

City of South Burlington

Budget Summary - Revenues

<u>ACCOUNT DESCRIPTION</u>	<u>2006/2007</u>		<u>2007/2008</u>		<u>2008/2009</u>
	<u>Budget</u>	<u>Audited</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Interest/Penalty on Tax	\$ 160,000	\$ 188,942	\$ 160,000	\$ 160,000	\$ 160,000
City Clerk Fees	274,200	210,804	216,250	210,383	240,250
Dog Licenses/Kennel Fees	9,500	7,949	9,600	6,855	9,300
Beverage Licenses	7,200	5,550	6,500	4,350	5,500
Fish & Game, Tobacco Licenses	300	244	300	201	200
Marriage/CU Licenses	1,100	1,376	1,100	1,290	1,100
Interest Income	110,000	452,479	130,000	150,000	180,000
Building Permits	150,000	166,652	165,000	133,268	135,000
Zoning & Planning Hearings	37,700	52,416	43,200	69,883	48,000
Recreation Fees	47,400	37,092	37,500	39,481	39,000
Red Rocks Gate Receipts	5,500	5,826	5,500	5,449	5,500
Miscellaneous Revenues	170,000	180,057	171,000	171,049	170,000
Administrative Services	261,000	261,000	264,000	254,650	256,800
Ambulance Service Billing	<u>404,470</u>	<u>453,879</u>	<u>450,000</u>	<u>450,000</u>	<u>490,000</u>
General Government	1,638,370	2,024,266	1,659,950	1,656,859	1,740,650
Vermont District Court Fees	164,000	119,291	175,000	165,000	180,000
Fines & Violatons	2,000	395	2,000	500	1,000
Reports & Investigations	5,600	6,592	5,600	5,500	5,600
Off Duty Reimbursement	30,000	64,067	30,000	24,141	-
Alarm Registration/fines	<u>-</u>	<u>9,960</u>	<u>22,500</u>	<u>12,220</u>	<u>15,000</u>
Police Department	201,600	200,304	235,100	207,361	201,600
State Aid-Highways	190,000	205,357	190,000	190,000	190,000
Road Opening Permits	8,000	4,600	8,000	4,800	8,000
Cemetery Trust Fund	300	305	300	300	300
Fuel Pump Surcharge	8,000	8,619	8,200	8,200	8,200
Property Lease/Rec Impact fees	<u>34,200</u>	<u>31,543</u>	<u>34,200</u>	<u>34,200</u>	<u>34,200</u>
Highway Department	240,500	250,424	240,700	237,500	240,700
Subtotal, City Departments	2,080,470	2,474,994	2,135,750	2,101,720	2,182,950
Water Department	1,848,900	1,848,195	1,820,200	1,845,600	1,851,000
Storm Water Services Fees	1,240,444	1,217,770	1,293,618	1,213,818	1,328,409
Sewer User Fees	1,850,000	1,811,023	2,026,695	2,084,478	2,289,947
Miscellaneous, W.P.C.	<u>191,000</u>	<u>206,783</u>	<u>191,000</u>	<u>264,102</u>	<u>205,520</u>
Water Pollution Control	2,041,000	2,017,805	2,217,695	2,348,580	2,474,947
Total All Departments	<u>\$ 7,210,814</u>	<u>\$ 7,558,764</u>	<u>\$ 7,467,263</u>	<u>\$ 7,509,717</u>	<u>\$ 7,837,306</u>

City of South Burlington

Budget Summary - Expenditures

<i>Account Description</i>	<i>2006/2007</i>		<i>2007/2008</i>		<i>2008/2009</i>
	<i>Budget</i>	<i>Audited</i>	<i>Budget</i>	<i>Estimate</i>	<i>Budget</i>
City Council	\$ 114,547	\$ 115,620	\$ 115,467	\$ 119,419	\$ 139,800
Administrative Insurance	435,795	431,285	467,295	491,546	512,796
City Manager	620,102	554,157	620,204	509,790	549,473
City Clerk	215,832	215,305	198,034	199,248	217,891
General Ledger/Payroll	96,623	95,230	123,493	124,919	127,198
Assessing/Tax	168,217	214,086	189,873	188,079	195,569
Planning	267,276	267,286	283,467	336,175	280,241
Recreation	343,712	331,551	353,364	346,509	361,424
Community Library	335,840	324,152	351,153	348,704	364,128
Fire Department	1,504,429	1,679,338	1,550,862	1,610,495	1,632,328
Fire Department - Ambulance	623,971	734,031	637,467	696,687	691,893
Police Department	3,958,393	4,302,355	4,389,311	4,760,392	4,640,406
Public Works	1,707,189	1,620,063	1,824,469	1,839,508	1,900,892
Parks	250,037	213,944	251,613	250,924	249,026
Subtotal General Fund:	10,641,963	11,098,404	11,356,072	11,822,394	11,863,066
Open Space Appropriation	151,000	151,000	260,100	260,100	265,500
Other Operating Entities	492,560	492,560	527,633	518,005	549,939
Spec.Appropriation/Highway	-	-	-	-	-
Storm Water Services	1,240,444	860,383	1,293,618	1,161,515	1,328,409
Water Department	1,640,900	1,599,923	1,616,535	1,599,640	1,651,210
Water Pollution Control	2,041,000	2,011,205	2,217,695	2,325,527	2,495,467
City Bonded Debt	623,300	620,426	601,161	601,161	544,593
WPC Bonded Debt	245,000	245,000	245,000	245,000	245,000
Water Bonded Debt	208,000	208,000	203,665	203,665	199,790
Subtotal Non-Gen.Fund:	6,642,204	6,178,910	6,965,407	6,914,613	7,279,908
TOTAL:	\$ 17,284,167	\$ 17,286,901	\$ 18,321,479	\$ 18,737,008	\$ 19,142,974

City of South Burlington
2008/2009 Fiscal Budget Worksheets - Revenue detail

Account Description	2005/2006		2006/2007		2007/2008		2008/2009
	Budget	Audited	Budget	Audited	Budget	Estimate	Budget
Tax, current budget	9,201,514	9,351,564	9,570,618	9,526,220	10,246,813	10,210,136	10,676,853
Open Space Assessment	147,500	147,500	151,000	151,000	260,100	260,100	265,500
Payment in Lieu of Tax	36,000	0	100,000	110,056	100,000	100,000	100,000
Act 60 Reappraisal Proceeds	68,000	66,823	68,000	67,840	70,000	70,000	70,000
Penalty and Interest	160,000	126,546	160,000	188,942	160,000	160,000	160,000
Abatements/Write-offs	0	(21,122)	0	(2,876)	0	0	0
Applied Surplus, G/F	<u>201,071</u>	<u>201,071</u>	<u>201,000</u>	<u>201,000</u>	<u>201,000</u>	<u>201,000</u>	<u>201,000</u>
Tax Revenue	<u>9,814,085</u>	<u>9,872,382</u>	<u>10,250,618</u>	<u>10,242,182</u>	<u>11,037,913</u>	<u>11,001,236</u>	<u>11,473,353</u>
Recording Fees	200,000	185,235	210,000	166,766	180,000	150,743	180,000
Record Preservation Fees	20,000	0	30,000	35	0	25,648	20,000
Photocopy Fees	29,000	29,549	29,000	39,696	26,000	24,862	30,000
Photocopy Fees - Vital Records	0	0	0	0	5,000	5,000	5,000
Pet Licenses	8,300	5,933	8,300	6,739	8,300	5,480	8,000
Pet Control Fee	1,000	1,303	1,200	1,210	1,300	1,375	1,300
Beverage/Cabaret Licenses	7,200	5,925	7,200	5,550	6,500	4,350	5,500
Fish & Game, Tobacco Licenses	300	126	300	244	300	201	200
Marriage/Civil Union Licenses	1,100	470	1,100	1,376	1,100	1,290	1,100
Green Mountain Passports	100	133	100	91	150	160	150
Entertainment Permits	100	175	100	75	100	100	100
Attorney Fees	0	4,263	1,000	1,889	0	1,049	
Motor Vehicle Renewals	<u>6,000</u>	<u>4,604</u>	<u>5,000</u>	<u>4,141</u>	<u>5,000</u>	<u>3,870</u>	<u>5,000</u>
Clerk Fees	<u>273,100</u>	<u>237,716</u>	<u>293,300</u>	<u>227,813</u>	<u>233,750</u>	<u>224,128</u>	<u>256,350</u>
AirportFire/Police Services	0	65,000	0	0	0	0	0
Miscellaneous	1,000	755	1,000	272	1,000	0	0
Administrative Services	55,000	58,000	60,000	60,000	63,000	53,650	55,800
Interest Income	80,000	260,285	110,000	452,479	130,000	150,000	180,000
Retirement Health Benefit Offset	35,100	0	0	0	0	0	0
W/C & Insurance Reimbursement	3,500	0	0	0	0	0	0
Miscellaneous	<u>174,600</u>	<u>384,040</u>	<u>171,000</u>	<u>512,751</u>	<u>194,000</u>	<u>203,650</u>	<u>235,800</u>
Water Sales/Fees	1,593,245	1,539,125	1,626,800	1,598,492	1,603,100	1,622,200	1,621,500
Services	44,000	47,000	44,850	46,542	42,750	47,650	47,600

