement - Calais	53,461	53,460.75	(0.25)	52,076	43,891.75	(8,184.25)	50,640	(1,436)	-2.76%	
State aid highways	144,000	147,797.97	3,797.97	144,000	113,905.81	(30,094.19)	148,000	4,000	2.78%	Base payment has inched up
ANR Pilot Program	800	634.80	(165.20)	800	634.80	(165.20)	600	(200)	-25.00%	
General State Building Pilot Program	3,200	3,742.00	542.00	3,200	3,632.00	432.00	3,400	200	6.25%	
State Equalization Reimbursement	0	1,227.00	1,227.00	0	0.00	0.00	0	0	0.00%	
Traffic fines	9,000	1,438.64	(7,561.36)	1,000	420.26	(579.74)	1,000	0	0.00%	Ticket revenue non-existent
Total Reimbursements	**309,686**	**309,313.16**	**(372.84)**	**300,076**	**261,836.62**	**(38,239.38)**	**302,640**	**2,564**	**0.85%**	
Interest / Money Market	3,000	7,992.93	4,992.93	3,000	1,125.79	(1,874.21)	1,000	(2,000)	-66.67%	
Miscellaneous income	100	701.91	601.91	100	465.72	365.72	100	0	0.00%	
Tax Sale Expense - Reimbursement	0	3,891.62	3,891.62	0	1,340.75	1,340.75	0	0	0.00%	
Total Other	**3,100**	**12,586.46**	**9,486.46**	**3,100**	**2,932.26**	**(167.74)**	**1,100**	**(2,000)**	**-64.52%**	
Interest on delinquent taxes	9,000	8,151.39	(848.61)	9,000	9,424.09	424.09	9,000	0	0.00%	
Penalty on delinquent taxes	10,000	8,899.21	(1,100.79)	10,000	11,431.82	1,431.82	10,000	0	0.00%	
Principal on delinquent taxes		0.00	0.00		0.00	0.00		0	0.00%	
Interest on late taxes	6,000	6,561.63	561.63	6,000	3,240.78	(2,759.22)	6,000	0	0.00%	
Education retention fees	9,000	10,410.30	1,410.30	9,000	10,592.46	1,592.46	10,000	1,000	11.11%	This rises with education tax
Land Use Change Tax	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	
Total Tax Related Charges	**34,000**	**34,022.53**	**22.53**	**34,000**	**34,689.15**	**689.15**	**35,000**	**1,000**	**2.94%**	
Total Non-tax Receipts	**386,586**	**433,923.50**	**47,337.50**	**367,976**	**374,000.54**	**6,024.54**	**369,240**	**1,264**	**0.34%**	

TOWN OF EAST MONTPELIER REVENUES										
CASH & RECEIPTS	Budget FY2020 (7/1/2019-6/30/2020)	FY2020 Actual (7/1/2019-6/30/2020)	Over (Under) FY2020	Budget FY2021 (7/1/2020-6/30/2021)	FY2021 Actual (7/1/2020-1/11/2021)	Over (Under) FY2021	Budget FY2022 (7/1/2021-6/30/2022)	Change from FY21 Budget Increase (Decrease)	% Change from FY2021	Notes
TAXES:										
Current Taxes:										
Selectboard Budget	1,749,764			1,871,223			1,927,032	55,809	2.98%	
Other Money Articles	124,296			103,396			111,021	7,625	7.37%	
Total Current Taxes	1,874,060			1,974,619			2,038,053	63,434	3.21%	
Grand List (estimated for FY22)	3,045,000			3,075,000			3,085,000			
Local Tax Rate (estimated for FY22)	0.6155			0.6422			0.6606			
TOTAL TAXES	1,874,060	1,830,408	97.67%	1,974,619	1,916,513	97.06%	2,038,053	63,434	3.21%	
GRAND TOTAL CASH & RECEIPTS	2,360,646	2,264,331	95.92%	2,442,595	2,290,514	93.77%	2,507,293	64,698	2.65%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	**FY2020 Budget (7/1/19-6/30/20)**	**FY2020 Actual (7/1/2019-6/30/2020)**	**Under (Over) FY2020**	**FY2021 Budget (7/1/20-6/30/21)**	**FY2021 Actual (7/1/2020-1/11/2021)**	**Under (Over) FY2021**	**FY2022 Budget (7/1/21-6/30/22)**	**Change from FY21 Budget Incr(Decr)**	**% Change from FY2021**	**Comments**
