

City of St. Albans
2019 Proposed Budget

| | A | B | C | E | F | G | H | I | J | K | L | M |
|----|---|------------------|------------------|------------------|------------------|------------------|---------------------------------|--------------|---|------------------|---------------------------|-----------------------------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | |
| 2 | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior Year |
| 3 | Property Taxes | 3,880,339 | 3,888,456 | 4,136,694 | 4,344,168 | 4,391,003 | 1,829,585 | 41.7% | | 4,571,276 | 180,273 | 4.1% |
| 4 | Property Taxes-25% TIF Increment | 82,883 | 133,041 | 90,961 | 144,363 | 162,966 | 28,241 | | | 162,000 | (966) | -0.6% |
| 5 | General Revenue Categories | | | | | | | | | | | |
| 6 | Penalty on Taxes | 26,394 | 27,465 | 22,374 | 24,968 | 25,000 | (1,817) | -7.3% | | 27,500 | 2,500 | 10.0% |
| 7 | Interest on Taxes | 39,007 | 38,096 | 40,217 | 41,840 | 40,000 | 14,061 | 35.2% | | 40,000 | - | 0.0% |
| 8 | State Payments, RR Taxes | 8,921 | 8,920 | 11,259 | 11,259 | 9,000 | - | 0.0% | | 11,150 | 2,150 | 23.9% |
| 9 | Interest on Savings | 4,163 | 1,676 | 10,453 | 942 | 5,000 | 4,345 | 86.9% | | 1,000 | (4,000) | -80.0% |
| 12 | WWW Pro-rata Lease, PW Garage | 32,290 | 36,900 | 37,500 | 38,625 | 49,784 | 18,313 | 36.8% | | 51,277 | 1,494 | 3.0% |
| 13 | WWW Pro-rata Lease, City Hall | 46,280 | 53,100 | 52,500 | 54,075 | 55,697 | 25,638 | 46.0% | | 57,368 | 1,671 | 3.0% |
| 14 | PILOT | 77,782 | 75,520 | 81,465 | 88,175 | 42,500 | 50,616 | 119.1% | | 50,000 | 7,500 | 17.6% |
| 15 | Insurance Reimbursements & Misc. | 42,248 | 44,477 | 32,025 | 20,716 | 40,000 | 719 | 1.8% | | 25,000 | (15,000) | -37.5% |
| 16 | City Clerk | 102,658 | 108,319 | 98,544 | 105,134 | 105,500 | 43,524 | 41.3% | | 110,350 | 4,850 | 4.6% |
| 17 | Planning & Development | 34,414 | 28,886 | 106,449 | 38,497 | 32,750 | 15,963 | 48.7% | | 37,000 | 4,250 | 13.0% |
| 18 | Assessing | 23,291 | 22,212 | 22,283 | 22,622 | 22,900 | 500 | 2.2% | | 22,500 | (400) | -1.7% |
| 19 | Fire Department | 66,193 | 112,563 | 530,946 | 539,560 | 85,000 | 55,592 | 65.4% | | 90,500 | 5,500 | 6.5% |
| 20 | Police, Animal Control | 737,534 | 729,048 | 837,989 | 872,556 | 1,061,532 | 259,690 | 24.5% | | 1,141,340 | 79,808 | 7.5% |
| 21 | Dispatch | 598,505 | 698,457 | 649,563 | 542,129 | 473,062 | 386,370 | 81.7% | | 517,000 | 43,938 | 9.3% |
| 22 | Public Works | 320,940 | 406,082 | 460,352 | 480,349 | 143,500 | 260,720 | 181.7% | | 166,000 | 22,500 | 15.7% |
| 23 | Recreation Programs, including Barlow | 401,529 | 387,014 | 409,775 | 441,939 | 437,792 | 266,827 | 60.9% | | 458,400 | 20,608 | 4.7% |
| 24 | Parking Program | - | 65,066 | 141,535 | 184,188 | 211,850 | 84,680 | 40.0% | | 248,284 | 36,434 | 17.2% |
| 25 | Restorative Justice Center | 479,904 | 525,229 | 703,143 | 881,148 | 892,405 | 892,405 | 0.0% | | 880,929 | (11,476) | -1.3% |
| 26 | <i>Total Revenue</i> | <i>7,005,274</i> | <i>7,390,525</i> | <i>8,476,027</i> | <i>8,877,252</i> | <i>8,287,241</i> | <i>3,343,567</i> | <i>40.3%</i> | | <i>8,668,874</i> | <i>381,633</i> | <i>4.6%</i> |
| 27 | | | | | | | | | | | | |
| 28 | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Budget as of 11/30/2017 | % Budget | | 2019 Draft | Change from Prior Year | Percent Change from Prior Year |
| 29 | Finance and Administration | 460,757 | 489,331 | 416,323 | 857,667 | 384,904 | 163,283 | 42.4% | | 327,201 | (57,703) | -15.0% |
| 30 | Property Taxes-25% TIF Increment | 82,883 | 133,041 | 90,961 | 144,363 | 162,966 | 28,241 | 17.3% | | 147,000 | (15,966) | -9.8% |
| 31 | Audit Fees | 9,127 | 8,908 | 7,684 | 9,982 | 10,000 | 6,579 | 65.8% | | 10,000 | - | 0.0% |
| 32 | HRA & Accrued Time Costs | | | | 131,762 | 215,792 | 81,830 | 37.9% | | 200,738 | (15,055) | -7.0% |
| 33 | Professional Services: Legal | 31,462 | 80,824 | 57,872 | 49,232 | 62,500 | 20,559 | 32.9% | | 50,500 | (12,000) | -19.2% |
| 34 | County/Regional Functions | 151,475 | 230,265 | 238,458 | 241,813 | 261,083 | 232,497 | 89.1% | | 254,670 | (6,413) | -2.5% |
| 35 | City Clerk | 61,586 | 66,166 | 60,562 | 78,854 | 85,631 | 30,031 | 35.1% | | 89,453 | 3,822 | 4.5% |
| 36 | Planning & Development | 282,474 | 363,092 | 293,800 | 316,141 | 362,311 | 151,664 | 41.9% | | 323,523 | (38,788) | -10.7% |
| 37 | Planning & Development Capital | 34,107 | 18,366 | - | 4,014 | 7,500 | - | 0.0% | | 5,000 | (2,500) | -33.3% |
| 38 | Assessing | 46,898 | 44,706 | 45,647 | 44,391 | 54,189 | 25,938 | 47.9% | | 49,377 | (4,811) | -8.9% |
| 39 | Debt Service & Capital Outlay | 438,903 | 453,337 | 463,995 | 902,517 | 579,458 | 262,235 | 45.3% | | 661,221 | 81,763 | 14.1% |
| 40 | Fire Department | 392,435 | 379,890 | 377,490 | 380,610 | 407,851 | 176,844 | 43.4% | | 387,879 | (19,972) | -4.9% |
| 41 | Fire Department Capital | 50,613 | 10,341 | 490,951 | - | 22,500 | - | 0.0% | | 15,000 | (7,500) | -33.3% |
| 42 | Police, Animal Control | 2,425,376 | 2,326,748 | 2,402,843 | 3,099,032 | 2,436,832 | 1,011,010 | 41.5% | | 2,736,367 | 299,535 | 12.3% |
| 43 | Police Department Capital | 64,112 | 80,888 | 50,915 | 91,322 | 87,500 | 56,166 | 64.2% | | 109,500 | 22,000 | 25.1% |
| 44 | Dispatch | 813,508 | 913,491 | 821,765 | 689,981 | 716,649 | 255,470 | 35.6% | | 734,384 | 17,735 | 2.5% |
| 45 | Public Works, Highway, Parks | 611,246 | 652,741 | 845,707 | 655,990 | 638,438 | 238,203 | 37.3% | | 623,245 | (15,193) | -2.4% |
| 46 | Public Works Capital | 475,257 | 471,282 | 284,621 | 508,075 | 288,887 | 342,938 | 118.7% | | 291,637 | 2,750 | 1.0% |
| 47 | Recreation Programs, including Barlow | 471,683 | - | - | 493,686 | 496,332 | 206,058 | 41.5% | | 516,961 | 20,629 | 4.2% |
| 48 | Recreation Capital | 48,808 | - | - | 53,040 | 20,000 | 7,475 | 37.4% | | 21,000 | 1,000 | 5.0% |
| 49 | Parking Program | | 65,066 | 135,404 | 136,596 | 181,453 | 77,704 | 42.8% | | 223,289 | 41,836 | 23.1% |
| 50 | Restorative Justice Center | 479,915 | 532,366 | 532,366 | 782,369 | 892,405 | 892,405 | 0.0% | | 890,929 | (1,476) | -0.2% |
| 51 | <i>Total Expenditures</i> | <i>7,432,625</i> | <i>7,320,846</i> | <i>7,617,363</i> | <i>9,671,436</i> | <i>8,124,716</i> | <i>3,374,725</i> | <i>41.5%</i> | | <i>8,668,874</i> | <i>544,158</i> | <i>6.7%</i> |
| 52 | | | | | | | | | | | | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|---|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|---|----------------|------------------------|--------------------------------|-------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior year | Notes |
| 3 | Expenditures | | | | | | | | | | | | | |
| 4 | 100-5-10-10-110.00 | Salaries | 89,989 | 100,600 | 93,439 | 115,430 | 113,789 | 43,143 | 37.9% | | 108,431 | (5,358) | -4.7% | |
| 5 | 100-5-10-10-110.01 | Custodial Salaries | 8,578 | 9,631 | - | 9,771 | 11,534 | 4,711 | 40.8% | | 4,960 | (6,574) | -57.0% | |
| 6 | 100-5-10-10-110.07 | Travel Stipend | 1,012 | 1,167 | 1,333 | 1,333 | 1,200 | 513 | 42.7% | | 1,333 | 133 | 11.1% | |
| 7 | 100-5-10-10-210.00 | Health Benefits | 19,359 | 21,315 | 16,940 | 23,468 | 25,128 | 12,640 | 50.3% | | 24,218 | (910) | -3.6% | |
| 8 | 100-5-10-10-210.01 | Gym Memberships | 159 | 163 | 175 | 69 | 350 | 9 | 2.5% | | 350 | - | 0.0% | |
| 9 | 100-5-10-10-210.03 | Retiree Life Insurance | 716 | 593 | 604 | 468 | 628 | 238 | 37.9% | | 650 | 22 | 3.5% | |
| 10 | 100-5-10-10-220.00 | FICA/MEDI | 7,371 | 7,960 | 6,916 | 8,924 | 9,587 | 3,591 | 37.5% | | 8,674 | (913) | -9.5% | |
| 11 | 100-5-10-10-230.00 | Retirement-Prudential | 4,521 | 5,205 | 4,868 | 1,580 | 1,092 | 1,092 | 100.0% | | 1,073 | (19) | -1.7% | |
| 12 | 100-5-10-10-230.01 | Retirement-457 | 1,952 | 1,403 | 714 | 568 | 800 | 214 | 26.7% | | 800 | - | 0.0% | |
| 13 | 100-5-10-10-230.02 | Retirement-VMERS | 2,998 | 4,878 | 5,329 | 7,039 | 6,909 | 2,879 | 41.7% | | 6,987 | 78 | 1.1% | |
| 14 | 100-5-10-10-250.00 | Unemployment | 275 | 299 | 333 | 333 | 728 | 113 | 15.6% | | 701 | (26) | -3.6% | |
| 15 | 100-5-10-10-260.00 | Workers' Comp. | 197 | 360 | 2,297 | 1,745 | 1,659 | 707 | 42.6% | | 897 | (761) | -45.9% | |
| 16 | 100-5-10-10-320.00 | Training | 257 | 1,206 | 91 | 3,609 | 750 | 130 | 17.3% | | 750 | - | 0.0% | |
| 17 | 100-5-10-10-330.00 | Other Professional Svcs. | 46,092 | 21,196 | 11,541 | 9,918 | 11,500 | 9,105 | 79.2% | | 12,000 | 500 | 4.3% | |
| 18 | 100-5-10-10-330.05 | Channel 15 Streaming | - | 300 | - | - | 300 | - | 0.0% | | 300 | - | 0 | |
| 19 | 100-5-10-10-350.00 | IT Services | 2,996 | 2,091 | 2,730 | 2,830 | 2,250 | 1,721 | 76.5% | | 2,250 | - | 0.0% | |
| 20 | 100-5-10-10-411.00 | Utilities-Water & Sewer | 355 | 565 | 432 | 227 | 600 | 233 | 38.9% | | 600 | - | 0.0% | |
| 21 | 100-5-10-10-415.00 | Alarm Fees | 290 | 290 | - | 56 | 500 | - | 0.0% | | 500 | - | 0.0% | |
| 22 | 100-5-10-10-421.00 | Trash Removal | 6,588 | 6,533 | 6,874 | 5,721 | 7,000 | 1,958 | 28.0% | | 7,000 | - | 0.0% | |
| 23 | 100-5-10-10-430.00 | City Hall Building/Grounds | 2,512 | 1,623 | 1,439 | 5,591 | 1,500 | 2,434 | 162.2% | | 1,500 | - | 0.0% | |
| 24 | 100-5-10-10-440.00 | Rentals | 4,881 | 3,382 | 3,353 | 6,632 | 5,350 | 2,164 | 40.4% | | 5,350 | - | 0.0% | |
| 25 | 100-5-10-10-520.00 | P & C Insurance | 49,979 | 45,690 | 53,676 | 56,854 | 60,000 | 25,477 | 42.5% | | 61,500 | 1,500 | 2.5% | |
| 26 | 100-5-10-10-520.01 | Insurance Deductibles | 1,055 | 5,617 | 1,539 | 5,001 | 5,750 | - | 0.0% | | 5,750 | - | 0.0% | |
| 27 | 100-5-10-10-530.00 | Telephone | 2,456 | 2,125 | 1,470 | 1,940 | 3,000 | 1,049 | 35.0% | | 3,000 | - | 0.0% | |
| 28 | 100-5-10-10-531.00 | Postage | 7,643 | 8,126 | 7,975 | 8,432 | 8,000 | 4,017 | 50.2% | | 8,000 | - | 0.0% | |
| 29 | 100-5-10-10-540.00 | Advertising | 417 | 2,177 | 1,979 | 2,309 | 2,200 | - | 0.0% | | 2,200 | - | 0.0% | |
| 30 | 100-5-10-10-550.00 | Printing | 2,969 | 4,447 | 4,423 | 4,650 | 3,250 | 837 | 25.7% | | 4,650 | 1,400 | 43.1% | |
| 31 | 100-5-10-10-560.00 | Dues & Subscriptions | 4,371 | 10,883 | 16,012 | 20,318 | 12,000 | 9,619 | 80.2% | | 15,725 | 3,725 | 31.0% | |
| 32 | 100-5-10-10-580.00 | Travel | 113 | 1,266 | 283 | 767 | 550 | 55 | 10.0% | | 550 | - | 0.0% | |
| 33 | 100-5-10-10-610.00 | Supplies | 7,922 | 6,937 | 7,035 | 16,519 | 7,500 | 2,404 | 32.1% | | 7,500 | - | 0.0% | |
| 34 | 100-5-10-10-610.01 | Staff Activities | 826 | 1,154 | 1,074 | 1,927 | 1,200 | 397 | 33.1% | | 1,200 | - | 0.0% | |
| 35 | 100-5-10-10-610.02 | Technology Supplies | 3,894 | 2,381 | 1,102 | 3,012 | 3,000 | 1,149 | 38.3% | | 3,000 | -1,149 | -0.0% | |
| 36 | 100-5-10-10-621.00 | Utilities-Gas Heat | 6,704 | 6,732 | 5,530 | 3,592 | 5,000 | 216 | 4.3% | | 4,500 | (500) | -10.0% | |
| 37 | 100-5-10-10-622.00 | Utilities-Electricity | 4,344 | 4,316 | 4,890 | 8,355 | 4,600 | 2,186 | 47.5% | | 4,600 | - | 0.0% | |
| 38 | 100-5-10-10-810.00 | Budget Stabilization Fund | 10,000 | - | - | - | 13,000 | - | 0.0% | | 13,000 | - | 0.0% | |
| 39 | 100-5-10-10-990.00 | Miscellaneous | 4,498 | 700 | 6,777 | 3,802 | 2,700 | 41 | 1.5% | | 2,700 | - | 0.0% | |
| 40 | | <i>Subtotal, Administration</i> | <i>308,288</i> | <i>293,311</i> | <i>273,173</i> | <i>342,789</i> | <i>334,904</i> | <i>135,042</i> | <i>40.3%</i> | | <i>327,201</i> | <i>(7,703)</i> | <i>-2.3%</i> | |
| 41 | | | | | | | | | | | | | | |
| 42 | | <u>TIF Transfer</u> | | | | | | | | | | | | |
| 43 | | Property Tax Transfer to TIF | 82,883 | 83,041 | 90,961 | 94,363 | 112,966 | 28,241 | 25.0% | | 112,000 | (966) | -0.9% | |
| 44 | | Personal Property Tax Increment to TIF | - | 50,000 | - | 50,000 | 50,000 | - | 0.0% | | 35,000 | (15,000) | -30.0% | |
| 45 | | | <i>82,883</i> | <i>133,041</i> | <i>90,961</i> | <i>144,363</i> | <i>162,966</i> | <i>28,241</i> | <i>17.3%</i> | | <i>147,000</i> | | | |
| 46 | | | | | | | | | | | | | | |
| 47 | | <u>HRA & Accrued Time Costs</u> | | | | | | | | | | | | |
| 48 | 100-5-10-11-210.03 | HRA Costs | - | - | - | 57,362 | 128,500 | 9,751 | 7.6% | | 115,000 | (13,500) | -10.5% | |
| 49 | 100-5-10-11-290.00 | Leave Buyback | 59,131 | 62,979 | 65,976 | 74,400 | 76,000 | 72,080 | 94.8% | | 75,000 | (1,000) | -1.3% | |
| 50 | 100-5-10-10-220.00 | FICA/MEDI | - | - | - | - | 5,814 | - | 0.0% | | 5,738 | (77) | -1.3% | |
| 51 | 100-5-10-10-230.01 | Retirement-457 | - | - | - | - | 500 | - | 0.0% | | 500 | - | 0.0% | |
| 52 | 100-5-10-10-230.02 | Retirement-VMERS | - | - | - | - | 4,978 | - | 0.0% | | 4,500 | (478) | -9.6% | |
| 53 | | <i>Subtotal, HRA & Leave Buy-back</i> | <i>59,131</i> | <i>62,979</i> | <i>65,976</i> | <i>131,762</i> | <i>215,792</i> | <i>81,830</i> | <i>37.9%</i> | | <i>200,738</i> | <i>(15,055)</i> | <i>-7.0%</i> | |
| 54 | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|--|-------------|-------------|-------------|-------------|-------------|----------------------------|-------------|---|--------------|------------------------|--------------------------------|------------------------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior year | Notes |
| 56 | Audit | | | | | | | | | | | | | |
| 57 | 100-5-10-10-330.02 | Audit Fees | 9,127 | 8,908 | 7,684 | 9,982 | 10,000 | 6,579 | 65.8% | | 10,000 | - | 0.0% | |
| 58 | | <i>Subtotal, Audit</i> | 9,127 | 8,908 | 7,684 | 9,982 | 10,000 | 6,579 | 65.8% | | 10,000 | - | 0.0% | |
| 59 | Legal | | | | | | | | | | | | | |
| 60 | 100-5-10-10-333.00 | General Matters | 26,155 | 57,630 | 54,048 | 38,342 | 33,000 | 11,505 | 34.9% | | 30,000 | (3,000) | -9.1% | |
| 61 | 100-5-10-10-333.01 | Legal-Land Use | 502 | 421 | - | 59 | 10,500 | - | 0.0% | | 1,500 | (9,000) | -85.7% | |
| 62 | 100-5-10-10-333.02 | Legal-Personnel/Labor | 422 | 16,773 | 1,605 | 1,491 | 13,000 | 6,834 | 52.6% | | 13,000 | - | 0.0% | |
| 63 | 100-5-10-10-333.03 | Legal-Tax Sale | 4,838 | 6,000 | 2,219 | 9,341 | 6,000 | 2,220 | 37.0% | | 6,000 | - | 0.0% | |
