

The Town of St. Johnsbury
 2017-18 Municipal Budget
 Revenue

<u>Revenue Summary</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	12 month actuals	2017-18 BUDGET	budget to budget increase
General Fund	\$ 2,952,279	\$ 3,292,851.88	\$ 3,335,556	\$ 3,304,489	\$ 3,454,560	3.57%
Special Services Fund	\$ 1,295,602	\$ 1,361,054.20	\$ 1,325,993	\$ 1,268,787	\$ 1,336,579	0.80%
Highway Fund	\$ 2,603,215	\$ 2,613,145.67	\$ 2,833,830	\$ 2,478,790	\$ 2,705,809	-4.52%
Parking Meter Fund	\$ 62,200	\$ 69,098.98	\$ 66,500	\$ 65,729	\$ 64,250	-3.38%
Recreation Fund	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000.00	\$ 10,000	0.00%
Total Revenues:	\$ 6,923,296	\$ 7,346,150.73	\$ 7,571,879	\$ 7,127,795	\$ 7,571,198	-0.01%

The Town of St. Johnsbury
2017-18 Municipal Budget
Revenue

<u>General Fund</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	12 month actuals	2017-18 BUDGET	budget to budget increase
Beverage Licenses	\$ 3,000	\$ 4,000.00	\$ 5,200	\$ 4,160	\$ 4,000	-23.08%
Vendor permits	\$ -	\$ -	\$ -	\$ 195	\$ -	0.00%
Dog Licenses	\$ 3,850	\$ 3,092.00	\$ 4,000	\$ 3,614	\$ 3,500	-12.50%
Dog Fines	\$ -	\$ 45.00	\$ -	\$ -	\$ -	0.00%
Zoning Permits	\$ 2,000	\$ 1,620.00	\$ 1,500	\$ 2,120	\$ 5,000	233.33%
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 7,000	100.00%
Housing fees	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Transfer Station Reimburs	\$ -	\$ 1,506.27	\$ 800	\$ 1,466	\$ 1,500	87.50%
Overweight Permits	\$ 400	\$ 440.00	\$ 500	\$ 535	\$ 500	0.00%
Dumpster Reim St J Anthen	\$ 840	\$ 840.00	\$ 600	\$ 980	\$ 900	50.00%
Property Taxes - Municipal Budget	\$ 1,794,744	\$ 1,796,931.06	\$ 2,119,151	\$ 2,060,355	\$ 2,098,223	-0.99%
Delinquent Tax Penalties	\$ 40,000	\$ 35,515.60	\$ 30,000	\$ 33,026	\$ 30,000	0.00%
Property Taxes - Special Appropriations	\$ 354,850	\$ 354,850.00	\$ 359,850	\$ 359,850	\$ 399,564	11.04%
VT Pilot Payments	\$ 55,000	\$ 55,184.20	\$ 65,000	\$ 73,094	\$ 80,000	23.08%
Hold Harmless VT Payments	\$ 25,000	\$ 28,598.40	\$ 28,000	\$ 32,804	\$ 35,000	25.00%
Legal Services - Taxes	\$ 10,900	\$ 29,073.02	\$ -	\$ -	\$ -	0.00%
Education Billing Fee Retained	\$ -	\$ -	\$ -	\$ 15,047	\$ 15,000	100.00%
State Parcel Revenue	\$ 30,000	\$ 28,965.50	\$ 30,000	\$ 26,137	\$ 27,500	-8.33%
Dispatch Services	\$ 126,527	\$ 134,302.96	\$ 178,060	\$ 155,152	\$ 211,909	19.01%
Fire Department Services	\$ 25,000	\$ 22,442.00	\$ 25,000	\$ 26,609	\$ 28,000	12.00%
Listers' Services	\$ 400	\$ 415.47	\$ 200	\$ 3,434	\$ 3,000	1400.00%
Town Clerk's Fees	\$ 63,000	\$ 60,510.69	\$ 60,000	\$ 65,506	\$ 63,000	5.00%
Insurance Claims	\$ -	\$ 8,225.35	\$ -	\$ -	\$ -	0.00%
Workers Comp Reimbursements	\$ -	\$ 159.00	\$ -	\$ -	\$ -	0.00%
Group Health Ins Reimbursement	\$ -	\$ 9,122.16	\$ -	\$ -	\$ -	0.00%
Records Restoration	\$ 15,000	\$ 12,825.00	\$ 13,000	\$ 13,010	\$ 13,000	0.00%
Fire Department Donations	\$ -	\$ 1,113.05	\$ -	\$ -	\$ -	0.00%
Sale of Equipment	\$ -	\$ 1,256.60	\$ -	\$ 132	\$ -	0.00%
Sale of Glebe Lease Land	\$ -	\$ 300.00	\$ 200	\$ 400	\$ -	-100.00%
Legal Fees Glebe Lease Land	\$ -	\$ 1,850.00	\$ -	\$ 1,050	\$ -	0.00%
Interest and Dividends	\$ 9,000	\$ 11,544.40	\$ 10,000	\$ 21,533	\$ 26,000	160.00%

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Interest on Delinquent Taxes	\$ 40,000	\$ 34,531.73	\$ 35,000	\$ 27,890	\$ 30,000	-14.29%
Armory Parking Lot Rental	\$ 400	\$ 450.00	\$ 400	\$ 450	\$ 450	12.50%
Misc Revenue	\$ -	\$ 68,450.11	\$ -	\$ 1,032	\$ -	0.00%
Electric Vehicle Charging Station	\$ -		\$ -	\$ 80	\$ -	0.00%
Pomerleau Bldg 2nd FLRent	\$ 46,368	\$ 46,831.50	\$ 47,295	\$ 47,295	\$ 48,714	3.00%
Pomerleau Bldg 3rd FLRent	\$ 10,800	\$ 10,800.00	\$ 10,800	\$ 10,800	\$ 10,800	0.00%
Proceeds - loan IT computer system		\$ 42,460.63	\$ -	\$ -	\$ -	0.00%
Proceeds Long Term Debt	\$ -	\$ 182,136.03	\$ -	\$ -	\$ -	0.00%
Household Hazardous Waste	\$ -	\$ 669.19	\$ -	\$ -	\$ -	0.00%
Pomerleau Bldg 1st FLRent	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%
PACIF Equipment Grant	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
VT Public Safety Grant	\$ -	\$ 6,794.96	\$ -	\$ 16,733	\$ -	0.00%
Planning Grant Revenue	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	0.00%
Transfer to Town Manager	\$ 35,000	\$ 35,000.00	\$ 35,000	\$ 35,000	\$ 45,000	28.57%
Transfer to Town Clerk	\$ 12,000	\$ 12,000.00	\$ 12,000	\$ 12,000	\$ 3,000	-75.00%
Transfer to Treasurer	\$ 78,000	\$ 78,000.00	\$ 78,000	\$ 78,000	\$ 78,000	0.00%
Transfer to Dispatch	\$ 170,000	\$ 170,000.00	\$ 170,000	\$ 170,000	\$ 170,000	0.00%
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	\$ 2,952,279	\$ 3,292,851.88	\$ 3,335,556	\$ 3,304,489	\$ 3,454,560	3.57%
Revenue Less Property Taxes	\$ 802,685	\$ 1,105,555.22	\$ 856,555	\$ 884,284	\$ 956,773	11.70%

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<u>Special Services Fund</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	12 month actuals	2017-18 BUDGET	budget to budget increase
District Court Fines	\$ 20,000	\$ 15,740.11	\$ 18,000	\$ 13,370	\$ 14,500	-19.44%
Report Revenue	\$ -	\$ 1,545.00	\$ 2,700	\$ 1,970	\$ 1,750	-35.19%
Property Taxes	\$ 1,010,942	\$ 1,010,603.61	\$ 1,105,733	\$ 1,071,961	\$ 1,111,979	0.56%
VT Pilot Payment	\$ 13,000	\$ 12,644.00	\$ 14,000	\$ 15,317	\$ 16,000	14.29%
Hold Harmless VT Payments	\$ 260	\$ 265.00	\$ 260	\$ 257	\$ 250	-3.85%
Police Department Services	\$ 122,400	\$ 144,014.54	\$ 6,500	\$ 9,262	\$ 8,800	35.38%
Fingerprinting Services	\$ 17,000	\$ 16,853.00	\$ 18,500	\$ 18,575	\$ 19,000	2.70%
Mountain View Contract	\$ 27,000	\$ 23,948.75	\$ 27,300	\$ 27,729	\$ 27,300	0.00%
Insurance Reimbursement	\$ -	\$ 2,791.79	\$ -	\$ -	\$ -	0.00%
SIU Revenue	\$ 30,000	\$ 32,125.00	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
Gov. Highway Safty Grant-Eq	\$ 5,000	\$ 4,917.15	\$ 5,000	\$ -	\$ 5,000	0.00%
Highway Safty Grant-Sal	\$ 10,000	\$ 8,734.34	\$ 18,000	\$ -	\$ 20,000	11.11%
VT Public Safety Grant	\$ -	\$ 17,554.20	\$ -	\$ -	\$ -	0.00%
OJP Grant	\$ -	\$ 3,388.84	\$ -	\$ -	\$ -	0.00%
VLCT Pacif Grant	\$ -	\$ 2,855.35	\$ -	\$ -	\$ -	0.00%
Police Department Donations	\$ -	\$ 181.28	\$ -	\$ 275	\$ -	0.00%
Portland St Rink Donation	\$ -	\$ 10.18	\$ -	\$ -	\$ -	0.00%
Fountain Fund Donations	\$ -	\$ 0.02	\$ -	\$ -	\$ -	0.00%
K9 Unit Donations	\$ -	\$ 259.00	\$ -	\$ 71	\$ -	0.00%
Interest and Dividends	\$ -	\$ 0.02	\$ -	\$ -	\$ -	0.00%
Proceeds - loan IT computer system	\$ -	\$ 22,623.02	\$ -	\$ -	\$ -	0.00%
Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer from Parking Meter Fund	\$ 40,000	\$ 40,000.00	\$ 40,000	\$ 40,000	\$ 42,000	5.00%
Transfer from Special Services Fund	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	0.00%
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	\$ 1,295,602	\$ 1,361,054.20	\$ 1,325,993	\$ 1,268,787	\$ 1,336,579	0.80%
Revenue Less Property Taxes	\$ 284,660	\$ 350,450.59	\$ 220,260	\$ 196,826	\$ 224,600	1.97%

