

General Fund Budget Proposal

Fiscal Year Ending 6/30/2016



City of Saint Albans 2016 Tax Rates Based on General Fund Budget Proposal				
			FY16 Proposed	
	FY15 Tax Rate	FY16 Tax Rate	Change from FY15	Percent Change from FY15
Combined Municipal Tax Rate	0.8117	0.8117	0.0000	0.0%

Dominic Cloud, City Manager

General Fund Budget Proposal
Fiscal Year Ending 6/30/2016
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City of Saint Albans
General Fund 2016 Budget Proposal

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1	General Fund 2016 Budget Proposal: Summary of all Revenues and Expenditures											
2		<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual @ 12/31/14</u>	<u>% Budget</u>		<u>2016 Budget Proposal</u>	<u>Change from Prior Year</u>	<u>Percent Change from Prior Year</u>
3	Property Taxes	3,384,035	3,850,436	3,474,586	3,880,339	3,952,513	1,937,019	49.0%		3,996,966	44,453	1.1%
4	Payments on Prior Years' Taxes	340,886	307,100	279,121	247,652	300,000	124,238	41.4%		147,473	(152,527)	-50.8%
5	General Revenue Categories											
6	Penalty on Taxes	31,562	42,126	19,924	26,394	35,000	-	0.0%		33,000	(2,000)	-5.7%
7	Interest on Taxes	50,232	54,665	35,782	39,007	35,000	17,283	49.4%		40,000	5,000	14.3%
8	State Payments, RR Taxes	8,571	8,385	8,385	8,921	8,385	-	0.0%		8,500	115	1.4%
9	Interest on Savings	6,454	3,561	2,867	4,163	3,000	1,719	57.3%		4,000	1,000	33.3%
12	W/WW Pro-rata Lease, PW Garage	-	30,000	30,750	32,290	33,097	18,450	55.7%		37,500	4,403	13.3%
13	W/WW Pro-rata Lease, City Hall	-	43,000	44,075	46,280	47,437	26,550	56.0%		52,500	5,063	10.7%
14	PILOT	76,864	81,449	87,031	77,782	85,000	75,520	88.8%		38,750	(46,250)	-54.4%
15	Insurance Reimbursements & Misc.	41,742	47,450	19,259	42,248	35,000	4,156	11.9%		35,000	-	0.0%
16	Administration									18,000	18,000	NA
17	City Clerk	95,752	107,795	106,830	102,658	100,500	54,840	54.6%		110,200	9,700	9.7%
18	Planning & Development	20,542	127,721	31,028	34,414	31,500	12,542	39.8%		32,500	1,000	3.2%
19	Assessing	22,155	23,510	23,846	23,291	22,900	295	1.3%		23,050	150	0.7%
20	Fire Department	69,812	57,518	75,611	66,193	77,500	59,698	77.0%		569,430	491,930	634.7%
21	Police, Dispatch, Animal Control	993,984	1,397,605	1,423,456	1,540,788	1,659,899	886,222	53.4%		1,534,558	(125,341)	-7.6%
22	Community Justice Center	289,896	427,577	412,791	479,904	502,100	281,974	56.2%		509,774	7,674	1.5%
23	Parking Garage									90,800	90,800	NA
24	Public Works	116,789	343,415	194,048	320,940	168,500	275,019	163.2%		131,500	(37,000)	-22.0%
25	Recreation Programs, including Barlow	378,631	442,697	525,746	401,529	358,250	214,869	60.0%		332,235	(26,015)	-7.3%
26	<i>Total Revenue</i>	<i>6,114,309</i>	<i>7,396,010</i>	<i>6,795,136</i>	<i>7,374,792</i>	<i>7,455,580</i>	<i>3,990,395</i>	<i>53.5%</i>		<i>7,745,736</i>	<i>290,156</i>	<i>3.9%</i>
27												
28		<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual @ 12/31/14</u>	<u>% Budget</u>		<u>2016 Budget Proposal</u>	<u>Change from Prior Year</u>	<u>Percent Change from Prior Year</u>
29	Administration	226,317	228,405	259,586	345,487	387,667	174,938	45.1%		377,861	(9,806)	-2.5%
30	City Clerk	67,025	49,885	65,671	61,586	73,089	35,363	48.4%		72,460	(629)	-0.9%
31	Finance	45,639	31,606	42,010	47,266	54,445	22,036	40.5%		50,036	(4,409)	-8.1%
32	Planning & Development	228,222	341,506	257,809	316,582	277,303	162,936	58.8%		268,567	(8,736)	-3.2%
33	Planning & Development Capital	-	30,000	48,388	34,107	50,000	18,366	36.7%		40,000	(10,000)	-20.0%
34	County/Regional Functions	168,902	166,933	150,687	151,475	211,683	123,373	58.3%		237,184	25,502	12.0%
35	Audit Fees	11,255	25,430	6,430	9,127	11,000	8,128	73.9%		10,000	(1,000)	-9.1%
36	Assessing	171,027	75,661	48,180	46,898	49,720	22,760	45.8%		47,396	(2,325)	-4.7%
37	Debt Service, Principal and Interest	436,564	249,040	266,274	214,959	185,001	84,200	45.5%		120,501	(64,500)	-34.9%
38	Professional Services: Legal	169,765	76,786	71,395	31,462	65,000	9,988	15.4%		54,600	(10,400)	-16.0%
39	Fire Department	730,658	741,760	543,336	443,584	409,183	176,676	43.2%		390,451	(18,732)	-4.6%
40	Fire Department Capital	23,051	60,932	50,080	79,124	52,947	34,391	65.0%		565,063	512,116	967.2%
41	Police, Dispatch, Animal Control	2,909,970	3,191,126	3,058,861	3,366,847	3,316,375	1,564,907	47.2%		3,107,995	(208,380)	-6.3%
42	Police Department Capital	85,657	82,320	69,596	64,112	134,792	80,888	60.0%		106,792	(28,000)	-20.8%
43	Community Justice Center	294,896	409,132	408,024	479,915	500,640	253,596	50.7%		509,774	9,134	1.8%
44	Parking Garage									90,800	90,800	NA
45	Public Works, Highway, Parks	577,235	531,281	500,296	689,337	665,043	312,198	46.9%		657,969	(7,074)	-1.1%
46	Public Works Capital	111,945	497,987	298,114	510,443	481,733	520,549	108.1%		522,078	40,345	8.4%
47	Recreation Programs, including Barlow	382,053	411,429	443,830	483,471	454,379	267,552	58.9%		485,687	31,308	6.9%
48	Recreation Capital	-	75,577	147,582	48,808	25,580	17,189	67.2%		30,521	4,941	19.3%
49	<i>Total Expenditures</i>	<i>6,640,181</i>	<i>7,276,796</i>	<i>6,736,149</i>	<i>7,424,590</i>	<i>7,405,580</i>	<i>3,890,033</i>	<i>52.5%</i>		<i>7,745,736</i>	<i>340,156</i>	<i>4.6%</i>
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City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	City Clerk													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
3														
4	Revenue													
5	100-4-10-02-004.00	Beverage Control Licenses	2,470	2,878	2,411	3,375	2,500	115	4.6%		3,000	500	20.0%	
6	100-4-10-02-007.00	Dog Licenses	2,504	2,068	3,181	3,059	3,000	(154)	-5.1%		3,000	-	0.0%	
7	100-4-10-02-010.00	City Clerk Fees	63,173	70,697	68,842	67,030	70,000	36,473	52.1%		72,500	2,500	3.6%	
8	100-4-10-02-011.00	Clerk Record Preservation	14,488	18,603	17,029	12,811	10,000	8,938	89.4%		15,750	5,750	57.5%	
9	100-4-10-02-022.00	Alcohol Tax	13,118	13,548	13,984	14,980	13,500	8,743	64.8%		14,750	1,250	9.3%	
10	100-4-10-02-025.00	GMTA Passes Sold	-	-	1,383	1,403	1,500	725	48.3%		1,200	(300)	-20.0%	
11		Total Revenue	95,753	107,795	106,830	102,658	100,500	54,840	54.6%		110,200	9,700	9.7%	Reduced to current year trend.
12														
13	Expenditures													
14	100-5-10-02-110.00	Salaries	32,030	28,099	29,684	31,144	32,805	16,026	48.9%		33,792	987	3.0%	
15	100-5-10-02-210.00	Health Benefits - HDLP	11,385	5,411	5,307	4,151	5,300	1,943	36.7%		4,000	(1,300)	-24.5%	
16	100-5-10-02-210.01	Gym Membership	-	-	-	6	-	3	NA		20	20	NA	
17	100-5-10-02-210.02	CIGNA Coinsurance	-	354	50	38	-	14	NA		-	-	NA	
18	100-5-10-02-220.00	FICAMED1	2,016	2,067	2,269	2,416	2,510	1,288	51.3%		2,585	76	3.0%	
19	100-5-10-02-230.00	Retirement-Prudential	741	-	635	-	-	-	NA		-	-	NA	
20	100-5-10-02-230.03	Retirement-Retirees	-	-	-	659	650	43	6.7%		678	28	4.3%	
21	100-5-10-02-230.02	Retirement-VMERS	1,261	1,297	1,568	1,675	1,600	928	58.0%		1,907	307	19.2%	
22	100-5-10-02-250.00	Unemployment	167	167	134	148	200	81	40.5%		203	3	1.5%	
23	100-5-10-02-260.00	Workers' Comp.	149	119	108	156	225	124	55.3%		176	(49)	-21.6%	
24	100-5-10-02-290.00	Leave Buyback	-	-	1,086	1,085	3,000	1,262	42.1%		1,300	(1,700)	-56.7%	
25	100-5-10-02-310.00	Election Expenses	6,752	4,823	8,742	3,161	5,000	6,410	128.2%		6,400	1,400	28.0%	
26	100-5-10-02-320.00	Training	752	254	652	493	1,000	664	66.4%		1,000	-	0.0%	
27	100-5-10-02-330.00	Other Professional Svcs.	404	258	385	265	350	60	17.1%		350	-	0.0%	
28	100-5-10-02-350.00	IT Services	707	195	90	705	500	59	11.8%		500	-	0.0%	
29	100-5-10-02-440.00	Rentals	1,422	860	2,371	1,845	2,400	927	38.6%		2,000	(400)	-16.7%	
30	100-5-10-02-530.00	Telephone	304	220	229	231	250	91	36.4%		250	-	0.0%	
31	100-5-10-02-531.00	Postage	-	169	168	193	200	35	17.4%		200	-	0.0%	
32		Advertising	-	-	-	-	-		#DIV/0!		-	-	#DIV/0!	
33	100-5-10-02-560.00	Dues & Subscriptions	-	1,761	5,704	7,551	6,000	3,143	52.4%		6,150	150	2.5%	
34	100-5-10-02-610.00	Supplies	4,051	2,134	3,560	3,520	4,000	1,027	25.7%		3,850	(150)	-3.8%	Fireproof and regular file cabinets.
35	100-5-10-02-610.02	Technology Supplies	406	969	169	640	500	-	0.0%		500	-	0.0%	
36	100-5-10-02-610.03	GMTA Passes	-	730	1,224	1,413	500	1,226	245.3%		500	-	0.0%	
37	100-5-10-02-801.00	Clerk Record Preservation	4,460	-	1,536	-	6,000	-	0.0%		6,000	-	0.0%	Clerk preservation revenue is reserved at year-end.
38	100-5-10-02-990.00	Miscellaneous	18	-	-	92	100	8	8.1%		100	-	0.0%	
39		Total Expenditures	67,025	49,885	65,671	61,586	73,089	35,363	48.4%		72,460	(629)	-0.9%	
40														
41		Net Operations	28,728	57,910	41,159	41,071	27,411	19,478	71.1%		37,740	10,329	37.7%	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Finance													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
3														
4	Expenditures													
5	100-5-10-03-110.00	Salaries	22,669	18,015	21,506	26,017	33,570	14,338	42.7%		31,796	(1,774)	-5.3%	
6	100-5-10-03-210.00	Health Benefits	3,504	4,236	4,610	5,597	6,525	3,164	48.5%		7,431	906	13.9%	
7	100-5-10-03-210.01	Gym Memberships	-	-	50	33	-	25	NA		50	50	NA	
8	100-5-10-03-210.02	CIGNA Coinsurance	-	-	-	48	-	88	NA		-	-	NA	
9	100-5-10-03-220.00	FICA/MEDI	1,721	1,371	1,511	1,804	2,570	988	38.5%		2,815	245	9.5%	
10	100-5-10-03-230.02	Retirement-VMERS	1,175	549	1,066	1,305	1,880	778	41.4%		2,077	197	10.5%	
11	100-5-10-03-230.03	Retirement-Retirees	-	-	599	623	580	43	7.5%		640	60	10.3%	
12	100-5-10-03-250.00	Unemployment	110	105	84	66	150	46	30.4%		150	-	0.0%	
13	100-5-10-03-260.00	Workers' Comp.	33	248	50	93	255	122	47.9%		192	(63)	-24.7%	
14	100-5-10-03-290.00	Leave Buyback	206	1,219	-	-	-	-	NA		396	396	NA	
15	100-5-10-03-320.00	Training	237	273	175	217	700	392	56.0%		500	(200)	-28.6%	
16	100-5-10-03-330.00	OPS	14,869	4,875	10,873	9,514	6,000	1,639	27.3%		2,000	(4,000)	-66.7%	Eliminated external payroll processing.
17	100-5-10-03-350.00	IT Services	-	-	125	234	300	-	0.0%		150	(150)	-50.0%	
18	100-5-10-03-440.00	Copier Lease	-	-	315	298	125	95	75.8%		250	125	100.0%	
19	100-5-10-03-530.00	Telephone	391	196	244	210	200	83	41.4%		200	-	0.0%	
20	100-5-10-03-560.00	Dues & Subscriptions	176	136	136	226	200	108	54.2%		200	-	0.0%	
21	100-5-10-03-580.00	Travel	107	51	24	10	350	21	5.9%		150	(200)	-57.1%	
22	100-5-10-03-610.00	Office Supplies	441	334	641	511	650	107	16.5%		650	-	0.0%	
23	100-5-10-03-610.02	Technology Supplies	-	-	-	459	390	-	0.0%		390	-	0.0%	
24														
25		Total Expenditures	45,635	31,606	42,010	47,266	54,445	22,036	40.5%		50,036	(4,409)	-8.1%	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Assessing													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
3														
4	Revenue													
5	100-4-10-05-006.00	State Per-Parcel Revenue	21,100	22,145	22,183	22,059	22,000	-	0.0%		22,000	-	0.0%	Revenues are reserved for future reappraisal.
6	100-4-10-05-012.00	PVR Grant, Assessor Educatio	405	405	406	521	400	-	0.0%		400	-	0.0%	
7	100-4-10-05-013.00	Miscellaneous	639	960	1,257	711	500	295	59.0%		650	150	30.0%	
8		<i>Total Revenue</i>	<i>22,144</i>	<i>23,510</i>	<i>23,846</i>	<i>23,291</i>	<i>22,900</i>	<i>295</i>	<i>1.3%</i>		<i>23,050</i>	<i>150</i>	<i>0.7%</i>	
9														
10	Expenditures													
11	100-5-10-05-110.00	Salaries	45,315	46,824	24,011	24,895	25,760	12,500	48.5%		26,255	495	1.9%	
12	100-5-10-05-210.00	Health Benefits	9,329	8,750	7,301	8,663	10,596	4,472	42.2%		8,229	(2,366)	-22.3%	
13	100-5-10-05-210.01	Gym Memberships	164	119	-	9	-	4	NA		15	15	NA	
14	100-5-10-05-210.02	CIGNA Coinsurance	-	-	-	54	-	35	NA		-	-	NA	
15	100-5-10-05-220.00	FICA/MEDI	3,572	3,429	1,727	2,078	1,970	1,051	53.3%		2,008	38	1.9%	
16	100-5-10-05-230.00	Retirement-Prudential	9,020	8,437	4,352	76	3,445	-	0.0%		3,479	34	1.0%	
17	100-5-10-05-230.03	Retirement-Retirees	-	-	-	3,069	-	65	NA		-	-	NA	
18	100-5-10-05-250.00	Unemployment	244	242	213	189	175	71	40.5%		158	(17)	-10.0%	
19	100-5-10-05-260.00	Workers' Comp.	265	197	230	242	200	111	55.3%		137	(63)	-31.5%	
20	100-5-10-05-290.00	Leave Buyback	3,484	1,794	-	3,808	-	1,961	NA		505	505	NA	
21	100-5-10-05-310.02	Reappraisal Consulting	102,994	4,063	580	597	5,000	615	12.3%		3,000	(2,000)	-40.0%	
22	100-5-10-05-320.00	Training	-	-	-	250	350	-	0.0%		250	(100)	-28.6%	
23	100-5-10-05-330.00	Other Professional Svcs.	10	150	6,035	1,906	500	969	193.8%		2,000	1,500	300.0%	
24	100-5-10-05-350.00	IT Services	135	465	937	-	250	-	0.0%		250	-	0.0%	
25	100-5-10-05-440.00	Copier Lease	-	-	154	233	150	251	167.3%		150	-	0.0%	
26	100-5-10-05-530.00	Telephone	327	281	313	315	325	124	38.2%		310	(15)	-4.6%	
27	100-5-10-05-560.00	Dues & Subscriptions	843	427	427	434	500	454	90.8%		500	-	0.0%	
28	100-5-10-05-580.00	Travel	546	98	20	16	200	-	0.0%		50	(150)	-75.0%	
29	100-5-10-05-610.00	Supplies	247	384	351	64	300	79	26.3%		100	(200)	-66.7%	
30	100-5-10-05-610.01	Staff Activities	-	-	138	-	-	-	NA		-	-	NA	
31	100-5-10-05-610.02	Technology Supplies	-	-	1,393	-	-	-	NA		-	-	NA	
32		<i>Total Expenditures</i>	<i>176,495</i>	<i>75,661</i>	<i>48,180</i>	<i>46,896</i>	<i>49,720</i>	<i>22,760</i>	<i>45.8%</i>		<i>47,396</i>	<i>(2,325)</i>	<i>-4.7%</i>	
33														
34		<i>Net Operations</i>	<i>(154,351)</i>	<i>(52,151)</i>	<i>(24,334)</i>	<i>(23,607)</i>	<i>(26,820)</i>	<i>(22,465)</i>	<i>83.8%</i>		<i>(24,346)</i>	<i>2,475</i>	<i>-9.2%</i>	

