



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
Taxes									
4000_100	Property Taxes General City	10,754,685.00	10,994,588.00	11,082,089.45	10,317,808.67	9,032,800.36	9,761,040.55		
4000_110	Property Taxes Capital Street	3,109,925.00	2,534,613.00	2,447,649.70	2,339,377.44	2,319,283.83	2,291,202.03		
4000_120	Property Taxes Police/Fire	4,438,711.00	4,421,492.00	4,356,927.47	3,059,769.20	3,033,487.92	2,996,758.57		
4000_130	Property Taxes Open Space	565,441.00	563,247.00	216,458.82	204,742.92	202,984.32	200,526.60		
4000_150	Property Taxes Housing Trust	565,441.00	563,247.00	216,458.82	204,742.92	202,984.32	200,526.60		
4000_160	Property Taxes Parks	2,544,484.00	1,408,119.00	943,538.43	947,883.89	939,742.23	928,363.87		
4000_165	Property Taxes Penny for Parks	565,441.00	563,247.00	444,018.09	379,153.56	375,896.89	371,345.55		
4000_167	Property Taxes Bike Path Maint and Improvement	282,720.00	281,624.00	.00	.00	.00	.00		
4000_170	Property Taxes Highway / Streets	1,764,175.00	1,757,332.00	1,237,700.41	1,182,959.09	1,172,798.30	1,158,598.11		
4000_180	Property Taxes Library Tax	282,720.00	281,624.00	199,808.14	189,576.78	187,948.45	185,672.77		
4000_190	Property Taxes CCTA	1,852,861.00	1,660,893.00	1,731,670.53	1,687,233.32	1,672,741.17	1,589,358.94		
4000_200	Property Taxes County	200,000.00	232,214.00	227,559.27	216,117.53	214,261.23	215,380.42		
4000_210	Property Taxes Retirement	8,925,470.00	9,009,285.00	8,880,361.72	8,113,834.46	8,025,398.65	7,159,542.16		
4000_220	Property Taxes Debt Service	6,654,154.00	5,989,270.00	5,455,872.23	5,230,759.65	4,619,772.81	4,040,239.56		
4002	Commercial Tax Assessment	1,101,484.00	1,068,815.00	1,168,351.32	1,262,936.11	1,240,792.50	1,162,273.06		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4005	DID Taxes	159,733.00	192,097.00	152,540.56	154,652.06	307,557.43	307,259.72		
4010	Local Option Sales Tax	3,200,000.00	3,000,000.00	2,878,649.96	2,472,926.30	2,500,822.31	2,519,691.40		
4015	Tax Increment Financing Waterfront	2,191,205.00	2,768,166.00	2,261,280.08	2,521,765.80	2,571,667.59	2,496,861.19		
4016	Tax Increment Financing Downtown	2,078,963.00	1,553,780.00	2,178,955.94	1,233,743.00	950,391.79	796,815.09		
4020	Gross Receipts	4,900,000.00	4,598,601.00	4,205,988.06	2,226,387.66	3,111,788.53	4,295,783.81		
4715	Interest Gross Receipts	8,000.00	7,105.00	1,765.41	6,227.89	15,810.44	2,182.16		
	<i>Taxes Totals</i>	\$56,145,613.00	\$53,449,359.00	\$50,287,644.41	\$43,952,598.25	\$42,698,931.07	\$42,679,422.16		
	<i>Payments in Lieu of Taxes</i>								
4025_100	* Pilot State	1,053,791.00	800,000.00	941,048.00	814,908.00	823,694.00	774,922.00		
4027_102	* PILOT Howard Health	78,365.00	71,538.00	80,115.08	65,870.60	62,720.68	60,217.52		
4027_104	* PILOT Degoesbriand Unit	178,446.00	162,572.00	103,668.72	96,053.58	88,127.61	110,762.28		
4027_105	* PILOT Cathedral Square	.00	.00	.00	.00	.00	79,332.00		
4027_106	* PILOT Fern	.00	.00	.00	.00	97,128.00	96,282.00		
4027_107	* PILOT Burl Housing Authority	65,000.00	65,181.00	65,181.48	79,880.45	85,976.94	89,535.62		
4027_108	* PILOT VPPSA	304,378.00	312,106.00	312,106.20	281,098.84	267,340.88	256,756.72		
4027_109	* PILOT Burl Area Foundation	.00	9,034.00	.00	4,611.04	4,385.40	4,211.76		
4027_110	* PILOT Champlain Housing Trust	19,339.00	19,674.00	15,470.67	14,311.36	34,797.54	39,148.96		
	<i>Payments in Lieu of Taxes Totals</i>	\$1,699,319.00	\$1,440,105.00	\$1,517,590.15	\$1,356,733.87	\$1,464,171.05	\$1,511,168.86		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Intergovernmental Revenues</i>									
4027_100	* Intergovernmental Water	463,094.00	441,971.00	481,934.00	472,484.00	457,192.60	443,297.29		
