CITY OF SAINT ALBANS FY 2017 GENERAL FUND BUDGET PROPOSAL

SAINT ALBANS

Vermont

City of Saint Albans 2017 Tax Rates Based on General Fund Budget Proposal

	Total FY 17 Taxes	Change from FY 16	Percent Change from FY16
Combined Municipal Tax Rate With Voter Approved Projects	0.8434	0.0115	1.4%

Impact of Change in City Tax Rate on Homeowners

Median Value of City Residence $200,000	Total FY 17 Taxes	Change from FY 16	Percent Change from FY16
Combined Municipal Tax Rate With Voter Approved Projects	$1,686.72	$23.04	1.4%

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L
1	**General Fund 2017 Budget Proposal: Summary of all Revenues and Expenditures**											
2		**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**
3	Property Taxes	3,850,436	3,474,586	3,880,339	3,888,456	3,996,966	1,665,403	41.7%		4,187,315	190,349	4.8%
4	Payments on Prior Years' Taxes	307,100	279,121	247,652	163,934	147,473	176,513	119.7%		-	(147,473)	-100.0%
5	General Revenue Categories											
6	Penalty on Taxes	42,126	19,924	26,394	27,465	33,000	5,705	17.3%		33,000	-	0.0%
7	Interest on Taxes	54,665	35,782	39,007	38,096	40,000	13,548	33.9%		40,000	-	0.0%
8	State Payments, RR Taxes	8,385	8,385	8,921	8,920	8,500	-	0.0%		8,500	-	0.0%
9	Interest on Savings	3,561	2,867	4,163	1,676	4,000	1,110	27.8%		4,000	-	0.0%
12	W/WW Pro-rata Lease, PW Garage	30,000	30,750	32,290	36,900	37,500	15,375	41.0%		38,625	1,125	3.0%
13	W/WW Pro-rata Lease, City Hall	43,000	44,075	46,280	53,100	52,500	22,125	42.1%		54,075	1,575	3.0%
14	PILOT	81,449	87,031	77,782	75,520	38,750	81,465	210.2%		38,750	-	0.0%
15	Insurance Reimbursements & Misc.	47,450	19,259	42,248	44,477	35,000	2,928	8.4%		45,000	10,000	28.6%
16	Finance and Administration	-	-	-	-	18,000	3,493	19.4%		-	(18,000)	-100.0%
17	City Clerk	107,795	106,830	102,658	108,319	110,200	36,280	32.9%		113,750	3,550	3.2%
18	Planning & Development	127,721	31,028	34,414	28,886	32,500	14,819	45.6%		31,500	(1,000)	-3.1%
19	Assessing	23,510	23,846	23,291	22,212	23,050	380	1.6%		22,900	(150)	-0.7%
20	Fire Department	57,518	75,611	66,193	112,563	569,430	21,909	3.8%		84,000	(485,430)	-85.2%
21	Police, Dispatch, Animal Control	1,397,605	1,423,456	1,540,788	1,621,580	1,534,558	684,545	44.6%		1,708,986	174,428	11.4%
22	Public Works	343,415	194,048	320,940	397,582	131,500	67,785	51.5%		136,500	5,000	3.8%
23	Recreation Programs, including Barlow	442,697	525,746	401,529	387,014	332,235	193,338	58.2%		474,092	141,857	42.7%
24	Parking Program				61,948	90,800	89,730	98.8%		163,350	72,550	79.9%
25	Restorative Justice Center	427,577	412,791	479,904	525,229	509,774	222,233	43.6%		723,065	213,291	41.8%
26	*Total Revenue*	*7,396,010*	*6,795,136*	*7,374,792*	*7,603,876*	*7,745,736*	*3,318,683*	*43.6%*		*7,907,408*	*161,671*	*2.1%*
27												
28		**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**
29	Finance and Administration	529,163	530,106	514,872	301,010	427,898	129,494	30.3%		427,973	75	0.0%
30	Audit Fees	25,430	6,430	9,127	8,908	10,000	703	7.0%		10,000	-	0.0%
31	HRA & Leave Buy Back									206,322	NA	NA
32	Professional Services: Legal	76,786	71,395	31,462	80,824	54,600	32,757	60.0%		56,000	1,400	2.6%
33	County/Regional Functions	166,933	150,687	151,475	216,477	237,184	126,350	53.3%		245,584	8,400	3.5%
34	City Clerk	49,885	65,671	61,586	67,460	72,460	25,528	35.2%		71,503	(957)	-1.3%
35	Planning & Development	341,506	257,809	316,582	368,117	268,567	154,977	57.7%		301,653	33,085	12.3%
36	Planning & Development Capital	30,000	48,388	34,107	18,366	40,000	-	0.0%		45,000	5,000	12.5%
37	Assessing	75,661	48,180	46,898	46,748	47,396	17,595	37.1%		45,946	(1,450)	-3.1%
38	Debt Service, Principal and Interest	249,040	266,274	188,759	328,781	120,501	-	0.0%		379,318	258,817	214.8%
39	Fire Department	741,760	543,336	443,584	385,630	390,451	137,746	35.3%		408,909	18,459	4.7%
40	Fire Department Capital	60,932	50,080	79,124	48,923	565,063	5,560	1.0%		*25,000*	(540,063)	-95.6%
41	Police, Dispatch, Animal Control	3,191,126	3,058,861	3,366,847	3,293,654	3,107,995	1,412,394	45.4%		3,076,437	(31,558)	-1.0%
42	Police Department Capital	82,320	69,596	64,112	80,888	106,792	8,693	8.1%		85,000	(21,792)	-20.4%
43	Public Works, Highway, Parks	531,281	500,296	689,337	637,516	657,969	207,652	31.6%		641,393	(16,576)	-2.5%
44	Public Works Capital	497,987	298,114	510,443	611,063	522,078	379,415	72.7%		464,217	(57,861)	-11.1%
45	Recreation Programs, including Barlow	411,429	443,830	483,471	471,260	485,687	226,807	46.7%		487,538	1,851	0.4%
46	Recreation Capital	75,577	147,582	48,808	30,521	30,521	-	0.0%		85,000	54,479	178.5%
47	Parking Program				65,066	90,800	60,626	66.8%		121,550	30,750	33.9%
48	Restorative Justice Center	409,132	408,024	479,915	532,366	509,774	256,342	50.3%		723,065	213,291	41.8%
49	*Total Expenditures*	*7,545,947*	*6,964,659*	*7,520,508*	*7,593,577*	*7,745,736*	*3,182,640*	*41.1%*		*7,907,408*	*161,671*	*2.1%*
50												

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Finance & Administration**								
2			2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Budget @ 11/30/15	% of Budget		2017 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
3	**Expenditures**													
4	100-5-10-10-110.00	Salaries	65,243	74,591	89,989	100,600	111,180	52,287	47.0%		112,143	963	0.9%	
5	100-5-10-10-110.01	Custodial Salaries	5,737	7,020	8,578	9,631	11,468	-	0.0%		11,090	(377)	-3.3%	
6	100-5-10-10-110.07	Travel Stipend	1,000	1,008	1,012	1,167	1,200	538	44.9%		1,200	-	0.0%	
7	100-5-10-10-210.00	Health Benefits	12,923	13,055	19,359	21,315	25,431	9,419	37.0%		24,384	(1,047)	-4.1%	
8	100-5-10-10-210.01	Gym Memberships	200	50	159	163	50	156	311.0%		350	300	600.0%	
9	100-5-10-10-210.02	CIGNA Coinsurance	2,798	5,239	993	4,141	-	537	NA		-	-	NA	
10	100-5-10-10-210.03	Retiree Life Insurance	4,369	1,020	716	593	630	252	39.9%		655	25	4.0%	
11	100-5-10-10-220.00	FICA/MEDI	5,397	6,467	7,371	7,960	9,765	4,042	41.4%		9,427	(338)	-3.5%	
12	100-5-10-10-230.00	Retirement-Prudential	-	4,308	4,521	5,205	4,539	731	16.1%		1,010	(3,529)	-77.7%	
13	100-5-10-10-230.01	Retirement-457	1,071	1,883	1,952	1,403	688	364	52.9%		800	112	16.3%	
14	100-5-10-10-230.02	Retirement-VMERS	1,903	2,458	2,998	4,878	6,615	3,066	46.3%		6,772	157	2.4%	
15	100-5-10-10-250.00	Unemployment	349	225	275	299	695	182	26.2%		739	44	6.4%	
16	100-5-10-10-260.00	Workers' Comp.	840	160	197	360	1,891	970	51.3%		1,639	(252)	-13.3%	
17	100-5-10-10-290.00	Leave Buyback	3,273	2,129	3,073	3,559	3,517	3,301	93.8%		-	(3,517)	-100.0%	
18	100-5-10-10-320.00	Training	571	285	257	1,206	650	270	41.6%		750	100	15.4%	
19	100-5-10-10-330.00	Other Professional Svcs.	18,141	17,638	46,092	21,196	10,000	4,675	46.7%		20,000	10,000	100.0%	
20	100-5-10-10-330.05	Channel 15 Streaming	-	-	-	300	300		0.0%		300	-	0.0%	
21	100-5-10-10-350.00	IT Services	-	2,405	2,996	2,091	1,150	767	66.7%		2,250	1,100	95.7%	
22	100-5-10-10-411.00	Utilities-Water & Sewer	358	365	355	565	400	167	41.8%		600	200	50.0%	
23	100-5-10-10-415.00	Alarm Fees	138	290	290	290	290		0.0%		500	210	72.4%	
24	100-5-10-10-421.00	Trash Removal	5,661	5,755	6,588	6,533	6,000	2,276	37.9%		6,000	-	0.0%	
25	100-5-10-10-430.00	City Hall Building/Grounds	1,145	1,977	2,326	1,623	3,000	365	12.2%		3,000	-	0.0%	
26	100-5-10-10-431.00	R & M, IT	-	-	187		-	248	NA		-	-	NA	
27	100-5-10-10-440.00	Rentals	7,496	6,710	4,881	3,382	5,250	1,905	36.3%		5,350	100	1.9%	
28	100-5-10-10-490.01	Stormwater Permitting	4,029	278	-		-		NA		-	-	NA	
29	100-5-10-10-520.00	P & C Insurance	43,120	49,415	49,979	45,690	50,000	21,000	42.0%		49,000	(1,000)	-2.0%	
30	100-5-10-10-520.01	Insurance Deductibles	4,123	9,136	1,055	5,617	5,000	135	2.7%		6,000	1,000	20.0%	
31	100-5-10-10-530.00	Telephone	1,483	1,744	2,456	2,125	2,200	684	31.1%		3,000	800	36.4%	
32	100-5-10-10-531.00	Postage	7,177	6,278	7,643	8,126	7,500	5,069	67.6%		8,000	500	6.7%	
33	100-5-10-10-540.00	Advertising	750	1,596	417	2,177	2,000	1,238	61.9%		2,200	200	10.0%	
34	100-5-10-10-550.00	Printing	3,292	3,168	2,969	4,447	3,000	1,056	35.2%		3,250	250	8.3%	
35	100-5-10-10-560.00	Dues & Subscriptions	5,040	5,668	4,371	10,883	5,200	7,404	142.4%		12,000	6,800	130.8%	Mobile app for reporting problems to City
36	100-5-10-10-580.00	Travel	125	314	113	1,266	450	13	2.9%		550	100	22.2%	
37	100-5-10-10-610.00	Supplies	8,418	7,227	7,922	6,937	6,650	2,323	34.9%		7,500	850	12.8%	
38	100-5-10-10-610.01	Staff Activities	955	2,550	826	1,154	1,000	211	21.1%		1,200	200	20.0%	
39	100-5-10-10-610.02	Technology Supplies	-	8,405	3,894	2,381	2,390	741	31.0%		3,000	610	25.5%	
40	100-5-10-10-621.00	Utilities-Gas Heat	6,565	7,160	6,704	6,732	7,300	98	1.3%		5,500	(1,800)	-24.7%	
41	100-5-10-10-622.00	Utilities-Electricity	3,797	4,440	4,344	4,316	4,500	838	18.6%		4,600	100	2.2%	
42	100-5-10-10-810.00	Working Capital Contingency	28,890	9,500	10,000	-	-		NA		-	-	NA	
43		Budget Stabilization Fund									10,000			
44	100-5-10-10-990.00	Miscellaneous	2,538	625	4,498	700	1,000	2,166	216.6%		1,000	-	0.0%	
45		Allowance for Tax Delinquencies	-	29,053	-		125,000		0.0%		-	(125,000)	-100.0%	
46		Transfer Personal Property Tax to TIF									50,000	50,000	NA	
47	100-5-10-10-990.01	Gen'l Assistance, Burial	1,100	-	-		-		#DIV/0!		-	-	NA	
48		*Subtotal, Administration*	*260,014*	*301,594*	*312,353*	*301,010*	*427,899*	*129,494*	*30.3%*		*375,761*	(52,139)	-12.2%	
49														
50	**HRA & Leave Buy-back Costs**													
51	100-5-10-10-210.XX	HRA Costs	-	-	-	-	-	-	*NA*		*126,110*	126,110	NA	
52	100-5-10-10-290.XX	Leave Buyback	-	-	-	-	-	-	*NA*		*69,800*	69,800	NA	
53	100-5-10-10-220.00	FICA/MEDI	-	-	-	-	-	-	*NA*		*5,340*	5,340	NA	
54	100-5-10-10-230.01	Retirement-457	-	-	-	-	-	-	*NA*		*500*	500	NA	
55	100-5-10-10-230.02	Retirement-VMERS	-	-	-	-	-	-	NA		4,572	4,572		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Finance & Administration**								
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Budget @ 11/30/15**	**% of Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior year**	**Notes**
56		*Subtotal, HRA & Leave Buy-back*	-	-	-	-	-	-	*NA*		*206,322*	NA		
57														
58	**Audit**													
59	100-5-10-10-330.02	Audit Fees	25,430	6,430	9,127	8,908	10,000	703	7.0%		10,000	-	0.0%	
60		*Subtotal, Audit*	*25,430*	*6,430*	*9,127*	*8,908*	*10,000*	*703*	*7.0%*		*10,000*	-	0.0%	
61	**Legal**													
62	100-5-10-10-330.00	General Matters	57,338	37,790	26,155	57,630	16,950	22,346	131.8%		33,000	16,050	94.7%	
63	100-5-10-10-330.01	Legal-Land Use	-	10,255	502	421	17,700	-	0.0%		10,000	(7,700)	-43.5%	
64	100-5-10-10-330.02	Legal-Personnel/Labor	13,816	21,690	422	16,773	16,950	581	3.4%		10,000	(6,950)	-41.0%	
65	100-5-10-10-330.03	Legal-Tax Sale	5,633	1,660	4,838	6,000	3,000	9,830	327.7%		3,000	-	0.0%	
66		*Subtotal, Legal*	*76,786*	*71,395*	*31,917*	*80,824*	*54,600*	*32,757*	*60.0%*		*56,000*	1,400	2.6%	
67	**County/Regional Functions**													
68	100-5-10-10-490.00	Franklin County Tax	45,101	37,200	40,334	41,035	46,745	46,267	99.0%		48,622	1,877	4.0%	
69	100-5-10-10-950.09	Historical Museum	-	-	5,000	10,000	10,000	10,000	100.0%		10,000	-	0.0%	
70	100-5-10-10-950.00	N.W Regional Planning	6,809	3,044	3,148	3,321	3,325	3,414	102.7%		3,516	191	5.7%	
71	100-5-10-10-950.01	F.C.I.D.C.	12,500	6,250	6,250	6,250	6,250		0.0%		6,250	-	0.0%	
72	100-5-10-10-950.02	Solid Waste District	7,243	6,918	6,918	6,971	7,000	6,876	98.2%		6,880	(120)	-1.7%	
73	100-5-10-10-340.03	AmCare	74,760	76,255	79,305	124,092	129,056	53,773	41.7%		135,508	6,452	5.0%	
74	100-5-10-10-950.07	Court Diversion	2,500	3,000	2,500	3,000	3,000		0.0%		3,000	-	0.0%	
75	100-5-10-10-950.08	Green Mountain Transit	6,020	6,020	6,020	6,020	6,020	6,020	100.0%		6,020	-	0.0%	
76	100-5-20-	NUSI	10,000	10,000	10,000		10,000		0.0%		10,000	-	0.0%	
77	100-5-10-10-950.05	Senior Center	2,000	2,000	2,000	2,000	2,000		0.0%		2,000	-	0.0%	
78		Franklin County Home Health	-	-	-	13,788	13,788		0.0%	-	13,788	-	0.0%	
79		*Subtotal, County/Regional Functions*	*166,933*	*150,687*	*161,475*	*202,689*	*223,396*	*126,350*	*56.6%*		*231,796*	*8,400*	*3.8%*	
80														
81														
82		***Total Expenditures***	***529,163***	***530,106***	***514,872***	***593,431***	***715,895***	***289,304***	***40.4%***		***879,879***	**163,983**	**22.9%**	
83														

