

City of Saint Albans  
 General Fund 2018 Budget Proposal

<b>City of Saint Albans 2018 Tax Rates Based on General Fund Budget Proposal</b>			
	<b>Total FY 18 Taxes</b>	<b>Change from FY 17</b>	<b>Percent Change from FY17</b>
Combined Municipal Tax Rate With Voter Approved Projects	0.8775	0.0257	3.0%
<b>Impact of Change in City Tax Rate on Homeowners</b>			
<b>Median Value of City Residence \$200,000</b>	<b>Total FY 18 Taxes</b>	<b>Change from FY 17</b>	<b>Percent Change from FY17</b>
Combined Municipal Tax Rate With Voter Approved Projects	\$1,755.04	\$51.44	2.9%

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>General Fund 2018 Budget Proposal: Summary of all Revenues and Expenditures</b>												
2		<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Budget @ 12/31/16</b>	<b>% Budget</b>		<b>2018 Draft</b>	<b>Change from Prior Year</b>	<b>Percent Change from Prior Year</b>
3	Property Taxes	3,474,586	3,880,339	3,888,456	3,996,966	4,136,694	4,187,315	2,093,658	50.0%		4,391,003	203,688	4.9%
4	Payments on Prior Years' Taxes	279,121	247,652	163,934	147,473	222,794	-	-			-	-	NA
5	General Revenue Categories												
6	Penalty on Taxes	19,924	26,394	27,465	33,000	22,374	33,000	(235)	-0.7%		25,000	(8,000)	-24.2%
7	Interest on Taxes	35,782	39,007	38,096	40,000	40,217	40,000	22,149	55.4%		40,000	-	0.0%
8	State Payments, RR Taxes	8,385	8,921	8,920	8,500	11,259	8,500	-	0.0%		9,000	500	5.9%
9	Interest on Savings	2,867	4,163	1,676	4,000	10,453	4,000	3,996	99.9%		5,000	1,000	25.0%
12	WWW Pro-rata Lease, PW Garage	30,750	32,290	36,900	37,500	37,500	38,625	19,313	50.0%		49,784	11,159	28.9%
13	WWW Pro-rata Lease, City Hall	44,075	46,280	53,100	52,500	52,500	54,075	27,038	50.0%		55,697	1,622	3.0%
14	PILOT	87,031	77,782	75,520	38,750	81,465	38,750	88,175	227.5%		42,500	3,750	9.7%
15	Insurance Reimbursements & Misc.	19,259	42,248	44,477	35,000	32,025	45,000	3,745	8.3%		40,000	(5,000)	-11.1%
16	City Clerk	106,830	102,658	108,319	110,200	98,544	113,750	48,282	42.4%		105,500	(8,250)	-7.3%
17	Planning & Development	381,028	34,414	28,886	32,500	106,449	31,500	17,493	55.5%		32,750	1,250	4.0%
18	Assessing	23,846	23,291	22,212	23,050	22,283	22,900	605	2.6%		22,900	-	0.0%
19	Fire Department	75,611	66,193	112,563	569,430	530,946	84,000	33,101	39.4%		85,000	1,000	1.2%
20	Police, Dispatch, Animal Control	1,369,510	1,477,574	1,571,162	1,534,558	1,582,939	1,708,986	923,536	54.0%		1,534,594	(174,392)	-10.2%
21	Public Works	194,048	320,940	406,082	131,500	460,352	136,500	63,543	46.6%		143,500	7,000	5.1%
22	Recreation Programs, including Barlow	525,746	401,529	387,014	332,235	409,775	474,092	225,630	47.6%		437,792	(36,300)	-7.7%
23	Parking Program	-	-	65,066	108,800	141,535	163,350	87,623	53.6%		211,850	48,500	29.7%
24	Restorative Justice Center	412,791	479,904	525,229	509,774	703,143	723,065	314,537	43.5%		892,405	169,340	23.4%
25	<i>Total Revenue</i>	<i>7,091,190</i>	<i>7,311,578</i>	<i>7,565,075</i>	<i>7,745,736</i>	<i>8,703,247</i>	<i>7,907,408</i>	<i>3,972,188</i>	<i>50.2%</i>		<i>8,124,275</i>	<i>216,868</i>	<i>2.7%</i>
26													
27		<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Budget @12/31/16</b>	<b>% Budget</b>		<b>2018 Budget Proposal</b>	<b>Change from Prior Year</b>	<b>Percent Change from Prior Year</b>
28	Finance and Administration	272,541	322,809	301,010	427,898	262,686	427,973	157,874	36.9%		384,904	(43,069)	-10.1%
29	Audit Fees	6,430	9,127	8,908	10,000	7,684	10,000	6,226	62.3%		10,000	-	0.0%
30	HRA & Accrued Time Costs						206,322	108,422	52.6%		215,792	9,470	4.6%
31	Professional Services: Legal	71,395	31,462	80,824	54,600	57,872	56,000	33,651	60.1%		62,500	6,500	11.6%
32	County/Regional Functions	150,687	151,475	230,265	237,184	238,458	245,584	124,204	50.6%		261,083	15,499	6.3%
33	City Clerk	65,671	61,586	67,460	72,460	61,862	71,503	44,572	62.3%		85,631	14,128	19.8%
34	Planning & Development	257,809	282,474	368,117	268,567	298,435	301,653	178,050	59.0%		362,311	60,658	20.1%
35	Planning & Development Capital	48,388	34,107	18,366	40,000	-	45,000	-	0.0%		7,500	(37,500)	-83.3%
36	Assessing	48,180	46,898	46,748	47,396	46,404	45,946	25,081	54.6%		54,189	8,243	17.9%
37	Debt Service & Capital Outlay	433,271	438,903	453,337	120,501	463,995	379,318	234,265	61.8%		579,017	199,699	52.6%
38	Fire Department	593,415	443,584	424,212	390,451	383,334	408,909	206,606	50.5%		407,851	(1,058)	-0.3%
39	Fire Department Capital	14,375	93,613	10,341	565,063	490,951	25,000	-	0.0%		22,500	(2,500)	-10.0%
40	Police, Dispatch, Animal Control	3,058,518	3,277,711	3,293,654	3,107,995	3,294,099	3,076,438	1,437,572	46.7%		3,065,980	(10,458)	-0.3%
41	Police Department Capital	69,595	64,112	80,888	106,792	50,915	85,000	76,676	90.2%		87,500	2,500	2.9%
42	Public Works, Highway, Parks	500,296	611,246	637,516	657,969	845,707	641,393	646,670	100.8%		638,438	(2,955)	-0.5%
43	Public Works Capital	196,424	475,257	486,507	522,078	284,621	464,217	290,660	62.6%		288,887	(175,330)	-37.8%
44	Recreation Programs, including Barlow	443,830	471,683	471,260	485,687	453,365	487,538	275,947	56.6%		496,332	8,794	1.8%
45	Recreation Capital	147,582	48,808	30,521	30,521	44,072	85,000	39,275	46.2%		20,000	(65,000)	-76.5%
46	Parking Program			65,066	90,800	135,404	121,550	53,837	44.3%		181,453	59,903	49.3%
47	Restorative Justice Center	408,024	479,915	532,366	509,774	532,366	723,065	372,322	51.5%		892,405	169,340	23.4%
48	<i>Total Expenditures</i>	<i>6,786,432</i>	<i>7,344,770</i>	<i>7,607,366</i>	<i>7,745,736</i>	<i>7,952,230</i>	<i>7,907,409</i>	<i>4,311,910</i>	<i>54.5%</i>		<i>8,124,275</i>	<i>216,866</i>	<i>2.7%</i>
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1	Finance & Administration														
2												2017 Budget @	Change from Prior	Percent Change	
3												12/31/16	Year	from Prior year	Notes
4	Expenditures		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget		% of Budget		2018 First Draft			
4	100-5-10-10-110.00	Salaries	74,591	89,989	100,600	111,180	93,439	112,143	53,680	57.4%		113,789	1,647	1.5%	
5	100-5-10-10-110.01	Custodial Salaries	7,020	8,578	9,631	11,468	-	11,090	5,550	#DIV/0!		11,534	444	4.0%	
6	100-5-10-10-110.07	Travel Stipend	1,008	1,012	1,167	1,200	1,333	1,200	667	50.0%		1,200	-	0.0%	
7	100-5-10-10-210.00	Health Benefits	13,055	19,359	21,315	25,431	16,940	24,384	10,614	62.7%		25,128	744	3.1%	
8	100-5-10-10-210.01	Gym Memberships	50	159	163	50	175	350	7	4.0%		350	-	0.0%	
9	100-5-10-10-210.02	CIGNA Coinsurance	5,239	993	4,141	-	-	-	-	NA		-	-	NA	
10	100-5-10-10-210.03	Retiree Life Insurance	1,020	716	593	630	604	655	187	31.0%		628	(27)	-4.2%	
11	100-5-10-10-220.00	FICA/MEDI	6,467	7,371	7,960	9,765	6,916	9,427	4,251	61.5%		9,587	160	1.7%	
12	100-5-10-10-230.00	Retirement-Prudential	4,308	4,521	5,205	4,539	4,868	1,010	1,418	29.1%		1,092	81	8.1%	
13	100-5-10-10-230.01	Retirement-457	1,883	1,952	1,403	688	714	800	265	37.1%		800	-	0.0%	
14	100-5-10-10-230.02	Retirement-VMERS	2,458	2,998	4,878	6,615	5,329	6,772	3,423	64.2%		6,909	137	2.0%	
15	100-5-10-10-250.00	Unemployment	225	275	299	695	333	739	189	56.7%		728	(12)	-1.6%	
16	100-5-10-10-260.00	Workers' Comp.	160	197	360	1,891	2,297	1,639	897	39.0%		1,659	20	1.2%	
17	100-5-10-10-290.00	Leave Buyback	2,129	3,073	3,559	3,517	3,301	-	-	0.0%		-	-	NA	
18	100-5-10-10-320.00	Training	285	257	1,206	650	91	750	277	302.8%		750	-	0.0%	
19	100-5-10-10-330.00	Other Professional Svcs.	17,638	46,092	21,196	2,800	11,541	20,000	4,541	39.3%		11,500	(8,500)	-42.5%	
20	100-5-10-10-330.05	Channel 15 Streaming	-	-	300	300	-	300	-	NA		300	-	0.0%	
21	100-5-10-10-350.00	IT Services	2,405	2,996	2,091	1,150	2,670	713	26.7%			2,250	-	0.0%	
22	100-5-10-10-410.00	Cable/Internet	-	-	-	-	60	-	-	0.0%		-	-	NA	
23	100-5-10-10-411.00	Utilities-Water & Sewer	365	355	565	400	432	600	167	38.7%		600	-	0.0%	
24	100-5-10-10-415.00	Alarm Fees	290	290	290	290	-	500	-	NA		500	-	0.0%	
25	100-5-10-10-421.00	Trash Removal	5,755	6,588	6,533	6,000	6,874	6,000	2,003	29.1%		7,000	1,000	16.7%	
26	100-5-10-10-430.00	City Hall Building/Grounds	1,977	2,326	1,623	3,000	1,191	3,000	1,912	160.6%		1,500	(1,500)	-50.0%	
27	100-5-10-10-431.00	R & M, IT	-	187	-	-	248	-	-	NA		-	-	NA	
28	100-5-10-10-440.00	Rentals	6,710	4,881	3,382	5,250	3,353	5,350	2,718	81.1%		5,350	-	0.0%	
29	100-5-10-10-490.01	Stormwater Permitting	278	-	-	-	-	-	-	NA		-	-	NA	
30	100-5-10-10-520.00	P & C Insurance	49,415	49,979	45,690	50,000	53,676	49,000	26,155	48.7%		60,000	11,000	22.4%	
31	100-5-10-10-520.01	Insurance Deductibles	9,136	1,055	5,617	5,000	1,539	6,000	2,500	162.4%		5,750	(250)	-4.2%	
32	100-5-10-10-530.00	Telephone	1,744	2,456	2,125	2,200	1,470	3,000	554	37.7%		3,000	-	0.0%	
33	100-5-10-10-531.00	Postage	6,278	7,643	8,126	7,500	7,975	8,000	5,054	63.4%		8,000	-	0.0%	
34	100-5-10-10-540.00	Advertising	1,596	417	2,177	2,000	1,979	2,200	933	47.2%		2,200	-	0.0%	
35	100-5-10-10-550.00	Printing	3,168	2,969	4,447	3,000	4,423	3,250	1,063	24.0%		3,250	-	0.0%	
36	100-5-10-10-580.00	Dues & Subscriptions	5,668	4,371	10,883	5,200	16,012	12,000	9,916	61.9%		12,000	-	0.0%	
37	100-5-10-10-580.00	Travel	314	113	1,266	450	283	550	30	10.5%		550	-	0.0%	
38	100-5-10-10-610.00	Supplies	7,227	7,922	6,937	6,650	7,035	7,500	10,201	145.0%		7,500	-	0.0%	
39	100-5-10-10-610.01	Staff Activities	2,550	826	1,154	1,000	1,074	1,200	1,472	137.1%		1,200	-	0.0%	
40	100-5-10-10-610.02	Technology Supplies	8,405	3,894	2,381	2,390	1,102	3,000	1,800	163.3%		3,000	-	0.0%	
41	100-5-10-10-621.00	Utilities-Gas Heat	7,160	6,704	6,732	7,300	5,530	5,500	742	13.4%		5,000	(500)	-9.1%	
42	100-5-10-10-622.00	Utilities-Electricity	4,440	4,344	4,316	4,500	4,890	4,600	3,866	79.1%		4,600	-	0.0%	
43	100-5-10-10-810.00	Working Capital Contingency	9,500	10,000	-	-	-	-	-	NA		-	-	NA	
44		Budget Stabilization Fund	-	-	-	-	-	10,000	-			13,000	3,000	30.0%	
45	100-5-10-10-990.00	Miscellaneous	625	4,498	700	1,000	6,777	1,000	108	1.6%		2,700	1,700	170.0%	
46		Transfer Personal Property Tax to TIF/Allowance for Delinquencies	-	-	-	125,000	-	50,000	-			50,000	-	0.0%	
47		<b>Subtotal, Administration</b>	<b>272,541</b>	<b>312,353</b>	<b>301,010</b>	<b>420,699</b>	<b>276,474</b>	<b>375,761</b>	<b>157,874</b>	<b>57.1%</b>		<b>384,904</b>	<b>9,143</b>	<b>2.4%</b>	
48															
49		<b>HRA &amp; Accrued Time Costs</b>													
50	100-5-10-10-210.XX	HRA Costs	-	-	-	-	-	126,110	34,022	NA		128,500	2,390	1.9%	
51	100-5-10-10-290.XX	Leave Buyback	-	-	-	-	-	69,800	74,400	NA		76,000	6,200	8.9%	
52	100-5-10-10-220.00	FICA/MEDI	-	-	-	-	-	5,340	-	NA		5,814	474	8.9%	
53	100-5-10-10-230.01	Retirement-457	-	-	-	-	-	500	-	NA		500	-	0.0%	
54	100-5-10-10-230.02	Retirement-VMERS	-	-	-	-	-	4,572	-	NA		4,978	406	8.9%	
55		<b>Subtotal, HRA &amp; Leave Buy-back</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,322</b>	<b>108,422</b>	<b>NA</b>		<b>215,792</b>	<b>9,470</b>	<b>4.6%</b>	
56															
57		<b>Audit</b>													
58	100-5-10-10-330.02	Audit Fees	6,430	9,127	8,908	10,000	7,684	10,000	6,226	81.0%		10,000	-	0.0%	
59		<b>Subtotal, Audit</b>	<b>6,430</b>	<b>9,127</b>	<b>8,908</b>	<b>10,000</b>	<b>7,684</b>	<b>10,000</b>	<b>6,226</b>	<b>81.0%</b>		<b>10,000</b>	<b>-</b>	<b>0.0%</b>	