| 64 | | <i>Subtotal, Legal</i> | 31,917 | 80,824 | 57,872 | 49,232 | 62,500 | 20,559 | 32.9% | | 50,500 | (12,000) | -19.2% | |
| 65 | County/Regional Functions | | | | | | | | | | | | | |
| 66 | 100-5-10-10-490.00 | Franklin County Tax | 40,334 | 41,035 | 46,267 | 47,855 | 51,612 | 51,587 | 100.0% | | 50,360 | (1,252) | -2.4% | |
| 67 | 100-5-10-10-950.09 | Historical Museum | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100.0% | | 10,000 | - | 0.0% | |
| 68 | 100-5-10-10-950.00 | N.W Regional Planning | 3,148 | 3,321 | 3,414 | 3,516 | 3,625 | 3,622 | 99.9% | | 3,700 | 75 | 2.1% | |
| 69 | 100-5-10-10-950.01 | F.C.I.D.C. | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 6,250 | 100.0% | | 6,250 | - | 0.0% | |
| 70 | 100-5-10-10-950.02 | Solid Waste District | 6,918 | 6,971 | 6,876 | 6,876 | 6,880 | 6,860 | 99.7% | | 6,880 | - | 0.0% | |
| 71 | 100-5-10-10-340.03 | AmCare | 79,305 | 124,092 | 129,056 | 135,508 | 138,219 | 137,701 | 99.6% | | 140,983 | 2,764 | 2.0% | |
| 72 | 100-5-10-10-950.07 | Restorative Justice Center | 2,500 | 3,000 | 3,000 | 3,000 | 10,000 | - | 0.0% | | - | (10,000) | -100.0% | Moved to Restorative Justice |
| 73 | 100-5-10-10-950.08 | Green Mountain Transit | 6,020 | 6,020 | 6,020 | 6,020 | 6,020 | - | 0.0% | | 6,020 | - | 0.0% | |
| 74 | 100-5-10-10-950.11 | NUSI | 10,000 | - | - | 10,000 | 10,000 | - | 0.0% | | 10,000 | - | 0.0% | |
| 75 | 100-5-10-10-950.05 | Senior Center | 2,000 | 2,000 | - | 2,000 | 2,000 | - | 0.0% | | 2,000 | - | 0.0% | |
| 76 | 100-5-10-10-950.12 | Franklin County Caring Communities | - | - | - | - | 2,000 | 2,000 | 100.0% | | 4,000 | 2,000 | 100.0% | |
| 77 | 100-5-10-10-950.10 | Franklin County Home Health | - | 13,788 | 13,788 | 13,788 | 14,477 | 14,477 | 100.0% | - | 14,477 | (0) | 0.0% | |
| 78 | | <i>Subtotal, County/Regional Functions</i> | 161,475 | 216,477 | 224,670 | 244,813 | 261,083 | 232,497 | 89.1% | | 254,670 | (6,413) | -2.5% | |
| 79 | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | |
| 81 | | <i>Total Expenditures</i> | 652,821 | 795,539 | 720,336 | 922,941 | 1,047,245 | 504,748 | 48.2% | | 990,108 | (57,137) | -5.5% | |
| 82 | | | | | | | | | | | | | | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|----------|---|--------------|---------------------------|-----------------------------------|---|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior Year | Notes |
| 3 | | | | | | | | | | | | | | |
| 4 | <u>Revenue</u> | | | | | | | | | | | | | |
| 5 | 100-4-10-02-004.00 | Beverage Control Licenses | 3,375 | 3,535 | 2,860 | 2,965 | 3,300 | 355 | 10.8% | | 3,300 | - | 0.0% | |
| 6 | 100-4-10-02-007.00 | Dog Licenses | 3,059 | 2,550 | 2,949 | 2,770 | 3,000 | (103) | -3.4% | | 2,850 | (150) | -5.0% | |
| 7 | 100-4-10-02-010.00 | City Clerk Fees | 67,030 | 69,250 | 62,041 | 66,087 | 65,000 | 29,457 | 45.3% | | 66,000 | 1,000 | 1.5% | |
| 8 | 100-4-10-02-011.00 | Clerk Record Preservation | 12,811 | 14,134 | 12,752 | 15,175 | 14,000 | 5,500 | 39.3% | | 14,000 | - | 0.0% | |
| 9 | 100-4-10-02-012.00 | Online Access Fees | | | | - | 3,500 | - | 0.0% | | 5,000 | 1,500 | 42.9% | Revenue associated with online subscriptions/COTS scanning. |
| 10 | 100-4-10-02-022.00 | Alcohol Tax | 14,980 | 17,181 | 15,868 | 15,793 | 15,500 | 7,467 | 48.2% | | 18,000 | 2,500 | 16.1% | Consistent with current trends. |
| 11 | 100-4-10-02-025.00 | GMTA Passes Sold | 1,403 | 1,669 | 2,073 | 2,344 | 1,200 | 848 | 70.6% | | 1,200 | - | 0.0% | |
| 12 | | Total Revenue | 102,658 | 108,319 | 98,544 | 105,134 | 105,500 | 43,524 | 41.3% | | 110,350 | 4,850 | 4.6% | |
| 13 | | | | | | | | | | | | | | |
| 14 | <u>Expenditures</u> | | | | | | | | | | | | | |
| 15 | 100-5-10-02-110.00 | Salaries | 31,144 | 32,935 | 34,052 | 36,501 | 37,739 | 14,304 | 37.9% | | 37,599 | (140) | -0.4% | |
| 16 | 100-5-10-02-210.00 | Health Benefits - HDLP | 4,190 | 4,271 | 3,624 | 3,276 | 4,497 | 1,164 | 25.9% | | 3,102 | (1,395) | -31.0% | |
| 17 | 100-5-10-02-210.01 | Gym Membership | 39 | 3 | 16 | 16 | 60 | - | 0.0% | | 60 | - | 0.0% | |
| 18 | 100-5-10-02-220.00 | FICA/MEDI | 2,416 | 2,590 | 2,679 | 2,870 | 2,887 | 1,177 | 40.8% | | 2,876 | (11) | -0.4% | |
| 19 | 100-5-10-02-230.00 | Retirement-Prudential | 659 | 699 | 762 | 45 | - | 32 | NA | | - | - | NA | |
| 20 | 100-5-10-02-230.02 | Retirement-VMERS | 1,675 | 1,870 | 1,977 | 2,103 | 2,123 | 867 | 40.8% | | 2,091 | (31) | -1.5% | |
| 21 | 100-5-10-02-250.00 | Unemployment | 148 | 143 | 124 | 94 | 209 | 32 | 15.3% | | 210 | 1 | 0.7% | |
| 22 | 100-5-10-02-260.00 | Workers' Comp. | 156 | 278 | 238 | 166 | 166 | 67 | 40.5% | | 163 | (3) | -1.6% | |
| 23 | 100-5-10-02-310.00 | Election Expenses | 3,161 | 8,623 | 5,281 | 5,755 | 3,500 | - | 0.0% | | 6,000 | 2,500 | 71.4% | |
| 24 | 100-5-10-02-320.00 | Training | 493 | 738 | 958 | 60 | 1,000 | - | 0.0% | | 1,000 | - | 0.0% | |
| 25 | 100-5-10-02-330.00 | Other Professional Svcs. | 265 | 240 | 60 | 2,737 | 300 | 30 | 10.0% | | 3,000 | 2,700 | 900.0% | |
| 26 | 100-5-10-02-350.00 | IT Services | 705 | 59 | 356 | - | 400 | - | 0.0% | | 600 | 200 | 50.0% | |
| 27 | 100-5-10-02-440.00 | Rentals | 1,845 | 1,959 | 1,916 | 1,830 | 2,000 | 734 | 36.7% | | 2,000 | - | 0.0% | |
| 28 | 100-5-10-02-530.00 | Telephone | 231 | 245 | 282 | 387 | 250 | 246 | 98.3% | | 250 | - | 0.0% | |
| 29 | 100-5-10-02-531.00 | Postage | 193 | 190 | 216 | 124 | 200 | - | 0.0% | | 200 | - | 0.0% | |
| 30 | 100-5-10-02-540.00 | Advertising | - | 278 | 48 | - | - | - | NA | | - | - | NA | |
| 31 | 100-5-10-02-560.00 | Dues & Subscriptions | 7,551 | 4,902 | 3,662 | 18,036 | 12,500 | 3,791 | 30.3% | | 12,500 | - | 0.0% | |
| 32 | 100-5-10-02-610.00 | Supplies | 3,520 | 3,774 | 1,395 | 2,086 | 2,000 | 1,161 | 58.1% | | 2,000 | - | 0.0% | |
| 33 | 100-5-10-02-610.02 | Technology Supplies | 640 | - | 788 | - | 500 | - | 0.0% | | 500 | - | 0.0% | |
| 34 | 100-5-10-02-610.03 | GMTA Passes | 1,413 | 2,331 | 2,128 | 2,622 | 1,200 | 6,426 | 535.5% | | 1,200 | - | 0.0% | |
| 35 | 100-5-10-02-801.00 | Clerk Record Preservation | - | - | - | - | 14,000 | - | 0.0% | | 14,000 | - | 0.0% | |
| 36 | 100-5-10-02-990.00 | Miscellaneous | 92 | 36 | - | 146 | 100 | - | 0.0% | | 100 | - | 0.0% | |
| 37 | | Total Expenditures | 60,534 | 66,166 | 60,562 | 78,854 | 85,631 | 30,031 | 35.1% | | 89,453 | 3,822 | 4.5% | |
| 38 | | | | | | | | | | | | | | |
| 39 | | Net Operations | 42,123 | 42,153 | 37,981 | 26,280 | 19,869 | 13,525 | 35.6% | | 20,897 | 1,028 | 5.2% | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|--------------|---|------------------|------------------------|--------------------------------|-----------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | 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 | 1,650 | 1,500 | - | 1,500 | - | 0.0% | | - | (1,500) | -100.0% | Moved to police |
| 6 | 100-4-10-06-002.00 | Concert Series Sponsors | | | | | | 2,100 | NA | | 2,000 | 2,000 | NA | |
| 7 | 100-4-10-06-005.00 | Zoning Revenue | 30,387 | 18,674 | 100,707 | 35,290 | 30,000 | 12,163 | 40.5% | | 35,000 | 5,000 | 16.7% | |
| 8 | 100-4-10-06-003.00 | Grant Admin. | 545 | 1,256 | 605 | | - | - | NA | | - | - | NA | |
| 9 | 100-4-10-06-007.00 | Event Revenue | 1,982 | 1,800 | 3,157 | 950 | 1,250 | 200 | 16.0% | | - | (1,250) | -100.0% | Moved to police |
| 10 | 100-4-10-06-006.00 | Misc. Revenue | - | 5,505 | 479 | 2,257 | - | 1,500 | NA | | - | - | NA | |
| 11 | | <i>Total Revenues</i> | <i>34,414</i> | <i>28,886</i> | <i>106,445</i> | <i>38,497</i> | <i>32,750</i> | <i>15,963</i> | <i>48.7%</i> | | <i>37,000</i> | <i>4,250</i> | <i>13.0%</i> | |
| 12 | | | | | | | | | | | | | | |
| 13 | Expenditures - Operating | | | | | | | | | | | | | |
| 14 | 100-5-10-06-110.00 | Salaries | 131,988 | 147,401 | 127,512 | 152,965 | 155,185 | 60,720 | 39.1% | | 149,052 | (6,134) | -4.0% | |
| 15 | 100-5-10-06-210.00 | Health Benefits | 27,713 | 29,196 | 32,385 | 21,121 | 24,320 | 8,857 | 36.4% | | 23,157 | (1,163) | -4.8% | |
| 16 | 100-5-10-06-210.01 | Gym Memberships | 138 | 80 | 273 | 63 | 150 | - | 0.0% | | 150 | - | 0.0% | |
| 17 | 100-5-10-06-220.00 | FICA/MEDI | 9,931 | 11,271 | 9,920 | 11,810 | 11,872 | 5,732 | 48.3% | | 11,402 | (469) | -4.0% | |
| 18 | 100-5-10-06-230.00 | Retirement-Prudential | 3,364 | 3,341 | 42 | 3,737 | 3,905 | 3,950 | 101.1% | | 3,838 | (67) | -1.7% | |
| 19 | 100-5-10-06-230.02 | Retirement-VMERS | 6,896 | 8,223 | 8,633 | 8,674 | 8,729 | 3,556 | 40.7% | | 8,291 | (438) | -5.0% | |
| 20 | 100-5-10-06-250.00 | Unemployment | 526 | 578 | 534 | 393 | 867 | 134 | 15.4% | | 862 | (4) | -0.5% | |
| 21 | 100-5-10-06-260.00 | Workers' Comp. | 774 | 1,252 | 1,027 | 694 | 683 | 281 | 41.2% | | 670 | (12) | -1.8% | |
| 22 | 100-5-10-06-300.00 | Downtown Development | - | 871 | - | - | - | - | NA | | - | - | NA | |
| 23 | 100-5-10-06-320.00 | Training | 682 | 660 | 495 | 315 | 1,000 | 195 | 19.5% | | 1,000 | - | 0.0% | |
| 24 | 100-5-10-06-330.00 | Other Professionals Svcs. | 23,496 | 18,941 | 11,873 | 9,984 | 9,000 | 154 | 1.7% | | 10,000 | 1,000 | 11.1% | |
| 25 | 100-5-10-06-330.02 | Groundwell Monitoring | 2,870 | 562 | 12,307 | 6,381 | 13,000 | 553 | 4.3% | | 7,000 | (6,000) | -46.2% | |
| 26 | 100-5-10-06-330.03 | Holiday Decorations | 339 | 29,080 | 31,618 | 32,132 | 32,000 | 29,500 | 92.2% | | 33,000 | 1,000 | 3.1% | |
| 27 | 100-5-10-06-330.04 | Stormwater-MS 4 Planning | 2,500 | 9,914 | 17,337 | 31,951 | 30,000 | 19,122 | 63.7% | | - | (30,000) | -100.0% | |
| 28 | 100-5-10-06-350.00 | IT Services | 825 | 278 | 539 | 561 | 1,000 | 549 | 54.9% | | 4,000 | 3,000 | 300.0% | |
| 29 | 100-5-10-06-440.00 | Rentals | 2,103 | 3,791 | 3,153 | 2,667 | 2,700 | 544 | 20.2% | | 2,700 | - | 0.0% | |
| 30 | 100-5-10-06-500.00 | Downtown Concert Series | 1,012 | 6,141 | 5,852 | 9,418 | 8,000 | 5,271 | 65.9% | | 9,500 | 1,500 | 18.8% | |
| 31 | 100-5-10-06-530.00 | Telephone | 1,960 | 2,043 | 3,255 | 2,744 | 3,000 | 1,112 | 37.1% | | 3,000 | - | 0.0% | |
| 32 | 100-5-10-06-540.00 | Advertising | 942 | 4,825 | 1,977 | 5,516 | 3,500 | 500 | 14.3% | | 2,000 | (1,500) | -42.9% | |
| 33 | 100-5-10-06-560.00 | Dues & Subscriptions | 604 | 786 | 580 | 188 | 500 | 112 | 22.4% | | 500 | - | 0.0% | |
| 34 | 100-5-10-06-560.01 | Publishing | 1,953 | 1,866 | 2,263 | 1,538 | 1,700 | 973 | 57.2% | | 1,700 | - | 0.0% | |
| 35 | 100-5-10-06-580.00 | Travel | 908 | 1,092 | 1,511 | 942 | 1,000 | 867 | 86.7% | | 1,500 | 500 | 50.0% | |
| 36 | 100-5-10-06-610.00 | Supplies | 713 | 1,097 | 773 | 1,781 | 1,000 | 724 | 72.4% | | 1,000 | - | 0.0% | |
| 37 | 100-5-10-06-610.01 | Board Activities | 50 | 1,326 | 2,304 | 4,061 | 2,500 | 389 | 15.5% | | 4,000 | 1,500 | 60.0% | |
| 38 | 100-5-10-06-610.02 | Technology Supplies | 1,512 | | 2,601 | 1,302 | 1,500 | - | 0.0% | | 2,000 | 500 | 33.3% | |
| 39 | 100-5-10-06-990.00 | Miscellaneous | 1,610 | 892 | 3,032 | 875 | 700 | 6,289 | 898.5% | | 700 | - | 0.0% | |
| 40 | 100-5-10-06-990.01 | General Events | 29,573 | 7,884 | 9,628 | 3,203 | 6,000 | 1,582 | 26.4% | | 4,000 | (2,000) | -33.3% | |
| 41 | 100-5-10-06-990.02 | Grant Match | 24,725 | 69,701 | 2,376 | 1,126 | 3,500 | - | 0.0% | | 3,500 | - | 0.0% | |
| 42 | 100-5-10-06-990.03 | City Marketing Campaign | | | | | 35,000 | - | 0.0% | | 35,000 | - | 0.0% | |
| 43 | | <i>Total Operating Expenditures</i> | <i>279,708</i> | <i>363,092</i> | <i>293,800</i> | <i>316,141</i> | <i>362,311</i> | <i>151,664</i> | <i>41.9%</i> | | <i>323,523</i> | <i>(38,788)</i> | <i>-10.7%</i> | |
| 44 | | | | | | | | | | | | | | |
| 45 | Expenditures - Capital | | | | | | | | | | | | | |
| 46 | 100-5-10-06-810.00 | Kingman St. Design | | | | 4,014 | 7,500 | - | 0.0% | | 5,000 | (2,500) | -33.3% | |
| 47 | 100-5-10-06-810.04 | CH Window Replacement | 34,107 | 18,366 | | | | | NA | | - | - | NA | |
| 48 | | <i>Total CIP</i> | <i>34,107</i> | <i>18,366</i> | <i>-</i> | <i>4,014</i> | <i>7,500</i> | <i>-</i> | <i>0.0%</i> | | <i>5,000</i> | <i>(2,500)</i> | <i>-33.3%</i> | |
| 49 | | | | | | | | | | | | | | |
| 50 | | <i>Total Expenditures</i> | <i>313,816</i> | <i>381,457</i> | <i>293,800</i> | <i>320,154</i> | <i>369,811</i> | <i>151,664</i> | <i>41.0%</i> | | <i>328,523</i> | <i>(41,288)</i> | <i>-11.2%</i> | |
| 51 | | | | | | | | | | | | | | |
| 52 | | <i>Net Operations</i> | <i>(279,402)</i> | <i>(352,572)</i> | <i>(187,351)</i> | <i>(281,658)</i> | <i>(337,061)</i> | <i>(135,874)</i> | <i>40.3%</i> | | <i>(291,523)</i> | <i>45,536</i> | <i>-13.5%</i> | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------------|---------------|---|-----------------|---------------------------|-----------------------------------|------------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior Year | Notes |
| 3 | | | | | | | | | | | | | | |
| 4 | Revenue | | | | | | | | | | | | | |
| 5 | 100-4-10-05-006.00 | State Per-Parcel Revenue | 22,059 | 21,510 | 21,898 | 22,012 | 22,000 | - | 0.0% | | 22,000 | - | 0.0% | |
| 6 | 100-4-10-05-012.00 | PVR Grant, Assessor Educatio | 521 | 406 | | - | 400 | - | NA | | - | (400) | -100.0% | |
| 7 | 100-4-10-05-013.00 | Miscellaneous | 711 | 295 | 385 | 610 | 500 | 500 | 82.0% | | 500 | - | 0.0% | |
| 8 | | <i>Total Revenue</i> | <i>23,291</i> | <i>22,212</i> | <i>22,283</i> | <i>22,622</i> | <i>22,900</i> | <i>500</i> | <i>2.2%</i> | | <i>22,500</i> | <i>(400)</i> | <i>-1.7%</i> | |
| 9 | | | | | | | | | | | | | | |
| 10 | Expenditures | | | | | | | | | | | | | |
| 11 | 100-5-10-05-110.00 | Salaries | 24,895 | 25,613 | 26,733 | 27,753 | 27,853 | 18,351 | 66.1% | | 22,880 | (4,973) | -17.9% | |
| 12 | 100-5-10-05-210.00 | Health Benefits | 8,663 | 8,405 | 8,695 | 5,924 | 6,581 | 1,515 | 25.6% | | - | (6,581) | -100.0% | |