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<u>Highway Fund</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	12 month actuals	2017-18 BUDGET	budget to budget increase
ST AID CLASS I HIGHWAYS	\$ 55,704	\$ 53,184.34	\$ 55,000	\$ 53,140	\$ 53,000	-3.64%
ST AID CLASS II HIGHWAYS	\$ 46,143	\$ 46,101.49	\$ 46,000	\$ 45,984	\$ 46,000	0.00%
ST AID CLASS III HIGHWAYS	\$ 124,766	\$ 124,926.46	\$ 125,000	\$ 125,104	\$ 125,000	0.00%
ST AID LANE MILAGE	\$ 247	\$ 247.09	\$ 251	\$ 247	\$ 250	-0.40%
Property Taxes	\$ 1,844,935	\$ 1,875,552.02	\$ 2,038,594	\$ 1,995,243	\$ 2,089,234	2.48%
VT Pilot Payment	\$ 42,300	\$ 30,524.80	\$ 40,000	\$ 46,732	\$ 48,000	20.00%
Hold Harmless VT Payment	\$ 21,000	\$ 19,065.60	\$ 21,000	\$ 20,973	\$ 22,000	4.76%
Highway Dept Services	\$ 3,000	\$ 4,418.50	\$ -	\$ 1,975	\$ -	0.00%
Insurance Reimbursement	\$ -	\$ 4,453.57	\$ -	\$ -	\$ -	0.00%
Sale of Material & Supply	\$ 2,000		\$ 1,000	\$ 480	\$ -	-100.00%
Mower rent	\$ -	\$ 4,897.90	\$ -	\$ -	\$ -	0.00%
Misc revenue	\$ -	\$ 3,455.82	\$ -	\$ 4,927	\$ -	0.00%
Equipment purchase - holder and IT system loans		\$ 165,265.35	\$ -	\$ -	\$ -	0.00%
Transfers from water	\$ 205,370	\$ 205,370.00	\$ 136,919	\$ 136,919	\$ 136,919	0.00%
Transfers from sewer	\$ -	\$ -	\$ 47,066	\$ 47,066	\$ 47,066	0.00%
Transfer from dpw construction reserves	\$ 242,750		\$ 308,000	\$ -	\$ 38,340	-87.55%
Transfer from DPW 2016 Reserves	\$ -	\$ -	\$ -	\$ -	\$ 80,000	100.00%
CSO Cont. Soil Reimb.	\$ -	\$ 4,431.09	\$ -	\$ -	\$ -	0.00%
FEMA Revenue	\$ -	\$ 26,129.03	\$ -		\$ -	0.00%
Special Program Grant Revenue	\$ 10,000	\$ 27,348.00	\$ -		\$ -	0.00%
PACIF Equip. Grant	\$ 5,000	\$ 2,103.63	\$ 5,000		\$ -	-100.00%
Depot Square Park	\$ -	\$ 15,670.98	\$ -		\$ -	0.00%
Better Back Roads Grant		\$ -	\$ 10,000		\$ 20,000	100.00%
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	\$ 2,603,215	\$ 2,613,145.67	\$ 2,833,830	\$ 2,478,790	\$ 2,705,809	-4.52%
Revenue Less Property Taxes	\$ 758,280	\$ 719,819.04	\$ 795,236	\$ 483,547	\$ 616,575	-22.47%

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Revenue

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 Revenue

<u>Parking Meter Fund</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	12 month actuals	2017-18 BUDGET	budget to budget increase
Parking Tickets	\$ 15,500.00	\$ 17,286.00	\$ 12,000.00	\$ 8,327.00	\$ 7,500.00	-37.50%
Parking Meter Coin	\$ 28,000.00	\$ 32,098.48	\$ 32,750.00	\$ 33,564.00	\$ 31,600.00	-3.51%
Parking Permit Fees Lot M	\$ 8,500.00	\$ 8,025.00	\$ 8,500.00	\$ 8,987.00	\$ 10,000.00	17.65%
Parking Permit Deposit	\$ -	\$ 10.00	\$ -	\$ -	\$ -	0.00%
Parking Permit Fees Pearl	\$ 10,000.00	\$ 11,529.50	\$ 13,000.00	\$ 14,701.00	\$ 15,000.00	15.38%
Impound Fees	\$ 200.00	\$ 150.00	\$ 250.00	\$ 150.00	\$ 150.00	-40.00%
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	\$ 62,200.00	\$ 69,098.98	\$ 66,500.00	\$ 65,729.00	\$ 64,250.00	-3.38%
<u>Recreation Fund</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	12 month actuals	2017-18 BUDGET	budget to budget increase
Transfer from General Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
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	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%

The Town of St. Johnsbury
2017-18 Municipal Budget

Expenses

<u>Expense Summary</u>						
	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
<u>General Fund</u>						
Town Manager's Office	\$ 295,723	\$ 298,886.66	\$ 322,894	313,643.93	\$ 346,058	7.17%
Town Clerk's Office	\$ 170,309	\$ 164,693.97	\$ 179,482	165,699.23	\$ 151,012	-15.86%
Treasurer's Office	\$ 68,048	\$ 64,563.32	\$ 70,521	67,766.94	\$ 122,912	74.29%
Board of Civil Authority	\$ 8,538	\$ 10,287.73	\$ 11,556	4,118.69	\$ 4,377	-62.13%
Assessor's Office	\$ 62,074	\$ 59,853.99	\$ 63,187	80,000.02	\$ 79,592	25.96%
Economic Development	\$ 73,000	\$ 76,178.77	\$ 80,500	154,796.00	\$ 83,000	3.11%
Zoning Board and Planning Commission	\$ 14,345	\$ 11,763.13	\$ 58,716	17,680.42	\$ 84,083	43.20%
Public Safety Building	\$ 36,100	\$ 50,414.36	\$ 48,850	44,430.39	\$ 51,375	5.17%
Community Center - Armory	\$ -	\$ 93.48	\$ 15,000	41.82	\$ 15,000	0.00%
Dog Control	\$ 2,600	\$ 1,018.21	\$ 2,000	592.86	\$ 1,000	-50.00%
Board of Selectmen	\$ 7,390	\$ 6,655.84	\$ 7,140	6,949.60	\$ 6,990	-2.10%
Dispatch Center	\$ 400,459	\$ 395,521.79	\$ 445,636	409,475.06	\$ 444,884	-0.17%
Fire Department	\$ 998,119	\$ 961,755.93	\$ 1,158,137	1,168,417.74	\$ 1,165,196	0.61%
Health and Welfare	\$ -	\$ -	\$ -	0.00	\$ -	0.00%
Solid Waste	\$ 19,000	\$ 26,974.44	\$ 44,500	36,580.22	\$ 37,200	-16.40%
Community Justice	\$ -	\$ -	\$ -	0.00	\$ -	0.00%
Pomerleau Building	\$ 214,388	\$ 216,150.76	\$ 206,070	201,880.29	\$ 198,538	-3.66%
General Fund Expense	\$ 582,186	\$ 706,309.28	\$ 621,367	607,755.76	\$ 663,343	6.76%
Information Technology	\$ -	\$ -	\$ -	0.00	\$ -	0.00%
Fiscal Agency	\$ -	\$ -	\$ -	0.00	\$ -	0.00%
Total Expenses - General Fund	\$ 2,952,279	\$ 3,051,121.66	\$ 3,335,556	3,279,828.97	\$ 3,454,560	3.57%
<u>Special Service Fund</u>						
Police Department	\$ 1,047,716	\$ 1,017,699.09	\$ 1,075,697	1,030,432.29	\$ 1,092,444	1.56%
Parks and Trees	\$ 12,500	\$ 9,943.92	\$ 2,667	1,431.03	\$ 1,500	-43.75%
Beautification Committee	\$ 5,900	\$ 3,730.73	\$ 8,700	5,321.19	\$ 7,653	-12.03%
Special Service Fund Expense	\$ 229,487	\$ 239,862.95	\$ 238,930	234,689.27	\$ 234,982	-1.65%
Total Expenses - Special Svc. Fund	\$ 1,295,603	\$ 1,271,236.69	\$ 1,325,993	1,271,873.78	\$ 1,336,579	0.80%