City of South Burlington
2008/2009 Fiscal Budget Worksheets - Revenue detail

WPC Truck Charges	60,000	248,395	30,000	123,472	30,000	103,102	100,000
Discharge Fees	0	0	0	7,500	0	0	0
Environmental Impact	0	59,993	30,000	58,310	30,000	30,000	60,000
Applied Surplus/WPC Reserves	245,000	245,000	245,000	245,000	245,000	245,000	265,520
Sewer Assess./Transfer	<u>100,000</u>	<u>100,000</u>	<u>106,000</u>	<u>0</u>	<u>106,000</u>	<u>106,000</u>	<u>0</u>
W.P.C. Revenue	<u>2,251,321</u>	<u>2,426,732</u>	<u>2,286,000</u>	<u>2,270,305</u>	<u>2,462,695</u>	<u>2,593,580</u>	<u>2,740,467</u>
O'Brien Center Receipts	1,200	835	1,200	650	700	524	500
J/C Park Lighting	400	275	400	0	300	200	200
Tennis Class Receipts	2,100	2,870	3,000	2,427	2,800	3,182	3,000
Red Rocks Gate Receipts	5,500	5,595	5,500	5,826	5,500	5,449	5,500
Special Activities	28,000	22,684	28,000	18,408	22,000	22,288	22,000
Adult Evening Classes	4,100	984	3,500	3,065	3,800	4,465	4,400
Recreation Revenue	<u>41,300</u>	<u>33,243</u>	<u>41,600</u>	<u>30,376</u>	<u>35,100</u>	<u>36,108</u>	<u>35,600</u>
Library Lost Books/Late charges	1,000	934	1,000	1,726	1,000	1,922	2,000
Blanchette Gift	<u>10,300</u>	<u>8,794</u>	<u>10,300</u>	<u>10,816</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
Library Revenue	<u>11,300</u>	<u>9,728</u>	<u>11,300</u>	<u>12,542</u>	<u>7,900</u>	<u>8,822</u>	<u>8,900</u>
Notes and Bond Proceeds	0	20,200	0	0	0	0	0
Operating Transfers In - Rec Impact Fees	<u>111,083</u>	<u>111,083</u>	<u>106,735</u>	<u>106,735</u>	<u>102,303</u>	<u>102,303</u>	<u>97,795</u>
Bond & Note Proceeds	<u>111,083</u>	<u>131,283</u>	<u>106,735</u>	<u>106,735</u>	<u>102,303</u>	<u>102,303</u>	<u>97,795</u>
TOTAL REVENUE:	<u>16,568,454</u>	<u>16,938,682</u>	<u>17,284,167</u>	<u>17,592,181</u>	<u>18,321,479</u>	<u>18,326,501</u>	<u>19,142,974</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

<u>Account Description</u>	<u>2005/2006</u>		<u>2006/2007</u>		<u>2007/2008</u>		<u>2008/2009</u>
	<u>Budget</u>	<u>Audited</u>	<u>Budget</u>	<u>Audited</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
** 3000 CITY COUNCIL							
City Council Salaries	5,480	5,480	5,480	5,480	5,480	5,480	5,480
Liquor Control Salaries	300	300	300	300	300	300	300
Council Clerk Salaries	2,000	1,750	2,000	2,426	2,000	3,000	2,750
FICA/Medicare	155	134	155	186	155	230	210
Personnel:	7,935	7,664	7,935	8,391	7,935	9,010	8,740
General Expenses	5,500	3,240	6,500	2,168	6,500	5,000	4,000
Advertising/Communication	0	0	0	317	0	3,000	4,000
Dues & Subscriptions	0	1,273	0	1,324	0	1,377	1,400
G.B.I.C.	5,000	5,000	5,000	5,000	5,000	5,000	5,000
V.L.C.T.	12,244	12,244	13,174	13,174	14,094	14,094	14,622
Chamber of Commerce	4,000	4,000	4,000	4,000	4,000	4,000	4,000
City Services Funding	46,000	45,643	46,000	45,808	46,000	46,000	46,000
CCTV - Clickable Meeting Agenda/Streaming Video	0	0	0	0	0	0	5,100
Legal Services	0	0	0	0	0	0	15,000
Community use of Schools	<u>26,938</u>	<u>26,938</u>	<u>26,938</u>	<u>26,938</u>	<u>26,938</u>	<u>26,938</u>	<u>26,938</u>
Operating Exp.:	99,682	98,338	101,612	98,728	102,532	105,409	126,060
Land Acquisition Reserve	5,000	1,500	5,000	8,500	5,000	5,000	5,000
Open Space Reserve	<u>147,500</u>	<u>147,500</u>	<u>151,000</u>	<u>151,000</u>	<u>260,100</u>	<u>260,100</u>	<u>265,500</u>
Capital Exp.:	152,500	149,000	156,000	159,500	265,100	265,100	270,500
Total, City Council	<u>260,117</u>	<u>255,002</u>	<u>265,547</u>	<u>266,620</u>	<u>375,567</u>	<u>379,519</u>	<u>405,300</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 3100 ADMINISTRATIVE INSURANCE**

Long Term Care Insurance	8,190	8,189	8,190	8,190	8,190	8,190	8,200
Group Health Insurance	206,406	185,112	193,203	181,390	201,274	203,242	210,330
Group Life Insurance	3,036	3,459	3,100	3,365	3,500	3,445	3,529
Group Dental Insurance	20,095	19,281	19,000	17,948	19,000	21,527	19,070
ADD, ST Disability Income	0	0	0	0	0	6,258	6,038
Pension	133,367	133,367	124,783	121,005	137,227	132,612	143,001
ICMA Match	33,741	28,317	30,558	29,037	30,600	40,262	40,243
FICA/Medicare	<u>3,060</u>	<u>2,351</u>	<u>3,060</u>	<u>2,791</u>	<u>2,500</u>	<u>3,968</u>	<u>2,500</u>
Personnel Insurance:	407,895	380,076	381,894	363,726	402,291	419,504	432,911
Liability Insurance	27,958	27,417	16,422	16,648	29,325	31,070	37,885
Deductibles/Coinsurance	0	7,720	0	4,300	0	693	1,000
Pension Administration	13,000	2,820	12,000	3,572	6,000	6,000	6,000
Insurance Reimbursement	0	15,000	0	15,000	0	0	0
Retirement Health Benefits	<u>35,100</u>	<u>37,325</u>	<u>25,479</u>	<u>28,039</u>	<u>29,679</u>	<u>34,280</u>	<u>35,000</u>
Other Insurance:	<u>76,058</u>	<u>90,282</u>	<u>53,901</u>	<u>67,559</u>	<u>65,004</u>	<u>72,042</u>	<u>79,885</u>
Administrative Insurance	<u>483,953</u>	<u>470,358</u>	<u>435,795</u>	<u>431,285</u>	<u>467,295</u>	<u>491,546</u>	<u>512,796</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 3200 CITY MANAGER**

Permanent Salaries	180,063	176,980	186,496	190,838	193,023	201,503	221,074
Other Salaries	10,000	9,591	10,000	11,450	9,600	10,000	5,000
Leave Time Turn-In	4,000	2,030	3,000	5,039	4,000	3,000	3,000
Fringe Benefits	14,000	16,101	20,736	19,850	20,053	20,053	21,000
FICA/Medicare	13,775	14,368	14,950	15,810	15,700	16,180	17,295
Reserve for Future Adj.	<u>0</u>	<u>0</u>	<u>130,570</u>	<u>0</u>	<u>125,975</u>	<u>0</u>	<u>0</u>
Personnel:	221,838	219,070	365,752	242,986	368,351	250,736	267,369
Office Supplies	2,000	2,792	2,000	1,899	2,000	2,500	2,500
Cleaning Supplies	700	853	600	2,086	800	1,000	1,000
Educational Supplies	0	0	0	0	0	0	0
Advertising	1,500	1,978	1,400	1,675	1,400	1,400	1,400
Telephone	2,000	2,099	2,000	3,883	2,000	2,000	2,000
Postage	1,750	1,752	1,650	2,597	1,650	1,650	1,700
Dues and Subscriptions	1,100	1,672	1,200	1,749	1,400	1,400	1,400
City Hall Maintenance	15,000	16,371	16,000	23,675	16,000	18,000	18,000
Printing	3,000	3,363	3,000	6,427	3,000	3,000	3,000
Legal Services	65,000	74,011	55,000	84,399	55,000	45,000	50,000
Consulting Fees	0	0	0	7,393	0	7,000	5,000
Consulting Fees - Wage classification Study	0	0	0	0	0	0	15,000
NESGFOA - Performance Measurement Grant Match (1/3)	0	0	0	0	0	0	5,200
Equipment Contracts	1,600	1,018	1,000	243	1,000	1,000	1,000
Travel & Training	6,500	6,779	6,500	8,506	6,500	6,000	6,000
City Hall Utilities	23,000	25,209	23,000	28,997	23,000	24,000	24,000
Street Lights	<u>125,000</u>	<u>126,671</u>	<u>130,000</u>	<u>134,389</u>	<u>130,000</u>	<u>140,000</u>	<u>140,000</u>
Operating Exp.:	248,150	264,571	243,350	307,917	243,750	253,950	277,200
City Hall Improvements	13,000	16,830	9,000	0	5,000	2,000	2,000
Equipment bank note - Photocopier	0	0	0	3,153	3,103	3,104	2,904
Furniture and Equipment	<u>2,000</u>	<u>4,236</u>	<u>2,000</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Exp.:	15,000	21,066	11,000	3,253	8,103	5,104	4,904
Total, City Manager	<u>484,988</u>	<u>504,707</u>	<u>620,102</u>	<u>554,157</u>	<u>620,204</u>	<u>509,790</u>	<u>549,473</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 3300 CITY CLERK**

Permanent Salaries	162,273	157,177	166,535	159,063	151,805	153,869	161,973
Leave Time Turn-In/Overtime	3,000	5,151	3,000	5,618	3,000	2,762	3,000
B.C.A. Salaries	2,500	1,360	2,500	4,161	2,500	3,368	3,780
Election Salaries	700	600	2,400	0	1,500	2,625	3,972
BCA Appeal/Abatement Costs	0	0	0	1,285	0	1,024	3,000
Fringe Benefits	1,900	512	1,900	305	750	752	750
FICA/Medicare	<u>12,414</u>	<u>12,214</u>	<u>12,772</u>	<u>12,223</u>	<u>11,843</u>	<u>11,556</u>	<u>12,400</u>
Personnel:	182,787	177,014	189,107	182,656	171,398	175,955	188,875
Office Supplies	6,500	5,349	6,500	5,943	7,900	6,032	6,125
General Supplies	1,500	1,555	1,500	1,273	1,500	1,833	1,500
Election Expenses	2,000	757	3,650	14,059	3,500	3,400	8,000
Advertising	150	100	150	198	150	150	150
Telephone	1,300	1,621	1,500	1,677	1,500	1,500	1,500
Postage	3,500	3,551	3,500	3,483	2,500	2,505	3,518
Dues and Subscriptions	400	301	400	75	400	230	300
Printing	500	267	400	50	300	71	300
Contract Services	0	475	0	315	0	94	-
Office Equipment Maintenance	5,750	4,555	6,625	3,183	4,886	4,082	5,323
Travel & Training	<u>2,500</u>	<u>2,348</u>	<u>2,500</u>	<u>2,395</u>	<u>2,500</u>	<u>1,896</u>	<u>2,300</u>
Operating Exp.:	24,100	20,880	26,725	32,649	25,136	21,792	29,016
Furniture and Equipment	<u>4,000</u>	<u>4,002</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Capital Exp.:	4,000	4,002	0	0	1,500	1,500	0
Total, City Clerk	<u>210,887</u>	<u>201,895</u>	<u>215,832</u>	<u>215,305</u>	<u>198,034</u>	<u>199,248</u>	<u>217,891</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 3400 GENERAL LEDGER & PAYROLL**