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1	Planning & Development													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
3														
4	Revenue													
5	100-4-10-06-001.00	Maple Festival Revenue	1,500	1,500	1,500	1,500	1,500	-	0.0%		1,500	-	0.0%	
6	100-4-10-06-005.00	Zoning Revenue	17,067	126,221	28,398	30,387	30,000	9,997	33.3%		30,000	-	0.0%	Highly variable, but based on typical year excluding significant one-time event in 2012.
7	100-4-10-06-003.00	Grant Admin.	-	-	-	545	-	1,750	NA		-	-	NA	
8	100-4-10-06-007.00	Event Revenue	1,975	-	1,130	1,982	-	-	NA		1,000	1,000	NA	
9	100-4-10-06-004.00	Walmart Funds	-	-	350,000	-	-	-	NA		-	-	NA	
10	100-4-10-06-006.00	Misc. Revenue	-	-	-	-	-	795	NA		-	-	NA	
11		<i>Total Revenues</i>	<i>20,542</i>	<i>127,721</i>	<i>381,028</i>	<i>34,414</i>	<i>31,500</i>	<i>12,542</i>	<i>39.8%</i>		<i>32,500</i>	<i>1,000</i>	<i>3.2%</i>	
12														
13	Expenditures - Operating													
14	100-5-10-06-110.00	Salaries	142,230	124,156	126,380	131,988	146,836	73,511	50.1%		122,394	(24,442)	-16.6%	
15	100-5-10-06-210.00	Health Benefits	30,703	25,255	22,623	27,713	23,247	14,075	60.5%		28,217	4,970	21.4%	
16	100-5-10-06-210.01	Gym Memberships	58	128	262	138	-	8	100.0%		-	-	NA	
17	100-5-10-06-210.02	CIGNA Coinsurance	156	152	224	1,256	-	1,232	100.0%		-	-	NA	
18	100-5-10-06-220.00	FICAMEDI	10,063	9,047	9,297	9,931	10,260	5,682	55.4%		9,363	(897)	-8.7%	
19	100-5-10-06-230.00	Retirement-Prudential	7,822	1,385	3,438	1,865	4,500	22	0.5%		NA	NA	NA	
20	100-5-10-06-230.02	Retirement-VMERS	4,920	6,214	5,825	6,896	7,644	4,150	54.3%		8,218	574	7.5%	
21	100-5-10-06-230.03	Retirement-Retirees	-	-	-	1,500	1,650	39	2.4%		1,587	(63)	-3.8%	
22	100-5-10-06-250.00	Unemployment	643	635	617	526	806	326	40.5%		874	68	8.4%	
23	100-5-10-06-260.00	Workers' Comp.	828	918	766	774	1,012	559	55.3%		760	(252)	-24.9%	
24	100-5-10-06-290.00	Leave Buyback	-	-	-	1,510	1,048	3,750	357.9%		3,395	2,347	224.0%	
25	100-5-10-06-300.00	Downtown Development	1,730	2,841	-	-	-	-	NA		-	-	NA	
26	100-5-10-06-320.00	Training	901	1,281	230	682	1,000	340	34.0%		1,360	360	36.0%	
27	100-5-10-06-330.00	Other Professionsl Svcs.	3,924	12,410	42,015	18,088	15,000	15,477	103.2%		19,000	4,000	26.7%	Monitoring of ACE site.
28	100-5-10-06-330.01	TIF Consulting	-	1,350	-	5,409	-	-	NA		-	-	NA	
29	100-5-10-06-330.02	Fonda Monitoring Services	-	-	-	2,870	5,000	155	3.1%		10,000	5,000	100.0%	Monitoring of wells.
30	100-5-10-06-330.03	Holiday Decorations	-	-	-	-	13,000	26,149	201.1%		20,000	7,000	53.8%	
31	100-5-10-06-330.04	Stormwater	-	-	-	2,500	15,000	128	0.9%		10,000	(5,000)	-33.3%	
32	100-5-10-06-350.00	IT Services	274	423	1,040	825	1,000	180	18.0%		1,000	-	0.0%	
33	100-5-10-06-410.00	Utilities	-	-	329	339	400	-	0.0%		-	(400)	-100.0%	
34	100-5-10-06-440.00	Rentals	928	642	1,120	2,103	900	1,792	199.1%		2,000	1,100	122.2%	
35	100-5-10-06-500.00	Summer Concert Series	5,278	-	-	1,012	6,000	3,768	62.8%		6,000	-	0.0%	
36	100-5-10-06-530.00	Telephone	1,680	2,035	2,415	1,960	2,000	694	34.7%		2,000	-	0.0%	
37	100-5-10-06-540.00	Advertising	4,567	1,219	10,410	942	5,000	2,589	51.8%		4,000	(1,000)	-20.0%	
38	100-5-10-06-560.00	Dues & Subscriptions	954	405	523	604	1,000	400	40.0%		1,000	-	0.0%	
39	100-5-10-06-560.01	Publishing	249	678	1,783	1,953	1,700	510	30.0%		1,700	-	0.0%	
40	100-5-10-06-580.00	Travel	2,302	1,436	603	908	1,000	458	45.8%		1,000	-	0.0%	
41	100-5-10-06-610.00	Supplies	545	779	2,592	713	1,000	270	27.0%		1,000	-	0.0%	
42	100-5-10-06-610.01	Staff Activities	83	23	328	50	300	250	83.3%		2,000	1,700	566.7%	
43	100-5-10-06-610.02	Technology Supplies	226	1,599	140	1,512	1,000	-	0.0%		1,500	500	50.0%	
44	100-5-10-06-990.00	Miscellaneous	383	264	806	1,610	500	1,362	272.4%		700	200	40.0%	
45	100-5-10-06-622.00	Fonda Expenses	-	-	-	-	-	-	#DIV/0!		-	-	#DIV/0!	
46	100-5-10-06-990.01	General Events	6,775	15,112	20,543	29,573	6,000	5,061	84.3%		6,000	-	0.0%	
47	100-5-10-06-990.02	Grant Match	-	131,119	3,500	24,725	3,500	-	0.0%		3,500	-	0.0%	
48		<i>Total Operating Expenditures</i>	<i>228,222</i>	<i>341,506</i>	<i>257,809</i>	<i>282,474</i>	<i>277,303</i>	<i>162,936</i>	<i>58.8%</i>		<i>268,567</i>	<i>(8,735)</i>	<i>-3.2%</i>	
49														
50	Expenditures - Capital													
51	100-5-10-06-810	Federal St. Project	-	-	-	-	-	-	0.0%		40,000	40,000	NA	
52	100-5-10-06-810.04	CH Window Replacement	-	-	48,388	34,107	50,000	18,366	36.7%		-	(50,000)	-100.0%	
53		<i>Total CIP</i>	<i>-</i>	<i>-</i>	<i>48,388</i>	<i>34,107</i>	<i>50,000</i>	<i>18,366</i>	<i>36.7%</i>		<i>40,000</i>	<i>(10,000)</i>	<i>-20.0%</i>	
54														
55		<i>Total Expenditures</i>	<i>228,222</i>	<i>341,506</i>	<i>306,197</i>	<i>316,582</i>	<i>327,303</i>	<i>181,302</i>	<i>55.4%</i>		<i>308,567</i>	<i>(18,735)</i>	<i>-5.7%</i>	
56														
57		<i>Net Operations</i>	<i>(207,680)</i>	<i>(213,785)</i>	<i>74,831</i>	<i>(282,168)</i>	<i>(295,803)</i>	<i>(168,759)</i>	<i>57.1%</i>		<i>(276,067)</i>	<i>19,735</i>	<i>-6.7%</i>	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Debt Service													
2		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		Total, 2016	Change in Total Debt from Prior Year	Percent Change in Total Debt from Prior Year		Notes
3														
4	In 10-10 (Admin.)													
5	Renovation Bond									68,000	68,000	NA		General fund portion of estimated debt service on 30-year bond @ 4.25%.
6	TAN Bond	119,560	111,172	103,118	99,959	96,672	96,672	100.0%		-	(96,672)	-100.0%		
7	Little League	18,752	18,752	18,752	18,752	1,550	1,550	100.0%		-	(1,550)			
8	Federal Street GAN	15,766	24,550	24,506	24,442	14,289	10,385	72.7%		-	(14,289)	-100.0%		
9	Brickyard	18,323	19,989	19,989	19,989	19,989	9,994	50.0%		-	(19,989)	-100.0%		Proposed retirement of existing note using reserves.
10	Courthouse Parking Lot	16,512	18,013	18,013	18,013	18,013	9,006	50.0%		18,013	0	0.0%		Existing debt.
11	Blouin Parking Lot	13,045	16,274	13,771	16,274	15,023	7,511	50.0%		15,022	(1)	0.0%		Existing debt.
12	Nason Street	11,966	11,966	11,966	11,966	11,966	5,983	50.0%		11,966	(0)	0.0%		Existing debt.
13	Fonda/Solo-Interest Only	8,139	7,331	6,530	5,538	7,500	118	1.6%		7,500	-	0.0%		
14	<i>Total Admin</i>	<i>222,063</i>	<i>228,047</i>	<i>216,644</i>	<i>214,933</i>	<i>185,001</i>	<i>141,220</i>	<i>76.3%</i>		<i>120,501</i>	<i>(64,500)</i>	<i>-34.9%</i>		
15														
16	In 20-20 (Fire)													
17	Old Fire Truck	21,164	21,164	21,164	15,438	-	-	NA		-	-	NA		
18	Pickup Truck	-	-	-	3,255	4,340	2,170	50.0%		4,340	-	0.0%		Existing debt.
19	New Pumper/Tanker	-	-	-	-	-	-	NA		33,971	33,971	NA		Estimated debt service on 20-year bond @ 3.75%.
20	Bucket Truck	-	-	-	-	-	2,290	NA		9,161	9,161	NA		Existing debt.
21	Quint	1,887	28,830	28,916	28,696	27,572	26,670	96.7%		22,591	(4,981)	-18.1%		Existing debt.
22	<i>Total Fire</i>	<i>23,051</i>	<i>49,994</i>	<i>50,080</i>	<i>47,389</i>	<i>31,912</i>	<i>31,130</i>	<i>97.5%</i>		<i>70,063</i>	<i>38,151</i>	<i>119.6%</i>		
23														
24	In 30-30 (Recreation)													
25	Houghton St. Courts	-	3,661	8,786	8,786	8,786	4,393	50.0%		8,786	(0)	0.0%		Existing debt.
26	Barlow Street Courts	-	-	5,898	11,797	11,797	5,898	50.0%		11,797	0	0.0%		Existing debt.
27	Program Vehicle	-	-	-	-	-	1,238	NA		4,951	4,951	NA		Existing debt.
28	15-passenger Van	-	-	4,987	4,987	4,987	4,989	100.0%		4,987	(0)	0.0%		Existing debt.
29	<i>Total Rec</i>	<i>-</i>	<i>3,661</i>	<i>19,672</i>	<i>25,570</i>	<i>25,570</i>	<i>16,519</i>	<i>64.6%</i>		<i>30,521</i>	<i>4,951</i>	<i>19.4%</i>		
30														
31	In 40-10 (PW)													
32	Backhoe	3,358	3,358	3,358	-	-	-	NA		-	-	NA		
33	Single Axle Truck	-	9,561	8,764	10,357	9,561	4,780	50.0%		9,562	1	0.0%		Existing debt.
34	Line Striper	-	-	-	-	-	355	NA		4,265	4,265	NA		Existing debt.
35	Skid Steer	-	-	-	-	-	542	NA		1,757	1,757	NA		Existing debt.
36	Sidewalk Plow	-	4,419	17,677	17,677	17,677	8,838	50.0%		17,676	(1)	0.0%		Existing debt.
37	Mini-Excavator	-	-	167	2,002	2,002	1,001	50.0%		2,002	(0)	0.0%		Existing debt.
38	Sidewalk Plow II	-	-	-	5,150	21,144	10,300	48.7%		20,599	(545)	-2.6%		Existing debt.
39	<i>Total PW</i>	<i>3,358</i>	<i>17,338</i>	<i>29,965</i>	<i>35,186</i>	<i>50,383</i>	<i>25,817</i>	<i>51.2%</i>		<i>55,861</i>	<i>5,477</i>	<i>10.9%</i>		
40														
41	Library Bond													
42	Library Bond	48,450	46,440	38,250	37,734	35,914	32,332	90.0%		-	-	0.0%		
43														
44	<i>Total GF Debt</i>	<i>296,922</i>	<i>345,479</i>	<i>354,611</i>	<i>360,812</i>	<i>328,781</i>	<i>247,017</i>	<i>75.1%</i>		<i>276,946</i>	<i>(51,835)</i>	<i>-15.8%</i>		

