

2020 working grandlist		12/30/2020			
GRANDLIST		per assessor			
\$ 5,037,814.00					
S.S. DISTRICT					
\$ 2,167,594.89		\$ 150,000.00			
	TAX RATES	TAXES DUE			
G.F. BUDGET	2021-22	2021-22	2020-21	% increase	
\$ 2,361,091.22	0.4687	\$ 703.01	715.95	-1.81%	
SPEC. APPROP					
\$ 305,570.00	0.0607	\$ 90.98	91.17	-0.21%	
S.S. BUDGET					
\$ 1,302,367.89	0.6008	\$ 901.25	832.13	8.31%	
H.F. BUDGET					
\$ 2,377,773.96	0.4720	\$ 707.98	611.22	15.83%	
LOCAL AGREEMENT	0.0028	\$ 4.20	2.70	55.56%	
		21-22 Expenses	20-21 Expenses		
Inside the Special Services District		\$8,310,442.32	\$8,158,251.00	1.87%	
Outside the Special Services District		\$6,860,674.44	\$6,806,161.00	0.80%	
		21-22 Municipal Taxes	20-22 Municipal Taxes		Effect on \$150,000 house
Inside the Special Services District		\$ 2,407.42	\$ 2,253.17	6.85%	\$ 154.25
Outside the Special Services District		\$ 1,506.17	\$ 1,421.04	5.99%	\$ 85.13

**The Town of St. Johnsbury
2021-22 Municipal Budget
Revenue**

Revenue Summary									
	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
General Fund	\$ 3,721,819	\$ 3,708,142	\$ 3,855,057	\$ 3,735,057	\$ 3,758,749	\$ 3,869,550	3.60%	0.38%	2.95%
Special Services Fund	\$ 1,347,515	\$ 1,275,707	\$ 1,367,091	\$ 1,352,091	\$ 1,346,114	\$ 1,449,768	7.22%	6.05%	7.70%
Highway Fund	\$ 2,924,380	\$ 3,225,449	\$ 2,986,386	\$ 2,821,386	\$ 2,652,089	\$ 2,991,124	6.02%	0.16%	12.78%
Parking Meter Fund	\$ 108,055	\$ 35,083	\$ 115,004	\$ 115,004	\$ 42,100	\$ 52,250	-54.57%	-54.57%	24.11%
Recreation Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%
Total Revenues:	\$ 8,111,769	\$ 8,254,381	\$ 8,333,538	\$ 8,033,538	\$ 7,809,052	\$ 8,372,692	4.22%	0.47%	7.22%
General Fund									
	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Beverage Licenses	\$ 4,000	\$ 3,810	\$ 4,000	\$ 4,000	\$ 3,900	\$ 4,000	0.00%	0.00%	2.56%
Vendor permits	\$ 200	\$ 90	\$ 200	\$ 200	\$ 100	\$ 100	-50.00%	-50.00%	0.00%
Dog Licenses	\$ 4,000	\$ 3,326	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,200	-20.00%	-20.00%	-8.57%
Zoning Permits	\$ 2,000	\$ 4,330	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	20.00%	20.00%	0.00%
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
Housing Registry Revenue	\$ 42,000	\$ 40,302	\$ 42,000	\$ 42,000	\$ 41,000	\$ 42,000	0.00%	0.00%	2.44%
Fines for blighted property						\$ 10,000	100.00%	0.00%	100.00%
Transfer Station Reimburs	\$ 1,300	\$ 2,060	\$ 1,400	\$ 1,400	\$ 1,800	\$ 1,600	14.29%	14.29%	-11.11%
Overweight Permits	\$ 500	\$ 490	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	0.00%	0.00%
Dumpster Reim St J Anthen	\$ 800	\$ 420	\$ 800	\$ 800	\$ 800	\$ 800	0.00%	0.00%	0.00%
Property Taxes - Municipal Budget	\$ 2,374,380	\$ 2,346,078	\$ 2,519,672	\$ 2,399,672	\$ 2,399,672	\$ 2,361,091	-1.61%	-6.29%	-1.61%
Delinquent Tax Penalties	\$ 30,000	\$ 34,018	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	0.00%	0.00%
Property Taxes - Special Appropriations	\$ 295,570	\$ 295,570	\$ 305,570	\$ 305,570	\$ 305,570	\$ 305,570	0.00%	0.00%	0.00%
VT Pilot Payments	\$ 85,000	\$ 105,272	\$ 95,000	\$ 95,000	\$ 102,766	\$ 98,000	3.16%	3.16%	-4.64%
Hold Harmless VT Payments	\$ 40,000	\$ 42,426	\$ 40,000	\$ 40,000	\$ 46,032	\$ 42,000	5.00%	5.00%	-8.76%
Education Billing Fee Retained	\$ 15,000	\$ 16,229	\$ 15,000	\$ 15,000	\$ 15,500	\$ 15,000	0.00%	0.00%	-3.23%
State Parcel Revenue	\$ 26,000	\$ 26,087	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	0.00%	0.00%	0.00%
Dispatch Services	\$ 247,087	\$ 242,445	\$ 242,803	\$ 242,803	\$ 240,000	\$ 290,800	19.77%	19.77%	21.17%
Fire Department Services	\$ 56,000	\$ 51,055	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	0.00%	0.00%
Listers' Services	\$ 3,000	\$ 3,069	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%	0.00%
Town Clerk's Fees	\$ 65,000	\$ 74,078	\$ 65,000	\$ 65,000	\$ 75,000	\$ 75,000	15.38%	15.38%	0.00%
Records Restoration	\$ 13,500	\$ 17,132	\$ 15,000	\$ 15,000	\$ 17,000	\$ 17,000	13.33%	13.33%	0.00%
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
Interest and Dividends	\$ 26,000	\$ 28,916	\$ 25,000	\$ 25,000	\$ 27,000	\$ 27,000	8.00%	8.00%	0.00%
Interest on Delinquent Taxes	\$ 30,000	\$ 41,624	\$ 31,000	\$ 31,000	\$ 30,000	\$ 35,000	12.90%	12.90%	16.67%
Armory Parking Lot Rental	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
Misc Revenue	\$ -	\$ 691	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
Electric Vehicle Charging Station	\$ -	\$ 463	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
Pomerleau Bldg 2nd FLRent	\$ 48,714	\$ 48,714	\$ 50,175	\$ 50,175	\$ 50,172	\$ 37,631	-25.00%	-25.00%	-25.00%
Pomerleau Bldg 3rd FLRent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200	0.00%	0.00%	0.00%
PACIF Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%

**The Town of St. Johnsbury
2021-22 Municipal Budget
Revenue**

VT Public Safety Grant	\$ -					\$ -	0.00%	0.00%	0.00%
Energy Grant	\$ -	\$ 4,129				\$ -	0.00%	0.00%	0.00%
From reserves for cleanup grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	0.00%	0.00%	0.00%
Planning Grant Revenue	\$ 6,000	\$ -				\$ -	0.00%	0.00%	0.00%
From unassigned reserves (for retirement plan)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
Transfer to Town Manager	\$ 45,300	\$ 45,300	\$ 45,609	\$ 45,609	\$ 45,609	\$ 45,609	0.00%	0.00%	0.00%
Transfer to Town Clerk	\$ 4,120	\$ 4,120	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	0.00%	0.00%	0.00%
Transfer to Treasurer	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	0.00%	0.00%	0.00%
Transfer to Dispatch	\$ 147,898	\$ 147,898	\$ 153,585	\$ 153,585	\$ 153,585	\$ 176,206	14.73%	14.73%	14.73%
	\$ 3,721,819	\$ 3,708,142	\$ 3,855,057	\$ 3,735,057	\$ 3,758,749	\$ 3,869,550	3.60%	0.38%	2.95%
Revenue Less Property Taxes	\$ 1,051,869	\$ 1,066,494	\$ 1,029,815	\$ 1,029,815	\$ 1,053,507	\$ 1,202,889	16.81%	16.81%	14.18%
Special Services Fund	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
District Court Fines	\$ 9,000	\$ 4,218	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	0.00%	0.00%
Report Revenue	\$ 1,600	\$ 1,791	\$ 1,600	\$ 1,600	\$ 1,650	\$ 1,500	-6.25%	-6.25%	-9.09%
Property Taxes	\$ 1,161,315	\$ 1,161,421	\$ 1,214,891	\$ 1,199,891	\$ 1,199,891	\$ 1,302,368	8.54%	7.20%	8.54%
VT Pilot Payment	\$ 18,500	\$ 20,363	\$ 19,500	\$ 19,500	\$ 21,698	\$ 20,000	2.56%	2.56%	-7.83%
Hold Harmless VT Payments	\$ 100	\$ 77	\$ 100	\$ 100	\$ 75	\$ 100	0.00%	0.00%	33.33%
Police Department Services	\$ 6,000	\$ 1,610	\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,800	-10.00%	-10.00%	0.00%
Fingerprinting Services	\$ 31,000	\$ 21,550	\$ 30,000	\$ 30,000	\$ 22,000	\$ 25,000	-16.67%	-16.67%	13.64%
Insurance Reimbursement		\$ 1,000	\$ -	\$ -			0.00%	0.00%	0.00%
SIU Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%	0.00%	0.00%
Gov. Highway Safty Grant-Eq	\$ -	\$ 8,000	\$ -	\$ -			0.00%	0.00%	0.00%
Highway Safty Grant-Sal	\$ 20,000	\$ 5,572	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%	0.00%
OJP Grant			\$ -	\$ -			0.00%	0.00%	0.00%
Police Department Donations	\$ -	\$ 5	\$ -	\$ -			0.00%	0.00%	0.00%
Sale of Police Equipment	\$ -		\$ -	\$ -			0.00%	0.00%	0.00%
Misc. Revenue	\$ -		\$ -	\$ -			0.00%	0.00%	0.00%
Arnold Park/Fountain Fund Donations	\$ -		\$ -	\$ -			0.00%	0.00%	0.00%
Beautification Committee Donations	\$ 10,000	\$ 100	\$ -	\$ -			0.00%	0.00%	0.00%
Transfer from General Fund	\$ -		\$ -	\$ -			0.00%	0.00%	0.00%
Transfer from Parking Meter Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%	0.00%
Transfer from Special Services Fund	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.00%	0.00%	0.00%
	\$ 1,347,515	\$ 1,275,707	\$ 1,367,091	\$ 1,352,091	\$ 1,346,114	\$ 1,449,768	7.22%	6.05%	7.70%
Revenue Less Property Taxes	\$ 186,200	\$ 114,286	\$ 152,200	\$ 152,200	\$ 146,223	\$ 147,400	-3.15%	-3.15%	0.80%
Highway Fund	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
ST AID CLASS I HIGHWAYS	\$ 53,000	\$ 54,360	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	0.00%	0.00%	0.00%
ST AID CLASS II HIGHWAYS	\$ 46,000	\$ 47,095	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	0.00%	0.00%	0.00%
ST AID CLASS III HIGHWAYS	\$ 125,000	\$ 128,415	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	0.00%	0.00%

