



**southburlington**  
VERMONT

2019-2020 Proposed

**CITY & SCHOOL  
DISTRICT BUDGETS**  
South Burlington, Vermont

**Residential: City Tax Rate \$0.5382 + \*School Tax Rate \$1.6026 = \$2.1408**

**Non-Residential: City Tax Rate \$0.5382 + \*School Tax Rate \$1.6938 = \$2.232**

**\*ESTIMATED SCHOOL TAX RATES**

**SPENDING SUBJECT TO VOTER APPROVAL ON MARCH 5, 2019**

Public Hearing	F.H. Tuttle Middle School
Monday	Cafeteria
March 4, 2019	500 Dorset Street
7:00 p.m.	So. Burlington, VT

# Steering Committee

Helen Riehle, Steering Committee Chair and Elizabeth Fitzgerald, Steering Committee Vice Chair

### School Board

**Elizabeth Fitzgerald**, Chair  
**Bridget Burkhardt**, Clerk  
**Martin LaLonde**, School Director  
**Alex McHenry**, School Director  
**Steve Wisloski**, School Director  
**David Young**, Superintendent  
**Gary Marckres**, Director of Operations and Finance  
**Amadee Denton**, Business Manager

### City Council

**Helen Riehle**, Council Chair  
**Meaghan Emery**, Council Vice Chair  
**Tim Barritt**, Council Clerk  
**David Kaufman**, City Council  
**Tom Chittenden**, City Council  
**Kevin Dorn**, South Burlington City Manager  
**Tom Hubbard**, Deputy City Manager

### Summary of Key Budget Parameters

Year	City Budget	Estimated City Tax Rate	School Budget	Estimated School Tax Rate	Combined Budget	Estimated Combined Tax Rate
<b>2019-20</b>	\$60,006,766 *	\$0.5382 **	\$51,746,533	\$1.6026	\$111,753,299	\$2.1408
<b>2018-19</b>	\$53,392,056	\$0.5136	\$49,686,166	\$1.5506	\$103,078,222	\$2.0642
<b>Increase/(Decrease)</b>	\$6,614,710	\$0.0246	\$2,060,367	\$0.0520	\$8,675,077	\$0.0766
<b>Percent Increase/(Decrease)</b>	12.39%	4.79%	4.15%	3.36%	8.42%	3.71%

\*Total City budget includes all expenses for the General Fund, Enterprise Funds, and Special Funds. All but \$16,126,330 is offset by revenue

\*\*Voter approved "Pennys for Paths" increases tax rate to \$0.5382

### Estimated Tax Rate on Primary Residences (4)

Year	Value \$100,000 (1)	Value \$232,790 (2)	Value \$337,856 (3)
<b>2019-20</b>			
City	\$538	\$1,253	\$1,818
School	\$1,603 *	\$3,731 *	\$5,414 *
<b>Total</b>	<u>\$2,141</u>	<u>\$4,984</u>	<u>\$7,233</u>
<b>2018-19</b>			
City	\$514	\$1,196	\$1,735
School	\$1,551 *	\$3,610 *	\$5,239 *
<b>Total</b>	<u>\$2,064</u>	<u>\$4,805</u>	<u>\$6,974</u>
<b>Increase/(Decrease)</b>			
City	\$25	\$57	\$83
School	\$52 *	\$121 *	\$176 *
<b>Total</b>	<u>\$77</u>	<u>\$178</u>	<u>\$259</u>

(1) Per \$100 of assessed value.

(2) Average condo value in South Burlington.

(3) Average Primary Residence value in South Burlington.

(4) The School District tax rate is subject to change based on legislative action taken after the budget vote.

\* School amounts are listed prior to the impact of income sensitivity.

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Dear Community Members:

We welcome this opportunity to update you on our schools, students, and staff. The goal of this booklet is to provide South Burlington community members with as clear a picture as possible of the proposed budget and the educational program it supports.

The South Burlington School District is made up of five schools:

- Three elementary schools serve our youngest students through fifth grade: Chamberlin, Orchard, and Rick Marcotte Central.
- Frederick H. Tuttle Middle School serves students in grades 6-8.
- South Burlington High School serves students in grades 9-12.

In total we have 2,447 students enrolled this year with 180 tuition students from Grand Isle County and the Georgia community.

Quality education continues to be a hallmark of the South Burlington Schools. I remain proud to serve this community as your superintendent. My goal has been and continues to be to ensure that all students within the South Burlington School District are educated and prepared for any opportunity they desire following graduation.

This proposed budget allows for the continuation of all programs currently operating in the district and supports the desired outcomes (Ends) we want all students to achieve. Those outcomes are the following:

- Disposition for Lifelong Learning
- Personal Development
- Academic Proficiency
- Citizenship

The budget was developed with feedback from the School Board, Administrators, Citizens Budget Advisory Committee, and the Community.

This proposed FY 2020 budget will:

- Provide the resources needed to appropriately maintain building maintenance needs.
- Continue the work on our Continuous Improvement Plan (CIP) that guides our teacher professional development and training needs to support our students.
- Further develop our co-teaching model between classroom teachers and special educators to support all students.
- Continue to support our work on diversity, equity, and inclusion throughout the district.
- Provide the staff necessary to meet the needs of students with disabilities in preschool.
- Maintain the same number of teachers in elementary and middle school classrooms.
- Maintain program offerings at the high school.

The implication of this proposed budget for the taxpayers of South Burlington represents a 3.36% tax rate which translates into an increase of \$52 on a \$100,000 homestead property value. This increase does not apply to taxpayers who qualify for income-based property tax on household income up to \$147,500. The estimated income sensitized tax rate for this proposed budget is nearly unchanged at 2.43% compared to 2.42% in the 2018-19 school year.

Over the last several years, the District, with help from volunteers from the community and outside consultants, has been working to determine the configuration of the District's facilities and updates to them that will best support our educational mission for the next several decades. The most recent focus of this Master Planning and Visioning (MPV) process has been the campus that includes the middle and high schools, both of which were built over 50 years ago. Phase I of this planning was completed in FY 2018 and provided valuable information about the middle school and high school, specifically the electrical, mechanical, and structural conditions of both schools. Phase II, currently underway, consists of a visioning process to determine how each of these two facilities supports teaching and learning and what modifications should be made to improve these spaces to achieve better student outcomes. The architectural firm of Dore and Whittier is supporting the District and guiding a team of staff, administration, students, and community members through the visioning process. Within the next few months the firm will provide options generated through the process for further discussion by District leadership and the community.

In closing, I wish to thank the many volunteer community members who have enriched the lives of our students. Your support makes a positive difference in the lives of young people. Each year at Convocation, the annual tradition at the start of school, we take a moment to reflect on our past, honor our present and envision the future. I always remind staff that their role in developing trusting relationships with students and with one another is one of the most important traits an organization can have. Our students need us – staff and community – and we need them to know we value and support all of them. I am proud and hopeful that our united efforts will continue and grow.

David Young  
Superintendent of Schools

# ***OFFICE OF OPERATIONS AND FINANCIAL MANAGEMENT***

Director of Operations and Financial Management: **Gary Marckres**

Address: **550 Dorset Street**

Phone: **652-7055**

On July 1<sup>st</sup>, 2018, South Burlington School District reorganized district level support services, creating the Office of Operations and Financial Management. This restructuring, which added a Director of Operations and Financial Management and removed a Fiscal Coordinator position, was implemented to enhance the coordination, efficiency, and effectiveness at the district level for Business Services, Facilities Management, Transportation Services, Nutrition Services, and Safety and Security.

Given Vermont's continuing changes in education funding, the Business Services Office has been challenged in an initiative filled, rapidly changing environment during fiscal year (FY) 2019. FY 2020 will continue this trend with a myriad of systems conversion in our financial accounting system, uniform chart of accounts, student information management, payroll, employee attendance, and employee health care benefits management. We are fortunate to have dedicated, flexible professionals with the ability to manage this level of simultaneous change in business services systems.

Facilities Management focus for FY 2020 will be twofold. First, our maintenance and custodial services staff will continue to keep our buildings safe, clean, and environmentally supportive for students and staff. During FY 2019, the facilities and custodial departments experienced significant staffing challenges caused by labor market conditions in both technical and non-technical areas. In response, our facilities and custodial directors developed innovative solutions through preventative maintenance contracts and the purchase of autonomous cleaning equipment that reduced labor requirements by two positions, providing significant long term savings to taxpayers. The second FY 2020 focus for facilities management will be the continuation of the master planning and visioning process that began in FY 2018 with a structural, electrical, and mechanical evaluation of the high school and middle school. The FY 2019 study is evaluating building configurations that would support improved educational design while addressing the structural and mechanical requirements identified in FY 2018. For the upcoming year, the district will identify a preferred option, determine potential funding sources, and possibly seek funding

approval from voters. Also included in our master planning and visioning work is the demographic analysis of enrollment at all schools, noise implications for Chamberlin School, and long range evaluation of our elementary building maintenance requirements.

Transportation Services remains a strength in our district. Our dedicated driver pool is one of the most stable in the region and consistently meets our program requirements, while the maintenance and condition of our 23 buses continues to be sound. For FY 2020, we must focus on the challenges in driver staffing. This is a national issue being felt in almost every district in Vermont. The simple equation from a staffing perspective... demand outpaces supply for qualified bus drivers, so we have to become more innovative in recruiting and retaining qualified drivers. During FY 2020 we will also evaluate the potential for implementing transportation routing software to modernize, improve communication with students and responsible adults, and improve routing efficiency.

Nutrition Services continues to deliver high quality food to students and staff while improving the efficiency of their operations in FY 2019. The implementation of enhanced point-of-sale software is underway and will improve accountability, create more flexible payment options for students and staff, and better track food safety and food allergy information. In FY 2020, nutrition services staff will focus on continuing to refine offerings and mix outsourced, high-quality food from local vendors to provide more options that students like to eat.

The Safety and Security program expanded during FY 2019 in response to the continued and unfortunate national increase in school violence incidents over the last decade. We added three, highly qualified, School Security Officers (SSOs) in FY 2019 at the high school and middle school campus to assist in access control, with the primary focus of accounting for who is in our school buildings while students are present. These three professionals have followed the philosophy of getting to know our students and staff, with positive interactions, while maintaining vigilance in the area of building access. For FY 2020, we are proposing one additional SSO and reconfiguring our coverage to include elementary school support. This effort, combined with our highly successful four-member School Resource Officer team from the South Burlington Police Department, makes our district a leader in safety and security programs for Vermont schools.

Finally, our team of over 85 operations and finance employees shares this mission and goal:

*“The Operations and Financial Management team supports the mission of the South Burlington School District and the goals of the Superintendent through efficient, responsible resource management and coordinated, collaborative operational support. Our goal is to maximize the impact that resources provide for our students, and deliver quality support for all stakeholders in the areas of: business services, safety and security, nutrition services, facilities maintenance, and transportation services.”*

Without the drive for continued improvement from our team, reaching this goal would be impossible. I am grateful for their dedication and effort, and look forward their continued success in FY 2020.





# ***THE OFFICE OF LEARNING***

Director of Learning: **Michael Martin**

Address: **500 Dorset Street**

Phone: **652-7390**

***“Sharing, Caring, Learning Together”***

Since teachers are our most important resource in raising student outcomes, teacher compensation remains the largest part of our district’s budget. In addition, South Burlington School District (SBSD) invests significantly in the ongoing professional development of our teachers so that *all* of our students can successfully meet our District Ends, namely, a **disposition for lifelong learning, academic proficiency, personal development, and citizenship**. SBSB invests in several areas in order for teachers to engage in lifelong learning as they incorporate the most current research-based instructional strategies into their teaching practice, including, but not limited to the investments that follow.

## **Instructional Coaches**

SBSD employs part and full-time coaches to provide direct support to teachers in English Language Arts, Math, and instructional practice across disciplines. Our instructional coaches are instrumental in helping teachers develop common assessments, analyze student data, and identify specific student needs. Coaches also provide teachers with instructional resources and expertise in best practices, as needed. SBSB is currently piloting coaching cycles, whereby coaches help teachers set student-centered goals, conduct peer observations and modeling, and guide teachers as they try out new approaches in their classrooms.

## **Information Technology Integrationists**

SBSD employs part and full-time information technology integrationists in order to provide timely support to teachers in the process of developing high-impact strategies for technology in the classroom. SBSB Information Technology Integrationists provide specialized support for teacher and student innovation with technology for education, as well as ongoing support for teacher fluency with our learner management and student information systems.

## **Teacher Mentors**

SBSD pays stipends to qualified teachers on staff to serve as mentors to our newly hired teachers. Teachers who are new to the profession are assigned a mentor for their first two years, and teachers who are new to SBSB are assigned a mentor for their first year only. In addition, SBSB pays stipends to two program coordinators who work with mentors to ensure high-quality support is provided to new teachers on an ongoing basis. The teacher mentor program is based on the Danielson Framework for Teaching (FFT), which is also the District’s framework for teacher evaluation.

### **Tuition and Conference Reimbursement**

SBSD makes available each year to teachers funds to reimburse the cost of college courses that advance teacher professional learning goals. Teachers may receive reimbursement for up to six graduate credits not to exceed the cost of one winter-rate, three-credit course charged by the University of Vermont. Teachers may also receive funding for attending conferences that support their professional practice in the District. This investment provides teachers the opportunity to seek out and participate in the professional learning experiences they find most relevant to their teaching practice.

### **Embedded Professional Development**

SBSD provides time for teachers to grow professionally during their contracted work hours. For example, in recent years, districtwide inservice days have provided sessions on diversity, equity, and inclusion. School-specific inservice time has focused on building priorities, including, but not limited to restorative practice, trauma-informed instruction, citizenship (C3 Standards), and Universal Design for Learning (UDL).

### **Side by Side Professional Development**

SBSD pays for groups of teachers, coaches, and administrators to attend conferences and workshops together, so that they can share new insights and plan the best way to disseminate new learning upon their return to school. This approach underlines the importance of having administrators and teachers work together to lead school improvement efforts.

### **Curriculum Camp and Summer Work**

SBSD pays teachers an hourly rate to revise and improve curriculum during the summer months. In recent years, the District has also sponsored a Curriculum Camp led by a national expert in Universal Design for Learning (UDL), with administrators, coaches, and teachers attending professional development sessions together. This investment allows our teachers to redesign units of study, assessments, and learning activities to reflect the most current research-based practices.



# ***EDUCATIONAL SUPPORT SYSTEMS***

Director of Educational Support Systems: **Joanne Godek**  
Address: **500 Dorset Street**  
Phone: **652-7253**



Student Support Services has a Multi-Tiered System of Educational Supports (MTSS) to efficiently and effectively monitor student progress. Teams of professionals meet regularly to review student progress and develop strategies that can be implemented universally in the classroom as well as develop intervention plans for specific targeted or intensive interventions. The goal is for every student to

participate fully in universal instruction and to be provided with optimal learning environments. The MTSS process is: a problem solving process; a school-wide instruction and intervention system, both behavioral and academic; a shared responsibility; and a defined process using assessments to make data-based decisions for student success on a rapid cycle for accelerated learning.


Each school has a model of service that allows for this student success. The elementary schools will move to one special educator per grade level to provide intensive instruction to increase the rate of improvement for students on an Individualized Education Program. The middle school has a model for co-planning and co-teaching where each team has a special educator, one alternative program and an intensive needs special educator. The High School continues their model of co-planning and co-teaching within departments, two alternative programs, and a transition academy for learners with developmental disabilities.

Paraeducators are assigned to high needs students as needed and identified through a process at the district level and each year reviewed to develop meaningful inclusion. As classrooms redesign their learning and students gain skills the positions may be faded for some. These positions follow students as they move. There continues to be a high number of students with significant disabilities. The District Clinical Team supports each student's team with Psychologists, Board Certified Behavior Analysts, Speech Language Therapist, Occupational Therapist, and Physical Therapist.

Currently we have an Essential Early Education preschool program at Orchard and Chamberlin Schools. We will add another program to Rick Marcotte Central School to support the growing needs for preschool slots and students with developmental delays needing specialized services. To learn more about Educational Support Services go to our tab on the District Website.

# ***SOUTH BURLINGTON HIGH SCHOOL***

Principal: **Patrick Burke**  
Address: **550 Dorset Street**  
Phone: **652-7000**




**South Burlington High School**  
*We inspire all learners to make a difference in the world.*

**Core Values & Beliefs**  
At South Burlington High School, we are committed to:

- EQUITY
- OPPORTUNITY
- COMMUNITY
- INDIVIDUALITY
- TENACITY
- INTEGRITY
- CREATIVITY
- RESPONSIBILITY

**Student Learning Expectations**  
South Burlington High School graduates are:

- Clear & Effective Communicators
- Self-Directed Learners
- Creative & Practical Problem Solvers
- Responsible & Involved Citizens
- Informed & Integrative Thinkers



South Burlington High School (SBHS) population has been steady at over 950 students for the past several years. Contrary to the larger state-wide trend, the SBHS enrollment has stayed stable for a number of years. Currently, 180 tuition students attend the SBHS, most coming from Georgia and Grand Isle County in the Lake Champlain Islands. Students from these communities may choose to

access funds allowing them to attend any public or private high school. Choice students elect to attend South Burlington High School for a variety of reasons including community culture, academic programming, co-curricular, and logistical convenience. These tuition students make up about 22% of the South Burlington High School population. The tuition dollars that flow into South Burlington account for the education of these students while also helping the SBHS to maintain broad offerings in and out of the classroom.

SBHS consistently performs well above the state average in standardized tests and was the highest Vermont school listed in the top 100 high schools in America (77<sup>th</sup>) by the National Center for Educational Statistics. For the past several years, including 2018 and 2019, SBHS was named the top public school in Vermont by multiple external entities including Niche and MSN Money (Microsoft).\*

All freshmen at SBHS enroll in heterogeneous classes in English, Science, and Social Studies. Math and World Language are based on previous exposure to the material. Students in grades ten to twelve may select from college preparatory, honors, or 14 Advanced Placement courses. Approximately 10% of students receive special education services. All students are required to

take 4 years of English and 3 years of Social Studies, Mathematics, and Science, a year and a half of Physical Education, one year of Fine/Performing Arts, and a semester of Health and Technology. A variety of elective courses, including five World Languages, fill the remainder of students' schedules. SBHS offers a variety of co-curricular activities for its students. In 2017-2018, 74.6% of students participated in at least one activity or sport.

SBHS students have access to two local technical centers. In addition, SBHS participates in the Vermont Virtual Learning Cooperative, allowing our students to take a wide array of online classes. There are a broad range of local businesses who accept SBHS students in internships and for shadowing experiences. These students are coordinated and supported through either The Career Development Center (CDC) or the Big Picture Program which requires all of their students to do an internship often two days a week. Recent changes to our master schedule are designed to facilitate opportunities for both internships, employment, and dual enrollment opportunities.

The State of Vermont funds two dual enrollment courses for all Vermonters from the end of their 10th-grade year until their graduation. In addition, the state funds an Early College opportunity covering the cost of tuition for students who want to spend their senior year in a college setting. Many SBHS students take advantage of these opportunities. To help with access whenever possible SBHS provides transportation for students to CCV in Winooski. Approximately 80% of SBHS graduates continue their education beyond high school, accessing a wide range of post-secondary options including technical schools, and two- and four-year colleges – including many of the most competitive universities in the US.

SBHS provides multiple opportunities for student recognition. Art exhibits, choral and band concerts, and drama performances provide arenas for showcasing the creative talents of students.

Our student successes in their academic and athletic endeavors are celebrated at the school-wide Academic Awards Night, the All-Sports Banquet, the National Honor Society induction and the posting/publication of the quarterly honor roll. Students are also recognized in the Career Development Center newsletter ("Career Clues"), on the student designed and maintained CDC website, and on CDC Appreciation Day. Our school website and the local newspaper regularly boast about student involvement, innovation, and achievement of local, state and national honors. Finally, a daily display of accolades about the SBHS community is communicated via social media, specifically Twitter.

Sources:

<https://thebestschools.org/rankings/best-public-high-schools-us/>

<https://www.msn.com/en-us/money/careersandeducation/the-best-public-high-school-in-every-state/ss-BBN1tat#image=11>

<https://www.niche.com/k12/search/best-public-high-schools>



# ***FREDERICK H. TUTTLE MIDDLE SCHOOL***

Principal: **Karsten Schlenter**

Address: **500 Dorset Street**

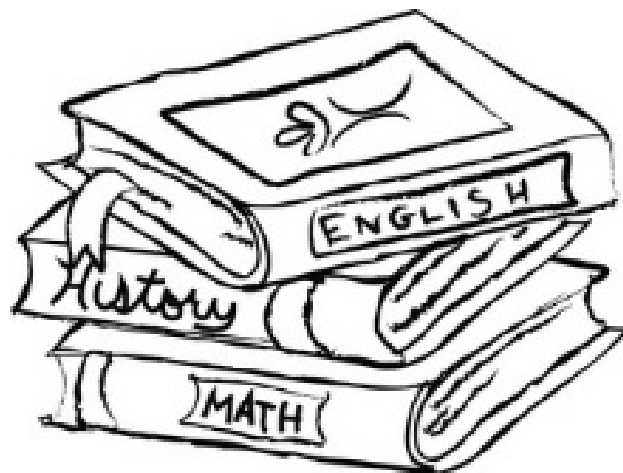
Phone: **652-7100**

*“Working Together to Make a Difference”*

Frederick H. Tuttle Middle School provides a well-rounded, challenging and engaging curriculum to all of our 575 students in a safe learning environment. Our highly respected staff is well prepared to provide the necessary direction, guidance, and support to our students in an ongoing educational transformation that prepares them to become lifelong learners, productive citizens and caring members of their community.

Students are placed on six educational teams to create a sense of community and belonging that addresses the social emotional needs of our students at the middle level. All students are exposed to a rigorous and challenging curriculum and a well-rounded educational experience in order to become proficient in all subject areas. Every student is enrolled in either French or Spanish and has access to an exceptional visual arts, performing arts and exploratory program. All students receive a computer device and have access to state-of-the-art technology that facilitates learning in a meaningful fashion. Our educational professionals have received extensive training in proficiency-based learning, Universal Design for Learning (UDL), the Common Core State Standards (CCSS), and Next Generation Science Standards (NGSS), STEM technology, effective inclusion of all students as well as the meaningful integration of technology.

Our extra-curricular program provides numerous opportunities for students to become involved in academic clubs and enriching activities, leadership functions, athletic involvement and our outstanding performing arts program. Our students are prepared to become resilient and mindful citizens who believe in our core values of equity, diversity, and inclusion.



# ***RICK MARCOTTE CENTRAL SCHOOL***

Principal: **Brent Coon**  
Address: **10 Market Street**  
Phone: **652-7200**



Rick Marcotte Central School (RMCS) is located at 10 Market Street. RMCS sits in an ever-changing part of our wonderful city. We are home to 335 students in grades K-5 who are served in twenty classrooms and in a building where space is at a premium. Our sixty dedicated staff members strive to provide a wealth of learning experiences that afford students the opportunity to reach their maximum potential. Collectively, our job is to facilitate the growth and development of our students with the goal of creating caring, competent, knowledgeable, and responsible citizens of the future.

Our emphasis on Positive Behavioral Interventions and Support (PBIS), Responsive Classroom, and Social Emotional learning supports our priority of creating a positive school learning environment where, "Everybody is Somebody." Students participate in daily morning meetings, activities, greetings, and other experiences that foster the enhancement of self-esteem and build a sense of community. Our school counselors and social worker supplement this emphasis through a focused approach using both individual and small group opportunities for teaching and learning.

Along with our sister schools, Orchard and Chamberlin School, we provide an excellent education for our South Burlington elementary students. Rick Marcotte staff foster academic proficiency, disposition for lifelong learning, personal development, and citizenship in every student. Our district-wide curriculum is aligned to the Common Core State Standards, the Next Generation Science Standards and the College, Career & Civic Life C3 Framework for Social Studies State Standards. For both academics and social emotional learning, we use a multi-tier system of support at the universal, targeted, and intensive levels. Special and Para-educators, in addition to our Speech and Language Pathologist, English Language Learners teacher, and literacy teaching personnel enhance the skill building and acquisition of knowledge in their daily work with students.

In addition to quality instruction in the core content areas, our students are fortunate to receive exceptional instruction in health and integrated arts. Music, Physical Education, Health, Art, and Library Media are all important components to the well-rounded educational experience. We value the education and development of our children cognitively, socially, emotionally, and physically.

The PTO provides financial support for dozens of school initiatives along with leading and staffing numerous school events. Parents play an integral role as partners in our quest for educational excellence.

Rick Marcotte Central School is a thriving learning community with a devoted staff, talented and special children, and tremendously supportive parents and partners. Collectively, we live our motto that everyone has value, and we all contribute to the well-being, appreciation, and education of one another.



# ***ORCHARD SCHOOL***

Principal: **Mark Trifilio**  
Address: **2 Baldwin Avenue**  
Phone: **652-7300**



***“A Wonderful Place to Grow”***

Orchard School sits in the south-west section of South Burlington, just behind Route 7. The building is well used by approximately 380 students and a pre-school program. The district’s after-school program, *School’s Out*, is at capacity and houses numerous after-school and evening programs.

Orchard School has an interesting dynamic combination of students coming from neighborhoods both local and a little more distant. We honestly have students coming from around the world with extensive backgrounds and languages.

Orchard has a well-trained staff working to meet the challenges in education. Some trainings this year include updating our Social Studies Curriculum and improving our reading/writing programs for kindergarten and first grade students. There are additional workshops in working with students suffering from trauma, as well as learning about restorative practices. Orchard consistently performs well above average on standardized tests and we continue to work so that all students can meet academic proficiency.

Orchard School has a very positive school climate. We have an All-School Morning Meeting every week that includes greetings, celebrations, and activities. It is typical to see kindergartners sitting on the laps of their fifth grade *Book Buddies* at each meeting. It is a special time each week which strengthens our school climate.

We also enjoy a strong relationship with parents and the community. Orchard School’s PTO and volunteers are a huge component of our strong school culture. This year, the Drama Volunteers produced the musical, *Beauty and the Beast*, which included many students from the fourth and fifth grades as well as the second and third grade choruses. Orchard School hosted its second annual *Fun Run*, which raised funds in September for school enrichment activities. This fall, we hosted an Artist-in-Residence for circus performances and we enjoyed a full circus performance from all of our students K – 5 at a very special evening event.

Orchard School is proud of its gardens which are frequently cultivated by the students and parents. We also enjoy a Farm-to-School program in collaboration with the non-profit organization partner, *Common Roots*. Orchard School works to be a very inclusive school that welcomes children from all cultures, socio-economic levels, and abilities. We continually work to live up to our motto, “*Orchard School, A Wonderful Place to Grow.*”

# **CHAMBERLIN SCHOOL**

Principal: **Holly Rouelle**  
Address: **262 White Street**  
Phone: **652-7400**



*Welcome to Chamberlin School, a special place where the pursuit of lifelong learning is nurtured by the active participation of students, parents, and teachers. Where caring and concern for one another foster responsible citizenship. Where everyone is encouraged to be a part of a warm, supportive, growing family.*

Located on 262 White Street, Chamberlin School sits amidst wonderful neighborhoods on the northeast side of South Burlington. We are home to approximately 250 students, grades Pre-K-5, including one of the South Burlington School District preschool programs and a School's Out preschool program. We have a diverse student population with approximately 20 different languages spoken in the homes of our families. Chamberlin celebrates a strong connection with our community as we host Retired and Senior Volunteer Program (RSVP) and South Burlington School District mentor volunteers, and partnerships with the University of Vermont and many other community organizations.

Along with our sister schools of Orchard School and Rick Marcotte Central School, we provide an excellent education for our South Burlington elementary students. Chamberlin staff foster academic proficiency, disposition for lifelong learning, personal development, and citizenship in every student. Our curriculum district wide is aligned to the national Common Core State Standards, the Next Generation Science Standards and the College, Career & Civic Life C3 Framework for Social Studies State Standards. We use a Multi-Tiered System of Support for academics and social emotional learning to provide supports at the universal, targeted and intensive levels. This year, we are piloting the program, Second Step, to foster learning skills, empathy, problem solving and emotion management. We strive for school success for all of our students by offering learning opportunities that promote the whole child.

This school year, Chamberlin School was recognized as a 2018 VT Positive Behavior Intervention Support System (PBiS) Exemplar School. Sustained implementation in VT PBiS, including the addition of coaching this year, is having positive effects on our school climate. Along with our other South Burlington schools, we participate in the Farm-to-School program, which includes monthly Vermont food lessons, taste testing, and gardening. Chamberlin also has a Girls On The Run program for grades 3-5. Our PTO hosts annual events such as our fall Harvest Festival and our spring Fun Run, in addition to family movie nights. We host an Invention Convention in the spring which fosters creativity and engineering skills. As a school located near many family homes, we are bronze level participants in the VT Safe Routes to School (SRTS) program. We work with the city and VT SRTS to promote safe and healthy options for getting to school, including walking and biking. We participate annually in International Walk to School Day, and this spring, we will again host a Bike Rodeo and participate in VT Walk and Roll Day. Our elementary students have many opportunities to become inspired to make a difference in the world!

## STAFF ACCOMPLISHMENTS AND AWARDS

August 24, 2018

### Administrators, Teachers, and Support Staff who have completed 10 Years of Service

Dega Anak .....	Custodian .....	RM Central School
Erin Bahrenburg .....	Elementary Teacher .....	Orchard School
Aili Beeli .....	Guidance Counselor.....	Orchard School
Deborah Bennett.....	Consulting Teacher .....	High School
Kellee Carman.....	Data Manager .....	District
Benjamin Clark.....	Consulting Teacher .....	FHT Middle School
Matthew Dransfield .....	Science Teacher.....	High School
Kerry Farrell.....	Nurse.....	Chamberlin School
Katelyn Floyd.....	Language Arts Teacher .....	FHT Middle School
Sarah Gladstone .....	Paraeducator .....	Orchard School
Julie Herr .....	School Psychologist .....	District
Jiri Hladik.....	Transportation Services .....	District
Heidi Hopper .....	Paraeducator .....	RM Central School
Ann Knox.....	Reading Teacher.....	Orchard School
Jason Lorentz.....	Language Arts Teacher .....	High School
Bart Miceli .....	Director of Facilities .....	District
Susan Neill-Coolidge.....	Nutritional Services.....	High School
Lobsang Norbu.....	Head Custodian.....	Orchard School
Charles Quavelin.....	Consulting Teacher .....	Orchard School
Laura Racine .....	Consulting Teacher .....	Orchard School
Kaitlyn Walcott.....	Elementary Teacher .....	Orchard School
Allyson Yandow.....	Administrative Assistant .....	Orchard School

**Administrators, Teachers, and Support Staff who have completed  
20 Years of Service**

Edith Ainsley.....	Language Arts Teacher .....	FHT Middle School
Denise Alosa .....	Athletic Trainer .....	High School
Jennifer Boudreau .....	Elementary Teacher .....	RM Central School
Caliope Flickinger.....	Library/Media Specialist .....	Chamberlin School
Stephanie Hockenbury .....	Elementary Teacher .....	RM Central School
Michael Hoffman .....	Consulting Teacher .....	FHT Middle School
Nancy Hunter Rogers.....	Elementary Teacher .....	Chamberlin School
Sarah Meisenzahl.....	Social Studies Teacher.....	FHT Middle School
Erin Morse .....	Intensive Special Needs Teacher.....	RM Central School
Joanna Pecor .....	Elementary Teacher .....	Orchard School
Anjie Soucy .....	PE Teacher .....	FHT Middle School
Christine Tompkins .....	Building Custodian.....	High School
Sarah Vachereau .....	Elementary Teacher .....	Orchard School
Joannie Wales.....	Art Teacher.....	Chamberlin School
Heidi Western.....	ELL Teacher .....	High School

**Administrators, Teachers, and Support Staff who have completed  
30 Years of Service**

Annick Cooper.....	Elementary Teacher .....	RM Central School
Debra Gurwicz.....	Elementary Teacher .....	Orchard School
Jeffrey Hendee .....	Building Custodian.....	Chamberlin School

**Administrators, Teachers, and Support Staff who have completed  
35 Years of Service**

Janet Hayden .....	English Language Teacher.....	Orchard School
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**Administrators, Teachers, and Support Staff who have completed  
45 Years of Service**

Sheila Burleigh .....	Physical Education Teacher .....	High School
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**SBSD Outstanding Teacher Recognition**

Annick Cooper..... Elementary Teacher..... RM Central School  
Michael Hoffman ..... Consulting Teacher..... FHT Middle School

**Dominick Marabella Support Staff Award**

Cathryn Blanchard..... Paraeducator..... Chamberlin School

**The Theodore Manazir South Burlington School Board Award**

Carol Blakely ..... English Language Teacher..... RM Central School



**Congratulations!!**



## South Burlington School District Proposed Budget for FY 2020

The proposed budget of \$51,746,533 represents a significant investment in the education of our South Burlington Students. This section shows how this budget supports the accomplishment of the district's "Global Ends Policy," which states that:

- Students will successfully complete their education from the South Burlington School District ready for the next step in their lives.
- They will show cultural and academic competence appropriate to grade and developmental capacity.
- All graduates will be prepared for college, career, or individually determined next steps.
- The Ends will be met at a cost that the community will support.

### Fiscal 2020 Budget Summary General Fund and Special Revenue Funds Combined Revenue and Expenditure Summary

<b><u>REVENUES</u></b>	<b>Adopted FY 2019 Budget</b>	<b>Proposed FY 2020 Budget</b>	<b>Budget Difference</b>	<b>% Chg</b>
State Ed Fund	\$37,635,772	\$40,442,293	\$2,806,521	7.46%
Other "Local Revenues"	12,050,394	11,304,240	(746,154)	-6.19%
<b>TOTAL REVENUES</b>	<b>\$49,686,166</b>	<b>\$51,746,533</b>	<b>\$2,060,367</b>	<b>4.15%</b>
<b><u>EXPENDITURES</u></b>				
Salaries & Wages	\$31,053,018	\$31,690,290	\$637,272	2.1%
Employee Benefits	9,634,557	10,199,499	564,942	5.9%
Purchased Professional Services	1,227,268	1,513,216	285,948	23.3%
Purchased Technical Services	1,228,142	1,189,402	(38,740)	-3.2%
Purchased Property Services	649,639	693,306	43,667	6.7%
Insurance--Property Liability	175,541	175,541	-	0.0%
Other Purchased Services	2,134,495	2,287,863	153,368	7.2%
Supplies and Materials	1,822,828	1,770,140	(52,688)	-2.9%
Equipment	1,170,246	1,177,505	7,259	0.6%
Capital Reserve Proposed	-	-	-	0.0%
Miscellaneous, Contingency & Transfers*	207,500	619,904	412,404	198.7%
Debt Service - Existing	382,932	429,867	46,935	12.3%
<b>TOTAL EXPENDITURES</b>	<b>\$49,686,166</b>	<b>\$51,746,533</b>	<b>\$2,060,367</b>	<b>4.15%</b>

\*These funds include Salary contingency for 3 collective bargaining units, program contingency, transfers to Nutritional Services and transfers in from School's Out Program

## REVENUES

Revenues that fund school expenditures can be grouped into two categories – the draw from the State Education Fund, and all other revenue, typically called “Local Revenue”. The draw from the State Education Fund, is essentially made up of property taxes and accounts for 78% of the total funding for the District in this proposed budget. Local Revenues are made up of a number of different state and federal grants and reimbursements, tuition income, funds not spent from prior years, and other smaller miscellaneous sources. Local Revenues amount to the remaining 22%. Local Revenues are anticipated to decrease by \$746,154 or 6.19% when compared to FY 2019. This decrease results from a significant reduction in the Undesignated Fund Balance (carry over) due to the Act 85 healthcare recapture. Over the FY18 and FY19 fiscal years, Act 85 healthcare recapture reduced revenue from the State Education Fund by \$468,817. To cover that loss of revenue, the District had to spend down the Fund Balance. In FY19, the Undesignated Fund Balance was estimated at \$555,345 and for the FY20 budget, the estimated Undesignated Fund Balance is \$169,000, a loss of 69.57%. Special education state reimbursement grants are down a total of \$164,313 or 2.93%. We expect to receive \$1,659,023 in federal funds next year, an increase of 4.16%. Other state and locally generated funds comprise the balance of budgeted revenues. As a result of an increase in anticipated expenses by 4.15%, and the decrease in Local Revenues to offset those expenses, the draw from the State Education Fund is expected to increase by 7.46% in this budget. Revenue details are shown in a table on page 30 of this booklet.

