

2019 working grandlist		10/24/2019				
GRANDLIST						
\$ 5,470,306.83						
S.S. DISTRICT						
\$ 2,395,443.69		\$ 150,000.00				
	TAX RATES	TAXES DUE				
G.F. BUDGET	2020-21	2020-21		2019-20	% increase	
\$ 2,519,671.85	0.4606	\$ 690.91		650.55	6.20%	
SPEC. APPROP						
\$ 305,570.00	0.0559	\$ 83.79		81.00	3.44%	
S.S. BUDGET						
\$ 1,214,890.72	0.5072	\$ 760.75		726.60	4.70%	
H.F. BUDGET						
\$ 2,213,635.72	0.4047	\$ 607.00		628.05	-3.35%	
LOCAL AGREEMENT	0.0018	\$ 2.70		2.85	-5.26%	
		\$ 2,145.15	SS	\$ 2,089.05	2.69%	\$ 56.10
		\$ 1,384.40	OS	\$ 1,362.45	1.61%	\$ 21.95

**The Town of St. Johnsbury
2020-21 Municipal Budget
Revenue**

<u>Revenue Summary</u>	2017-18 BUDGET	17-18 actuals	2018-19 BUDGET	18-19 actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
General Fund	\$ 3,454,560	\$ 3,505,227	\$ 3,506,032	\$ 3,525,408	\$ 3,721,819	\$ 3,706,207	\$ 3,855,057	3.58%
Special Services Fund	\$ 1,336,579	\$ 1,307,298	\$ 1,331,255	\$ 1,277,775	\$ 1,347,515	\$ 1,318,246	\$ 1,367,091	1.45%
Highway Fund	\$ 2,705,809	\$ 3,074,270	\$ 2,736,901	\$ 3,321,479	\$ 2,924,380	\$ 2,932,445	\$ 2,986,386	2.12%
Parking Meter Fund	\$ 64,250	\$ 51,649	\$ 53,556	\$ 50,054	\$ 108,055	\$ 45,600	\$ 115,004	6.43%
Recreation Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Total Revenues:	\$ 7,571,198	\$ 7,948,443	\$ 7,637,744	\$ 8,184,716	\$ 8,111,769	\$ 8,012,498	\$ 8,333,538	2.73%
<u>General Fund</u>	2017-18 BUDGET	17-18 actuals	2018-19 BUDGET	18-19 actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Beverage Licenses	\$ 4,000	\$ 4,185	\$ 3,600	\$ 3,875	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Vendor permits	\$ -	\$ 180	\$ -	\$ 75	\$ 200	\$ 150	\$ 200	0.00%
Dog Licenses	\$ 3,500	\$ 3,896	\$ 4,000	\$ 4,163	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Zoning Permits	\$ 5,000	\$ 1,750	\$ 4,000	\$ 3,406	\$ 2,000	\$ 3,000	\$ 2,500	25.00%
Solid Waste	\$ 7,000	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Housing Registry Revenue	\$ 10,000	\$ -	\$ 5,000	\$ 2,200	\$ 42,000	\$ 35,000	\$ 42,000	0.00%
Transfer Station Reimburs	\$ 1,500	\$ 1,153	\$ 1,500	\$ 1,721	\$ 1,300	\$ 1,300	\$ 1,400	7.69%
Overweight Permits	\$ 500	\$ 515	\$ 50	\$ 435	\$ 500	\$ 450	\$ 500	0.00%
Dumpster Reim St J Anthen	\$ 900	\$ 840	\$ 400	\$ 840	\$ 800	\$ 840	\$ 800	0.00%
Property Taxes - Municipal Budget	\$ 2,098,223	\$ 2,096,842	\$ 2,185,341	\$ 2,097,031	\$ 2,374,380	\$ 2,374,380	\$ 2,519,672	6.12%
Delinquent Tax Penalties	\$ 30,000	\$ 42,882	\$ 30,000	\$ 49,565	\$ 30,000	\$ 35,000	\$ 35,000	16.67%
Property Taxes - Special Appropriations	\$ 399,564	\$ 399,564	\$ 407,167	\$ 407,167	\$ 295,570	\$ 295,570	\$ 305,570	3.38%
VT Pilot Payments	\$ 80,000	\$ 98,222	\$ 82,000	\$ 99,479	\$ 85,000	\$ 105,272	\$ 95,000	11.76%
Hold Harmless VT Payments	\$ 35,000	\$ 39,954	\$ 37,000	\$ 44,044	\$ 40,000	\$ 42,426	\$ 40,000	0.00%
Education Billing Fee Retained	\$ 15,000	\$ 15,067	\$ 15,000	\$ 15,462	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
State Parcel Revenue	\$ 27,500	\$ 26,172	\$ 27,500	\$ 26,121	\$ 26,000	\$ 26,000	\$ 26,000	0.00%
Dispatch Services	\$ 211,909	\$ 205,798	\$ 233,943	\$ 234,913	\$ 247,087	\$ 247,087	\$ 242,803	-1.73%
Fire Department Services	\$ 28,000	\$ 56,064	\$ 26,000	\$ 57,006	\$ 56,000	\$ 55,000	\$ 50,000	-10.71%
Listers' Services	\$ 3,000	\$ 3,080	\$ 200	\$ 3,073	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Town Clerk's Fees	\$ 63,000	\$ 65,392	\$ 63,000	\$ 54,073	\$ 65,000	\$ 65,000	\$ 65,000	0.00%
Prop & Liab Insurance Reimbursement		\$ 13,509		\$ -	\$ -		\$ -	0.00%
Records Restoration	\$ 13,000	\$ 14,649	\$ 13,000	\$ 11,424	\$ 13,500	\$ 15,000	\$ 15,000	11.11%
Sale of Equipment	\$ -	\$ -	\$ -	\$ 18,000	\$ -		\$ -	0.00%
Interest and Dividends	\$ 26,000	\$ 25,050	\$ 28,000	\$ 24,225	\$ 26,000	\$ 25,000	\$ 25,000	-3.85%
Interest on Delinquent Taxes	\$ 30,000	\$ 37,163	\$ 30,000	\$ 32,315	\$ 30,000	\$ 30,000	\$ 31,000	3.33%
Armory Parking Lot Rental	\$ 450	\$ 450	\$ 450	\$ 600	\$ 450	\$ -	\$ -	-100.00%
Misc Revenue	\$ -	\$ 814	\$ -	\$ 403	\$ -		\$ -	0.00%
Electric Vehicle Charging Station	\$ -	\$ 169	\$ -	\$ 490	\$ -		\$ -	0.00%
Pomerleau Bldg 2nd FLRent	\$ 48,714	\$ 48,714	\$ 48,714	\$ 48,714	\$ 48,714	\$ 48,714	\$ 50,175	3.00%
Pomerleau Bldg 3rd FLRent	\$ 10,800	\$ -	\$ -	\$ -	\$ -			0.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Revenue**

PACIF Equipment Grant	\$ -	\$ 5,000	\$ -	\$ 1,604	\$ -			0.00%
VT Public Safety Grant	\$ -	\$ 7,153	\$ -	\$ -	\$ -			0.00%
Planning Grant Revenue	\$ 6,000	\$ -	\$ -	\$ 22,817	\$ 6,000			-100.00%
From unassigned reserves (for retirement plan)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	-100.00%
Transfer to Town Manager	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,300	\$ 45,000	\$ 45,609	0.68%
Transfer to Town Clerk	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,120	\$ 4,120	\$ 4,243	2.99%
Transfer to Treasurer	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	0.00%
Transfer to Dispatch	\$ 170,000	\$ 170,000	\$ 138,167	\$ 138,167	\$ 147,898	\$ 147,898	\$ 153,585	3.85%
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	\$ 3,454,560	\$ 3,505,227	\$ 3,506,032	\$ 3,525,408	\$ 3,721,819	\$ 3,706,207	\$ 3,855,057	3.58%
Revenue Less Property Taxes	\$ 956,773	\$ 1,008,821	\$ 913,524	\$ 1,021,209	\$ 1,051,869	\$ 1,036,257	\$ 1,029,815	-2.10%
<u>Special Services Fund</u>	2017-18 BUDGET	17-18 actuals	2018-19 BUDGET	18-19 actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
District Court Fines	\$ 14,500	\$ 8,330	\$ 9,000	\$ 3,995	\$ 9,000	\$ 4,000	\$ 4,000	-55.56%
Report Revenue	\$ 1,750	\$ 1,522	\$ 1,750	\$ 1,360	\$ 1,600	\$ 1,500	\$ 1,600	0.00%
Property Taxes	\$ 1,111,979	\$ 1,111,871	\$ 1,134,299	\$ 1,134,430	\$ 1,161,315	\$ 1,161,315	\$ 1,214,891	4.61%
VT Pilot Payment	\$ 16,000	\$ 18,776	\$ 17,500	\$ 19,352	\$ 18,500	\$ 20,363	\$ 19,500	5.41%
Hold Harmless VT Payments	\$ 250	\$ 283	\$ 250	\$ 78	\$ 100	\$ 77	\$ 100	0.00%
Police Department Services	\$ 8,800	\$ 5,875	\$ 8,800	\$ 2,635	\$ 6,000	\$ 3,000	\$ 2,000	-66.67%
Fingerprinting Services	\$ 19,000	\$ 33,360	\$ 26,000	\$ 28,550	\$ 31,000	\$ 30,000	\$ 30,000	-3.23%
Mountain View Contract	\$ 27,300	\$ 15,295	\$ -	\$ -	\$ -		\$ -	0.00%
Insurance Reimbursement	\$ -	\$ -	\$ -	\$ 5,259			\$ -	0.00%
SIU Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
Gov. Highway Safty Grant-Eq	\$ 5,000	\$ 3,650	\$ 5,000	\$ 7,997	\$ -	\$ 7,991	\$ -	0.00%
Highway Safty Grant-Sal	\$ 20,000	\$ 10,733	\$ 20,000	\$ 1,044	\$ 20,000		\$ 5,000	-75.00%
OJP Grant	\$ -	\$ -	\$ -	\$ 4,109.00			\$ -	0.00%
Police Department Donations	\$ -	\$ 250	\$ -	\$ 10	\$ -		\$ -	0.00%
Sale of Police Equipment		\$ 10,450	\$ -	\$ 100	\$ -		\$ -	0.00%
Misc. Revenue		\$ 3,125	\$ -	\$ -	\$ -		\$ -	0.00%
Arnold Park/Fountain Fund Donations		\$ 12,650		\$ -	\$ -		\$ -	0.00%
Beautification Committee Donations		\$ 600		\$ 200	\$ 10,000		\$ -	-100.00%
Transfer from General Fund	\$ -	\$ 1,872	\$ -	\$ -	\$ -		\$ -	0.00%
Transfer from Parking Meter Fund	\$ 42,000	\$ 38,656	\$ 38,656	\$ 38,656	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Transfer from Special Services Fund	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	0.00%
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	\$ 1,336,579	\$ 1,307,298	\$ 1,331,255	\$ 1,277,775	\$ 1,347,515	\$ 1,318,246	\$ 1,367,091	1.45%
Revenue Less Property Taxes	\$ 224,600	\$ 195,427	\$ 196,956	\$ 143,345	\$ 186,200	\$ 156,931	\$ 152,200	-18.26%
<u>Highway Fund</u>	2017-18 BUDGET	17-18 actuals	2018-19 BUDGET	18-19 actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
ST AID CLASS I HIGHWAYS	\$ 53,000	\$ 52,997	\$ 53,000	\$ 52,973	\$ 53,000	\$ 53,000	\$ 53,000	0.00%
ST AID CLASS II HIGHWAYS	\$ 46,000	\$ 45,892	\$ 46,000	\$ 45,905	\$ 46,000	\$ 46,000	\$ 46,000	0.00%
ST AID CLASS III HIGHWAYS	\$ 125,000	\$ 125,142	\$ 125,000	\$ 125,115	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
ST AID LANE MILAGE	\$ 250	\$ 247	\$ 250	\$ 247	\$ 250	\$ 250	\$ 250	0.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Revenue**

