

The Town of St. Johnsbury  
 2018-19 Municipal Budget  
 Revenue

<b>Revenue Summary</b>		2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
General Fund		\$ 3,335,556	\$ 3,364,355	\$ 3,454,560	\$ 3,456,114	\$ 3,509,984	1.60%	1.56%
Special Services Fund		\$ 1,325,993	\$ 1,285,469	\$ 1,336,579	\$ 1,283,180	\$ 1,331,255	-0.40%	3.75%
Highway Fund		\$ 2,833,830	\$ 2,548,445	\$ 2,705,809	\$ 2,718,204	\$ 2,733,807	1.03%	0.57%
Parking Meter Fund		\$ 66,500	\$ 57,788	\$ 64,250	\$ 43,760	\$ 53,556	-16.64%	22.39%
Recreation Fund		\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
<b>Total Revenues:</b>		\$ 7,571,879	\$ 7,266,057	\$ 7,571,198	\$ 7,511,258	\$ 7,638,602	0.89%	1.70%

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<u>General Fund</u>	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
Beverage Licenses	\$ 5,200	\$ 3,635	\$ 4,000	\$ 3,500	\$ 3,600	-10.00%	2.86%
Vendor permits	\$ -	\$ 255	\$ -	\$ 100	\$ -	0.00%	-100.00%
Dog Licenses	\$ 4,000	\$ 4,138	\$ 3,500	\$ 4,000	\$ 4,000	14.29%	0.00%
Zoning Permits	\$ 1,500	\$ 1,840	\$ 5,000	\$ 2,000	\$ 4,000	-20.00%	100.00%
Solid Waste	\$ -	\$ -	\$ 7,000	\$ -	\$ -	-100.00%	0.00%
Housing fees	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 5,000	-50.00%	0.00%
Transfer Station Reimburs	\$ 800	\$ 1,400	\$ 1,500	\$ 1,300	\$ 1,500	0.00%	15.38%
Overweight Permits	\$ 500	\$ 450	\$ 500	\$ 100	\$ 50	-90.00%	-50.00%
Dumpster Reim St J Anthen	\$ 600	\$ 420	\$ 900	\$ 400	\$ 400	-55.56%	0.00%
Property Taxes - Municipal Budget	\$ 2,119,151	\$ 2,079,693	\$ 2,098,223	\$ 2,138,372	\$ 2,182,043	3.99%	2.04%
Delinquent Tax Penalties	\$ 30,000	\$ 41,072	\$ 30,000	\$ 30,000	\$ 30,000	0.00%	0.00%
Property Taxes - Special Appropriations	\$ 359,850	\$ 359,850	\$ 399,564	\$ 399,564	\$ 414,417	3.72%	3.72%
VT Pilot Payments	\$ 65,000	\$ 86,838	\$ 80,000	\$ 87,960	\$ 82,000	2.50%	-6.78%
Hold Harmless VT Payments	\$ 28,000	\$ 38,347	\$ 35,000	\$ 39,954	\$ 37,000	5.71%	-7.39%
Education Billing Fee Retained	\$ -	\$ 15,207	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	0.00%
State Parcel Revenue	\$ 30,000	\$ 29,203	\$ 27,500	\$ 27,500	\$ 27,500	0.00%	0.00%
Dispatch Services	\$ 178,060	\$ 176,484	\$ 211,909	\$ 200,000	\$ 233,943	10.40%	16.97%
Fire Department Services	\$ 25,000	\$ 29,485	\$ 28,000	\$ 26,000	\$ 26,000	-7.14%	0.00%
Listers' Services	\$ 200	\$ -	\$ 3,000	\$ 200	\$ 200	-93.33%	0.00%
Town Clerk's Fees	\$ 60,000	\$ 64,254	\$ 63,000	\$ 65,000	\$ 63,000	0.00%	-3.08%
Records Restoration	\$ 13,000	\$ 14,236	\$ 13,000	\$ 14,000	\$ 13,000	0.00%	-7.14%
Interest and Dividends	\$ 10,000	\$ 30,150	\$ 26,000	\$ 28,000	\$ 28,000	7.69%	0.00%
Interest on Delinquent Taxes	\$ 35,000	\$ 29,469	\$ 30,000	\$ 28,000	\$ 30,000	0.00%	7.14%
Armory Parking Lot Rental	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	0.00%	0.00%
Misc Revenue	\$ -	\$ 3,316	\$ -	\$ -	\$ -	0.00%	0.00%
Electric Vehicle Charging Station	\$ -	\$ 41	\$ -	\$ -	\$ -	0.00%	0.00%
Pomerleau Bldg 2nd FLRent	\$ 47,295	\$ 47,295	\$ 48,714	\$ 48,714	\$ 48,714	0.00%	0.00%
Pomerleau Bldg 3rd FLRent	\$ 10,800	\$ 9,900	\$ 10,800	\$ -	\$ -	-100.00%	0.00%
PACIF Equipment Grant	\$ -	\$ 1,928	\$ -	\$ -	\$ -	0.00%	0.00%
Planning Grant Revenue	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	-100.00%	0.00%
Transfer to Town Manager	\$ 35,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 40,000	-11.11%	-11.11%

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Transfer to Town Clerk	\$ 12,000	\$ 12,000	\$ 3,000	\$ 3,000	\$ 4,000	33.33%	33.33%
Transfer to Treasurer	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	0.00%	0.00%
Transfer to Dispatch	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 138,167	-18.73%	-18.73%
Revenue Less Property Taxes	\$ 3,335,556	\$ 3,364,355	\$ 3,454,560	\$ 3,456,114	\$ 3,509,984	1.60%	1.56%
	\$ 856,555	\$ 924,812	\$ 956,773	\$ 918,178	\$ 913,524	-4.52%	-0.51%
<b>Special Services Fund</b>							
District Court Fines	\$ 18,000	\$ 9,255	\$ 14,500	\$ 10,000	\$ 9,000	-37.93%	-10.00%
Report Revenue	\$ 2,700	\$ 2,831	\$ 1,750	\$ 2,000	\$ 1,750	0.00%	-12.50%
Property Taxes	\$ 1,105,733	\$ 1,105,733	\$ 1,111,979	\$ 1,111,871	\$ 1,134,299	2.01%	2.02%
VT Pilot Payment	\$ 14,000	\$ 17,250	\$ 16,000	\$ 18,776	\$ 17,500	9.38%	-6.80%
Hold Harmless VT Payments	\$ 260	\$ 272	\$ 250	\$ 283	\$ 250	0.00%	-11.66%
Police Department Services	\$ 6,500	\$ 6,806	\$ 8,800	\$ 9,000	\$ 8,800	0.00%	-2.22%
Fingerprinting Services	\$ 18,500	\$ 20,675	\$ 19,000	\$ 28,000	\$ 26,000	36.84%	-7.14%
Mountain View Contract	\$ 27,300	\$ 24,981	\$ 27,300	\$ 16,000	\$ -	-100.00%	-100.00%
SIU Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%	0.00%
Gov. Highway Safty Grant-Eq	\$ 5,000	\$ 9,364	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Highway Safty Grant-Sal	\$ 18,000	\$ 18,264	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
Police Department Donations	\$ -	\$ 104	\$ -	\$ -	\$ -	0.00%	0.00%
Sale of Police Equipment	\$ -	\$ 3,120	\$ -	\$ -	\$ -	0.00%	0.00%
Misc. Revenue	\$ -	\$ 814	\$ -	\$ 250	\$ -	0.00%	-100.00%
Fountain Fund Donations	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.00%	-100.00%
K9 Unit Donations	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%	0.00%
Transfer from Parking Meter Fund	\$ 40,000	\$ 35,000	\$ 42,000	\$ 30,000	\$ 38,656	-7.96%	28.85%
Transfer from Special Services Fund	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	0.00%	0.00%
Revenue Less Property Taxes	\$ 1,325,993	\$ 1,285,469	\$ 1,336,579	\$ 1,283,180	\$ 1,331,255	-0.40%	3.75%
	\$ 220,260	\$ 179,736	\$ 224,600	\$ 171,309	\$ 196,956	-12.31%	14.97%