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1	Finance & Administration														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior year	Notes
60	<b>Legal</b>														
61	100-5-10-10-330.00	General Matters	37,790	26,155	57,630	16,950	54,048	33,000	27,290	50.5%		33,000	-	0.0%	
62	100-5-10-10-330.01	Legal-Land Use	10,255	502	421	17,700	-	10,000	-	#DIV/0!		10,500	500	5.0%	
63	100-5-10-10-330.02	Legal-Personnel/Labor	21,690	422	16,773	16,950	1,605	10,000	-	0.0%		13,000	3,000	30.0%	
64	100-5-10-10-330.03	Legal-Tax Sale	1,660	4,838	6,000	3,000	2,219	3,000	6,361	286.7%		6,000	3,000	100.0%	
65		<i>Subtotal, Legal</i>	<i>71,395</i>	<i>31,917</i>	<i>80,824</i>	<i>54,600</i>	<i>57,872</i>	<i>56,000</i>	<i>33,651</i>	<i>58.1%</i>		<i>62,500</i>	<i>6,500</i>	<i>11.6%</i>	
66	<b>County/Regional Functions</b>														
67	100-5-10-10-490.00	Franklin County Tax	37,200	40,334	41,035	46,745	46,267	48,622	-	0.0%		51,612	2,990	6.1%	
68	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%	
69	100-5-10-10-950.00	N.W Regional Planning	3,044	3,148	3,321	3,325	3,414	3,516	3,516	103.0%		3,625	109	3.1%	
70	100-5-10-10-950.01	F.C.I.D.C.	6,250	6,250	6,250	6,250	6,250	6,250	6,250	100.0%		6,250	-	0.0%	
71	100-5-10-10-950.02	Solid Waste District	6,918	6,918	6,971	7,000	6,876	6,880	6,876	100.0%		6,880	-	0.0%	
72	100-5-10-10-340.03	AmCare	76,255	79,305	124,092	129,056	129,056	135,508	67,754	52.5%		138,219	2,711	2.0%	
73	100-5-10-10-950.07	Court Diversion/Restorative Justice	3,000	2,500	3,000	3,000	3,000	3,000	-	0.0%		10,000	7,000	233.3%	
74	100-5-10-10-950.08	Green Mountain Transit	6,020	6,020	6,020	6,020	6,020	6,020	6,020	100.0%		6,020	-	0.0%	
75	100-5-20-10-950.11	NUSI	10,000	10,000		10,000	-	10,000	10,000	#DIV/0!		10,000	-	0.0%	
76	100-5-10-10-950.05	Senior Center	2,000	2,000	2,000	2,000	-	2,000	-	#DIV/0!		2,000	-	0.0%	
77		Franklin County Caring Communities	-	-	-	-	-	-	-	#DIV/0!		2,000	2,000	#DIV/0!	
78		Franklin County Home Health	-	-	13,788	13,788	13,788	13,788	13,788	100.0%		14,477	689	5.0%	
79		<i>Subtotal, County/Regional Functions</i>	<i>150,667</i>	<i>161,475</i>	<i>216,477</i>	<i>237,184</i>	<i>224,670</i>	<i>245,584</i>	<i>124,204</i>	<i>55.3%</i>		<i>261,083</i>	<i>15,499</i>	<i>6.3%</i>	
80															
81															
82		<b>Total Expenditures</b>	<b>501,053</b>	<b>514,872</b>	<b>607,219</b>	<b>722,483</b>	<b>566,699</b>	<b>687,345</b>	<b>430,378</b>	<b>75.9%</b>		<b>934,279</b>	<b>246,935</b>	<b>35.9%</b>	
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	City Clerk														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior Year	Notes
3															
4	<b>Revenue</b>														
5	100-4-10-02-004.00	Beverage Control Licenses	2,411	3,375	3,535	3,000	2,860	3,300	115	3.5%		3,300	-	0.0%	
6	100-4-10-02-007.00	Dog Licenses	3,181	3,059	2,550	3,000	2,949	3,000	310	10.3%		3,000	-	0.0%	
7	100-4-10-02-010.00	City Clerk Fees	68,842	67,030	69,250	72,500	62,041	77,500	31,612	40.8%		65,000	(12,500)	-16.1%	
8	100-4-10-02-011.00	Clerk Record Preservation	17,029	12,811	14,134	15,750	12,752	14,000	6,915	49.4%		14,000	-	0.0%	
9	100-4-10-02-012.00	Online Access Fees								NA		3,500	3,500	NA	Revenue associated with online subscriptions/COTS scanning.
10	100-4-10-02-022.00	Alcohol Tax	13,984	14,980	17,181	14,750	15,868	14,750	8,346	56.6%		15,500	750	5.1%	
11	100-4-10-02-025.00	GMTA Passes Sold	1,383	1,403	1,669	1,200	2,073	1,200	984	82.0%		1,200	-	0.0%	
12		Total Revenue	106,830	102,658	108,319	110,200	98,544	113,750	48,282	42.4%		105,500	(8,250)	-7.3%	
13															
14	<b>Expenditures</b>														
15	100-5-10-02-110.00	Salaries	29,684	31,144	32,935	33,792	34,052	34,806	17,789	51.1%		37,739	2,933	8.4%	
16	100-5-10-02-210.00	Health Benefits - HDLP	5,307	4,151	4,271	4,000	3,624	4,302	1,294	30.1%		4,497	195	4.5%	
17	100-5-10-02-210.01	Gym Membership	-	6	3	20	16	60	-	0.0%		60	-	0.0%	
18	100-5-10-02-210.02	Health Insurance	50	38	33	-	-	-	-	NA		-	-	NA	
19	100-5-10-02-220.00	FICA/MEDI	2,269	2,416	2,590	2,585	2,679	2,663	1,428	53.6%		2,887	224	8.4%	
20	100-5-10-02-230.00	Retirement-Prudential	635	659	699	678	762	-	32	NA		-	-	NA	
21	100-5-10-02-230.02	Retirement-VMERS	1,568	1,675	1,870	1,907	1,977	1,958	1,041	53.2%		2,123	165	8.4%	
22	100-5-10-02-250.00	Unemployment	134	148	143	203	124	209	53	25.6%		209	(0)	-0.1%	
23	100-5-10-02-260.00	Workers' Comp.	108	156	278	176	238	156	85	54.6%		166	10	6.4%	
24	100-5-10-02-290.00	Leave Buyback	1,086	1,085	1,262	1,300	1,300	-	-	NA		-	-	NA	
25	100-5-10-02-310.00	Election Expenses	8,742	3,161	8,623	6,400	5,281	3,000	3,507	116.9%		3,500	500	16.7%	
26	100-5-10-02-320.00	Training	652	493	738	1,000	958	1,250	60	4.8%		1,000	(250)	-20.0%	
27	100-5-10-02-330.00	Other Professional Svcs.	385	265	240	350	60	350	-	0.0%		300	(50)	-14.3%	
28	100-5-10-02-350.00	IT Services	90	705	59	500	356	500	-	0.0%		400	(100)	-20.0%	
29	100-5-10-02-440.00	Rentals	2,371	1,845	1,959	2,000	1,916	2,000	819	41.0%		2,000	-	0.0%	
30	100-5-10-02-530.00	Telephone	229	231	245	250	282	250	131	52.6%		250	-	0.0%	
31	100-5-10-02-531.00	Postage	168	193	190	200	216	200	98	49.2%		200	-	0.0%	
32	100-5-10-02-540.00	Advertising	-	-	278	-	48	-	-	NA		-	-	NA	
33	100-5-10-02-560.00	Dues & Subscriptions	5,704	7,551	4,902	6,150	3,662	9,000	14,783	164.3%		12,500	3,500	38.9%	
34	100-5-10-02-610.00	Supplies	3,560	3,520	3,774	3,850	1,395	3,000	1,830	61.0%		2,000	(1,000)	-33.3%	
35	100-5-10-02-610.02	Technology Supplies	169	640	-	500	788	500	-	0.0%		500	-	0.0%	
36	100-5-10-02-610.03	GMTA Passes	1,224	1,413	2,331	500	2,128	1,200	1,441	120.1%		1,200	-	0.0%	
37	100-5-10-02-801.00	Clerk Record Preservation	1,536	-	-	6,000	-	6,000	-	0.0%		14,000	8,000	133.3%	Funds collected are reserved. Appropriation needs to equal revenue above.
38	100-5-10-02-990.00	Miscellaneous	-	92	36	100	-	100	178	178.5%		100	-	0.0%	
39		Total Expenditures	65,671	61,586	67,460	72,461	61,862	71,504	44,572	62.3%		85,631	14,127	19.8%	
40															
41		Net Operations	41,159	41,071	40,859	37,739	36,682	42,246	3,711	10.1%		19,869	(22,377)	-53.0%	

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Planning & Development														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior Year	Notes
4	<b>Revenue</b>														
5	100-4-10-06-001.00	Maple Festival Revenue	1,500	1,500	1,650	1,500	1,500	1,500	-	0.0%		1,500	-	0.0%	
6	100-4-10-06-005.00	Zoning Revenue	28,398	30,387	18,674	30,000	100,707	30,000	14,746	49.2%		30,000	-	0.0%	
7	100-4-10-06-003.00	Grant Admin.	-	545	1,256	-	605	-	-	NA		-	-	NA	
8	100-4-10-06-007.00	Event Revenue	1,130	1,982	1,800	1,000	3,157	-	700	NA		1,250	1,250	NA	
9	100-4-10-06-004.00	Walmart Funds	350,000	-	-	-	-	-	-	NA		-	-	NA	
10	100-4-10-06-006.00	Misc. Revenue	-	-	5,505	-	479	-	2,047	NA		-	-	NA	
11		<i>Total Revenues</i>	<i>381,028</i>	<i>34,414</i>	<i>28,886</i>	<i>32,500</i>	<i>106,449</i>	<i>31,500</i>	<i>17,493</i>	<i>55.5%</i>		<i>32,750</i>	<i>1,250</i>	<i>4.0%</i>	
13	<b>Expenditures - Operating</b>														
14	100-5-10-06-110.00	Salaries	126,380	131,988	147,401	122,394	127,512	145,333	76,148	52.4%		155,185	9,852	6.8%	New personnel
15	100-5-10-06-210.00	Health Benefits	22,623	27,713	29,196	28,217	32,385	22,539	8,722	38.7%		24,320	1,781	7.9%	
16	100-5-10-06-210.01	Gym Memberships	262	138	80	-	273	-	21	NA		150	150	NA	
17	100-5-10-06-210.02	CIGNA Coinsurance	224	1,256	1,276	-	-	-	-	NA		-	-	NA	
18	100-5-10-06-220.00	FICA/MEDI	9,297	9,931	11,271	9,363	9,920	11,118	6,009	54.0%		11,872	754	6.8%	
19	100-5-10-06-230.00	Retirement-Prudential	3,438	3,364	3,341	1,587	42	3,614	3,693	102.2%		3,905	291	8.1%	
20	100-5-10-06-230.02	Retirement-VMERS	5,825	6,896	8,223	8,218	8,633	8,175	4,360	53.3%		8,729	554	6.8%	
21	100-5-10-06-250.00	Unemployment	617	526	578	874	534	872	223	25.6%		867	(5)	-0.6%	
22	100-5-10-06-260.00	Workers' Comp.	766	774	1,252	760	1,027	652	356	54.6%		683	31	4.7%	
23	100-5-10-06-290.00	Leave Buyback	-	1,510	3,750	3,395	4,635	-	-	NA		-	-	NA	
24	100-5-10-06-300.00	Downtown Development	-	-	871	-	-	-	-	NA		-	-	NA	
25	100-5-10-06-320.00	Training	230	682	660	1,360	495	1,000	45	4.5%		1,000	-	0.0%	
26	100-5-10-06-330.00	Other Professional Svcs.	42,015	18,088	18,941	19,000	11,873	9,000	3,600	40.0%		9,000	-	0.0%	
27	100-5-10-06-330.01	TIF Consulting	-	5,409	-	-	-	-	-	NA		-	-	NA	
28	100-5-10-06-330.02	Groundwell Monitoring	-	2,870	562	10,000	12,307	13,000	2,513	19.3%		13,000	-	0.0%	Well monitoring at Fonda and Ace.
29	100-5-10-06-330.03	Holiday Decorations	-	-	29,055	20,000	31,618	32,000	32,132	100.4%		32,000	-	0.0%	
30	100-5-10-06-330.04	Stormwater-MS 4 Planning	-	2,500	9,914	10,000	17,337	20,000	25,067	125.3%		30,000	10,000	50.0%	We have already spent 24,265 on this in FY17, and more is coming. We will also have to start final plans for treatment.
31	100-5-10-06-350.00	IT Services	1,040	825	278	1,000	539	1,000	339	33.9%		1,000	-	0.0%	
32	100-5-10-06-410.00	Utilities	329	339	25	-	-	-	-	NA		-	-	NA	
33	100-5-10-06-440.00	Rentals	1,120	2,103	3,791	2,000	3,153	2,700	1,137	42.1%		2,700	-	0.0%	
34	100-5-10-06-500.00	Downtown Concert Series	-	1,012	6,141	6,000	5,852	6,000	7,303	121.7%		8,000	2,000	33.3%	We are already over budget in FY17, and we still have to pay for start-up of the 2017 summer series.
35	100-5-10-06-530.00	Telephone	2,415	1,960	2,043	2,000	3,255	3,000	1,200	40.0%		3,000	-	0.0%	
36	100-5-10-06-540.00	Advertising	10,410	942	4,825	4,000	1,977	3,500	(1,378)	-39.4%		3,500	-	0.0%	
37	100-5-10-06-560.00	Dues & Subscriptions	523	604	786	1,000	580	500	100	20.0%		500	-	0.0%	
38	100-5-10-06-560.01	Publishing	1,783	1,953	1,866	1,700	2,263	1,700	654	38.5%		1,700	-	0.0%	
39	100-5-10-06-580.00	Travel	603	908	1,092	1,000	1,511	1,000	414	41.4%		1,000	-	0.0%	
40	100-5-10-06-610.00	Supplies	2,592	713	1,097	1,000	773	1,000	1,318	131.8%		1,000	-	0.0%	
41	100-5-10-06-610.01	Staff & Board Activities	328	50	1,326	2,000	2,304	2,250	741	32.9%		2,500	250	11.1%	
42	100-5-10-06-610.02	Technology Supplies	140	1,512	-	1,500	2,601	1,500	1,302	86.8%		1,500	-	0.0%	
43	100-5-10-06-990.00	Miscellaneous	806	1,610	892	700	3,032	700	92	13.1%		700	-	0.0%	
44	100-5-10-06-990.01	General Events	20,543	29,573	7,884	6,000	9,628	6,000	1,938	32.3%		6,000	-	0.0%	\$4,000 Taylor Park Wine & Food Festival
45	100-5-10-06-990.02	Grant Match	3,500	24,725	69,701	3,500	2,376	3,500	-	0.0%		3,500	-	0.0%	Based on grant applications submitted for FY18 work and amount budgeted for OPS
46		City Marketing Campaign	-	-	-	-	-	-	-	NA		35,000	-	NA	
47		<i>Total Operating Expenditures</i>	<i>257,809</i>	<i>282,474</i>	<i>368,117</i>	<i>268,568</i>	<i>298,435</i>	<i>301,653</i>	<i>178,049</i>	<i>59.0%</i>		<i>362,311</i>	<i>60,658</i>	<i>20.1%</i>	
49	<b>Expenditures - Capital</b>														
50	100-5-10-06-810	Federal St. Design	-	-	-	40,000	-	30,000	-	0.0%		-	(30,000)	-100.0%	Activate TIF and repurpose fund balance.
51		Kingman St. Design	-	-	-	-	-	15,000	-	0.0%		7,500	(7,500)	-50.0%	
52	100-5-10-06-810.04	CH Window Replacement	48,388	34,107	18,366	-	-	-	-	NA		-	-	NA	

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>Planning &amp; Development</b>														
2			<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Budget @ 12/31/16</b>	<b>% Budget</b>		<b>2018 First Draft</b>	<b>Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	<b>Notes</b>
53		<i>Total CIP</i>	48,388	34,107	18,366	40,000	-	45,000	-	0.0%		7,500	(37,500)	-83.3%	
54															
55		<i>Total Expenditures</i>	306,197	316,582	386,483	308,568	298,435	346,653	178,049	1		369,811	23,158	6.7%	
56															
57		<i>Net Operations</i>	74,831	(282,168)	(357,597)	(276,068)	(191,986)	(315,153)	(160,556)	50.9%		(337,061)	(21,908)	7.0%	

