

2021 working grandlist		12/27/2021			
GRANDLIST		per assessor			
\$ 5,042,028.00					
S.S. DISTRICT					
\$ 2,159,221.00		\$ 150,000.00			
	TAX RATES	TAXES DUE			
G.F. BUDGET	2022-23	2022-23	2021-22	% increase	
\$ 2,468,761.70	0.4896	\$ 734.45	702.30	4.58%	
SPEC. APPROP					
\$ 305,570.00	0.0606	\$ 90.91	90.89	0.02%	
S.S. BUDGET					
\$ 1,298,702.22	0.6015	\$ 902.20	904.32	-0.23%	
H.F. BUDGET					
\$ 2,468,903.76	0.4897	\$ 734.50	707.25	3.85%	
LOCAL AGREEMENT	0.0028	\$ 4.20	3.75	12.00%	
		22-23 Municipal Taxes	21-22 Municipal Taxes		Effect on \$150,000 house
Inside the Special Services District		\$ 2,466.26	\$ 2,408.51	2.40%	\$ 57.75
Outside the Special Services District		\$ 1,564.06	\$ 1,504.19	3.98%	\$ 59.87

The Town of St. Johnsbury
2022-23 Municipal Budget
Revenue

Revenue Summary	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
General Fund	\$ 3,721,819	\$ 3,708,142	\$ 3,855,057	\$ 3,735,057	\$ 4,076,626	\$ 3,869,550	\$ 3,804,144	\$ 4,130,908	6.75%	8.59%
Special Services Fund	\$ 1,347,515	\$ 1,275,707	\$ 1,367,091	\$ 1,352,091	\$ 1,382,626	\$ 1,449,768	\$ 1,448,645	\$ 1,521,183	4.93%	5.01%
Highway Fund	\$ 2,924,380	\$ 3,225,449	\$ 2,986,386	\$ 2,821,386	\$ 2,832,433	\$ 2,991,124	\$ 2,997,121	\$ 3,255,389	8.83%	8.62%
Parking Meter Fund	\$ 108,055	\$ 35,083	\$ 115,004	\$ 115,004	\$ 26,648	\$ 52,250	\$ 34,500	\$ 67,772	29.71%	96.44%
Recreation Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
Total Revenues:	\$ 8,111,769	\$ 8,254,381	\$ 8,333,538	\$ 8,033,538	\$ 8,328,333	\$ 8,372,692	\$ 8,294,410	\$ 8,985,252	7.32%	8.33%
General Fund	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Beverage Licenses	\$ 4,000	\$ 3,810	\$ 4,000	\$ 4,000	\$ 4,205	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	0.00%
Vendor permits	\$ 200	\$ 90	\$ 200	\$ 200	\$ -	\$ 100	\$ 100	\$ 100	0.00%	0.00%
Dog Licenses	\$ 4,000	\$ 3,326	\$ 4,000	\$ 4,000	\$ 2,886	\$ 3,200	\$ 3,000	\$ 3,000	-6.25%	0.00%
Zoning Permits	\$ 2,000	\$ 4,330	\$ 2,500	\$ 2,500	\$ 3,525	\$ 3,000	\$ 3,200	\$ 3,000	0.00%	-6.25%
Housing Registry Revenue	\$ 42,000	\$ 40,302	\$ 42,000	\$ 42,000	\$ 39,760	\$ 42,000	\$ 42,000	\$ 42,000	0.00%	0.00%
Fines for blighted property						\$ 10,000			-100.00%	#DIV/0!
Transfer Station Reimburs	\$ 1,300	\$ 2,060	\$ 1,400	\$ 1,400	\$ 2,173	\$ 1,600	\$ 2,000	\$ 1,800	12.50%	-10.00%
Overweight Permits	\$ 500	\$ 490	\$ 500	\$ 500	\$ 515	\$ 500	\$ 500	\$ 500	0.00%	0.00%
Dumpster Reim St J Anthen	\$ 800	\$ 420	\$ 800	\$ 800	\$ 840	\$ 800	\$ 800	\$ 800	0.00%	0.00%
Property Taxes - Municipal Budget	\$ 2,374,380	\$ 2,346,078	\$ 2,519,672	\$ 2,399,672	\$ 2,471,677	\$ 2,361,091	\$ 2,361,091	\$ 2,468,762	4.56%	4.56%
Delinquent Tax Penalties	\$ 30,000	\$ 34,018	\$ 35,000	\$ 35,000	\$ 64,450	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	0.00%
Property Taxes - Special Appropriations	\$ 295,570	\$ 295,570	\$ 305,570	\$ 305,570	\$ 305,570	\$ 305,570	\$ 305,570	\$ 305,570	0.00%	0.00%
VT Pilot Payments	\$ 85,000	\$ 105,272	\$ 95,000	\$ 95,000	\$ 112,683	\$ 98,000	\$ 105,000	\$ 102,000	4.08%	-2.86%
Hold Harmless VT Payments	\$ 40,000	\$ 42,426	\$ 40,000	\$ 40,000	\$ 46,607	\$ 42,000	\$ 42,000	\$ 42,000	0.00%	0.00%
Education Billing Fee Retained	\$ 15,000	\$ 16,229	\$ 15,000	\$ 15,000	\$ 16,033	\$ 15,000	\$ 15,500	\$ 15,000	0.00%	-3.23%
State Parcel Revenue	\$ 26,000	\$ 26,087	\$ 26,000	\$ 26,000	\$ 26,027	\$ 26,000	\$ 26,000	\$ 26,000	0.00%	0.00%
Dispatch Services	\$ 247,087	\$ 242,445	\$ 242,803	\$ 242,803	\$ 242,045	\$ 290,800	\$ 290,000	\$ 312,872	7.59%	7.89%
Fire Department Services	\$ 56,000	\$ 51,055	\$ 50,000	\$ 50,000	\$ 51,950	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	0.00%
Listers' Services	\$ 3,000	\$ 3,069	\$ 3,000	\$ 3,000	\$ 3,062	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%
Town Clerk's Fees	\$ 65,000	\$ 74,078	\$ 65,000	\$ 65,000	\$ 81,740	\$ 75,000	\$ 75,000	\$ 75,000	0.00%	0.00%
Records Restoration	\$ 13,500	\$ 17,132	\$ 15,000	\$ 15,000	\$ 20,974	\$ 17,000	\$ 18,000	\$ 18,000	5.88%	0.00%
Interest and Dividends	\$ 26,000	\$ 28,916	\$ 25,000	\$ 25,000	\$ 33,255	\$ 27,000	\$ 28,000	\$ 28,000	3.70%	0.00%
Interest on Delinquent Taxes	\$ 30,000	\$ 41,624	\$ 31,000	\$ 31,000	\$ 58,675	\$ 35,000	\$ 40,000	\$ 38,000	8.57%	-5.00%
Armory Parking Lot Rental	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Misc Revenue	\$ -	\$ 691	\$ -	\$ -	\$ 29,991	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Electric Vehicle Charging Station	\$ -	\$ 463	\$ -	\$ -	\$ 192	\$ -	\$ 150	\$ -	#DIV/0!	-100.00%
Pomerleau Bldg 2nd FLRent	\$ 48,714	\$ 48,714	\$ 50,175	\$ 50,175	\$ 50,175	\$ 37,631	\$ 50,175	\$ 50,175	33.33%	0.00%
Pomerleau Bldg 3rd FLRent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ -	\$ -	-100.00%	#DIV/0!
EMS Stabilization grant	\$ -	\$ -	\$ -	\$ -	\$ 18,408	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Cares Act Grant	\$ -	\$ -	\$ -	\$ -	\$ 103,941	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Global Fire grant	\$ -	\$ 4,129	\$ -	\$ -	\$ 3,831	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
From reserves for cleanup grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	-100.00%	#DIV/0!
Revenue for the Knob	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,848	#DIV/0!	#DIV/0!
Planning Grant Revenue	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
From unassigned reserves	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	#DIV/0!	#DIV/0!
Transfer from water/sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,423	0.00%	0.00%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Revenue**

Transfer to Town Manager	\$ 45,300	\$ 45,300	\$ 45,609	\$ 45,609	\$ 45,609	\$ 45,609	\$ 45,609	\$ 45,609	\$ 45,609	0.00%	0.00%
Transfer to Town Clerk	\$ 4,120	\$ 4,120	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	0.00%	0.00%
Transfer to Treasurer	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	0.00%	0.00%
Transfer to Dispatch	\$ 147,898	\$ 147,898	\$ 153,585	\$ 153,585	\$ 153,585	\$ 176,206	\$ 176,206	\$ 176,206	\$ 176,206	0.00%	0.00%
	\$ 3,721,819	\$ 3,708,142	\$ 3,855,057	\$ 3,735,057	\$ 4,076,626	\$ 3,869,550	\$ 3,804,144	\$ 4,130,908	\$ 4,130,908	6.75%	8.59%
Revenue Less Property Taxes	\$ 1,051,869	\$ 1,066,494	\$ 1,029,815	\$ 1,029,815	\$ 1,299,380	\$ 1,202,889	\$ 1,137,483	\$ 1,356,576	\$ 1,356,576	12.78%	19.26%
Special Services Fund	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	2022-23 BUDGET	budget to budget increase	budget to actuals increase
District Court Fines	\$ 9,000	\$ 4,218	\$ 4,000	\$ 4,000	\$ 3,483	\$ 4,000	\$ 3,800	\$ 3,600	\$ 3,600	-10.00%	-5.26%
Report Revenue	\$ 1,600	\$ 1,791	\$ 1,600	\$ 1,600	\$ 1,223	\$ 1,500	\$ 1,400	\$ 1,500	\$ 1,500	0.00%	7.14%
Property Taxes	\$ 1,161,315	\$ 1,161,421	\$ 1,214,891	\$ 1,199,891	\$ 1,199,891	\$ 1,302,368	\$ 1,302,368	\$ 1,298,702	\$ 1,298,702	-0.28%	-0.28%
VT Pilot Payment	\$ 18,500	\$ 20,363	\$ 19,500	\$ 19,500	\$ 21,689	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
Hold Harmless VT Payments	\$ 100	\$ 77	\$ 100	\$ 100	\$ 77	\$ 100	\$ 77	\$ 100	\$ 100	0.00%	29.87%
Police Department Services	\$ 6,000	\$ 1,610	\$ 2,000	\$ 2,000	\$ 976	\$ 1,800	\$ 1,000	\$ 1,200	\$ 1,200	-33.33%	20.00%
Fingerprinting Services	\$ 31,000	\$ 21,550	\$ 30,000	\$ 30,000	\$ 21,975	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	0.00%
Insurance Reimbursement		\$ 1,000	\$ -	\$ -						#DIV/0!	#DIV/0!
SIU Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%	0.00%
Gov. Highway Safty Grant-Eq	\$ -	\$ 8,000	\$ -	\$ -			\$ -			#DIV/0!	#DIV/0!
Highway Safty Grant-Sal	\$ 20,000	\$ 5,572	\$ 5,000	\$ 5,000	\$ 9,453	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Police Department Donations	\$ -	\$ 5	\$ -	\$ -	\$ 576		\$ -			#DIV/0!	#DIV/0!
Cares Act Grant	\$ -		\$ -	\$ -	\$ 73,145		\$ -			#DIV/0!	#DIV/0!
Beautification Committee Donations	\$ 10,000	\$ 100	\$ -	\$ -	\$ 138		\$ -			#DIV/0!	#DIV/0!
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,400	\$ 61,400	0.00%	0.00%
Transfer from Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,681	\$ 14,681	0.00%	0.00%
Transfer from Parking Meter Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
Transfer from Special Services Fund	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.00%	0.00%
	\$ 1,347,515	\$ 1,275,707	\$ 1,367,091	\$ 1,352,091	\$ 1,382,626	\$ 1,449,768	\$ 1,448,645	\$ 1,521,183	\$ 1,521,183	4.93%	5.01%
Revenue Less Property Taxes	\$ 186,200	\$ 114,286	\$ 152,200	\$ 152,200	\$ 182,735	\$ 147,400	\$ 146,277	\$ 222,481	\$ 222,481	50.94%	52.10%
Highway Fund	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	2022-23 BUDGET	budget to budget increase	budget to actuals increase
ST AID CLASS I HIGHWAYS	\$ 53,000	\$ 54,360	\$ 53,000	\$ 53,000	\$ 55,184	\$ 53,000	\$ 54,000	\$ 53,000	\$ 53,000	0.00%	-1.85%
ST AID CLASS II HIGHWAYS	\$ 46,000	\$ 47,095	\$ 46,000	\$ 46,000	\$ 47,860	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	0.00%	0.00%
ST AID CLASS III HIGHWAYS	\$ 125,000	\$ 128,415	\$ 125,000	\$ 125,000	\$ 130,547	\$ 125,000	\$ 128,000	\$ 128,000	\$ 128,000	2.40%	0.00%
ST AID LANE MILAGE	\$ 250	\$ 247	\$ 250	\$ 250	\$ 247	\$ 250	\$ 247	\$ 247	\$ 247	-1.20%	0.00%
State Aid Other	\$ -	\$ -	\$ -	\$ -	\$ 60,324					#DIV/0!	#DIV/0!
Property Taxes	\$ 2,291,960	\$ 2,292,117	\$ 2,213,636	\$ 2,048,636	\$ 2,048,636	\$ 2,377,774	\$ 2,377,774	\$ 2,468,904	\$ 2,468,904	3.83%	3.83%
VT Pilot Payment	\$ 52,000	\$ 63,634	\$ 60,000	\$ 60,000	\$ 65,679	\$ 60,000	\$ 62,000	\$ 60,000	\$ 60,000	0.00%	-3.23%
Hold Harmless VT Payment	\$ 25,000	\$ 28,284	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	0.00%	0.00%
Highway Dept Services	\$ -	\$ 1,024	\$ -	\$ -	\$ 4,637	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Sale of Material & Supply	\$ -		\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Equipment loan proceeds		\$ 346,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Misc revenue	\$ -	\$ 7,292	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Transfers from water	\$ 111,919	\$ 111,919	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	0.00%	0.00%
Transfers from sewer	\$ 47,066	\$ 47,066	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	0.00%	0.00%
Transfer from dpw construction reserves	\$ 115,332	\$ -	\$ -	\$ -			\$ -			#DIV/0!	#DIV/0!