Property Taxes	\$ 2,089,234	\$ 2,089,281	\$ 2,219,666	\$ 2,219,952	\$ 2,291,960	\$ 2,291,960	\$ 2,213,636	-3.42%
VT Pilot Payment	\$ 48,000	\$ 52,776	\$ 50,000	\$ 60,970	\$ 52,000	\$ 63,634	\$ 60,000	15.38%
Hold Harmless VT Payment	\$ 22,000	\$ 25,544	\$ 24,000	\$ 26,966	\$ 25,000	\$ 28,284	\$ 26,000	4.00%
Highway Dept Services	\$ -	\$ 7,410	\$ -	\$ 816	\$ -		\$ -	0.00%
Insurance Reimbursement	\$ -	\$ 28,371	\$ -	\$ 500	\$ -		\$ -	0.00%
Equipment loan proceeds	\$ -	\$ -	\$ -	\$ 605,550			\$ -	0.00%
Misc revenue	\$ -	\$ 1,750	\$ -	\$ 3,500	\$ -		\$ -	0.00%
Transfers from water	\$ 136,919	\$ 136,919	\$ 111,919	\$ 111,919	\$ 111,919	\$ 111,919	\$ 139,750	24.87%
Transfers from sewer	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 97,750	107.69%
Transfer from dpw construction reserves	\$ 38,340	\$ 38,340	\$ -	\$ -	\$ 115,332	\$ 115,332	\$ -	-100.00%
Unassigned reserves for new truck purchase	\$ -	\$ 300,260	\$ -	\$ -	\$ -		\$ -	0.00%
from equip reserves for trailer purchase		\$ 20,000	\$ -	\$ -	\$ -		\$ -	0.00%
Transfer from DPW 2016 Reserves	\$ 80,000	\$ 80,000	\$ 40,000	\$ -	\$ -		\$ -	0.00%
VTRANS paving grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	0.00%
PACIF Equip. Grant	\$ -	\$ 2,331	\$ -	\$ -	\$ -		\$ -	0.00%
Better Back Roads Grant	\$ 20,000	\$ 19,944	\$ 20,000	\$ 20,000	\$ 56,853	\$ 50,000	\$ 50,000	-12.05%
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	\$ 2,705,809	\$ 3,074,270	\$ 2,736,901	\$ 3,321,479	\$ 2,924,380	\$ 2,932,445	\$ 2,986,386	2.12%
Revenue Less Property Taxes	\$ 616,575	\$ 984,989	\$ 517,235	\$ 1,101,527	\$ 632,420	\$ 640,485	\$ 772,750	22.19%
<u>Parking Meter Fund</u>	2017-18 BUDGET	17-18 actuals	2018-19 BUDGET	18-19 actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Parking Tickets	\$ 7,500	\$ 12,965	\$ 9,327	\$ 9,149	\$ 19,985	\$ 10,000	\$ 19,985	0.00%
Parking Meter Coin	\$ 31,600	\$ 5,927	\$ 1,695	\$ 773	\$ 47,293	\$ 500	\$ 47,488	0.41%
Parking Permit Fees Lot M	\$ 10,000	\$ 32,517	\$ 34,737	\$ 32,465	\$ 40,527	\$ 35,000	\$ 47,281	16.67%
Parking Permit Fees Pearl	\$ 15,000	\$ -	\$ -			\$ -		#DIV/0!
Transfer from unallocated reserves	\$ -	\$ -	\$ 7,547	\$ 7,547	\$ -	\$ -		#DIV/0!
Impound Fees	\$ 150	\$ 240	\$ 250	\$ 120	\$ 250	\$ 100	\$ 250	0.00%
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	\$ 64,250.00	\$ 51,649.00	\$ 53,555.90	\$ 50,054.00	\$ 108,055	\$ 45,600.00	\$ 115,004	6.43%
<u>Recreation Fund</u>	2017-18 BUDGET	17-18 actuals	2018-19 BUDGET	18-19 actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Transfer from General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
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	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

<u>Expense Summary</u>								
<u>General Fund</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Town Manager's Office	\$ 346,058	\$ 346,756	\$ 367,156	\$ 365,621	\$ 393,720	\$ 397,452	\$ 413,390	5.00%
Town Clerk's Office	\$ 151,012	\$ 146,644	\$ 151,223	\$ 142,547	\$ 145,767	\$ 149,002	\$ 147,134	0.94%
Treasurer's Office	\$ 122,912	\$ 115,093	\$ 124,923	\$ 117,010	\$ 113,817	\$ 118,163	\$ 115,634	1.60%
Board of Civil Authority	\$ 4,453	\$ 3,146	\$ 6,753	\$ 6,631	\$ 4,292	\$ 4,292	\$ 9,953	131.90%
Assessor's Office	\$ 79,592	\$ 75,791	\$ 75,824	\$ 201,435	\$ 118,766	\$ 127,471	\$ 116,502	-1.91%
Economic Development	\$ 83,000	\$ 83,889	\$ 80,298	\$ 101,615	\$ 105,250	\$ 120,248	\$ 104,748	-0.48%
Zoning Board and Planning Commission	\$ 84,083	\$ 60,641	\$ 33,523	\$ 62,212	\$ 47,255	\$ 34,128	\$ 74,512	57.68%
Public Safety Building	\$ 51,375	\$ 82,658	\$ 51,000	\$ 53,830	\$ 52,250	\$ 57,500	\$ 52,800	1.05%
Community Center - Armory	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100.00%
Dog Control	\$ 1,000	\$ 759	\$ 1,000	\$ 2,542	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Board of Selectmen	\$ 6,990	\$ 7,010	\$ 6,990	\$ 7,020	\$ 8,990	\$ 8,340	\$ 6,990	-22.25%
Dispatch Center	\$ 444,884	\$ 444,078	\$ 466,482	\$ 465,185	\$ 498,867	\$ 521,357	\$ 548,161	9.88%
Fire Department	\$ 1,165,196	\$ 1,168,363	\$ 1,275,618	\$ 1,159,116	\$ 1,331,636	\$ 1,315,656	\$ 1,352,860	1.59%
Solid Waste	\$ 37,200	\$ 20,195	\$ 35,200	\$ 30,089	\$ 30,200	\$ 30,000	\$ 30,200	0.00%
Pomerleau Building	\$ 198,538	\$ 199,604	\$ 193,018	\$ 206,766	\$ 192,915	\$ 195,515	\$ 184,767	-4.22%
General Fund Expense	\$ 663,343	\$ 650,163	\$ 627,025	\$ 624,680	\$ 667,095	\$ 670,651	\$ 696,406	4.39%
Fiscal Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses - General Fund	\$ 3,454,637	\$ 3,414,790	\$ 3,506,032	\$ 3,556,299	\$ 3,721,820	\$ 3,760,775	\$ 3,855,057	3.58%
<u>Special Service Fund</u>								
Police Department	\$ 1,092,444	\$ 1,078,354	\$ 1,110,411	\$ 1,111,106	\$ 1,130,157	\$ 1,124,783	\$ 1,152,303	1.96%
Parks and Trees	\$ 1,500	\$ 19,870	\$ 3,000	\$ 8,003	\$ 3,000	\$ 3,050	\$ 3,200	6.67%
Beautification Committee	\$ 7,653	\$ 8,841	\$ 21,653	\$ 12,055	\$ 29,759	\$ 23,306	\$ 20,500	-31.11%
Special Service Fund Expense	\$ 234,982	\$ 231,169	\$ 196,191	\$ 185,111	\$ 184,599	\$ 182,782	\$ 191,088	3.52%
Total Expenses - Special Svc. Fund	\$ 1,336,579	\$ 1,338,234	\$ 1,331,255	\$ 1,316,275	\$ 1,347,515	\$ 1,333,921	\$ 1,367,091	1.45%
<u>Highway Fund</u>								
Highway Garage and Equipment	\$ 361,085	\$ 438,025	\$ 384,411	\$ 423,238	\$ 380,145	\$ 402,568	\$ 401,801	5.70%
Summer Maintenance	\$ 759,939	\$ 735,008	\$ 781,960	\$ 782,470	\$ 836,367	\$ 763,692	\$ 1,004,014	20.04%
Winter Maintenance	\$ 729,911	\$ 753,462	\$ 751,185	\$ 804,462	\$ 828,152	\$ 756,282	\$ 797,221	-3.73%
Street Safety and Traffic	\$ 112,271	\$ 101,844	\$ 107,271	\$ 97,219	\$ 108,271	\$ 106,271	\$ 106,771	-1.39%
Highway Fund Expense	\$ 742,603	\$ 1,086,218	\$ 712,074	\$ 1,367,280	\$ 771,446	\$ 766,015	\$ 676,579	-12.30%
Total Expenses - Highway Fund	\$ 2,705,810	\$ 3,114,556	\$ 2,736,901	\$ 3,474,669	\$ 2,924,381	\$ 2,794,828	\$ 2,986,386	2.12%
General, Special Service, Highway	\$ 7,497,025	\$ 7,867,580	\$ 7,574,188	\$ 8,347,243	\$ 7,993,716	\$ 7,889,523	\$ 8,208,533	2.69%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