| 13 | 100-5-10-05-210.01 | Gym Memberships | 9 | 4 | 69 | 21 | - | - | NA | | - | - | NA | |
| 14 | 100-5-10-05-220.00 | FICA/MEDI | 2,078 | 1,994 | 1,940 | 1,904 | 2,131 | 423 | 22.2% | | 1,750 | (380) | -17.9% | |
| 15 | 100-5-10-05-230.00 | Retirement-Prudential | 3,145 | 3,151 | 3,604 | 4,879 | 5,114 | 5,161 | 105.8% | | 5,316 | 202 | 4.0% | |
| 16 | 100-5-10-05-250.00 | Unemployment | 189 | 125 | 97 | 73 | 162 | 25 | 34.0% | | 172 | 10 | 6.1% | |
| 17 | 100-5-10-05-260.00 | Workers' Comp. | 242 | 247 | 185 | 129 | 123 | 52 | 40.5% | | 134 | 11 | 9.2% | |
| 18 | 100-5-10-05-310.02 | Appraisal Consulting | 597 | 615 | 633 | 652 | 6,250 | - | 0.0% | | 2,500 | (3,750) | -60.0% | |
| 19 | 100-5-10-05-320.00 | Training | 250 | 125 | 125 | - | 500 | - | NA | | 1,000 | 500 | 100.0% | |
| 20 | 100-5-10-05-330.00 | Other Professional Svcs. | 1,906 | 3,031 | 1,531 | 1,875 | 3,750 | - | 0.0% | | 2,000 | (1,750) | -46.7% | |
| 21 | 100-5-10-05-350.00 | IT Services | - | - | - | 180 | 500 | - | 0.0% | | 750 | 250 | 50.0% | |
| 22 | 100-5-10-05-440.00 | Copier Lease | 233 | 463 | 657 | 5 | 150 | - | 0.0% | | 150 | - | 0.0% | |
| 23 | 100-5-10-05-530.00 | Telephone | 315 | 277 | 385 | 527 | 350 | 335 | 63.6% | | 500 | 150 | 42.9% | |
| 24 | 100-5-10-05-560.00 | Dues & Subscriptions | 434 | 454 | 669 | 215 | 500 | - | 0.0% | | 500 | - | 0.0% | |
| 25 | 100-5-10-05-580.00 | Travel | 16 | 32 | 68 | 20 | 100 | - | 0.0% | | 100 | - | 0.0% | |
| 26 | 100-5-10-05-610.00 | Supplies | 64 | 170 | 256 | 234 | 125 | 75 | 32.0% | | 125 | - | 0.0% | |
| 27 | 100-5-10-05-610.02 | Technology Supplies | - | - | - | - | - | - | NA | | 1,500 | 1,500 | NA | New computer. |
| 28 | New Account | Reappraisal Reserve | | | | | | | | | 10,000 | 10,000 | NA | Estabish reserve |
| 29 | | <i>Total Expenditures</i> | <i>43,036</i> | <i>44,706</i> | <i>45,647</i> | <i>44,391</i> | <i>54,189</i> | <i>25,938</i> | <i>58.4%</i> | | <i>49,377</i> | <i>(4,811)</i> | <i>-8.9%</i> | |
| 30 | | | | | | | | | | | | | | |
| 31 | | <i>Net Operations</i> | <i>(19,744)</i> | <i>(22,494)</i> | <i>(23,364)</i> | <i>(21,769)</i> | <i>(31,289)</i> | <i>(25,438)</i> | <i>108.9%</i> | | <i>(26,877)</i> | <i>4,411</i> | <i>-14.1%</i> | |

City of Saint Albans
General Fund 2019 Proposed Budget

| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|--|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|---------------|---|----------------|--------------------------------------|--|---|---|
| | Debt Service & Capital Outlay | | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | Change in Total Debt from Prior Year | Percent Change in Total Debt from Prior Year | Notes/Payoff Dates | |
| 3 | | | | | | | | | | | | | | | |
| 4 | Expenditures | In 10-10 (Admin.) | | | | | | | | | | | | | |
| 5 | 100-5-10-12-830.00 | City Hall | | | 19,640 | 70,009 | 73,163 | 59,736 | 81.6% | | 72,532 | (631) | -0.9% | FY41 | |
| 6 | | TAN Bond | 99,959 | 96,672 | - | - | - | - | | | - | - | NA | | |
| 7 | | Little League | 18,752 | 1,550 | - | - | - | - | | | - | - | NA | | |
| 8 | | Federal Street GAN | 24,442 | 14,289 | - | - | - | - | | | - | - | NA | | |
| 9 | | Brickyard | 19,989 | 19,989 | 142,109 | - | - | - | | | - | - | NA | | |
| 10 | 100-5-10-12-830.01 | Courthouse Parking Lot | 18,013 | 18,013 | 18,013 | 17,548 | 17,262 | 8,631 | 50.0% | | 17,262 | (0) | 0.0% | Refinanced at lower rate. FY21 | |
| 11 | 100-5-10-12-830.02 | Blouin Parking Lot | 16,274 | 15,023 | 15,023 | 13,697 | 14,709 | 7,354 | 50.0% | | 14,709 | (0) | 0.0% | Refinanced at lower rate. FY21 | |
| 12 | | Nason Street | 11,966 | 11,966 | 11,966 | 4,633 | - | - | 0.0% | | - | - | NA | | |
| 13 | 100-5-10-12-830.03 | Fonda/Solo | 5,538 | 7,500 | 7,500 | 16,170 | 17,500 | 8,750 | 50.0% | | 17,500 | - | 0.0% | | |
| 14 | | <i>Total Admin</i> | <i>214,933</i> | <i>185,001</i> | <i>214,251</i> | <i>122,057</i> | <i>122,635</i> | <i>84,471</i> | <i>68.9%</i> | | <i>122,003</i> | <i>(632)</i> | <i>-0.5%</i> | | |
| 15 | | | | | | | | | | | | | | | |
| 16 | | In 20-10 (Police) | | | | | | | | | | | | | |
| 17 | 100-5-10-12-830.20 | Unmarked Car | | | | 7,573 | 7,575 | 7,573 | 100.0% | | 7,575 | - | 0.0% | Purchased FY17 | |
| 18 | New | Utility Vehicle | | | | | | | | | 5,500 | 5,500 | NA | New purchase. 5-year financing. | |
| 19 | | <i>Total Police</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>7,573</i> | <i>7,575</i> | <i>7,573</i> | <i>100.0%</i> | | <i>13,075</i> | <i>5,500</i> | <i>72.6%</i> | | |
| 20 | | | | | | | | | | | | | | | |
| 21 | | In 20-20 (Fire) | | | | | | | | | | | | | |
| 22 | | Old Fire Truck | 15,438 | - | - | - | - | - | | | - | - | | | |
| 23 | 100-5-10-12-830.30 | Pickup Truck | 3,255 | 4,340 | 4,340 | 4,829 | 4,810 | 2,170 | 45.1% | | 4,810 | - | 0.0% | FY21 | |
| 24 | 100-5-10-12-830.31 | New Pumper/Tanker | - | - | - | 10,153 | 35,387 | 29,660 | 83.8% | | 35,020 | (367) | -1.0% | FY37 | |
| 25 | 100-5-10-12-830.32 | Bucket Truck | - | - | 9,161 | 8,862 | 8,693 | 4,346 | 50.0% | | 8,693 | (0) | 0.0% | FY20 | |
| 26 | 100-5-10-12-830.33 | Quint | 28,696 | 27,572 | 27,572 | 22,353 | 21,815 | 21,071 | 96.6% | | 21,350 | (465) | -2.1% | FY21 | |
| 27 | | <i>Total Fire</i> | <i>47,389</i> | <i>31,912</i> | <i>41,073</i> | <i>46,198</i> | <i>70,705</i> | <i>57,247</i> | <i>81.0%</i> | | <i>69,873</i> | <i>(832)</i> | <i>-1.2%</i> | | |
| 28 | | | | | | | | | | | | | | | |
| 29 | | In 30-30 (Recreation) | | | | | | | | | | | | | |
| 30 | | Houghton St. Courts | 8,786 | 8,786 | 8,786 | 5,102 | - | - | | | - | - | | | |
| 31 | 100-5-10-12-830.40 | Barlow Street Courts | 11,797 | 11,797 | 11,797 | 11,834 | 11,768 | 5,884 | 50.0% | | 11,770 | 2 | 0.0% | FY23 | |
| 32 | 100-5-10-12-830.41 | Program Vehicle | - | - | - | 4,551 | 4,698 | - | 0.0% | | 4,698 | (0) | 0.0% | FY20 | |
| 33 | 100-5-10-12-830.42 | 15-passenger Van | 4,987 | 4,987 | 4,987 | 4,604 | 4,989 | 7,336 | 147.0% | | 4,989 | - | 0.0% | FY19 | |
| 34 | 100-5-10-12-830.43 | Barlow Street Elevator & Stairs | - | - | - | 1,284 | 5,500 | 2,567 | 46.7% | | 5,150 | (350) | -6.4% | Barlow financed for 10- yrs | |
| 35 | | <i>Total Rec</i> | <i>25,576</i> | <i>25,576</i> | <i>25,570</i> | <i>27,375</i> | <i>26,956</i> | <i>15,787</i> | <i>58.6%</i> | | <i>26,607</i> | <i>(349)</i> | <i>-1.3%</i> | | |
| 36 | | | | | | | | | | | | | | | |
| 37 | | In 40-10 (PW) | | | | | | | | | | | | | |
| 38 | | Single Axle Truck | 10,357 | 9,561 | - | - | - | - | | | - | - | | | |
| 39 | 100-5-10-12-830.50 | Line Striper | | - | - | 4,183 | 4,153 | 2,076 | 50.0% | | 4,160 | 7 | 0.2% | FY20 | |
| 40 | 100-5-10-12-830.51 | Skid Steer | | - | - | 1,179 | 1,280 | 640 | 50.0% | | 1,280 | 0 | 0.0% | FY22 | |
| 41 | | Sidewalk Plow | 17,677 | 17,677 | 17,677 | 13,144 | - | - | NA | | - | - | NA | | |
| 42 | 100-5-10-12-830.52 | Mini-Excavator | 2,002 | 2,002 | 2,002 | 1,988 | 1,976 | 988 | 50.0% | | 1,976 | 0 | 0.0% | FY23 | |
| 43 | 100-5-10-12-830.53 | Sidewalk Plow II | 5,150 | 21,144 | 21,144 | 20,649 | 20,509 | 10,254 | 50.0% | | 20,510 | 1 | 0.0% | FY21 | |
| 44 | New | Sidewalk Plow III | | | | | | | | | 17,000 | 17,000 | NA | Finance over 10-years. | |
| 45 | New | Mini-Excavator | | | | | | | | | 1,500 | 1,500 | NA | General fund portion, finance over 7 years. | |
| 46 | 100-5-10-12-830.05 | Lake & Main Curb and Sidewalks | | | | 26,185 | 79,166 | 64,241 | 81.1% | | 78,530 | (636) | -0.8% | FY42 | |
| 47 | 100-5-10-12-830.06 | Fairfield St. Curb and Sidewalks | | | | 6,413 | 19,388 | 15,733 | 81.1% | | 19,230 | (158) | -0.8% | FY42 | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|--|---------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------------|-------------|---|--------------|--------------------------------------|--|--|---|
| 1 | General Fund 20 | | | | | | | | | | | | | | |
| 2 | Debt Service & Capital Outlay | | | | | | | | | | | | | | |
| | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | Change in Total Debt from Prior Year | Percent Change in Total Debt from Prior Year | Notes/Payoff Dates | |
| 48 | 100-5-10-12-830.54 | Tractor | | | | 3,486 | 4,676 | 2,338 | 50.0% | | 4,676 | - | 0.0% | FY 22 | |
| 49 | 100-5-10-12-830.55 | Street Sweeper | | | | | | 108 | NA | | 2,679 | 2,679 | NA | 80% stormwater funded. Finance over 10-years | |
| 50 | 100-5-10-12-830.56 | Utility Truck | | | | | | 780 | NA | | 3,122 | 3,122 | NA | FY23 | |
| 51 | 100-5-10-12-830.07 | Neighborhood Sidewalks/Reserves | 78,090 | 124,555 | 142,278 | 21,418 | 220,000 | - | 0.0% | | 275,000 | 55,000 | 25.0% | Will convert \$1.0 million to long-term debt in FY18. Balance short-term until FY19. | |
| 52 | | <i>Total PW</i> | 113,276 | 174,935 | 183,101 | 98,643 | 351,147 | 97,158 | 27.7% | | 429,663 | 78,516 | 22.4% | | |
| 53 | | | | | | | | | | | | | | | |
| 54 | | <u>Library Bond</u> | | | | | | | | | | | | | |
| 55 | | Library Bond | 37,734 | 35,914 | - | | - | - | | | - | - | | | |
| 56 | | | | | | | | | | | | | | | |
| 57 | | <i>Total Expense</i> | 438,903 | 453,337 | 463,995 | 301,846 | 579,017 | 262,235 | 45.3% | | 661,221 | 82,204 | 14.2% | | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|-------------------------------|---------------|----------------|----------------|----------------|---------------|-------------------------------|--------------|---|---------------|---------------------------|-----------------------------------|-------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior year | Notes |
| 3 | | | | | | | | | | | | | | |
| 4 | Revenue | | | | | | | | | | | | | |
| 5 | 100-4-20-20-014.00 | Grant Revenue | 1,877 | | 4,953 | | 5,000 | - | 0.0% | | | (5,000) | -100.0% | |
| 6 | 100-4-20-20-021.00 | Water Fees | 10,076 | 15,313 | 17,327 | 17,581 | 15,000 | 3,355 | 22.4% | | 17,500 | 2,500 | 16.7% | |
| 7 | 100-4-20-20-022.00 | Public Building Inspections | 17,724 | 31,188 | 27,397 | 42,582 | 50,000 | 52,187 | 104.4% | | 65,000 | 15,000 | 30.0% | |
| 8 | 100-4-20-20-023.00 | Ordinance Violations | 9,773 | 17,787 | 4,010 | 4,372 | 7,000 | - | 0.0% | | 7,000 | - | 0.0% | |
| 9 | 100-4-20-20-049.00 | Miscellaneous | 119 | 5,275 | 2,260 | 25 | 8,000 | 50 | 0.6% | | 1,000 | (7,000) | -87.5% | |
| 10 | 100-4-20-20-055.00 | Debt Proceeds | 26,626 | 43,000 | 475,000 | 475,000 | - | - | NA | | - | - | NA | |
| 11 | | <i>Total Revenue</i> | <i>66,193</i> | <i>112,563</i> | <i>530,946</i> | <i>539,560</i> | <i>85,000</i> | <i>55,592</i> | <i>65.4%</i> | | <i>90,500</i> | <i>5,500</i> | <i>6.5%</i> | |
| 12 | | | | | | | | | | | | | | |
| 13 | Expenditures | | | | | | | | | | | | | |
| 14 | 100-5-20-20-110.00 | Salaries | 145,754 | 127,551 | 128,489 | 133,126 | 138,822 | 51,272 | 36.9% | | 144,941 | 6,118 | 4.4% | |
| 15 | 100-5-20-20-110.04 | On-Call Pay | 4,655 | 5,040 | 6,615 | 5,844 | 5,000 | 1,785 | 35.7% | | 5,000 | - | 0.0% | |
| 16 | 100-5-20-20-110.07 | Travel Stipend | 612 | - | - | - | - | - | NA | | - | - | NA | |
| 17 | 100-5-20-20-110.10 | Firefighter Payouts | (18,000) | - | - | - | - | - | NA | | - | - | NA | |
| 18 | 100-5-20-20-120.01 | Call Force | 60,360 | 60,158 | 46,426 | 40,733 | 50,000 | 13,535 | 27.1% | | 40,000 | (10,000) | -20.0% | |
| 19 | 100-5-20-20-120.02 | Station Coverage | 9,750 | 8,125 | 8,190 | 5,940 | 9,000 | 2,280 | 25.3% | | 7,000 | (2,000) | -22.2% | |
| 20 | 100-5-20-20-210.00 | Health benefits | 33,627 | 29,444 | 31,636 | 17,892 | 18,829 | 8,031 | 42.7% | | 18,267 | (562) | -3.0% | |
| 21 | 100-5-20-20-220.00 | FICA/MEDI | 16,434 | 15,109 | 14,374 | 14,189 | 15,516 | 5,537 | 35.7% | | 15,066 | (450) | -2.9% | |
| 22 | 100-5-20-20-230.00 | Prudential Retirement | 19,753 | 20,121 | 25,132 | 57,270 | 58,201 | 58,726 | 100.9% | | 56,751 | (1,450) | -2.5% | |
| 23 | 100-5-20-20-230.02 | VMERS | 6,282 | 5,111 | 5,297 | 5,482 | 4,251 | 2,118 | 49.8% | | 4,334 | 83 | 1.9% | |
| 24 | 100-5-20-20-250.00 | Unemployment | 707 | 574 | 550 | 358 | 795 | 122 | 15.3% | | 858 | 63 | 8.0% | |
| 25 | 100-5-20-20-260.00 | Workers' Comp. | 18,347 | 20,351 | 24,335 | 21,613 | 19,346 | 8,119 | 42.0% | | 19,926 | 580 | 3.0% | |
| 26 | 100-5-20-20-260.01 | Workers' Comp. Volunteers | 4,846 | 6,804 | 7,098 | 6,580 | 5,642 | 2,368 | 42.0% | | 5,812 | 170 | 3.0% | |
| 27 | 100-5-20-20-290.03 | Uniforms | 6,825 | 4,222 | 5,239 | 2,528 | 4,000 | 320 | 8.0% | | 4,000 | - | 0.0% | |
| 28 | 100-5-20-20-290.04 | Firefighting Gear (non-cap) | 17,377 | 11,244 | 3,598 | 6,993 | 6,000 | 289 | 4.8% | | 6,000 | - | 0.0% | |
| 29 | 100-5-20-20-300.00 | Grant Expenses | | | 5,000 | - | 5,000 | - | 0.0% | | - | (5,000) | -100.0% | |
| 30 | 100-5-20-20-320.00 | Training | 1,532 | 8,796 | 480 | 264 | 2,500 | - | 0.0% | | 1,000 | (1,500) | -60.0% | |
| 31 | 100-5-20-20-330.00 | OPS | 5,189 | 3,749 | 797 | 3,406 | 3,200 | 3,909 | 122.2% | | 3,500 | 300 | 9.4% | |
| 32 | 100-5-20-20-350.00 | IT Services | 943 | 395 | 135 | - | 1,000 | - | 0.0% | | 850 | (150) | -15.0% | |
| 33 | 100-5-20-20-410.00 | Internet | 1,263 | 1,561 | 1,486 | 1,373 | 1,500 | 499 | 33.3% | | 1,500 | - | 0.0% | |
| 34 | 100-5-20-20-421.00 | Trash Removal | 482 | 474 | 555 | 573 | 500 | 190 | 37.9% | | 575 | 75 | 15.0% | |
| 35 | 100-5-20-20-430.00 | R & M Building | 2,997 | 1,746 | 3,786 | 1,611 | 3,000 | 343 | 11.4% | | 3,000 | - | 0.0% | |
| 36 | 100-5-20-20-431.00 | Equipment Testing | 3,777 | 1,958 | 1,696 | 7,745 | 9,000 | 1,539 | 17.1% | | 5,000 | (4,000) | -44.4% | |
| 37 | 100-5-20-20-431.01 | R & M Communication Equipment | 1,305 | 1,545 | 3,231 | 600 | 2,000 | 1,021 | 51.1% | | 1,000 | (1,000) | -50.0% | |
| 38 | 100-5-20-20-432.00 | R & M Vehicles | 4,860 | 11,206 | 20,349 | 9,860 | 10,000 | 5,306 | 53.1% | | 10,000 | - | 0.0% | |
| 39 | 100-5-20-20-440.00 | Rentals | 2,188 | 2,270 | 2,159 | 2,399 | 2,200 | 776 | 35.3% | | 2,200 | - | 0.0% | |
