



Hinesburg
VERMONT

Town of Hinesburg

FY2014 Budget Presentation

November 5, 2012



FY2014 Budget

- Introduction: What are the goals of a municipal budget?
 - Explain Facts & Figures
 - Policy Tool
 - Indication of Community Values
 - Vision Document
 - Planning Instrument
 - Outlines Services/Program Guide
 - Engages the Community
 - Clear Process
 - Enhances Decision Making Capabilities
 - Transparent
 - Easily Accessible



FY2014 Budget

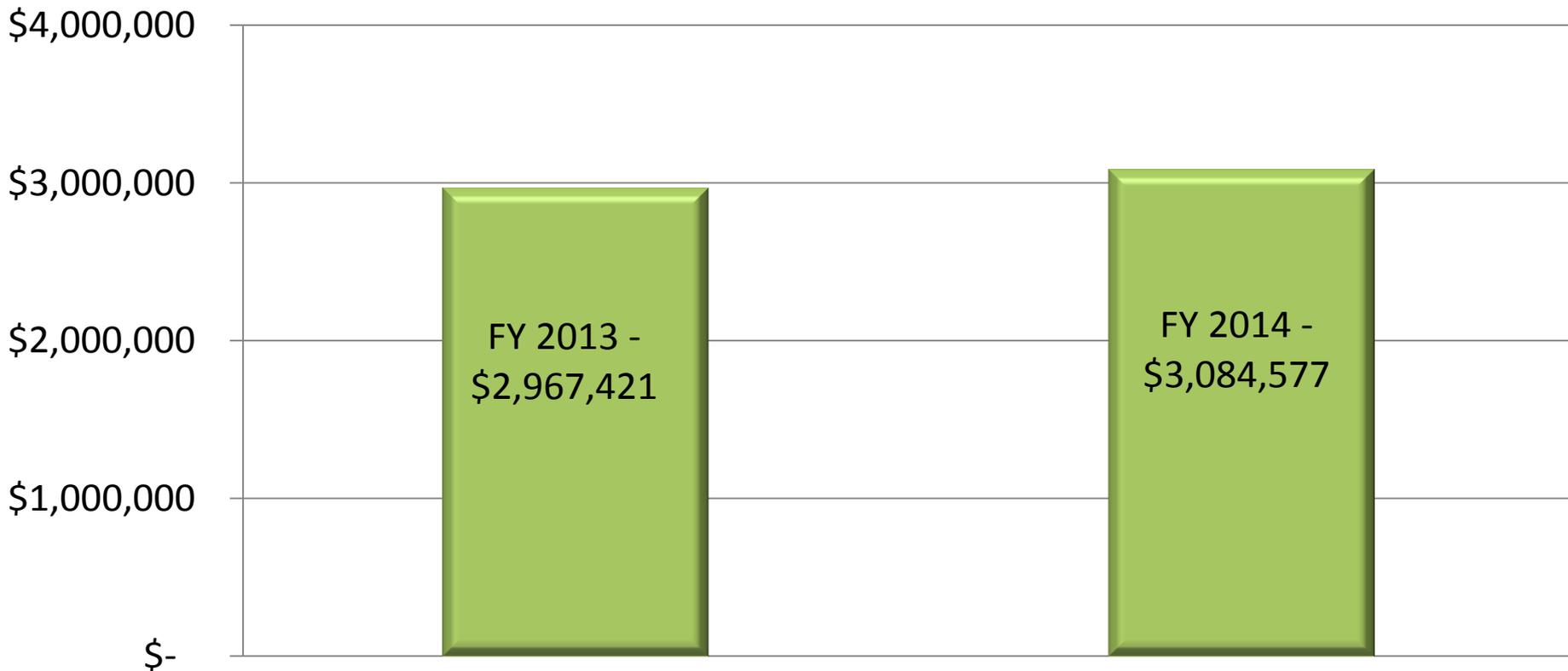
- **Process/Schedule**

August 23	Town Administrator informs staff and Select board of process and timeline
September 10	TA distributes budgets to each department head with wage and benefit information included
October 5	Department budgets due to Town Administrator
October 9 – 12	TA and Phil Pouech (SB member) meet with each department to review budgets and activities within each department
November 5	TA presents proposed budget to Selectboard and public
November 12	Fire & Police meet with Selectboard for public review of budget
November 19	Recreation and Buildings & Facilities meet with SB for public review of budget
December 3	Highway meets with SB for public review of budget
December 10	General Government: TA, Clerk, Planning, Lister, etc. meet with SB for public review of budget
December 17	Selectboard work session
January 7	Library and Agency Request Review Committee meet with SB for public review of budget
January 14	Selectboard work session
January 21	Selectboard work session
January 28	Set Warning for Town Meeting
February 18	Budget Hearing
March 4	Town Meeting