City of Saint Albans
General Fund 2017 Budget Proposal

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1						City Clerk								
2			2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual @ 11/30/15	% Budget		2017 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
3														
4	**Revenue**													
5	100-4-10-02-004.00	Beverage Control Licenses	2,878	2,411	3,375	3,535	3,000	-	0.0%		3,300	300	10.0%	
6	100-4-10-02-007.00	Dog Licenses	2,068	3,181	3,059	2,550	3,000	146	4.9%		3,000	-	0.0%	
7	100-4-10-02-010.00	City Clerk Fees	70,697	68,842	67,030	69,250	72,500	25,283	34.9%		77,500	5,000	6.9%	
8	100-4-10-02-011.00	Clerk Record Preservation	18,603	17,029	12,811	14,134	15,750	5,385	34.2%		14,000	(1,750)	-11.1%	
9	100-4-10-02-022.00	Alcohol Tax	13,548	13,984	14,980	17,181	14,750	4,659	31.6%		14,750	-	0.0%	
10	100-4-10-02-025.00	GMTA Passes Sold	-	1,383	1,403	1,669	1,200	807	67.2%		1,200	-	0.0%	
11		Total Revenue	107,795	106,830	102,658	108,319	110,200	36,280	32.9%		113,750	3,550	3.2%	
12														
13	**Expenditures**													
14	100-5-10-02-110.00	Salaries	28,099	29,684	31,144	32,935	33,792	13,777	40.8%		34,806	1,014	3.0%	
15	100-5-10-02-210.00	Health Benefits - HDLP	5,411	5,307	4,151	4,271	4,000	1,437	35.9%		4,302	302	7.6%	
16	100-5-10-02-210.01	Gym Membership	-	-	6	3	20	-	0.0%		60	40	200.0%	
17	100-5-10-02-210.02	Health Insurance	354	50	38	33	-	2	NA		-	-	NA	
18	100-5-10-02-220.00	FICA/MEDI	2,067	2,269	2,416	2,590	2,585	1,125	43.5%		2,663	78	3.0%	
19	100-5-10-02-230.00	Retirement-Prudential	-	635	659	699	678	58	8.6%		-	(678)	-100.0%	
20	100-5-10-02-230.02	Retirement-VMERS	1,297	1,568	1,675	1,870	1,907	829	43.5%		1,958	51	2.7%	
21	100-5-10-02-250.00	Unemployment	167	134	148	143	203	53	26.2%		209	6	3.0%	
22	100-5-10-02-260.00	Workers' Comp.	119	108	156	278	176	90	51.2%		156	(20)	-11.4%	
23	100-5-10-02-290.00	Leave Buyback	-	1,086	1,085	1,262	1,300	1,300	100.0%		-	(1,300)	-100.0%	
24	100-5-10-02-310.00	Election Expenses	4,823	8,742	3,161	8,623	6,400	1,184	18.5%		3,000	(3,400)	-53.1%	
25	100-5-10-02-320.00	Training	254	652	493	738	1,000	884	88.4%		1,250	250	25.0%	
26	100-5-10-02-330.00	Other Professional Svcs.	258	385	265	240	350	-	0.0%		350	-	0.0%	
27	100-5-10-02-350.00	IT Services	195	90	705	59	500	230	45.9%		500	-	0.0%	
28	100-5-10-02-440.00	Rentals	860	2,371	1,845	1,959	2,000	630	31.5%		2,000	-	0.0%	
29	100-5-10-02-530.00	Telephone	220	229	231	245	250	93	37.1%		250	-	0.0%	
30	100-5-10-02-531.00	Postage	169	168	193	190	200	39	19.4%		200	-	0.0%	
31	100-5-10-02-540.00	Advertising	-	-	-	278	-	-	NA		-	-	NA	
32	100-5-10-02-560.00	Dues & Subscriptions	1,761	5,704	7,551	4,902	6,150	1,462	23.8%		9,000	2,850	46.3%	
33	100-5-10-02-610.00	Supplies	2,134	3,560	3,520	3,774	3,850	913	23.7%		3,000	(850)	-22.1%	
34	100-5-10-02-610.02	Technology Supplies	969	169	640	-	500	688	137.6%		500	-	0.0%	
35	100-5-10-02-610.03	GMTA Passes	730	1,224	1,413	2,331	500	734	146.8%		1,200	700	140.0%	
36	100-5-10-02-801.00	Clerk Record Preservation	-	1,536	-	-	6,000	-	0.0%		6,000	-	0.0%	
37	100-5-10-02-990.00	Miscellaneous	-	-	92	36	100		0.0%		100	-	0.0%	
38		*Total Expenditures*	*49,885*	*65,671*	*61,586*	*67,460*	*72,460*	*25,528*	*35.2%*		*71,503*	*(957)*	*-1.3%*	
39														
40		***Net Operations***	***57,910***	***41,159***	***41,071***	***40,859***	***37,740***	***10,752***	***28.5%***		***42,247***	***4,507***	***11.9%***	

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Planning & Development**								
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**	**Notes**
3														
4	**Revenue**													
5	100-4-10-06-001.00	Maple Festival Revenue	1,500	1,500	1,500	1,650	1,500	55	3.7%		1,500	-	0.0%	
6	100-4-10-06-005.00	Zoning Revenue	126,221	28,398	30,387	18,674	30,000	14,306	47.7%		30,000	-	0.0%	
7	100-4-10-06-003.00	Grant Admin.	-	-	545	1,256	-		NA		-	-	NA	
8	100-4-10-06-007.00	Event Revenue	-	1,130	1,982	1,800	1,000	457	NA		-	(1,000)	NA	
9	100-4-10-06-004.00	Walmart Funds	-	350,000	-		-		NA		-	-	NA	
10	100-4-10-06-006.00	Misc. Revenue	-	-	-	5,505	-		NA		-	-	NA	
11		*Total Revenues*	*127,721*	*381,028*	*34,414*	*28,886*	*32,500*	*14,819*	*45.6%*		*31,500*	*(1,000)*	*-3.1%*	
12														
13	**Expenditures - Operating**													
14	100-5-10-06-110.00	Salaries	124,156	126,380	131,988	147,401	122,394	61,627	50.4%		145,333	22,938	18.7%	
15	100-5-10-06-210.00	Health Benefits	25,255	22,623	27,713	29,196	28,217	10,271	36.4%		22,539	(5,678)	-20.1%	
16	100-5-10-06-210.01	Gym Memberships	128	262	138	80	-	105	100.0%		-	-	NA	
17	100-5-10-06-210.02	CIGNA Coinsurance	152	224	1,256	1,276	-	3,568	100.0%		-	-	NA	
18	100-5-10-06-220.00	FICA/MEDI	9,047	9,297	9,931	11,271	9,363	4,930	52.7%		11,118	1,755	18.7%	
19	100-5-10-06-230.00	Retirement-Prudential	1,385	3,438	3,364	3,341	-	82	NA		3,614	3,614	NA	
20	100-5-10-06-230.02	Retirement-VMERS	6,214	5,825	6,896	8,223	8,218	3,650	44.4%		8,175	(43)	-0.5%	
21	100-5-10-06-250.00	Unemployment	635	617	526	578	874	229	26.2%		872	(2)	-0.2%	
22	100-5-10-06-260.00	Workers' Comp.	918	766	774	1,252	760	390	51.3%		652	(107)	-14.1%	
23	100-5-10-06-290.00	Leave Buyback	-	-	1,510	3,750	3,395	4,635	136.6%		-	(3,395)	-100.0%	
24	100-5-10-06-300.00	Downtown Development	2,841	-	-	871	-	-	NA		-	-	NA	
25	100-5-10-06-320.00	Training	1,281	230	682	660	1,360	290	21.3%		1,000	(360)	-26.5%	
26	100-5-10-06-330.00	Other Professionsl Svcs.	12,410	42,015	18,088	18,941	19,000	1,850	9.7%		9,000	(10,000)	-52.6%	
27	100-5-10-06-330.01	TIF Consulting	1,350	-	5,409		-	-	NA		-	-	NA	
28	100-5-10-06-330.02	Groundwell Monitoring	-	-	2,870	562	10,000	3,235	32.3%		13,000	3,000	30.0%	Well monitoring at Fonda and Ace
29	100-5-10-06-330.03	Holiday Decorations	-	-	-	29,055	20,000	30,750	153.8%		32,000	12,000	60.0%	Reflects actual costs.
30	100-5-10-06-330.04	Stormwater-MS 4 Planning	-	-	2,500	9,914	10,000	10,149	101.5%		20,000	10,000	100.0%	
31	100-5-10-06-350.00	IT Services	423	1,040	825	278	1,000	51	5.1%		1,000	-	0.0%	
32	100-5-10-06-410.00	Utilities	-	329	339	25	-	-	NA		-	-	NA	
33	100-5-10-06-440.00	Rentals	642	1,120	2,103	3,791	2,000	1,200	60.0%		2,700	700	35.0%	
34	100-5-10-06-500.00	Summer Concert Series	-	-	1,012	6,141	6,000	3,925	65.4%		6,000	-	0.0%	
35	100-5-10-06-530.00	Telephone	2,035	2,415	1,960	2,043	2,000	1,139	57.0%		3,000	1,000	50.0%	
36	100-5-10-06-540.00	Advertising	1,219	10,410	942	4,825	4,000	1,850	46.3%		3,500	(500)	-12.5%	
37	100-5-10-06-560.00	Dues & Subscriptions	405	523	604	786	1,000	11	1.1%		500	(500)	-50.0%	
38	100-5-10-06-560.01	Publishing	678	1,783	1,953	1,866	1,700	957	56.3%		1,700	-	0.0%	
39	100-5-10-06-580.00	Travel	1,436	603	908	1,092	1,000	419	41.9%		1,000	-	0.0%	
40	100-5-10-06-610.00	Supplies	779	2,592	713	1,097	1,000	298	29.8%		1,000	-	0.0%	
41	100-5-10-06-610.01	Staff & Board Activities	23	328	50	1,326	2,000	2,068	103.4%		2,250	250	12.5%	
42	100-5-10-06-610.02	Technology Supplies	1,599	140	1,512		1,500	-	0.0%		1,500	-	0.0%	
43	100-5-10-06-990.00	Miscellaneous	264	806	1,610	892	700	-	0.0%		700	-	0.0%	
44	100-5-10-06-990.01	General Events	15,112	20,543	29,573	7,884	6,000	7,299	121.7%		6,000	-	0.0%	
45	100-5-10-06-990.02	Grant Match	131,119	3,500	24,725	69,701	3,500	-	0.0%		3,500	-	0.0%	
46		*Total Operating Expenditures*	*341,506*	*257,809*	*282,474*	*368,117*	*268,567*	*154,977*	*57.7%*		*301,653*	*33,085*	*12.3%*	
47														
48	**Expenditures - Capital**													
49	100-5-10-06-810	Federal St. Design	-	-	-		40,000		0.0%		30,000	(10,000)	NA	
50		Kingman St. Design									15,000	15,000	NA	
51	100-5-10-06-810.04	CH Window Replacement	-	48,388	34,107	18,366	-		NA		-	-	NA	
52		*Total CIP*	*-*	*48,388*	*34,107*	*18,366*	*40,000*	*-*	*0.0%*		*45,000*	*5,000*	*12.5%*	
53														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Planning & Development**								
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**	**Notes**
54		*Total Expenditures*	*341,506*	*306,197*	*316,582*	*386,483*	*308,567*	*154,977*	*50.2%*		*346,653*	*38,085*	*12.3%*	
55														
56		***Net Operations***	***(213,785)***	***74,831***	***(282,168)***	***(357,597)***	***(276,067)***	***(140,158)***	***50.8%***		***(315,153)***	***(39,085)***	***14.2%***	