The Town of St. Johnsbury
2022-23 Municipal Budget
Revenue

Transfer from GF Cemetery exp. For mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ 20,000	28.21%	28.21%
Special Program Grant Revenue	\$ -	\$ 68,265			\$ 42,820		\$ -		#DIV/0!	#DIV/0!
VTRANS paving grant	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Transfer from water/sewer Pilot payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,738		
Construction Reserves for paving								\$ 150,000		
Cares Act grant	\$ -		\$ -	\$ -	\$ 86,403		\$ -		#DIV/0!	#DIV/0!
Better Back Roads Grant	\$ 56,853	\$ 29,224	\$ 50,000	\$ 50,000	\$ 25,466	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	0.00%
	\$ 2,924,380	\$ 3,225,449	\$ 2,986,386	\$ 2,821,386	\$ 2,832,433	\$ 2,991,124	\$ 2,997,121	\$ 3,255,389	8.83%	8.62%
Revenue Less Property Taxes	\$ 632,420	\$ 933,332	\$ 772,750	\$ 772,750	\$ 783,797	\$ 613,350	\$ 619,347	\$ 786,485	28.23%	26.99%
<u>Parking Meter Fund</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Parking Tickets	\$ 19,985	\$ 7,855	\$ 19,985	\$ 19,985	\$ 4,216	\$ 10,000	\$ 8,000	\$ 22,000	120.00%	175.00%
Parking Meter Coin	\$ 47,293	\$ 2,044	\$ 47,488	\$ 47,488	\$ 957	\$ 2,000	\$ 1,500	\$ 3,772	88.60%	151.47%
Parking Permit Fees	\$ 40,527	\$ 25,184	\$ 47,281	\$ 47,281	\$ 21,475	\$ 40,000	\$ 25,000	\$ 42,000	5.00%	68.00%
Parking Permit Fees Pearl		\$ -			\$ -				#DIV/0!	#DIV/0!
Transfer from unallocated reserves	\$ -	\$ -			\$ -				#DIV/0!	#DIV/0!
Impound Fees	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -		-100.00%	#DIV/0!
	\$ 108,055	\$ 35,083	\$ 115,004	\$ 115,004	\$ 26,648.00	\$ 52,250	\$ 34,500.00	\$ 67,772	29.71%	96.44%
<u>Recreation Fund</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Transfer from General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

Expense Summary										
<u>General Fund</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Town Manager's Office	\$ 393,720	\$ 402,642	\$ 413,389	\$ 413,389	\$ 401,013	\$ 421,720	\$ 422,899	\$ 440,255	4.40%	4.10%
Town Clerk's Office	\$ 145,767	\$ 131,393	\$ 147,134	\$ 146,734	\$ 124,840	\$ 131,349	\$ 127,922	\$ 152,140	15.83%	18.93%
Treasurer's Office	\$ 113,817	\$ 102,066	\$ 115,634	\$ 115,634	\$ 90,164	\$ 99,849	\$ 99,274	\$ 122,140	22.32%	23.03%
Board of Civil Authority	\$ 4,292	\$ 4,584	\$ 9,953	\$ 9,953	\$ 15,974	\$ 7,653	\$ 2,978	\$ 12,253	60.11%	311.45%
Assessor's Office	\$ 118,766	\$ 193,618	\$ 116,503	\$ 116,503	\$ 169,413	\$ 118,984	\$ 120,937	\$ 129,221	8.60%	6.85%
Economic Development	\$ 105,250	\$ 136,561	\$ 104,748	\$ 104,748	\$ 186,787	\$ 206,200	\$ 205,300	\$ 129,320	-37.28%	-37.01%
Zoning Board and Planning Commission	\$ 47,255	\$ 41,986	\$ 74,512	\$ 64,512	\$ 41,376	\$ 44,769	\$ 48,269	\$ 47,778	6.72%	-1.02%
Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,943	0.00%	0.00%
Public Safety Building	\$ 52,250	\$ 70,115	\$ 52,800	\$ 52,800	\$ 30,546	\$ 52,200	\$ 48,500	\$ 47,500	-9.00%	-2.06%
Community Center - Armory	\$ 10,000	\$ 12,561	\$ -	\$ -	\$ 193	\$ 20,000	\$ 20,000	\$ -	-100.00%	-100.00%
Dog Control	\$ 1,000	\$ 552	\$ 1,000	\$ 1,000	\$ 473	\$ 1,000	\$ 800	\$ 1,000	0.00%	25.00%
Board of Selectmen	\$ 8,990	\$ 8,220	\$ 6,990	\$ 6,990	\$ 6,174	\$ 6,990	\$ 6,990	\$ 11,990	71.53%	71.53%
Dispatch Center	\$ 498,867	\$ 527,680	\$ 548,162	\$ 548,162	\$ 523,844	\$ 559,193	\$ 543,768	\$ 617,197	10.37%	13.50%
Fire Department	\$ 1,331,636	\$ 1,270,572	\$ 1,352,860	\$ 1,342,860	\$ 1,287,008	\$ 1,243,741	\$ 1,139,242	\$ 1,215,727	-2.25%	6.71%
Solid Waste	\$ 30,200	\$ 21,017	\$ 30,200	\$ 30,200	\$ 32,458	\$ 30,000	\$ 32,000	\$ 40,000	33.33%	25.00%
Pomerleau Building	\$ 192,915	\$ 200,549	\$ 184,767	\$ 184,767	\$ 169,793	\$ 191,375	\$ 187,175	\$ 190,355	-0.53%	1.70%
General Fund Expense	\$ 667,095	\$ 657,377	\$ 696,406	\$ 696,406	\$ 719,745	\$ 734,529	\$ 736,095	\$ 873,089	18.86%	18.61%
Total Expenses - General Fund	\$ 3,721,820	\$ 3,781,493	\$ 3,855,058	\$ 3,834,658	\$ 3,799,801	\$ 3,869,552	\$ 3,742,149	\$ 4,130,908	6.75%	10.39%
Special Service Fund										
Police Department	\$ 1,130,157	\$ 1,113,001	\$ 1,152,302	\$ 1,137,302	\$ 1,154,644	\$ 1,212,523	\$ 1,196,432	\$ 1,296,468	6.92%	8.36%
Parks and Trees	\$ 3,000	\$ 1,605	\$ 3,200	\$ 3,200	\$ 1,083	\$ 3,100	\$ 2,500	\$ -	-100.00%	-100.00%
Beautification Committee	\$ 29,759	\$ 16,479	\$ 20,500	\$ 20,500	\$ 20,292	\$ 16,000	\$ 17,000	\$ -	-100.00%	-100.00%
Special Service Fund Expense	\$ 184,599	\$ 185,703	\$ 191,088	\$ 191,088	\$ 193,412	\$ 218,144	\$ 221,742	\$ 224,715	3.01%	1.34%
Total Expenses - Special Svc. Fund	\$ 1,347,515	\$ 1,316,788	\$ 1,367,090	\$ 1,352,090	\$ 1,369,431	\$ 1,449,767	\$ 1,437,674	\$ 1,521,183	4.93%	5.81%
Highway Fund										
Highway Garage and Equipment	\$ 380,145	\$ 381,987	\$ 401,802	\$ 386,802	\$ 364,263	\$ 409,503	\$ 383,289	\$ 408,222	-0.31%	6.51%
Summer Maintenance	\$ 836,367	\$ 812,577	\$ 1,004,014	\$ 1,004,014	\$ 793,578	\$ 950,436	\$ 913,498	\$ 1,119,628	17.80%	22.56%
Winter Maintenance	\$ 828,152	\$ 760,231	\$ 797,221	\$ 797,221	\$ 700,988	\$ 796,317	\$ 766,565	\$ 801,009	0.59%	4.49%
Street Safety and Traffic	\$ 108,271	\$ 100,543	\$ 106,771	\$ 106,771	\$ 101,742	\$ 140,358	\$ 137,958	\$ 140,358	0.00%	1.74%
Highway Fund Expense	\$ 771,446	\$ 1,026,538	\$ 676,579	\$ 676,579	\$ 899,093	\$ 694,510	\$ 641,076	\$ 786,172	13.20%	22.63%
Total Expenses - Highway Fund	\$ 2,924,381	\$ 3,081,876	\$ 2,986,387	\$ 2,971,387	\$ 2,859,664	\$ 2,991,124	\$ 2,842,386	\$ 3,255,389	8.83%	14.53%
General, Special Service, Highway	\$ 7,993,716	\$ 8,180,157	\$ 8,208,535	\$ 8,158,135	\$ 8,028,896	\$ 8,310,443	\$ 8,022,209	\$ 8,907,480	7.18%	11.04%
Expense Summary										
Parking Meter Fund	\$ 108,056	\$ 50,923	\$ 115,004	\$ 115,004	\$ 59,311	\$ 66,250	\$ 58,861	\$ 67,772	2.30%	15.14%
Recreation Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
Grove Cemetery	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