GENERAL EXPENSES:										
Town Officers:										
Municipal Employees	217,000	214,467.29	2,532.71	221,000	109,824.13	111,175.87	224,500	3,500	1.6%	All office employees
Health Officer	1,000	1,000.00	0.00	1,000	1,000.00	0.00	1,500	500	50.0%	Ginny Burley
Tree Warden							1,000	1,000		Paul Cate
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)	7,000	5,792.50	1,207.50	7,000	0.00	7,000.00	7,000	0	0.0%	Auditors
Listers Payroll	22,000	16,844.98	5,155.02	23,000	5,825.58	17,174.42	23,000	0	0.0%	Listors
Animal Control Officers Stipend	1,500	1,500.00	0.00	1,500	1,500.00	0.00	2,000	500	33.3%	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
Total Town Officers	**260,250**	**251,354.77**	**8,895.23**	**265,250**	**129,899.71**	**135,350.29**	**270,750**	**5,500**	**2.1%**	
Employee Benefits/Insurances										
Social Security/Medicare	39,000	36,781.68	2,218.32	39,500	18,591.54	20,908.46	40,500	1,000	2.5%	
Municipal Retirement	26,000	25,615.99	384.01	27,500	13,194.20	14,305.80	29,000	1,500	5.5%	
Unemployment	3,200	2,516.00	684.00	2,200	1,928.00	272.00	3,800	1,600	72.7%	$3,578 for CY2021
Health Insurance	115,000	118,578.00	(3,578.00)	136,000	74,887.32	61,112.68	139,000	3,000	2.2%	Projected CY2021 costs: $132,002
Dental Insurance	3,200	3,123.96	76.04	3,300	1,822.31	1,477.69	3,300	0	0.0%	Category for Delta Dental
Life & Disability Insurances	3,900	3,679.54	220.46	3,600	2,083.13	1,516.87	3,600	0	0.0%	Category for Lincoln policies
Town Liability Insurance	6,000	5,227.50	772.50	5,500	3,616.50	1,883.50	4,500	(1,000)	-18.2%	$4,340 for CY2021
Workers Compensation	18,000	18,097.50	(97.50)	18,000	12,651.50	5,348.50	16,000	(2,000)	-11.1%	$15,640 for CY2021
Total Employee Benefits/ Insurances	**214,300**	**213,620.17**	**679.83**	**235,600**	**128,774.50**	**106,825.50**	**239,700**	**4,100**	**1.7%**	
Law Enforcement Expenses:										
Community Advisory Board	100	100.00	0.00	100	0.00	100.00	100	0	0.0%	
Vermont State Police	33,000	12,188.66	20,811.34	15,000	4,797.79	10,202.21	17,000	2,000	13.3%	In line with 20 hour/mo contract
Total Law Enforcement Expenses	**33,100**	**12,288.66**	**20,811.34**	**15,100**	**4,797.79**	**10,302.21**	**17,100**	**2,000**	**13.2%**	
Professional Fees										
Contracted Payroll Services	1,000	0.00	1,000.00	1,000	145.00	855.00	1,000	0	0.0%	$$ for NEMRC payroll support
External Audit	15,000	14,600.00	400.00	15,000	14,800.00	200.00	15,500	500	3.3%	Contract increase
Legal Fees	8,000	3,956.76	4,043.24	8,000	1,961.70	6,038.30	8,000	0	0.0%	
Total Professional Fees	**24,000**	**18,556.76**	**5,443.24**	**24,000**	**16,906.70**	**7,093.30**	**24,500**	**500**	**2.1%**	
Municipal Building										
Custodial	2,700	2,580.00	120.00	2,700	1,290.00	1,410.00	2,700	0	0.0%	
Electricity	1,800	1,777.74	22.26	1,800	1,155.70	644.30	3,000	1,200	66.7%	Heat pump addition
General Expenses	1,000	817.49	182.51	1,000	405.78	594.22	1,000	0	0.0%	
Heating Fuel	2,000	1,371.37	628.63	2,000	69.24	1,930.76	1,200	(800)	-40.0%	Less reliance on furnace
Repairs/Maintenance	3,000	2,141.25	858.75	3,000	465.00	2,535.00	3,000	0	0.0%	Major projects in Cap Res