**The Town of St. Johnsbury
2021-22 Municipal Budget
Revenue**

ST AID LANE MILAGE	\$ 250	\$ 247	\$ 250	\$ 250	\$ 250	\$ 250	0.00%	0.00%	0.00%
Property Taxes	\$ 2,291,960	\$ 2,292,117	\$ 2,213,636	\$ 2,048,636	\$ 2,048,636	\$ 2,377,774	16.07%	7.41%	16.07%
VT Pilot Payment	\$ 52,000	\$ 63,634	\$ 60,000	\$ 60,000	\$ 65,703	\$ 60,000	0.00%	0.00%	-8.68%
Hold Harmless VT Payment	\$ 25,000	\$ 28,284	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	0.00%	0.00%	0.00%
Highway Dept Services	\$ -	\$ 1,024	\$ -	\$ -		\$ -	0.00%	0.00%	0.00%
Insurance Reimbursement	\$ -		\$ -	\$ -		\$ -	0.00%	0.00%	0.00%
Equipment loan proceeds		\$ 346,507	\$ -	\$ -		\$ -	0.00%	0.00%	0.00%
Misc revenue	\$ -	\$ 7,292	\$ -	\$ -		\$ -	0.00%	0.00%	0.00%
Transfers from water	\$ 111,919	\$ 111,919	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	0.00%	0.00%	0.00%
Transfers from sewer	\$ 47,066	\$ 47,066	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	0.00%	0.00%	0.00%
Transfer from dpw construction reserves	\$ 115,332	\$ -	\$ -	\$ -			0.00%	0.00%	0.00%
Transfer from GF Cemetery exp. For mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,600	100.00%	0.00%	100.00%
Transfer from DPW 2016 Reserves	\$ -		\$ -	\$ -			0.00%	0.00%	0.00%
Special Program Grant Revenue	\$ -	\$ 68,265					0.00%	0.00%	0.00%
VTRANS paving grant	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	-100.00%	-100.00%	0.00%
PACIF Equip. Grant	\$ -		\$ -	\$ -			0.00%	0.00%	0.00%
Better Back Roads Grant	\$ 56,853	\$ 29,224	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	0.00%	0.00%
	\$ 2,924,380	\$ 3,225,449	\$ 2,986,386	\$ 2,821,386	\$ 2,652,089	\$ 2,991,124	6.02%	0.16%	12.78%
Revenue Less Property Taxes	\$ 632,420	\$ 933,332	\$ 772,750	\$ 772,750	\$ 603,453	\$ 613,350	-20.63%	-20.63%	1.64%
<u>Parking Meter Fund</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Parking Tickets	\$ 19,985	\$ 7,855	\$ 19,985	\$ 19,985	\$ 10,000	\$ 10,000	-49.96%	-49.96%	0.00%
Parking Meter Coin	\$ 47,293	\$ 2,044	\$ 47,488	\$ 47,488	\$ 2,000	\$ 2,000	-95.79%	-95.79%	0.00%
Parking Permit Fees Lot M	\$ 40,527	\$ 25,184	\$ 47,281	\$ 47,281	\$ 30,000	\$ 40,000	-15.40%	-15.40%	33.33%
Parking Permit Fees Pearl		\$ -			\$ -		0.00%	0.00%	0.00%
Transfer from unallocated reserves	\$ -	\$ -			\$ -		0.00%	0.00%	0.00%
Impound Fees	\$ 250	\$ -	\$ 250	\$ 250	\$ 100	\$ 250	0.00%	0.00%	150.00%
	\$ 108,055	\$ 35,083	\$ 115,004	\$ 115,004	\$ 42,100.00	\$ 52,250	-54.57%	-54.57%	24.11%
<u>Recreation Fund</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Transfer from General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

<u>Expense Summary</u>									
<u>General Fund</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Town Manager's Office	\$ 393,720	\$ 402,642	\$ 413,389	\$ 413,389	\$ 422,789	\$ 421,720	2.02%	2.02%	-0.25%
Town Clerk's Office	\$ 145,767	\$ 131,393	\$ 147,134	\$ 146,850	\$ 128,856	\$ 131,348	-10.56%	-10.73%	1.93%
Treasurer's Office	\$ 113,817	\$ 102,066	\$ 115,634	\$ 115,634	\$ 99,856	\$ 99,848	-13.65%	-13.65%	-0.01%
Board of Civil Authority	\$ 4,292	\$ 4,584	\$ 9,953	\$ 9,953	\$ 8,853	\$ 7,653	-23.11%	-23.11%	-13.55%
Assessor's Office	\$ 118,766	\$ 193,618	\$ 116,503	\$ 116,503	\$ 123,997	\$ 118,984	2.13%	2.13%	-4.04%
Economic Development	\$ 105,250	\$ 136,561	\$ 104,748	\$ 104,748	\$ 118,090	\$ 206,200	96.85%	96.85%	74.61%
Zoning Board and Planning Commission	\$ 47,255	\$ 41,986	\$ 74,512	\$ 64,512	\$ 41,779	\$ 44,770	-30.60%	-39.92%	7.16%
Public Safety Building	\$ 52,250	\$ 70,115	\$ 52,800	\$ 52,800	\$ 53,200	\$ 52,200	-1.14%	-1.14%	-1.88%
Community Center - Armory	\$ 10,000	\$ 12,561	\$ -	\$ -	\$ -	\$ 20,000	0.00%	#DIV/0!	0.00%
Dog Control	\$ 1,000	\$ 552	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%	0.00%
Board of Selectmen	\$ 8,990	\$ 8,220	\$ 6,990	\$ 6,990	\$ 5,632	\$ 6,990	-0.01%	-0.01%	24.11%
Dispatch Center	\$ 498,867	\$ 527,680	\$ 548,162	\$ 548,162	\$ 535,056	\$ 559,193	2.01%	2.01%	4.51%
Fire Department	\$ 1,331,636	\$ 1,270,572	\$ 1,352,860	\$ 1,342,860	\$ 1,281,388	\$ 1,243,741	-7.38%	-8.07%	-2.94%
Solid Waste	\$ 30,200	\$ 21,017	\$ 30,200	\$ 30,200	\$ 29,000	\$ 30,000	-0.66%	-0.66%	3.45%
Pomerleau Building	\$ 192,915	\$ 200,549	\$ 184,767	\$ 184,767	\$ 193,465	\$ 191,375	3.58%	3.58%	-1.08%
General Fund Expense	\$ 667,095	\$ 657,377	\$ 696,406	\$ 696,406	\$ 710,501	\$ 734,529	5.47%	5.47%	3.38%
Total Expenses - General Fund	\$ 3,721,820	\$ 3,781,493	\$ 3,855,058	\$ 3,834,774	\$ 3,753,460	\$ 3,869,550	0.91%	0.38%	3.09%
<u>Special Service Fund</u>									
Police Department	\$ 1,130,157	\$ 1,113,001	\$ 1,152,302	\$ 1,137,302	\$ 1,195,164	\$ 1,212,524	6.61%	5.23%	1.45%
Parks and Trees	\$ 3,000	\$ 1,605	\$ 3,200	\$ 3,200	\$ 3,100	\$ 3,100	-3.13%	-3.13%	0.00%
Beautification Committee	\$ 29,759	\$ 16,479	\$ 20,500	\$ 20,500	\$ 20,500	\$ 16,000	-21.95%	-21.95%	-21.95%
Special Service Fund Expense	\$ 184,599	\$ 185,703	\$ 191,088	\$ 191,088	\$ 191,088	\$ 218,144	14.16%	14.16%	14.16%
Total Expenses - Special Svc. Fund	\$ 1,347,515	\$ 1,316,788	\$ 1,367,090	\$ 1,352,090	\$ 1,409,852	\$ 1,449,768	7.22%	6.05%	2.83%
<u>Highway Fund</u>									
Highway Garage and Equipment	\$ 380,145	\$ 381,987	\$ 401,802	\$ 386,802	\$ 375,590	\$ 409,502	5.87%	1.92%	9.03%
Summer Maintenance	\$ 836,367	\$ 812,577	\$ 1,004,014	\$ 1,004,014	\$ 830,128	\$ 950,436	-5.34%	-5.34%	14.49%
Winter Maintenance	\$ 828,152	\$ 760,231	\$ 797,221	\$ 797,221	\$ 803,565	\$ 796,318	-0.11%	-0.11%	-0.90%
Street Safety and Traffic	\$ 108,271	\$ 100,543	\$ 106,771	\$ 106,771	\$ 104,271	\$ 140,358	31.46%	31.46%	34.61%
Highway Fund Expense	\$ 771,446	\$ 1,026,538	\$ 676,579	\$ 676,579	\$ 899,437	\$ 694,510	2.65%	2.65%	-22.78%
Total Expenses - Highway Fund	\$ 2,924,381	\$ 3,081,876	\$ 2,986,387	\$ 2,971,387	\$ 3,012,990	\$ 2,991,124	0.66%	0.16%	-0.73%
General, Special Service, Highway	\$ 7,993,716	\$ 8,180,157	\$ 8,208,535	\$ 8,158,251	\$ 8,176,302	\$ 8,310,442	1.87%	1.24%	1.64%
<u>Expense Summary</u>									