FY2014 Budget

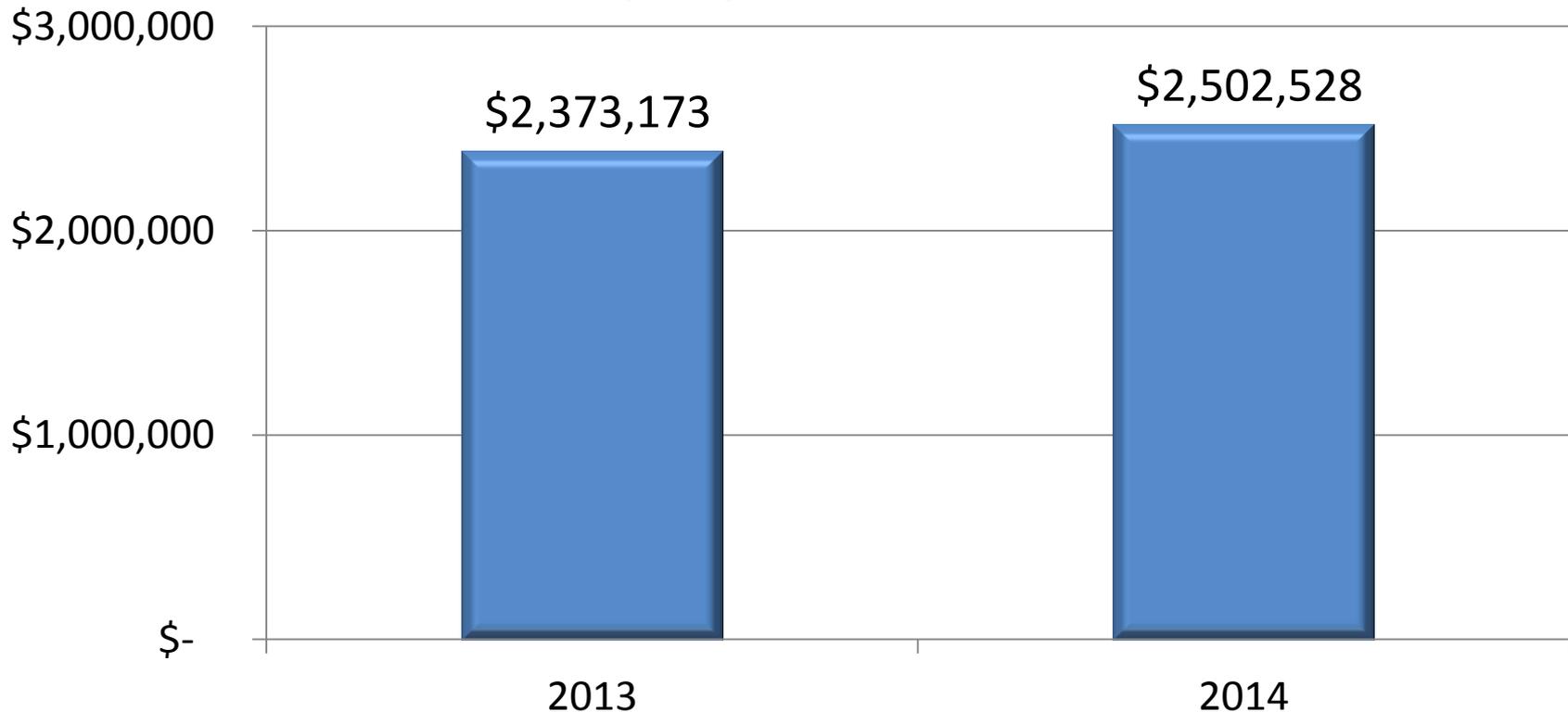
- Budget Overview – Total Expenditures
 - Proposed at a 3.95% total Increase from Current Year
 - \$117,000