The Town of St. Johnsbury
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<i>Expenses</i>						
Highway Fund						
Highway Garage and Equipment	\$ 434,280	\$ 438,124.60	\$ 420,433	342,355.78	\$ 361,085	-14.12%
Summer Maintenance	\$ 813,505	\$ 637,925.75	\$ 742,157	754,753.53	\$ 759,939	2.40%
Winter Maintenance	\$ 591,670	\$ 649,152.21	\$ 758,699	648,995.39	\$ 729,911	-3.79%
Street Safety and Traffic	\$ 156,000	\$ 154,527.79	\$ 121,271	148,258.96	\$ 112,271	-7.42%
Highway Fund Expense	\$ 607,760	\$ 677,772.39	\$ 791,266	436,756.14	\$ 742,603	-6.15%
Total Expenses - Highway Fund	\$ 2,603,215	\$ 2,557,502.74	\$ 2,833,826	2,331,119.80	\$ 2,705,809	-4.52%
General, Special Service, Highway	\$ 6,851,097	\$ 6,879,861.09	\$ 7,495,376	6,882,822.55	\$ 7,496,948	0.02%
Expense Summary						
Parking Meter Fund	\$ 62,200	\$ 68,601.01	\$ 66,500	76,362.92	\$ 64,250	-3.38%
Recreation Fund	\$ 10,000	\$ 10,175.00	\$ 10,000	10,175.00	\$ 10,000	0.00%
Total Expenses:	\$ 6,923,297	\$ 6,958,637.10	\$ 7,571,876	6,969,360.47	\$ 7,571,198	-0.01%

The Town of St. Johnsbury
2017-18 Municipal Budget

Expenses

GENERAL FUND						
<u>TOWN MANAGER'S OFFICE</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 215,325	\$ 216,331.76	\$ 249,902	240,347.81	\$ 258,713	3.53%
Social Security	\$ 16,472	\$ 18,018.79	\$ 19,118	18,131.24	\$ 19,792	3.52%
Group Insurance	\$ 29,675	\$ 28,937.02	\$ 18,992	17,476.00	\$ 30,382	59.97%
HBA Expense	\$ 4,500	\$ 6,513.22	\$ 2,240	7,538.89	\$ 6,000	167.86%
Workers' Compensation	\$ 738	\$ 592.09	\$ 621	1,009.00	\$ 520	-16.26%
401A Retirement Contribution	\$ 11,464	\$ 5,722.31	\$ -	0.00	\$ -	0.00%
Vmers	\$ 4,751	\$ 7,299.48	\$ 13,745	13,222.76	\$ 14,876	8.23%
Unemployment Compensation	\$ 1,838	\$ 1,806.98	\$ 976	1,289.00	\$ 1,876	92.22%
Office Supplies	\$ 1,600	\$ 1,850.44	\$ 2,000	2,722.87	\$ 2,200	10.00%
Training	\$ 1,100	\$ 770.00	\$ 700	1,324.80	\$ 1,000	42.86%
Postage	\$ 150	\$ 202.38	\$ 200	254.47	\$ 200	0.00%
Advertising	\$ 2,500	\$ 445.50	\$ 500	300.60	\$ 350	-30.00%
Printing	\$ 250	\$ 2,163.70	\$ 2,500	2,125.00	\$ 2,200	-12.00%
New Equipment	\$ 1,500	\$ 1,204.02	\$ 2,000	0.00	\$ -	-100.00%
Mileage	\$ 1,500	\$ 244.16	\$ 1,000	881.50	\$ 1,000	0.00%
Telephone	\$ 1,709	\$ 3,359.58	\$ 3,800	4,221.42	\$ 4,000	5.26%
Contracted Services	\$ -	\$ 2,830.98	\$ 4,000	2,406.56	\$ 2,500	-37.50%
Repair & Maint Services	\$ 200	\$ 37.50	\$ 100	9.26	\$ 100	0.00%
Dues	\$ 450	\$ 556.75	\$ 500	382.75	\$ 350	-30.00%
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	\$ 295,723	\$ 298,886.66	\$ 322,894	313,643.93	\$ 346,058	7.17%
<u>TOWN CLERK'S OFFICE</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 102,088	\$ 102,562.83	\$ 110,489	108,180.11	\$ 81,286	-26.43%
Overtime Pay	\$ 4,000	\$ 1,124.76	\$ 2,500	367.13	\$ 900	-64.00%
Social Security	\$ 8,116	\$ 8,232.24	\$ 8,644	8,792.98	\$ 6,287	-27.27%
Group Insurance	\$ 12,992	\$ 13,312.91	\$ 13,349	13,477.44	\$ 14,939	11.91%
HBA Expense	\$ 1,575	\$ -	\$ 878	19.39	\$ 2,400	173.35%
Workers' Compensation	\$ 371	\$ 382.59	\$ 435	465.00	\$ 258	-40.69%
401A Retirement Contribution	\$ 3,560	\$ 2,612.21	\$ 5,013	5,186.00	\$ 3,771	-24.77%
Vmers	\$ 4,137	\$ 4,398.73	\$ 4,690	4,798.64	\$ 3,608	-23.08%

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<i>Expenses</i>						
Unemployment Compensation	\$ 1,236	\$ 884.15	\$ 684	891.00	\$ 938	37.14%
Recording Supplies	\$ 2,000	\$ 1,116.84	\$ 1,000	608.70	\$ 1,000	0.00%
Training	\$ 1,000	\$ 996.88	\$ 1,000	398.28	\$ 500	-50.00%
Office Supplies	\$ 3,000	\$ 1,814.22	\$ 2,500	1,680.46	\$ 2,500	0.00%
Postage	\$ 3,000	\$ 2,971.17	\$ 3,000	1,358.72	\$ 2,500	-16.67%
Advertising	\$ -	\$ 54.00	\$ 100	0.00	\$ 100	0.00%
New Equipment	\$ 1,000	\$ 408.78	\$ 500	774.33	\$ 500	0.00%
Records Restoration - reserve transfer	\$ -	\$ 134.35	\$ -	0.00	\$ 5,000	100.00%
Gas, Oil & Mileage	\$ 500	\$ 233.18	\$ 350	118.15	\$ 350	0.00%
Telephone	\$ 985	\$ 1,408.90	\$ 1,500	1,555.63	\$ 1,600	6.67%
Contracted Services	\$ 20,000	\$ 21,605.53	\$ 22,000	16,597.49	\$ 22,000	0.00%
Repair & Maint Services	\$ 500	\$ 205.19	\$ 600	382.28	\$ 500	-16.67%
Dues	\$ 250	\$ 234.51	\$ 250	47.50	\$ 75	-70.00%
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	\$ 170,309	\$ 164,693.97	\$ 179,482	165,699.23	\$ 151,012	-15.86%
<u>TREASURER'S OFFICE</u>						
	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 43,752	\$ 45,058.34	\$ 47,352	46,216.54	\$ 81,286	71.66%
Overtime Pay	\$ 750	\$ 305.45	\$ 800	427.71	\$ 900	12.50%
Social Security	\$ 3,404	\$ 3,501.16	\$ 3,684	3,711.13	\$ 6,287	70.66%
Group Insurance	\$ 5,568	\$ 4,419.51	\$ 5,721	4,919.58	\$ 14,939	161.13%
HBA Expense	\$ 675	\$ -	\$ 376	519.86	\$ 2,400	538.30%
Workers' Compensation	\$ 170	\$ 172.80	\$ 186	283.00	\$ 258	38.71%
401A Retirement Contribution	\$ 1,526	\$ 1,119.52	\$ 2,149	2,222.00	\$ 3,771	75.48%
Vmers	\$ 1,773	\$ 1,883.35	\$ 2,010	2,056.52	\$ 3,608	79.49%
Unemployment Compensation	\$ 530	\$ 569.93	\$ 293	397.00	\$ 938	220.16%
Office Supplies	\$ 1,200	\$ 925.13	\$ 1,000	543.78	\$ 1,000	0.00%
Training	\$ 1,000	\$ 905.44	\$ 500	547.50	\$ 550	10.00%
Postage	\$ 2,000	\$ 1,997.00	\$ 2,100	2,574.65	\$ 3,000	42.86%
Advertising	\$ -	\$ -	\$ -	390.00	\$ 400	100.00%
New Equipment	\$ 500	\$ 63.51	\$ 250	481.64	\$ 500	100.00%
Gas, Oil & Mileage	\$ 500	\$ 131.70	\$ 300	351.75	\$ 300	0.00%
Contracted Services	\$ 4,000	\$ 3,390.48	\$ 3,500	1,917.15	\$ 2,500	-28.57%
Repair & Maint Services	\$ 500	\$ -	\$ 200	159.63	\$ 200	0.00%
Dues	\$ 200	\$ 120.00	\$ 100	47.50	\$ 75	-25.00%
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	\$ 68,048	\$ 64,563.32	\$ 70,521	67,766.94	\$ 122,912	74.29%
				233,466.17	273,924.07	