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Highway Fund	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
ST AID CLASS I HIGHWAYS	\$ 55,000	\$ 53,166	\$ 53,000	\$ 52,997	\$ 53,000	0.00%	0.01%
ST AID CLASS II HIGHWAYS	\$ 46,000	\$ 45,976	\$ 46,000	\$ 45,892	\$ 46,000	0.00%	0.24%
ST AID CLASS III HIGHWAYS	\$ 125,000	\$ 125,090	\$ 125,000	\$ 125,142	\$ 125,000	0.00%	-0.11%
ST AID LANE MILAGE	\$ 251	\$ 247	\$ 250	\$ 247	\$ 250	0.00%	1.21%
Property Taxes	\$ 2,038,594	\$ 2,038,594	\$ 2,089,234	\$ 2,089,281	\$ 2,216,572	6.09%	6.09%
VT Pilot Payment	\$ 40,000	\$ 50,380	\$ 48,000	\$ 52,776	\$ 50,000	4.17%	-5.26%
Hold Harmless VT Payment	\$ 21,000	\$ 24,333	\$ 22,000	\$ 25,544	\$ 24,000	9.09%	-6.04%
Highway Dept Services	\$ -	\$ 1,763	\$ -	\$ 4,000	\$ -	0.00%	-100.00%
Insurance Reimbursement	\$ -	\$ 1,465	\$ -	\$ -	\$ -	0.00%	0.00%
Sale of Material & Supply	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Misc revenue	\$ -	\$ 3,300	\$ -	\$ -	\$ -	0.00%	0.00%
Equipment purchase	\$ -	\$ 146	\$ -	\$ -	\$ -	0.00%	0.00%
Transfers from water	\$ 136,919	\$ 136,919	\$ 136,919	\$ 136,919	\$ 111,919	-18.26%	-18.26%
Transfers from sewer	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	0.00%	0.00%
Transfer from dpw construction reserves	\$ 308,000	\$ -	\$ 38,340	\$ 38,340	\$ -	-100.00%	-100.00%
Transfer from DPW 2016 Reserves	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 40,000	-50.00%	-50.00%
PACIF Equip. Grant	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Better Back Roads Grant	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
<b>Revenue Less Property Taxes</b>	<b>\$ 2,833,830</b>	<b>\$ 2,548,445</b>	<b>\$ 2,705,809</b>	<b>\$ 2,718,204</b>	<b>\$ 2,733,807</b>	<b>1.03%</b>	<b>0.57%</b>
	<b>\$ 795,236</b>	<b>\$ 509,851</b>	<b>\$ 616,575</b>	<b>\$ 628,923</b>	<b>\$ 517,235</b>	<b>-16.11%</b>	<b>-17.76%</b>

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	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
<b>Parking Meter Fund</b>							
Parking Tickets	\$ 12,000.00	\$ 6,260.00	\$ 7,500.00	\$ 12,000.00	\$ 9,326.75	24.36%	-22.28%
Parking Meter Coin	\$ 32,750.00	\$ 23,226.00	\$ 31,600.00	\$ 4,660.00	\$ 1,695.15	-94.64%	-63.62%
Parking Permit Fees Lot M	\$ 8,500.00	\$ 10,808.00	\$ 10,000.00	\$ 27,000.00	\$ 34,737.00	247.37%	28.66%
Parking Permit Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Parking Permit Fees Pearl	\$ 13,000.00	\$ 17,254.00	\$ 15,000.00	\$ -	\$ -	-100.00%	0.00%
Transfer from unallocated reserves	\$ -	\$ -	\$ -	\$ -	\$ 7,547.00	0.00%	0.00%
Impound Fees	\$ 250.00	\$ 240.00	\$ 150.00	\$ 100.00	\$ 250.00	66.67%	150.00%
	\$ 66,500.00	\$ 57,788.00	\$ 64,250.00	\$ 43,760.00	\$ 53,555.90	-16.64%	22.39%
<b>Recreation Fund</b>							
Transfer from General Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	0.00%
	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	0.00%

The Town of St. Johnsbury  
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Expenses

<b>Expense Summary</b>		2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
<b>General Fund</b>								
	Town Manager's Office	\$ 322,894	325,035.12	\$ 346,058	\$ 343,811	\$ 367,156	6.10%	6.79%
	Town Clerk's Office	\$ 179,482	198,972.93	\$ 151,012	\$ 147,475	\$ 151,223	0.14%	2.54%
	Treasurer's Office	\$ 70,521	68,421.88	\$ 122,912	\$ 122,059	\$ 124,923	1.64%	2.35%
	Board of Civil Authority	\$ 11,556	6,611.17	\$ 4,377	\$ 5,180	\$ 6,753	54.30%	30.37%
	Assessor's Office	\$ 63,187	62,759.16	\$ 79,592	\$ 73,336	\$ 75,824	-4.73%	3.39%
	Economic Development	\$ 80,500	85,851.26	\$ 83,000	\$ 76,667	\$ 77,000	-7.23%	0.43%
	Zoning Board and Planning Commission	\$ 58,716	44,292.12	\$ 84,083	\$ 53,539	\$ 33,523	-60.13%	-37.39%
	Public Safety Building	\$ 48,850	50,180.49	\$ 51,375	\$ 68,944	\$ 51,000	-0.73%	-26.03%
	Community Center - Armory	\$ 15,000	20,250.00	\$ 15,000	\$ 10,000	\$ 10,000	-33.33%	0.00%
	Dog Control	\$ 2,000	1,226.95	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
	Board of Selectmen	\$ 7,140	6,889.60	\$ 6,990	\$ 6,990	\$ 6,990	-0.01%	-0.01%
	Dispatch Center	\$ 445,636	435,073.27	\$ 444,884	\$ 438,031	\$ 466,482	4.85%	6.50%
	Fire Department	\$ 1,158,137	1,150,429.58	\$ 1,165,196	\$ 1,108,567	\$ 1,275,618	9.48%	15.07%
	Solid Waste	\$ 44,500	35,483.29	\$ 37,200	\$ 34,550	\$ 35,200	-5.38%	1.88%
	Pomerleau Building	\$ 206,070	183,198.28	\$ 198,538	\$ 195,090	\$ 193,018	-2.78%	-1.06%
	General Fund Expense	\$ 621,367	629,891.91	\$ 663,343	\$ 648,479	\$ 634,275	-4.38%	-2.19%
	Fiscal Agency	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	0.00%
	<b>Total Expenses - General Fund</b>	\$ 3,335,556	3,304,567.01	\$ 3,454,560	\$ 3,333,719	\$ 3,509,984	1.60%	5.29%
	<b>Special Service Fund</b>							
	Police Department	\$ 1,075,697	1,061,241.58	\$ 1,092,444	\$ 1,051,275	\$ 1,110,411	1.64%	5.63%
	Parks and Trees	\$ 2,667	679.45	\$ 1,500	\$ 4,052	\$ 3,000	100.00%	-25.96%
	Beautification Committee	\$ 8,700	10,230.12	\$ 7,653	\$ 5,433	\$ 21,653	182.93%	298.55%
	Special Service Fund Expense	\$ 238,930	238,405.24	\$ 234,982	\$ 238,032	\$ 196,191	-16.51%	-17.58%
	<b>Total Expenses - Special Svc. Fund</b>	\$ 1,325,993	1,310,556.39	\$ 1,336,579	\$ 1,298,792	\$ 1,331,255	-0.40%	2.50%
	<b>Highway Fund</b>							
	Highway Garage and Equipment	\$ 420,433	415,543.52	\$ 361,085	\$ 405,686	\$ 384,411	6.46%	-5.24%
	Summer Maintenance	\$ 742,157	704,035.44	\$ 759,939	\$ 732,067	\$ 781,960	2.90%	6.82%
	Winter Maintenance	\$ 758,699	762,093.89	\$ 729,911	\$ 684,320	\$ 751,185	2.91%	9.77%

