



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund						
REVENUE						
Department 00 - Non-Departmental						
<i>Taxes</i>						
4000_100	Property Taxes General City	10,714,276.00	10,754,685.00	10,586,575.82	11,082,089.45	10,317,808.67
4000_110	Property Taxes Capital Street	3,098,239.00	3,109,925.00	2,791,005.99	2,447,649.70	2,339,377.44
4000_120	Property Taxes Police/Fire	5,548,665.00	4,438,711.00	4,381,879.41	4,356,927.47	3,059,769.20
4000_130	Property Taxes Open Space	563,316.00	565,441.00	558,201.20	216,458.82	204,742.92
4000_150	Property Taxes Housing Trust	563,316.00	565,441.00	558,201.20	216,458.82	204,742.92
4000_160	Property Taxes Parks	2,534,923.00	2,544,484.00	1,395,503.00	943,538.43	947,883.89
4000_165	Property Taxes Penny for Parks	563,316.00	565,441.00	558,201.20	444,018.09	379,153.56
4000_167	Property Taxes Bike Path Maint and Improvement	281,658.00	282,720.00	258,159.00	.00	.00
4000_170	Property Taxes Highway / Streets	1,757,547.00	1,764,175.00	1,741,587.74	1,237,700.41	1,182,959.09
4000_180	Property Taxes Library Tax	281,658.00	282,720.00	279,100.60	199,808.14	189,576.78
4000_190	Property Taxes CCTA	1,928,561.00	1,852,861.00	1,646,693.54	1,731,670.53	1,687,233.32
4000_200	Property Taxes County	231,940.00	200,000.00	228,862.49	227,559.27	216,117.53
4000_210	Property Taxes Retirement	10,861,619.00	8,925,470.00	8,562,806.39	8,880,361.72	8,113,834.46
4000_220	Property Taxes Debt Service	7,970,125.00	6,654,154.00	5,933,678.74	5,455,872.23	5,230,759.65
4002	Commercial Tax Assessment	1,600,125.00	1,101,484.00	1,233,163.95	1,168,351.32	1,262,936.11
4005	DID Taxes	163,733.00	159,733.00	113,479.26	152,540.56	154,652.06
4010	Local Option Sales Tax	3,400,000.00	3,210,000.00	3,031,483.89	2,878,649.96	2,472,926.30
4015	Tax Increment Financing Waterfront	2,685,017.00	2,191,205.00	2,358,186.67	2,261,280.08	2,521,765.80
4016	Tax Increment Financing Downtown	2,255,939.00	2,078,963.00	2,164,319.48	2,178,955.94	1,233,743.00
4020	Gross Receipts	7,270,000.00	4,900,000.00	4,560,310.88	4,205,988.06	2,226,387.66
4715	Interest Gross Receipts	8,000.00	8,000.00	9,520.77	1,765.41	6,227.89
<i>Taxes Totals</i>		\$64,281,973.00	\$56,155,613.00	\$52,950,921.22	\$50,287,644.41	\$43,952,598.25
<i>Payments in Lieu of Taxes</i>						
4025_100	PILOT Pilot State	1,100,000.00	1,078,791.00	1,053,791.00	941,048.00	814,908.00
4027_102	PILOT Howard Health	80,663.00	78,365.00	76,976.44	80,115.08	65,870.60
4027_104	PILOT Degoesebriand Unit	187,502.00	178,446.00	166,606.28	103,668.72	96,053.58



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4027_107	PILOT Burl Housing Authority	70,000.00	65,000.00	79,611.68	65,181.48	79,880.45
4027_110	PILOT Champlain Housing Trust	19,905.00	19,339.00	19,138.50	15,470.67	14,311.36
<i>Payments in Lieu of Taxes Totals</i>		\$1,458,070.00	\$1,419,941.00	\$1,396,123.90	\$1,205,483.95	\$1,071,023.99
<i>Intergovernmental Revenues</i>						
4027_100	PILOT Water	511,551.00	463,094.00	423,060.01	481,934.00	472,484.00
4027_101	PILOT Wastewater	769,689.00	564,156.00	464,769.73	1,201,208.00	1,177,655.00
4027_103	PILOT Burlington Electric	2,192,927.00	2,214,591.00	2,149,928.20	2,290,227.60	2,715,766.44