Total Expenses:	\$ 8,111,772	\$ 8,251,080	\$ 8,333,539	\$ 8,283,139	\$ 8,098,207	\$ 8,386,693	\$ 8,091,070	\$ 8,985,252	7.14%	11.05%
GENERAL FUND										
<u>TOWN MANAGER'S OFFICE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 276,892	\$ 279,298	\$ 280,174	\$ 280,174	\$ 283,569	\$ 292,211	\$ 293,000	\$ 310,442	6.24%	5.95%
Social Security	\$ 21,182	\$ 22,433	\$ 21,433	\$ 21,433	\$ 22,190	\$ 22,354	\$ 22,415	\$ 23,749	6.24%	5.95%
Group Insurance	\$ 50,304	\$ 49,316	\$ 70,812	\$ 70,812	\$ 55,463	\$ 63,070	\$ 63,552	\$ 58,525	-7.21%	-7.91%
HBA Expense	\$ 12,000	\$ 9,812	\$ 10,000	\$ 10,000	\$ 8,023	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
Workers' Compensation	\$ 643	\$ 537	\$ 860	\$ 860	\$ 718	\$ 293	\$ 292	\$ 604	106.26%	106.85%
Vmers	\$ 15,921	\$ 15,603	\$ 16,810	\$ 16,810	\$ 16,636	\$ 18,263	\$ 18,313	\$ 20,955	14.74%	14.43%
Unemployment Compensation	\$ 278	\$ 219	\$ 100	\$ 100	\$ 464	\$ 928	\$ 928	\$ 880	-5.17%	-5.17%
Office Supplies	\$ 3,300	\$ 2,761	\$ 3,500	\$ 3,500	\$ 2,026	\$ 3,500	\$ 3,000	\$ 3,000	-14.29%	0.00%
Training	\$ 1,300	\$ 303	\$ 1,300	\$ 1,300	\$ 85	\$ 600	\$ 300	\$ 500	-16.67%	66.67%
Postage	\$ 200	\$ 122	\$ 100	\$ 100	\$ 438	\$ 100	\$ 500	\$ 500	400.00%	0.00%
Advertising	\$ 100	\$ 672	\$ 100	\$ 100	\$ 1,395	\$ 100	\$ 200	\$ 200	100.00%	0.00%
Printing	\$ 2,200	\$ 2,040	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
New Equipment	\$ 2,700	\$ 5,207	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
Mileage	\$ 1,000	\$ 265	\$ 800	\$ 800	\$ -	\$ 800	\$ 500	\$ 500	-37.50%	0.00%
Telephone	\$ 3,300	\$ 3,344	\$ 3,000	\$ 3,000	\$ 3,617	\$ 3,000	\$ 3,500	\$ 4,000	33.33%	14.29%
Contracted Services	\$ 2,000	\$ 3,153	\$ 2,000	\$ 2,000	\$ 2,029	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%
Repair & Maint Services	\$ -	\$ 5	\$ -	\$ -	\$ -			\$ -	#DIV/0!	#DIV/0!
Covid 19 expenses	\$ -	\$ 6,961	\$ -	\$ -	\$ 1,994			\$ -	#DIV/0!	#DIV/0!
Dues	\$ 400	\$ 591	\$ 400	\$ 400	\$ 367	\$ 500	\$ 400	\$ 400	-20.00%	0.00%
	\$ 393,720	\$ 402,642	\$ 413,389	\$ 413,389	\$ 401,013	\$ 421,720	\$ 422,899	\$ 440,255	4.40%	4.10%
<u>TOWN CLERK'S OFFICE</u>										
Regular Salaries	\$ 76,202	\$ 70,488	\$ 78,497	\$ 78,497	\$ 67,409	\$ 70,936	\$ 70,936	\$ 83,736	18.04%	18.04%
Overtime Pay	\$ 900	\$ 192	\$ 900	\$ 500	\$ 117	\$ 900	\$ 900	\$ 500	-44.44%	-44.44%
Social Security	\$ 5,898	\$ 5,838	\$ 6,074	\$ 6,074	\$ 5,248	\$ 5,495	\$ 5,495	\$ 6,444	17.27%	17.27%
Group Insurance	\$ 12,839	\$ 13,491	\$ 14,204	\$ 14,204	\$ 6,037	\$ 6,658	\$ 6,658	\$ 14,308	114.90%	114.90%
HBA Expense	\$ 1,500	\$ 2,053	\$ 3,000	\$ 3,000	\$ 2,078	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
Workers' Compensation	\$ 318	\$ 589	\$ 430	\$ 430	\$ 359	\$ 146	\$ 146	\$ 264	80.82%	80.82%
401A Retirement Contribution	\$ 2,859	\$ 2,671	\$ 2,383	\$ 2,383	\$ 2,304	\$ 2,438	\$ 2,063	\$ 2,289	-6.10%	10.97%
Vmers	\$ 3,811	\$ 3,437	\$ 4,096	\$ 4,096	\$ 3,198	\$ 3,762	\$ 3,700	\$ 4,883	29.81%	31.99%
Unemployment Compensation	\$ 140	\$ 60	\$ -	\$ -	\$ 232	\$ 464	\$ 464	\$ 440	-5.17%	-5.17%
Recording Supplies	\$ 1,000	\$ 704	\$ 1,000	\$ 1,000	\$ 422	\$ 1,000	\$ 500	\$ 1,000	0.00%	100.00%
Training	\$ 400	\$ 294	\$ 400	\$ 400	\$ 103	\$ 400	\$ 300	\$ 400	0.00%	33.33%
Office Supplies	\$ 2,500	\$ 1,001	\$ 2,500	\$ 2,500	\$ 2,202	\$ 2,500	\$ 2,200	\$ 2,500	0.00%	13.64%
Postage	\$ 2,000	\$ 1,768	\$ 2,500	\$ 2,500	\$ 1,356	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	0.00%
Advertising	\$ 100	\$ -	\$ 100	\$ 100	\$ 431	\$ 100	\$ 400	\$ 500	400.00%	25.00%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

New Equipment	\$ 2,750	\$ 2,949	\$ 1,000	\$ 1,000	\$ 1,749	\$ 1,000	\$ 800	\$ 1,000	0.00%	25.00%
Records Restoration - reserve transfer	\$ 5,000	\$ 8,497	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,500	\$ 8,500	\$ 8,500	0.00%	0.00%
Records Restoration expense					\$ 2,935		\$ -	\$ -	#DIV/0!	#DIV/0!
Gas, Oil & Mileage	\$ 300	\$ 83	\$ 300	\$ 300	\$ -	\$ 300	\$ 100	\$ 100	-66.67%	0.00%
Telephone	\$ 1,800	\$ 1,573	\$ 1,800	\$ 1,800	\$ 1,639	\$ 1,800	\$ 2,000	\$ 2,300	27.78%	15.00%
Contracted Services	\$ 25,000	\$ 15,173	\$ 20,000	\$ 20,000	\$ 14,133	\$ 20,000	\$ 18,000	\$ 18,000	-10.00%	0.00%
Repair & Maint Services	\$ 400	\$ 232	\$ 400	\$ 400	\$ 28	\$ 400	\$ 200	\$ 400	0.00%	100.00%
Covid 19 expenses	\$ -	\$ 252	\$ -	\$ -	\$ 208	\$ -	\$ -		#DIV/0!	#DIV/0!
Elections grant expense	\$ -	\$ -	\$ -	\$ -	\$ 5,087	\$ -	\$ -		#DIV/0!	#DIV/0!
Dues	\$ 50	\$ 48	\$ 50	\$ 50	\$ 65	\$ 50	\$ 60	\$ 75	50.00%	25.00%
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	\$ 145,767	\$ 131,393	\$ 147,134	\$ 146,734	\$ 124,840	\$ 131,349	\$ 127,922	\$ 152,140	15.83%	18.93%
<u>TREASURER'S OFFICE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 76,202	\$ 70,101	\$ 78,497	\$ 78,497	\$ 66,115	\$ 70,936	\$ 70,936	\$ 83,736	18.04%	18.04%
Overtime Pay	\$ 900	\$ 40	\$ 900	\$ 900	\$ 841	\$ 900	\$ 900	\$ 500	-44.44%	-44.44%
Social Security	\$ 5,898	\$ 5,606	\$ 6,074	\$ 6,074	\$ 5,165	\$ 5,495	\$ 5,495	\$ 6,444	17.27%	17.27%
Group Insurance	\$ 12,839	\$ 11,686	\$ 14,204	\$ 14,204	\$ 5,532	\$ 6,658	\$ 6,658	\$ 14,308	114.90%	114.90%
HBA Expense	\$ 1,500	\$ 2,053	\$ 3,000	\$ 3,000	\$ 956	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
Workers' Compensation	\$ 318	\$ 374	\$ 430	\$ 430	\$ 359	\$ 146	\$ 146	\$ 264	80.82%	80.82%
401A Retirement Contribution	\$ 2,859	\$ 2,671	\$ 2,383	\$ 2,383	\$ 2,304	\$ 2,438	\$ 2,063	\$ 2,289	-6.10%	10.97%
Vmrs	\$ 3,811	\$ 3,437	\$ 4,096	\$ 4,096	\$ 3,215	\$ 3,762	\$ 3,762	\$ 4,883	29.81%	29.81%
Unemployment Compensation	\$ 140	\$ 60	\$ -	\$ -	\$ 232	\$ 464	\$ 464	\$ 440	-5.17%	-5.17%
Office Supplies	\$ 1,500	\$ 812	\$ -	\$ -	\$ 1,024	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
Training	\$ 400	\$ 281	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	0.00%	0.00%
Postage	\$ 2,000	\$ 1,969	\$ 2,500	\$ 2,500	\$ 2,241	\$ 2,500	\$ 2,400	\$ 2,500	0.00%	4.17%
Advertising	\$ 200	\$ -	\$ 200	\$ 200	\$ 324	\$ 200	\$ 300	\$ 500	150.00%	66.67%
New Equipment	\$ 2,750	\$ 2,131	\$ 500	\$ 500	\$ 1,749	\$ 500	\$ 500	\$ 500	0.00%	0.00%
Gas, Oil & Mileage	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 100	\$ 100	-50.00%	0.00%
Contracted Services	\$ 2,000	\$ 634	\$ 2,000	\$ 2,000	\$ 42	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
Repair & Maint Services	\$ 200	\$ 28	\$ 200	\$ 200	\$ -	\$ 200	\$ 100	\$ 200	0.00%	100.00%
Covid 19 expenses	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	#DIV/0!
Dues	\$ 100	\$ 48	\$ 50	\$ 50	\$ 65	\$ 50	\$ 50	\$ 75	50.00%	50.00%
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	\$ 113,817	\$ 102,066	\$ 115,634	\$ 115,634	\$ 90,164	\$ 99,849	\$ 99,274	\$ 122,140	22.32%	23.03%
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<u>BOARD OF CIVIL AUTHORITY</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 1,200	\$ 321	\$ 2,000	\$ 2,000	\$ 416	\$ 2,000	\$ 2,000	\$ 1,000	-50.00%	-50.00%
Social Security	\$ 92	\$ 25	\$ 153	\$ 153	\$ 32	\$ 153	\$ 153	\$ 153	0.00%	0.00%
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Office Supplies	\$ 200	\$ 238	\$ 1,000	\$ 1,000	\$ 438	\$ 200	\$ 250	\$ 1,000	400.00%	300.00%
Training	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.00%	#DIV/0!
Postage	\$ 400	\$ 252	\$ 1,500	\$ 1,500	\$ 187	\$ 1,000	\$ 500	\$ 1,500	50.00%	200.00%
Advertising	\$ 100	\$ -	\$ 200	\$ 200	\$ 75	\$ 200	\$ 75	\$ 500	150.00%	566.67%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