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							**Assessing**							
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**	**Notes**
3														
4	**Revenue**													
5	100-4-10-05-006.00	State Per-Parcel Revenue	22,145	22,183	22,059	21,510	22,000	-	0.0%		22,000	-	0.0%	
6	100-4-10-05-012.00	PVR Grant, Assessor Educati	405	406	521	406	400	-	0.0%		400	-	0.0%	
7	100-4-10-05-013.00	Miscellaneous	960	1,257	711	295	650	380	58.5%		500	(150)	-23.1%	
8		*Total Revenue*	*23,510*	*23,846*	*23,291*	*22,212*	*23,050*	*380*	*1.6%*		*22,900*	*(150)*	*-0.7%*	
9														
10	**Expenditures**													
11	100-5-10-05-110.00	Salaries	46,824	24,011	24,895	25,613	26,255	10,731	40.9%		27,042	787	3.0%	
12	100-5-10-05-210.00	Health Benefits	8,750	7,301	8,663	8,405	8,229	3,274	39.8%		6,094	(2,135)	-25.9%	
13	100-5-10-05-210.01	Gym Memberships	119	-	9	4	15	-	0.0%		-	(15)	-100.0%	
14	100-5-10-05-210.02	CIGNA Coinsurance		-	54	82		4	NA		-	-	NA	
15	100-5-10-05-220.00	FICA/MEDI	3,429	1,727	2,078	1,994	2,008	832	41.4%		2,069	60	3.0%	
16	100-5-10-05-230.00	Retirement-Prudential	8,437	4,352	3,145	3,151	3,479	88	2.5%		4,732	1,253	36.0%	
17	100-5-10-05-250.00	Unemployment	242	213	189	125	158	41	26.2%		162	5	3.0%	
18	100-5-10-05-260.00	Workers' Comp.	197	230	242	247	137	70	51.3%		121	(16)	-11.4%	
19	100-5-10-05-290.00	Leave Buyback	1,794	-	3,808	1,961	505	758	150.0%		-	(505)	-100.0%	
20	100-5-10-05-310.02	Reappraisal Consulting	4,063	580	597	615	3,000	-	0.0%		1,000	(2,000)	-66.7%	
21	100-5-10-05-320.00	Training	-	-	250	125	250	-	0.0%		500	250	100.0%	
22	100-5-10-05-330.00	Other Professional Svcs.	150	6,035	1,906	3,031	2,000	1,031	51.6%		2,500	500	25.0%	
23	100-5-10-05-350.00	IT Services	465	937	-	-	250		0.0%		500	250	100.0%	
24	100-5-10-05-440.00	Copier Lease	-	154	233	463	150	337	225.0%		150	-	0.0%	
25	100-5-10-05-530.00	Telephone	281	313	315	277	310	126	40.8%		350	40	12.9%	
26	100-5-10-05-560.00	Dues & Subscriptions	427	427	434	454	500	239	47.8%		500	-	0.0%	
27	100-5-10-05-580.00	Travel	98	20	16	32	50		0.0%		100	50	100.0%	
28	100-5-10-05-610.00	Supplies	384	351	64	170	100	63	62.5%		125	25	25.0%	
29	100-5-10-05-610.01	Staff Activities	-	138	-	-	-		NA		-	-	NA	
30	100-5-10-05-610.02	Technology Supplies	-	1,393	-	-	-		NA		-	-	NA	
31		*Total Expenditures*	*75,661*	*48,180*	*46,898*	*46,748*	*47,396*	*17,595*	*37.1%*		*45,946*	*(1,450)*	*-3.1%*	
32														
33		***Net Operations***	***(52,151)***	***(24,334)***	***(23,607)***	***(24,536)***	***(24,346)***	***(17,215)***	***70.7%***		***(23,046)***	***1,300***	***-5.3%***	

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							**Debt Service**							
2		**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual (Not yet updated)**	**2016 Budget**	**2016 Actual @ 12/31/15**	**% of Budget**		**2017 Budget Proposal**	**Change in Total Debt from Prior Year**	**Percent Change in Total Debt from Prior Year**		Notes
3														
4	**In 10-10 (Admin.)**													
5	City Hall					68,000		0.0%		68,000	-	0.0%		
6	TAN Bond	111,172	103,118	99,959	96,672	-		NA			-	NA		
7	Little League	18,752	18,752	18,752	1,550	-		NA			-	NA		
8	Federal Street GAN	24,550	24,506	24,442	14,289	-		NA			-	NA		
9	Brickyard	19,989	19,989	19,989	19,989	-		NA			-	NA		
10	Courthouse Parking Lot	18,013	18,013	18,013	18,013	18,013		0.0%		18,015	2	0.0%		
11	Blouin Parking Lot	16,274	13,771	16,274	15,023	15,022		0.0%		11,656	(3,366)	-22.4%		
12	Nason Street	11,966	11,966	11,966	11,966	11,966		0.0%		10,968	(998)	-8.3%		
13	Fonda/Solo	7,331	6,530	5,538	7,500	7,500		0.0%		17,500	10,000	133.3%		30-year payoff.
14	*Total Admin*	*228,047*	*216,644*	*214,933*	*185,001*	*120,501*	-	*0.0%*		*126,139*	*5,638*	*4.7%*		
15														
16	**In 20-20 (Fire)**													
17	Old Fire Truck	21,164	21,164	15,438	-	-		NA		-	-	NA		
18	Pickup Truck	-	-	3,255	4,340	4,340		0.0%		4,340	-	0.0%		
19	New Pumper/Tanker		-	-	-	33,971		0.0%		33,971	-	0.0%		
20	Bucket Truck		-	-	-	9,161		0.0%		9,161	-	0.0%		
21	Quint	28,830	28,916	28,696	27,572	22,591		0.0%		22,420	(171)	-0.8%		
22	*Total Fire*	*49,994*	*50,080*	*47,389*	*31,912*	*70,063*	-	*0.0%*		*69,892*	*(171)*	*-0.2%*		
23														
24	**In 30-30 (Recreation)**													
25	Houghton St. Courts	3,661	8,786	8,786	8,786	8,786		0.0%		5,125	(3,661)	-41.7%		
26	Barlow Street Courts	-	5,898	11,797	11,797	11,797		0.0%		11,797	(0)	0.0%		
27	Program Vehicle	-	-	-	-	4,951		0.0%		4,951	(0)	0.0%		
28	15-passenger Van	-	4,987	4,987	4,987	4,987		0.0%		4,988	1	0.0%		
29	Barlow Street Elevator & Stairs	-	-	-	-	-	-	#DIV/0!		9,250	9,250	NA		Barlow financed for 10-yrs
30	*Total Rec*	*3,661*	*19,672*	*25,570*	*25,570*	*30,521*	-	*0.0%*		*36,110*	*5,589*	*18.3%*		
31														
32	**In 40-10 (PW)**													
33	Backhoe	3,358	3,358	-	-	-		NA		-	-	NA		
34	Single Axle Truck	9,561	8,764	10,357	9,561	9,562		0.0%		-	(9,562)	-100.0%		
35	Line Striper	-	-		-	4,265		0.0%		4,265	0	0.0%		
36	Skid Steer	-	-		-	1,757		0.0%		6,509	4,752	270.4%		
37	Sidewalk Plow	4,419	17,677	17,677	17,677	17,676		0.0%		13,257	(4,419)	-25.0%		
38	Mini-Excavator		167	2,002	2,002	2,002		0.0%		2,002	-	0.0%		
39	Sidewalk Plow II	-	-	5,150	21,144	20,599		0.0%		21,144	545	2.6%		
40	Lake & Main Curb and Sidewalks									72,323	72,323	NA		New debt

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
41	Fairfield St. Curb and Sidewalks									27,677	27,677	NA		New debt
42	Sidewalks Base/Bond									-	-	NA		
43	Sidewalk Bond									-	-	NA		
44	*Total PW*	*17,338*	*29,965*	*35,186*	*50,383*	*55,861*	*-*	*0.0%*		*147,177*	*91,316*	*163.5%*		
45														
46	**Library Bond**													
47	Library Bond	46,440	38,250	37,734	35,914	-		0.0%		-	-	NA		
48														
49	***Total GF Debt***	***345,479***	***354,611***	***360,812***	***328,781***	***276,946***	***-***	***0.0%***		***379,318***	***102,372***	***31.1%***		

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Fire Department**								
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior year**	**Notes**
3														
4	**Revenue**													
5	100-4-20-20-014.00	Grant Revenue	-	30,680	1,877		-	4,953	NA		5,000	5,000	NA	
6	100-4-20-20-021.00	Water Fees	3,230	6,300	10,076	15,313	20,000	5,055	25.3%		15,000	(5,000)	-25.0%	
7	100-4-20-20-022.00	Public Building Inspections	26,911	35,234	17,724	31,188	40,000	8,500	21.3%		35,000	(5,000)	-12.5%	
8	100-4-20-20-022.01	Interest & Penalties					-	557	NA		-	-	NA	
9	100-4-20-20-023.00	Ordinance Violations	27,263	2,128	9,773	17,787	15,000	1,500	10.0%		14,000	(1,000)	-6.7%	
10	100-4-20-20-049.00	Miscellaneous	115	1,270	119	5,275	19,430	1,345	6.9%		15,000	(4,430)	-22.8%	
11	100-4-20-20-055.00	Debt Proceeds	-	-	26,626	43,000	475,000		0.0%		-	(475,000)	-100.0%	
12		*Total Revenue*	*57,518*	*75,610*	*66,193*	*112,563*	*569,430*	*21,909*	*3.8%*		*84,000*	*(485,430)*	*-85.2%*	
13														
14	**Expenditures**													
15	100-5-20-20-110.00	Salaries	286,501	197,247	145,754	127,551	130,704	49,786	38.1%		132,441	1,737	1.3%	
16	100-5-20-20-110.04	On-Call Pay	1,800	5,240	4,655	5,040	5,000	2,415	48.3%		5,000	-	0.0%	
17	100-5-20-20-110.07	Travel Stipend	-	2,999	612	-	-		NA		-	-	NA	
18	100-5-20-20-110.10	Firefighter Payouts	103,753	-	(18,000)	-	-		NA		-	-	NA	
19	100-5-20-20-120.01	Call Force	46,801	55,520	60,360	60,158	58,000	15,683	27.0%		56,000	(2,000)	-3.4%	
20	100-5-20-20-120.02	Station Coverage	-	11,400	9,750	8,125	10,750	2,520	23.4%		9,000	(1,750)	-16.3%	
21	100-5-20-20-130.00	Overtime/Holiday	41,964	-	-	-	-		NA		-	-	NA	
22	100-5-20-20-210.00	Health benefits	37,480	44,349	33,627	29,444	29,000	13,873	47.8%		21,827	(7,173)	-24.7%	
23	100-5-20-20-220.00	FICA/MEDI	35,857	20,394	16,434	15,109	15,947	5,602	35.1%		15,487	(460)	-2.9%	
24	100-5-20-20-230.00	Prudential Retirement	32,475	31,278	19,753	20,121	20,000	964	4.8%		55,597	35,597	178.0%	
25	100-5-20-20-230.02	VMERS	9,257	11,458	6,282	5,111	6,450	2,167	33.6%		3,996	(2,454)	-38.0%	
26	100-5-20-20-250.00	Unemployment	1,039	945	707	574	900	235	26.1%		795	(105)	-11.7%	
27	100-5-20-20-260.00	Workers' Comp.	29,674	23,785	18,347	20,351	18,000	9,234	51.3%		18,825	825	4.6%	
28	100-5-20-20-260.01	Workers' Comp. Volunteers	1,364	4,126	4,846	6,804	5,250	2,693	51.3%		5,491	241	4.6%	
29	100-5-20-20-290.00	Leave Buy-Back	11,997	2,615	3,761	5,740	4,000	5,844	146.1%		-	(4,000)	-100.0%	
30	100-5-20-20-290.03	Individual Clothing	2,848	2,025	6,825	4,222	4,500	601	13.3%		4,000	(500)	-11.1%	
31	100-5-20-20-290.04	Firefighting Gear (non-cap)	18,706	15,329	17,377	11,244	12,000	371	3.1%		12,000	-	0.0%	
32	100-5-20-20-300.00	Grant Expenses						5,000	NA		5,000	5,000	NA	
33	100-5-20-20-320.00	Training	905	1,486	1,532	8,796	2,500	480	19.2%		2,500	-	0.0%	
34	100-5-20-20-330.00	OPS	1,800	198	5,189	3,749	3,200	148	4.6%		3,200	-	0.0%	
35	100-5-20-20-350.00	IT Services	2,219	1,474	943	395	1,000		0.0%		1,000	-	0.0%	
36	100-5-20-20-410.00	Internet	1,323	1,347	1,263	1,561	1,350	614	45.5%		1,350	-	0.0%	
37	100-5-20-20-421.00	Trash Removal	429	429	482	474	500	185	36.9%		500	-	0.0%	
38	100-5-20-20-430.00	R & M Building	9,341	13,884	2,997	1,746	3,000	2,993	99.8%		3,000	-	0.0%	
39	100-5-20-20-431.00	Equipment Testing	1,749	5,124	3,777	1,958	4,000	156	3.9%		2,500	(1,500)	-37.5%	
40	100-5-20-20-431.01	R & M Communication Equipment	1,380	1,865	1,305	1,545	2,000	-	0.0%		1,800	(200)	-10.0%	
41	100-5-20-20-432.00	R & M Vehicles	13,894	9,396	1,481	11,206	10,000	3,992	39.9%		10,000	-	0.0%	
42	100-5-20-20-432.01	R & M Quint	56	2,681	473		-		NA		-	-	NA	
43	100-5-20-20-432.03	R & M Utility Truck	2,627	2,869	2,907		-		NA		-	-	NA	
44	100-5-20-20-440.00	Rentals	2,038	1,743	2,188	2,270	2,500	725	29.0%		2,200	(300)	-12.0%	
45	100-5-20-20-530.00	Telephone	2,723	3,503	3,421	3,590	3,500	1,374	39.3%		3,500	-	0.0%	
46	100-5-20-20-531.00	Postage	271	130	263	62	300	16	5.4%		200	(100)	-33.3%	
47	100-5-20-20-550.00	Printing	608	329	437		650	-	0.0%		600	(50)	-7.7%	
48	100-5-20-20-560.00	Dues & Subscriptions	3,062	3,094	3,326	2,337	3,000	29	1.0%		3,000	-	0.0%	
49	100-5-20-20-580.00	Travel	1,904	1,591	499		2,000	-	0.0%		1,500	(500)	-25.0%	
50	100-5-20-20-610.00	Supplies	3,946	5,715	2,899	2,203	8,000	1,026	12.8%		4,500	(3,500)	-43.8%	
51	100-5-20-20-610.03	Operating Supplies	3,743	2,287	5,477	1,985	-		NA		-	-	NA	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							**Fire Department**							
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior year**	**Notes**
52	100-5-20-20-621.00	Utilities, Gas Heat	3,302	4,467	4,363	3,999	4,000	338	8.5%		4,400	400	10.0%	
53	100-5-20-20-622.00	Utilities, Electricity	6,721	6,936	7,672	7,739	7,700	2,108	27.4%		7,700	-	0.0%	
54	100-5-20-20-626.00	Vehicle Fuel	9,987	3,981	5,518	4,714	5,500	2,336	42.5%		5,250	(250)	-4.5%	
55	100-5-20-20-640.00	Education Materials	-	419	795	634	500	475	95.0%		500	-	0.0%	
56	100-5-20-20-730.00	Safety, Overhead Door	-	631	-	677	-		NA		-	-	NA	
57	100-5-20-20-740.00	Miscellaneous Equipment	2,668	18,836	2,762	1,199	3,250	3,201	98.5%		3,250	-	0.0%	
58	100-5-20-20-740.01	Communication Equipment	1,196	19,870	-	856	1,000		0.0%		1,000	-	0.0%	
59	100-5-20-20-740.02	Equipment, Fire Alarms	-	331	-	2,340	500	563	112.5%		-	(500)	-100.0%	
60	100-5-20-20-810.01	CIP, Pumper	-	-	31,181		475,000		0.0%		-	(475,000)	-100.0%	
61	100-5-20-20-810.01	CIP, Camera							NA		5,000	5,000	NA	
62	100-5-20-20-810.03	Firefighting Gear	10,937	9,375	11,000	10,341	10,000		0.0%		10,000	-	0.0%	
63	100-5-20-20-810.04	Air Packs (SCBA'S)	-	5,000	8,432		10,000	5,560	55.6%		10,000	-	0.0%	
64	100-5-20-20-810.05	Bucket Truck	-	-	43,000		-		NA		-	-	NA	
65	100-5-20-20-830.00	Debt Payments, Quint Truck	49,994	50,080	47,389	38,582	-		NA		-	-	NA	
66	100-5-20-20-990.00	Miscellaneous	1,442	10	3,137		-		NA		-	-	NA	
67		*Total Expenditures*	*801,780*	*607,790*	*537,197*	*434,553*	*885,451*	*143,306*	*16.2%*		*433,909*	*(451,541)*	*-51.0%*	
68														
69		***Net Operations***	***(744,262)***	***(532,180)***	***(471,004)***	***(321,990)***	***(316,021)***	***(121,397)***	***38.4%***		***(349,909)***	***(27,919)***	***8.8%***	