<u>Expense Summary</u>								
Parking Meter Fund	\$ 64,250	\$ 51,072	\$ 53,556	\$ 54,267	\$ 108,056	\$ 60,344	\$ 115,004	6.43%
Recreation Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Grove Cemetery	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	#DIV/0!
Total Expenses:	\$ 7,571,275	\$ 7,928,652	\$ 7,637,744	\$ 8,421,510	\$ 8,111,772	\$ 7,969,867	\$ 8,333,537	2.73%
GENERAL FUND								
<u>TOWN MANAGER'S OFFICE</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 258,713	\$ 258,536	\$ 265,817	\$ 266,634	\$ 276,892	\$ 276,892	\$ 280,174	1.19%
Social Security	\$ 19,792	\$ 19,529	\$ 20,335	\$ 19,885	\$ 21,182	\$ 21,182	\$ 21,433	1.19%
Group Insurance	\$ 30,382	\$ 31,296	\$ 41,310	\$ 43,579	\$ 50,304	\$ 52,012	\$ 70,812	40.77%
HBA Expense	\$ 6,000	\$ 6,796	\$ 9,450	\$ 5,627	\$ 12,000	\$ 12,000	\$ 10,000	-16.67%
Workers' Compensation	\$ 520	\$ 1,375	\$ 728	\$ 686	\$ 643	\$ 644	\$ 860	33.75%
Vmers	\$ 14,876	\$ 14,376	\$ 14,952	\$ 15,124	\$ 15,921	\$ 15,884	\$ 16,810	5.59%
Unemployment Compensation	\$ 1,876	\$ 1,479	\$ 1,064	\$ 661	\$ 278	\$ 238	\$ 100	-64.03%
Office Supplies	\$ 2,200	\$ 3,289	\$ 3,000	\$ 3,225	\$ 3,300	\$ 3,500	\$ 3,500	6.06%
Training	\$ 1,000	\$ 1,369	\$ 1,200	\$ 1,175	\$ 1,300	\$ -	\$ 1,300	0.00%
Postage	\$ 200	\$ 250	\$ 200	\$ 269	\$ 200	\$ 100	\$ 100	-50.00%
Advertising	\$ 350	\$ 40	\$ 300	\$ 441	\$ 100	\$ -	\$ 100	0.00%
Printing	\$ 2,200	\$ 2,165	\$ 2,400	\$ 1,890	\$ 2,200	\$ 2,000	\$ 2,000	-9.09%
New Equipment	\$ -	\$ -	\$ 1,000	\$ 973	\$ 2,700	\$ 5,500	\$ -	-100.00%
Mileage	\$ 1,000	\$ 159	\$ 500	\$ 747	\$ 1,000	\$ 800	\$ 800	-20.00%
Telephone	\$ 4,000	\$ 3,264	\$ 3,200	\$ 2,885	\$ 3,300	\$ 2,800	\$ 3,000	-9.09%
Contracted Services	\$ 2,500	\$ 2,479	\$ 1,200	\$ 1,324	\$ 2,000	\$ 3,400	\$ 2,000	0.00%
Repair & Maint Services	\$ 100	\$ 8	\$ -	\$ -	\$ -			#DIV/0!
Dues	\$ 350	\$ 346	\$ 500	\$ 496	\$ 400	\$ 500	\$ 400	0.00%
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	\$ 346,058	\$ 346,756	\$ 367,156	\$ 365,621	\$ 393,720	\$ 397,452	\$ 413,390	5.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

<u>TOWN CLERK'S OFFICE</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 81,286	\$ 80,480	\$ 83,708	\$ 79,342	\$ 76,202	\$ 77,384	\$ 78,497	3.01%
Overtime Pay	\$ 900	\$ 195	\$ 900	\$ 828	\$ 900	\$ 1,000	\$ 900	0.00%
Social Security	\$ 6,287	\$ 6,289	\$ 6,473	\$ 6,176	\$ 5,898	\$ 5,996	\$ 6,074	2.98%
Group Insurance	\$ 14,939	\$ 15,986	\$ 15,215	\$ 16,899	\$ 12,839	\$ 13,960	\$ 14,204	10.63%
HBA Expense	\$ 2,400	\$ 793	\$ 2,000	\$ 3,690	\$ 1,500	\$ 4,000	\$ 3,000	100.00%
Workers' Compensation	\$ 258	\$ 686	\$ 364	\$ 341	\$ 318	\$ 320	\$ 430	35.22%
401A Retirement Contribution	\$ 3,771	\$ 3,694	\$ 4,321	\$ 2,983	\$ 2,859	\$ 2,671	\$ 2,383	-16.64%
Vmers	\$ 3,608	\$ 3,487	\$ 3,635	\$ 3,756	\$ 3,811	\$ 3,920	\$ 4,096	7.49%
Unemployment Compensation	\$ 938	\$ 731	\$ 532	\$ 331	\$ 140	\$ 120	\$ -	-100.00%
Recording Supplies	\$ 1,000	\$ 985	\$ 1,000	\$ 759	\$ 1,000	\$ 800	\$ 1,000	0.00%
Training	\$ 500	\$ 345	\$ 400	\$ 431	\$ 400	\$ 400	\$ 400	0.00%
Office Supplies	\$ 2,500	\$ 2,081	\$ 2,500	\$ 2,042	\$ 2,500	\$ 2,000	\$ 2,500	0.00%
Postage	\$ 2,500	\$ 2,157	\$ 2,000	\$ 1,633	\$ 2,000	\$ 2,000	\$ 2,500	25.00%
Advertising	\$ 100	\$ 150	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.00%
New Equipment	\$ 500	\$ 491	\$ 500	\$ 229	\$ 2,750	\$ 2,131	\$ 1,000	-63.64%
Records Restoration - reserve transfer	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	50.00%
Gas, Oil & Mileage	\$ 350	\$ 370	\$ 300	\$ 356	\$ 300	\$ 300	\$ 300	0.00%
Telephone	\$ 1,600	\$ 1,515	\$ 1,800	\$ 1,733	\$ 1,800	\$ 1,600	\$ 1,800	0.00%
Contracted Services	\$ 22,000	\$ 20,826	\$ 20,000	\$ 15,553	\$ 25,000	\$ 25,000	\$ 20,000	-20.00%
Repair & Maint Services	\$ 500	\$ 335	\$ 400	\$ 417	\$ 400	\$ 350	\$ 400	0.00%
Dues	\$ 75	\$ 48	\$ 75	\$ 48	\$ 50	\$ 50	\$ 50	0.00%
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	\$ 151,012	\$ 146,644	\$ 151,223	\$ 142,547	\$ 145,767	\$ 149,002	\$ 147,134	0.94%
<u>TREASURER'S OFFICE</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 81,286	\$ 80,333	\$ 83,708	\$ 78,800	\$ 76,202	\$ 77,384	\$ 78,497	3.01%
Overtime Pay	\$ 900	\$ 127	\$ 900	\$ 156	\$ 900	\$ 900	\$ 900	0.00%
Social Security	\$ 6,287	\$ 6,124	\$ 6,473	\$ 5,935	\$ 5,898	\$ 5,988	\$ 6,074	2.98%
Group Insurance	\$ 14,939	\$ 13,986	\$ 15,215	\$ 14,900	\$ 12,839	\$ 13,960	\$ 14,204	10.63%
HBA Expense	\$ 2,400	\$ 793	\$ 2,000	\$ 3,690	\$ 1,500	\$ 4,000	\$ 3,000	100.00%
Workers' Compensation	\$ 258	\$ 686	\$ 364	\$ 340	\$ 318	\$ 320	\$ 430	35.22%
401A Retirement Contribution	\$ 3,771	\$ 3,694	\$ 4,321	\$ 2,983	\$ 2,859	\$ 2,671	\$ 2,383	-16.64%
Vmers	\$ 3,608	\$ 3,487	\$ 3,635	\$ 3,756	\$ 3,811	\$ 3,920	\$ 4,096	7.49%
Unemployment Compensation	\$ 938	\$ 731	\$ 532	\$ 331	\$ 140	\$ 120	\$ -	-100.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