Contracted Services	\$ 2,200	\$ 3,748	\$ 5,000	\$ 5,000	\$ 14,826	\$ 4,000		\$ 8,000	100.00%	#DIV/0!
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	\$ 4,292	\$ 4,584	\$ 9,953	\$ 9,953	\$ 15,974	\$ 7,653	\$ 2,978	\$ 12,253	60.11%	311.45%
ASSESSOR'S OFFICE	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 25,173	\$ 28,371	\$ 25,934	\$ 25,934	\$ 27,305	\$ 26,978	\$ 24,000	\$ 28,596	6.00%	19.15%
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Social Security	\$ 1,926	\$ 2,071	\$ 1,984	\$ 1,984	\$ 1,988	\$ 2,064	\$ 1,836	\$ 2,188	5.99%	19.15%
Group Insurance	\$ 7,084	\$ 7,296	\$ 7,975	\$ 7,975	\$ 7,464	\$ 8,783	\$ 8,412	\$ 8,243	-6.15%	-2.01%
HBA Expense	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 248	\$ -	\$ 300	\$ -	#DIV/0!	-100.00%
Workers' Compensation	\$ 159	\$ 187	\$ 215	\$ 215	\$ 188	\$ 106	\$ 106	\$ 75	-29.25%	-29.25%
Vmers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
401A Retirement Contribution	\$ 7,253	\$ 6,774	\$ 6,045	\$ 6,045	\$ 5,843	\$ 6,121	\$ 5,181	\$ 5,749	-6.08%	10.96%
Unemployment Compensation	\$ 71	\$ 36	\$ -	\$ -	\$ 116	\$ 232	\$ 232	\$ 220	-5.17%	-5.17%
Office Supplies	\$ 300	\$ 231	\$ 200	\$ 200	\$ 589	\$ 200	\$ 250	\$ 300	50.00%	20.00%
Training	\$ 1,000	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 200	\$ 300	-25.00%	50.00%
Postage	\$ 400	\$ 58	\$ 400	\$ 400	\$ 366	\$ 400	\$ 400	\$ 400	0.00%	0.00%
Advertising	\$ 250	\$ -	\$ 100	\$ 100	\$ 60	\$ 100	\$ 100	\$ 100	0.00%	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
New Equipment	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Gas, Oil & Mileage	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Reappraisal - reserve fund transfer	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	0.00%	0.00%
Reappraisal expense	\$ -	\$ 88,210	\$ -	\$ -	\$ 39,741	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Telephone	\$ 300	\$ 342	\$ 300	\$ 300	\$ 362	\$ 300	\$ 420	\$ 550	83.33%	30.95%
Contracted Services	\$ 45,000	\$ 32,467	\$ 43,950	\$ 43,950	\$ 57,600	\$ 45,800	\$ 52,000	\$ 55,000	20.09%	5.77%
Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Covid 19 expense	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Dues	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
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	\$ 118,766	\$ 193,618	\$ 116,503	\$ 116,503	\$ 169,413	\$ 118,984	\$ 120,937	\$ 129,221	8.60%	6.85%
ECONOMIC DEVELOPMENT	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Office supplies	\$ 250	\$ 537	\$ 200	\$ 200	\$ 399	\$ 200	\$ 300	\$ 200	0.00%	-33.33%
Advertising	\$ -	\$ 560	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Travel & Meetings	\$ 2,000	\$ 935	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 500	\$ 1,500	0.00%	200.00%
TIF Project	\$ -	\$ 18,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Housing grants	\$ -	\$ -	\$ -	\$ -	\$ 15,636	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Armory project	\$ -	\$ -	\$ -	\$ -	\$ 63,972	\$ 75,000	\$ 75,000	\$ -	-100.00%	-100.00%
Designated Downtown	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 25,000	100.00%	100.00%
NVDA Dues	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	0.00%
Industrial Park Taxes	\$ 52,000	\$ 57,048	\$ 57,048	\$ 57,048	\$ 60,690	\$ 61,000	\$ 61,000	\$ 59,120	-3.08%	-3.08%
Chamber Marketing grant	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Housing Development Reserve	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

Economic Development Reserve	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 32,500	\$ 32,500	\$ 20,000	-38.46%	-38.46%
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	\$ 105,250	\$ 136,561	\$ 104,748	\$ 104,748	\$ 186,787	\$ 206,200	\$ 205,300	\$ 129,320	-37.28%	-37.01%
ZONING BD & PLANNING COMM	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 25,066	\$ 23,907	\$ 43,041	\$ 43,041	\$ 32,633	\$ 34,214	\$ 34,214	\$ 31,387	-8.26%	-8.26%
Social Security	\$ 1,918	\$ 1,829	\$ 3,293	\$ 3,293	\$ 2,320	\$ 2,617	\$ 2,617	\$ 2,401	-8.25%	-8.25%
Group Insurance	\$ -	\$ -	\$ 15,981	\$ 5,981	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
HBA Expense	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Workers' Compensation	\$ 159	\$ 187	\$ 215	\$ 215	\$ 188	\$ 106	\$ 106	\$ 151	42.45%	42.45%
VMERS	\$ 1,441	\$ -	\$ 2,582	\$ 2,582	\$ -	\$ -	\$ -	\$ 2,119	#DIV/0!	#DIV/0!
Office Supplies	\$ 500	\$ 158			\$ 613	\$ 400	\$ 600	\$ 400	0.00%	-33.33%
Unemployment Compensation	\$ 71	\$ 36	\$ 200	\$ 200	\$ 116	\$ 232	\$ 232	\$ 220	-5.17%	-5.17%
Training	\$ 1,500	\$ 25	\$ 500	\$ 500	\$ -	\$ 200	\$ -	\$ -	-100.00%	#DIV/0!
Postage	\$ 1,200	\$ 818	\$ 500	\$ 500	\$ 436	\$ 400	\$ 800	\$ 500	25.00%	-37.50%
Advertising	\$ 3,500	\$ 4,344	\$ 3,000	\$ 3,000	\$ 4,041	\$ 4,000	\$ 4,000	\$ 4,200	5.00%	5.00%
Printing	\$ 500	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
New Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Gas, Oil & Mileage	\$ 900	\$ 515	\$ 750	\$ 750	\$ 466	\$ 600	\$ 600	\$ 600	0.00%	0.00%
Telephone		\$ -	\$ -	\$ -	\$ 313	\$ -	\$ 600	\$ 800	#DIV/0!	33.33%
Professional Services	\$ 4,500	\$ 7,167	\$ 1,950	\$ 1,950	\$ 125	\$ 2,000	\$ 1,500	\$ 2,000	0.00%	33.33%
USDA TA grant (NCIC)		\$ -			\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Planning Grant Expense	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	#DIV/0!	0.00%
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	\$ 47,255	\$ 41,986	\$ 74,512	\$ 64,512	\$ 41,376	\$ 44,769	\$ 48,269	\$ 47,778	6.72%	-1.02%
Code Enforcement	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,068	#DIV/0!	#DIV/0!
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,825	#DIV/0!	#DIV/0!
Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,726	#DIV/0!	#DIV/0!
HBA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	#DIV/0!
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151	#DIV/0!	#DIV/0!
VMERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,754	#DIV/0!	#DIV/0!
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220	#DIV/0!	#DIV/0!
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	#DIV/0!	#DIV/0!
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	#DIV/0!	#DIV/0!
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	#DIV/0!	#DIV/0!
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	#DIV/0!	#DIV/0!
Gas, Oil & Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	#DIV/0!	#DIV/0!
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	#DIV/0!	#DIV/0!
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	#DIV/0!	#DIV/0!
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**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,943	#DIV/0!	#DIV/0!
<u>PUBLIC SAFETY BUILDING</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
New Equipment	\$ -	\$ 16,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Heating Fuel	\$ 8,500	\$ 8,941	\$ 9,200	\$ 9,200	\$ 5,872	\$ 9,500	\$ 9,500	\$ 11,000	15.79%	15.79%
Public Utility Services	\$ 11,500	\$ 11,717	\$ 12,000	\$ 12,000	\$ 10,905	\$ 12,500	\$ 11,000	\$ 11,500	-8.00%	4.55%
Waste Disposal Services	\$ 3,250	\$ 1,961	\$ 2,600	\$ 2,600	\$ 1,884	\$ 2,200	\$ 2,000	\$ 2,000	-9.09%	0.00%
Contracted Services	\$ 12,000	\$ 17,885	\$ 15,000	\$ 15,000	\$ 4,515	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	0.00%
Repair & Maint Supplies	\$ 12,000	\$ 7,986	\$ 9,000	\$ 9,000	\$ 2,370	\$ 8,000	\$ 6,000	\$ 8,000	0.00%	33.33%
VT Public Safety grant	\$ -		\$ -	\$ -		\$ -	\$ -		#DIV/0!	#DIV/0!
Building Reserves	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-100.00%	-100.00%
	\$ 52,250	\$ 70,115	\$ 52,800	\$ 52,800	\$ 30,546	\$ 52,200	\$ 48,500	\$ 47,500	-9.00%	-2.06%
<u>COMMUNITY CENTER-ARMORY</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Contracted Services	\$ -	\$ 2,550	\$ -	\$ -	\$ 193	\$ 10,000	\$ 10,000	\$ -	-100.00%	-100.00%
Reserve Account	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	-100.00%	-100.00%
Repair & Maint Supplies	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
	\$ 10,000	\$ 12,561	\$ -	\$ -	\$ 193	\$ 20,000	\$ 20,000	\$ -	-100.00%	-100.00%
<u>DOG CONTROL</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Gas, oil & Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Contracted Services	\$ 1,000	\$ 552	\$ 1,000	\$ 1,000	\$ 473	\$ 1,000	\$ 800	\$ 1,000	0.00%	25.00%
	\$ 1,000	\$ 552	\$ 1,000	\$ 1,000	\$ 473	\$ 1,000	\$ 800	\$ 1,000	0.00%	25.00%
<u>BOARD OF SELECTMEN</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Salaries	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 5,120	\$ 6,400	\$ 6,400	\$ 6,400	0.00%	0.00%
Social Security	\$ 490	\$ 490	\$ 490	\$ 490	\$ 392	\$ 490	\$ 490	\$ 490	-0.08%	-0.08%
New Equipment	\$ 2,000	\$ 1,330	\$ -	\$ -	\$ 329	\$ -	\$ -	\$ 5,000	#DIV/0!	#DIV/0!
Training	\$ 100	\$ -	\$ 100	\$ 100	\$ 333	\$ 100	\$ 100	\$ 100	0.00%	0.00%
	\$ 8,990	\$ 8,220	\$ 6,990	\$ 6,990	\$ 6,174	\$ 6,990	\$ 6,990	\$ 11,990	71.53%	71.53%
<u>DISPATCH CENTER</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 292,642	\$ 283,290	\$ 295,323	\$ 295,323	\$ 298,922	\$ 308,247	\$ 295,000	\$ 351,951	14.18%	19.31%
Overtime Pay	\$ 19,000	\$ 41,243	\$ 40,000	\$ 40,000	\$ 38,888	\$ 40,000	\$ 50,000	\$ 40,000	0.00%	-20.00%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