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						City of Saint Albans Police Department								
2			2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Budget @ 11/30/15	% Budget		2017 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
3														
4	**Revenue**													
5	100-4-20-10-003.00	Traffic Ticket Revenue	18,772	17,128	5,366	16,873	22,500	4,959	22.0%		15,000	(7,500)	-33.3%	
6	100-4-20-10-009.00	Miscellaneous Revenue	20,094	22,915	45,488	18,156	20,000	26,868	134.3%		30,000	10,000	50.0%	
7	100-4-20-10-009.01	Insurance Proceeds	-	-	535	-	-		NA		-	-	NA	
8	100-4-20-10-010.00	MORF	2,415	5,370	6,930	8,297	10,000	5,850	58.5%		12,000	2,000	20.0%	
9	100-4-20-10-012.00	Misc. Grants	45,664	53,226	12,253	2,520	11,000		0.0%		15,000	4,000	36.4%	
10	100-4-20-10-013.00	COPS Grant	4,753	60,203	-	-	-		NA		-	-	NA	
11	100-4-20-10-013.01	Byrne Grant	10,851	-	61,011	19,225	-		NA		130,000	130,000	NA	
12	100-4-20-10-015.00	Town Contract	486,851	508,465	513,605	565,021	582,521	145,630	25.0%		659,647	77,126	13.2%	
13	100-4-20-10-027.00	Other Public Safety Rev.	7,980	279	1,828	6,020	6,500	417	6.4%		10,000	3,500	53.8%	
14	100-4-20-10-029.00	Asset Forfeiture	5,094	733	2,364	3,538	2,000	3	0.1%		2,000	-	0.0%	
15		*Subtotal*	*602,474*	*668,320*	*649,379*	*639,650*	*689,521*	*183,728*	*26.6%*		*873,647*	*184,126*	*26.7%*	
16														
17	100-4-20-09-002.00	STOP Grant						2,587			12,000			
18	100-4-20-11-001.00	CDIP	-	-	-			-	-		-			
19	100-4-20-12-005.00	SRO Contract SATEC	-	-	-	73,698	70,098	21,029	30.0%		71,149	1,051	1.5%	
20	100-4-20-12-006.00	SRO Contract BFA	65,092	67,557	141,534	69,959	71,008	21,302	30.0%		72,073	1,065	1.5%	
21	100-4-20-09-260.00	Domestic Violence	80,772	80,865	86,651	88,928	102,344	14,096	13.8%		53,643	(48,701)	-47.6%	
22		*Subtotal*	*145,864*	*816,742*	*877,563*	*232,585*	*243,450*	*59,015*	*24.2%*		*208,865*	*(34,585)*	*-14.2%*	
23														
24		*Total Revenue*	*748,338*	*816,742*	*877,563*	*798,537*	*862,873*	*219,126*	*25.4%*		*1,082,512*	*219,639*	*25.5%*	
25														
26	**Expenditures**													
27	100-5-20-10-110.00	Salaries	1,167,122	1,088,528	1,215,954	1,145,219	1,150,000	508,633	44.2%		1,180,764	30,764	2.7%	
28	100-5-20-10-110.03	Rank Differential	1,833	561	917	656	2,000	1,052	52.6%		2,000	-	0.0%	
29	100-5-20-10-110.04	On-Call Pay	6,536	6,570	6,426	6,516	6,552	2,610	39.8%		6,552	-	0.0%	
30	100-5-20-10-110.05	Parks Patrol	-	-	12,353	14,231	13,000	9,233	71.0%		13,000	-	0.0%	
31	100-5-20-10-110.07	Parking Enforcement	17,019	12,390	20,432	33,197	34,500	15,008	43.5%		-	(34,500)	-100.0%	
32	100-5-20-10-110.08	Outside Detail	-	-	12,075	9,675	6,000	16,943	282.4%		10,000	4,000	66.7%	
33	100-5-20-10-120.00	Part-time Personnel	9,031	23,641	10,556	39,390	15,000	15,052	100.3%		15,000	-	0.0%	
34	100-5-20-10-130.00	Overtime	182,230	252,425	203,254	180,385	180,000	65,562	36.4%		185,000	5,000	2.8%	
35	100-5-20-10-130.01	Holiday Pay	43,942	38,323	44,758	47,756	48,000	19,704	41.0%		49,440	1,440	3.0%	
36	100-5-20-10-130.02	Night Diffferential	15,800	13,612	15,005	14,429	15,500	6,032	38.9%		15,500	-	0.0%	
37	100-5-20-10-210.00	HDLP	252,394	201,843	241,059	218,997	220,000	114,689	52.1%		192,893	(27,107)	-12.3%	
38	100-5-20-10-210.01	Gym Memberships	-	232	345	98	-		NA		-	-	NA	
39	100-5-20-10-210.02	CIGNA Coinsurance	-	-	-	12,479	-		NA		-	-	NA	
40	100-5-20-10-220.00	FICA/MEDI	109,145	109,576	113,853	110,208	112,497	49,730	44.2%		113,010	513	0.5%	
41	100-5-20-10-230.00	Prudential Retirement	44,358	65,039	70,981	71,114	76,750	1,666	2.2%		29,562	(47,188)	-61.5%	
42	100-5-20-10-230.01	Defined Contribution - 457	-	-	-	44					-	-	NA	
43	100-5-20-10-230.02	VMERS	85,803	85,753	94,927	95,826	110,535	45,039	40.7%		108,948	(1,588)	-1.4%	
44	100-5-20-10-250.00	Unemployment	5,715	4,950	5,059	5,647	6,850	1,793	26.2%		7,972	1,122	16.4%	
45	100-5-20-10-260.00	Workers' Comp.	55,474	41,713	59,493	82,113	72,000	36,934	51.3%		105,431	33,431	46.4%	
46	100-5-20-10-290.00	Leave Buy-back	26,232	24,254	32,657	32,122	37,000	31,770	85.9%		-	(37,000)	-100.0%	
47	100-5-20-10-290.03	Individual Clothing	27,614	11,809	11,093	8,802	13,000	4,689	36.1%		11,000	(2,000)	-15.4%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						City of Saint Albans Police Department								
2			2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Budget @ 11/30/15	% Budget		2017 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
48	100-5-20-10-290.04	Individual Equipment	20,583	18,052	25,365	26,071	19,000	7,908	41.6%		19,000	-	0.0%	
49	100-5-20-10-300.00	Grant Expense	41,722	42,155	2,500	2,413	11,000	3,315	30.1%		11,000	-	0.0%	
50	100-5-20-10-320.00	Training	3,947	5,985	7,589	8,750	7,000	1,119	16.0%		7,000	-	0.0%	
51	100-5-20-10-320.01	Training, Firearms	4,937	3,560	3,856	7,449	4,500	2,226	49.5%		4,500	-	0.0%	
52	100-5-20-10-330.00	OPS	9,293	21,030	15,099	8,659	7,650	3,631	47.5%		8,500	850	11.1%	
53	100-5-20-10-330.01	Morphotrak Service	3,017	3,168	3,326	3,492	3,808	-	0.0%		3,808	-	0.0%	
54	100-5-20-10-340.01	Emergency Management	750	750	17,365	-	1,000	-	0.0%		1,000	-	0.0%	
55	100-5-20-10-340.02	Dept. of Public Safety	5,669	6,608	5,963	7,617	9,800	5,469	55.8%		10,000	200	2.0%	
56	100-5-20-10-340.03	Comcast Bus/Air Cards	6,298	4,903	6,258	4,647	5,000	2,184	43.7%		5,000	-	0.0%	
57	100-5-20-10-340.05	Cleaning of Uniforms	17,066	14,629	15,808	14,487	16,000	5,211	32.6%		15,500	(500)	-3.1%	
58	100-5-20-10-340.06	Surveillance, Internet	-	-	-	7,512	12,010	2,268	18.9%		30,000	17,990	149.8%	
59	100-5-20-10-340.07	Surveillance, Cameras	-	-	-	5,565	-	809	#DIV/0!		-	-	NA	
60	100-5-20-10-411.00	Water/Sewer	400	400	400	400	400	-	0.0%		500	100	25.0%	
61	100-5-20-10-421.00	Trash Removal	429	429	522	474	700	185	26.4%		550	(150)	-21.4%	
62	100-5-20-10-430.00	R & M Building	3,412	4,289	3,917	3,237	3,000	2,781	92.7%		3,000	-	0.0%	
63	100-5-20-10-431.01	R & M Other	1,986	4,061	1,966	1,612	3,000	104	3.5%		3,000	-	0.0%	
64	100-5-20-10-432.00	R & M Vehicles	45,433	29,457	33,124	26,834	26,000	13,438	51.7%		26,000	-	0.0%	
65	100-5-20-10-440.00	Rentals	2,447	2,149	7,614	3,010	4,000	945	23.6%		4,000	-	0.0%	
66	100-5-20-10-530.00	Telephone	6,579	6,186	8,071	6,626	7,500	2,018	26.9%		7,500	-	0.0%	
67	100-5-20-10-560.00	Dues & Subscriptions	2,673	2,676	2,883	6,990	2,850	15,242	534.8%		2,500	(350)	-12.3%	
68	100-5-20-10-580.00	Travel	8,688	8,430	7,610	6,904	6,500	3,298	50.7%		6,500	-	0.0%	
69	100-5-20-10-610.00	Supplies	9,141	11,016	8,919	14,792	14,000	7,298	52.1%		14,000	-	0.0%	
70	100-5-20-10-610.01	Staff Activities	172	2,087	1,233	390	-	-	NA		-	-	NA	
71	100-5-20-10-610.02	Technology Supplies	3,782	1,816	4,197	1,573	-	-	NA		-	-	NA	
72	100-5-20-10-610.05	Canine Supplies	537	847	939	805	750	193	25.7%		750	-	0.0%	
73	100-5-20-10-610.06	Parking Lot Supplies	3,003	6,700	4,270	662	-	-	NA		-	-	NA	
74	100-5-20-10-621.00	Utilities, Gas Heat	3,407	3,617	4,363	5,184	4,000	520	13.0%		4,500	500	12.5%	
75	100-5-20-10-622.00	Utiliities, Electricity	8,004	9,067	10,098	9,909	9,000	2,513	27.9%		9,000	-	0.0%	
76	100-5-20-10-626.00	Gasoline	63,582	56,264	58,259	46,530	55,000	11,586	21.1%		45,000	(10,000)	-18.2%	
77	100-5-20-10-740.00	Miscellaneous Equipment	3,941	6,866	9,130	1,844	6,900	2,731	39.6%		6,500	(400)	-5.8%	
78	100-5-20-10-801.00	Forfeiture Expense	4,739	-	-	-	2,000		0.0%		-	(2,000)	-100.0%	
79	100-5-20-10-810.01	CIP-Marked Cars	52,898	34,012	64,112	36,321	70,000		0.0%		70,000	-	0.0%	
80	100-5-20-10-810.02	CIP-Building/Parking Lot	-	-	-		10,000		0.0%		10,000	-	0.0%	
81	100-5-20-10-810.03	CIP-Canine Vehicle	29,421	-	-	22,537	7,000		0.0%		2,500	(4,500)	-64.3%	
82	100-5-20-10-810.07	Communications Vehicle	-	-	-		5,000		0.0%		2,500	(2,500)	-50.0%	
83	100-5-20-10-810.08	Unmarked Cars	-	-	-	22,030	14,792	8,693	58.8%		-	(14,792)	-100.0%	
84	100-5-20-10-810.09	Expansion Car	-	35,584	-		-		NA			-	NA	
85	100-5-20-10-810.09	License Plate Reader	-	-	-	-	-		NA		2,000	2,000	NA	
86	100-5-20-10-990.00	Miscellaneous Expense	450	88	85	610	500	66	13.2%		500	-	0.0%	
87		*Total Expenditures*	*2,418,654*	*2,328,098*	*2,506,037*	*2,444,839*	*2,468,844*	*1,051,886*	*42.6%*		*2,382,179*	*(86,665)*	*-3.5%*	
88														
89		***Net Operations***	***(2,272,790)***	***(1,511,357)***	***(1,628,474)***	***(2,212,254)***	***(1,535,873)***		***0.0%***		***(1,299,667)***	***236,206***	***-15.4%***	