## EXPENDITURES

Public education is a labor-intensive endeavor. In this budget, salaries account for \$31.6 million in expense, with benefits budgeted at \$10.1 million. Together these total \$41.7 million, or 81% of the total budget. Overall, salaries are expected to increase by 2.1% over FY2019 and benefits are projected to increase by 5.9%. The increase in benefits expenses is driven by an increase of 11.8% in the premium of the health insurance plan that covers the vast majority of District staff. Currently there are three collective bargaining agreements being negotiated, which may impact actual salary and benefit expenses in FY2020. A discussion of key expense categories follows.

### **Salaries and Benefits:**

- The decrease in paraprofessional salaries is due to the reduction of 9 positions to align with the new model of a Special Education Teacher at each grade level in the elementary schools in response to legislation passed last year.
- Substitute salaries are up 19.6% due to historical spending and the increased rate for Nurse Substitutes.
- Building security salaries are up \$80,639 due to the addition of two positions in FY19 that were not budgeted and the addition of one position in the proposed FY20 budget.
- With the announcement of an 11.8% increase in premiums, the health insurance expense account is up 8.51% over FY19.

**Purchased Professional Services** is up by \$285,948 or 23.3% due to preventative maintenance contracts, outside placement contracts for some of our students who have Individual Education Plans (IEPs), and funding for Chamberlin Sound mitigation work that will continue.

**Purchased Technical Services** is down slightly, \$38,740 or 3.15% due to the district's new EEE/PreK program at Rick Marcotte Central School, reducing the budget required for private preschool providers.

**Purchased Property Services** is up by \$43,667 or 6.72%. The lease payment for the security camera system has been added to the FY20 budget.

**Other Purchased Services** is increasing by \$153,368 or 7.20%. An increase in Vocational Tuition expense and offsite placement tuition for students who cannot be supported by our existing in-district programs is required because we are seeing an increase in the number of students who require outplacement to better meet their needs.

**Supplies and Materials** are down by \$52,688 or 2.92%. This section of line items accounts not only for items traditionally termed "supplies" but also the district's cost of fuel oil, diesel, electricity, natural gas, and other consumables. With low inflation and modest changes in energy costs, this group of accounts has been relatively stable.

**Equipment** shows a moderate increase of \$7,252 or 0.62%. The slight increase is due to computer needs, and classroom furniture replacement.

We are not proposing additions to the district's Capital Reserve Fund.

**Contingency and Transfers** categories include funding for unforeseen emergencies and for staffing adjustments and changes that could result from negotiations that are underway. There is a \$50,000 transfer to the Nutritional Services Fund included to cover a portion of past deficits. The increase in this category is \$412,404 or 198.75%.

### **Discussion of Proposed Budget Changes**

In this budget proposal, general and special revenue funds total \$51,746,533, resulting in an estimated increase of 3.36% (5.20 cents) in the residential tax rate. At the closing of the Legislature in May 2018 there was a one-time addition to the State Education Fund. This addition of one-time funding brought the final tax rate for South Burlington residents for FY19 down 5.96 cents or 3.8%. Our proposed tax rate for FY19 was higher than the current FY20 proposed rate even though we had only a modest budget increase. Unlike many districts who are experiencing gradual declines in enrollment, South Burlington's enrollment remains fairly constant, with "equalized" pupils of 2,536.46, versus the current year's 2,512.79. The Common Level of Appraisal (CLA) decreased from FY19. Prior to factoring in income sensitivity, the residential property tax impact equates to a \$52 annual increase on \$100,000 of assessed value. For more information on the calculation of the property tax rate, please see page 29.



**Property Tax Rates** – We estimate the residential tax rate needed to fund this budget is \$1.6026 per hundred dollars of assessed valuation, an increase of 3.36%. It is important to note that this is an estimated rate, based on the projections made by the State Tax Commissioner on December 1, 2018. While we believe these estimates are reliable, action by the State Legislature, now in session, could change the estimated rate based on a number of factors after the budget has been considered by the voters. The non-residential tax rate is estimated to be \$1.6938, up by two cents as shown in the table below.

<b>Category</b>	<b>Adopted FY19</b>	<b>Proposed FY20</b>	<b>\$ Change</b>	<b>% Change</b>
Total Spending (expenditures)	\$49,686,166	\$51,746,533	\$2,060,367	4.15%
Total Local Revenues	\$12,050,394	\$11,304,240	-\$746,154	-6.19%
Act 68 Expenses (expense minus revenue)	\$37,635,772	\$40,442,293	\$2,806,521	7.46%
Equalized pupils	2,512.79	2,536.46	23.67	0.94%
Act 68 per pupil cost	\$14,977.68	\$15,944.38	\$966.70	6.45%
<b>Estimated Tax Rates</b>				
Residential Tax Rate	\$1.5506	\$1.6026	\$0.0520	3.36%
Non-Residential Tax Rate	\$1.6718	\$1.6938	\$0.0220	1.32%

The impact of the proposed budget on the tax bill for the typical home and condo are shown on the inside front cover of this booklet.

**Property Taxes Based on Household Incomes** – Many residents pay taxes based on their household income instead of their property value. Your tax liability can be based on taxable income for household income up to \$136,500 for 2018. **You must apply for a property tax adjustment**, by downloading forms at: <http://tax.vermont.gov/property-owners/property-tax-adjustment-claim>

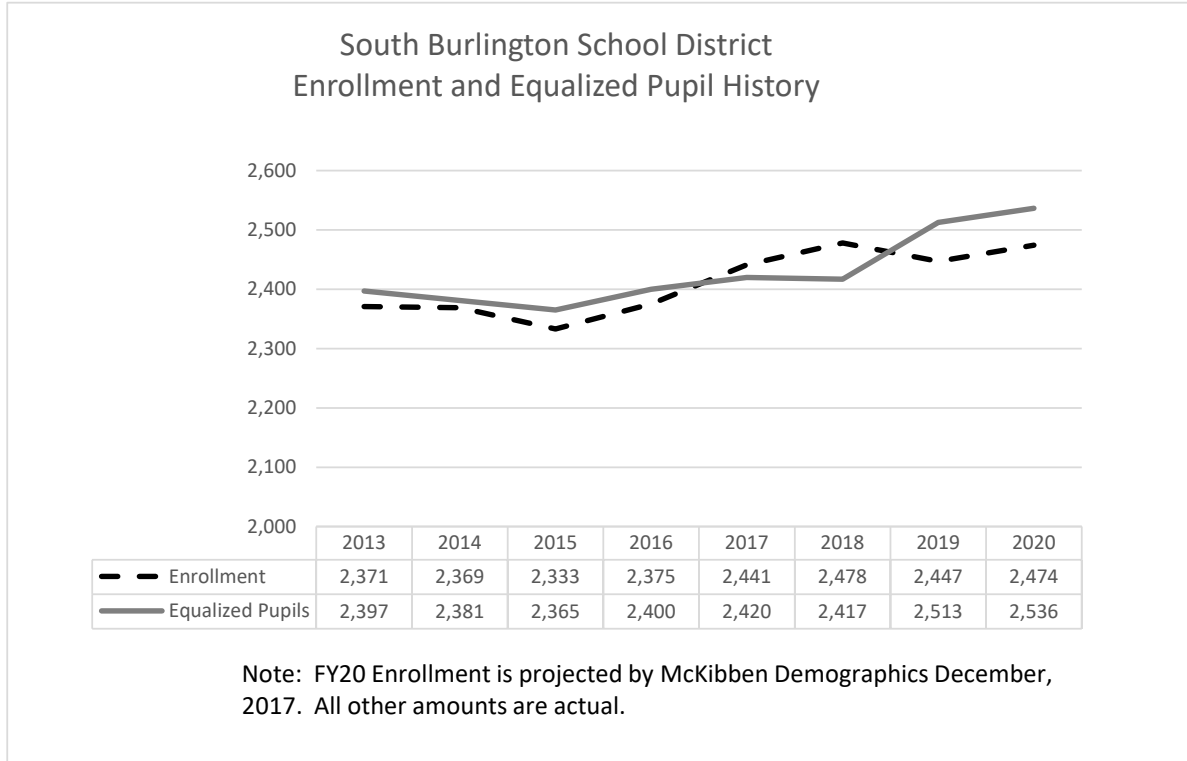
## Proposed Additions/Changes in the FY20 Recommended Budget

<u>Request</u>	<u>Rationale</u>	<u>Cost</u> (% above FY19)
EEE PreK Program at R.M. Central total of 3 FTE's	With the start of Universal PreK, more students have been identified with needs currently it has been difficult to meet those needs when the students are outplaced	\$196,380 (0.40%)
Reduction of payment to private PRK providers	Establishing the EEE PreK Program at R.M. Central will eliminate payments to private partners	-\$50,000 (-0.10%)
Reduction of 9 FTE Paraeducators and an addition 5 FTE Special Educators at the elementary level	Act 173 recently passed relates to enhancing the effectiveness, availability, and equity of services provided to students who require additional support. In line with this act, SBSB's Multi-Tiered System of Support will shift to use licensed special educators to provide targeted and intensive instruction.	\$160,545 (0.32%)
.5 FTE Guidance at High School	Increased caseloads have necessitated making two part-time positions full-time	\$ 41,081 (0.08%)
1 FTE Security Position	Safety continues to be a concern, the addition of 1 FTE to the current 3 FTE's will help address needs Districtwide.	\$ 43,846 (0.09%)
.73 FTE Office of Operations/Finance Position	Increase in State initiatives and mandated requirements such as: Universal Chart of Accounts, New Financial Accounting/HR Software, Grants Management System, Statewide Longitudinal Data System	\$ 46,799 (0.09%)

<u>Request</u>	<u>Rationale</u>	<u>Cost</u> (% above FY19)
.73 FTE Office of Operations/Finance Position	Increase in State initiatives and mandated requirements such as: Universal Chart of Accounts, New Financial Accounting/HR Software, Grants Management System, Statewide Longitudinal Data System	\$ 46,799 (0.09%)
.12 FTE Assistant Student Mentor Coordinator	Previously funded with outside organization funds	\$ 4,374 (0.01%)
Addition of program contingency	The Healthcare recapture over the past two years of \$468,817 and the FY19 budget increase of 0.83% has left us with minimal fund balance.	\$100,000 (0.20%)
Maintenance & Facility Stewardship projects	Provides required maintenance for facilities pending the results of the 2 year Master Planning and Visioning study	\$134,941 (0.27%)
Lease Purchase of two School Buses	Keeping with the rotation of lifecycle in the Stewardship Plan	\$ 39,335 (0.08%)
Total of Additions		\$717,301 (1.44%)

The remaining additions to the budget are due to salary changes, contingency for contract negotiations, increase in benefit expenses, services that are currently in place (e.g. tuition agreements, bond payments, contracts, lease payment obligations) these changes total \$1,343,066 or 2.71%. When added to the 1.44% additions above equal \$2,060,367 or 4.15%.

## COMPARISON OF ENROLLMENT VS EQUALIZED PUPILS



Equalized Pupils is a calculation of a 2 year average daily membership (ADM) then adjusted by weighting factors for students in PreK, Secondary grade level, Poverty, & Limited English Proficiency. This is then multiplied by a State equalization ratio.

Enrollment projections are currently being updated by McKibben Demographics and will be posted on the District website when completed. These projections take into account current and future city development.

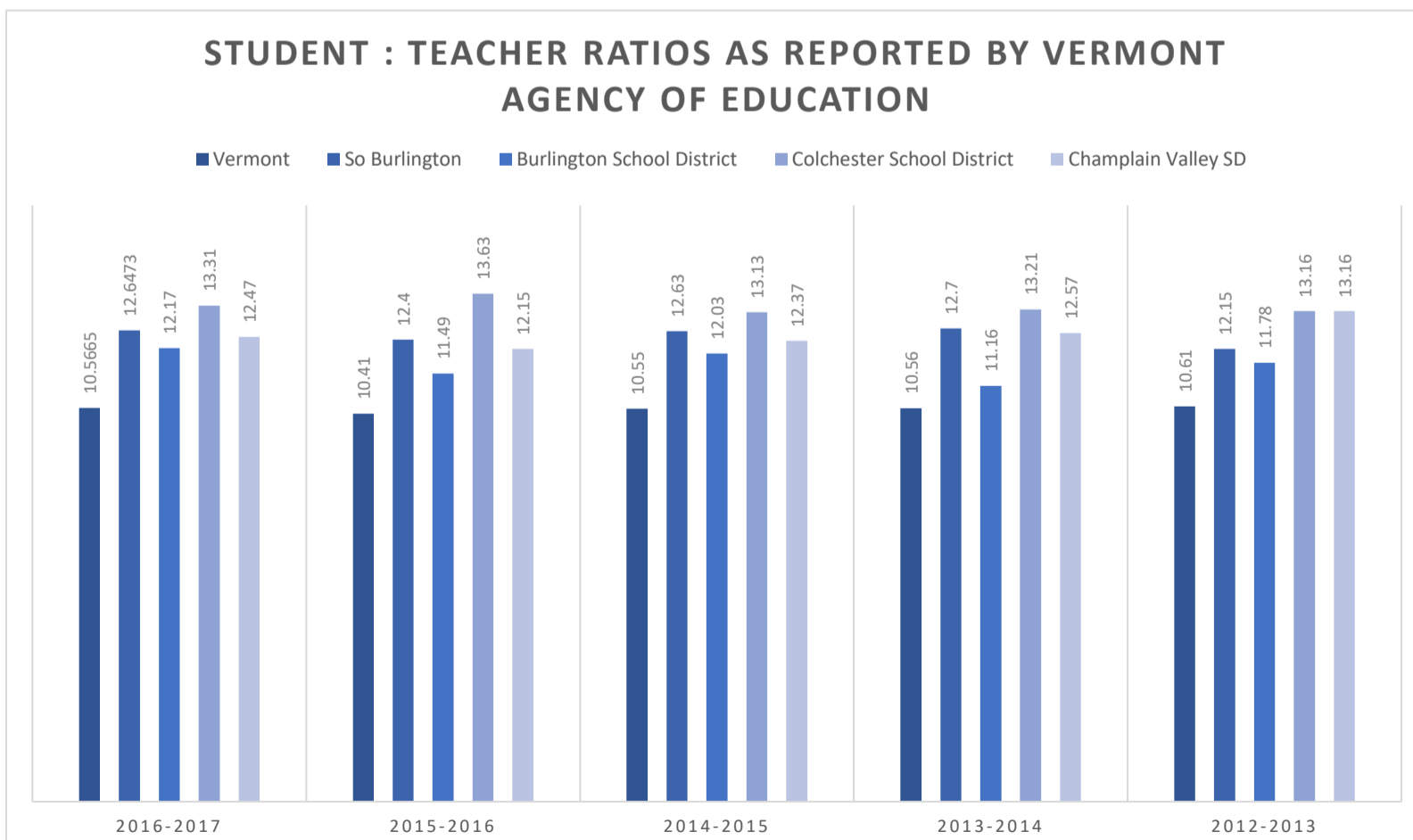
## Staffing Full-Time Equivalent (FTE) Information

Overall Summary of FTE			
	Adopted FY 18/19	Current FY19	Proposed FY20
<b>Teachers</b>			
Social Studies, English, Math, Science, Elementary Teachers	117.80	119.17	119.17
Arts, PE, Technology, Library-Media, World Language, Family Living, Business	51.57	51.50	51.50
Support, Leadership, Alternative Programs	15.70	16.90	16.90
Guidance, Health Services	15.40	15.40	15.90
Sp Education & ELL Teachers	50.30	51.90	58.90
<b>Total</b>	<b>250.77</b>	<b>254.87</b>	<b>262.37</b>
<b>Support Staff</b>			
Special Education	83.13	78.17	70.17
Instruction, Supervision, Support, Library/Media, LPN Guidance, Technology, Alumni, HR	113.91	110.78	111.92
Maint., Custodial, Security	31.40	33.54	36.54
<b>Total</b>	<b>228.44</b>	<b>222.49</b>	<b>218.63</b>
<b>Leadership</b>			
Administrators	13	13	13.00
<b>GRAND TOTAL</b>	<b>492.21</b>	<b>490.36</b>	<b>494.00</b>

New Positions in the FY2020 Proposed Budget include:

- .12 FTE Assistant Student Mentoring Coordinator
- .50 FTE High School Guidance
- .73 FTE Office of Operations & Finance
- 1.0 FTE Security
- 3.0 FTE EEE Program addition at RM Central School
- (4.00) FTE—Net of adding 5.0 FTE Certified Teachers,  
reduction of 9.0 FTE Paraeducators at the elementary level

Net total addition 1.35 FTE



## COMPARATIVE BUDGET

General Fund and Special Revenue Funds Combined\*\*\*

**Revenues:**

	<u>FY 2018 Budget</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>	<u>% Change</u>
State Property Tax	\$37,222,807	\$37,635,772	\$40,442,293	7.46%
Tuition	3,153,256	3,043,000	2,932,000	-3.65%
Rentals	136,968	47,000	48,650	3.51%
State Aid Programs	6,364,557	6,422,114	6,101,374	-4.99%
Other Revenues	382,075	390,107	394,193	1.05%
Undesignated Fund Balance	553,435	555,345	169,000	-69.57%
State Special Revenue Funds	11,500	11,500	11,500	0.00%
Federal Aid Programs	<u>1,444,290</u>	<u>1,581,328</u>	<u>1,647,523</u>	<u>4.19%</u>
<b>Total Revenue</b>	<b>\$49,268,888</b>	<b>\$49,686,166</b>	<b>\$51,746,533</b>	<b>4.15%</b>

**Expenses:**

Salaries	\$29,941,143	\$31,053,018	\$31,690,290	2.10%
Benefits	10,025,820	9,634,557	10,199,499	5.90%
Services (1)	5,461,108	5,415,085	5,859,328	8.20%
Supplies (2)	1,875,139	1,822,828	1,770,140	-2.89%
Equipment (3)	1,199,180	1,170,246	1,177,505	.62%
Contingency & Transfers & Misc.	398,029	207,500	619,904	198.75%
Debt Service	<u>368,469</u>	<u>382,932</u>	<u>\$429,867</u>	<u>12.26%</u>
<b>Total Expenses</b>	<b>\$49,268,888</b>	<b>\$49,686,166</b>	<b>\$51,746,533</b>	<b>4.15%</b>

\*\*\*Revenue & Expenses include \$50,087,510 of General Funds and \$1,659,023 in Special Revenue Funds.

- (1) Includes purchased professional services, such as legal advice, negotiations, psychological assessments, telephone, printing, property and liability insurance.
- (2) Includes classroom, athletic, and administrative supplies; electricity and other utilities; gasoline; textbooks; and audio-visual materials.
- (3) Includes funds for the purchase of computers, copiers, network, and custodial equipment.

## SCHOOL DISTRICT 10-YEAR CAPITAL DEBT SERVICE BUDGET

Current Debt Service	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>2005 Bond</b>	172,188	164,860	159,733	153,305	147,040	141,553	133,989	-	-	-
<b>2016 Bond</b>	181,211	179,039	176,713	174,212	171,555	168,760	165,814	162,695	159,412	156,036
<b>2018 Bond</b>	76,468	75,627	74,719	73,750	72,720	71,628	70,451	69,132	67,662	66,084
<b>ANNUAL TOTALS:</b>	429,867	419,526	411,165	401,267	391,315	381,941	370,254	231,827	227,074	222,120

# Understanding The Property Tax Formula

## FY2020 Proposed Budget

So how does Vermont get from the school budget to our property taxes? Here's how it works:

### EXPENDITURES

Expenditures are the total dollars a school district intends to spend. **\$51,746,533**

### **MINUS** LOCAL REVENUES

Local revenues are money the district has or is owed (e.g., federal dollars, state aid for special education, transportation, tuitions, surplus, interest). **\$11,304,240**

### **EQUALS** EDUCATION SPENDING

Education spending is the amount that needs to be raised by education property taxes, augmented by the Education Fund. **\$40,442,293**

### **DIVIDED BY** EQUALIZED PUPILS

Equalized pupils is a two-year weighted average. **2,536.46**

### **EQUALS** EDUCATION SPENDING PER EQUALIZED PUPIL

Education spending divided by equalized pupils. **\$15,944.38**

### **DIVIDED BY** PROPERTY TAX YIELD PER \$1 OF TAX RATE

Formerly referred to as the Base Amount, which is set by the state and used to compare district's education spending per equalized pupil. **\$10,666**

### **EQUALS** EQUALIZED RESIDENTIAL TAX RATE TO BE PRORATED

Education spending per equalized pupil divided by property tax yield **\$1.4949**

### **DIVIDED BY** COMMON LEVEL OF APPRAISAL (CLA)

CLA is the ratio of the town's listed property values versus the state's estimated values. The state's value is set by actual sales averaged over three years. **93.28%**

### **EQUALS** ACTUAL RESIDENTIAL TAX RATE (ESTIMATED)

Equalized residential tax rate divided by the CLA. This is multiplied by the Assessed value of your home and divided by 100. The resulting education tax is added to the municipal tax to calculate your total property tax due. However, if you make less than \$136,500, your taxes can be based on a percentage of your income, rather than your property value. **\$1.6026**

### **ACTUAL NON-RESIDENTIAL TAX RATE (ESTIMATED)**

The State sets the non-residential base rate, which is then divided by CLA. The resulting non-residential rate is multiplied by the assessed value, divided by 100, and added to the municipal tax to determine your non-residential property tax. **\$1.6938**

**ANTICIPATED REVENUES FOR FY 2020 BUDGET**

	Budget FY 2018 Revenues	Actual FY 2018 Revenues	Budget FY 2019 Revenues	YTD (12/31/18) FY 2019 Revenues	Proposed FY 2020 Revenues
<b>General Fund</b>					
<b>Property Tax Funds</b>					
State Education Fund	\$37,222,807	\$36,918,076	\$37,222,807	\$25,090,515	\$40,442,293
<b>Tuition Funds</b>					
Tuition from other Districts	2,828,256	2,875,524	\$2,843,000	\$1,281,952	\$2,810,000
Special Ed Tuition Income	325,000	204,652	\$200,000	\$30,441	\$122,000
<b>Subtotal Tuition Funds</b>	<b>3,153,256</b>	<b>3,080,176</b>	<b>\$3,043,000</b>	<b>\$1,312,393</b>	<b>\$2,932,000</b>
<b>Rental Funds</b>					
Rental Income	72,180	60,734	\$47,000	\$28,701	\$48,650
City Payment	64,788	28,458	\$0	\$0	\$0
<b>Subtotal Rental Funds</b>	<b>136,968</b>	<b>89,192</b>	<b>\$47,000</b>	<b>\$28,701</b>	<b>\$48,650</b>
<b>Special Education:</b>					
Early Essential Education	\$168,977	\$162,778	\$165,161	\$165,161	\$187,421
Mainstream Block Grant	871,549	871,549	\$863,892	\$863,892	\$920,398
Extraordinary Reimbursement	488,464	367,956	\$516,572	\$39,929	\$279,223
Special Ed Expense Reimb	3,844,416	3,596,470	\$3,922,489	\$2,389,064	\$3,906,759
Care & Custody	300,554	167,084	\$140,000	\$15,861	\$150,000
<b>Subtotal State Special Education Funds</b>	<b>\$5,673,960</b>	<b>\$5,165,837</b>	<b>\$5,608,114</b>	<b>\$3,473,907</b>	<b>\$5,443,801</b>
<b>Other State Funds:</b>					
Driver Education	\$17,569	\$10,436	\$14,000	\$5,980	\$12,000
Transportation	\$631,221	604,153	\$580,000	\$417,744	\$601,153
Voc Tuition Pass Flow Through	\$0		\$150,000	\$0	\$0
Voc Transp, Fuel Tax Refunds & Other	\$41,807	43,421	\$70,000	\$18,870	\$44,420
<b>Subtotal Other State Funds:</b>	<b>\$690,597</b>	<b>\$658,010</b>	<b>\$814,000</b>	<b>\$442,594</b>	<b>\$657,573</b>
<b>Local Funds</b>					
Interest Income	\$16,550	\$17,250	\$16,550	\$9,525	\$17,000
E-Rate Rebates	58,000	47,062	\$47,000	\$22,099	\$47,000
Reimbursement - Shared Services	232,218	168,574	\$221,557	\$95,212	\$301,677
Miscellaneous	15,000	19,035	\$50,000	\$23,603	\$21,500
Interfund Transfers In	\$18,500	\$40,000	\$40,000	\$0	\$0
Refund of Prior Year Expense	\$0	0	\$0	\$6,649	\$0
Other	\$41,807	47635	\$15,000	\$8,149	\$7,016
<b>Total Local Funds</b>	<b>\$382,075</b>	<b>\$339,556</b>	<b>\$390,107</b>	<b>\$165,237</b>	<b>\$394,193</b>
<b>Carryover of Prior Year Undesignated Fund Balance</b>	<b>\$553,435</b>	<b>\$553,435</b>	<b>\$555,345</b>	<b>\$555,345</b>	<b>\$169,000</b>
<b>Total Local &amp; State General Fund Revenues</b>	<b>\$47,813,098</b>	<b>\$46,804,282</b>	<b>\$47,680,373</b>	<b>\$31,068,692</b>	<b>\$50,087,510</b>
<b>Special Revenue Fund</b>					
<b>State Grants</b>					
B.E.S.T. Grant	\$11,500	\$4,263	\$11,500	\$0	\$11,500
Other Grants - Big Picture	\$0	\$7,769	\$0		\$0
<b>Subtotal State Grant Funds</b>	<b>\$11,500</b>	<b>\$12,032</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>
<b>Federal Grants</b>					
Special Education					
IDEA	\$604,000	\$662,349	\$654,929	\$132,962	\$662,350
IDEA - Preschool	\$10,266	\$11,789	\$9,807	\$968	\$11,473
Medicaid	\$265,000	\$363,683	\$403,000	\$26,797	\$403,000
Title & Other Federal Funds	\$565,024	\$553,283	\$513,592	\$121,404	\$570,700
<b>Subtotal Federal Funds</b>	<b>\$1,444,290</b>	<b>\$1,591,104</b>	<b>\$1,581,328</b>	<b>\$282,131</b>	<b>\$1,647,523</b>
<b>Total Special Revenue Funds</b>	<b>\$1,417,184</b>	<b>\$1,603,136</b>	<b>\$1,592,828</b>	<b>\$282,131</b>	<b>\$1,659,023</b>
<b>Total Anticipated Revenues</b>	<b>\$49,230,282</b>	<b>\$48,407,418</b>	<b>\$49,273,201</b>	<b>\$31,350,823</b>	<b>\$51,746,533</b>



**FY2020 Proposed Budget**

**SCHOOL DISTRICT COMPARATIVE BUDGET**  
**General Fund and Special Revenue Funds**

<b>Account Number / Description</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Actual Expenses</b>	<b>FY 2019 Adopted Budget</b>	<b>Y-T-D FY 2019 @12/31/18</b>	<b>Projected FY 2019 at Year End</b>	<b>FY 2020 Proposed</b>
<b>Salaries &amp; Wages</b>						
50110 Teacher Salaries	\$19,467,530	\$19,483,432	\$20,140,393	\$7,186,844	\$20,014,612	\$20,727,230
50111 Co-Curricular - Student Activities	\$551,345	\$567,805	\$598,090	\$271,525	\$605,895	\$619,728
50112 Administrator Salaries	\$1,714,853	\$1,662,780	\$1,739,255	\$866,900	\$1,728,663	\$1,771,667
50113 Supervisor Salaries	\$353,965	\$361,988	\$361,563	\$180,982	\$364,743	\$364,035
50114 Administrative and Support Salaries	\$1,204,205	\$1,175,625	\$1,267,196	\$503,560	\$1,190,403	\$1,267,209
50115 Paraprofessional Salaries	\$2,552,887	\$2,435,900	\$2,590,799	\$914,006	\$2,437,666	\$2,362,893
50118 Office Aide Salaries - Sub Salaries	\$166,066	\$185,435	\$163,492	\$75,025	\$177,042	\$190,509
50117 &19 Recess and Lunchroom Aides	\$126,250	\$127,042	\$125,705	\$56,519	\$137,717	\$137,408
50120 Substitute Teacher Salaries	\$245,225	\$245,751	\$245,225	\$113,681	\$243,681	\$255,000
50121 Business Office Salaries	\$263,252	\$262,821	\$268,515	\$148,203	\$293,126	\$322,194
50122 Maintenance Salaries	\$841,434	\$852,980	\$851,355	\$396,878	\$775,114	\$821,071
50123 Custodian Salaries	\$820,065	\$821,596	\$864,832	\$376,866	\$777,074	\$860,137
50124 Building Security Salaries	\$57,106	\$72,201	\$69,733	\$46,789	\$118,868	\$150,372
50126 Long-Term Sub. Teacher Salaries	\$230,000	\$277,055	\$260,000	\$75,785	\$245,785	\$268,000
50130 Overtime Salaries	\$68,100	\$97,735	\$86,350	\$40,848	\$100,848	\$95,350
50132 Bus Driver Salaries	\$555,126	\$618,501	\$598,916	\$269,354	\$581,412	\$596,858
50133 Bus Monitor Salaries	\$65,864	\$80,275	\$63,610	\$42,069	\$77,322	\$68,210
<b>Salaries &amp; Wages</b>	<b>\$29,283,274</b>	<b>\$29,328,922</b>	<b>\$30,295,029</b>	<b>\$11,565,834</b>	<b>\$29,869,971</b>	<b>\$30,877,871</b>
<b>Employee Benefits</b>						
50210 50217 Health Insurance	\$5,807,143	\$4,993,974	\$5,233,619	\$1,808,179	\$4,734,126	\$5,678,948
50215 Catamount Health Program	\$10,000	\$9,015	\$11,191	\$1,632	\$10,632	\$10,689
50220 50230 Social Security	\$2,183,631	\$2,171,790	\$2,238,647	\$857,387	\$2,212,197	\$2,312,389
50231 33-91 Life & Disability Insurance	\$108,389	\$108,131	\$110,817	\$39,516	\$111,114	\$115,780
50243 Employee Retirement (Support Staff)	\$765,685	\$786,999	\$770,980	\$151,834	\$786,326	\$732,680
50251 50253 Workers' Compensation	\$280,898	\$325,718	\$346,993	\$349,682	\$349,682	\$348,275
50260 Unemployment Compensation	\$37,000	\$33,122	\$30,000	\$6,765	\$33,825	\$30,000
50281 50283 Dental Insurance	\$452,517	\$437,721	\$453,464	\$161,561	\$443,754	\$463,097
50286 50288 Tuition Reimbursement	\$122,000	\$100,824	\$131,590	\$82,425	\$130,425	\$141,590
<b>Employee Benefits</b>	<b>\$9,767,263</b>	<b>\$8,967,294</b>	<b>\$9,327,301</b>	<b>\$3,458,981</b>	<b>\$8,812,081</b>	<b>\$9,833,448</b>
<b>Purchased Professional Services</b>						
50321 50330 Purchased Services	\$942,071	\$765,303	\$723,685	\$265,522	\$727,253	\$1,080,602
<b>Purchased Professional Services</b>	<b>\$942,071</b>	<b>\$765,303</b>	<b>\$723,685</b>	<b>\$265,522</b>	<b>\$727,253</b>	<b>\$1,080,602</b>
<b>Purchased Technical Services</b>						
50331 Benefit Plan Administration	\$56,000	\$60,444	\$57,000	\$19,415	\$59,415	\$60,100
50334 Principal Search Services	\$2,000	\$681	\$2,000	\$0	\$0	\$2,000
50335 Legal Services	\$80,000	\$70,582	\$80,000	\$31,618	\$79,618	\$80,000
50336 Negotiations Services	\$50,000	\$50,165	\$25,000	\$11,975	\$23,975	\$30,000
50337 Audit Services	\$22,500	\$19,192	\$22,500	\$20,800	\$22,800	\$22,500
50340 Equipment Repair/Maintenance	\$99,302	\$89,654	\$86,632	\$133,363	\$140,303	\$102,632
50341 Technical Services	\$10,500	\$13,234	\$10,500	\$5,933	\$10,895	\$10,000
50343 Homebound Tutoring	\$9,000	\$12,610	\$7,000	\$3,045	\$7,045	\$12,000
50344 Preschool Expenses	\$875,000	\$883,174	\$937,510	\$435,625	\$937,510	\$870,170
<b>Purchased Technical Services</b>	<b>\$1,204,302</b>	<b>\$1,199,736</b>	<b>\$1,228,142</b>	<b>\$661,774</b>	<b>\$1,281,561</b>	<b>\$1,189,402</b>
<b>Purchased Property Services</b>						
50411 Water & Sewer	\$65,000	\$60,775	\$63,960	\$20,147	\$60,441	\$64,260
50421 Refuse Removal	\$30,500	\$31,246	\$30,700	\$18,219	\$30,219	\$32,700
50422 Snow Removal	\$70,000	\$63,676	\$70,000	\$25,678	\$67,678	\$70,000
50430 Plant Repair Services	\$238,535	\$303,240	\$260,000	\$125,189	\$223,189	\$268,500
50441 Rental of Land/Buildings	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000
50442 Equipment Rental	\$18,800	\$15,775	\$14,500	\$4,500	\$11,400	\$14,500
50443 Copier Usage	\$96,003	\$104,211	\$96,081	\$21,091	\$96,091	\$96,077
50445 Leases	\$25,000	\$0	\$56,448	\$0	\$56,448	\$87,819
50475 Uniforms	\$18,550	\$31,583	\$27,800	\$19,895	\$28,605	\$29,300
50485 Fire Alarm Service	\$7,450	\$6,996	\$7,150	\$14,416	\$22,416	\$7,150
50490 Vehicle Operation	\$3,000	\$3,942	\$3,000	\$608	\$2,808	\$3,000
<b>Purchased Property Services</b>	<b>\$592,838</b>	<b>\$641,443</b>	<b>\$649,639</b>	<b>\$249,744</b>	<b>\$619,295</b>	<b>\$693,306</b>