Telephone	2,400	2,513.90	(113.90)	2,600	1,397.40	1,202.60	3,000	400	15.4%	Continual small price increases
Water (Crystal Springs)	1,000	801.36	198.64	1,000	267.12	732.88	1,000	0	0.0%	
Total Municipal Building	**13,900**	**12,003.11**	**1,896.89**	**14,100**	**5,050.24**	**9,049.76**	**14,900**	**800**	**5.7%**	
Municipal Operations										
Advertising	2,000	822.29	1,177.71	2,000	247.84	1,752.16	1,500	(500)	-25.0%	Continued underutilization

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	**FY2020 Budget (7/1/19-6/30/20)**	**FY2020 Actual (7/1/2019-6/30/2020)**	**Under (Over) FY2020**	**FY2021 Budget (7/1/20-6/30/21)**	**FY2021 Actual (7/1/2020-1/11/2021)**	**Under (Over) FY2021**	**FY2022 Budget (7/1/21-6/30/22)**	**Change from FY21 Budget Incr(Decr)**	**% Change from FY2021**	**Comments**
Copier Lease	3,500	3,062.64	437.36	3,500	1,350.25	2,149.75	3,500	0	0.0%	2019 5-yr lease
Education/Seminars	2,000	277.00	1,723.00	2,000	0.00	2,000.00	1,500	(500)	-25.0%	Continued underutilization
Equipment Purchases (over $200)	1,000	235.20	764.80	1,000	8,148.00	(7,148.00)	1,000	0	0.0%	
Gifts/Special Occasions	700	402.25	297.75	700	0.00	700.00	700	0	0.0%	
Mileage/Travel Expense	1,800	965.34	834.66	1,800	276.00	1,524.00	1,500	(300)	-16.7%	Continued underutilization
Fees	350	1,814.69	(1,464.69)	1,800	784.76	1,015.24	1,800	0	0.0%	Bank account security additions
Grounds Maintenance	11,500	11,892.50	(392.50)	11,500	6,800.00	4,700.00	11,500	0	0.0%	
Office Supplies	5,000	3,403.47	1,596.53	5,000	2,157.18	2,842.82	5,000	0	0.0%	
Postage	3,700	3,141.96	558.04	3,700	1,772.40	1,927.60	3,700	0	0.0%	
Printing	1,300	1,904.25	(604.25)	1,300	1,369.00	(69.00)	2,100	800	61.5%	Tax-related mailing increases
Town Report Printing and Mailing	6,300	4,880.49	1,419.51	6,300	0.00	6,300.00	5,800	(500)	-7.9%	Reduced # of copies
Property and Casualty Insurance	15,000	14,706.00	294.00	14,000	9,477.25	4,522.75	13,000	(1,000)	-7.1%	$11,729 for CY2021
Public Records Management	10,000	20,000.00	(10,000.00)	10,000	4,795.00	5,205.00	10,000	0	0.0%	2018 5-yr contract
Street Lights	6,000	5,920.15	79.85	6,000	2,968.93	3,031.07	6,300	300	5.0%	Includes Park 'n Ride
Subscriptions/Memberships	450	341.48	108.52	450	256.48	193.52	450	0	0.0%	
Town Document Updates	5,000	0.00	5,000.00	5,000	0.00	5,000.00	5,000	0	0.0%	
Total Municipal Operations	**75,600**	**73,769.71**	**1,830.29**	**76,050**	**40,403.09**	**35,646.91**	**74,350**	**(1,700)**	**-2.2%**	
Loans and Interest										
Bond Interest for ESF (20-year)	55,383	55,382.25	0.75	51,230	26,675.25	24,554.75	46,919	(4,311)	-8.4%	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	**161,383**	**160,382.25**	**1,000.75**	**157,230**	**131,675.25**	**25,554.75**	**152,919**	**(4,311)**	**-2.7%**	
Computers										
Equipment/Hardware Purchases	3,500	323.27	3,176.73	2,500	287.96	2,212.04	2,500	0	0.0%	
General Services/Maintenance	8,000	18,902.07	(10,902.07)	12,000	11,550.73	449.27	13,000	1,000	8.3%	Cost sweet spot still elusive
GIS Mapping Services	4,500	4,400.00	100.00	4,500	3,900.00	600.00	4,500	0	0.0%	
Software	1,500	2,007.28	(507.28)	1,500	2,627.75	(1,127.75)	3,500	2,000	133.3%	Microsoft 365 subscription cost