The Town of St. Johnsbury
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Expenses

<u>BOARD OF CIVIL AUTHORITY</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 3,000	\$ 3,771.59	\$ 4,000	878.40	\$ 1,000	-75.00%
Social Security	\$ 230	\$ -	\$ 306	67.16	\$ 77	-75.00%
Workers' Compensation	\$ 8	\$ 7.71	\$ -	2.13	\$ -	0.00%
Unemployment Compensation	\$ -	\$ -	\$ -	0.00	\$ -	0.00%
Office Supplies	\$ 100	\$ 84.83	\$ 150	13.99	\$ 100	-33.33%
Training	\$ 200	\$ 240.00	\$ 200	60.00	\$ 100	-50.00%
Postage	\$ 400	\$ 722.20	\$ 800	152.31	\$ 200	-75.00%
Advertising	\$ 100	\$ 126.00	\$ 100	0.00	\$ 100	0.00%
Printing	\$ 1,500	\$ -	\$ -	0.00	\$ -	0.00%
Telephone	\$ -	\$ 190.63	\$ -	0.00	\$ -	0.00%
Contracted Services	\$ 3,000	\$ 5,144.77	\$ 6,000	2,944.70	\$ 2,800	-53.33%
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	\$ 8,538	\$ 10,287.73	\$ 11,556	4,118.69	\$ 4,377	-62.13%
<u>ASSESSOR'S OFFICE</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 26,903	\$ 27,189.60	\$ 29,110	28,040.43	\$ 29,980	2.99%
Social Security	\$ 2,058	\$ 2,080.19	\$ 2,227	2,201.72	\$ 2,293	2.99%
Workers' Compensation	\$ 88	\$ 83.04	\$ 155	179.00	\$ 130	-16.13%
Vmrs	\$ 1,412	\$ 1,419.38	\$ 1,601	1,528.90	\$ 1,724	7.67%
Unemployment Compensation	\$ 288	\$ 447.07	\$ 244	331.00	\$ 469	92.23%
Office Supplies	\$ 250	\$ 440.82	\$ 300	227.62	\$ 250	-16.67%
Training	\$ 500	\$ 611.60	\$ 600	285.00	\$ 2,250	275.00%
Postage	\$ 150	\$ 280.35	\$ 300	240.50	\$ 250	-16.67%
Advertising	\$ 200	\$ 90.00	\$ 200	189.00	\$ 200	0.00%
Printing	\$ -	\$ 135.82	\$ 100	0.00	\$ -	-100.00%
New Equipment	\$ -	\$ 217.13	\$ -	193.98	\$ 5,120	100.00%
Gas, Oil & Mileage	\$ 500		\$ 450	609.21	\$ 525	16.67%
Reappraisal - reserve fund transfer	\$ 20,000	\$ 20,000.00	\$ 20,000	40,000.00	\$ 27,500	37.50%
Telephone	\$ 325	\$ 342.09	\$ 350	343.21	\$ 350	0.00%
Contracted Services	\$ 7,000	\$ 6,466.90	\$ 7,300	5,390.45	\$ 8,300	13.70%
GIS Expense	\$ 1,800		\$ -	0.00	\$ -	0.00%
Repair & Maint Services	\$ 500		\$ -	0.00	\$ -	0.00%
Dues	\$ 100	\$ 50.00	\$ 250	240.00	\$ 250	0.00%
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	\$ 62,074	\$ 59,853.99	\$ 63,187	80,000.02	\$ 79,592	25.96%

The Town of St. Johnsbury
2017-18 Municipal Budget

Expenses

<u>ECONOMIC DEVELOPMENT</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Advertising	\$ -	\$ -	\$ 1,500	0.00	\$ 1,000	-33.33%
Printing	\$ -	\$ -	\$ 1,500	0.00	\$ 1,000	-33.33%
Travel & Meetings	\$ -	\$ -	\$ 1,500	0.00	\$ 1,000	-33.33%
Contracted Services	\$ -	\$ -	\$ -	195.30		0.00%
Designated Downtown	\$ 12,500	\$ 12,500.00	\$ 12,500	18,750.00	\$ 12,500	0.00%
NVDA Dues	\$ 3,500	\$ 3,500.00	\$ 3,500	3,500.00	\$ 3,500	0.00%
Industrial Park Taxes	\$ 42,000	\$ 45,178.77	\$ 45,000	109,600.70	\$ 49,000	8.89%
Economic Development Reserve	\$ 15,000	\$ 15,000.00	\$ 15,000	22,500.00	\$ 15,000	0.00%
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	\$ 73,000	\$ 76,178.77	\$ 80,500	154,796.00	\$ 83,000	3.11%
<u>ZONING BD & PLANNING COMM</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 8,000	\$ 6,718.12	\$ 38,563	11,313.00	\$ 45,000	16.69%
Social Security	\$ 612	\$ 513.95	\$ 2,950	890.20	\$ 3,443	16.69%
Group Insurance	\$ -	\$ -		0.00	\$ 12,838	100.00%
HBA Expense	\$ -	\$ -		0.00	\$ 2,400	100.00%
Workers' Compensation	\$ 80	\$ -	\$ 155	133.28	\$ 130	-16.13%
VMERS	\$ -	\$ -	\$ 2,122	0.00	\$ 2,588	21.94%
Office Supplies	\$ -	\$ -	\$ 302	10.80	\$ 300	-0.66%
Unemployment Compensation	\$ 173	\$ -	\$ 244	331.00	\$ 469	92.23%
Training	\$ 200	\$ 280.00	\$ 1,785	487.83	\$ 2,235	25.21%
Postage	\$ 130	\$ 79.48	\$ 225	576.61	\$ 600	166.67%
Advertising	\$ 1,800	\$ 1,989.00	\$ 2,336	2,925.72	\$ 3,000	28.42%
Printing	\$ 300	\$ 144.91	\$ 84	11.98	\$ 150	78.57%
New Equipment	\$ -	\$ -	\$ 1,600	0.00	\$ -	-100.00%
Gas, Oil & Mileage	\$ 150	\$ -	\$ 100	0.00	\$ -	-100.00%
Telephone	\$ 400	\$ -	\$ -	0.00	\$ 636	100.00%
Professional Services	\$ 2,500	\$ 2,037.67	\$ 2,250	1,000.00	\$ 4,295	90.89%
Planning Grant Expense	\$ -	\$ -	\$ 6,000	0.00	\$ 6,000	0.00%
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	\$ 14,345	\$ 11,763.13	\$ 58,716	17,680.42	\$ 84,083	43.20%

The Town of St. Johnsbury
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Expenses

<u>PUBLIC SAFETY BUILDING</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ -	\$ 221.49	\$ -	0.00	\$ -	0.00%
Social Security	\$ -	\$ 16.34	\$ -	0.00	\$ -	0.00%
Group Insurance	\$ -	\$ 245.62	\$ -	0.00	\$ -	0.00%
Heating Fuel	\$ 6,500	\$ 12,954.11	\$ 13,000	7,227.05	\$ 9,375	-27.88%
Public Utility Services	\$ 10,200	\$ 10,003.01	\$ 8,800	7,968.36	\$ 10,000	13.64%
Waste Disposal Services	\$ 1,400	\$ 1,783.92	\$ 2,350	2,488.22	\$ 3,200	36.17%
Contracted Services	\$ 10,000	\$ 14,916.62	\$ 11,700	11,236.36	\$ 13,800	17.95%
Repair & Maint Supplies	\$ 8,000	\$ 10,273.25	\$ 8,000	10,510.40	\$ 10,000	25.00%
Building Reserves	\$ -	\$ -	\$ 5,000	5,000.00	\$ 5,000	0.00%
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	\$ 36,100	\$ 50,414.36	\$ 48,850	44,430.39	\$ 51,375	5.17%
<u>COMMUNITY CENTER-ARMORY</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Contracted Services	\$ -	\$ 70.00	\$ 10,000	0.00	\$ -	-100.00%
Reserve Account	\$ -	\$ -	\$ -	0.00	\$ 10,000	100.00%
Repair & Maint Supplies	\$ -	\$ 23.48	\$ 5,000	41.82	\$ 5,000	0.00%
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	\$ -	\$ 93.48	\$ 15,000	41.82	\$ 15,000	0.00%
<u>DOG CONTROL</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Gas, oil & Mileage	\$ 100	\$ -	\$ -	0.00	\$ -	0.00%
Contracted Services	\$ 2,500	\$ 1,018.21	\$ 2,000	592.86	\$ 1,000	-50.00%
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	\$ 2,600	\$ 1,018.21	\$ 2,000	592.86	\$ 1,000	-50.00%
<u>BOARD OF SELECTMEN</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Salaries	\$ 6,400	\$ 6,400.00	\$ 6,400	6,400.00	\$ 6,400	0.00%
Social Security	\$ 490	\$ 195.84	\$ 490	489.60	\$ 490	0.00%
Workers' Compensation	\$ -	\$ -	\$ -	0.00	\$ -	0.00%
New Equipment	\$ -	\$ -	\$ -	0.00	\$ -	0.00%