**FY2020 Proposed Budget**

**SCHOOL DISTRICT COMPARATIVE BUDGET**  
**General Fund and Special Revenue Funds**

<b>Account Number / Description</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Actual Expenses</b>	<b>FY 2019 Adopted Budget</b>	<b>Y-T-D FY 2019 @12/31/18</b>	<b>Projected FY 2019 at Year End</b>	<b>FY 2020 Proposed</b>
<b>Property Liability Insurance</b>						
50521 Property Insurance	\$73,000	\$80,836	\$80,836	\$71,470	\$71,470	\$80,836
50522 Liability Insurance	\$80,000	\$83,105	\$83,105	\$94,642	\$94,642	\$83,105
50524 Vehicle Insurance	\$11,600	\$11,581	\$11,600	\$14,381	\$14,381	\$11,600
<b>Property Liability Insurance</b>	<b>\$164,600</b>	<b>\$175,522</b>	<b>\$175,541</b>	<b>\$180,493</b>	<b>\$180,493</b>	<b>\$175,541</b>
<b>Other Purchased Services</b>						
50513 50520 Student Transportation & CCTA	\$28,980	\$52,780	\$45,530	\$21,689	\$52,621	\$41,488
50530 Telephone	\$145,458	\$124,039	\$119,586	\$76,413	\$151,413	\$127,561
50531 Postage	\$21,695	\$20,851	\$21,025	\$5,644	\$17,644	\$21,025
50532 Telecommunications	\$1,000	\$1,235	\$1,000	\$384	\$1,134	\$1,300
50540 Advertising/Marketing	\$27,670	\$10,247	\$17,570	\$8,420	\$16,717	\$17,570
50543 Recruit/Retain Non Resident Students	\$900	\$0	\$750	\$0	\$560	\$750
50550 Printing	\$15,900	\$12,037	\$12,100	\$5,542	\$10,542	\$12,100
50560 Tuition	\$1,421,500	\$1,596,540	\$1,530,421	\$588,882	\$1,678,841	\$1,639,346
50561 Other Tuition	\$0	\$0	\$0	\$0	\$0	\$0
50568 Tech Center - State Distribution	\$160,000	\$182,273	\$160,000	\$0	\$160,000	\$185,000
50580 Travel	\$20,127	\$17,622	\$21,537	\$10,160	\$20,160	\$22,607
50585 50588 Conferences & Prof. Development	\$186,266	\$144,014	\$201,976	\$84,293	\$200,313	\$216,116
<b>Other Purchased Services</b>	<b>\$2,029,496</b>	<b>\$2,161,639</b>	<b>\$2,131,495</b>	<b>\$801,426</b>	<b>\$2,309,944</b>	<b>\$2,284,863</b>
<b>Supplies and Materials</b>						
50610 Program Supplies	\$429,612	\$346,500	\$447,640	\$229,865	\$434,170	\$440,264
50611 504 /ESS Program Supplies	\$6,000	\$5,551	\$6,000	\$1,492	\$6,892	\$9,000
50612 General Supplies	\$203,699	\$165,407	\$186,789	\$73,372	\$178,746	\$191,789
50613 Field Trips	\$16,100	\$13,386	\$12,900	\$5,399	\$10,324	\$13,950
50614 Focus Supplies	\$2,000	\$0	\$1,100	\$163	\$1,163	\$1,100
50615 Repair Supplies	\$100,600	\$98,146	\$98,200	\$53,224	\$99,334	\$98,200
50616 Grounds Supplies	\$24,350	\$11,900	\$18,950	\$9,445	\$17,695	\$21,950
50622 Electricity	\$367,900	\$285,837	\$326,200	\$156,421	\$336,421	\$326,300
50623 Gas	\$141,500	\$134,695	\$122,300	\$22,821	\$122,821	\$130,700
50624 Oil	\$6,500	\$7,403	\$5,000	\$0	\$5,000	\$6,500
50626 Vehicle Fuel	\$111,500	\$106,097	\$96,000	\$53,966	\$105,966	\$108,788
50640 Books & Periodicals	\$140,754	\$91,340	\$122,440	\$44,218	\$95,072	\$103,140
50650 Audio/Visual Materials	\$13,982	\$10,553	\$11,000	\$7,421	\$11,563	\$11,000
50670 Software	\$50,660	\$41,140	\$71,837	\$30,015	\$70,312	\$71,637
50675 Software Maintenance Agreements	\$241,045	\$238,195	\$275,472	\$225,526	\$263,706	\$214,822
<b>Supplies and Materials</b>	<b>\$1,856,202</b>	<b>\$1,556,151</b>	<b>\$1,801,828</b>	<b>\$913,350</b>	<b>\$1,759,187</b>	<b>\$1,749,140</b>
<b>Equipment</b>						
50733 Classroom Furniture Replacement	\$34,500	\$7,235	\$18,000	\$3,634	\$10,634	\$23,000
50734 Small Equipment	\$222,643	\$146,661	\$150,886	\$84,492	\$149,759	\$142,826
50735 Computers	\$500,200	\$348,287	\$517,480	\$353,661	\$526,417	\$522,680
50740 Equipment	\$449,811	\$665,155	\$483,880	\$541,805	\$582,925	\$488,999
<b>Equipment</b>	<b>\$1,207,154</b>	<b>\$1,167,338</b>	<b>\$1,170,246</b>	<b>\$983,592</b>	<b>\$1,269,735</b>	<b>\$1,177,505</b>
<b>Other Costs &amp; Contingency</b>						
50810 50812 Dues	\$40,398	\$39,212	\$40,900	\$39,340	\$39,953	\$50,261
50831 Interest Tax Anticipation Notes	\$5,000	\$3,423	\$5,000	\$2,877	\$2,877	\$5,000
50840 50842 Contingency	\$220,596	\$49,746	\$60,000	\$55,740	\$55,740	\$461,893
50890 50891 Miscellaneous	\$56,435	\$92,113	\$38,600	\$21,700	\$27,725	\$39,750
50892 Program Evaluation	\$52,700	\$48,047	\$52,700	\$4,177	\$50,433	\$52,700
50893 Miscellaneous Functions	\$12,300	\$9,905	\$10,300	\$194	\$10,194	\$10,300
50894 Capital Reserve - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
50998 Transfers In--School's Out	(\$40,000)	\$0	(\$50,000)	\$0	(\$50,000)	(\$50,000)
50999 Interfund Transfers Out	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000
<b>Other Costs and Contingency</b>	<b>\$397,429</b>	<b>\$292,446</b>	<b>\$207,500</b>	<b>\$124,028</b>	<b>\$186,922</b>	<b>\$619,904</b>
<b>Debt Service</b>						
50830 Interest on Bonds	\$103,469	\$103,469	\$117,932	\$56,446	\$117,932	\$117,342
50910 Principal on Bonds	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$312,525
<b>Debt Service</b>	<b>\$368,469</b>	<b>\$368,469</b>	<b>\$382,932</b>	<b>\$321,446</b>	<b>\$382,932</b>	<b>\$429,867</b>

**FY2020 Proposed Budget**

**SCHOOL DISTRICT COMPARATIVE BUDGET  
General Fund and Special Revenue Funds**

<b>Account Number / Description</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Actual Expenses</b>	<b>FY 2019 Adopted Budget</b>	<b>Y-T-D FY 2019 @12/31/18</b>	<b>Projected FY 2019 at Year End</b>	<b>FY 2020 Proposed</b>
<b>GENERAL FUND TOTAL</b>	<b>\$47,813,099</b>	<b>\$46,624,261</b>	<b>\$48,093,338</b>	<b>\$19,526,190</b>	<b>\$47,399,374</b>	<b>\$50,111,449</b>
<b>SPECIAL REVENUE FUND</b>						
50110 Teacher Salaries	\$376,944	\$513,690	\$396,049	\$222,842	\$456,427	\$480,190
50114 Secretarial Salaries	\$80,608	\$84,576	\$87,014	\$44,570	\$88,137	\$89,615
50115 Aide Salaries	\$133,832	\$211,266	\$201,912	\$77,489	\$173,363	\$167,415
50132 Bus Driver Salaries	\$55,282	\$57,997	\$56,546	\$25,321	\$59,148	\$58,238
50133 Bus Monitor Salaries	\$16,063	\$22,188	\$16,468	\$8,535	\$16,618	\$16,961
50211 Health Insurance	\$152,028	\$147,071	\$164,145	\$62,427	\$135,846	\$185,756
50220 Social Security	\$50,835	\$65,779	\$58,160	\$30,149	\$61,892	\$62,150
50231 Life Insurance	\$1,880	\$2,005	\$2,023	\$737	\$2,515	\$2,221
50232 OPEB State Teachers Retirement	\$41,184	\$61,288	\$55,447	\$13,787	\$71,674	\$98,471
50281 Dental Insurance	\$12,297	\$16,059	\$16,571	\$5,982	\$14,459	\$16,998
50291 Disability Insurance	\$338	\$349	\$10,910	\$112	\$338	\$455
50330 Purchased Services	\$507,561	\$370,834	\$503,583	\$130,112	\$462,375	\$432,614
50580 50585 Travel/Conferences	\$3,000	\$66,982	\$3,000	\$20,511	\$22,401	\$3,000
50610 Program Supplies	\$21,884	\$19,179	\$21,000	\$23,770	\$27,787	\$21,000
50612 General Supplies	\$453	\$0	\$0	\$0	\$0	\$0
50734 Equipment	\$0	\$0	\$0	\$0	\$0	\$0
50810 Dues	\$1,600	\$0	\$0	\$0	\$0	\$0
50810 Miscellaneous	\$0	\$4,550	\$0	\$0	\$0	\$0
50999 Program Evaluation	\$0	\$0	\$0	\$0	\$0	\$0
<b>SPECIAL REVENUE FUND TOTALS</b>	<b>\$1,455,789</b>	<b>\$1,643,813</b>	<b>\$1,592,828</b>	<b>\$666,343</b>	<b>\$1,592,980</b>	<b>\$1,635,084</b>

<b>General &amp; Special Revenue Funds</b>	<b>\$49,268,888</b>	<b>\$48,268,074</b>	<b>\$49,686,166</b>	<b>\$20,192,533</b>	<b>\$48,992,355</b>	<b>\$51,746,533</b>
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**Many Thanks!**

The District would like to thank a small group of residents who volunteered to participate in the Citizen's Budget Advisory Committee this year. The commitment of time and heart is much appreciated.

**Citizen Budget Advisory Committee Members:**

<b>Diane Bugbee</b>	<b>Michael Keller</b>
<b>Dan Fleming</b>	<b>Cindy Shuman</b>
<b>Annette Harton</b>	<b>Arthur Wright</b>

For a complete explanation of the district's financial condition, including the most current estimate of future pension liabilities, please use the interactive link in the online version of this budget book.

<https://www.sbschools.net/domain/39>

District: **South Burlington**  
County: **Chittenden**

T191  
South Burlington

Property dollar equivalent yield

**10,666**

Homestead tax rate per \$10,666 of spending per equalized pupil

**1.00**

Income dollar equivalent yield per 2.0% of household income

		FY2017	FY2018	FY2019	FY2020	
<b>Expenditures</b>						
1.	<b>Budget</b> (local budget, including special programs, full technical center expenditures, and any Act 144 expenditures)	\$46,973,703	\$49,268,888	\$49,686,166	\$51,746,533	1.
2.	plus Sum of separately warned articles passed at town meeting	-	-	-	-	2.
3.	minus Act 144 Expenditures, to be excluded from Education Spending (Manchester & West Windsor only)	-	-	-	-	3.
4.	<b>Locally adopted or warned budget</b>	\$46,973,703	\$49,268,888	\$49,686,166	\$51,746,533	4.
5.	plus Obligation to a Regional Technical Center School District if any	-	-	-	-	5.
6.	plus Prior year deficit repayment of deficit	-	-	-	-	6.
7.	<b>Total Budget</b>	\$46,973,703	\$49,268,888	\$49,686,166	\$51,746,533	7.
8.	S.U. assessment (included in local budget) - informational data	-	-	-	-	8.
9.	Prior year deficit reduction (included in expenditure budget) - informational data	-	-	-	-	9.
<b>Revenues</b>						
10.	Offsetting revenues (categorical grants, donations, tuitions, surplus, etc., including local Act 144 tax revenues)	\$10,546,227	\$12,046,081	\$12,050,394	\$11,304,240	10.
11.	plus Capital debt aid for eligible projects pre-existing Act 6C	-	-	-	-	11.
12.	minus All Act 144 revenues, including local Act 144 tax revenues (Manchester & West Windsor only)	-	-	-	-	12.
13.	<b>Offsetting revenues</b>	\$10,546,227	\$12,046,081	\$12,050,394	\$11,304,240	13.
14.	<b>Education Spending</b>	\$36,427,476	\$37,222,807	\$37,635,772	\$40,442,293	14.
15.	Equalized Pupils	2,420.12	2,416.89	2,512.79	2,536.46	15.
16.	<b>Education Spending per Equalized Pupil</b>	\$15,051.93	\$15,401.12	\$14,977.68	\$15,944.38	16.
17.	minus Less ALL net eligible construction costs (or P&I) per equalized pupil	\$148.43	\$152.46	\$152.39	\$169.48	17.
18.	minus Less share of SpEd costs in excess of \$50,000 for an individual (per eqpup)	\$21.23	\$22.46	\$21.94	\$16.12	18.
19.	minus Less amount of deficit if deficit is SOLELY attributable to tuitions paid to public schools for grades the district does not operate for new students who moved to the district after the budget was passed (per eqpup)	-	-	-	-	19.
20.	minus Less SpEd costs if excess is solely attributable to new SpEd spending if district has 20 or fewer equalized pupils (per eqpup)	-	-	-	-	20.
21.	minus Estimated costs of new students after census period (per eqpup)	-	-	-	-	21.
22.	minus Total tuitions if tuitioning ALL K-12 unless electorate has approved tuitions greater than average announced tuition (per eqpup)	-	-	-	-	22.
23.	minus Less planning costs for merger of small schools (per eqpup)	-	-	-	-	23.
24.	minus Teacher retirement assessment for new members of Vermont State Teachers' Retirement System on or after July 1, 2015 (per eqpup)	\$5.17	\$8.62	\$20.69	\$19.60	24.
25.	Excess spending threshold	\$15,174.39	\$17,386.00	\$17,816.00	\$18,311.00	25.
26.	plus Excess Spending per Equalized Pupil over threshold (if any)	-	-	-	-	26.
27.	Per pupil figure used for calculating District Equalized Tax Rate	\$15,052	\$15,401	\$14,978	\$15,944.38	27.
28.	District spending adjustment (minimum of 100%)	155.159% <small>based on \$9,701</small>	151.586% <small>based on yield \$10,160</small>	146.553% <small>based on \$10,220</small>	149.488% <small>based on yield \$10,666</small>	28.
<b>Prorating the local tax rate</b>						
29.	Anticipated district equalized homestead tax rate (to be prorated by line 30) $[(\$15,944.38 \div (\$10,666 \div \$1.00))]$	\$1.5516 <small>based on \$1.00</small>	\$1.5159 <small>based on \$1.00</small>	\$1.4655 <small>based on \$1.00</small>	\$1.4949 <small>based on \$1.00</small>	29.
30.	Percent of South Burlington equalized pupils not in a union school district	100.00%	100.00%	100.00%	100.00%	30.
31.	Portion of district eq homestead rate to be assessed by town $(100.00\% \times \$1.49)$	\$1.5516	\$1.5159	\$1.4655	\$1.4949	31.
32.	<b>Common Level of Appraisal (CLA)</b>	96.27%	95.98%	94.51%	93.28%	32.
33.	Portion of actual district homestead rate to be assessed by town $(\$1.4949 \div 93.28\%)$	\$1.6117 <small>based on \$1.00</small>	\$1.5794 <small>based on \$1.00</small>	\$1.5506 <small>based on \$1.00</small>	\$1.6026 <small>based on \$1.00</small>	33.
<p>If the district belongs to a union school district, this is only a <b>PARTIAL</b> homestead tax rate. The tax rate shown represents the estimated portion of the final homestead tax rate due to spending for students who do not belong to a union school district. The same holds true for the income cap percentage.</p>						
34.	Anticipated income cap percent (to be prorated by line 30) $[(\$15,944.38 \div \$13,104) \times 2.00\%]$	2.77% <small>based on 2.00%</small>	2.57% <small>based on 2.00%</small>	2.42% <small>based on 2.00%</small>	2.43% <small>based on 2.00%</small>	34.
35.	Portion of district income cap percent applied by State $(100.00\% \times 2.43\%)$	2.77% <small>based on 2.00%</small>	2.57% <small>based on 2.00%</small>	2.42% <small>based on 2.00%</small>	2.43% <small>based on 2.00%</small>	35.

- Following current statute, the Tax Commissioner recommended a property yield of \$10,666 for every \$1.00 of homestead tax per \$100 of equalized property value. The Tax Commissioner also recommended an income yield of \$13,104 for a base income percent of 2.0% and a non-residential tax rate of \$1.58. **New and updated data will likely change the proposed property and income yields and perhaps the non-residential rate.**

- Final figures will be set by the Legislature during the legislative session and approved by the Governor.

- The base income percentage cap is 2.0%.

## Articles that will be on the Ballot March 5, 2019:

### WARNING

#### CITY OF SOUTH BURLINGTON SCHOOL DISTRICT 2019 ANNUAL MEETING

*The legal voters of the City of South Burlington School District are hereby notified and warned to meet at their respective polling places at the Frederick H. Tuttle Middle School on Dorset Street, the Orchard School on Baldwin Avenue and the Chamberlin School on White Street on Tuesday, March 5, 2019, at 7:00 o'clock in the morning, at which time the polls will open, until 7:00 o'clock in the evening, at which time the polls will close, to vote by Australian ballot on the following articles:*

#### ARTICLE I

##### ELECTION OF OFFICERS

*To elect two (2) Directors to the South Burlington School District Board of School Directors, one (1) Director for a three (3) year term and one (1) Director for a two (2) year term as required by law.*

#### ARTICLE II

##### BUDGET

*Shall the voters of the City of South Burlington School District approve the School Board to expend FIFTY-ONE MILLION SEVEN HUNDRED FORTY-SIX THOUSAND FIVE HUNDRED THIRTY-THREE AND 00/100 DOLLARS (\$51,746,533.00), which is the amount the School Board has determined to be necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$15,944.38 per equalized pupil. This projected spending per equalized pupil is 6.45% more than spending for the current year.*

*POLLING PLACES ARE THE FREDERICK H. TUTTLE MIDDLE SCHOOL AT 500 DORSET STREET, THE ORCHARD SCHOOL AT 2 BALDWIN AVENUE, AND THE CHAMBERLIN SCHOOL AT 262 WHITE STREET. VOTERS ARE TO GO TO THE POLLING PLACE IN THEIR RESPECTIVE DISTRICT.*

*The legal voters of the City of South Burlington School District are further warned and notified that a public information meeting will be held to discuss Articles I and II on Monday, March 4, 2019 at Frederick H. Tuttle Middle School Cafeteria at 7:00 pm. The legal voters of the City of South Burlington School District are further notified that voter qualification, registration and absentee voting relative to said annual meeting shall be as provided in Chapters 43, 51 and 55 of Title 17, Vermont Statutes Annotated.*

The language in Article II above often raises questions from citizens because it addresses the cost per pupil, and the associated % increase in those costs. Other equally important budget factors for voters to consider are:

- Total overall expense \$51,746,533, an increase of 4.15% over FY2019
- Total local revenue of \$11,304,240, a decrease of 6.19% from FY2019
- Equalized Pupils total 2,536.46, 0.94% higher than FY2019
- Net Education Spending per equalized pupil, \$966.70 or 6.45% higher than FY2019
- The Proposed Tax rate increase of \$0.0520, 3.36% higher than FY2019

Total net spending per equalized pupil is a calculation of the total budget, less the total local revenues divided by the equalized pupils. Due to the 6.19% decrease in the local revenues (e.g. Tuition received, State Special Education Funds, Federal Grant Funds, State Grant Funds, and Undesignated Fund Balance), the net spending per equalized pupils results in the 6.45% increase.

## ***SOUTH BURLINGTON SCHOOL DISTRICT'S FACILITIES STEWARDSHIP PLAN***

The following four pages contain the South Burlington School District's facilities stewardship plan through 2030. This plan is materially different from prior years, as it has been developed based on the ongoing Master Planning and Visioning (MPV) work that began in 2018. Phase I of the MPV work evaluated the structural, electrical, and mechanical condition of the high school and middle school to determine and prioritize facilities maintenance requirements. Phase II of the MPV work is ongoing, and is examining current and future educational strategies to develop recommendations on the most effective and cost efficient ways to integrate the requirements identified in phase I, with improvements in the delivery of education.

In the near term, as we work with our South Burlington community on a way forward, we have included the FY 2020 required maintenance plan and the FY 2021-30 *tentative*, prioritized plan that is based on the results of phase I of our MPV work. To further explain, the FY 2020 plan documents the work that must be done to maintain our buildings and support their current structure and use. The FY 2021-30 plan is only an initial prioritized assessment of work that should be built into a larger, more detailed plan, based on the combined results from the MPV work. A great deal of work remains to determine options, possible funding sources, community priorities, demographic trends, and future educational needs before a final FY 2021-2030 plan can be completed. It is important to note that the facilities stewardship plan is a living document. As we gain clarity on future potential impacts and further evaluate the condition and requirements at our elementary facilities, we will make additional adjustments to the plan.

Gary Marckres  
Director, Operations and Financial Management

# SBSD FACILITIES STEWARDSHIP PLAN - FY20

Updated: 1/15/19

Project Code	Category Code	Categories	FY 2020	
<b>SB District</b>				
DIST	BUS	Buses (23 in fleet with a 10 year useful life)	2	
DIST	BUS+	Purchase Cost	\$175,100	L <i>L= Lease purchase</i>
DIST	FLR	Other District	\$5,000	O <i>O= Operating budget</i>
DIST	HVAC	PM Contracted services - all schools	\$52,000	O
DIST	KTCHN	All Schools	\$20,000	O
DIST	OTHER	Telephone System Replacement	\$115,000	L
DIST	OTHER	FHTMS/SBHS Building Analysis	\$10,000	O
DIST	OTHER	Door, Key and Lock Upgrades	\$10,000	O
<b>Total - SB School District</b>			<b>\$387,100</b>	
<b>SB High School:</b>				
SBHS	ENER	Lighting	\$3,000	O
SBHS	FLR	Carpet & Asbestos, Floor tile Replacement	\$10,000	O
SBHS	FLR	Gym Floors Sand & Refinish outside contractor	\$4,000	O
SBHS	GYM	Gym door ADA project	\$9,000	O
SBHS	HVAC	Duct cleaning schedule	\$10,000	O
SBHS	HVAC	Air Handler Repairs	\$5,000	O
SBHS	PKGL	Main Lot - striping	\$10,000	O
SBHS	SEC/SAF	Fire Alarm Upgrades	\$15,000	O
SBHS	SEC/SAF	Exterior Door Upgrades	\$7,000	O
<b>Total - SBHS</b>			<b>\$73,000</b>	
<b>Frederick H. Tuttle Middle School:</b>				
FHTMS	FLR	Gym Floors	\$2,900	O
FHTMS	ENER	Lighting	\$12,000	O
FHTMS	HVAC	HVAC - Duct Cleaning	\$10,000	O
FHTMS	HVAC	Hot water heater rplacement	\$12,000	
FHTMS	ROOF	Roof Edge Repair	\$15,000	O
FHTMS	SEC/SAF	Fire Alarm Upgrades	\$10,000	O
<b>Total - FHTMS</b>			<b>\$61,900</b>	

# SBSD FACILITIES STEWARDSHIP PLAN - FY20

Updated: 1/15/19

Project Code	Category Code	Categories	FY 2020	
<b>Chamberlin School:</b>				
CHAMB	ENER	Lighting	\$3,000	0
CHAMB	FLR	Flooring - Carpet & Asbestos floor tile Replacement	\$12,000	0
CHAMB	PKGL	Parking Lot - upgrades	\$5,000	0
CHAMB	ROOF	Roof Repairs	\$5,000	0
CHAMB	SEC/SAF	Fire Alarm Upgrades	\$7,000	0
<b>Total - Chamberlin School</b>			<b>\$32,000</b>	
<b>Orchard School:</b>				
ORCH	B/B	Boilers/Burners - 1995	\$45,000	0
ORCH	FLR	Flooring - Carpet & Asbestos floor tile Replacement	\$12,000	0
ORCH	ENER	Lighting	\$3,000	0
ORCH	SEC/SAF	Fire Alarm Replacement	\$5,000	0
<b>Total - Orchard School</b>			<b>\$65,000</b>	
<b>Rick Marcotte Central School:</b>				
MARC	ENER	Lighting	\$3,000	0
MARC	FLR	Flooring - Carpet & Asbestos floor tile Replacement	\$12,000	0
MARC	FLR	Gym floor refinishing	\$2,100	0
MARC	PKGL	Parking Lot Paving, Patching, Striping and Sidewalks - striping	\$5,000	0
MARC	ROOF	Roof Repair	\$5,000	0
MARC	SEC/SAF	Fire Alarm Upgrades	\$8,000	0
MARC	SEC/SAF	Key & Lock Security Upgrades	\$5,000	0
<b>Total - Rick Marcotte Central School</b>			<b>\$40,100</b>	
<b>Grand Total - FY 20 Stewardship Budget Requirement</b>			<b>\$659,100</b>	



**Summary of Capital Improvement and Stewardship Plan for SBHS and FHTMS FY21-30**

Total est. cost \$ 31,720,530

<u>SOUTH BURLINGTON HIGH SCHOOL</u>				
	Priority 1	Priority 2	Priority 3	
	FY21-23	FY24-26	FY27-30	Total
CATEGORY	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
1 Health, Safety, & Welfare	\$ 284,400	\$ 7,500	\$ -	\$ 291,900
2 Code Compliance (not included above)	-	179,250	90,000	269,250
3 Handicap Accessibility (ADA)	75,000	842,625	843,300	1,760,925
4 Maintenance - Extending the Life of the Building	198,919	13,269,864	660,885	14,129,668
5 Energy Efficiency / Energy, Water Saving	-	525,000	-	525,000
6 Hazardous Materials Abatement	-	-	975,000	975,000
<b>SBHS Totals</b>	<b>\$ 558,319</b>	<b>\$ 14,824,239</b>	<b>\$ 2,569,185</b>	<b>\$ 17,951,743</b>

<u>List of priority 1 Project @ SBHS:</u>	
Replace storefront entrances - 4 locations (4.51)	\$ 260,400
Continue & finish fire alarm upgrades (3.03)	75,000
Repair brick work (4.11)	70,313
Mortar joint deterioration, repoint masonry joints (4.10)	46,575
Replace current glycol solution (4.20)	45,000
All other combined	61,031
<b>Total of priority 1 projects</b>	<b>\$ 558,319</b>

<u>FREDERICK H. TUTTLE MIDDLE SCHOOL</u>				
	Priority 1	Priority 2	Priority 3	
	FY21-23	FY24-26	FY27-30	Total
CATEGORY	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
1 Health, Safety, & Welfare	\$ 394,097			\$ 394,097
2 Code Compliance (not included above)	4,050			4,050
3 Handicap Accessibility (ADA)		67,500		67,500
4 Maintenance - Extending the Life of the Building	3,225,510	8,023,920	171,210	11,420,640
5 Energy Efficiency / Energy, Water Saving	90,000	600,000		690,000
6 Hazardous Materials Abatement			1,192,500	1,192,500
<b>FHTMS Totals</b>	<b>\$ 3,713,657</b>	<b>\$ 8,691,420</b>	<b>\$ 1,363,710</b>	<b>\$ 13,768,787</b>

<u>List of priority 1 Projects@ FHTMS:</u>	
Remove and replace roofing system (4.54)	\$ 1,705,158
Remove siding and roofing at penthouses (4.55) w (4.54)	822,600
Replace existing vestibule - front entrance (1.01)	360,000
Remove all exterior panels (4.39) with (4.54)	314,100
Remove and replace failed masonry (4.40) with (4.54)	145,680
Replace exterior doors at other entrances with new (4.46)	77,250
All other combined	288,869
<b>Total of priority 1 projects</b>	<b>\$ 3,713,657</b>

1/8/2019

**Summary of Capital Improvement and Stewardship Plan for Elementary Schools FY21-**

Total est. cost \$ **4,055,010**

<b>Chamberlin Elementary School</b> CATEGORY	Priority 1	Priority 2	Priority 3	Total
	FY21-23	FY24-26	FY27-30	
	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
1 Health, Safety, & Welfare	\$ 10,000	\$ -	\$ -	\$ 10,000
2 Code Compliance (not included above)	-	-	-	-
3 Handicap Accessibility (ADA)	-	-	-	-
4 Maintenance - Extending the Life of the Building	577,000	360,000	605,000	1,542,000
5 Energy Efficiency / Energy, Water Saving	9,000	9,000	12,000	30,000
6 Hazardous Materials Abatement	36,000	44,000	72,000	152,000
<b>SBHS Totals</b>	<b>\$ 632,000</b>	<b>\$ 413,000</b>	<b>\$ 689,000</b>	<b>\$ 1,734,000</b>

<b>Orchard Elementary School</b> CATEGORY	Priority 1	Priority 2	Priority 3	Total
	FY21-23	FY24-26	FY27-30	
	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
1 Health, Safety, & Welfare	\$ 10,000	-	-	\$ 10,000
2 Code Compliance (not included above)	-	-	-	-
3 Handicap Accessibility (ADA)	-	-	-	-
4 Maintenance - Extending the Life of the Building	631,000	130,000	140,000	901,000
5 Energy Efficiency / Energy, Water Saving	104,000	9,000	12,000	125,000
6 Hazardous Materials Abatement	36,000	36,000	48,000	120,000
<b>FHTMS Totals</b>	<b>\$ 781,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 1,156,000</b>

<b>Rick Marcotte Central School</b> CATEGORY	Priority 1	Priority 2	Priority 3	Total
	FY21-23	FY24-26	FY27-30	
	Estimated Cost	Estimated Cost	Estimated Cost	Estimated Cost
1 Health, Safety, & Welfare	\$ 10,000	-	-	\$ 10,000
2 Code Compliance (not included above)	-	-	-	-
3 Handicap Accessibility (ADA)	-	-	-	-
4 Maintenance - Extending the Life of the Building	508,100	325,700	171,210	1,005,010
5 Energy Efficiency / Energy, Water Saving	9,000	9,000	12,000	30,000
6 Hazardous Materials Abatement	36,000	36,000	48,000	120,000
<b>FHTMS Totals</b>	<b>\$ 563,100</b>	<b>\$ 370,700</b>	<b>\$ 231,210</b>	<b>\$ 1,165,010</b>

<b>South Burlington School District</b>	Priority 1	Priority 2	Priority 3	10YR Total
	FY21-23	FY24-26	FY27-30	
SBHS/FHTMS	\$4,271,976	\$23,515,659	\$3,932,895	\$31,720,530
Elementary	\$ 1,976,100	\$958,700	\$1,120,210	\$4,055,010
<b>SBSD Total</b>	<b>\$6,248,076</b>	<b>\$24,474,359</b>	<b>\$5,053,105</b>	<b>\$35,775,540</b>



# southburlington

VERMONT

## CITY MANAGER'S 2018 ANNUAL REPORT

**Kevin Dorn, City Manager**

I am happy to provide this report to the South Burlington community regarding City municipal government activities during Fiscal Year 2018.

In many ways FY 2018 was a transitional year for the City. We saw the first real steps toward achieving residents' 40+ year-old dream of having our own South Burlington downtown. References to a downtown (that we now refer to as City Center) on the site off of Dorset and Williston Roads can be traced back to City Comprehensive Plans dating from the mid 70's. And while much planning has gone on during the intervening years, the first real public projects got their start in 2018.

### CITY CENTER PROJECTS

Through the use of funds from the City Center Reserve and Tax Increment Financing (TIF), the City began and completed construction of our new City Center Park off Iby and Barrett Streets. The new Park is approximately eight acres in size and will eventually be connected to Market and Garden Streets, through paths and bridges across wetland areas. City Center Park is a natural park in that it uses many natural elements to support activities for children and adults. It is also a wonderful place to walk and get back to nature, so close to the hustle and bustle of Dorset and Market Streets. Special recognition goes to project management staff, Ilona Blanchard and Ashley Parker, for spearheading the creation of this vital public space.

Speaking of Market Street, the long-sought South Burlington "main street" began construction this past summer and by late fall half of the street component was completed and the road re-opened. Work is continuing with infrastructure along the sides of the road throughout the winter and construction on the remainder of the road will begin again in earnest this spring. We expect the road to be completed by the late fall of 2019. The design of this road was arrived at over years of gaining public input and the hard work of engineers and designers. When completed this beautiful new road with bike and pedestrian facilities along both sides will not only serve as a transportation corridor throughout downtown, but be an amenity as well.

Construction began and has been completed on a 39-unit affordable senior housing residence with "wrap-around" social services on Market Street, directly to the south of the Rick Marcotte Central School. The building is owned and managed by Cathedral Square, a South Burlington-based non-profit senior housing developer. All of the units were leased before construction was completed, and residents are now in their new homes.

Groundbreaking and construction also began on a 60-unit mixed affordable and market rate project to be owned by Champlain Housing Trust (CHT). This residential facility is located on what will be the corner of Market and Garden Streets and will provide additional, badly needed affordable housing in our community. The project should be completed and occupied later in 2019.

The City was a key player in helping to finance both of these projects. In addition to critical contributions from the South Burlington Housing Trust Fund, the City was also the grantee of well over \$1 million of Federal/State Community Development Program funding, which was then sub-granted to Cathedral Square and CHT. The financial support for these affordable housing projects is consistent with the goals and efforts of the City's Affordable Housing Committee and the City Council, to promote the development of more housing that is affordable to the residents of South Burlington.

Lastly and perhaps most importantly, an enormous amount of planning and design work has been ongoing for a new South Burlington Community Center which will include a new public library, senior center, City Hall, City Clerk's office, and small auditorium. In November of 2018 voters, overwhelmingly, approved debt to go forward with the construction of this governmental and civic center. The Community Center will be built on land adjacent to Allard Square and at the south end of the Rick Marcotte Elementary School -- with groundbreaking scheduled for early June of 2019.

The Community Center will be financed largely through current and future City Center reserve funds, Tax Increment Financing funds, other smaller sources, and private fundraising. As a result of planning ahead and creating both the TIF District (enabling Tax Increment Financing) and the City Center Reserve Fund, the taxpayers were not asked for any additional property taxes to pay for a municipal building that the public can be proud of and that will last for many, many decades. Credit again goes to Project Director Ilona Blanchard, as well as Public Works Director Justin Rabidoux, for their leadership throughout the design, and soon, construction process.

## **PUBLIC LIBRARY**

Also during this period we made the decision to move the Community Library out of South Burlington High School and into our own space at the University Mall. There were a variety of reasons for this move but, by and large, we had arrived at the point where the City library needed its own space, even as we continued to plan for the Public Library in the Community Center in City Center.

The move of the library to the University Mall has been a huge success for the City. Special appreciation goes to Librarian Jennifer Murray and her staff and the Library Board of Trustees for planning and accomplishing this move. The number of people using the library has increased dramatically in our new location and being right next door to the recently opened Target store has been good for attendance. The University Mall management and staff have been easy to work with and have been accommodating of our needs, as we continue to provide quality library services and programs to the public. All this, while we are working toward opening our new Public Library in the new Community Center.

## **TARGET**

Speaking of Target, I would not normally recognize the opening of a private business in my annual report but Target's arrival not only made local and state news, but national news as well. South Burlington welcomed the first Target in Vermont --- Vermont being the last state in the country to host this highly popular and recognized retailer. With stores now in all 50 states, we are proud Target chose South Burlington, and the tremendous appeal of our centralized and accessible location, for their first and only location in Vermont.

Creating our own downtown is a central component in the City's overall goal of helping to build community identity. As I have reported in prior annual reports, polling done by the City revealed that a near majority of the citizens of South Burlington believe that we do not have a strong community identity. Certainly, a great school system contributes to local identity but so will our own downtown where people can gather, shop and socialize. There are other initiatives that we have launched, however, that will help to build community identity.

## **SoBu NIGHT OUT**

This summer the Recreation and Parks Department led by Holly Rees hosted six "SOBU Nights Out" at Veterans' Memorial Park's Rotary Band Shell. Each event featured a live band and multiple food trucks. By our estimates over 8,000 residents and visitors of all ages attended these events, listening to great music, eating some truly fabulous food, and re-connecting with friends, family, and neighbors. Events such as these help to build the fabric of community and you can expect more of these types of gatherings in 2019.

## **OPEN SPACE**

As important as the built environment and events are to community identity, the value of conserving open space cannot be understated. Toward that end a group of investors including the City of South Burlington closed on the purchase and conservation of almost 400 acres of land owned by the Auclair family in the southeast corner of the City. This land along with other properties nearby in Shelburne and Williston form a large block of conserved land to be enjoyed by residents and visitors and preserved in their natural state. The size of this combined block of conserved land has led to discussions between the three communities, and possibly St. George and Hinesburg, about how we can work together to manage our important natural and open spaces, and possibly expand them to adjacent areas. Special recognition goes to Paul Conner, Director of Planning and Zoning, who led our efforts to close this very complex real estate deal to acquire the properties.

The Auclair property, combined with other properties in the immediate area, as well as the Underwood and Wheeler properties, Red Rocks Park, and other municipal parks represent a significant commitment by the City and the taxpayers to permanently conserve and manage open space for the benefit of our community.

## **BIKE & PEDESTRIAN INFRASTRUCTURE**

Connectivity also builds community identity. In August, voters approved a "Penny for Paths" ballot item, to dedicate one cent on the tax rate, to pay for improvements to and extensions of our bike and pedestrian facilities. The Bike and Pedestrian Committee, with the help of Ashley Parker and Justin Rabidoux, has been planning and prioritizing the expansion of our bike and pedestrian infrastructure. The annual funding from the additional penny will finance the debt -- almost \$3 million over ten years -- that we can invest immediately in the expansion and improvement of our bike/ped facilities.

In addition to these projects, the City has been working with the Chittenden County Regional Planning Commission on the design for a new bike and pedestrian bridge across I-89, to be built just south of exit 14. The need for such a bridge has long been recognized as the passage for bike riders and pedestrians across the interstate bridge can be dangerous. The City is seeking federal funding for this important project and there will also be a local match. The bridge will provide much needed connectivity between the parts of South Burlington on the east and south of I-89 and I-189 and those parts on the west and north. Clearly, this bridge will also provide equally needed connectivity to neighboring communities.

## **ENERGY**

The City Council has taken an aggressive stand related to energy efficiency and conservation and climate change. In 2018, the City and our partners developed an approximately 1.6 Mega-watt solar array on the closed landfill off of Airport Parkway. The South Burlington project was the first solar array to be constructed on a closed landfill in Vermont and is now generating electricity and savings in terms of utility costs to South Burlington taxpayers while reducing the overall carbon footprint.