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Parking Meter Fund	\$ 108,056	\$ 50,923	\$ 115,004	\$ 115,004	\$ 58,288	\$ 66,250	-42.39%	-42.39%	13.66%
Recreation Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%
Grove Cemetery	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
Total Expenses:	\$ 8,111,772	\$ 8,251,080	\$ 8,333,539	\$ 8,283,255	\$ 8,244,590	\$ 8,386,692	1.25%	0.64%	1.72%
GENERAL FUND									
<u>TOWN MANAGER'S OFFICE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 276,892	\$ 279,298	\$ 280,174	\$ 280,174	\$ 280,174	\$ 292,211	4.30%	4.30%	4.30%
Social Security	\$ 21,182	\$ 22,433	\$ 21,433	\$ 21,433	\$ 21,433	\$ 22,354	4.30%	4.30%	4.30%
Group Insurance	\$ 50,304	\$ 49,316	\$ 70,812	\$ 70,812	\$ 70,812	\$ 63,070	-10.93%	-10.93%	-10.93%
HBA Expense	\$ 12,000	\$ 9,812	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000	0.00%	0.00%	-16.67%
Workers' Compensation	\$ 643	\$ 537	\$ 860	\$ 860	\$ 860	\$ 293	-65.95%	-65.95%	-65.95%
Vmrs	\$ 15,921	\$ 15,603	\$ 16,810	\$ 16,810	\$ 16,810	\$ 18,263	8.64%	8.64%	8.64%
Unemployment Compensation	\$ 278	\$ 219	\$ 100	\$ 100	\$ 100	\$ 928	828.00%	828.00%	828.00%
Office Supplies	\$ 3,300	\$ 2,761	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	0.00%	0.00%
Training	\$ 1,300	\$ 303	\$ 1,300	\$ 1,300	\$ -	\$ 600	-53.85%	-53.85%	#DIV/0!
Postage	\$ 200	\$ 122	\$ 100	\$ 100	\$ 100	\$ 100	0.00%	0.00%	0.00%
Advertising	\$ 100	\$ 672	\$ 100	\$ 100	\$ -	\$ 100	0.00%	0.00%	#DIV/0!
Printing	\$ 2,200	\$ 2,040	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%	0.00%
New Equipment	\$ 2,700	\$ 5,207	\$ -	\$ -	\$ 5,500	\$ 1,000	#DIV/0!	#DIV/0!	-81.82%
Mileage	\$ 1,000	\$ 265	\$ 800	\$ 800	\$ 800	\$ 800	0.00%	0.00%	0.00%
Telephone	\$ 3,300	\$ 3,344	\$ 3,000	\$ 3,000	\$ 2,800	\$ 3,000	0.00%	0.00%	7.14%
Contracted Services	\$ 2,000	\$ 3,153	\$ 2,000	\$ 2,000	\$ 3,400	\$ 3,000	50.00%	50.00%	-11.76%
Repair & Maint Services	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Covid 19 expenses	\$ -	\$ 6,961	\$ -	\$ -	\$ 2,000	\$ -	#DIV/0!	#DIV/0!	-100.00%
Dues	\$ 400	\$ 591	\$ 400	\$ 400	\$ 500	\$ 500	25.00%	25.00%	0.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 393,720	\$ 402,642	\$ 413,389	\$ 413,389	\$ 422,789	\$ 421,720	2.02%	2.02%	-0.25%
<u>TOWN CLERK'S OFFICE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Regular Salaries	\$ 76,202	\$ 70,488	\$ 78,497	\$ 78,497	\$ 71,000	\$ 70,936	-9.63%	-9.63%	-0.09%
Overtime Pay	\$ 900	\$ 192	\$ 900	\$ 900	\$ 900	\$ 900	0.00%	0.00%	0.00%
Social Security	\$ 5,898	\$ 5,838	\$ 6,074	\$ 6,074	\$ 5,432	\$ 5,495	-9.53%	-9.53%	1.18%
Group Insurance	\$ 12,839	\$ 13,491	\$ 14,204	\$ 14,204	\$ 8,348	\$ 6,658	-53.13%	-53.13%	-20.25%
HBA Expense	\$ 1,500	\$ 2,053	\$ 3,000	\$ 3,000	\$ 1,500	\$ 2,000	-33.33%	-33.33%	33.33%
Workers' Compensation	\$ 318	\$ 589	\$ 430	\$ 146	\$ 430	\$ 146	0.00%	-66.05%	-66.05%
401A Retirement Contribution	\$ 2,859	\$ 2,671	\$ 2,383	\$ 2,383	\$ 2,304	\$ 2,438	2.29%	2.29%	5.80%
Vmers	\$ 3,811	\$ 3,437	\$ 4,096	\$ 4,096	\$ 3,360	\$ 3,762	-8.15%	-8.15%	11.97%
Unemployment Compensation	\$ 140	\$ 60	\$ -	\$ -	\$ 232	\$ 464	#DIV/0!	#DIV/0!	100.00%
Recording Supplies	\$ 1,000	\$ 704	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%	0.00%
Training	\$ 400	\$ 294	\$ 400	\$ 400	\$ 300	\$ 400	0.00%	0.00%	33.33%
Office Supplies	\$ 2,500	\$ 1,001	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	0.00%	0.00%
Postage	\$ 2,000	\$ 1,768	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	0.00%	0.00%	25.00%
Advertising	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.00%	0.00%	#DIV/0!
New Equipment	\$ 2,750	\$ 2,949	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%	0.00%
Records Restoration - reserve transfer	\$ 5,000	\$ 8,497	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,500	13.33%	13.33%	6.25%
Gas, Oil & Mileage	\$ 300	\$ 83	\$ 300	\$ 300	\$ 100	\$ 300	0.00%	0.00%	200.00%
Telephone	\$ 1,800	\$ 1,573	\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,800	0.00%	0.00%	5.88%
Contracted Services	\$ 25,000	\$ 15,173	\$ 20,000	\$ 20,000	\$ 18,000	\$ 20,000	0.00%	0.00%	11.11%
Repair & Maint Services	\$ 400	\$ 232	\$ 400	\$ 400	\$ 200	\$ 400	0.00%	0.00%	100.00%
Covid 19 expenses	\$ -	\$ 252	\$ -	\$ -	\$ 500	\$ -	#DIV/0!	#DIV/0!	-100.00%
Dues	\$ 50	\$ 48	\$ 50	\$ 50	\$ 50	\$ 50	0.00%	0.00%	0.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 145,767	\$ 131,393	\$ 147,134	\$ 146,850	\$ 128,856	\$ 131,348	-10.56%	-10.73%	1.93%

<u>TREASURER'S OFFICE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 76,202	\$ 70,101	\$ 78,497	\$ 78,497	\$ 71,000	\$ 70,936	-9.63%	-9.63%	-0.09%
Overtime Pay	\$ 900	\$ 40	\$ 900	\$ 900	\$ 900	\$ 900	0.00%	0.00%	0.00%
Social Security	\$ 5,898	\$ 5,606	\$ 6,074	\$ 6,074	\$ 5,432	\$ 5,495	-9.53%	-9.53%	1.18%
Group Insurance	\$ 12,839	\$ 11,686	\$ 14,204	\$ 14,204	\$ 8,348	\$ 6,658	-53.13%	-53.13%	-20.25%
HBA Expense	\$ 1,500	\$ 2,053	\$ 3,000	\$ 3,000	\$ 1,500	\$ 2,000	-33.33%	-33.33%	33.33%
Workers' Compensation	\$ 318	\$ 374	\$ 430	\$ 430	\$ 430	\$ 146	-66.05%	-66.05%	-66.05%
401A Retirement Contribution	\$ 2,859	\$ 2,671	\$ 2,383	\$ 2,383	\$ 2,304	\$ 2,438	2.29%	2.29%	5.80%
Vmers	\$ 3,811	\$ 3,437	\$ 4,096	\$ 4,096	\$ 3,360	\$ 3,762	-8.15%	-8.15%	11.97%
Unemployment Compensation	\$ 140	\$ 60	\$ -	\$ -	\$ 232	\$ 464	#DIV/0!	#DIV/0!	100.00%
Office Supplies	\$ 1,500	\$ 812	\$ -	\$ -	\$ 1,200	\$ 1,000	#DIV/0!	#DIV/0!	-16.67%
Training	\$ 400	\$ 281	\$ 400	\$ 400	\$ 300	\$ 400	0.00%	0.00%	33.33%
Postage	\$ 2,000	\$ 1,969	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500	0.00%	0.00%	-16.67%
Advertising	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	0.00%	0.00%	0.00%
New Equipment	\$ 2,750	\$ 2,131	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	0.00%	0.00%
Gas, Oil & Mileage	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%	0.00%	#DIV/0!