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Dispatch Operations**								
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Budget @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior year**	**Notes**
3														
4	**Revenue**													
5	100-4-20-13-009.00	Misc. Revenue				-	-	906			-			
6	100-4-20-13-016.00	Dispatch Services	419,946	440,971	484,885	485,370	471,923	388,766	82.4%		500,369	28,446	6.0%	
7	100-4-20-13-017.00	PSAP	90,000	90,000	90,000	90,000	90,000	22,500	25.0%		90,000	-	0.0%	
8	100-4-20-13-018.00	Alarm Fees	18,870	18,843	18,065	17,592	18,065	121	0.7%		11,105	(6,960)	-38.5%	
9	100-4-20-13-019.00	T1 Reimbursement	-	2,400	5,555	105,495	20,600	53,111	257.8%		24,000	3,400	16.5%	
10		*Total Revenue*	*528,816*	*552,213*	*598,505*	*698,457*	*600,588*	*465,404*	*77.5%*		*625,474*	*24,886*	*4.1%*	
11														
12	**Expenditures**													
13	100-5-20-13-110.00	Salaries	376,845	413,152	429,803	423,756	360,000	154,644	43.0%		420,000	60,000	16.7%	
14	100-5-20-13-110.05	Administrative Cost	21,671	25,175	23,677	24,313	-		NA		-	-	NA	
15	100-5-20-13-120.00	Part-time Personnel	31,033	41,278	28,126	22,789	20,000	14,146	70.7%		20,000	-	0.0%	
16	100-5-20-13-130.00	Overtime	84,441	50,297	48,973	65,004	60,000	36,241	60.4%		60,000	-	0.0%	
17	100-5-20-13-130.01	Holiday Pay	19,305	21,877	20,191	19,786	23,626	7,751	32.8%		24,000	374	1.6%	
18	100-5-20-13-130.02	Night Differential	8,713	8,795	8,866	9,438	8,900	3,798	42.7%		9,000	100	1.1%	
19	100-5-20-13-210.00	HDLP	115,909	73,316	87,389	89,258	80,000	30,878	38.6%		54,445	(25,555)	-31.9%	
20	100-5-20-13-210.01	Gym Memberships	70	124	210	40	-		NA			-	NA	
21	100-5-20-13-220.00	FICA/MEDI	38,585	39,747	40,468	41,574	36,722	16,954	46.2%		40,775	4,053	11.0%	
22	100-5-20-13-230.00	Prudential Retirement	12,322	23,093	24,991	24,795	25,885	701	2.7%		17,176	(8,709)	-33.6%	
23	100-5-20-13-230.02	VMERS	19,472	21,174	22,640	24,664	24,889	10,534	42.3%		30,648	5,759	23.1%	
24	100-5-20-13-250.00	Unemployment	2,295	2,136	2,251	2,303	3,500	916	26.2%		2,727	(773)	-22.1%	
25	100-5-20-13-260.00	Workers' Comp.	3,730	4,043	5,774	5,320	4,500	2,308	51.3%		8,680	4,180	92.9%	
26	100-5-20-13-290.00	Leave Buy-back	3,879	7,704	6,170	8,814	7,500	10,676	142.3%		-	(7,500)	-100.0%	
27	100-5-20-13-300.00	Grant Expense	-	-	1,955	102,195	20,600	57,311	278.2%		24,000	3,400	16.5%	
28	100-5-20-13-320.00	Training	487	1,098	1,255	2,502	1,500	57	3.8%		1,500	-	0.0%	
29	100-5-20-13-330.00	Other professional services	965	4,232	4,622	3,661	4,250	849	20.0%		4,000	(250)	-5.9%	
30	100-5-20-13-340.00	Dept. Public Safety	5,685	7,005	6,001	5,620	6,000	4,038	67.3%		7,000	1,000	16.7%	
31	100-5-20-13-411.00	Water/Sewer	400	400	400	400	400	-	0.0%		400	-	0.0%	
32	100-5-20-13-421.00	Trash Removal	429	429	443	474	600	185	30.8%		500	(100)	-16.7%	
33	100-5-20-13-430.00	R & M Building	2,668	2,209	4,383	4,098	2,750	3,156	114.8%		3,500	750	27.3%	
34	100-5-20-13-431.01	Radar Base	1,801	1,026	6,055	2,777	2,000	(617)	-30.8%		2,500	500	25.0%	
35	100-5-20-13-431.02	R & M Communications	2,123	3,604	5,469	8,409	4,000	913	22.8%		4,000	-	0.0%	
36	100-5-20-13-440.00	Rentals	2,039	1,741	2,185	2,382	2,000	725	36.3%		2,000	-	0.0%	
37	100-5-20-13-530.00	Telephone	6,988	11,383	11,775	10,210	11,500	4,014	34.9%		11,500	-	0.0%	
38	100-5-20-13-530.01	Comcast Bus/Air Cards	1,169	1,501	1,694	960	1,200	320	26.7%		900	(300)	-25.0%	
39	100-5-20-13-580.00	Travel	667	1,893	294	704	1,800	442	24.5%		1,300	(500)	-27.8%	
40	100-5-20-13-600.01	Uniforms	2,521	1,980	2,557	1,436	2,500	1,083	43.3%		1,500	(1,000)	-40.0%	
41	100-5-20-13-610.00	Supplies	726	108	-	887	-	909	NA		-	-	NA	
42	100-5-20-13-610.02	Technology Supplies	3,371	1,894	3,290	1,185	-		NA			-	NA	
43	100-5-20-13-610.03	Operating Supplies	4,032	2,316	2,596	627	3,000		0.0%		3,000	-	0.0%	
44	100-5-20-13-621.00	Utilities - Gas Heat	1,843	1,809	2,181	2,027	1,800	351	19.5%		2,250	450	25.0%	
45	100-5-20-13-622.00	Utilities - Electricity	4,481	4,624	5,115	5,161	5,300	1,406	26.5%		5,300	-	0.0%	
46	100-5-20-13-740.00	Miscellaneous Equipment	3,609	3,651	7,881	4,740	4,000	1,998	50.0%		4,000	-	0.0%	
47		*Total Expenditures*	*784,271*	*784,814*	*819,678*	*922,305*	*730,722*	*366,687*	*50.2%*		*766,600*	*35,878*	*4.9%*	
48														
49		***Net Operations***	***(255,455)***	***(232,600)***	***(221,172)***	***(223,848)***	***(130,134)***	***98,717***	***-75.9%***		***(141,126)***	***(10,992)***	***8.4%***	

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	E	F	G	H	I	J	K	L	M	N
1					**Animal Control**							
2			**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior year**	**Notes**
3												
4	**Revenue**											
5	100-4-20-14-002.00	Animal Control Fees	1,505	470	1,000	15	1.5%		1,000	-	0.0%	
6												
7	**Expenditures**											
8	100-5-20-14-110.00	Salaries	4,825	3,750	5,750	1,220	21.2%		5,000	(750)	-13.0%	
9	100-5-20-14-210.00	HDLP	11	10	-	6	NA		-	-	NA	
10	100-5-20-14-220.00	FICA/MEDI	348	287	444	93	20.9%		383	(61)	-13.8%	
11	100-5-20-14-250.00	Unemployment	174	108	150	39	26.2%		175	25	16.7%	
12	100-5-20-14-260.00	Workers' Comp.	237	371	325	167	51.3%		400	75	23.1%	
13	100-5-20-14-330.00	OPS	1,582	381	350	81	23.1%		350	-	0.0%	
14	100-5-20-14-340.00	Humane Society	7,255	2,305	6,000	740	12.3%		5,000	(1,000)	-16.7%	
15	100-5-20-14-432.00	R & M Vehicle	-	-	-	-	NA		-	-	NA	
16	100-5-20-14-530.00	Pager	142	111	102	26	25.0%		-	(102)	-100.0%	
17	100-5-20-14-580.00	Travel	332	53	1,500	5	0.3%		750	(750)	-50.0%	
18	100-5-20-14-610.00	Supplies	1,201	22	600	138	23.0%		600	-	0.0%	
19		*Total Expenditures*	*16,108*	*7,398*	*15,221*	*2,515*	*16.5%*		*12,658*	*(2,563)*	*-16.8%*	
20												
21		***Net Operations***	***(14,603)***	***(6,928)***	***(14,221)***	***(2,500)***	***17.6%***		***(11,658)***	***2,563***	***-18.0%***	

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Public Works Department**								
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% of Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior year**	**Notes**
3														
4	**Revenue, PW Admin**													
5	100-4-40-10-001.00	State Highway Grants	86,887	90,300	90,332	237,398	90,000	45,788	50.9%		90,000	-	0.0%	
6	100-4-40-10-002.00	Miscellaneous Sales	6,405	1,235	2,067	4,298	1,500	1,878	125.2%		1,500	-	0.0%	
7	100-4-40-10-004.00	Miscellaneous Grants	97,463	2,170	3,000	4,600	-	1,125	NA		-	-	NA	
8	100-4-40-10-005.00	Excavation Permits	29,632	33,490	38,952	39,157	30,000	16,374	54.6%		40,000	10,000	33.3%	Proposal to increase fees by $2.50 sf
9	100-4-40-10-011.00	Miscellaneous Revenue	6,135	7,781	3,481	14,043	10,000	2,620	26.2%		5,000	(5,000)	-50.0%	
10	100-4-40-52-001.00	Stormwater Study	12,100	22,490	-	-	-		NA		-	-	NA	
11	100-4-40-10-055.00	Debt Proceeds	82,480	17,113	130,000	28,241	-		NA		-	-	NA	
12	100-4-40-10-079.00	Catch Basin Cleaning	585	-	3,705	-	-		NA		-	-	NA	
13		*Subtotal, Revenue*	*321,687*	*174,579*	*271,537*	*327,737*	*131,500*	*67,785*	51.5%		*136,500*	5,000	3.8%	
14														
15	**Revenue, PW Parks, Other**													
16	100-4-40-51-001.00	Grant Revenue	21,729	12,913	47,204		-	20,000	NA		-	-	NA	
17	100-4-40-49-002.00	Water Wagon Donations	-	2,431	-		-		NA		-	-	NA	
18	100-4-40-49-003.00	Fountain Donations	-	4,125	2,200	78,345	-	142,205	NA		-	-	NA	
19		*Total Revenue*	*343,415*	*194,048*	*320,940*	*406,082*	*131,500*	*229,990*	174.9%		*136,500*	5,000	3.8%	
20														
21	**Expenditures, PW Admin**													
22	100-5-40-10-110.00	Salaries	24,393	25,028	25,879	26,655	27,344	11,465	41.9%		28,164	820	3.0%	
23	100-5-40-10-110.07	Travel Stipend	1,000	212	-	-	-	-	NA		-	-	NA	
24	100-5-40-10-210.00	Health Benefits	4,050	3,953	4,799	4,659	4,900	2,933	59.9%		5,299	398	8.1%	
25	100-5-40-10-210.02	CIGNA Coinsurance	48	622	737	662	-	-	NA		-	-	NA	
26	100-5-40-10-220.00	FICA/MEDI	1,907	1,869	1,972	2,072	2,092	978	46.8%		2,155	63	3.0%	
27	100-5-40-10-230.00	Retirement-Prudential	8,678	3,050	3,279	3,266	3,623	29	0.8%		10,262	6,639	183.3%	
28	100-5-40-10-250.00	Unemployment	81	71	109	115	164	43	26.2%		169	5	3.0%	
29	100-5-40-10-260.00	Workers' Comp.	1,607	1,150	1,686	2,474	2,000	1,026	51.3%		2,884	884	44.2%	
30	100-5-40-10-290.00	Leave Buyback	936	962	1,982	2,467	2,103	2,104	100.0%		-	(2,103)	-100.0%	
31	100-5-40-10-330.00	Other Professional Svcs.	1,943	3,305	2,564	3,427	2,500	3,361	134.4%		3,500	1,000	40.0%	
32	100-5-40-10-330.01	Ground Water Monitoring	-	-	-		5,000	345	6.9%		-	(5,000)	-100.0%	
33	100-5-40-10-330.02	Engineering Services	-	-	5,604	4,105	5,000	1,159	23.2%		5,000	-	0.0%	
34	100-5-40-10-340.02	Tree Removal	13,365	11,060	12,600	14,915	15,000	10,635	70.9%		15,000	-	0.0%	
35		Tree Replacement						-	NA		10,000	10,000	NA	
36	100-5-40-10-350.00	IT Services			75	135	-	30	NA		135	135	NA	
37	100-5-40-10-421.00	Trash Removal	818	619	481	487	750	177	23.6%		750	-	0.0%	
38	100-5-40-10-432.00	R&M Vehicles			833	-	-	-	NA		-	-	NA	
39	100-5-40-10-433.00	Sidewalk Maintenance	1,043	3,599	3,997	2,793	5,000	1,025	20.5%		5,000	-	0.0%	
40	100-5-40-10-440.00	Rentals	-	-	-	44	-	-	NA		-	-	NA	
41	100-5-40-10-460.00	Streetscape Maintenance	-	-	13,440	48,697	40,000	21,306	53.3%		45,000	5,000	12.5%	
42	100-5-40-10-530.00	Telephone	1,725	1,768	1,780	2,005	1,500	733	48.9%		1,800	300	20.0%	
43	100-5-40-10-540.00	Advertising	387	140	-	-	-	304	NA		200	200	NA	
44	100-5-40-10-610.00	Supplies	342	127	79	450	500	190	38.0%		500	-	0.0%	
45	100-5-40-10-610.01	Staff Activities	337	395	276	31	500	-	0.0%		500	-	0.0%	
46	100-5-40-10-730.00	Garage Improvements	1,313	1,654	506	5,903	2,000	-	0.0%		2,000	-	0.0%	
47	100-5-40-10-990.00	Miscellaneous				27		-	NA		-	-	NA	
48		*Subtotal, Admin. Exp.*	*63,972*	*59,584*	*82,679*	*125,390*	*119,976*	*57,843*	*48.2%*		*138,318*	18,342	15.3%	
49														