4027_101	* Intergovernmental Wastewater	564,156.00	705,825.00	1,201,208.00	1,177,655.00	1,136,223.06	1,100,743.19		
4027_103	* Intergovernmental - BED	2,214,591.00	2,359,801.00	2,290,227.60	2,715,766.44	2,620,941.84	2,487,457.56		
4027_111	* Intergovernmental Traffic	64,400.00	64,400.00	64,400.00	64,400.00	64,400.00	64,400.00		
4027_114	* Intergovernmental Stormwater	44,261.00	30,516.00	24,586.00	23,870.00	23,090.95	22,294.31		
4825_155	Interdepartmental Interest on Pooled Cash	40,000.00	20,000.00	73,026.53	107,157.86	39,182.32	36,739.12		
4875_175	Grants Miscellaneous	500,000.00	122,439.00	.00	29,703.25	.00	.00		
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	1,533,500.00	.00	.00	.00		
4990_709	Interfund Transfer Proceeds CIP	.00	.00	50,000.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$3,890,502.00	\$3,744,952.00	\$5,718,882.13	\$4,591,036.55	\$4,341,030.77	\$4,154,931.47		
<i>Charges for Services</i>									
4230	Street Franchise Fees	2,340,000.00	3,948,906.00	2,076,281.27	2,076,347.05	2,075,758.91	2,137,957.22		
4600_101	Fees For Services Fletcher Allen Hospital	522,744.00	512,493.00	502,444.00	492,583.00	482,934.00	473,464.00		
4600_102	Fees For Services UVM	1,479,468.00	1,450,459.00	1,422,019.00	1,426,153.86	1,396,175.87	1,340,000.00		
4600_103	Fees For Services Champlain College	129,696.00	129,696.00	.00	8,037.04	127,151.33	137,545.73		
4600_104	Fees For Services Burl Housing Authority	26,567.00	15,807.00	22,566.36	19,113.64	18,340.08	17,568.32		
4600_121	Fees For Services Community Sailing Center	19,031.00	17,178.00	12,883.50	14,506.20	14,053.00	13,390.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4600_200	Fees For Services Sustainable Infrastructure UVM	386,000.00	386,000.00	.00	386,000.00	386,000.00	386,000.00		
4600_210	Fees For Services Sustainable Infrastructure Champ	61,890.00	61,890.00	447,890.00	61,890.00	61,890.00	61,890.00		
4600_215	Fees For Services Eagles Landing - CC	43,271.00	24,645.00	.00	33,108.12	.00	.00		
<i>Charges for Services Totals</i>		\$5,008,667.00	\$6,547,074.00	\$4,484,084.13	\$4,517,738.91	\$4,562,303.19	\$4,567,815.27		
<i>Fines and Forfeits</i>									
4055_105	Fines Misc Public Safety	.00	5,000.00	9.00	.00	.00	10,618.40		
<i>Fines and Forfeits Totals</i>		\$0.00	\$5,000.00	\$9.00	\$0.00	\$0.00	\$10,618.40		
<i>Investment Income</i>									
4700	Interest / Investment Income	300,000.00	85,000.00	190,585.49	267,002.00	405,788.07	274,605.31		
4700_300	Interest / Investment Income KB Analysis Earned	195,000.00	300,000.00	191,337.93	183,661.38	275,589.84	281,437.71		
<i>Investment Income Totals</i>		\$495,000.00	\$385,000.00	\$381,923.42	\$450,663.38	\$681,377.91	\$556,043.02		
<i>Other Revenue</i>									
4259_100	Development Fees Browns Court	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00		
4259_102	Development Fees Eagles Landing	.00	.00	.00	.00	24,111.12	.00		
4259_200	Development Fees Marina	55,000.00	33,500.00	55,000.00	50,505.00	34,375.00	.00		
4275_100	Rent & Lease CSC	18,155.00	13,000.00	19,349.03	11,058.87	12,260.89	3,253.63		
4720	Use of Fund Balance	490,059.00	.00	.00	.00	.00	.00		
4720_110	Use of Fund Balance GF Assigned	600,000.00	.00	.00	.00	.00	.00		
4725_104	Use of Assigned Fund Balance Project Oversight	.00	75,000.00	.00	.00	.00	.00		
4937	Bond - Premium Amortization	300,000.00	350,000.00	289,791.73	.00	2,248,534.42	236,807.37		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Other Revenue Totals</i>		\$1,723,214.00	\$731,500.00	\$624,140.76	\$321,563.87	\$2,579,281.43	\$500,061.00		
<i>Miscellaneous</i>									