FY2014 Budget

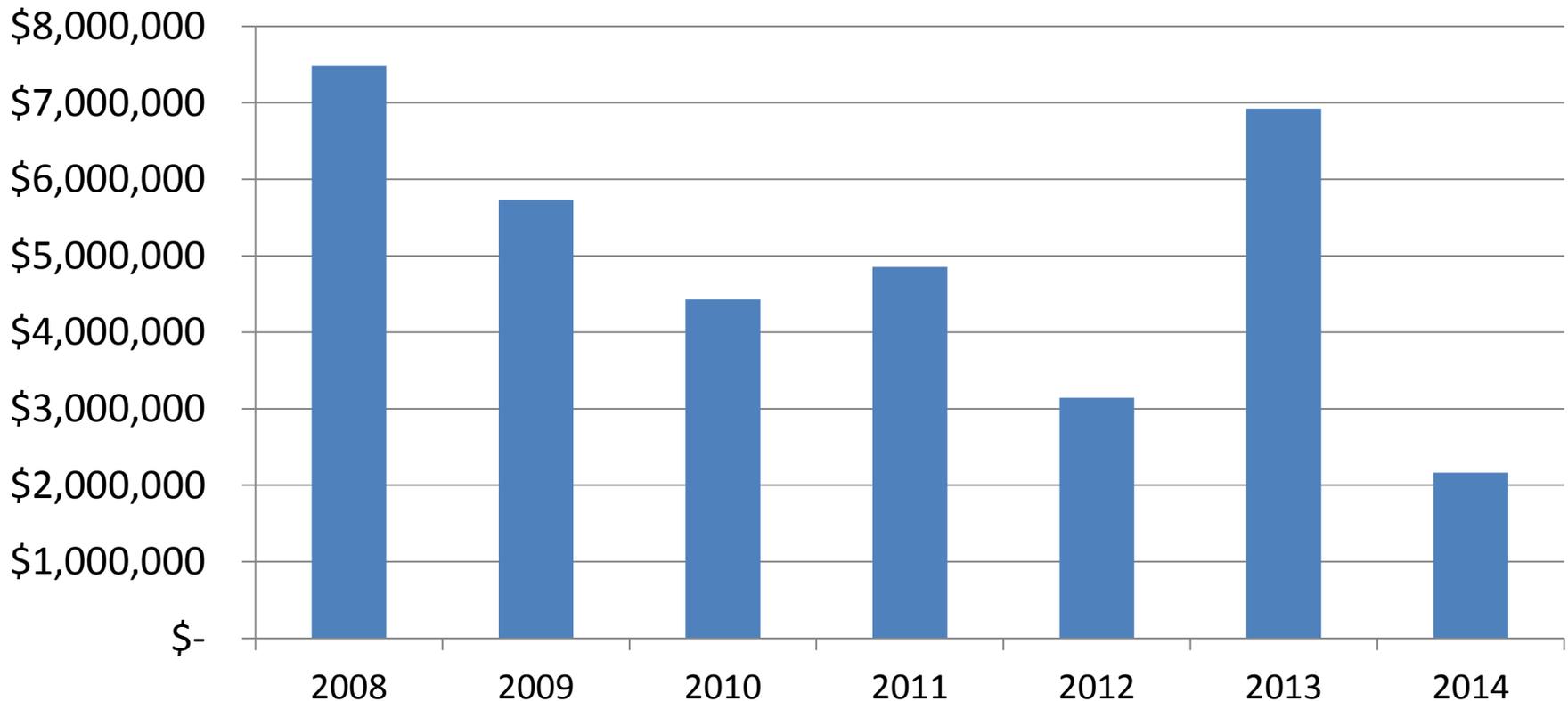
- Budget Overview – Needed Property Tax Increase
 - Proposed at a 5.4% total Increase from Current Year
 - \$129,000 Increase
 - Loss of non-Property Tax revenue in FY2014





FY2014 Budget

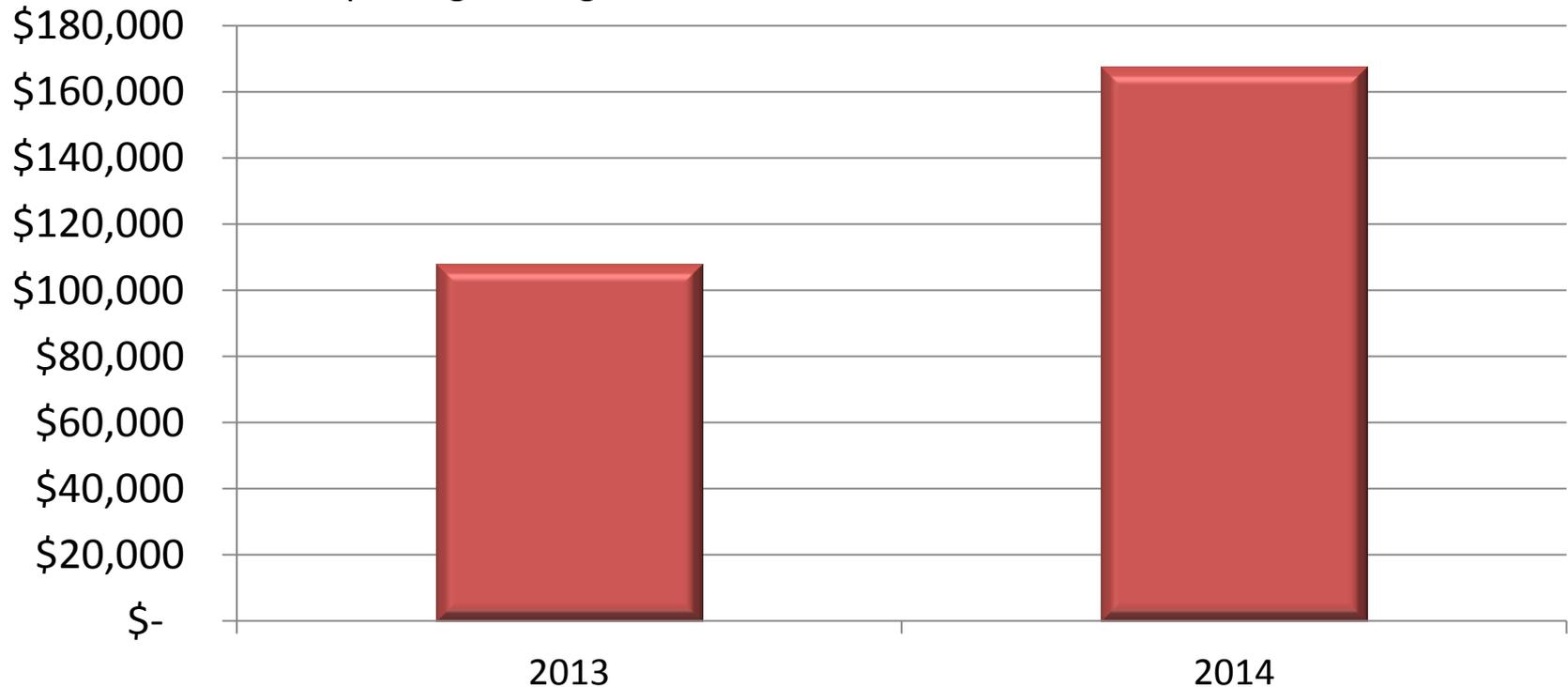
- Budget Overview: Grand List Growth?
 - Property Tax Accounts for over 80% of Municipal Budget Revenues
 - FY2014 Expected to Experience Smaller Increase Compared to Past Years
 - 0.43% Increase