Social Security	\$ 23,841	\$ 22,812	\$ 25,652	\$ 25,652	\$ 24,595	\$ 26,641	\$ 25,245	\$ 29,984	12.55%	18.77%
Group Insurance	\$ 70,324	\$ 83,593	\$ 100,111	\$ 100,111	\$ 82,546	\$ 94,631	\$ 90,000	\$ 98,454	4.04%	9.39%
HBA Expense	\$ 6,750	\$ 7,905	\$ 6,750	\$ 6,750	\$ 700	\$ 8,000	\$ 6,000	\$ 8,000	0.00%	33.33%
Workers' Compensation	\$ 1,113	\$ 1,817	\$ 1,290	\$ 1,290	\$ 1,095	\$ 511	\$ 511	\$ 906	77.30%	77.30%
401A Retirement Contribution	\$ 29,042	\$ 27,124	\$ 20,943	\$ 20,943	\$ 20,243	\$ 21,253	\$ 17,987	\$ 11,098	-47.78%	-38.30%
Vmers	\$ 12,620	\$ 14,746	\$ 14,243	\$ 14,243	\$ 16,420	\$ 14,435	\$ 15,000	\$ 23,613	63.58%	57.42%
Unemployment Compensation	\$ 485	\$ 223	\$ -	\$ -	\$ 812	\$ 1,625	\$ 1,625	\$ 1,540	-5.23%	-5.23%
Office Supplies	\$ 1,500	\$ 1,289	\$ 2,000	\$ 2,000	\$ 3,907	\$ 2,000	\$ 3,000	\$ 3,500	75.00%	16.67%
Advertising		\$ -			\$ 580		\$ 400	\$ -	#DIV/0!	-100.00%
Training Supplies	\$ 1,000	\$ 294	\$ 1,000	\$ 1,000	\$ 112	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
Postage	\$ 100	\$ 65	\$ 100	\$ 100	\$ 93	\$ 100	\$ 100	\$ 100	0.00%	0.00%
New Equipment	\$ 10,000	\$ 14,860	\$ 10,000	\$ 10,000	\$ 8,247	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
Gas, Oil & Mileage	\$ 250	\$ 249	\$ 250	\$ 250	\$ -	\$ 250	\$ 100	\$ 250	0.00%	150.00%
Uniforms	\$ 500	\$ 462	\$ 800	\$ 800	\$ 837	\$ 800	\$ 800	\$ 1,000	25.00%	25.00%
Telephone	\$ 7,700	\$ 8,308	\$ 7,700	\$ 7,700	\$ 8,677	\$ 7,700	\$ 9,000	\$ 9,800	27.27%	8.89%
Contracted Services	\$ 11,000	\$ 9,354	\$ 11,000	\$ 11,000	\$ 9,776	\$ 11,000	\$ 8,000	\$ 11,000	0.00%	37.50%
Repair & Maint Services	\$ 6,000	\$ 4,881	\$ 6,000	\$ 6,000	\$ 2,100	\$ 6,000	\$ 5,000	\$ 10,000	66.67%	100.00%
Covid 19 expenses	\$ -	\$ 165	\$ -	\$ -	\$ 294	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Equipment Reserve	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
	\$ 498,867	\$ 527,680	\$ 548,162	\$ 548,162	\$ 523,844	\$ 559,193	\$ 543,768	\$ 617,197	10.37%	13.50%
<u>FIRE DEPARTMENT</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 603,029	\$ 599,602	\$ 653,761	\$ 653,761	\$ 616,251	\$ 650,345	\$ 550,000	\$ 575,485	-11.51%	4.63%
Overtime Pay	\$ 50,160	\$ 35,678	\$ 50,160	\$ 50,160	\$ 41,912	\$ 35,000	\$ 65,000	\$ 65,000	85.71%	0.00%
Social Security	\$ 49,969	\$ 46,389	\$ 53,850	\$ 53,850	\$ 48,397	\$ 52,429	\$ 46,000	\$ 48,997	-6.55%	6.52%
Group Insurance	\$ 152,691	\$ 157,874	\$ 170,923	\$ 170,923	\$ 155,056	\$ 180,578	\$ 140,000	\$ 138,769	-23.15%	-0.88%
HBA Expense	\$ 18,000	\$ 16,280	\$ 18,000	\$ 18,000	\$ 21,284	\$ 18,000	\$ 16,000	\$ 18,000	0.00%	12.50%
Workers' Compensation	\$ 84,043	\$ 83,909	\$ 82,584	\$ 82,584	\$ 78,402	\$ 75,647	\$ 75,648	\$ 54,210	-28.34%	-28.34%
401A Retirement Contribution	\$ 82,493	\$ 77,044	\$ 69,766	\$ 69,766	\$ 67,434	\$ 68,607	\$ 58,066	\$ 44,959	-34.47%	-22.57%
VMERS	\$ 22,000	\$ 22,043	\$ 25,658	\$ 25,658	\$ 23,052	\$ 25,333	\$ 24,000	\$ 27,586	8.89%	14.94%
Unemployment Compensation	\$ 729	\$ 400	\$ -	\$ -	\$ 1,179	\$ 2,228	\$ 2,228	\$ 2,302	3.32%	3.32%
Office Supplies	\$ 1,500	\$ 1,601	\$ 1,500	\$ 1,500	\$ 883	\$ 2,180	\$ 2,000	\$ 2,000	-8.26%	0.00%
Training Supplies	\$ 8,000	\$ 9,025	\$ 8,000	\$ 8,000	\$ 4,248	\$ 13,100	\$ 13,000	\$ 14,000	6.87%	7.69%
Postage	\$ 100	\$ 8	\$ 100	\$ 100	\$ 64	\$ 250	\$ 200	\$ 200	-20.00%	0.00%
Advertising	\$ -	\$ -				\$ -	\$ 200	\$ 200	#DIV/0!	0.00%
Replacement Equipment	\$ 50,000	\$ 24,823	\$ 40,000	\$ 30,000	\$ 1,011	\$ 30,000	\$ 30,000	\$ 50,000	66.67%	66.67%
Gas, oil & Mileage	\$ 9,700	\$ 5,438	\$ 9,700	\$ 9,700	\$ 5,032	\$ 9,450	\$ 6,000	\$ 9,700	2.65%	61.67%
Uniforms	\$ 6,800	\$ 8,568	\$ 7,500	\$ 7,500	\$ 6,710	\$ 11,136	\$ 9,000	\$ 10,000	-10.20%	11.11%
Telephone	\$ 2,800	\$ 2,184	\$ 2,800	\$ 2,800	\$ 2,648	\$ 2,650	\$ 2,600	\$ 3,000	13.21%	15.38%
Heating Fuel	\$ 1,800	\$ 1,610	\$ 2,000	\$ 2,000	\$ 1,097	\$ 2,500	\$ 2,000	\$ 2,500	0.00%	25.00%
Public Utility Services	\$ 658	\$ 693	\$ 658	\$ 658	\$ 677	\$ 820	\$ 800	\$ 820	0.00%	2.50%
Waste Disposal Services		\$ -			\$ -	\$ -			#DIV/0!	#DIV/0!
Contracted Services	\$ 16,500	\$ 12,787	\$ 4,400	\$ 4,400	\$ 48,005	\$ 31,338	\$ 60,000	\$ 16,500	-47.35%	-72.50%
Supplies		\$ 44	\$ 12,000	\$ 12,000	\$ 5,445	\$ 11,000	\$ 6,000	\$ 12,000	9.09%	100.00%
Repair & Maint Services	\$ 19,000	\$ 18,386	\$ 19,000	\$ 19,000	\$ 39,475	\$ 11,150	\$ 25,000	\$ 20,000	79.37%	-20.00%
Motor Vehicle Supplies	\$ 2,000	\$ 982	\$ 2,000	\$ 2,000	\$ 725	\$ 4,000	\$ 1,000	\$ 1,000	-75.00%	0.00%
Alarm System Supplies	\$ 5,000	\$ 828	\$ 5,000	\$ 5,000	\$ 1,075	\$ 2,500	\$ 2,500	\$ 5,000	100.00%	100.00%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

Enhanced Call Dept	\$ 3,500	\$ 2,624	\$ 3,500	\$ 3,500	\$ 665	\$ 3,500	\$ 2,000	\$ -	-100.00%	-100.00%
Equipment Fund	\$ -		\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ 93,500	#DIV/0!	#DIV/0!
Fire truck loan	\$ 141,164	\$ 141,164					\$ -		#DIV/0!	#DIV/0!
Covid 19 expenses	\$ -	\$ 588			\$ 3,134		\$ -		#DIV/0!	#DIV/0!
Global Fire grant	\$ -	\$ -	\$ -	\$ -	\$ 3,147	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
	\$ 1,331,636	\$ 1,270,572	\$ 1,352,860	\$ 1,342,860	\$ 1,287,008	\$ 1,243,741	\$ 1,139,242	\$ 1,215,727	-2.25%	6.71%
<u>SOLID WASTE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Advertising	\$ 200	\$ -	\$ 200	\$ 200	\$ -		\$ -		#DIV/0!	#DIV/0!
New Equipment									#DIV/0!	#DIV/0!
Waste Disposal Services	\$ 25,000	\$ 20,331	\$ 25,000	\$ 25,000	\$ 29,065	\$ 25,000	\$ 28,000	\$ 35,000	40.00%	25.00%
Contracted Services	\$ 5,000	\$ 686	\$ 5,000	\$ 5,000	\$ 3,393	\$ 5,000	\$ 4,000	\$ 5,000	0.00%	25.00%
	\$ 30,200	\$ 21,017	\$ 30,200	\$ 30,200	\$ 32,458	\$ 30,000	\$ 32,000	\$ 40,000	33.33%	25.00%
<u>POMERLEAU BUILDING</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
TC office upgrade		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Pomerleau Bldg. Reserve Fund	\$ 10,000	\$ 10,000	\$ -	\$ -					#DIV/0!	#DIV/0!
Heating Fuel	\$ 10,000	\$ 10,263	\$ 10,000	\$ 10,000	\$ 5,649	\$ 10,000	\$ 10,000	\$ 12,000	20.00%	20.00%
Public Utility Services	\$ 14,000	\$ 14,097	\$ 14,500	\$ 14,500	\$ 15,131	\$ 14,000	\$ 14,000	\$ 14,000	0.00%	0.00%
Waste Disposal Services	\$ 2,400	\$ 1,580	\$ 2,000	\$ 2,000	\$ 1,532	\$ 2,000	\$ 1,800	\$ 2,000	0.00%	11.11%
Contracted Services	\$ 32,000	\$ 35,951	\$ 35,000	\$ 35,000	\$ 28,717	\$ 35,000	\$ 32,000	\$ 35,000	0.00%	9.38%
Bond Principal	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.00%	0.00%
Bond Interest	\$ 35,515	\$ 35,515	\$ 33,267	\$ 33,267	\$ 33,268	\$ 30,875	\$ 30,875	\$ 28,355	-8.16%	-8.16%
Repairs & Maintenance Supplies	\$ 2,000	\$ 5,969	\$ 2,000	\$ 2,000	\$ 2,547	\$ 3,500	\$ 2,500	\$ 3,000	-14.29%	20.00%
Covid 19 Expense					\$ 350				#DIV/0!	#DIV/0!
Pomerleau Building Taxes	\$ 17,000	\$ 17,174	\$ 18,000	\$ 18,000	\$ 12,599	\$ 26,000	\$ 26,000	\$ 26,000	0.00%	0.00%
	\$ 192,915	\$ 200,549	\$ 184,767	\$ 184,767	\$ 169,793	\$ 191,375	\$ 187,175	\$ 190,355	-0.53%	1.70%
<u>GENERAL FUND EXPENSE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Public Utility Services	\$ 3,100	\$ 1,793	\$ 2,000	\$ 2,000	\$ 1,262	\$ 1,800	\$ 1,600	\$ 1,500	-16.67%	-6.25%
IT services/consultants	\$ 20,000	\$ 20,893	\$ 24,000	\$ 24,000	\$ 26,310	\$ 29,026	\$ 30,000	\$ 30,000	3.36%	0.00%
Web Site Expense	\$ 5,000	\$ 7,341	\$ 6,000	\$ 6,000	\$ 5,735	\$ 6,500	\$ 5,500	\$ 5,500	-15.38%	0.00%
IT Upgrades	\$ 15,000	\$ 5,172	\$ 10,000	\$ 10,000	\$ 608	\$ 34,960	\$ 35,000	\$ 35,000	0.11%	0.00%
Contracted Services	\$ 3,000	\$ 1,697	\$ 5,500	\$ 5,500	\$ 7,758	\$ 5,500	\$ 8,760	\$ 9,000	63.64%	2.74%
Audit	\$ 5,780	\$ 5,267	\$ 5,780	\$ 5,780	\$ 6,031	\$ 6,280	\$ 6,280	\$ 6,380	1.59%	1.59%
Legal Services	\$ 25,000	\$ 27,096	\$ 25,000	\$ 25,000	\$ 33,819	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	0.00%
Legal services tax sale	\$ -		\$ -	\$ -					#DIV/0!	#DIV/0!
Judgments & Losses	\$ 500	\$ 2,890	\$ -	\$ -	\$ 10,441				#DIV/0!	#DIV/0!
VLCT Dues	\$ 10,144	\$ 10,144	\$ 10,564	\$ 10,564	\$ 10,561	\$ 11,000	\$ 10,564	\$ 10,422	-5.25%	-1.34%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