The Town of St. Johnsbury
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<i>Expenses</i>						
Training	\$ 500	\$ 60.00	\$ 250	60.00	\$ 100	-60.00%
Printing	\$ -	\$ -	\$ -	0.00	\$ -	0.00%
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	\$ 7,390	\$ 6,655.84	\$ 7,140	6,949.60	\$ 6,990	-2.10%
<u>DISPATCH CENTER</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 238,887	\$ 223,090.45	\$ 263,843	244,107.93	\$ 267,208	1.28%
Overtime Pay	\$ 15,400	\$ 30,261.46	\$ 12,400	16,009.53	\$ 16,000	29.03%
Social Security	\$ 19,453	\$ 18,241.88	\$ 21,133	20,241.56	\$ 21,665	2.52%
Group Insurance	\$ 57,610	\$ 57,590.49	\$ 52,790	52,643.65	\$ 57,614	9.14%
HBA Expense	\$ 10,125	\$ 9,050.58	\$ 5,018	444.86	\$ 4,800	-4.34%
Workers' Compensation	\$ 941	\$ 888.34	\$ 1,087	2,648.00	\$ 910	-16.28%
401A Retirement Contribution	\$ 18,631	\$ 17,723.57	\$ 26,443	27,831.00	\$ 27,834	5.26%
Vmrs	\$ 6,341	\$ 9,577.46	\$ 10,065	7,938.12	\$ 9,390	-6.71%
Unemployment Compensation	\$ 3,962	\$ 3,946.09	\$ 1,708	2,343.00	\$ 3,283	92.23%
Office Supplies	\$ 2,300	\$ 1,249.56	\$ 1,500	1,303.50	\$ 1,500	0.00%
Training Supplies	\$ 600	\$ 525.12	\$ 400	0.00	\$ 200	-50.00%
Postage	\$ -	\$ -	\$ 100	61.09	\$ 100	0.00%
New Equipment	\$ 3,000	\$ 2,178.70	\$ 18,660	11,023.84	\$ 5,000	-73.20%
Telephone	\$ 2,750	\$ 3,349.30	\$ 4,800	7,735.18	\$ 7,750	61.46%
Contracted Services	\$ 16,460	\$ 10,082.64	\$ 10,689	14,893.10	\$ 10,629	-0.56%
Repair & Maint Services	\$ 4,000	\$ 7,766.15	\$ 10,000	130.82	\$ 6,000	-40.00%
Equipment Reserve	\$ -	\$ -	\$ 5,000	0.00	\$ 5,000	0.00%
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	\$ 400,459	\$ 395,521.79	\$ 445,636	409,475.06	\$ 444,884	-0.17%
<u>FIRE DEPARTMENT</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 474,986	\$ 428,143.79	\$ 501,046	482,604.63	\$ 529,940	5.77%
Overtime Pay	\$ 45,577	\$ 60,024.23	\$ 47,500	54,527.37	\$ 50,160	5.60%
Social Security	\$ 40,206	\$ 36,122.16	\$ 41,964	40,839.14	\$ 44,378	5.75%
Group Insurance	\$ 117,503	\$ 109,586.82	\$ 100,993	99,663.22	\$ 109,877	8.80%
HBA Expense	\$ 18,000	\$ 21,829.48	\$ 8,154	17,009.48	\$ 15,600	91.32%
Workers' Compensation	\$ 63,658	\$ 55,401.06	\$ 79,058	80,836.00	\$ 68,773	-13.01%
401A Retirement Contribution	\$ 70,177	\$ 55,119.09	\$ 95,031	90,751.00	\$ 78,308	-17.60%
VMERS	\$ -	\$ -	\$ -	0.00	\$ 9,114	100.00%
Unemployment Compensation	\$ 4,377	\$ 4,470.86	\$ 3,281	5,052.00	\$ 4,887	48.95%

The Town of St. Johnsbury
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<i>Expenses</i>						
Office Supplies	\$ 2,000	\$ 1,449.76	\$ 1,500	848.75	\$ 1,500	0.00%
Training Supplies	\$ 6,500	\$ 5,460.09	\$ 7,500	6,565.76	\$ 6,500	-13.33%
Postage	\$ 350	\$ 240.12	\$ 300	81.44	\$ 300	0.00%
Replacement Equipment	\$ 20,000	\$ 18,245.27	\$ 50,000	50,000.00	\$ 48,000	-4.00%
Gas, oil & Mileage	\$ 8,500	\$ 10,565.22	\$ 8,500	7,696.30	\$ 8,500	0.00%
Uniforms	\$ 6,700	\$ 9,230.60	\$ 6,800	4,962.57	\$ 6,800	0.00%
Telephone	\$ 1,500	\$ 2,295.43	\$ 1,800	2,290.75	\$ 2,400	33.33%
Heating Fuel	\$ 4,500	\$ 2,348.34	\$ 3,500	1,384.93	\$ 1,800	-48.57%
Public Utility Services	\$ 1,000	\$ 589.39	\$ 1,000	570.25	\$ 650	-35.00%
Waste Disposal Services	\$ 1,000	\$ -	\$ -	0.00		0.00%
Contracted Services	\$ 12,000	\$ 12,463.99	\$ 15,000	15,653.97	\$ 15,000	0.00%
Repair & Maint Services	\$ 16,000	\$ 24,832.46	\$ 20,000	17,228.13	\$ 19,000	-5.00%
Motor Vehicle Supplies	\$ 2,000	\$ 3,080.77	\$ 2,000	2,312.53	\$ 2,000	0.00%
Alarm System Supplies	\$ 2,000	\$ 5,440.34	\$ 5,000	1,142.82	\$ 5,000	0.00%
Enhanced Call Dept	\$ 3,000	\$ 3,000.00	\$ 4,500	5,186.87	\$ 3,500	-22.22%
Equipment Fund	\$ 68,000	\$ 68,000.00	\$ 40,000	68,000.00	\$ 20,000	-50.00%
Trans. to Cap. Proj. Fund for Truck	\$ 8,086	\$ 8,086.00	\$ 113,210	113,209.83	\$ 113,210	0.00%
VT Public Safety Grant	\$ -	\$ 6,794.96	\$ -	0.00	\$ -	0.00%
Donation (RFP)	\$ -	\$ 8,935.70	\$ -	0.00	\$ -	0.00%
Misc Charges	\$ 500	\$ -	\$ 500	0.00	\$ -	-100.00%
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	\$ 998,119	\$ 961,755.93	\$ 1,158,137	1,168,417.74	\$ 1,165,196	0.61%
<u>SOLID WASTE</u>						
	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Advertising	\$ -	\$ -	\$ -	108.00	\$ 200	100.00%
Waste Disposal Services	\$ 19,000	\$ 22,703.50	\$ 36,000	31,904.30	\$ 32,000	-11.11%
Contracted Services	\$ -	\$ 4,270.94	\$ 8,500	4,567.92	\$ 5,000	-41.18%
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	\$ 19,000	\$ 26,974.44	\$ 44,500	36,580.22	\$ 37,200	-16.40%
<u>POMERLEAU BUILDING</u>						
	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ -	\$ 2,390.95	\$ -	0.00	\$ -	0.00%
Social Security	\$ -	\$ 182.31	\$ -	0.00	\$ -	0.00%
Office Supplies	\$ 500	\$ 18.05	\$ -	0.00	\$ -	0.00%
New Equipment	\$ 1,000	\$ 522.78	\$ -	2,333.34	\$ -	0.00%