| 40 | 100-5-20-20-530.00 | Telephone | 3,421 | 3,590 | 3,601 | 3,739 | 3,600 | 1,004 | 27.9% | | 3,800 | 200 | 5.6% | |
| 41 | 100-5-20-20-531.00 | Postage | 263 | 62 | 68 | 80 | 200 | 182 | 90.9% | | 200 | - | 0.0% | |
| 42 | 100-5-20-20-550.00 | Printing | 437 | - | - | - | 600 | - | 0.0% | | 350 | (250) | -41.7% | |
| 43 | 100-5-20-20-560.00 | Dues & Subscriptions | 3,326 | 2,337 | 2,880 | 4,026 | 3,000 | 383 | 12.8% | | 3,000 | - | 0.0% | |
| 44 | 100-5-20-20-580.00 | Travel | 499 | - | 36 | - | 500 | - | 0.0% | | 350 | (150) | -30.0% | |
| 45 | 100-5-20-20-610.00 | Supplies | 2,899 | 2,203 | 3,086 | - | 3,000 | 1,144 | 38.1% | | 3,000 | - | 0.0% | |
| 46 | 100-5-20-20-610.03 | Operating Supplies | 5,477 | 1,985 | 108 | 6,648 | - | - | NA | | - | - | NA | |
| 47 | 100-5-20-20-621.00 | Utilities, Gas Heat | 4,363 | 3,999 | 3,042 | 3,584 | 3,900 | 230 | 5.9% | | 3,900 | - | 0.0% | |
| 48 | 100-5-20-20-622.00 | Utilities, Electricity | 7,672 | 7,739 | 6,910 | 8,071 | 7,500 | 2,513 | 33.5% | | 7,500 | - | 0.0% | |
| 49 | 100-5-20-20-626.00 | Vehicle Fuel | 5,518 | 4,714 | 4,088 | 2,683 | 5,000 | 1,352 | 27.0% | | 3,500 | (1,500) | -30.0% | |
| 50 | 100-5-20-20-640.00 | Education Materials | 795 | 634 | 475 | 450 | 500 | - | 0.0% | | 500 | - | 0.0% | |

City of Saint Albans
General Fund 2019 Proposed Budget

| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|---------------------------|------------------|------------------|------------------|----------------|------------------|-------------------------------|--------------|---|------------------|---------------------------|-----------------------------------|--|
| | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior year | Notes |
| 51 | 100-5-20-20-740.00 | Miscellaneous Equipment | 2,762 | 1,876 | 3,201 | 4,859 | 3,250 | 1,588 | 48.9% | | 3,500 | 250 | 7.7% | |
| 52 | 100-5-20-20-740.01 | Communication Equipment | - | 856 | 2,765 | 92 | 1,500 | - | 0.0% | | 1,500 | - | 0.0% | |
| 53 | 100-5-20-20-740.02 | Equipment, Fire Alarms | - | 2,340 | 563 | - | - | - | NA | | - | - | NA | |
| 54 | 100-5-20-20-810.01 | CIP, Pumper | 31,181 | | 475,000 | - | - | - | NA | | - | - | NA | |
| 55 | 100-5-20-20-810.01 | CIP, Camera | | | | - | 5,000 | - | 0.0% | | 5,000 | - | 0.0% | |
| 56 | 100-5-20-20-810.03 | Firefighting Gear | 11,000 | 10,341 | 10,391 | - | 10,000 | - | 0.0% | | 10,000 | - | 0.0% | |
| 57 | 100-5-20-20-810.04 | Air Packs (SCBA'S) | 8,432 | | 5,560 | - | 7,500 | - | 0.0% | | - | (7,500) | -100.0% | Exhaust FY18 budget, budget again in FY20 |
| 58 | 100-5-20-20-990.00 | Miscellaneous | 3,137 | | 13 | - | - | 365 | NA | | 200 | 200 | NA | |
| 59 | | <i>Total Expenditures</i> | <i>443,047</i> | <i>390,231</i> | <i>868,441</i> | <i>380,610</i> | <i>430,351</i> | <i>176,844</i> | <i>41.1%</i> | | <i>402,879</i> | <i>(27,472)</i> | <i>-6.4%</i> | |
| 60 | | | | | | | | | | | | | | |
| 61 | | <i>Net Operations</i> | <i>(376,854)</i> | <i>(277,669)</i> | <i>(337,495)</i> | <i>158,950</i> | <i>(345,351)</i> | <i>(121,251)</i> | <i>35.1%</i> | | <i>(312,379)</i> | <i>32,972</i> | <i>-9.5%</i> | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|--|----------------|----------------|----------------|----------------|------------------|----------------------------|--------------|---|--------------|------------------------|--------------------------------|---|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior year | Notes |
| 3 | | | | | | | | | | | | | | |
| 4 | Revenue | | | | | | | | | | | | | |
| 5 | 100-4-20-10-003.00 | Traffic Ticket & Municipal Ordinance Fines | 5,366 | 16,873 | 12,260 | 8,369 | 15,000 | 2,381 | 15.9% | | 12,000 | (3,000) | -20.0% | |
| 6 | 100-4-20-10-009.00 | Miscellaneous Revenue | 46,023 | 18,156 | 41,116 | 26,843 | 30,000 | 3,210 | 10.7% | | 17,500 | (12,500) | -41.7% | |
| 7 | 100-4-20-10-010.00 | Fingerprint Revenue | 6,930 | 8,297 | 13,300 | 16,490 | 12,000 | 9,130 | 76.1% | | 16,000 | 4,000 | 33.3% | |
| 8 | 100-4-20-10-012.00 | Misc. Grants | 12,253 | 2,520 | 38,443 | 3,508 | 15,000 | 2,580 | 17.2% | | 14,000 | (1,000) | -6.7% | |
| 9 | 100-4-20-10-013.01 | Byrne Grant | 61,011 | 19,225 | 22,172 | - | 95,000 | - | 0.0% | | - | (95,000) | -100.0% | |
| 10 | 100-4-20-10-015.00 | Town Contract | 513,604 | 565,021 | 582,521 | 659,647 | 642,229 | 160,557 | 25.0% | | 674,340 | 32,111 | 5.0% | |
| 11 | New | Town Contract-Investigator | | | | | | | | | 110,000 | 110,000 | NA | |
| 12 | 100-4-20-10-016.00 | Outside Detail | | | | | | - | | | 12,500 | 12,500 | NA | |
| 13 | 100-4-20-10-027.00 | Other Public Safety Rev. | 1,828 | 6,020 | 9,115 | 15,455 | 15,000 | 4,807 | 32.0% | | 10,000 | (5,000) | -33.3% | |
| 14 | 100-4-20-10-029.00 | Asset Forfeiture | 2,364 | 3,538 | 1,445 | 3,863 | 2,000 | 24 | 1.2% | | | (2,000) | -100.0% | |
| 15 | 100-4-20-12-005.00 | SRO Contract SATEC | | | | | 72,928 | 24,080 | 33.0% | | 76,000 | 3,072 | 4.2% | |
| 16 | 100-4-20-12-006.00 | SRO Contract BFA | | | | | 73,875 | 21,866 | 29.6% | | 76,000 | 2,125 | 2.9% | |
| 17 | 100-4-20-08-001.00 | JAG Grant | | | 45,719 | 68,020 | | 14,452 | NA | | 17,500 | 17,500 | NA | |
| 18 | 100-4-20-09-001.00 | Domestic Violence (2014-WE-AX-0046) | 86,651 | 88,928 | 59,946 | 57,785 | 75,000 | 13,738 | 18.3% | | 55,000 | (20,000) | -26.7% | |
| 19 | 100-4-20-09-002.00 | Domestic Violence - STOP Grant | | | 11,577 | 11,577 | 12,500 | 2,866 | 22.9% | | 11,500 | (1,000) | -8.0% | |
| 20 | 100-4-20-09-003.00 | Domestic Violence (2016-WR-AX-0042) | | | | | | - | NA | | 11,500 | 11,500 | NA | |
| 21 | | Debt Proceeds | | | | 21,696 | | - | NA | | 27,000 | 27,000 | NA | |
| 22 | | <i>Total Revenue</i> | <i>736,029</i> | <i>728,576</i> | <i>837,614</i> | <i>871,556</i> | <i>1,060,532</i> | <i>259,690</i> | <i>24.5%</i> | | 1,140,840 | 80,308 | 7.6% | |
| 23 | | | | | | | | | | | | | | |
| 24 | Expenditures | | | | | | | | | | | | | |
| 25 | 100-5-20-10-110.00 | Salaries | 1,215,954 | 1,145,219 | 1,202,081 | 1,294,761 | 1,195,000 | 521,188 | 43.6% | | 1,350,000 | 155,000 | 13.0% | |
| 26 | New | Investigators | | | | | | | | | 220,000 | 220,000 | NA | |
| 27 | 100-5-20-10-110.03 | Rank Differential | 917 | 656 | 2,409 | 1,089 | 2,000 | 344 | 17.2% | | 2,000 | - | 0.0% | |
| 28 | 100-5-20-10-110.04 | On-Call Pay | 6,426 | 6,516 | 6,516 | 6,516 | 6,552 | 2,430 | 37.1% | | 6,600 | 48 | 0.7% | |
| 29 | 100-5-20-10-110.05 | Parks Patrol | 12,353 | 14,231 | 13,573 | 6,338 | 13,000 | 4,448 | 34.2% | | 13,500 | 500 | 3.8% | |
| 30 | 100-5-20-10-110.07 | Parking Enforcement | 20,432 | 33,197 | 38,379 | - | - | - | NA | | - | - | NA | |
| 31 | 100-5-20-10-110.08 | Outside Detail | 12,075 | 9,675 | 21,737 | 7,639 | 10,000 | 2,115 | 21.2% | | 12,500 | 2,500 | 25.0% | Created new offsetting revenue line. Reduced misc by same amount |
| 32 | 100-5-20-10-120.00 | Part-time Personnel | 10,556 | 39,390 | 35,979 | 23,060 | 5,000 | 1,411 | 28.2% | | 5,000 | - | 0.0% | |
| 33 | 100-5-20-10-130.00 | Overtime | 203,254 | 180,385 | 157,695 | 188,333 | 175,000 | 77,394 | 44.2% | | 175,000 | - | 0.0% | |
| 34 | 100-5-20-10-130.01 | Holiday Pay | 44,758 | 47,756 | 46,844 | 48,615 | 52,000 | 27,897 | 53.6% | | 50,000 | (2,000) | -3.8% | |
| 35 | 100-5-20-10-130.02 | Night Differential | 15,005 | 14,429 | 14,726 | 12,435 | 15,500 | 4,604 | 29.7% | | 15,000 | (500) | -3.2% | |
| 36 | 100-5-20-10-210.00 | Health Benefits | 241,059 | 218,997 | 179,517 | 168,477 | 198,320 | 85,696 | 43.2% | | 204,263 | 5,943 | 3.0% | |
| 37 | 100-5-20-10-210.01 | Gym Memberships | 345 | 98 | 713 | 572 | 500 | 88 | 17.6% | | 500 | - | 0.0% | |
| 38 | 100-5-20-10-220.00 | FICA/MEDI | 113,853 | 110,208 | 113,105 | 117,519 | 112,765 | 49,306 | 43.7% | | 124,664 | 11,899 | 10.6% | |
| 39 | 100-5-20-10-230.00 | Prudential Retirement | 70,981 | 71,114 | 71,975 | 31,386 | 35,976 | 36,883 | 102.5% | | 35,462 | (514) | -1.4% | |
| 40 | 100-5-20-10-230.01 | Defined Contribution - 457 | - | 44 | - | - | - | - | NA | | - | - | NA | |
| 41 | 100-5-20-10-230.02 | VMERS | 94,927 | 95,826 | 104,299 | 113,401 | 108,711 | 46,577 | 42.8% | | 136,408 | 27,697 | 25.5% | |
| 42 | 100-5-20-10-250.00 | Unemployment | 5,059 | 5,647 | 4,018 | 3,590 | 7,742 | 1,221 | 15.8% | | 9,710 | 1,968 | 25.4% | |
| 43 | 100-5-20-10-260.00 | Workers' Comp. | 59,493 | 82,113 | 91,227 | 114,170 | 101,201 | 45,470 | 44.9% | | 116,242 | 15,041 | 14.9% | |
| 44 | 100-5-20-10-290.03 | Individual Clothing | 11,093 | 8,802 | 8,507 | 8,147 | 11,000 | 3,777 | 34.3% | | 9,000 | (2,000) | -18.2% | |

City of Saint Albans
General Fund 2019 Proposed Budget

| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|--------------|---|--------------------|---------------------------|-----------------------------------|-------|
| | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior year | Notes |
| 45 | 100-5-20-10-290.04 | Individual Equipment | 25,365 | 26,071 | 17,037 | 17,209 | 19,000 | 9,684 | 51.0% | | 20,000 | 1,000 | 5.3% | |
| 46 | 100-5-20-10-300.00 | Grant Expense | 2,500 | 2,413 | 47,460 | 9,045 | 30,000 | - | 0.0% | | 5,000 | (25,000) | -83.3% | |
| 47 | 100-5-20-10-320.00 | Training | 7,589 | 8,750 | 4,629 | 6,582 | 7,500 | 3,290 | 43.9% | | 7,500 | - | 0.0% | |
| 48 | 100-5-20-10-320.01 | Training, Firearms | 3,856 | 7,449 | 3,535 | 4,826 | 4,500 | 4,815 | 107.0% | | 4,000 | (500) | -11.1% | |
| 49 | 100-5-20-10-330.00 | OPS | 15,099 | 8,659 | 10,240 | 11,349 | 8,500 | 5,725 | 67.4% | | 15,000 | 6,500 | 76.5% | |
| 50 | 100-5-20-10-330.01 | Morphotrak Service | 3,326 | 3,492 | 3,667 | 3,850 | 3,808 | - | 0.0% | | 4,000 | 192 | 5.0% | |
| 51 | 100-5-20-10-340.01 | Emergency Management | 17,365 | - | - | 491 | - | - | NA | | - | - | NA | |
| 52 | 100-5-20-10-340.02 | Dept. of Public Safety | 5,963 | 7,617 | 11,571 | 7,774 | 11,000 | 3,429 | 31.2% | | 10,000 | (1,000) | -9.1% | |
| 53 | 100-5-20-10-340.03 | Comcast Bus/Air Cards | 6,258 | 4,647 | 6,087 | 6,579 | 5,000 | (570) | -11.4% | | 5,500 | 500 | 10.0% | |
| 54 | 100-5-20-10-340.05 | Cleaning of Uniforms | 15,808 | 14,487 | 15,139 | 15,571 | 15,500 | 4,496 | 29.0% | | 16,500 | 1,000 | 6.5% | |
| 55 | 100-5-20-10-340.06 | Electronic Surveillance | - | 7,512 | 13,132 | 32,017 | 30,000 | 4,338 | 14.5% | | - | (30,000) | -100.0% | |
| 56 | 100-5-20-10-340.07 | Surveillance, Cameras | - | 5,565 | 4,098 | - | - | - | NA | | - | - | NA | |
| 57 | 100-5-20-10-411.00 | Water/Sewer | 400 | 400 | 400 | 500 | 500 | - | 0.0% | | 500 | - | 0.0% | |
| 58 | 100-5-20-10-421.00 | Trash Removal | 522 | 474 | 555 | 573 | 550 | 190 | 34.5% | | 575 | 25 | 4.5% | |
| 59 | 100-5-20-10-430.00 | R & M Building | 3,917 | 3,237 | 6,525 | 3,677 | 3,000 | 618 | 20.6% | | 5,000 | 2,000 | 66.7% | |
| 60 | 100-5-20-10-431.01 | R & M Other | 1,966 | 1,612 | 2,232 | 2,834 | 3,000 | 1,026 | 34.2% | | 3,000 | - | 0.0% | |
| 61 | 100-5-20-10-432.00 | R & M Vehicles | 33,124 | 26,834 | 33,139 | 32,228 | 30,000 | 11,155 | 37.2% | | 31,500 | 1,500 | 5.0% | |
| 62 | 100-5-20-10-440.00 | Rentals | 7,614 | 3,010 | 2,379 | 2,323 | 4,000 | 1,106 | 27.7% | | 4,000 | - | 0.0% | |
| 63 | 100-5-20-10-530.00 | Telephone | 8,071 | 6,626 | 5,937 | 7,379 | 7,800 | 2,083 | 26.7% | | 8,000 | 200 | 2.6% | |
| 64 | 100-5-20-10-560.00 | Dues & Subscriptions | 2,883 | 6,990 | 17,400 | 6,577 | 2,500 | 2,634 | 105.4% | | 5,000 | 2,500 | 100.0% | |
| 65 | 100-5-20-10-580.00 | Travel | 7,610 | 6,904 | 3,113 | 10,129 | 7,000 | 4,307 | 61.5% | | 7,000 | - | 0.0% | |
| 66 | 100-5-20-10-610.00 | Supplies | 8,919 | 14,792 | 17,510 | 14,334 | 14,000 | 4,486 | 32.0% | | 14,000 | - | 0.0% | |
| 67 | 100-5-20-10-610.01 | Staff Activities | 1,233 | 390 | - | 159 | - | - | NA | | - | - | NA | |
| 68 | 100-5-20-10-610.02 | Technology Supplies | 4,197 | 1,573 | - | - | - | - | NA | | - | - | NA | |
| 69 | 100-5-20-10-610.05 | Canine Supplies | 939 | 805 | 765 | 709 | 750 | 38 | 5.1% | | 750 | - | 0.0% | |
| 70 | 100-5-20-10-610.06 | Parking Lot Supplies | 4,270 | 662 | - | - | - | - | NA | | - | - | NA | |
| 71 | 100-5-20-10-621.00 | Utilities, Gas Heat | 4,363 | 5,184 | 3,223 | 3,745 | 4,350 | 230 | 5.3% | | 5,000 | 650 | 14.9% | |
| 72 | 100-5-20-10-622.00 | Utilities, Electricity | 10,098 | 9,909 | 8,820 | 9,914 | 9,000 | 3,061 | 34.0% | | 9,500 | 500 | 5.6% | |
| 73 | 100-5-20-10-626.00 | Gasoline | 58,259 | 46,530 | 32,865 | 33,779 | 40,000 | 12,393 | 31.0% | | 36,000 | (4,000) | -10.0% | |
| 74 | 100-5-20-10-740.00 | Miscellaneous Equipment | 9,130 | 1,844 | 4,576 | 8,269 | 21,000 | 13,213 | 62.9% | | 15,000 | (6,000) | -28.6% | |
| 75 | 100-5-20-10-801.00 | Forfeiture Expense | - | - | 6,484 | - | - | - | NA | | - | - | NA | |
| 76 | 100-5-20-10-810.01 | CIP-Marked Cars | 64,112 | 36,321 | 42,222 | 66,630 | 70,000 | 56,166 | 80.2% | | 72,500 | 2,500 | 3.6% | |
| 77 | 100-5-20-10-810.02 | CIP-Building/Parking Lot | - | - | - | - | 10,000 | - | 0.0% | | 10,000 | - | 0.0% | |
| 78 | 100-5-20-10-810.03 | CIP-Canine Vehicle | - | 22,537 | - | - | 2,500 | - | 0.0% | | - | (2,500) | -100.0% | |
| 79 | New | Utility Vehicle | - | - | - | - | - | - | NA | | 27,000 | 27,000 | NA | |
| 80 | 100-5-20-10-810.07 | Communications Vehicle | - | - | - | - | 2,500 | - | 0.0% | | - | (2,500) | -100.0% | |
| 81 | 100-5-20-10-810.08 | Unmarked Cars | - | 22,030 | 8,693 | 24,692 | 2,500 | - | 0.0% | | - | (2,500) | -100.0% | |
| 82 | 100-5-20-10-990.00 | Miscellaneous Expense | 85 | 610 | 249 | 313 | 500 | 426 | 85.1% | | 500 | - | 0.0% | |
| 83 | | <i>Total Expenditures</i> | <i>2,473,386</i> | <i>2,400,237</i> | <i>2,446,981</i> | <i>2,490,107</i> | <i>2,420,526</i> | <i>1,059,186</i> | <i>43.8%</i> | | <i>2,828,175</i> | <i>407,649</i> | <i>16.8%</i> | |
| 84 | | | | | | | | | | | | | | |