4535	Misc Rev	350,000.00	500,000.00	144,064.99	.00	.00	500,000.00		
4705	Unrealized Gain/Loss-Invest	300,000.00	300,000.00	(968,124.16)	(206,576.95)	83,236.40	78,792.69		
<i>Miscellaneous Totals</i>		\$650,000.00	\$800,000.00	(\$824,059.17)	(\$206,576.95)	\$83,236.40	\$578,792.69		
Division 003 - Rent Payment for Land/Buildings									
<i>Charges for Services</i>									
4275_200	Rent & Lease 200 Church Street	120,000.00	120,000.00	150,136.56	126,604.56	145,338.00	43,007.70		
<i>Charges for Services Totals</i>		\$120,000.00	\$120,000.00	\$150,136.56	\$126,604.56	\$145,338.00	\$43,007.70		
Division 003 - Rent Payment for Land/Buildings Totals		\$120,000.00	\$120,000.00	\$150,136.56	\$126,604.56	\$145,338.00	\$43,007.70		
Department 00 - Non-Departmental Totals		\$69,732,315.00	\$67,222,990.00	\$62,340,351.39	\$55,110,362.44	\$56,555,669.82	\$54,601,860.57		
REVENUE TOTALS		\$69,732,315.00	\$67,222,990.00	\$62,340,351.39	\$55,110,362.44	\$56,555,669.82	\$54,601,860.57		
EXPENSE									
Department 00 - Non-Departmental									
<i>Capital Equipment</i>									
7318	Abatements	.00	10,000.00	26,612.54	7,287.91	9,963.13	21,884.23		
<i>Capital Equipment Totals</i>		\$0.00	\$10,000.00	\$26,612.54	\$7,287.91	\$9,963.13	\$21,884.23		
<i>General Operating</i>									
6400_100	Utilities Electricity	620,000.00	620,000.00	693,548.13	646,016.78	636,171.81	619,180.88		
6500_103	Professional and Consultant Svs Security Contracts	183,750.00	175,000.00	173,130.91	76,134.67	.00	.00		
6500_114	Professional and Consultant Svs Union Negotiator	.00	50,000.00	.00	.00	.00	.00		
6500_115	Professional and Consultant Svs Legal/Arbitration	50,000.00	35,000.00	4,942.64	69,276.51	18,287.79	4,691.36		
6500_118	Professional and Consultant Svs Contractual Services	.00	100,000.00	85,027.88	27,693.00	26,659.90	31,898.70		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6800_105	Fees for Services BT Data Charges	600,000.00	600,000.00	643,370.37	593,880.94	594,692.93	593,823.49		
7200_115	Capital Leases Equipment	9,200.00	.00	11,802.43	11,611.25	.00	.00		
7250	Capital Lease Interest	370.00	.00	745.39	936.59	.00	.00		
7303	Regulatory and Bank Fees	9,000.00	8,914.00	22,512.81	45,314.76	25,690.22	6,221.73		
7303_300	Regulatory and Bank Fees KB Analysis	200,000.00	275,000.00	190,770.81	183,661.38	208,438.46	212,652.37		
7312	Real Estate Taxes	.00	10,000.00	32,860.96	.00	12,277.56	11,786.16		
7850	Contingency	175,000.00	100,000.00	3,787.50	30,352.60	.00	.00		
<i>General Operating Totals</i>		\$1,847,320.00	\$1,973,914.00	\$1,862,499.83	\$1,684,878.48	\$1,522,218.67	\$1,480,254.69		
<i>Regional Programs</i>									
7710	Project Subsidies	214,000.00	214,000.00	200,567.50	206,999.50	208,473.67	292,660.00		
<i>Regional Programs Totals</i>		\$214,000.00	\$214,000.00	\$200,567.50	\$206,999.50	\$208,473.67	\$292,660.00		
<i>Debt Service</i>									
7400_115	Debt Service Principal G O Bond	2,810,000.00	2,925,000.00	2,190,000.00	2,060,000.00	1,480,000.00	1,750,000.00		
7400_180	Debt Service Principal Vermont Municipal Bank	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
7400_200	Debt Service Principal Sustainable Infrastructure Bond	1,025,000.00	355,000.00	945,000.00	910,000.00	1,070,000.00	330,000.00		
7450_180	Debt Service Interest Vermont Municipal Bank	41,695.00	44,708.00	47,500.50	96,480.30	52,231.50	54,064.50		
7450_200	Debt Service Interest Sustainable Infrastructure Bond	839,594.00	122,105.00	917,949.00	950,516.50	981,935.25	698,234.41		
7450_215	Debt Service Interest G.O. Bond	2,280,821.00	2,959,472.00	1,474,693.73	1,517,302.04	1,314,726.65	1,477,434.35		