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Administration													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
3														
4	Revenue	Courthouse /City Hall Parking	-	-	-	-	-	-	0.0%		18,000	18,000	NA	Removed from police budget, but \$25k in administrative overhead also removed.
5														
6	Expenditures													
7	100-5-10-10-110.00	Salaries	50,983	47,228	53,085	63,972	60,756	32,612	53.7%		79,384	18,628	30.7%	
8	100-5-10-10-110.01	Custodial Salaries	6,985	5,737	7,020	8,578	10,973	4,563	41.6%		11,468	494	4.5%	
9	100-5-10-10-110.07	Travel Stipend	1,000	1,000	1,008	1,012	1,000	481	48.1%		1,200	200	20.0%	
10	100-5-10-10-210.00	Health Benefits	8,710	8,687	8,445	13,762	17,775	6,436	36.2%		18,000	225	1.3%	
11	100-5-10-10-210.01	Gym Memberships	329	200	-	126	-	114	NA		-	-	NA	
12	100-5-10-10-210.02	CIGNA Coinsurance	420	2,798	5,239	945	-	302	NA		-	-	NA	
13	100-5-10-10-210.03	Retiree Life Insurance	-	4,369	1,020	716	750	292	38.9%		630	(120)	-16.0%	
14	100-5-10-10-220.00	FICA/MEDI	4,756	4,026	4,956	5,567	5,487	2,907	53.0%		6,950	1,463	26.7%	
15	100-5-10-10-230.00	Retirement-Prudential	-	-	3,709	-	-	-	NA		-	-	NA	
16	100-5-10-10-230.01	Retirement-457	1,500	1,071	1,883	1,952	1,800	1,003	55.7%		688	(1,112)	-61.8%	
17	100-5-10-10-230.02	Retirement-VMERS	1,595	1,354	1,392	1,693	3,700	1,221	33.0%		4,538	839	22.7%	
18	100-5-10-10-230.03	Retirement-Retirees	-	-	-	3,898	-	498	NA		3,899	3,899	NA	
19	100-5-10-10-250.00	Unemployment	293	244	141	209	400	129	32.3%		545	145	36.3%	
20	100-5-10-10-260.00	Workers' Comp.	527	592	110	104	250	24	9.8%		1,699	1,449	579.6%	
21	100-5-10-10-290.00	Leave Buyback	1,887	2,054	2,129	3,073	2,825	3,559	126.0%		3,121	296	10.5%	
22	100-5-10-10-320.00	Training	340	298	110	40	-	102	NA		150	150	NA	
23	100-5-10-10-330.00	Other Professional Svcs.	22,576	13,266	6,765	36,578	7,000	12,942	184.9%		8,000	1,000	14.3%	Professional service costs associated with renovation. Will be capitalized at a later date.
24	100-5-10-10-330.05	Channel 15 Streaming	-	-	-	-	1,000	600	60.0%		300	(700)	-70.0%	
25	100-5-10-10-350.00	IT Services	-	-	2,280	2,762	200	1,161	580.4%		1,000	800	400.0%	Anticipate some increased needs due to City hall renovation.
26	100-5-10-10-410.00	Cable/Internet	-	-	-	-	-	398	-		-	-	NA	
27	100-5-10-10-411.00	Utilities-Water & Sewer	234	358	365	355	400	171	42.8%		400	-	0.0%	
28	100-5-10-10-415.00	Alarm Fees	-	138	290	290	250	-	0.0%		290	40	16.0%	
29	100-5-10-10-421.00	Trash Removal	4,919	5,661	5,755	6,588	4,000	2,318	57.9%		6,000	2,000	50.0%	
30	100-5-10-10-430.00	City Hall Building/Grounds	3,234	1,145	1,977	2,326	3,000	1,114	37.1%		3,000	-	0.0%	
31	100-5-10-10-431.00	R & M, IT	-	-	-	187	-	-	NA		-	-	NA	
32	100-5-10-10-440.00	Rentals	3,455	7,496	6,395	4,583	5,500	1,263	23.0%		5,000	(500)	-9.1%	
33	100-5-10-10-490.01	Stormwater Permitting	-	4,029	278	-	-	-	NA		-	-	NA	
34	100-5-10-10-520.00	P & C Insurance	55,039	43,120	49,415	49,979	50,000	22,002	44.0%		50,000	-	0.0%	
35	100-5-10-10-520.01	Insurance Deductibles	3,253	4,123	9,136	1,055	5,000	4,561	91.2%		5,000	-	0.0%	
36	100-5-10-10-530.00	Telephone	1,569	1,287	1,500	2,246	2,000	970	48.5%		2,000	-	0.0%	
37	100-5-10-10-531.00	Postage	4,434	7,177	6,278	7,643	7,500	3,298	44.0%		7,500	-	0.0%	
38	100-5-10-10-540.00	Advertising	1,073	750	1,596	417	1,000	1,983	198.3%		2,000	1,000	100.0%	
39	100-5-10-10-550.00	Printing	1,477	3,292	3,168	2,969	3,000	1,056	35.2%		3,000	-	0.0%	
40	100-5-10-10-560.00	Dues & Subscriptions	3,581	4,904	5,532	4,145	5,000	3,752	75.0%		5,000	-	0.0%	
41	100-5-10-10-580.00	Travel	606	74	290	103	300	46	15.3%		300	-	0.0%	
42	100-5-10-10-610.00	Supplies	5,468	8,084	6,586	7,411	6,000	2,553	42.6%		6,000	-	0.0%	
43	100-5-10-10-610.01	Staff Activities	949	955	2,550	826	1,000	579	57.9%		1,000	-	0.0%	
44	100-5-10-10-610.02	Technology Supplies	-	-	8,405	3,435	2,000	1,782	89.1%		2,000	-	0.0%	
45	100-5-10-10-621.00	Utilities-Gas Heat	4,955	6,565	7,160	6,704	7,300	1,024	14.0%		7,300	-	0.0%	
46	100-5-10-10-622.00	Utilities-Electricity	4,986	3,797	4,440	4,344	4,500	1,485	33.0%		4,500	-	0.0%	
47	100-5-10-10-810.00	Working Capital Contingency	-	28,890	9,500	10,000	40,000	-	0.0%		-	(40,000)	-100.0%	
48	100-5-10-10-990.00	Miscellaneous	9,342	2,538	625	4,498	1,000	567	56.7%		1,000	-	0.0%	
49		Allowance for Tax Delinquencies	-	-	29,053	-	125,000	-	0.0%		125,000	-	0.0%	
50	100-5-10-10-990.01	Gen'l Assistance, Burial	1,100	1,100	-	-	-	-	NA		-	-	NA	
51		<i>Subtotal, Administration</i>	<i>211,575</i>	<i>228,406</i>	<i>259,585</i>	<i>265,088</i>	<i>387,666</i>	<i>119,868</i>	<i>30.9%</i>		<i>377,862</i>	<i>(9,804)</i>	<i>-2.5%</i>	
52	Audit													
53	100-5-10-10-330.02	Audit Fees	11,256	25,430	6,430	9,127	11,000	8,128	73.9%		10,000	(1,000)	-9.1%	
54		<i>Subtotal, Audit</i>	<i>11,256</i>	<i>25,430</i>	<i>6,430</i>	<i>9,127</i>	<i>11,000</i>	<i>8,128</i>	<i>73.9%</i>		<i>10,000</i>	<i>(1,000)</i>	<i>-9.1%</i>	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Administration													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
55	<u>Legal</u>													
56	100-5-10-10-330.00	General Matters	157,266	57,338	37,790	26,155	19,750	4,361	22.1%		16,950	(2,800)	-14.2%	
57	100-5-10-10-330.01	Legal-Land Use	909	-	10,255	502	22,500	421	1.9%		17,700	(4,800)	-21.3%	
58	100-5-10-10-330.02	Legal-Personnel/Labor	11,590	13,816	21,690	422	19,750	1,994	10.1%		16,950	(2,800)	-14.2%	
59	100-5-10-10-330.03	Legal-Tax Sale	-	5,633	1,660	4,838	3,000	3,212	107.1%		3,000	-	0.0%	
60		<i>Subtotal, Legal</i>	<i>169,765</i>	<i>76,786</i>	<i>71,395</i>	<i>31,917</i>	<i>65,000</i>	<i>9,988</i>	<i>15.4%</i>		<i>54,600</i>	<i>(10,400)</i>	<i>-16.0%</i>	
61	<u>County/Regional Functions</u>													
62	100-5-10-10-490.00	Franklin County Tax	47,067	45,101	37,200	40,334	40,000	41,035	102.6%		46,745	6,745	16.9%	
63	100-5-10-10-950.09	Historical Museum	-	-	-	5,000	5,000	5,000	100.0%		10,000	5,000	100.0%	
64		St. Albans Raid	-	-	-	-	5,000	5,000	100.0%		-	(5,000)	-100.0%	
65	100-5-10-10-950.00	N.W Regional Planning	6,579	6,809	3,044	3,148	3,321	3,321	100.0%		3,325	4	0.1%	
66	100-5-10-10-950.01	F.C.I.D.C.	12,500	12,500	6,250	6,250	6,250	-	0.0%		6,250	-	0.0%	
67	100-5-10-10-950.02	Solid Waste District	7,476	7,243	6,918	6,918	7,000	6,971	99.6%		7,000	-	0.0%	
68	100-5-10-10-340.03	AmCare	74,760	74,760	76,255	79,305	124,092	62,046	50.0%		129,056	4,964	4.0%	
69	100-5-10-10-950.07	Court Diversion	2,500	2,500	3,000	2,500	3,000	-	0.0%		3,000	-	0.0%	
70	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%	
71	100-5-20-	NUSI	10,000	10,000	10,000	10,000	10,000	-	0.0%		10,000	-	0.0%	
72	100-5-10-10-950.05	Senior Center	2,000	2,000	2,000	2,000	2,000	-	0.0%		2,000	-	0.0%	
73		<i>Subtotal, County/Regional Functions</i>	<i>168,902</i>	<i>166,933</i>	<i>150,687</i>	<i>161,475</i>	<i>211,683</i>	<i>123,373</i>	<i>58.3%</i>		<i>223,396</i>	<i>11,713</i>	<i>21.0%</i>	
74														
75	<u>Petitioned Article</u>													
76		Franklin County Home Health	-	-	-	-	13,788	-	0.0%	-	13,788	-	0.0%	
77														
78														
79		<i>Total Expenditures</i>	<i>561,498</i>	<i>497,555</i>	<i>488,097</i>	<i>467,607</i>	<i>675,349</i>	<i>261,356</i>	<i>38.7%</i>		<i>665,858</i>	<i>(9,491)</i>	<i>-1.4%</i>	
80														
81		<i>Net Operations</i>	<i>(561,498)</i>	<i>(497,555)</i>	<i>(488,097)</i>	<i>(467,607)</i>	<i>(675,349)</i>	<i>(261,356)</i>	<i>38.7%</i>		<i>(647,858)</i>	<i>27,491</i>	<i>-4.1%</i>	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Public Works Department													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
3														
4	Revenue, PW Admin													
5	100-4-40-10-001.00	State Highway Grants	87,077	86,887	90,300	90,332	90,000	192,918	214.4%		90,000	-	0.0%	
6	100-4-40-10-002.00	Miscellaneous Sales	1,845	6,405	1,235	2,067	1,000	2,220	222.0%		1,500	500	50.0%	
7	100-4-40-10-003.00	Reserve Transfers	-	-	-	-	20,000	-	0.0%		-	(20,000)	-100.0%	
8	100-4-40-10-004.00	Miscellaneous Grants	4,582	97,463	2,170	3,000	-	1,600	NA		-	-	NA	
9	100-4-40-10-005.00	Excavation Permits	21,492	29,632	33,490	38,952	30,000	11,815	39.4%		30,000	-	0.0%	
10	100-4-40-10-011.00	Miscellaneous Revenue	1,793	6,135	7,781	3,481	5,000	11,225	224.5%		10,000	5,000	100.0%	
11	100-4-40-52-001.00	Stormwater Study	-	12,100	22,490	-	-	-	NA		-	-	NA	
12	100-4-40-49-010.00	Insurance Reimbursements	-	-	-	-	-	-	#DIV/0!		-	-	#DIV/0!	
13	100-4-40-10-055.00	Debt Proceeds	-	82,480	17,113	130,000	20,000	28,241	141.2%		-	(20,000)	-100.0%	
14	100-4-40-10-079.00	Catch Basin Cleaning	-	585	-	3,705	2,500	-	0.0%		-	(2,500)	-100.0%	
15		<i>Subtotal, Revenue</i>	<i>116,789</i>	<i>321,687</i>	<i>174,579</i>	<i>271,537</i>	<i>168,500</i>	<i>248,019</i>	<i>147.2%</i>		<i>131,500</i>	<i>(37,000)</i>	<i>-22.0%</i>	
16														
17	Revenue, PW Parks, Other													
18	100-4-40-51-001.00	Grant Revenue	-	21,729	12,913	47,204	-	2,500	NA		-	-	NA	
19	100-4-40-49-002.00	Water Wagon Donations	-	-	2,431	-	-	-	NA		-	-	NA	
20	100-4-40-49-003.00	Fountain Donations	-	-	4,125	2,200	-	24,500	NA		-	-	NA	
21		<i>Total Revenue</i>	<i>116,789</i>	<i>343,415</i>	<i>194,048</i>	<i>320,940</i>	<i>168,500</i>	<i>275,019</i>	<i>163.2%</i>		<i>131,500</i>	<i>(37,000)</i>	<i>-22.0%</i>	
22														
23	Expenditures, PW Admin													
24	100-5-40-10-110.00	Salaries	23,683	24,393	25,028	25,879	26,547	12,970	48.9%		27,344	797	3.0%	
25	100-5-40-10-110.07	Travel Stipend	440	-	212	-	-	-	NA		-	-	NA	
26	100-5-40-10-210.00	Health Benefits	4,426	4,050	3,953	4,799	5,620	2,477	44.1%		4,900	(720)	-12.8%	
27	100-5-40-10-210.02	CIGNA Coinsurance	20	48	622	737	-	412	NA		-	-	NA	
28	100-5-40-10-220.00	FICA/MEDI	2,750	1,907	1,869	1,972	2,185	1,105	50.6%		2,092	(93)	-4.3%	
29	100-5-40-10-230.00	Retirement-Prudential	4,794	8,678	3,050	3,279	4,000	22	0.5%		3,623	(377)	-9.4%	
30	100-5-40-10-250.00	Unemployment	81	81	71	109	160	65	40.5%		164	4	2.5%	
31	100-5-40-10-260.00	Workers' Comp.	2,099	1,607	1,150	1,686	2,000	1,106	55.3%		2,000	-	0.0%	
32	100-5-40-10-290.00	Leave Buyback	4,536	936	962	1,982	2,000	2,467	123.3%		2,103	103	5.2%	
33	100-5-40-10-330.00	Other Professional Svcs.	3,031	1,943	3,305	2,564	2,500	818	32.7%		2,500	-	0.0%	
34	100-5-40-10-330.01	Stormwater Projects	-	-	-	-	10,000	-	0.0%		5,000	(5,000)	-50.0%	
35	100-5-40-10-330.02	Engineering Services	-	-	-	5,604	5,000	3,073	61.5%		5,000	-	0.0%	
36	100-5-40-10-340.02	Tree Removal	6,459	13,365	11,060	12,600	15,000	7,959	53.1%		15,000	-	NA	
37	100-5-40-10-350.00	IT Services	-	-	-	75	-	135	NA		-	-	#DIV/0!	
38	100-5-40-10-421.00	Trash Removal	393	818	619	481	750	197	26.3%		750	-	0.0%	
39	100-5-40-10-432.00	R&M Vehicles	-	-	-	833	-	-	NA		-	-	NA	
40	100-5-40-10-433.00	Sidewalk Maintenance	6,402	1,043	3,599	3,997	5,000	2,793	55.9%		5,000	-	0.0%	
41	100-5-40-10-460.00	Streetscape Maintenance	-	-	-	13,440	30,000	24,098	80.3%		40,000	10,000	33.3%	
42	100-5-40-10-530.00	Telephone	1,459	1,725	1,768	1,780	1,000	875	87.5%		1,500	500	50.0%	
43	100-5-40-10-540.00	Advertising	-	387	140	-	-	-	NA		-	-	NA	
44	100-5-40-10-610.00	Supplies	13	342	127	79	500	-	0.0%		500	-	0.0%	
45	100-5-40-10-610.01	Staff Activities	50	337	395	276	500	-	0.0%		500	-	0.0%	
46	100-5-40-10-610.04	Tools	81	-	-	-	-	-	#DIV/0!		-	-	#DIV/0!	
47	100-5-40-10-730.00	Garage Improvements	2,411	1,313	1,654	506	3,000	-	0.0%		2,000	(1,000)	-33.3%	Public works garage improvements.
48		<i>Subtotal, Admin. Exp.</i>	<i>63,128</i>	<i>63,972</i>	<i>59,584</i>	<i>82,679</i>	<i>115,763</i>	<i>60,573</i>	<i>52.3%</i>		<i>119,977</i>	<i>4,214</i>	<i>3.6%</i>	
49														