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Public Works Department**								
2			2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual @ 11/30/15	% of Budget		2017 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
50	**Expenditures, Highway**													
51	100-5-40-45-110.00	Salaries	88,901	92,216	91,276	106,465	109,664	45,905	41.9%		113,000	3,336	3.0%	
52	100-5-40-45-130.00	Overtime	12,640	10,260	16,884	20,804	16,000	5,464	34.1%		16,000	-	0.0%	
53	100-5-40-45-210.00	Health Benefits	29,564	23,907	33,974	37,489	39,730	12,925	32.5%		30,757	(8,973)	-22.6%	
54	100-5-40-45-210.02	CIGNA Coinsurance	227	398	311	1,555	-	-	NA		-	-	NA	
55	100-5-40-45-220.00	FICA/MEDI	7,533	7,588	7,872	9,497	9,613	3,971	41.3%		9,869	256	2.7%	
56	100-5-40-45-230.00	Retirement-Prudential	7,316	4,196	4,461	4,482	3,018	175	5.8%		3,923	905	30.0%	
57	100-5-40-45-230.02	Retirement-VMERS	2,362	3,366	4,604	5,775	5,491	2,652	48.3%		5,825	334	6.1%	
58	100-5-40-45-250.00	Unemployment	566	411	305	452	658	172	26.2%		697	39	6.0%	
59	100-5-40-45-260.00	Workers' Comp.	5,904	3,276	4,315	6,805	5,500	2,821	51.3%		11,904	6,404	116.4%	
60	100-5-40-45-290.00	Leave Buyback	2,046	461	351	802	4,693	2,863	61.0%		-	(4,693)	-100.0%	
61	100-5-40-45-290.03	Individual Clothing	1,538	1,742	1,194	2,159	2,200	1,415	64.3%		2,200	-	0.0%	
62	100-5-40-45-330.00	Snow Removal	15	5,575	10,878	6,949	17,000	-	0.0%		12,000	(5,000)	-29.4%	
63	100-5-40-45-420.01	Trash Hauling	-	-	751	728	2,000	-	0.0%		2,000	-	0.0%	
64	100-5-40-45-431.00	R & M, Other	37,418	30,849	43,286	30,769	35,000	17,754	50.7%		38,500	3,500	10.0%	
65	100-5-40-45-431.01	Streetlight Maintenance			3,706	1,370	-		NA		1,800	1,800	NA	
66	100-5-40-45-580.00	Travel	-	118	-	26	-		NA		-	-	NA	
67	100-5-40-45-600.02	Tools	745	665	2,071	1,239	2,000	120	6.0%		1,500	(500)	-25.0%	
68	100-5-40-45-610.01	Signage	5,865	2,158	5,557	2,353	5,000	3,353	67.1%		5,000	-	0.0%	
69	100-5-40-45-610.02	Technology Supplies	-	238	407	269	-	-	NA		-	-	NA	
70	100-5-40-45-610.03	Operating Supplies	1,788	1,510	3,274	941	2,000	277	13.8%		2,000	-	0.0%	
71	100-5-40-45-621.00	Utilities-Gas Heat	2,673	1,542	2,276	2,588	2,500	99	4.0%		2,500	-	0.0%	
72	100-5-40-45-622.00	Utilities-Electricity	2,490	2,351	16,456	5,423	3,500	1,380	39.4%		3,500	-	0.0%	
73	100-5-40-45-622.01	Electricity, Street Lights	127,522	128,683	111,038	105,387	125,000	21,994	17.6%		95,000	(30,000)	-24.0%	
74	100-5-40-45-622.02	Electricity, Court House Lot	710	932	1,121	1,558	800	332	41.5%		1,600	800	100.0%	
75	100-5-40-45-626.00	Gasoline, Vehicles	15,569	15,151	19,548	15,721	18,000	3,435	19.1%		14,000	(4,000)	-22.2%	
76	100-5-40-45-660.00	Salt & Sand Supplies	44,651	33,567	59,320	82,025	75,000	9,920	13.2%		75,000	-	0.0%	
77	100-5-40-45-740.00	Miscellaneous Equipment	-	4,109	5,203		5,000		0.0%		2,500	(2,500)	-50.0%	
78		*Subtotal, Highway Exp.*	*398,043*	*375,268*	*450,439*	*453,628*	*489,368*	*137,028*	*28.0%*		*451,076*	(38,292)	-7.8%	
79														
80	**Expenditures, Parks**													
81	100-5-40-49-110.00	Salaries/Seasonal Help	7,468	8,536	4,796	6,616	7,500	4,006	53.4%		8,000	500	6.7%	
82	100-5-40-49-220.00	FICA/MEDI	571	653	367	506	574	306	53.4%		1,200	626	109.2%	
83	100-5-40-49-260.00	Workers' Comp.	394	460	247	619	500	257	51.3%		500	-	0.0%	
84	100-5-40-49-300.00	Grant Expenses	-	3,897	9,710	-	-	-	NA		-	-	NA	
85	100-5-40-49-330.00	Other Professional Svcs.	9,199	10,024	8,066	14,471	10,000	2,100	21.0%		12,500	2,500	25.0%	Increased use of vendors for Taylor Park maintenance.
86	100-5-40-49-411.00	Utilities-W/S	-	150	150	150	150	-	0.0%		500	350	233.3%	New fountain.
87	100-5-40-49-431.00	R & M, Other	7,008	2,407	7,363	15,633	7,000	3,648	52.1%		9,000	2,000	28.6%	
88	100-5-40-49-460.00	Trees	-	5,000	3,759	-	5,000	255	5.1%		1,000	(4,000)	-80.0%	
89	100-5-40-49-460.01	Houghton Park Maintenance	-	-	-	-	4,000	-	0.0%		4,000	-	0.0%	
90	100-5-40-49-460.02	Taylor Park Maintenance	1,848	5,947	6,067	12,482	7,000	426	6.1%		7,000	-	0.0%	
91	100-5-40-49-460.03	Barlow Street Park	-	-	-	3,889	2,000	1,093	54.7%		2,000	-	0.0%	
92	100-5-40-49-610.00	Supplies	995	247	223	393	500	-	0.0%		500	-	0.0%	
93	100-5-40-49-610.03	Operating Supplies	930	159	20	30	1,000	86	8.6%		500	(500)	-50.0%	
94	100-5-40-49-622.00	Utilities-Electricity	2,131	1,843	2,121	2,599	1,600	603	37.7%		3,500	1,900	118.8%	New fountain.
95	100-5-40-49-626.00	Gasoline, Vehicles	293	192	-	-	300		0.0%		300	-	0.0%	
96	100-5-40-49-740.00	Equipment	6,522	4,574	360	1,110	1,500		0.0%		1,500	-	0.0%	
97		*Subtotal, Parks Exp.*	*37,358*	*44,088*	*43,249*	*58,497*	*48,624*	*12,781*	*26.3%*		*52,000*	3,376	6.9%	