| 85 | | <i>Net Operations</i> | <i>(1,737,352)</i> | <i>(1,671,659)</i> | <i>(1,609,367)</i> | <i>(1,618,551)</i> | <i>(1,359,994)</i> | <i>(799,499)</i> | <i>58.8%</i> | | <i>(1,687,335)</i> | <i>(327,341)</i> | <i>24.1%</i> | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|---------------|---|------------------|------------------------|--------------------------------|-------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior year | Notes |
| 3 | | | | | | | | | | | | | | |
| 4 | Revenue | | | | | | | | | | | | | |
| 5 | 100-4-20-13-009.00 | Misc. Revenue | - | - | 906 | - | - | - | NA | | - | | | |
| 6 | 100-4-20-13-016.00 | Dispatch Service Contracts | 484,885 | 485,370 | 474,399 | 417,787 | 348,494 | 332,954 | 95.5% | | 393,000 | 44,506 | 10.7% | |
| 7 | 100-4-20-13-017.00 | PSAP | 90,000 | 90,000 | 90,785 | 90,000 | 90,832 | 45,416 | 50.0% | | 90,000 | (832) | -0.9% | |
| 8 | 100-4-20-13-018.00 | Alarm Fees | 18,065 | 17,592 | 10,361 | 10,342 | 9,736 | - | 0.0% | | 10,000 | 264 | 2.6% | |
| 9 | 100-4-20-13-019.00 | T1 Reimbursement | 5,555 | 105,495 | 73,111 | 24,000 | 24,000 | 8,000 | 33.3% | | 24,000 | - | 0.0% | |
| 10 | | <i>Total Revenue</i> | <i>598,505</i> | <i>698,457</i> | <i>649,563</i> | <i>542,129</i> | <i>473,062</i> | <i>386,370</i> | <i>81.7%</i> | | <i>517,000</i> | <i>43,936</i> | <i>8.1%</i> | |
| 11 | | | | | | | | | | | | | | |
| 12 | Expenditures | | | | | | | | | | | | | |
| 13 | 100-5-20-13-110.00 | Salaries | 429,803 | 423,756 | 398,174 | 357,542 | 390,000 | 111,890 | 28.7% | | 375,317 | (14,683) | -4.1% | |
| 14 | 100-5-20-13-110.04 | On-Call Pay | - | - | - | 900 | - | 1,530 | NA | | 6,570 | 6,570 | | |
| 15 | 100-5-20-13-110.05 | Administrative Cost | 23,677 | 24,313 | - | - | - | - | NA | | - | - | NA | |
| 16 | 100-5-20-13-120.00 | Part-time Personnel | 28,126 | 22,789 | 26,163 | 28,482 | 23,000 | 7,110 | 30.9% | | 25,000 | 2,000 | 7.0% | |
| 17 | 100-5-20-13-130.00 | Overtime | 48,973 | 65,004 | 85,214 | 79,956 | 62,500 | 42,402 | 67.8% | | 66,926 | 4,426 | 5.5% | |
| 18 | 100-5-20-13-130.01 | Holiday Pay | 20,191 | 19,786 | 17,603 | 18,138 | 25,440 | 8,412 | 33.1% | | 25,000 | (440) | -2.4% | |
| 19 | 100-5-20-13-130.02 | Night Differential | 8,866 | 9,438 | 9,539 | 7,728 | 9,000 | 2,713 | 30.1% | | 9,000 | - | 0.0% | |
| 20 | 100-5-20-13-210.00 | Health Benefits | 87,389 | 89,258 | 59,022 | 37,901 | 39,908 | 19,952 | 50.0% | | 58,161 | 18,252 | 48.2% | |
| 21 | 100-5-20-13-210.01 | Gym Memberships | 210 | 40 | 177 | 403 | 200 | - | 0.0% | | - | (200) | NA | |
| 22 | 100-5-20-13-220.00 | FICA/MEDI | 40,468 | 41,574 | 42,181 | 38,205 | 39,010 | 13,460 | 34.5% | | 38,848 | (163) | -0.4% | |
| 23 | 100-5-20-13-230.00 | Prudential Retirement | 24,991 | 24,795 | 26,684 | 17,999 | 4,464 | 4,750 | 106.4% | | 5,525 | 1,061 | 5.9% | |
| 24 | 100-5-20-13-230.02 | VMERS | 22,640 | 24,664 | 26,134 | 27,224 | 29,322 | 9,793 | 33.4% | | 29,199 | (122) | -0.4% | |
| 25 | 100-5-20-13-250.00 | Unemployment | 2,251 | 2,303 | 2,140 | 1,228 | 2,956 | 418 | 14.1% | | 2,704 | (252) | -20.5% | |
| 26 | 100-5-20-13-260.00 | Workers' Comp. | 5,774 | 5,320 | 6,084 | 9,274 | 11,548 | 3,744 | 32.4% | | 7,284 | (4,264) | -46.2% | |
| 27 | 100-5-20-13-300.00 | Grant Expense | 1,955 | 102,195 | 69,211 | 20,400 | 24,000 | 8,500 | 35.4% | | 24,000 | - | 0.0% | |
| 28 | 100-5-20-13-320.00 | Training | 1,255 | 2,502 | 57 | 981 | 1,500 | 41 | 2.7% | | 2,000 | 500 | 51.0% | |
| 29 | 100-5-20-13-330.00 | Other professional services | 4,622 | 3,661 | 1,014 | 2,622 | 4,000 | 1,360 | 34.0% | | 4,000 | - | 0.0% | |
| 30 | 100-5-20-13-340.00 | Dept. Public Safety | 6,001 | 5,620 | 7,299 | 3,389 | 7,500 | 1,714 | 22.8% | | 7,500 | - | 0.0% | |
| 31 | 100-5-20-13-411.00 | Water/Sewer | 400 | 400 | 400 | 400 | 400 | - | 0.0% | | 500 | 100 | 25.0% | |
| 32 | 100-5-20-13-421.00 | Trash Removal | 443 | 474 | 555 | 573 | 500 | 190 | 37.9% | | 550 | 50 | 8.7% | |
| 33 | 100-5-20-13-430.00 | R & M Building | 4,383 | 4,098 | 5,672 | 1,870 | 3,500 | 15 | 0.4% | | 4,000 | 500 | 26.7% | |
| 34 | 100-5-20-13-431.01 | Radar Base | 6,055 | 2,777 | 10,486 | 6,773 | 3,500 | 2,537 | 72.5% | | 6,500 | 3,000 | 44.3% | |
| 35 | 100-5-20-13-431.02 | R & M Communications | 5,469 | 8,409 | 2,223 | 1,968 | 4,000 | 5,343 | 133.6% | | 5,000 | 1,000 | 50.8% | |
| 36 | 100-5-20-13-440.00 | Rentals | 2,185 | 2,382 | 2,160 | 2,249 | 2,000 | 776 | 38.8% | | 2,000 | - | 0.0% | |
| 37 | 100-5-20-13-530.00 | Telephone | 11,775 | 10,210 | 9,726 | 9,695 | 11,500 | 3,254 | 28.3% | | 11,500 | - | 0.0% | |
| 38 | 100-5-20-13-530.01 | Comcast Bus/Air Cards | 1,694 | 960 | 632 | - | - | - | NA | | - | - | NA | |
| 39 | 100-5-20-13-580.00 | Travel | 294 | 704 | 970 | 754 | 1,100 | 443 | 40.2% | | 1,500 | 400 | 53.0% | |
| 40 | 100-5-20-13-600.01 | Uniforms | 2,557 | 1,436 | 1,191 | 1,122 | 1,500 | - | 0.0% | | 1,500 | - | 0.0% | |
| 41 | 100-5-20-13-610.03 | Operating Supplies | 5,887 | 2,698 | 2,746 | 5,070 | 3,000 | 1,666 | 55.5% | | 3,000 | - | 0.0% | |
| 42 | 100-5-20-13-621.00 | Utilities - Gas Heat | 2,181 | 2,027 | 1,702 | 1,792 | 2,000 | 293 | 14.6% | | 2,000 | - | 0.0% | |
| 43 | 100-5-20-13-622.00 | Utilities - Electricity | 5,115 | 5,161 | 4,607 | 5,381 | 5,300 | 1,676 | 31.6% | | 5,300 | - | 0.0% | |
| 44 | 100-5-20-13-740.00 | Miscellaneous Equipment | 7,881 | 4,740 | 1,998 | - | 4,000 | 1,492 | 37.3% | | 4,000 | - | NA | |
| 45 | | <i>Total Expenditures</i> | <i>813,508</i> | <i>913,491</i> | <i>821,765</i> | <i>689,981</i> | <i>716,649</i> | <i>255,470</i> | <i>35.6%</i> | | <i>734,384</i> | <i>17,735</i> | <i>2.6%</i> | |
| 46 | | | | | | | | | | | | | | |
| 47 | | <i>Net Operations</i> | <i>(215,002)</i> | <i>(215,034)</i> | <i>(172,202)</i> | <i>(147,852)</i> | <i>(243,587)</i> | <i>130,900</i> | <i>-53.7%</i> | | <i>(217,384)</i> | <i>26,203</i> | <i>-17.7%</i> | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|--------------------------------|-----------------|----------------|----------------|-----------------|-----------------|-------------------------------|--------------|---|-----------------|---------------------------|-----------------------------------|-------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | 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 | 375 | 1,000 | 1,000 | - | 0.0% | | 500 | (500) | -50.0% | |
| 6 | | | | | | | | | | | | | | |
| 7 | Expenditures | | | | | | | | | | | | | |
| 8 | 100-5-20-14-110.00 | Salaries | 4,825 | 3,750 | 2,720 | 5,000 | 10,400 | 3,325 | 32.0% | | 9,375 | (1,025) | -20.5% | |
| 9 | 100-5-20-14-210.00 | HDLP | 11 | 10 | 4 | - | - | - | NA | | - | - | NA | |
| 10 | 100-5-20-14-220.00 | FICA/MEDI | 348 | 287 | 207 | 383 | 796 | 254 | 32.0% | | 717 | (78) | -20.5% | |
| 11 | 100-5-20-14-230.02 | VMERS | - | - | - | - | 585 | - | 0.0% | | - | (585) | NA | |
| 12 | 100-5-20-14-250.00 | Unemployment | 174 | 108 | 92 | 175 | 175 | 27 | 15.3% | | 150 | (25) | -14.3% | |
| 13 | 100-5-20-14-260.00 | Workers' Comp. | 237 | 371 | 439 | 400 | 400 | 173 | 43.1% | | 450 | 50 | 12.5% | |
| 14 | 100-5-20-14-330.00 | OPS | 1,582 | 381 | 131 | 350 | 350 | 164 | 46.9% | | 500 | 150 | 42.9% | |
| 15 | 100-5-20-14-340.00 | Humane Society/Animal Services | 7,255 | 2,305 | 2,840 | 5,000 | 3,000 | 2,320 | 77.3% | | 2,000 | (1,000) | -20.0% | |
| 16 | 100-5-20-14-530.00 | Pager | 142 | 111 | 26 | - | - | - | NA | | - | - | NA | |
| 17 | 100-5-20-14-580.00 | Travel | 332 | 53 | 5 | 750 | - | 1,695 | NA | | 4,000 | 4,000 | 533.3% | |
| 18 | 100-5-20-14-610.00 | Supplies | 1,201 | 22 | 313 | 600 | 600 | 30 | 5.0% | | 500 | (100) | -16.7% | |
| 19 | | <i>Total Expenditures</i> | <i>16,108</i> | <i>7,396</i> | <i>6,777</i> | <i>12,658</i> | <i>16,306</i> | <i>7,988</i> | <i>49.0%</i> | | <i>17,692</i> | <i>1,387</i> | <i>11.0%</i> | |
| 20 | | | | | | | | | | | | | | |
| 21 | | <i>Net Operations</i> | <i>(14,603)</i> | <i>(6,928)</i> | <i>(6,402)</i> | <i>(11,658)</i> | <i>(15,306)</i> | <i>(7,988)</i> | <i>52.2%</i> | | <i>(17,192)</i> | <i>(1,887)</i> | <i>16.2%</i> | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|---|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|---|----------------|------------------------|--------------------------------|-----------------------------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | 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 | 76,282 | 66,097 | 59,058 | 79,247 | 67,500 | 34,281 | 50.8% | | 73,000 | 5,500 | 8.1% | |
| 6 | 100-4-30-30-002.00 | Miscellaneous Donations | 1,900 | 3,273 | 1,783 | 11,264 | 2,500 | 625 | 25.0% | | 2,500 | - | 0.0% | |
| 7 | 100-4-30-30-002.01 | Houghton Park Donations | - | - | 5,075 | 50 | - | 250 | NA | | - | - | NA | |
| 8 | 100-4-30-30-003.00 | Reimbursement, Bus Trips | 5,075 | 5,683 | 5,987 | 4,173 | 6,200 | 3,932 | 63.4% | | 6,200 | - | 0.0% | |
| 9 | 100-4-30-30-005.00 | Basketball | 8,612 | 7,451 | 4,227 | 4,446 | 5,000 | 4,093 | 81.9% | | 5,000 | - | 0.0% | |
| 10 | 100-4-30-30-006.00 | Day Camps | 107,654 | 98,672 | 107,771 | 100,870 | 110,000 | 104,291 | 94.8% | | 125,000 | 15,000 | 13.6% | |
| 11 | 100-4-30-30-007.00 | Runs/Races | - | 5,802 | 5,286 | 1,152 | 5,000 | 498 | 10.0% | | 12,000 | 7,000 | 140.0% | |
| 12 | 100-4-30-30-009.00 | Public Skating | 2,936 | 2,726 | 2,868 | 1,164 | 2,700 | - | 0.0% | | - | (2,700) | -100.0% | No longer running skating program |
| 13 | 100-4-30-30-012.00 | Soccer | 21,603 | 26,335 | 25,205 | 27,533 | 26,000 | 24,911 | 95.8% | | 26,000 | - | 0.0% | |
| 14 | 100-4-30-30-015.00 | Sap Run | 6,870 | 7,035 | 10,477 | 7,065 | 7,000 | 2,750 | 39.3% | | - | (7,000) | -100.0% | |
| 15 | 100-4-30-30-016.00 | Winter Carnival | 5,057 | 4,163 | 3,869 | 4,300 | 4,000 | - | 0.0% | | 4,000 | - | 0.0% | |
| 16 | 100-4-30-30-017.00 | Recreation Concessions | 513 | 537 | 863 | 144 | 550 | 1,414 | 257.2% | | 10,000 | 9,450 | 1718.2% | |
| 17 | 100-4-30-30-023.00 | City Hall Auditorium Rental | 2,935 | 3,150 | 410 | 4,335 | 10,000 | 1,590 | 15.9% | | 4,500 | (5,500) | -55.0% | |
| 18 | 100-4-30-30-025.00 | Town Reimbursement | - | - | 3,000 | 32,353 | 42,500 | 14,608 | 34.4% | | 45,000 | 2,500 | 5.9% | |
| 19 | 100-4-30-30-026.00 | Premiere Sponsorships | 14,132 | 18,676 | 16,802 | 16,607 | 15,000 | 4,812 | 32.1% | | 15,000 | - | 0.0% | |
| 20 | 100-4-30-30-055.00 | Debt Proceeds | - | 22,238 | - | 43,790 | - | - | NA | | - | - | NA | |
| 21 | 100-4-30-30-056.00 | Grant Revenue | - | - | 20,081 | 1,057 | - | - | NA | | - | - | NA | |
| 22 | | <i>Subtotal, Rev., General Programs</i> | <i>253,566</i> | <i>271,836</i> | <i>272,762</i> | <i>339,546</i> | <i>303,950</i> | <i>198,055</i> | <i>65.2%</i> | | <i>328,200</i> | <i>24,250</i> | <i>8.0%</i> | |
| 23 | | | | | | | | | | | | | | |
| 24 | Revenue, Pool | | | | | | | | | | | | | |
| 25 | 100-4-30-31-001.00 | Pool Donations | 4,947 | 2,850 | 1,658 | 750 | 1,500 | 2,500 | 166.7% | | 1,500 | - | 0.0% | |
| 26 | 100-4-30-31-002.00 | Grant Revenue | 6,000 | - | - | - | - | - | NA | | - | - | NA | |
| 27 | 100-4-30-31-007.00 | Day Camp Contributions | 3,500 | - | 3,500 | - | 3,500 | - | 0.0% | | 3,500 | - | 0.0% | |
| 28 | 100-4-30-31-017.00 | Pool Concessions | 18,825 | 7,933 | 7,101 | 6,314 | 15,000 | 10,888 | 72.6% | | 7,000 | (8,000) | -53.3% | |
| 29 | 100-4-30-31-018.00 | Pool, Other | 2,828 | 314 | - | - | - | - | NA | | - | - | NA | |
| 30 | 100-4-30-31-019.00 | Pool, Daily Gate | 2,922 | 5,112 | 10,281 | 5,450 | 6,000 | 6,528 | 108.8% | | 6,500 | 500 | 8.3% | |
| 31 | 100-4-30-31-020.00 | Pool, Lessons | 37,204 | 33,883 | 44,358 | 31,608 | 39,000 | 31,161 | 79.9% | | 40,000 | 1,000 | 2.6% | |
| 32 | 100-4-30-31-021.00 | Swim Team | 28,015 | 20,262 | 24,119 | 20,700 | 24,000 | 5,354 | 22.3% | | 24,000 | - | 0.0% | |
| 33 | 100-4-30-31-022.00 | Pool Programming | 2,138 | 699 | 1,119 | 731 | 1,500 | 773 | 51.5% | | 1,200 | (300) | -20.0% | |
| 34 | 100-4-30-31-023.00 | Pool Memberships | 5,786 | 8,313 | 12,995 | 4,563 | 6,500 | 2,776 | 42.7% | | 6,500 | - | 0.0% | |
| 35 | 100-4-30-31-024.00 | Party Rentals | 1,424 | 2,228 | 3,033 | 719 | 2,000 | 879 | 44.0% | | 2,000 | - | 0.0% | |
| 36 | | <i>Subtotal, Rev., Pool</i> | <i>113,584</i> | <i>81,594</i> | <i>108,164</i> | <i>70,834</i> | <i>99,000</i> | <i>60,858</i> | <i>61.5%</i> | | <i>92,200</i> | <i>(6,800)</i> | <i>-6.9%</i> | |
| 37 | | | | | | | | | | | | | | |
| 38 | Revenue, Hard'Ack | | | | | | | | | | | | | |
| 39 | 100-4-30-35-001.00 | Hard'ack Programs | 4,768 | 2,989 | 3,250 | 2,599 | 3,000 | 2,027 | 67.6% | | 3,000 | - | 0.0% | |
| 40 | 100-4-30-35-024.00 | Hard'ack Labor | 12,640 | 12,268 | 6,168 | 10,916 | 11,842 | - | 0.0% | | 13,000 | 1,158 | 9.8% | |
| 41 | | <i>Subtotal, Rev., Hard'ack</i> | <i>17,408</i> | <i>15,257</i> | <i>9,419</i> | <i>13,514</i> | <i>14,842</i> | <i>2,027</i> | <i>13.7%</i> | | <i>16,000</i> | <i>1,158</i> | <i>7.8%</i> | |
| 42 | | | | | | | | | | | | | | |
| 43 | Revenue, Barlow | | | | | | | | | | | | | |
| 44 | 100-4-30-33-004.00 | Rental Income | 16,963 | 18,327 | 19,431 | 18,043 | 20,000 | 5,887 | 29.4% | | 22,000 | 2,000 | 10.0% | |
| 45 | | | | | | | | | | | | | | |
| 46 | | <i>Total Revenue</i> | <i>401,524</i> | <i>387,014</i> | <i>409,775</i> | <i>441,935</i> | <i>437,792</i> | <i>266,827</i> | <i>60.9%</i> | | <i>458,400</i> | <i>20,608</i> | <i>4.7%</i> | |
| 47 | | | | | | | | | | | | | | |
| 48 | Exp., General Recreation Programs | | | | | | | | | | | | | |
| 49 | 100-5-30-30-110.00 | Salaries | 81,662 | 102,653 | 91,846 | 96,201 | 121,690 | 47,752 | 39.2% | | 130,491 | 8,801 | 7.2% | |
| 50 | 100-5-30-30-110.01 | Administrative Overhead | 19,885 | - | - | - | - | - | NA | | - | - | NA | |