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Public Works Department													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
50	Expenditures, Highway													
51	100-5-40-45-110.00	Salaries	78,879	88,901	92,216	91,276	106,193	49,569	46.7%		109,664	3,471	3.3%	
52	100-5-40-45-130.00	Overtime	18,472	12,640	10,260	16,884	16,000	7,216	45.1%		16,000	-	0.0%	
53	100-5-40-45-210.00	Health Benefits	27,225	29,564	23,907	33,974	38,370	18,915	49.3%		39,730	1,360	3.5%	
54	100-5-40-45-210.02	CIGNA Coinsurance	121	227	398	311	-	1,428	NA		-	-	NA	
55	100-5-40-45-220.00	FICA/MEDI	6,251	7,533	7,588	7,872	9,505	4,279	45.0%		9,613	108	1.1%	
56	100-5-40-45-230.00	Retirement-Prudential	7,994	7,316	4,196	3,488	4,000	43	1.1%		1,638	(2,362)	-59.0%	
57	100-5-40-45-230.02	Retirement-VMERS	2,529	2,362	3,366	4,604	4,270	2,499	58.5%		5,491	1,221	28.6%	
58	100-5-40-45-230.03	Retirement-Retirees	-	-	-	973	1,490	87	5.8%		1,380	(110)	-7.4%	
59	100-5-40-45-250.00	Unemployment	557	566	411	305	630	255	40.5%		658	28	4.4%	
60	100-5-40-45-260.00	Workers' Comp.	6,889	5,904	3,276	4,315	5,500	3,040	55.3%		5,500	-	0.0%	
61	100-5-40-45-290.00	Leave Buyback	1,183	2,046	461	351	2,000	802	40.1%		4,693	2,693	134.7%	
62	100-5-40-45-290.03	Individual Clothing	1,223	1,538	1,742	1,194	2,200	1,279	58.1%		2,200	-	0.0%	
63	100-5-40-45-330.00	Snow Removal	42,971	15	5,575	10,878	20,000	-	0.0%		17,000	(3,000)	-15.0%	
64	100-5-40-45-420.01	Trash Hauling	-	-	-	751	2,000	652	32.6%		2,000	-	0.0%	
65	100-5-40-45-431.00	R & M, Other	32,277	37,418	30,849	43,286	35,000	19,114	54.6%		35,000	-	0.0%	
66	100-5-40-45-431.01	Streetlight Maintenance	-	-	-	3,706	-	958	NA		-	-	NA	
67	100-5-40-45-580.00	Travel	-	-	118	-	-	-	NA		-	-	NA	
68	100-5-40-45-600.02	Tools	44	745	665	2,071	2,000	737	36.8%		2,000	-	0.0%	
69	100-5-40-45-610.01	Signage	3,527	5,865	2,158	5,557	5,000	913	18.3%		5,000	-	0.0%	
70	100-5-40-45-610.02	Technology Supplies	-	-	238	407	-	-	NA		-	-	NA	
71	100-5-40-45-610.03	Operating Supplies	8,903	1,788	1,510	3,274	2,000	453	22.6%		2,000	-	0.0%	
72	100-5-40-45-621.00	Utilities-Gas Heat	7,529	2,673	1,542	2,276	2,500	314	12.5%		2,500	-	0.0%	
73	100-5-40-45-622.00	Utilities-Electricity	7,760	2,490	2,351	16,456	3,500	2,307	65.9%		3,500	-	0.0%	
74	100-5-40-45-622.01	Electricity, Street Lights	127,978	127,522	128,683	111,038	125,000	49,532	39.6%		125,000	-	0.0%	
75	100-5-40-45-622.02	Electricity, Court House Lot	688	710	932	1,121	800	564	70.5%		800	-	0.0%	
76	100-5-40-45-626.00	Gasoline, Vehicles	17,232	15,569	15,151	19,548	18,000	6,270	34.8%		18,000	-	0.0%	
77	100-5-40-45-660.00	Salt & Sand Supplies	62,745	44,651	33,567	59,320	65,000	14,061	21.6%		75,000	10,000	15.4%	Salt prices have increased after the difficult winter the prior year.
78	100-5-40-45-740.00	Miscellaneous Equipment	2,859	-	4,109	5,203	5,000	-	NA		5,000	-	NA	Lawn mowers, chainsaws, etc.
79		<i>Subtotal, Highway Exp.</i>	<i>462,977</i>	<i>398,043</i>	<i>375,268</i>	<i>450,439</i>	<i>475,958</i>	<i>185,283</i>	<i>38.9%</i>		<i>489,368</i>	<i>13,410</i>	<i>2.8%</i>	
80														
81	Expenditures, Parks													
82	100-5-40-49-110.00	Salaries/Seasonal Help	7,055	7,468	8,536	4,796	7,500	3,579	47.7%		7,500	-	0.0%	
83	100-5-40-49-220.00	FICA/MEDI	540	571	653	367	574	274	47.7%		574	(0)	0.0%	
84	100-5-40-49-260.00	Workers' Comp.	535	394	460	247	500	276	55.3%		500	-	0.0%	
85	100-5-40-49-300.00	Grant Expenses	-	-	3,897	9,710	-	-	NA		-	-	NA	
86	100-5-40-49-330.00	Other Professional Svcs.	9,545	9,199	10,024	8,066	10,000	36,070	360.7%		10,000	-	0.0%	
87	100-5-40-49-411.00	Utilities-W/S	123	-	150	150	150	-	0.0%		150	-	0.0%	
88	100-5-40-49-431.00	R & M, Other	2,928	7,008	2,407	7,363	7,000	3,023	43.2%		7,000	-	0.0%	
89	100-5-40-49-460.00	Tree Installments	-	-	5,000	3,759	5,000	-	0.0%		5,000	-	0.0%	
90	100-5-40-49-460.02	Houghton Park Maintenance	-	-	-	-	20,000	-	0.0%		4,000	(16,000)	-80.0%	FY 15 was a transfer from a reserve to purchase playground equipment.
91	100-5-40-49-460.02	Taylor Park Maintenance	1,774	1,848	5,947	6,067	12,000	557	4.6%		7,000	(5,000)	-41.7%	
92		Barlow Street Park	-	-	-	-	5,000	-	0.0%		2,000	(3,000)	-60.0%	
93	100-5-40-49-610.00	Supplies	524	995	247	223	500	-	0.0%		500	-	0.0%	
94	100-5-40-49-610.03	Operating Supplies	4,488	930	159	20	1,000	30	3.0%		1,000	-	0.0%	
95	100-5-40-49-622.00	Utilities-Electricity	1,635	2,131	1,843	2,121	1,600	825	51.6%		1,600	-	0.0%	
96	100-5-40-49-626.00	Gasoline, Vehicles	-	293	192	-	1,000	-	0.0%		300	(700)	-70.0%	
97	100-5-40-49-740.00	Equipment	-	6,522	4,574	360	1,500	-	0.0%		1,500	-	0.0%	
98		<i>Subtotal, Parks Exp.</i>	<i>29,147</i>	<i>37,358</i>	<i>44,088</i>	<i>43,249</i>	<i>73,324</i>	<i>44,634</i>	<i>60.9%</i>		<i>48,624</i>	<i>(24,700)</i>	<i>-33.7%</i>	
99														
100	Expenditures, Misc Grants													
101	100-5-40-51-330.00	Urban Tree Canopy	-	6,543	-	-	-	-	NA		-	-	NA	
102	100-5-40-51-340.02	ERP	2,650	-	12,913	34,880	-	-	NA		-	-	NA	
103	100-5-40-51-531.00	Stormwater	251	26,146	8,444	-	-	-	NA		-	-	NA	
104		<i>Subtotal, UTC Exp.</i>	<i>2,901</i>	<i>32,689</i>	<i>21,357</i>	<i>34,880</i>	<i>-</i>	<i>-</i>	<i>NA</i>		<i>-</i>	<i>-</i>	<i>NA</i>	
105														