The City continues its efforts to reduce energy usage in our municipal buildings. With the assistance of the Energy Committee, the City has made significant strides through strategic investments in efficiency. That effort will now be accelerated as we have brought in local resident and retired engineer Lou Bresee to serve as our Energy Projects Manager and work with the Energy Committee to continue and accelerate our investments in efficiency and conservation.

## **COMMUNITY OUTREACH PROGRAM**

Often a good measure of “community” can be found in how we care for our neighbors, friends, and family in need, including those suffering from mental illness.

In the spring of 2017 the managers of Colchester, Winooski, Essex, Williston, Shelburne, and myself met, as we do every month, with our host Charlie Baker, Executive Director of the Chittenden County Regional Planning Commission, to discuss emerging issues, challenges and opportunities. At this particular meeting our mutual concern over the rise in people experiencing severe mental health challenges was the topic. South Burlington police and fire services had just responded to six suicide attempts in a prior two-week period. We found that South Burlington was not unique in this regard as the other five managers reported a similar rise in acute mental health incidents in recent months in their communities.

It was with these experiences in mind that we approached the leadership of the University of Vermont Medical Center, Howard Mental Health, and others in the mental health and addiction treatment community and organized a gathering of law enforcement, fire and rescue, local managers and professionals in the field to discuss the problems being experienced. Our goal was to formulate new and better ways to address the growing mental health needs our residents. The meetings of a smaller “steering committee” that formed from this forum have continued to this day.

What came out of this discussion first was a new program for the six involved cities and towns known as Community Outreach. Community Outreach is managed by Howard Mental Health and through it, we have embedded four mental health counselors with our police and ambulance teams, to provide point of contact services to our residents and visitors experiencing mental health challenges and crisis. While very highly trained, our police and rescue staff do not have the level of training and experience to deal effectively and efficiently with people suffering from mental health issues. The embedded counselors take on the role of de-escalation at the point of contact and then work with the patient to get them the treatment and services they need, thereby freeing up our first responder to take on other needs in the community.

The program is funded by a large grant from the State Department of Mental Health, contributions based on a formula from the six individual communities, and a grant from the Community Health Improvement Program funded by the University of Vermont Medical Center. After only eight months in service, Community Outreach has far exceeded our expectations and is dramatically improving our response to our residents and visitors in need, while freeing up the valuable time of first responders for other purposes. Special recognition goes to former Police Chief Trevor Whipple, current Chief Shawn Burke, and Fire Chief Terry Francis for their key involvement and participation in creating and deploying this program.

Community Outreach is a great example of the leadership of neighboring communities recognizing a common challenge and solution, and then working with partners to create a program to address the need. We can do so much more for our communities by working together, across municipal boundaries to address challenges today and those of tomorrow. You will see more of this type of collaboration in the future.

## **BURLINGTON INTERNATIONAL AIRPORT**

My annual report to the residents would not be complete without some mention of the continuing discussions with the Burlington International Airport staff regarding noise and other Airport externalities. Residents understand that the totality of BIA is located in South Burlington but the Airport is owned by the City of Burlington. This very unusual and perhaps unique arrangement has led to some highly publicized disagreements over priorities around noise mitigation, among other things

That said, during the past year the Airport has invited the City of South Burlington, as well as the City of Winooski and the Town of Williston and other interested parties into a discussion over plans for a future Noise Compatibility Program (NCP) and the new mapping of noise contours based. This mapping, or Noise Exposure Maps (NEMs), being developed through funding from the Federal Aviation Administration is based in part on data related to the coming deployment of the Air Force's F-35 at the Vermont Air Guard base. These discussions have yet to be concluded with a new plan for addressing noise abatement, but the discussions have been both informative and respectful. We expect a new plan to be working its way toward approval by the FAA later this year with the hoped-for emphasis on noise insulation in highly affected neighborhoods.

## **RETIREMENT & NEW LEADERSHIP**

This year has also seen the retirement and replacement of some key members of our team. Long-time Chief of Police Trevor Whipple and Deputy Chief Paul Edwards retired from the force as well as our long-time Fire Chief, Doug Brent. The dedication of these three emergency services leaders was extraordinary and their service to the community is beyond proper recognition. We wish all three of these fine public servants the very best as they move onto new roles and phases of their lives. On behalf of the community, thank you Trevor, Doug, and Paul.

We are very pleased and extremely fortunate to be able to replace these retired leaders with our new Police Chief Shawn Burke and Fire Chief Terry Francis. Chief Burke is a very highly qualified former Deputy Chief of Burlington Police Department, who started his career "on the street" and worked his way up the chain to become a Deputy. Chief Burke's knowledge of policing, of the security challenges in South Burlington and the region, his calm but "take charge" demeanor, his ability to adapt to the ever-changing environment of modern law enforcement and his humanity made him an obvious and great choice to be our new Chief. We are thrilled to have Chief Burke on board leading our Police Department and tending to the safety and security needs of our residents and visitors.

Chief Francis is well known to the South Burlington Community having served as Deputy Chief and Fire Marshall for almost 6 years. Before that Terry worked his way up through fire and rescue services in Burlington. Chief Francis has an extraordinary, -- you might even say encyclopedic knowledge of firefighting, rescue and emergency services threats, challenges, investigational, tactics and operational issues. Chief Francis is a great leader and mentor to his team and we are very fortunate to have him lead our fire, ambulance and rescue services.

Also retiring after a combined 68 years of service to the South Burlington Community were Karen Plantier from the Department of Public Works and Darla Champine of the Department of Recreation and

Parks. Karen and Darla epitomize the notion of staff people working behind the scenes to get things done for our residents and we wish both the very best in their retirement.

It is with sadness but great respect that I note in this report the passing of City Councilor Pat Nowak. Pat was a loved and respected member of the City Council and South Burlington community and her presence and efforts were felt well beyond City boundaries. Pat led an extraordinary life of public service and commitment to her profession and various causes that she championed: causes that improved the lives of others. Pat was an active and engaged member of the Council right to the very end. Her dedication to the community was without limits and her loss will be long felt.

## **RECOGNITION**

I want to recognize the hard work of your City Council: Chair Helen Riehle, Vice Chair Meaghan Emery, Clerk Tim Barritt, Councilor Tom Chittenden and our newest Councilor David Kaufman. These are your elected representatives who set policy for the City and who labor for long hours to represent you, wrestling with difficult and meaningful issues. I appreciate their commitment to our community and to public service.

I also want to recognize the incredible service of Deputy Manager Tom Hubbard. Tom is well known, City-wide having now served the residents of South Burlington for over 40 years. As I tell many people, “Tom Hubbard is really the one who runs the City,” and the results of his hard work are present everywhere. What can you say about someone who has dedicated his entire career to public service and to serving one community? To say “thank you” seems so inadequate, but knowing Tom, that is all he would want.

There is so much going on in South Burlington that I could write pages more. I could talk about our planning staff, our projects staff, the great work of our administrative team to address legal, financial and human services issues, Clerk Donna Kinville and her staff, the folks who plow your roads, maintain our streets and recreational facilities, our first responders, and on and on, but I won't. What I do want to end with is a tribute to an amazing group of 172 City employees providing services from emergency response to planning, to library services, recreation and parks, project management, and legal and administrative services. At 62 years of age and having spent 40 years in and around government I can say without hesitation that this is the finest group of dedicated professionals with whom I have ever served.

I wish every member of the community could see what I see every day of the year as your dedicated employees serve you. That doesn't mean that we do everything right or as you might want them done. But it is to say that dedication and loyalty to service is THE hallmark of your municipal public employees. It is a privilege for me to work alongside and continue to learn and gain inspiration from them.





# southburlington

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V E R M O N T

## **Proposed Financial Management Plan Fiscal Year 2020**

In accordance with the City Charter, the proposed budget for FY 2020, which has been discussed and approved by the City Council (January 7 & 14, 2019), is now available to the voters for their consideration on March 5, 2019.

The FY 2020 General Fund budget expenditures are proposed at \$24,566,750—an increase of \$880,652 over the current fiscal year. General Fund non-property tax revenues are \$8,440,420—an increase of \$26,496 over FY19. General Fund property tax revenues (Tax Levy) will increase by \$854,156 to \$16,126,330. The Tax Levy is arrived at by subtracting non-property tax revenues from total General Fund expenses. The City tax rate is calculated by dividing the Tax Levy by the estimated Grand List.

The property tax rate needed is \$0.5282, an increase of \$0.0146 (cents) over the FY19 tax rate, or 2.84% overall. This equates to an annual increase of \$49.33 for the average homeowner, and \$33.99 annual increase to the average condo owner. The average home is based on an assessed value of \$337,856 and the average condo is based on an assessed value of \$232,790.

Total of all funds for FY20 is \$60,006,766 which includes expenditures from the General Fund, Special Funds, and Enterprise Funds.

### **Grand List & Tax Rate**

Vermont State Statutes require a new Grand List for each municipality to be tentatively set by the City Assessor as of April 1. After reviewing relevant information, the City Assessor formally sets the Grand List in mid-June. Following that, Change of Appraisal notices are sent to property owners (only those whose appraisals have changes), who may then grieve the assessed value of their property. Therefore, the Grand List may increase or decrease as a result of these grievances. The official Grand List is then set at the end of the Assessor's grievance process, typically around the end of June. Anyone still not satisfied with the outcome of that process may appeal to the Board of Civil Authority – and that process may require several months.

The first tax payment is typically due to the City on August 15 of each year. State Statute requires municipalities give taxpayers at least thirty (30) days notice. To meet this requirement, City Council must set the City tax rate at least 45 days prior to the first payment due date – to allow for actual printing and mailing of the tax bills. Thus, City Council sets the tax rate at the end of June or early July.

As part of our budget process, we estimate a tax rate based on the Tax Levy needed to support the General Fund which is then divided by the City Assessor's estimate of what next year's Grand List will be. To clarify, we are projecting a tax rate in December of a given year when the tax rate will not be set until the following June. We use a conservative estimate for next year's Grand List, the actual rate to be set by City Council in June 2019.

The City tax rate approved by City Council in June uses a much more accurate Grand List than we have at the time of budget preparation (in December and January). The 2019 Grand List has been conservatively estimated by the City Assessor to be \$30,531,900.

As previously explained, the City tax rate is calculated by dividing the Tax Levy by the estimated Grand List. Using the proposed budget's figures, the estimated tax rate is calculated as follows:

- Tax Levy for FY 2020 as proposed is \$16,126,330
- Estimated 2019 Grand List of \$30,531,900
- Dividing the Tax Levy by the estimated Grand List results in an estimated City tax rate of \$0.5282

The estimated FY 2020 tax rate of \$0.5282 is an increase of \$0.0146 (cents) over the FY 2019 approved tax rate of \$0.5136. When computing the impact of this tax for an individual property owner, the City takes the property owner's assessed property value, divides that by 100, and multiplies it by the actual property tax rate.

### **“Penny For Paths” Approved**

The tax rate increase over FY19 approved budget is comprised of two components. The first is the approved increase (August 2018 Vote) in the tax rate with the adoption of the “Penny for Paths” = \$0.0100 and the second is the proposed increase in the General Fund FY20 budget of \$0.0146. Together, these would equate to a new tax rate of \$0.5382.

### **The Proposed Budget**

The tax rate increase is slightly lower than last year's proposal. The FY20 budget is within the City Council guidance of not more than a 3% increase in the tax rate, proposed with an increase of 2.84%. (FY19 was 3.84%)

The proposed budget enables departments to continue to provide the current level of service. Taxes for municipal funding are approximately 25 cents out of every dollar paid in taxes for all city budgets and services. Without significant changes in education funding, financial pressures will remain that impact the level of funding for municipal services.

The budget continues the Council initiative to support a Housing Trust Fund; fully funds the Winooski Valley Park District, Green Mountain Transit, VT League of Cities & Towns, Regional Planning, and other assessments; and meets all bonded debt obligations. The budget also maintains a \$75,000 designated fund for stewardship of all our city buildings, in an ongoing effort to keep them well-maintained and energy efficient, and a \$50,000 contribution to the Affordable Housing Trust Fund.

Some of the major items in the budget are directly tied to the Capital Improvement Plan (CIP) that was adopted by the Council on December 17, including the increase in the City Center Reserve Fund from the current \$750K back to the \$860K. The complete CIP is included in this budget booklet. Some of the projects listed in the CIP are offset with the use of grants or impact fees. Additional funding for the CIP has been provided through voter approval of both the re-allocation of ½ cent in the open space fund for open space projects, the passage of the communications bond for public safety equipment, and voter approval for the “Penny for Paths.”

The budget maintains levels of revenue for planning & zoning fees and permits and a slight increase in revenue for both fire inspection and electrical inspection services based on proposed development projects. These inspection services are provided locally, rather than by the State, and any revenue derived from these services stays with the municipality. The services more than pay for themselves. Adjusting these revenue projections right-sizes the expected income based on development growth for 2020.

Expense factors influencing the budget this year include the pension contribution increase, health insurance costs, and projected contractual agreements for salaries & benefits with the three Collective Bargaining Units. Proposed staffing changes include:

- \*Two new Firefighters to increase the staffing to 10 per shift, with minimum staffing remaining at 8. This will decrease the overtime dollars being spent, as well as provide balance in hours worked to lessen the impact on individuals needing to work overtime hours on a consistent basis.

\*An additional staff position proposed in IT, which reflects the need to provide support & succession planning for our Network Administrator who will be retiring in 2020.

\*Some additional staff hours have been added to the Library for coverage on evenings and weekends, and during the busier times of the year to provide adequate coverage at the main desk.

\* As a follow-up to the presentation the Energy Committee recently made to the Council, \$40K has been allocated to fund a 1/3 to 1/2 position and expenses for an Energy Project Manager. Funding would come from the increase proposed in Facility Stewardship and from Special Projects reduction in the Planning Budget.

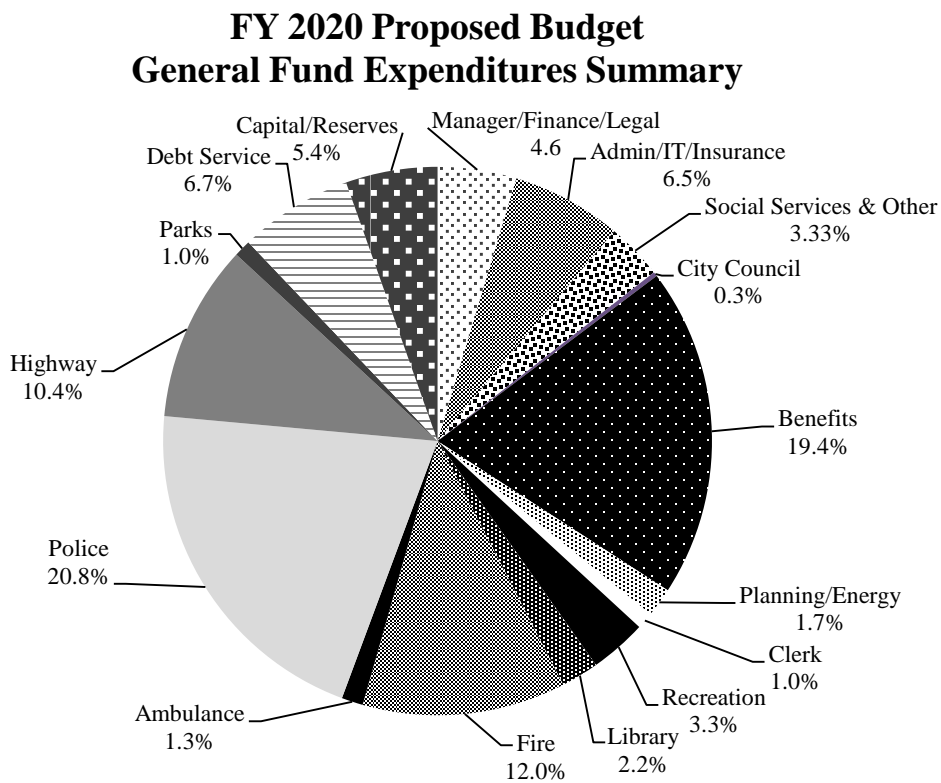
The City will continue to focus on LEAN PROCESSES—seeking to achieve incremental changes in processes to improve efficiency and quality, and will report back to the Council on the results of these efforts. Additionally, the City will continue to seek regionalization efforts and coordination of shared services as tools to help offset the rising cost of services. Providing a budget that is reasonable and sustainable, while understanding and respecting the impact of increased taxes voters are faced with, certainly remains a priority.

### General Fund Revenues & Expenditures

Please note that all property tax calculations are for City property taxes only, and do not include the education property tax.

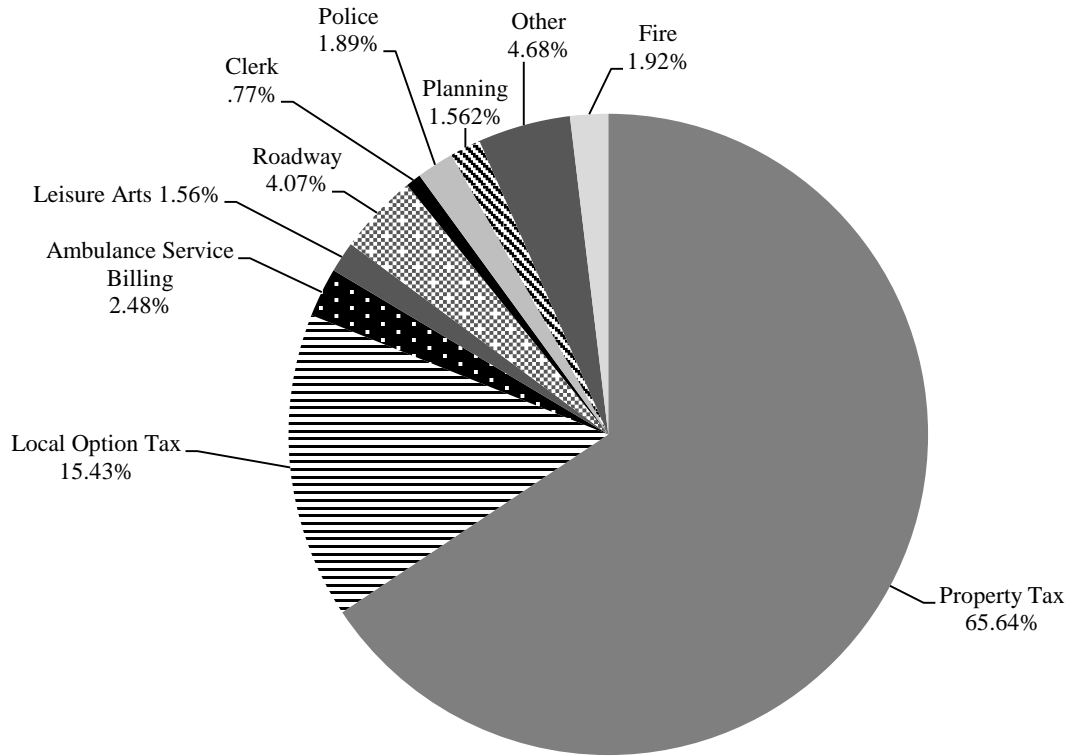
A separate School District budget is proposed by the School Board.

General Fund Expenses are proposed at \$24,566,750.



General Fund Revenues are proposed at \$8,440,420

### FY 20 Proposed General Fund Budget Revenues Summary



**Enterprise Funds:** Total annual increase in fees is \$17.48.

**Water:** The Water Fund budget for FY20 is proposed at \$2,773,024. Water utility rates are proposed to increase by 2.8%. This is an annual increase of \$6.68, and still provides the City with one of the lowest water rates on the CWD system.

**Sewer:** The Sewer Fund budget for FY20 is proposed at \$4,771,575. A rate increase of 2.9% is proposed, which translates to a \$9.36 annual increase.

**Stormwater:** The FY20 Stormwater Fund budget is proposed at \$3,172,535, with a rate increase of 1.75% proposed, an increase of \$1.44.

**Special Funds**, which have designated fund numbers of 200, 300 and 600, include various funds such as Impact Fees, Donation Accounts, and other funds designated by the City Council to be held for a specific purpose. Some of these funds are reflected with some amount of revenue or expenditures within the General Fund, others remain separate if no activity is anticipated within the proposed fiscal year. Total projected expenses for FY20 for all Special Funds are \$24,722,882, estimated revenue in these accounts is projected at \$25,381,404.

**Copies of the FY 2020 proposed budget booklet are available at the following locations: South Burlington Public Library, City Manager’s Office, City Clerk’s Office, and on the City’s website at [www.sbyt.gov](http://www.sbyt.gov) .**

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
1	<b>FY 2020 Budget</b>	<b>FY 18 Budget</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 20 Budget</b>	<b>FY 19-20 \$ Change</b>	<b>FY 19-20 % Change</b>
2	General Fund	\$24,353,500	\$22,642,576	\$23,686,098	\$24,566,750	\$880,652	3.72%
3	General Fund Non-Property Tax Revenues	\$9,755,146	\$8,157,087	\$8,413,924	\$8,440,420	\$26,496	0.31%
4	<i>Mgt/Staff Challenge - reduce costs /increase \$</i>						
5	net to be raised by property tax	\$14,598,355	\$14,485,489	\$15,272,174	\$16,126,330	\$854,156	5.59%
6	Estimated Tax Rate	\$0.4946		\$0.5136	\$0.5282	\$0.0146	2.84%
7							
8	Voter Approved "Penny for Paths" (August, 2018)	\$0.00		\$0.00	\$0.01	\$0.0100	0.00%
9	net to be raised by property tax after "Penny for Paths"	\$14,598,355		\$15,272,174	\$16,431,649	\$1,159,475	7.59%
10	Revised Estimated Tax Rate	\$0.4946		\$0.5136	0.5382	\$0.0246	4.79%
15							
16	<b>ACCOUNT</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2019 vs 2020</b>	<b>2019 vs 2020</b>
17	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>\$(+/-)</b>	<b>%(+/-)</b>
18							
19	GENERAL GOVERNMENT						
20	CITY COUNCIL						
21	Council Clerk Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23	General Expenses	\$2,500.00	\$3,267.40	\$2,500.00	\$3,000.00	\$500.00	20.00%
24	Holmes Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25	Interim Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26	Contractual Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27	Housing Trust	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
28	Designated Reserve	\$150,000.00	\$77,000.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
29	Advertising	\$3,000.00	\$2,986.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
30	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31	Councilors	\$5,480.00	\$5,480.00	\$5,480.00	\$7,750.00	\$2,270.00	41.42%
32	Liquor Control	\$300.00	\$300.00	\$300.00	\$500.00	\$200.00	66.67%
33		\$211,280.00	\$139,033.40	\$111,280.00	\$64,250.00	(\$47,030.00)	-42.26%
34							
35							
36							
37	HR & BENEFITS ADMINISTRATION						
38	Salaries	\$ 116,684.39	\$111,230.30	\$ 195,378.50	\$130,773.03	(\$64,605.47)	-33.07%
39	Wellness/Activities	\$0.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00	0.00%
40	EAP Services	\$ 2,400.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
41	FICA/Medicare	\$ 8,926.36	\$8,736.21	\$ 14,946.46	\$10,004.14	(\$4,942.32)	-33.07%
42	Vision Plan	\$ 14,233.25	\$12,412.67	\$ 14,005.70	\$11,226.92	(\$2,778.78)	-19.84%
43	Vision Plan Sick Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44	Disability Insurance	\$ 28,985.20	\$25,900.88	\$ 28,064.28	\$24,888.13	(\$3,176.15)	-11.32%
45	Long Term Disability	\$0.00	\$0.00	\$0.00	\$10,965.00	\$10,965.00	0.00%
46	Group Health Insurance	\$1,854,765.00	\$1,867,800.11	\$ 2,073,173.16	\$2,197,563.00	\$124,389.84	6.00%
47	Bank - Benefits	\$18,000.00	\$23,426.21	\$10,000.00	\$20,000.00	\$10,000.00	100.00%
48	Group Life Insurance	\$ 16,718.00	\$38,456.41	\$ 16,265.00	\$20,276.00	\$4,011.00	24.66%
49	Group Dental Insurance	\$ 116,422.60	\$122,412.96	\$ 115,418.38	\$117,696.02	\$2,277.64	1.97%
50	Dental Sick Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	Pension	\$ 1,043,549.25	\$1,049,674.56	\$ 1,333,335.16	\$1,410,959.57	\$77,624.41	5.82%
52	ICMA Match	\$ 148,221.00	\$211,569.84	\$ 161,278.27	\$196,175.89	\$34,897.62	21.64%
53	Advertising	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
54	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$1,115.00	\$1,115.00	0.00%
55	Workers Comp Insurance	\$341,445.00	\$385,400.45	\$369,598.00	\$390,000.00	\$20,402.00	5.52%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
56	VLCT Unemployment Insurance	\$8,500.00	\$9,167.84	\$15,398.00	\$15,400.00	\$2.00	0.01%
57	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
58	Hiring - required testing	\$1,000.00	\$1,186.50	\$1,200.00	\$1,200.00	\$0.00	0.00%
59	Payroll Service	\$20,000.00	\$26,251.43	\$20,000.00	\$26,000.00	\$6,000.00	30.00%
60	Pension Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61	Contractual Services	\$0.00	\$0.00	\$0.00	\$28,200.00	\$28,200.00	0.00%
62	Travel and Training	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
63	Fringe Benefits	\$ 18,975.00	\$12,311.09	\$14,840.00	\$13,000.00	(\$1,840.00)	-12.40%
64	Non-Taxable Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65	Employee(s) payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
67	COBRA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Payment to Sickbank Fund 298	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0.00%
69		\$ 3,883,825.04	\$ 4,030,937.46	\$4,507,900.90	\$4,776,842.70	\$268,941.80	5.97%
70							
71	GF PROPERTY INSURANCE						
72	Bonding Insurance-Public Officials	\$0.00	\$0.00	\$0.00	\$6,030.00	\$6,030.00	0.00%
73	Property Insurance	\$206,818.00	\$261,678.53	\$235,101.00	\$242,154.03	\$7,053.03	3.00%
74	Accident -Deductibles	\$10,000.00	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
75		\$216,818.00	\$264,178.53	\$245,101.00	\$258,184.03	\$13,083.03	5.34%
76							
77							
78	CITY MANAGER						
79	Departmental Salaries	\$ 503,905.71	\$527,551.30	\$ 444,272.91	\$364,179.21	(\$80,093.69)	-18.03%
80	Part-time departmental salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81	Comp Time Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82	Leave Time Turn-In	\$4,437.80	\$4,438.00	\$4,595.08	\$4,900.00	\$304.92	6.64%
83	FICA/Medicare	\$ 38,548.79	\$42,571.41	\$ 33,986.88	\$27,859.71	(\$6,127.17)	-18.03%
84	Reserve for Future Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
85	Office Supplies	\$4,600.00	\$2,896.23	\$4,200.00	\$3,000.00	(\$1,200.00)	-28.57%
86	Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
88	Advertising	\$10,000.00	\$8,523.30	\$10,000.00	\$10,000.00	\$0.00	0.00%
89	Telephone	\$2,500.00	\$3,060.69	\$2,500.00	\$3,100.00	\$600.00	24.00%
90	Postage	\$1,500.00	\$1,935.32	\$2,100.00	\$2,000.00	(\$100.00)	-4.76%
91	Dues and Subscriptions	\$2,500.00	\$2,884.57	\$2,800.00	\$2,900.00	\$100.00	3.57%
92	NESGFOA-Prfmnc Measures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
93	City Hall Cleaning Svce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
94	City Hall General Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95	Printing	\$3,000.00	\$3,597.44	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
96	Legal-Retainer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
97	General Govt Audit/Accoun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
98	Consulting Fees	\$55,000.00	\$51,267.41	\$55,000.00	\$55,000.00	\$0.00	0.00%
99	Equip/Mntnce Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100	Travel & Training	\$8,000.00	\$7,726.16	\$8,000.00	\$8,000.00	\$0.00	0.00%
101	Harvard Kennedy School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Electricity-City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Heating/Cooling-City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
105	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
106		\$633,992.30	\$656,451.83	\$569,454.86	\$483,938.92	(\$85,515.94)	-15.02%
107							
108							
109	LEGAL/ACCOUNTING/ ACTUARY						
110	Planning and Design Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
111	Gen Govt. Actuaries/Pension	\$22,000.00	\$22,150.00	\$22,000.00	\$23,000.00	\$1,000.00	4.55%
112	Legal Retainer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
113	Gen Govt. Audit/Accounting	\$26,000.00	\$26,950.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
114	Background checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
115	Appeals and Abatements	\$10,000.00	\$7,646.24	\$10,000.00	\$8,000.00	(\$2,000.00)	-20.00%
116	Legal Costs	\$ 95,946.28	\$96,359.23	\$ 99,315.91	\$184,824.50	\$85,508.59	86.10%
117	FICA/Medicare	\$ 7,339.89	\$6,331.67	\$ 7,597.67	\$14,139.07	\$6,541.41	86.10%
118	Subscriptions	\$4,100.00	\$5,152.86	\$4,618.27	\$5,200.00	\$581.73	12.60%
119	Professional Development	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
120	Legal/Labor/Suits	\$85,000.00	\$112,046.43	\$98,000.00	\$50,000.00	(\$48,000.00)	-48.98%
121		\$250,386.17	\$276,636.43	\$271,531.86	\$315,163.57	\$43,631.72	16.07%
122							
123							
124	ADMINISTRATIVE SERVICES						
125	Salaries	\$0.00	\$0.00	\$0.00	\$242,951.12	\$242,951.12	0.00%
126	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$18,585.76	\$18,585.76	0.00%
127	City Hall Maintenance	\$20,000.00	\$25,666.24	\$20,000.00	\$20,000.00	\$0.00	0.00%
128	Energy Efficiency	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
129	Branding and Outreach	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
130	Digital Media	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%
131	Contingency/ Repairs/Grants	\$140,000.00	\$135,350.21	\$140,000.00	\$140,000.00	\$0.00	0.00%
132	Municipal Bld Cleaning Supplies	\$1,500.00	\$1,357.94	\$1,700.00	\$1,500.00	(\$200.00)	-11.76%
133	Municipal Bld Cleaning Service	\$27,000.00	\$28,989.96	\$30,000.00	\$30,000.00	\$0.00	0.00%
134	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
135	Computer Software/Hardwar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Archives and Digitalization	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
137	Electricity-City Hall	\$30,000.00	\$29,395.67	\$30,000.00	\$30,000.00	\$0.00	0.00%
138	Heating/Cooling-City Hall	\$20,000.00	\$16,776.08	\$17,000.00	\$17,000.00	\$0.00	0.00%
139	Street Lights	\$142,000.00	\$144,084.22	\$142,000.00	\$144,000.00	\$2,000.00	1.41%
140	Sewer User Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
141	Stormwater User Rent	\$306,000.00	\$311,000.04	\$312,120.00	\$317,460.00	\$5,340.00	1.71%
142	To Stormwater-GIS Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
143	Urban Art Project Park	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
144	Health Officer reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
145	Vehicle Expense	\$2,500.00	\$2,293.07	\$2,000.00	\$1,700.00	(\$300.00)	-15.00%
146	Emergency Management Center	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
147	Generator Preventive Maint.	\$1,500.00	\$604.00	\$1,800.00	\$1,000.00	(\$800.00)	-44.44%
148	Office equipment fees	\$12,000.00	\$12,064.23	\$12,000.00	\$12,000.00	\$0.00	0.00%
149	HVAC Maintenance	\$1,450.00	\$1,586.50	\$2,400.00	\$1,600.00	(\$800.00)	-33.33%
150	Orthophotographs/Impact Fee Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Council/Board Secretary (wage/FICA)	\$ 13,243.10	\$12,379.82	\$14,000.00	\$13,000.00	(\$1,000.00)	-7.14%
152	P/T Administrative Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
153	Postive Pay	\$800.00	\$774.80	\$800.00	\$800.00	\$0.00	0.00%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
154	Facilities assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
155	Facility Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
156	Public Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
157	Comm. Member Conf Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
158	TIF Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
159	PD 3rd Floor Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
160		\$720,993.10	\$722,322.78	\$728,320.00	\$1,101,596.88	\$373,276.88	51.25%
161							
162	INFORMATION TECHNOLOGY						
163	IT Salaries	\$ 56,422.40	\$61,572.17	\$ 62,923.05	\$141,507.93	\$78,584.88	124.89%
164	IT-Overtime	\$0.00	\$0.00	\$0.00	\$2,121.60	\$2,121.60	0.00%
165	FICA/Medicare	\$ 4,317.00	\$4,811.86	\$ 4,813.61	\$10,825.36	\$6,011.74	124.89%
166	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
167	Office Equipment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
168	Computer Software	\$20,700.00	\$19,102.91	\$26,000.00	\$26,000.00	\$0.00	0.00%
169	Computer Hardware	\$18,500.00	\$18,322.01	\$24,000.00	\$35,500.00	\$11,500.00	47.92%
170	IT Utility Services	\$17,800.00	\$17,362.71	\$14,500.00	\$14,900.00	\$400.00	2.76%
171	IT Support Service	\$5,000.00	\$5,005.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
172		\$122,739.40	\$126,176.66	\$137,236.66	\$235,854.89	\$98,618.22	71.86%
173							
189							
190	CITY CLERK						
191	City Clerk Salaries-Perm.	\$ 197,276.81	\$192,584.97	\$ 201,033.80	\$192,228.14	(\$8,805.66)	-4.38%
192	Leave Time Turn-In	\$3,055.37	\$0.00	\$3,116.30	\$3,225.53	\$109.22	3.50%
193	Overtime	\$1,000.00	\$295.97	\$1,000.00	\$300.00	(\$700.00)	-70.00%
194	B.C.A. Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
195	FICA/Medicare	\$ 15,402.00	\$15,450.70	\$ 15,296.44	\$14,619.91	(\$676.53)	-4.42%
196	Nontaxable Fringe Ben.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
197	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
198	Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	General Supplies	\$2,500.00	\$1,759.89	\$2,500.00	\$2,200.00	(\$300.00)	-12.00%
200	Animal Control Costs	\$4,700.00	\$4,399.67	\$5,128.00	\$5,700.00	\$572.00	11.15%
201	Election Expenses	\$8,500.00	\$5,746.82	\$12,195.00	\$7,200.00	(\$4,995.00)	-40.96%
202	School Election Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
203	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	Telephone	\$400.00	\$194.37	\$400.00	\$400.00	\$0.00	0.00%
205	Postage	\$1,500.00	\$946.64	\$1,200.00	\$1,200.00	\$0.00	0.00%
206	Dues and Subscriptions	\$350.00	\$188.54	\$300.00	\$390.00	\$90.00	30.00%
207	Printing	\$350.00	\$198.76	\$350.00	\$350.00	\$0.00	0.00%
208	Contractual Services	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%
209	BCA elections	\$2,000.00	\$735.50	\$3,600.00	\$2,700.00	(\$900.00)	-25.00%
210	Election Workers	\$2,500.00	\$827.50	\$3,700.00	\$2,600.00	(\$1,100.00)	-29.73%
211	BCA Appeals/Abatements	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
212	Office Equip Maintenance	\$2,000.00	\$1,648.70	\$2,000.00	\$2,000.00	\$0.00	0.00%
213	Travel & Training	\$4,200.00	\$2,857.72	\$3,700.00	\$3,700.00	\$0.00	0.00%
214	Photocopier Lease Prin	\$1,500.00	\$620.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
215		\$251,734.18	\$232,455.75	\$263,019.54	\$242,313.58	(\$20,705.96)	-7.87%
216							
235							