| 51 | 100-5-30-30-110.02 | Public Works Support | 11,029 | - | - | - | - | - | NA | | - | - | NA | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|--|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|---|----------------|------------------------|--------------------------------|--------------------------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior Year | Notes |
| 52 | 100-5-30-30-110.07 | Travel Stipend | 438 | - | - | - | - | - | NA | | | - | NA | |
| 53 | 100-5-30-30-120.00 | Part-time Help | 71,081 | 74,408 | 83,349 | 100,146 | 76,000 | 67,813 | 89.2% | | 76,000 | - | 0.0% | |
| 54 | 100-5-30-30-210.00 | Health Benefits | 2,557 | 10,862 | 8,810 | 7,347 | 7,315 | 2,880 | 39.4% | | 7,343 | 28 | 0.4% | |
| 55 | 100-5-30-30-220.00 | FICA/MEDI | 12,088 | 14,172 | 14,020 | 15,637 | 9,600 | 9,235 | 96.2% | | 15,797 | 6,197 | 64.5% | |
| 56 | 100-5-30-30-230.00 | Retirement - Prudential | 1,545 | 1,592 | 1,729 | 3,776 | 4,034 | 3,942 | 97.7% | | 4,184 | 150 | 3.7% | |
| 57 | 100-5-30-30-230.01 | Retirement-457 | 3,214 | 3,331 | 3,467 | 3,695 | 3,863 | 1,669 | 43.2% | | 4,000 | 138 | 3.6% | |
| 58 | 100-5-30-30-230.02 | Retirement - VMERS | - | 2,008 | 1,275 | 1,326 | 3,234 | 1,025 | 31.7% | | 2,864 | (370) | -11.4% | |
| 59 | 100-5-30-30-250.00 | Unemployment | 476 | 717 | 388 | 294 | 653 | 100 | 15.3% | | 783 | 130 | 19.9% | |
| 60 | 100-5-30-30-260.00 | Workers' Comp. | 4,376 | 5,567 | 9,652 | 6,872 | 6,326 | 2,728 | 43.1% | | 7,438 | 1,112 | 17.6% | |
| 61 | 100-5-30-30-330.00 | Instructor Fees | 22,575 | 15,173 | 13,269 | 17,591 | 15,000 | 9,107 | 60.7% | | 17,500 | 2,500 | 16.7% | |
| 62 | 100-5-30-30-350.00 | IT Services | 1,950 | 705 | 838 | 1,856 | 1,000 | 459 | 45.9% | | 1,000 | - | 0.0% | |
| 63 | 100-5-30-30-431.00 | R & M, Other | 1,510 | 606 | 1,281 | 12,384 | 1,500 | 2,049 | 136.6% | | 1,500 | - | 0.0% | |
| 64 | 100-5-30-30-431.01 | R & M, Tennis Courts | - | - | 2,250 | - | 3,500 | 2,326 | 66.5% | | 2,500 | (1,000) | -28.6% | |
| 65 | 100-5-30-30-431.02 | R & M, Auditorium Floor | - | 3,200 | - | - | - | - | NA | | - | - | NA | |
| 66 | 100-5-30-30-440.00 | Rentals | 512 | 1,002 | 1,707 | 948 | 1,500 | - | 0.0% | | 1,500 | - | 0.0% | |
| 67 | 100-5-30-30-500.00 | Program Costs | 8,705 | 10,772 | 8,032 | 10,951 | 9,000 | 2,153 | 23.9% | | 9,000 | - | 0.0% | |
| 68 | 100-5-30-30-530.00 | Telephone | 2,599 | 2,872 | 3,545 | 3,701 | 2,500 | 1,539 | 61.6% | | 3,700 | 1,200 | 48.0% | |
| 69 | 100-5-30-30-540.00 | Advertising/Brochure | 9,527 | 8,314 | 7,728 | 11,487 | 8,200 | 5,998 | 73.1% | | 8,200 | - | 0.0% | |
| 70 | 100-5-30-30-560.00 | Dues & Subscriptions | 870 | 1,307 | 1,000 | 284 | 1,000 | 564 | 56.4% | | 1,000 | - | 0.0% | |
| 71 | 100-5-30-30-580.00 | Travel | 393 | 32 | 332 | 73 | 1,500 | - | 0.0% | | 500 | (1,000) | -66.7% | |
| 72 | 100-5-30-30-610.00 | Supplies | 1,779 | 1,795 | 2,263 | 1,670 | 2,000 | 1,028 | 51.4% | | 2,000 | - | 0.0% | |
| 73 | 100-5-30-30-610.01 | Credit Card Services | 10,013 | 10,901 | 10,901 | 9,803 | 10,500 | 6,223 | 59.3% | | 11,000 | 500 | 4.8% | |
| 74 | 100-5-30-30-610.02 | Technology Supplies | 556 | - | - | 6 | - | - | NA | | - | - | NA | |
| 75 | 100-5-30-30-622.00 | Utilities-Electric | - | - | - | 240 | - | - | NA | | - | - | NA | |
| 76 | 100-5-30-30-610.03 | Operating Supplies | - | 320 | 87 | 151 | - | - | NA | | - | - | NA | |
| 77 | 100-5-30-30-610.04 | Square | - | - | - | 51 | - | 34 | NA | | 100 | 100 | NA | |
| 78 | 100-5-30-30-626.00 | Gasoline | 2,227 | 2,445 | 1,661 | 1,224 | 2,300 | 634 | 27.6% | | 2,000 | (300) | -13.0% | |
| 79 | 100-5-30-30-630.00 | Concessions | 466 | 646 | 597 | 137 | 400 | 858 | 214.5% | | 500 | 100 | 25.0% | |
| 80 | 100-5-30-30-740.00 | Equipment | 2,310 | 1,975 | 1,951 | 3,614 | 2,000 | 1,513 | 75.7% | | 2,000 | - | 0.0% | |
| 81 | 100-5-30-30-801.00 | Program Refunds | 3,566 | 1,830 | 3,575 | 5,161 | 3,000 | 1,305 | 43.5% | | 3,000 | - | 0.0% | |
| 82 | 100-5-30-30-801.01 | Bus Trips | 5,766 | 4,922 | 4,953 | 3,875 | 5,500 | 2,459 | 44.7% | | 5,500 | - | 0.0% | |
| 83 | 100-5-30-30-801.03 | Basketball | 2,435 | 1,906 | 3,069 | 2,790 | 4,000 | 540 | 13.5% | | 4,000 | - | 0.0% | |
| 84 | 100-5-30-30-801.04 | Day Camp | 9,064 | 8,193 | 9,568 | 10,468 | 9,500 | 6,907 | 72.7% | | 13,500 | 4,000 | 42.1% | |
| 85 | 100-5-30-30-801.09 | Soccer | 6,393 | 8,263 | 7,307 | 6,991 | 8,000 | 7,914 | 98.9% | | 8,000 | - | 0.0% | |
| 86 | 100-5-30-30-801.12 | Public Skating | 3,399 | 3,090 | 3,399 | 2,592 | 3,500 | - | 0.0% | | - | (3,500) | -100.0% | |
| 87 | 100-5-30-30-801.14 | Winter Carnival | 1,597 | 1,290 | 3,739 | 3,512 | 4,000 | - | 0.0% | | 4,000 | - | 0.0% | |
| 88 | 100-5-30-30-801.15 | Sap Run & Glow Run | 3,093 | 3,551 | 8,359 | 8,232 | 4,500 | 4,093 | 91.0% | | 5,000 | 500 | 11.1% | |
| 89 | 100-5-30-30-801.16 | Community Events | 3,360 | 2,300 | 3,915 | 3,573 | 3,300 | 6,082 | 184.3% | | 3,800 | 500 | 15.2% | |
| 90 | 100-5-30-30-801.20 | Volunteer Appreciation | 1,450 | 1,343 | 1,452 | 1,231 | 1,600 | 365 | 22.8% | | 1,600 | - | 0.0% | |
| 91 | 100-5-30-30-801.29 | Miscellaneous Programs | 1,795 | - | - | - | - | 38 | NA | | - | - | NA | |
| 92 | | <i>Subtotal, General Rec. Exp.</i> | <i>318,263</i> | <i>316,565</i> | <i>324,038</i> | <i>359,892</i> | <i>345,315</i> | <i>201,332</i> | <i>58.3%</i> | | <i>361,300</i> | <i>15,985</i> | <i>4.6%</i> | |
| 93 | | | | | | | | | | | | | | |
| 94 | | <u>Exp., Pool</u> | | | | | | | | | | | | |
| 95 | 100-5-30-31-110.00 | Salaries | 55,833 | 55,039 | 59,266 | 50,654 | 61,000 | 53,214 | 87.2% | | 63,000 | 2,000 | 3.3% | Higher minimum wage in January |
| 96 | 100-5-30-31-220.00 | FICA/MEDI | 4,204 | 4,158 | 4,522 | 3,875 | 4,667 | 4,071 | 87.2% | | 4,820 | 153 | 3.3% | |
| 97 | 100-5-30-31-260.00 | Workers' Comp. | 2,229 | 2,846 | 3,110 | 2,525 | 2,300 | 992 | 43.1% | | 2,300 | - | 0.0% | |
| 98 | 100-5-30-31-330.00 | Other Professional Svcs. | 90 | 150 | - | 200 | 1,000 | 150 | 15.0% | | 750 | (250) | -25.0% | |
| 99 | 100-5-30-31-411.00 | Utilities-W/S | 250 | 250 | 250 | 250 | 250 | - | 0.0% | | 250 | - | 0.0% | |
| 100 | 100-5-30-31-421.00 | Trash Removal | 1,388 | 44 | 382 | 559 | 1,300 | 517 | 39.8% | | 1,300 | - | 0.0% | |
| 101 | 100-5-30-31-431.00 | Repairs & Maintenance | 1,948 | 5,217 | 5,691 | 4,164 | 5,000 | 1,186 | 23.7% | | 6,000 | 1,000 | 20.0% | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|--|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|---|----------------|------------------------|--------------------------------|---------------------------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior Year | Notes |
| 102 | 100-5-30-31-530.00 | Telephone | 730 | 655 | 652 | 654 | 800 | 223 | 27.9% | | 800 | - | 0.0% | |
| 103 | 100-5-30-31-610.00 | Supplies | 1,885 | 976 | 1,174 | 898 | 1,400 | 1,164 | 83.1% | | 1,400 | - | 0.0% | |
| 104 | 100-5-30-31-611.00 | Pool Chemicals | 6,116 | 8,579 | 4,295 | 5,446 | 6,300 | 2,564 | 40.7% | | 6,000 | (300) | -4.8% | |
| 105 | 100-5-30-31-622.00 | Utilities-Electric | 7,135 | 6,781 | 5,771 | 8,719 | 7,500 | 5,161 | 68.8% | | 7,500 | - | 0.0% | |
| 106 | 100-5-30-31-630.00 | Concessions | 1,309 | 4,142 | 3,972 | 3,304 | 10,000 | 3,556 | 35.6% | | 4,000 | (6,000) | -60.0% | |
| 107 | 100-5-30-31-730.00 | Improvements | 11,728 | 5,065 | - | 2,310 | - | - | NA | | 1,000 | 1,000 | NA | |
| 108 | 100-5-30-31-740.00 | Equipment | - | 506 | 589 | 936 | 2,000 | 2,631 | 131.6% | | 2,000 | - | 0.0% | |
| 109 | 100-5-30-31-801.01 | Swim Team | 12,488 | 8,359 | 7,526 | 9,253 | 8,000 | 7,485 | 93.6% | | 7,500 | (500) | -6.3% | |
| 110 | 100-5-30-31-801.22 | Pool Lessons | 2,353 | 1,455 | 2,426 | 2,912 | 2,600 | 555 | 21.4% | | 2,600 | - | 0.0% | |
| 111 | 100-5-30-31-801.26 | Pool Uniforms | 381 | 2,934 | 2,192 | - | 2,200 | 2,484 | 112.9% | | 200 | (2,000) | -90.9% | |
| 112 | 100-5-30-31-801.28 | Activities & Events | 391 | 890 | 485 | 1,447 | 1,800 | 1,742 | 96.8% | | 1,800 | - | 0.0% | |
| 113 | 100-5-30-31-990.00 | Miscellaneous Expense | 1,195 | 45 | 514 | 251 | 500 | - | 0.0% | | 500 | - | 0.0% | |
| 114 | | <i>Subtotal, Pool Exp.</i> | <i>111,651</i> | <i>108,092</i> | <i>102,817</i> | <i>98,359</i> | <i>118,617</i> | | <i>0.0%</i> | | <i>113,720</i> | <i>(4,897)</i> | <i>-4.1%</i> | |
| 115 | | | | | | | | | | | | | | |
| 116 | | Hard'ack Exp. | | | | | | | | | | | | |
| 117 | 100-5-30-35-110.00 | Salaries | 11,742 | 11,397 | 5,730 | 10,140 | 13,000 | 2,110 | 16.2% | | 13,000 | - | 0.0% | |
| 118 | 100-5-30-35-220.00 | FICA/MEDI | 898 | 872 | 438 | 776 | 842 | 161 | 19.2% | | 842 | - | 0.0% | |
| 119 | 100-5-30-35-500.00 | Program Costs | 290 | 1,038 | 629 | 2,037 | 3,300 | 2,454 | 74.4% | | 3,000 | (300) | -9.1% | |
| 120 | | <i>Subtotal, Hard'ack Exp.</i> | <i>12,930</i> | <i>13,306</i> | <i>6,798</i> | <i>12,953</i> | <i>17,142</i> | <i>4,726</i> | <i>27.6%</i> | | <i>16,842</i> | <i>(300)</i> | <i>-1.8%</i> | |
| 121 | | | | | | | | | | | | | | |
| 122 | | Barlow Exp. | | | | | | | | | | | | |
| 123 | 100-5-30-33-330.00 | OPS | 834 | - | 223 | 200 | - | - | NA | | 5,000 | 5,000 | NA | Contracted cleaning of building |
| 124 | 100-5-30-33-415.00 | Alarm Fees | 200 | 200 | 228 | 1,435 | 350 | 559 | 159.6% | | 350 | - | 0.0% | |
| 125 | 100-5-30-33-421.00 | Trash Removal | 1,566 | 1,566 | 1,825 | 2,123 | 1,850 | 648 | 35.1% | | 1,850 | - | 0.0% | |
| 126 | 100-5-30-33-431.00 | Repairs & Maintenance | 13,128 | 19,268 | 12,728 | 7,044 | 4,000 | 4,891 | 122.3% | | 4,000 | - | 0.0% | |
| 127 | 100-5-30-33-530.00 | Elevator Telephone | 362 | 285 | 408 | 714 | 400 | - | 0.0% | | 400 | - | 0.0% | |
| 128 | 100-5-30-33-610.00 | Supplies | 688 | 205 | 160 | 133 | 750 | 24 | 3.2% | | 750 | - | 0.0% | |
| 129 | 100-5-30-33-621.00 | Utilities - Gas Heat | 8,999 | 8,820 | 7,626 | 7,161 | 9,000 | 636 | 7.1% | | 9,000 | - | 0.0% | |
| 130 | 100-5-30-33-622.00 | Utilities - Electricity | 3,062 | 2,952 | 3,277 | 3,672 | 3,000 | 1,339 | 44.6% | | 3,750 | 750 | 25.0% | |
| 131 | | <i>Subtotal, Barlow Exp.</i> | <i>28,839</i> | <i>33,297</i> | <i>26,510</i> | <i>22,483</i> | <i>19,350</i> | | <i>0.0%</i> | | <i>25,100</i> | <i>5,750</i> | <i>29.7%</i> | |
| 132 | | | | | | | | | | | | | | |
| 133 | | <i>Total Expenditures</i> | <i>471,683</i> | <i>471,260</i> | <i>453,365</i> | <i>493,686</i> | <i>500,424</i> | <i>206,056</i> | <i>41.2%</i> | | <i>516,961</i> | <i>16,538</i> | <i>3.3%</i> | |
| 134 | | | | | | | | | | | | | | |
| 135 | | CIP | | | | | | | | | | | | |
| 136 | XXXX | Barlow Street Furnace | | | | | | | | | 1,000 | 1,000 | NA | |
| 137 | 100-5-30-30-810.01 | Barlow Street Elevator and Stairs | - | | | 53,040 | | | | | | - | | |
| 138 | 100-5-30-30-810.04 | Van Lease, 15-psg DEBT | - | 4,987 | | | | | | | | - | | |
| 139 | 100-5-30-30-810.05 | Program Vehicle, DEBT | 23,238 | 4,951 | | | | | | | | - | | |
| 140 | 100-5-30-30-810.06 | Playground Equipment - Houghton | | | 44,072 | | | | | | | - | | |
| 141 | 100-5-30-30-810.07 | Houghton Street Courts DEBT | 25,570 | 8,786 | | | | | | | | - | | |
| 142 | 100-5-30-30-810.08 | Barlow Street Courts DEBT | - | 11,797 | | | | | | | | - | | |
| 143 | 100-5-30-30-810.09 | Pool Capital Assessment | | | | | 10,000 | - | 0.0% | | 10,000 | - | 0.0% | |
| 144 | 100-5-30-30-810.10 | Hard'ack Improvements/Services | | | | | 10,000 | 7,475 | 74.7% | | 10,000 | - | 0.0% | |
| 145 | | <i>Subtotal, CIP</i> | <i>48,808</i> | <i>30,521</i> | <i>44,072</i> | <i>53,040</i> | <i>20,000</i> | <i>7,475</i> | <i>37.4%</i> | | <i>21,000</i> | <i>1,000</i> | <i>5.0%</i> | |
| 146 | | | | | | | | | | | | | | |
| 147 | | <i>Total Revenue</i> | <i>401,529</i> | <i>387,014</i> | <i>409,775</i> | <i>441,939</i> | <i>437,792</i> | <i>266,827</i> | <i>60.9%</i> | | <i>458,400</i> | <i>20,608</i> | <i>4.7%</i> | |
| 148 | | | | | | | | | | | | | | |
| 149 | | <i>Total Exp., including CIP</i> | <i>520,492</i> | <i>501,781</i> | <i>497,436</i> | <i>546,726</i> | <i>520,424</i> | <i>213,533</i> | <i>41.0%</i> | | <i>537,961</i> | <i>17,538</i> | <i>3.4%</i> | |
| 150 | | | | | | | | | | | | | | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|---|------------------------------------|-------------|-------------|-------------|-------------|--------------|-------------------------------|-------------|---|--------------|---------------------------|-----------------------------------|-------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior Year | Notes |
| 151 | | <i>Net Operations</i> | (118,963) | (114,768) | (87,662) | (104,787) | (82,632) | 53,295 | -64.5% | | (79,561) | 3,070 | -3.7% | |
| 152 | | | | | | | | | | | | | | |
| 153 | | | | | | | | | | | | | | |
| 154 | | <i>Net Operations by Division:</i> | | | | | | | | | | | | |
| 155 | | General Rec | (64,696) | (44,729) | (51,276) | (20,344) | (41,365) | (3,277) | 7.9% | | (33,100) | 8,265 | -20.0% | |
| 156 | | Pool | 1,939 | (26,498) | 5,347 | (27,525) | (19,617) | 60,858 | -310.2% | | (21,520) | (1,903) | 9.7% | |
| 157 | | Hard'ack | 4,478 | 1,951 | 2,621 | 562 | (2,300) | (2,698) | 117.3% | | (842) | 1,458 | -63.4% | |
| 158 | | Barlow | (11,876) | (14,970) | (7,079) | (4,440) | 650 | 5,887 | 905.7% | | (3,100) | (3,750) | -576.9% | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------------|-------------|---|--------------|------------------------|--------------------------------|----------------------------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | 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 | 90,332 | 237,398 | 90,239 | 90,254 | 90,000 | 45,589 | 50.7% | | 90,000 | - | 0.0% | |
| 6 | 100-4-40-10-002.00 | Miscellaneous Sales | 2,067 | 4,298 | 3,641 | 1,203 | 3,500 | 224 | 6.4% | | 2,500 | (1,000) | -28.6% | |
| 7 | 100-4-40-10-004.00 | Miscellaneous Grants | 3,000 | 4,600 | 1,125 | 1,000 | - | 96,299 | NA | | - | - | NA | |
| 8 | 100-4-40-10-005.00 | Excavation Permits | 38,952 | 39,157 | 33,171 | 23,940 | 35,000 | 13,468 | 38.5% | | 37,500 | 2,500 | 7.1% | |