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Contracted Services	\$ 2,000	\$ 634	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	0.00%	0.00%	100.00%
Repair & Maint Services	\$ 200	\$ 28	\$ 200	\$ 200	\$ 100	\$ 200	0.00%	0.00%	100.00%
Covid 19 expenses	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Dues	\$ 100	\$ 48	\$ 50	\$ 50	\$ 50	\$ 50	0.00%	0.00%	0.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 113,817	\$ 102,066	\$ 115,634	\$ 115,634	\$ 99,856	\$ 99,848	-13.65%	-13.65%	-0.01%
									#DIV/0!
<u>BOARD OF CIVIL AUTHORITY</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 1,200	\$ 321	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%	0.00%
Social Security	\$ 92	\$ 25	\$ 153	\$ 153	\$ 153	\$ 153	0.00%	0.00%	0.00%
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Office Supplies	\$ 200	\$ 238	\$ 1,000	\$ 1,000	\$ 1,200	\$ 200	-80.00%	-80.00%	-83.33%
Training	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.00%	0.00%	#DIV/0!
Postage	\$ 400	\$ 252	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	-33.33%	-33.33%	-33.33%
Advertising	\$ 100	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.00%	0.00%	#DIV/0!
Contracted Services	\$ 2,200	\$ 3,748	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	-20.00%	-20.00%	0.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 4,292	\$ 4,584	\$ 9,953	\$ 9,953	\$ 8,853	\$ 7,653	-23.11%	-23.11%	-13.55%
<u>ASSESSOR'S OFFICE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 25,173	\$ 28,371	\$ 25,934	\$ 25,934	\$ 33,000	\$ 26,978	4.02%	4.02%	-18.25%
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Social Security	\$ 1,926	\$ 2,071	\$ 1,984	\$ 1,984	\$ 2,525	\$ 2,064	4.02%	4.02%	-18.25%
Group Insurance	\$ 7,084	\$ 7,296	\$ 7,975	\$ 7,975	\$ 8,348	\$ 8,783	10.14%	10.14%	5.22%
HBA Expense	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	-100.00%	-100.00%	-100.00%
Workers' Compensation	\$ 159	\$ 187	\$ 215	\$ 215	\$ 215	\$ 106	-50.70%	-50.70%	-50.70%
Vmers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
401A Retirement Contribution	\$ 7,253	\$ 6,774	\$ 6,045	\$ 6,045	\$ 5,843	\$ 6,121	1.26%	1.26%	4.76%
Unemployment Compensation	\$ 71	\$ 36	\$ -	\$ -	\$ 116	\$ 232	#DIV/0!	#DIV/0!	100.00%
Office Supplies	\$ 300	\$ 231	\$ 200	\$ 200	\$ 500	\$ 200	0.00%	0.00%	-60.00%
Training	\$ 1,000	\$ -	\$ 400	\$ 400	\$ -	\$ 400	0.00%	0.00%	#DIV/0!
Postage	\$ 400	\$ 58	\$ 400	\$ 400	\$ 200	\$ 400	0.00%	0.00%	100.00%
Advertising	\$ 250	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.00%	0.00%	#DIV/0!
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
New Equipment	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Gas, Oil & Mileage	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Reappraisal - reserve fund transfer	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	0.00%	0.00%	0.00%
Reappraisal expense	\$ -	\$ 88,210	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Telephone	\$ 300	\$ 342	\$ 300	\$ 300	\$ 250	\$ 300	0.00%	0.00%	20.00%
Contracted Services	\$ 45,000	\$ 32,467	\$ 43,950	\$ 43,950	\$ 44,000	\$ 45,800	4.21%	4.21%	4.09%
Repair & Maint Services	\$ -						#DIV/0!	#DIV/0!	#DIV/0!
Dues	\$ -	\$ 75					#DIV/0!	#DIV/0!	#DIV/0!
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 118,766	\$ 193,618	\$ 116,503	\$ 116,503	\$ 123,997	\$ 118,984	2.13%	2.13%	-4.04%
<u>ECONOMIC DEVELOPMENT</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Office supplies	\$ 250	\$ 537	\$ 200	\$ 200	\$ 400	\$ 200	0.00%	0.00%	-50.00%
Training		\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Advertising		\$ 560	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Postage		\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Printing		\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Travel & Meetings	\$ 2,000	\$ 935	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	0.00%	0.00%	50.00%
Contracted Services		\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
TIF Project		\$ 18,281	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Armory clean up grant (local match)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 75,000		#DIV/0!	
Designated Downtown	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.00%	0.00%	0.00%
NVDA Dues	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	0.00%	0.00%
Industrial Park Taxes	\$ 52,000	\$ 57,048	\$ 57,048	\$ 57,048	\$ 60,690	\$ 61,000	6.93%	6.93%	0.51%
Chamber Marketing grant	\$ -	\$ 8,200					#DIV/0!	#DIV/0!	#DIV/0!
Housing Development Reserve	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%	0.00%
Economic Development Reserve	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 32,500	225.00%	225.00%	225.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 105,250	\$ 136,561	\$ 104,748	\$ 104,748	\$ 118,090	\$ 206,200	96.85%	96.85%	74.61%
<u>ZONING BD & PLANNING COMM</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 25,066	\$ 23,907	\$ 43,041	\$ 43,041	\$ 32,000	\$ 34,214	-20.51%	-20.51%	6.92%
Social Security	\$ 1,918	\$ 1,829	\$ 3,293	\$ 3,293	\$ 2,448	\$ 2,617	-20.52%	-20.52%	6.92%
Group Insurance	\$ -	\$ -	\$ 15,981	\$ 5,981	\$ -	\$ -	-100.00%	-100.00%	#DIV/0!
HBA Expense	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	-100.00%	-100.00%	#DIV/0!
Workers' Compensation	\$ 159	\$ 187	\$ 215	\$ 215	\$ 215	\$ 106	-50.70%	-50.70%	-50.70%
VMERS	\$ 1,441	\$ -	\$ 2,582	\$ 2,582	\$ -	\$ 0	-100.00%	-100.00%	#DIV/0!