FY2014 Budget

- Budget Overview: Available Fund Balance to Offset Tax Increase?
 - Selectboard Policy: 7.5% of total expenditures
 - Over \$430,000 in last audit
 - Used less than total available in current year
 - Expecting unassigned fund balance to increase





FY2014 Budget

- Budget Overview: Proposed Tax Rate Increase?

Source	Amount
Additional Property Tax Revenue	\$129,155
Grand List Growth	(\$21,650)
Total Property Tax Revenue Gap	\$107,507
Amount Raised by 1¢ on Tax Rate	\$51,000

Property Tax FY2013	Property Tax FY2014 (Proposed)	Change
\$0.4700	\$0.4901	\$0.0201



FY2014 Budget

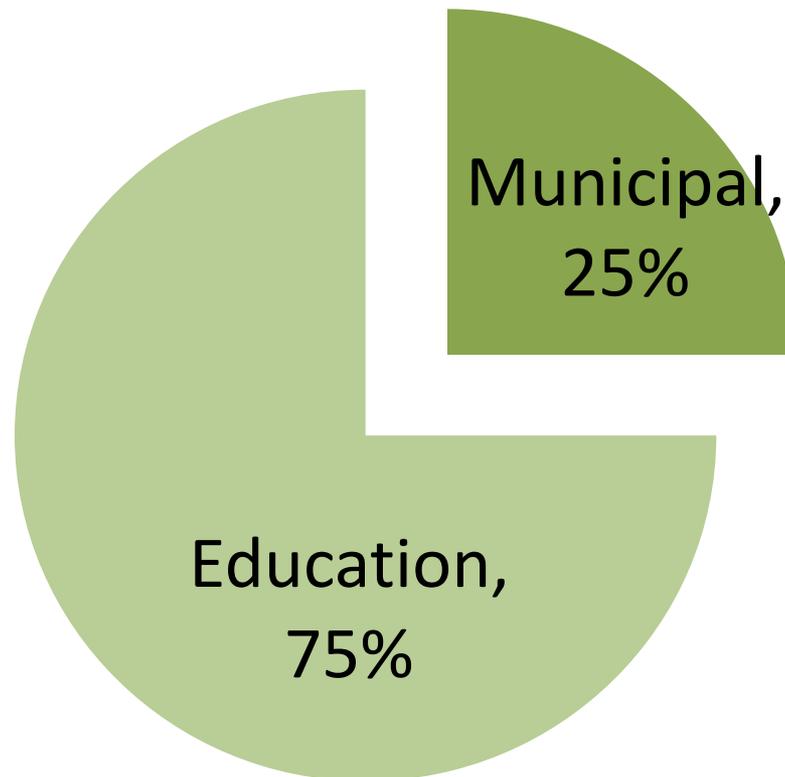
- Budget Overview: Impact on Property Tax Bill?