Community Justice Center	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Prop & Liab Insurance	\$ 56,226	\$ 53,379	\$ 53,376	\$ 53,376	\$ 53,226	\$ 51,826	\$ 51,824	\$ 54,649	5.45%	5.45%
Health Insurance Account Expense	\$ 2,400	\$ 3,286	\$ 2,800	\$ 2,800	\$ 2,175	\$ 3,000	\$ 2,580	\$ 2,600	-13.33%	0.78%
County Taxes	\$ 58,371	\$ 58,371	\$ 57,906	\$ 57,906	\$ 57,906	\$ 58,357	\$ 58,357	\$ 59,000	1.10%	1.10%
Ambulance Service Contract	\$ 136,854	\$ 136,854	\$ 152,060	\$ 152,060	\$ 152,060	\$ 152,060	\$ 152,060	\$ 167,570	10.20%	10.20%
Assessment Appeals Expense	\$ -	\$ 119	\$ -	\$ -					#DIV/0!	#DIV/0!
Area Agency on Aging NEVT	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	0.00%	0.00%
Caledonia Home Health Care	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	0.00%	0.00%
Catamount Arts	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
First Night North	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%
Fairbanks Museum	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	0.00%	0.00%
Kiwanis Swimming Pool	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	0.00%	0.00%
NEK Human Services	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	0.00%	0.00%
NEK Youth Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0.00%	0.00%
SASH program	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
St. Johnsbury Athenaeum	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	0.00%	0.00%
St. Johnsbury Band	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	0.00%	0.00%
St. Johnsbury Meals on Wheels	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
Umbrella	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	0.00%	0.00%
VT Assoc. for the Blind	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	0.00%	0.00%
Retired Senior Volunteers	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	0.00%	0.00%
Rural Community Transport	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	0.00%	0.00%
VT Red Cross	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.00%	0.00%
Good Living Senior Center	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
Kingdom Animal Shelter	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
Transfer to Special Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,400	#DIV/0!	#DIV/0!
Beautification operating supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	#DIV/0!	#DIV/0!
Beautification repair & maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000		
Cemetery expenses	\$ 15,150	\$ 12,505	\$ 20,850	\$ 20,850	\$ 31,283	\$ 28,650	\$ 28,000	\$ 28,650	0.00%	2.32%
Management of the Knob	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,848	0.00%	0.00%
Transfer to Recreation Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
	\$ 667,095	\$ 657,377	\$ 696,406	\$ 696,406	\$ 719,745	\$ 734,529	\$ 736,095	\$ 873,089	18.86%	18.61%
	\$ 295,570	\$ 295,570	\$ 305,570	\$ 305,570	\$ 305,570	\$ 305,570	\$ 305,570	\$ 305,570		
<i>SPECIAL SERVICE FUND</i>										
	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 629,397	\$ 568,794	\$ 644,211	\$ 644,211	\$ 638,067	\$ 693,373	\$ 650,000	\$ 739,513	6.65%	13.77%
Overtime Pay	\$ 68,000	\$ 156,960	\$ 68,000	\$ 68,000	\$ 116,253	\$ 80,000	\$ 130,000	\$ 70,000	-12.50%	-46.15%
Social Security	\$ 53,351	\$ 54,291	\$ 54,484	\$ 54,484	\$ 54,731	\$ 59,163	\$ 55,000	\$ 61,928	4.67%	12.60%
Group Insurance	\$ 139,255	\$ 108,577	\$ 132,802	\$ 132,802	\$ 130,291	\$ 153,463	\$ 141,132	\$ 175,446	14.32%	24.31%
HBA Expense	\$ 14,000	\$ 13,449	\$ 16,000	\$ 16,000	\$ 10,914	\$ 16,000	\$ 14,000	\$ 16,000	0.00%	14.29%
Workers' Compensation	\$ 46,384	\$ 42,197	\$ 39,572	\$ 39,572	\$ 39,041	\$ 37,447	\$ 37,448	\$ 40,945	9.34%	9.34%
401A Retirement Contribution	\$ 34,165	\$ 31,909	\$ 28,513	\$ 28,513	\$ 27,560	\$ 28,719	\$ 24,306	\$ 27,802	-3.19%	14.38%
Vmrs	\$ 33,841	\$ 37,751	\$ 35,781	\$ 35,781	\$ 40,086	\$ 36,862	\$ 37,000	\$ 45,686	23.94%	23.48%
Unemployment Compensation	\$ 1,114	\$ 555	\$ -	\$ -	\$ 1,513	\$ 2,896	\$ 2,896	\$ 2,998	3.52%	3.52%
Office Supplies	\$ 4,000	\$ 3,675	\$ 4,500	\$ 4,200	\$ 1,525	\$ 4,200	\$ 3,000	\$ 4,200	0.00%	40.00%
Training	\$ 7,000	\$ 4,130	\$ 7,000	\$ 5,000	\$ 3,912	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	0.00%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

Postage	\$ 400	\$ 266	\$ 400	\$ 400	\$ 330	\$ 400	\$ 350	\$ 400	0.00%	14.29%
Advertising	\$ 200	\$ 464	\$ 300	\$ 300	\$ -	\$ 300	\$ 500	\$ 300	0.00%	-40.00%
Printing	\$ -	\$ 90			\$ -		\$ -		#DIV/0!	#DIV/0!
New Equipment	\$ 5,000	\$ 4,000	\$ 5,000	\$ 4,500	\$ 1,130	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
New vehicle	\$ -	\$ -	\$ -	\$ -					#DIV/0!	#DIV/0!
Gas ,Oil & mileage	\$ 15,000	\$ 14,224	\$ 18,000	\$ 17,000	\$ 13,647	\$ 17,000	\$ 17,000	\$ 20,000	17.65%	17.65%
Uniforms	\$ 15,000	\$ 7,602	\$ 15,000	\$ 12,000	\$ 6,220	\$ 5,000	\$ 5,000	\$ 10,000	100.00%	100.00%
Uniform Cleaning	\$ -	\$ 11			\$ -		\$ -		#DIV/0!	#DIV/0!
Telephone	\$ 3,700	\$ 3,452	\$ 3,700	\$ 3,700	\$ 3,595	\$ 3,500	\$ 3,500	\$ 4,200	20.00%	20.00%
Heating Fuel	\$ 3,000	\$ 2,606	\$ 3,000	\$ 3,000	\$ 1,727	\$ 3,000	\$ 2,800	\$ 2,800	-6.67%	0.00%
Public Utility Services	\$ 3,750	\$ 3,204	\$ 3,750	\$ 3,750	\$ 3,720	\$ 3,750	\$ 3,600	\$ 3,750	0.00%	4.17%
Waste Disposal Services	\$ 1,200	\$ 802	\$ 1,200	\$ 1,200	\$ 694	\$ 1,200	\$ 900	\$ 1,200	0.00%	33.33%
Contracted Services	\$ 2,000	\$ 8,045	\$ 5,089	\$ 5,089	\$ 11,817	\$ 6,450	\$ 10,000	\$ 10,000	55.04%	0.00%
Ammunition	\$ 4,400	\$ 4,357	\$ 5,000	\$ 4,000	\$ 3,979	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	0.00%
Repairs to Equipment	\$ 2,000	\$ 799	\$ 2,000	\$ 1,500	\$ 592	\$ 1,500	\$ 1,000	\$ 1,500	0.00%	50.00%
Dues	\$ 1,500	\$ 710	\$ 1,500	\$ 1,500	\$ 620	\$ 2,000	\$ 2,000	\$ 1,500	-25.00%	-25.00%
Repairs to Cruisers	\$ 15,000	\$ 9,692	\$ 15,000	\$ 13,000	\$ 9,525	\$ 13,000	\$ 12,000	\$ 13,000	0.00%	8.33%
Investigation Supplies	\$ 2,500	\$ 1,725	\$ 2,500	\$ 2,300	\$ 1,593	\$ 2,300	\$ 2,000	\$ 2,300	0.00%	15.00%
OJP Police Grant Expense		\$ -					\$ -		#DIV/0!	#DIV/0!
Covid 19 expenses	\$ -	\$ 673			\$ 1,062		\$ -		#DIV/0!	#DIV/0!
Gov. Highway Safety Grant	\$ 5,000	\$ 7,991	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Equipment Fund Reserves	\$ 20,000	\$ 20,000	\$ 35,000	\$ 30,500	\$ 30,500	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
	\$ 1,130,157	\$ 1,113,001	\$ 1,152,302	\$ 1,137,302	\$ 1,154,644	\$ 1,212,523	\$ 1,196,432	\$ 1,296,468	6.92%	8.36%
PARKS & TREES	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Repair & Maint Supplies	\$ 3,000	\$ 1,522	\$ 3,000	\$ 3,000	\$ 915	\$ 3,000	\$ 2,500	\$ -	-100.00%	-100.00%
Fountain Fund	\$ -		\$ -	\$ -					#DIV/0!	#DIV/0!
Arnold Park/Fountain Fund	\$ -	\$ -	\$ -	\$ -					#DIV/0!	#DIV/0!
Portland Street Rink	\$ -	\$ 83	\$ 200	\$ 200	\$ 168	\$ 100	\$ -	\$ -	-100.00%	#DIV/0!
	\$ 3,000	\$ 1,605	\$ 3,200	\$ 3,200	\$ 1,083	\$ 3,100	\$ 2,500	\$ -	-100.00%	-100.00%
BEAUTIFICATION COMMITTEE	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Operating Supplies	\$ 21,800	\$ 7,084	\$ 19,500	\$ 19,500	\$ 17,600	\$ 15,000	\$ 15,000	\$ -	-100.00%	-100.00%
Salaries	\$ 6,000	\$ 7,628	\$ -	\$ -					#DIV/0!	#DIV/0!
Social Security	\$ 459	\$ 120	\$ -	\$ -		\$ -		\$ -	#DIV/0!	#DIV/0!
Contracted Services									#DIV/0!	#DIV/0!
Repair & Maint Services	\$ 1,500	\$ 1,647	\$ 1,000	\$ 1,000	\$ 2,692	\$ 1,000	\$ 2,000	\$ -	-100.00%	-100.00%
	\$ 29,759	\$ 16,479	\$ 20,500	\$ 20,500	\$ 20,292	\$ 16,000	\$ 17,000	\$ -	-100.00%	-100.00%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