| 9 | 100-4-40-10-011.00 | Miscellaneous Revenue | 7,186 | 14,043 | 15,857 | 7,515 | 15,000 | 2,300 | 15.3% | | 11,000 | (4,000) | -26.7% | Includes affiliation fee revenue |
| 10 | 100-4-40-10-055.00 | Debt Proceeds | 130,000 | 28,241 | 70,149 | 352,939 | - | 102,590 | NA | | 25,000 | 25,000 | NA | Sidewalk Plow and Mini Ex |
| 11 | | <i>Subtotal, Revenue</i> | 271,537 | 327,737 | 214,182 | 476,851 | 143,500 | 260,470 | 181.5% | | 166,000 | 22,500 | 0 | |
| 12 | | | | | | | | | | | | | | |
| 13 | Revenue, PW Parks, Other | | | | | | | | | | | | | |
| 14 | 100-4-40-51-001.00 | Grant Revenue | 47,204 | | 20,000 | 1,000 | - | - | NA | | - | - | NA | |
| 15 | 100-4-40-49-003.00 | Fountain Donations | 2,200 | 78,345 | 166,170 | 1,498 | - | - | NA | | - | - | NA | |
| 16 | 100-4-40-49-049.00 | Miscellaneous Revenue | | | | 1,000 | | 250 | NA | | - | - | NA | |
| 17 | 100-4-40-49-055.00 | Issuance of Long-Term Debt | - | - | 60,000 | | - | - | NA | | - | - | NA | |
| 18 | | Subtotal, Revenue | 49,404 | 78,345 | 246,170 | 3,498 | | 250 | NA | | - | - | NA | |
| 19 | | | | | | | | | | | | | | |
| 20 | | Total Revenue | 320,940 | 406,082 | 460,352 | 480,349 | 143,500 | 260,720 | 181.7% | | 166,000 | 22,500 | 15.7% | |
| 21 | | | | | | | | | | | | | | |
| 22 | Expenditures, PW Admin | | | | | | | | | | | | | |
| 23 | 100-5-40-10-110.00 | Salaries | 25,879 | 26,655 | 37,866 | 28,278 | 29,009 | 10,936 | 37.7% | | 28,385 | (624) | -2.2% | |
| 24 | 100-5-40-10-210.00 | Health Benefits | 4,799 | 4,659 | 4,209 | 5,134 | 7,113 | 2,224 | 31.3% | | 5,109 | (2,004) | -28.2% | |
| 25 | 100-5-40-10-220.00 | FICA/MEDI | 1,972 | 2,072 | 2,895 | 2,063 | 2,219 | 936 | 42.2% | | 2,171 | (48) | -2.2% | |
| 26 | 100-5-40-10-230.00 | Retirement-Prudential | 3,279 | 3,266 | 3,456 | 10,515 | 11,090 | 11,105 | 100.1% | | 11,746 | 656 | 5.9% | |
| 27 | 100-5-40-10-250.00 | Unemployment | 109 | 115 | 100 | 76 | 169 | 26 | 15.3% | | 170 | 1 | 0.8% | |
| 28 | 100-5-40-10-260.00 | Workers' Comp. | 1,686 | 2,474 | 2,704 | 3,404 | 2,912 | 1,244 | 42.7% | | 3,021 | 108 | 3.7% | |
| 29 | 100-5-40-10-330.00 | Other Professional Svcs. | 2,564 | 3,427 | 3,891 | 2,382 | 3,500 | 185 | 5.3% | | 3,500 | - | 0.0% | |
| 30 | 100-5-40-10-330.02 | Engineering Services | 5,604 | 4,105 | 1,785 | - | 5,000 | - | 0.0% | | 5,000 | - | 0.0% | |
| 31 | 100-5-40-10-340.02 | Tree Removal | 12,600 | 14,915 | 15,810 | 24,600 | 15,000 | 10,333 | 68.9% | | 15,000 | - | 0.0% | |
| 32 | 100-5-40-10-340.03 | Tree Replacement | | | - | - | 20,000 | - | 0.0% | | 15,000 | (5,000) | -25.0% | |
| 33 | 100-5-40-10-350.00 | IT Services | 75 | 135 | 98 | 191 | 135 | - | 0.0% | | 200 | 65 | 48.1% | |
| 34 | 100-5-40-10-421.00 | Trash Removal | 481 | 487 | 690 | 3,506 | 750 | 379 | 50.5% | | 750 | - | 0.0% | |
| 35 | 100-5-40-10-432.00 | R&M Vehicles | 833 | - | - | - | - | - | NA | | NA | NA | NA | |
| 36 | 100-5-40-10-433.00 | Sidewalk Maintenance | 3,997 | 2,793 | 1,025 | 5,950 | 5,000 | 20 | 0.4% | | 5,000 | - | 0.0% | |
| 37 | 100-5-40-10-440.00 | Rentals | - | 44 | 1 | 720 | 1,000 | - | 0.0% | | 1,000 | - | 0.0% | |
| 38 | 100-5-40-10-460.00 | Streetscape Maintenance | 13,440 | 48,697 | 53,185 | 47,084 | 45,000 | 32,259 | 71.7% | | 50,000 | 5,000 | 11.1% | |
| 39 | 100-5-40-10-530.00 | Telephone | 1,780 | 2,005 | 2,088 | 1,556 | 1,500 | 638 | 42.6% | | 1,500 | - | 0.0% | |
| 40 | 100-5-40-10-540.00 | Advertising | - | - | 304 | 284 | 200 | - | 0.0% | | 200 | - | 0.0% | |
| 41 | 100-5-40-10-610.00 | Supplies | 79 | 450 | 565 | 224 | 500 | 13 | 2.5% | | 500 | - | 0.0% | |
| 42 | 100-5-40-10-610.01 | Staff Activities | 276 | 31 | - | 53 | 500 | 29 | 5.8% | | 500 | - | 0.0% | |
| 43 | 100-5-40-10-730.00 | Garage Improvements | 506 | 5,903 | - | - | 1,000 | - | 0.0% | | 1,000 | - | 0.0% | |
| 44 | 100-5-40-10-990.00 | Miscellaneous | | 27 | 13,789 | 2,226 | - | - | NA | | - | - | NA | |
| 45 | | <i>Subtotal, Admin. Exp.</i> | 79,959 | 122,261 | 144,461 | 138,247 | 151,597 | 70,580 | 46.6% | | 149,753 | (1,844) | -1.2% | |
| 46 | | | | | | | | | | | | | | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|---|----------------|------------------------|--------------------------------|---|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior year | Notes |
| 47 | Expenditures, Highway | | | | | | | | | | | | | |
| 48 | 100-5-40-45-110.00 | Salaries | 91,276 | 106,465 | 116,168 | 120,116 | 108,000 | 43,227 | 40.0% | | 106,037 | (1,963) | -1.8% | |
| 49 | 100-5-40-45-130.00 | Overtime | 16,884 | 20,804 | 14,522 | 15,565 | 16,000 | 3,654 | 22.8% | | 15,000 | (1,000) | -6.3% | |
| 50 | 100-5-40-45-210.00 | Health Benefits | 34,285 | 39,044 | 30,911 | 22,635 | 27,699 | 12,163 | 43.9% | | 20,417 | (7,282) | -26.3% | |
| 51 | 100-5-40-45-220.00 | FICA/MEDI | 7,872 | 9,497 | 9,798 | 10,091 | 9,486 | 3,660 | 38.6% | | 9,259 | (227) | -2.4% | |
| 52 | 100-5-40-45-230.00 | Retirement-Prudential | 4,461 | 4,482 | 1,722 | 4,123 | 4,239 | 4,271 | 100.8% | | 4,132 | (107) | -2.5% | |
| 53 | 100-5-40-45-230.02 | Retirement-VMERS | 4,604 | 5,775 | 8,124 | 6,744 | 6,975 | 2,733 | 39.2% | | 7,000 | 25 | 0.4% | |
| 54 | 100-5-40-45-250.00 | Unemployment | 305 | 452 | 402 | 314 | 678 | 107 | 15.7% | | 700 | 22 | 3.2% | |
| 55 | 100-5-40-45-260.00 | Workers' Comp. | 4,315 | 6,805 | 7,436 | 14,210 | 11,422 | 5,134 | 44.9% | | 11,422 | (0) | 0.0% | |
| 56 | 100-5-40-45-290.03 | Individual Clothing | 1,194 | 2,159 | 1,978 | 2,761 | 2,350 | 1,825 | 77.6% | | 2,500 | 150 | 6.4% | |
| 57 | 100-5-40-45-330.00 | Snow Removal | 10,878 | 6,949 | 2,701 | 9,634 | 10,000 | - | 0.0% | | 10,000 | - | 0.0% | |
| 58 | 100-5-40-45-420.01 | Enforcement Hauling | 751 | 728 | 1,306 | 689 | 2,000 | 1,023 | 51.1% | | 1,500 | (500) | -25.0% | |
| 59 | 100-5-40-45-431.00 | R & M, Other | 43,286 | 30,769 | 44,807 | 39,008 | 38,500 | 23,406 | 60.8% | | 40,000 | 1,500 | 3.9% | |
| 60 | 100-5-40-45-431.01 | Streetlight Maintenance | 3,706 | 1,370 | 340 | 4,917 | 2,500 | 4,383 | 175.3% | | 2,500 | - | 0.0% | |
| 61 | 100-5-40-45-580.00 | Travel | - | 26 | - | 617 | - | - | NA | | 100 | 100 | NA | |
| 62 | 100-5-40-45-600.02 | Tools | 2,071 | 1,239 | 842 | 3,730 | 1,500 | - | 0.0% | | 1,500 | - | 0.0% | |
| 63 | 100-5-40-45-610.01 | Signage | 5,557 | 2,353 | 3,437 | 83 | 5,000 | 2,332 | 46.6% | | 3,000 | (2,000) | -40.0% | |
| 64 | 100-5-40-45-610.02 | Technology Supplies | 407 | 269 | - | - | 1,500 | - | 0.0% | | 1,000 | (500) | -33.3% | |
| 65 | 100-5-40-45-610.03 | Operating Supplies | 3,274 | 941 | 1,103 | 1,011 | 2,600 | 13 | 0.5% | | 2,000 | (600) | -23.1% | |
| 66 | 100-5-40-45-621.00 | Utilities-Gas Heat | 2,276 | 2,588 | 1,619 | 1,735 | 2,500 | 75 | 3.0% | | 2,500 | - | 0.0% | |
| 67 | 100-5-40-45-622.00 | Utilities-Electricity | 16,456 | 5,423 | 5,388 | 6,968 | 4,500 | 1,626 | 36.1% | | 4,500 | - | 0.0% | |
| 68 | 100-5-40-45-622.01 | Electricity, Street Lights | 111,038 | 105,387 | 80,863 | 83,818 | 90,000 | 23,612 | 26.2% | | 86,000 | (4,000) | -4.4% | |
| 69 | 100-5-40-45-622.02 | Electricity, Court House Lot | 1,121 | 1,558 | 318 | 904 | 1,500 | 227 | 15.1% | | 1,000 | (500) | -33.3% | |
| 70 | 100-5-40-45-626.00 | Gasoline, Vehicles | 19,548 | 15,721 | 9,038 | 10,611 | 12,000 | 4,067 | 33.9% | | 12,000 | - | 0.0% | |
| 71 | 100-5-40-45-660.00 | Salt & Sand Supplies | 59,320 | 82,025 | 50,658 | 81,333 | 75,000 | 6,782 | 9.0% | | 77,000 | 2,000 | 2.7% | Increased use of liquid for new sidewalks |
| 72 | 100-5-40-45-740.00 | Miscellaneous Equipment | 5,203 | 1,570 | 2,167 | 2,000 | - | - | 0.0% | | 1,000 | (1,000) | -50.0% | |
| 73 | | <i>Subtotal, Highway Exp.</i> | <i>450,086</i> | <i>452,827</i> | <i>395,053</i> | <i>443,783</i> | <i>437,949</i> | <i>144,321</i> | <i>33.0%</i> | | <i>422,067</i> | <i>(15,883)</i> | <i>-3.6%</i> | |
| 74 | | | | | | | | | | | | | | |
| 75 | Expenditures, Parks | | | | | | | | | | | | | |
| 76 | 100-5-40-49-110.00 | Salaries/Seasonal Help | 4,796 | 6,616 | 7,340 | 4,403 | 7,500 | 3,942 | 52.6% | | 6,500 | (1,000) | -13.3% | |
| 77 | 100-5-40-49-220.00 | FICA/MEDI | 367 | 506 | 562 | 323 | 574 | 316 | 55.0% | | 497 | (77) | -13.3% | |
| 78 | 100-5-40-49-260.00 | Workers' Comp. | 247 | 619 | 676 | 624 | 768 | 216 | 28.1% | | 768 | - | 0.0% | |
| 79 | 100-5-40-49-300.00 | Grant Expenses | 9,710 | - | - | - | - | - | NA | | - | - | NA | |
| 80 | 100-5-40-49-330.00 | Other Professional Svcs. | 8,066 | 14,471 | 3,906 | 6,900 | 11,000 | 9,174 | 83.4% | | 11,000 | - | 0.0% | Increased use of vendors for Taylor Park maintenance. |
| 81 | 100-5-40-49-411.00 | Utilities-W/S | 150 | 150 | 150 | 500 | 250 | - | 0.0% | | 500 | 250 | 100.0% | New fountain. |
| 82 | 100-5-40-49-431.00 | R & M, Other | 7,363 | 15,633 | 5,513 | 7,051 | 8,000 | 2,557 | 32.0% | | 8,000 | - | 0.0% | |
| 83 | 100-5-40-49-460.00 | Trees | 3,759 | - | 10,585 | - | 1,000 | - | 0.0% | | - | (1,000) | -100.0% | |
| 84 | 100-5-40-49-460.01 | Houghton Park Maintenance | - | - | - | 2,657 | 4,000 | 562 | 14.1% | | 4,000 | - | 0.0% | |
| 85 | 100-5-40-49-460.02 | Taylor Park Maintenance | 6,067 | 12,482 | 7,683 | 19,068 | 7,000 | 4,055 | 57.9% | | 7,000 | - | 0.0% | |
| 86 | 100-5-40-49-460.03 | Barlow Street Park | - | 3,889 | 1,093 | - | 2,000 | - | 0.0% | | 2,000 | - | 0.0% | |
| 87 | 100-5-40-49-460.04 | Hardack | - | - | - | - | - | - | NA | | 5,000 | 5,000 | NA | |
| 88 | 100-5-40-49-500.00 | Fountain Restoration | - | - | 250,493 | 3,465 | - | - | NA | | - | - | NA | |
| 89 | 100-5-40-49-610.00 | Supplies | 223 | 393 | 623 | 211 | 500 | 90 | 18.0% | | 500 | - | 0.0% | |
| 90 | 100-5-40-49-610.03 | Operating Supplies | 20 | 30 | 308 | 187 | 500 | - | 0.0% | | 500 | - | 0.0% | |
| 91 | 100-5-40-49-622.00 | Utilities-Electricity | 2,121 | 2,599 | 3,274 | 4,432 | 3,500 | 1,974 | 56.4% | | 4,500 | 1,000 | 28.6% | New fountain. |
| 92 | 100-5-40-49-626.00 | Gasoline, Vehicles | - | - | - | - | 300 | - | 0.0% | | 300 | - | 0.0% | |
| 93 | 100-5-40-49-740.00 | Equipment | 360 | 1,110 | 6,195 | - | 2,000 | 417 | 20.9% | | 360 | (1,640) | -82.0% | |
| 94 | | <i>Subtotal, Parks Exp.</i> | <i>43,245</i> | <i>58,497</i> | <i>298,400</i> | <i>49,819</i> | <i>48,892</i> | <i>23,302</i> | <i>47.7%</i> | | <i>51,425</i> | <i>2,534</i> | <i>5.2%</i> | |
| 95 | | | | | | | | | | | | | | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|--|---------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|---------------|---|------------------|------------------------|--------------------------------|-------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % of Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior year | Notes |
| 96 | Expenditures, Misc Grants | | | | | | | | | | | | | |
| 97 | 100-5-40-51-340.02 | ERP | 34,880 | - | - | - | - | - | NA | | - | - | NA | |
| 98 | | <i>Subtotal, UTC Exp.</i> | <i>34,880</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>NA</i> | | <i>-</i> | <i>-</i> | <i>NA</i> | |
| 99 | | | | | | | | | | | | | | |
| 100 | Expenditures, CIP | | | | | | | | | | | | | |
| 101 | | Street Sweeper | | | | | | | | | | | | |
| 102 | | PW Utility Trucks | 20,996 | 24,560 | 14,244 | 14,590 | 15,000 | 14,583 | 97.2% | | | (15,000) | -100.0% | |
| 103 | | Street Sweeper | | | | | | 204,880 | NA | | | - | NA | |
| 104 | | Single Axle Truck | - | | | | 5,000 | | 0.0% | | | (5,000) | -100.0% | |
| 105 | | Pickup Trucks | 4,348 | | 467 | 7,567 | 1,250 | - | 0.0% | | | (1,250) | -100.0% | |
| 106 | | Sidewalk Plow II | 130,000 | | | | - | - | NA | | | - | NA | |
| 107 | | Tractor w Snowblower | | | | 21,929 | - | - | NA | | | - | NA | |
| 108 | | Line Striper | - | 25,409 | | | - | - | NA | | | - | NA | |
| 109 | | Backhoe Reserve | - | 13,352 | | | - | - | NA | | | - | NA | |
| 110 | | Street Improvement Prog | 250,884 | 383,720 | 269,910 | 266,637 | 266,637 | 117,950 | 44.2% | | 266,637 | - | 0.0% | |
| 111 | | Sidewalk Engineering | 69,029 | 12,170 | | | - | | NA | | | - | NA | |
| 112 | | Lower Welden CSO | - | | | | 1,000 | | 0.0% | | | (1,000) | -100.0% | |
| 113 | | Skid Steer | - | 12,071 | | | - | - | NA | | | - | NA | |
| 114 | | Cold Planer | | | | | | 5,525 | NA | | | - | NA | |
| 115 | | Mini Excavator | - | | | | - | - | NA | | 25,000 | 25,000 | NA | |
| 116 | | <i>Subtotal, CIP</i> | <i>475,257</i> | <i>471,282</i> | <i>284,621</i> | <i>310,722</i> | <i>288,887</i> | <i>342,936</i> | <i>118.7%</i> | | <i>291,637</i> | <i>2,750</i> | <i>1.0%</i> | |
| 117 | | | | | | | | | | | | | | |
| 118 | | <i>Total Expenditures</i> | <i>1,083,435</i> | <i>1,104,867</i> | <i>1,122,535</i> | <i>942,572</i> | <i>927,325</i> | <i>581,141</i> | <i>61.7%</i> | | <i>914,882</i> | <i>(12,443)</i> | <i>-1.3%</i> | |
| 119 | | | | | | | | | | | | | | |
| 120 | | <i>Total Revenues</i> | <i>320,940</i> | <i>406,082</i> | <i>460,352</i> | <i>480,345</i> | <i>143,500</i> | <i>260,720</i> | <i>54.3%</i> | | <i>166,000</i> | <i>22,500</i> | <i>15.7%</i> | |
| 121 | | | | | | | | | | | | | | |
| 122 | | <i>Net Operations</i> | <i>(762,493)</i> | <i>(698,785)</i> | <i>(662,183)</i> | <i>(462,223)</i> | <i>(783,825)</i> | <i>(320,421)</i> | <i>69.3%</i> | | <i>(748,882)</i> | <i>34,943</i> | <i>-4.5%</i> | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|--|----------------------------------|---------------|----------------|----------------|----------------|-------------------------------|--------------|---|----------------|----------------|-----------------------------------|---------------------------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | | | | | | | | | |
| 2 | | | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Budget as of 11/30/17 | % Budget | | 2019 Draft | 2019 Adopted | Percent Change from Prior Year | Notes |
| 3 | | | | | | | | | | | | | |