**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
236	FINANCE, ASSESSING & TAX						
237	Assessing/Tax Sal.-Perm.	\$ 273,955.59	\$275,292.13	\$ 284,304.69	\$297,896.32	\$13,591.63	4.78%
238	Leave Time Turn-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
239	Overtime	\$0.00	\$787.04	\$800.00	\$800.00	\$0.00	0.00%
240	FICA/Medicare	\$ 20,958.00	\$23,047.47	\$ 21,535.49	\$22,567.76	\$1,032.27	4.79%
241	Office Supplies	\$1,900.00	\$1,628.15	\$2,000.00	\$1,700.00	(\$300.00)	-15.00%
242	Advertising	\$500.00	\$496.00	\$500.00	\$500.00	\$0.00	0.00%
243	Telephone	\$300.00	\$256.63	\$325.00	\$300.00	(\$25.00)	-7.69%
244	Postage	\$6,500.00	\$6,352.33	\$6,000.00	\$6,400.00	\$400.00	6.67%
245	Dues and Memberships	\$750.00	\$941.50	\$600.00	\$950.00	\$350.00	58.33%
246	Printing	\$3,500.00	\$4,475.96	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
247	Consulting/Assessing Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
248	Legal Fees,Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
249	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
250	NEMRC/APEX	\$1,350.00	\$1,376.96	\$1,400.00	\$1,400.00	\$0.00	0.00%
251	Travel & Training	\$4,000.00	\$3,573.77	\$4,000.00	\$4,000.00	\$0.00	0.00%
252	Reappraisal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
253		\$313,713.59	\$318,227.94	\$324,465.18	\$340,514.08	\$16,048.90	4.95%
254							
255							
256	PLANNING/DEVELOPMENT REVIEW						
257	Planning Salaries-Perm.	\$ 298,489.90	\$307,048.60	\$ 326,243.74	\$297,273.27	(\$28,970.46)	-8.88%
258	Part-time staff in admin services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Leave Time Turn-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260	Overtime	\$6,300.00	\$5,131.31	\$0.00	\$6,300.00	\$6,300.00	0.00%
261	Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	FICA/Medicare	\$ 23,317.00	\$24,628.10	\$ 22,918.65	\$21,817.44	(\$1,101.22)	-4.80%
263	Nontaxable Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264	Reimbursable grant expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
265	Office Supplies	\$3,000.00	\$2,542.73	\$2,500.00	\$2,500.00	\$0.00	0.00%
266	Public Meeting Advertising	\$4,000.00	\$4,017.50	\$3,200.00	\$3,500.00	\$300.00	9.38%
267	Telephone	\$350.00	\$136.05	\$300.00	\$300.00	\$0.00	0.00%
268	Postage	\$1,000.00	\$607.81	\$1,000.00	\$1,000.00	\$0.00	0.00%
269	Dues and Subscriptions	\$1,500.00	\$721.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
270	Document Printing	\$2,000.00	\$1,004.21	\$1,500.00	\$1,500.00	\$0.00	0.00%
271	Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
272	Payment for GIS services	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
273	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
274	Consultants	\$55,000.00	\$50,535.55	\$55,000.00	\$55,000.00	\$0.00	0.00%
275	Cmte Support (Nat Res, Energy, Other)	\$2,900.00	\$2,517.26	\$2,900.00	\$2,900.00	\$0.00	0.00%
276	PC/DRB Stipends	\$8,500.00	\$8,610.41	\$9,000.00	\$9,000.00	\$0.00	0.00%
277	Equipment Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
278	Travel & Training	\$5,500.00	\$3,959.64	\$5,500.00	\$5,500.00	\$0.00	0.00%
279	Legal Permit Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
280	Independent Technical Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
281	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Special Projects	\$0.00	\$0.00	\$25,000.00	\$10,000.00	(\$15,000.00)	-60.00%
283	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
284		\$414,356.90	\$413,960.17	\$459,062.39	\$420,590.71	(\$38,471.68)	-8.38%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
285							
297	CULTURE AND RECREATION						
298	RECREATION ADMINISTRATION						
299	Rec.Admin.Salaries-Perm.	\$ 283,246.09	\$291,692.58	\$ 251,324.00	\$258,687.89	\$7,363.89	2.93%
300	Leave Time Turn-In	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	Taxable Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	FICA/Medicare	\$ 22,128.00	\$23,886.20	\$ 19,689.64	\$19,789.62	\$99.99	0.51%
304	Nontaxable Fringe Ben.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	Office Supplies	\$3,000.00	\$2,211.07	\$3,000.00	\$3,300.00	\$300.00	10.00%
306	Telephone	\$1,200.00	\$1,578.60	\$3,733.00	\$2,000.00	(\$1,733.00)	-46.42%
307	Postage	\$350.00	\$150.76	\$350.00	\$350.00	\$0.00	0.00%
308	Dues and Subscriptions	\$1,343.00	\$1,675.00	\$600.00	\$1,700.00	\$1,100.00	183.33%
309	Scholarships	\$1,000.00	(\$260.00)	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
310	Printing	\$10,000.00	\$10,000.00	\$32,000.00	\$16,000.00	(\$16,000.00)	-50.00%
311	Computer Software Contract	\$4,400.00	\$4,498.81	\$5,000.00	\$5,850.00	\$850.00	17.00%
312	Travel & Training	\$5,000.00	\$4,934.29	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
313	Lease Printer and Copier	\$3,500.00	\$3,502.76	\$5,046.00	\$3,600.00	(\$1,446.00)	-28.66%
314		\$341,167.09	\$343,870.07	\$325,742.64	\$316,277.51	(\$9,465.13)	-2.91%
315							
316							
317							
318	PROGRAMS						
319	Salaries-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Salaries-Fall/Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	Salaries-Spring/Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	Salaries-Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
323	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
324	General Supplies	\$11,200.00	\$8,950.52	\$10,200.00	\$11,000.00	\$800.00	7.84%
325	Advertising	\$5,000.00	\$4,860.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
326	Senior Programs	\$3,500.00	\$3,735.76	\$3,500.00	\$0.00	(\$3,500.00)	-100.00%
327	Special Events	\$7,800.00	\$10,487.61	\$8,000.00	\$11,000.00	\$3,000.00	37.50%
328	School Custodial Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
329	School Use	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
330		\$30,500.00	\$31,033.89	\$29,700.00	\$30,000.00	\$300.00	1.01%
331							
332							
333							
334	Red Rock Park						
335	Red Rocks Park Salaries	\$16,500.00	\$14,074.18	\$15,000.00	\$6,100.00	(\$8,900.00)	-59.33%
336	FICA/Medicare	\$1,263.00	\$1,161.12	\$1,766.00	\$0.00	(\$1,766.00)	-100.00%
337	General Supplies	\$500.00	\$261.85	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%
338	Clothing	\$0.00	\$0.00	\$375.00	\$200.00	(\$175.00)	-46.67%
339	Telephone	\$0.00	\$0.00	\$245.00	\$250.00	\$5.00	2.04%
340	Printing	\$1,000.00	(\$456.63)	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
341	Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
342	Utilities	\$700.00	\$350.09	\$500.00	\$400.00	(\$100.00)	-20.00%
343		\$19,963.00	\$15,390.61	\$20,886.00	\$8,450.00	(\$12,436.00)	-59.54%
344							

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
345							
346	FACILITIES						
347	Park Salaries	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
348	FICA/Medicare	\$229.50	\$0.00	\$229.50	\$0.00	(\$229.50)	-100.00%
349	Supplies	\$9,000.00	\$9,417.80	\$6,484.00	\$9,500.00	\$3,016.00	46.51%
350	Fuel-Gas - Heat	\$1,500.00	\$1,398.65	\$1,250.00	\$1,500.00	\$250.00	20.00%
351	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
352	Recreation Path materials	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
353	Electric-Jaycee Park	\$1,600.00	\$1,551.38	\$1,600.00	\$1,600.00	\$0.00	0.00%
354	Electric-Dorset Park	\$1,500.00	\$2,207.67	\$2,000.00	\$2,500.00	\$500.00	25.00%
355	Electric-Overlook Park	\$350.00	\$243.65	\$375.00	\$300.00	(\$75.00)	-20.00%
356	Electric-Red Rocks Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
357	Electric-Tennis Courts	\$550.00	\$269.89	\$550.00	\$300.00	(\$250.00)	-45.45%
358	Facilities Maintenance Contracts	\$2,400.00	\$1,052.46	\$2,825.00	\$2,500.00	(\$325.00)	-11.50%
359	Port-O-Lets	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.00%
360	Vehicle Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,500.00	\$500.00	16.67%
361	Capital Items	\$246,500.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	0.00%
362	Debt Repayment	\$125,112.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
363	Shared Use Paths	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
364	Ongoing Facilities Improvements	\$172,366.00	\$0.00	\$23,000.00	\$32,500.00	\$9,500.00	41.30%
365		\$641,107.50	\$16,141.50	\$48,913.50	\$327,300.00	\$278,386.50	569.14%
366							
367							
384							
385	Contracted General Programs						
386	Adult Programs	\$33,500.00	\$14,624.53	\$22,700.00	\$23,000.00	\$300.00	1.32%
387	Jazzercise of Shelburne	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Skate lessons - Vt Skate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
389	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
390	Swim Lessons-Sport/Fit Ed	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
391	VRPA Discount	\$6,500.00	\$9,778.00	\$6,500.00	\$9,600.00	\$3,100.00	47.69%
392	Driver's Education	\$19,000.00	\$26,000.00	\$23,400.00	\$33,000.00	\$9,600.00	41.03%
393	Ski Programs	\$10,000.00	\$10,590.00	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
394	Chorus Director	\$3,600.00	\$3,600.00	\$3,600.00	\$4,000.00	\$400.00	11.11%
395	Telephone	\$2,300.00	\$362.92	\$0.00	\$0.00	\$0.00	0.00%
396	Track Meet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
397	City Fest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
398	Youth Programs	\$25,000.00	\$27,049.62	\$25,000.00	\$30,000.00	\$5,000.00	20.00%
399		\$99,900.00	\$92,005.07	\$94,200.00	\$113,600.00	\$19,400.00	20.59%
400							
401							
415							
416							
417	Spec.Activities Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
418	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
419	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420	City Fest	\$20,000.00	\$32,225.60	\$17,000.00	\$0.00	(\$17,000.00)	-100.00%
421	SoBu Night Out	\$0.00	\$27,811.08	\$27,000.00	\$25,000.00	(\$2,000.00)	-7.41%
422	Food Playground-O'Dell Appts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
423	Mor'in Jo with Fido	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	-100.00%
424	Program Cell Phones	\$0.00	\$0.00	\$960.00	\$1,600.00	\$640.00	66.67%
425		\$20,000.00	\$60,036.68	\$45,760.00	\$26,600.00	(\$19,160.00)	-41.87%
426							
427							
428	COMMUNITY LIBRARY						
429	Library Salaries	\$ 329,489.12	\$304,785.94	\$ 332,443.00	\$357,706.10	\$25,263.10	7.60%
430	Children Librarian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
431	Community Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
432	Vacation/Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433	Community Aides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
434	Office Manager/Circulat'n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
435	FICA/Medicare	\$ 25,340.00	\$24,343.39	\$ 24,360.89	\$27,364.52	\$3,003.63	12.33%
436	Library Supplies	\$5,800.00	\$6,868.59	\$5,800.00	\$7,800.00	\$2,000.00	34.48%
437	Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Books - Adult	\$18,000.00	\$18,542.61	\$19,000.00	\$18,000.00	(\$1,000.00)	-5.26%
439	Books - Children	\$9,550.00	\$6,208.01	\$9,550.00	\$9,000.00	(\$550.00)	-5.76%
440	Books - Young Adults	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
441	DVDs/CDs-Adult	\$5,500.00	\$5,469.35	\$6,500.00	\$6,000.00	(\$500.00)	-7.69%
442	DVDs/CDs-Children	\$2,300.00	\$1,502.13	\$2,300.00	\$2,000.00	(\$300.00)	-13.04%
443	Program Supplies-Arts/Cra	\$2,000.00	\$2,993.36	\$2,000.00	\$2,300.00	\$300.00	15.00%
444	Blanchette Non Fiction Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
445	Blanchette Non-Fiction Subscriptions-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Photocopies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Bookmobile Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
448	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
449	Telephone Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
450	Postage	\$600.00	\$292.24	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
451	Dues and Subscriptions	\$800.00	\$1,509.90	\$800.00	\$2,600.00	\$1,800.00	225.00%
452	Inter-Library delivery	\$0.00	\$0.00	\$1,560.00	\$1,700.00	\$140.00	8.97%
453	Online & Print Subscripti	\$9,000.00	\$8,157.52	\$11,000.00	\$14,500.00	\$3,500.00	31.82%
454	School Use	\$61,100.00	\$55,033.33	\$0.00	\$0.00	\$0.00	0.00%
455	Building Lease	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
456	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
457	Janitorial Services	\$0.00	\$0.00	\$16,335.00	\$16,335.00	\$0.00	0.00%
458	Community Programs	\$6,000.00	\$4,194.43	\$6,000.00	\$7,550.00	\$1,550.00	25.83%
459	Service to Shut-Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Repair/Maintenance Librar	\$1,400.00	\$487.50	\$9,000.00	\$16,000.00	\$7,000.00	77.78%
461	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
462	Bookmobile services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
463	Bookmobile maintenance	\$500.00	\$118.44	\$500.00	\$500.00	\$0.00	0.00%
464	Computer Operations - Software	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
465	Computer Operations - Hardware	\$3,000.00	\$3,054.98	\$600.00	\$1,000.00	\$400.00	66.67%
466	Travel & Training	\$2,800.00	\$2,383.58	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%
467	Library Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
468	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
469	Computer Program Fees	\$2,400.00	\$3,922.35	\$3,600.00	\$3,600.00	\$0.00	0.00%
470	Office Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
471	C/L Photocopier Lease Pri	\$2,800.00	\$2,042.40	\$2,400.00	\$2,400.00	\$0.00	0.00%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
472		\$488,379.12	\$451,910.05	\$504,248.89	\$545,555.62	\$41,306.73	8.19%
473							
474	PUBLIC SAFETY						
475	FIRE DEPARTMENT						
476	Fire Salaries-Permanent	\$ 1,639,591.27	\$1,973,083.79	\$ 1,534,928.00	\$1,869,299.90	\$334,371.90	21.78%
477	Fire Salaries-Other-On Call	\$84,602.52	\$77,951.90	\$0.00	\$0.00	\$0.00	0.00%
478	Leave Time Turn-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
479	New Employee Training	\$7,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
480	Holiday Pay	\$ 166,540.00	\$320,300.35	\$ 153,076.50	\$190,344.00	\$37,267.50	24.35%
481	Fair Labor Standard O/T	\$ 118,544.88	\$25,838.61	\$ 128,615.00	\$141,804.23	\$13,189.23	10.25%
482	F/D Overtime - Fill-In	\$120,000.00	\$325,425.82	\$138,000.00	\$138,000.00	\$0.00	0.00%
483	F/D Overtime - Training	\$39,500.00	\$34,970.74	\$21,000.00	\$30,000.00	\$9,000.00	42.86%
484	F/D Overtime - Emerg Call	\$7,000.00	\$5,670.86	\$7,000.00	\$6,500.00	(\$500.00)	-7.14%
485	Salaries-USAR Storm Deployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
486	Wellness/Fitness	\$7,000.00	\$9,625.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
487	Fire-Off Duty Outside Emp	\$3,000.00	\$970.00	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
488	Administrative Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
489	ADP Timeclock Charge	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	FICA/Medicare	\$ 167,362.60	\$223,587.58	\$ 168,903.66	\$165,952.77	(\$2,950.89)	-1.75%
491	Office Supplies	\$2,000.00	\$1,826.94	\$2,000.00	\$2,000.00	\$0.00	0.00%
492	Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
494	Oxygen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
495	Vaccinations-HEP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
496	REHAB Supplies	\$300.00	\$97.97	\$300.00	\$300.00	\$0.00	0.00%
497	Station Operating Supply	\$4,500.00	\$1,311.84	\$3,000.00	\$3,000.00	\$0.00	0.00%
498	Maintenance Tools	\$420.00	\$76.13	\$420.00	\$350.00	(\$70.00)	-16.67%
499	Uniforms	\$19,000.00	\$26,077.13	\$15,000.00	\$32,500.00	\$17,500.00	116.67%
500	Uniforms -Electrical Inspector	\$500.00	\$79.98	\$500.00	\$500.00	\$0.00	0.00%
501	Uniforms-Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502	Firefighting Clothing	\$12,000.00	\$11,226.73	\$8,400.00	\$36,800.00	\$28,400.00	338.10%
503	Vehicle Tools	\$1,000.00	\$1,064.29	\$1,000.00	\$1,000.00	\$0.00	0.00%
504	Gas Chiefs' vehicle & rei	\$3,200.00	\$2,177.57	\$2,500.00	\$2,500.00	\$0.00	0.00%
505	Vehicle - Electrical Inspector	\$1,200.00	\$1,845.63	\$9,600.00	\$9,600.00	\$0.00	0.00%
506	Diesel Fuel	\$18,000.00	\$17,044.81	\$15,000.00	\$18,000.00	\$3,000.00	20.00%
507	Oil	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
508	Films and Books	\$1,000.00	\$257.17	\$1,000.00	\$1,000.00	\$0.00	0.00%
509	Fire Prevention Materials	\$2,500.00	\$1,287.78	\$1,500.00	\$1,500.00	\$0.00	0.00%
510	Fire Extinguishers	\$600.00	\$504.00	\$600.00	\$600.00	\$0.00	0.00%
511	Airpacks Maintenance	\$4,500.00	\$4,165.60	\$4,500.00	\$10,000.00	\$5,500.00	122.22%
512	Telephone	\$14,000.00	\$11,355.03	\$12,000.00	\$12,000.00	\$0.00	0.00%
513	Postage-Tool Shipping	\$450.00	\$406.97	\$450.00	\$450.00	\$0.00	0.00%
514	Dues and Subscriptions	\$1,500.00	\$832.70	\$1,500.00	\$1,700.00	\$200.00	13.33%
515	Dues and Subscriptions - Electric	\$250.00	\$190.00	\$250.00	\$250.00	\$0.00	0.00%
516	HVAC Maintenance	\$0.00	\$4,897.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
517	Stations Maintenance/Repairs	\$14,000.00	\$14,471.15	\$116,000.00	\$25,000.00	(\$91,000.00)	-78.45%
518	Laundry and Bedding	\$900.00	\$165.00	\$900.00	\$1,200.00	\$300.00	33.33%
519	Radio Repair	\$1,500.00	\$2,738.49	\$1,500.00	\$2,000.00	\$500.00	33.33%
520	Vehicle Maintenance	\$16,000.00	\$15,449.82	\$16,000.00	\$18,000.00	\$2,000.00	12.50%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
521	Vehicle Repair	\$20,000.00	\$36,736.74	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
522	Tires	\$5,200.00	\$4,180.80	\$3,000.00	\$10,000.00	\$7,000.00	233.33%
523	Equipment R & M	\$7,500.00	\$8,685.58	\$7,500.00	\$8,500.00	\$1,000.00	13.33%
524	Computers Contract ACS	\$4,500.00	\$2,500.47	\$3,000.00	\$4,500.00	\$1,500.00	50.00%
525	Public Safety Equipment	\$0.00	\$0.00	\$3,400.00	\$0.00	(\$3,400.00)	-100.00%
526	Conferences	\$1,000.00	\$331.94	\$1,000.00	\$1,000.00	\$0.00	0.00%
527	Training Schools	\$7,600.00	\$4,274.42	\$4,500.00	\$6,500.00	\$2,000.00	44.44%
528	Training Schools-Electrical Inspector	\$500.00	\$100.00	\$500.00	\$250.00	(\$250.00)	-50.00%
529	Training Equipment	\$750.00	\$1,365.79	\$750.00	\$1,200.00	\$450.00	60.00%
530	Recruiting & Testing	\$1,000.00	\$3,507.85	\$1,000.00	\$4,000.00	\$3,000.00	300.00%
531	Fire Station #1 Heat/Elec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
532	Fire Station #2 Heat/Elec	\$12,500.00	\$19,133.58	\$12,500.00	\$20,000.00	\$7,500.00	60.00%
533	Water Tank Rental Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
534	Fire Safety Equipment	\$32,000.00	\$18,166.25	\$117,000.00	\$32,000.00	(\$85,000.00)	-72.65%
535	Equipment-Fire Inspector	\$250.00	\$199.99	\$250.00	\$250.00	\$0.00	0.00%
536	F/D Furniture/Equipment	\$2,500.00	\$0.00	\$2,500.00	\$67,000.00	\$64,500.00	2580.00%
537	Fire truck fit up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
538	Hoses, Nozzles, Misc.	\$12,500.00	\$12,098.36	\$0.00	\$5,200.00	\$5,200.00	0.00%
539	Equipment Notes Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
540	Equipment Notes Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
541	Fire truck-repayment to WPC	\$153,000.00	\$152,862.00	\$94,000.00	\$0.00	(\$94,000.00)	-100.00%
542	Copier	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
543	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
544	F/D Equipment Trsf Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
545	F/D CIP Trsf Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
546	Fire Inspector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
547	Fire Inspector Car/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
548		\$2,746,461.27	\$3,381,118.15	\$2,640,443.16	\$2,942,150.90	\$301,707.74	11.43%
549							
550							
551	<b>AMBULANCE</b>						
552	Permanent Salaries	\$ 381,171.16	\$0.00	\$ 467,470.00	\$0.00	(\$467,470.00)	-100.00%
553	EMT Pay	\$ -	\$0.00	\$ 83,347.70	\$71,813.42	(\$11,534.29)	-13.84%
554	Holiday Pay	\$ 45,420.00	\$0.00	\$ 33,277.50	\$0.00	(\$33,277.50)	-100.00%
555	Fair Labor Standard OT	\$ 29,180.74	\$0.00	\$ 36,570.77	\$0.00	(\$36,570.77)	-100.00%
556	Overtime Fill-In	\$25,000.00	\$0.00	\$49,000.00	\$35,000.00	(\$14,000.00)	-28.57%
557	Overtime - Training	\$12,000.00	\$0.00	\$7,000.00	\$8,500.00	\$1,500.00	21.43%
558	Overtime - Emergency Call	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
559	Salaries-USAR Storm Deployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
560	Wellness	\$1,500.00	\$3,165.00	\$0.00	\$0.00	\$0.00	0.00%
561	Paramedic Grant Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
562	FICA/MEDI	\$ 39,908.84	\$0.00	\$ 38,094.56	\$38,000.00	(\$94.56)	-0.25%
563	Doctor Services Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
564	Payment to VT-Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
565	Office Supplies	\$2,000.00	\$338.34	\$2,000.00	\$2,000.00	\$0.00	0.00%
566	Medical Supplies-Disposab	\$28,800.00	\$47,864.93	\$29,000.00	\$49,000.00	\$20,000.00	68.97%
567	Medical Supplies-Oxygen	\$3,500.00	\$2,224.16	\$3,500.00	\$3,000.00	(\$500.00)	-14.29%
568	Medical Equipment Replace	\$6,500.00	\$7,122.80	\$7,500.00	\$7,500.00	\$0.00	0.00%
569	Uniforms-Career	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$1,000.00	16.67%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
570	Diesel Fuel	\$6,500.00	\$5,357.03	\$6,500.00	\$6,500.00	\$0.00	0.00%
571	Training Films and Books	\$750.00	\$0.00	\$750.00	\$300.00	(\$450.00)	-60.00%
572	Telephone	\$5,000.00	\$6,225.21	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
573	Billing Postage	\$2,000.00	\$997.84	\$1,500.00	\$1,500.00	\$0.00	0.00%
574	Dues & Subscriptions	\$500.00	\$240.00	\$500.00	\$500.00	\$0.00	0.00%
575	Contingency-Equipment Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
576	Radios Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
577	Radio Repair	\$1,000.00	\$63.75	\$1,000.00	\$1,000.00	\$0.00	0.00%
578	Vehicle Maintenance	\$2,500.00	\$2,702.54	\$2,500.00	\$3,000.00	\$500.00	20.00%
579	Vehicle Repair	\$3,000.00	\$2,174.34	\$3,000.00	\$3,000.00	\$0.00	0.00%
580	Equipment R&M	\$1,250.00	\$326.16	\$1,250.00	\$1,250.00	\$0.00	0.00%
581	Office Equip Maintenance	\$350.00	\$249.70	\$500.00	\$500.00	\$0.00	0.00%
582	Billing Software/Upgrades	\$4,000.00	\$4,056.63	\$4,000.00	\$4,000.00	\$0.00	0.00%
583	Med Equipment Maintenance	\$1,000.00	\$1,135.99	\$1,000.00	\$1,200.00	\$200.00	20.00%
584	Training Programs	\$6,000.00	\$7,535.00	\$3,750.00	\$8,000.00	\$4,250.00	113.33%
585	Training Equipment	\$500.00	\$110.85	\$500.00	\$500.00	\$0.00	0.00%
586	To Reserve Fund-Training	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
587	Replacement Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
588	EMS Patient Care Equip	\$32,000.00	\$29,167.02	\$0.00	\$35,000.00	\$35,000.00	0.00%
589	Paperless Reporting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
590	Notes/Bonds-Vehicles/Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
591	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
592		\$662,330.74	\$137,057.29	\$804,510.53	\$310,063.42	(\$494,447.11)	-61.46%
593							
594							
595	POLICE						
596	Police Salaries-Permanent	\$ 3,199,305.83	\$ 2,845,386.43	\$ 3,360,434.00	\$3,283,357.67	(\$77,076.33)	-2.29%
597	Police Holiday Pay	\$ 182,271.43	\$207,039.24	\$ 197,275.96	\$168,710.88	(\$28,565.08)	-14.48%
598	Automatic Corporal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
599	Shift Differential	\$ 63,432.16	\$46,410.38	\$ 64,873.80	\$52,750.69	(\$12,123.11)	-18.69%
600	Per Diem Dispatchers	\$15,000.00	\$26,525.91	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
601	Rec Path Patrol - Interns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	Leave Time Turn-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	Police Salaries-Overtime	\$319,930.58	\$324,468.02	\$285,000.00	\$298,000.00	\$13,000.00	4.56%
604	Drug Task Force Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605	CUSI Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606	Off-Duty Police Salary	\$20,000.00	\$24,360.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
607	Reparative Board Grant Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608	Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609	FICA/Medicare	\$ 294,826.57	\$271,858.88	\$ 301,309.57	\$278,321.17	(\$22,988.41)	-7.63%
610	Fitness	\$6,000.00	\$9,425.00	\$7,200.00	\$10,000.00	\$2,800.00	38.89%
611	Office Supplies	\$10,500.00	\$12,736.05	\$10,500.00	\$10,500.00	\$0.00	0.00%
612	Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
613	Firearms equip/supplies	\$12,000.00	\$12,971.33	\$12,000.00	\$13,000.00	\$1,000.00	8.33%
614	Radio Equipment-Supplies	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
615	Investigative Supplies	\$8,120.00	\$7,141.48	\$8,120.00	\$8,120.00	\$0.00	0.00%
616	Youth Services Supplies	\$5,000.00	\$7,738.35	\$5,000.00	\$5,000.00	\$0.00	0.00%
617	Traffic Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
618	Traffic Unit Supplies	\$2,000.00	\$3,290.14	\$2,000.00	\$2,000.00	\$0.00	0.00%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
619	Emergency Mgmt Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	K-9 Supplies	\$4,000.00	\$6,063.92	\$4,000.00	\$4,000.00	\$0.00	0.00%
621	Janitorial Supplies	\$3,200.00	\$2,942.62	\$3,200.00	\$3,200.00	\$0.00	0.00%
622	Uniform Supplies	\$35,000.00	\$35,052.26	\$35,000.00	\$38,500.00	\$3,500.00	10.00%
623	Tires	\$9,800.00	\$8,462.84	\$9,800.00	\$9,800.00	\$0.00	0.00%
624	Gas and Oil	\$70,000.00	\$57,456.61	\$60,000.00	\$60,000.00	\$0.00	0.00%
625	Community Outreach	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	0.00%
626	Telephone	\$32,000.00	\$33,454.02	\$30,000.00	\$30,000.00	\$0.00	0.00%
627	Postage	\$2,200.00	\$2,096.38	\$2,200.00	\$2,200.00	\$0.00	0.00%
628	Dues and Subscriptions	\$2,100.00	\$1,890.83	\$2,000.00	\$2,000.00	\$0.00	0.00%
629	Towing Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
630	Crime Prevention Supplies	\$4,500.00	\$5,469.37	\$2,000.00	\$2,000.00	\$0.00	0.00%
631	I.C.A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
632	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
633	Generator Preventive Maint.	\$800.00	\$1,171.82	\$800.00	\$800.00	\$0.00	0.00%
634	Building Maintenance	\$11,000.00	\$7,732.17	\$15,000.00	\$15,000.00	\$0.00	0.00%
635	Upper Floor Lease Expenses	\$135,100.00	\$136,616.00	\$169,967.00	\$183,826.41	\$13,859.41	8.15%
636	Uniform Cleaning	\$15,000.00	\$12,843.45	\$15,000.00	\$15,000.00	\$0.00	0.00%
637	Office Equip. Contract	\$6,000.00	\$7,688.75	\$6,000.00	\$6,000.00	\$0.00	0.00%
638	Radio Equip. Maintenance	\$2,000.00	\$2,163.30	\$2,000.00	\$2,000.00	\$0.00	0.00%
639	Vehicle Repair	\$48,000.00	\$67,425.82	\$53,500.00	\$55,000.00	\$1,500.00	2.80%
640	Computer Connections Syst	\$14,000.00	\$10,147.65	\$8,800.00	\$8,800.00	\$0.00	0.00%
641	Equipment Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
642	Records Management System	\$7,600.00	\$6,590.00	\$7,600.00	\$11,000.00	\$3,400.00	44.74%
643	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Consulting Services	\$15,000.00	\$14,625.00	\$18,000.00	\$26,300.00	\$8,300.00	46.11%
645	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	IT Computer Services/Software	\$5,000.00	\$5,739.00	\$0.00	\$0.00	\$0.00	0.00%
647	Tower Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
648	Animal Control Contracts	\$24,900.00	\$22,737.59	\$24,900.00	\$25,500.00	\$600.00	2.41%
649	Accreditation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
650	Conferences	\$6,000.00	\$5,139.76	\$6,000.00	\$6,000.00	\$0.00	0.00%
651	In-Service Training	\$28,500.00	\$32,909.85	\$28,500.00	\$32,500.00	\$4,000.00	14.04%
652	Recruiting & Testing	\$4,000.00	\$3,676.95	\$4,000.00	\$3,700.00	(\$300.00)	-7.50%
653	Tuition Reimbursement	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
654	Electric-Police Dept.	\$50,000.00	\$59,152.49	\$62,000.00	\$60,000.00	(\$2,000.00)	-3.23%
655	Heat/Hot Water	\$6,500.00	\$5,429.57	\$5,500.00	\$5,500.00	\$0.00	0.00%
656	Radio Installation Utilit	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
657	Building Common Area Fees	\$60,000.00	\$81,848.98	\$65,000.00	\$65,000.00	\$0.00	0.00%
658	Cleaning/Building Service	\$34,200.00	\$32,626.75	\$34,200.00	\$35,000.00	\$800.00	2.34%
659	Vehicles and Equipment	\$82,000.00	\$83,779.01	\$108,000.00	\$108,000.00	\$0.00	0.00%
660	Vehicle Equipment	\$18,000.00	\$12,936.50	\$5,000.00	\$5,000.00	\$0.00	0.00%
661	Office Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
662	Radio Replacement/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
663	Investigative Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
664	Taser Replacement	\$0.00	\$1,363.04	\$3,500.00	\$3,500.00	\$0.00	0.00%
665	Computers/software	\$38,680.00	\$57,446.95	\$93,780.00	\$89,000.00	(\$4,780.00)	-5.10%
666	Equipment Notes Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
667	Equipment Notes Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
668	BYRNE Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
669	Operating Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
670		\$4,921,066.57	\$4,624,030.46	\$5,177,760.33	\$5,106,686.81	(\$71,073.52)	-1.37%
671							
672							
673	<b>STREETS AND HIGHWAYS</b>						
674	Highway Salaries-Perm.	\$ 692,158.58	\$698,490.25	\$ 720,753.31	\$722,351.53	\$1,598.23	0.22%
675	Highway Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
676	Leave Time Turn-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
677	Highway Salaries-Overtime	\$25,000.00	\$31,016.42	\$25,000.00	\$31,000.00	\$6,000.00	24.00%
678	On-Call Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
679	FICA/Medicare	\$ 54,863.00	\$61,653.00	\$ 53,566.19	\$56,788.36	\$3,222.17	6.02%
680	Drug/Alcohol/Phys.Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
681	Office Supplies	\$1,750.00	\$1,996.40	\$1,800.00	\$2,000.00	\$200.00	11.11%
682	Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
683	Traffic Light Supplies	\$30,000.00	\$30,581.20	\$25,000.00	\$30,000.00	\$5,000.00	20.00%
684	Sign Supplies	\$7,500.00	\$6,652.43	\$6,500.00	\$7,500.00	\$1,000.00	15.38%
685	City Highways Material	\$32,500.00	\$32,664.46	\$31,000.00	\$35,000.00	\$4,000.00	12.90%
686	Road Striping	\$10,000.00	\$6,927.53	\$20,000.00	\$20,000.00	\$0.00	0.00%
687	Winter Salt	\$100,000.00	\$122,354.39	\$100,000.00	\$120,000.00	\$20,000.00	20.00%
688	Winter Sand	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
689	Winter Liquid Deicer Addi	\$12,500.00	\$13,371.93	\$13,500.00	\$14,000.00	\$500.00	3.70%
690	Building Supplies	\$1,500.00	\$1,329.16	\$1,400.00	\$1,400.00	\$0.00	0.00%
691	Uniforms	\$21,000.00	\$17,464.42	\$20,000.00	\$20,000.00	\$0.00	0.00%
692	Vehicle Repair Parts	\$85,000.00	\$79,747.28	\$75,000.00	\$75,000.00	\$0.00	0.00%
693	School Bus parts	\$32,500.00	\$25,373.54	\$32,500.00	\$35,000.00	\$2,500.00	7.69%
694	Gasoline HW	\$22,500.00	\$16,288.10	\$20,000.00	\$20,000.00	\$0.00	0.00%
695	Diesel/Gasoline Non City	\$150,000.00	\$132,597.79	\$125,000.00	\$125,000.00	\$0.00	0.00%
696	Oil	\$7,000.00	\$5,390.69	\$6,000.00	\$6,000.00	\$0.00	0.00%
697	Diesel Fuel HW	\$25,000.00	\$37,660.18	\$27,500.00	\$32,000.00	\$4,500.00	16.36%
698	Fuel Station Maintenance	\$1,500.00	\$1,498.50	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%
699	See, Click, Fix	\$1,500.00	\$2,061.00	\$0.00	\$0.00	\$0.00	0.00%
700	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
701	Telephone/Internet	\$8,800.00	\$6,886.14	\$7,500.00	\$7,000.00	(\$500.00)	-6.67%
702	Building Maintenance	\$32,500.00	\$30,216.79	\$31,000.00	\$71,000.00	\$40,000.00	129.03%
703	HVAC Maintenance	\$3,750.00	\$5,761.11	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
704	Generator Preventive Maint.	\$1,000.00	\$4,375.44	\$1,500.00	\$2,500.00	\$1,000.00	66.67%
705	Hydrant Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
706	Tree Care	\$7,500.00	\$7,347.98	\$8,500.00	\$58,500.00	\$50,000.00	588.24%
707	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
708	Consulting Services	\$20,000.00	\$11,338.27	\$17,500.00	\$20,000.00	\$2,500.00	14.29%
709	Equipment Rental/Purchase	\$1,750.00	\$1,750.00	\$1,750.00	\$1,500.00	(\$250.00)	-14.29%
710	Office Equipment Maintnce	\$2,000.00	\$1,937.74	\$1,750.00	\$1,500.00	(\$250.00)	-14.29%
711	Travel & Training	\$6,500.00	\$9,151.24	\$9,000.00	\$9,000.00	\$0.00	0.00%
712	Utilities - Garage	\$18,500.00	\$16,814.31	\$18,500.00	\$18,000.00	(\$500.00)	-2.70%
713	Utilities-Garage Heat	\$15,000.00	\$12,334.71	\$13,500.00	\$13,000.00	(\$500.00)	-3.70%
714	Traffic Lights -Electricity	\$31,000.00	\$22,208.46	\$23,500.00	\$20,000.00	(\$3,500.00)	-14.89%
715	Utilities - Storm Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
716	Stormwater Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
717	Vehicle Replacement	\$253,000.00	\$253,289.80	\$255,000.00	\$195,000.00	(\$60,000.00)	-23.53%
718	Highway Paving	\$575,000.00	\$575,000.00	\$600,000.00	\$625,000.00	\$25,000.00	4.17%
719	State Aid Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Curbs and Sidewalks	\$7,500.00	\$5,558.01	\$5,000.00	\$5,000.00	\$0.00	0.00%
721	Traffic Calming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
722	Special Project	\$1,075,000.00	\$77,088.88	\$85,000.00	\$85,000.00	\$0.00	0.00%
723	Facility Stewardship	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
724	Equipment Notes Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
725	Equipment Notes Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
726	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
727	Operating Trsfrs Out - Hg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
728		\$3,372,871.58	\$2,366,177.55	\$2,464,319.50	\$2,566,339.90	\$102,020.40	4.14%
729							
730							
731							
732	PARK MAINTENANCE						
733	Park Maint.Salaries-Perm.	\$ 176,600.87	\$202,798.21	\$ 189,248.28	\$199,555.30	\$10,307.02	5.45%
734	Parks Salaries Other	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
735	Leave Time Turn-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
736	Park Maint.Sal-Overtime	\$1,000.00	\$7,299.36	\$0.00	\$0.00	\$0.00	0.00%
737	Parks On Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
738	FICA/Medicare	\$ 14,677.00	\$16,638.22	\$ 14,477.49	\$15,175.80	\$698.31	4.82%
739	Payment to Sickbank Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
740	Park Supplies	\$28,500.00	\$30,358.68	\$28,500.00	\$30,000.00	\$1,500.00	5.26%
741	School Grounds Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
742	Cemetery Supplies	\$300.00	\$734.52	\$300.00	\$300.00	\$0.00	0.00%
743	Recreation Path Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
744	Wheeler Park	\$0.00	\$3,995.05	\$0.00	\$0.00	\$0.00	0.00%
745	Veterans Memorial Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
746	Recreation Path Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
747		\$235,327.87	\$261,824.04	\$232,525.77	\$245,031.10	\$12,505.33	5.38%
748							
749							
750	DEBT SERVICE						
751	Public Works Facility	\$98,568.00	\$98,568.00	\$98,549.83	\$98,550.00	\$0.17	0.00%
752	Pension Liability Note Principal	\$328,377.00	\$328,376.13	\$345,205.93	\$362,081.00	\$16,875.07	4.89%
753	Kennedy Dr Reconstruction	\$22,508.00	\$22,508.00	\$22,493.70	\$22,493.70	\$0.00	0.00%
754	Lime Kiln Bridge	\$22,508.00	\$22,508.00	\$22,493.70	\$22,494.00	\$0.30	0.00%
755	F/D Building Improvements	\$30,005.00	\$30,005.00	\$ 29,991.60	\$29,991.60	\$0.00	0.00%
756	Emergency Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
757	Police Headquarters	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	0.00%
758	Parkland, 1992	\$0.00	(\$1,732.99)	\$0.00	\$0.00	\$0.00	0.00%
759	Communications Equipment-Community	\$186,937.00	\$190,000.00	\$ 190,000.00	\$190,000.00	\$0.00	0.00%
760	Public Works Facility-Int.	\$19,343.00	(\$8,527.01)	\$13,858.66	\$8,335.00	(\$5,523.66)	-39.86%
761	Kennedy Dr Reconstruction	\$8,167.00	\$6,752.55	\$7,132.55	\$6,080.00	(\$1,052.55)	-14.76%
762	Lime Kiln Bridge	\$8,167.00	\$6,752.55	\$7,132.55	\$6,080.00	(\$1,052.55)	-14.76%
763	F/D Building Improvements	\$10,951.00	\$9,001.70	\$9,564.11	\$8,153.00	(\$1,411.11)	-14.75%
764	Emergency Center	\$0.00	(\$514.54)	\$0.00	\$0.00	\$0.00	0.00%
765	Police Headquarters	\$216,396.00	\$183,570.02	\$203,472.00	\$189,882.00	(\$13,590.00)	-6.68%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE EXPENDITURE BUDGET**