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Public Works Department													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
106	Expenditures, CIP & Debt													
107	Annual Sidewalk Program		-	78,386	88,660	78,090	80,000	80,290	100.4%		160,000	80,000	100.0%	
108	Sidewalk Rehab Bond Alternate													NA
109	Principal				-	31,120	-	21,708						
110	Interest				-	4,066	-	-						
111	Street Sweeper		-	-	-	-	8,280	2,878	34.8%		8,280	-	0.0%	Savings for future capital needs.
112	PW Utility Trucks		-	19,873	23,293	20,996	23,000	11,220	48.8%		15,000	(8,000)	-34.8%	Savings for future capital needs.
113	Single Axle Truck		28,416	15,757	-	-	9,560	-	0.0%	In debt schedule				
114	Annual Paving		64,832	173,448	85,301	-	-	-	NA	Moved to street improvement program in 2014.				
115	At-Grade Infra. Assess.		5,063	10,880	750	-	-	-	NA					NA
116	Pickup Trucks		3,850	6,466	6,500	4,348	2,500	-	0.0%		2,500	-	0.0%	Savings for future capital needs.
117	Sidewalk Plow I		-	102,480	-	-	17,600	-	0.0%	In debt schedule				
118	Sidewalk Plow II		-	-	-	130,000	21,144	-	0.0%	In debt schedule				
119	Line Striper		-	-	-	-	20,687	16,840	81.4%	In debt schedule				
120	Murray Drive		-	-	-	-	-	-	#DIV/0!					#DIV/0!
121	Backhoe Reserve		9,784	-	-	-	7,000	-	0.0%		-	(7,000)	-100.0%	Backhoe purchased in FY 15.
122	Water Van Reserve		-	-	-	-	800	-	0.0%		800	-	0.0%	Savings for future capital needs.
123	Street Improvement Prog		-	90,697	46,364	250,884	260,000	380,157	146.2%		276,637	16,637	6.4%	
124	Sidewalk Engineering		-	-	-	69,029	17,680	17,093	96.7%		-	(17,680)	-100.0%	
125	Lower Welden CSO		-	-	7,295	-	-	-	NA		3,000	3,000	NA	
126	Grader Reserve		-	-	6,320	-	10,000	-	0.0%		-	(10,000)	-100.0%	
127	Courthouse Parking Lot		-	-	-	-	-	-	NA		-	-	NA	
128	Skid Steer		-	-	-	-	1,400	12,071	862.2%	In debt schedule				
129	Mini Excavator		-	-	20,600	-	2,002	-	0.0%	In debt schedule				
130	<i>Subtotal, CIP</i>		<i>111,945</i>	<i>497,987</i>	<i>285,084</i>	<i>588,533</i>	<i>481,653</i>	<i>542,257</i>	<i>112.6%</i>		<i>466,217</i>	<i>(15,436)</i>	<i>-3.2%</i>	
131														
132	<i>Total Expenditures</i>		<i>670,098</i>	<i>1,030,049</i>	<i>785,380</i>	<i>1,199,780</i>	<i>1,146,698</i>	<i>832,747</i>	<i>72.6%</i>		<i>1,124,186</i>	<i>(22,512)</i>	<i>-2.0%</i>	
133														
134	<i>Net Operations</i>		<i>(553,310)</i>	<i>(686,633)</i>	<i>(591,332)</i>	<i>(878,839)</i>	<i>(978,198)</i>	<i>(557,728)</i>	<i>57.0%</i>		<i>(992,686)</i>	<i>(14,488)</i>	<i>1.5%</i>	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	City of Saint Albans Police Department													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
3														
4	Revenue													
5	100-4-20-10-003.00	Traffic Ticket Revenue	55,385	18,772	17,128	5,366	18,000	11,315	62.9%		22,500	4,500	25.0%	
6	100-4-20-10-009.00	Miscellaneous Revenue	6,328	20,094	22,915	45,488	20,000	8,298	41.5%		20,000	-	0.0%	
7	100-4-20-10-009.01	Insurance Proceeds	-	-	-	535	-	-	-		-	-	-	NA
8	100-4-20-10-010.00	MORF	-	2,415	5,370	6,930	5,000	3,507	70.1%		10,000	5,000	100.0%	Increase in rates for fingerprinting.
9	100-4-20-10-012.00	Misc. Grants	96,486	45,664	53,226	12,253	11,000	-	-		11,000	-	0.0%	
10	100-4-20-10-013.00	COPS Grant	-	4,753	60,203	-	-	-	-		-	-	-	NA
11	100-4-20-10-013.01	Byrne Grant	101,216	10,851	-	61,011	127,400	19,225	15.1%		-	(127,400)	-100.0%	
12	100-4-20-10-015.00	Town Contract	-	486,851	508,465	513,605	565,021	282,511	50.0%		582,521	17,500	3.1%	
13	100-4-20-10-019.00	Parking Permits, Residential	5,648	5,266	6,948	7,978	6,000	1,052	17.5%		-	(6,000)	-100.0%	
14	100-4-20-10-021.00	Courthouse Meters	10,609	10,768	12,584	3,121	12,000	1,552	12.9%		-	(12,000)	-100.0%	
15	100-4-20-10-022.00	Parking Permits, Commercial	14,662	20,051	10,623	17,661	10,000	14,010	140.1%		-	(10,000)	-100.0%	
16	100-4-20-10-023.00	Parking Program, Tickets	45,901	19,180	23,792	34,455	23,000	13,692	59.5%		35,000	12,000	52.2%	Program is now fully staffed.
17	100-4-20-10-027.00	Other Public Safety Rev.	619	7,980	279	1,828	6,500	2,500	38.5%		6,500	-	0.0%	
18	100-4-20-10-029.00	Asset Forfeiture	438	5,094	733	2,364	2,000	2,002	100.1%		2,000	-	0.0%	
19		<i>Subtotal</i>	<i>337,292</i>	<i>657,739</i>	<i>722,267</i>	<i>712,594</i>	<i>805,921</i>	<i>359,664</i>	-		<i>689,521</i>	<i>(116,400)</i>	<i>-14.4%</i>	
20														
21	100-4-20-11-001.00	CDIP	-	-	-	-	-	-	-		-	-	-	
22	100-4-20-12-005.00	SRO Contract SATEC	-	-	-	-	73,698	29,479	40.0%		70,098	(3,600)	-4.9%	
23	100-4-20-12-006.00	SRO Contract BFA	62,235	65,092	67,557	141,534	69,959	27,984	40.0%		71,008	1,049	1.5%	
24	100-4-20-09-260.00	Domestic Violence	77,213	80,772	80,865	86,651	92,800	38,419	41.4%		102,344	9,544	10.3%	
25		<i>Total Revenue</i>	<i>476,740</i>	<i>803,603</i>	<i>870,689</i>	<i>940,776</i>	<i>1,042,378</i>	<i>455,546</i>	<i>43.7%</i>		<i>932,971</i>	<i>(109,407)</i>	<i>-10.5%</i>	
26														
27	Expenditures													
28	100-5-20-10-110.00	Salaries	979,993	1,167,122	1,088,528	1,215,954	1,216,290	551,638	45.4%		1,150,000	(66,290)	-5.5%	Reduced due to anticipated vacancy savings.
29	100-5-20-10-110.03	Rank Differential	2,551	1,833	561	917	2,500	277	11.1%		2,000	(500)	-20.0%	
30	100-5-20-10-110.04	On-Call Pay	6,570	6,536	6,570	6,426	6,552	3,132	47.8%		6,552	-	0.0%	
31	100-5-20-10-110.05	Parks Patrol	-	-	-	12,353	15,000	9,746	65.0%		13,000	(2,000)	-13.3%	
32	100-5-20-10-110.07	Parking Enforcement	16,008	17,019	12,390	20,432	48,819	15,895	32.6%		34,500	(14,319)	-29.3%	
33	100-5-20-10-110.08	Outside Detail	-	-	-	12,075	5,000	4,748	95.0%		6,000	1,000	20.0%	
34	100-5-20-10-120.00	Part-time Personnel	8,454	9,031	23,641	10,556	8,000	16,899	211.2%		15,000	7,000	87.5%	
35	100-5-20-10-130.00	Overtime	132,688	182,230	252,425	203,254	165,000	89,766	54.4%		180,000	15,000	9.1%	See note above. Anticipated vacancies will result in corresponding OT increases.
36	100-5-20-10-130.01	Holiday Pay	32,410	43,942	38,323	44,758	47,394	24,215	51.1%		48,000	606	1.3%	
37	100-5-20-10-130.02	Night Differential	12,833	15,800	13,612	15,005	16,250	7,071	43.5%		15,500	(750)	-4.6%	
38	100-5-20-10-210.00	HDLP	224,947	252,394	201,843	241,059	250,400	110,509	44.1%		220,000	(30,400)	-12.1%	
39	100-5-20-10-210.01	Gym Memberships	214	-	232	345	300	98	32.8%		-	(300)	-100.0%	
40	100-5-20-10-210.02	CIGNA Coinsurance	4,753	-	-	-	-	-	0.0%		-	-	-	NA
41	100-5-20-10-220.00	FICA/MEDI	89,791	109,145	109,576	113,853	120,014	54,240	45.2%		112,497	(7,517)	-6.3%	
42	100-5-20-10-230.00	Prudential Retirement	13,147	44,358	65,039	65,042	68,480	824	1.2%		71,000	2,520	3.7%	
43	100-5-20-10-230.02	VMERS	73,268	85,803	85,753	94,927	109,150	46,336	42.5%		110,535	1,385	1.3%	
44	100-5-20-10-230.03	Retirement, Retirees	-	-	-	5,939	5,500	584	10.6%		5,750	250	4.5%	
45	100-5-20-10-250.00	Unemployment	5,373	5,715	4,950	5,059	8,210	3,186	38.8%		6,850	(1,360)	-16.6%	
46	100-5-20-10-260.00	Workers' Comp.	63,916	55,474	41,713	59,493	70,000	36,687	52.4%		72,000	2,000	2.9%	
47	100-5-20-10-290.00	Leave Buy-back	23,307	26,232	24,254	32,657	38,000	32,122	-		37,000	(1,000)	-2.6%	
48	100-5-20-10-290.03	Individual Clothing	14,504	27,614	11,809	11,093	15,000	5,521	36.8%		13,000	(2,000)	-13.3%	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	City of Saint Albans Police Department													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
49	100-5-20-10-290.04	Individual Equipment	16,511	20,583	18,052	25,365	19,000	13,236	69.7%		19,000	-	0.0%	
50	100-5-20-10-300.00	Grant Expense	92,164	41,722	42,155	2,500	11,000	-	-		11,000	-	0.0%	
51	100-5-20-10-320.00	Training	7,085	3,947	5,985	7,589	7,000	2,826	40.4%		7,000	-	0.0%	
52	100-5-20-10-320.01	Training, Firearms	4,741	4,937	3,560	3,856	4,500	2,634	58.5%		4,500	-	0.0%	
53	100-5-20-10-330.00	OPS	7,505	9,293	21,030	15,099	7,650	4,176	54.6%		7,650	-	0.0%	
54	100-5-20-10-330.01	Morphotrak Service	-	3,017	3,168	3,326	3,808	-	-		3,808	-	0.0%	
55	100-5-20-10-340.01	Emergency Management	-	750	750	17,365	1,000	-	-		1,000	-	0.0%	
56	100-5-20-10-340.02	Dept. of Public Safety	5,233	5,669	6,608	5,963	9,500	4,603	48.5%		9,800	300	3.2%	
57	100-5-20-10-340.03	Comcast Bus/Air Cards	5,299	6,298	4,903	6,258	5,277	1,839	34.9%		5,000	(277)	-5.2%	
58	100-5-20-10-340.05	Cleaning of Uniforms	16,494	17,066	14,629	15,808	18,000	5,030	27.9%		16,000	(2,000)	-11.1%	
59	100-5-20-10-340.06	Surveillance, Internet	-	-	-	-	6,000	3,141	52.4%		12,010	6,010	100.2%	
60	100-5-20-10-340.07	Surveillance, Cameras	-	-	-	-	3,810	4,761	125.0%		-	(3,810)	-100.0%	
61	100-5-20-10-411.00	Water/Sewer	-	400	400	400	400	-	-		400	-	0.0%	
62	100-5-20-10-421.00	Trash Removal	405	429	429	522	700	197	28.2%		700	-	0.0%	
63	100-5-20-10-430.00	R & M Building	3,542	3,412	4,289	3,917	3,000	1,216	40.5%		3,000	-	0.0%	
64	100-5-20-10-431.01	R & M Other	2,829	1,986	4,061	1,966	3,000	435	-		3,000	-	0.0%	
65	100-5-20-10-432.00	R & M Vehicles	20,970	45,433	29,457	33,124	26,000	13,224	50.9%		26,000	-	0.0%	
66	100-5-20-10-440.00	Rentals	1,546	2,447	2,149	7,614	3,000	1,808	60.3%		4,000	1,000	33.3%	
67	100-5-20-10-530.00	Telephone	7,261	6,579	6,186	8,071	7,500	2,919	38.9%		7,500	-	0.0%	
68	100-5-20-10-560.00	Dues & Subscriptions	3,440	2,673	2,676	2,883	2,850	1,291	45.3%		2,850	-	0.0%	
69	100-5-20-10-580.00	Travel	7,599	8,688	8,430	7,610	6,500	3,389	52.1%		6,500	-	0.0%	
70	100-5-20-10-610.01	Staff Activities	4	172	2,087	1,233	-	285	-		-	-	NA	
71	100-5-20-10-610.02	Technology Supplies	1,748	3,782	1,816	4,197	-	1,573	-		-	-	NA	
72	100-5-20-10-610.00	Supplies	9,216	9,141	11,016	8,919	14,000	5,520	39.4%		14,000	-	0.0%	Collapsed all supply accounts.
73	100-5-20-10-610.05	Canine Supplies	379	537	847	939	750	493	65.7%		750	-	0.0%	
74	100-5-20-10-610.06	Parking Lot Supplies	1,889	3,003	6,700	4,270	2,000	375	18.8%		-	(2,000)	-100.0%	
75	100-5-20-10-621.00	Utilities, Gas Heat	3,476	3,407	3,617	4,363	3,800	1,892	49.8%		4,000	200	5.3%	
76	100-5-20-10-622.00	Utilities, Electricity	10,426	8,004	9,067	10,098	9,000	3,422	38.0%		9,000	-	0.0%	
77	100-5-20-10-626.00	Gasoline	45,947	63,582	56,264	58,259	63,000	22,320	35.4%		55,000	(8,000)	-12.7%	
78	100-5-20-10-740.00	Miscellaneous Equipment	5,056	3,941	6,866	9,130	6,900	1,876	27.2%		6,900	-	0.0%	
79	100-5-20-10-801.00	Forfeiture Expense	438	4,739	-	-	2,000	-	-		2,000	-	0.0%	
80	100-5-20-10-810.01	CIP-Marked Cars	68,683	52,898	34,012	64,112	60,000	36,321	60.5%		70,000	10,000	16.7%	
81	100-5-20-10-810.02	CIP-Building/Parking Lot	-	-	-	-	33,000	22,537	68.3%		10,000	(23,000)	-69.7%	
82	100-5-20-10-810.03	CIP-Canine Vehicle	-	29,421	-	-	7,000	-	0.0%		7,000	-	0.0%	
83	100-5-20-10-810.04	CIP-Dispatch Console	-	-	-	-	15,000	-	0.0%		-	(15,000)	-100.0%	
84	100-5-20-10-810.05	CIP-Phone System	-	-	-	-	-	-	-		-	-	NA	
85	100-5-20-10-810.06	Communications Upgrade	-	-	-	-	-	-	-		-	-	NA	
86	100-5-20-10-810.07	Communications Vehicle	-	-	-	-	5,000	-	0.0%		5,000	-	0.0%	
87	100-5-20-10-810.08	Unmarked Cars	-	-	-	-	14,792	22,030	148.9%		14,792	-	0.0%	
88	100-5-20-10-810.09	Expansion Car	-	-	35,584	-	-	-	-		-	-	NA	
89	100-5-20-10-830.00	Interest Exp - Vehicle	16,974	-	-	-	-	-	-		-	-	-	
90	100-5-20-10-990.00	Miscellaneous Expense	-	450	88	85	500	168	33.5%		500	-	0.0%	
91		<i>Total Expenditures</i>	<i>2,071,589</i>	<i>2,418,654</i>	<i>2,328,096</i>	<i>2,506,037</i>	<i>2,602,096</i>	<i>1,199,032</i>	<i>46.1%</i>		<i>2,468,844</i>	<i>(133,252)</i>	<i>-5.1%</i>	
92														