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Public Works Department**								
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% of Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior year**	**Notes**
98														
99	**Expenditures, Misc Grants**													
100	100-5-40-51-330.00	Urban Tree Canopy	6,543	-	-	-	-		NA		-	-	NA	
101	100-5-40-51-340.02	ERP	-	12,913	34,880	-	-		NA		-	-	NA	
102	100-5-40-51-531.00	Stormwater	26,146	8,444	-	-	-		NA		-	-	NA	
103		*Subtotal, UTC Exp.*	*32,689*	*21,357*	*34,880*	-	-	-	*NA*		-	-	NA	
104														
105	**Expenditures, CIP**													
106		Annual Sidewalk Program	78,386	88,660	78,090	124,555	160,000	102,111	63.8%		160,000	-	0.0%	Reserved for future use.
107		Sidewalk Rehab Bond Alternate										-		
108		Principal		-	31,120				NA			-	NA	
109		Interest		-	4,066				NA			-	NA	
110		Street Sweeper	-	-	-		8,280	2,070	25.0%		8,280	-	0.0%	
111		PW Utility Trucks	19,873	23,293	20,996	24,560	15,000	3,750	25.0%		15,000	-	0.0%	
112		Single Axle Truck	15,757	-	-				NA		-	-	NA	
113		Annual Paving	173,448	85,301	-				NA		-	-	NA	
114		At-Grade Infra. Assess.	10,880	750	-		-		NA		-	-	NA	
115		Pickup Trucks	6,466	6,500	4,348		2,500	625	25.0%		2,500	-	0.0%	
116		Sidewalk Plow I	102,480	-	-				NA		-	-	NA	
117		Sidewalk Plow II	-	-	130,000				NA		-	-	NA	
118		Line Striper	-	-	-	25,409			NA		-	-	NA	
119		Backhoe Reserve	-	-	-	13,352	-		NA		-	-	NA	
120		Water Van Reserve	-	-	-		800	200	25.0%		800	-	0.0%	
121		Street Improvement Prog	90,697	46,364	250,884	383,720	276,637	269,910	97.6%		276,637	-	0.0%	Reserved for future use.
122		Sidewalk Engineering	-	-	69,029	27,395	-		NA		-	-	NA	
123		Lower Welden CSO	-	7,295	-		3,000	750	25.0%		1,000	(2,000)	-66.7%	
124		Grader Reserve	-	6,320	-		-		NA		-	-	NA	
125		Skid Steer	-	-	-	12,071			NA		-	-	NA	
126		Mini Excavator	-	20,600	-				NA		-	-	NA	
127		*Subtotal, CIP*	*497,987*	*285,084*	*588,533*	*611,063*	*466,217*	*379,415*	*81.4%*		*464,217*	(2,000)	-0.4%	
128														
129		*Total Expenditures*	*1,030,049*	*785,380*	*1,199,780*	*1,248,578*	*1,124,185*	*587,067*	*52.2%*		*1,105,610*	(18,575)	-1.7%	
130														
131		***Net Operations***	***(686,633)***	***(591,332)***	***(878,839)***	***(842,496)***	***(992,685)***	***(357,077)***	***36.0%***		***(969,110)***	***23,575***	***-2.4%***	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						**Recreation**								
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% of Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**	**Notes**
3														
4	**Revenue, General Rec**													
5	100-4-30-30-001.00	Miscellaneous Program Revenue	71,982	67,700	76,282	66,097	55,000	16,879	30.7%		67,500	12,500	22.7%	
6	100-4-30-30-002.00	Miscellaneous Donations	2,036	5,648	1,900	3,273	2,500	500	20.0%		2,500	-	0.0%	
7	100-4-30-30-003.00	Reimbursement, Bus Trips	10,340	382	5,075	5,683	6,000	4,291	71.5%		6,200	200	3.3%	
8	100-4-30-30-005.00	Basketball	6,618	5,532	8,612	7,451	2,500	-	0.0%		7,000	4,500	180.0%	
9	100-4-30-30-006.00	Day Camps	56,182	71,448	107,654	98,672	87,500	71,736	82.0%		105,000	17,500	20.0%	
10	100-4-30-30-007.00	Glow Run	-	-	-	5,802	6,000	5,104	85.1%		6,000	-	0.0%	
11	100-4-30-30-009.00	Public Skating	2,408	1,658	2,936	2,726	2,500	352	14.1%		2,700	200	8.0%	
12	100-4-30-30-012.00	Soccer	20,028	22,816	21,603	26,335	22,000	21,987	99.9%		24,000	2,000	9.1%	
13	100-4-30-30-015.00	Sap Run	7,886	9,490	6,870	7,035	6,900	1,000	14.5%		7,000	100	1.4%	
14	100-4-30-30-016.00	Winter Carnival	4,127	4,514	5,057	4,163	5,500	-	0.0%		5,000	(500)	-9.1%	
15	100-4-30-30-017.00	Recreation Concessions	788	952	513	537	550	669	121.5%		550	-	0.0%	
16	100-4-30-30-023.00	City Hall Auditorium Rental	1,495	3,228	2,935	3,150	-	605	NA		15,000	15,000	NA	
17	100-4-30-30-025.00	Town Contribution	38,983	42,500	-		-	-	NA		-	-	NA	
18	100-4-30-30-026.00	Premiere Sponsorships	9,358	12,403	14,132	18,676	9,800	4,885	49.9%		15,000	5,200	53.1%	
19	100-4-30-30-055.00	Debt Proceeds	41,000	131,353	-	22,238	-	-	NA		85,000	85,000	NA	
20		*Subtotal, Rev., General Programs*	*273,232*	*379,622*	*253,568*	*271,836*	*206,750*	*128,008*	*61.9%*		*348,450*	141,700	68.5%	
21														
22	**Revenue, Pool**													
23	100-4-30-31-001.00	Pool Donations	17,674	19,793	4,947	2,850	3,200	1,500	46.9%		3,000	(200)	-6.3%	
24	100-4-30-31-002.00	Grant Revenue	20,000	-	6,000	-	-		NA		-	-	NA	
25	100-4-30-31-007.00	Day Camp Contributions	3,440	-	3,500		3,500		0.0%		3,500	-	0.0%	
26	100-4-30-31-016.00	Lifeguard Auction/Race Event	1,250	127	-		-		NA		-	-	NA	
27	100-4-30-31-017.00	Pool Concessions	5,954	8,221	18,825	7,933	7,200	6,488	90.1%		8,000	800	11.1%	
28	100-4-30-31-018.00	Pool, Other	865	1,286	2,828	314	-	-	NA		-	-	NA	
29	100-4-30-31-019.00	Pool, Daily Gate	7,466	3,689	2,922	5,112	5,000	9,054	181.1%		7,500	2,500	50.0%	
30	100-4-30-31-020.00	Pool, Lessons	27,493	35,832	37,204	33,883	38,000	28,411	74.8%		39,000	1,000	2.6%	
31	100-4-30-31-021.00	Swim Team	28,574	30,363	28,015	20,262	28,000	4,911	17.5%		22,000	(6,000)	-21.4%	
32	100-4-30-31-022.00	Pool Programming	3,492	6,453	2,138	699	2,500	1,053	42.1%		2,000	(500)	-20.0%	
33	100-4-30-31-023.00	Pool Memberships	8,552	5,949	5,786	8,313	6,000	3,008	50.1%		6,000	-	0.0%	
34	100-4-30-31-024.00	Party Rentals	329	1,450	1,424	2,228	1,200	664	55.3%		2,000	800	66.7%	
35		*Subtotal, Rev., Pool*	*125,089*	*113,161*	*113,589*	*81,594*	*94,600*	*55,088*	*58.2%*		*93,000*	(1,600)	-1.7%	
36														
37	**Revenue, Hard'Ack**													
38	100-4-30-35-001.00	Hard'ack Programs	3,512	3,862	4,768	2,989	3,200	1,636	51.1%		3,300	100	3.1%	
39	100-4-30-35-024.00	Hard'ack Labor	7,566	7,746	12,640	12,268	10,765		0.0%		11,842	1,077	10.0%	
40		*Subtotal, Rev., Hard'ack.*	*11,078*	*11,608*	*17,408*	*15,257*	*13,965*	*1,636*	*11.7%*		*15,142*	1,177	8.4%	
41														
42	**Revenue, Barlow**													
43	100-4-30-33-004.00	Rental Income	33,299	21,354	16,963	18,327	16,920	8,606	50.9%		17,500	580	3.4%	
44														
45		*Total Revenue*	*442,697*	*525,745*	*401,529*	*387,014*	*332,235*	*193,338*	*58.2%*		*474,092*	*141,857*	*42.7%*	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							Recreation							
2			2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual @ 11/30/15	% of Budget		2017 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
46														
47	Exp., General Recreation Programs													
48	100-5-30-30-110.00	Salaries	52,881	73,502	81,662	102,653	103,000	43,069	41.8%		108,801	5,801	5.6%	
49	100-5-30-30-110.01	Administrative Overhead	23,088	-	19,885	-	-	-	NA		-	-	NA	
50	100-5-30-30-110.02	Public Works Support	4,308	5,037	11,029	-	-	-	NA		-	-	NA	
51	100-5-30-30-110.07	Travel Stipend	2,815	3,023	438	-	-	-	NA		-	-	NA	
52	100-5-30-30-120.00	Part-time Help	70,618	69,295	71,081	74,408	75,000	45,966	61.3%		78,000	3,000	4.0%	
53	100-5-30-30-210.00	Health Benefits	2,999	2,917	2,557	10,862	5,689	3,545	62.3%		9,053	3,364	59.1%	
54	100-5-30-30-220.00	FICA/MEDI	10,054	11,494	12,088	14,172	13,617	7,139	52.4%		14,290	673	4.9%	
55	100-5-30-30-230.00	Retirement - Prudential	-	1,500	1,545	1,592	1,602	88	5.5%		3,648	2,046	127.7%	
56	100-5-30-30-230.01	Retirement-457	2,447	3,640	3,214	3,331	3,351	1,431	42.7%		3,451	101	3.0%	
57	100-5-30-30-230.02	Retirement - VMERS	-	-	-	2,008	2,179	874	40.1%		2,237	58	2.7%	
58	100-5-30-30-250.00	Unemployment	1,154	945	476	717	634	166	26.2%		653	19	3.0%	
59	100-5-30-30-260.00	Workers' Comp.	2,624	3,037	4,376	5,567	7,139	3,662	51.3%		6,326	(814)	-11.4%	
60	100-5-30-30-290.00	Leave Buyback	1,996	2,250	1,999	2,502	2,577	2,726	105.8%		-	(2,577)	-100.0%	
61	100-5-30-30-330.00	Instructor Fees	18,455	19,889	22,575	15,173	18,000	5,933	33.0%		15,000	(3,000)	-16.7%	
62	100-5-30-30-350.00	IT Services	90	1,463	1,950	705	1,000	90	9.0%		1,000	-	0.0%	
63	100-5-30-30-431.00	R & M, Other	72	1,779	1,510	606	1,500	232	15.4%		1,500	-	0.0%	
64	100-5-30-30-431.01	R & M, Tennis Courts	-	-	-	-	3,000	-	0.0%		3,500	500	16.7%	
65	100-5-30-30-431.02	R & M, Auditorium Floor	-	3,200	-	3,200	3,500	-	0.0%		-	(3,500)	-100.0%	
66	100-5-30-30-440.00	Rentals	-	720	512	1,002	1,000	323	32.3%		1,000	-	0.0%	
67	100-5-30-30-500.00	Program Costs	21,119	13,703	8,705	10,772	8,000	1,405	17.6%		10,000	2,000	25.0%	
68	100-5-30-30-530.00	Telephone	747	1,837	2,599	2,872	2,000	1,253	62.6%		2,000	-	0.0%	
69	100-5-30-30-540.00	Advertising/Brochure	5,484	4,903	9,527	8,314	7,200	4,427	61.5%		8,200	1,000	13.9%	
70	100-5-30-30-560.00	Dues & Subscriptions	1,075	551	870	1,307	1,000	238	23.8%		1,000	-	0.0%	
71	100-5-30-30-580.00	Travel	363	569	393	32	1,500	-	0.0%		1,500	-	0.0%	
72	100-5-30-30-610.00	Supplies	1,141	1,108	1,779	1,795	1,600	766	47.9%		1,600	-	0.0%	
73	100-5-30-30-610.01	Software-MyRec.com	7,434	9,692	10,013	10,901	10,000	6,952	69.5%		10,000	-	0.0%	
74	100-5-30-30-610.02	Technology Supplies			556	-	-	-	NA		-	-	NA	
75	100-5-30-30-622.00	Utilities-Electric	442	-	-		-	-	NA		-	-	NA	
76	100-5-30-30-610.03	Operating Supplies			-	320	-	87	NA		-	-	NA	
77	100-5-30-30-626.00	Gasoline	611	1,448	2,227	2,445	2,300	849	36.9%		2,300	-	0.0%	
78	100-5-30-30-630.00	Concessions	537	193	466	646	500	292	58.5%		700	200	40.0%	
79	100-5-30-30-740.00	Equipment	-	2,278	2,310	1,975	2,200	1,346	61.2%		3,500	1,300	59.1%	
80	100-5-30-30-801.00	Program Refunds	6,613	2,823	3,566	1,830	2,200	704	32.0%		1,200	(1,000)	-45.5%	
81	100-5-30-30-801.01	Bus Trips	6,809	-	5,766	4,922	4,600	2,864	62.3%		5,000	400	8.7%	
82	100-5-30-30-801.03	Basketball	1,450	1,782	2,435	1,906	5,200	-	0.0%		5,200	-	0.0%	
83	100-5-30-30-801.04	Day Camp	7,748	7,773	9,064	8,193	8,000	7,352	91.9%		9,000	1,000	12.5%	
84	100-5-30-30-801.09	Soccer	10,745	8,414	6,393	8,263	8,000	7,307	91.3%		8,000	-	0.0%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1						Recreation								
2			2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual @ 11/30/15	% of Budget		2017 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
85	100-5-30-30-801.12	Public Skating	2,970	3,090	3,399	3,090	3,300	-	0.0%		3,500	200	6.1%	
86	100-5-30-30-801.14	Winter Carnival	4,127	3,569	1,597	1,290	4,000	19	0.5%		4,000	-	0.0%	
87	100-5-30-30-801.15	Sap Run & Glow Run	3,522	3,730	3,093	3,551	7,500	2,657	35.4%		4,500	(3,000)	-40.0%	
88	100-5-30-30-801.16	Community Events	-	216	3,360	2,300	3,300	1,098	33.3%		3,300	-	0.0%	
89	100-5-30-30-801.17	Haunted House	-	-	-	-	-	-	NA		-	-	NA	
90	100-5-30-30-801.20	Volunteer Appreciation	608	641	1,450	1,343	1,600	445	27.8%		1,600	-	0.0%	
91	100-5-30-30-801.29	Miscellaneous Programs	-	-	1,795	-	-		NA		-	-	NA	
92		*Subtotal, General Rec. Exp.*	*277,147*	*272,009*	*318,263*	*316,565*	*326,789*	*155,304*	*47.5%*		*334,560*	*7,771*	*2.4%*	
93														
94	**Exp., Pool**													
95	100-5-30-31-110.00	Salaries	54,023	51,534	55,833	55,039	56,650	40,321	71.2%		58,000	1,350	2.4%	
96	100-5-30-31-110.01	Administrative Overhead	-	14,918	-	-	-	-	NA		-	-	NA	
97	100-5-30-31-210.00	Health Benefits	452	417	-	-	-	-	NA		-	-	NA	
98	100-5-30-31-220.00	FICA/MEDI	3,957	3,917	4,204	4,158	4,334	3,072	70.9%		4,437	103	2.4%	
99	100-5-30-31-260.00	Workers' Comp.	1,640	1,743	2,229	2,846	2,300	1,180	51.3%		2,300	-	0.0%	
100	100-5-30-31-330.00	Other Professional Svcs.	-	813	90	150	1,000	-	0.0%		1,000	-	0.0%	
101	100-5-30-31-411.00	Utilities-W/S	250	250	250	250	250	-	0.0%		250	-	0.0%	
102	100-5-30-31-421.00	Trash Removal	378	894	1,388	44	1,300	277	21.3%		1,300	-	0.0%	
103	100-5-30-31-431.00	Repairs & Maintenance	4,158	10,082	1,948	5,217	5,000	1,595	31.9%		5,000	-	0.0%	
104	100-5-30-31-530.00	Telephone	766	793	730	655	800	275	34.4%		800	-	0.0%	
105	100-5-30-31-610.00	Supplies	1,877	755	1,032	976	1,400	577	41.2%		1,400	-	0.0%	
106	100-5-30-31-610.02	Technology Supplies		-	853	-	-	-	NA		-	-	NA	
107	100-5-30-31-611.00	Pool Chemicals	8,869	6,759	6,116	8,579	6,300	2,744	43.6%		6,300	-	0.0%	
108	100-5-30-31-622.00	Utilities-Electric	5,754	5,932	7,135	6,781	6,500	3,970	61.1%		6,500	-	0.0%	
109	100-5-30-31-630.00	Concessions	3,653	4,596	1,309	4,142	4,000	2,410	60.3%		4,200	200	5.0%	
110	100-5-30-31-730.00	Improvements	45,871	23,383	11,728	5,065	10,000	-	0.0%		10,000	-	0.0%	
111	100-5-30-31-740.00	Equipment	-	1,479	-	506	2,000	181	9.1%		2,000	-	0.0%	
112	100-5-30-31-801.01	Swim Team	11,241	13,328	12,488	8,359	12,000	3,041	25.3%		8,000	(4,000)	-33.3%	
113	100-5-30-31-801.22	Pool Lessons	3,769	1,072	2,349	1,455	2,500	602	24.1%		2,500	-	0.0%	
114	100-5-30-31-801.26	Pool Uniforms	3,227	2,035	381	2,934	2,000	713	35.7%		2,000	-	0.0%	
115	100-5-30-31-801.27	Swim Camp	363	138	2	-	-	-	NA		-	-	NA	
116	100-5-30-31-801.28	Activities & Events	1,395	826	391	890	1,500	405	27.0%		1,500	-	0.0%	
117	100-5-30-31-990.00	Miscellaneous Expense	269	191	1,195	45	500	314	62.7%		500	-	0.0%	
118		*Subtotal, Pool Exp.*	*151,912*	*145,857*	*111,651*	*108,092*	*120,334*	*61,677*	*51.3%*		*117,987*	*(2,347)*	*-2.0%*	
119														
120	**Hard'ack Exp.**													
121	100-5-30-35-110.00	Salaries	7,029	7,196	11,742	11,397	10,000	1,350	13.5%		11,000	1,000	10.0%	
122	100-5-30-35-220.00	FICA/MEDI	538	550	898	872	765	103	13.5%		842	77	10.0%	
123	100-5-30-35-500.00	Program Costs	417	47	290	1,038	1,200	12	1.0%		3,300	2,100	175.0%	
124		*Subtotal, Hard'ack Exp.*	*7,983*	*7,794*	*12,930*	*13,306*	*11,965*	*1,465*	*12.2%*		15,142	3,177	26.5%	
125														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1							Recreation							
2			2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual @ 11/30/15	% of Budget		2017 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
126	**Barlow Exp.**													
127	100-5-30-33-330.00	OPS	-	405	834	-	-	23	NA		-	-	NA	
128	100-5-30-33-415.00	Alarm Fees	185	200	200	200	350	-	0.0%		350	-	0.0%	
129	100-5-30-33-421.00	Trash Removal	548	548	1,566	1,566	1,850	602	32.5%		1,850	-	0.0%	
130	100-5-30-33-431.00	Repairs & Maintenance	6,355	3,481	13,128	19,268	10,000	6,034	60.3%		4,000	(6,000)	-60.0%	
131	100-5-30-33-530.00	Elevator Telephone	390	417	362	285	400	119	29.7%		400	-	0.0%	
132	100-5-30-33-610.00	Supplies	30	513	424	205	1,000	-	0.0%		750	(250)	-25.0%	
133	100-5-30-33-610.02	Technology Supplies	100	1,294	147	-	-		NA		-	-	NA	
134	100-5-30-33-610.03	Operating Supplies	263	244	117	-	-		NA		-	-	NA	
135	100-5-30-33-621.00	Utilities - Gas Heat	7,433	8,631	8,999	8,820	10,000	601	6.0%		9,500	(500)	-5.0%	
136	100-5-30-33-622.00	Utilities - Electricity	3,191	2,438	3,062	2,952	3,000	1,006	33.5%		3,000	-	0.0%	
137		*Subtotal, Barlow Exp.*	*18,494*	*18,170*	*28,839*	*33,297*	*26,600*	*8,361*	*31.4%*		19,850	(6,750)	-25.4%	
138														
139		*Total Expenditures*	*455,536*	*443,830*	*471,683*	*471,260*	*485,687*	*226,807*	*46.7%*		487,538	1,851	0.4%	
140														
141	**CIP**													
142	100-5-30-30-830	Barlow Street Elevator and Stairs	-	-	-						85,000			
143	100-5-30-30-810.01	Gym Floor	10,263	-	-									
144	100-5-30-30-810.02	Tennis/Basketball Court Rehab.	21,207	100,702	-	-								
145	100-5-30-30-810.03	Shade Pavilion, Pool	-	15,434	-	-								
146	100-5-30-30-810.04	Van Lease, 15-psg DEBT	-	31,446	-	4,987	-				In debt schedule			
147	100-5-30-30-810.05	Program Vehicle, DEBT	-	-	23,238	4,951	-				In debt schedule			
148	100-5-30-30-810.08	Barlow Street Courts DEBT	-		-	11,797	-				In debt schedule			
149	100-5-30-30-810.07	Houghton Street Courts DEBT	-	-	25,570	8,786	-				In debt schedule			
150		*Subtotal, CIP & Debt*	*31,470*	*147,582*	*48,808*	*30,521*	-	-	*#DIV/0!*		85,000	85,000	#DIV/0!	
151														
152		*Total Revenue*	*442,697*	*525,745*	*401,529*	*387,014*	*332,235*	*193,338*	*58.2%*		*474,092*	141,857	42.7%	
153														
154		*Total Exp., including CIP*	*487,006*	*591,412*	*520,492*	*501,781*	*485,687*	*226,807*	*46.7%*		*572,538*	86,851	17.9%	
155														
156		***Net Operations***	***(44,309)***	***(65,667)***	***(118,963)***	***(114,768)***	***(153,452)***	***(33,469)***	***21.8%***		***(98,447)***	**55,006**	**-35.8%**	
157														
158														
159		*Net Operations by Division:*												
160		General Rec	(3,916)	107,613	(64,696)	(44,729)	(120,039)	(27,295)	22.7%		13,890	133,929	-111.6%	
161		Pool	(26,823)	(32,696)	1,939	(26,498)	(25,734)	(6,589)	25.6%		(24,987)	747	-2.9%	
162		Hard'ack	3,095	3,815	4,478	1,951	2,000	170	8.5%		-	(2,000)	-100.0%	
163		Barlow	14,805	3,184	(11,876)	(14,970)	(9,680)	245	-2.5%		(2,350)	7,330	-75.7%	