	B	S	T	U	V	W	X
16	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
17	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
18							
766	Public Safety/Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
767	Pension Liability Note Interest	\$332,572.00	\$332,572.00	\$315,742.20	\$298,867.00	(\$16,875.20)	-5.34%
768	Police Station Fitup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
769	Sewer Fund Note-Solar	\$12,005.00	\$12,004.00	\$12,005.00	\$12,004.00	(\$1.00)	-0.01%
770	Communications Equipment-Community	\$0.00	\$0.00	\$ 33,003.00	\$29,336.00	(\$3,667.00)	-11.11%
771		\$1,656,504.00	\$1,591,843.41	\$1,670,644.84	\$1,644,347.30	(\$26,297.54)	-1.57%
772							
773							
774	<b>SOCIAL SERVICE &amp; OTHER OPERATING ENTITIES</b>						
775	G.B.I.C.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
776	V.L.C.T.	\$21,344.00	\$21,391.00	\$15,397.00	\$22,505.00	\$7,108.00	46.16%
777	Chamber of Commerce	\$4,035.00	\$3,600.00	\$4,035.00	\$3,600.00	(\$435.00)	-10.78%
778	Social Services	\$40,600.00	\$39,300.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
779	Community Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
780	CCTV-Clickable Meetings	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	100.00%
781	USA Triathlon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
782	Front Porch Forum	\$4,140.00	\$4,380.00	\$4,140.00	\$4,500.00	\$360.00	8.70%
783	County Court	\$143,000.00	\$140,828.85	\$150,000.00	\$146,000.00	(\$4,000.00)	-2.67%
784	Winooski Valley Park	\$57,231.00	\$57,231.00	\$56,592.00	\$59,086.00	\$2,494.00	4.41%
785	C.C.T.A.	\$447,693.00	\$447,694.00	\$494,631.00	\$504,403.00	\$9,772.00	1.98%
786	Regional Planning	\$35,840.00	\$35,840.00	\$35,075.00	\$35,804.00	\$729.00	2.08%
787	Metropolitan Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
788		\$768,883.00	\$765,264.85	\$789,870.00	\$815,898.00	\$26,028.00	3.30%
789							
790							
791							
792	<b>TO CAPITAL/RESERVE FUNDS</b>						
793	Ambulance Department	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	0.00%
794	Fuel Pump Reserve Fund	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	0.00%
795	Open Space Reserve Fund	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	0.00%
796	Reappraisal Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
797	Open Space Reserve/Trsf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
798	Ambulance Svce Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
799	Ambulance Svce-Trnsprt'n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800	To undesignated reserve fund	\$21,000.00	\$16,291.32	\$21,000.00	\$21,000.00	\$0.00	0.00%
801	To Market Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802	To Capital Improvements	\$860,000.00	\$860,000.00	\$750,000.00	\$860,000.00	\$110,000.00	14.67%
803		\$1,329,200.00	\$1,324,491.32	\$1,219,200.00	\$1,329,200.00	\$110,000.00	9.02%
804							
805							
806		\$24,353,500.43	\$22,642,575.89	\$23,686,097.55	\$24,566,749.93	\$880,652.38	3.72%



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**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE REVENUE BUDGET**

	B	R	S	T	U	V	W
6	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
7	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
8							
9							
10	Tax, Current Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11	Taxes, Open Spaces Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12	Taxes, Ambulance Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13	Taxes, Ambulance-Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14	Delinquent Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15	VT Payment in Lieu of Tax	\$153,000.00	\$167,659.69	\$170,000.00	\$170,000.00	\$0.00	0.00%
16	Taxes, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18	Taxes, Reappraisal/ACT 60	\$71,000.00	\$64,974.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
19	Taxes, State Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	School Tax Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21	Penalty, Current & Prior	\$125,000.00	\$127,189.86	\$110,000.00	\$125,000.00	\$15,000.00	13.64%
22	Interest, Current & Prior	\$42,000.00	\$50,151.34	\$45,000.00	\$50,000.00	\$5,000.00	11.11%
23	Abatements/Write-offs	\$0.00	(\$59,063.40)	\$0.00	\$0.00	\$0.00	0.00%
24	Attorney Fees	\$2,500.00	\$6,553.83	\$1,000.00	\$2,500.00	\$1,500.00	150.00%
25	Fee to Collect State Educ	\$93,300.00	\$93,133.60	\$93,000.00	\$93,000.00	\$0.00	0.00%
26	Current Use	\$16,000.00	\$13,285.00	\$16,000.00	\$13,500.00	(\$2,500.00)	-15.63%
27	State Ed Municipal Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28	Per Parcel Payment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29		\$502,800.00	\$463,883.92	\$500,000.00	\$519,000.00	\$19,000.00	3.80%
30							
31							
32	Local Option Tax-Sales	\$2,749,000.00	\$2,769,547.85	\$2,750,000.00	\$2,780,000.00	\$30,000.00	1.09%
33	Local Option Tax-Rooms/Me	\$235,000.00	\$993,676.66	\$235,000.00	\$1,010,000.00	\$775,000.00	329.79%
34	Sales Tax - Fire Safer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
35	Rooms/Meals - Fire Vehicle	\$352,658.00	\$0.00	\$352,658.00	\$0.00	(\$352,658.00)	-100.00%
36	Rooms/Meals - P/D Hdqtrs	\$360,000.00	\$0.00	\$360,000.00	\$0.00	(\$360,000.00)	-100.00%
37		\$3,696,658.00	\$3,763,224.51	\$3,697,658.00	\$3,790,000.00	\$92,342.00	2.50%
38							
39	CITY COUNCIL						
40	Interim Zoning Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42							
43	ADMINISTRATIVE SERVICES						
44	Administrative Services-Water	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0.00%
45	Admin. Services-Stormwater	\$134,392.00	\$134,392.00	\$134,392.00	\$134,392.00	\$0.00	0.00%
46	Administrative Services-Sewer	\$150,336.00	\$150,336.00	\$150,336.00	\$150,336.00	\$0.00	0.00%
47	Administrative Services CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48	From Sewer-Audit/ Actuary/Asset	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$0.00	0.00%
49	From SW-Audit & Actuary/Asset	\$3,555.00	\$3,555.00	\$3,555.00	\$3,555.00	\$0.00	0.00%
50	From Water-Audit	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	0.00%
51	DPSA Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52	Admin Services Fee Fund 240	\$31,424.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	Pension Liability Note - Stormwater	\$26,510.00	\$26,510.00	\$26,510.00	\$26,510.00	\$0.00	0.00%
54	Pension Liability Note - Sewer	\$38,675.00	\$38,675.00	\$38,675.00	\$38,675.00	\$0.00	0.00%
55	Payment from Stormwater for Ortho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56	Payment from Sewer for Ortho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE REVENUE BUDGET**

	B	R	S	T	U	V	W
6	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
7	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
8							
57	PD 3rd floor lease rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
58	Payment Payroll, Testing _Sewer	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
59	Payment Payroll, Testing Stormw	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00	0.00%
60	Administrative Svc-CJC	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	0.00%
61	Wellness Payment	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
62	COBRA Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63	Sick Bank Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64	Insurance/Leadership	\$0.00	\$51.30	\$0.00	\$0.00	\$0.00	0.00%
65	CIGNA/VLCT Insur Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66	Worker's Comp. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
67	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Building Maintenance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
69	Interest on Investments	\$21,000.00	\$21,983.14	\$21,000.00	\$22,000.00	\$1,000.00	4.76%
70	Credit Card Cash Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71	Miscellaneous	\$2,000.00	\$1,394.07	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%
72	Computer Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	Applied Surplus-Gen.Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
74	Solar Credits	\$0.00	\$14,852.96	\$0.00	\$14,900.00	\$14,900.00	0.00%
75	Operating Transfers In Due From	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76		\$464,886.00	\$453,618.47	\$433,462.00	\$458,862.00	\$25,400.00	5.86%
77							
78	CITY CLERK						
79	Returned Check Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80	Recording Fees	\$135,000.00	\$108,669.00	\$135,000.00	\$120,000.00	(\$15,000.00)	-11.11%
81	Photocopy Fees	\$26,000.00	\$24,997.25	\$26,000.00	\$26,000.00	\$0.00	0.00%
82	Photocopies-Vital Records	\$5,000.00	\$3,197.00	\$5,300.00	\$6,000.00	\$700.00	13.21%
83	Pet Licenses	\$22,000.00	\$22,170.57	\$22,000.00	\$23,000.00	\$1,000.00	4.55%
84	Pet Control Fees	\$4,000.00	\$2,130.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
85	Beverage/Cabaret License	\$8,200.00	\$9,120.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
86	Tobacco Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87	Entertainment Permits	\$1,000.00	\$135.00	\$0.00	\$0.00	\$0.00	0.00%
88	Fish & Game Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
89	Marriage Licenses	\$1,500.00	\$1,030.00	\$1,500.00	\$1,200.00	(\$300.00)	-20.00%
90	Green Mountain Passports	\$300.00	\$288.00	\$300.00	\$300.00	\$0.00	0.00%
91	Motor Vehicle Renewals	\$1,000.00	\$573.00	\$800.00	\$600.00	(\$200.00)	-25.00%
92	Election Expenses Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
93	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
94	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95	School Reimbursement Elections	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
96	Expedited mailing service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
97		\$204,000.00	\$172,309.82	\$203,400.00	\$189,600.00	(\$13,800.00)	-6.78%
98							
99	PLANNING/DEVELOPMENT REVIEW						
100	Building & Sign Permits	\$250,000.00	\$311,772.90	\$250,000.00	\$250,000.00	\$0.00	0.00%
101	Bianchi Ruling	\$9,000.00	\$15,378.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
102	Ordinance Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Zoning and Planning	\$95,000.00	\$102,282.65	\$95,000.00	\$95,000.00	\$0.00	0.00%
104	Sewer Inspection Fees	\$2,500.00	\$4,050.00	\$2,500.00	\$2,500.00	\$0.00	0.00%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE REVENUE BUDGET**

	B	R	S	T	U	V	W
6	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
7	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
8							
105	Peddlers' Permits	\$1,200.00	\$1,140.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
106	Legal Permit Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Independent Technical Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Market Street Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	MPG Grants Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110	Grant Revenue-EECBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
111	Solar Credit-Transfer In Fund	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
112	Zoning Violations-Ticketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
113		\$357,700.00	\$434,623.55	\$383,700.00	\$383,700.00	\$0.00	0.00%
114							
115							
116	RECREATION						
117	Red Rocks Gate Receipts	\$11,000.00	\$9,497.00	\$13,000.00	\$0.00	(\$13,000.00)	-100.00%
118	From Fund 240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
119		\$11,000.00	\$9,497.00	\$13,000.00	\$0.00	(\$13,000.00)	-100.00%
120							
121							
122	Donations	\$35,000.00	\$0.00	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
123		\$35,000.00	\$0.00	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
124							
125							
126	VRPA Discounts	\$6,545.00	\$8,377.00	\$6,500.00	\$9,600.00	\$3,100.00	47.69%
127		\$6,545.00	\$8,377.00	\$6,500.00	\$9,600.00	\$3,100.00	47.69%
128							
129							
130	Afternoon Skiing/Middle Sc	\$0.00	\$10,590.00	\$14,450.00	\$16,000.00	\$1,550.00	10.73%
131	Afternoon Skiing/Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132		\$0.00	\$10,590.00	\$14,450.00	\$16,000.00	\$14,450.00	0.00%
133							
134							
135	Tennis Class Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Youth Programs	\$98,000.00	\$87,376.50	\$60,000.00	\$74,000.00	\$14,000.00	23.33%
137	City Fest	\$0.00	\$0.00	\$17,000.00	\$0.00	(\$17,000.00)	-100.00%
138	Bikes and Bites	\$0.00	\$0.00	\$27,000.00	\$0.00	(\$27,000.00)	-100.00%
139	SoBu Night Out	\$0.00	\$7,700.00	\$0.00	\$41,000.00	\$41,000.00	0.00%
140	Mor'in Joe with Fido	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	-100.00%
141	Operating Transfer In	\$0.00	\$5,875.00	\$24,450.00	\$0.00	(\$24,450.00)	-100.00%
142	Rec Impact Fees	\$181,866.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
143	Hinesburg Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
144	Community Programs	\$0.00	\$4,673.18	\$0.00	\$0.00	\$0.00	0.00%
145	Debt Proceeds	\$246,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
146	Transfer In-Fund 309	\$139,361.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
147	Adult Evening Classes	\$41,000.00	\$21,802.10	\$22,000.00	\$26,000.00	\$4,000.00	18.18%
148	Drivers Education	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.00%
149		\$706,727.32	\$127,426.78	\$151,250.00	\$338,000.00	\$186,750.00	123.47%
150							
151	COMMUNITY LIBRARY						
152	Grants	\$0.00	\$635.00	\$140.00	\$140.00	\$0.00	0.00%

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE REVENUE BUDGET**

	B	R	S	T	U	V	W
6	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
7	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
8							
153	Library Lost Books	\$1,200.00	\$102.89	\$900.00	\$0.00	(\$900.00)	-100.00%
154	Late Book Charges/Fines	\$3,800.00	\$2,766.38	\$3,800.00	\$3,800.00	\$0.00	0.00%
155	Non-Resident Fees	\$700.00	\$1,098.00	\$700.00	\$800.00	\$100.00	14.29%
156	Blanchette Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
157	Library Photocopies & Printing	\$2,200.00	\$1,991.22	\$2,200.00	\$2,200.00	\$0.00	0.00%
158	Bookmobile Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
159	Library Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
160	Transfer In - Fund 603	\$14,971.67	\$14,971.67	\$0.00	\$0.00	\$0.00	0.00%
161	Blanchette Gift Trsf In	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
162		\$25,871.67	\$21,565.16	\$7,740.00	\$6,940.00	(\$800.00)	-10.34%
163							
164	<b>FIRE DEPARTMENT</b>						
165	Fire Safer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
166	Pager Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
167	Fire Truck Trade In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
168	Vehicle Trade In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
169	Outside Employment	\$4,000.00	\$630.00	\$4,000.00	\$1,000.00	(\$3,000.00)	-75.00%
170	Misc. Revenue-Fire Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
171	Fire Inspection Revenue	\$475,000.00	\$434,286.81	\$390,000.00	\$410,000.00	\$20,000.00	5.13%
172	Electrical Inspection Revenue	\$75,000.00	\$53,633.07	\$50,000.00	\$60,000.00	\$10,000.00	20.00%
173	Fire Impact Fees	\$0.00	\$0.00	\$116,000.00	\$0.00	(\$116,000.00)	-100.00%
174	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	Loan Proceeds-WPC-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
176	F/Vehicles-Transfer In-Fund 306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
177		\$554,000.00	\$488,549.88	\$560,000.00	\$471,000.00	(\$89,000.00)	-15.89%
178							
179	<b>AMBULANCE</b>						
180	Tax Revenues	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	0.00%
181	Ambulance Service Billing	\$575,000.00	\$556,190.87	\$600,000.00	\$610,000.00	\$10,000.00	1.67%
182	Paramedic Training Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
183	Williston Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
184	Vehicle Trade-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
185	Grand Isle Billing	\$6,000.00	\$4,853.26	\$6,000.00	\$5,000.00	(\$1,000.00)	-16.67%
186	Transfer from Fund 307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
187	Miscellaneous Income	\$12,000.00	\$7,142.02	\$12,000.00	\$12,000.00	\$0.00	0.00%
188	Patient Care Equip Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
189		\$748,000.00	\$723,186.15	\$773,000.00	\$782,000.00	\$9,000.00	1.16%
190							
191	<b>POLICE</b>						
192	Vermont District Court	\$60,000.00	\$13,333.56	\$50,000.00	\$30,000.00	(\$20,000.00)	-40.00%
193	C.U.S.I. Overtime Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
194	Miscellaneous Grants	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
195	Sale of Cruisers/Bequest	\$3,000.00	\$2,780.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%
196	Police Reports	\$7,500.00	\$5,079.00	\$7,500.00	\$6,000.00	(\$1,500.00)	-20.00%
197	Criminal Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
198	Accreditation Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	Drug Task Force Grant	\$115,000.00	\$49,899.78	\$115,000.00	\$115,000.00	\$0.00	0.00%
200	Asset forfeiture for training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE REVENUE BUDGET**

	B	R	S	T	U	V	W
6	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
7	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
8							
201	I.C.A.C.	\$2,000.00	\$9,947.93	\$3,500.00	\$3,500.00	\$0.00	0.00%
202	SHARP	\$0.00	\$24,899.09	\$34,000.00	\$34,000.00	\$0.00	0.00%
203	Parking Tickets	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	0.00%
204	Alarm Registrations	\$12,000.00	\$14,955.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
205	Alarm Fines	\$2,500.00	\$2,510.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
206	Off Duty Police	\$20,000.00	\$34,192.02	\$10,000.00	\$10,000.00	\$0.00	0.00%
207	Youth Service Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	Crime Prevention Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
209	COPS Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Bullet Proof Vest Grant	\$3,500.00	\$7,762.63	\$2,400.00	\$2,400.00	\$0.00	0.00%
211	JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212	Reparative Board Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
213	Police Impact Fee - defray bond	\$110,000.00	\$67,262.68	\$95,000.00	\$110,000.00	\$15,000.00	15.79%
214	I.C.A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215	BYRNE Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	2nd Floor Lease Revenue	\$101,688.00	\$102,352.24	\$101,688.00	\$103,000.00	\$1,312.00	1.29%
217	Solar Credits	\$0.00	\$1,366.38	\$0.00	\$1,375.00	\$1,375.00	0.00%
218	Miscellaneous - Police	\$5,000.00	\$15,339.67	\$8,000.00	\$8,500.00	\$500.00	6.25%
219	Transfer In-Fund 207	\$20,000.00	\$20,000.00	\$42,000.00	\$20,000.00	(\$22,000.00)	-52.38%
220		\$472,188.00	\$371,934.98	\$490,588.00	\$464,275.00	(\$26,313.00)	-5.36%
221							
222	<b>STREETS AND HIGHWAYS</b>						
223	Road Opening Permits	\$110,000.00	\$72,684.25	\$95,000.00	\$90,000.00	(\$5,000.00)	-5.26%
224	Overweight truck permits	\$2,500.00	\$1,930.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
225	Highway State Aid	\$225,000.00	\$224,798.64	\$225,000.00	\$225,000.00	\$0.00	0.00%
226	Grants	\$771,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	Rental of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
228	Fuel Pump Surcharge	\$6,000.00	\$5,840.07	\$6,000.00	\$6,000.00	\$0.00	0.00%
229	Pelletizing Plant Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	HazMat Facility Lease	\$24,000.00	\$22,909.01	\$24,000.00	\$23,000.00	(\$1,000.00)	-4.17%
231	School Bus Parts Reimburse	\$32,500.00	\$28,896.17	\$32,500.00	\$32,500.00	\$0.00	0.00%
232	Diesel/Gas reim Non-City	\$150,000.00	\$113,937.90	\$125,000.00	\$125,000.00	\$0.00	0.00%
233	School vehicle repair pay	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
234	Salary Reimbursement- Sewer	\$280,543.46	\$280,543.46	\$280,454.00	\$280,454.00	\$0.00	0.00%
235	FICA Reimbursement-Sewer	\$22,944.08	\$22,944.08	\$22,944.00	\$22,944.00	\$0.00	0.00%
236	Pension Reimbursement-Sewer	\$85,518.83	\$0.00	\$85,518.00	\$0.00	(\$85,518.00)	-100.00%
237	Reimbursemetn from Fund 265	\$8,343.30	\$8,343.30	\$8,343.00	\$8,343.00	\$0.00	0.00%
238	Salary Reimbursement-Stormwater	\$78,218.44	\$0.00	\$78,215.00	\$0.00	(\$78,215.00)	-100.00%
239	FICA Reimbursement-Stormwater	\$18,772.43	\$18,772.43	\$18,773.00	\$18,773.00	\$0.00	0.00%
240	Benefits Reimburse.-Stormwater	\$10,429.13	\$10,429.12	\$10,429.00	\$10,429.00	\$0.00	0.00%
241	Vehicle Trade In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
242	Sewer Inspection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
243	Impact Fees-Highway	\$104,000.00	\$104,000.00	\$85,000.00	\$85,000.00	\$0.00	0.00%
244	Hgwy Miscellaneous Revenue	\$30,000.00	\$172,271.03	\$70,000.00	\$50,000.00	(\$20,000.00)	-28.57%
245	Hgwy Paving-Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
246		\$1,969,769.65	\$1,108,299.46	\$1,169,176.00	\$999,443.00	(\$169,733.00)	-14.52%
247							
248							

**CITY OF SOUTH BURLINGTON 2020 COMPARATIVE REVENUE BUDGET**

	B	R	S	T	U	V	W
6	ACCOUNT	2018	2018	2019	2020	2019 vs 2020	2019 vs 2020
7	DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
8							
249	Tree Replacement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
250		\$0.00		\$0.00	\$0.00	\$0.00	0.00%
251							
252							
253	Parks-Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
254	Cemetery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Recreat'n Impact Fee/Trsf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
256		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
257							
258	Highway Impact fees Market Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Dorset Park Solar Array	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
261							
262	Total General Fund Revenue	\$9,755,145.64	\$8,157,086.68	\$8,413,924.00	\$8,440,420.00	\$26,496.00	0.31%

**GENERAL FUND DEPARTMENTAL SUMMARY**

	A	B	L	M	N	O	P	Q	R	S	
1	FY 2020 Budget		FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 19-20 \$ Change	FY 19-20 % Change	
2	General Fund		\$21,246,341.68	\$21,153,145.21	\$22,934,609.42	\$24,353,500.43	\$23,686,097.55	\$24,566,749.93	\$880,652.38	3.72%	
3	General Fund Non-Property Tax Revenues		\$9,034,897.30	\$7,880,860.91	\$8,938,967.07	\$9,755,145.64	\$8,413,924.00	\$8,440,420.00	\$26,496.00	0.31%	
4	<i>Mgt/Staff Challenge - reduce costs /increase \$</i>										
5		net to be raised by property tax	\$12,211,444.38	\$13,272,284.30	\$13,995,642.35	\$14,598,354.79	\$15,272,173.55	\$16,126,329.93	\$854,156.38	5.59%	
6			\$0.4285	\$0.4600	\$0.4737	\$0.4946	\$0.5136	\$0.5282	\$0.0146	2.84%	
7											
8											
9											
10											
11			General Fund Departmental Summary								
12											
13											
14	City Manager-	Expenditures	\$478,770.22	\$579,821.77	\$563,986.69	\$633,992.30	\$569,454.86	\$483,938.92	(\$85,515.94)	-15.02%	
15	Finance	Revenues	\$4,817,313.58	\$4,531,241.10	\$4,518,661.74	\$4,664,344.00	\$4,631,120.00	\$4,767,862.00	\$136,742.00	2.95%	
16		Net	\$4,338,543.35	\$3,951,419.33	\$3,954,675.04	\$4,030,351.70	\$4,061,665.14	\$4,283,923.08	\$222,257.94	5.47%	
17											
18	City Council	Expenditures	\$8,280.00	\$214,004.05	\$215,005.00	\$211,280.00	\$111,280.00	\$64,250.00	(\$47,030.00)	-42.26%	
19		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
20		Net	-\$8,280.00	-\$214,004.05	-\$215,005.00	-\$211,280.00	-\$111,280.00	-\$64,250.00	\$47,030.00	-42.26%	
21											
22	Assessing/Tax	Expenditures	\$222,882.32	\$238,069.76	\$305,010.48	\$313,713.59	\$324,465.18	\$340,514.08	\$16,048.90	4.95%	
23		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
24		Net	-\$222,882.32	-\$238,069.76	-\$305,010.48	-\$313,713.59	-\$324,465.18	-\$340,514.08	(\$16,048.90)	4.95%	
25											
26	Benefits	Expenditures	\$3,211,858.41	\$3,302,378.11	\$3,646,833.80	\$3,862,825.04	\$4,486,700.90	\$4,776,842.70	\$290,141.80	6.47%	
27		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
28		Net	-\$3,211,858.41	-\$3,302,378.11	-\$3,646,833.80	-\$3,862,825.04	-\$4,486,700.90	-\$4,776,842.70	(\$290,141.80)	6.47%	
29											
30	Property Insurance	Expenditures	\$575,020.00	\$421,362.36	\$496,035.00	\$216,818.00	\$245,101.00	\$258,184.03	\$13,083.03	5.34%	
31		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
32		Net	-\$575,020.00	-\$421,362.36	-\$496,035.00	-\$216,818.00	-\$245,101.00	-\$258,184.03	(\$13,083.03)	5.34%	
33											
34	Legal Services	Expenditures	\$256,689.02	\$256,608.60	\$264,700.68	\$271,386.17	\$292,731.86	\$315,163.57	\$22,431.72	7.66%	
35		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
36		Net	-\$256,689.02	-\$256,608.60	-\$264,700.68	-\$271,386.17	-\$292,731.86	-\$315,163.57	(\$22,431.72)	7.66%	
37											
38	Admin. Services	Expenditures	\$674,735.11	\$715,970.75	\$709,233.79	\$720,993.10	\$728,320.00	\$1,101,596.88	\$373,276.88	51.25%	
39		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
40		Net	-\$674,735.11	-\$715,970.75	-\$709,233.79	-\$720,993.10	-\$728,320.00	-\$1,101,596.88	(\$373,276.88)	51.25%	
41											
42	IT Services	Expenditures	\$138,876.79	\$105,744.15	\$120,237.39	\$122,739.40	\$137,236.66	\$235,854.89	\$98,618.22	71.86%	
43		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
44		Net	-\$138,876.79	-\$105,744.15	-\$120,237.39	-\$122,739.40	-\$137,236.66	-\$235,854.89	(\$98,618.22)	71.86%	
45											
46	Social Services and	Expenditures	\$708,252.00	\$743,407.00	\$775,662.00	\$768,883.00	\$789,870.00	\$815,898.00	\$26,028.00	3.30%	
47	other Entities	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
48		Net	-\$708,252.00	-\$743,407.00	-\$775,662.00	-\$768,883.00	-\$789,870.00	-\$815,898.00	(\$26,028.00)	3.30%	
49											
50	Planning/Energy	Expenditures	\$293,550.69	\$316,139.45	\$399,813.52	\$414,356.90	\$459,062.39	\$420,590.71	(\$38,471.68)	-8.38%	
51		Revenues	\$272,500.00	\$321,700.00	\$349,200.00	\$357,700.00	\$383,700.00	\$383,700.00	\$0.00	0.00%	
52		Net	-\$21,050.69	\$5,560.55	-\$50,613.52	-\$56,656.90	-\$75,362.39	-\$36,890.71	\$38,471.68	-51.05%	
53											
54	Clerk	Expenditures	\$226,952.30	\$231,661.10	\$256,680.03	\$251,734.18	\$263,019.54	\$242,313.58	(\$20,705.96)	-7.87%	
55		Revenues	\$227,800.00	\$222,500.00	\$231,300.00	\$204,000.00	\$203,400.00	\$189,600.00	(\$13,800.00)	-6.78%	
56		Net	\$847.70	-\$9,161.10	-\$25,380.03	-\$47,734.18	-\$59,619.54	-\$52,713.58	\$6,905.96	-11.58%	
57											
58	Recreation	Expenditures	\$488,642.01	\$512,032.72	\$1,139,439.21	\$1,152,637.59	\$565,202.14	\$822,227.51	\$257,025.37	45.47%	
59		Revenues	\$203,500.00	\$197,000.00	\$833,036.00	\$759,272.32	\$195,200.00	\$375,600.00	\$180,400.00	92.42%	

**GENERAL FUND DEPARTMENTAL SUMMARY**

	A	B	L	M	N	O	P	Q	R	S	
1	FY 2020 Budget		FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 19-20 \$ Change	FY 19-20 % Change	
2	General Fund		\$21,246,341.68	\$21,153,145.21	\$22,934,609.42	\$24,353,500.43	\$23,686,097.55	\$24,566,749.93	\$880,652.38	3.72%	
3	General Fund Non-Property Tax Revenues		\$9,034,897.30	\$7,880,860.91	\$8,938,967.07	\$9,755,145.64	\$8,413,924.00	\$8,440,420.00	\$26,496.00	0.31%	
4	<i>Mgt/Staff Challenge - reduce costs /increase \$</i>										
5		net to be raised by property tax	\$12,211,444.38	\$13,272,284.30	\$13,995,642.35	\$14,598,354.79	\$15,272,173.55	\$16,126,329.93	\$854,156.38	5.59%	
6			\$0.4285	\$0.4600	\$0.4737	\$0.4946	\$0.5136	\$0.5282	\$0.0146	2.84%	
7											
8											
9											
60		Net	-\$285,142.01	-\$315,032.72	-\$306,403.21	-\$393,365.27	-\$370,002.14	-\$446,627.51	(\$76,625.37)	20.71%	
61											
62	Library	Expenditures	\$437,175.78	\$451,707.42	\$463,376.59	\$488,379.12	\$504,248.89	\$545,555.62	\$41,306.73	8.19%	
63		Revenues	\$21,950.00	\$31,185.00	\$6,800.00	\$25,871.67	\$7,740.00	\$6,940.00	(\$800.00)	-10.34%	
64		Net	-\$415,225.78	-\$420,522.42	-\$456,576.59	-\$462,507.45	-\$496,508.89	-\$538,615.62	(\$42,106.73)	8.48%	
65											
66	Fire	Expenditures	\$3,061,337.33	\$2,492,657.03	\$2,587,554.94	\$2,661,858.75	\$2,640,443.16	\$2,942,150.90	\$301,707.74	11.43%	
67		Revenues	\$903,000.00	\$304,000.00	\$554,000.00	\$554,000.00	\$560,000.00	\$471,000.00	(\$89,000.00)	-15.89%	
68		Net	-\$2,158,337.33	-\$2,188,657.03	-\$2,033,554.94	-\$2,107,858.75	-\$2,080,443.16	-\$2,471,150.90	(\$390,707.74)	18.78%	
69											
70	Ambulance	Expenditures	\$888,924.27	\$715,713.27	\$674,682.90	\$746,933.26	\$804,510.53	\$310,063.42	(\$494,447.11)	-61.46%	
71		Revenues	\$826,000.00	\$719,000.00	\$738,000.00	\$748,000.00	\$773,000.00	\$782,000.00	\$9,000.00	1.16%	
72		Net	-\$62,924.27	\$3,286.73	\$63,317.10	\$1,066.74	-\$31,510.53	\$471,936.58	\$503,447.11	-1597.71%	
73											
74	Police	Expenditures	\$4,574,421.09	\$4,626,629.99	\$4,865,039.02	\$4,921,066.57	\$5,177,760.33	\$5,106,686.81	(\$71,073.52)	-1.37%	
75		Revenues	\$420,900.00	\$455,169.34	\$526,969.34	\$472,188.00	\$490,588.00	\$464,275.00	(\$26,313.00)	-5.36%	
76		Net	-\$4,153,521.09	-\$4,171,460.65	-\$4,338,069.68	-\$4,448,878.57	-\$4,687,172.33	-\$4,642,411.81	\$44,760.52	-0.95%	
77											
78	Highway	Expenditures	\$2,385,956.82	\$2,204,753.91	\$2,464,532.83	\$3,372,871.58	\$2,464,319.50	\$2,566,339.90	\$102,020.40	4.14%	
79		Revenues	\$1,341,933.72	\$1,099,065.47	\$1,181,000.00	\$1,969,769.65	\$1,169,176.00	\$999,443.00	(\$169,733.00)	-14.52%	
80		Net	-\$1,044,023.10	-\$1,105,688.44	-\$1,283,532.83	-\$1,403,101.93	-\$1,295,143.50	-\$1,566,896.90	(\$271,753.40)	20.98%	
81											
82	Parks	Expenditures	\$206,462.98	\$207,780.78	\$223,266.00	\$235,327.87	\$232,525.77	\$245,031.10	\$12,505.33	5.38%	
83		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
84		Net	-\$206,462.98	-\$207,780.78	-\$223,266.00	-\$235,327.87	-\$232,525.77	-\$245,031.10	(\$12,505.33)	5.38%	
85											
86	Debt Service	Expenditures	\$1,528,854.55	\$1,580,513.93	\$1,559,319.56	\$1,656,504.00	\$1,670,644.84	\$1,644,347.30	(\$26,297.54)	-1.57%	
87		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
88		Net	-\$1,528,854.55	-\$1,580,513.93	-\$1,559,319.56	-\$1,656,504.00	-\$1,670,644.84	-\$1,644,347.30	\$26,297.54	-1.57%	
89											
90	Capital/Reserves	Expenditures	\$878,700.00	\$1,236,189.06	\$1,204,200.00	\$1,329,200.00	\$1,219,200.00	\$1,329,200.00	\$110,000.00	9.02%	
91		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
92		Net	-\$878,700.00	-\$1,236,189.06	-\$1,204,200.00	-\$1,329,200.00	-\$1,219,200.00	-\$1,329,200.00	(\$110,000.00)	9.02%	
93											
94		Total Expenditures	\$21,246,341.68	\$21,153,145.21	\$22,934,609.42	\$24,353,500.43	\$23,686,097.55	\$24,566,749.93	\$880,652.38	3.72%	
95		Total Revenue	\$9,034,897.30	\$7,880,860.91	\$8,938,967.07	\$9,755,145.64	\$8,413,924.00	\$8,440,420.00	\$26,496.00	0.31%	
97		Net	-\$12,211,444.38	-\$13,272,284.30	-\$13,995,642.35	-\$14,598,354.79	-\$15,272,173.55	-\$16,126,329.93	(\$854,156.38)	5.59%	
98											
99	Note - For Each Department Columns K through Q "Net" row:										
100	A minus (-) net means department needs to be support by other revenue										
101	No minus means department is contributing revenue to the General Fund										