The Town of St. Johnsbury
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<i>Expenses</i>						
Pomerleau Bldg. Reserve Fund	\$ 7,000	\$ 7,000.00	\$ 7,000	8,166.67	\$ 10,000	42.86%
Heating Fuel	\$ 17,000	\$ 13,127.44	\$ 15,000	8,078.65	\$ 12,000	-20.00%
Public Utility Services	\$ 12,500	\$ 15,996.62	\$ 16,186	15,054.04	\$ 14,800	-8.56%
Waste Disposal Services	\$ 2,500	\$ 1,823.90	\$ 1,954	2,053.68	\$ 2,100	7.47%
Contracted Services	\$ 25,700	\$ 23,764.57	\$ 27,500	27,607.36	\$ 27,000	-1.82%
Pomerleau Building Construction	\$ 9,500	\$ 6,300.00	\$ -	0.00	\$ -	0.00%
Bond Principal	\$ 70,000	\$ 70,000.00	\$ 70,000	70,000.00	\$ 70,000	0.00%
Bond Interest	\$ 43,688	\$ 43,688.20	\$ 40,930	42,193.02	\$ 39,388	-3.77%
Repairs & Maintenance Supplies	\$ 5,000	\$ 15,794.00	\$ 8,000	7,260.79	\$ 7,000	-12.50%
Pomerleau Building Taxes	\$ 20,000	\$ 15,182.06	\$ 19,500	19,132.74	\$ 16,250	-16.67%
Welcome Ctr. Donation Exp.	\$ -	\$ 359.88	\$ -	0.00	\$ -	0.00%
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	\$ 214,388	\$ 216,150.76	\$ 206,070	201,880.29	\$ 198,538	-3.66%
<u>GENERAL FUND EXPENSE</u>						
	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15- 6/30/16	2017-18 BUDGET	budget to budget increase
Retirement Ins-Reimbursab	\$ -	\$ 6,500.48	\$ -	0.00	\$ -	0.00%
Office Supplies	\$ -	\$ -	\$ -	15.18	\$ -	0.00%
Advertising	\$ -	\$ 5,571.00	\$ -	0.00	\$ -	0.00%
Public Utility Services	\$ -	\$ 849.76	\$ 2,295	2,653.94	\$ 2,500	8.95%
Internet Expense	\$ 12,840	\$ 15,219.17	\$ 19,905	18,333.42	\$ 21,524	8.14%
Web Site Expense	\$ 4,537	\$ 6,317.78	\$ 7,155	6,808.78	\$ 7,000	-2.16%
IT Upgrades	\$ 14,926	\$ 46,967.79	\$ 16,696	16,459.96	\$ 1,338	-91.99%
Contracted Services	\$ 2,000	\$ 4,813.54	\$ 3,000	2,102.86	\$ 2,000	-33.33%
Audit	\$ 10,000	\$ 1,231.25	\$ 5,360	5,360.00	\$ 6,800	26.87%
Audit Reserve	\$ -	\$ -	\$ -	0.00	\$ -	0.00%
Legal Services	\$ 35,000	\$ 52,670.34	\$ 25,000	30,725.88	\$ 30,000	20.00%
Legal services tax sale			\$ -	113.96	\$ -	0.00%
Glebe lease land to school	\$ -	\$ 353.00	\$ -	500.00	\$ -	0.00%
Judgments & Losses	\$ 4,000	\$ 18.90	\$ 1,000	2,319.77	\$ 1,000	0.00%
VLCT Dues	\$ 8,707	\$ 8,707.00	\$ 9,313	0.00	\$ 9,647	3.59%
Community Justice Center	\$ 5,000	\$ 5,000.00	\$ 5,000	0.00	\$ 5,000	0.00%
Prop & Liab Insurance	\$ 47,148	\$ 47,162.93	\$ 58,736	54,128.00	\$ 71,773	22.20%
Health Insurance Account Expense	\$ 2,244	\$ 1,842.12	\$ 2,307	2,240.25	\$ 2,300	-0.32%
County Taxes	\$ 64,933	\$ 64,933.00	\$ 63,864	63,864.00	\$ 61,779	-3.26%
Assessment Appeals Expense	\$ -	\$ 17,621.90	\$ -	208.75	\$ -	0.00%
Interest on Current Loans	\$ 6,000	\$ 1,272.32	\$ 768	0.00	\$ -	-100.00%
Area Agency on Aging NEVT	\$ 7,200	\$ 7,200.00	\$ 7,200	7,200.00	\$ 7,200	0.00%
Caledonia Home Health Care	\$ 18,382	\$ 18,382.00	\$ 18,382	18,382.00	\$ 18,382	0.00%
CALEX Ambulance Service	\$ 76,030	\$ 76,030.00	\$ 76,030	76,030.00	\$ 110,244	45.00%

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	<i>Expenses</i>					
Catamount Arts	\$ -	\$ -	\$ 5,001	5,000.00	\$ 5,000	-0.02%
Fairbanks Museum	\$ 63,000	\$ 63,000.00	\$ 63,000	63,000.00	\$ 63,000	0.00%
Kiwanis Swimming Pool	\$ 14,400	\$ 14,400.00	\$ 14,400	14,400.00	\$ 19,900	38.19%
NEK Human Services	\$ 7,983	\$ 7,983.00	\$ 7,983	7,983.00	\$ 7,983	0.00%
NEK Youth Services	\$ 5,500	\$ 5,500.00	\$ 5,500	5,500.00	\$ 5,500	0.00%
St. Johnsbury Athenaeum	\$ 115,000	\$ 115,000.00	\$ 115,000	115,000.00	\$ 115,000	0.00%
St. Johnsbury Band	\$ 770	\$ 770.00	\$ 770	770.00	\$ 770	0.00%
St. Johnsbury Meals on Wheels	\$ 6,750	\$ 6,750.00	\$ 6,750	6,750.00	\$ 6,750	0.00%
Umbrella	\$ 9,500	\$ 9,500.00	\$ 9,500	9,500.00	\$ 9,500	0.00%
VT Assoc. for the Blind	\$ 675	\$ 675.00	\$ 675	675.00	\$ 675	0.00%
Retired Senior Volunteers	\$ 810	\$ 810.00	\$ 810	810.00	\$ 810	0.00%
Rural Community Transport	\$ 13,050	\$ 13,050.00	\$ 13,050	13,050.00	\$ 13,050	0.00%
VT Red Cross	\$ 1,800	\$ 1,800.00	\$ 1,800	1,800.00	\$ 1,800	0.00%
Good Living Senior Center	\$ 12,000	\$ 12,000.00	\$ 12,000	12,000.00	\$ 12,000	0.00%
Kingdom Animal Shelter	\$ 2,000	\$ 2,000.00	\$ 2,000	2,000.00	\$ 2,000	0.00%
Deficit Loan-P&I	\$ -	\$ -	\$ 31,118	31,118.00	\$ 31,118	0.00%
East St. Johnsbury Park	\$ -	\$ -	\$ -	953.01	\$ -	0.00%
Transfer from Other Funds	\$ -	\$ 54,407.00	\$ -	0.00	\$ -	0.00%
Transfer to Recreation Fund	\$ 10,000	\$ 10,000.00	\$ 10,000	10,000.00	\$ 10,000	0.00%
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	\$ 582,186	\$ 706,309.28	\$ 621,367	607,755.76	\$ 663,343	6.76%

The Town of St. Johnsbury
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Expenses

<i>SPECIAL SERVICE FUND</i>						
<u>POLICE DEPT</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 629,616	\$ 595,833.04	\$ 656,963	617,635.92	\$ 669,643	1.93%
Overtime Pay	\$ 71,861	\$ 61,571.75	\$ 50,000	65,798.47	\$ 68,000	36.00%
Social Security	\$ 53,663	\$ 49,598.69	\$ 54,083	53,731.28	\$ 56,430	4.34%
Group Insurance	\$ 95,559	\$ 75,525.45	\$ 105,578	98,377.36	\$ 99,133	-6.10%
HBA Expense	\$ 11,250	\$ 2,150.27	\$ 8,781	3,505.11	\$ 4,032	-54.08%
Workers' Compensation	\$ 31,570	\$ 29,111.80	\$ 44,262	38,333.00	\$ 40,720	-8.00%
401A Retirement Contribution	\$ 31,308	\$ 24,402.09	\$ 33,776	47,051.00	\$ 35,618	5.45%
Vmers	\$ 12,801	\$ 24,347.23	\$ 26,964	29,132.44	\$ 34,748	28.87%
Unemployment Compensation	\$ 7,859	\$ 8,047.54	\$ 5,180	6,202.00	\$ 6,430	24.14%
Office Supplies	\$ 1,200	\$ 1,755.70	\$ 2,300	2,786.41	\$ 3,500	52.17%
Training	\$ 3,000	\$ 2,739.25	\$ 3,000	768.05	\$ -	-100.00%
Postage	\$ -	\$ 404.64	\$ 400	537.85	\$ 540	35.00%
Printing	\$ 800	\$ 349.24	\$ 900	232.42	\$ 900	0.00%
New Equipment	\$ 25,000	\$ 32,491.85	\$ 7,800	4,392.36	\$ 3,600	-53.85%
Gas ,Oil & mileage	\$ 24,000	\$ 29,182.48	\$ 18,000	18,338.47	\$ 19,000	5.56%
Uniforms	\$ 4,000	\$ 3,311.48	\$ 6,360	3,913.64	\$ 4,000	-37.11%
Uniform Cleaning	\$ 200	\$ -	\$ 150	0.00	\$ 150	0.00%
Telephone	\$ 2,800	\$ 2,302.77	\$ 4,500	2,447.48	\$ 3,500	-22.22%
Heating Fuel	\$ 3,600	\$ 4,318.03	\$ 4,000	2,409.08	\$ 3,000	-25.00%
Public Utility Services	\$ 1,579	\$ 2,730.50	\$ 2,500	4,171.62	\$ 4,000	60.00%
Waste Disposal Services	\$ 800	\$ 918.86	\$ 900	829.45	\$ 900	0.00%
Contracted Services	\$ 8,500	\$ 8,420.05	\$ 9,500	1,019.25	\$ 2,000	-78.95%
Ammunition	\$ 2,200	\$ 2,154.00	\$ 2,200	1,538.00	\$ 2,200	0.00%
Repairs to Equipment	\$ 3,000	\$ 1,079.91	\$ 2,000	1,602.76	\$ 2,000	0.00%
Dues	\$ 350	\$ 420.00	\$ 400	390.00	\$ 400	0.00%
Repairs to Cruisers	\$ 9,500	\$ 11,762.96	\$ 9,500	13,587.83	\$ 11,000	15.79%
Investigation Supplies	\$ 700	\$ 446.51	\$ 700	619.17	\$ 2,000	185.71%
OJP Police Grant Expense	\$ -	\$ 9,512.96		0.00		0.00%
Gov. Highway Safety Grant	\$ -	\$ 4,657.15	\$ 5,000	1,081.87	\$ 5,000	0.00%
VT Public Safety Grant	\$ -	\$ 17,554.20		0.00	\$ -	0.00%
Asset Forfeiture Exp.	\$ -	\$ 525.30		0.00		0.00%
K-9 Unit Expenditures	\$ 1,000	\$ 73.39	\$ -	0.00		0.00%
Equipment Fund Reserves	\$ 10,000	\$ 10,000.00	\$ 10,000	10,000.00	\$ 10,000	0.00%
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	\$ 1,047,716	\$ 1,017,699.09	\$ 1,075,697	1,030,432.29	\$ 1,092,444	1.56%