Office Supplies	\$ 1,000	\$ 907	\$ 1,800	\$ 1,381	\$ 1,500	\$ 1,500	\$ -	-100.00%
Training	\$ 550	\$ 387	\$ 400	\$ 108	\$ 400	\$ 400	\$ 400	0.00%
Postage	\$ 3,000	\$ 1,755	\$ 2,000	\$ 1,933	\$ 2,000	\$ 2,500	\$ 2,500	25.00%
Advertising	\$ 400	\$ 90	\$ 200	\$ 384	\$ 200	\$ -	\$ 200	0.00%
New Equipment	\$ 500	\$ 428	\$ 400	\$ 265	\$ 2,750	\$ 2,200	\$ 500	-81.82%
Gas, Oil & Mileage	\$ 300	\$ 79	\$ 200	\$ 115	\$ 200	\$ 100	\$ 200	0.00%
Contracted Services	\$ 2,500	\$ 1,181	\$ 2,500	\$ 1,721	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Repair & Maint Services	\$ 200	\$ 197	\$ 200	\$ 164	\$ 200	\$ 100	\$ 200	0.00%
Dues	\$ 75	\$ 108	\$ 75	\$ 48	\$ 100	\$ 100	\$ 50	-50.00%
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	\$ 122,912	\$ 115,093	\$ 124,923	\$ 117,010	\$ 113,817	\$ 118,163	\$ 115,634	1.60%
<u>BOARD OF CIVIL AUTHORITY</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 1,000	\$ 305	\$ 2,000	\$ 1,022	\$ 1,200	\$ 1,200	\$ 2,000	66.67%
Social Security	\$ 153	\$ 23	\$ 153	\$ 78	\$ 92	\$ 92	\$ 153	66.30%
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Supplies	\$ 100	\$ 91	\$ 100	\$ 313	\$ 200	\$ 200	\$ 1,000	400.00%
Training	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	0.00%
Postage	\$ 200	\$ 470	\$ 800	\$ 780	\$ 400	\$ 400	\$ 1,500	275.00%
Advertising	\$ 100	\$ 100	\$ 100	\$ 280	\$ 100	\$ 100	\$ 200	100.00%
Contracted Services	\$ 2,800	\$ 2,157	\$ 3,500	\$ 4,158	\$ 2,200	\$ 2,200	\$ 5,000	127.27%
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	\$ 4,453	\$ 3,146	\$ 6,753	\$ 6,631	\$ 4,292	\$ 4,292	\$ 9,953	131.90%
<u>ASSESSOR'S OFFICE</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 29,980	\$ 30,232	\$ 30,877	\$ 28,329	\$ 25,173	\$ 37,564	\$ 25,934	3.02%
Overtime	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	#DIV/0!
Social Security	\$ 2,293	\$ 2,542	\$ 2,362	\$ 2,353	\$ 1,926	\$ 2,874	\$ 1,984	3.01%
Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ 7,084	\$ 7,879	\$ 7,975	12.58%
HBA Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Workers' Compensation	\$ 130	\$ 344	\$ 182	\$ 171	\$ 159	\$ 160	\$ 215	35.22%
Vmers	\$ 1,724	\$ 1,659	\$ 1,737	\$ 941	\$ -	\$ -	\$ -	#DIV/0!
401A Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,253	\$ 6,774	\$ 6,045	-16.66%
Unemployment Compensation	\$ 469	\$ 333	\$ 266	\$ 169	\$ 71	\$ 70	\$ -	-100.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

Office Supplies	\$ 250	\$ 253	\$ 250	\$ 445	\$ 300	\$ 200	\$ 200	-33.33%
Training	\$ 2,250	\$ 102	\$ 1,000	\$ 461	\$ 1,000	\$ 1,000	\$ 400	-60.00%
Postage	\$ 250	\$ 141	\$ 250	\$ 241	\$ 400	\$ 300	\$ 400	0.00%
Advertising	\$ 200	\$ 230	\$ 250	\$ 105	\$ 250	\$ 100	\$ 100	-60.00%
Printing	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
New Equipment	\$ 5,120	\$ 1,050	\$ 500	\$ 36	\$ 500	\$ 250	\$ -	-100.00%
Gas, Oil & Mileage	\$ 525	\$ 563	\$ 350	\$ 602	\$ 350	\$ -	\$ -	-100.00%
Reappraisal - reserve fund transfer	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	0.00%
Reappraisal expense	\$ -		\$ -	\$ 109,326	\$ -		\$ -	#DIV/0!
Telephone	\$ 350	\$ 267	\$ 350	\$ 302	\$ 300	\$ 300	\$ 300	0.00%
Contracted Services	\$ 8,300	\$ 10,575	\$ 9,165	\$ 30,161	\$ 45,000	\$ 41,000	\$ 43,950	-2.33%
Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!
Dues	\$ 250	\$ -	\$ 785	\$ 240	\$ -			#DIV/0!
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	\$ 79,592	\$ 75,791	\$ 75,824	\$ 201,435	\$ 118,766	\$ 127,471	\$ 116,502	-1.91%
<u>ECONOMIC DEVELOPMENT</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Office supplies	\$ -	\$ 440		\$ 37	\$ 250	\$ 300	\$ 200	-20.00%
Training	\$ -	\$ -	\$ -	\$ 470		\$ -	\$ -	
Advertising	\$ 1,000	\$ -	\$ -	\$ 405		\$ 400	\$ -	#DIV/0!
Postage		\$ 19	\$ -			\$ -	\$ -	0.00%
Printing	\$ 1,000	\$ 30	\$ -			\$ -	\$ -	0.00%
Travel & Meetings	\$ 1,000	\$ 602	\$ 1,000	\$ 1,324	\$ 2,000	\$ 1,500	\$ 1,500	-25.00%
Contracted Services	\$ -	\$ 3,500	\$ -	\$ 125		\$ -	\$ -	0.00%
TIF Project	\$ -	\$ -	\$ -	\$ 16,390		\$ 10,000	\$ -	0.00%
Designated Downtown	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
NVDA Dues	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
Industrial Park Taxes	\$ 49,000	\$ 48,298	\$ 48,298	\$ 51,864	\$ 52,000	\$ 57,048	\$ 57,048	9.71%
Housing Development Reserve	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Economic Development Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	-33.33%
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	\$ 83,000	\$ 83,889	\$ 80,298	\$ 101,615	\$ 105,250	\$ 120,248	\$ 104,748	-0.48%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

<u>ZONING BD & PLANNING COMM</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 45,000	\$ 40,420	\$ 20,460	\$ 22,578	\$ 25,066	\$ 23,500	\$ 43,041	71.71%
Social Security	\$ 3,443	\$ 3,092	\$ 1,565	\$ 1,727	\$ 1,918	\$ 1,798	\$ 3,293	71.67%
Group Insurance	\$ 12,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,981	100.00%
HBA Expense	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	100.00%
Workers' Compensation	\$ 130	\$ 531	\$ 182	\$ 171	\$ 159	\$ 160	\$ 215	35.22%
VMERS	\$ 2,588	\$ -	\$ -	\$ -	\$ 1,441	\$ -	\$ 2,582	79.21%
Office Supplies	\$ 300	\$ 529	\$ 500	\$ 177	\$ 500	\$ 500		-100.00%
Unemployment Compensation	\$ 469	\$ 333	\$ 266	\$ 169	\$ 71	\$ 70	\$ 200	181.69%
Training	\$ 2,235	\$ 1,478	\$ 1,500	\$ 135	\$ 1,500		\$ 500	-66.67%
Postage	\$ 600	\$ 790	\$ 1,200	\$ 636	\$ 1,200	\$ 500	\$ 500	-58.33%
Advertising	\$ 3,000	\$ 3,098	\$ 3,000	\$ 3,475	\$ 3,500	\$ 2,000	\$ 3,000	-14.29%
Printing	\$ 150	\$ 107	\$ 500		\$ 500	\$ -	\$ -	-100.00%
New Equipment	\$ -	\$ -	\$ 650	\$ -		\$ -	\$ -	#DIV/0!
Gas, Oil & Mileage	\$ -	\$ 900	\$ 200	\$ 524	\$ 900	\$ 600	\$ 750	-16.67%
Telephone	\$ 636	\$ 616	\$ -			\$ -	\$ -	#DIV/0!
Professional Services	\$ 4,295	\$ 2,798	\$ 3,500	\$ 5,018	\$ 4,500	\$ 5,000	\$ 1,950	-56.67%
USDA TA grant (NCIC)	\$ -	\$ -	\$ -	\$ 10,209		\$ -		
Planning Grant Expense	\$ 6,000	\$ 5,949	\$ -	\$ 17,393	\$ 6,000	\$ -	\$ -	-100.00%
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	\$ 84,083	\$ 60,641	\$ 33,523	\$ 62,212	\$ 47,255	\$ 34,128	\$ 74,512	57.68%
<u>PUBLIC SAFETY BUILDING</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Heating Fuel	\$ 9,375	\$ 7,383	\$ 8,000	\$ 9,853	\$ 8,500	\$ 9,500	\$ 9,200	8.24%
Public Utility Services	\$ 10,000	\$ 11,073	\$ 12,000	\$ 12,175	\$ 11,500	\$ 12,000	\$ 12,000	4.35%
Waste Disposal Services	\$ 3,200	\$ 2,700	\$ 2,500	\$ 2,559	\$ 3,250	\$ 3,000	\$ 2,600	-20.00%
Contracted Services	\$ 13,800	\$ 33,282	\$ 13,500	\$ 16,691	\$ 12,000	\$ 18,000	\$ 15,000	25.00%
Repair & Maint Supplies	\$ 10,000	\$ 15,445	\$ 10,000	\$ 7,552	\$ 12,000	\$ 10,000	\$ 9,000	-25.00%
VT Public Safety grant	\$ -	\$ 7,775			\$ -		\$ -	#DIV/0!
Building Reserves	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
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	\$ 51,375	\$ 82,658	\$ 51,000	\$ 53,830	\$ 52,250	\$ 57,500	\$ 52,800	1.05%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