**SPECIAL FUNDS FY 2020**

Fund #	Special Funds	
221	Planning & Zoning	Highway Impact Fees
	Fund Description (one sentence):	Fund for receipt of Highway Impact Fees for new development in accordance with Impact Fee Ordinance
	How is the money spent?	Through DPW, for capital projects identified within the Impact Fee Ordinance
	Projected Revenue	\$160,000
	Projected Expenses	\$665,832
280	City Center	TIF District
	Fund Description (one sentence):	Capture all TIF District revenues/expenses
	How is the money spent?	Capital expenditures and related costs for the TIF District
	Projected Revenue	\$22,875,585
	Projected Expenses	\$22,875,585
312	City Center	Capital Improvement Reserve Fund
	Fund Description (one sentence):	Depository for budgeted reserves designated for City Center
	How is the money spent?	Non TIF eligible capital costs including debt payments and anticipation notes for future debt
	Projected Revenue	\$860,000
	Projected Expenses	\$105,715
309	Planning & Zoning	Open Space Reserve Fund
	Fund Description (one sentence):	Voter approved appropriation for the acquisition and maintenance of open space land
	How is the money spent?	Purchase of land, maintenance of currently held open space and special projects
	Projected Revenue	\$285,000
	Projected Expenses	\$14,250
216	City Clerk	Clerk's Computerization Fund
	Fund Description (one sentence):	Fund clerk's computerization
	How is the money spent?	Majority of the funds are spent on the ACS program for Land Records
		Ordinances codification and now put \$6,000 toward ClerkBase cost yearly
	Projected Revenue	\$55,000
	Projected Expenses	\$50,000
298	City Manager	Sick Bank Reserve Fund
	Fund Description (one sentence):	Reserves needed to offset the turn in of accumulated sick time
	How is the money spent?	Disbursements to current and retired employees for approved sick time turn in.
	Projected Revenue	\$125,000
	Projected Expenses	\$125,000
214	City Manager	Housing Trust Fund
	Fund Description (one sentence):	Public/Private Partnership for affordable housing initiatives
	How is the money spent?	Specific projects for affordable housing
	Projected Revenue	\$50,000
	Projected Expenses	\$0
227	City Clerk	Clerk's Restoration Fund
	Fund Description (one sentence):	Fund clerk's restoration of documents
	How is the money spent?	Majority of the funds are spent on restoring old land record volumes
	Projected Revenue	\$16,000
	Projected Expenses	\$30,000
220	Recreation and Parks	Recreation Impact Fees
	Fund Description (one sentence):	Money collected from developers as per the Impact Fee Ordinance
	How is the money spent?	Purchase of land for recreation purposes, recreation development, recreation path
	Projected Revenue	\$150,000
	Projected Expenses	\$180,000
238	Recreation and Parks	Senior Citizens Organizational Fund
	Fund Description (one sentence):	Money collected from donations and senior events.
	How is the money spent?	Program supplies for Senior activities
	Projected Revenue	\$0
	Projected Expenses	\$0
240	Recreation and Parks	Recreation Camp Programs
	Fund Description (one sentence):	Camp programs- to include Day Camps, Adventure Camps and Specialty, Sport & Technology Camps
	How is the money spent?	Majority of money is spent on salaries, other spent on supplies, equipment, programming and transportation
	Projected Revenue	\$25,000
	Projected Expenses	\$0
251	Recreation and Parks	Field Use Fees
	Fund Description (one sentence):	Charges for use of fields to user groups based on the Facility Use & Fee Policy set by City Council
	How is the money spent?	Money is put back into the maintenance of fields for equipment & supplies, and PT salary expenses

**SPECIAL FUNDS FY 2020**

		Fund built up to then purchase grounds equipment
	Projected Revenue	\$40,000
	Projected Expenses	\$35,000
233	Energy Committee	Donation Fund
	Fund Description (one sentence):	Private donations and grant funds marked for energy efficient programs & initiatives
	How is the money spent?	Recommendations from the committee and staff support
	Projected Revenue	\$0
	Projected Expenses	\$5,000
604	Recreation and Parks	Bike and Ped-Penny for Paths
	Fund Description (one sentence):	Annual appropriation of one cent on the tax rate earmarked for bike & ped projects.
	How is the money spent?	Priorities established by committee & staff for bike & ped improvements and maintenance.
	Projected Revenue	\$305,319
	Projected Expenses	\$290,000
605	Recreation and Parks	Recreation Donations
	Fund Description (one sentence):	Money donated to department by individuals or businesses
	How is the money spent?	Money is spent on scholarship aid, supplies, and misc. expenses not part of the operating budget.
	Projected Revenue	\$2,500
	Projected Expenses	\$2,500
606	Recreation and Parks	Recreation Foundation
	Fund Description (one sentence):	Indoor recreation facility
	How is the money spent?	Expenses related to indoor recreation facility.
	Projected Revenue	\$0
	Projected Expenses	\$0
607	Recreation and Parks	Veterans Memorial Fund
	Fund Description (one sentence):	Donations to build the Veterans Memorial at Dorset Park
	How is the money spent?	Money is to be used for maintenance of the Memorial Area
	Projected Revenue	\$500
	Projected Expenses	\$500
618	Recreation and Parks	Dog Park Donations
	Fund Description (one sentence):	Donations on behalf of Friends of the Dog Park
	How is the money spent?	Money is spent on improvements to the park not funded by operations
	Projected Revenue	\$0
	Projected Expenses	\$0
603	Library	Library Donations and Bequests
	Fund Description (one sentence):	Donations to support current and future library needs
	How is the money spent?	Purchase of services and items at Directors discretion with input from library board
	Projected Revenue	\$500
	Projected Expenses	\$500
610	Library	Recreation Path Donations
	Fund Description (one sentence):	Donations to support additional connection within the recreation path network.
	How is the money spent?	Through staff and committee priorities and donor specific purposes.
	Projected Revenue	\$5,000
	Projected Expenses	\$0
207	Police Department	Police Forfeiture
	Fund Description (one sentence):	Equitable sharing funds from drug case seizures
	How is the money spent?	Equipment, training, unplanned police expenses
	Projected Revenue	\$20,000
	Projected Expenses	\$20,000
245	Police Department	Mobile Data Terminals (Homeland Security Grants)
	Fund Description (one sentence):	State grants for equipment to enhance homeland security
	How is the money spent?	Purchase of communication equipment and License Plate Readers
	Projected Revenue	\$0
	Projected Expenses	\$0
290	Police Department	Highway Safety Grant
	Fund Description (one sentence):	Funds from the VT Governor's Highway Safety program for time spent on highway safety initiatives
	How is the money spent?	Purchase of highway safety equipment and supplies
	Projected Revenue	\$0
	Projected Expenses	\$0
222	Police Impact Fees	Police Station Impact Fees
	Fund Description (one sentence):	Impact fees for Police Station based on Impact Fee Ordinance

**SPECIAL FUNDS FY 2020**

	How is the money spent?	Payment of Police Station bond
	Projected Revenue	\$110,000
	Projected Expenses	\$110,000
<b>211 Ambulance Department</b>		
	Fund Description (one sentence):	EMT-P Training Reserve Fund
	Fund Description (one sentence):	Reserve for recurrent training/recertification of Emergency Medical Technicians and Paramedics
	How is the money spent?	Payment to certified EMT-P instructors/facilities
	Projected Revenue	\$10,000
	Projected Expenses	\$0
<b>250 Energy Committee</b>		
	Fund Description (one sentence):	Infostructure Upgrades and Improvements
	Fund Description (one sentence):	Solar Credits and Disbursements associated with the Landfill Solar Array.
	How is the money spent?	Disbursements made to Altus-partner in project-as well as possible improvements & efficiencies
	Projected Revenue	\$286,000
	Projected Expenses	\$213,000
	Total Revenues	25,381,404
	Total Expenses	24,722,882

**ENTERPRISE FUNDS SUMMARY**

	B	S	T	U	V	W	X
31	ACCOUNT	FY 18 Budget	18 Actual	FY 19 Budget	FY 20 Budget	\$ Change	% Change
32	<b>Expenditures</b>						
33	<b>SEWER</b>						
34	Salaries-Permanent	\$485,988.51	\$589,657.59	\$497,041.29	\$524,356.83	\$27,315.55	5.50%
35	Payment to Highway-wages	\$280,543.46	\$291,942.90	\$280,454.00	\$280,454.00	\$0.00	0.00%
36	Leave Time Turn-In	\$6,950.96	\$0.00	\$7,194.25	\$7,446.05	\$251.80	3.50%
37	Sick bank payouts	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
38	Payment to Sick bank Fund	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
39	Payroll Service and Testing to GF	\$2,250.00	\$700.00	\$0.00	\$700.00	\$700.00	0.00%
40	PAFO Certification	\$9,000.00	\$0.00	\$9,000.00	\$13,800.00	\$4,800.00	53.33%
41	Salaries-Overtime	\$37,289.28	\$29,991.10	\$38,594.40	\$38,000.00	(\$594.40)	-1.54%
42	Fringe Benefits	\$1,700.00	\$718.00	\$0.00	\$0.00	\$0.00	0.00%
43	FICA/Medicare	\$38,383.00	\$49,805.20	\$35,646.24	\$41,685.37	\$6,039.13	16.94%
44	Payment to Highway-FICA/M	\$22,944.08	\$22,944.08	\$22,944.00	\$22,944.00	\$0.00	0.00%
45	Nontaxable Fringe Ben.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46	Vision Plan	\$911.04	\$1,011.74	\$888.07	\$960.12	\$72.05	8.11%
47	Disability Income	\$1,785.36	\$2,332.17	\$1,624.91	\$258.23	(\$1,366.68)	-84.11%
48	Long Term Disability	\$3,315.00	\$4,012.30	\$2,925.00	\$3,117.50	\$192.50	6.58%
49	Group Health Insurance	\$129,178.12	\$118,963.57	\$146,364.71	\$141,773.87	(\$4,590.84)	-3.14%
50	Benefit Reimbursed to HW	\$78,218.44	\$78,218.44	\$78,215.00	\$97,768.75	\$19,553.75	25.00%
51	Group Life Insurance	\$1,011.00	\$2,496.58	\$918.00	\$1,328.81	\$410.81	44.75%
52	Group Dental Insurance	\$6,096.36	\$8,442.09	\$5,109.38	\$8,492.16	\$3,382.78	66.21%
53	Pension	\$79,419.22	\$93,941.76	\$49,860.67	\$58,551.53	\$8,690.86	17.43%
54	Pension Note Payment	\$38,675.00	\$38,675.00	\$38,675.00	\$38,675.00	\$0.00	0.00%
55	ICMA Match	\$18,138.94	\$17,940.94	\$15,968.58	\$22,305.70	\$6,337.12	39.68%
56	Pension Payment to Highway	\$85,518.83	\$85,518.82	\$85,518.00	\$106,897.50	\$21,379.50	25.00%
57	Office Supplies	\$1,250.00	\$2,444.72	\$1,250.00	\$1,250.00	\$0.00	0.00%
58	Late Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59	Plant Equipment/supplies	\$85,000.00	\$99,050.10	\$85,000.00	\$87,500.00	\$2,500.00	2.94%
60	Ferrous Chloride	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	-100.00%
61	Polymer	\$95,000.00	\$58,630.50	\$75,000.00	\$72,500.00	(\$2,500.00)	-3.33%
62	Sewer Line Maint/Supplies	\$10,000.00	\$27,540.55	\$15,000.00	\$22,500.00	\$7,500.00	50.00%
63	Pumping Station Supplies	\$22,500.00	\$22,441.29	\$25,000.00	\$23,000.00	(\$2,000.00)	-8.00%
64	Laboratory Supplies	\$12,000.00	\$13,460.16	\$11,000.00	\$11,500.00	\$500.00	4.55%
65	Paint and Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66	Oil and Grease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
67	Chlorine and Sulpher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Caustic Soda and Lime	\$58,000.00	\$84,649.09	\$80,000.00	\$75,000.00	(\$5,000.00)	-6.25%
69	Alum	\$90,000.00	\$81,977.84	\$90,000.00	\$87,500.00	(\$2,500.00)	-2.78%
70	Generator Preventive Maint.	\$6,000.00	\$16,301.64	\$7,000.00	\$7,500.00	\$500.00	7.14%
71	Water-Airport-B/B-Pump	\$1,750.00	\$1,976.83	\$1,400.00	\$1,400.00	\$0.00	0.00%
72	Landfill Supplies/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	Clothing Supplies	\$3,500.00	\$4,227.85	\$3,750.00	\$3,750.00	\$0.00	0.00%
74	Truck Parts	\$6,500.00	\$9,437.83	\$6,500.00	\$6,500.00	\$0.00	0.00%
75	Gas - Diesel Fuel - Oil	\$12,000.00	\$15,695.21	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
76	Natural Gas - Airport Parkway	\$45,000.00	\$55,135.50	\$60,000.00	\$57,000.00	(\$3,000.00)	-5.00%
77	Natural Gas - Bartlett Bay	\$5,000.00	\$5,468.13	\$5,500.00	\$5,500.00	\$0.00	0.00%
78	Advertising	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	0.00%
79	Telephone and Alarms	\$5,600.00	\$3,586.22	\$6,500.00	\$5,000.00	(\$1,500.00)	-23.08%
80	Postage	\$50.00	\$16.59	\$50.00	\$50.00	\$0.00	0.00%
81	Memberships/Dues	\$650.00	\$100.00	\$650.00	\$500.00	(\$150.00)	-23.08%
82	Discharge Permits	\$15,000.00	\$14,903.71	\$14,000.00	\$15,000.00	\$1,000.00	7.14%
83	Workers Comp Insurance	\$17,100.00	\$14,866.92	\$17,100.00	\$15,000.00	(\$2,100.00)	-12.28%
84	Property Insurance	\$45,000.00	\$40,625.65	\$45,000.00	\$41,000.00	(\$4,000.00)	-8.89%
85	Unemployment Insurance	\$1,500.00	\$1,276.78	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
86	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87	Billing Payment to CWD	\$37,000.00	\$49,330.00	\$43,500.00	\$45,000.00	\$1,500.00	3.45%
88	Soil/Sludge Management	\$135,000.00	\$122,512.20	\$140,000.00	\$125,000.00	(\$15,000.00)	-10.71%
89	Discharge Water Testing	\$1,200.00	\$0.00	\$600.00	\$0.00	(\$600.00)	-100.00%
90	Environmental Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
91	Landfill Fees	\$4,000.00	\$8,965.16	\$1,500.00	\$2,500.00	\$1,000.00	66.67%



**ENTERPRISE FUNDS SUMMARY**

	B	S	T	U	V	W	X
31	ACCOUNT	FY 18 Budget	18 Actual	FY 19 Budget	FY 20 Budget	\$ Change	% Change
92	To GF-Audit/Actuary/Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
93	Auditing/Actuary/Pension	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$0.00	0.00%
94	Engineering/Consulting	\$75,000.00	\$32,120.25	\$80,000.00	\$25,000.00	(\$55,000.00)	-68.75%
95	Landfill Engineering	\$12,500.00	\$6,795.13	\$25,000.00	\$15,000.00	(\$10,000.00)	-40.00%
96	Office Equipment Contract	\$1,000.00	\$0.00	\$750.00	\$500.00	(\$250.00)	-33.33%
97	Wireless Antenna	\$1,500.00	\$2,172.36	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
98	Administrative Services	\$150,336.00	\$150,336.00	\$150,336.00	\$150,336.00	\$0.00	0.00%
99	IT Service	\$4,500.00	\$1,396.74	\$4,500.00	\$0.00	(\$4,500.00)	-100.00%
100	HVAC Maintenance	\$12,500.00	\$12,826.68	\$18,000.00	\$15,000.00	(\$3,000.00)	-16.67%
101	Burlington Sewer Lines	\$240,000.00	\$109,091.79	\$240,000.00	\$0.00	(\$240,000.00)	-100.00%
102	Travel & Training	\$4,500.00	\$3,826.80	\$7,000.00	\$7,000.00	\$0.00	0.00%
103	Hinesburg Rd Pumping Dsgn	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Utilities-Pumping Station	\$59,000.00	\$73,302.89	\$65,000.00	\$75,000.00	\$10,000.00	15.38%
105	Utilities--L/Fill Station	\$4,500.00	\$2,493.74	\$3,000.00	\$3,000.00	\$0.00	0.00%
106	Electric-Airport Parkway	\$200,000.00	\$177,460.40	\$180,000.00	\$180,000.00	\$0.00	0.00%
107	Electric-Bartlett Bay	\$110,000.00	\$109,956.87	\$110,000.00	\$100,000.00	(\$10,000.00)	-9.09%
108	Replacement-Vehicles	\$268,000.00	\$273,516.10	\$65,000.00	\$90,000.00	\$25,000.00	38.46%
109	Building Improvements	\$7,500.00	\$3,336.20	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.00%
110	Pumps Replacements	\$40,000.00	\$97,651.46	\$50,000.00	\$60,000.00	\$10,000.00	20.00%
111	Pump Repairs	\$30,000.00	\$29,798.76	\$40,000.00	\$40,000.00	\$0.00	0.00%
112	Payment to GF for Ortho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
113	Airport Parkway Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
114	Bartlett Bay Upgrades	\$0.00	\$0.00	\$40,000.00	\$100,000.00	\$60,000.00	150.00%
115	Office Furniture/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	Current Principal-Vactor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
117	Loan for Airport Parkway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
118	Loan to General Fund-Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
119	Bartlett Bay Bond Replace	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	0.00%
120	Landfill Leachate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	Scope BTV/SB Sewer	\$75,000.00	\$841,097.36	\$75,000.00	\$0.00	(\$75,000.00)	-100.00%
122	Safety Items	\$10,000.00	\$11,052.95	\$7,500.00	\$7,500.00	\$0.00	0.00%
123	Payment to Stormwater for GIS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
124	Airport Parkway Loan Payment	\$1,272,059.00	\$1,272,059.73	\$1,272,059.74	\$1,272,059.74	\$0.00	0.00%
126	Hadley Sewer Project Loan	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.00%
127	Capital Projects - CIP	\$50,000.00	\$0.00	\$1,895,000.00	\$0.00	(\$1,895,000.00)	-100.00%
128	Xfer to Reserve-Pump St U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
129		\$4,946,225.59	\$5,658,034.96	\$6,673,301.24	\$4,771,575.16	(\$1,901,726.08)	-28.50%
130							
131							
132	<b>WATER DEPARTMENT</b>						
133	CWD Labor	\$290,000.00	\$0.00	\$305,000.00	\$333,500.00	\$28,500.00	9.34%
134	Office Salaries	\$165,515.00	\$0.00	\$168,500.00	\$184,000.00	\$15,500.00	9.20%
135	CWD OT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
136	Emergency On-Call	\$2,850.00	\$0.00	\$2,900.00	\$2,750.00	(\$150.00)	-5.17%
137	Miscellaneous	\$400.00	\$0.00	\$600.00	\$700.00	\$100.00	16.67%
138	Water Supply Permit Fees	\$34,250.00	\$0.00	\$34,250.00	\$33,000.00	(\$1,250.00)	-3.65%
139	Insurance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
140	Building Rent	\$20,583.00	\$0.00	\$20,750.00	\$23,897.00	\$3,147.00	15.17%
141	Water Purchase	\$1,358,249.00	\$0.00	\$1,371,831.00	\$1,434,100.00	\$62,269.00	4.54%
142	Public Information	\$3,000.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	0.00%
143	Professional Services	\$135,327.00	\$0.00	\$135,500.00	\$108,788.00	(\$26,712.00)	-19.71%
144	Equipment Rental	\$103,348.00	\$0.00	\$110,000.00	\$100,904.00	(\$9,096.00)	-8.27%
145	Computer Services	\$18,605.00	\$0.00	\$18,605.00	\$6,400.00	(\$12,205.00)	-65.60%
146	Administrative Services	\$47,500.00	\$0.00	\$47,500.00	\$83,600.00	\$36,100.00	76.00%
147	System Improvements	\$25,000.00	\$0.00	\$25,000.00	\$27,500.00	\$2,500.00	10.00%
148	Debt Service	\$155,275.00	\$0.00	\$155,275.00	\$132,800.00	(\$22,475.00)	-14.47%
149	ROW Permit fees	\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	(\$2,500.00)	-25.00%
150	Capital Investments	\$120,000.00	\$0.00	\$120,000.00	\$130,000.00	\$10,000.00	8.33%
151	Materials	\$63,500.00	\$0.00	\$63,500.00	\$65,485.00	\$1,985.00	3.13%
152	Xfer to Reserve Fund	\$68,000.00	\$0.00	\$68,000.00	\$80,000.00	\$12,000.00	17.65%

**ENTERPRISE FUNDS SUMMARY**

	B	S	T	U	V	W	X
31	ACCOUNT	FY 18 Budget	18 Actual	FY 19 Budget	FY 20 Budget	\$ Change	% Change
153		\$2,636,402.00	\$0.00	\$2,675,311.00	\$2,773,024.00	\$97,713.00	3.65%
154							
155	<b>STORMWATER</b>						
156	Salaries-Permanent	\$431,262.83	\$418,314.41	\$525,912.20	\$542,664.29	\$16,752.09	3.19%
157	Salary Grade Differential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
158	Leave Time Turn-In	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
159	Salaries-Overtime	\$20,000.00	\$12,667.18	\$0.00	\$12,000.00	\$12,000.00	0.00%
160	GIS employee - parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
161	Fringe Benefits	\$3,600.00	\$353.00	\$0.00	\$0.00	\$0.00	0.00%
162	FICA/Medicare	\$34,664.66	\$35,596.99	\$38,652.65	\$41,422.30	\$2,769.64	7.17%
163	Nontaxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
164	Vision Plan	\$798.98	\$458.22	\$941.66	\$760.33	(\$181.34)	-19.26%
165	Disability Long Short Term	\$1,975.26	\$2,136.68	\$1,624.91	\$1,488.41	(\$136.50)	-8.40%
166	Group Health Insurance	\$89,546.13	\$115,866.43	\$116,104.80	\$123,501.87	\$7,397.07	6.37%
167	Health Insurance FICA	\$0.00	\$0.00	\$3,187.05	\$1,259.96	(\$1,927.09)	-60.47%
168	Reimburse to Highway Bene	\$10,429.13	\$10,429.12	\$10,429.00	\$10,429.00	\$0.00	0.00%
169	Group Life Insurance	\$893.25	\$1,755.01	\$893.25	\$1,336.62	\$443.37	49.64%
170	Group Dental Insurance	\$6,281.72	\$4,262.89	\$6,621.91	\$6,287.85	(\$334.06)	-5.04%
171	Pension	\$37,031.53	\$37,031.53	\$63,623.21	\$78,363.57	\$14,740.36	23.17%
172	Pension Note Payment	\$26,510.00	\$26,510.00	\$26,510.00	\$26,510.00	\$0.00	0.00%
173	Payment to Sick bank Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
174	Payroll Service and Testing to GF	\$880.00	\$0.00	\$880.00	\$880.00	\$0.00	0.00%
175	ICMA Match	\$23,641.09	\$18,742.95	\$25,417.19	\$27,390.90	\$1,973.71	7.77%
176	Office Supplies	\$1,750.00	\$1,623.52	\$1,750.00	\$1,750.00	\$0.00	0.00%
177	Small Equipment/Tools	\$3,000.00	\$2,121.51	\$3,000.00	\$2,800.00	(\$200.00)	-6.67%
178	Vaccinations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
179	Uniforms/Supplies	\$4,500.00	\$7,054.59	\$6,500.00	\$7,500.00	\$1,000.00	15.38%
180	Vehicle Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
181	Gasoline	\$3,000.00	\$3,184.08	\$2,500.00	\$2,500.00	\$0.00	0.00%
182	Oil	\$350.00	\$293.93	\$300.00	\$300.00	\$0.00	0.00%
183	Diesel Fuel	\$6,000.00	\$5,463.00	\$5,200.00	\$5,200.00	\$0.00	0.00%
184	Permit Requirement-Educat	\$10,500.00	\$8,230.78	\$10,000.00	\$10,000.00	\$0.00	0.00%
185	Advertising-Public Relation	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	0.00%
186	Telephone	\$2,250.00	\$1,854.87	\$2,300.00	\$2,300.00	\$0.00	0.00%
187	Postage	\$125.00	\$40.39	\$125.00	\$125.00	\$0.00	0.00%
188	Membership/Dues/ CDL	\$400.00	\$745.00	\$300.00	\$300.00	\$0.00	0.00%
189	Discharge Permits Renewal	\$21,500.00	\$16,490.40	\$30,000.00	\$24,000.00	(\$6,000.00)	-20.00%
190	Workers Comp Insurance	\$5,100.00	\$19,341.63	\$5,100.00	\$19,000.00	\$13,900.00	272.55%
191	Property Insurance	\$12,300.00	\$12,871.80	\$12,300.00	\$13,000.00	\$700.00	5.69%
192	Unemployment Insurance	\$2,000.00	\$2,017.38	\$2,000.00	\$2,000.00	\$0.00	0.00%
193	GIS-Fees/Software	\$11,500.00	\$7,743.00	\$12,000.00	\$38,000.00	\$26,000.00	216.67%
194	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
195	Sediment & Debris Disposal	\$1,000.00	\$435.00	\$750.00	\$650.00	(\$100.00)	-13.33%
196	Water Quality Monitoring	\$35,000.00	\$28,076.20	\$35,000.00	\$35,000.00	\$0.00	0.00%
197	Building/Grounds Maint	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
198	Vehicle Maintenance	\$6,500.00	\$10,469.39	\$6,000.00	\$6,000.00	\$0.00	0.00%
199	Storm System Maint Materi	\$45,000.00	\$23,159.10	\$45,000.00	\$45,000.00	\$0.00	0.00%
200	Printing	\$200.00	\$34.12	\$100.00	\$100.00	\$0.00	0.00%
201	Legal Services	\$17,500.00	\$10,288.66	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
202	To GF-Audit/Actuary/Pension	\$3,555.00	\$3,555.00	\$0.00	\$0.00	\$0.00	0.00%
203	Engineering-Watershed	\$60,000.00	\$79,208.01	\$60,000.00	\$60,000.00	\$0.00	0.00%
204	Engineering-Svce W Qty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205	Engineering-Nghbrhd Asst	\$0.00	(\$27,053.57)	\$0.00	\$0.00	\$0.00	0.00%
206	Billing Payment CWD	\$43,000.00	\$49,330.00	\$48,000.00	\$49,000.00	\$1,000.00	2.08%
207	Outside Services-GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	IT/Computers	\$0.00	\$1,416.26	\$0.00	\$0.00	\$0.00	0.00%
209	Engineering-Disconnect Prg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Office Equipment Maintena	\$600.00	\$1,754.53	\$2,000.00	\$2,000.00	\$0.00	0.00%
211	Equipment Rental	\$1,000.00	\$16.46	\$750.00	\$750.00	\$0.00	0.00%
212	Administrative Services	\$134,392.00	\$134,392.00	\$0.00	\$134,392.00	\$134,392.00	0.00%

**ENTERPRISE FUNDS SUMMARY**

	B	S	T	U	V	W	X
31	ACCOUNT	FY 18 Budget	18 Actual	FY 19 Budget	FY 20 Budget	\$ Change	% Change
213	Conference/Training Expen	\$5,000.00	\$3,851.79	\$5,000.00	\$8,500.00	\$3,500.00	70.00%
214	Recruiting/Interviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
215	S/W Bldg Utilities	\$3,500.00	\$3,212.82	\$3,500.00	\$3,500.00	\$0.00	0.00%
216	Stormwater Pumps Electric	\$300.00	\$235.95	\$300.00	\$300.00	\$0.00	0.00%
217	Stormwater Fee/Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218	Vehicles/Equipment	\$200,000.00	\$210,716.10	\$200,000.00	\$200,000.00	\$0.00	0.00%
219	Office Furniture/Equipmen	\$1,000.00	\$2,683.00	\$5,000.00	\$7,500.00	\$2,500.00	50.00%
220	Project Notes Princ/Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
221	Payment to GF for Ortho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
222	Debt. Repayment to GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	ERU Rate/Equity Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
224	Reimbursement to Highway	\$18,772.43	\$18,772.43	\$18,773.00	\$18,773.00	\$0.00	0.00%
225	Stormwater capital projects	\$1,685,000.00	\$3,185,389.60	\$1,120,000.00	\$1,582,000.00	\$462,000.00	41.25%
226	Consulting/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	Flow Restoration Plan Analysis	\$15,000.00	\$1,670.00	\$15,000.00	\$10,000.00	(\$5,000.00)	-33.33%
228	Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
229	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	Consulting/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
231	Undesignated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
233		\$3,052,609.01	\$4,515,981.14	\$2,495,345.83	\$3,172,535.09	\$677,189.26	27.14%
234							
235							
236							
237							
238	SEWER						
239	Sewer User Fees	\$3,500,000.00	\$3,555,247.09	\$3,550,000.00	\$3,674,265.16	\$124,265.16	3.50%
240	Sewer Septage Revenue	\$10,000.00	\$10,374.12	\$20,000.00	\$20,000.00	\$0.00	0.00%
241	Hookup Fees	\$300,000.00	\$347,149.57	\$300,000.00	\$325,000.00	\$25,000.00	8.33%
242	Environmental Impact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
243	Colchester Airport PKW payment	\$742,310.00	\$742,310.00	\$742,310.00	\$742,310.00	\$0.00	0.00%
244	General Fund Note Repayment	\$166,000.00	\$12,004.00	\$0.00	\$0.00	\$0.00	0.00%
245	Miscellaneous Revenue	\$4,000.00	\$697.50	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
246	State Revolving Fund	\$0.00	\$0.00	\$1,895,000.00	\$0.00	(\$1,895,000.00)	-100.00%
247	Sewer Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
248		\$4,722,310.00	\$4,667,782.28	\$6,512,310.00	\$4,771,575.16	(\$1,740,734.84)	-26.73%
249							
250	WATER						
251	Water Sales	\$2,259,042.00	\$0.00	\$2,319,411.00	\$2,435,474.00	\$116,063.00	5.00%
252	Services	\$63,900.00	\$0.00	\$64,000.00	\$63,500.00	(\$500.00)	-0.78%
253	Connection Fees	\$120,000.00	\$0.00	\$100,000.00	\$110,000.00	\$10,000.00	10.00%
254	Investment Interest	\$1,000.00	\$0.00	\$900.00	\$1,200.00	\$300.00	33.33%
255	Miscellaneous Income	\$144,960.00	\$0.00	\$146,000.00	\$117,850.00	(\$28,150.00)	-19.28%
256	Transfers In	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
257		\$2,633,902.00	\$0.00	\$2,675,311.00	\$2,773,024.00	\$97,713.00	3.65%
258							
259	STORMWATER						
260	Intergovernmental Revenue	\$80,000.00	\$21,424.11	\$50,000.00	\$50,000.00	\$0.00	0.00%
261	S/W User Fees - Water Bill	\$2,066,764.00	\$2,019,851.91	\$2,219,804.00	\$2,281,335.41	\$61,531.41	2.77%
262	Credit Application Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
263	Systems Takeover App Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
264	Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
265	Payment for GIS services	\$38,000.00	\$21,500.00	\$38,000.00	\$38,000.00	\$0.00	0.00%
266	State of Vermont Fee for Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
267	SW Grants	\$940,000.00	\$954,942.12	\$250,000.00	\$935,591.68	\$685,591.68	274.24%
268	Land owner , ARRA, SAD payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
269	Miscellaneous Revenue	\$1,000.00	\$108,555.09	\$1,000.00	\$1,000.00	\$0.00	0.00%
270	Reserve Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
271	Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
272	Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**ENTERPRISE FUNDS SUMMARY**

	B	S	T	U	V	W	X
31	<b>ACCOUNT</b>	<b>FY 18 Budget</b>	<b>18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 20 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
273		\$3,125,764.00	\$3,126,273.23	\$2,559,304.00	\$3,306,927.09	\$747,623.09	29.21%



**CITY OF SOUTH BURLINGTON  
PROPOSED FY'20 MUNICIPAL UTILITY RATES**

January 9, 2019

<b>Utility</b>	<b>Existing Fiscal Year 2019 Rate</b>	<b>Fiscal Year 2019 Annual Fee for the Average Home Owner</b>	<b>Proposed Fiscal Year 2020 Rate</b>	<b>% Increase</b>	<b>Annual Increase for South Burlington Home Owner</b>
Stormwater	\$6.84 per month per residential unit	\$82.08	\$6.96 per month for residential units	1.75%	\$1.44
Sewer	\$40.22 per 1,000 cubic feet	\$322.59	\$41.38 per 1,000 cubic feet	2.90%	\$9.36
Water	\$29.76 per 1,000 cubic feet	\$238.68	\$30.59 per 1,000 cubic feet	2.80%	\$6.68

**10-YEAR CAPITAL PLAN**

	A	B	P	Q	R	S	T	U	V	W	X	Y
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1												
2												
3												
4												
5	<b>Current Bond Obligations (excluding Police station bond)</b>		<b>\$202,177</b>	<b>\$193,051</b>	<b>\$88,095</b>	<b>\$84,414</b>	<b>\$80,677</b>	<b>\$76,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6												
7												
8	<b>Highway/Parks</b>											
9	Current Note(s)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Expenditures	Paving	\$625,000	\$650,000	\$675,000	\$700,000	\$725,000	\$750,000	\$775,000	\$800,000	\$825,000	\$0
11		Fleet Replacement	\$195,000	\$250,000	\$300,000	\$250,000	\$300,000	\$300,000	\$350,000	\$320,000	\$325,000	\$0
12		Salt/Sand Storage Shed Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		Garage Expansion	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		New Fueling System	\$0	\$25,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
15	Revenue	trade-in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Revenue	FY13-14 Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		Facilities Stewardship	\$100,000	\$201,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
18	Revenue	Other - GSA lease at 19 Gregory Dr.	\$0	\$0	-\$51,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	\$0
19		Removal of infected ash trees	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
20	Revenue	Grant/Donation/Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		Road Improvement Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	<b>Total Highway/Parks To Be Raised By Property Tax</b>		<b>\$1,010,000</b>	<b>\$1,366,000</b>	<b>\$1,324,000</b>	<b>\$1,550,000</b>	<b>\$1,375,000</b>	<b>\$1,400,000</b>	<b>\$1,425,000</b>	<b>\$1,270,000</b>	<b>\$1,300,000</b>	<b>\$0</b>
23												
24												
25												
26	<b>Fire Department</b>											
27	Note-Capital improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Current Note		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29		Communication Note Repayment	\$212,629	\$212,629	\$212,629	\$212,629	\$212,629	\$212,629	\$212,629	\$212,629	\$0	\$0
30		Repayment of WPC Note	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Expenditures	Vehicles	\$0	\$359,000	\$740,000	\$0	\$730,000	\$1,350,000	\$12,000	\$40,000	\$40,000	\$40,000
32		To FD Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Revenue	trade in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		FD Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Expenditures	Fire Station 2 Improvements	\$0	\$59,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
36		Antennae Tower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Revenue	Fire Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38		Capital Improvement Note Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	Expenditures	Equipment	\$63,500	\$10,000	\$0	\$52,000	\$34,000	\$43,500	\$20,000	\$0	\$36,000	\$60,000
40	<b>Total Fire Department To Be Raised By Property Tax</b>		<b>\$276,129</b>	<b>\$640,676</b>	<b>\$952,629</b>	<b>\$264,629</b>	<b>\$976,629</b>	<b>\$1,606,129</b>	<b>\$244,629</b>	<b>\$40,000</b>	<b>\$76,000</b>	<b>\$600,000</b>
41												
42	<b>Ambulance</b>											
43	Expenditures	Vehicles	\$0	\$264,000	\$0	\$0	\$0	0	\$275,000	\$0	\$0	\$315,000
44		To Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	Revenue	trade in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46		Reserve Fund-Fund 307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	<b>Net</b>		\$0	\$264,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$315,000
48		Equipment-EMS	\$35,000	\$0	\$55,000	\$0	\$35,000	\$0	\$56,000	\$0	\$36,000	\$60,000
49	<b>Ambulance To Be Raised By Property Tax</b>		<b>\$35,000</b>	<b>\$264,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$331,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$375,000</b>
50												
51												
52	<b>Police Department</b>											
53	Expenditures	Vehicles	\$108,000	\$185,000	\$174,000	\$144,000	\$188,000	\$189,000	\$144,000	\$147,000	\$192,000	\$147,000
54	Revenue	trade in	-\$3,000	-\$3,000	-\$4,000	-\$3,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000	\$0
55	<b>Net</b>		<b>\$105,000</b>	<b>\$182,000</b>	<b>\$170,000</b>	<b>\$141,000</b>	<b>\$184,000</b>	<b>\$185,000</b>	<b>\$140,000</b>	<b>\$143,000</b>	<b>\$188,000</b>	<b>\$147,000</b>
56		Building Stewardship Reserve	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
57	Revenue	19 Gregory Lease	\$0	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	\$0	\$0
58		Police Station Debt Repayment	\$549,882	\$535,644	\$520,866	\$505,602	\$489,780	\$473,472	\$456,804	\$439,794	\$422,496	\$404,946
59		Police impact fees	-\$110,000	-\$110,000	-\$110,000	-\$110,000	-\$110,000	-\$110,000	-\$97,000	-\$80,000	-\$62,496	-\$44,946
60		Other- Local Option Sales Tax	-\$360,000	-\$360,000	-\$360,000	-\$360,000	-\$360,000	-\$360,000	-\$360,000	-\$360,000	-\$360,000	-\$360,000
61	Equipment	Tasers/Handguns	\$0	\$0	\$35,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