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	40,000.00	25,871.73	.00	101,802.32	22,038.46		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
<i>Debt Service Totals</i>		\$7,097,110.00	\$6,546,285.00	\$5,701,014.96	\$5,634,298.84	\$5,100,695.72	\$4,431,771.72
<i>Interfund</i>							
7900_117	Interfund Transfer Transfer to Liability Insurance	1,486,190.00	1,421,995.00	1,334,007.00	1,145,935.00	1,069,355.00	1,082,549.00
7900_130	Interfund Transfer To Housing Trust	565,441.00	563,247.00	216,458.82	204,742.92	377,984.32	375,526.60
7900_131	Interfund Transfer Americorps	.00	35,000.00	.00	35,000.00	35,000.00	35,000.00
7900_132	Interfund Transfer Open Space	565,441.00	563,247.00	216,458.82	204,742.92	202,984.32	200,526.60
7900_134	Interfund Transfer Greenbelt	157,758.00	281,624.00	164,808.00	151,708.60	150,405.57	148,584.49
7900_139	Interfund Transfer CEDO ELI	400,000.00	.00	.00	.00	.00	.00
7900_150	Interfund Transfer To Church Street Marketplace	21,000.00	.00	21,000.00	21,000.00	21,000.00	16,000.00
7900_155	Interfund Transfer Pennies for Parks	565,441.00	563,247.00	444,018.09	287,849.83	375,896.89	371,345.55
7900_157	Interfund Transfer Bike Path Maint. & Improvement	185,047.00	281,624.00	188,000.00	187,279.00	187,279.00	184,543.00
7900_160	Interfund Transfer Tax Increment Finance Waterfront	2,191,205.00	2,768,166.00	2,261,280.08	2,617,995.43	2,571,667.59	2,496,861.19
7900_161	Interfund Transfer Tax Increment Finance Downtown	2,078,963.00	1,553,780.00	2,178,955.94	1,233,743.00	950,391.79	796,815.09
7900_190	Interfund Transfer Capital Street	2,952,167.00	2,534,613.00	2,282,841.70	2,182,742.84	2,168,878.26	2,142,617.54
7900_405	Interfund Transfer DID	159,733.00	192,097.00	152,540.56	154,652.06	307,557.43	307,259.72
7900_700	Interfund Transfer to Capital Project	.00	240,000.00	260,000.00	260,000.00	260,000.00	260,000.00
8095	Interest On Pooled Cash	20,000.00	20,000.00	19,539.71	25,938.85	27,163.74	28,511.24



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Interfund Totals</i>		\$11,348,386.00	\$11,018,640.00	\$9,739,908.72	\$8,713,330.45	\$8,705,563.91	\$8,446,140.02		
Division 003 - Rent Payment for Land/Buildings									
<i>General Operating</i>									
7200_101	Capital Leases Property BCA	83,460.00	78,000.00	80,554.42	77,828.22	75,561.38	73,361.01		
7200_103	Capital Leases Property P & R	.00	119,760.00	119,469.00	115,986.66	101,729.96	88,368.00		
<i>General Operating Totals</i>		\$83,460.00	\$197,760.00	\$200,023.42	\$193,814.88	\$177,291.34	\$161,729.01		
Division 003 - Rent Payment for Land/Buildings Totals		\$83,460.00	\$197,760.00	\$200,023.42	\$193,814.88	\$177,291.34	\$161,729.01		
Department 00 - Non-Departmental Totals		\$20,590,276.00	\$19,960,599.00	\$17,730,626.97	\$16,440,610.06	\$15,724,206.44	\$14,834,439.67		
EXPENSE TOTALS		\$20,590,276.00	\$19,960,599.00	\$17,730,626.97	\$16,440,610.06	\$15,724,206.44	\$14,834,439.67		
Fund 101 - General Fund Totals									
REVENUE TOTALS		\$69,732,315.00	\$67,222,990.00	\$62,340,351.39	\$55,110,362.44	\$56,555,669.82	\$54,601,860.57		
EXPENSE TOTALS		\$20,590,276.00	\$19,960,599.00	\$17,730,626.97	\$16,440,610.06	\$15,724,206.44	\$14,834,439.67		
Fund 101 - General Fund Totals		\$49,142,039.00	\$47,262,391.00	\$44,609,724.42	\$38,669,752.38	\$40,831,463.38	\$39,767,420.90		
Net Grand Totals									
REVENUE GRAND TOTALS		\$69,732,315.00	\$67,222,990.00	\$62,340,351.39	\$55,110,362.44	\$56,555,669.82	\$54,601,860.57		
EXPENSE GRAND TOTALS		\$20,590,276.00	\$19,960,599.00	\$17,730,626.97	\$16,440,610.06	\$15,724,206.44	\$14,834,439.67		
Net Grand Totals		\$49,142,039.00	\$47,262,391.00	\$44,609,724.42	\$38,669,752.38	\$40,831,463.38	\$39,767,420.90		