| 4 | Revenue | | | | | | | | | | | | |
| 5 | 220-4-44-00-001.00 | Annual Parking Passes-Garage | 4,313 | 13,761 | 14,389 | 19,250 | 8,897 | 46.2% | | 30,000 | 10,750 | 55.8% | |
| 6 | 220-4-44-00-002.00 | 6 Month Parking Passes-Garage | 7,820 | 16,331 | 22,955 | 20,500 | 1,852 | 9.0% | | 20,500 | - | 0.0% | |
| 7 | 220-4-44-00-003.00 | Monthly Parking Passes-Garage | 1,850 | 19,473 | 28,128 | 25,000 | 9,204 | 36.8% | | 25,000 | - | 0.0% | |
| 8 | 220-4-44-00-004.00 | Transient Revenue-Garage | 637 | 21,863 | 26,434 | 14,500 | 10,741 | 74.1% | | 35,000 | 20,500 | 141.4% | |
| 9 | 220-4-44-00-005.00 | Electric Car Chargers-Garage | 29 | - | - | 100 | 162 | 162.0% | | 100 | - | 0.0% | |
| 10 | 220-4-44-00-006.00 | ReArch Parking Management-Garage | - | 42,500 | 43,457 | 42,500 | 18,514 | 43.6% | | 45,434 | 2,934 | 6.9% | |
| 11 | 220-4-44-00-007.00 | Hotel Parking Management-Garage | - | - | 3,938 | 45,000 | 19,688 | 43.8% | | 47,250 | 2,250 | 5.0% | |
| 12 | 220-4-44-00-023.00 | Parking Program, Tickets | 27,595 | 27,353 | 28,538 | 30,000 | 10,895 | 36.3% | | 30,000 | - | 0.0% | |
| 13 | 220-4-44-00-021.00 | Courthouse & City Hall Parking | 22,823 | 16,044 | 16,106 | 15,000 | 4,728 | 31.5% | | 15,000 | - | 0.0% | |
| 14 | 220-4-44-00-049.00 | Miscellaneous Revenue | - | 57 | 244 | - | - | NA | | - | - | NA | |
| 15 | 220-4-44-00-050.00 | Insurance Proceeds | - | 27,551 | - | - | - | NA | | - | - | NA | |
| 16 | | <i>Total Revenue</i> | <i>65,066</i> | <i>184,933</i> | <i>184,188</i> | <i>211,850</i> | <i>84,680</i> | <i>40.0%</i> | | <i>248,284</i> | <i>36,434</i> | <i>17.2%</i> | |
| 17 | | | | | | | | | | | | | |
| 18 | Expenditures | | | | | | | | | | | | |
| 19 | 220-5-44-10-110.00 | Salaries | - | 28,077 | 60,176 | 59,871 | 22,567 | 37.7% | | 64,248 | 4,377 | 7.3% | |
| 20 | 220-5-44-10-210.00 | Health Insurance | - | - | 5,001 | 5,302 | 1,499 | 28.3% | | 10,491 | 5,189 | 97.9% | |
| 21 | 220-5-44-10-220.00 | FICA | - | 2,148 | 4,645 | 4,580 | 1,735 | 37.9% | | 4,915 | 335 | 7.3% | |
| 22 | 220-5-44-10-230.01 | 457 Contribution | - | - | 110 | 100 | 43 | 42.7% | | 100 | - | 0.0% | |
| 23 | 220-5-44-10-230.02 | Retirement-VMERS | - | - | 3,467 | 3,500 | 1,304 | 37.3% | | 3,710 | 210 | 6.0% | |
| 24 | 220-5-44-10-290.00 | Leave Buyback | - | - | 1,064 | 1,000 | 1,141 | 114.1% | | 1,000 | - | 0.0% | |
| 25 | 220-5-44-10-330.00 | Other Professional Services | - | 3,721 | 3,046 | 2,500 | 9 | 0.4% | | 2,500 | - | 0.0% | |
| 26 | 220-5-44-10-340.00 | Dispatch Services | - | - | - | 2,500 | 12,500 | 500.0% | | 2,575 | 75 | 3.0% | |
| 27 | 220-5-44-10-350.00 | IT Services | 645 | - | 350 | 1,000 | - | 0.0% | | 500 | (500) | -50.0% | |
| 28 | 220-5-44-10-411.00 | Utilities - W/S | - | 506 | 364 | 350 | 247 | 70.6% | | 500 | 150 | 42.9% | |
| 29 | 220-5-44-10-415.00 | Alarm Fees | - | - | - | 1,000 | - | 0.0% | | 500 | (500) | -50.0% | |
| 30 | 220-5-44-10-421.00 | Trash Removal | - | - | - | 500 | - | 0.0% | | 500 | - | 0.0% | |
| 31 | 220-5-44-10-430.00 | R&M | - | 55,324 | 24,141 | 10,000 | 13,828 | 138.3% | | 10,000 | - | 0.0% | |
| 32 | 220-5-44-10-430.01 | Snow Removal | - | - | - | - | 11,490 | NA | | 35,000 | 35,000 | NA | |
| 33 | 220-5-44-10-520.00 | Insurance | - | 18,846 | 3,741 | 7,000 | 1,690 | 24.1% | | 7,000 | - | 0.0% | |
| 34 | 220-5-44-10-530.00 | Telephone/Internet | 148 | 4,218 | 4,519 | 4,000 | 1,925 | 48.1% | | 4,500 | 500 | 12.5% | |
| 35 | 220-5-44-10-560.00 | Dues, Subs & CC Fees | 23 | 2,097 | 2,623 | 15,000 | 1,365 | 9.1% | | 12,000 | (3,000) | -20.0% | Elevator maintenance agreement. |
| 36 | 220-5-44-10-610.00 | Supplies | 500 | 420 | 3,243 | 350 | 1,534 | 438.3% | | 350 | - | 0.0% | |
| 37 | 220-5-44-10-610.02 | IT Supplies | 232 | 5,690 | 92 | 500 | (91) | -18.3% | | 500 | - | 0.0% | |
| 38 | 220-5-44-10-622.00 | Utilities - Electric | 1,215 | 14,358 | 17,068 | 12,000 | 4,919 | 41.0% | | 12,000 | - | 0.0% | |
| 39 | 220-5-44-10-810.00 | Capital Reserve | 62,303 | - | - | 50,000 | - | 0.0% | | 50,000 | - | 0.0% | |
| 40 | 220-5-44-10-990.00 | Misc. Expense | - | - | 2,947 | 400 | - | 0.0% | | 400 | - | 0.0% | |
| 41 | | <i>Total Expenditures</i> | <i>65,066</i> | <i>135,404</i> | <i>136,596</i> | <i>181,453</i> | <i>77,704</i> | <i>42.8%</i> | | <i>223,289</i> | <i>41,836</i> | <i>23.1%</i> | |
| 42 | | | | | | | | | | | | | |
| 43 | | <i>Net Operations</i> | <i>-</i> | <i>49,528</i> | <i>47,592</i> | <i>30,397</i> | <i>6,976</i> | <i>14.7%</i> | | <i>24,995</i> | <i>(5,402)</i> | <i>-17.8%</i> | |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|---|----------------|------------------------|--------------------------------|
| 1 | Franklin Grand Isle Restorative Justice Center | | | | | | | | | | | | |
| 2 | General Fund | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior Year |
| 3 | | | | | | | | | | | | | |
| 4 | Revenue | | | | | | | | | | | | |
| 5 | | Base Grant | 134,000 | 123,818 | 122,274 | 190,000 | 160,000 | 95,000 | 59.4% | | 160,000 | - | 0.0% |
| 6 | | Pre Trial Monitoring | | 7,465 | 51,847 | 45,551 | 39,300 | 6,756 | 17.2% | | 47,000 | 7,700 | 16.9% |
| 7 | | ReEntry | 66,600 | | 96,391 | 92,480 | 92,480 | 46,240 | 50.0% | | 92,480 | - | 0.0% |
| 8 | | RJ in Schools | 7,530 | | | 12,845 | 15,000 | | 0.0% | | 25,358 | 10,358 | NA |
| 9 | | DOC Federal SCA | 9,426 | 15,000 | 30,000 | | 30,000 | | 0.0% | | 30,000 | - | NA |
| 10 | | Challenges for Change | 225,820 | 218,294 | 218,294 | 207,199 | 207,199 | 1,370 | 0.7% | | 207,199 | - | 0.0% |
| 11 | | Other /Carry Over | 32,833 | 29,964 | 31,046 | 45,332 | 30,000 | 64 | 0.2% | | 30,000 | - | NA |
| 12 | | State of Vermont Grant | 3,695 | 124,246 | 122,631 | 118,440 | | | NA | | | - | 0.0% |
| 13 | | United Way Grants | | | | | 8,000 | 7,290 | 91.1% | | 11,000 | 3,000 | NA |
| 14 | | AGO Grant | | | | | 120,000 | 60,034 | 50.0% | | 120,000 | - | NA |
| 15 | | Additional C4C funding | | | | | 43,518 | | 0.0% | | | (43,518) | NA |
| 16 | | Client Fees | | | 24,486 | 275 | 27,000 | 8,560 | 31.7% | | 27,000 | - | 0.0% |
| 17 | | BARJ | | | 6,174 | 105,717 | 95,908 | 30,973 | 32.3% | | 111,892 | 15,984 | NA |
| 18 | | Municipal Contributions | | | | 3,000 | 23,000 | 3,000 | 13.0% | | 17,000 | (6,000) | -200.0% |
| 19 | | Court Diversion Fees | | | | 32,972 | | | NA | | | - | |
| 20 | | Other Diversion Revenue | | | | 17,127 | 1,000 | 1,431 | 143.1% | | 2,000 | 1,000 | 5.8% |
| 21 | | Parallel Justice | | | | 6,182 | | | NNA | | | | |
| 22 | | <i>Total Revenue</i> | <i>479,904</i> | <i>518,786</i> | <i>703,143</i> | <i>877,121</i> | <i>892,405</i> | <i>260,715</i> | <i>29.2%</i> | | <i>880,925</i> | <i>(11,476)</i> | <i>-1.3%</i> |
| 23 | | | | | | | | | | | | | |
| 24 | Expenditures, Restorative Justice Center | | | | | | | | | | | | |
| 25 | | Salaries | 162,593 | 192,059 | 321,645 | 429,896 | 522,673 | 182,923 | 35.0% | | 513,120 | (9,553) | -2.2% |
| 26 | | Health Benefits | 29,185 | 34,928 | 50,792 | 55,273 | 66,762 | 23,706 | 35.5% | | 85,138 | 18,376 | 33.2% |
| 27 | | Gym Memberships | 275 | 405 | 347 | 499 | 1,000 | - | 0.0% | | - | (1,000) | -200.3% |
| 28 | | FICA/MEDI | 12,498 | 14,683 | 24,584 | 33,888 | 39,984 | 13,873 | 34.7% | | 39,254 | (731) | -2.2% |
| 29 | | Retirement-457 | 1,762 | 2,633 | 8 | | | - | NA | | | - | NA |
| 30 | | Retirement-VMERS | 6,099 | 6,596 | 15,575 | 22,443 | 23,355 | 9,057 | 38.8% | | 28,542 | 5,187 | 23.1% |
| 31 | | Unemployment | 787 | 793 | 719 | 991 | 2,201 | 337 | 15.3% | | 2,628 | 427 | 43.1% |
| 32 | | Workers' Comp. | 800 | 1,155 | 1,395 | 1,746 | 1,832 | 708 | 38.6% | | 1,308 | (524) | -30.0% |
| 33 | | Leave Buyback | 2,735 | - | - | 982 | | 1,912 | NA | | 3,000 | 3,000 | NA |
| 34 | | Training | 672 | 1,010 | 1,527 | 12,040 | 4,000 | 1,600 | 40.0% | | 3,770 | (230) | -1.9% |
| 35 | | Other Professional Svcs. (OPS) | 46,364 | 44,366 | 6,228 | 623 | 5,000 | 2,587 | 51.7% | | 1,000 | (4,000) | -642.1% |
| 36 | | IT Services | 680 | 1,988 | 8,920 | 6,549 | 10,000 | 1,365 | 13.7% | | 7,000 | (3,000) | -45.8% |
| 37 | | Utilities | 9,992 | 14,182 | 13,569 | 16,561 | 13,000 | 2,257 | 17.4% | | 16,000 | 3,000 | 18.1% |
| 38 | | Equipment & Renovations | 1,000 | 1,124 | 11,444 | 14,518 | 6,000 | 1,127 | 18.8% | | 6,000 | - | 0.0% |
| 39 | | Copier Lease | 1,550 | 1,695 | 4,030 | 3,352 | 3,000 | 1,691 | 56.4% | | 3,300 | 300 | 8.9% |
| 40 | | Office Rent | 10,225 | 12,100 | 26,322 | 32,000 | 28,800 | 14,000 | 48.6% | | 31,000 | 2,200 | 6.9% |
| 41 | | Telephone/Internet | 4,004 | 2,767 | 7,573 | 5,716 | 6,000 | 2,805 | 46.7% | | 6,000 | - | 0.0% |
| 42 | | Postage | 198 | 32 | 100 | 7 | 200 | - | 0.0% | | 50 | (150) | -2121.6% |
| 43 | | Advertising | 197 | 1,953 | 779 | 2,748 | 2,500 | 6,627 | 265.1% | | 2,500 | - | 0.0% |
| 44 | | Printing | 327 | 489 | 268 | | 1,500 | | 0.0% | | 1,500 | - | NA |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|---|-------------------------|---------------|--------------|---------------|---------------|--------------|----------------------------|----------|---|-----------------|------------------------|--------------------------------|
| 1 | General Fund Franklin Grand Isle Restorative Justice Center | | | | | | | | | | | | |
| 2 | | | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Budget as of 11/30/17 | % Budget | | 2019 Adopted | Change from Prior Year | Percent Change from Prior Year |
| 45 | | Dues & Subscriptions | 1,156 | 1,197 | 1,156 | 751 | 3,000 | 1,612 | 53.7% | | 2,500 | (500) | -66.5% |
| 46 | | Audit Fees | - | - | 12,054 | | - | | N A | | - | - | NA |
| 47 | | Travel | 4,139 | 5,429 | 4,887 | 9,409 | 8,000 | 2,228 | 27.8% | | 8,000 | - | 0.0% |
| 48 | | Supplies | 9,046 | 10,058 | 11,713 | 13,764 | 15,000 | 4,642 | 30.9% | | 15,000 | - | 0.0% |
| 49 | | Staff Activities | 254 | 1,338 | 2,441 | 2,524 | 2,500 | 549 | 22.0% | | 2,000 | (500) | -19.8% |
| 50 | | Technology Supplies | 1,077 | 5,399 | 1,308 | 3,021 | 2,500 | - | 0.0% | | 2,500 | - | 0.0% |
| 51 | | Volunteer Appreciation | 843 | 441 | 955 | 1,350 | 2,000 | 123 | 6.2% | | 2,000 | - | 0.0% |
| 52 | | Miscellaneous | 400 | - | 892 | 482 | 2,000 | 530 | 26.5% | | 500 | (1,500) | -310.9% |
| 53 | | Offender Supports/TH | 21,238 | 25,204 | 48,947 | 55,193 | 77,037 | 33,242 | 43.2% | | 55,000 | (22,037) | -39.9% |
| 54 | | Offender Supports/BARJ | 68,828 | 68,828 | - | | 10,000 | - | 0.0% | | 8,000 | (2,000) | NA |
| 55 | | Samaritan House | 32,560 | 32,560 | 32,560 | 32,560 | 32,560 | 16,280 | 50.0% | | 32,560 | - | 0.0% |
| 56 | | NCSS | - | - | 5,736 | | | | NA | | - | - | NA |
| 57 | | VABIR | - | - | 46,000 | | | | NA | | - | - | NA |
| 58 | | Voices Against Violence | 23,518 | 23,518 | 23,518 | 23,518 | | | NA | | 11,759 | 11,759 | NA |
| 59 | | Total | 455,000 | 508,931 | 687,992 | 782,406 | 892,405 | 325,779 | 36.5% | | 890,929 | (1,476) | -0.2% |
| 60 | | | | | | | | | | | | | |
| 61 | | <i>Net Operations</i> | <i>24,904</i> | <i>9,856</i> | <i>15,151</i> | <i>94,715</i> | <i>(0)</i> | | | | <i>(10,000)</i> | <i>(104,716)</i> | <i>0.0%</i> |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E |
|----|--|---|---------------------|------|---------------------|
| 1 | General Fund 2019 Adopted Budget: Summary of all Revenues and Expenditures | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | St. Albans Free Library | | | | |
| 5 | Budget for 2018-2019 | | | | |
| 6 | Presented to Finance/Board | | | | |
| 7 | 10/17/17 | | | | |
| 8 | | | 2017-2018 | | 2018-2019 |
| 9 | Operating Revenues | | | | |
| 10 | City of St. Albans | | \$221,788.00 | 6.0% | \$235,095.00 |
| 11 | Town of St. Albans | | \$135,718.00 | 6.0% | \$143,861.00 |
| 12 | William Clark Trust | | \$9,000.00 | | \$10,000.00 |
| 13 | Ethel Peabody Trust | | \$2,000.00 | | \$2,000.00 |
| 14 | Fine/Desk Income | | \$4,500.00 | | \$5,000.00 |
| 15 | Gift Funds | | \$3,500.00 | | \$3,500.00 |
| 16 | Copier | | \$0.00 | | \$3,725.00 |
| 17 | TOTAL | | \$376,506.00 | | \$403,181.00 |
| 18 | | | | | |
| 19 | Operating Expenditures | | | | |
| 20 | Adult Materials | | \$8,000.00 | | \$9,250.00 |
| 21 | Youth Materials | | \$7,500.00 | | \$8,500.00 |
| 22 | Programs | | \$3,470.00 | | \$3,500.00 |
| 23 | Periodicals | | \$2,500.00 | | \$2,500.00 |
| 24 | Online References | | \$6,500.00 | | \$8,000.00 |
| 25 | Gift Funds | | \$3,500.00 | | \$3,500.00 |
| 26 | Salaries | | \$119,000.00 | | \$125,500.00 |
| 27 | Wages | | \$106,000.00 | | \$122,213.00 |
| 28 | Wages-Cleaning | | \$7,500.00 | | \$8,580.00 |
| 29 | Soc Sec | | \$17,786.00 | | \$18,750.00 |
| 30 | Work Comp | | \$1,500.00 | | \$1,500.00 |
| 31 | Payroll Services | | \$2,250.00 | | \$2,500.00 |
| 32 | Employee Benefits (CSTA)* | | \$38,000.00 | | \$31,318.00 |
| 33 | Building Insurance (CSTA)* | | \$7,000.00 | | \$7,500.00 |
| 34 | Telephone (CSTA)* | | \$1,000.00 | | \$1,000.00 |
| 35 | Water & Sewer (CSTA)* | | \$800.00 | | \$1,000.00 |

City of Saint Albans
General Fund 2019 Proposed Budget

| | A | B | C | D | E |
|----|---|---|---------------------|---|---------------------|
| 36 | Building Repairs | | \$5,000.00 | | \$5,000.00 |
| 37 | Building Reserve | | \$1,500.00 | | \$1,500.00 |
| 38 | Fairpoint DSL | | \$1,750.00 | | \$1,750.00 |
| 39 | Green Mountain Power | | \$10,750.00 | | \$10,000.00 |
| 40 | VT GAS | | \$5,000.00 | | \$5,000.00 |
| 41 | Finance Officer Bond | | \$200.00 | | \$200.00 |
| 42 | Maintenance contracts | | \$6,000.00 | | \$7,500.00 |
| 43 | Postage | | \$2,500.00 | | \$2,500.00 |
| 44 | Supplies | | \$6,500.00 | | \$6,500.00 |
| 45 | Technology (support & upgrades) | | \$5,000.00 | | \$5,000.00 |
| 46 | Copier | | \$0.00 | | \$3,120.00 |
| 47 | TOTAL | | \$376,506.00 | | \$403,181.00 |
| 48 | | | | | |
| 49 | *billing is done through the City of St. Albans | | | | |