<u>SPECIAL SERVICE FUND EXP</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Audit	\$ 5,780	\$ 5,267	\$ 5,780	\$ 5,780	\$ 6,031	\$ 6,280	\$ 6,280	\$ 6,380	1.59%	1.59%
Legal Services	\$ -	\$ 3,280			\$ 381		\$ -		#DIV/0!	#DIV/0!
Health Insurance Account Expense	\$ 1,000	\$ 841	\$ 1,000	\$ 1,000	\$ 943	\$ 1,000	\$ 1,140	\$ 1,200	20.00%	5.26%
Contracted Services	\$ -	\$ 50	\$ 1,500	\$ 1,500	\$ 603	\$ 1,500	\$ 1,500	\$ 1,500	0.00%	0.00%
Prop & Liab Insurance	\$ 24,921	\$ 23,064	\$ 24,023	\$ 24,023	\$ 24,750	\$ 26,932	\$ 26,932	\$ 27,504	2.12%	2.12%
Internet Expense	\$ 5,000	\$ 5,303	\$ 5,200	\$ 5,200	\$ 7,119	\$ 6,226	\$ 9,684	\$ 10,000	60.62%	3.26%
Web Site Expense						\$ -			#DIV/0!	#DIV/0!
IT Upgrades	\$ -					\$ -			#DIV/0!	#DIV/0!
Transfer to Dispatch Serv	\$ 147,898	\$ 147,898	\$ 153,585	\$ 153,585	\$ 153,585	\$ 176,206	\$ 176,206	\$ 178,131	1.09%	1.09%
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	\$ 184,599	\$ 185,703	\$ 191,088	\$ 191,088	\$ 193,412	\$ 218,144	\$ 221,742	\$ 224,715	3.01%	1.34%
HIGHWAY FUND										
<u>HIGHWAY GARAGE & EQUIP</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 51,946	\$ 57,741	\$ 53,219	\$ 53,219	\$ 56,034	\$ 58,238	\$ 45,000	\$ 53,481	-8.17%	18.85%
Overtime Pay	\$ 6,000	\$ 4,737	\$ 7,000	\$ 7,000	\$ 3,262	\$ 5,000	\$ 3,000	\$ 5,000	0.00%	66.67%
Social Security	\$ 4,433	\$ 4,887	\$ 4,607	\$ 4,607	\$ 4,158	\$ 4,838	\$ 3,672	\$ 4,474	-7.53%	21.84%
Group Insurance	\$ 19,032	\$ 22,013	\$ 21,451	\$ 21,451	\$ 21,558	\$ 23,586	\$ 15,000	\$ 22,191	-5.91%	47.94%
HBA Expense	\$ 6,000	\$ 4,200	\$ 5,000	\$ 5,000	\$ 4,877	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Workers' Compensation	\$ 3,254	\$ 3,061	\$ 2,867	\$ 2,867	\$ 2,459	\$ 2,423	\$ 2,423	\$ 2,547	5.13%	5.13%
401A Retirement Contributions	\$ 14,909	\$ 13,924	\$ 12,358	\$ 12,358	\$ 11,945	\$ 13,169	\$ 11,145	\$ -	-100.00%	-100.00%
VMERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,597	#DIV/0!	43.86%
Unemployment Compensation	\$ 71	\$ 36	\$ -	\$ -	\$ 125	\$ 249	\$ 249	\$ 232	-6.83%	-6.83%
Office Supplies	\$ 1,500	\$ 2,302	\$ 2,000	\$ 2,000	\$ 871	\$ 2,000	\$ 1,500	\$ 2,000	0.00%	33.33%
Training	\$ 2,500	\$ 1,445	\$ 3,000	\$ 3,000	\$ 1,004	\$ 3,000	\$ 2,000	\$ 3,000	0.00%	50.00%
Advertising		\$ 446	\$ -	\$ -	\$ 40	\$ -	\$ 200	\$ 200	#DIV/0!	0.00%
New Equipment	\$ 10,000	\$ 13,202	\$ 10,000	\$ 10,000	\$ 12,850	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
New Tools	\$ 5,000	\$ 3,946	\$ 5,000	\$ 5,000	\$ 3,290	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Gas & Oil for Equipment	\$ 90,000	\$ 59,170	\$ 90,000	\$ 75,000	\$ 62,023	\$ 75,000	\$ 75,000	\$ 80,000	6.67%	6.67%
Uniforms	\$ 6,500	\$ 5,094	\$ 6,500	\$ 6,500	\$ 5,890	\$ 6,500	\$ 6,500	\$ 7,700	18.46%	18.46%
Telephone	\$ 3,000	\$ 2,657	\$ 2,500	\$ 2,500	\$ 2,159	\$ 2,500	\$ 3,300	\$ 3,800	52.00%	15.15%
Heating Fuel	\$ 8,000	\$ 6,220	\$ 7,500	\$ 7,500	\$ 3,905	\$ 7,500	\$ 7,500	\$ 8,000	6.67%	6.67%
Public Utility Services	\$ 8,200	\$ 8,898	\$ 8,200	\$ 8,200	\$ 7,986	\$ 8,500	\$ 8,500	\$ 8,500	0.00%	0.00%
Waste Disposal Services	\$ 4,800	\$ 5,532	\$ 4,600	\$ 4,600	\$ 5,738	\$ 5,500	\$ 5,800	\$ 6,000	9.09%	3.45%
Contracted Services	\$ 3,000	\$ 301	\$ 6,000	\$ 6,000	\$ 3,927	\$ 6,500	\$ 5,000	\$ 6,500	0.00%	30.00%
Rentals	\$ -	\$ 8,660	\$ 13,000	\$ 13,000	\$ 4,200	\$ 13,000	\$ 13,000	\$ 13,000	0.00%	0.00%
Repairs to Equipment	\$ 45,000	\$ 72,502	\$ 65,000	\$ 65,000	\$ 68,447	\$ 74,000	\$ 74,000	\$ 75,000	1.35%	1.35%
Maintenance Supplies	\$ 50,000	\$ 44,751	\$ 35,000	\$ 35,000	\$ 31,738	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	0.00%
Outside Repairs	\$ 17,000	\$ 17,510	\$ 17,000	\$ 17,000	\$ 18,602	\$ 17,000	\$ 17,000	\$ 17,000	0.00%	0.00%
Repairs to Garage	\$ 10,000	\$ 5,971	\$ 10,000	\$ 10,000	\$ 11,112	\$ 10,000	\$ 10,000	\$ 15,000	50.00%	50.00%
Safety Supplies	\$ -	\$ 1,003	\$ -	\$ -	\$ 2,211	\$ 3,500	\$ 3,500	\$ 2,500	-28.57%	-28.57%
DPW Supplies	\$ -	\$ 666	\$ -	\$ -	\$ 3,336	\$ 2,500	\$ 2,500	\$ 3,500	40.00%	40.00%
Covid 19 expenses	\$ -	\$ 1,112	\$ -	\$ -	\$ 516	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Equipment Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
VLTC Pacif grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