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Office Supplies	\$ 500	\$ 158			\$ 500	\$ 400	#DIV/0!	#DIV/0!	-20.00%
Unemployment Compensation	\$ 71	\$ 36	\$ 200	\$ 200	\$ 116	\$ 232	16.00%	16.00%	100.00%
Training	\$ 1,500	\$ 25	\$ 500	\$ 500	\$ -	\$ 200	-60.00%	-60.00%	#DIV/0!
Postage	\$ 1,200	\$ 818	\$ 500	\$ 500	\$ 400	\$ 400	-20.00%	-20.00%	0.00%
Advertising	\$ 3,500	\$ 4,344	\$ 3,000	\$ 3,000	\$ 3,500	\$ 4,000	33.33%	33.33%	14.29%
Printing	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
New Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Gas, Oil & Mileage	\$ 900	\$ 515	\$ 750	\$ 750	\$ 600	\$ 600	-20.00%	-20.00%	0.00%
Telephone		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Professional Services	\$ 4,500	\$ 7,167	\$ 1,950	\$ 1,950	\$ 2,000	\$ 2,000	2.56%	2.56%	0.00%
USDA TA grant (NCIC)		\$ -			\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Planning Grant Expense	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 47,255	\$ 41,986	\$ 74,512	\$ 64,512	\$ 41,779	\$ 44,770	-30.60%	-39.92%	7.16%
<u>PUBLIC SAFETY BUILDING</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
New Equipment	\$ -	\$ 16,625	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Heating Fuel	\$ 8,500	\$ 8,941	\$ 9,200	\$ 9,200	\$ 9,000	\$ 9,500	3.26%	3.26%	5.56%
Public Utility Services	\$ 11,500	\$ 11,717	\$ 12,000	\$ 12,000	\$ 14,000	\$ 12,500	4.17%	4.17%	-10.71%
Waste Disposal Services	\$ 3,250	\$ 1,961	\$ 2,600	\$ 2,600	\$ 2,200	\$ 2,200	-15.38%	-15.38%	0.00%
Contracted Services	\$ 12,000	\$ 17,885	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	0.00%	0.00%
Repair & Maint Supplies	\$ 12,000	\$ 7,986	\$ 9,000	\$ 9,000	\$ 8,000	\$ 8,000	-11.11%	-11.11%	0.00%
VT Public Safety grant	\$ -		\$ -	\$ -		\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Building Reserves	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%	0.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 52,250	\$ 70,115	\$ 52,800	\$ 52,800	\$ 53,200	\$ 52,200	-1.14%	-1.14%	-1.88%
<u>COMMUNITY CENTER-ARMORY</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Contracted Services	\$ -	\$ 2,550	\$ -	\$ -	\$ -	\$ 10,000	#DIV/0!	#DIV/0!	#DIV/0!
Reserve Account	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	#DIV/0!	#DIV/0!	#DIV/0!
Repair & Maint Supplies	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 10,000	\$ 12,561	\$ -	\$ -	\$ -	\$ 20,000	#DIV/0!	#DIV/0!	#DIV/0!
<u>DOG CONTROL</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Gas, oil & Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Contracted Services	\$ 1,000	\$ 552	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%	0.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 1,000	\$ 552	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%	0.00%
<u>BOARD OF SELECTMEN</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Salaries	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 5,120	\$ 6,400	0.00%	0.00%	25.00%
Social Security	\$ 490	\$ 490	\$ 490	\$ 490	\$ 392	\$ 490	-0.08%	-0.08%	25.00%
New Equipment	\$ 2,000	\$ 1,330	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Training	\$ 100	\$ -	\$ 100	\$ 100	\$ 120	\$ 100	0.00%	0.00%	-16.67%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 8,990	\$ 8,220	\$ 6,990	\$ 6,990	\$ 5,632	\$ 6,990	-0.01%	-0.01%	24.11%
<u>DISPATCH CENTER</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 292,642	\$ 283,290	\$ 295,323	\$ 295,323	\$ 302,000	\$ 308,247	4.38%	4.38%	2.07%
Overtime Pay	\$ 19,000	\$ 41,243	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.00%	0.00%	0.00%
Social Security	\$ 23,841	\$ 22,812	\$ 25,652	\$ 25,652	\$ 26,163	\$ 26,641	3.86%	3.86%	1.83%
Group Insurance	\$ 70,324	\$ 83,593	\$ 100,111	\$ 100,111	\$ 80,000	\$ 94,631	-5.47%	-5.47%	18.29%
HBA Expense	\$ 6,750	\$ 7,905	\$ 6,750	\$ 6,750	\$ 7,000	\$ 8,000	18.52%	18.52%	14.29%
Workers' Compensation	\$ 1,113	\$ 1,817	\$ 1,290	\$ 1,290	\$ 1,200	\$ 511	-60.39%	-60.39%	-57.42%
401A Retirement Contribution	\$ 29,042	\$ 27,124	\$ 20,943	\$ 20,943	\$ 20,243	\$ 21,253	1.48%	1.48%	4.99%
Vmrs	\$ 12,620	\$ 14,746	\$ 14,243	\$ 14,243	\$ 15,600	\$ 14,435	1.35%	1.35%	-7.47%
Unemployment Compensation	\$ 485	\$ 223	\$ -	\$ -	\$ 800	\$ 1,625	#DIV/0!	#DIV/0!	103.13%
Office Supplies	\$ 1,500	\$ 1,289	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,000	0.00%	0.00%	-9.09%
Advertising		\$ -			\$ -		#DIV/0!	#DIV/0!	#DIV/0!
Training Supplies	\$ 1,000	\$ 294	\$ 1,000	\$ 1,000	\$ 250	\$ 1,000	0.00%	0.00%	300.00%
Postage	\$ 100	\$ 65	\$ 100	\$ 100	\$ 100	\$ 100	0.00%	0.00%	0.00%
New Equipment	\$ 10,000	\$ 14,860	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%
Gas, Oil & Mileage	\$ 250	\$ 249	\$ 250	\$ 250	\$ 200	\$ 250	0.00%	0.00%	25.00%
Uniforms	\$ 500	\$ 462	\$ 800	\$ 800	\$ 500	\$ 800	0.00%	0.00%	60.00%
Telephone	\$ 7,700	\$ 8,308	\$ 7,700	\$ 7,700	\$ 7,800	\$ 7,700	0.00%	0.00%	-1.28%
Contracted Services	\$ 11,000	\$ 9,354	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	0.00%	0.00%	0.00%
Repair & Maint Services	\$ 6,000	\$ 4,881	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	0.00%	0.00%	20.00%
Covid 19 expenses	\$ -	\$ 165	\$ -	\$ -	\$ -		#DIV/0!	#DIV/0!	#DIV/0!
Equipment Reserve	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%	0.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 498,867	\$ 527,680	\$ 548,162	\$ 548,162	\$ 535,056	\$ 559,193	2.01%	2.01%	4.51%

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

<u>FIRE DEPARTMENT</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 603,029	\$ 599,602	\$ 653,761	\$ 653,761	\$ 625,000	\$ 650,345	-0.52%	-0.52%	4.06%
Overtime Pay	\$ 50,160	\$ 35,678	\$ 50,160	\$ 50,160	\$ 35,000	\$ 35,000	-30.22%	-30.22%	0.00%
Social Security	\$ 49,969	\$ 46,389	\$ 53,850	\$ 53,850	\$ 50,490	\$ 52,429	-2.64%	-2.64%	3.84%
Group Insurance	\$ 152,691	\$ 157,874	\$ 170,923	\$ 170,923	\$ 168,000	\$ 180,578	5.65%	5.65%	7.49%
HBA Expense	\$ 18,000	\$ 16,280	\$ 18,000	\$ 18,000	\$ 17,000	\$ 18,000	0.00%	0.00%	5.88%
Workers' Compensation	\$ 84,043	\$ 83,909	\$ 82,584	\$ 82,584	\$ 83,000	\$ 75,647	-8.40%	-8.40%	-8.86%
401A Retirement Contribution	\$ 82,493	\$ 77,044	\$ 69,766	\$ 69,766	\$ 67,434	\$ 68,607	-1.66%	-1.66%	1.74%
VMERS	\$ 22,000	\$ 22,043	\$ 25,658	\$ 25,658	\$ 24,000	\$ 25,333	-1.26%	-1.26%	5.56%
Unemployment Compensation	\$ 729	\$ 400	\$ -	\$ -	\$ 1,114	\$ 2,228	#DIV/0!	#DIV/0!	100.00%
Office Supplies	\$ 1,500	\$ 1,601	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,180	45.33%	45.33%	45.33%
Training Supplies	\$ 8,000	\$ 9,025	\$ 8,000	\$ 8,000	\$ 8,000	\$ 13,100	63.75%	63.75%	63.75%
Postage	\$ 100	\$ 8	\$ 100	\$ 100	\$ 50	\$ 250	150.00%	150.00%	400.00%
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Replacement Equipment	\$ 50,000	\$ 24,823	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%	-25.00%	0.00%
Gas, oil & Mileage	\$ 9,700	\$ 5,438	\$ 9,700	\$ 9,700	\$ 6,000	\$ 9,450	-2.58%	-2.58%	57.50%
Uniforms	\$ 6,800	\$ 8,568	\$ 7,500	\$ 7,500	\$ 8,000	\$ 11,136	48.48%	48.48%	39.20%
Telephone	\$ 2,800	\$ 2,184	\$ 2,800	\$ 2,800	\$ 2,200	\$ 2,650	-5.36%	-5.36%	20.45%
Heating Fuel	\$ 1,800	\$ 1,610	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,500	25.00%	25.00%	66.67%
Public Utility Services	\$ 658	\$ 693	\$ 658	\$ 658	\$ 600	\$ 820	24.62%	24.62%	36.67%
Waste Disposal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Contracted Services	\$ 16,500	\$ 12,787	\$ 4,400	\$ 4,400	\$ 6,000	\$ 31,338	612.23%	612.23%	422.30%
Supplies	\$ -	\$ 44	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,000	-8.33%	-8.33%	-8.33%
Repair & Maint Services	\$ 19,000	\$ 18,386	\$ 19,000	\$ 19,000	\$ 18,000	\$ 11,150	-41.32%	-41.32%	-38.06%
Motor Vehicle Supplies	\$ 2,000	\$ 982	\$ 2,000	\$ 2,000	\$ 1,000	\$ 4,000	100.00%	100.00%	300.00%
Alarm System Supplies	\$ 5,000	\$ 828	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,500	-50.00%	-50.00%	25.00%
Enhanced Call Dept	\$ 3,500	\$ 2,624	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	0.00%	0.00%
Equipment Fund	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	-100.00%	-100.00%	-100.00%
Fire truck loan	\$ 141,164	\$ 141,164	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Covid 19 expenses	\$ -	\$ 588	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Trans. to Cap. Proj. Fund for Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 1,331,636	\$ 1,270,572	\$ 1,352,860	\$ 1,342,860	\$ 1,281,388	\$ 1,243,741	-7.38%	-8.07%	-2.94%
<u>SOLID WASTE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Advertising	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ -	-100.00%	-100.00%	#DIV/0!
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Waste Disposal Services	\$ 25,000	\$ 20,331	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	0.00%	0.00%
Contracted Services	\$ 5,000	\$ 686	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	0.00%	0.00%	25.00%
	-----	-----	-----	-----	-----	-----			
	\$ 30,200	\$ 21,017	\$ 30,200	\$ 30,200	\$ 29,000	\$ 30,000	-0.66%	-0.66%	3.45%
<u>POMERLEAU BUILDING</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
TC office upgrade		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Pomerleau Bldg. Reserve Fund	\$ 10,000	\$ 10,000	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Heating Fuel	\$ 10,000	\$ 10,263	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%
Public Utility Services	\$ 14,000	\$ 14,097	\$ 14,500	\$ 14,500	\$ 14,000	\$ 14,000	-3.45%	-3.45%	0.00%
Waste Disposal Services	\$ 2,400	\$ 1,580	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%	0.00%
Contracted Services	\$ 32,000	\$ 35,951	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	0.00%	0.00%
Bond Principal	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.00%	0.00%	0.00%
Bond Interest	\$ 35,515	\$ 35,515	\$ 33,267	\$ 33,267	\$ 33,267	\$ 30,875	-7.19%	-7.19%	-7.19%
Repairs & Maintenance Supplies	\$ 2,000	\$ 5,969	\$ 2,000	\$ 2,000	\$ 4,000	\$ 3,500	75.00%	75.00%	-12.50%
Pomerleau Building Taxes	\$ 17,000	\$ 17,174	\$ 18,000	\$ 18,000	\$ 25,198	\$ 26,000	44.44%	44.44%	3.18%
	-----	-----	-----	-----	-----	-----			
	\$ 192,915	\$ 200,549	\$ 184,767	\$ 184,767	\$ 193,465	\$ 191,375	3.58%	3.58%	-1.08%
<u>GENERAL FUND EXPENSE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Public Utility Services	\$ 3,100	\$ 1,793	\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,800	-10.00%	-10.00%	0.00%
Internet Expense	\$ 20,000	\$ 20,893	\$ 24,000	\$ 24,000	\$ 28,000	\$ 29,026	20.94%	20.94%	3.66%
Web Site Expense	\$ 5,000	\$ 7,341	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	8.33%	8.33%	8.33%
IT Upgrades	\$ 15,000	\$ 5,172	\$ 10,000	\$ 10,000	\$ 10,000	\$ 34,960	249.60%	249.60%	249.60%
Contracted Services	\$ 3,000	\$ 1,697	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0.00%	0.00%	0.00%
Audit	\$ 5,780	\$ 5,267	\$ 5,780	\$ 5,780	\$ 5,780	\$ 6,280	8.65%	8.65%	8.65%
Legal Services	\$ 25,000	\$ 27,096	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	0.00%	0.00%
Legal services tax sale	\$ -		\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Judgments & Losses	\$ 500	\$ 2,890	\$ -	\$ -	\$ -		#DIV/0!	#DIV/0!	#DIV/0!
VLCT Dues	\$ 10,144	\$ 10,144	\$ 10,564	\$ 10,564	\$ 10,561	\$ 11,000	4.13%	4.13%	4.16%
Community Justice Center	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%	0.00%
Prop & Liab Insurance	\$ 56,226	\$ 53,379	\$ 53,376	\$ 53,376	\$ 54,324	\$ 51,826	-2.90%	-2.90%	-4.60%
Health Insurance Account Expense	\$ 2,400	\$ 3,286	\$ 2,800	\$ 2,800	\$ 3,000	\$ 3,000	7.14%	7.14%	0.00%
County Taxes	\$ 58,371	\$ 58,371	\$ 57,906	\$ 57,906	\$ 57,906	\$ 58,357	0.78%	0.78%	0.78%
Ambulance Service Contract	\$ 136,854	\$ 136,854	\$ 152,060	\$ 152,060	\$ 152,060	\$ 152,060	0.00%	0.00%	0.00%
Assessment Appeals Expense	\$ -	\$ 119	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Interest on Current Loans	\$ -	\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Area Agency on Aging NEVT	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	0.00%	0.00%	0.00%