4027_108	PILOT VPPSA (BED)	313,652.00	304,378.00	299,202.24	312,106.20	281,098.84
4027_111	PILOT Traffic	64,400.00	64,400.00	64,400.00	64,400.00	64,400.00
4027_114	PILOT Stormwater	58,141.00	44,261.00	33,577.27	24,586.00	23,870.00
4825_155	Interdepartmental Interest on Pooled Cash	40,000.00	40,000.00	74,238.22	73,026.53	107,157.86
4875_175	Grants Miscellaneous	40,000.00	500,000.00	.00	.00	29,703.25
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	1,533,500.00	.00
<i>Intergovernmental Revenues Totals</i>		\$3,990,360.00	\$4,194,880.00	\$3,509,175.67	\$5,980,988.33	\$4,872,135.39
<i>Charges for Services</i>						
4230	Street Franchise Fees	2,605,165.00	2,340,000.00	2,505,164.73	2,076,281.27	2,076,347.05
4600_101	Fees For Services Fletcher Allen Hospital	533,199.00	522,744.00	512,494.00	502,444.00	492,583.00
4600_102	Fees For Services UVM	1,509,058.00	1,479,468.00	1,497,160.66	1,422,019.00	1,426,153.86
4600_103	Fees For Services Champlain College	132,290.00	129,696.00	.00	.00	8,037.04
4600_104	Fees For Services Burl Housing Authority	27,125.00	26,567.00	25,698.68	22,566.36	19,113.64
4600_121	Fees For Services Community Sailing Center	19,285.00	19,031.00	18,154.72	12,883.50	14,506.20
4600_200	Fees For Services Sustainable Infrastructure UVM	386,000.00	386,000.00	386,000.00	.00	386,000.00
4600_210	Fees For Services Sustainable Infrastructure Champ	61,890.00	61,890.00	61,890.00	447,890.00	61,890.00
4600_215	Fees For Services Eagles Landing - CC	43,859.00	43,271.00	41,278.44	.00	33,108.12
<i>Charges for Services Totals</i>		\$5,317,871.00	\$5,008,667.00	\$5,047,841.23	\$4,484,084.13	\$4,517,738.91
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	300,000.00	451,121.48	190,585.49	267,002.00
4700_300	Interest / Investment Income KB Analysis Earned Credits	195,000.00	195,000.00	195,524.94	191,337.93	183,661.38
<i>Investment Income Totals</i>		\$195,000.00	\$495,000.00	\$646,646.42	\$381,923.42	\$450,663.38
<i>Other Revenue</i>						
4259_100	Development Fees Browns Court	.00	260,000.00	.00	260,000.00	260,000.00



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4259_200	Development Fees Marina	55,000.00	55,000.00	55,000.00	55,000.00	50,505.00
4275_100	Rent & Lease CSC	18,155.00	18,155.00	15,316.03	19,349.03	11,058.87
4720	Use of Fund Balance	.00	590,059.00	.00	.00	.00
4720_110	Use of Fund Balance GF Assigned	354,000.00	500,000.00	.00	.00	.00
4937	Bond - Premium Amortization	500,000.00	300,000.00	2,114,541.83	289,791.73	.00
<i>Other Revenue Totals</i>		\$927,155.00	\$1,723,214.00	\$2,184,857.86	\$624,140.76	\$321,563.87
<i>Miscellaneous</i>						
4535	Misc Rev	.00	350,000.00	1,811.03	144,064.99	.00
4705	Unrealized Gain/Loss-Invest	300,000.00	300,000.00	358,573.39	(968,124.16)	(206,576.95)
<i>Miscellaneous Totals</i>		\$300,000.00	\$650,000.00	\$360,384.42	(\$824,059.17)	(\$206,576.95)
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	152,719.32	150,136.56	126,604.56
<i>Charges for Services Totals</i>		\$120,000.00	\$120,000.00	\$152,719.32	\$150,136.56	\$126,604.56