The Town of St. Johnsbury
2017-18 Municipal Budget

Expenses

<u>PARKS & TREES</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Repair & Maint Supplies	\$ 7,500	\$ 709.57	\$ 2,667	1,397.67	\$ 1,500	-43.75%
Fountain Fund	\$ -	\$ 4,500.00		0.00	\$ -	0.00%
Portland Street Rink	\$ 5,000	\$ 4,734.35	\$ -	33.36	\$ -	0.00%
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	\$ 12,500	\$ 9,943.92	\$ 2,667	1,431.03	\$ 1,500	-43.75%
<u>BEAUTIFICATION COMMITTEE</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Operating Supplies	\$ 3,500	\$ 2,846.94	\$ 1,700	3,986.66	\$ 4,000	135.29%
Salaries	\$ -	\$ -	\$ -	0.00	\$ 2,000	100.00%
Social Security	\$ -	\$ -	\$ -	0.00	\$ 153	100.00%
Contracted Services	\$ -	\$ -	\$ 5,000	0.00	\$ -	-100.00%
Repair & Maint Services	\$ 2,400	\$ 883.79	\$ 2,000	1,334.53	\$ 1,500	-25.00%
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	\$ 5,900	\$ 3,730.73	\$ 8,700	5,321.19	\$ 7,653	-12.03%
<u>SPECIAL SERVICE FUND EXP</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Audit	\$ 9,150	\$ 1,231.25	\$ 5,360	5,360.00	\$ 6,800	26.87%
Legal Services	\$ 2,000	\$ 185.00	\$ -	0.00	\$ -	0.00%
Health Insurance Account Expense	\$ 673	\$ 531.88	\$ 1,000	1,000.93	\$ 1,000	0.00%
Contracted Services		\$ 2,510.00		0.00	\$ -	0.00%
Prop & Liab Insurance	\$ 36,835	\$ 37,012.76	\$ 48,520	44,016.00	\$ 49,285	1.58%
Internet Expense	\$ 2,100	\$ 2,727.19	\$ 5,200	5,606.18	\$ 7,184	38.15%
Web Site Expense	\$ 766	\$ 640.44	\$ -	149.44	\$ -	0.00%
IT Upgrades	\$ 7,963	\$ 25,024.43	\$ 8,850	8,556.72	\$ 713	-91.94%
Transfer to Dispatch Serv	\$ 170,000	\$ 170,000.00	\$ 170,000	170,000.00	\$ 170,000	0.00%
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	\$ 229,487	\$ 239,862.95	\$ 238,930	234,689.27	\$ 234,982	-1.65%

The Town of St. Johnsbury
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Expenses

HIGHWAY FUND							
<u>HIGHWAY GARAGE & EQUIP</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase	
Regular Salaries	\$ 42,495	\$ 43,754.16	\$ 47,011	45,727.40	\$ 49,090	4.42%	
Overtime Pay	\$ 1,200	\$ 4,627.35	\$ 4,100	577.42	\$ 4,100	0.00%	
Social Security	\$ 3,343	\$ 3,530.78	\$ 3,910	3,373.92	\$ 4,534	15.96%	
Group Insurance	\$ 9,992	\$ 10,536.73	\$ 15,828	16,486.08	\$ 17,271	9.11%	
HBA Expense	\$ 2,250	\$ 2,095.97	\$ 2,240	7,511.79	\$ 2,400	7.14%	
Workers' Compensation	\$ 3,001	\$ 2,833.55	\$ 3,945	3,978.00	\$ 3,354	-14.98%	
401A Retirement Contributions	\$ 6,490	\$ 5,126.32	\$ 9,291	10,016.00	\$ 9,943	7.02%	
Unemployment Compensation	\$ 460	\$ 447.09	\$ 308	426.00	\$ 394	28.05%	
Office Supplies	\$ 1,000	\$ 1,226.77	\$ 1,200	1,015.00	\$ 1,200	0.00%	
Training	\$ 2,500	\$ 1,613.00	\$ 5,000	1,361.00	\$ 2,500	-50.00%	
New Equipment	\$ 46,580	\$ 43,682.33	\$ 14,000	6,438.71	\$ 4,000	-71.43%	
New Tools	\$ 4,500	\$ 5,092.21	\$ 4,000	5,453.77	\$ 5,000	25.00%	
Gas & Oil for Equipment	\$ 125,000	\$ 123,506.84	\$ 130,000	72,747.81	\$ 80,000	-38.46%	
Uniforms	\$ 5,200	\$ 2,782.95	\$ 5,200	5,100.00	\$ 5,000	-3.85%	
Telephone	\$ 1,770	\$ 3,181.96	\$ 3,600	3,043.40	\$ 3,200	-11.11%	
Heating Fuel	\$ 8,500	\$ 6,671.31	\$ 15,000	4,761.01	\$ 8,850	-41.00%	
Public Utility Services	\$ 10,000	\$ 9,791.34	\$ 9,500	8,031.10	\$ 8,500	-10.53%	
Waste Disposal Services	\$ 2,500	\$ 4,686.49	\$ 4,000	4,224.52	\$ 4,250	6.25%	
Contracted Services	\$ 5,500	\$ 8,652.42	\$ 6,300	2,583.92	\$ 1,500	-76.19%	
Repairs to Equipment	\$ 35,000	\$ 33,700.79	\$ 35,000	36,431.76	\$ 40,000	14.29%	
Maintenance Supplies	\$ 65,000	\$ 51,686.54	\$ 46,000	53,759.47	\$ 46,000	0.00%	
Outside Repairs	\$ 12,000	\$ 23,117.25	\$ 15,000	16,340.27	\$ 25,000	66.67%	
Repairs to Garage	\$ 10,000	\$ 11,551.78	\$ 10,000	7,967.43	\$ 10,000	0.00%	
Equipment Fund	\$ 30,000	\$ 30,000.00	\$ 25,000	25,000.00	\$ 25,000	0.00%	
VLTC Pacif grant	\$ -	\$ 4,228.67	\$ 5,000	0.00		-100.00%	
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	\$ 434,280	\$ 438,124.60	\$ 420,433	342,355.78	\$ 361,085	-14.12%	
<u>SUMMER MAINT</u>	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase	
Regular Salaries	\$ 309,171	\$ 269,784.95	\$ 307,227	276,129.20	\$ 316,474	3.01%	
Overtime Pay	\$ 15,360	\$ 19,300.02	\$ 16,000	9,494.04	\$ 14,000	-12.50%	
Social Security	\$ 24,827	\$ 22,645.95	\$ 24,727	22,077.73	\$ 25,281	2.24%	
Group Insurance	\$ 86,384	\$ 82,748.38	\$ 88,806	72,373.59	\$ 75,422	-15.07%	