Total Computers	**17,500**	**25,632.62**	**(8,132.62)**	**20,500**	**18,366.44**	**2,133.56**	**23,500**	**3,000**	**14.6%**	
Town Clerk Budget										
Ballot Clerks/Election Workers	1,000	1,606.00	-606.00	3,000	1,525.00	1,475.00	1,000	(2,000)	-66.7%	Off Election Year
Dog Licensing - tags and licenses	300	312.43	(12.43)	350	309.91	40.09	350	0	0.0%	
Election Equipment	2,000	0.00	2,000.00	3,000	7,253.30	-4,253.30	2,000	(1,000)	-33.3%	Off Election Year
Record Restoration/Preservation	3,000	3,000.00	0.00	3,000	0.00	3,000.00	3,000	0	0.0%	
Vault Expenses/Town Records	1,000	1,000.00	0.00	1,000	0.00	1,000.00	1,000	0	0.0%	
Total Town Clerk Budget	**7,300**	**5,918.43**	**1,381.57**	**10,350**	**9,088.21**	**1,261.79**	**7,350**	**(3,000)**	**-29.0%**	
Dues and Fees										
CV Economic Development	900	900.00	0.00	900	900.00	0.00	900	0	0.0%	
CV Regional Planning Commission	3,092	3,091.20	0.80	3,220	3,220.00	0.00	3,266	46	1.4%	
CV Solid Waste Mgt. Dist.	2,650	2,626.00	24.00	2,571	1,285.50	1,285.50	2,551	(20)	-0.8%	Population decrease
VT Association of Conservation Districts	100	100.00	0.00	100	100.00	0.00	100	0	0.0%	
VT. League Cities & Towns	4,111	4,111.00	0.00	4,280	4,280.00	0.00	4,280	0	0.0%	No change for FY2022
Washington County Court Expense	25,074	25,074.00	0.00	25,641	25,641.00	0.00	24,901	(740)	-2.9%	Current estimate for FY2022
Wrightsville Beach Dist.	3,986	3,985.50	0.50	3,986	0.00	3,986.00	3,986	0	0.0%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	**FY2020 Budget (7/1/19-6/30/20)**	**FY2020 Actual (7/1/2019-6/30/2020)**	**Under (Over) FY2020**	**FY2021 Budget (7/1/20-6/30/21)**	**FY2021 Actual (7/1/2020-1/11/2021)**	**Under (Over) FY2021**	**FY2022 Budget (7/1/21-6/30/22)**	**Change from FY21 Budget Incr(Decr)**	**% Change from FY2021**	**Comments**
Total Dues & Fees	**39,913**	**39,887.70**	**25.30**	**40,698**	**35,426.50**	**5,271.50**	**39,984**	**(714)**	**-1.8%**	
Budget Requests										
Fire Department	124,437	124,437.34	(0.34)	129,796	129,796.00	0.00	122,076	(7,720)	-5.9%	
Ambulance Service	149,783	149,782.66	0.34	190,241	190,241.00	0.00	223,159	32,918	17.3%	$25,000 Increase to Staffing
Recreation Board	3,500	3,500.00	0.00	3,500	3,500.00	0.00	3,500	0	0.0%	No increase for FY2022
Cemetery Committee				20,000	20,000.00		20,000	0	0.0%	No increase for FY2022
Total Budget Requests	**277,720**	**277,720.00**	**0.00**	**343,537**	**343,537.00**	**0.00**	**368,735**	**25,198**	**7.3%**	
TOTAL GENERAL EXPENSES	**1,124,966**	**1,091,134.18**	**33,831.82**	**1,202,415**	**863,925.43**	**338,489.57**	**1,233,788**	**31,373**	**2.6%**	
GRANTS AND SPECIAL PROJECTS										
Invasive Species Control	300	270.00	30.00	300	85.00	215.00	300	0	0.0%	
Front Porch Forum	500	500.00	0.00	500	500.00	0.00	500	0	0.0%	
EMFD Dry Hydrants	0	0.00	0.00	0	0.00	0.00	0	0	0.0%	
EAB Grant Expenses	0	9,059.79	(9,059.79)	0	7,360.22	(7,360.22)	15,000	15,000		Proposed EAB funding
2018 Betters Roads Grant Expense	0	1,332.25	(1,332.25)	0	0.00	0.00	0	0	0.0%	
2019 Betters Roads Grant Expense	0	1,000.00	(1,000.00)	0	0.00	0.00	0	0	0.0%	