Salaries	63,478	66,707	64,706	68,206	81,970	82,728	85,540
Leave Time Turn-In	2,550	3,103	2,550	1,961	3,000	2,700	3,200
Overtime	1,500	1,761	2,000	2,211	2,000	3,189	3,200
Fringe Benefits	175	170	175	0	175	0	175
FICA/Medicare	<u>4,856</u>	<u>5,371</u>	<u>5,297</u>	<u>5,424</u>	<u>6,653</u>	<u>6,765</u>	<u>7,033</u>
Personnel:	72,559	77,112	74,728	77,802	93,798	95,382	99,148
Office Supplies	1,600	2,085	1,835	1,438	1,835	2,007	2,000
Telephone	400	272	400	314	400	403	400
Postage	1,900	1,547	1,900	1,461	1,900	1,900	2,000
Dues & Subscriptions	500	245	500	0	500	315	400
Printing	1,500	623	1,000	0	1,000	750	1,050
Auditing	9,000	7,800	8,000	8,000	8,000	8,000	8,000
Equipment Contracts	700	608	1,200	143	1,200	627	750
Computer Services	4,500	4,991	5,860	5,003	6,760	6,850	8,500
Travel & Training	<u>1,000</u>	<u>1,184</u>	<u>1,200</u>	<u>1,071</u>	<u>600</u>	<u>1,185</u>	<u>1,350</u>
Operating Exp.:	21,100	19,355	21,895	17,428	22,195	22,037	24,450
Furniture and Equipment	<u>1,000</u>	<u>1,068</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>3,600</u>
Capital Exp.:	<u>1,000</u>	<u>1,068</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>3,600</u>
General Ledger & Payroll	<u>94,659</u>	<u>97,535</u>	<u>96,623</u>	<u>95,230</u>	<u>123,493</u>	<u>124,919</u>	<u>127,198</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 3500 ASSESSING & TAX**

Permanent Salaries	80,783	80,796	83,206	87,269	103,532	103,025	109,989
Other Salaries	0	0	0	0	0	0	0
Leave Time Turn-In	600	0	600	629	600	720	800
Overtime	400	651	400	1,286	400	458	600
Fringe Benefits	175	215	175	0	300	286	300
FICA/Medicare	<u>6,180</u>	<u>6,211</u>	<u>6,411</u>	<u>6,798</u>	<u>7,966</u>	<u>7,929</u>	<u>8,475</u>
Personnel:	88,138	87,872	90,792	95,982	112,798	112,418	120,164
Office Supplies	1,200	1,222	1,650	919	1,300	1,385	1,505
Advertising	0	0	0	0	0	353	400
Telephone	900	543	600	1,127	600	643	650
Postage	3,800	2,485	3,900	6,771	3,900	3,794	3,900
Dues and Subscriptions	575	688	575	820	575	(859)	600
Printing	2,000	1,561	2,000	2,407	2,000	2,670	2,800
Legal Fees, Tax Collection	3,000	1,514	3,000	1,133	3,000	2,461	1,500
Consulting Fees	0	0	500	0	500	500	500
Equipment Maintenance	500	120	300	143	300	777	300
Computer Maintenance	3,000	1,787	3,500	1,123	3,500	3,020	2,750
Travel & Training	<u>2,000</u>	<u>823</u>	<u>2,000</u>	<u>161</u>	<u>2,000</u>	<u>1,518</u>	<u>2,000</u>
Operating Exp.:	16,975	10,743	18,025	14,604	17,675	16,261	16,905
Equipment	1,250	0	900	0	900	900	0
Reappraisal Costs	<u>58,500</u>	<u>13,500</u>	<u>58,500</u>	<u>103,500</u>	<u>58,500</u>	<u>58,500</u>	<u>58,500</u>
Capital Exp.:	59,750	13,500	59,400	103,500	59,400	59,400	58,500
Total, Assessing & Tax	<u>164,863</u>	<u>112,116</u>	<u>168,217</u>	<u>214,086</u>	<u>189,873</u>	<u>188,079</u>	<u>195,569</u>

City of South Burlington
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**** 3600 PLANNING**

Permanent Salaries	182,638	176,595	164,748	164,651	170,810	173,586	181,830
Other Salaries	3,500	4,053	5,000	3,319	5,000	3,700	4,500
Leave Time Turn-In	3,000	4,605	3,500	4,616	3,750	3,471	3,800
Overtime	0	0	0	2,200	750	1,500	1,000
Fringe Benefits	300	125	300	300	0	0	0
FICA/Medicare	<u>14,469</u>	<u>13,277</u>	<u>12,603</u>	<u>12,452</u>	<u>13,332</u>	<u>13,943</u>	<u>13,986</u>
Personnel:	203,907	198,654	186,151	187,538	193,642	196,200	205,116
Office Supplies	3,000	3,617	4,000	2,957	4,000	3,500	4,000
Advertising	7,000	3,674	3,000	2,321	3,500	3,000	3,500
Telephone	1,500	1,358	1,500	1,567	1,750	1,800	1,800
Postage	2,700	3,214	4,000	2,797	4,000	3,500	3,500
Dues and Subscriptions	1,000	746	1,000	1,019	1,200	1,200	1,200
Printing	5,500	4,066	5,500	2,684	5,500	5,000	5,000
Maps	6,000	1,792	6,000	120	5,500	3,500	3,500
Legal Services	15,000	58,697	15,000	36,490	25,000	45,800	25,000
Legal Services-Litigation	15,000	16,995	15,000	11,558	10,000	44,000	0
Consulting Fees	5,000	3,959	5,000	1,138	5,000	4,000	5,000
Commission Salaries	9,000	8,225	9,275	8,037	9,275	9,275	9,275
Equipment Maintenance	3,500	1,228	3,500	1,631	3,500	3,500	3,500
Travel & Training	<u>6,000</u>	<u>3,793</u>	<u>5,000</u>	<u>7,430</u>	<u>7,000</u>	<u>8,500</u>	<u>7,000</u>
Operating Exp.:	80,200	111,364	77,775	79,748	85,225	136,575	72,275
Furniture and Equipment	0	185	250	0	1,500	1,500	0
Capital Exp.:	0	185	250	0	1,500	1,500	0
Total, Planning	<u>284,107</u>	<u>310,203</u>	<u>264,176</u>	<u>267,286</u>	<u>280,367</u>	<u>334,275</u>	<u>277,391</u>

City of South Burlington
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**** 3650 NATURAL RESOURCES**

General Supplies	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0
Dues and Subscriptions	200	0	200	0	200	200	200
Educational Programs	200	0	200	0	200	200	200
Special Projects	2,000	0	2,000	0	2,000	1,000	1,750
Printing	200	0	200	0	200	0	200
Travel & Training	<u>500</u>	<u>658</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
Operating Exp.:	3,100	658	3,100	0	3,100	1,900	2,850
Resource Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Exp.:	0	0	0	0	0	0	0
Total, Natural Resources	<u>3,100</u>	<u>658</u>	<u>3,100</u>	<u>0</u>	<u>3,100</u>	<u>1,900</u>	<u>2,850</u>

**** 3800 RECREATION ADMINISTRATION**

Administrative Salaries	164,446	167,189	169,379	169,603	175,307	170,287	184,708
Leave Time Turn-In	7,688	11,223	8,539	6,653	9,474	9,474	9,000
Fringe Benefits	4,910	5,303	5,240	6,507	5,360	5,360	6,750
FICA/Medicare	<u>13,544</u>	<u>14,102</u>	<u>14,011</u>	<u>13,893</u>	<u>14,546</u>	<u>14,697</u>	<u>14,819</u>
Personnel:	190,588	197,818	197,169	196,657	204,687	199,818	215,277
Office Supplies	3,200	2,845	3,200	3,010	3,200	3,200	3,200
Telephone	1,300	1,358	1,300	1,567	1,400	1,334	1,400
Postage	1,400	1,113	1,400	1,413	1,300	1,257	1,300
Dues and Subscriptions	725	340	650	605	650	625	625
Scholarships	1,000	812	1,000	740	1,000	1,000	1,000
Printing	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Equipment Contracts	3,400	4,043	3,400	3,299	4,800	4,800	4,800
Travel & Training	<u>3,500</u>	<u>2,980</u>	<u>3,500</u>	<u>3,113</u>	<u>3,200</u>	<u>2,937</u>	<u>2,900</u>
Operating Exp.:	17,025	15,991	16,950	16,246	18,050	17,653	17,725
Furniture and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Exp.:	0	0	0	0	0	0	0
Total, Recreation Admin.	<u>207,613</u>	<u>213,808</u>	<u>214,119</u>	<u>212,903</u>	<u>222,737</u>	<u>217,471</u>	<u>233,002</u>

City of South Burlington
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**** 3810 PROGRAMS**

Salaries-Miscellaneous	0	0	0	56	0	0	0
Salaries-Winter Programs	4,325	4,370	4,500	5,708	4,500	4,500	4,500
Salaries-Summer Programs	8,135	8,291	8,200	7,673	8,200	8,200	8,200
FICA/Medicare	<u>953</u>	<u>717</u>	<u>972</u>	<u>860</u>	<u>972</u>	<u>918</u>	<u>972</u>
Personnel:	13,413	13,378	13,672	14,296	13,672	13,618	13,672
General Supplies	8,500	3,478	8,500	3,354	8,500	8,477	8,150
Advertising	2,200	2,022	2,200	1,141	2,200	2,200	2,200
Certification-Coaches	900	0	0	0	0	0	0
Reimbursements	700	671	700	655	700	700	700
Use of Schools	<u>16,981</u>	<u>16,981</u>	<u>16,981</u>	<u>16,981</u>	<u>16,981</u>	<u>16,981</u>	<u>16,981</u>
Operating Exp.:	<u>29,281</u>	<u>23,152</u>	<u>28,381</u>	<u>22,130</u>	<u>28,381</u>	<u>28,358</u>	<u>28,031</u>
Total, Programs	<u>42,694</u>	<u>36,530</u>	<u>42,053</u>	<u>36,427</u>	<u>42,053</u>	<u>41,976</u>	<u>41,703</u>