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		Expenses												
Street Safety and Traffic	\$	121,271	116,148.53	\$	112,271	\$	110,179	\$	107,271				-4.45%	-2.64%
Highway Fund Expense	\$	791,266	765,532.47	\$	742,603	\$	821,122	\$	708,980				-4.53%	-13.66%
<b>Total Expenses - Highway Fund</b>	\$	<b>2,833,826</b>	<b>2,763,353.85</b>	\$	<b>2,705,810</b>	\$	<b>2,753,374</b>	\$	<b>2,733,807</b>				1.03%	-0.71%
General, Special Service, Highway	\$	7,495,376	7,378,477.25	\$	7,496,948	\$	7,385,885	\$	7,575,046				1.04%	2.56%
<b>Expense Summary</b>														
Parking Meter Fund	\$	66,500	57,466.14	\$	64,250	\$	57,050	\$	53,556				-16.64%	-6.12%
Recreation Fund	\$	10,000	10,175.00	\$	10,000	\$	10,175	\$	10,000				0.00%	-1.72%
<b>Total Expenses:</b>	\$	<b>7,571,876</b>	<b>7,446,118.39</b>	\$	<b>7,571,198</b>	\$	<b>7,453,110</b>	\$	<b>7,638,602</b>				0.89%	2.49%
<b>GENERAL FUND</b>														
<b>TOWN MANAGER'S OFFICE</b>														
Regular Salaries	\$	249,902	251,048.00	\$	258,713	\$	258,536	\$	265,817				2.75%	2.82%
Social Security	\$	19,118	19,234.12	\$	19,792	\$	19,778	\$	20,335				2.75%	2.82%
Group Insurance	\$	18,992	21,577.15	\$	30,382	\$	32,518	\$	41,310				35.97%	27.04%
HBA Expense	\$	2,240	1,111.73	\$	6,000	\$	5,000	\$	9,450				57.50%	89.00%
Workers' Compensation	\$	621	570.68	\$	520	\$	520	\$	728				40.00%	40.00%
Vmrs	\$	13,745	14,224.84	\$	14,876	\$	14,219	\$	14,952				0.51%	5.15%
Unemployment Compensation	\$	976	1,421.87	\$	1,876	\$	1,940	\$	1,064				-43.29%	-45.15%
Office Supplies	\$	2,000	4,002.22	\$	2,200	\$	3,000	\$	3,000				36.36%	0.00%
Training	\$	700	1,572.11	\$	1,000	\$	500	\$	1,200				20.00%	140.00%
Postage	\$	200	158.13	\$	200	\$	150	\$	200				0.00%	33.33%
Advertising	\$	500	230.00	\$	350	\$	200	\$	300				-14.29%	50.00%
Printing	\$	2,500	2,165.00	\$	2,200	\$	2,200	\$	2,400				9.09%	9.09%
New Equipment	\$	2,000	179.33	\$	-	\$	200	\$	1,000				0.00%	400.00%
Mileage	\$	1,000	569.95	\$	1,000	\$	500	\$	500				-50.00%	0.00%

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Expenses

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Telephone	\$ 3,800	3,246.81	\$ 4,000	\$ 3,000	\$ 3,200	-20.00%	6.67%
Contracted Services	\$ 4,000	3,225.45	\$ 2,500	\$ 1,200	\$ 1,200	-52.00%	0.00%
Repair & Maint Services	\$ 100	0.00	\$ 100	\$ -	\$ -	-100.00%	0.00%
Dues	\$ 500	497.73	\$ 350	\$ 350	\$ 500	42.86%	42.86%
	\$ 322,894	325,035.12	\$ 346,058	\$ 343,811	\$ 367,156	6.10%	6.79%
<b>TOWN CLERK'S OFFICE</b>							
Regular Salaries	\$ 110,489	111,876.18	\$ 81,286	\$ 81,280	\$ 83,708	2.98%	2.99%
Overtime Pay	\$ 2,500	602.95	\$ 900	\$ 600	\$ 900	0.00%	50.00%
Social Security	\$ 8,644	8,696.19	\$ 6,287	\$ 6,264	\$ 6,473	2.95%	3.33%
Group Insurance	\$ 13,349	21,606.77	\$ 14,939	\$ 15,432	\$ 15,215	1.85%	-1.41%
HBA Expense	\$ 878	1,939.26	\$ 2,400	\$ 2,000	\$ 2,000	-16.67%	0.00%
Workers' Compensation	\$ 435	346.48	\$ 258	\$ 258	\$ 364	41.09%	41.09%
401A Retirement Contribution	\$ 5,013	5,056.89	\$ 3,771	\$ 3,694	\$ 4,321	14.57%	16.98%
Vnners	\$ 4,690	4,979.80	\$ 3,608	\$ 4,503	\$ 3,635	0.75%	-19.29%
Unemployment Compensation	\$ 684	792.83	\$ 938	\$ 882	\$ 532	-43.29%	-39.68%
Recording Supplies	\$ 1,000	1,093.23	\$ 1,000	\$ 900	\$ 1,000	0.00%	11.11%
Training	\$ 1,000	381.25	\$ 500	\$ 400	\$ 400	-20.00%	0.00%
Office Supplies	\$ 2,500	2,157.96	\$ 2,500	\$ 2,200	\$ 2,500	0.00%	13.64%
Postage	\$ 3,000	1,651.08	\$ 2,500	\$ 1,800	\$ 2,000	-20.00%	11.11%
Advertising	\$ 100	415.00	\$ 100	\$ 100	\$ 100	0.00%	0.00%
New Equipment	\$ 500	531.00	\$ 500	\$ 200	\$ 500	0.00%	150.00%
Records Restoration - reserve transfer	\$ -	17,650.00	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Gas, Oil & Mileage	\$ 350	282.45	\$ 350	\$ 280	\$ 300	-14.29%	7.14%
Telephone	\$ 1,500	1,870.28	\$ 1,600	\$ 1,072	\$ 1,800	12.50%	67.91%
Contracted Services	\$ 22,000	16,620.52	\$ 22,000	\$ 20,220	\$ 20,000	-9.09%	-1.09%
Repair & Maint Services	\$ 600	375.31	\$ 500	\$ 200	\$ 400	-20.00%	100.00%
Dues	\$ 250	47.50	\$ 75	\$ 190	\$ 75	0.00%	-60.53%
	\$ 179,482	198,972.93	\$ 151,012	\$ 147,475	\$ 151,223	0.14%	2.54%



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Expenses

	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
<b>TREASURER'S OFFICE</b>							
Regular Salaries	\$ 47,352	47,557.92	\$ 81,286	\$ 81,280	\$ 83,708	2.98%	2.99%
Overtime Pay	\$ 800	256.36	\$ 900	\$ 400	\$ 900	0.00%	125.00%
Social Security	\$ 3,684	3,621.90	\$ 6,287	\$ 6,249	\$ 6,473	2.95%	3.58%
Group Insurance	\$ 5,721	4,919.76	\$ 14,939	\$ 13,432	\$ 15,215	1.85%	13.28%
HBA Expense	\$ 376	445.27	\$ 2,400	\$ 2,000	\$ 2,000	-16.67%	0.00%
Workers' Compensation	\$ 186	222.20	\$ 258	\$ 258	\$ 364	41.09%	41.09%
401A Retirement Contribution	\$ 2,149	2,167.24	\$ 3,771	\$ 3,694	\$ 4,321	14.57%	16.96%
Vmrs	\$ 2,010	2,133.90	\$ 3,608	\$ 4,333	\$ 3,635	0.75%	-16.11%
Unemployment Compensation	\$ 293	597.65	\$ 938	\$ 938	\$ 532	-43.29%	-43.28%
Office Supplies	\$ 1,000	1,634.70	\$ 1,000	\$ 1,800	\$ 1,800	80.00%	0.00%
Training	\$ 500	238.75	\$ 550	\$ 300	\$ 400	-27.27%	33.33%
Postage	\$ 2,100	1,740.07	\$ 3,000	\$ 5,032	\$ 2,000	-33.33%	-60.25%
Advertising	\$ -	100.00	\$ 400	\$ 100	\$ 200	-50.00%	100.00%
New Equipment	\$ 250	182.99	\$ 500	\$ 200	\$ 400	-20.00%	100.00%
Gas, Oil & Mileage	\$ 300	195.96	\$ 300	\$ 200	\$ 200	-33.33%	0.00%
Contracted Services	\$ 3,500	2,136.28	\$ 2,500	\$ 1,568	\$ 2,500	0.00%	59.44%
Repair & Maint Services	\$ 200	193.43	\$ 200	\$ 200	\$ 200	0.00%	0.00%
Dues	\$ 100	77.50	\$ 75	\$ 75	\$ 75	0.00%	0.00%
	\$ 70,521	68,421.88	\$ 122,912	\$ 122,059	\$ 124,923	1.64%	2.35%
							#DIV/0!
<b>BOARD OF CIVIL AUTHORITY</b>							
Regular Salaries	\$ 4,000	1,537.00	\$ 1,000	\$ 1,500	\$ 2,000	100.00%	33.33%
Social Security	\$ 306	137.87	\$ 77	\$ 115	\$ 153	100.00%	33.04%
Workers' Compensation	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	0.00%
Unemployment Compensation	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	0.00%

The Town of St. Johnsbury  
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Expenses