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Caledonia Home Health Care	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382	0.00%	0.00%	0.00%
Ambulance Service Sp App	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Catamount Arts	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%	0.00%
First Night North	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%	0.00%
Fairbanks Museum	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	0.00%	0.00%	0.00%
Kiwanis Swimming Pool	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900	0.00%	0.00%	0.00%
NEK Human Services	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	\$ 7,983	0.00%	0.00%	0.00%
NEK Youth Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0.00%	0.00%	0.00%
SASH program	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%	0.00%
St. Johnsbury Athenaeum	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	0.00%	0.00%	0.00%
St. Johnsbury Band	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	0.00%	0.00%	0.00%
St. Johnsbury Meals on Wheels	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%
Umbrella	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	0.00%	0.00%	0.00%
VT Assoc. for the Blind	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	0.00%	0.00%	0.00%
Retired Senior Volunteers	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	0.00%	0.00%	0.00%
Rural Community Transport	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	\$ 13,050	0.00%	0.00%	0.00%
VT Red Cross	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.00%	0.00%	0.00%
Good Living Senior Center	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%	0.00%
Kingdom Animal Shelter	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%	0.00%
Deficit Loan-P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Transfer to Special Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Cemetery expenses	\$ 15,150	\$ 12,505	\$ 20,850	\$ 20,850	\$ 30,000	\$ 28,650	37.41%	37.41%	-4.50%
Transfer to Recreation Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 667,095	\$ 657,377	\$ 696,406	\$ 696,406	\$ 710,501	\$ 734,529	5.47%	5.47%	3.38%
	\$ 295,570	\$ 295,570	\$ 305,570	\$ 305,570	\$ 305,570	\$ 305,570			
SPECIAL SERVICE FUND									
POLICE DEPT	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 629,397	\$ 568,794	\$ 644,211	\$ 644,211	\$ 638,000	\$ 693,373	7.63%	7.63%	8.68%
Overtime Pay	\$ 68,000	\$ 156,960	\$ 68,000	\$ 68,000	\$ 120,000	\$ 80,000	17.65%	17.65%	-33.33%
Social Security	\$ 53,351	\$ 54,291	\$ 54,484	\$ 54,484	\$ 57,987	\$ 59,163	8.59%	8.59%	2.03%
Group Insurance	\$ 139,255	\$ 108,577	\$ 132,802	\$ 132,802	\$ 136,000	\$ 153,463	15.56%	15.56%	12.84%
HBA Expense	\$ 14,000	\$ 13,449	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0.00%	0.00%	0.00%
Workers' Compensation	\$ 46,384	\$ 42,197	\$ 39,572	\$ 39,572	\$ 39,572	\$ 37,447	-5.37%	-5.37%	-5.37%
401A Retirement Contribution	\$ 34,165	\$ 31,909	\$ 28,513	\$ 28,513	\$ 27,560	\$ 28,719	0.72%	0.72%	4.21%
Vmers	\$ 33,841	\$ 37,751	\$ 35,781	\$ 35,781	\$ 40,000	\$ 36,862	3.02%	3.02%	-7.84%
Unemployment Compensation	\$ 1,114	\$ 555	\$ -	\$ -	\$ 1,445	\$ 2,896	#DIV/0!	#DIV/0!	100.42%
Office Supplies	\$ 4,000	\$ 3,675	\$ 4,500	\$ 4,200	\$ 3,500	\$ 4,200	0.00%	-6.67%	20.00%
Training	\$ 7,000	\$ 4,130	\$ 7,000	\$ 5,000	\$ 5,000	\$ 7,000	40.00%	0.00%	40.00%
Postage	\$ 400	\$ 266	\$ 400	\$ 400	\$ 300	\$ 400	0.00%	0.00%	33.33%

The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses

Advertising	\$ 200	\$ 464	\$ 300	\$ 300	\$ 200	\$ 300	0.00%	0.00%	50.00%
Printing	\$ -	\$ 90			\$ -		#DIV/0!	#DIV/0!	#DIV/0!
New Equipment	\$ 5,000	\$ 4,000	\$ 5,000	\$ 4,500	\$ 4,500	\$ 5,000	11.11%	0.00%	11.11%
New vehicle	\$ -	\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Gas ,Oil & mileage	\$ 15,000	\$ 14,224	\$ 18,000	\$ 17,000	\$ 16,000	\$ 17,000	0.00%	-5.56%	6.25%
Uniforms	\$ 15,000	\$ 7,602	\$ 15,000	\$ 12,000	\$ 10,000	\$ 5,000	-58.33%	-66.67%	-50.00%
Uniform Cleaning	\$ -	\$ 11			\$ -		#DIV/0!	#DIV/0!	#DIV/0!
Telephone	\$ 3,700	\$ 3,452	\$ 3,700	\$ 3,700	\$ 3,500	\$ 3,500	-5.41%	-5.41%	0.00%
Heating Fuel	\$ 3,000	\$ 2,606	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000	0.00%	0.00%	20.00%
Public Utility Services	\$ 3,750	\$ 3,204	\$ 3,750	\$ 3,750	\$ 3,400	\$ 3,750	0.00%	0.00%	10.29%
Waste Disposal Services	\$ 1,200	\$ 802	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,200	0.00%	0.00%	20.00%
Contracted Services	\$ 2,000	\$ 8,045	\$ 5,089	\$ 5,089	\$ 12,000	\$ 6,450	26.74%	26.74%	-46.25%
Ammunition	\$ 4,400	\$ 4,357	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	-20.00%	0.00%
Repairs to Equipment	\$ 2,000	\$ 799	\$ 2,000	\$ 1,500	\$ 1,000	\$ 1,500	0.00%	-25.00%	50.00%
Dues	\$ 1,500	\$ 710	\$ 1,500	\$ 1,500	\$ 1,000	\$ 2,000	33.33%	33.33%	100.00%
Repairs to Cruisers	\$ 15,000	\$ 9,692	\$ 15,000	\$ 13,000	\$ 13,000	\$ 13,000	0.00%	-13.33%	0.00%
Investigation Supplies	\$ 2,500	\$ 1,725	\$ 2,500	\$ 2,300	\$ 2,200	\$ 2,300	0.00%	-8.00%	4.55%
OJP Police Grant Expense		\$ -					#DIV/0!	#DIV/0!	#DIV/0!
Covid 19 expenses	\$ -	\$ 673					#DIV/0!	#DIV/0!	#DIV/0!
Gov. Highway Safety Grant	\$ 5,000	\$ 7,991	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%	0.00%
Equipment Fund Reserves	\$ 20,000	\$ 20,000	\$ 35,000	\$ 30,500	\$ 30,500	\$ 20,000	-34.43%	-42.86%	-34.43%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 1,130,157	\$ 1,113,001	\$ 1,152,302	\$ 1,137,302	\$ 1,195,164	\$ 1,212,524	6.61%	5.23%	1.45%
<u>PARKS & TREES</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Repair & Maint Supplies	\$ 3,000	\$ 1,522	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%	0.00%
Fountain Fund	\$ -		\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Arnold Park/Fountain Fund	\$ -	\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Portland Street Rink	\$ -	\$ 83	\$ 200	\$ 200	\$ 100	\$ 100	-50.00%	-50.00%	0.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 3,000	\$ 1,605	\$ 3,200	\$ 3,200	\$ 3,100	\$ 3,100	-3.13%	-3.13%	0.00%
<u>BEAUTIFICATION COMMITTEE</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Operating Supplies	\$ 21,800	\$ 7,084	\$ 19,500	\$ 19,500	\$ 19,500	\$ 15,000	-23.08%	-23.08%	-23.08%
Salaries	\$ 6,000	\$ 7,628	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Social Security	\$ 459	\$ 120	\$ -	\$ -		\$ -	#DIV/0!	#DIV/0!	#DIV/0!