Homestead Value	200,000	300,000	400,000	500,000
FY2013	\$940	\$1410	\$1880	\$2350
FY2014	\$980	\$1470	\$1960	\$2450
Change	\$40	\$60	\$80	\$100



FY2014 Budget

- Budget Overview: Make-Up of Total Hinesburg Property Tax Bill





FY2014 Budget

- Budget Overview: Total FY2014 Hinesburg Property Tax Bill

Homestead Value	200,000	300,000	400,000	500,000
FY2014 - Town	\$980	\$1470	\$1960	\$2450
FY2014 - School	\$2,907	\$4,360	\$5,813	\$7,267
TOTAL	\$3,887	\$5,830	\$7,774	\$9,717



FY2014 Budget

- Budget Overview: Major Drivers in Municipal Budget

<u>Category</u>	<u>% total budget</u>
Personnel	43.8%
Capital Improvements	15.5%
Library & Agency Funding	7.2%
Professional Services & Contracts	6.1%
Highway Summer & Winter	5.5%
Property, Casualty, Worker's Comp	4.2%
Energy Consumption	3.6%
Repair & Maintenance	1.9%



FY2014 Budget

- Budget Overview: Major Drivers Causing Proposed 2¢ Increase to the Property Tax

<u>Department</u>	<u>Item</u>
CCTA Bus Service	<i>Annual Membership</i>
Police Department	<i>COPS Grant</i>
Buildings & Facilities	<i>Town Hall Porch Roof & 3rd Floor Fire Escape</i>
Buildings & Facilities/Recreation	<i>Storage Barn</i>
Fire Department	<i>Insurance</i>
Highway Department	<i>Fog Line Painting</i>
Town Hall Technology	<i>GIS Software Upgrade</i>
Recreation Department	<i>Recreation Coordinators Hours</i>
Conservation Commission	<i>Lake Iroquois Association Project</i>
Selectboard Budget	<i>Attorney's Fees</i>
Planning & Zoning	<i>Special Projects</i>
Staff Wages	<i>3% Increase</i>
Highway Department	<i>Equipment & Gravel Roads Capital</i>



FY2014 Budget

- Budget Overview: Line-items Showing Significant Savings in FY2014

<u>Department</u>	<u>Item</u>
Highway Department	<i>Employee Benefits</i>
Recreation Department	<i>250th Celebration</i>
Fixed Costs	<i>Debt Service</i>
Highway Department	<i>Road Paving</i>



FY2014 Budget

- Budget Overview: Major Unknowns
 1. Changes to Health Insurance on January 1, 2014
 2. Public Safety Facility Project



FY2014 Budget

<u>Budget Summary</u>	<u>Budget 13</u>	<u>Budget 14</u>	<u>Change</u>	<u>% Total</u>
Revenue				
Property Tax	2,389,173	2,518,328	129,155	82%
State Land Payments	57,000	57,000	0	2%
Liquor Licenses	600	600	0	0%
Dog Fees	3,000	3,000	0	0%
Zoning	33,500	33,500	0	1%
Marriage Licenses	300	300	0	0%
DMV Rental Fees	800	800	0	0%
State Highway Aid	132,000	132,000	0	4%
Recording Fees	54,000	54,000	0	2%
Photocopy Income	5,000	5,000	0	0%
Misc. Clerk Fees	0	0	0	0%
St George Contract	24,448	24,448	0	1%
Judicial Fines	21,000	21,000	0	1%
Recreation	45,800	45,800	0	1%
Interest Income/Investment	2,000	2,000	0	0%
Cemetery Reimburse	1,000	1,000	0	0%
Police Grant	71,500	0	(71,500)	0%
Applied Fund Balance	108,000	167,500	59,500	5%
Total Revenue	<u>2,967,421</u>	<u>3,084,577</u>	117,156	