	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
Office Supplies	\$ 150	144.98	\$ 100	\$ 100	\$ 100	0.00%	0.00%
Training	\$ 200	0.00	\$ 100	\$ -	\$ 100	0.00%	100.00%
Postage	\$ 800	793.77	\$ 200	\$ 365	\$ 800	300.00%	119.18%
Advertising	\$ 100	110.00	\$ 100	\$ 100	\$ 100	0.00%	0.00%
Printing	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	0.00%
Telephone	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	0.00%
Contracted Services	\$ 6,000	3,887.55	\$ 2,800	\$ 3,000	\$ 3,500	25.00%	16.67%
	\$ 11,556	6,611.17	\$ 4,377	\$ 5,180	\$ 6,753	54.30%	30.37%
<b>ASSESSOR'S OFFICE</b>							
Regular Salaries	\$ 29,110	28,382.28	\$ 29,980	\$ 29,976	\$ 30,877	2.99%	3.01%
Social Security	\$ 2,227	2,171.23	\$ 2,293	\$ 2,293	\$ 2,362	2.99%	3.01%
Workers' Compensation	\$ 155	142.68	\$ 130	\$ 130	\$ 182	40.00%	40.00%
Vmners	\$ 1,601	1,529.22	\$ 1,724	\$ 1,649	\$ 1,737	0.75%	5.35%
Unemployment Compensation	\$ 244	331.87	\$ 469	\$ 400	\$ 266	-43.29%	-33.50%
Office Supplies	\$ 300	346.08	\$ 250	\$ 300	\$ 250	0.00%	-16.67%
Training	\$ 600	150.00	\$ 2,250	\$ 400	\$ 1,000	-55.56%	150.00%
Postage	\$ 300	312.27	\$ 250	\$ 250	\$ 250	0.00%	0.00%
Advertising	\$ 200	275.00	\$ 200	\$ 250	\$ 250	25.00%	0.00%
Printing	\$ 100	0.00	\$ -	\$ -	\$ -	0.00%	0.00%
New Equipment	\$ -	2,000.00	\$ 5,120	\$ 100	\$ 500	-90.23%	400.00%
Gas, Oil & Mileage	\$ 450	308.41	\$ 525	\$ 400	\$ 350	-33.33%	-12.50%
Reappraisal - reserve fund transfer	\$ 20,000	20,000.00	\$ 27,500	\$ 27,500	\$ 27,500	0.00%	0.00%
Telephone	\$ 350	294.32	\$ 350	\$ 288	\$ 350	0.00%	21.53%
Contracted Services	\$ 7,300	6,165.81	\$ 8,300	\$ 9,200	\$ 9,165	10.42%	-0.38%
Repair & Maint Services	\$ -	249.99	\$ -	\$ -	\$ -	0.00%	0.00%
Dues	\$ 250	100.00	\$ 250	\$ 200	\$ 785	214.00%	292.50%
	\$ 63,187	62,759.16	\$ 79,592	\$ 73,336	\$ 75,824	-4.73%	3.39%

The Town of St. Johnsbury  
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Expenses

	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
<b>ECONOMIC DEVELOPMENT</b>							
Advertising	\$ 1,500	342.00	\$ 1,000	\$ -	\$ -	-100.00%	0.00%
Postage	\$ -	23.75	\$ -	\$ 100	\$ -	100.00%	-100.00%
Printing	\$ 1,500	0.00	\$ 1,000	\$ 100	\$ -	-100.00%	-100.00%
Travel & Meetings	\$ 1,500	744.75	\$ 1,000	\$ 500	\$ 1,000	0.00%	100.00%
Contracted Services	\$ -	5,090.00	\$ -	\$ -	\$ -	0.00%	0.00%
Designated Downtown	\$ 12,500	12,500.00	\$ 12,500	\$ 12,500	\$ 12,500	0.00%	0.00%
NVDA Dues	\$ 3,500	3,500.00	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	0.00%
Industrial Park Taxes	\$ 45,000	48,650.76	\$ 49,000	\$ 44,967	\$ 45,000	-8.16%	0.07%
Economic Development Reserve	\$ 15,000	15,000.00	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	0.00%
	\$ 80,500	85,851.26	\$ 83,000	\$ 76,667	\$ 77,000	-7.23%	0.43%
<b>ZONING BD &amp; PLANNING COMM</b>							
Regular Salaries	\$ 38,563	31,598.15	\$ 45,000	\$ 41,640	\$ 20,460	-54.53%	-50.86%
Social Security	\$ 2,950	2,417.26	\$ 3,443	\$ 3,185	\$ 1,565	-54.53%	-50.86%
Group Insurance		0.00	\$ 12,838	\$ -	\$ -	-100.00%	100.00%
HBA Expense		0.00	\$ 2,400	\$ -	\$ -	-100.00%	100.00%
Workers' Compensation	\$ 155	142.68	\$ 130	\$ 130	\$ 182	40.00%	40.00%
VMERS	\$ 2,122	0.00	\$ 2,588	\$ -	\$ -	-100.00%	100.00%
Office Supplies	\$ 302	351.71	\$ 300	\$ 400	\$ 500	66.67%	25.00%
Unemployment Compensation	\$ 244	331.87	\$ 469	\$ 400	\$ 266	-43.29%	-33.50%
Training	\$ 1,785	478.52	\$ 2,235	\$ 500	\$ 1,500	-32.89%	200.00%
Postage	\$ 225	515.80	\$ 600	\$ 500	\$ 1,200	100.00%	140.00%
Advertising	\$ 2,336	2,549.48	\$ 3,000	\$ 2,600	\$ 3,000	0.00%	15.38%
Printing	\$ 84	1,200.00	\$ 150	\$ 100	\$ 500	233.33%	400.00%

The Town of St. Johnsbury  
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Expenses

	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
New Equipment	\$ 1,600	1,799.01	\$ -	\$ -	\$ 650	0.00%	100.00%
Gas, Oil & Mileage	\$ 100	582.71	\$ -	\$ 1,200	\$ 200	100.00%	-83.33%
Telephone	\$ -	658.29	\$ 636	\$ 620	\$ -	-100.00%	-100.00%
Professional Services	\$ 2,250	1,666.64	\$ 4,295	\$ 2,264	\$ 3,500	-18.51%	54.59%
Planning Grant Expense	\$ 6,000	0.00	\$ 6,000	\$ -	\$ -	-100.00%	100.00%
	\$ 58,716	44,292.12	\$ 84,083	\$ 53,539	\$ 33,523	-60.13%	-37.39%
<b>PUBLIC SAFETY BUILDING</b>							
Heating Fuel	\$ 13,000	6,666.82	\$ 9,375	\$ 9,300	\$ 8,000	-14.67%	-13.98%
Public Utility Services	\$ 8,800	11,595.99	\$ 10,000	\$ 13,092	\$ 12,000	20.00%	-8.34%
Waste Disposal Services	\$ 2,350	2,479.35	\$ 3,200	\$ 2,400	\$ 2,500	-21.88%	4.17%
Contracted Services	\$ 11,700	13,734.35	\$ 13,800	\$ 31,152	\$ 13,500	-2.17%	-56.66%
Repair & Maint Supplies	\$ 8,000	10,703.98	\$ 10,000	\$ 8,000	\$ 10,000	0.00%	25.00%
Building Reserves	\$ 5,000	5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
	\$ 48,850	50,180.49	\$ 51,375	\$ 68,944	\$ 51,000	-0.73%	-26.03%
<b>COMMUNITY CENTER-ARMORY</b>							
Contracted Services	\$ 10,000	20,250.00	\$ -	\$ -	\$ -	0.00%	0.00%
Reserve Account	\$ -	0.00	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
Repair & Maint Supplies	\$ 5,000	0.00	\$ 5,000	\$ -	\$ -	-100.00%	0.00%
	\$ 15,000	20,250.00	\$ 15,000	\$ 10,000	\$ 10,000	-33.33%	0.00%

The Town of St. Johnsbury  
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Expenses