**** 3815 RED ROCKS PARK**

Salaries	27,300	24,060	27,300	23,438	27,300	25,961	26,000
FICA/Medicare	<u>2,088</u>	<u>1,841</u>	<u>2,088</u>	<u>1,795</u>	<u>2,088</u>	<u>1,986</u>	<u>1,989</u>
Personnel:	29,388	25,901	29,388	25,233	29,388	27,947	27,989
General Supplies	2,000	2,060	2,000	2,343	2,000	2,731	2,000
Telephone	200	142	300	140	300	300	300
Printing	500	203	500	340	500	451	500
Utilities	<u>600</u>	<u>254</u>	<u>450</u>	<u>398</u>	<u>450</u>	<u>503</u>	<u>450</u>
Operating Exp.:	<u>3,300</u>	<u>2,659</u>	<u>3,250</u>	<u>3,222</u>	<u>3,250</u>	<u>3,985</u>	<u>3,250</u>
Total, Red Rocks	<u>32,688</u>	<u>28,560</u>	<u>32,638</u>	<u>28,454</u>	<u>32,638</u>	<u>31,932</u>	<u>31,239</u>

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**** 3830 FACILITIES**

Park Salaries	1,900	1,897	1,900	1,667	1,900	1,900	1,900
FICA/Medicare	153	145	153	132	188	146	146
Supplies	1,500	815	1,500	1,691	1,500	1,621	1,500
Recreation Path Committee	400	0	400	428	400	300	400
Fuel	3,300	3,075	3,400	4,127	3,400	3,508	3,400
Telephone	900	941	900	994	900	803	900
Utilities-Jaycee Park	1,200	1,592	1,200	1,539	1,400	1,350	1,400
Utilities-Dorset Park	2,500	2,463	2,500	2,762	2,500	2,491	2,500
Utilities-Tennis Courts	<u>1,300</u>	<u>1,073</u>	<u>1,300</u>	<u>1,225</u>	<u>1,300</u>	<u>1,252</u>	<u>1,300</u>
Operating Exp.:	13,153	12,001	13,253	14,565	13,488	13,371	13,446
Facilities Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Exp.:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Facilities	<u>13,153</u>	<u>12,001</u>	<u>13,253</u>	<u>14,565</u>	<u>13,488</u>	<u>13,371</u>	<u>13,446</u>

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**** 3840 LEISURE ARTS**

Playground Directors	3,730	3,423	3,730	3,732	3,800	3,300	3,300
Playground Leaders	10,300	9,735	10,300	9,707	10,600	10,600	10,600
Arts & Crafts Instructor	1,100	1,518	1,100	0	1,100	1,100	1,100
Adult Programs	0	0	0	831	0	460	0
Chorus Directors	3,600	3,600	3,600	3,600	3,800	3,800	3,800
FICA/Medicare	<u>1,157</u>	<u>1,123</u>	<u>1,157</u>	<u>1,094</u>	<u>1,186</u>	<u>1,148</u>	<u>1,148</u>
Personnel:	19,887	19,398	19,887	18,963	20,486	20,408	19,948
Playground Supplies	850	755	850	625	850	850	850
Arts & Crarts Materials	700	698	700	310	700	700	700
Dues/Subscriptions	0	0	0	40	0	0	0
Senior Cit. Donations	3,200	3,200	3,200	3,200	3,400	3,400	3,600
Reimbursement-Bus Drivers	1,000	969	1,000	1,000	1,000	1,000	1,000
Artists' Contracts	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Operating Exp.:	<u>6,150</u>	<u>6,022</u>	<u>6,150</u>	<u>5,574</u>	<u>6,350</u>	<u>6,350</u>	<u>6,550</u>
Total, Leisure Arts	<u>26,037</u>	<u>25,420</u>	<u>26,037</u>	<u>24,537</u>	<u>26,836</u>	<u>26,758</u>	<u>26,498</u>

**** 3855 SPECIAL ACTIVITIES**

Salaries	7,000	7,610	7,000	5,093	7,000	6,503	7,000
FICA/Medicare	612	446	612	391	612	498	536
Supplies	8,000	7,594	8,000	7,786	8,000	6,809	6,800
Telephone	0	350	0	322	0	270	300
Printing	0	0	0	653	0	500	500
Equipment Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>421</u>	<u>0</u>	<u>421</u>	<u>400</u>
Total, Special Activities	<u>15,612</u>	<u>16,000</u>	<u>15,612</u>	<u>14,665</u>	<u>15,612</u>	<u>15,001</u>	<u>15,536</u>

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**** 3900 COMMUNITY LIBRARY**

Leave Time Turn-in	710	0	865	0	758	0	404
Overtime/Holidays	0	(504)	0	0	0		0
Community Librarian	50,656	50,670	52,175	52,023	54,001	55,500	57,599
Children Librarian	23,818	22,107	22,597	22,140	23,388	23,682	24,571
Community Assistant	0	0	0	0	7,441	3,786	12,952
Vacation/Substitutes	6,000	7,516	6,000	7,974	9,468	7,419	7,418
Community Aides	90,491	89,101	97,865	71,464	68,586	76,282	68,562
Office Manager/Circ Supervisor	0	0	0	25,520	34,904	29,896	36,733
Add'l Community Assistant	0	0	0	0	0	0	0
FICA/Medicare	13,079	13,265	13,207	14,083	13,906	15,355	15,930
Group Health	0	1,774	0	0	0		0
ICMA Match	<u>6,134</u>	<u>6,305</u>	<u>6,427</u>	<u>7,081</u>	<u>7,241</u>	<u>6,667</u>	<u>7,241</u>
Personnel:	190,888	190,233	199,136	200,285	219,693	218,587	231,410
Library Supplies	4,500	4,345	4,500	5,937	4,500	4,500	4,500
Books - Adult	11,340	10,878	11,907	11,769	12,265	12,265	12,878
Books - Children	7,550	4,803	7,550	5,448	7,550	7,550	7,550
Blanchette Gift Expenditures	7,611	6,550	7,611	7,697	6,900	6,900	6,900
Blanchette On-line Subscriptions	1,107	633	1,107	1,625	0	0	0
Blanchette Print Subscriptions	1,582	1,773	1,582	1,525	0	0	0
Audiovisual - Adult	3,000	2,815	3,000	2,429	3,000	3,000	3,000
Audiovisual - Children	500	224	525	479	525	525	525
Online & Print Subscriptions	0	0	0	0	3,347	3,347	3,347
Program Supplies	1,100	1,670	1,100	755	1,100	1,100	1,100
Photocopies							
Advertising	1,505	750	950	(536)	1,150	1,150	1,150
Telephone	830	720	830	799	720	720	720
Postage	1,700	1,427	1,300	1,156	1,300	1,300	1,300
Dues and Subscriptions	270	176	270	0	270	270	270
Use of Schools	71,869	71,869	71,869	71,869	71,869	71,869	71,869
Programs	4,400	4,082	4,400	4,754	4,700	4,700	4,700
Service to Shut-Ins	75	0	75	47	75	75	75
Printing	200	0	200	154	200	200	200
Equipment Maintenance	0	0	0	10	0	0	0
Consultant - Space Needs	15,000	15,137	10,000	200	0	0	0

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Computer Operations	1,117	3,181	1,028	566	1,873	0	2,708
Lease - Photocopier	1,800	1,306	1,500	2,590	2,384	2,546	2,546
Travel & Training	<u>1,200</u>	<u>1,856</u>	<u>1,200</u>	<u>616</u>	<u>2,565</u>	<u>2,565</u>	<u>1,200</u>
Operating Exp.:	138,256	134,195	132,504	119,888	126,293	124,582	126,538
Furniture and Equipment	0	32	0	0	5,167	5,278	0
Computer Improvements	<u>750</u>	<u>0</u>	<u>4,200</u>	<u>3,979</u>	<u>0</u>	<u>257</u>	<u>6,180</u>
Capital Exp.:	<u>750</u>	<u>32</u>	<u>4,200</u>	<u>3,979</u>	<u>5,167</u>	<u>5,535</u>	<u>6,180</u>
Total, Community Library	<u>329,894</u>	<u>324,460</u>	<u>335,840</u>	<u>324,152</u>	<u>351,153</u>	<u>348,704</u>	<u>364,128</u>

**** 6000 FIRE DEPARTMENT**

Permanent Salaries	661,631	750,152	710,694	801,005	742,413	769018	803,624
Other Salaries	36,000	27,555	26,000	26,172	26,000	26000	26,000
Leave Time Turn-In	2,000	1,300	2,000	1,719	2,000	2000	2,000
Fire Salaries Overtime	0	0	0	3,777	0	2	0
Fair Labor Standard Overtime	44,000	57,033	44,000	61,843	47,000	47000	53,000
Fire Salaries Overtime - Fill-in	17,000	83,721	17,000	77,528	20,000	75000	35,000
Fire Salaries Overtime - Training	18,000	16,612	18,000	21,695	18,000	18000	18,000
Fire Salaries Overtime - Emerg. Calls	62,000	40,182	62,000	40,313	52,000	25000	25,000
Fire Salaries -legal	0	1,129	0	0	0	0	0
Fringe Benefits	2,000	1,431	2,000	719	2,000	2000	2,000
FICA/Medicare	64,308	74,117	64,308	77,870	69,570	69570	73,950
Group Health Insurance	132,430	144,512	144,054	158,643	161,465	161465	150,339
Group Life Insurance	2,304	2,400	2,208	2,400	2,208	2208	2,070
Group Dental Insurance	11,832	13,308	12,581	14,073	12,294	12294	12,444
Pension	137,634	137,634	155,621	155,621	153,032	153032	158,076
ICMA Match	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personnel:	1,191,139	1,351,087	1,260,466	1,443,378	1,307,982	1,362,589	1,361,503