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Contracted Services							#DIV/0!	#DIV/0!	#DIV/0!
Repair & Maint Services	\$ 1,500	\$ 1,647	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%	0.00%
	\$ 29,759	\$ 16,479	\$ 20,500	\$ 20,500	\$ 20,500	\$ 16,000	-21.95%	-21.95%	-21.95%
<u>SPECIAL SERVICE FUND EXP</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Audit	\$ 5,780	\$ 5,267	\$ 5,780	\$ 5,780	\$ 5,780	\$ 6,280	8.65%	8.65%	8.65%
Legal Services	\$ -	\$ 3,280					#DIV/0!	#DIV/0!	#DIV/0!
Health Insurance Account Expense	\$ 1,000	\$ 841	\$ 1,000	\$ 1,000	\$ 900	\$ 1,000	0.00%	0.00%	11.11%
Contracted Services	\$ -	\$ 50	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%	0.00%	0.00%
Prop & Liab Insurance	\$ 24,921	\$ 23,064	\$ 24,023	\$ 24,023	\$ 24,023	\$ 26,932	12.11%	12.11%	12.11%
Internet Expense	\$ 5,000	\$ 5,303	\$ 5,200	\$ 5,200	\$ 5,300	\$ 6,226	19.73%	19.73%	17.47%
Web Site Expense						\$ -	#DIV/0!	#DIV/0!	#DIV/0!
IT Upgrades	\$ -					\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Transfer to Dispatch Serv	\$ 147,898	\$ 147,898	\$ 153,585	\$ 153,585	\$ 153,585	\$ 176,206	14.73%	14.73%	14.73%
	\$ 184,599	\$ 185,703	\$ 191,088	\$ 191,088	\$ 191,088	\$ 218,144	14.16%	14.16%	14.16%
<u>HIGHWAY FUND</u>									
<u>HIGHWAY GARAGE & EQUIP</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 51,946	\$ 57,741	\$ 53,219	\$ 53,219	\$ 57,248	\$ 58,238	9.43%	9.43%	1.73%
Overtime Pay	\$ 6,000	\$ 4,737	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	-28.57%	-28.57%	0.00%
Social Security	\$ 4,433	\$ 4,887	\$ 4,607	\$ 4,607	\$ 4,762	\$ 4,838	5.01%	5.01%	1.59%
Group Insurance	\$ 19,032	\$ 22,013	\$ 21,451	\$ 21,451	\$ 20,500	\$ 23,586	9.95%	9.95%	15.05%
HBA Expense	\$ 6,000	\$ 4,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%	0.00%
Workers' Compensation	\$ 3,254	\$ 3,061	\$ 2,867	\$ 2,867	\$ 2,867	\$ 2,423	-15.48%	-15.48%	-15.48%
401A Retirement Contributions	\$ 14,909	\$ 13,924	\$ 12,358	\$ 12,358	\$ 11,944	\$ 13,169	6.56%	6.56%	10.25%
Unemployment Compensation	\$ 71	\$ 36	\$ -	\$ -	\$ 125	\$ 249	#DIV/0!	#DIV/0!	99.20%
Office Supplies	\$ 1,500	\$ 2,302	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%	0.00%
Training	\$ 2,500	\$ 1,445	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	0.00%	0.00%	100.00%
Advertising		\$ 446	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
New Equipment	\$ 10,000	\$ 13,202	\$ 10,000	\$ 10,000	\$ 11,944	\$ 10,000	0.00%	0.00%	-16.28%
New Tools	\$ 5,000	\$ 3,946	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%	0.00%
Gas & Oil for Equipment	\$ 90,000	\$ 59,170	\$ 90,000	\$ 75,000	\$ 65,000	\$ 75,000	0.00%	-16.67%	15.38%
Uniforms	\$ 6,500	\$ 5,094	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,500	0.00%	0.00%	8.33%
Telephone	\$ 3,000	\$ 2,657	\$ 2,500	\$ 2,500	\$ 2,200	\$ 2,500	0.00%	0.00%	13.64%
Heating Fuel	\$ 8,000	\$ 6,220	\$ 7,500	\$ 7,500	\$ 7,000	\$ 7,500	0.00%	0.00%	7.14%

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Public Utility Services	\$ 8,200	\$ 8,898	\$ 8,200	\$ 8,200	\$ 8,500	\$ 8,500	3.66%	3.66%	0.00%
Waste Disposal Services	\$ 4,800	\$ 5,532	\$ 4,600	\$ 4,600	\$ 5,000	\$ 5,500	19.57%	19.57%	10.00%
Contracted Services	\$ 3,000	\$ 301	\$ 6,000	\$ 6,000	\$ 4,000	\$ 6,500	8.33%	8.33%	62.50%
Rentals	\$ -	\$ 8,660	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.00%	0.00%	0.00%
Repairs to Equipment	\$ 45,000	\$ 72,502	\$ 65,000	\$ 65,000	\$ 65,000	\$ 74,000	13.85%	13.85%	13.85%
Maintenance Supplies	\$ 50,000	\$ 44,751	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	0.00%	0.00%
Outside Repairs	\$ 17,000	\$ 17,510	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.00%	0.00%	0.00%
Repairs to Garage	\$ 10,000	\$ 5,971	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%
Safety Supplies	\$ -	\$ 1,003	\$ -	\$ -		\$ 3,500	100.00%	#DIV/0!	100.00%
DPW Supplies	\$ -	\$ 666	\$ -	\$ -		\$ 2,500	100.00%	#DIV/0!	100.00%
Covid 19 expenses	\$ -	\$ 1,112	\$ -	\$ -		\$ -	0.00%	#DIV/0!	0.00%
Equipment Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%	0.00%
VLTC Pacif grant	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	#DIV/0!	#DIV/0!
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 380,145	\$ 381,987	\$ 401,802	\$ 386,802	\$ 375,590	\$ 409,502	5.87%	1.92%	9.03%
<u>SUMMER MAINT</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 333,633	\$ 294,762	\$ 328,049	\$ 328,049	\$ 340,000	\$ 353,017	7.61%	7.61%	3.83%
Overtime Pay	\$ 14,750	\$ 19,987	\$ 20,000	\$ 20,000	\$ 17,000	\$ 20,000	0.00%	0.00%	17.65%
Social Security	\$ 26,651	\$ 22,076	\$ 26,626	\$ 26,626	\$ 27,311	\$ 28,536	7.17%	7.17%	4.49%
Group Insurance	\$ 99,625	\$ 89,599	\$ 100,751	\$ 100,751	\$ 92,000	\$ 107,540	6.74%	6.74%	16.89%
HBA Expense	\$ 18,000	\$ 21,421	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.00%	0.00%	0.00%
Workers' Compensation	\$ 24,401	\$ 22,901	\$ 20,073	\$ 20,073	\$ 20,073	\$ 16,961	-15.50%	-15.50%	-15.50%
401A Retirement Contribution	\$ 50,172	\$ 46,858	\$ 28,837	\$ 28,837	\$ 27,874	\$ 28,705	-0.46%	-0.46%	2.98%
Vmers	\$ 9,039	\$ 8,041	\$ 10,678	\$ 10,678	\$ 9,000	\$ 11,933	11.75%	11.75%	32.59%
Unemployment Compensation	\$ 521	\$ 267	\$ -	\$ -	\$ 870	\$ 1,744	#DIV/0!	#DIV/0!	100.46%
Contracted Services	\$ 79,575	\$ 74,400	\$ 90,000	\$ 90,000	\$ 90,000	\$ 60,000	-33.33%	-33.33%	-33.33%
Stormwater Permit Fees ANR	\$ 5,000	\$ 160	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%	0.00%
Materials & Supplies	\$ 150,000	\$ 185,966	\$ 146,000	\$ 146,000	\$ 146,000	\$ 199,000	36.30%	36.30%	36.30%
Paving (grant)			\$ 175,000	\$ 175,000		\$ -	-100.00%	-100.00%	#DIV/0!
Maintenance (Paving)	\$ 25,000	\$ 26,139	\$ 35,000	\$ 35,000	\$ 37,000	\$ 100,000	185.71%	185.71%	170.27%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 836,367	\$ 812,577	\$ 1,004,014	\$ 1,004,014	\$ 830,128	\$ 950,436	-5.34%	-5.34%	14.49%
<u>WINTER MAINT</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Regular Salaries	\$ 333,633	\$ 298,470	\$ 328,049	\$ 328,049	\$ 340,000	\$ 319,737	-2.53%	-2.53%	-5.96%
Overtime Pay	\$ 75,000	\$ 80,141	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0.00%	0.00%	0.00%