**10-YEAR CAPITAL PLAN**

	A	B	P	Q	R	S	T	U	V	W	X	Y
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1												
2												
3												
4												
5		<b>Current Bond Obligations (excluding Police station bond)</b>	<b>\$202,177</b>	<b>\$193,051</b>	<b>\$88,095</b>	<b>\$84,414</b>	<b>\$80,677</b>	<b>\$76,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
62		Security/Access Equipment	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63		Photocopier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64		Dispatch Equipment	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65		Computer, Radio & Electronics	\$89,000	\$92,000	\$230,000	\$162,000	\$88,000	\$91,000	\$127,000	\$127,000	\$127,000	\$130,000
66		<b>Total Police Department To Be Raised By Property Tax</b>	<b>\$273,882</b>	<b>\$534,644</b>	<b>\$485,866</b>	<b>\$378,602</b>	<b>\$291,780</b>	<b>\$279,472</b>	<b>\$266,804</b>	<b>\$269,794</b>	<b>\$405,000</b>	<b>\$327,000</b>
67												
68												
69		<b>Recreation and Parks</b>										
70	Expenditures	Overlook Park	\$80,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71		Fleet Replacement	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72		Jaycee Park/Obrien Center	\$0	\$50,000	\$0	\$0	\$500,000	\$250,000	\$0	\$0	\$0	\$0
73		Veterans Memorial Park	\$15,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74		Symanski Tennis Court	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
75		Vet Memorial basketball courts	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76		Dog Park Ammenities	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77		South Village Soccer Field	\$145,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78		Parks System Master Plan	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	Revenue	Grant/Donation/Developer	\$0	\$0	\$0	\$0	-\$75,000	-\$75,000	\$0	\$0	\$0	\$0
80		Debt Proceeds	\$0	\$0	\$0	\$0	-\$425,000	-\$175,000				\$0
81		Recreation Impact Fees	-\$170,000	-\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82		<b>Total Recreation and Parks To Be Raised By Property Tax</b>	<b>\$95,000</b>	<b>\$360,000</b>	<b>\$100,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
83												
84												
85		<b>Open Space Projects</b>										
86	Expenditures	Debt Repayment-Open Space	\$125,111	\$125,111	\$125,111	\$125,111	\$125,111	\$125,111	\$125,111	\$125,111	\$0	\$0
87		Underwood Property	\$175,000	125000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88		Red Rocks	\$200,000	\$75,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89		Wheeler Homestead/Nature Park Upgrade	\$175,000	\$100,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90		Bay Crest Park Playground/Site Improvem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91	Revenue	Open Space Debt Proceeds	-\$550,000	-\$300,000	-\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92		1/2 Cent Open Space (proposed)	-\$125,111	-\$125,111	-\$125,111	-\$125,111	-\$125,111	-\$125,111	-\$125,111	-\$125,111	\$0	\$0
93		<b>Total Open Space To Be Raised By Property Tax</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
94												
95												
96		<b>Bike /Ped Improvements</b>										
97	Expenditures	Intersection Improvements Airport Parkwa	\$50,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98		Williston Road Crosswalk Locations (TBI	\$0	\$0	\$50,000	\$50,000	\$150,000	\$0	\$0	\$0	\$0	\$0
99		Allen Rd. Sidewalks (Lower)	\$0	\$0	\$167,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
100		Shelburne Rd Crosswalk Imp	\$0	\$0	\$0	\$0	\$0	\$23,000	\$93,000	\$0	\$0	\$0
101		Hinesburg Road Crosswalk Location	\$0	\$0	\$0	\$0	\$50,000	\$30,000	\$30,000	\$0	\$0	\$0
102		Spear Street Path Improvements	\$0	\$0	\$0	\$0	\$0	\$315,000	\$325,000	\$2,596,000	\$0	\$0
103		Williston Road Improvements	\$0	\$100,000	\$369,000	\$4,221,000	\$0	\$0	\$0	\$0	\$0	\$0
104		Queen City Park Road Sidewalk	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
105		Kennedy Dr/Twin Oaks Crosswalk	\$50,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106		Kimball Avenue Shared Use Path	\$0	\$0	\$0	\$165,000	\$759,000	\$396,000	\$0	\$0	\$0	\$0
107		Allen Rd. Shared Use Path (Upper)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108		Spear Street Jug Handle Shared Use Path	\$50,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109		S. Dorset Street Shared Use Path	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$425,000	\$0	\$0
110		Shelburne Road Ped/Bike Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$289,000	\$231,000	\$0
111		Hinesburg Rd Bike Facilities	\$50,000	\$0	\$0	\$50,000	\$150,000	\$250,000	\$0	\$0	\$0	\$0
112		Airport Drive/Parkway Shared Use Path to	\$0	\$0	\$0	\$40,000	\$186,000	\$0	\$0	\$0	\$0	\$0
113		Vale to Spear/Swift Streets Path	\$0	\$0	\$0	\$0	\$0	\$0	\$558,000	\$0	\$0	\$0
114		Sidewalk on north side of White St: Patch	\$0	\$0	\$0	\$0	\$50,000	\$40,000	\$200,000	\$250,000	\$0	\$0
115	Revenues	Recreation Impact Fees	\$0	\$0	-\$37,000	-\$215,000	-\$38,000	-\$150,000	-\$58,000	-\$58,000	\$0	\$0
116		Highway Impact Fees	\$0	\$0	-\$120,000	\$0	\$0	-\$115,000	-\$275,000	\$0	\$0	\$0

**10-YEAR CAPITAL PLAN**

	A	B	P	Q	R	S	T	U	V	W	X	Y
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1												
2												
3												
4												
5	<b>Current Bond Obligations (excluding Police station bond)</b>		<b>\$202,177</b>	<b>\$193,051</b>	<b>\$88,095</b>	<b>\$84,414</b>	<b>\$80,677</b>	<b>\$76,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
117		Debt Proceeds - Future	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,596,000	\$0	\$0
118		Debt Proceeds - Penny for Path	-\$290,000	-\$250,000	-\$285,000	-\$310,000	-\$323,000	-\$303,000	-\$340,000	-\$310,000	-\$130,000	\$0
119		Grant/Donation/Developer & Other	-\$10,000	-\$150,000	-\$494,000	-\$4,191,000	-\$984,000	-\$486,000	-\$966,000	-\$546,000	-\$101,000	\$0
120	<b>Total Road &amp; Sidewalk Improvements To Be Raised By Property Tax</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
121												
122												
123	<b>IT</b>											
124	Expenditures	IT Hardware	\$17,000	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000	\$19,000	\$19,000	\$19,000	\$20,000
125		IT Servers	\$18,500	\$18,000	\$15,000	\$16,200	\$15,000	\$12,000	\$23,000	\$29,000	\$17,000	\$17,000
126	<b>Total IT to Be Raised By Property Tax</b>		<b>\$35,500</b>	<b>\$35,000</b>	<b>\$32,000</b>	<b>\$34,200</b>	<b>\$33,000</b>	<b>\$30,000</b>	<b>\$42,000</b>	<b>\$48,000</b>	<b>\$36,000</b>	<b>\$37,000</b>
127												
128												
129	<b>Administration</b>											
130	Expenditures	Public Art	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
131		Indoor Recreation Facilities	\$100,000	\$6,991,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132		Debt Service	0	\$273,312	\$273,312	\$273,312	\$273,312	\$273,312	\$273,312	\$273,312	\$273,312	\$273,312
133		19 Gregory Fit-up Note Payment	\$101,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134		City Debt Service	\$0	\$246,000	\$246,000	\$246,000	\$246,000	\$246,000	\$246,000	\$246,000	\$246,000	\$246,000
135	Revenue	19 Gregory Drive Lease	-\$101,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136		Grant/Capital Campaign/Developer Co	\$0	-\$2,307,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137		City Debt Proceeds	-\$100,000	-\$4,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138		Reserve Fund	\$0	-\$245,981	-\$245,981	-\$245,981	-\$245,981	-\$245,981	-\$245,981	-\$245,981	-\$245,981	-\$245,981
139		Public Facilities Impact Fee	\$0	-\$27,331	-\$27,331	-\$27,331	-\$27,331	-\$27,331	-\$27,331	-\$27,331	-\$27,331	-\$27,331
140	<b>Total Administration To Be Raised By Property Tax</b>		<b>\$0</b>	<b>\$266,000</b>	<b>\$266,000</b>	<b>\$266,000</b>	<b>\$266,000</b>	<b>\$266,000</b>	<b>\$266,000</b>	<b>\$266,000</b>	<b>\$266,000</b>	<b>\$266,000</b>
141												
142												
143	<b>Library</b>											
144	Expenditures	Bookmobile replacement	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145	Revenue	Grant/Donation	\$0	\$0	-\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146	<b>Total Library To Be Raised By Property Tax</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
147												
148												
149	<b>City Center</b>											
150	Expenditures	Market Street	\$3,239,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151		Library, Senior Center, City Hall	\$15,599,109	\$4,302,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152		Williston Road Streetscape	\$142,000	\$951,000	\$1,051,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153		Garden Street	\$1,460,230	\$4,182,300	\$0	\$1,799,349	\$442,400	\$0	\$0	\$0	\$0	\$0
154		Pedestrian/Bicycle Access at I-89 Exit 14	\$1,300,000	\$2,979,000	\$8,567,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155		Performing Arts Facility	\$120,000	\$700,000	\$20,500,000	\$9,200,000	\$0	\$0	\$0	\$0	\$0	\$0
156		City Center Park	\$30,000	\$0	\$190,000	\$1,031,550	\$0	\$0	\$0	\$0	\$0	\$0
157		Urban Park & Festival Streets	\$300,000	\$3,249,351	\$812,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158		City Center - Parking Garage	\$0	\$170,000	\$2,750,000	\$3,140,000	\$6,315,000	\$0	\$0	\$0	\$0	\$0
159		Stormwater & Wetland Mitigation	\$120,000	\$1,100,000	\$1,100,000	\$990,000	\$140,000	\$990,000	\$0	\$0	\$0	\$0
160		City Share Financing Payments	\$117,461	\$1,035,015	\$2,260,461	\$2,853,657	\$2,842,832	\$2,831,357	\$2,819,287	\$2,806,677	\$2,793,527	\$3,000,582
161		TIF District Financing Payments	\$446,953	\$1,451,283	\$2,248,609	\$3,230,634	\$3,592,087	\$3,936,531	\$3,918,924	\$3,900,429	\$3,881,046	\$3,871,403
162	Revenue	Grants or Donations	-\$2,163,600	-\$3,388,500	-\$6,997,250	-\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
163		Highway Impact Fees	-\$665,832									
164		Recreation Impact Fees	-\$10,000									
165		Future Public Facility Impact Fee	-\$11,746	-\$101,147	-\$100,192	-\$99,174	-\$98,092	-\$96,944	-\$95,737	-\$94,476	-\$93,161	-\$91,792
166		Future City Share Financing Proceeds	-\$11,547,323	-\$3536173	-\$16784000	-\$8200000						0
167		TIF Financing Proceeds	-\$7,924,416	-\$10,709,042	-\$11,190,150	-\$6,960,899	-\$6,897,400	\$0	\$0	\$0	\$0	\$0
168		CIP Reserve Fund	-\$105,715	-\$910,322	-\$922,624	-\$913,467	-\$903,724	-\$893,397	-\$882,534	-\$871,185	-\$859,350	-\$847,029
169		TIF District Increment	-\$446,953	-\$1,451,283	-\$2,248,609	-\$3,230,634	-\$3,592,087	-\$3,936,531	-\$3,918,924	-\$3,900,429	-\$3,881,046	-\$3,871,403
170		Other	\$0	-\$23,546	-\$1,237,645	-\$1,841,015	-\$1,841,015	-\$1,841,015	-\$1,841,015	-\$1,841,015	-\$1,841,015	-\$2,061,761
171	<b>Total City Center To Be Raised By Property Tax</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**10-YEAR CAPITAL PLAN**

	A	B	P	Q	R	S	T	U	V	W	X	Y
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1												
2												
3												
4												
5	<b>Current Bond Obligations (excluding Police station bond)</b>		<b>\$202,177</b>	<b>\$193,051</b>	<b>\$88,095</b>	<b>\$84,414</b>	<b>\$80,677</b>	<b>\$76,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
172												
173	<b>Transfer to CIP Reserve Fund</b>		<b>\$860,000</b>	<b>\$757,000</b>	<b>\$757,000</b>	<b>\$757,000</b>	<b>\$757,000</b>	<b>\$757,000</b>	<b>\$757,000</b>	<b>\$757,000</b>	<b>\$757,000</b>	<b>\$757,000</b>
174												
175	<b>Total Capital Expenditures To Be Raised By Property Tax</b>		<b>\$2,787,687</b>	<b>\$4,416,371</b>	<b>\$4,120,590</b>	<b>\$3,364,845</b>	<b>\$3,815,085</b>	<b>\$4,415,488</b>	<b>\$3,332,433</b>	<b>\$2,700,794</b>	<b>\$2,876,000</b>	<b>\$2,362,000</b>
176												
179												
180	<b>Sewer</b>											
181	Current Note(s)		\$1,517,060	\$1,272,060	\$1,272,060	\$1,272,060	\$1,272,060	\$1,272,060	\$1,272,060	\$1,272,060	\$1,272,060	\$1,272,060
182	Revenue Colchester Portion of Airport Parkway Bo		-\$742,310	-\$742,310	-\$742,310	-\$742,310	-\$742,310	-\$742,310	-\$742,310	-\$742,310	-\$742,310	-\$742,310
183	Expenditures Vehicles		\$40,000	\$0	\$70,000	\$135,000	\$80,000	\$0	\$75,000	\$0	\$80,000	\$0
184	Bartlett Bay Upgrades		\$100,000	\$400,000	\$400,000	\$6,000,000	\$11,000,000	\$0	\$0	\$0	\$0	\$0
185	Airport Parkway Outfall		\$0	\$0	\$220,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0
186	Pump Station SCADA Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Hinesburg Rd. PS and Dorset St. FM		\$0	\$0	\$100,000	\$150,000	\$1,675,000	\$1,675,000	\$0	\$0	\$0	\$0
188	Hadley Area Sewer Divert to BB		\$1,995,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$0	\$0	\$0
189	Lane Press PS & FM		\$0	\$50,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	BBWWTF P Limits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	Inflow & Infiltration Reduction		\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
193	Gravity Sleeves		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
194	Wastewater Infrastructure CIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195	State Revolving Fund		-\$1,810,000	-\$250,000	-\$2,020,000	-\$3,380,000	-\$12,825,000	-\$2,175,000	-\$500,000	\$0	\$0	\$0
196	<b>Total Sewer To Be Raised By Fees</b>		<b>\$1,099,750</b>	<b>\$974,750</b>	<b>\$1,044,750</b>	<b>\$3,909,750</b>	<b>\$854,750</b>	<b>\$774,750</b>	<b>\$849,750</b>	<b>\$529,750</b>	<b>\$609,750</b>	<b>\$529,750</b>
197												
198												
199	<b>Stormwater</b>											
200	Current Note(s)		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
201	Expenditures Vehicles		\$0	\$56,000	\$3,500	\$306,000	\$254,000	\$0	\$0	\$0	\$0	\$0
202	To fleet reserve fund		\$115,000	\$115,000	\$115,000	\$115,000	\$200,000	\$150,000	\$200,000	\$200,000	\$200,000	\$0
203	Revenue Fleet Reserve Fund		-\$5,000	-\$61,000	-\$8,500	-\$366,000	-\$254,000	-\$150,000	-\$200,000	-\$200,000	-\$200,000	\$0
204	Interfund borrowing to Water Dept		\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Revenue PMT from Water Dept		\$0	\$0	-\$80,000	-\$80,000	-\$80,000	-\$80,000	\$0	\$0	\$0	\$0
206	Stormwater Projects Throughout City		\$1,234,000	\$1,625,000	\$1,500,000	\$1,213,000	\$1,382,000	\$1,576,000	\$2,047,000	\$2,000,000	\$2,200,000	\$0
207	Revenue Other- Shelburne Intermunicipal Agreeeme		-\$80,000	-\$80,000	-\$80,000	-\$80,000	-\$80,000	-\$80,000	-\$80,000	-\$80,000	-\$80,000	\$0
208	Grant_Donation_Developer Contribution		-\$1,025,000	-\$893,000	-\$650,000	-\$125,000	-\$125,000	-\$125,000	-\$125,000	-\$125,000	-\$125,000	\$0
209	<b>Total Stormwater To Be Raised By Fees</b>		<b>\$239,000</b>	<b>\$1,082,000</b>	<b>\$800,000</b>	<b>\$983,000</b>	<b>\$1,297,000</b>	<b>\$1,291,000</b>	<b>\$1,842,000</b>	<b>\$1,795,000</b>	<b>\$1,995,000</b>	<b>\$0</b>
210												
211												
212	<b>Capex Recap</b>											
213	<b>Including current borrowing</b>											
214	Total General Fund		\$2,787,687	\$4,416,371	\$4,120,590	\$3,364,845	\$3,815,085	\$4,415,488	\$3,332,433	\$2,700,794	\$2,876,000	\$2,362,000
215	Total Sewer		\$1,099,750	\$974,750	\$1,044,750	\$3,909,750	\$854,750	\$774,750	\$849,750	\$529,750	\$609,750	\$529,750
216	Total Stormwater		\$239,000	\$1,082,000	\$800,000	\$983,000	\$1,297,000	\$1,291,000	\$1,842,000	\$1,795,000	\$1,995,000	\$0
217	<b>Grand Total</b>		<b>\$4,126,437</b>	<b>\$6,473,121</b>	<b>\$5,965,339</b>	<b>\$8,257,594</b>	<b>\$5,966,835</b>	<b>\$6,481,237</b>	<b>\$6,024,182</b>	<b>\$5,025,544</b>	<b>\$5,480,750</b>	<b>\$2,891,750</b>

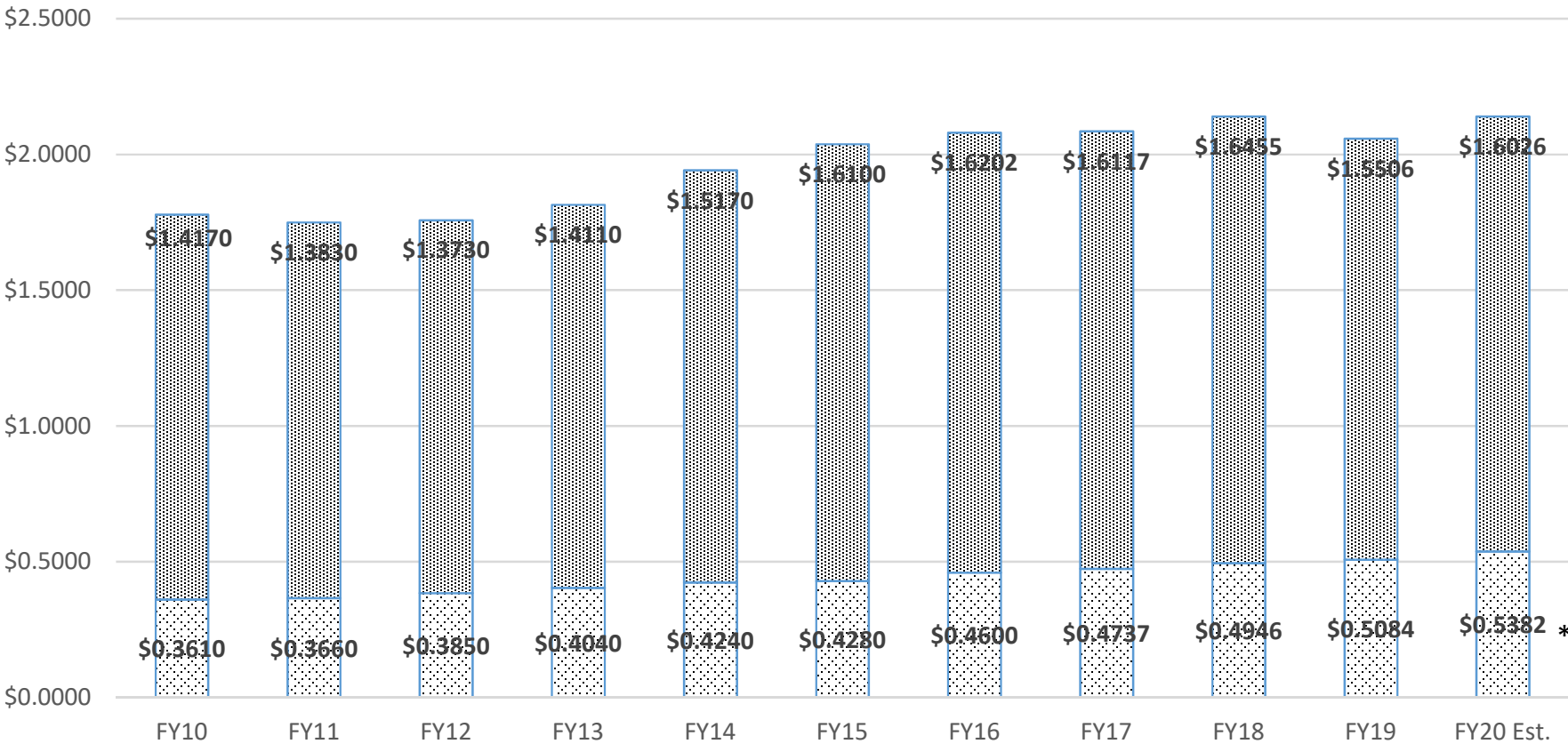
**FY 2020 - FY 2026 DEBT PROJECTION BY FUND**

	A	C	D	E	F	H	R	S	T	U	V	W
1	FY 2020-2026 Current Debt By Fund											
2	GF	Description	Date of Issue	Fund	Maturity Date	Principle	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
3	<b>Bond</b>											
12	2000	Public Works Facility	7/1/2000	100	12/1/2020	\$ 2,000,000.00	\$ 98,550	\$ 0				
13		VMBB-Series 2000-1			100000.00	Principle	\$ 98,550	\$ 98,550	\$ -	\$ -	\$ -	\$ -
14		\$2,435,000				Interest (1)	\$ 5,553	\$ 2,782	\$ -	\$ -	\$ -	\$ -
15						Interest (2)	\$ 2,782	\$ -	\$ -	\$ -	\$ -	\$ -
20	2004	Dorset Street Fire Station Improvements	7/1/2004	100	12/1/2024	\$ 600,000.00	\$ 149,958.00	\$ 119,966.40	\$ 89,974.80	\$ 59,983.20	\$ 29,991.60	\$ -
21		VMBB-Series 2004-1				Principle	\$ 29,991.60	\$ 29,991.60	\$ 29,991.60	\$ 29,991.60	\$ 29,991.60	\$ 29,991.60
22		\$3,400,000				Interest (1)	\$ 4,432	\$ 3,721	\$ 2,998	\$ 2,266	\$ 1,521	\$ 766
23						Interest (2)	\$ 3,721	\$ 2,998	\$ 2,266	\$ 1,521	\$ 766	\$ -
24	2004	Kennedy Drive	7/1/2004	100	12/1/2024	\$ 450,000.00	\$ 112,469	\$ 89,975	\$ 67,481	\$ 44,987	\$ 22,494	\$ (0)
25		VMBB-Series 2004-1				Principle	\$ 22,493.7	\$ 22,493.7	\$ 22,493.7	\$ 22,493.7	\$ 22,493.7	\$ 22,493.7
26		\$3,400,000				Interest (1)	\$ 3,305	\$ 2,775	\$ 2,236	\$ 1,690	\$ 1,134	\$ 571
27						Interest (2)	\$ 2,775	\$ 2,236	\$ 1,690	\$ 1,134	\$ 571	\$ -
28	2004	Lime Kiln Bridge Replacement	7/1/2004	100	12/1/2024	\$ 450,000.00	\$ 112,469	\$ 89,975	\$ 67,481	\$ 44,987	\$ 22,494	\$ (0)
29		VMBB-Series 2004-1				Principle	\$ 22,494	\$ 22,494	\$ 22,494	\$ 22,494	\$ 22,494	\$ 22,494
30		\$3,400,000				Interest (1)	\$ 3,305	\$ 2,775	\$ 2,236	\$ 1,690	\$ 1,134	\$ 571
31						Interest (2)	\$ 2,775	\$ 2,236	\$ 1,690	\$ 1,134	\$ 571	\$ -
32	2010	Police Station	7/1/2010	100	11/15/2030	\$ 7,200,000.00	\$ 3,960,000	\$ 3,600,000	\$ 3,240,000	\$ 2,880,000	\$ 2,520,000	\$ 2,160,000
33		VMBB-Series 2010-1				Principle	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
34						Interest (1)	\$ 98,424	\$ 91,458	\$ 84,186	\$ 76,680	\$ 68,922	\$ 60,858
35						Interest (2)	\$ 91,458	\$ 84,186	\$ 76,680	\$ 68,922	\$ 60,858	\$ 52,614
36	2017	TIF Debt	8/2/2017	280	11/1/2037	\$ 5,000,000.00	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 4,666,667	\$ 4,333,333
37		VMBB-Series 2017-3				Principle	\$ -	\$ -	\$ -	\$ -	\$ 333,333	\$ 333,333
38		\$ 5,000,000.00				Interest (1)	\$ 81,067	\$ 81,067	\$ 81,067	\$ 81,067	\$ 81,067	\$ 76,983
39						Interest (2)	\$ 81,067	\$ 81,067	\$ 81,067	\$ 81,067	\$ 76,983	\$ 72,617
40												
41		Subtotal				\$ 18,500,000.00	\$ 914,192	\$ 890,829	\$ 771,094	\$ 752,149	\$ 1,061,840	\$ 1,033,292
42	<b>Note</b>											
59	2011	Quint Fire Truck	7/19/2011	100	7/15/2015	\$ 587,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60		Merchants Bank										
61	**201	Pension Liability	7/19/2011	100	6/30/2031	\$ 8,168,158.00	\$ 5,453,536	\$ 5,072,082	\$ 4,671,078	\$ 4,249,523	\$ 3,806,959	\$ 3,341,118
62		Merchants Bank				Principle	\$ 362,081	\$ 381,454	\$ 401,004	\$ 421,555	\$ 442,563	\$ 465,841
63						Interest	\$ 298,867	\$ 279,494	\$ 259,944	\$ 239,393	\$ 218,385	\$ 195,107
64	2016	Communication		100	7/19/2025	\$ 1,900,000.00	\$ 1,330,000.00	\$ 1,140,000.00	\$ 950,000.00	\$ 760,000.00	\$ 570,000.00	\$ 380,000.00
65		\$1,900,000				Principle	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
66						Interest	\$ 29,336.00	\$ 25,669.00	\$ 22,002.00	\$ 18,335.00	\$ 14,668.00	\$ 11,001.00
67	2017	TIF Promisory Note	2/28/2017	280	2/28/2018	\$ 460,000.00						
68		\$460,000										
69	2017	Open Space	7/1/2017	309		\$ 1,125,000.00	\$ 815,477	\$ 707,261	\$ 596,339	\$ 482,700	\$ 366,276	\$ 247,024
70						Principle	\$ 105,682.00	\$ 108,216.00	\$ 110,922.00	\$ 113,639.00	\$ 116,424.00	\$ 119,252.00
71						Interest	\$ 19,429.32	\$ 16,895.32	\$ 14,189.32	\$ 11,472.32	\$ 8,687.32	\$ 5,859.32
72		Subtotal				\$ 12,916,658.00	\$ 1,005,395	\$ 1,001,728	\$ 998,061	\$ 994,394	\$ 990,727	\$ 987,060
73					<b>TOTAL</b>	\$ 32,079,569.00	\$ 1,919,588	\$ 1,892,557	\$ 1,769,156	\$ 1,746,544	\$ 2,052,568	\$ 2,020,353
74												
75												
77	<b>Bond Sewer</b>											
78	1997	Sewer System Improvements	12/1/1997	400	4/1/2020	\$ 4,900,000.00	\$ -					
79		VMBB- RF1-045				Principal	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -
80	2014	A/Pkwy Expansion	1/1/2010	400	10/1/2032	\$ 2,000,000.00	\$ 694,029	\$ 646,753	\$ 598,531	\$ 549,345	\$ 499,175	\$ 448,002
81		VMBB- AR1-067				Principal	\$ 46,349	\$ 47,276	\$ 48,222	\$ 49,186	\$ 50,170	\$ 51,173
82						Admin. Fee	\$ 14,808	\$ 13,881	\$ 12,935	\$ 11,971	\$ 10,987	\$ 9,984
83	2014	A/Pkwy Expansion	1/1/2010	400	10/1/2032	\$ 19,800,000.00	\$ 13,741,780	\$ 12,805,713	\$ 11,850,924	\$ 10,877,039	\$ 9,883,677	\$ 8,870,448
84		VMBB- AR1-084				Principal*	\$ 917,713	\$ 936,067	\$ 954,789	\$ 973,885	\$ 993,362	\$ 1,013,229
85					Payment receive from Colchester per the debt agreement	\$ (742,310)	\$ (742,310)	\$ (742,310)	\$ (742,310)	\$ (742,310)	\$ (742,310)	\$ (742,310)

**FY 2020 - FY 2026 DEBT PROJECTION BY FUND**

	A	C	D	E	F	H	R	S	T	U	V	W
1	<b>FY 2020-2026 Current Debt By Fund</b>											
2	<b>GF</b>	<b>Description</b>	<b>Date of Issue</b>	<b>Fund</b>	<b>Maturity Date</b>	<b>Principle</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>
86						Admin. Fee	\$ 293,190	\$ 274,836	\$ 256,114	\$ 237,018	\$ 217,541	\$ 197,674
90					<b>TOTAL</b>	<b>\$ 26,700,000.00</b>	<b>\$ 1,517,059.74</b>	<b>\$ 1,272,059.74</b>	<b>\$ 1,272,059.73</b>	<b>\$ 1,272,059.74</b>	<b>\$ 1,272,059.74</b>	<b>\$ 1,272,059.74</b>
91	<b>Bond</b>	<b>Water</b>										
92	<b>2000</b>	<b>Shelburne Rd. Waterline</b>	<b>7/1/2000</b>	<b>401</b>	<b>12/1/2020</b>	<b>\$ 435,000.00</b>	\$ 21,450	\$ (0)				
93		VMBB-Series 2000-1				Principle	\$ 21,450	\$ 21,450	\$ -	\$ -	\$ -	\$ -
94		\$ 2,435,000.00				Interest (1)	\$ 1,207	\$ 605	\$ -	\$ -	\$ -	\$ -
95						Interest (2)	\$ 605	\$ -	\$ -	\$ -	\$ -	\$ -
96	<b>2004</b>	<b>Water System Infrastructure/ Tanks</b>	<b>7/1/2004</b>	<b>401</b>	<b>45,627.00</b>	<b>1,900,000.00</b>	\$ 475,105	\$ 380,084	\$ 285,063	\$ 190,042	\$ 95,021	\$ -
97		VMBB-Series 2004-1				Principle	\$ 95,021	\$ 95,021	\$ 95,021	\$ 95,021	\$ 95,021	\$ 95,021
98		\$3,400,000				Interest (1)	\$ 13,998	\$ 11,750	\$ 9,470	\$ 7,156	\$ 4,804	\$ 2,419
99						Interest (2)	\$ 11,750	\$ 9,470	\$ 7,156	\$ 4,804	\$ 2,419	\$ -
100					<b>TOTAL</b>	<b>\$ 2,335,000.00</b>	<b>\$ 144,031.84</b>	<b>\$ 138,296.18</b>	<b>\$ 111,646.50</b>	<b>\$ 106,980.53</b>	<b>\$ 102,243.28</b>	<b>\$ 97,439.51</b>
109												
110					<b>GRAND TOTAL PAYMENT</b>	<b>\$ 62,272,604.00</b>	<b>\$ 3,580,679</b>	<b>\$ 3,302,913</b>	<b>\$ 3,152,862</b>	<b>\$ 3,125,584</b>	<b>\$ 3,426,871</b>	<b>\$ 3,389,852</b>
111					<b>GRAND TOTAL DEBT BALANCE</b>		<b>\$ 31,774,822</b>	<b>\$ 29,461,808</b>	<b>\$ 27,226,872</b>	<b>\$ 24,948,607</b>	<b>\$ 22,292,754</b>	<b>\$ 19,589,925</b>
112					<b>Total Principal payment (Include sewer int &amp; principle)</b>		<b>2,516,825</b>	<b>2,313,014</b>	<b>2,234,936</b>	<b>2,278,265</b>	<b>2,655,853</b>	<b>2,702,830</b>
113					<b>Total Interest (1) Payment</b>		<b>\$ 519,290</b>	<b>\$ 485,648</b>	<b>\$ 451,242</b>	<b>\$ 419,537</b>	<b>\$ 387,110</b>	<b>\$ 349,825</b>
114					<b>Total Interest (2) Payment</b>		<b>\$ 540,897</b>	<b>\$ 500,584</b>	<b>\$ 463,016</b>	<b>\$ 424,115</b>	<b>\$ 380,241</b>	<b>\$ 333,531</b>
115							<b>(3,667.00)</b>	<b>(3,667.00)</b>	<b>(3,667.00)</b>	<b>(3,667.00)</b>	<b>(3,667.00)</b>	<b>(3,667.00)</b>
116						<b>For Bonds CIP</b>	\$ 202,177	\$ 193,051	\$ 88,095	\$ 84,414	\$ 80,677	\$ 76,887
117						<b>For Fire CIP</b>	\$ 219,336	\$ 215,669	\$ 212,002	\$ 208,335	\$ 204,668	\$ 201,001
118						<b>For Police CIP</b>	\$ 549,882	\$ 535,644	\$ 520,866	\$ 505,602	\$ 489,780	\$ 473,472
119						<b>For REC CIP</b>	\$ 125,111	\$ 125,111	\$ 125,111	\$ 125,111	\$ 125,111	\$ 125,111
120						<b>For Enterprise CIP</b>	\$ 1,517,060	\$ 1,272,060	\$ 1,272,060	\$ 1,272,060	\$ 1,272,060	\$ 1,272,060
121						<b>For Water CIP</b>	\$ 144,032	\$ 138,296	\$ 111,646	\$ 106,981	\$ 102,243	\$ 97,440
122						<b>For TIF CIP</b>	\$ 162,133	\$ 162,133	\$ 162,133	\$ 162,133	\$ 491,383	\$ 482,933
123						<b>Pension-Not a CIP</b>	\$ 660,948	\$ 660,948	\$ 660,948	\$ 660,948	\$ 660,948	\$ 660,948
124						<b>CHECK</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	<p>Note. The following numbers are fund designators , 100 = General Fund, 400 = Water Pollution Control, 401 = Water, and 402 = Stormwater. Most bonded indebtedness requires the payment of semi-annual interest payments and is reflected in the schedule.</p> <p>*Colchester is responsible for paying \$742,310 of Airport Parkway Wastewater Treatment Facility debt service pursuant to Sewage Disposal Contract which is reflected in debt service principle.</p> <p>**Pension debt service payment will reduce pension lines within the budget. This calculation will be slightly different once the distribution has been made between the General and Enterprise Funds.</p>											
126												

### Tax Rate Changes: Ten Years



**\*City FY20 Tax Rate includes \$0.01 for "Penny for Paths"**

City School