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

Office Supplies	1,200	1,916	1,200	1,496	1,200	1,400	1,200
Medical Supplies	0	0	0	23	0	0	0
Medical Supplies & Equipment	0	10	0	0	0	0	0
Vaccinations-HEP	1,500	250	1,500	399	1,500	750	1,000
REHAB Supplies	300	535	300	304	300	300	300
Station Operating Supplies	3,600	2,955	3,600	3,487	3,600	3,600	4,000
Maintenance Tools	420	164	420	225	420	420	420
Uniforms-Career	5,000	5,206	5,000	5,980	5,800	5,800	5,800
Uniforms-Call	5,000	4,628	5,000	3,882	5,000	5,000	5,000
Firefighting Clothing	5,600	1,331	2,000	1,153	2,000	2,000	2,000
Vehicle Tools	1,000	1,027	1,000	1,104	1,000	1,150	1,000
Gas	1,300	1,175	1,300	1,142	1,300	1,300	1,300
Diesel Fuel	10,500	16,102	10,500	13,404	13,000	13,000	14,500
Oil	225	526	225	632	225	225	225
Films and Books	1,650	1,071	1,650	1,301	1,650	1,650	1,650
Fire Prevention Materials	3,500	1,895	3,500	3,141	3,500	3,500	3,500
Fire Extinguishers	225	279	225	170	225	225	225
Air-Pack Maintenance	4,000	4,432	4,000	4,444	4,000	4,000	4,000
Telephone	9,000	7,917	9,000	8,095	9,000	9,000	9,000
Postage	300	365	300	475	300	300	350
Dues and Subscriptions	1,500	785	1,500	606	1,500	1,500	1,500
Liability Insurance	83,878	116,337	103,293	103,558	91,660	91,660	115,280
Fire Station Maintenance	4,200	9,393	4,200	9,236	7,000	11,000	7,000
Laundry and Bedding	1,200	1,049	1,200	229	1,200	1,200	1,200
Radio Repair	0	0	0	177	750	750	750
Vehicle Maintenance	8,500	10,400	8,500	8,178	8,500	8,500	8,500
Vehicle Repair	11,000	9,328	11,000	10,429	11,000	11,000	11,000
Equipment R & M	2,500	1,713	2,500	1,948	3,000	3,000	3,000
Equipment Maintenance	2,000	975	2,000	1,415	2,000	2,000	2,000
Conferences	1,500	237	1,500	667	1,500	1,500	1,500
Training Schools	5,000	4,805	5,000	(1,617)	5,000	5,000	5,000
Training Equipment	750	359	750	274	750	750	750
Recruiting & Testing	500	52	500	296	500	1,749	1,000
Utilities	<u>25,000</u>	<u>29,259</u>	<u>25,000</u>	<u>33,798</u>	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>
Operating Exp.:	201,848	236,476	217,663	220,051	213,380	218,229	243,950

FIRE DEPARTMENT CAPITAL

Furniture and Equipment	0	0	0	570	6,500	6,677	3,875
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City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

Replacement-Vehicles	0	0	10,000	10,000	10,000	10,000	10,000
Firefighting Equipment	4,000	3,551	4,000	5,339	7,500	7,500	7,500
Equipment Notes	7,800	14,896	12,300	0	5,500	5,500	5,500
Capital Exp.:	<u>11,800</u>	<u>18,447</u>	<u>26,300</u>	<u>15,909</u>	<u>29,500</u>	<u>29,677</u>	<u>26,875</u>
Total, Fire Department	<u>1,404,787</u>	<u>1,606,010</u>	<u>1,504,429</u>	<u>1,679,338</u>	<u>1,550,862</u>	<u>1,610,495</u>	<u>1,632,328</u>

**** 403-6000 FIRE DEPARTMENT - Ambulance Services**

Permanent Salaries	270,617	235,098	267,782	323,419	281,731	312,515	326,650
Other Salaries	0	2,088	0	0	0	0	0
Fair Labor Standard Overtime	15,408	16,611	15,408	23,331	16,000	16,000	19,000
Amb. Salaries Overtime - Fill-in	6,500	29,102	6,500	33,890	6,500	35,000	6,500
Amb. Salaries Overtime - Training	9,900	7,017	9,900	11,226	9,900	9,900	9,900
Amb. Salaries Overtime - Emerg. Calls	12,000	14,432	12,000	15,316	12,000	10,000	10,000
Fringe Benefits	1,500	167	1,500	200	1,500	1,500	1,500
FICA/Medicare	27,122	23,378	27,122	30,929	27,122	27,122	28,614
Group Health Insurance	49,079	46,145	46,680	52,868	51,736	51,736	49,912
Group Life Insurance	1,152	1,200	1,104	1,200	1,104	1,104	1,104
Group Dental Insurance	4,500	4,487	4,128	4,576	4,224	4,224	4,224
ICMA Match	0	1,167	0	1,359	1,200	1,200	1,200
Pension	65,583	65,583	68,716	68,716	59,830	59,830	64,721
Personnel:	<u>463,361</u>	<u>446,476</u>	<u>460,840</u>	<u>567,030</u>	<u>472,847</u>	<u>530,131</u>	<u>523,325</u>

Office Supplies	750	1,223	1,000	1,493	1,000	1,500	1,200
Medical Supplies	4,800	11,987	6,500	11,369	7,500	7,500	8,500
Medical Supplies - Oxygen	4,000	2,232	4,000	1,391	4,000	4,000	4,000
Medical Supplies & Equipment	2,500	3,033	2,500	1,393	2,500	2,500	2,500
Uniforms-Career	4,800	3,040	4,800	2,870	5,200	5,200	5,200
Diesel Fuel	4,000	6,417	4,000	5,902	5,000	5,000	5,000
Films and Books	1,000	1,041	750	839	750	750	750
Advertising	0	207	0	0	0	0	0
Telephone	1,100	706	1,100	527	1,100	1,100	1,750
Postage	500	1,662	500	2,266	1,500	1,500	1,500
Dues and Subscriptions	500	195	500	370	500	500	500

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

Liability Insurance	23,522	42,321	49,374	48,952	48,930	48,930	47,045
Radio Repair	0	0	0	0	250	250	250
Vehicle Maintenance	2,500	4,340	2,500	3,116	2,500	2,500	2,500
Vehicle Repair	2,500	(243)	2,500	1,936	2,500	2,500	2,500
Equipment R & M	1,250	726	1,250	626	1,250	1,250	1,250
Medical Equipment Maintenance	0	0	0	750	0	1,000	0
Equipment Maintenance	1,000	557	1,000	143	1,000	1,000	1,000
Contract Services - Software	6,000	5,905	6,000	5,577	6,000	6,000	6,000
Training Schools	2,000	1,800	2,000	2,353	2,000	2,000	2,000
Training Equipment	500	174	500	795	500	500	500
Operating Exp.:	63,222	87,324	90,774	92,668	93,980	95,480	93,945

CAPITAL - Ambulance Service

Replacement-Vehicle Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Capital Equipment	0	0	0	0	0	0	5,700
Paperless Reporting	0	0	0	1,995		0	0
5-yr Bank Notes - Vehicles and Equipment	39,073	59,026	57,357	57,338	55,640	56,076	53,923
Capital Exp.:	54,073	74,026	72,357	74,333	70,640	71,076	74,623
Total, Fire Department - Ambulance Service	580,656	607,825	623,971	734,031	637,467	696,687	691,893

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 6500 POLICE DEPARTMENT**

Permanent Salaries	1,940,902	1,985,286	2,042,252	2,295,440	2,259,867	2,520,000	2,510,739
Other Salaries	15,000	9,860	10,000	8,000	12,000	8,000	24,224
Leave Time Turn-In	12,000	14,791	12,000	12,403	12,000	11,533	12,000
Overtime	190,000	315,765	203,325	244,332	203,325	269,102	195,158
CUSI Officer	15,799	(7,653)	(15,000)	(7,500)	(7,500)	(7,500)	(32,019)
Fringe Benefits	6,000	4,718	5,100	3,787	18,500	8,545	8,650
FICA/Medicare	166,747	177,296	173,324	194,697	193,677	214,860	209,772
Disability Insurance	8,556	9,135	8,742	9,754	9,300	9,300	8,928
Group Health Insurance	389,444	386,269	446,397	422,506	504,239	527,936	496,851
Group Life Insurance	6,210	6,400	6,486	6,800	6,762	6,762	6,624
Group Dental Insurance	41,290	42,550	44,100	44,046	46,224	46,224	44,892
ICMA Match	0	(20)	0	3,194	4,000	4,000	4,406
Pension	<u>413,783</u>	<u>413,783</u>	<u>419,369</u>	<u>419,041</u>	<u>471,269</u>	<u>471,269</u>	<u>469,163</u>
Personnel:	3,205,731	3,358,181	3,356,095	3,656,499	3,733,663	4,090,031	3,959,388
Office Supplies	8,500	10,013	10,500	9,815	10,500	10,000	10,500
K-9 Expenses/Supplies	0	0	0	0	0	0	12,000
Range Supplies	4,200	3,773	5,000	4,395	5,000	4,500	5,900
Radio Supplies	0	0	0	247	500	0	500
Investigative Supplies	7,500	4,571	7,650	6,202	7,000	9,000	7,000
Youth Services Supplies	6,500	5,718	6,500	7,105	6,500	6,450	6,500
Traffic Unit Supplies	800	507	800	395	800	1,300	800
Emergency Mgt. Supplies	750	0	500	355	500	500	500
Janitorial Supplies	3,500	2,444	3,500	1,222	3,500	2,350	2,500
Clothing Supplies	32,000	27,775	38,000	34,949	40,000	37,000	38,000
Tires	7,000	3,997	12,000	7,768	12,000	12,000	12,000
Gas and Oil	30,000	52,398	42,000	64,057	50,000	58,300	74,000
Community Policing Grant Match	700	1,930	0	0	0	0	0
Telephone	20,000	22,676	23,000	23,079	23,000	24,116	24,000
Postage	2,100	1,913	2,142	2,232	2,400	2,400	2,500
Dues and Subscriptions	4,200	3,580	4,200	3,277	4,000	3,100	4,000
Liability Insurance	73,280	102,428	87,788	89,205	92,173	92,173	105,607
Investigative Service/Bldg Committee Travel	0	1,225	0	733	1,000	2,000	1,500
Crime Prevention	5,000	(1,224)	5,100	6,734	5,500	5,000	5,500
Building Maintenance	19,000	19,538	19,000	25,830	19,000	26,000	22,000
Uniform Cleaning	11,500	11,783	11,730	12,901	11,800	12,184	12,300
Office Equipment Maintenance	9,000	7,544	2,040	2,328	2,040	2,350	2,400
Radio Equipment Maintenance	9,000	6,221	12,240	6,658	12,240	9,000	10,000
Vehicle/Equipment Repair	19,500	22,577	25,000	23,966	25,000	36,000	28,000