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>Assessing</b>														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior Year	Notes
3															
4	<b>Revenue</b>														
5	100-4-10-05-006.00	State Per-Parcel Revenue	22,183	22,059	21,510	22,000	21,898	22,000	-	0.0%		22,000	-	0.0%	
6	100-4-10-05-012.00	PVR Grant, Assessor Educati	406	521	406	400		400	-	0.0%		400	-	NA	
7	100-4-10-05-013.00	Miscellaneous	1,257	711	295	650	385	500	605	121.0%		500	-	0.0%	
8		<i>Total Revenue</i>	<i>23,846</i>	<i>23,291</i>	<i>22,212</i>	<i>23,050</i>	<i>22,283</i>	<i>22,900</i>	<i>605</i>	<i>2.6%</i>		<i>22,900</i>	<i>-</i>	<i>0.0%</i>	
9	<b>Expenditures</b>														
11	100-5-10-05-110.00	Salaries	24,011	24,895	25,613	26,255	26,733	27,042	14,013	51.8%		27,853	811	3.0%	
12	100-5-10-05-210.00	Health Benefits	7,301	8,663	8,405	8,229	8,695	6,094	2,851	46.8%		6,581	487	5.6%	
13	100-5-10-05-210.01	Gym Memberships	-	9	4	15	69	-	-	NA		-	-	0.0%	
14	100-5-10-05-210.02	CIGNA Coinsurance	-	54	82	-	-	-	-	NA		-	-	NA	
15	100-5-10-05-220.00	FICA/MEDI	1,727	2,078	1,994	2,008	1,940	2,069	963	46.5%		2,131	62	3.2%	
16	100-5-10-05-230.00	Retirement-Prudential	4,352	3,145	3,151	3,479	3,604	4,732	4,825	102.0%		5,114	382	10.6%	
17	100-5-10-05-250.00	Unemployment	213	189	125	158	97	162	41	25.6%		162	0	0.3%	
18	100-5-10-05-260.00	Workers' Comp.	230	242	247	137	185	121	66	54.6%		123	2	0.8%	
19	100-5-10-05-290.00	Leave Buyback	-	3,808	1,961	505	758	-	-	NA		-	-	0.0%	
20	100-5-10-05-310.02	Appraisal Consulting	580	597	615	3,000	633	1,000	652	65.2%		6,250	5,250	828.9%	
21	100-5-10-05-320.00	Training	-	250	125	250	125	500	-	0.0%		500	-	0.0%	
22	100-5-10-05-330.00	Other Professional Svcs.	6,035	1,906	3,031	2,000	1,531	2,500	938	37.5%		3,750	1,250	81.6%	
23	100-5-10-05-350.00	IT Services	937	-	-	250	-	500	180	36.0%		500	-	NA	
24	100-5-10-05-440.00	Copier Lease	154	233	463	150	657	150	-	0.0%		150	-	0.0%	
25	100-5-10-05-530.00	Telephone	313	315	277	310	385	350	179	51.2%		350	-	0.0%	
26	100-5-10-05-560.00	Dues & Subscriptions	427	434	454	500	669	500	215	43.0%		500	-	0.0%	
27	100-5-10-05-580.00	Travel	20	16	32	50	68	100	-	0.0%		100	-	0.0%	
28	100-5-10-05-610.00	Supplies	351	64	170	100	256	125	157	125.2%		125	-	0.0%	
29	100-5-10-05-610.01	Staff Activities	138	-	-	-	-	-	-	NA		-	-	NA	
30	100-5-10-05-610.02	Technology Supplies	1,393	-	-	-	-	-	-	NA		-	-	NA	
31		<i>Total Expenditures</i>	<i>48,180</i>	<i>46,898</i>	<i>46,748</i>	<i>47,396</i>	<i>46,404</i>	<i>45,945</i>	<i>25,080</i>	<i>54.6%</i>		<i>54,189</i>	<i>8,244</i>	<i>17.8%</i>	
32															
33		<b>Net Operations</b>	<b>(24,334)</b>	<b>(23,607)</b>	<b>(24,536)</b>	<b>(24,346)</b>	<b>(24,122)</b>	<b>(23,045)</b>	<b>(24,475)</b>	<b>101.5%</b>		<b>(31,289)</b>	<b>(7,167)</b>	<b>29.7%</b>	



City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>Debt Service &amp; Capital Outlay</b>														
2		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget		2018 First Draft	Change in Total Debt from Prior Year	Percent Change in Total Debt from Prior Year		Notes/Payoff Date
3															
4	<b>In 10-10 (Admin.)</b>														
5	City Hall				68,000	19,640	68,000	43,504	64.0%		73,163	5,163	7.6%		FY41
6	TAN Bond	103,118	99,959	96,672	-	-	-	-	NA		-	-	NA		
7	Little League	18,752	18,752	1,550	-	-	-	-	NA		-	-	NA		
8	Federal Street GAN	24,506	24,442	14,289	-	-	-	-	NA		-	-	NA		
9	Brickyard	19,989	19,989	19,989	-	142,109	-	-	NA		-	-	NA		
10	Courthouse Parking Lot	18,013	18,013	18,013	18,013	18,013	18,015	9,007	50.0%		17,262	(752)	-4.2%		Refinanced at lower rate. FY21
11	Blouin Parking Lot	13,771	16,274	15,023	15,022	15,023	11,656	5,828	50.0%		14,709	3,053	26.2%		Refinanced at lower rate. FY21
12	Nason Street	11,966	11,966	11,966	11,966	11,966	10,968	10,968	100.0%		-	(10,968)	-100.0%		Paid off FY17
13	Fonda/Solo	6,530	5,538	7,500	7,500	7,500	17,500	-	0.0%		17,500	-	0.0%		30-year payoff. Retire ~\$12k in principal
14	<b>Total Admin</b>	<b>216,644</b>	<b>214,933</b>	<b>185,001</b>	<b>120,501</b>	<b>214,251</b>	<b>126,139</b>	<b>69,307</b>	<b>54.9%</b>		<b>122,635</b>	<b>(3,504)</b>	<b>-2.8%</b>		
15															
16	<b>In 20-10 (Police)</b>														
17	Unmarked Car										7,575	7,575	NA		Purchased FY17
18															
19	<b>In 20-20 (Fire)</b>														
20	Old Fire Truck	21,164	15,438	-	-	-	-	-	NA		-	-	NA		
21	Pickup Truck	-	3,255	4,340	4,340	4,340	4,340	2,170	50.0%		4,810	470	10.8%		FY21
22	New Pumper/Tanker	-	-	-	33,971	-	33,971	-	0.0%		35,387	1,416	4.2%		FY37
23	Bucket Truck	-	-	-	9,161	9,161	9,161	4,581	50.0%		8,693	(468)	-5.1%		FY20
24	Quint	28,916	28,696	27,572	22,591	27,572	22,420	11,210	50.0%		21,815	(605)	-2.7%		FY21
25	<b>Total Fire</b>	<b>50,080</b>	<b>47,389</b>	<b>31,912</b>	<b>70,063</b>	<b>41,073</b>	<b>69,892</b>	<b>17,961</b>	<b>25.7%</b>		<b>70,705</b>	<b>813</b>	<b>1.2%</b>		
26															
27	<b>In 30-30 (Recreation)</b>														
28	Houghton St. Courts	8,786	8,786	8,786	8,786	8,786	5,125	2,563	50.0%		-	(5,125)	-100.0%		Paid off FY17
29	Barlow Street Courts	5,898	11,797	11,797	11,797	11,797	11,797	5,898	50.0%		11,768	(28)	-0.2%		FY23
30	Program Vehicle	-	-	-	4,951	-	4,951	2,475	50.0%		4,698	(252)	-5.1%		FY20
31	15-passenger Van	4,987	4,987	4,987	4,987	4,987	4,988	2,494	50.0%		4,989	1	0.0%		FY19
32	Barlow Street Elevator & Stairs	-	-	-	-	-	9,250	-	0.0%		5,500	(3,750)	-40.5%		Barlow financed for 10- yrs
33	<b>Total Rec</b>	<b>19,672</b>	<b>25,570</b>	<b>25,570</b>	<b>30,521</b>	<b>25,570</b>	<b>36,110</b>	<b>13,430</b>	<b>37.2%</b>		<b>26,956</b>	<b>(9,155)</b>	<b>-25.4%</b>		
34															
35	<b>In 40-10 (PW)</b>														
36	Backhoe	3,358	-	-	-	-	-	-	NA		-	-	NA		
37	Single Axle Truck	8,764	10,357	9,561	9,562	-	-	-	NA		-	-	NA		
38	Line Striper	-	-	-	4,265	-	4,265	2,132	50.0%		4,153	(112)	-2.6%		FY20
39	Skid Steer	-	-	-	1,757	-	6,509	3,254	50.0%		1,280	(5,229)	-80.3%		FY22
40	Sidewalk Plow	17,677	17,677	17,677	17,676	17,677	13,257	6,629	50.0%		-	(13,257)	-100.0%		FY17
41	Mini-Excavator	167	2,002	2,002	2,002	2,002	2,002	1,001	50.0%		1,976	(26)	-1.3%		FY23
42	Sidewalk Plow II	-	5,150	21,144	20,599	21,144	21,144	10,572	50.0%		20,509	(635)	-3.0%		FY21
43	Lake & Main Curb and Sidewalks						72,323	46,269	64.0%		79,166	6,843	9.5%		FY42
44	Fairfield St. Curb and Sidewalks						27,677	17,707	64.0%		19,388	(8,289)	-29.9%		FY42
45	Tractor						-	-	NA		4,676	4,676	NA		FY 22
46	Sidewalks/Reserves	88,660	78,090	124,555	160,000	142,278	160,000	46,003	28.8%		220,000	60,000	37.5%		

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>Debt Service &amp; Capital Outlay</b>														
2		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget		2018 First Draft	Change in Total Debt from Prior Year	Percent Change in Total Debt from Prior Year		Notes/Payoff Date
47	Street Sweeper	-	-	-	-	-	-	-	-	-	-	-	-		New vehicle financed over 10-years. 60% general fund. Do not anticipate paying debt in FY18. Anticipate \$144,000 in debt proceeds and expenditures in FY18.
48	Total PW	118,625	113,276	174,939	215,861	183,101	307,177	133,568	43.5%		351,147	43,970	14.3%		
49															
50	Library Bond														
51	Library Bond	38,250	37,734	35,914	-	-	-	-	-		-	-		#DIV/0!	
52															
53	Total GF Debt	443,271	438,903	453,337	436,946	463,995	539,318	234,265	43.4%		579,017	39,699	7.4%		

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fire Department														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior year	Notes
3															
4	<b>Revenue</b>														
5	100-4-20-20-014.00	Grant Revenue	30,680	1,877			4,953	5,000	-	0.0%		5,000	-	0.0%	
6	100-4-20-20-021.00	Water Fees	6,300	10,076	15,313	20,000	17,327	15,000	9,952	66.3%		15,000	-	0.0%	
7	100-4-20-20-022.00	Public Building Inspections	35,234	17,724	31,188	40,000	26,900	35,000	19,576	55.9%		50,000	15,000	42.9%	
8	100-4-20-20-022.01	Interest & Penalties					497	-	2,918	NA		-	-	NA	
9	100-4-20-20-023.00	Ordinance Violations	2,128	9,773	17,787	15,000	4,010	14,000	640	4.6%		7,000	(7,000)	-50.0%	
10	100-4-20-20-049.00	Miscellaneous	1,270	119	5,275	19,430	2,260	15,000	15	0.1%		8,000	(7,000)	-46.7%	
11	100-4-20-20-055.00	Debt Proceeds	-	26,626	43,000	475,000	475,000	-	-	NA		-	-	NA	
12		<i>Total Revenue</i>	<b>75,610</b>	<b>66,193</b>	<b>112,563</b>	<b>569,430</b>	<b>530,946</b>	<b>84,000</b>	<b>33,101</b>	<b>39.4%</b>		<b>85,000</b>	<b>1,000</b>	<b>1.2%</b>	
13															
14	<b>Expenditures</b>														
15	100-5-20-20-110.00	Salaries	197,247	145,754	127,551	130,704	128,489	132,441	65,590	49.5%		138,822	6,361	4.8%	Increase due to certifications
16	100-5-20-20-110.04	On-Call Pay	5,240	4,655	5,040	5,000	6,615	5,000	1,995	39.9%		5,000	-	0.0%	
17	100-5-20-20-110.07	Travel Stipend	2,999	612	-	-	-	-	-	NA		-	-	NA	
18	100-5-20-20-110.10	Firefighter Payouts	-	(18,000)	-	-	-	-	-	NA		-	-	NA	
19	100-5-20-20-120.01	Call Force	55,520	60,360	60,158	58,000	46,426	56,000	18,748	33.5%		50,000	(6,000)	-10.7%	
20	100-5-20-20-120.02	Station Coverage	11,400	9,750	8,125	10,750	8,190	9,000	2,160	24.0%		9,000	-	0.0%	
21	100-5-20-20-210.00	Health benefits	44,349	33,627	29,444	29,000	31,636	21,827	8,236	37.7%		18,829	(2,999)	-13.7%	
22	100-5-20-20-220.00	FICA/MEDI	20,394	16,434	15,109	15,947	14,374	15,487	7,008	45.3%		15,516	29	0.2%	
23	100-5-20-20-230.00	Prudential Retirement	31,278	19,753	20,121	20,000	25,132	55,597	56,658	101.9%		58,201	2,603	4.7%	
24	100-5-20-20-230.02	VMERS	11,458	6,282	5,111	6,450	5,297	3,996	2,788	69.8%		4,251	255	6.4%	
25	100-5-20-20-250.00	Unemployment	945	707	574	900	550	795	203	25.6%		795	-	0.0%	
26	100-5-20-20-260.00	Workers' Comp.	23,785	18,347	20,351	18,000	24,335	18,825	11,871	63.1%		19,346	520	2.8%	
27	100-5-20-20-260.01	Workers' Comp, Volunteers	4,126	4,846	6,804	5,250	7,098	5,491	3,738	68.1%		5,642	152	2.8%	
28	100-5-20-20-290.00	Leave Buy-Back	2,615	3,761	5,740	4,000	5,844	-	-	NA		-	-	NA	
29	100-5-20-20-290.03	Individual Clothing	2,025	6,825	4,222	4,500	5,239	4,000	676	16.9%		4,000	-	0.0%	
30	100-5-20-20-290.04	Firefighting Gear (non-cap)	15,329	17,377	11,244	12,000	3,598	12,000	1,826	15.2%		6,000	(6,000)	-50.0%	
31	100-5-20-20-300.00	Grant Expenses	-	-	-	-	5,000	5,000	-	0.0%		5,000	-	0.0%	
32	100-5-20-20-320.00	Training	1,486	1,532	8,796	2,500	480	2,500	-	0.0%		2,500	-	0.0%	
33	100-5-20-20-330.00	OPS	198	5,189	3,749	3,200	797	3,200	95	3.0%		3,200	-	0.0%	
34	100-5-20-20-350.00	IT Services	1,474	943	395	1,000	135	1,000	-	0.0%		1,000	-	0.0%	
35	100-5-20-20-410.00	Internet	1,347	1,263	1,561	1,350	1,486	1,350	624	46.2%		1,500	150	11.1%	
36	100-5-20-20-421.00	Trash Removal	429	482	474	500	555	500	231	46.2%		500	-	0.0%	
37	100-5-20-20-430.00	R & M Building	13,884	2,997	1,746	3,000	3,786	3,000	729	24.3%		3,000	-	0.0%	
38	100-5-20-20-431.00	Equipment Testing	5,124	3,777	1,958	4,000	1,696	2,500	6,125	245.0%		9,000	6,500	260.0%	Increase due to extra truck and 5-year cycle.
39	100-5-20-20-431.01	R & M Communication Equipment	1,865	1,305	1,545	2,000	3,231	1,800	600	33.3%		2,000	200	11.1%	
40	100-5-20-20-432.00	R & M Vehicles	9,396	1,481	11,206	10,000	20,349	10,000	3,702	37.0%		10,000	-	0.0%	
41	100-5-20-20-432.01	R & M Quint	2,681	473	-	-	-	-	-	NA		-	-	NA	
42	100-5-20-20-432.03	R & M Utility Truck	2,869	2,907	-	-	-	-	-	NA		-	-	NA	
43	100-5-20-20-440.00	Rentals	1,743	2,188	2,270	2,500	2,159	2,200	949	43.2%		2,200	-	0.0%	
44	100-5-20-20-530.00	Telephone	3,503	3,421	3,590	3,500	3,601	3,500	1,552	44.3%		3,600	100	2.9%	
45	100-5-20-20-531.00	Postage	130	263	62	300	68	200	8	3.8%		200	-	0.0%	
46	100-5-20-20-550.00	Printing	329	437	-	650	-	600	-	0.0%		600	-	0.0%	
47	100-5-20-20-560.00	Dues & Subscriptions	3,094	3,326	2,337	3,000	2,880	3,000	710	23.7%		3,000	-	0.0%	
48	100-5-20-20-580.00	Travel	1,591	499	-	2,000	36	1,500	-	0.0%		500	(1,000)	-66.7%	
49	100-5-20-20-610.00	Supplies	5,715	2,899	2,203	8,000	3,086	4,500	922	20.5%		3,000	(1,500)	-33.3%	
50	100-5-20-20-610.03	Operating Supplies	2,287	5,477	1,985	-	108	-	-	NA		-	-	NA	
51	100-5-20-20-621.00	Utilities, Gas Heat	4,467	4,363	3,999	4,000	3,042	4,400	689	15.7%		3,900	(500)	-11.4%	
52	100-5-20-20-622.00	Utilities, Electricity	6,936	7,672	7,739	7,700	6,910	7,700	3,995	51.9%		7,500	(200)	-2.6%	
53	100-5-20-20-626.00	Vehicle Fuel	3,981	5,518	4,714	5,500	4,088	5,250	902	17.2%		5,000	(250)	-4.8%	