The Town of St. Johnsbury
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Expenses						
HBA Expense	\$ 16,088	\$ 11,618.06	\$ 14,000	18,249.22	\$ 12,000	-14.29%
Workers' Compensation	\$ 18,757	\$ 13,827.81	\$ 27,617	25,352.00	\$ 23,481	-14.98%
401A Retirement Contribution	\$ 36,026	\$ 26,177.26	\$ 42,613	59,444.00	\$ 41,902	-1.67%
Vmers	\$ 3,835	\$ 3,504.67	\$ 5,956	3,691.44	\$ 6,218	4.40%
Unemployment Compensation	\$ 3,059	\$ 3,119.76	\$ 2,004	2,720.00	\$ 2,761	37.76%
Contracted Services	\$ 120,000	\$ 59,620.53	\$ 65,000	95,000.00	\$ 25,000	-61.54%
Reserves for Summer projects	\$ -	\$ -	\$ -	0.00	\$ 60,000	100.00%
Stormwater Permit Fees ANR	\$ -	\$ -	\$ -	0.00	\$ 2,400	100.00%
Materials & Supplies	\$ 130,000	\$ 88,519.84	\$ 123,207	108,179.07	\$ 130,000	5.51%
Maintenance (Paving)	\$ 50,000	\$ 37,058.52	\$ 25,000	62,043.24	\$ 25,000	0.00%
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	\$ 813,505	\$ 637,925.75	\$ 742,157	754,753.53	\$ 759,939	2.40%
<u>WINTER MAINT</u>						
	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Regular Salaries	\$ 252,958	\$ 260,145.52	\$ 307,227	267,590.62	\$ 316,474	3.01%
Overtime Pay	\$ 44,674	\$ 65,536.20	\$ 65,000	25,234.92	\$ 52,200	-19.69%
Social Security	\$ 22,769	\$ 22,467.95	\$ 28,475	21,407.68	\$ 28,204	-0.95%
Group Insurance	\$ 70,678	\$ 59,521.88	\$ 88,806	72,889.60	\$ 75,422	-15.07%
HBA Expense	\$ 13,163	\$ 26,118.53	\$ 14,000	19,006.07	\$ 12,000	-14.29%
Workers' Compensation	\$ 18,757	\$ 23,206.07	\$ 27,617	25,352.00	\$ 23,481	-14.98%
401A Retirement Contribution	\$ 29,476	\$ 26,177.26	\$ 42,613	48,636.00	\$ 41,902	-1.67%
Vmers	\$ 3,137	\$ 2,852.19	\$ 5,956	3,881.00	\$ 6,218	4.40%
Unemployment Compensation	\$ 3,059	\$ 3,139.44	\$ 2,005	2,720.00	\$ 2,761	37.69%
Contracted Services	\$ 3,000	\$ 8,985.00	\$ 2,000	1,117.50	\$ 1,250	-37.50%
Materials & Supplies	\$ 130,000	\$ 151,002.17	\$ 175,000	161,160.00	\$ 170,000	-2.86%
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	\$ 591,670	\$ 649,152.21	\$ 758,699	648,995.39	\$ 729,911	-3.79%
					161160	
<u>STREET SAFETY & TRAFFIC</u>						
	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Public Utility Services	\$ 120,000	\$ 131,325.27	\$ 95,000	91,263.75	\$ 92,000	-3.16%
Downtown LED lighting	\$ -	\$ -	\$ -	43,400.00	\$ -	0.00%
Railroad Street Parking Lot	\$ -	\$ 771.00	\$ 771	771.00	\$ 771	0.00%
Contracted Services	\$ 1,500	\$ 391.77	\$ -	3,464.57	\$ 8,500	100.00%
Repair & Maint Services	\$ 3,500	\$ 1,919.10	\$ 5,500	1,155.18	\$ 2,000	-63.64%
Materials & Supplies	\$ 21,000	\$ 10,120.65	\$ 10,000	8,204.46	\$ 9,000	-10.00%
Reserve for Sign Replacement	\$ 10,000	\$ 10,000.00	\$ 10,000	0.00	\$ -	-100.00%

The Town of St. Johnsbury
2017-18 Municipal Budget

Expenses

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	\$ 156,000	\$ 154,527.79	\$ 121,271	148,258.96	\$ 112,271	-7.42%
HIGHWAY FUND EXP.	2014 BUDGET	12/31/14 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Postage	\$ 500	\$ -	\$ -	0.00	\$ -	0.00%
Advertising	\$ 250	\$ 402.30	\$ 300	768.96	\$ 400	33.33%
Audit	\$ 5,000	\$ 1,231.25	\$ 5,360	5,893.33	\$ 6,800	26.87%
Legal Services	\$ 2,750	\$ -	\$ 1,000	250.00	\$ 500	-50.00%
Health Insurance Fund Expense	\$ 1,571	\$ 1,555.85	\$ 1,833	1,837.36	\$ 1,900	3.67%
Judgements & Losses	\$ 500	\$ 1,450.00	\$ -	0.00	\$ -	0.00%
Engineering Services	\$ 1,000	\$ -	\$ -	4,923.61	\$ 2,000	100.00%
State stormwater operating fee	\$ -	\$ -	\$ -	1,678.00	\$ 1,700	100.00%
Sidewalk Reserve Fund			\$ 20,000	20,000.00	\$ 20,000	0.00%
Construction Reserve Fund	\$ 60,000	\$ 60,000.00	\$ 30,000	60,000.00	\$ 30,000	0.00%
Industrial Park taxes	\$ -	\$ -	\$ -		\$ 47,000	100.00%
Prob & Liab Insurance	\$ 26,521	\$ 27,034.04	\$ 28,309	27,824.00	\$ 33,781	19.33%
S. Main St. Bridge-transfer to capital proj.	\$ -	\$ -	\$ 60,750	60,750.00	\$ 60,750	0.00%
Bike path-transfer to capital proj.	\$ -	\$ 160,007.24	\$ -	0.00	\$ -	0.00%
Special Project Expense	\$ -	\$ 8,991.14	\$ -	0.00	\$ -	0.00%
FEMA expense	\$ -	\$ 33,517.63	\$ -	0.00	\$ -	0.00%
Interest on Current Loans	\$ -	\$ 3,442.46	\$ -	208.00	\$ -	0.00%
Interest - Westside USDA 93/15	\$ 55,666	\$ 59,925.87	\$ 55,921	57,551.00	\$ 54,255	-2.98%
Principal - Westside USDA 93/15	\$ 52,440	\$ 69,642.45	\$ 73,647	72,017.00	\$ 75,313	2.26%
CSO payment	\$ -	\$ -	\$ -	0.00	\$ 168,439	100.00%
Vac-con expense	\$ 55,797	\$ 33,512.86	\$ 33,513	33,513.00	\$ 33,513	0.00%
Grader expense	\$ 34,496	\$ 34,469.28	\$ 34,469	34,469.00	\$ 34,469	0.00%
Mower expense	\$ -	\$ 9,795.80	\$ 9,796	9,796.00	\$ -	-100.00%
Holder equipment purchase	\$ -	\$ 162,412.00	\$ -	0.00	\$ -	0.00%
New truck	\$ -	\$ -	\$ 90,000	0.00	\$ 96,000	6.67%
New Sidewalk Plow-P&I payment	\$ -	\$ -	\$ 35,251	35,251.04	\$ 35,251	0.00%
Local Share - RR & S.Main Bike access	\$ -	\$ -	\$ -	0.00	\$ 38,340	100.00%
Local Share - Railroad St. Enhancement	\$ 220,000	\$ 2,511.00	\$ 220,000	1,201.69	\$ -	-100.00%
Local Share - Depot Square	\$ 88,000	\$ 2,052.00	\$ 88,000	4,148.00	\$ -	-100.00%
Internet Expense	\$ 1,680	\$ 1,086.08	\$ 2,015	2,820.69	\$ 2,102	4.34%
Web Site Expense	\$ 589	\$ 119.78	\$ -	0.00	\$ -	0.00%
IT Upgrades	\$ 1,000	\$ 4,613.36	\$ 1,103	1,636.71	\$ 90	-91.84%
Misc Charges	\$ -	\$ -	\$ -	218.75	\$ -	0.00%
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	\$ 607,760	\$ 677,772.39	\$ 791,266	436,756.14	\$ 742,603	-6.15%

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Expenses

<i>PARKING METER FUND</i>						
<u>PARKING METER</u>	2014 BUDGET	2014 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Office Supplies	\$ -	\$ 3.20	\$ -	6.40	\$ -	0.00%
Postage	\$ 750.00	\$ 408.38	\$ 600.00	283.06	\$ 350	-41.67%
Printing	\$ 750.00	\$ 595.74	\$ 600.00	120.73	\$ 300	-50.00%
New Equipment	\$ -	\$ 11,205.29	\$ -	10,961.34	\$ -	0.00%
Contracted Services	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	3,500.00	\$ 3,500	0.00%
Repair & Maint Supplies	\$ 1,000.00	\$ 172.95	\$ 800.00	486.00	\$ 350	-56.25%
Operating Supplies	\$ 500.00	\$ 715.45	\$ 800.00	805.39	\$ 750	-6.25%
Clerk's Office Expense	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00	14,000.00	\$ 3,000	-78.57%
Town Managers Expense	\$ -	\$ -	\$ -	0.00	\$ 10,000	100.00%
Police Department Expense	\$ 40,000.00	\$ 40,000.00	\$ 42,000.00	42,000.00	\$ 42,000	0.00%
Equipment Fund	\$ 4,200.00	\$ -	\$ 4,200.00	4,200.00	\$ 4,000	-4.76%
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	\$ 62,200.00	\$ 68,601.01	\$ 66,500.00	76,362.92	\$ 64,250	-3.38%
<i>RECREATION FUND</i>						
<u>RECREATION DEPT</u>	2014 BUDGET	2014 ACTUAL	2016-17 BUDGET	Actuals 7/1/15-6/30/16	2017-18 BUDGET	budget to budget increase
Professional Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	10,000.00	\$ 10,000.00	0.00%
Skateboard Park Expense	\$ -	\$ 175.00	\$ -	175.00	\$ -	0.00%
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	\$ 10,000.00	\$ 10,175.00	\$ 10,000.00	10,175.00	\$ 10,000.00	0.00%