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

Term. Operating System	13,500	11,679	13,500	7,498	17,325	17,325	17,500
Equipment Maintenance	27,000	13,918	15,000	31,811	2,500	2,474	2,500
Computer Server Audit	0	0	23,000	11,824	49,595	49,595	49,595
Legal Services	4,000	920	4,000	425	4,000	4,000	4,000
Contracted Services/Consultants	10,000	8,818	10,000	6,208	10,000	9,800	10,000
Animal Control Contract	16,480	17,006	16,480	16,972	16,480	16,450	16,480
Accreditation	6,000	9,418	0	6,313	8,100	8,100	8,100
Conferences	3,600	8,522	3,800	4,242	3,800	3,800	3,800
In-Service Training	16,000	18,248	16,320	22,286	20,000	20,000	20,000
Recruiting & Testing	5,000	11,672	12,000	1,500	12,000	5,300	12,000
Tuition Reimbursement	1,000	6,845	2,000	1,100	2,000	0	1,000
Utilities	<u>12,134</u>	<u>14,657</u>	<u>14,000</u>	<u>16,859</u>	<u>14,500</u>	<u>13,482</u>	<u>14,500</u>
Operating Exp.:	388,744	433,088	448,790	460,490	494,753	506,049	547,482

POLICE DEPARTMENT CAPITAL

Vehicles and Equipment	63,700	54,801	74,115	56,387	44,000	45,258	46,616
Vehicles Equipment	0	0	0	6,281	16,000	17,140	17,654
Office Equipment	4,400	1,290	0	845	0	0	0
Radio Equipment	0	0	0	4,508	8,000	8,728	4,450
Miscellaneous Equipment	5,000	(2,456)	7,260	9,612	4,500	9,612	4,860
Police Computer Equipment	10,000	9,640	10,000	15,038	11,000	10,900	12,500
Capital Leases	0	7,874	0	658	4,500	4,300	5,000
Equipment Notes	<u>20,425</u>	<u>20,308</u>	<u>32,133</u>	<u>28,155</u>	<u>42,895</u>	<u>42,706</u>	<u>42,456</u>
Capital Exp.:	<u>103,525</u>	<u>91,458</u>	<u>123,508</u>	<u>121,484</u>	<u>130,895</u>	<u>138,644</u>	<u>133,536</u>
Total, Police Department	<u>3,698,000</u>	<u>3,882,728</u>	<u>3,928,393</u>	<u>4,238,473</u>	<u>4,359,311</u>	<u>4,734,724</u>	<u>4,640,406</u>

**** 6600 OFF-DUTY POLICE**

Salaries	30,000	28,271	30,000	59,380	30,000	23,844	0
FICA/Medicare	<u>0</u>	<u>2,134</u>	<u>0</u>	<u>4,502</u>	<u>0</u>	<u>1,824</u>	<u>0</u>
Total, Off-Duty Police	<u>30,000</u>	<u>30,405</u>	<u>30,000</u>	<u>63,882</u>	<u>30,000</u>	<u>25,668</u>	<u>0</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 7000 PUBLIC WORKS**

Permanent Salaries	452,507	382,836	458,873	419,155	465,928	465,928	493,898
Leave Time Turn-In	15,500	11,099	13,200	11,201	13,200	11,907	12,000
Overtime	35,000	29,672	45,000	44,635	45,000	48,668	45,000
Fringe Benefits	1,750	10	1,500	676	1,500	676	1,500
FICA/Medicare	38,480	32,694	46,805	37,119	48,775	39,000	51,374
Drug/Alcohol/PhysicalTesting	-	490	-	1,339	-	-	800
Disabilty	2,981	3,832	2,976	3,981	2,976	2,976	2,976
Group Health Insurance	144,830	203,291	153,323	179,097	168,064	168,064	155,449
Group Life Insurance	2,241	2,438	2,208	2,538	2,208	2,208	2,208
Group Dental Insurance	18,574	20,267	18,504	19,285	18,504	18,504	18,972
Pension	87,916	73,838	73,044	73,044	78,492	78,492	85,281
ICMA Match	<u>22,494</u>	<u>19,132</u>	<u>24,000</u>	<u>21,393</u>	<u>24,000</u>	<u>23,000</u>	<u>23,000</u>
Personnel:	822,273	779,598	839,433	813,460	868,647	859,422	892,458
Office Supplies	3,000	2,823	2,000	1,802	2,000	1,900	2,000
Traffic Light Supplies	6,750	7,348	6,750	16,741	7,500	20,114	15,000
Sign Supplies	3,500	3,180	4,000	4,309	4,500	4,500	4,500
City Highways Material	15,000	7,194	15,000	19,949	20,000	20,000	20,000
Road Painting	19,000	22,015	19,000	22,805	24,000	25,695	24,000
Salt, Chloride, Sand	85,000	80,036	85,000	89,811	85,000	89,336	85,000
Building Supplies	-	302	-	128	-	443	500
Vaccinations	-	-	-	-	-	72	100
Uniforms	10,000	12,139	13,305	12,386	15,305	15,305	18,405
Vehicle Repair Parts	72,500	60,653	72,500	70,043	72,500	72,500	72,500
Gasoline	5,500	22,161	6,500	9,799	13,000	13,000	13,000
Oil	2,000	283	1,600	2,242	1,600	1,600	1,600
Diesel Fuel	22,500	47,402	22,500	41,763	34,000	34,000	34,000
Advertising	0	1,840	0	1,071	500	1,071	0
Telephone	2,800	5,868	2,800	5,430	4,300	5,461	5,781
Liability Insurance	51,314	66,003	67,890	67,184	79,294	79,294	89,732
Contractual Work	0	0	0	0	0	0	0
Building Maintenance	10,000	10,044	10,000	11,889	13,000	13,000	14,000
Hydrant Maintenance	200	-	200	106	110	110	110
Tree Care	7,000	8,972	7,000	7,633	8,000	7,800	8,000
Storm Drain Maintenance	0	5	0	0	-	0	0
Legal Services	0	218	0	1,990	1,000	950	1,000
Equipment Rental	800	452	800	7,173	600	460	600
Office Equipment Maintenance	1,000	339	500	428	500	500	600
Travel & Training	3,000	2,607	3,000	2,992	3,500	4,260	3,500

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

Utilities - Garage	25,000	24,525	20,000	23,802	23,000	23,000	23,000
Utilities - Storm Station	0	0	0	0	0	0	0
Traffic Lights	<u>28,500</u>	<u>29,461</u>	<u>28,500</u>	<u>31,193</u>	<u>29,000</u>	<u>30,000</u>	<u>30,000</u>
Operating Exp.:	374,364	415,869	388,845	452,672	442,209	464,370	466,928
 <u>PUBLIC WORKS CAPITAL</u>							
Equipment Replacement	34,000	28,571	34,000	35,243	32,700	32,700	32,700
Computer/Network	0	0	0	0	0	0	0
City Garage Improvements	0	0	0	0	0	0	0
City Highways	110,000	98,786	110,000	97,941	136,685	136,685	136,685
State Aid Highways	105,000	104,985	105,000	11,103	125,000	125,000	125,000
Curbs and Sidewalks	15,000	5,791	15,000	1,808	15,000	15,601	15,000
Storm Drain Project	0	0	0	0	0	-	-
Special Project - Tree Planting	3,500	2,469	3,500	2,960	3,800	3,800	3,800
Special Project - City Beautification	5,500	7,019	5,500	6,247	5,500	8,003	5,500
Traffic Calming	10,000	4,238	10,000	1,551	10,000	9,000	10,000
Note Payments-Principal	75,151	73,439	71,951	71,950	59,885	59,885	76,782
Note Payments-Interest	6,241	5,386	3,960	5,153	5,043	5,043	16,039
Special Appropriations	0	0	0	0	0	<u>0</u>	<u>0</u>
Stormwater Utility Fees	<u>120,000</u>	<u>130,501</u>	<u>120,000</u>	<u>119,975</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Capital Exp.:	<u>484,392</u>	<u>461,186</u>	<u>478,911</u>	<u>353,932</u>	<u>513,613</u>	<u>515,717</u>	<u>541,506</u>
Total, Public Works	<u>1,681,029</u>	<u>1,656,653</u>	<u>1,707,189</u>	<u>1,620,063</u>	<u>1,824,469</u>	<u>1,839,508</u>	<u>1,900,892</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 7200 PARKS**

Permanent Salaries	107,603	87,712	104,794	90,845	101,706	101,706	106,518
Salaries - Other	8,000	13,149	8,000	7,691	10,000	10,000	14,000
Leave Time Turn-In	1,000	-	1,000	620	1,000	620	1,000
Overtime	2,500	170	2,000	3,694	2,000	2,000	2,000
FICA/Medicare	10,701	7,711	10,701	7,698	10,647	9,647	10,902
Disability	744	857	744	679	744	744	744
Group Health Insurance	29,095	38,392	30,257	35,846	21,546	21,546	21,299
Group Life Insurance	552	563	552	450	414	414	552
Group Dental Insurance	3,444	3,175	3,540	2,047	2,208	2,208	2,688
Pension	18,540	18,540	18,540	13,411	23,239	23,239	18,314
ICMA Match	4,000	2,121	4,000	2,220	3,600	3,600	3,600
School Cost Recovery	<u>32,609</u>	<u>32,609</u>	<u>32,609</u>	<u>32,609</u>	<u>32,609</u>	<u>32,609</u>	<u>32,609</u>
Personnel:	218,788	204,999	216,737	197,809	209,713	208,333	214,226
Park Supplies	12,000	10,934	12,000	10,297	13,000	13,000	13,000
Cemetery Supplies	300	300	300	305	300	300	300
Rec. Path Supplies	1,500	141	1,500	266	1,800	2,490	2,000
Advertising	<u>0</u>	<u>646</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Exp.:	13,800	12,021	13,800	10,868	15,100	15,791	15,300
Park Improvements	-	14	-	-	4,500	4,500	4,500
Equipment Replacement	-	-	-	-	7,300	7,300	0
Recreation Path Improvements	<u>4,500</u>	<u>0</u>	<u>19,500</u>	<u>5,266</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Capital Exp.:	<u>4,500</u>	<u>14</u>	<u>19,500</u>	<u>5,266</u>	<u>26,800</u>	<u>26,800</u>	<u>19,500</u>
Total, Parks	<u>237,088</u>	<u>217,034</u>	<u>250,037</u>	<u>213,944</u>	<u>251,613</u>	<u>250,924</u>	<u>249,026</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 7100 STORM WATER SERVICES**