2020 Betters Roads Grant Expense	0	2,640.00	(2,640.00)	0	863.75	(863.75)	0	0	0.0%	
Capital Reserve Fund	435,234	485,234.00	(50,000.00)	446,634	0.00	446,634.00	446,634	0	0.0%	
TOTAL GRANTS & SPECIAL PROJECTS	**436,034**	**500,036.04**	**(64,002.04)**	**447,434**	**8,808.97**	**438,625.03**	**462,434**	**15,000**	**3.4%**	
HIGHWAY EXPENSES:										
Highway Operations										
Chloride	27,000	20,452.18	6,547.82	27,000	12,354.09	14,645.91	27,000	0	0.0%	
Crack Sealant	12,000	3,750.00	8,250.00	12,000	8,000.00	4,000.00	12,000	0	0.0%	
Culverts	7,600	9,199.66	(1,599.66)	7,600	0.00	7,600.00	7,600	0	0.0%	
Diesel	58,000	37,120.98	20,879.02	58,000	11,914.71	46,085.29	58,000	0	0.0%	
Education/Seminars - Highway Personnel	600	0.00	600.00	600	0.00	600.00	600	0	0.0%	
Equipment Rentals	7,000	2,017.03	4,982.97	7,000	734.40	6,265.60	7,000	0	0.0%	
Erosion Stone	8,000	7,189.00	811.00	8,000	0.00	8,000.00	8,000	0	0.0%	
General Supplies	14,500	6,016.01	8,483.99	14,500	7,631.86	6,868.14	14,500	0	0.0%	
Gravel	110,000	127,438.30	(17,438.30)	110,000	101,298.65	8,701.35	115,000	5,000	4.5%	
Green Up Expenses	600	0.00	600.00	600	0.00	600.00	600	0	0.0%	
Guardrails	5,000	0.00	5,000.00	5,000	1,429.00	3,571.00	5,000	0	0.0%	
Haz Mat disposal	750	0.00	750.00	750	0.00	750.00	750	0	0.0%	
Hydroseeder Mulch	2,000	1,355.24	644.76	2,000	199.98	1,800.02	2,000	0	0.0%	
Pavement Management	4,000	0.00	4,000.00	4,000	263.90	3,736.10	4,000	0	0.0%	
Pavement Markings	5,200	0.00	5,200.00	5,200	0.00	5,200.00	5,200	0	0.0%	
Permit Fees	2,000	1,551.60	448.40	2,000	0.00	2,000.00	2,000	0	0.0%	
Reciprocal Road Maintenance	1,300	1,312.50	(12.50)	1,300	0.00	1,300.00	1,300	0	0.0%	
Road Fabric	3,500	0.00	3,500.00	3,500	828.00	2,672.00	3,500	0	0.0%	
Salt	56,000	46,169.71	9,830.29	62,000	17,214.96	44,785.04	62,000	0	0.0%	
Sand	42,000	44,413.00	(2,413.00)	42,000	26,018.00	15,982.00	42,000	0	0.0%	
Signs	4,000	2,133.81	1,866.19	4,000	267.59	3,732.41	4,000	0	0.0%	
Stabilization Fabric	0	835.52	(835.5)	0	0.00	0.0	0	0		
Uniforms	4,800	4,765.57	34.43	5,800	3,210.13	2,589.87	5,800	0	0.0%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	**FY2020 Budget (7/1/19-6/30/20)**	**FY2020 Actual (7/1/2019-6/30/2020)**	**Under (Over) FY2020**	**FY2021 Budget (7/1/20-6/30/21)**	**FY2021 Actual (7/1/2020-1/11/2021)**	**Under (Over) FY2021**	**FY2022 Budget (7/1/21-6/30/22)**	**Change from FY21 Budget Incr(Decr)**	**% Change from FY2021**	**Comments**
Weather Reporting	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0	0.0%	
Total Highway Operations	**376,850**	**315,720.11**	**61,129.89**	**383,850**	**191,365.27**	**192,484.73**	**388,850**	**5,000**	**1.3%**	
Town Garage Expenses										
Electricity	1,400	1,434.41	(34.41)	1,400	779.55	620.45	1,600	200	14.3%	General cost increase over time
General Expenses	2,000	1,457.08	542.92	2,000	122.02	1,877.98	2,000	0	0.0%	
Heating Fuel	7,000	5,174.77	1,825.23	7,000	1,405.10	5,594.90	7,000	0	0.0%	
Bldg Repairs and Maintenance	3,000	394.00	2,606.00	3,000	214.50	2,785.50	3,000	0	0.0%	
Rubbish	2,000	2,108.22	(108.22)	2,000	1,201.80	798.20	2,500	500	25.0%	General cost increase over time
Security	400	240.00	160.00	400	240.00	160.00	400	0	0.0%	