<u>COMMUNITY CENTER-ARMORY</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Reserve Account	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100.00%
Repair & Maint Supplies	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100.00%
<u>DOG CONTROL</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Gas, oil & Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contracted Services	\$ 1,000	\$ 759	\$ 1,000	\$ 2,542	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
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	\$ 1,000	\$ 759	\$ 1,000	\$ 2,542	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
<u>BOARD OF SELECTMEN</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Salaries	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	0.00%
Social Security	\$ 490	\$ 490	\$ 490	\$ 490	\$ 490	\$ 490	\$ 490	0.00%
New Equipment	\$ -		\$ -		\$ 2,000	\$ 1,330	\$ -	-100.00%
Training	\$ 100	\$ 120	\$ 100	\$ 130	\$ 100	\$ 120	\$ 100	0.00%
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	\$ 6,990	\$ 7,010	\$ 6,990	\$ 7,020	\$ 8,990	\$ 8,340	\$ 6,990	-22.25%
<u>DISPATCH CENTER</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 267,208	\$ 257,446	\$ 278,835	\$ 256,320	\$ 292,642	\$ 288,660	\$ 295,323	0.92%
Overtime Pay	\$ 16,000	\$ 29,786	\$ 19,000	\$ 45,448	\$ 19,000	\$ 40,000	\$ 40,000	110.53%
Social Security	\$ 21,665	\$ 21,218	\$ 22,784	\$ 22,228	\$ 23,841	\$ 25,142	\$ 25,652	7.60%
Group Insurance	\$ 57,614	\$ 54,714	\$ 58,721	\$ 60,754	\$ 70,324	\$ 78,984	\$ 100,111	42.36%
HBA Expense	\$ 4,800	\$ 3,991	\$ 5,400	\$ 5,320	\$ 6,750	\$ 5,500	\$ 6,750	0.00%
Workers' Compensation	\$ 910	\$ 2,315	\$ 1,092	\$ 1,103	\$ 1,113	\$ 1,113	\$ 1,290	15.90%
401A Retirement Contribution	\$ 27,834	\$ 27,262	\$ 31,914	\$ 22,096	\$ 29,042	\$ 27,124	\$ 20,943	-27.89%
Vmers	\$ 9,390	\$ 9,768	\$ 9,786	\$ 13,154	\$ 12,620	\$ 15,080	\$ 14,243	12.86%
Unemployment Compensation	\$ 3,283	\$ 2,598	\$ 1,600	\$ 1,033	\$ 485	\$ 444	\$ -	-100.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

Office Supplies	\$ 1,500	\$ 1,491	\$ 1,000	\$ 1,745	\$ 1,500	\$ 2,000	\$ 2,000	33.33%
Advertising	\$ -	\$ 878	\$ -	\$ 671		\$ -		#DIV/0!
Training Supplies	\$ 200	\$ 21	\$ 1,000	\$ 379	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Postage	\$ 100	\$ 51	\$ 100	\$ 60	\$ 100	\$ 110	\$ 100	0.00%
New Equipment	\$ 5,000	\$ 11,335	\$ 6,250	\$ 5,705	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Gas, Oil & Mileage	\$ -	\$ 109	\$ 250	\$ 423	\$ 250	\$ 200	\$ 250	0.00%
Uniforms	\$ -	\$ -	\$ 500	\$ 564	\$ 500	\$ 500	\$ 800	60.00%
Telephone	\$ 7,750	\$ 6,982	\$ 6,750	\$ 8,930	\$ 7,700	\$ 6,500	\$ 7,700	0.00%
Contracted Services	\$ 10,629	\$ 8,715	\$ 10,500	\$ 9,837	\$ 11,000	\$ 11,000	\$ 11,000	0.00%
Repair & Maint Services	\$ 6,000	\$ 398	\$ 6,000	\$ 4,415	\$ 6,000	\$ 3,000	\$ 6,000	0.00%
Equipment Reserve	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
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	\$ 444,884	\$ 444,078	\$ 466,482	\$ 465,185	\$ 498,867	\$ 521,357	\$ 548,161	9.88%
<u>FIRE DEPARTMENT</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 529,940	\$ 524,513	\$ 596,027	\$ 546,611	\$ 603,029	\$ 600,000	\$ 653,761	8.41%
Overtime Pay	\$ 50,160	\$ 40,615	\$ 50,160	\$ 42,960	\$ 50,160	\$ 45,000	\$ 50,160	0.00%
Social Security	\$ 44,378	\$ 41,676	\$ 49,433	\$ 43,280	\$ 49,969	\$ 49,343	\$ 53,850	7.77%
Group Insurance	\$ 109,877	\$ 108,576	\$ 120,420	\$ 124,013	\$ 152,691	\$ 158,298	\$ 170,923	11.94%
HBA Expense	\$ 15,600	\$ 21,336	\$ 14,000	\$ 6,006	\$ 18,000	\$ 18,000	\$ 18,000	0.00%
Workers' Compensation	\$ 68,773	\$ 86,670	\$ 97,547	\$ 86,949	\$ 84,043	\$ 82,640	\$ 82,584	-1.74%
401A Retirement Contribution	\$ 78,308	\$ 76,699	\$ 76,526	\$ 52,975	\$ 82,493	\$ 77,044	\$ 69,766	-15.43%
VMERS	\$ 9,114	\$ 11,016	\$ 15,568	\$ 17,775	\$ 22,000	\$ 21,492	\$ 25,658	16.63%
Unemployment Compensation	\$ 4,887	\$ 3,759	\$ 2,586	\$ 1,656	\$ 729	\$ 800	\$ -	-100.00%
Office Supplies	\$ 1,500	\$ 1,081	\$ 1,500	\$ 1,989	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Training Supplies	\$ 6,500	\$ 6,677	\$ 6,500	\$ 4,592	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
Postage	\$ 300	\$ 44	\$ 200	\$ 63	\$ 100	\$ 100	\$ 100	0.00%
Advertising	\$ -	\$ 150	\$ -	\$ 406	\$ -	\$ -		0.00%
Replacement Equipment	\$ 48,000	\$ 52,940	\$ 48,000	\$ 41,376	\$ 50,000	\$ 50,000	\$ 40,000	-20.00%
Gas, oil & Mileage	\$ 8,500	\$ 7,282	\$ 9,700	\$ 7,419	\$ 9,700	\$ 8,000	\$ 9,700	0.00%
Uniforms	\$ 6,800	\$ 6,667	\$ 6,800	\$ 8,143	\$ 6,800	\$ 6,600	\$ 7,500	10.29%
Telephone	\$ 2,400	\$ 2,649	\$ 2,200	\$ 2,907	\$ 2,800	\$ 2,500	\$ 2,800	0.00%
Heating Fuel	\$ 1,800	\$ 1,487	\$ 1,800	\$ 2,507	\$ 1,800	\$ 2,000	\$ 2,000	11.11%
Public Utility Services	\$ 650	\$ 658	\$ 650	\$ 687	\$ 658	\$ 675	\$ 658	0.00%
Waste Disposal Services			\$ -	\$ 80		\$ -		0.00%
Contracted Services	\$ 15,000	\$ 13,868	\$ 16,500	\$ 15,164	\$ 16,500	\$ 18,000	\$ 4,400	-73.33%
Supplies			\$ -				\$ 12,000	#DIV/0!
Repair & Maint Services	\$ 19,000	\$ 18,592	\$ 19,000	\$ 19,558	\$ 19,000	\$ 19,000	\$ 19,000	0.00%
Motor Vehicle Supplies	\$ 2,000	\$ 1,850	\$ 2,000	\$ 873	\$ 2,000	\$ 1,500	\$ 2,000	0.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

Alarm System Supplies	\$ 5,000	\$ 3,095	\$ 5,000	\$ 1,127	\$ 5,000	\$ 4,000	\$ 5,000	0.00%
Enhanced Call Dept	\$ 3,500	\$ 3,253	\$ 3,500	\$ -	\$ 3,500		\$ 3,500	0.00%
Equipment Fund	\$ 20,000	\$ 20,000	\$ 130,000	\$ 130,000	\$ -		\$ 110,000	100.00%
Fire truck loan	\$ -	\$ -	\$ -	\$ -	\$ 141,164	\$ 141,164		-100.00%
Trans. to Cap. Proj. Fund for Truck	\$ 113,210	\$ 113,210	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 1,165,196	\$ 1,168,363	\$ 1,275,618	\$ 1,159,116	\$ 1,331,636	\$ 1,315,656	\$ 1,352,860	1.59%
	99%							
<u>SOLID WASTE</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Advertising	\$ 200	\$ 205	\$ 200	\$ -	\$ 200	\$ -	\$ 200	0.00%
New Equipment	\$ -	\$ -	\$ -					#DIV/0!
Waste Disposal Services	\$ 32,000	\$ 18,237	\$ 30,000	\$ 25,330	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Contracted Services	\$ 5,000	\$ 1,753	\$ 5,000	\$ 4,759	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
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	\$ 37,200	\$ 20,195	\$ 35,200	\$ 30,089	\$ 30,200	\$ 30,000	\$ 30,200	0.00%
<u>POMERLEAU BUILDING</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Office Supplies	\$ -	\$ -	\$ -		\$ -		\$ -	0.00%
TC office upgrade	\$ -	\$ -	\$ -	\$ 9,314		\$ -	\$ -	0.00%
Pomerleau Bldg. Reserve Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100.00%
Heating Fuel	\$ 12,000	\$ 8,184	\$ 10,000	\$ 11,479	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Public Utility Services	\$ 14,800	\$ 11,074	\$ 15,000	\$ 18,394	\$ 14,000	\$ 14,000	\$ 14,500	3.57%
Waste Disposal Services	\$ 2,100	\$ 2,044	\$ 2,200	\$ 2,016	\$ 2,400	\$ 2,000	\$ 2,000	-16.67%
Contracted Services	\$ 27,000	\$ 46,470	\$ 28,000	\$ 34,925	\$ 32,000	\$ 35,000	\$ 35,000	9.38%
Bond Principal	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.00%
Bond Interest	\$ 39,388	\$ 33,457	\$ 37,568	\$ 31,358	\$ 35,515	\$ 35,515	\$ 33,267	-6.33%
Repairs & Maintenance Supplies	\$ 7,000	\$ 2,149	\$ 4,000	\$ 2,582	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Pomerleau Building Taxes	\$ 16,250	\$ 16,226	\$ 16,250	\$ 16,698	\$ 17,000	\$ 17,000	\$ 18,000	5.88%
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	\$ 198,538	\$ 199,604	\$ 193,018	\$ 206,766	\$ 192,915	\$ 195,515	\$ 184,767	-4.22%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