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Social Security	\$ 31,260	\$ 28,104	\$ 30,833	\$ 30,833	\$ 31,748	\$ 30,197	-2.06%	-2.06%	-4.88%
Group Insurance	\$ 99,625	\$ 88,840	\$ 100,751	\$ 100,751	\$ 92,000	\$ 107,540	6.74%	6.74%	16.89%
HBA Expense	\$ 18,000	\$ 15,097	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,000	20.00%	20.00%	0.00%
Workers' Compensation	\$ 24,402	\$ 22,901	\$ 20,073	\$ 20,073	\$ 20,073	\$ 16,961	-15.50%	-15.50%	-15.50%
401A Retirement Contribution	\$ 50,172	\$ 46,858	\$ 28,837	\$ 28,837	\$ 27,874	\$ 28,705	-0.46%	-0.46%	2.98%
Vmers	\$ 9,039	\$ 14,623	\$ 10,678	\$ 10,678	\$ 9,000	\$ 11,933	11.75%	11.75%	32.59%
Unemployment Compensation	\$ 521	\$ 267	\$ -	\$ -	\$ 870	\$ 1,744	#DIV/0!	#DIV/0!	100.46%
Contracted Services	\$ 1,500	\$ 2,052	\$ 3,000	\$ 3,000	\$ 4,000	\$ -	-100.00%	-100.00%	-100.00%
Materials & Supplies	\$ 185,000	\$ 162,878	\$ 185,000	\$ 185,000	\$ 185,000	\$ 186,500	0.81%	0.81%	0.81%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 828,152	\$ 760,231	\$ 797,221	\$ 797,221	\$ 803,565	\$ 796,318	-0.11%	-0.11%	-0.90%
<u>STREET SAFETY & TRAFFIC</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Public Utility Services	\$ 90,000	\$ 89,817	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	0.00%	0.00%	0.00%
Railroad Street Parking Lot	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	0.00%	0.00%	0.00%
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,200	100.00%	#DIV/0!	100.00%
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,387	100.00%	#DIV/0!	100.00%
Contracted Services	\$ 4,000	\$ 2,067	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000	0.00%	0.00%	20.00%
Repair & Maint Services	\$ 1,500	\$ 652	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%	0.00%
Materials & Supplies	\$ 12,000	\$ 7,236	\$ 12,000	\$ 12,000	\$ 10,000	\$ 12,000	0.00%	0.00%	20.00%
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 108,271	\$ 100,543	\$ 106,771	\$ 106,771	\$ 104,271	\$ 140,358	31.46%	31.46%	34.61%
<u>HIGHWAY FUND EXP.</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Advertising	\$ 200	\$ 1,719	\$ 200	\$ 200		\$ 200	0.00%	0.00%	#DIV/0!
Audit	\$ 5,780	\$ 5,267	\$ 5,780	\$ 5,780	\$ 5,780	\$ 6,280	8.65%	8.65%	8.65%
Legal Services	\$ 500	\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Health Insurance Fund Expense	\$ 1,700	\$ 1,755	\$ 2,000	\$ 2,000	\$ 1,600	\$ 1,800	-10.00%	-10.00%	12.50%
Contracted services		\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%	0.00%	0.00%
Engineering Services	\$ -	\$ 8,078	\$ -	\$ -		\$ 15,000	#DIV/0!	#DIV/0!	#DIV/0!
State stormwater operating fee	\$ 2,000	\$ 3,357	\$ 2,000	\$ 2,000	\$ 1,920	\$ 2,000	0.00%	0.00%	4.17%
Sidewalk Reserve Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%	0.00%
Construction Reserve Fund	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000	-75.00%	-75.00%	-75.00%
Industrial Park taxes	\$ 53,000	\$ 55,074	\$ 55,074	\$ 55,074	\$ 51,816	\$ 52,000	-5.58%	-5.58%	0.36%
Prob & Liab Insurance	\$ 24,715	\$ 24,481	\$ 22,457	\$ 22,457	\$ 22,452	\$ 25,094	11.74%	11.74%	11.77%
S. Main St. Bridge-transfer to capital pro	\$ -	\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
storm damage expense	\$ -	\$ 9,351	\$ -	\$ -	\$ 41,188		#DIV/0!	#DIV/0!	-100.00%
Special Project Expense		\$ 3,152			\$ 4,904		#DIV/0!	#DIV/0!	-100.00%
Underclyffe project	\$ -	\$ -	\$ -	\$ -	\$ 35,259		#DIV/0!	#DIV/0!	-100.00%

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

Interest - Westside USDA 93/15	\$ 50,808	\$ 50,808	\$ 49,026	\$ 49,026	\$ 49,026	\$ 47,204	-3.72%	-3.72%	-3.72%
Principal - Westside USDA 93/15	\$ 78,760	\$ 78,760	\$ 80,542	\$ 80,542	\$ 80,542	\$ 82,364	2.26%	2.26%	2.26%
CSO payment	\$ 131,857	\$ 131,858	\$ 131,857	\$ 131,857	\$ 131,857	\$ 131,857	0.00%	0.00%	0.00%
Vac-con expense	\$ -	\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Grader expense	\$ -	\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Equipment purchase	\$ -	\$ -	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Equipment payment 18-19	\$ 129,943	\$ 129,943	\$ 129,943	\$ 129,943	\$ 129,943	\$ 129,943	0.00%	0.00%	0.00%
Equipment payment 19-20	\$ 85,000	\$ 344,864	\$ 85,000	\$ 85,000	\$ 73,728	\$ 73,728	-13.26%	-13.26%	0.00%
Equipment payment 20-21	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 225,722	\$ -	-100.00%	-100.00%	-100.00%
New equipment purchase 21-22						\$ -		#DIV/0!	
New Sidewalk Plow-P&I payment	\$ 35,251	\$ 35,251	\$ -	\$ -		\$ 60,000	#DIV/0!	#DIV/0!	#DIV/0!
Local Share - Portland St. Bridge	\$ 8,000	\$ 5,380	\$ 4,000	\$ 4,000			-100.00%	-100.00%	#DIV/0!
Local Share - RR & S.Main Bike access	\$ 38,340	\$ -	\$ -	\$ -		\$ 38,340	#DIV/0!	#DIV/0!	#DIV/0!
Local Share- NBRC	\$ 76,992	\$ 74,709	\$ -	\$ -		\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Eastern Main vault	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Clarks Ave Retaining wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Brownsfield local match	\$ -	\$ 6,200	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
VTRANS TH Class 2 local match	\$ -	\$ 4,225	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Local Share - Railroad St. Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Local Share - Depot Square	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Internet Expense	\$ 2,100	\$ 2,954	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	0.00%	0.00%	0.00%
Web Site Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
IT Upgrades	\$ 1,500	\$ 4,352	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 771,446	\$ 1,026,538	\$ 676,579	\$ 676,579	\$ 899,437	\$ 694,510	2.65%	2.65%	-22.78%
PARKING METER FUND									
<u>PARKING METER</u>	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original increase	budget to actuals increase
Salaries	\$ 21,071	\$ 10,119	\$ 21,703	\$ 21,703	\$ 16,948.00	\$ 22,356	3.01%	3.01%	31.91%
Social Security	\$ 1,612	\$ 753	\$ 1,660	\$ 1,660	\$ 1,296.52	\$ 1,710	3.03%	3.03%	31.91%
Workers Comp	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Unemployment	\$ 71	\$ -	\$ -	\$ -	\$ 116.00	\$ 232	#DIV/0!	#DIV/0!	100.00%
Office Supplies	\$ 953	\$ 180	\$ 800	\$ 800	\$ 400.00	\$ 800	0.00%	0.00%	100.00%
Advertising	\$ -	\$ 352	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Gas oil and mileage	\$ -	\$ 291	\$ -	\$ -	\$ 1,000.00	\$ 1,000	#DIV/0!	#DIV/0!	0.00%
Telephone	\$ -	\$ 108	\$ -	\$ -			#DIV/0!	#DIV/0!	#DIV/0!
Postage	\$ 300	\$ 244	\$ 300	\$ 300	\$ 250	\$ 300	0.00%	0.00%	20.00%
Printing	\$ 1,500	\$ -	\$ 1,500	\$ 1,500		\$ 1,500	0.00%	0.00%	#DIV/0!
Contracted Services	\$ 7,640	\$ 3,500	\$ 11,780	\$ 11,780	\$ 2,625	\$ 2,800	-76.23%	-76.23%	6.67%
Repair & Maint Supplies	\$ 500	\$ 132	\$ 500	\$ 500	\$ 200	\$ 500	0.00%	0.00%	150.00%
Operating Supplies	\$ 147	\$ 824	\$ 295	\$ 295	\$ 600	\$ 200	-32.20%	-32.20%	-66.67%

**The Town of St. Johnsbury
2021-22 Municipal Budget
Expenses**

New Equipment	\$ 6,794	\$ -	\$ 13,587	\$ 13,587	\$ -	\$ -	-100.00%	-100.00%	#DIV/0!
Clerk's Office Expense	\$ 4,120	\$ 4,120	\$ 4,243	\$ 4,243	\$ 4,243	\$ 4,243	0.00%	0.00%	0.00%
Town Managers Expense	\$ 10,300	\$ 10,300	\$ 10,609	\$ 10,609	\$ 10,609	\$ 10,609	0.00%	0.00%	0.00%
Enforcement Expense	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%	0.00%
Transfer to Reserves	\$ 28,889	\$ -	\$ 24,027	\$ 24,027		\$ -	-100.00%	-100.00%	#DIV/0!
Equipment Fund	\$ 4,000	\$ -	\$ 4,000	\$ 4,000		\$ -	-100.00%	-100.00%	#DIV/0!
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 108,056	\$ 50,923	\$ 115,004	\$ 115,004	\$ 58,288	\$ 66,250	-42.39%	-42.39%	13.66%
RECREATION FUND									
RECREATION DEPT	2019-20 BUDGET	19-20 Actuals	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 projected	2021-22 BUDGET	budget to amended increase	budget to original 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	0.00%	0.00%	0.00%
Skateboard Park Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	0.00%	0.00%