Telephone/Communications	2,700	2,759.08	(59.08)	2,700	1,112.58	1,587.42	2,700	0	0.0%	
Total Town Garage Expenses	**18,500**	**13,567.56**	**4,932.44**	**18,500**	**5,075.55**	**13,424.45**	**19,200**	**700**	**3.8%**	
Vehicle Equipment/ Repairs										
Vehicle-Gas/Oil/Grease		7,162.37			2,866.71					
Vehicle - Maint/Supplies/Equipment		7,667.24			3,812.17					
Vehicle - Plows/Blades		3,232.25			2,048.95					
Vehicle - Tires/Chains		17,436.82			4,367.26					
'13 GMC Sierra Pickup		1,699.09			121.38					New December 2013
'06 John Deere Grader		859.35			0.00					Traded 2020
'19 John Deere Grader		673.00			1,413.06					New March 2020
'08 Volvo Excavator		4,122.38			4,962.46					
'18 Komatsu Loader		280.88			334.36					New December 2017
'18 John Deere Tractor & Mower		2,500.47			34.12					New July 2018
'20 Kubota Tractor & Snowblower										New November 2020
'13 Mack Truck		8,614.14			6,017.92					New September 2012
'17 Mack Truck		4,288.41			2,826.77					New September 2016
'18 Mack Truck		4,000.27			1,277.72					New September 2017
'15 International 7400		3,694.00			222.95					New September 2014
'12 Freightliner Truck					719.82					"New" December 2020
'98 MorBark Brush Chipper		22.71			0.00					
York Rake		0.00			0.00					
Sander		0.00			0.00					New 2017 for '15 International
Total Vehicle Equipment/ Repairs	**60,000**	**66,253.38**	**(6,253.38)**	**60,000**	**31,025.65**	**28,974.35**	**65,000**	**5,000**	**8.3%**	
Highway Labor										
Total Labor	220,000	211,458.06	8,541.94	227,000	101,997.45	125,002.55	227,000	0	0.0%	
Total Highway Labor	**220,000**	**211,458.06**	**8,541.94**	**227,000**	**101,997.45**	**125,002.55**	**227,000**	**0**	**0.0%**	
TOTAL HIGHWAY BUDGET	**675,350**	**606,999.11**	**68,350.89**	**689,350**	**329,463.92**	**359,886.08**	**700,050**	**10,700**	**1.6%**	
TOTAL SELECTBOARD BUDGET	**2,236,350**	**2,198,169.33**	**38,180.67**	**2,339,199**	**1,202,198.32**	**1,137,000.68**	**2,396,272**	**57,073**	**2.4%**	
Voted Articles										
Cemetery Commission	17,250	17,250.00	0.00	0	0.00	0.00	0	0	0.0%	Moved to General Fund Budget
Four Corners Schoolhouse	4,000	4,000.00	0.00	4,000	4,000.00	0.00	4,500	500	12.5%	Reflects lost revenue to pandemic
Kellogg-Hubbard Library	42,022	42,022.00	0.00	42,022	21,011.00	21,011.00	42,022	0	0.0%	Level request
Land Conservation Fund	5,000	5,000.00	0.00	0	0.00	0.00	0	0	0.0%	Committee requests no new funds

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	**FY2020 Budget (7/1/19-6/30/20)**	**FY2020 Actual (7/1/2019-6/30/2020)**	**Under (Over) FY2020**	**FY2021 Budget (7/1/20-6/30/21)**	**FY2021 Actual (7/1/2020-1/11/2021)**	**Under (Over) FY2021**	**FY2022 Budget (7/1/21-6/30/22)**	**Change from FY21 Budget Incr(Decr)**	**% Change from FY2021**	**Comments**
East Montpelier Signpost	6,000	6,000.00	0.00	0	0.00	0.00	9,700	9,700		Back with a vengence
Rural Community Transportation							7,833	7,833		New cost split for bus service
GMTA Rte 2 Commuter Bus Service	8,333	8,333.00	0.00	8,333	8,333.00	0.00	1,500	(6,833)	-82.0%	New cost split for bus service
Montpelier Senior Activity Center	8,000	8,000.00	0.00	9,000	9,000.00	0.00	9,000	0	0.0%	Level request