Permanent Salaries	208,160	127,899	230,224	230,694	250,638	227,900	293,398
Salaries - Other	0	0	26,026	3,904	27,838	10,550	11,000
Leave Time Turn-In	0	0	2,200	2,452	3,500	3,500	3,500
Overtime	0	4,328	10,360	6,035	11,086	5,522	11,086
Fringe Benefits	0	175	0	0	250	250	250
FICA/Medicare	15,924	10,355	17,612	19,241	17,449	18,932	24,403
Drug/Alcohol testing	0	65	0	200	0	0	0
Disabilty	0	612	1,128	1,096	1,128	720	1,224
Group Health Insurance	72,000	26,783	62,192	42,348	71,247	68,707	67,854
Group Life Insurance	600	363	840	758	828	1,521	900
Group Dental Insurance	6,600	2,899	5,820	4,824	5,736	6,907	6,402
Pension	16,653	14,078	27,990	29,069	29,893	28,802	34,843
ICMA Match	<u>10,408</u>	<u>4,441</u>	<u>10,408</u>	<u>3,638</u>	<u>10,720</u>	<u>6,948</u>	<u>10,720</u>
Personnel:	330,345	191,998	394,800	344,258	430,313	380,259	465,580
Office Supplies	1,000	9,499	2,000	752	2,500	2,317	3,000
Equipment	5,000	3,047	5,000	2,588	5,000	2,558	4,000
Uniforms/Supplies	2,000	2,020	2,500	2,612	2,900	2,835	2,900
Gasoline	3,000	1,201	3,000	3,156	3,000	3,000	3,300
Oil	600	600	600	181	300	200	300
Diesel Fuel	6,400	6,316	8,400	10,338	8,400	8,400	8,400
Phase II RSEP Contribution	10,000	7,604	9,000	5,695	9,000	8,000	5,000
Advertising-Public Relations Plan	9,000	2,325	9,000	2,021	12,000	12,000	8,000
Advertising-General	0	0	0	0	0	1,061	0
Telephone	1,000	1,000	1,000	1,646	1,000	1,000	1,600
Postage	500	45	250	473	250	269	250
Printing	500	0	500	599	500	0	500
Membership / Dues	1,000	70	500	20	500	0	500
Discharge Permit Renewal Fees	5,000	220	5,000	128	5,000	500	1,000
Liability Insurance	15,000	20,620	29,614	29,361	33,078	34,603	40,723
Contractual Work	0	0	0	0	0	0	0
Billing - Water Department	0	0	0	0	0	0	0
Sediment & Debris Disposal	5,000	219	3,000	0	3,000	528	2,000
Building/Grounds Maintenance	1,500	863	1,500	1,049	1,500	750	1,500
Vehicle/Equipment Maintenance	2,000	2,056	4,000	9,542	6,000	6,000	6,500

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

System Maintenance	70,000	35,353	60,000	19,948	65,000	53,103	55,000
Legal Services	35,000	7,144	35,000	15,463	35,000	11,285	20,000
Audit	1,000	867	1,000	1,000	1,000	1,000	1,000
Engineering Service-Watershed Planning	50,000	51,523	50,000	428	40,000	10,000	14,000
Engineering Service-Inventory SW System	10,000	6,991	10,000	0	0	0	0
Engineering Service-Water Quality Monitoring	10,000	1,561	10,000	1,193	5,000	1,488	5,000
Engineering Service-Neighborhood Assistance	65,000	7,994	65,000	31,394	60,000	60,770	30,000
Other Outside Services-Billing	25,000	18,236	34,780	34,866	34,780	34,780	27,900
Other Outside Services-GIS	35,000	16,350	10,000	15,256	0	0	0
Stormwater Revolving Loan Fund	0	0	0	0	0	0	0
Other Outside Services	5,000	14,684	5,000	200	5,000		5,000
Equipment Rental	2,500	192	2,500	321	2,500	0	2,500
Office Equipment Maintenance	0	0	0	314	350	2,496	1,000
Travel & Training	4,000	507	4,000	190	3,000	947	3,500
Recruiting/Interviewing	2,000	2,470	1,000	2,370	500	2,782	500
Building Utilities	2,300	2,282	0	9,051	1,000	0	2,500
S/W Utilities	5,700	192	0	650	0	2,282	650
Stormwater Fee/Water	0	86,805	8,000	95,918	8,000	585	8,000
Geographic Information System	0	0	0	0	10,000	2,400	7,000
Administrative Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Operating Exp.:	391,000	310,856	381,144	298,724	365,058	267,939	293,023
Vehicles & Equipment	0	0	0	67,163	52,500	56,000	58,000
Improvement Projects	326,000	228,609	313,500	30,000	306,000	312,928	125,000
Office Furniture	2,000	150	1,000	1,063	1,000	842	1,000
Capital Projects - Notes/Interest	0	0	0	0	0	0	244,980
Capital Equipment - Notes/Interest	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>19,174</u>	<u>38,747</u>	<u>43,547</u>	<u>40,826</u>
Capital Exp.:	378,000	278,759	364,500	117,400	398,247	413,317	469,806
Transfers - Amortized utility development costs	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Tranfers:	50,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Storm Water Services	1,149,345	881,612	1,240,444	860,383	1,293,618	1,161,515	1,328,409

**** 7500 WATER POLLUTION CONTROL**

Permanent Salaries	272,964	295,005	280,116	299,648	289,920	302,578	362,708
Sewer Line Maintenance	248,569	272,013	188,809	221,488	198,000	194,190	203,519
Leave Time Turn-In	9,020	13,178	9,020	9,414	13,000	9,374	9,500

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

Overtime	26,000	27,995	30,000	23,363	30,000	29,360	30,000
Fringe Benefits	700	466	700	339	500	0	500
FICA/Medicare	37,741	46,973	38,911	42,672	40,615	41,759	46,339
Drug/Alcohol Testing	0	65	0	0	0	0	0
Disabilty	1,116	1,606	1,300	1,610	1,300	1,664	1,950
Group Health Insurance	62,305	64,351	63,305	65,595	65,725	82,568	84,970
Group Life Insurance	900	900	900	900	900	900	1,087
Group Dental Insurance	6,488	6,545	5,736	5,828	5,736	6,363	8,132
Pension	34,777	36,177	30,720	36,501	37,970	37,972	47,246
ICMA Match	<u>10,634</u>	<u>11,117</u>	<u>11,000</u>	<u>11,173</u>	<u>11,300</u>	<u>13,136</u>	<u>13,462</u>
Personnel:	711,214	776,391	660,517	718,531	694,966	719,866	809,413
Office Supplies	2,000	1,655	3,000	1,729	3,000	1,962	2,000
Plant Supplies	38,000	44,104	38,000	35,225	45,000	31,533	35,000
Sewer Line Maint.Supplies	40,000	36,392	40,000	26,906	40,000	16,814	31,000
Pumping Station Supplies	22,000	16,470	25,000	24,679	28,000	30,125	30,000
Laboratory Supplies	9,000	11,362	9,000	13,571	10,000	12,478	14,000
Paint and Hardware	2,500	1,261	2,500	1,713	2,500	800	1,000
Oil and Grease	1,000	0	1,000	41	1,500	0	1,500
Chlorine and Sulpher	16,400	28,138	17,000	25,698	20,000	21,494	22,000
Caustic Soda and Lime	10,000	15,344	12,000	18,757	16,000	20,173	20,000
Alum	35,700	46,618	36,000	46,552	38,000	45,000	45,000
Water-Airport, B/B-Pump	4,000	5,850	4,000	(2,453)	4,000	792	4,000
Landfill Supplies/Repairs	0	0	5,000	0	5,000	0	0
Clothing Supplies	3,600	2,900	3,600	2,361	3,600	3,133	3,600
Truck Parts	8,000	6,365	8,000	10,905	10,000	8,293	10,000
Gas and Diesel Fuel	4,500	7,100	5,000	8,182	7,000	1,190	7,000
Fuel-Airport Parkway	12,000	17,952	12,600	22,594	12,600	25,363	23,300
Fuel-Bartlett Bay	8,000	4,278	8,925	8,276	8,925	2,228	9,225
Advertising	1,000	470	1,000	0	1,000	1,000	1,000
Telephone and Alarms	16,000	7,349	16,000	5,956	16,000	3,889	16,000
Postage	200	80	225	110	225	0	225
Membership/Dues	400	70	400	337	500	0	500
Discharge Permit	7,000	5,749	7,800	2,750	7,800	7,800	7,800
Insurance Claim	0	(1,836)	0	0	0	0	0
Liability Insurance	114,107	98,631	108,075	111,406	131,659	137,728	141,784
Billing - Water Department	26,000	24,550	27,000	24,845	28,220	26,825	27,900
Soil/Sludge Management	378,000	466,694	380,000	457,921	460,000	493,025	500,000
Discharge Water Testing	0	0	3,000	4,698	3,000	3,000	3,000
Environmental Studies	4,000	0	4,000	855	4,000	2,052	4,000

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

Landfill fees	10,200	5,327	10,200	5,012	10,200	4,991	10,200
Legal	5,000	(4,932)	5,000	0	5,000	0	5,000
Auditing	3,000	2,600	3,000	3,000	3,000	3,000	3,000
Landfill Engineering	5,000	34,083	5,000	5,355	5,000	13,930	5,000
Office Equipment Contract	0	175	0	0	0	0	0
Administrative Services	58,000	58,000	60,000	60,000	63,000	63,000	63,000
Burlington Sewer Lines	70,000	68,778	60,000	75,686	72,000	96,432	87,000
Travel & Training	4,500	4,131	5,000	5,116	5,000	1,128	7,000
Utilities-Pumping Stations	40,000	55,884	60,000	55,555	60,000	42,652	56,000
Landfill Pumping Stations	5,000	396	5,000	8,873	5,000	2,895	5,000
Utilities - APEX	103,000	116,629	103,000	112,949	103,000	141,247	135,000
Utilities-Bartlett Bay	83,000	87,839	90,000	107,516	90,000	145,076	135,000
Operating Exp.:	1,150,107	1,276,455	1,184,325	1,292,675	1,328,729	1,411,048	1,472,034