City of Saint Albans  
General Fund 2018 Budget Proposal

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	<b>Fire Department</b>											Change from Prior	Percent Change	Notes	
			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% Budget	2018 First Draft	Year	from Prior year		
54	100-5-20-20-640.00	Education Materials	419	795	634	500	475	500	-	0.0%	500	-	0.0%		
55	100-5-20-20-730.00	Safety, Overhead Door	631	-	677	-	-	-	-	NA	-	-	NA		
56	100-5-20-20-740.00	Miscellaneous Equipment	18,836	2,762	1,199	3,250	3,201	3,250	3,186	98.0%	3,250	-	0.0%		
57	100-5-20-20-740.01	Communication Equipment	19,870	-	856	1,000	2,765	1,000	92	9.2%	1,500	500	50.0%		
58	100-5-20-20-740.02	Equipment, Fire Alarms	331	-	2,340	500	563	-	-	NA	-	-	NA		
59	100-5-20-20-810.01	CIP, Pumper	-	31,181	-	475,000	475,000	-	-	#DIV/0!	-	-	NA		
60	100-5-20-20-810.01	CIP, Camera	-	-	-	-	-	5,000	-	0.0%	5,000	-	0.0%		
61	100-5-20-20-810.03	Firefighting Gear	9,375	11,000	10,341	10,000	10,391	10,000	-	0.0%	10,000	-	0.0%		
62	100-5-20-20-810.04	Air Packs (SCBA'S)	5,000	8,432	-	10,000	5,560	10,000	-	0.0%	7,500	(2,500)	-25.0%		
63	100-5-20-20-810.05	Bucket Truck	-	43,000	-	-	-	-	-	NA	-	-	NA		
64	100-5-20-20-830.00	Debt Payments, Quint Truck	50,080	47,389	38,582	-	-	-	-	NA	-	-	NA		
65	100-5-20-20-990.00	Miscellaneous	10	3,137	-	-	13	-	-	NA	-	-	NA		
66		<b>Total Expenditures</b>	<b>607,790</b>	<b>537,197</b>	<b>434,553</b>	<b>885,451</b>	<b>874,285</b>	<b>433,909</b>	<b>206,606</b>	<b>47.6%</b>	<b>430,351</b>	<b>(3,558)</b>	<b>-0.8%</b>		
67															
68		<b>Net Operations</b>	<b>(532,180)</b>	<b>(471,004)</b>	<b>(321,990)</b>	<b>(316,021)</b>	<b>(343,339)</b>	<b>(349,909)</b>	<b>(173,505)</b>	<b>50.5%</b>	<b>(345,351)</b>	<b>4,558</b>	<b>-1.3%</b>		

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	City of Saint Albans Police Department														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior year	Notes
3															
4	<b>Revenue</b>														
5	100-4-20-10-003.00	Traffic Ticket Revenue	17,128	5,366	16,873	22,500	-	-	-	0.0%		-	-	-	NA
6	100-4-20-10-009.00	Miscellaneous Revenue	22,915	45,488	18,156	20,000	41,116	30,000	34,610	115.4%	30,000	-	-	0.0%	
7	100-4-20-10-009.01	Insurance Proceeds	-	535	-	-	-	-	-	NA		-	-	-	NA
8	100-4-20-10-010.00	MORF	5,370	6,930	8,297	10,000	13,300	12,000	7,715	64.3%	12,000	-	-	0.0%	
9	100-4-20-10-012.00	Misc. Grants	53,226	12,253	2,520	11,000	38,443	15,000	2,680	17.9%	15,000	-	-	0.0%	
10	100-4-20-10-013.00	COPS Grant	60,203	-	-	-	-	-	-	NA		-	-	-	NA
11	100-4-20-10-013.01	Byrne Grant	-	61,011	19,225	-	22,172	130,000	35,616	27.4%	95,000	(35,000)	-	-26.9%	
12	100-4-20-10-015.00	Town Contract	508,465	513,605	565,021	582,521	582,521	659,647	329,824	50.0%	642,229	(17,418)	-	-2.6%	
13	100-4-20-10-023.00	Ordinance Violations	-	-	-	-	12,260	15,000	5,583	37.2%	15,000	-	-	0.0%	
14	100-4-20-10-027.00	Other Public Safety Rev.	279	1,828	6,020	6,500	9,115	10,000	8,812	88.1%	15,000	5,000	-	50.0%	
15	100-4-20-10-029.00	Asset Forfeiture	733	2,364	3,538	2,000	1,445	2,000	878	43.9%	2,000	-	-	0.0%	
16	100-4-20-11-001.00	STOP Grant	-	-	-	-	11,577	12,000	-	0.0%	12,500	500	-	4.2%	
17	100-4-20-12-005.00	SRO Contract SATEC	-	-	73,698	70,098	70,098	71,149	28,460	40.0%	72,928	1,779	-	2.5%	
18	100-4-20-12-006.00	SRO Contract BFA	67,557	141,534	69,959	71,008	71,008	72,073	28,829	40.0%	73,875	1,802	-	2.5%	
19	100-4-20-09-260.00	Domestic Violence	80,865	86,651	88,928	102,344	59,946	53,643	14,845	27.7%	75,000	21,357	-	39.8%	
20															
21		Total Revenue	816,742	877,563	872,235	897,971	933,001	1,082,512	497,851	46.0%	1,060,532	(21,980)	-	-2.0%	
22															
23	<b>Expenditures</b>														
24	100-5-20-10-110.00	Salaries	1,088,528	1,215,954	1,145,219	1,150,000	1,202,081	1,180,764	553,821	46.9%	1,195,000	14,236	-	1.2%	
25	100-5-20-10-110.03	Rank Differential	561	917	656	2,000	2,409	2,000	749	37.4%	2,000	-	-	0.0%	
26	100-5-20-10-110.04	On-Call Pay	6,570	6,426	6,516	6,552	6,516	6,552	3,150	48.1%	6,552	-	-	0.0%	
27	100-5-20-10-110.05	Parks Patrol	-	12,353	14,231	13,000	13,573	13,000	3,739	28.8%	13,000	-	-	0.0%	
28	100-5-20-10-110.07	Parking Enforcement	12,390	20,432	33,197	34,500	38,379	-	-	NA		-	-	-	NA
29	100-5-20-10-110.08	Outside Detail	-	12,075	9,675	6,000	21,737	10,000	4,579	45.8%	10,000	-	-	0.0%	
30	100-5-20-10-120.00	Part-time Personnel	23,641	10,556	39,390	15,000	35,979	15,000	15,856	105.7%	5,000	(10,000)	-	-66.7%	
31	100-5-20-10-130.00	Overtime	252,425	203,254	180,385	180,000	157,695	185,000	83,990	45.4%	175,000	(10,000)	-	-5.4%	
32	100-5-20-10-130.01	Holiday Pay	38,323	44,758	47,756	48,000	46,844	49,440	27,556	55.7%	52,000	2,560	-	5.2%	
33	100-5-20-10-130.02	Night Differential	13,612	15,005	14,429	15,500	14,726	15,500	6,390	41.2%	15,500	-	-	0.0%	
34	100-5-20-10-210.00	HDLP	201,843	241,059	218,997	220,000	179,517	192,893	64,626	33.5%	198,320	5,427	-	2.8%	
35	100-5-20-10-210.01	Gym Memberships	232	345	98	-	713	-	41	NA	500	500	-	-	NA
36	100-5-20-10-210.02	CIGNA Coinsurance	-	-	12,479	-	27,045	-	-	NA	-	-	-	-	NA
37	100-5-20-10-220.00	FICA/MEDI	109,576	113,853	110,208	112,497	113,105	113,010	52,759	46.7%	112,765	(245)	-	-0.2%	
38	100-5-20-10-230.00	Prudential Retirement	65,039	70,981	71,114	76,750	71,975	29,562	30,754	104.0%	35,976	6,414	-	21.7%	
39	100-5-20-10-230.01	Defined Contribution - 457	-	-	44	-	-	-	-	NA	-	-	-	-	NA
40	100-5-20-10-230.02	VMERS	85,753	94,927	95,826	110,535	104,299	108,948	50,494	46.3%	108,711	(236)	-	-0.2%	
41	100-5-20-10-250.00	Unemployment	4,950	5,059	5,647	6,850	4,018	7,972	1,976	24.8%	7,742	(229)	-	-2.9%	
42	100-5-20-10-260.00	Workers' Comp.	41,713	59,493	82,113	72,000	91,227	105,431	57,255	54.3%	101,201	(4,229)	-	-4.0%	
43	100-5-20-10-290.00	Leave Buy-back	24,254	32,657	32,122	37,000	31,770	-	-	NA	-	-	-	-	NA
44	100-5-20-10-290.03	Individual Clothing	11,809	11,093	8,802	13,000	8,507	11,000	3,424	31.1%	11,000	-	-	0.0%	

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>City of Saint Albans Police Department</b>														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior year	Notes
45	100-5-20-10-290.04	Individual Equipment	18,052	25,365	26,071	19,000	17,037	19,000	7,936	41.8%		19,000	-	0.0%	
46	100-5-20-10-300.00	Grant Expense	42,155	2,500	2,413	11,000	47,460	11,000	-	0.0%		30,000	19,000	172.7%	
47	100-5-20-10-320.00	Training	5,985	7,589	8,750	7,000	4,629	7,000	5,203	74.3%		7,500	500	7.1%	
48	100-5-20-10-320.01	Training, Firearms	3,560	3,856	7,449	4,500	3,535	4,500	3,726	82.8%		4,500	-	0.0%	
49	100-5-20-10-330.00	OPS	21,030	15,099	8,659	7,650	10,240	8,500	5,168	60.8%		8,500	-	0.0%	
50	100-5-20-10-330.01	Morphotrak Service	3,168	3,326	3,492	3,808	3,667	3,808	-	0.0%		3,808	-	0.0%	
51	100-5-20-10-340.01	Emergency Management	750	17,365	-	1,000	-	1,000	409	40.9%		-	(1,000)	-100.0%	
52	100-5-20-10-340.02	Dept. of Public Safety	6,608	5,963	7,617	9,800	11,571	10,000	6,453	64.5%		11,000	1,000	10.0%	
53	100-5-20-10-340.03	Comcast Bus/Air Cards	4,903	6,258	4,647	5,000	6,087	5,000	2,845	56.9%		5,000	-	0.0%	
54	100-5-20-10-340.05	Cleaning of Uniforms	14,629	15,808	14,487	16,000	15,139	15,500	6,908	44.6%		15,500	-	0.0%	
55	100-5-20-10-340.06	Electronic Surveillance	-	-	7,512	12,010	13,132	30,000	13,479	44.9%		30,000	-	0.0%	Combined lines 58 & 66
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	400	400	500	-	0.0%		500	-	0.0%	
58	100-5-20-10-421.00	Trash Removal	429	522	474	700	555	550	231	42.0%		550	-	0.0%	
59	100-5-20-10-430.00	R & M Building	4,289	3,917	3,237	3,000	6,525	3,000	2,687	89.6%		3,000	-	0.0%	
60	100-5-20-10-431.01	R & M Other	4,061	1,966	1,612	3,000	2,232	3,000	1,794	59.8%		3,000	-	0.0%	
61	100-5-20-10-432.00	R & M Vehicles	29,457	33,124	26,834	26,000	33,139	26,000	17,695	68.1%		30,000	4,000	15.4%	
62	100-5-20-10-440.00	Rentals	2,149	7,614	3,010	4,000	2,379	4,000	949	23.7%		4,000	-	0.0%	
63	100-5-20-10-530.00	Telephone	6,186	8,071	6,626	7,500	5,937	7,500	3,341	44.5%		7,800	300	4.0%	
64	100-5-20-10-560.00	Dues & Subscriptions	2,676	2,883	6,990	2,850	17,400	2,500	2,260	90.4%		2,500	-	0.0%	
65	100-5-20-10-580.00	Travel	8,430	7,610	6,904	6,500	3,113	6,500	6,225	95.8%		7,000	500	7.7%	
66	100-5-20-10-610.00	Supplies	11,016	8,919	14,792	14,000	17,510	14,000	6,576	47.0%		14,000	-	0.0%	
67	100-5-20-10-610.01	Staff Activities	2,087	1,233	390	-	-	-	159	NA		-	-	NA	
68	100-5-20-10-610.02	Technology Supplies	1,816	4,197	1,573	-	-	-	-	NA		-	-	NA	
69	100-5-20-10-610.05	Canine Supplies	847	939	805	750	765	750	270	36.0%		750	-	0.0%	
70	100-5-20-10-610.06	Parking Lot Supplies	6,700	4,270	662	-	-	-	-	NA		-	-	NA	
71	100-5-20-10-621.00	Utilities, Gas Heat	3,617	4,363	5,184	4,000	3,223	4,500	849	18.9%		4,350	(150)	-3.3%	
72	100-5-20-10-622.00	Utilities, Electricity	9,067	10,098	9,909	9,000	8,820	9,000	4,882	54.2%		9,000	-	0.0%	
73	100-5-20-10-626.00	Gasoline	56,264	58,259	46,530	55,000	32,865	45,000	14,822	32.9%		40,000	(5,000)	-11.1%	
74	100-5-20-10-740.00	Miscellaneous Equipment	6,866	9,130	1,844	6,900	4,576	6,500	5,213	80.2%		21,000	14,500	223.1%	
75	100-5-20-10-801.00	Forfeiture Expense	-	-	-	2,000	6,484	-	-	NA		-	-	NA	
76	100-5-20-10-810.01	CIP-Marked Cars	34,012	64,112	36,321	70,000	42,222	70,000	53,889	77.0%		70,000	-	0.0%	
77	100-5-20-10-810.02	CIP-Building/Parking Lot	-	-	-	10,000	-	10,000	-	0.0%		10,000	-	0.0%	
78	100-5-20-10-810.03	CIP-Canine Vehicle	-	-	22,537	7,000	-	2,500	-	0.0%		2,500	-	0.0%	
79	100-5-20-10-810.07	Communications Vehicle	-	-	-	5,000	-	2,500	-	0.0%		2,500	-	0.0%	
80	100-5-20-10-810.08	Unmarked Cars	-	-	22,030	14,792	8,693	-	22,787	NA		2,500	2,500	NA	
81	100-5-20-10-810.09	Expansion Car	35,584	-	-	-	-	-	-	NA		-	-	NA	
82	100-5-20-10-810.09	License Plate Reader	-	-	-	-	-	2,000	-	0.0%		-	(2,000)	-100.0%	
83	100-5-20-10-990.00	Miscellaneous Expense	88	85	610	500	249	500	320	63.9%		500	-	0.0%	
84		<b>Total Expenditures</b>	<b>2,328,098</b>	<b>2,506,037</b>	<b>2,444,839</b>	<b>2,468,844</b>	<b>2,505,796</b>	<b>2,382,179</b>	<b>1,158,234</b>	<b>48.6%</b>		<b>2,420,526</b>	<b>38,347</b>	<b>1.6%</b>	
85															
86		<b>Net Operations</b>	<b>(1,511,357)</b>	<b>(1,628,474)</b>	<b>(1,572,604)</b>	<b>(1,570,873)</b>	<b>(1,572,795)</b>	<b>(1,299,667)</b>	<b>(660,383)</b>	<b>50.8%</b>		<b>(1,359,994)</b>	<b>(60,327)</b>	<b>4.6%</b>	