	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
<b><u>DOG CONTROL</u></b>							
Gas, oil & Mileage	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	#DIV/0!
Contracted Services	\$ 2,000	1,226.95	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
	\$ 2,000	1,226.95	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
<b><u>BOARD OF SELECTMEN</u></b>							
Salaries	\$ 6,400	6,400.00	\$ 6,400	\$ 6,400	\$ 6,400	0.00%	0.00%
Social Security	\$ 490	489.60	\$ 490	\$ 490	\$ 490	-0.08%	-0.08%
Workers' Compensation	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	#DIV/0!
New Equipment	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	#DIV/0!
Training	\$ 250	0.00	\$ 100	\$ 100	\$ 100	0.00%	0.00%
Printing	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	#DIV/0!
	\$ 7,140	6,889.60	\$ 6,990	\$ 6,990	\$ 6,990	-0.01%	-0.01%
<b><u>DISPATCH CENTER</u></b>							
Regular Salaries	\$ 263,843	253,682.93	\$ 267,208	\$ 261,405	\$ 278,835	4.35%	6.67%
Overtime Pay	\$ 12,400	15,286.58	\$ 16,000	\$ 19,500	\$ 19,000	18.75%	-2.56%
Social Security	\$ 21,133	19,837.75	\$ 21,665	\$ 21,490	\$ 22,784	5.16%	6.02%

The Town of St. Johnsbury  
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Expenses

	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to actuals increase	budget to budget increase
Group Insurance	\$ 52,790	53,473.21	\$ 57,614	\$ 55,628	\$ 58,721	1.92%	5.56%
HBA Expense	\$ 5,018	4,000.00	\$ 4,800	\$ 5,000	\$ 5,400	12.50%	8.00%
Workers' Compensation	\$ 1,087	998.68	\$ 910	\$ 910	\$ 1,092	20.00%	20.00%
401A Retirement Contribution	\$ 26,443	26,724.68	\$ 27,834	\$ 27,762	\$ 31,914	14.66%	14.96%
Vmrs	\$ 10,065	8,465.79	\$ 9,390	\$ 9,390	\$ 9,786	4.22%	4.22%
Unemployment Compensation	\$ 1,708	2,512.03	\$ 3,283	\$ 3,296	\$ 1,600	-51.46%	-51.46%
Office Supplies	\$ 1,500	725.78	\$ 1,500	\$ 1,200	\$ 1,000	-33.33%	-16.67%
Training Supplies	\$ 400	258.42	\$ 200	\$ 150	\$ 1,000	400.00%	566.67%
Postage	\$ 100	62.24	\$ 100	\$ 200	\$ 100	0.00%	-50.00%
New Equipment	\$ 18,660	17,503.75	\$ 5,000	\$ 5,000	\$ 6,250	25.00%	25.00%
Gas, Oil & Mileage	\$ -	0.00	\$ -	\$ 200	\$ 250	100.00%	25.00%
Uniforms	\$ -	0.00	\$ -	\$ -	\$ 500	100.00%	100.00%
Telephone	\$ 4,800	9,377.63	\$ 7,750	\$ 6,400	\$ 6,750	-12.90%	5.47%
Contracted Services	\$ 10,689	10,284.32	\$ 10,629	\$ 10,500	\$ 10,500	-1.21%	0.00%
Repair & Maint Services	\$ 10,000	6,879.48	\$ 6,000	\$ 5,000	\$ 6,000	0.00%	20.00%
Equipment Reserve	\$ 5,000	5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
	\$ 445,636	435,073.27	\$ 444,884	\$ 438,031	\$ 466,482	4.85%	6.50%
<b>FIRE DEPARTMENT</b>							
Regular Salaries	\$ 501,046	476,611.58	\$ 529,940	\$ 500,000	\$ 596,027	12.47%	19.21%
Overtime Pay	\$ 47,500	77,414.06	\$ 50,160	\$ 40,000	\$ 50,160	0.00%	25.40%
Social Security	\$ 41,964	41,413.06	\$ 44,378	\$ 41,264	\$ 49,433	11.39%	19.80%
Group Insurance	\$ 100,993	96,940.02	\$ 109,877	\$ 107,768	\$ 120,420	9.60%	11.74%
HBA Expense	\$ 8,154	12,897.11	\$ 15,600	\$ 12,000	\$ 14,000	-10.26%	16.67%
Workers' Compensation	\$ 79,058	73,915.28	\$ 68,773	\$ 68,774	\$ 97,547	41.84%	41.84%
401A Retirement Contribution	\$ 95,031	80,305.74	\$ 78,308	\$ 76,699	\$ 76,526	-2.28%	-0.23%
VMERS	\$ -	10,082.47	\$ 9,114	\$ 9,884	\$ 15,568	70.81%	57.51%
Unemployment Compensation	\$ 3,281	4,123.85	\$ 4,887	\$ 4,946	\$ 2,586	-47.08%	-47.72%
Office Supplies	\$ 1,500	1,492.30	\$ 1,500	\$ 1,400	\$ 1,500	0.00%	7.14%
Training Supplies	\$ 7,500	7,655.20	\$ 6,500	\$ 6,500	\$ 6,500	0.00%	0.00%
Postage	\$ 300	103.92	\$ 300	\$ 100	\$ 200	-33.33%	100.00%
Replacement Equipment	\$ 50,000	50,155.22	\$ 48,000	\$ 48,000	\$ 48,000	0.00%	0.00%
Gas, oil & Mileage	\$ 8,500	5,874.56	\$ 8,500	\$ 4,920	\$ 9,700	14.12%	97.15%

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Expenses

Uniforms	\$ 6,800	5,793.63 \$	6,800 \$	6,000 \$	6,800 \$	6,800	0.00%	13.33%	
Telephone	\$ 1,800	2,772.73 \$	2,400 \$	1,972 \$	2,200 \$	2,200	-8.33%	11.56%	
Heating Fuel	\$ 3,500	1,746.94 \$	1,800 \$	1,750 \$	1,800 \$	1,800	0.00%	2.86%	
Public Utility Services	\$ 1,000	658.23 \$	650 \$	592 \$	650 \$	650	0.00%	9.80%	
Contracted Services	\$ 15,000	16,271.87 \$	15,000 \$	14,000 \$	16,500 \$	16,500	10.00%	17.86%	
Repair & Maint Services	\$ 20,000	19,283.62 \$	19,000 \$	18,688 \$	19,000 \$	19,000	0.00%	1.67%	
Motor Vehicle Supplies	\$ 2,000	1,843.70 \$	2,000 \$	1,600 \$	2,000 \$	2,000	0.00%	25.00%	
Alarm System Supplies	\$ 5,000	4,930.23 \$	5,000 \$	4,500 \$	5,000 \$	5,000	0.00%	11.11%	
Enhanced Call Dept	\$ 4,500	4,934.43 \$	3,500 \$	4,000 \$	3,500 \$	3,500	0.00%	-12.50%	
Equipment Fund	\$ 40,000	40,000.00 \$	20,000 \$	20,000 \$	130,000 \$	130,000	550.00%	550.00%	
Trans. to Cap. Proj. Fund for Truck	\$ 113,210	113,209.83 \$	113,210 \$	113,210 \$	- \$	-	-100.00%	-100.00%	
	\$ 1,158,137	1,150,429.58 \$	1,165,196 \$	1,108,567 \$	1,275,618 \$	1,275,618	9.48%	15.07%	
			99%						
<b>SOLID WASTE</b>									
Advertising	\$ -	120.00 \$	200 \$	200 \$	200 \$	200	0.00%	0.00%	
New Equipment		10,042.00 \$	- \$	- \$	- \$	-	0.00%	0.00%	
Waste Disposal Services	\$ 36,000	20,943.65 \$	32,000 \$	30,350 \$	30,000 \$	30,000	-6.25%	-1.15%	
Contracted Services	\$ 8,500	4,377.64 \$	5,000 \$	4,000 \$	5,000 \$	5,000	0.00%	25.00%	
	\$ 44,500	35,483.29 \$	37,200 \$	34,550 \$	35,200 \$	35,200	-5.38%	1.88%	
<b>POMERLEAU BUILDING</b>									
Office Supplies	\$ -	10.69 \$	- \$	- \$	- \$	-	0.00%	#DIV/0!	
Pomerleau Bldg. Reserve Fund	\$ 7,000	7,000.00 \$	10,000 \$	10,000 \$	10,000 \$	10,000	0.00%	0.00%	
Heating Fuel	\$ 15,000	6,648.43 \$	12,000 \$	10,000 \$	10,000 \$	10,000	-16.67%	0.00%	

The Town of St. Johnsbury  
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Expenses