Division 003 - Rent Payment for Land/Buildings Totals		\$120,000.00	\$120,000.00	\$152,719.32	\$150,136.56	\$126,604.56
Department 00 - Non-Departmental Totals		\$76,590,429.00	\$69,767,315.00	\$66,248,670.04	\$62,290,342.39	\$55,105,751.40
REVENUE TOTALS		\$76,590,429.00	\$69,767,315.00	\$66,248,670.04	\$62,290,342.39	\$55,105,751.40
EXPENSE						
Department 00 - Non-Departmental						
<i>Personnel Services</i>						
5300_116	Employer Contributions SOV Childcare Tax	215,000.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6017	Computer Licensing and Maint.	.00	.00	.00	2,461.39	4,192.96
6212	Fuel	.00	.00	126.00	70.00	.00
6400_100	Utilities Electricity	750,000.00	620,000.00	719,101.47	693,548.13	646,016.78
6500_103	Professional and Consultant Svs Security Contracts	220,000.00	183,750.00	193,146.70	173,130.91	76,134.67
6500_114	Professional and Consultant Svs Union Negotiator	.00	.00	50,000.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	100,000.00	50,000.00	30,936.87	4,942.64	69,276.51
6500_118	Professional and Consultant Svs Contractual Services	33,377.00	.00	20,229.43	85,027.88	27,693.00
6800_105	Fees for Services BT Data Charges	600,000.00	600,000.00	543,396.93	643,370.37	593,880.94



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7002	Interest Expense	.00	.00	.00	31.78	.00
7200_115	Capital Leases Equipment	12,396.00	9,200.00	11,996.79	11,802.43	11,611.25
7250	Capital Lease Interest	153.00	370.00	551.03	745.39	936.59
7303	Regulatory and Bank Fees	9,000.00	9,000.00	4,073.68	22,512.81	45,314.76
7303_300	Regulatory and Bank Fees KB Analysis	200,000.00	200,000.00	195,524.94	190,770.81	183,661.38
7312	Real Estate Taxes	24,077.00	.00	19,274.28	32,860.96	.00
7318	Abatements	10,316.00	.00	.00	26,612.54	7,287.91
7850	Contingency	100,000.00	204,312.00	500.00	3,787.50	30,352.60
8400_220	Special Events/Projects Emerging needs	50,000.00	25,000.00	.00	.00	.00
	<i>General Operating Totals</i>	\$2,109,319.00	\$1,901,632.00	\$1,788,858.12	\$1,891,675.54	\$1,696,359.35
	<i>Regional Programs</i>					
7710	Project Subsidies	214,000.00	214,000.00	207,500.00	200,567.50	206,999.50
	<i>Regional Programs Totals</i>	\$214,000.00	\$214,000.00	\$207,500.00	\$200,567.50	\$206,999.50
	<i>Debt Service</i>					
7400_115	Debt Service Principal G O Bond	3,325,000.00	2,810,000.00	2,295,000.00	2,190,000.00	2,060,000.00
7400_135	Debt Service Principal COPS	.00	.00	.00	.00	25,578.00
7400_180	Debt Service Principal Vermont Municipal Bank	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
7400_200	Debt Service Principal Sustainable Infrastructure Bond	1,065,000.00	1,025,000.00	985,000.00	945,000.00	910,000.00
7450_180	Debt Service Interest Vermont Municipal Bank	38,532.00	41,695.00	(1,749.30)	47,500.50	96,480.30
7450_200	Debt Service Interest Sustainable Infrastructure Bond	796,557.00	839,594.00	880,105.25	917,949.00	950,516.50
7450_215	Debt Service Interest G.O. Bond	2,581,508.00	2,280,821.00	1,915,324.15	1,474,693.73	1,517,302.04
7450_235	Debt Service Interest COPS	.00	.00	.00	.00	639.45
7475_130	Debt Paying Agent Fees Bond Issue Costs	63,528.00	.00	90,463.47	25,871.73	.00
	<i>Debt Service Totals</i>	\$7,970,125.00	\$7,097,110.00	\$6,264,143.57	\$5,701,014.96	\$5,660,516.29