City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>Dispatch Operations</b>														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior year	Notes
3															
4	<b>Revenue</b>														
5	100-4-20-13-009.00	Misc. Revenue			-		906	-	-						
6	100-4-20-13-016.00	Dispatch Service Contracts	440,971	484,885	485,370	471,923	474,399	500,369	372,420	74.4%		348,494	(151,875)	-30.4%	
7	100-4-20-13-017.00	PSAP	90,000	90,000	90,000	90,000	90,785	90,000	45,000	50.0%		90,832	832	0.9%	
8	100-4-20-13-018.00	Alarm Fees	18,843	18,065	17,592	18,065	10,361	11,105	190	1.7%		9,736	(1,369)	-12.3%	
9	100-4-20-13-019.00	T1 Reimbursement	2,400	5,555	105,495	20,600	73,111	24,000	8,000	33.3%		24,000	-	0.0%	
10		<b>Total Revenue</b>	<b>552,213</b>	<b>598,505</b>	<b>698,457</b>	<b>600,588</b>	<b>649,563</b>	<b>625,474</b>	<b>425,610</b>	<b>68.0%</b>		<b>473,062</b>	<b>(152,412)</b>	<b>-24.4%</b>	
11															
12	<b>Expenditures</b>														
13	100-5-20-13-110.00	Salaries	413,152	429,803	423,756	360,000	398,174	420,000	177,341	42.2%		390,000	(30,000)	-7.1%	
14	100-5-20-13-110.05	Administrative Cost	25,175	23,677	24,313	-	-	-	-	NA		-	-	NA	
15	100-5-20-13-120.00	Part-time Personnel	41,278	28,126	22,789	20,000	26,163	20,000	14,396	72.0%		23,000	3,000	15.0%	
16	100-5-20-13-130.00	Overtime	50,297	48,973	65,004	60,000	85,214	60,000	42,802	71.3%		62,500	2,500	4.2%	
17	100-5-20-13-130.01	Holiday Pay	21,877	20,191	19,786	23,626	17,603	24,000	9,969	41.5%		25,440	1,440	6.0%	
18	100-5-20-13-130.02	Night Differential	8,795	8,866	9,438	8,900	9,539	9,000	3,760	41.8%		9,000	-	0.0%	
19	100-5-20-13-210.00	HDLP	73,316	87,389	89,258	80,000	59,022	54,445	13,397	24.6%		39,908	(14,537)	-26.7%	
20	100-5-20-13-210.01	Gym Memberships	124	210	40	-	177	-	56	NA		200	200	NA	
21	100-5-20-13-220.00	FICA/MEDI	39,747	40,468	41,574	36,722	42,181	40,775	19,519	47.9%		39,010	(1,765)	-4.3%	
22	100-5-20-13-230.00	Prudential Retirement	23,093	24,991	24,795	25,885	26,684	17,176	17,580	102.4%		4,464	(12,712)	-74.0%	
23	100-5-20-13-230.02	VMERS	21,174	22,640	24,664	24,889	26,134	30,648	13,723	44.8%		29,322	(1,326)	-4.3%	
24	100-5-20-13-250.00	Unemployment	2,136	2,251	2,303	3,500	2,140	2,727	698	25.6%		2,956	229	8.4%	
25	100-5-20-13-260.00	Workers' Comp.	4,043	5,774	5,320	4,500	6,084	8,680	4,742	54.6%		11,548	2,868	33.0%	
26	100-5-20-13-290.00	Leave Buy-back	7,704	6,170	8,814	7,500	10,676	-	-	NA		-	-	NA	
27	100-5-20-13-300.00	Grant Expense	-	1,955	102,195	20,600	69,211	24,000	10,200	42.5%		24,000	-	0.0%	
28	100-5-20-13-320.00	Training	1,098	1,255	2,502	1,500	57	1,500	148	9.9%		1,500	-	0.0%	
29	100-5-20-13-330.00	Other professional services	4,232	4,622	3,661	4,250	1,014	4,000	328	8.2%		4,000	-	0.0%	
30	100-5-20-13-340.00	Dept. Public Safety	7,005	6,001	5,620	6,000	7,299	7,000	2,729	39.0%		7,500	500	7.1%	
31	100-5-20-13-411.00	Water/Sewer	400	400	400	400	400	400	-	0.0%		400	-	0.0%	
32	100-5-20-13-421.00	Trash Removal	429	443	474	600	555	500	231	46.2%		500	-	0.0%	
33	100-5-20-13-430.00	R & M Building	2,209	4,383	4,098	2,750	5,672	3,500	1,082	30.9%		3,500	-	0.0%	
34	100-5-20-13-431.01	Radar Base	1,026	6,055	2,777	2,000	10,486	2,500	5,265	210.6%		3,500	1,000	40.0%	
35	100-5-20-13-431.02	R & M Communications	3,604	5,469	8,409	4,000	2,223	4,000	496	12.4%		4,000	-	0.0%	
36	100-5-20-13-440.00	Rentals	1,741	2,185	2,382	2,000	2,160	2,000	950	47.5%		2,000	-	0.0%	
37	100-5-20-13-530.00	Telephone	11,383	11,775	10,210	11,500	9,726	11,500	4,006	34.8%		11,500	-	0.0%	
38	100-5-20-13-530.01	Comcast Bus/Air Cards	1,501	1,694	960	1,200	632	900	-	0.0%		-	(900)	-100.0%	
39	100-5-20-13-580.00	Travel	1,893	294	704	1,800	970	1,300	488	37.5%		1,100	(200)	-15.4%	
40	100-5-20-13-600.01	Uniforms	1,980	2,557	1,436	2,500	1,191	1,500	1,122	74.8%		1,500	-	0.0%	
41	100-5-20-13-610.00	Supplies	108	-	887	-	2,746	-	-	NA		-	-	NA	
42	100-5-20-13-610.02	Technology Supplies	1,894	3,290	1,185	-	-	-	-	NA		-	-	NA	
43	100-5-20-13-610.03	Operating Supplies	2,316	2,596	627	3,000	-	3,000	3,378	112.6%		3,000	-	0.0%	
44	100-5-20-13-621.00	Utilities - Gas Heat	1,809	2,181	2,027	1,800	1,702	2,250	344	15.3%		2,000	(250)	-11.1%	
45	100-5-20-13-622.00	Utilities - Electricity	4,624	5,115	5,161	5,300	4,607	5,300	2,663	50.2%		5,300	-	0.0%	
46	100-5-20-13-740.00	Miscellaneous Equipment	3,651	7,881	4,740	4,000	1,998	4,000	-	0.0%		4,000	-	0.0%	
47		<b>Total Expenditures</b>	<b>784,814</b>	<b>819,678</b>	<b>922,305</b>	<b>730,722</b>	<b>832,441</b>	<b>766,601</b>	<b>351,411</b>	<b>45.8%</b>		<b>716,649</b>	<b>(49,952)</b>	<b>-6.5%</b>	
48															
49		<b>Net Operations</b>	<b>(232,600)</b>	<b>(221,172)</b>	<b>(223,848)</b>	<b>(130,134)</b>	<b>(182,879)</b>	<b>(141,127)</b>	<b>74,199</b>	<b>-40.6%</b>		<b>(243,587)</b>	<b>(102,460)</b>	<b>72.6%</b>	

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Animal Control														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior year	Notes
3															
4	Revenue														
5	100-4-20-14-002.00	Animal Control Fees	555	1,505	470	1,000	375	1,000	75	7.5%		1,000	-	0.0%	
6															
7	Expenditures														
8	100-5-20-14-110.00	Salaries	6,450	4,825	3,750	5,750	2,720	5,000	1,770	35.4%		10,400	5,400	108.0%	
9	100-5-20-14-210.00	HDLP	870	11	10	-	4	-	59	NA		-	-	NA	
10	100-5-20-14-220.00	FICA/MEDI	464	348	287	444	207	383	132	34.4%		796	413	107.7%	
11	100-5-20-14-230.02	VMERS	-	-	-	-	-	-	87			585	585	NA	
12	100-5-20-14-250.00	Unemployment	213	174	108	150	92	175	45	25.6%		175	-	0.0%	
13	100-5-20-14-260.00	Workers' Comp.	245	237	371	325	439	400	219	54.6%		400	-	0.0%	
14	100-5-20-14-330.00	OPS	383	1,582	381	350	131	350	307	87.6%		350	-	0.0%	
15	100-5-20-14-340.00	Humane Society	4,045	7,255	2,305	6,000	2,840	5,000	1,945	38.9%		3,000	(2,000)	-40.0%	
16	100-5-20-14-530.00	Pager	90	142	111	102	26	-	-	NA		-	-	NA	
17	100-5-20-14-580.00	Travel	1,842	332	53	1,500	5	750	-	0.0%		-	(750)	-100.0%	
18	100-5-20-14-610.00	Supplies	599	1,201	22	600	313	600	40	6.7%		600	-	0.0%	
19		Total Expenditures	15,201	16,108	7,398	15,221	6,777	12,658	4,603	36.4%		16,306	3,648	28.8%	
20															
21		Net Operations	(14,646)	(14,603)	(6,928)	(14,221)	(6,402)	(11,658)	(4,528)	38.8%		(15,306)	(3,648)	31.3%	



City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Works Department														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior year	Notes
3															
4	<b>Revenue, PW Admin</b>														
5	100-4-40-10-001.00	State Highway Grants	90,300	90,332	237,398	90,000	90,239	90,000	45,796	50.9%		90,000	-	0.0%	
6	100-4-40-10-002.00	Miscellaneous Sales	1,235	2,067	4,298	1,500	3,641	1,500	458	30.5%		3,500	2,000	133.3%	
7	100-4-40-10-004.00	Miscellaneous Grants	2,170	3,000	4,600		1,125	-	-	NA		-	-	NA	
8	100-4-40-10-005.00	Excavation Permits	33,490	38,952	39,157	30,000	33,171	40,000	9,413	23.5%		35,000	(5,000)	-12.5%	
9	100-4-40-10-011.00	Miscellaneous Revenue	7,781	7,186	14,043	10,000	15,857	5,000	6,379	127.6%		15,000	10,000	200.0%	Includes affiliation fee revenue
10	100-4-40-52-001.00	Stormwater Study	22,490	-	-	-	-	-	-	NA		-	-	NA	
11	100-4-40-10-055.00	Debt Proceeds	17,113	130,000	28,241		70,149	-	-	NA		-	-	NA	New sweeper financed over 10-years. Grant application filed, and will sell old. 60% general fund cost, 40% wastewater.
12		<b>Subtotal, Revenue</b>	<b>174,579</b>	<b>271,537</b>	<b>327,737</b>	<b>131,500</b>	<b>214,182</b>	<b>136,500</b>	<b>62,045</b>	<b>45.5%</b>		<b>143,500</b>	<b>7,000</b>	<b>5.1%</b>	
13															
14	<b>Revenue, PW Parks, Other</b>														
15	100-4-40-51-001.00	Grant Revenue	12,913	47,204			20,000			NA		-	-	NA	
16	100-4-40-49-002.00	Water Wagon Donations	2,431	-						NA		-	-	NA	
17	100-4-40-49-003.00	Fountain Donations	4,125	2,200	78,345		166,170		1,498	NA		-	-	NA	
18	100-4-40-49-055.00	Issuance of Long-Term Debt	-	-	-	-	60,000	-	-	NA		-	-	NA	
19		<b>Subtotal, Revenue</b>	<b>19,469</b>	<b>49,404</b>	<b>78,345</b>	<b>-</b>	<b>246,170</b>	<b>-</b>	<b>1,498</b>	<b>NA</b>		<b>-</b>	<b>-</b>	<b>NA</b>	
20															
21	<b>Expenditures, PW Admin</b>														
22	100-5-40-10-110.00	Salaries	25,028	25,879	26,655	27,344	37,866	28,164	13,976	49.6%		29,009	845	3.0%	
23	100-5-40-10-110.07	Travel Stipend	212	-	-	-	-	-	-	NA		-	-	NA	
24	100-5-40-10-210.00	Health Benefits	3,953	4,799	4,659	4,900	4,209	5,299	2,461	46.4%		7,113	1,814	34.2%	
25	100-5-40-10-210.02	CIGNA Coinsurance	622	737	662	-	2,647	-	-	NA		-	-	NA	
26	100-5-40-10-220.00	FICA/MEDI	1,869	1,972	2,072	2,092	2,895	2,155	1,060	49.2%		2,219	65	3.0%	
27	100-5-40-10-230.00	Retirement-Prudential	3,050	3,279	3,266	3,623	3,456	10,262	10,377	101.1%		11,090	627	8.1%	
28	100-5-40-10-250.00	Unemployment	71	109	115	164	100	169	43	25.6%		169	-	0.0%	
29	100-5-40-10-260.00	Workers' Comp.	1,150	1,686	2,474	2,000	2,704	2,884	1,912	66.3%		2,912	28	1.0%	
30	100-5-40-10-290.00	Leave Buyback	962	1,982	2,467	2,103	2,104	-	-	NA		-	-	NA	
31	100-5-40-10-330.00	Other Professional Svcs.	3,305	2,564	3,427	2,500	3,546	3,500	2,185	62.4%		3,500	-	0.0%	
32	100-5-40-10-330.01	Ground Water Monitoring	-	-	-	5,000	345	-	-	NA		-	-	NA	
33	100-5-40-10-330.02	Engineering Services	-	5,604	4,105	5,000	1,785	5,000	-	0.0%		5,000	-	0.0%	
34	100-5-40-10-340.02	Tree Removal	11,060	12,600	14,915	15,000	15,810	15,000	17,450	116.3%		15,000	-	0.0%	
35	100-5-40-10-340.03	Tree Replacement	-	-	-	-	-	10,000	-	0.0%		20,000	10,000	100.0%	
36	100-5-40-10-350.00	IT Services	-	75	135	-	98	135	-	0.0%		135	-	0.0%	
37	100-5-40-10-421.00	Trash Removal	619	481	487	750	690	750	1,820	242.7%		750	-	0.0%	
38	100-5-40-10-432.00	R&M Vehicles	-	833	-	-	-	-	-	NA		-	-	NA	
39	100-5-40-10-433.00	Sidewalk Maintenance	3,599	3,997	2,793	5,000	1,025	5,000	3,800	76.0%		5,000	-	0.0%	
40	100-5-40-10-440.00	Rentals	-	-	44	-	1	-	720	NA		1,000	1,000	NA	
41	100-5-40-10-460.00	Streetscape Maintenance	-	13,440	48,697	40,000	53,185	45,000	28,886	64.2%		45,000	-	0.0%	
42	100-5-40-10-530.00	Telephone	1,768	1,780	2,005	1,500	2,088	1,800	627	34.8%		1,500	(300)	-16.7%	
43	100-5-40-10-540.00	Advertising	140	-	-	-	304	200	18	9.2%		200	-	0.0%	
44	100-5-40-10-610.00	Supplies	127	79	450	500	565	500	224	44.9%		500	-	0.0%	
45	100-5-40-10-610.01	Staff Activities	395	276	31	500	-	500	-	0.0%		500	-	0.0%	
46	100-5-40-10-730.00	Garage Improvements	1,654	506	5,903	-	-	2,000	-	0.0%		1,000	(1,000)	-50.0%	
47	100-5-40-10-990.00	Miscellaneous	-	-	27	-	13,789	-	-	NA		-	-	NA	
48		<b>Subtotal, Admin. Exp.</b>	<b>59,584</b>	<b>82,679</b>	<b>125,390</b>	<b>117,976</b>	<b>149,211</b>	<b>138,318</b>	<b>85,562</b>	<b>61.9%</b>		<b>151,597</b>	<b>13,279</b>	<b>9.6%</b>	
49															