	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
Public Utility Services	\$ 16,186	15,176.05	\$ 14,800	\$ 13,500	\$ 15,000	1.35%	11.11%
Waste Disposal Services	\$ 1,954	2,357.12	\$ 2,100	\$ 1,800	\$ 2,200	4.76%	22.22%
Contracted Services	\$ 27,500	31,413.82	\$ 27,000	\$ 32,000	\$ 28,000	3.70%	-12.50%
Bond Principal	\$ 70,000	70,000.00	\$ 70,000	\$ 70,000	\$ 70,000	0.00%	0.00%
Bond Interest	\$ 40,930	32,824.90	\$ 39,388	\$ 39,388	\$ 37,568	-4.62%	-4.62%
Repairs & Maintenance Supplies	\$ 8,000	1,518.77	\$ 7,000	\$ 2,176	\$ 4,000	-42.86%	83.82%
Pomerleau Building Taxes	\$ 19,500	16,248.50	\$ 16,250	\$ 16,226	\$ 16,250	0.00%	0.15%
	\$ 206,070	183,198.28	\$ 198,538	\$ 195,090	\$ 193,018	-2.78%	-1.06%
<b>GENERAL FUND EXPENSE</b>							
Public Utility Services	\$ 2,295	1,935.98	\$ 2,500	\$ 3,120	\$ 3,100	24.00%	-0.64%
Internet Expense	\$ 19,905	17,038.81	\$ 21,524	\$ 22,000	\$ 19,500	-9.40%	-11.36%
Web Site Expense	\$ 7,155	7,258.33	\$ 7,000	\$ 5,892	\$ 6,000	-14.29%	1.83%
IT Upgrades	\$ 16,696	35,535.96	\$ 1,338	\$ -	\$ -	-100.00%	0.00%
Contracted Services	\$ 3,000	2,616.60	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
Audit	\$ 5,360	1,773.60	\$ 6,800	\$ 6,800	\$ 5,780	-15.00%	-15.00%
Audit Reserve	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	0.00%
Legal Services	\$ 25,000	14,658.70	\$ 30,000	\$ 15,000	\$ 25,000	-16.67%	66.67%
Legal services tax sale	\$ -	748.29	\$ -	\$ -	\$ -	0.00%	0.00%
Judgments & Losses	\$ 1,000	1,638.99	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
VLCT Dues	\$ 9,313	9,313.00	\$ 9,647	\$ 9,647	\$ 9,857	2.18%	2.18%
Community Justice Center	\$ 5,000	5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Prop & Liab Insurance	\$ 58,736	65,254.30	\$ 71,773	\$ 75,360	\$ 68,321	-4.81%	-9.34%
Health Insurance Account Expense	\$ 2,307	2,239.66	\$ 2,300	\$ 2,214	\$ 2,300	0.00%	3.88%
County Taxes	\$ 63,864	63,806.00	\$ 61,779	\$ 61,779	\$ 62,000	0.36%	0.36%
Assessment Appeals Expense	\$ -	105.69	\$ -	\$ -	\$ -	0.00%	0.00%
Interest on Current Loans	\$ 768	0.00	\$ -	\$ 1,270	\$ -	0.00%	-100.00%
Area Agency on Aging NEVT	\$ 7,200	7,200.00	\$ 7,200	\$ 7,200	\$ 7,200	0.00%	0.00%
Caledonia Home Health Care	\$ 18,382	18,382.00	\$ 18,382	\$ 18,382	\$ 18,382	0.00%	0.00%
CALEX Ambulance Service	\$ 76,030	76,030.00	\$ 110,244	\$ 110,244	\$ 117,847	6.90%	6.90%
Catamount Arts	\$ 5,001	5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
Fairbanks Museum	\$ 63,000	63,000.00	\$ 63,000	\$ 63,000	\$ 63,000	0.00%	0.00%
HOPE	\$ -	0.00	\$ -	\$ -	\$ 1,000	100.00%	100.00%



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Expenses

	\$	14,400	14,400.00	\$	19,900	\$	19,900	\$	19,900	\$	19,900	0.00%	0.00%
Kiwanis Swimming Pool	\$	14,400	14,400.00	\$	19,900	\$	19,900	\$	19,900	\$	19,900	0.00%	0.00%
NEK Learning Services	\$	-	0.00	\$	-	\$	-	\$	3,000	\$	3,000	100.00%	100.00%
NEK Human Services	\$	7,983	7,983.00	\$	7,983	\$	7,983	\$	7,983	\$	7,983	0.00%	0.00%
NEK Youth Services	\$	5,500	5,500.00	\$	5,500	\$	5,500	\$	5,500	\$	5,500	0.00%	0.00%
St. Johnsbury Athenaeum	\$	115,000	115,000.00	\$	115,000	\$	115,000	\$	115,000	\$	115,000	0.00%	0.00%
St. Johnsbury Band	\$	770	770.00	\$	770	\$	770	\$	770	\$	770	0.00%	0.00%
St. Johnsbury Meals on Wheels	\$	6,750	6,750.00	\$	6,750	\$	6,750	\$	10,000	\$	10,000	48.15%	48.15%
Umbrella	\$	9,500	9,500.00	\$	9,500	\$	9,500	\$	9,500	\$	9,500	0.00%	0.00%
VT Assoc. for the Blind	\$	675	675.00	\$	675	\$	675	\$	675	\$	675	0.00%	0.00%
Retired Senior Volunteers	\$	810	810.00	\$	810	\$	810	\$	810	\$	810	0.00%	0.00%
Rural Community Transport	\$	13,050	13,050.00	\$	13,050	\$	13,050	\$	13,050	\$	13,050	0.00%	0.00%
VT Red Cross	\$	1,800	1,800.00	\$	1,800	\$	1,800	\$	1,800	\$	1,800	0.00%	0.00%
Good Living Senior Center	\$	12,000	12,000.00	\$	12,000	\$	12,000	\$	12,000	\$	12,000	0.00%	0.00%
Kingdom Animal Shelter	\$	2,000	2,000.00	\$	2,000	\$	2,000	\$	2,000	\$	2,000	0.00%	0.00%
Deficit Loan-P&I	\$	31,118	31,118.00	\$	31,118	\$	27,833	\$	-	\$	-	-100.00%	-100.00%
Transfer to Recreation Fund	\$	10,000	10,000.00	\$	10,000	\$	10,000	\$	10,000	\$	10,000	0.00%	0.00%
	\$	621,367	629,891.91	\$	663,343	\$	648,479	\$	634,275	\$	634,275	-4.38%	-2.19%
<b>SPECIAL SERVICE FUND</b>													
<b>POLICE DEPT</b>													
Regular Salaries	\$	656,963	619,394.58	\$	669,643	\$	628,300	\$	648,745	\$	648,745	-3.12%	3.25%
Overtime Pay	\$	50,000	56,073.61	\$	68,000	\$	70,000	\$	68,000	\$	68,000	0.00%	-2.86%
Social Security	\$	54,083	51,335.59	\$	56,430	\$	53,420	\$	54,142	\$	54,142	-4.05%	1.35%
Group Insurance	\$	105,578	86,832.26	\$	99,133	\$	89,932	\$	109,712	\$	109,712	10.67%	21.99%
HBA Expense	\$	8,781	11,205.93	\$	4,032	\$	8,000	\$	11,000	\$	11,000	172.82%	37.50%
Workers' Compensation	\$	44,262	42,490.76	\$	40,720	\$	40,720	\$	56,373	\$	56,373	38.44%	38.44%
401A Retirement Contribution	\$	33,776	34,133.90	\$	35,618	\$	34,887	\$	25,620	\$	25,620	-28.07%	-26.56%
Vmers	\$	26,964	31,880.48	\$	34,748	\$	37,000	\$	33,042	\$	33,042	-4.91%	-10.70%
Unemployment Compensation	\$	5,180	5,867.51	\$	6,430	\$	6,534	\$	3,956	\$	3,956	-38.48%	-39.46%
Office Supplies	\$	2,300	3,373.81	\$	3,500	\$	4,200	\$	4,000	\$	4,000	14.29%	-4.76%
Training	\$	3,000	2,136.24	\$	-	\$	5,000	\$	5,000	\$	5,000	0.00%	0.00%
Postage	\$	400	393.33	\$	540	\$	212	\$	500	\$	500	-7.41%	135.85%
Advertising	\$	-	60.00	\$	-	\$	400	\$	-	\$	-	0.00%	-100.00%
Printing	\$	900	212.83	\$	900	\$	336	\$	-	\$	-	-100.00%	-100.00%