93		<i>Net Operations</i>	<i>(1,594,849)</i>	<i>(1,615,051)</i>	<i>(1,457,409)</i>	<i>(1,565,259)</i>	<i>(1,559,718)</i>	<i>(743,486)</i>	<i>47.7%</i>		<i>(1,535,873)</i>	<i>23,845</i>	<i>-1.5%</i>	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Dispatch Operations													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
3														
4	Revenue													
5	100-4-20-13-016.00	Dispatch Services	396,709	419,946	440,971	484,885	507,071	384,298	75.8%		471,923	(35,148)	-6.9%	
6	100-4-20-13-017.00	PSAP	90,000	90,000	90,000	90,000	90,000	45,000	50.0%		90,000	-	0.0%	
7	100-4-20-13-018.00	Alarm Fees	18,995	18,870	18,843	18,065	18,850	148	0.8%		18,065	(785)	-4.2%	
8	100-4-20-13-019.00	T1 Reimbursement	-	-	2,400	5,555	600	1,200	200.0%		20,600	20,000	3333.3%	Equivalent grant expense.
9		<i>Total Revenue</i>	<i>505,704</i>	<i>528,816</i>	<i>552,213</i>	<i>598,505</i>	<i>616,521</i>	<i>430,646</i>	<i>69.9%</i>		<i>600,588</i>	<i>(15,933)</i>	<i>-2.6%</i>	
10														
11	Expenditures													
12	100-5-20-13-110.00	Salaries	341,762	376,845	413,152	429,803	400,000	208,984	52.2%		360,000	(40,000)	-10.0%	Reduction of one position.
13	100-5-20-13-110.05	Administrative Cost	-	21,671	25,175	23,677	25,000	12,103	48.4%		-	(25,000)	-100.0%	
14	100-5-20-13-120.00	Part-time Personnel	24,021	31,033	41,278	28,126	30,000	10,563	35.2%		20,000	(10,000)	-33.3%	
15	100-5-20-13-130.00	Overtime	76,807	84,441	50,297	48,973	55,000	28,875	52.5%		60,000	5,000	9.1%	
16	100-5-20-13-130.01	Holiday Pay	20,187	19,305	21,877	20,191	22,534	11,186	49.6%		23,626	1,092	4.8%	
17	100-5-20-13-130.02	Night Differential	9,217	8,713	8,795	8,866	8,900	4,460	50.1%		8,900	-	0.0%	
18	100-5-20-13-210.00	HDL P	135,700	115,909	73,316	87,389	104,940	41,737	39.8%		80,000	(24,940)	-23.8%	
19	100-5-20-13-210.01	Gym Memberships	154	70	124	210	300	40	13.2%		-	(300)	-100.0%	
20	100-5-20-13-220.00	FICAMED I	34,108	38,585	39,747	40,468	40,194	20,037	49.8%		36,722	(3,472)	-8.6%	
21	100-5-20-13-230.00	Prudential Retirement	13,570	12,322	23,093	24,783	26,250	325	1.2%		25,635	(615)	-2.3%	
22	100-5-20-13-230.02	VMERS	17,036	19,472	21,174	22,640	23,730	12,122	51.1%		24,889	1,159	4.9%	
23	100-5-20-13-230.03	Retirement, Retirees	-	-	-	208	215	65	30.2%		250	35	16.3%	
24	100-5-20-13-250.00	Unemployment	2,431	2,295	2,136	2,251	3,211	1,299	40.5%		3,500	289	9.0%	
25	100-5-20-13-260.00	Workers' Comp.	2,942	3,730	4,043	5,774	4,300	2,377	55.3%		4,500	200	4.7%	
26	100-5-20-13-290.00	Leave Buy-back	1,687	3,879	7,704	6,170	8,980	8,814	98.2%		7,500	(1,480)	-16.5%	
27	100-5-20-13-300.00	Grant Expense	-	-	-	1,955	600	1,700	283.3%		20,600	20,000	3333.3%	
28	100-5-20-13-320.00	Training	2,093	487	1,098	1,255	1,500	597	39.8%		1,500	-	0.0%	
29	100-5-20-13-330.00	OPS (Other professional services)	1,905	965	4,232	4,622	4,250	1,926	45.3%		4,250	-	0.0%	
30	100-5-20-13-340.00	Dept. Public Safety	5,733	5,685	7,005	6,001	9,500	1,500	15.8%		6,000	(3,500)	-36.8%	
31	100-5-20-13-411.00	Water/Sewer	-	400	400	400	400	-	0.0%		400	-	0.0%	
32	100-5-20-13-421.00	Trash Removal	393	429	429	443	600	197	32.9%		600	-	0.0%	
33	100-5-20-13-430.00	R & M Building	2,712	2,668	2,209	4,383	2,750	381	13.9%		2,750	-	0.0%	
34	100-5-20-13-431.01	Radar Base	2,808	1,801	1,026	6,055	2,000	2,118	105.9%		2,000	-	0.0%	
35	100-5-20-13-431.02	R & M Communications	4,509	2,123	3,604	5,469	4,000	2,070	51.7%		4,000	-	0.0%	
36	100-5-20-13-440.00	Rentals	1,137	2,039	1,741	2,185	2,000	1,181	59.0%		2,000	-	0.0%	
37	100-5-20-13-530.00	Telephone	6,216	6,988	11,383	11,775	11,500	4,101	35.7%		11,500	-	0.0%	
38	100-5-20-13-530.01	Comcast Bus/Air Cards	516	1,169	1,501	1,694	1,829	400	21.9%		1,200	(629)	-34.4%	
39	100-5-20-13-580.00	Travel	1,137	667	1,893	294	1,800	667	37.1%		1,800	-	0.0%	
40	100-5-20-13-600.01	Uniforms	1,991	2,521	1,980	2,557	2,500	1,338	53.5%		2,500	-	0.0%	
41	100-5-20-13-610.00	Supplies	2,425	726	108	-	-	139	-		-	NA	NA	
42	100-5-20-13-610.01	Staff Activities	0	71	176	11	-	-	-		-	NA	NA	
43	100-5-20-13-610.02	Technology Supplies	797	3,371	1,894	3,290	-	1,185	-		-	NA	NA	
44	100-5-20-13-610.03	Operating Supplies	2,392	4,032	2,316	2,596	5,000	627	12.5%		3,000	(2,000)	-40.0%	Collapsed all supply accounts.
45	100-5-20-13-621.00	Utilities - Gas Heat	1,738	1,843	1,809	2,181	2,650	440	16.6%		1,800	(850)	-32.1%	
46	100-5-20-13-622.00	Utilities - Electricity	5,470	4,481	4,624	5,115	5,600	1,920	34.3%		5,300	(300)	-5.4%	
47	100-5-20-13-740.00	Miscellaneous Equipment	5,183	3,609	3,651	7,881	6,000	3,644	60.7%		4,000	(2,000)	-33.3%	
48	100-5-20-13-810.00	CIP Contribution	6,210	-	-	-	12,000	-	0.0%		-	(12,000)	-100.0%	
49	100-5-20-13-830.00	Console Lease/Purchase	23,440	-	-	-	-	-	NA		-	-	NA	
50		<i>Total Expenditures</i>	<i>758,425</i>	<i>784,342</i>	<i>784,990</i>	<i>819,689</i>	<i>830,033</i>	<i>389,116</i>	<i>46.9%</i>		<i>730,722</i>	<i>(99,311)</i>	<i>-12.0%</i>	
51														
52		<i>Net Operations</i>	<i>(252,721)</i>	<i>(255,526)</i>	<i>(232,777)</i>	<i>(221,184)</i>	<i>(213,512)</i>	<i>41,530</i>	<i>-19.5%</i>		<i>(130,134)</i>	<i>83,378</i>	<i>-39.1%</i>	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Animal Control													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
3														
4	Revenue													
5	100-5-20-14-002.00	Animal Control Fees	955	175	555	1,505	1,000	30	3.0%		1,000	-	0.0%	
6														
7	Expenditures													
8	100-5-20-14-110.00	Salaries	3,390	4,940	6,450	4,825	7,000	1,680	24.0%		5,750	(1,250)	-17.9%	Staffing needs were overestimated in prior years.
9	100-5-20-14-210.00	HDLP	894	1,055	870	11	-	6	-		-	-	NA	
10	100-5-20-14-220.00	FICA/MEDI	243	330	464	348	536	129	24.0%		444	(92)	-17.2%	
11	100-5-20-14-230.00	Prudential Retirement	646	-	177	-	-	-	-		-	-	NA	
12	100-5-20-14-250.00	Unemployment	64	115	213	174	150	61	40.5%		150	-	0.0%	
13	100-5-20-14-260.00	Workers' Comp.	235	252	245	237	300	166	55.3%		325	25	8.3%	
14	100-5-20-14-330.00	OPS	124	90	383	1,582	350	381	108.9%		350	-	0.0%	
15	100-5-20-14-340.00	Humane Society	7,745	8,770	4,045	7,255	8,500	1,110	13.1%		6,000	(2,500)	-29.4%	
16	100-5-20-14-432.00	R & M Vehicle	118	-	-	-	-	-	-		-	-	NA	
17	100-5-20-14-530.00	Pager	868	65	90	142	102	51	50.0%		102	-	0.0%	
18	100-5-20-14-580.00	Travel	4	1,124	1,842	332	1,500	24	1.6%		1,500	-	0.0%	
19	100-5-20-14-610.00	Supplies	53	460	599	1,201	600	22	3.7%		600	-	0.0%	
20		<i>Total Expenditures</i>	<i>14,384</i>	<i>17,202</i>	<i>15,378</i>	<i>16,108</i>	<i>19,038</i>	<i>3,629</i>	<i>19.1%</i>		<i>15,221</i>	<i>(3,817)</i>	<i>-20.1%</i>	
21														
22		<i>Net Operations</i>	<i>(13,429)</i>	<i>(17,027)</i>	<i>(14,823)</i>	<i>(14,603)</i>	<i>(18,038)</i>	<i>(3,599)</i>	<i>20.0%</i>		<i>(14,221)</i>	<i>3,817</i>	<i>-21.2%</i>	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Fire Department													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
3														
4	Revenue													
5	100-4-20-20-014.00	Grant Revenue	7,776	-	30,680	1,877	-	-	0.0%		-	-	NA	
6	100-4-20-20-015.00	FEMA Fire Truck	695,000											
7	100-4-20-20-021.00	Water Fees	10,864	3,230	6,300	10,076	10,000	5,495	55.0%		20,000	10,000	100.0%	Based on installation of new water meter.
8	100-4-20-20-022.00	Public Building Inspections	53,400	26,911	35,234	17,724	57,500	4,213	7.3%		40,000	(17,500)	-30.4%	Consistent with historical revenues.
9	100-4-20-20-023.00	Ordinance Violations	2,000	27,263	2,128	9,773	10,000	5,800	58.0%		15,000	5,000	50.0%	
10	100-4-20-20-049.00	Miscellaneous	4,000	115	1,270	119	-	1,190	0.0%		19,430	19,430	NA	
11	100-4-20-20-055.00	Debt Proceeds	-	-	-	26,626	-	43,000	0.0%		475,000	475,000	NA	New pumper/tanker.
12		<i>Total Revenue</i>	<i>70,264</i>	<i>57,518</i>	<i>75,610</i>	<i>66,193</i>	<i>77,500</i>	<i>59,696</i>	<i>77.0%</i>		<i>569,430</i>	<i>491,930</i>	<i>634.7%</i>	
13														
14	Expenditures													
15	100-5-20-20-110.00	Salaries	258,826	286,501	197,247	145,754	126,950	61,867	48.7%		130,704	3,754	3.0%	
16	100-4-20-20-110.04	On-Call Pay		1,800	5,240	4,655	5,000	2,205	44.1%		5,000	-	0.0%	
17	100-4-20-20-110.07	Travel Stipend		-	2,999	612	-	-	0.0%		-	-	NA	
18	100-4-20-20-110.10	Firefighter Payouts	60,414	103,753	-	(18,000)	-	-	0.0%		-	-	NA	
19	100-4-20-20-120.01	Call Force	24,050	46,801	55,520	60,360	57,001	26,951	47.3%		58,000	1,000	1.8%	
20	100-4-20-20-120.02	Station Coverage	6,861	-	11,400	9,750	10,950	3,220	29.4%		10,750	(200)	-1.8%	
21	100-4-20-20-130.00	Overtime/Holiday	31,516	41,964	-	-	-	-	0.0%		-	-	NA	
22	100-4-20-20-210.00	Health benefits	47,828	37,480	44,349	33,627	46,730	15,430	33.0%		29,000	(17,730)	-37.9%	
23	100-4-20-20-220.00	FICAMEDI	27,370	35,857	20,394	16,434	15,292	7,200	47.1%		15,947	655	4.3%	
24	100-4-20-20-230.00	Prudential Retirement	29,123	32,475	31,278	7,642	15,000	65	0.4%		8,500	(6,500)	-43.3%	
25	100-4-20-20-230.02	VMERS	8,371	9,257	11,458	6,282	4,700	2,470	52.6%		6,450	1,750	37.2%	
26	100-4-20-20-230.03	Retirement Retirees		-	-	12,112	12,000	649	5.4%		11,500	(500)	-4.2%	
27	100-4-20-20-250.00	Unemployment	1,219	1,039	945	707	800	324	40.5%		900	100	12.5%	
28	100-4-20-20-260.00	Workers' Comp.	41,451	29,674	23,785	18,347	16,450	9,093	55.3%		18,000	1,550	9.4%	
29	100-4-20-20-260.01	Workers' Comp. Volunteers		1,364	4,126	4,846	5,500	3,040	55.3%		5,250	(250)	-4.5%	
30	100-4-20-20-290.00	Leave Buy-Back	10,884	11,997	2,615	3,761	3,611	5,740	159.0%		4,000	389	10.8%	
31	100-4-20-20-290.03	Individual Clothing	2,420	2,848	2,025	6,825	3,000	3,198	106.6%		4,500	1,500	50.0%	
32	100-4-20-20-290.04	Firefighting Gear (non-cap)	9,150	18,706	15,329	17,377	12,000	9,680	80.7%		12,000	-	0.0%	
33	100-4-20-20-320.00	Training	1,775	905	1,486	1,532	2,500	629	25.2%		2,500	-	0.0%	
34	100-4-20-20-330.00	OPS	100,418	1,800	198	5,189	1,000	965	96.5%		3,200	2,200	220.0%	
35	100-4-20-20-350.00	IT Services	1,448	2,219	1,474	943	750	395	52.7%		1,000	250	33.3%	
36	100-4-20-20-410.00	Internet	1,289	1,323	1,347	1,263	1,350	706	52.3%		1,350	-	0.0%	
37	100-4-20-20-421.00	Trash Removal	479	429	429	482	500	197	39.5%		500	-	0.0%	
38	100-4-20-20-430.00	R & M Building	7,024	9,341	13,884	2,997	4,500	1,236	27.5%		3,000	(1,500)	-33.3%	
39	100-4-20-20-431.00	Equipment Testing	1,569	1,749	5,124	3,777	6,000	1,641	27.4%		4,000	(2,000)	-33.3%	
40	100-4-20-20-431.01	R & M Communication Equipment	1,613	1,380	1,865	1,305	1,500	1,407	93.8%		2,000	500	33.3%	
41	100-4-20-20-432.00	R & M Vehicles	5,375	13,894	9,396	1,481	16,000	5,068	31.7%		10,000	(6,000)	-37.5%	
42	100-4-20-20-432.01	R & M Quint	145	56	2,681	473	-	-	NA		-	-	NA	
43	100-4-20-20-432.03	R & M Utility Truck	385	2,627	2,869	2,907	-	-	NA		-	-	NA	
44	100-4-20-20-440.00	Rentals	1,237	2,038	1,743	2,188	1,000	1,068	106.8%		2,500	1,500	150.0%	
45	100-4-20-20-530.00	Telephone	2,330	2,723	3,503	3,421	3,000	1,392	46.4%		3,500	500	16.7%	
46	100-4-20-20-531.00	Postage		271	130	263	300	27	8.9%		300	-	0.0%	
47	100-4-20-20-550.00	Printing		608	329	437	750	-	0.0%		650	(100)	-13.3%	
48	100-4-20-20-560.00	Dues & Subscriptions	1,281	3,062	3,094	3,326	3,000	165	5.5%		3,000	-	0.0%	
49	100-4-20-20-580.00	Travel	270	1,904	1,591	499	2,000	-	0.0%		2,000	-	0.0%	
50	100-4-20-20-610.00	Supplies	3,566	3,946	5,715	2,899	2,500	132	5.3%		8,000	5,500	220.0%	Supplies and operating supplies combined into one budget line.
51	100-4-20-20-610.03	Operating Supplies	2,204	3,743	2,287	5,477	1,000	1,985	198.5%		-	(1,000)	-100.0%	