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Public Works Department														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior year	Notes
50	<b>Expenditures, Highway</b>														
51	100-5-40-45-110.00	Salaries	92,216	91,276	106,465	109,664	116,168	113,000	61,792	54.7%		108,000	(5,000)	-4.4%	
52	100-5-40-45-130.00	Overtime	10,260	16,884	20,804	16,000	14,522	16,000	5,527	34.5%		16,000	-	0.0%	
53	100-5-40-45-210.00	Health Benefits	23,907	33,974	37,489	39,730	26,694	30,757	11,677	38.0%		27,699	(3,058)	-9.9%	
54	100-5-40-45-210.02	CIGNA Coinsurance	398	311	1,555	-	4,217	-	-	NA		-	-	NA	
55	100-5-40-45-220.00	FICA/MEDI	7,588	7,872	9,497	9,613	9,798	9,869	5,002	50.7%		9,486	(383)	-3.9%	
56	100-5-40-45-230.00	Retirement-Prudential	4,196	4,461	4,482	3,018	1,722	3,923	4,056	103.4%		4,239	316	8.1%	
57	100-5-40-45-230.02	Retirement-VMERS	3,366	4,604	5,775	5,491	8,124	5,825	3,468	59.5%		6,975	1,150	19.7%	
58	100-5-40-45-250.00	Unemployment	411	305	452	658	402	697	178	25.6%		678	(19)	-2.8%	
59	100-5-40-45-260.00	Workers' Comp.	3,276	4,315	6,805	5,500	7,436	11,904	8,049	67.6%		11,422	(482)	-4.1%	
60	100-5-40-45-290.00	Leave Buyback	461	351	802	4,693	2,863	-	-	NA		-	-	NA	
61	100-5-40-45-290.03	Individual Clothing	1,742	1,194	2,159	2,200	1,978	2,200	1,717	78.0%		2,350	150	6.8%	
62	100-5-40-45-330.00	Snow Removal	5,575	10,878	6,949	17,000	2,701	12,000	850	7.1%		10,000	(2,000)	-16.7%	
63	100-5-40-45-420.01	Trash Hauling	-	751	728	2,000	1,306	2,000	155	7.8%		2,000	-	0.0%	
64	100-5-40-45-431.00	R & M, Other	30,849	43,286	30,769	35,000	44,807	38,500	18,396	47.8%		38,500	-	0.0%	
65	100-5-40-45-431.01	Streetlight Maintenance	-	3,706	1,370	-	340	1,800	3,197	177.6%		2,500	700	38.9%	
66	100-5-40-45-580.00	Travel	118	-	26	-	-	-	-	NA		-	-	NA	
67	100-5-40-45-600.02	Tools	665	2,071	1,239	2,000	842	1,500	106	7.1%		1,500	-	0.0%	
68	100-5-40-45-610.01	Signage	2,158	5,557	2,353	5,000	3,437	5,000	1,776	35.5%		5,000	-	0.0%	
69	100-5-40-45-610.02	Technology Supplies	238	407	269	-	-	-	-	NA		1,500	1,500	NA	
70	100-5-40-45-610.03	Operating Supplies	1,510	3,274	941	2,000	1,103	2,000	122	6.1%		2,600	600	30.0%	
71	100-5-40-45-621.00	Utilities-Gas Heat	1,542	2,276	2,588	2,500	1,619	2,500	199	8.0%		2,500	-	0.0%	
72	100-5-40-45-622.00	Utilities-Electricity	2,351	16,456	5,423	3,500	5,388	3,500	3,052	87.2%		4,500	1,000	28.6%	
73	100-5-40-45-622.01	Electricity, Street Lights	128,683	111,038	105,387	125,000	80,863	95,000	41,428	43.6%		90,000	(5,000)	-5.3%	
74	100-5-40-45-622.02	Electricity, Court House Lot	932	1,121	1,558	800	318	1,600	510	31.9%		1,500	(100)	-6.3%	
75	100-5-40-45-626.00	Gasoline, Vehicles	15,151	19,548	15,721	18,000	9,038	14,000	4,455	31.8%		12,000	(2,000)	-14.3%	
76	100-5-40-45-660.00	Salt & Sand Supplies	33,567	59,320	82,025	75,000	50,658	75,000	22,286	29.7%		75,000	-	0.0%	Increased use of liquid for new sidewalks
77	100-5-40-45-740.00	Miscellaneous Equipment	4,109	5,203	5,203	5,000	1,570	2,500	1,677	66.7%		2,000	(500)	-20.0%	
78		<i>Subtotal, Highway Exp.</i>	<i>375,268</i>	<i>450,439</i>	<i>453,628</i>	<i>489,367</i>	<i>397,916</i>	<i>451,076</i>	<i>200,165</i>	<i>44.4%</i>		<i>437,949</i>	<i>(13,126)</i>	<i>-2.9%</i>	
79															
80	<b>Expenditures, Parks</b>														
81	100-5-40-49-110.00	Salaries/Seasonal Help	8,536	4,796	6,616	7,500	7,340	8,000	3,658	45.7%		7,500	(500)	-6.3%	
82	100-5-40-49-220.00	FICA/MEDI	653	367	506	574	562	1,200	280	23.3%		574	(626)	-52.2%	
83	100-5-40-49-260.00	Workers' Comp.	460	247	619	500	676	500	365	73.1%		768	268	53.6%	
84	100-5-40-49-300.00	Grant Expenses	3,897	9,710	-	-	-	-	-	NA		-	-	NA	
85	100-5-40-49-330.00	Other Professional Svcs.	10,024	8,066	14,471	10,000	3,906	12,500	2,000	16.0%		11,000	(1,500)	-12.0%	Increased use of vendors for Taylor Park maintenance.
86	100-5-40-49-411.00	Utilities-W/S	150	150	150	150	150	500	-	0.0%		250	(250)	-50.0%	New fountain.
87	100-5-40-49-431.00	R & M, Other	2,407	7,363	15,633	7,000	5,513	9,000	2,055	22.8%		8,000	(1,000)	-11.1%	
88	100-5-40-49-460.00	Trees	5,000	3,759	-	5,000	10,585	1,000	-	0.0%		1,000	-	0.0%	
89	100-5-40-49-460.01	Houghton Park Maintenance	-	-	-	4,000	-	4,000	1,833	45.8%		4,000	-	0.0%	
90	100-5-40-49-460.02	Taylor Park Maintenance	5,947	6,067	12,482	7,000	7,683	7,000	18,392	262.7%		7,000	-	0.0%	
91	100-5-40-49-460.03	Barlow Street Park	-	-	3,889	2,000	1,093	2,000	-	0.0%		2,000	-	0.0%	
92	100-5-40-49-500.00	Fountain Restoration	-	-	-	-	250,493	-	3,465	NA		-	-	NA	
93	100-5-40-49-610.00	Supplies	247	223	393	500	623	500	211	42.1%		500	-	0.0%	
94	100-5-40-49-610.03	Operating Supplies	159	20	30	1,000	308	500	187	37.3%		500	-	0.0%	
95	100-5-40-49-622.00	Utilities-Electricity	1,843	2,121	2,599	1,600	3,274	3,500	2,529	72.3%		3,500	-	0.0%	New fountain.
96	100-5-40-49-626.00	Gasoline, Vehicles	192	-	-	300	-	300	-	0.0%		300	-	0.0%	
97	100-5-40-49-740.00	Equipment	4,574	360	1,110	1,500	6,195	1,500	-	0.0%		2,000	500	33.3%	
98		<i>Subtotal, Parks Exp.</i>	<i>44,088</i>	<i>43,249</i>	<i>58,497</i>	<i>48,624</i>	<i>298,400</i>	<i>52,000</i>	<i>34,975</i>	<i>67.3%</i>		<i>48,892</i>	<i>(3,108)</i>	<i>-6.0%</i>	
99															
100	<b>Expenditures, Misc Grants</b>														

City of Saint Albans  
General Fund 2018 Budget Proposal

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	<b>Public Works Department</b>														
			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget	2018 First Draft	Change from Prior Year	Percent Change from Prior year	Notes	
101	100-5-40-51-340.02	ERP	12,913	34,880	-		-		-	NA	-	-	NA		
102	100-5-40-51-531.00	Stormwater	8,444	-	-		-		-	NA	-	-	NA		
103		<i>Subtotal, UTC Exp.</i>	21,357	34,880	-		-		-	NA	-	-	NA		
104															
105	<b>Expenditures, CIP</b>														
106		Street Sweeper				8,280									
107		PW Utility Trucks	23,293	20,996	24,560	15,000	14,244	15,000	-	0.0%	15,000	-	0.0%	Planned purchase FY18.	
108		Single Axle Truck	-	-	-			-		NA	5,000	5,000	NA	Savings	
109		At-Grade Infra. Assess.	750	-	-			-		NA	-	-	NA		
110		Pickup Trucks	6,500	4,348		2,500	467	2,500	-	0.0%	1,250	(1,250)	-50.0%	Savings	
111		Sidewalk Plow II	-	130,000				-		NA	-	-	NA		
112		Tractor w Snowblower						21,929			-	-	NA		
113		Line Striper	-	-	25,409			-		NA	-	-	NA		
114		Backhoe Reserve	-	-	13,352			-		NA	-	-	NA		
115		Water Van Reserve	-	-		800		800	2,094	261.8%	-	(800)	-100.0%		
116		Street Improvement Prog	131,665	250,884	383,720	276,637	269,910	276,637	266,637	96.4%	266,637	(10,000)	-3.6%		
117		Sidewalk Engineering	-	69,029	27,395			-		NA	-	-	NA		
118		Lower Weiden CSO	7,295	-		3,000		1,000		0.0%	1,000	-	0.0%		
119		Grader Reserve	6,320	-				-		NA	-	-	NA		
120		Skid Steer	-	-	12,071			-		NA	-	-	NA		
121		Mini Excavator	20,600	-				-		NA	-	-	NA		
122		<i>Subtotal, CIP</i>	196,424	475,257	486,507	306,217	284,621	295,937	290,660	98.2%	288,887	(7,050)	-2.4%		
123															
124		<i>Total Expenditures</i>	696,720	1,086,503	1,124,023	962,184	1,130,148	937,330	611,362	65.2%	927,325	(10,005)	-0.9%		
125															
126		<i>Net Operations</i>	(677,251)	(1,037,100)	(1,045,678)	(962,184)	(883,978)	(937,330)	(609,864)	65.1%	(927,325)	10,005	-1.1%		

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>Recreation</b>														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior Year	Notes
3															
4	<b>Revenue, General Rec</b>														
5	100-4-30-001.00	Miscellaneous Program Revenue	67,700	76,282	66,097	55,000	59,058	67,500	26,175	38.8%		67,500	-	0.0%	
6	100-4-30-002.00	Miscellaneous Donations	5,648	1,900	3,273	2,500	1,783	2,500	8,493	339.7%		2,500	-	0.0%	
7	100-4-30-002.01	Houghton Park Donations	-	-	-	-	5,075	-	50	NA		-	-	NA	
8	100-4-30-003.00	Reimbursement, Bus Trips	382	5,075	5,683	6,000	5,987	6,200	4,173	67.3%		6,200	-	0.0%	
9	100-4-30-005.00	Basketball	5,532	8,612	7,451	2,500	4,227	7,000	1,969	28.1%		5,000	(2,000)	-28.6%	
10	100-4-30-006.00	Day Camps	71,448	107,654	98,672	87,500	107,771	105,000	88,823	84.6%		110,000	5,000	4.8%	
11	100-4-30-007.00	Glow Run	-	-	5,802	6,000	5,286	6,000	1,152	19.2%		5,000	(1,000)	-16.7%	
12	100-4-30-009.00	Public Skating	1,658	2,936	2,726	2,500	2,868	2,700	227	8.4%		2,700	-	0.0%	
13	100-4-30-012.00	Soccer	22,816	21,603	26,335	22,000	25,205	24,000	24,161	100.7%		26,000	2,000	8.3%	
14	100-4-30-015.00	Sap Run	9,490	6,870	7,035	6,900	10,477	7,000	30	0.4%		7,000	-	0.0%	
15	100-4-30-016.00	Winter Carnival	4,514	5,057	4,163	5,500	3,869	5,000	-	0.0%		4,000	(1,000)	-20.0%	
16	100-4-30-017.00	Recreation Concessions	952	513	537	550	863	550	144	26.1%		550	-	0.0%	
17	100-4-30-023.00	City Hall Auditorium Rental	3,228	2,935	3,150	-	410	15,000	1,228	8.2%		10,000	(5,000)	-33.3%	
18	100-4-30-025.00	Town Contribution	42,500	-	-	-	3,000	-	15,359	NA		42,500	42,500	NA	
19	100-4-30-026.00	Premiere Sponsorships	12,403	14,132	18,676	9,800	16,802	15,000	4,917	32.8%		15,000	-	0.0%	
20	100-4-30-055.00	Debt Proceeds	131,353	-	22,238	-	-	85,000	-	0.0%		-	(85,000)	-100.0%	
21	100-4-30-056.00	Grant Revenue	-	-	-	-	20,081	-	1,057	NA		-	-	NA	
22		<i>Subtotal, Rev., General Programs</i>	<i>379,622</i>	<i>253,568</i>	<i>271,836</i>	<i>206,750</i>	<i>272,762</i>	<i>348,450</i>	<i>177,957</i>	<i>51.1%</i>		<i>303,950</i>	<i>(44,500)</i>	<i>-12.8%</i>	
23															
24	<b>Revenue, Pool</b>														
25	100-4-30-31-001.00	Pool Donations	19,793	4,947	2,850	3,200	1,658	3,000	-	0.0%		1,500	(1,500)	-50.0%	
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	3,500	-	0.0%		3,500	-	0.0%	
28	100-4-30-31-016.00	Lifeguard Auction/Race Event	127	-	-	-	-	-	-	NA		-	-	NA	
29	100-4-30-31-017.00	Pool Concessions	8,221	18,825	7,933	7,200	7,101	8,000	4,373	54.7%		15,000	7,000	87.5%	Regional host for swim meets will drive concessions.
30	100-4-30-31-018.00	Pool, Other	1,286	2,828	314	-	-	-	-	NA		-	-	NA	
31	100-4-30-31-019.00	Pool, Daily Gate	3,689	2,922	5,112	5,000	10,281	7,500	4,667	62.2%		6,000	(1,500)	-20.0%	
32	100-4-30-31-020.00	Pool, Lessons	35,832	37,204	33,883	38,000	44,358	39,000	21,598	55.4%		39,000	-	0.0%	
33	100-4-30-31-021.00	Swim Team	30,363	28,015	20,262	28,000	24,119	22,000	3,173	14.4%		24,000	2,000	9.1%	
34	100-4-30-31-022.00	Pool Programming	6,453	2,138	699	2,500	1,119	2,000	650	32.5%		1,500	(500)	-25.0%	
35	100-4-30-31-023.00	Pool Memberships	5,949	5,786	8,313	6,000	12,995	6,000	1,906	31.8%		6,500	500	8.3%	
36	100-4-30-31-024.00	Party Rentals	1,450	1,424	2,228	1,200	3,033	2,000	598	29.9%		2,000	-	0.0%	
37		<i>Subtotal, Rev., Pool</i>	<i>113,161</i>	<i>113,589</i>	<i>81,594</i>	<i>94,600</i>	<i>108,164</i>	<i>93,000</i>	<i>36,965</i>	<i>39.7%</i>		<i>99,000</i>	<i>6,000</i>	<i>6.5%</i>	
38															
39	<b>Revenue, Hard'ack</b>														
40	100-4-30-35-001.00	Hard'ack Programs	3,862	4,768	2,989	3,200	3,250	3,300	1,723	52.2%		3,000	(300)	-9.1%	
41	100-4-30-35-024.00	Hard'ack Labor	7,746	12,640	12,268	10,765	6,168	11,842	-	0.0%		11,842	1	0.0%	
42		<i>Subtotal, Rev., Hard'ack.</i>	<i>11,608</i>	<i>17,408</i>	<i>15,257</i>	<i>13,965</i>	<i>9,419</i>	<i>15,142</i>	<i>1,723</i>	<i>11.4%</i>		<i>14,842</i>	<i>(300)</i>	<i>-2.0%</i>	
43															
44	<b>Revenue, Barlow</b>														
45	100-4-30-33-004.00	Rental Income	21,354	16,963	18,327	16,920	19,431	17,500	8,965	51.3%		20,000	2,500	14.3%	
46															
47		<i>Total Revenue</i>	<i>525,745</i>	<i>401,529</i>	<i>387,014</i>	<i>332,235</i>	<i>409,775</i>	<i>474,092</i>	<i>225,630</i>	<i>47.6%</i>		<i>437,792</i>	<i>(36,300)</i>	<i>-100.0%</i>	
48															
49	<b>Exp., General Recreation Programs</b>														
50	100-5-30-30-110.00	Salaries	73,502	81,662	102,653	103,000	91,846	108,801	38,046	35.0%		121,690	12,889	11.8%	New personnel
51	100-5-30-30-110.01	Administrative Overhead	-	19,885	-	-	-	-	-	NA		-	-	NA	
52	100-5-30-30-110.02	Public Works Support	5,037	11,029	-	-	-	-	-	NA		-	-	NA	
53	100-5-30-30-110.07	Travel Stipend	3,023	438	-	-	-	-	-	NA		-	-	NA	
54	100-5-30-30-120.00	Part-time Help	69,295	71,081	74,408	75,000	83,349	78,000	69,617	89.3%		76,000	(2,000)	-2.6%	