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Expenses

New Equipment	\$	7,800	9,541.90	\$	3,600	\$	3,600	\$	19,220		433.89%			433.89%
New vehicle	\$	-	39,264.31	\$	-	\$	-	\$	-		0.00%			0.00%
Gas, Oil & mileage	\$	18,000	15,073.63	\$	19,000	\$	15,000	\$	15,000		-21.05%			0.00%
Uniforms	\$	6,360	4,816.04	\$	4,000	\$	5,100	\$	8,000		100.00%			56.86%
Uniform Cleaning	\$	150	0.00	\$	150	\$	150	\$	150		0.00%			0.00%
Telephone	\$	4,500	3,498.70	\$	3,500	\$	2,500	\$	3,500		0.00%			40.00%
Heating Fuel	\$	4,000	3,183.50	\$	3,000	\$	3,000	\$	3,000		0.00%			0.00%
Public Utility Services	\$	2,500	3,556.84	\$	4,000	\$	3,700	\$	3,850		-3.75%			4.05%
Waste Disposal Services	\$	900	1,323.36	\$	900	\$	1,044	\$	1,200		33.33%			14.94%
Contracted Services	\$	9,500	280.80	\$	2,000	\$	500	\$	2,000		0.00%			300.00%
Ammunition	\$	2,200	2,172.00	\$	2,200	\$	2,200	\$	4,400		100.00%			100.00%
Repairs to Equipment	\$	2,000	864.65	\$	2,000	\$	1,436	\$	2,000		0.00%			39.28%
Dues	\$	400	465.00	\$	400	\$	400	\$	500		25.00%			25.00%
Repairs to Cruisers	\$	9,500	11,664.02	\$	11,000	\$	15,792	\$	15,000		36.36%			-5.02%
Investigation Supplies	\$	700	660.22	\$	2,000	\$	2,912	\$	2,500		25.00%			-14.15%
Gov. Highway Safety Grant	\$	5,000	9,364.33	\$	5,000	\$	5,000	\$	5,000		0.00%			0.00%
K-9 Unit Expenditures	\$	-	121.45	\$	-	\$	-	\$	-		0.00%			0.00%
Equipment Fund Reserves	\$	10,000	10,000.00	\$	10,000	\$	10,000	\$	5,000		-50.00%			-50.00%
	\$	1,075,697	1,061,241.58	\$	1,092,444	\$	1,051,275	\$	1,110,411		1.64%			5.63%
<b>PARKS &amp; TREES</b>														
Repair & Maint Supplies	\$	2,667	374.61	\$	1,500	\$	1,500	\$	3,000		100.00%			100.00%
Fountain Fund	\$	-	0.00	\$	-	\$	2,552	\$	-		0.00%			-100.00%
Portland Street Rink	\$	-	304.84	\$	-	\$	-	\$	-		0.00%			0.00%
	\$	2,667	679.45	\$	1,500	\$	4,052	\$	3,000		100.00%			-25.96%

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Expenses

	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase
<b><u>BEAUTIFICATION COMMITTEE</u></b>							
Operating Supplies	\$ 1,700	1,217.85	\$ 4,000	\$ 2,640	\$ 18,000	350.00%	581.82%
Salaries	\$ -	2,000.00	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	0.00%
Social Security	\$ -	153.00	\$ 153	\$ 153	\$ 153	0.00%	0.00%
Contracted Services	\$ 5,000	5,899.27	\$ -	\$ -	\$ -	0.00%	0.00%
Repair & Maint Services	\$ 2,000	960.00	\$ 1,500	\$ 640	\$ 1,500	0.00%	134.38%
	\$ 8,700	10,230.12	\$ 7,653	\$ 5,433	\$ 21,653	182.93%	298.55%
<b><u>SPECIAL SERVICE FUND EXP</u></b>							
Audit	\$ 5,360	1,773.60	\$ 6,800	\$ 6,800	\$ 5,780	-15.00%	-15.00%
Legal Services	\$ -	2,954.00	\$ -	\$ 3,000	\$ -	0.00%	-100.00%
Health Insurance Account Expense	\$ 1,000	949.62	\$ 1,000	\$ 888	\$ 1,000	0.00%	12.61%
Contracted Services		1,395.00	\$ -	\$ -	\$ -	0.00%	0.00%
Prop & Liab Insurance	\$ 48,520	48,902.30	\$ 49,285	\$ 51,748	\$ 45,444	-7.79%	-12.18%
Internet Expense	\$ 5,200	3,874.00	\$ 7,184	\$ 4,796	\$ 5,000	-30.40%	4.25%
Web Site Expense	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	0.00%
IT Upgrades	\$ 8,850	8,556.72	\$ 713	\$ 800	\$ 800	12.20%	0.00%
Transfer to Dispatch Serv	\$ 170,000	170,000.00	\$ 170,000	\$ 170,000	\$ 138,167	-18.73%	-18.73%
	\$ 238,930	238,405.24	\$ 234,982	\$ 238,032	\$ 196,191	-16.51%	-17.58%
<b><u>HIGHWAY FUND</u></b>							



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		<i>Expenses</i>								
		300,994.36	\$ 316,474	\$ 294,462	\$ 331,725	4.82%	12.65%			
Regular Salaries	\$ 307,227									
Overtime Pay	\$ 16,000	\$ 18,416.65	\$ 14,000	\$ 14,000	\$ 14,750	5.36%	5.36%			
Social Security	\$ 24,727	\$ 23,377.06	\$ 25,281	\$ 23,598	\$ 26,505	4.84%	12.32%			
Group Insurance	\$ 88,806	\$ 72,583.78	\$ 75,422	\$ 77,542	\$ 76,431	1.34%	-1.43%			
HBA Expense	\$ 14,000	\$ 10,178.58	\$ 12,000	\$ 11,600	\$ 12,825	6.88%	10.56%			
Workers' Compensation	\$ 27,617	\$ 25,549.04	\$ 23,481	\$ 23,480	\$ 27,449	16.90%	16.90%			
401A Retirement Contribution	\$ 42,613	\$ 43,066.41	\$ 41,902	\$ 41,041	\$ 48,874	16.64%	19.09%			
Vmrs	\$ 5,956	\$ 5,669.52	\$ 6,218	\$ 6,168	\$ 6,384	2.67%	3.50%			
Unemployment Compensation	\$ 2,004	\$ 2,391.19	\$ 2,761	\$ 2,776	\$ 1,917	-30.56%	-30.94%			
Contracted Services	\$ 65,000	\$ 53,801.85	\$ 85,000	\$ 85,000	\$ 62,000	-27.06%	-27.06%			
Stormwater Permit Fees ANR			\$ 2,400	\$ 2,400	\$ 2,400	0.00%	0.00%			
Materials & Supplies	\$ 123,207	\$ 119,485.91	\$ 130,000	\$ 130,000	\$ 145,700	12.08%	12.08%			
Maintenance (Paving)	\$ 25,000	\$ 28,521.09	\$ 25,000	\$ 20,000	\$ 25,000	0.00%	25.00%			
	\$ 742,157	\$ 704,035.44	\$ 759,939	\$ 732,067	\$ 781,960	2.90%	6.82%			
<b>WINTER MAINT</b>										
	2016-17 BUDGET	6/30/17 Actuals	2017-18 BUDGET	17-18 projected	2018-19 BUDGET	budget to budget increase	budget to actuals increase			
Regular Salaries	\$ 307,227	304,841.14	\$ 316,474	\$ 294,462	\$ 331,725	4.82%	12.65%			
Overtime Pay	\$ 65,000	77,172.74	\$ 52,200	\$ 50,000	\$ 54,810	5.00%	9.62%			
Social Security	\$ 28,475	28,177.34	\$ 28,204	\$ 26,351	\$ 29,570	4.84%	12.22%			
Group Insurance	\$ 88,806	69,544.56	\$ 75,422	\$ 77,542	\$ 76,431	1.34%	-1.43%			
HBA Expense	\$ 14,000	11,570.10	\$ 12,000	\$ 11,600	\$ 12,825	6.88%	10.56%			
Workers' Compensation	\$ 27,617	25,549.04	\$ 23,481	\$ 23,480	\$ 27,449	16.90%	16.90%			
401A Retirement Contribution	\$ 42,613	43,066.41	\$ 41,902	\$ 41,041	\$ 48,874	16.64%	19.09%			
Vmrs	\$ 5,956	7,059.88	\$ 6,218	\$ 6,168	\$ 6,384	2.67%	3.50%			
Unemployment Compensation	\$ 2,005	2,391.69	\$ 2,761	\$ 2,776	\$ 1,917	-30.56%	-30.94%			
Contracted Services	\$ 2,000	840.00	\$ 1,250	\$ 900	\$ 1,200	-4.00%	33.33%			
Materials & Supplies	\$ 175,000	191,880.99	\$ 170,000	\$ 150,000	\$ 160,000	-5.88%	6.67%			
	\$ 758,699	762,093.89	\$ 729,911	\$ 684,320	\$ 751,185	2.91%	9.77%			
<b>STREET SAFETY &amp; TRAFFIC</b>										
Public Utility Services	\$ 95,000	90,794.13	\$ 92,000	\$ 92,456	\$ 92,000	0.00%	-0.49%			