	<i>Interfund</i>					
7900_117	Interfund Transfer Transfer to Liability Insurance	1,701,052.00	1,486,190.00	1,410,216.00	1,334,007.00	1,145,935.00
7900_130	Interfund Transfer To Housing Trust	563,316.00	565,441.00	558,201.20	216,458.82	204,742.92
7900_131	Interfund Transfer Americorps	.00	.00	.00	.00	35,000.00
7900_132	Interfund Transfer Open Space	563,316.00	565,441.00	558,201.20	216,458.82	204,742.92
7900_134	Interfund Transfer Greenbelt	164,159.00	157,758.00	280,690.00	164,808.00	151,708.60
7900_135	Interfund Transfer To CEDO	.00	10,000.00	.00	.00	.00



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7900_139	Interfund Transfer CEDO ELI	250,000.00	400,000.00	500,000.00	.00	.00
7900_150	Interfund Transfer To Church Street Marketplace	137,274.00	21,000.00	54,000.00	21,000.00	21,000.00
7900_155	Interfund Transfer Pennies for Parks	563,316.00	565,441.00	558,201.20	444,018.09	287,849.83
7900_157	Interfund Transfer Bike Path Maint. & Improvement	281,658.00	185,047.00	258,159.00	188,000.00	187,279.00
7900_160	Interfund Transfer Tax Increment Finance Waterfront	2,685,017.00	2,191,205.00	2,358,186.67	2,261,280.08	2,617,995.43
7900_161	Interfund Transfer Tax Increment Finance Downtown	2,255,939.00	2,078,963.00	2,164,319.48	2,178,955.94	1,233,743.00
7900_190	Interfund Transfer Capital Street	3,098,239.00	2,952,167.00	2,510,315.99	2,282,841.70	2,182,742.84
7900_405	Interfund Transfer DID	159,733.00	159,733.00	113,479.26	152,540.56	154,652.06
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	260,000.00	260,000.00
7900_800	Interfund Transfer TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	1,533,500.00	.00
8095	Interest On Pooled Cash	20,000.00	20,000.00	25,524.36	19,539.71	25,938.85
<i>Interfund Totals</i>		\$12,443,019.00	\$11,358,386.00	\$11,349,494.36	\$11,273,408.72	\$8,713,330.45
Division 003 - Rent Payment for Land/Buildings						
<i>General Operating</i>						
7200_101	Capital Leases Property BCA	83,460.00	83,460.00	82,771.92	80,554.42	77,828.22
7200_103	Capital Leases Property P & R	.00	.00	112,480.00	119,469.00	115,986.66
<i>General Operating Totals</i>		\$83,460.00	\$83,460.00	\$195,251.92	\$200,023.42	\$193,814.88
Division 003 - Rent Payment for Land/Buildings Totals		\$83,460.00	\$83,460.00	\$195,251.92	\$200,023.42	\$193,814.88
Department 00 - Non-Departmental Totals		\$23,034,923.00	\$20,654,588.00	\$19,805,247.97	\$19,266,690.14	\$16,471,020.47
EXPENSE TOTALS		\$23,034,923.00	\$20,654,588.00	\$19,805,247.97	\$19,266,690.14	\$16,471,020.47
Fund 101 - General Fund Totals						
REVENUE TOTALS		\$76,590,429.00	\$69,767,315.00	\$66,248,670.04	\$62,290,342.39	\$55,105,751.40
EXPENSE TOTALS		\$23,034,923.00	\$20,654,588.00	\$19,805,247.97	\$19,266,690.14	\$16,471,020.47
Fund 101 - General Fund Totals		\$53,555,506.00	\$49,112,727.00	\$46,443,422.07	\$43,023,652.25	\$38,634,730.93
Net Grand Totals						
REVENUE GRAND TOTALS		\$76,590,429.00	\$69,767,315.00	\$66,248,670.04	\$62,290,342.39	\$55,105,751.40
EXPENSE GRAND TOTALS		\$23,034,923.00	\$20,654,588.00	\$19,805,247.97	\$19,266,690.14	\$16,471,020.47