City of Saint Albans  
General Fund 2018 Budget Proposal

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Recreation											Change from Prior	Percent Change		
			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget		2018 First Draft	Year	from Prior Year	Notes
55	100-5-30-30-210.00	Health Benefits	2,917	2,557	10,862	5,689	8,810	9,053	2,217	24.5%		7,315	(1,738)	-19.2%	
56	100-5-30-30-220.00	FICA/MEDI	11,494	12,088	14,172	13,617	14,020	14,290	8,567	59.9%		9,309	(4,981)	-34.9%	
57	100-5-30-30-230.00	Retirement - Prudential	1,500	1,545	1,592	1,602	1,729	3,648	3,731	102.3%		4,034	386	10.6%	
58	100-5-30-30-230.01	Retirement-457	3,640	3,214	3,331	3,351	3,467	3,451	1,712	49.6%		3,863	411	11.9%	
59	100-5-30-30-230.02	Retirement - VMERS	-	-	2,008	2,179	1,275	2,237	209	9.3%		3,234	997	44.6%	
60	100-5-30-30-250.00	Unemployment	945	476	717	634	388	653	167	25.6%		653	-	0.0%	
61	100-5-30-30-260.00	Workers' Comp.	3,037	4,376	5,567	7,139	9,652	6,326	3,599	56.9%		6,326	-	0.0%	
62	100-5-30-30-290.00	Leave Buyback	2,250	1,999	2,502	2,577	2,726	-	-	NA		-	-	NA	
63	100-5-30-30-330.00	Instructor Fees	19,889	22,575	15,173	18,000	13,269	15,000	8,423	56.2%		15,000	-	0.0%	
64	100-5-30-30-350.00	IT Services	1,463	1,950	705	1,000	838	1,000	60	6.0%		1,000	-	0.0%	
65	100-5-30-30-431.00	R & M, Other	1,779	1,510	606	1,500	1,281	1,500	11,375	758.3%		1,500	-	0.0%	
66	100-5-30-30-431.01	R & M, Tennis Courts	-	-	-	3,000	2,250	3,500	-	0.0%		3,500	-	0.0%	
67	100-5-30-30-431.02	R & M, Auditorium Floor	3,200	-	3,200	3,500	-	-	-	NA		-	-	NA	
68	100-5-30-30-440.00	Rentals	720	512	1,002	1,000	1,707	1,000	809	80.9%		1,500	500	50.0%	
69	100-5-30-30-500.00	Program Costs	13,703	8,705	10,772	8,000	8,032	10,000	6,134	61.3%		9,000	(1,000)	-10.0%	
70	100-5-30-30-530.00	Telephone	1,837	2,599	2,872	2,000	3,545	2,000	1,422	71.1%		2,500	500	25.0%	
71	100-5-30-30-540.00	Advertising/Brochure	4,903	9,527	8,314	7,200	7,728	8,200	7,151	87.2%		8,200	-	0.0%	
72	100-5-30-30-560.00	Dues & Subscriptions	551	870	1,307	1,000	1,000	1,000	220	22.0%		1,000	-	0.0%	
73	100-5-30-30-580.00	Travel	569	393	32	1,500	332	1,500	23	1.5%		1,500	-	0.0%	
74	100-5-30-30-610.00	Supplies	1,108	1,779	1,795	1,600	2,263	1,600	466	29.1%		2,000	400	25.0%	
75	100-5-30-30-610.01	Software-MyRec.com	9,692	10,013	10,901	10,000	10,901	10,000	6,293	62.9%		10,500	500	5.0%	
76	100-5-30-30-610.02	Technology Supplies	-	556	-	-	-	-	-	NA		-	-	NA	
77	100-5-30-30-622.00	Utilities-Electric	-	-	-	-	-	-	240	NA		-	-	NA	
78	100-5-30-30-610.03	Operating Supplies	-	-	320	-	87	-	31	NA		-	-	NA	
79	100-5-30-30-626.00	Gasoline	1,448	2,227	2,445	2,300	1,661	2,300	595	25.9%		2,300	-	0.0%	
80	100-5-30-30-630.00	Concessions	193	466	646	500	597	700	137	19.6%		400	(300)	-42.9%	
81	100-5-30-30-740.00	Equipment	2,278	2,310	1,975	2,200	1,951	3,500	2,851	81.5%		2,000	(1,500)	-42.9%	
82	100-5-30-30-801.00	Program Refunds	2,823	3,566	1,830	2,200	3,575	1,200	3,382	281.8%		3,000	1,800	150.0%	
83	100-5-30-30-801.01	Bus Trips	-	5,766	4,922	4,600	4,953	5,000	3,875	77.5%		5,500	500	10.0%	
84	100-5-30-30-801.03	Basketball	1,782	2,435	1,906	5,200	3,069	5,200	-	0.0%		4,000	(1,200)	-23.1%	
85	100-5-30-30-801.04	Day Camp	7,773	9,064	8,193	8,000	9,568	9,000	5,725	63.6%		9,500	500	5.6%	
86	100-5-30-30-801.09	Soccer	8,414	6,393	8,263	8,000	7,307	8,000	6,363	79.5%		8,000	-	0.0%	
87	100-5-30-30-801.12	Public Skating	3,090	3,399	3,090	3,300	3,399	3,500	-	0.0%		3,500	-	0.0%	
88	100-5-30-30-801.14	Winter Carnival	3,569	1,597	1,290	4,000	3,739	4,000	2,000	50.0%		4,000	-	0.0%	
89	100-5-30-30-801.15	Sap Run & Glow Run	3,730	3,093	3,551	7,500	8,359	4,500	4,369	97.1%		4,500	-	0.0%	
90	100-5-30-30-801.16	Community Events	216	3,360	2,300	3,300	3,915	3,300	1,821	55.2%		3,300	-	0.0%	
91	100-5-30-30-801.20	Volunteer Appreciation	641	1,450	1,343	1,600	1,452	1,600	579	36.2%		1,600	-	0.0%	
92	100-5-30-30-801.29	Miscellaneous Programs	-	1,795	-	-	-	-	-	NA		-	-	NA	
93		<i>Subtotal, General Rec. Exp.</i>	<b>272,009</b>	<b>318,263</b>	<b>316,565</b>	<b>326,788</b>	<b>324,038</b>	<b>334,560</b>	<b>202,207</b>	<b>60.4%</b>		<b>341,224</b>	<b>6,664</b>	<b>2.0%</b>	
94															
95		<b>Exp., Pool</b>													
96	100-5-30-31-110.00	Salaries	51,534	55,833	55,039	56,650	59,266	58,000	38,946	67.1%		61,000	3,000	5.2%	
97	100-5-30-31-110.01	Administrative Overhead	14,918	-	-	-	-	-	-	NA		-	-	NA	
98	100-5-30-31-210.00	Health Benefits	417	-	-	-	-	-	-	NA		-	-	NA	
99	100-5-30-31-220.00	FICA/MEDI	3,917	4,204	4,158	4,334	4,522	4,437	2,979	67.1%		4,667	230	5.2%	
100	100-5-30-31-260.00	Workers' Comp.	1,743	2,229	2,846	2,300	3,110	2,300	1,335	58.0%		2,300	-	0.0%	
101	100-5-30-31-330.00	Other Professional Svcs.	813	90	150	1,000	-	1,000	-	0.0%		1,000	-	0.0%	
102	100-5-30-31-411.00	Utilities-W/S	250	250	250	250	250	250	-	0.0%		250	-	0.0%	
103	100-5-30-31-421.00	Trash Removal	894	1,388	44	1,300	382	1,300	300	23.1%		1,300	-	0.0%	
104	100-5-30-31-431.00	Repairs & Maintenance	10,082	1,948	5,217	5,000	5,691	5,000	256	5.1%		5,000	-	0.0%	
105	100-5-30-31-530.00	Telephone	793	730	655	800	652	800	278	34.7%		800	-	0.0%	
106	100-5-30-31-610.00	Supplies	755	1,032	976	1,400	1,174	1,400	440	31.5%		1,400	-	0.0%	
107	100-5-30-31-610.02	Technology Supplies	-	853	-	-	-	-	-	NA		-	-	NA	
108	100-5-30-31-611.00	Pool Chemicals	6,759	6,116	8,579	6,300	4,295	6,300	53	0.8%		6,300	-	0.0%	



City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Recreation														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior Year	Notes
109	100-5-30-31-622.00	Utilities-Electric	5,932	7,135	6,781	6,500	5,771	6,500	6,203	95.4%		7,500	1,000	15.4%	
110	100-5-30-31-630.00	Concessions	4,596	1,309	4,142	4,000	3,972	4,200	1,693	40.3%		10,000	5,800	138.1%	
111	100-5-30-31-730.00	Improvements	23,383	11,728	5,065	10,000	-	10,000	2,310	23.1%		-	(10,000)	-100.0%	
112	100-5-30-31-740.00	Equipment	1,479	-	506	2,000	589	2,000	-	0.0%		2,000	-	0.0%	
113	100-5-30-31-801.01	Swim Team	13,328	12,488	8,359	12,000	7,526	8,000	6,111	76.4%		8,000	-	0.0%	
114	100-5-30-31-801.22	Pool Lessons	1,072	2,349	1,455	2,500	2,426	2,500	-	0.0%		2,600	100	4.0%	
115	100-5-30-31-801.26	Pool Uniforms	2,035	381	2,934	2,000	2,192	2,000	-	0.0%		2,200	200	10.0%	
116	100-5-30-31-801.27	Swim Camp	138	2	-	-	-	-	-	NA		-	-	NA	
117	100-5-30-31-801.28	Activities & Events	826	391	890	1,500	485	1,500	1,439	95.9%		1,800	300	20.0%	
118	100-5-30-31-990.00	Miscellaneous Expense	191	1,195	45	500	514	500	-	0.0%		500	-	0.0%	
119		<i>Subtotal, Pool Exp.</i>	<i>145,857</i>	<i>111,651</i>	<i>108,092</i>	<i>120,334</i>	<i>102,817</i>	<i>117,987</i>	<i>62,343</i>	<i>52.8%</i>		<i>118,617</i>	<i>630</i>	<i>0.5%</i>	
120															
121		<b>Hard'ack Exp.</b>													
122	100-5-30-35-110.00	Salaries	7,196	11,742	11,397	10,000	-	11,000	2,095	19.0%		13,000	2,000	18.2%	
123	100-5-30-35-220.00	FICA/MEDI	550	898	872	765	-	842	160	19.0%		842	1	0.1%	
124	100-5-30-35-500.00	Program Costs	47	290	1,038	1,200	-	3,300	121	3.7%		3,300	-	0.0%	
125		<i>Subtotal, Hard'ack Exp.</i>	<i>7,794</i>	<i>12,930</i>	<i>13,306</i>	<i>11,965</i>	<i>-</i>	<i>15,142</i>	<i>2,376</i>	<i>15.7%</i>		<i>17,142</i>	<i>2,001</i>	<i>13.2%</i>	
126															
127		<b>Barlow Exp.</b>													
128	100-5-30-33-330.00	OPS	405	834	-	-	223	-	-	NA		-	-	NA	
129	100-5-30-33-415.00	Alarm Fees	200	200	200	350	228	350	886	253.1%		350	-	0.0%	
130	100-5-30-33-421.00	Trash Removal	548	1,566	1,566	1,850	1,825	1,850	1,184	64.0%		1,850	-	0.0%	
131	100-5-30-33-431.00	Repairs & Maintenance	3,481	13,128	19,268	10,000	12,728	4,000	3,330	83.3%		4,000	-	0.0%	
132	100-5-30-33-530.00	Elevator Telephone	417	362	285	400	408	400	591	147.7%		400	-	0.0%	
133	100-5-30-33-610.00	Supplies	513	424	205	1,000	160	750	-	0.0%		750	-	0.0%	
134	100-5-30-33-610.02	Technology Supplies	1,294	147	-	-	-	-	-	NA		-	-	NA	
135	100-5-30-33-610.03	Operating Supplies	244	117	-	-	35	-	-	NA		-	-	NA	
136	100-5-30-33-621.00	Utilities - Gas Heat	8,631	8,999	8,820	10,000	7,626	9,500	1,584	16.7%		9,000	(500)	-5.3%	
137	100-5-30-33-622.00	Utilities - Electricity	2,438	3,062	2,952	3,000	3,277	3,000	1,446	48.2%		3,000	-	0.0%	
138		<i>Subtotal, Barlow Exp.</i>	<i>18,170</i>	<i>28,839</i>	<i>33,297</i>	<i>26,600</i>	<i>26,510</i>	<i>19,850</i>	<i>9,021</i>	<i>45.4%</i>		<i>19,350</i>	<i>(500)</i>	<i>-2.5%</i>	
139															
140		<b>Total Expenditures</b>	<b>443,830</b>	<b>471,683</b>	<b>471,260</b>	<b>485,687</b>	<b>453,365</b>	<b>487,538</b>	<b>275,947</b>	<b>56.6%</b>		<b>496,332</b>	<b>8,794</b>	<b>1.8%</b>	
141															
142		<b>CIP</b>													
143	100-5-30-30-810.01	Barlow Street Elevator and Stairs	-	-	-	-	-	85,000	39,275	46.2%		-	(85,000)	-100.0%	
144	100-5-30-30-810.02	Tennis/Basketball Court Rehab.	100,702	-	-	-	-	-	-	NA		-	-	NA	
145	100-5-30-30-810.03	Shade Pavilion, Pool	15,434	-	-	-	-	-	-	NA		-	-	NA	
146	100-5-30-30-810.04	Van Lease, 15-psg DEBT	31,446	-	4,987	-	-	-	-	NA		-	-	NA	
147	100-5-30-30-810.05	Program Vehicle, DEBT	-	23,238	4,951	-	-	-	-	NA		-	-	NA	
148	100-5-30-30-810.06	Playground Equipment - Houghton	-	-	-	-	44,072	-	-	NA		-	-	NA	
149	100-5-30-30-810.07	Houghton Street Courts DEBT	-	25,570	8,786	-	-	-	-	NA		-	-	NA	
150	100-5-30-30-810.08	Barlow Street Courts DEBT	-	-	11,797	-	-	-	-	NA		-	-	NA	
151	100-5-30-30-810.09	Pool Capital Assessment	-	-	-	-	-	-	-	NA		10,000	10,000	NA	
152	100-5-30-30-810.10	Hard'ack Improvements/Services	-	-	-	-	-	-	-	NA		10,000	10,000	NA	
153		<i>Subtotal, CIP &amp; Debt</i>	<i>147,582</i>	<i>48,808</i>	<i>30,521</i>	<i>-</i>	<i>44,072</i>	<i>85,000</i>	<i>39,275</i>	<i>46.2%</i>		<i>20,000</i>	<i>(65,000)</i>	<i>-76.5%</i>	
154															
155		<b>Total Revenue</b>	<b>525,745</b>	<b>401,529</b>	<b>387,014</b>	<b>332,235</b>	<b>409,775</b>	<b>474,092</b>	<b>225,630</b>	<b>47.6%</b>		<b>437,792</b>	<b>(36,300)</b>	<b>-7.7%</b>	
156															
157		<b>Total Exp., including CIP</b>	<b>591,412</b>	<b>520,492</b>	<b>501,781</b>	<b>485,687</b>	<b>497,438</b>	<b>487,538</b>	<b>315,222</b>	<b>64.7%</b>		<b>516,332</b>	<b>28,794</b>	<b>5.9%</b>	
158															
159		<b>Net Operations</b>	<b>(65,667)</b>	<b>(118,963)</b>	<b>(114,768)</b>	<b>(153,452)</b>	<b>(87,662)</b>	<b>(13,447)</b>	<b>(89,592)</b>	<b>666.3%</b>		<b>(78,540)</b>	<b>(65,094)</b>	<b>484.1%</b>	
160															
161															