City of Saint Albans
General Fund 2016 Budget Proposal

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Fire Department													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior year	Notes
52	100-4-20-20-621.0C	Utilities, Gas Heat	3,476	3,302	4,467	4,363	3,700	826	22.3%		4,000	300	8.1%	
53	100-4-20-20-622.0C	Utilities, Electricity	6,729	6,721	6,936	7,672	7,600	2,881	37.9%		7,700	100	1.3%	
54	100-4-20-20-626.0C	Vehicle Fuel	11,722	9,987	3,981	5,518	4,000	2,648	66.2%		5,500	1,500	37.5%	
55	100-4-20-20-640.0C	Education Materials	447	-	419	795	500	468	93.6%		500	-	0.0%	
56	100-4-20-20-730.0C	Safety, Overhead Door	-	-	631	-	750	677	90.3%		-	(750)	-100.0%	
57	100-4-20-20-740.0C	Miscellaneous Equipment	1,357	2,668	18,836	2,762	2,500	500	20.0%		3,250	750	30.0%	
58	100-4-20-20-740.01	Communication Equipment	-	1,196	19,870	-	5,500	460	8.4%		1,000	(4,500)	-81.8%	
59	100-4-20-20-740.02	Equipment, Fire Alarms	369	-	331	-	1,500	-	0.0%		500	(1,000)	-66.7%	
60	100-4-20-20-740.0#	Equipment, Grant	9,720	-	-	-	-	-	NA		-	-	NA	
61	100-4-20-20-810.01	CIP, Pumper	-	-	-	31,181	-	-	0.0%		475,000	475,000	NA	New pumper/tanker.
62	100-4-20-20-810.01	CIP, FEMA Fire Truck	719,146	-	-	-	-	-	-		-	-	-	
63	100-4-20-20-810.03	Firefighting Gear	-	10,937	9,375	11,000	7,660	5,110	66.7%		10,000	2,340	30.5%	
64	100-4-20-20-810.04	Air Packs (SCBA'S)	-	-	5,000	8,432	13,375	-	0.0%		10,000	(3,375)	-25.2%	
65	100-4-20-20-810.05	Bucket Truck	-	-	-	43,000	-	-	0.0%		-	-	NA	
66	100-4-20-20-830.0C	Debt Payments, Quint, Truck	-	49,994	50,080	47,389	31,912	29,281	91.8%		-	(31,912)	-100.0%	
67	100-4-20-20-830.01	Debt Payments, Principal	19,349	-	-	-	-	-	-		-	-	-	
68	100-4-20-20-830.02	Debt Payments, Interest	3,702	-	-	-	-	-	-		-	-	-	
69	100-4-20-20-990.0C	Miscellaneous	4,947	1,442	10	3,137	500	-	0.0%		-	(500)	-100.0%	
70		<i>Total Expenditures</i>	<i>1,472,857</i>	<i>801,780</i>	<i>607,796</i>	<i>537,197</i>	<i>462,130</i>	<i>210,996</i>	<i>45.7%</i>		<i>885,451</i>	<i>423,321</i>	<i>91.6%</i>	
71														
72		<i>Net Operations</i>	<i>(1,402,593)</i>	<i>(744,262)</i>	<i>(532,180)</i>	<i>(471,004)</i>	<i>(384,630)</i>	<i>(151,300)</i>	<i>39.3%</i>		<i>(316,021)</i>	<i>68,609</i>	<i>-17.8%</i>	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Recreation													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
3														
4	<u>Revenue, General Rec</u>													
5	100-4-30-30-001.00	Miscellaneous Program Revenue	58,104	71,982	67,700	76,282	70,000	21,957	31.4%		55,000	(15,000)	-21.4%	Reduced revenues due to loss of gym space during renovation.
6	100-4-30-30-002.00	Miscellaneous Donations	2,407	2,036	5,648	1,900	2,500	1,550	62.0%		2,500	-	0.0%	
7	100-4-30-30-003.00	Reimbursement, Bus Trips	7,868	10,340	382	5,075	5,000	5,683	113.7%		6,000	1,000	20.0%	
8	100-4-30-30-005.00	Basketball	6,019	6,618	5,532	8,612	8,000	7,441	93.0%		2,500	(5,500)	-68.8%	Reduced revenues due to loss of gym space during renovation.
9	100-4-30-30-006.00	Day Camps	76,649	56,182	71,448	107,654	83,000	60,832	73.3%		87,500	4,500	5.4%	Revised analysis. Current year trend will result in budget surplus.
10	100-4-30-30-007.00	Glow Run	-	-	-	-	4,000	5,802	145.0%		6,000	2,000	50.0%	
11	100-4-30-30-009.00	Public Skating	3,030	2,408	1,658	2,936	2,000	1,531	76.6%		2,500	500	25.0%	
12	100-4-30-30-012.00	Soccer	17,641	20,028	22,816	21,603	21,000	22,939	109.2%		22,000	1,000	4.8%	
13	100-4-30-30-015.00	Sap Run	5,345	7,886	9,490	6,870	7,400	-	0.0%		6,900	(500)	-6.8%	
14	100-4-30-30-016.00	Winter Carnival	8,075	4,127	4,514	5,057	5,250	1,000	19.0%		5,500	250	4.8%	
15	100-4-30-30-017.00	Recreation Concessions	911	788	952	513	500	537	107.3%		550	50	10.0%	
16	100-4-30-30-023.00	City Hall Auditorium Rental	2,668	1,495	3,228	2,935	3,000	2,085	69.5%		-	(3,000)	-100.0%	Reduced revenues due to loss of space during renovation.
17	100-4-30-30-025.00	Town Contribution	37,848	38,983	42,500	-	-	-	NA		-	-	NA	
18	100-4-30-30-026.00	Premiere Sponsorships	11,834	9,358	12,403	14,132	9,000	5,572	61.9%		9,800	800	8.9%	
19	100-4-30-30-055.00	Debt Proceeds	-	41,000	131,353	-	-	23,238	NA		-	-	NA	
20		<i>Subtotal, Rev., General Programs</i>	<i>238,395</i>	<i>273,232</i>	<i>379,622</i>	<i>253,566</i>	<i>220,650</i>	<i>160,166</i>	<i>72.6%</i>		<i>206,750</i>	<i>(13,900)</i>	<i>-6.3%</i>	
21														
22	<u>Revenue, Pool</u>													
23	100-4-30-31-001.00	Pool Donations	-	17,674	19,793	4,947	4,000	850	21.3%		3,200	(800)	-20.0%	
24	100-4-30-31-002.00	Grant Revenue	-	20,000	-	6,000	5,000	-	0.0%		-	(5,000)	-100.0%	
25	100-4-30-31-006.00	Swim Camp	-	-	-	-	-	-	NA		-	-	NA	
26	100-4-30-31-007.00	Day Camp Contributions	-	3,440	-	3,500	-	-	NA		3,500	3,500	NA	
27	100-4-30-31-016.00	Lifeguard Auction/Race Event	-	1,250	127	-	-	-	NA		-	-	NA	
28	100-4-30-31-017.00	Pool Concessions	7,299	5,954	8,221	18,825	7,000	6,427	91.8%		7,200	200	2.9%	
29	100-4-30-31-018.00	Pool, Other	6,092	865	1,286	2,828	1,300	-	0.0%		-	(1,300)	-100.0%	
30	100-4-30-31-019.00	Pool, Daily Gate	6,277	7,466	3,689	2,922	3,500	4,228	120.8%		5,000	1,500	42.9%	
31	100-4-30-31-020.00	Pool, Lessons	43,830	27,493	35,832	37,204	40,000	24,077	60.2%		38,000	(2,000)	-5.0%	
32	100-4-30-31-021.00	Swim Team	21,421	28,574	30,363	28,015	30,000	4,114	13.7%		28,000	(2,000)	-6.7%	
33	100-4-30-31-022.00	Pool Programming	1,883	3,492	6,453	2,138	5,000	699	14.0%		2,500	(2,500)	-50.0%	
34	100-4-30-31-023.00	Pool Memberships	5,834	8,552	5,949	5,786	6,500	3,542	54.5%		6,000	(500)	-7.7%	
35	100-4-30-31-024.00	Party Rentals	-	329	1,450	1,424	1,200	757	63.1%		1,200	-	0.0%	
36		<i>Subtotal, Rev., Pool</i>	<i>92,636</i>	<i>125,089</i>	<i>113,161</i>	<i>113,589</i>	<i>103,500</i>	<i>44,694</i>	<i>43.2%</i>		<i>94,600</i>	<i>(8,900)</i>	<i>-8.6%</i>	Total revenues for pool conservative when compared to prior years.
37														
38	<u>Revenue, Hard'Ack</u>													
39	100-4-30-35-001.00	Hard'ack Programs	2,399	3,512	3,862	4,768	3,500	1,570	44.9%		3,200	(300)	-8.6%	
40	100-4-30-35-024.00	Hard'ack Labor	10,350	7,566	7,746	12,640	13,500	-	0.0%		10,765	(2,735)	-20.3%	
41		<i>Subtotal, Rev., Hard'ack.</i>	<i>12,749</i>	<i>11,078</i>	<i>11,608</i>	<i>17,408</i>	<i>17,000</i>	<i>1,570</i>	<i>9.2%</i>		<i>13,965</i>	<i>(3,035)</i>	<i>-17.9%</i>	
42														
43	<u>Revenue, Barlow</u>													
44	100-4-30-33-004.00	Rental Income	34,850	33,299	21,354	16,963	17,100	8,440	49.4%		16,920	(180)	-1.1%	
45														
46		<i>Total Revenue</i>		<i>442,697</i>	<i>525,745</i>	<i>401,529</i>	<i>358,250</i>	<i>214,869</i>	<i>60.0%</i>		<i>332,235</i>	<i>(26,015)</i>	<i>-7.3%</i>	
47														

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Recreation													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
48	Exp., General Recreation Programs													
49	100-5-30-30-110.00	Salaries	50,586	52,881	73,502	81,662	99,565	49,793	50.0%		103,000	3,435	3.5%	
50	100-5-30-30-110.01	Administrative Overhead	43,554	23,088	-	19,885	-	-	NA		-	-	NA	
51	100-5-30-30-110.02	Public Works Support	-	4,308	5,037	11,029	-	-	NA		-	-	NA	
52	100-5-30-30-110.07	Travel Stipend	2,000	2,815	3,023	438	-	-	NA		-	-	NA	
53	100-5-30-30-120.00	Part-time Help	47,926	70,618	69,295	71,081	65,000	45,450	69.9%		75,000	10,000	15.4%	Consistent with current trend.
54	100-5-30-30-120.01	Park Attendants	-	-	-	-	-	-	NA		-	-	NA	
55	100-5-30-30-210.00	Health Benefits	2,798	2,999	2,917	2,557	5,050	4,766	94.4%		5,689	639	12.7%	
56	100-5-30-30-220.00	FICA/MEDI	8,119	10,054	11,494	12,088	12,588	7,595	60.3%		13,617	1,029	8.2%	
57	100-5-30-30-230.01	Retirement-457	2,447	2,447	3,640	3,214	4,900	1,565	31.9%		3,351	(1,549)	-31.6%	
58	100-5-30-30-230.02	Retirement - VMERS	-	-	-	-	-	969	NA		2,179	2,179	NA	
59	100-5-30-30-230.03	Retirement-Retirees	-	-	1,500	1,545	1,500	65	4.3%		1,602	102	6.8%	
60	100-5-30-30-250.00	Unemployment	243	1,154	945	476	1,000	405	40.5%		634	(366)	-36.6%	
61	100-5-30-30-260.00	Workers' Comp.	3,611	2,624	3,037	4,376	4,500	2,487	55.3%		7,139	2,639	58.7%	
62	100-5-30-30-290.00	Leave Buyback	969	1,996	2,250	1,999	1,800	2,502	139.0%		2,577	777	43.2%	
63	100-5-30-30-330.00	Instructor Fees	14,050	18,455	19,889	22,575	18,500	5,254	28.4%		18,000	(500)	-2.7%	
64	100-5-30-30-350.00	IT Services	-	90	1,463	1,950	1,000	-	0.0%		1,000	-	0.0%	
65	100-5-30-30-431.00	R & M, Other	901	72	1,779	1,510	1,000	338	33.8%		1,500	500	50.0%	
66	100-5-30-30-431.01	R & M, Tennis Courts	-	-	-	-	3,000	-	0.0%		3,000	-	0.0%	
67	100-5-30-30-431.02	R & M, Auditorium Floor	-	-	3,200	-	3,800	3,200	84.2%		3,500	(300)	-7.9%	
68	100-5-30-30-440.00	Rentals	1,996	-	720	512	1,000	497	49.7%		1,000	-	0.0%	
69	100-5-30-30-500.00	Program Costs	7,860	21,119	13,703	8,705	9,925	5,019	50.6%		8,000	(1,925)	-19.4%	
70	100-5-30-30-530.00	Telephone	1,231	747	1,837	2,599	1,800	1,080	60.0%		2,000	200	11.1%	
71	100-5-30-30-540.00	Advertising/Brochure	5,431	5,484	4,903	9,527	7,000	3,373	48.2%		7,200	200	2.9%	
72	100-5-30-30-560.00	Dues & Subscriptions	435	1,075	551	870	1,200	380	31.7%		1,000	(200)	-16.7%	
73	100-5-30-30-580.00	Travel	26	363	569	393	1,500	32	2.1%		1,500	-	0.0%	
74	100-5-30-30-610.00	Supplies	388	1,141	1,108	1,779	1,500	491	32.8%		1,600	100	6.7%	
75	100-5-30-30-610.01	Software-MyRec.com	3,680	7,434	9,692	10,013	7,828	4,499	57.5%		10,000	2,172	27.7%	
76	100-5-30-30-610.02	Technology Supplies	-	-	-	556	-	-	NA		-	-	NA	
77	100-5-30-30-622.00	Utilities-Electric	1,768	442	-	-	-	240	NA		-	-	NA	
78	100-5-30-30-610.03	Operating Supplies	-	-	-	-	-	-	NA		-	-	NA	
79	100-5-30-30-626.00	Gasoline	48	611	1,448	2,227	1,600	1,270	79.4%		2,300	700	43.8%	
80	100-5-30-30-630.00	Concessions	635	537	193	466	500	435	87.0%		500	-	0.0%	
81	100-5-30-30-740.00	Equipment	-	-	2,278	2,310	2,000	1,800	90.0%		2,200	200	10.0%	
82	100-5-30-30-801.00	Program Refunds	1,131	6,613	2,823	3,566	2,000	1,181	59.0%		2,200	200	10.0%	
83	100-5-30-30-801.01	Bus Trips	7,506	6,809	-	5,766	4,000	5,122	128.0%		4,600	600	15.0%	
84	100-5-30-30-801.03	Basketball	1,479	1,450	1,782	2,435	2,200	-	0.0%		5,200	3,000	136.4%	
85	100-5-30-30-801.04	Day Camp	5,736	7,748	7,773	9,064	6,600	6,180	93.6%		8,000	1,400	21.2%	
86	100-5-30-30-801.09	Soccer	5,348	10,745	8,414	6,393	9,000	8,263	91.8%		8,000	(1,000)	-11.1%	
87	100-5-30-30-801.12	Public Skating	3,775	2,970	3,090	3,399	3,000	-	0.0%		3,300	300	10.0%	
88	100-5-30-30-801.14	Winter Carnival	6,127	4,127	3,569	1,597	5,000	-	0.0%		4,000	(1,000)	-20.0%	
89	100-5-30-30-801.15	Sap Run & Glow Run	1,206	3,522	3,730	3,093	3,000	100	3.3%		7,500	4,500	150.0%	
90	100-5-30-30-801.16	Community Events	-	-	216	3,360	2,000	69	3.4%		3,300	1,300	65.0%	
91	100-5-30-30-801.17	Haunted House	775	-	-	-	-	-	#DIV/0!		-	-	#DIV/0!	
92	100-5-30-30-801.20	Volunteer Appreciation	470	608	641	1,450	1,500	416	27.8%		1,600	100	6.7%	
93	100-5-30-30-801.29	Miscellaneous Programs	2,628	-	-	1,795	-	-	NA		-	-	NA	
94		<i>Subtotal, General Rec. Exp.</i>	<i>236,883</i>	<i>277,147</i>	<i>272,009</i>	<i>318,263</i>	<i>297,357</i>	<i>164,835</i>	<i>55.4%</i>		<i>326,789</i>	<i>29,432</i>	<i>9.9%</i>	
95														