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	\$	771	771.00	\$	771	\$	771	\$	771	\$	771	\$	771	\$	771	2018-19 BUDGET	budget to budget increase	budget to actuals increase	
			Actuals		BUDGET		BUDGET		17-18 projected		BUDGET		2018-19 BUDGET		2018-19 BUDGET				
Railroad Street Parking Lot	\$	-	0.00	\$	-	\$	112,271	\$	110,179	\$	107,271		107,271		107,271	-4.45%		-2.64%	
Contracted Services	\$	300	836.00	\$	400	\$	6,800	\$	6,800	\$	5,780		5,780		5,780	-15.00%	-15.00%	-15.00%	
Repair & Maint Services	\$	5,500	9,100.86	\$	2,000	\$	9,000	\$	11,952	\$	10,000		10,000		10,000	11.11%	-16.33%	0.00%	
Materials & Supplies	\$	10,000	5,214.18	\$	10,000	\$	10,000	\$	10,000	\$	10,000		10,000		10,000	0.00%	0.00%	0.00%	
Reserve for Sign Replacement	\$	10,000	10,000.00	\$	-	\$	-	\$	-	\$	-		-		-	-	-	-	0.00%
	\$	121,271	116,148.53	\$	112,271	\$	112,271	\$	110,179	\$	107,271		107,271		107,271	-4.45%		-2.64%	
<b>HIGHWAY FUND EXP.</b>																			
Postage	\$	-	0.00	\$	-	\$	-	\$	-	\$	-		-		-	-	0.00%	0.00%	
Advertising	\$	300	836.00	\$	400	\$	6,800	\$	6,800	\$	5,780		5,780		5,780	-15.00%	-15.00%	-15.00%	
Audit	\$	5,360	1,773.60	\$	1,900	\$	1,900	\$	1,580	\$	1,900		1,900		1,900	0.00%	0.00%	20.25%	
Legal Services	\$	1,000	0.00	\$	500	\$	2,000	\$	-	\$	-		-		-	-100.00%	-100.00%	0.00%	
Health Insurance Fund Expense	\$	1,833	1,755.06	\$	1,900	\$	1,900	\$	1,580	\$	1,900		1,900		1,900	0.00%	0.00%	20.25%	
Engineering Services	\$	-	350.00	\$	2,000	\$	2,000	\$	-	\$	-		-		-	-100.00%	-100.00%	0.00%	
State stormwater operating fee	\$	-	2,223.40	\$	1,700	\$	1,700	\$	1,700	\$	2,000		2,000		2,000	17.65%	17.65%	17.65%	
Sidewalk Reserve Fund	\$	20,000	20,000.00	\$	20,000	\$	20,000	\$	20,000	\$	10,000		10,000		10,000	-50.00%	-50.00%	-50.00%	
Construction Reserve Fund	\$	30,000	30,000.00	\$	30,000	\$	30,000	\$	30,000	\$	30,000		30,000		30,000	0.00%	0.00%	0.00%	
Industrial Park taxes	\$	-	46,810.90	\$	47,000	\$	47,000	\$	44,777	\$	45,000		45,000		45,000	-4.26%	0.50%	0.50%	
Prob & Liab Insurance	\$	28,309	31,335.80	\$	33,781	\$	33,781	\$	34,500	\$	29,386		29,386		29,386	-13.01%	-14.82%	-14.82%	
S. Main St. Bridge-transfer to capital proj.	\$	60,750	60,750.00	\$	60,750	\$	60,750	\$	60,750	\$	60,750		60,750		60,750	0.00%	0.00%	0.00%	
Bike path-transfer to capital proj.	\$	-	0.00	\$	-	\$	-	\$	-	\$	-		-		-	0.00%	0.00%	0.00%	
Goss Hollow bridge			119.24	\$	-	\$	-	\$	6,300	\$	-		-		-	0.00%	0.00%	-100.00%	
Interest - Westside USDA 93/15	\$	55,921	55,921.41	\$	54,255	\$	54,255	\$	54,255	\$	52,551		52,551		52,551	-3.14%	-3.14%	-3.14%	
Principal - Westside USDA 93/15	\$	73,647	73,646.91	\$	75,313	\$	75,313	\$	75,313	\$	77,018		77,018		77,018	2.26%	2.26%	2.26%	
CSO payment	\$	-	0.00	\$	168,439	\$	168,439	\$	168,439	\$	171,805		171,805		171,805	2.00%	2.00%	2.00%	
Vac-con expense	\$	33,513	33,513.00	\$	33,513	\$	33,513	\$	35,513	\$	16,757		16,757		16,757	-50.00%	-52.81%	-52.81%	
Grader expense	\$	34,469	34,469.00	\$	34,469	\$	34,469	\$	34,469	\$	-		-		-	-100.00%	-100.00%	-100.00%	
Mower expense	\$	9,796	0.00	\$	-	\$	-	\$	-	\$	-		-		-	0.00%	0.00%	0.00%	
New truck	\$	90,000	85,998.00	\$	96,000	\$	96,000	\$	96,000	\$	145,982		145,982		145,982	52.06%	52.06%	52.06%	
New Sidewalk Plow-P&I payment	\$	35,251	35,251.04	\$	35,251	\$	35,251	\$	35,251	\$	35,251		35,251		35,251	0.00%	0.00%	0.00%	
Local Share - RR & S.Main Bike access	\$	-	2,945.63	\$	38,340	\$	38,340	\$	38,340	\$	-		-		-	-100.00%	-100.00%	-100.00%	

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	\$	-	0.00	\$	-	\$	-	\$	22,000	0.00%	100.00%
Local Share- NBRC	\$	220,000	229,859.75	\$	3,000	\$	-	\$	-	0.00%	-100.00%
Local Share - Railroad St. Enhancement	\$	88,000	15,133.16	\$	72,000	\$	-	\$	-	0.00%	-100.00%
Local Share - Depot Square	\$	2,015	1,761.29	\$	2,102	\$	1,935	\$	2,100	-0.10%	8.53%
Internet Expense	\$	-	0.00	\$	-	\$	-	\$	-	0.00%	0.00%
Web Site Expense	\$	1,103	1,079.28	\$	90	\$	-	\$	-	-100.00%	0.00%
IT Upgrades	\$	-	0.00	\$	-	\$	-	\$	-	0.00%	0.00%
Misc Charges	\$	-	0.00	\$	-	\$	-	\$	-	0.00%	0.00%
	\$	791,266	765,532.47	\$	742,603	\$	821,122	\$	708,980	-4.53%	-13.66%
<b>PARKING METER FUND</b>											
	\$	600.00	369.66	\$	350	\$	350	\$	150	0.00%	0.00%
Office Supplies	\$	600.00	369.66	\$	350	\$	350	\$	150	-57.14%	-57.14%
Postage	\$	600.00	1,486.70	\$	300	\$	200	\$	750	150.00%	275.00%
Printing	\$	3,500.00	3,066.67	\$	3,500	\$	3,000	\$	3,500	0.00%	16.67%
Contracted Services	\$	800.00	1,292.53	\$	350	\$	500	\$	100	-71.43%	-80.00%
Repair & Maint Supplies	\$	800.00	0.00	\$	750	\$	1,000	\$	400	-46.67%	-60.00%
Operating Supplies	\$	14,000.00	12,000.00	\$	3,000	\$	3,000	\$	4,000	33.33%	33.33%
Clerk's Office Expense	\$	-	0.00	\$	10,000	\$	10,000	\$	5,000	-50.00%	-50.00%
Town Managers Expense	\$	42,000.00	35,000.00	\$	42,000	\$	35,000	\$	38,656	-7.96%	10.45%
Police Department Expense	\$	4,200.00	4,200.00	\$	4,000	\$	4,000	\$	1,000	-75.00%	-75.00%
Equipment Fund	\$	66,500.00	57,466.14	\$	64,250	\$	57,050	\$	53,556	-16.64%	-6.12%