<u>GENERAL FUND EXPENSE</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Public Utility Services	\$ 2,500	\$ 3,194	\$ 3,100	\$ 3,122	\$ 3,100	\$ 3,000	\$ 2,000	-35.48%
Internet Expense	\$ 21,524	\$ 21,405	\$ 19,500	\$ 22,530	\$ 20,000	\$ 20,000	\$ 24,000	20.00%
Web Site Expense	\$ 7,000	\$ 7,228	\$ 6,000	\$ 7,769	\$ 5,000	\$ 5,800	\$ 6,000	20.00%
IT Upgrades	\$ 1,338	\$ -	\$ -	\$ 18	\$ 15,000	\$ 15,000	\$ 10,000	-33.33%
Contracted Services	\$ 2,000	\$ 2,306	\$ 2,000	\$ 5,223	\$ 3,000	\$ 3,000	\$ 5,500	83.33%
Audit	\$ 6,800	\$ 5,194	\$ 5,780	\$ 6,431	\$ 5,780	\$ 5,780	\$ 5,780	0.00%
Legal Services	\$ 30,000	\$ 22,072	\$ 25,000	\$ 15,112	\$ 25,000	\$ 30,000	\$ 25,000	0.00%
Legal services tax sale	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Judgments & Losses	\$ 1,000	\$ 519	\$ 1,000	\$ 4,462	\$ 500	\$ 100	\$ -	-100.00%
VLCT Dues	\$ 9,647	\$ 9,647	\$ 9,857	\$ 9,857	\$ 10,144	\$ 10,144	\$ 10,564	4.14%
Community Justice Center	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Prop & Liab Insurance	\$ 71,773	\$ 70,047	\$ 68,321	\$ 61,179	\$ 56,226	\$ 53,382	\$ 53,376	-5.07%
Health Insurance Account Expense	\$ 2,300	\$ 2,503	\$ 2,300	\$ 2,708	\$ 2,400	\$ 3,500	\$ 2,800	16.67%
County Taxes	\$ 61,779	\$ 61,779	\$ 62,000	\$ 62,990	\$ 58,371	\$ 58,371	\$ 57,906	-0.80%
Ambulance Service Contract	\$ -	\$ -	\$ -	\$ -	\$ 136,854	\$ 136,854	\$ 152,060	11.11%
Assessment Appeals Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest on Current Loans	\$ -	\$ 1,270	\$ -	\$ 1,112	\$ -	\$ -	\$ -	0.00%
Area Agency on Aging NEVT	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	0.00%
Caledonia Home Health Care	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	0.00%
Ambulance Service Sp App	\$ 110,244	\$ 110,244	\$ 117,847	\$ 117,847	\$ -	\$ -	\$ -	0.00%
Catamount Arts	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
First Night North	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Fairbanks Museum	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	0.00%
Kiwanis Swimming Pool	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	0.00%
NEK Human Services	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	0.00%
NEK Youth Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0.00%
SASH program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100.00%
St. Johnsbury Athenaeum	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	0.00%
St. Johnsbury Band	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	0.00%
St. Johnsbury Meals on Wheels	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Umbrella	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	0.00%
VT Assoc. for the Blind	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	0.00%
Retired Senior Volunteers	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	0.00%
Rural Community Transport	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	0.00%
VT Red Cross	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
Good Living Senior Center	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 20,000	66.67%
Kingdom Animal Shelter	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Deficit Loan-P&I	\$ 31,118	\$ 26,563	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer to Special Services	\$ -	\$ 1,872	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

Cemetery expenses	\$ -	\$ -	\$ -	\$ -	\$ 15,150	\$ 15,150	\$ 20,850	37.62%
Transfer to Recreation Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
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	\$ 663,343	\$ 650,163	\$ 627,025	\$ 624,680	\$ 667,095	\$ 670,651	\$ 696,406	4.39%
		\$ 399,564	\$ 407,167	\$ 407,167	\$ 295,570	\$ 295,570	\$ 305,570	
SPECIAL SERVICE FUND								
<u>POLICE DEPT</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 669,643	\$ 566,625	\$ 648,745	\$ 515,569	\$ 629,397	\$ 575,000	\$ 644,211	2.35%
Overtime Pay	\$ 68,000	\$ 101,114	\$ 68,000	\$ 186,875	\$ 68,000	\$ 150,000	\$ 68,000	0.00%
Social Security	\$ 56,430	\$ 50,528	\$ 54,142	\$ 53,402	\$ 53,351	\$ 55,463	\$ 54,484	2.12%
Group Insurance	\$ 99,133	\$ 92,998	\$ 109,712	\$ 76,916	\$ 139,255	\$ 105,740	\$ 132,802	-4.63%
HBA Expense	\$ 4,032	\$ 15,356	\$ 11,000	\$ 6,410	\$ 14,000	\$ 16,000	\$ 16,000	14.29%
Workers' Compensation	\$ 40,720	\$ 48,516	\$ 56,373	\$ 43,454	\$ 46,384	\$ 44,822	\$ 39,572	-14.69%
401A Retirement Contribution	\$ 35,618	\$ 34,887	\$ 25,620	\$ 17,732	\$ 34,165	\$ 31,909	\$ 28,513	-16.54%
Vmrs	\$ 34,748	\$ 34,269	\$ 33,042	\$ 34,663	\$ 33,841	\$ 34,000	\$ 35,781	5.73%
Unemployment Compensation	\$ 6,430	\$ 5,238	\$ 3,956	\$ 2,496	\$ 1,114	\$ 1,108	\$ -	-100.00%
Office Supplies	\$ 3,500	\$ 4,026	\$ 4,000	\$ 4,022	\$ 4,000	\$ 3,500	\$ 4,500	12.50%
Training	\$ -	\$ 5,925	\$ 5,000	\$ 2,657	\$ 7,000	\$ 5,000	\$ 7,000	0.00%
Postage	\$ 540	\$ 372	\$ 500	\$ 352	\$ 400	\$ 350	\$ 400	0.00%
Advertising	\$ -	\$ 871	\$ -	\$ 584	\$ 200	\$ 600	\$ 300	50.00%
Printing	\$ 900	\$ 145	\$ -	\$ 265	\$ -	\$ 200		#DIV/0!
New Equipment	\$ 3,600	\$ 28,301	\$ 19,220	\$ 86,252	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
New vehicle	\$ -	\$ 19,696	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Gas ,Oil & mileage	\$ 19,000	\$ 18,022	\$ 15,000	\$ 16,037	\$ 15,000	\$ 15,000	\$ 18,000	20.00%
Uniforms	\$ 4,000	\$ 3,639	\$ 8,000	\$ 2,656	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Uniform Cleaning	\$ 150	\$ -	\$ 150	\$ 221	\$ -	\$ -		#DIV/0!
Telephone	\$ 3,500	\$ 3,104	\$ 3,500	\$ 3,476	\$ 3,700	\$ 3,600	\$ 3,700	0.00%
Heating Fuel	\$ 3,000	\$ 2,683	\$ 3,000	\$ 3,700	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Public Utility Services	\$ 4,000	\$ 3,691	\$ 3,850	\$ 3,627	\$ 3,750	\$ 3,500	\$ 3,750	0.00%
Waste Disposal Services	\$ 900	\$ 808	\$ 1,200	\$ 853	\$ 1,200	\$ 1,000	\$ 1,200	0.00%
Contracted Services	\$ 2,000	\$ 3,328	\$ 2,000	\$ 6,568	\$ 2,000	\$ 4,000	\$ 5,089	154.45%
Ammunition	\$ 2,200	\$ 2,097	\$ 4,400	\$ 4,380	\$ 4,400	\$ 4,000	\$ 5,000	13.64%
Repairs to Equipment	\$ 2,000	\$ 988	\$ 2,000	\$ 417	\$ 2,000	\$ 1,000	\$ 2,000	0.00%
Dues	\$ 400	\$ 460	\$ 500	\$ 910	\$ 1,500	\$ 1,000	\$ 1,500	0.00%
Repairs to Cruisers	\$ 11,000	\$ 15,434	\$ 15,000	\$ 13,934	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Investigation Supplies	\$ 2,000	\$ 1,445	\$ 2,500	\$ 1,463	\$ 2,500	\$ 2,000	\$ 2,500	0.00%
OJP Police Grant Expense				\$ 8,218		\$ -		#DIV/0!
Gov. Highway Safety Grant	\$ 5,000	\$ 3,788	\$ 5,000	\$ 7,997	\$ 5,000	\$ 7,991	\$ 5,000	0.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