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	\$ 380,145	\$ 381,987	\$ 401,802	\$ 386,802	\$ 364,263	\$ 409,503	\$ 383,289	\$ 408,222	-0.31%	6.51%
SUMMER MAINT	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 333,633	\$ 294,762	\$ 328,049	\$ 328,049	\$ 331,038	\$ 353,017	\$ 310,000	\$ 367,167	4.01%	18.44%
Overtime Pay	\$ 14,750	\$ 19,987	\$ 20,000	\$ 20,000	\$ 16,937	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
Social Security	\$ 26,651	\$ 22,076	\$ 26,626	\$ 26,626	\$ 26,202	\$ 28,536	\$ 26,000	\$ 29,618	3.79%	13.92%
Group Insurance	\$ 99,625	\$ 89,599	\$ 100,751	\$ 100,751	\$ 93,638	\$ 107,540	\$ 102,000	\$ 95,223	-11.45%	-6.64%
HBA Expense	\$ 18,000	\$ 21,421	\$ 18,000	\$ 18,000	\$ 16,932	\$ 18,000	\$ 16,000	\$ 18,000	0.00%	12.50%
Workers' Compensation	\$ 24,401	\$ 22,901	\$ 20,073	\$ 20,073	\$ 17,067	\$ 16,961	\$ 16,960	\$ 17,831	5.13%	5.14%
401A Retirement Contribution	\$ 50,172	\$ 46,858	\$ 28,837	\$ 28,837	\$ 27,874	\$ 28,705	\$ 24,294	\$ 26,495	-7.70%	9.06%
Vmers	\$ 9,039	\$ 8,041	\$ 10,678	\$ 10,678	\$ 10,229	\$ 11,933	\$ 11,500	\$ 15,284	28.09%	32.91%
Unemployment Compensation	\$ 521	\$ 267	\$ -	\$ -	\$ 857	\$ 1,744	\$ 1,744	\$ 1,508	-13.53%	-13.53%
Contracted Services	\$ 79,575	\$ 74,400	\$ 90,000	\$ 90,000	\$ 73,521	\$ 60,000	\$ 60,000	\$ 60,000	0.00%	0.00%
Stormwater Permit Fees ANR	\$ 5,000	\$ 160	\$ 5,000	\$ 5,000	\$ 5,518	\$ 5,000	\$ 5,000	\$ 6,000	20.00%	20.00%
Materials & Supplies	\$ 150,000	\$ 185,966	\$ 146,000	\$ 146,000	\$ 150,629	\$ 199,000	\$ 200,000	\$ 237,500	19.35%	18.75%
Paving (grant)			\$ 175,000	\$ 175,000		\$ -	\$ -		#DIV/0!	#DIV/0!
Maintenance (Paving)	\$ 25,000	\$ 26,139	\$ 35,000	\$ 35,000	\$ 23,136	\$ 100,000	\$ 120,000	\$ 225,000	125.00%	87.50%
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	\$ 836,367	\$ 812,577	\$ 1,004,014	\$ 1,004,014	\$ 793,578	\$ 950,436	\$ 913,498	\$ 1,119,628	17.80%	22.56%
WINTER MAINT	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Regular Salaries	\$ 333,633	\$ 298,470	\$ 328,049	\$ 328,049	\$ 303,804	\$ 319,737	\$ 310,000	\$ 333,887	4.43%	7.71%
Overtime Pay	\$ 75,000	\$ 80,141	\$ 75,000	\$ 75,000	\$ 53,421	\$ 75,000	\$ 75,000	\$ 75,000	0.00%	0.00%
Social Security	\$ 31,260	\$ 28,104	\$ 30,833	\$ 30,833	\$ 25,765	\$ 30,197	\$ 22,567	\$ 31,280	3.59%	38.61%
Group Insurance	\$ 99,625	\$ 88,840	\$ 100,751	\$ 100,751	\$ 97,569	\$ 107,540	\$ 102,000	\$ 95,223	-11.45%	-6.64%
HBA Expense	\$ 18,000	\$ 15,097	\$ 15,000	\$ 15,000	\$ 14,419	\$ 18,000	\$ 16,000	\$ 18,000	0.00%	12.50%
Workers' Compensation	\$ 24,401	\$ 22,901	\$ 20,073	\$ 20,073	\$ 17,067	\$ 16,961	\$ 16,960	\$ 17,831	5.13%	5.14%
401A Retirement Contribution	\$ 50,172	\$ 46,858	\$ 28,837	\$ 28,837	\$ 27,874	\$ 28,705	\$ 24,294	\$ 26,495	-7.70%	9.06%
Vmers	\$ 9,039	\$ 14,623	\$ 10,678	\$ 10,678	\$ 14,530	\$ 11,933	\$ 11,500	\$ 15,284	28.09%	32.91%
Unemployment Compensation	\$ 521	\$ 267	\$ -	\$ -	\$ 857	\$ 1,744	\$ 1,744	\$ 1,508	-13.53%	-13.53%
Contracted Services	\$ 1,500	\$ 2,052	\$ 3,000	\$ 3,000	\$ 400	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Materials & Supplies	\$ 185,000	\$ 162,878	\$ 185,000	\$ 185,000	\$ 145,282	\$ 186,500	\$ 186,500	\$ 186,500	0.00%	0.00%
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	\$ 828,152	\$ 760,231	\$ 797,221	\$ 797,221	\$ 700,988	\$ 796,317	\$ 766,565	\$ 801,009	0.59%	4.49%
STREET SAFETY & TRAFFIC	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Public Utility Services	\$ 90,000	\$ 89,817	\$ 90,000	\$ 90,000	\$ 91,240	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	0.00%
Railroad Street Parking Lot	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	0.00%	0.00%
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,200	\$ 31,200	\$ 31,200	0.00%	0.00%
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,387	\$ 2,387	\$ 2,387	-0.01%	-0.01%
Contracted Services	\$ 4,000	\$ 2,067	\$ 3,000	\$ 3,000	\$ 6,961	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%
Repair & Maint Services	\$ 1,500	\$ 652	\$ 1,000	\$ 1,000	\$ 19	\$ 1,000	\$ 600	\$ 1,000	0.00%	66.67%

**The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses**

Materials & Supplies	\$ 12,000	\$ 7,236	\$ 12,000	\$ 12,000	\$ 2,751	\$ 12,000	\$ 10,000	\$ 12,000	0.00%	20.00%
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	\$ 108,271	\$ 100,543	\$ 106,771	\$ 106,771	\$ 101,742	\$ 140,358	\$ 137,958	\$ 140,358	0.00%	1.74%
HIGHWAY FUND EXP.	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Advertising	\$ 200	\$ 1,719	\$ 200	\$ 200		\$ 200	\$ 600	\$ 300	50.00%	-50.00%
Audit	\$ 5,780	\$ 5,267	\$ 5,780	\$ 5,780	\$ 6,031	\$ 6,280	\$ 6,280	\$ 6,380	1.59%	1.59%
Legal Services	\$ 500	\$ -	\$ -	\$ -					#DIV/0!	#DIV/0!
Health Insurance Fund Expense	\$ 1,700	\$ 1,755	\$ 2,000	\$ 2,000	\$ 1,344	\$ 1,800	\$ 1,800	\$ 1,800	0.00%	0.00%
Contracted services		\$ -	\$ 1,500	\$ 1,500	\$ 603	\$ 1,500		\$ -	-100.00%	#DIV/0!
Engineering Services	\$ -	\$ 8,078	\$ -	\$ -		\$ 15,000		\$ -	-100.00%	#DIV/0!
State stormwater operating fee	\$ 2,000	\$ 3,357	\$ 2,000	\$ 2,000	\$ 1,360	\$ 2,000	\$ 1,800	\$ 2,000	0.00%	11.11%
Sidewalk Reserve Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	100.00%	100.00%
Construction Reserve Fund	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Traffic Light Replacement Reserve									#DIV/0!	#DIV/0!
Industrial Park taxes	\$ 53,000	\$ 55,074	\$ 55,074	\$ 55,074	\$ 51,816	\$ 52,000	\$ 52,000	\$ 59,537	14.49%	14.49%
Prob & Liab Insurance	\$ 24,715	\$ 24,481	\$ 22,457	\$ 22,457	\$ 24,432	\$ 25,094	\$ 25,000	\$ 29,219	16.44%	16.88%
BBR Rodd Road	\$ -	\$ -	\$ -	\$ -	\$ 11,313				#DIV/0!	#DIV/0!
storm damage expense	\$ -	\$ 9,351	\$ -	\$ -	\$ 29,468				#DIV/0!	#DIV/0!
Special Project Expense		\$ 3,152			\$ 2,250				#DIV/0!	#DIV/0!
Underclyffe project	\$ -	\$ -	\$ -	\$ -	\$ 36,976				#DIV/0!	#DIV/0!
Interest - Westside USDA 93/15	\$ 50,808	\$ 50,808	\$ 49,026	\$ 49,026	\$ 49,026	\$ 47,204	\$ 47,204	\$ 45,340	-3.95%	-3.95%
Principal - Westside USDA 93/15	\$ 78,760	\$ 78,760	\$ 80,542	\$ 80,542	\$ 80,542	\$ 82,364	\$ 82,364	\$ 84,228	2.26%	2.26%
CSO payment	\$ 131,857	\$ 131,858	\$ 131,857	\$ 131,857	\$ 131,857	\$ 131,857	\$ 131,857	\$ 131,857	0.00%	0.00%
Equipment purchase	\$ -	\$ -	\$ -	\$ -	\$ 215,805	\$ 60,000	\$ 60,000	\$ -	-100.00%	-100.00%
Equipment payment 18-19	\$ 129,943	\$ 129,943	\$ 129,943	\$ 129,943	\$ 129,943	\$ 129,943	\$ 129,943	\$ 129,943	0.00%	0.00%
Equipment payment 19-20	\$ 85,000	\$ 344,864	\$ 85,000	\$ 85,000	\$ 73,728	\$ 73,728	\$ 73,728	\$ 73,728	0.00%	0.00%
Equipment payment 20-21	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 60,000	#DIV/0!	#DIV/0!
Equipment payment 22-23								\$ 75,000		
New Sidewalk Plow-P&I payment	\$ 35,251	\$ 35,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Local Share - Portland St. Bridge	\$ 8,000	\$ 5,380	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Local Share - RR & S.Main Bike access	\$ 38,340	\$ -	\$ -	\$ -		\$ 38,340	\$ -	\$ 38,340	0.00%	#DIV/0!
Local Share - NBRC	\$ 76,992	\$ 74,709	\$ -	\$ -	\$ 7,684	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Eastern Main vault	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	#DIV/0!	#DIV/0!
Clarks Ave Retaining wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Brownsfield local match	\$ -	\$ 6,200	\$ -	\$ -					#DIV/0!	#DIV/0!
VTRANS TH Class 2 local match	\$ -	\$ 4,225	\$ -	\$ -					#DIV/0!	#DIV/0!
Portland St bridge match	\$ -	\$ -	\$ -	\$ -	\$ 1,415	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Local Share - Depot Square	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Internet Expense	\$ 2,100	\$ 2,954	\$ 2,200	\$ 2,200	\$ 3,500	\$ 2,200	\$ 3,500	\$ 3,500	59.09%	0.00%
Web Site Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
IT Upgrades	\$ 1,500	\$ 4,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
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	\$ 771,446	\$ 1,026,538	\$ 676,579	\$ 676,579	\$ 899,093	\$ 694,510	\$ 641,076	\$ 786,172	13.20%	22.63%
PARKING METER FUND										

The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses

PARKING METER	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Salaries	\$ 21,071	\$ 10,119	\$ 21,703	\$ 21,703	\$ 17,978.00	\$ 22,356	\$18,000	\$ 30,477	36.32%	69.31%
Social Security	\$ 1,612	\$ 753	\$ 1,660	\$ 1,660	\$ 1,375.32	\$ 1,710	\$1,377	\$ 2,331	36.34%	69.31%
Workers Comp	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151	#DIV/0!	#DIV/0!
Unemployment	\$ 71	\$ -	\$ -	\$ -	\$ 116.00	\$ 232	\$232	\$ 220	-5.17%	-5.17%
Office Supplies	\$ 953	\$ 180	\$ 800	\$ 800	\$ -	\$ 800	\$200	\$ 400	-50.00%	100.00%
Advertising	\$ -	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Gas oil and mileage	\$ -	\$ 291	\$ -	\$ -	\$ 587.00	\$ 1,000	\$600	\$ 600	-40.00%	0.00%
Telephone	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Postage	\$ 300	\$ 244	\$ 300	\$ 300	\$ 316	\$ 300	\$300	\$ 300	0.00%	0.00%
Printing	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	-100.00%	#DIV/0!
Contracted Services	\$ 7,640	\$ 3,500	\$ 11,780	\$ 11,780	\$ 3,500	\$ 2,800	\$2,800	\$ 3,000	7.14%	7.14%
Repair & Maint Supplies	\$ 500	\$ 132	\$ 500	\$ 500	\$ 44	\$ 500	\$ -	\$ 250	-50.00%	#DIV/0!
Operating Supplies	\$ 147	\$ 824	\$ 295	\$ 295	\$ 543	\$ 200	\$500	\$ 800	300.00%	60.00%
New Equipment	\$ 6,794	\$ -	\$ 13,587	\$ 13,587	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Clerk's Office Expense	\$ 4,120	\$ 4,120	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	\$4,243	\$ 4,243	0.00%	0.00%
Town Managers Expense	\$ 10,300	\$ 10,300	\$ 10,609	\$ 10,609	\$ 10,609	\$ 10,609	\$10,609	\$ 5,000	-52.87%	-52.87%
Enforcement Expense	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$20,000	\$ 20,000	0.00%	0.00%
Transfer to Reserves	\$ 28,889	\$ -	\$ 24,027	\$ 24,027	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Equipment Fund	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
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	\$ 108,056	\$ 50,923	\$ 115,004	\$ 115,004	\$ 59,311	\$ 66,250	\$ 58,861	\$ 67,772	2.30%	15.14%
RECREATION FUND										
RECREATION DEPT	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 projected	2022-23 BUDGET	budget to budget increase	budget to actuals increase
Professional Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	0.00%
Skateboard Park Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#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	\$ 10,000.00	0.00%	0.00%