W.P.C. CAPITAL EXPENDITURES

Equipment Replacement Res.	0	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	40,000	40,000	28,000
Pump Repairs & Replacement	45,000	52,113	54,000	0	54,000	54,614	54,000
Office Furniture & Equipment	0	0	0	0	0	0	11,500
Vactor - Principal & Interest	0	0	0	0	0	0	0
Impact Fee - Capital Projects	100,000	100,000	52,000	0	100,000	100,000	0
Transfer to Reserve	0	0	90,158	0	0	0	120,520
Capital Exp.:	<u>145,000</u>	<u>152,113</u>	<u>196,158</u>	<u>0</u>	<u>194,000</u>	<u>194,614</u>	<u>214,020</u>
Total, W. P. C.	<u>2,006,321</u>	<u>2,204,959</u>	<u>2,041,000</u>	<u>2,011,205</u>	<u>2,217,695</u>	<u>2,325,527</u>	<u>2,495,467</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** WATER DEPARTMENT**

CWD Labor	275,200	224,421	276,900	202,901	287,600	262,800	278,300
Emergency On-call	2,750	2,365	2,575	2,210	2,410	2,410	2,410
Water Purchase	815,000	818,761	846,300	863,005	859,750	881,574	928,325
Materials	53,700	42,969	62,175	59,551	73,075	62,325	70,350
Equipment Rental	51,600	56,062	59,975	60,846	71,600	70,600	58,600
System Improvements	10,000	10,439	17,000	16,225	22,000	20,300	22,000
Miscellaneous	<u>500</u>	<u>229</u>	<u>500</u>	<u>418</u>	<u>500</u>	<u>625</u>	<u>550</u>
Operating Exp.:	1,208,750	1,155,246	1,265,425	1,205,156	1,316,935	1,300,634	1,360,535
Office Salaries & Expenses	96,025	99,472	99,225	96,117	103,750	102,450	108,600
Computer Services	900	568	900	8,072	1,700	1,600	2,200
General Insurance	18,050	15,530	16,510	15,681	21,650	22,631	25,975
Building Lease	11,225	11,225	14,000	14,000	14,000	14,000	14,000
Public Information	3,000	3,257	3,300	3,325	3,500	3,200	3,500
Professional Services	72,100	77,725	76,650	85,199	81,500	81,150	81,900
Water Supply Permit Fees	21,200	21,459	23,370	23,829	23,500	23,975	24,000
Debt Service: Note-Automated Meter Reading System	61,525	59,908	59,520	59,220	0	0	0
Administrative Exp.:	284,025	289,144	293,475	305,443	249,600	249,006	260,175
Reserve Transfers (net)	<u>77,000</u>	<u>99,384</u>	<u>82,000</u>	<u>89,324</u>	<u>50,000</u>	<u>50,000</u>	<u>30,500</u>
Total Water Department	<u>1,569,775</u>	<u>1,543,774</u>	<u>1,640,900</u>	<u>1,599,923</u>	<u>1,616,535</u>	<u>1,599,640</u>	<u>1,651,210</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 9000 CITY BONDED DEBT**

Parkland 1992 Principal	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Parkland 1992 Interest	17,174	17,174	14,922	14,922	12,626	12,626	10,330
Parkland/Brand Farm Prin.	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Parkland/Brand Farm Interest	18,909	18,909	16,813	16,813	14,677	14,677	12,465
Tower Truck Principal	40,000	40,000	40,000	40,000	40,000	40,000	0
Tower Truck Interest	5,419	4,810	3,613	2,900	1,807	1,807	0
Public Works Facility Principal	102,750	102,675	102,750	102,675	98,560	98,560	98,560
Public Works Facility Interest	80,254	80,196	75,375	75,320	70,381	70,381	65,488
Radios/Emergency Operation Center - Principal	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Radios/Emergency Operation Center - Interest	31,226	31,226	29,023	29,023	26,377	26,377	23,277
20-yr Bonds - Building Improvements - Principal	30,000	30,005	30,000	30,005	30,000	30,000	30,000
20-yr Bonds - Building Improvements - Interest	24,212	24,144	25,656	23,498	22,771	22,771	21,863
20-yr Bonds - Lime Kiln Bridge Replacement - Principal	22,500	22,508	22,500	22,508	22,500	22,500	22,500
20-yr Bonds - Lime Kiln Bridge Replacement - Interest	18,056	18,111	17,574	17,627	16,981	16,981	16,305
20-yr Bonds - Kennedy Drive Reconstruction - Principal	22,500	22,508	22,500	22,508	22,500	22,500	22,500
20-yr Bonds - Kennedy Drive Reconstruction - Interest	18,056	18,111	17,574	17,627	16,981	16,981	16,305
Total, City Bonded Debt	<u>636,057</u>	<u>635,376</u>	<u>623,300</u>	<u>620,426</u>	<u>601,161</u>	<u>601,161</u>	<u>544,593</u>

**** 9000 W.P.C. BONDED DEBT**

Bartletts Bay '99 Principal	245,000	245,000	245,000	245,000	245,000	245,000	245,000
Total, WPC Bonded Debt	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>

**** 7550 WATER BONDED DEBT**

Debt Service: Bond-Water Line Relocation, Shelburne Rd	39,629	39,629	38,575	38,575	36,750	36,750	35,740
Debt Service: Bond-Water Capacity/Infrastructure	171,466	171,466	169,425	169,425	166,915	166,915	164,050
Total, Water Bonded Debt	<u>211,095</u>	<u>211,095</u>	<u>208,000</u>	<u>208,000</u>	<u>203,665</u>	<u>203,665</u>	<u>199,790</u>
Total Bonded Debt	<u>1,092,152</u>	<u>1,091,471</u>	<u>1,076,300</u>	<u>1,073,426</u>	<u>1,049,826</u>	<u>1,049,826</u>	<u>989,383</u>

City of South Burlington
2008/2009 Fiscal Budget Worksheet - Expenditure detail

**** 9300 OTHER OPERATING ENTITIES**

County Court	107,198	107,198	120,251	120,251	132,000	122,372	129,850
Winooski Valley Park	42,800	42,800	47,500	47,500	47,500	47,500	52,000
C.C.T.A.	290,849	290,849	292,310	292,310	314,353	314,353	335,486
Regional Planning	15,745	15,745	16,526	16,526	17,161	17,161	16,625
Metropolitan Planning	<u>12,439</u>	<u>12,419</u>	<u>15,973</u>	<u>15,973</u>	<u>16,619</u>	<u>16,619</u>	<u>15,978</u>
Total, Other Operating Entities	<u>469,031</u>	<u>469,011</u>	<u>492,560</u>	<u>492,560</u>	<u>527,633</u>	<u>518,005</u>	<u>549,939</u>
Total Expenditures:	<u>16,572,550</u>	<u>16,800,734</u>	<u>17,284,167</u>	<u>17,286,901</u>	<u>18,321,479</u>	<u>18,737,008</u>	<u>19,142,974</u>

City of South Burlington
2008-2009 Budget
Capital Budget Summary

<u>Department</u>	<u>Item</u>	<u>Cost</u>	<u>Total</u>	
City Manager	City Hall Improvements	\$ 2,000		
	Copier \$8,300 (3 of 3)	<u>2,879</u>	\$ 4,879	
GL/Payroll	Network Upgrades	<u>3,600</u>	3,600	
Community Library	Computer/Printer Improvements	<u>6,180</u>	6,180	
Fire	Washer/Dryer Station 1	1,500		
	Vehicle Replacement Reserve	10,000		
	Opener and Safety Eyes - Station 1	2,375		
	Turnout Gear	5,500		
	Hose Replacement	<u>7,500</u>	26,875	
Fire - Ambulance	Ambulances and Equipment \$252,450 (4 of 5)	53,923		
	Employee Lockers Station 2	2,000		
	CO Meters	1,750		
	Opener/Safety eyes Station 2	1,200		
	Training Gear	750		
	Vehicle Replacement Reserve	<u>15,000</u>	74,623	
Police	3 patrol vehicles, 2 purchased; 1 to be financed	46,616		
	Light Bars for 2 new vehicles	17,654		
	Tazers	4,860		
	Radio Equipment	4,450		
	Computer Equipment	12,500		
	Police motorcycle - lease	5,000		
	PhotoCopier \$8,600 (3 of 3)	2,984		
	Police cruiser - PU \$32,500 (3 of 3)	11,272		
	New Police cruiser \$23,308 (1 of 3)	8,800		
	Firearms	<u>19,400</u>	133,536	
	Public Works	Computer for engineering technician	2,700	
		Salt Shed Roof	10,000	
		New Pickup Truck for Parks	20,000	
New 7-yd Dump to be financed (\$120,000)		0		
Compact Grader to be financed (\$100,000)		0		
Special Project - Tree Planting		3,800		
Special Project - City Beautification		<u>5,500</u>	42,000	
Dorset Street		Dorset Street	148,026	
ter Drive "A"(Marcy to Worces		Repave	18,216	
San Remo Drive	Cold Plane/Repave	73,660		
Picard Circle	Repave	4,858		
No. Twin Oaks Terrace	Repave	13,780		
Pavement Markings	Replace	3,145		
Curbs/Sidewalks	Repair & Replace	15,000		
Traffic Calming	Installation & Maintenance	<u>10,000</u>	286,685	
	NOTES, Principal & Interest:			
	Dump Truck \$111,330 (1 of 7)	20,079		
	Dump Truck \$68,796 (4 of 5)	14,317		
	Low Profile Dump \$45,200 (2 of 5)	10,486		
	Trackless Sidewalk Plow \$90,508 (1 of 7)	16,324		
	Loader \$139,038 (1 of 7)	25,076		
	New Backhoe \$37,000 (2 of 7)	<u>6,538</u>	92,820	
	Total Public Works	<u><u>421,505</u></u>		
Park Maintenance	Rec Impact Fees- Rec Path Improvements	<u>15,000</u>	15,000	
Storm Water Services	Down Payment to finance new Street Sweeper (\$185,000)	34,000		
	New Hybrid Vehicle	24,000		
	Office Furniture	1,000		
	Low Profile Dump \$78,035 (2 of 5)	18,135		
	Street Sweeper- STAG Grant Match \$79,764 (3 of 5)	17,891		
	SRF - Grant \$24,000 (2 of 5)	4,800		
	Improvement Projects-City Match required	<u>369,980</u>	469,806	
Water Pollution Control	Pump Repairs & Replacement	54,000		
	Furniture and Equipment	1,000		
	BB Control Room roof	10,500		
	New Vehicle	28,000		
	Transfer to reserves	<u>100,000</u>	193,500	
	TOTAL CITY		<u><u>\$ 1,349,504</u></u>	