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J
1					**Parking Program**					
2			**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**
3										
4	**Revenue**									
5	220-4-44-00-001.00	Annual Parking Passes-Garage	4,313	42,500	7,087	16.7%		18,000	(24,500)	-57.6%
6	220-4-44-00-002.00	6 Month Parking Passes-Garage	7,820	28,800	8,703	30.2%		22,000	(6,800)	-23.6%
7	220-4-44-00-003.00	Monthly Parking Passes-Garage	1,850	14,400	7,590	52.7%		20,000	5,600	38.9%
8	220-4-44-00-004.00	Transient Revenue-Garage	637	5,000	7,085	141.7%		16,000	11,000	220.0%
9	220-4-44-00-005.00	Electric Car Chargers-Garage	29	100		0.0%		100	-	0.0%
10	220-4-44-00-006.00	ReArch Parking Management-Garage	-	-	17,708	NA		28,000	28,000	NA
11		Hotel Parking Management-Garage	-	-		NA		11,250	11,250	NA
12	220-4-44-00-013.00	Interest Income	-	-		NA		-	-	NA
13	100-4-20-10-023.00	Parking Program, Tickets	27,595	35,000	10,189			30,000	(5,000)	-14.3%
14	100-4-20-10-021.00	Courthouse & City Hall Parking	22,823	18,000	3,798			18,000	-	0.0%
15	220-4-44-00-049.00	Miscellaneous Revenue	-	-	19	NA		-	-	NA
16	220-4-44-00-050.00	Insurance Proceeds	-	-	27,551	NA		-	-	NA
17										
18		*Total Revenue*	*65,066*	*90,800*	*89,730*	98.8%		*163,350*	72,550	79.9%
19										
20	**Expenditures**									
21	220-5-44-10-110.00	Salaries	-	27,868	-	0.0%		57,700	29,832	107.0%
22	220-5-44-10-210.00	Health Insurance						5,340	5,340	NA
23	220-5-44-10-220.00	FICA	-	2,132	-	0.0%		4,414	2,282	107.0%
24	220-5-44-10-230.02	Retirement-VMERS						3,374	3,374	NA
25	220-5-44-10-330.00	Other Professional Services	-	2,500	-	0.0%		2,500	-	0.0%
26	220-5-44-10-340.00	Dispatch Services	-		-	NA		-	-	NA
27	220-5-44-10-350.00	IT Services	645	1,000	-	0.0%		1,000	-	0.0%
28	220-5-44-10-411.00	Utilities - W/S			149	NA		350	350	NA
29	220-5-44-10-415.00	Alarm Fees	-	1,000	-	0.0%		1,000	-	0.0%
30	220-5-44-10-421.00	Trash Removal	-	500	-	0.0%		500	-	0.0%
31	220-5-44-10-430.00	R&M	-	3,000	49,528	1650.9%		3,000	-	0.0%
32	220-5-44-10-520.00	Insurance	-	3,000	5,862	195.4%		3,250	250	8.3%
33	220-5-44-10-530.00	Telephone/Internet	148	3,000	1,525	50.8%		3,500	500	16.7%
34	220-5-44-10-560.00	Dues, Subs & CC Fees	23		465	NA		1,000	1,000	NA
35	220-5-44-10-610.00	Supplies	500	2,000	142	7.1%		350	(1,650)	-82.5%
36	220-5-44-10-610.02	IT Supplies	232	2,000	-	0.0%		500	(1,500)	-75.0%

	A	B	C	D	E	F	G	H	I	J
1					**Parking Program**					
2			**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**
37	220-5-44-10-622.00	Utilities - Electric	1,215	5,000	2,956	59.1%		12,000	7,000	140.0%
38	220-5-44-10-740.00	Equipment			-	NA		-	-	NA
39	220-5-44-10-810.00	Capital Reserve	62,303	37,800	-	0.0%		21,272	(16,528)	-43.7%
40	220-5-44-10-990.00	Misc. Expense	-	-	-	NA		*500*	500	NA
41		*Total Expenditures*	*65,066*	*90,800*	*60,626*	66.8%		*121,550*	30,750	33.9%
42		***Net Operations***	**-**	**-**	***29,104***	NA		***41,800***	41,800	NA

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		**Franklin Grand Isle Restorative Justice Center**											
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**
3													
4	**Revenue**												
5		Base Grant	129,500	134,000	134,000	123,818	140,000	86,182	61.6%		140,000	-	0.0%
6		Pre Trial Monitoring				7,465	-	8,861	#DIV/0!		60,000	60,000	803.7%
7		ReEntry	66,600	66,600	66,600		92,480		0.0%		92,480	-	NA
8		Other	3,335	5,103	7,530		9,000	3,914	43.5%			(9,000)	NA
9		DOJ Federal COSA	25,014	16,782	9,426	15,000	30,000	-	0.0%		15,000	(15,000)	-100.0%
10		Challenges for Change	203,128	176,887	225,820	218,294	218,294	-	0.0%		207,199	(11,095)	-5.1%
11		Truancy Grant		13,420	32,833	29,964	-	-	#DIV/0!			-	0.0%
12		Misc. Grant Revenue & Carry Forward			3,695	124,246	142,616	108,979	76.4%		140,616	(2,000)	-1.6%
13		Client Fees					35,650	11,297	31.7%		38,400	2,750	#DIV/0!
14		Municipal Contributions					9,570	3,000	31.3%		16,570	7,000	#DIV/0!
15		Donations/Fundraising					4,915	-	0.0%		12,800	7,885	#DIV/0!
16		*Total Revenue*	*427,577.14*	*412,791.00*	*479,903.98*	*518,788.13*	*682,525.00*	*222,232.64*	32.6%		*723,065.00*	40,540	7.8%
17													
18	**Expenditures, Restorative Justice Center**												
19		Salaries	156,826	163,114	162,593	192,059	299,533	130,099	43.4%		397,023	97,490	50.8%
20		Health Benefits	24,319	24,083	29,185	34,928	60,287	21,155	35.1%		51,016	(9,271)	-26.5%
21		Gym Memberships	466	300	275	405	360	49	13.5%		750	390	96.3%
22		FICA/MEDI	11,170	12,536	12,498	14,683	22,914	9,866	43.1%		30,372	7,458	50.8%
23		Retirement-457	3,137	2,570	1,762	2,633	2,687	2	0.1%		-	(2,687)	-102.0%
24		Retirement-VMERS	4,129	5,563	6,099	6,596	10,622	6,002	56.5%		20,570	9,948	150.8%
25		Unemployment	1,176	925	787	793	1,175	308	26.2%		2,201	1,026	129.4%
26		Workers' Comp.	550	608	800	1,155	1,032	529	51.3%		1,641	609	52.7%
27		Leave Buyback	1,836	2,655	2,735	-	3,000	-	0.0%		-	(3,000)	#DIV/0!
28		Training	1,510	1,159	672	1,010	2,500	45	1.8%		3,000	500	49.5%
29		Other Professional Svcs. (OPS)	1,403	12,804	46,364	44,366	24,500	2,968	12.1%		4,000	(20,500)	-46.2%
30		IT Services	1,049	875	680	1,988	1,000	3,940	394.0%		3,000	2,000	100.6%
31		Utilities	467	6,639	9,992	14,182	8,000	3,546	44.3%		4,500	(3,500)	-24.7%
32		Equipment & Renovations	257	860	1,000	1,124	1,500	8,953	596.9%		2,000	500	44.5%
33		Copier Lease	1,370	1,643	1,550	1,695	3,850	1,305	33.9%		3,900	50	3.0%
34		Office Rent	9,250	10,200	10,225	12,100	23,700	13,976	59.0%		26,400	2,700	22.3%
35		Telephone/Internet	2,158	3,462	4,004	2,767	6,200	3,078	49.6%		5,000	(1,200)	-43.4%
36		Postage	33	36	198	32	700	100	14.3%		250	(450)	-1389.7%
37		Advertising	1,247	-	197	1,953	900	114	12.7%		2,000	1,100	56.3%
38		Printing	174	1,008	327	489	1,000	-	0.0%		1,000	-	0.0%
39		Dues & Subscriptions	871	995	1,156	1,197	2,400	0	0.0%		1,600	(800)	-66.8%
40		Travel	2,387	5,426	4,139	5,429	7,500	1,507	20.1%		7,500	-	0.0%
41		Supplies	9,732	10,503	9,046	10,058	11,108	3,253	29.3%		11,000	(108)	-1.1%
42		Staff Activities	-	115	254	1,338	500	1,058	211.5%		1,500	1,000	74.7%
43		Technology Supplies	-	19	1,077	5,399	1,000	84	8.4%		3,000	2,000	37.0%
44		Volunteer Appreciation	63	1,467	843	441	750	166	22.1%		1,200	450	102.0%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		**Franklin Grand Isle Restorative Justice Center**											
2			**2012 Actual**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 Actual @ 11/30/15**	**% Budget**		**2017 Budget Proposal**	**Change from Prior Year**	**Percent Change from Prior Year**
45		Miscellaneous	50	118	400	-	-	322	#DIV/0!		1,500	1,500	#DIV/0!
46		Offender Supports	19,990	16,959	21,238	25,204	25,000	11,347	45.4%		47,000	22,000	87.3%
47		NCSS	68,828	51,621	68,828	68,828	68,828	5,736	8.3%		-	(68,828)	-100.0%
48		Samaritan House	32,560	24,420	32,560	32,560	32,560	16,280	50.0%		32,560	-	0.0%
49		NFI	12,361	-	-	-	-	-	#DIV/0!		-	-	#DIV/0!
50		VT Works for Women	22,140	12,177	-	-	-	-	#DIV/0!		-	-	#DIV/0!
51		Voices Against Violence	11,018	12,346	23,518	23,518	23,518	-	0.0%		-	(23,518)	-100.0%
52		Offender/Family Supports	6,607	20,817	24,915	23,434	21,000	10,555	50.3%		23,518	2,518	10.7%
53		Contribution to Reserve	-	-	-	-	-	-	#DIV/0!		34,063	34,063	#DIV/0!
54		Total	409,131	408,024	479,915	532,365	669,624	256,342	38.3%		723,065	53,441	10.0%
55													
56		***Net Operations***	***18,446***	***4,767***	***(11)***	***(13,577)***	***12,901***	***(34,109)***	***-264.4%***		**0**	(12,901)	95.0%

	A	B	C
1			
2			
3			
4	**St. Albans Free Library**		
5	**Budget for 2016-2017**		
6			
7		**2015-2016**	**2016-2017**
8	**Operating Revenues**		
9	City of St. Albans	$208,046.00	$215,328.00
10	Town of St. Albans	$127,309.00	$131,765.00
11	William Clark Trust	$7,000.00	$9,000.00
12	Ethel Peabody Trust	$1,500.00	$2,000.00
13	Fine/Desk Income	$5,000.00	$4,500.00
14	Gift Funds	$5,000.00	$3,000.00
15	***TOTAL***	**$353,855.00**	**$365,593.00**
16			
17	**Operating Expenditures**		
18	Adult Materials	$6,500.00	$7,500.00
19	Adult Periodicals	$2,000.00	$2,000.00
20	Online References	$5,000.00	$6,500.00
21	Juv Materials	$6,500.00	$6,500.00
22	YA Materials	$500.00	$500.00
23	Juv Periodicals	$500.00	$500.00
24	Juv Programs	$2,000.00	$2,000.00
25	Gift Funds	$3,500.00	$3,000.00
26	Salaries	$105,036.00	$114,300.00
27	Wages	$99,342.00	$103,087.00
28	Wages-Cleaning	$6,828.00	$7,176.00
29	Soc Sec	$17,477.00	$17,480.00
30	Payroll Services	$2,000.00	$2,000.00
31	Work Comp	$1,500.00	$1,500.00
32	Finance Officer Bond	$200.00	$200.00
33	Building Repairs	$4,500.00	$4,500.00
34	Maintenance contracts	$5,825.00	$5,500.00
35	Building Reserve	$1,500.00	$1,500.00
36	Green Mountain Power	$10,810.00	$10,800.00

City of Saint Albans
General Fund 2017 Budget Proposal

	A	B	C
37	VT GAS	$5,875.00	$5,000.00
38	Verizon DSL	$1,620.00	$1,500.00
39	Postage	$2,750.00	$2,750.00
40	Supplies	$5,500.00	$5,500.00
41	Technology (support & upgrades)	$5,000.00	$5,000.00
42	Building Insurance (CSTA)*	$8,400.00	$7,000.00
43	Employee Benefits (CSTA)*	$40,917.00	$40,500.00
44	Telephone (CSTA)*	$1,500.00	$1,000.00
45	Water & Sewer (CSTA)*	$775.00	$800.00
46	***TOTAL***	**$353,855.00**	**$365,593.00**
47			
48	*billing is done through the City of St. Albans		