East Montpelier Trails	4,000	4,000.00	0.00	0	0.00	0.00	4,000	4,000		Back at normal level
Central VT Home Health & Hospice	6,000	6,000.00	0.00	6,000	6,000.00	0.00	6,000	0	0.0%	Level request
Cross Vermont Trail Association	0	0.00	0.00	7,500	7,500.00	0.00	0	(7,500)	-100.0%	
Twin Valley Seniors, Inc.				5,000	5,000.00	0.00	5,000	0	0.0%	Level request
Total Voted Articles	**100,605**	**100,605.00**	**0.00**	**81,855**	**60,844.00**	**21,011.00**	**89,555**	**7,700**	**9.4%**	
Funding Requests										
American Red Cross	250	250.00	0.00	250	250.00	0.00	250	0	0.0%	
Big Heavy World	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 VT Disaster Animal Response Team				200	200.00	0.00	200	0	0.0%	
Central Vermont Habitat for Humanity	250	250.00	0.00	250	250.00	0.00	350	100	40.0%	Funding Comm recommendation
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	250.00	0.00	250	250.00	0.00	250	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	900	150	20.0%	Funding Comm recommendation
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%	
HomeShare Vermont	800	800.00	0.00	800	800.00	0.00	800	0	0.0%	
Mosaic Vermont (Sexual Assault Crisis Team)	250	250.00	0.00	250	250.00	0.00	250	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	1,200	200	20.0%	Funding Comm recommendation
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	1,750	500	40.0%	Funding Comm recommendation
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	0.00	125.00	0	(125)	-100.0%	Organization defunct
Rural Community Transportation (RCT)				1,000	1,000.00	0.00	0	(1,000)	-100.0%	Separate article in FY22
Twin Valley Seniors, Inc.	4,000	4,000.00	0.00	0	0.00	0.00	0	0	0.0%	Separate article as of FY21
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	250	250.00	0.00	300	300.00	0.00	300	0	0.0%	
Vermont Family Network	100	100.00	0.00	200	200.00	0.00	200	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%	

TOWN OF EAST MONTPELIER EXPENDITURES										
EXPENDITURES:	**FY2020 Budget (7/1/19-6/30/20)**	**FY2020 Actual (7/1/2019-6/30/2020)**	**Under (Over) FY2020**	**FY2021 Budget (7/1/20-6/30/21)**	**FY2021 Actual (7/1/2020-1/11/2021)**	**Under (Over) FY2021**	**FY2022 Budget (7/1/21-6/30/22)**	**Change from FY21 Budget Incr(Decr)**	**% Change from FY2021**	**Comments**
Washington County Youth Service Bureau	400	400.00	0.00	400	400.00	0.00	400	0	0.0%	
Winooski Natural Resources Conservation Dist.				500	500.00	0.00	600	100	20.0%	Funding Comm recommendation
Total Funding Requests	**23,691**	**23,691.00**	**0.00**	**21,541**	**21,416.00**	**125.00**	**21,466**	**(75)**	**-0.3%**	Funding Comm recommendation
Total Voted Articles & Funding Requests	**124,296**	**124,296.00**	**0.00**	**103,396**	**82,260.00**	**21,136.00**	**111,021**	**7,625**	**7.4%**	
Miscellaneous Unbudgeted Expenses		0.00	0.00		0.00	0.00				
GRAND TOTAL TOWN EXPENSES	**2,360,646**	**2,322,465.33**	**38,180.67**	**2,442,595**	**1,284,458.32**	**1,158,136.68**	**2,507,293**	**64,698**	**2.6%**	
Grand Total Revenues	2,360,646	2,264,331.07		2,442,595			2,507,293			
Net Income	0	(58,134.26)		0	0.00		0	0		