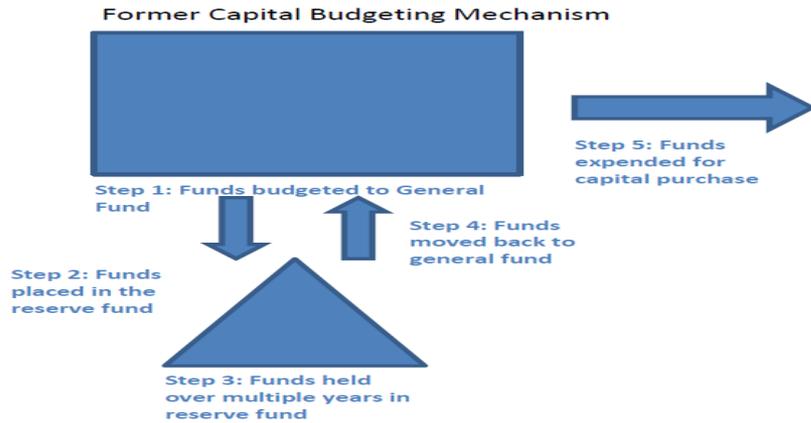
FY2014 Budget

<u>Expenditures</u>	<u>FY2013</u>	<u>FY2014</u>	<u>Change</u>	
General Government				
Selectboard	48,750	54,350	5,600	2%
Town Administrator	114,574	118,048	3,474	4%
Clerk/Treasurer	145,502	143,587	(1,915)	5%
Planning & Zoning	213,344	231,497	18,153	8%
Listers	45,366	46,450	1,084	2%
Buildings & Facilities	142,910	158,056	15,146	5%
Hinesburg Fire & Rescue	187,148	202,848	15,700	7%
Recreation Commission	101,904	107,703	5,799	3%
Town Hall Technology	38,926	46,551	7,625	2%
Conservation Commission	5,500	10,500	5,000	0%
Public Health	800	800	0	0%
Cemetery	29,167	31,447	2,280	1%
Debt Service	37,060	15,000	(22,060)	0%
Insurance	100,000	100,000	0	3%
County Tax	22,000	22,000	0	1%
CCTA Funding	21,204	35,000	13,796	1%
Total General Government	<u>1,254,155</u>	<u>1,323,837</u>	<u>69,682</u>	<u>43%</u>
Hinesburg Highway Department	898,786	938,255	39,469	30%
Hinesburg Community Police	579,606	591,355	11,749	19%
Library	192,425	192,425	0	6%
Agency Funding	29,150	29,150	0	1%
Hinesburg Preservation Fund	7,500	7,500	0	0%
Lake Iroquis Beach	600	600	0	0%
Total Expenditures	<u>2,967,421</u>	<u>3,084,577</u>	<u>117,156</u>	



FY2014 Budget

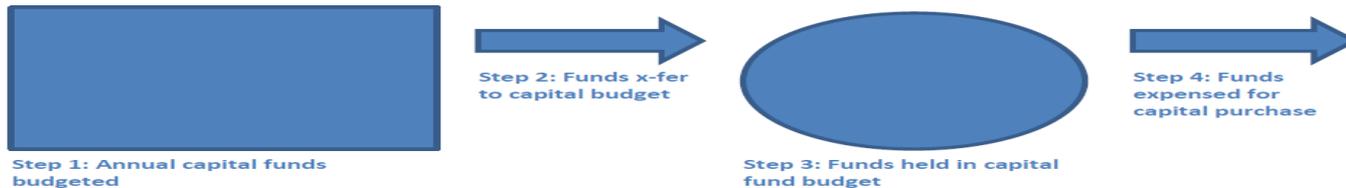
- Budget Overview: FY2014 Capital Budget



Result

<u>Year</u>	<u>Capital Item</u>	<u>Budget</u>	<u>Actual</u>
FY2009	Town Truck	\$7,000	\$0
FY2010	Town Truck	\$7,000	\$0
FY2011	Town Truck	\$7,000	\$21,000

New Capital Budgeting Mechanism



Result

<u>Year</u>	<u>Capital Item</u>	<u>Budget</u>	<u>Actual</u>
FY2009	Town Truck	\$7,000	\$7,000
FY2010	Town Truck	\$7,000	\$7,000
FY2011	Town Truck	\$7,000	\$7,000



FY2014 Budget

- Budget Overview: FY2014 Capital Budget & Plan

<u>Hinesburg Capital Plan</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Highway Roads	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Highway Gravel & Culverts	\$40,000	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000
Highway Equipment	\$80,268	\$135,830	\$142,330	\$142,330	\$182,330	\$182,330
Total Highway	<u>\$295,268</u>	<u>\$330,830</u>	<u>\$332,330</u>	<u>\$332,330</u>	<u>\$372,330</u>	<u>\$372,330</u>
Buildings and Grounds	\$38,633	\$42,273	\$24,590	\$24,590	\$24,590	\$24,590
Recreation	\$19,000	\$19,250	\$5,000	\$5,000	\$5,000	\$5,000
Planning	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Fire Department	\$50,000	\$50,000	\$50,000	\$62,000	\$82,000	\$82,000
Police Department	\$29,568	\$23,926	\$31,000	\$31,000	\$31,000	\$31,000
Technology	\$6,000	\$10,500	\$7,500	\$3,500	\$3,500	\$3,500
Ending Balance	<u>\$443,469</u>	<u>\$479,779</u>	<u>\$453,420</u>	<u>\$461,420</u>	<u>\$521,420</u>	<u>\$521,420</u>