Equipment Fund Reserves	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ 20,000	\$ 35,000	75.00%
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	\$ 1,092,444	\$ 1,078,354	\$ 1,110,411	\$ 1,111,106	\$ 1,130,157	\$ 1,124,783	\$ 1,152,303	1.96%
<u>PARKS & TREES</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Repair & Maint Supplies	\$ 1,500	\$ 2,651	\$ 3,000	\$ 7,520	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Fountain Fund	\$ -	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Arnold Park/Fountain Fund	\$ -	\$ 17,139	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Portland Street Rink	\$ -	\$ 80	\$ -	\$ 483	\$ -	\$ 50	\$ 200	#DIV/0!
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	\$ 1,500	\$ 19,870	\$ 3,000	\$ 8,003	\$ 3,000	\$ 3,050	\$ 3,200	6.67%
<u>BEAUTIFICATION COMMITTEE</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Operating Supplies	\$ 4,000	\$ 4,668	\$ 18,000	\$ 9,021	\$ 21,800	\$ 19,000	\$ 19,500	-10.55%
Salaries	\$ 2,000	\$ 2,500	\$ 2,000	\$ 1,706	\$ 6,000	\$ 4,000	\$ -	-100.00%
Social Security	\$ 153	\$ 153	\$ 153	\$ 169	\$ 459	\$ 306	\$ -	-100.00%
Contracted Services	\$ -	\$ 967		\$ 1,159				#DIV/0!
Repair & Maint Services	\$ 1,500	\$ 553	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,000	-33.33%
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	\$ 7,653	\$ 8,841	\$ 21,653	\$ 12,055	\$ 29,759	\$ 23,306	\$ 20,500	-31.11%
<u>SPECIAL SERVICE FUND EXP</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Audit	\$ 6,800	\$ 5,194	\$ 5,780	\$ 6,431	\$ 5,780	\$ 5,780	\$ 5,780	0.00%
Legal Services	\$ -	\$ 2,764	\$ -	\$ 296	\$ -			#DIV/0!
Health Insurance Account Expense	\$ 1,000	\$ 820	\$ 1,000	\$ 547	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Contracted Services	\$ -	\$ -	\$ -	\$ 50	\$ -		\$ 1,500	#DIV/0!
Prop & Liab Insurance	\$ 49,285	\$ 47,733	\$ 45,444	\$ 34,432	\$ 24,921	\$ 24,104	\$ 24,023	-3.60%
Internet Expense	\$ 7,184	\$ 4,658	\$ 5,000	\$ 5,188	\$ 5,000	\$ 4,000	\$ 5,200	4.00%
Web Site Expense	\$ -	\$ -	\$ -					#DIV/0!
IT Upgrades	\$ 713	\$ -	\$ 800	\$ -	\$ -			#DIV/0!

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

Transfer to Dispatch Serv	\$ 170,000	\$ 170,000	\$ 138,167	\$ 138,167	\$ 147,898	\$ 147,898	\$ 153,585	3.85%
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	\$ 234,982	\$ 231,169	\$ 196,191	\$ 185,111	\$ 184,599	\$ 182,782	\$ 191,088	3.52%
HIGHWAY FUND								
<u>HIGHWAY GARAGE & EQUIP</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 49,090	\$ 51,890	\$ 51,253	\$ 49,863	\$ 51,946	\$ 51,668	\$ 53,219	2.45%
Overtime Pay	\$ 4,100	\$ 7,095	\$ 4,100	\$ 5,763	\$ 6,000	\$ 8,500	\$ 7,000	16.67%
Social Security	\$ 4,534	\$ 4,194	\$ 4,235	\$ 3,999	\$ 4,433	\$ 4,411	\$ 4,607	3.92%
Group Insurance	\$ 17,271	\$ 17,424	\$ 17,622	\$ 18,528	\$ 19,032	\$ 19,740	\$ 21,451	12.71%
HBA Expense	\$ 2,400	\$ 5,697	\$ 6,000	\$ 2,716	\$ 6,000	\$ 6,000	\$ 5,000	-16.67%
Workers' Compensation	\$ 3,354	\$ 3,638	\$ 3,921	\$ 3,588	\$ 3,254	\$ 3,254	\$ 2,867	-11.89%
401A Retirement Contributions	\$ 9,943	\$ 9,739	\$ 11,556	\$ 7,991	\$ 14,909	\$ 13,924	\$ 12,358	-17.11%
Unemployment Compensation	\$ 394	\$ 298	\$ 274	\$ 173	\$ 71	\$ 71	\$ -	-100.00%
Office Supplies	\$ 1,200	\$ 1,885	\$ 1,200	\$ 1,277	\$ 1,500	\$ 2,000	\$ 2,000	33.33%
Training	\$ 2,500	\$ 1,309	\$ 2,500	\$ 2,380	\$ 2,500	\$ 2,500	\$ 3,000	20.00%
Advertising	\$ -	\$ -		\$ 195			\$ -	#DIV/0!
New Equipment	\$ 4,000	\$ 41,739	\$ 17,500	\$ 22,596	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
New Tools	\$ 5,000	\$ 3,034	\$ 5,000	\$ 2,163	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Gas & Oil for Equipment	\$ 80,000	\$ 95,493	\$ 80,000	\$ 96,811	\$ 90,000	\$ 90,000	\$ 90,000	0.00%
Uniforms	\$ 5,000	\$ 5,599	\$ 6,100	\$ 6,349	\$ 6,500	\$ 6,500	\$ 6,500	0.00%
Telephone	\$ 3,200	\$ 2,796	\$ 3,200	\$ 2,461	\$ 3,000	\$ 2,500	\$ 2,500	-16.67%
Heating Fuel	\$ 8,850	\$ 5,102	\$ 10,000	\$ 7,468	\$ 8,000	\$ 7,500	\$ 7,500	-6.25%
Public Utility Services	\$ 8,500	\$ 8,313	\$ 8,200	\$ 7,908	\$ 8,200	\$ 8,000	\$ 8,200	0.00%
Waste Disposal Services	\$ 4,250	\$ 3,533	\$ 4,250	\$ 6,515	\$ 4,800	\$ 4,500	\$ 4,600	-4.17%
Contracted Services	\$ 1,500	\$ 2,438	\$ 1,500	\$ 3,093	\$ 3,000	\$ 3,000	\$ 6,000	100.00%
Rentals	\$ -	\$ -	\$ -	\$ 7,550	\$ -	\$ 3,500	\$ 13,000	#DIV/0!
Repairs to Equipment	\$ 40,000	\$ 72,737	\$ 45,000	\$ 49,381	\$ 45,000	\$ 70,000	\$ 65,000	44.44%
Maintenance Supplies	\$ 46,000	\$ 43,597	\$ 46,000	\$ 54,568	\$ 50,000	\$ 40,000	\$ 35,000	-30.00%
Outside Repairs	\$ 25,000	\$ 18,545	\$ 20,000	\$ 22,211	\$ 17,000	\$ 20,000	\$ 17,000	0.00%
Repairs to Garage	\$ 10,000	\$ 2,265	\$ 10,000	\$ 12,691	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
Equipment Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
VLTC Pacif grant	\$ -	\$ 4,665	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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	\$ 361,085	\$ 438,025	\$ 384,411	\$ 423,238	\$ 380,145	\$ 402,568	\$ 401,801	5.70%