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Recreation													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
96	Exp., Pool													
97	100-5-30-31-110.00	Salaries	51,277	54,023	51,534	55,833	55,000	39,316	71.5%		56,650	1,650	3.0%	
98	100-5-30-31-110.01	Administrative Overhead	-	-	14,918	-	-	-	NA		-	-	NA	
99	100-5-30-31-210.00	Health Benefits	203	452	417	-	500	-	0.0%		-	(500)	-100.0%	
100	100-5-30-31-220.00	FICA/MEDI	3,800	3,957	3,917	4,204	4,208	3,008	71.5%		4,334	126	3.0%	
101	100-5-30-31-260.00	Workers' Comp.	2,261	1,640	1,743	2,229	2,300	1,271	55.3%		2,300	-	0.0%	
102	100-5-30-31-330.00	Other Professional Svcs.	-	-	813	-	90	1,000	0.0%		1,000	-	0.0%	
103	100-5-30-31-411.00	Utilities-W/S	-	250	250	250	250	-	0.0%		250	-	0.0%	
104	100-5-30-31-421.00	Trash Removal	787	378	894	1,388	1,000	-	0.0%		1,300	300	30.0%	
105	100-5-30-31-431.00	Repairs & Maintenance	19,170	4,158	10,082	1,948	5,000	408	8.2%		5,000	-	0.0%	
106	100-5-30-31-530.00	Telephone	1,000	766	793	730	800	278	34.8%		800	-	0.0%	
107	100-5-30-31-610.00	Supplies	582	1,877	755	1,032	1,400	371	26.5%		1,400	-	0.0%	
108	100-5-30-31-610.02	Technology Supplies	-	-	-	853	-	-	NA		-	-	NA	
109	100-5-30-31-611.00	Pool Chemicals	9,183	8,869	6,759	6,116	6,300	4,177	66.3%		6,300	-	0.0%	
110	100-5-30-31-622.00	Utilities-Electric	6,220	5,754	5,932	7,135	6,000	4,120	68.7%		6,500	500	8.3%	
111	100-5-30-31-630.00	Concessions	3,308	3,653	4,596	1,309	3,600	3,467	96.3%		4,000	400	11.1%	
112	100-5-30-31-730.00	Improvements	6,122	45,871	23,383	11,728	10,000	-	0.0%		10,000	-	0.0%	Resurfacing of floor.
113	100-5-30-31-740.00	Equipment	-	-	1,479	-	2,000	-	0.0%		2,000	-	0.0%	
114	100-5-30-31-801.01	Swim Team	7,708	11,241	13,328	12,488	12,000	5,070	42.3%		12,000	-	0.0%	
115	100-5-30-31-801.20	Calcutta	165	-	-	-	-	-	NA		-	-	NA	
116	100-5-30-31-801.22	Pool Lessons	710	3,769	1,072	2,349	2,500	959	38.4%		2,500	-	0.0%	
117	100-5-30-31-801.26	Pool Uniforms	-	3,227	2,035	381	2,000	1,643	82.2%		2,000	-	0.0%	
118	100-5-30-31-801.27	Swim Camp	36	363	138	2	300	-	0.0%		-	(300)	-100.0%	
119	100-5-30-31-801.28	Activities & Events	580	1,395	826	391	1,500	732	48.8%		1,500	-	0.0%	
120	100-5-30-31-990.00	Miscellaneous Expense	866	269	191	1,195	500	-	0.0%		500	-	0.0%	
121		<i>Subtotal, Pool Exp.</i>	<i>113,976</i>	<i>151,912</i>	<i>145,857</i>	<i>111,651</i>	<i>118,156</i>	<i>64,820</i>	<i>54.9%</i>		<i>120,334</i>	<i>2,176</i>	<i>1.8%</i>	
122														
123	Hard'ack Exp.													
124	100-5-30-35-110.00	Salaries	9,670	7,029	7,196	11,742	10,000	2,290	22.9%		10,000	-	0.0%	
125	100-5-30-35-220.00	FICA/MEDI	740	538	550	898	765	175	22.9%		765	-	0.0%	
126	100-5-30-35-330.00	Other Professional Svcs.	700	-	-	-	-	-	NA		-	-	NA	
127	100-5-30-35-500.00	Program Costs	513	417	47	290	1,200	300	25.0%		1,200	-	0.0%	
128		<i>Subtotal, Hard'ack Exp.</i>	<i>11,623</i>	<i>7,983</i>	<i>7,794</i>	<i>12,930</i>	<i>11,965</i>	<i>2,765</i>	<i>23.1%</i>		<i>11,965</i>	<i>-</i>	<i>0.0%</i>	
129														
130	Barlow Exp.													
131	100-5-30-33-330.00	OPS	-	-	405	834	-	-	NA		-	-	NA	
132	100-5-30-33-415.00	Alarm Fees	845	185	200	200	350	-	0.0%		350	-	0.0%	
133	100-5-30-33-421.00	Trash Removal	1,097	548	548	1,566	1,850	653	35.3%		1,850	-	0.0%	
134	100-5-30-33-431.00	Repairs & Maintenance	5,793	6,355	3,481	13,128	10,000	14,653	146.5%		10,000	-	0.0%	
135	100-5-30-33-530.00	Elevator Telephone	388	390	417	362	400	119	29.6%		400	-	0.0%	
136	100-5-30-33-610.00	Supplies	84	30	513	424	500	205	41.1%		1,000	500	100.0%	
137	100-5-30-33-610.02	Technology Supplies	-	100	1,294	147	500	-	0.0%		-	(500)	-100.0%	
138	100-5-30-33-610.03	Operating Supplies	110	263	244	117	300	-	0.0%		-	(300)	-100.0%	
139	100-5-30-33-621.00	Utilities - Gas Heat	8,396	7,433	8,631	8,999	10,000	1,438	14.4%		10,000	-	0.0%	
140	100-5-30-33-622.00	Utilities - Electricity	2,726	3,191	2,438	3,062	3,000	876	29.2%		3,000	-	0.0%	
141	100-5-30-33-990.00	Miscellaneous	130	-	-	-	-	-	NA		-	-	NA	
142		<i>Subtotal, Barlow Exp.</i>	<i>19,565</i>	<i>18,494</i>	<i>18,170</i>	<i>28,835</i>	<i>26,900</i>	<i>17,944</i>	<i>66.7%</i>		<i>26,600</i>	<i>(300)</i>	<i>-1.1%</i>	
143														
144		<i>Total Expenditures</i>		<i>455,536</i>	<i>443,830</i>	<i>471,683</i>	<i>454,379</i>	<i>250,364</i>	<i>55.1%</i>		<i>485,687</i>	<i>31,308</i>	<i>6.9%</i>	
145														

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Recreation													
2			2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% of Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year	Notes
146	<u>CIP & Debt</u>													
147	100-5-30-30-830	Debt	4,334	-	-	-	-	In debt schedule			In debt schedule			
148	100-5-30-30-810.01	Gym Floor	4,334	10,263	-	-	-	-						NA
149	100-5-30-30-810.02	Tennis/Basketball Court Rehab.	-	21,207	100,702	-	-	-						NA
150	100-5-30-30-810.03	Shade Pavilion, Pool	-	-	15,434	-	-	-						NA
151	100-5-30-30-810.04	Van Lease, 15-psg DEBT	-	-	31,446	-	4,990	-	0.0%		-	(4,990)	-100.0%	
152	100-5-30-30-810.05	Program Vehicle, DEBT	-	-	-	23,238	-	-	NA		-	-		NA
153	100-5-30-30-810.06	Playground Equip., Houghton Park	-	-	-	-	-	-	NA		-	-		NA
154	100-5-30-30-810.08	Barlow Street Courts DEBT	-	-	-	-	11,800	-	0.0%		-	(11,800)	-100.0%	
155	100-5-30-30-810.07	Houghton Street Courts DEBT	-	-	-	25,570	8,790	-	0.0%		-	(8,790)	-100.0%	
156		<i>Subtotal, CIP & Debt</i>	8,668	31,470	147,582	48,806	25,580	-	0.0%		-	(25,580)	-100.0%	
157														
158		<i>Total Revenue</i>	343,784	442,697	525,745	401,524	358,250	214,864	60.0%		332,235	(26,015)	-7.3%	
159														
160		<i>Total Exp., including CIP</i>	371,152	487,006	591,412	520,492	479,960	250,364	52.2%		485,687	5,728	1.2%	
161														
162		<i>Net Operations</i>	(27,369)	(44,309)	(65,667)	(118,963)	(121,710)	(35,495)	29.2%		(153,452)	(31,743)	26.1%	
163														
164														
165		<u>Net Operations by Division:</u>												
166		General Rec		(3,916)	107,613	(64,696)	(76,707)	(4,670)	6.1%		(120,039)	(43,332)	56.5%	
167		Pool		(26,823)	(32,696)	1,939	(14,658)	(20,126)	137.3%		(25,734)	(11,076)	75.6%	
168		Hard'ack		3,095	3,815	4,478	5,035	(1,195)	-23.7%		2,000	(3,035)	-60.3%	
169		Barlow		14,805	3,184	(11,876)	(9,800)	(9,504)	97.0%		(9,680)	120	-1.2%	

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K
1	Community Justice Center										
2		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year
3											
4	Revenue										
5	41-01	129,500	134,000	134,000	134,000	70,000	52.2%		140,000	6,000	4.5%
6	41-07	-	15,420	32,833	50,000	26,964	53.9%			(50,000)	-100.0%
7	41-02 and 08	66,600	66,600	70,295	66,600	51,917	78.0%		92,480	25,880	38.9%
8	41-03	1,000	-	6,000	-	3,151	NA		6,000	6,000	NA
9	City Contribution	-	-	-	5,000	200	4.0%		-	(5,000)	-100.0%
10	41-03	1,025	2,303	1,225	-	200	NA		1,500	1,500	NA
11	41-03	1,310	800	305	1,500	523	34.9%		1,500	-	0.0%
12	41-04	17,542	15,574	9,426	25,000	-	0.0%		30,000	5,000	20.0%
13	Carry-forward	7,472	1,208	-	-	-	NA		-	-	NA
14	41-09 03520-1344	-	-	-	-	20,000	NA		20,000	20,000	NA
15	41-05 and 06; C4C	203,128	176,887	225,820	220,000	109,147	49.6%		218,294	(1,706)	-0.8%
16	<i>Total Revenue</i>	<i>427,577</i>	<i>412,791</i>	<i>479,904</i>	<i>502,100</i>	<i>282,103</i>	<i>56.2%</i>		<i>509,774</i>	<i>7,674</i>	<i>1.5%</i>
17											
18	Expenditures										
19	Salaries	156,826	163,114	162,593	184,295	90,686	49.2%		195,900	11,605	6.3%
20	Health Benefits	24,228	23,744	28,897	34,660	12,120	35.0%		44,861	10,201	29.4%
21	Gym Memberships	330	300	275	300	197	0.0%		360	60	20.0%
22	CIGNA Coinsurance	227	339	288	-	104	0.0%		-	-	NA
23	FICA/MEDI	11,170	12,536	12,498	14,100	6,899	48.9%		14,986	886	6.3%
24	Retirement-457	3,137	2,570	1,762	2,610	1,282	49.1%		2,687	77	2.9%
25	Retirement-VMERS	4,129	5,563	6,099	6,625	3,031	45.8%		6,959	334	5.0%
26	Unemployment	1,176	925	787	1,100	448	40.7%		1,175	75	6.9%
27	Workers' Comp.	550	608	800	650	516	79.4%		1,032	382	58.8%
28	Leave Buyback	1,836	2,655	2,735	2,500	-	0.0%		3,000	500	20.0%
29	Training	1,510	1,159	672	2,000	520	26.0%		1,500	(500)	-25.0%
30	Other Professional Svcs. (OPS)	1,403	12,804	46,364	5,000	17,353	347.1%		22,000	17,000	340.0%
31	OPS-NCSS	68,828	51,621	68,828	100,000	34,414	0.0%		68,828	(31,172)	-31.2%
32	OPS-Samaritan House	32,560	24,420	32,560	32,500	16,280	0.0%		32,560	60	0.2%
33	OPS-NFI	12,361	-	-	-	-	0.0%		-	-	NA
34	OPS-VT Works for Women	22,140	12,177	-	-	-	0.0%		-	-	NA
35	OPS-Voices Against Violence	11,018	12,346	23,518	25,000	11,759	0.0%		23,518	(1,482)	-5.9%
36	OPS-FCCCP	-	-	-	4,000	-	0.0%		-	(4,000)	-100.0%
37	IT Services	1,049	875	680	500	630	126.0%		1,000	500	100.0%

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K
1	Community Justice Center										
2		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual @ 12/31/14	% Budget		2016 Budget Proposal	Change from Prior Year	Percent Change from Prior Year
38	Utilities	467	6,639	9,992	7,000	4,860	69.4%		8,000	1,000	14.3%
39	Equipment & Renovations	257	860	1,000	1,000	1,124	112.4%		500	(500)	-50.0%
40	Copier Lease	1,370	1,643	1,550	1,650	813	49.3%		1,650	-	0.0%
41	Office Rent	9,250	10,200	10,225	11,500	5,950	51.7%		10,200	(1,300)	-11.3%
42	Telephone	2,158	3,462	4,004	3,000	1,126	37.5%		2,000	(1,000)	-33.3%
43	Postage	33	36	198	100	20	0.0%		100	-	0.0%
44	Advertising	1,247	-	197	1,000	2,219	221.9%		1,500	500	50.0%
45	Printing	174	1,008	327	750	434	0.0%		1,000	250	33.3%
46	Dues & Subscriptions	871	995	1,156	1,500	156	0.0%		1,800	300	20.0%
47	Travel	2,387	5,426	4,139	5,000	2,748	55.0%		5,000	-	0.0%
48	Supplies	8,399	10,503	9,046	5,000	5,354	107.1%		9,408	4,408	88.2%
49	Staff Activities	-	115	254	250	294	0.0%		500	250	100.0%
50	Technology Supplies	1,333	19	1,077	500	3,977	0.0%		1,000	500	100.0%
51	Volunteer Appreciation	63	1,467	843	1,500	152	0.0%		750	(750)	-50.0%
52	Miscellaneous	50	118	400	50	-	0.0%			(50)	-100.0%
53	Offender Supports	26,597	37,776	46,153	45,000	28,129	62.5%		46,000	1,000	2.2%
54	<i>Total Expenditures</i>	<i>409,132</i>	<i>408,024</i>	<i>479,915</i>	<i>500,640</i>	<i>253,596</i>	<i>50.7%</i>		<i>509,774</i>	<i>9,134</i>	<i>1.8%</i>
55											
56	<i>Net Operations</i>	<i>18,446</i>	<i>4,767</i>	<i>(11)</i>	<i>1,460</i>	<i>28,507</i>	<i>1952.6%</i>		<i>(0)</i>	<i>(1,460)</i>	<i>-100.0%</i>

City of Saint Albans
General Fund 2016 Budget Proposal

	A	B	C	D	E	F	G
1	Parking Garage						
2			2015 Budget	2015 Actual @ 11/30/2014	% Budget		2016 Budget
3							
4	Revenue						
5	220-4-44-00-001.00	Annual Parking Passes	-	4,313			42,500
6	220-4-44-00-002.00	6 Month Parking Passes	-	7,820			28,800
7	220-4-44-00-003.00	Monthly Parking Passes	-	1,850			14,400
8	220-4-44-00-004.00	Transient Revenue	-	637			5,000
9	220-4-44-00-005.00	Electric Car Chargers	-	29			100
10	220-4-44-00-013.00	Interest Income	-	-			
11		Miscellaneous Revenue	-	-			-
12		<i>Total Revenue</i>	-	<i>14,648</i>	<i>NA</i>		<i>90,800</i>
13							
14	Expenditures						
15	220-5-44-10-110.00	Salaries	-	-			27,868
16	220-5-44-10-210.00	FICA	-	-			2,132
17	220-5-44-10-330.00	Other Professional Services	-	-			2,500
18	220-5-44-10-340.00	Dispatch Services	-	-			
19	220-5-44-10-350.00	IT Services	-	645			1,000
20	220-5-44-10-415.00	Alarm Fees	-	-			1,000
21	220-5-44-10-421.00	Trash Removal	-	-			500
22	220-5-44-10-430.00	R&M	-	-			3,000
23	220-5-44-10-520.00	Insurance	-	-			3,000
24	220-5-44-10-530.00	Telephone/Internet	-	148			3,000
25	220-5-44-10-560.00	Dues, Subs & CC Fees	-	23			
26	220-5-44-10-610.00	Supplies	-	500			2,000
27	220-5-44-10-610.02	IT Supplies	-	232			2,000
28	220-5-44-10-622.00	Utilities - Electric	-	1,215			5,000
29	220-5-44-10-810.00	Capital Reserve	-	11,885			37,800
30		<i>Total Expenditures</i>	-	<i>14,648</i>			<i>90,800</i>
31		<i>Net Operations</i>	-	-			-