FY2014 Budget

- Budget Overview: Property Tax Payer Encumbrance for General Government

<u>Department</u>	<u>Budget</u>	<u>Less Fund Balance</u>	<u>% Total</u>	<u>Tax Rate</u>	<u>200K</u>	<u>300K</u>	<u>400K</u>	<u>500K</u>
Selectboard	54,350	51,399	0%	0.008506	17	26	34	43
Town Administrator	118,048	111,638	1%	0.018475	37	55	74	92
Clerk/Treasurer	143,587	135,790	1%	0.022472	45	67	90	112
Planning & Zoning	231,497	218,926	2%	0.036230	72	109	145	181
Listers	46,450	43,928	0%	0.007269	15	22	29	36
Buildings & Facilities	158,056	149,473	1%	0.024736	49	74	99	124
Hinesburg Fire & Rescue	202,848	191,833	2%	0.031746	63	95	127	159
Recreation Commission	107,703	101,854	1%	0.016856	34	51	67	84
Town Hall Technology	46,551	44,023	0%	0.007285	15	22	29	36
Conservation Commission	10,500	9,930	0%	0.001643	3	5	7	8
Public Health	800	757	0%	0.000125	0	0	1	1
Cemetery	31,447	29,739	0%	0.004922	10	15	20	25
Debt Service	15,000	14,185	0%	0.002348	5	7	9	12
Insurance	100,000	94,570	1%	0.015650	31	47	63	78
County Tax	22,000	20,805	0%	0.003443	7	10	14	17
CCTA Funding	35,000	33,099	0%	0.005478	11	16	22	27
Total General Government	<u>1,323,837</u>	<u>1,251,949</u>	<u>11%</u>	<u>0.207182</u>	<u>414</u>	<u>622</u>	<u>829</u>	<u>1,036</u>



FY2014 Budget

- Budget Overview: Property Tax Payer Encumbrance for Total Budget

<u>Department</u>	<u>Budget</u>	<u>Less Fund Balance</u>	<u>% Total</u>	<u>Tax Rate</u>	<u>200K</u>	<u>300K</u>	<u>400K</u>	<u>500K</u>
Total General Government	<u>1,323,837</u>	<u>1,251,949</u>	<u>11%</u>	<u>0.207182</u>	<u>414</u>	<u>622</u>	<u>829</u>	<u>1,036</u>
Hinesburg Highway Department	938,255	887,305	8%	0.146838	294	441	587	734
Hinesburg Community Police	591,355	559,243	5%	0.092548	185	278	370	463
Library	192,425	181,976	2%	0.030115	60	90	120	151
Agency Funding	29,150	27,567	0%	0.004562	9	14	18	23
Hinesburg Preservation Fund	7,500	7,093	0%	0.001174	2	4	5	6
Lake Iroquis Beach	600	567	0%	0.000120	0	0	0	1
Total Municipal Property Tax	<u>3,084,577</u>	<u>2,917,077</u>	<u>25%</u>	<u>0.4901</u>	<u>980</u>	<u>1,470</u>	<u>1,960</u>	<u>2,451</u>
Total Education Tax Rate	<u>8,826,379</u>	<u>8,826,380</u>	<u>75%</u>	<u>1.4533</u>	<u>2,907</u>	<u>4,360</u>	<u>5,813</u>	<u>7,267</u>
Total Hinesburg Property Tax Rate	<u>11,743,457</u>	<u>11,743,457</u>	<u>100%</u>	<u>1.9434</u>	<u>3,887</u>	<u>5,830</u>	<u>7,774</u>	<u>9,717</u>



FY2014 Budget

• FY2014 Budget: Selectboard

	<u>Budget 12</u>	<u>Acutal 12</u>	<u>Budget 13</u>	<u>Budget 14</u>	<u>Change</u>
<u>Expenditures</u>					
<u>Selectboard</u>					
- Stipened	4,250	4,250	4,250	4,250	0
- FICA	462	538	400	500	100
- Secretary Pay	1,787	1,907	2,000	2,000	0
- Office Supplies	600	819	600	600	0
- Ads, Notices	500	277	500	500	0
- Postage	1,300	0	0	0	0
- Dues, Meet, - Sub	5,175	5,286	5,000	5,000	0
- Prof. Services	2,000	399	2,500	2,500	0
- Professional - Audit	16,500	16,000	16,500	17,000	500
- Town Report	4,000	3,968	3,000	3,000	0
- Selectboard Misc	2,000	5,068	4,000	4,000	0
- Attorney Fees	10,000	14,417	10,000	15,000	5,000
TOTAL	<u>48,574</u>	<u>52,929</u>	<u>48,750</u>	<u>54,350</u>	<u>5,600</u>



FY2014 Budget

- FY2014 Budget: Town Administrator

	<u>Budget 12</u>	<u>Actual 12</u>	<u>Budget 13</u>	<u>Budget 14</u>	<u>Change</u>
<u>Town Administrator</u>					
Wages	69,381	74,267	87,450	90,614	3,164
FICA	5,346	5,682	6,690	7,000	310
Employee Benefits	22,789	19,459	16,334	16,334	0
Office Supplies	200	119	100	100	0
Postage	0	0	0	0	0
Prof. Development	3,260	2,536	4,000	4,000	0
Telephone	400	1,853	0	0	0
Capital Transfer	0	0	0	0	0
- TOTAL	<u>101,376</u>	<u>103,915</u>	<u>114,574</u>	<u>118,048</u>	3,474