The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses

<u>SUMMER MAINT</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 316,474	\$ 306,924	\$ 331,725	\$ 288,374	\$ 333,633	\$ 275,000	\$ 328,049	-1.67%
Overtime Pay	\$ 14,000	\$ 15,440	\$ 14,750	\$ 19,965	\$ 14,750	\$ 20,000	\$ 20,000	35.59%
Social Security	\$ 25,281	\$ 23,508	\$ 26,505	\$ 22,679	\$ 26,651	\$ 22,568	\$ 26,626	-0.09%
Group Insurance	\$ 75,422	\$ 75,193	\$ 76,431	\$ 78,044	\$ 99,625	\$ 90,862	\$ 100,751	1.13%
HBA Expense	\$ 12,000	\$ 30,526	\$ 12,825	\$ 36,553	\$ 18,000	\$ 18,000	\$ 18,000	0.00%
Workers' Compensation	\$ 23,481	\$ 26,509	\$ 27,449	\$ 25,925	\$ 24,401	\$ 24,400	\$ 20,073	-17.74%
401A Retirement Contribution	\$ 41,902	\$ 41,041	\$ 48,874	\$ 33,825	\$ 50,172	\$ 46,858	\$ 28,837	-42.52%
Vmers	\$ 6,218	\$ 5,789	\$ 6,384	\$ 7,267	\$ 9,039	\$ 9,472	\$ 10,678	18.13%
Unemployment Compensation	\$ 2,761	\$ 2,370	\$ 1,917	\$ 1,235	\$ 521	\$ 532	\$ -	-100.00%
Contracted Services	\$ 85,000	\$ 57,601	\$ 62,000	\$ 109,999	\$ 79,575	\$ 76,000	\$ 90,000	13.10%
Stormwater Permit Fees ANR	\$ 2,400	\$ -	\$ 2,400	\$ 2,680	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Materials & Supplies	\$ 130,000	\$ 132,747	\$ 145,700	\$ 135,351	\$ 150,000	\$ 150,000	\$ 146,000	-2.67%
Paving (grant)							\$ 175,000	
Maintenance (Paving)	\$ 25,000	\$ 17,360	\$ 25,000	\$ 20,573	\$ 25,000	\$ 25,000	\$ 35,000	40.00%
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	\$ 759,939	\$ 735,008	\$ 781,960	\$ 782,470	\$ 836,367	\$ 763,692	\$ 1,004,014	20.04%
<u>WINTER MAINT</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Regular Salaries	\$ 316,474	\$ 320,604	\$ 331,725	\$ 315,752	\$ 333,633	\$ 275,000	\$ 328,049	-1.67%
Overtime Pay	\$ 52,200	\$ 74,030	\$ 54,810	\$ 98,225	\$ 75,000	\$ 80,000	\$ 75,000	0.00%
Social Security	\$ 28,204	\$ 29,135	\$ 29,570	\$ 30,375	\$ 31,260	\$ 27,158	\$ 30,833	-1.37%
Group Insurance	\$ 75,422	\$ 77,109	\$ 76,431	\$ 87,595	\$ 99,625	\$ 90,862	\$ 100,751	1.13%
HBA Expense	\$ 12,000	\$ 9,972	\$ 12,825	\$ 7,643	\$ 18,000	\$ 15,000	\$ 15,000	-16.67%
Workers' Compensation	\$ 23,481	\$ 26,510	\$ 27,449	\$ 25,925	\$ 24,402	\$ 24,400	\$ 20,073	-17.74%
401A Retirement Contribution	\$ 41,902	\$ 41,041	\$ 48,874	\$ 33,825	\$ 50,172	\$ 46,858	\$ 28,837	-42.52%
Vmers	\$ 6,218	\$ 7,504	\$ 6,384	\$ 10,656	\$ 9,039	\$ 9,472	\$ 10,678	18.13%
Unemployment Compensation	\$ 2,761	\$ 2,361	\$ 1,917	\$ 1,235	\$ 521	\$ 532	\$ -	-100.00%
Contracted Services	\$ 1,250	\$ 1,291	\$ 1,200	\$ 3,608	\$ 1,500	\$ 2,000	\$ 3,000	100.00%
Materials & Supplies	\$ 170,000	\$ 163,905	\$ 160,000	\$ 189,623	\$ 185,000	\$ 185,000	\$ 185,000	0.00%
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	\$ 729,911	\$ 753,462	\$ 751,185	\$ 804,462	\$ 828,152	\$ 756,282	\$ 797,221	-3.73%
<u>STREET SAFETY & TRAFFIC</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

Public Utility Services	\$ 92,000	\$ 88,935	\$ 92,000	\$ 89,828	\$ 90,000	\$ 90,000	\$ 90,000	0.00%
Railroad Street Parking Lot	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	0.00%
Contracted Services	\$ 8,500	\$ 4,380	\$ 3,500	\$ 2,135	\$ 4,000	\$ 3,000	\$ 3,000	-25.00%
Repair & Maint Services	\$ 2,000	\$ 689	\$ 1,000	\$ 31	\$ 1,500	\$ 500	\$ 1,000	-33.33%
Materials & Supplies	\$ 9,000	\$ 7,069	\$ 10,000	\$ 4,454	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
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	\$ 112,271	\$ 101,844	\$ 107,271	\$ 97,219	\$ 108,271	\$ 106,271	\$ 106,771	-1.39%
<u>HIGHWAY FUND EXP.</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Postage	\$ -						\$ -	#DIV/0!
Advertising	\$ 400	\$ 20	\$ 200	\$ 1,053	\$ 200	\$ 1,500	\$ 200	0.00%
Audit	\$ 6,800	\$ 5,194	\$ 5,780	\$ 6,431	\$ 5,780	\$ 5,780	\$ 5,780	0.00%
Legal Services	\$ 500	\$ 2,688	\$ 500	\$ 50	\$ 500	\$ -	\$ -	-100.00%
Health Insurance Fund Expense	\$ 1,900	\$ 1,677	\$ 1,900	\$ 1,632	\$ 1,700	\$ 1,900	\$ 2,000	17.65%
Contracted services	\$ -	\$ -	\$ -				\$ 1,500	#DIV/0!
Engineering Services	\$ 2,000	\$ -	\$ -	\$ 565	\$ -		\$ -	#DIV/0!
State stormwater operating fee	\$ 1,700	\$ 1,678	\$ 2,000	\$ 1,998	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Sidewalk Reserve Fund	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Construction Reserve Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 20,000	-20.00%
Industrial Park taxes	\$ 47,000	\$ 48,094	\$ 48,094	\$ 52,690	\$ 53,000	\$ 55,074	\$ 55,074	3.91%
Prob & Liab Insurance	\$ 33,781	\$ 33,712	\$ 29,386	\$ 27,041	\$ 24,715	\$ 23,942	\$ 22,457	-9.14%
S. Main St. Bridge-transfer to capital pro	\$ 60,750	\$ 60,750	\$ 60,750	\$ 52,833	\$ -	\$ -	\$ -	0.00%
storm damage expense	\$ -	\$ -	\$ -	\$ 92,140	\$ -	\$ -	\$ -	0.00%
Goss Hollow bridge	\$ -	\$ 7,003	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest - Westside USDA 93/15	\$ 54,255	\$ 54,255	\$ 52,551	\$ 52,551	\$ 50,808	\$ 50,808	\$ 49,026	-3.51%
Principal - Westside USDA 93/15	\$ 75,313	\$ 75,313	\$ 77,018	\$ 77,018	\$ 78,760	\$ 78,760	\$ 80,542	2.26%
CSO payment	\$ 168,439	\$ 171,805	\$ 171,805	\$ 131,857	\$ 131,857	\$ 131,857	\$ 131,857	0.00%
Vac-con expense	\$ 33,513	\$ 33,513	\$ 16,757	\$ 16,757	\$ -	\$ -	\$ -	0.00%
Grader expense	\$ 34,469	\$ 34,469	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment purchase	\$ -	\$ -	\$ -	\$ 560,605	\$ -	\$ -	\$ -	0.00%
Equipment payment 18-19	\$ 96,000	\$ 388,522	\$ 145,982	\$ 129,943	\$ 129,943	\$ 129,943	\$ 129,943	0.00%
Equipment payment 19-20	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	0.00%
Equipment payment 20-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	0.00%
New Sidewalk Plow-P&I payment	\$ 35,251	\$ 35,251	\$ 35,251	\$ 35,251	\$ 35,251	\$ 35,251	\$ -	-100.00%
Local Share - Portland St. Bridge	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 4,000	\$ 4,000	-50.00%
Local Share - RR & S.Main Bike access	\$ 38,340	\$ 4,785	\$ -	\$ 1,138	\$ 38,340	\$ 38,000	\$ -	-100.00%
Local Share- NBRC	\$ -	\$ 1,896	\$ 22,000	\$ 19,302	\$ 76,992	\$ 75,000	\$ -	-100.00%
Eastern Main vault	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	0.00%
Clarks Ave Retaining wall	\$ -	\$ -	\$ -	\$ 8,060	\$ -	\$ -	\$ -	0.00%
Local Share - Railroad St. Enhancement	\$ -	\$ 1,637	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**The Town of St. Johnsbury
2020-21 Municipal Budget
Expenses**

Local Share - Depot Square	\$ -	\$ 72,035	\$ -	\$ 6,066	\$ -	\$ -	\$ -	0.00%
Internet Expense	\$ 2,102	\$ 1,921	\$ 2,100	\$ 2,299	\$ 2,100	\$ 2,200	\$ 2,200	4.76%
Web Site Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
IT Upgrades	\$ 90	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	-100.00%
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	\$ 742,603	\$ 1,086,218	\$ 712,074	\$ 1,367,280	\$ 771,446	\$ 766,015	\$ 676,579	-12.30%
PARKING METER FUND								
<u>PARKING METER</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Salaries	\$ -	\$ -	\$ -	\$ -	\$ 21,071	\$ 16,000.00	\$ 21,703	3.00%
Social Security	\$ -	\$ -	\$ -	\$ -	\$ 1,612	\$ 1,224.00	\$ 1,660	2.99%
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ -	-100.00%
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	\$ -	-100.00%
Office Supplies	\$ -	\$ -	\$ -	\$ 587.00	\$ 953	\$ 600.00	\$ 800	-16.05%
Postage	\$ 350	\$ 280	\$ 150	\$ 272	\$ 300	\$ 250	\$ 300	0.00%
Printing	\$ 300	\$ 1,502	\$ 750	\$ -	\$ 1,500	\$ -	\$ 1,500	0.00%
Contracted Services	\$ 3,500	\$ 959	\$ 3,500	\$ 3,500	\$ 7,640	\$ 3,500	\$ 11,780	54.19%
Repair & Maint Supplies	\$ 350	\$ 309	\$ 100	\$ 91	\$ 500	\$ 200	\$ 500	0.00%
Operating Supplies	\$ 750	\$ 366	\$ 400	\$ 1,161	\$ 147	\$ 150	\$ 295	100.68%
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,794	\$ -	\$ 13,587	99.99%
Clerk's Office Expense	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,120	\$ 4,120	\$ 4,243	2.99%
Town Managers Expense	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,300	\$ 10,300	\$ 10,609	3.00%
Enforcement Expense	\$ 42,000	\$ 38,656	\$ 38,656	\$ 38,656	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ 28,889	\$ -	\$ 24,027	-16.83%
Equipment Fund	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
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	\$ 64,250	\$ 51,072	\$ 53,556	\$ 54,267	\$ 108,056	\$ 60,344	\$ 115,004	6.43%
RECREATION FUND								
<u>RECREATION DEPT</u>	2017-18 BUDGET	17-18 Actuals	2018-19 BUDGET	18-19 Actuals	2019-20 BUDGET	19-20 projected	2020-21 BUDGET	budget to budget increase
Professional Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
Skateboard Park Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%