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>Recreation</b>														
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% of Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior Year	Notes
162		<i>Net Operations by Division:</i>													
163		General Rec	107,613	(64,696)	(44,729)		(51,276)	13,890	(24,251)	-174.6%		(37,274)	(51,164)	-368.3%	
164		Pool	(32,696)	1,939	(26,498)		5,347	(24,987)	(25,378)	101.6%		(19,617)	5,371	-21.5%	
165		Hard'ack	3,815	4,478	1,951		9,419	-	(653)	NA		(2,300)	(2,300)	NA	
166		Barlow	3,184	(11,876)	(14,970)		(7,079)	(2,350)	(36)	1.5%		650	3,000	-127.7%	

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>Parking Program</b>												
2			2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior Year	Notes
3													
4	<b>Revenue</b>												
5	220-4-44-00-001.00	Annual Parking Passes-Garage	4,313	42,500	13,761	18,000	12,336	68.5%		19,250	1,250	6.9%	
6	220-4-44-00-002.00	6 Month Parking Passes-Garage	7,820	28,800	16,331	22,000	9,856	44.8%		20,500	(1,500)	-6.8%	
7	220-4-44-00-003.00	Monthly Parking Passes-Garage	1,850	14,400	19,473	20,000	14,725	73.6%		25,000	5,000	25.0%	
8	220-4-44-00-004.00	Transient Revenue-Garage	637	5,000	21,863	16,000	8,669	54.2%		14,500	(1,500)	-9.4%	
9	220-4-44-00-005.00	Electric Car Chargers-Garage	29	100	-	100	-	0.0%		100	-	0.0%	
10	220-4-44-00-006.00	ReArch Parking Management-Garage	-	-	42,500	28,000	21,728	77.6%		42,500	14,500	51.8%	
11	220-4-44-00-007.00	Hotel Parking Management-Garage	-	-	-	11,250	-	0.0%		45,000	33,750	300.0%	
12	100-4-20-10-023.00	Parking Program, Tickets	27,595	-	-	30,000	12,810	42.7%		30,000	-	0.0%	
13	100-4-20-10-021.00	Courthouse & City Hall Parking	22,823	-	-	18,000	7,498	41.7%		15,000	(3,000)	-16.7%	
14	220-4-44-00-049.00	Miscellaneous Revenue	-	-	57	-	-	NA		-	-	NA	
15	220-4-44-00-050.00	Insurance Proceeds	-	-	27,551	-	-	NA		-	-	NA	
16													
17		<i>Total Revenue</i>	65,066	90,800	141,535	163,350	87,623	53.6%		211,850	48,500	29.7%	
18													
19	<b>Expenditures</b>												
20	220-5-44-10-110.00	Salaries	-	27,868	28,077	57,700	28,343	49.1%		59,871	2,171	3.8%	
21	220-5-44-10-210.00	Health Insurance	-	-	-	5,340	1,299	24.3%		5,302	(38)	-0.7%	
22	220-5-44-10-220.00	FICA	-	2,132	2,148	4,414	2,146	48.6%		4,580	166	3.8%	
23	220-5-44-10-230.01	457 Contribution	-	-	-	-	49	NA		100	-	-	
24	220-5-44-10-230.02	Retirement-VMERS	-	-	-	3,374	1,617	47.9%		3,500	126	3.7%	
25	220-5-44-10-290.00	Leave Buyback	-	-	-	-	1,064	NA		1,000	-	-	
26	220-5-44-10-330.00	Other Professional Services	-	2,500	3,721	2,500	-	0.0%		2,500	-	0.0%	
27	220-5-44-10-340.00	Dispatch Services	-	-	-	-	-	NA		2,500	2,500	NA	
28	220-5-44-10-350.00	IT Services	645	1,000	-	1,000	-	0.0%		1,000	-	0.0%	
29	220-5-44-10-411.00	Utilities - W/S	-	-	506	350	238	68.0%		350	-	0.0%	
30	220-5-44-10-415.00	Alarm Fees	-	1,000	-	1,000	-	0.0%		1,000	-	0.0%	
31	220-5-44-10-421.00	Trash Removal	-	500	-	500	-	0.0%		500	-	0.0%	
32	220-5-44-10-430.00	R&M	-	3,000	55,324	3,000	7,037	234.6%		10,000	7,000	233.3%	
33	220-5-44-10-520.00	Insurance	-	3,000	18,846	3,250	1,712	52.7%		7,000	3,750	115.4%	
34	220-5-44-10-530.00	Telephone/Internet	148	3,000	4,218	3,500	2,326	66.5%		4,000	500	14.3%	
35	220-5-44-10-560.00	Dues, Subs & CC Fees	23	-	2,097	1,000	706	70.6%		15,000	14,000	1400.0%	Elevator maintenance contract
36	220-5-44-10-610.00	Supplies	500	2,000	420	350	727	207.8%		350	-	0.0%	
37	220-5-44-10-610.02	IT Supplies	232	2,000	5,690	500	-	0.0%		500	-	0.0%	
38	220-5-44-10-622.00	Utilities - Electric	1,215	5,000	14,358	12,000	6,563	54.7%		12,000	-	0.0%	
39	220-5-44-10-810.00	Capital Reserve	62,303	37,800	-	21,272	-	0.0%		50,000	28,728	135.1%	
40	220-5-44-10-990.00	Misc. Expense	-	-	-	500	8	1.6%		400	(100)	-20.0%	
41		<i>Total Expenditures</i>	65,066	90,800	135,404	121,550	53,837	44.3%		181,453	59,903	49.3%	
42													
43		<b>Net Operations</b>	-	-	6,131	41,800	33,786	80.8%		30,397	(11,403)	-27.3%	



City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Franklin Grand Isle Restorative Justice Center													
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior Year
3														
4	Revenue													
5	Base Grant		134,000	134,000	123,818	140,000	122,274	140,000	95,000	67.9%		160,000	20,000	14.3%
6	Pre Trial Monitoring				7,465		51,847	60,000	17,608	29.3%		39,300	(20,700)	-34.5%
7	ReEntry		66,600	66,600		92,480	96,391	92,480	60,085	65.0%		92,480	-	0.0%
8	Other-RJ in Schools		5,103	7,530				-		NA		15,000	15,000	NA
9	DOC Federal SCA		16,782	9,426	15,000	30,000	30,000	15,000		0.0%		30,000	15,000	100.0%
10	Challenges for Change		176,887	225,820	218,294	218,294	218,294	207,199		0.0%		207,199	-	0.0%
11	Other /Carry Over		13,420	32,833	29,964		31,046	-	37,726	NA		30,000	30,000	NA
12	Misc. Grant Revenue & Carry Forward			3,695	124,246		122,631	140,616	3,939	2.8%			(140,616)	-100.0%
13	United Way Grants									NA		8,000	8,000	NA
14	AGO Grant									NA		120,000	120,000	NA
15	Additional C4C funding									NA		43,518	43,518	NA
16	Client Fees					23,000	24,486	38,400	42,559	110.8%		27,000	(11,400)	-29.7%
17	BARJ					6,000	6,174		49,771	NA		95,908	95,908	NA
18	Municipal Contributions							16,570		0.0%		23,000	6,430	38.8%
19	Donations/Fundraising							12,800	7,850	61.3%		1,000	(11,800)	-92.2%
20	<b>Total Revenue</b>		<b>412,791.00</b>	<b>479,903.98</b>	<b>518,788.13</b>	<b>509,774.00</b>	<b>703,143.13</b>	<b>723,065.00</b>	<b>314,537.49</b>	<b>43.5%</b>		<b>892,405.00</b>	<b>169,340</b>	<b>23.4%</b>
21														
22	Expenditures, Restorative Justice Center													
23	Salaries		163,114	162,593	192,059	195,900	321,645	397,023	209,030	52.6%		522,673	125,650	31.6%
24	Health Benefits		24,083	29,185	34,928	44,861	50,792	51,016	26,654	52.2%		66,762	15,746	30.9%
25	Gym Memberships		300	275	405	360	347	750	-	0.0%		1,000	250	33.3%
26	FICA/MEDI		12,536	12,498	14,683	14,986	24,584	30,372	16,838	55.4%		39,984	9,612	31.6%
27	Retirement-457		2,570	1,762	2,633	2,687	8	-	-	NA		-	-	NA
28	Retirement-VMERS		5,563	6,099	6,596	6,959	15,575	20,570	11,095	53.9%		23,355	2,786	13.5%
29	Unemployment		925	787	793	1,175	719	2,201	563	25.6%		2,201	-	0.0%
30	Workers' Comp.		608	800	1,155	1,032	1,395	1,641	896	54.6%		1,832	191	11.6%
31	Leave Buyback		2,655	2,735	-	3,000	-	-	982	NA		-	-	NA
32	Training		1,159	672	1,010	1,500	1,527	3,000	7,035	234.5%		4,000	1,000	33.3%
33	Other Professional Svcs. (OPS)		12,804	46,364	44,366	22,000	6,228	4,000	273	6.8%		5,000	1,000	25.0%
34	IT Services		875	680	1,988	1,000	8,920	3,000	1,949	65.0%		10,000	7,000	233.3%
35	Utilities		6,639	9,992	14,182	8,000	13,569	4,500	7,387	164.2%		13,000	8,500	188.9%
36	Equipment & Renovations		860	1,000	1,124	500	11,444	2,000	2,083	104.2%		6,000	4,000	200.0%
37	Copier Lease		1,643	1,550	1,695	1,650	4,030	3,900	1,461	37.5%		3,000	(900)	-23.1%
38	Office Rent		10,200	10,225	12,100	10,200	26,322	26,400	15,000	56.8%		28,800	2,400	9.1%
39	Telephone/Internet		3,462	4,004	2,767	2,000	7,573	5,000	2,078	41.6%		6,000	1,000	20.0%
40	Postage		36	198	32	100	100	250	-	0.0%		200	(50)	-20.0%
41	Advertising		-	197	1,953	1,500	779	2,000	365	18.3%		2,500	500	25.0%
42	Printing		1,008	327	489	1,000	268	1,000	-	0.0%		1,500	500	50.0%
43	Dues & Subscriptions		995	1,156	1,197	1,800	1,156	1,600	750	46.9%		3,000	1,400	87.5%
44	Audit Fees		-	-	-	-	12,054	-	-	NA		-	-	NA
45	Travel		5,426	4,139	5,429	5,000	4,887	7,500	2,321	30.9%		8,000	500	6.7%
46	Supplies		10,503	9,046	10,058	9,408	11,713	11,000	7,530	68.5%		15,000	4,000	36.4%
47	Staff Activities		115	254	1,338	500	2,441	1,500	1,853	123.5%		2,500	1,000	66.7%
48	Technology Supplies		19	1,077	5,399	1,000	1,308	3,000	33	1.1%		2,500	(500)	-16.7%

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>Franklin Grand Isle Restorative Justice Center</b>													
2			2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Budget @ 12/31/16	% Budget		2018 First Draft	Change from Prior Year	Percent Change from Prior Year
49		Volunteer Appreciation	1,467	843	441	750	955	1,200	718	59.8%		2,000	800	66.7%
50		Miscellaneous	118	400	-		892	1,500	108	7.2%		2,000	500	33.3%
51		Offender Supports/TH	16,959	21,238	25,204	46,000	48,947	47,000	27,281	58.0%		77,037	30,037	63.9%
52		Offender Supports/BARJ	51,621	68,828	68,828		-	23,518		0.0%		10,000	(13,518)	-57.5%
53		Samaritan House	24,420	32,560	32,560	32,560	32,560	32,560	16,280	50.0%		32,560	-	0.0%
54		NCSS	-	-	-	68,828	5,736			NA			-	NA
55		VABIR	-	-	-		46,000	-		NA			-	NA
56		VT Works for Women	12,177	-	-			-		NA			-	NA
57		Voices Against Violence	12,346	23,518	23,518	23,518	23,518	-	11,759	NA			-	NA
58		Contribution to Reserve	-	-	-			34,063		0.0%		-	(34,063)	-100.0%
59		Total	387,206	455,000	508,931	509,774	687,992	723,065	372,322	51.5%		892,405	169,340	23.4%
60														
61		<b>Net Operations</b>	<b>25,585</b>	<b>24,904</b>	<b>9,858</b>	<b>-</b>	<b>15,151</b>	<b>-</b>	<b>(57,785)</b>	<b>NA</b>		<b>(0)</b>	<b>(0)</b>	<b>0.0%</b>

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E
1					
2					
3					
4	<b>St. Albans Free Library</b>				
5	<b>Budget for 2017-2018</b>				
6					
7			<b>2016-2017</b>		<b>2017-2018</b>
8	<b>Operating Revenues</b>				
9	City of St. Albans		\$215,328.00		\$221,788.00
10	Town of St. Albans		\$131,765.00		\$135,718.00
11	William Clark Trust		\$9,000.00		\$9,000.00
12	Ethel Peabody Trust		\$2,000.00		\$2,000.00
13	Fine/Desk Income		\$4,500.00		\$4,500.00
14	Gift Funds		\$3,000.00		\$3,500.00
15	<b>TOTAL</b>		<b>\$365,593.00</b>		<b>\$376,506.00</b>
16					
17	<b>Operating Expenditures</b>				
18	Adult Materials		\$7,500.00		\$8,000.00
19	Youth Materials		\$7,000.00		\$7,500.00
20	Programs		\$2,000.00		\$3,470.00
21	Periodicals		\$2,500.00		\$2,500.00
22	Online References		\$6,500.00		\$6,500.00
23	Gift Funds		\$3,000.00		\$3,500.00
24	Salaries		\$114,300.00		\$119,000.00
25	Wages		\$103,087.00		\$106,000.00
26	Wages-Cleaning		\$7,176.00		\$7,500.00
27	Soc Sec		\$17,480.00		\$17,786.00
28	Work Comp		\$1,500.00		\$1,500.00
29	Payroll Services		\$2,000.00		\$2,250.00
30	Employee Benefits (CSTA)*		\$40,500.00		\$38,000.00
31	Building Insurance (CSTA)*		\$7,000.00		\$7,000.00
32	Telephone (CSTA)*		\$1,000.00		\$1,000.00
33	Water & Sewer (CSTA)*		\$800.00		\$800.00

City of Saint Albans  
General Fund 2018 Budget Proposal

	A	B	C	D	E
34	Building Repairs		\$4,500.00		\$5,000.00
35	Building Reserve		\$1,500.00		\$1,500.00
36	Fairpoint DSL		\$1,500.00		\$1,750.00
37	Green Mountain Power		\$10,800.00		\$10,750.00
38	VT GAS		\$5,000.00		\$5,000.00
39	Finance Officer Bond		\$200.00		\$200.00
40	Maintenance contracts		\$5,500.00		\$6,000.00
41	Postage		\$2,750.00		\$2,500.00
42	Supplies		\$5,500.00		\$6,500.00
43	Technology (support & upgrades)		\$5,000.00		\$5,000.00
44	<b>TOTAL</b>		<b>\$365,593.00</b>		<b>\$376,506.00</b>
45					
46	*billing is done through the City of St. Albans				