FY2014 Budget

- FY2014 Budget: Town Clerk/Treasurer/BCA/Elections/Del Tax

	<u>FY2013</u>	<u>% Total</u>	<u>FY2014</u>	<u>% Total</u>
Board Civil Authority	545	0%	545	0%
Elections	5,845	4%	2,345	2%
Clerk/Tresurer	132,752	91%	134,337	94%
Delinquent Tax	6,360	4%	6,360	4%
Total	145,502		143,587	



FY2014 Budget

- FY2014 Planning & Zoning

<u>Planning</u>	<u>FY2013</u>	<u>%Total</u>	<u>FY2014</u>	<u>%Total</u>
Personnel	183,524	86%	191,677	83%
Administration	8,650	4%	6,150	3%
Committees	7,670	4%	7,670	3%
Special Projects	8,500	4%	23,000	10%
Capital	5,000	2%	3,000	1%
Total	213,344		231,497	



FY2014 Budget

- FY2014 Planning & Zoning – Special Projects

Project	Initial Request	Edited Plan
Growth Center Designation	No Funds for FY2014	
Community Outreach Survey	\$2,500	\$2,500
West Side Road Scoping Study	\$16,000	\$16,000
Sidewalk Feasibility Study	\$9,000	\$4,500
Impact Fee Ordinance (Recreation)	\$4,000	\$0
Impact Fee Ordinance (Transportation)	\$4,000	\$0



FY2014 Budget

- Planning & Zoning Capital

<u>Planning & Zoning</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Beginning Balance	0	3,000	6,000	9,000	3,000	6,000
Revenue						
Transfer from General Fund	5,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Expenditure						
Aerial	2,000					
Zoning Regulations		3,000	3,000	3,000		
Total Expenditures	<u>(2,000)</u>	<u>(0)</u>	<u>(0)</u>	<u>(9,000)</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>3,000</u>	<u>6,000</u>	<u>9,000</u>	<u>3,000</u>	<u>6,000</u>	<u>9,000</u>



FY2014 Budget

- FY2014 Lister's Budget

		<u>Budget 12</u>	<u>Actual 12</u>	<u>Budget 13</u>	<u>Budget 14</u>	<u>Change</u>
Listers						
	Lister Wage	3,000	0	3,000	8,000	5,000
	Listers Assistant	16,216	10,998	16,216	12,000	(4,216)
	FICA	1,470	841	1,500	1,500	0
	Supplies	500	232	500	500	0
	Equipment	100	0	100	100	0
	Ads & Notices	150	0	150	150	0
	Postage	350	50	0	0	0
	Dues, Meet, Subs	700	557	700	1,000	300
	Prof SVC Tax					
	Maps	2,500	2,265	2,500	2,500	0
	Professional Service	20,500	16,796	20,500	20,500	0
	Milage	200	0	200	200	0
	Telephone	600	608	0	0	0
	Capital Transfer	0	0	0	0	0
	TOTAL	46,286	32,347	45,366	46,450	1,084



FY2014 Budget

- FY2014 Buildings & Facilities

<u>Buildings & Facilities</u>	<u>FY2013</u>		<u>FY2014</u>	
Personnel	55,077	39%	59,233	37%
Administration	20,100	14%	20,100	13%
Town Hall R&M	5,000	3%	16,000	10%
Committees	3,100	2%	3,100	2%
Energy	18,500	13%	16,350	10%
Equipment	2,500	2%	1,000	1%
Capital	38,633	27%	42,273	27%
TOTAL	142,910		158,056	



FY2014 Budget

- FY2014 Hinesburg Community Police

<u>Police Department</u>	<u>FY2013</u>	<u>% Total</u>	<u>FY2014</u>	<u>%Total</u>
Personnel Costs	399,869	69%	451,513	76%
Administrative	37,586	6%	37,586	6%
Dispatch Services	36,343	6%	36,343	6%
Vehicle	19,000	3%	26,000	4%
Station	9,800	2%	9,800	2%
CUSI	5,426	1%	6,187	1%
Grants	42,014	7%	0	0%
Capital	29,568	5%	23,926	4%
Total	579,606		591,355	



FY2014 Budget

- FY2014 Hinesburg Fire and First Response

<u>Fire Department</u>	<u>FY2013</u>	<u>%Total</u>	<u>FY2014</u>	<u>%Total</u>
Personnel	28,800	15%	30,300	15%
Administration	42,300	23%	41,800	21%
Dispatch	14,098	8%	14,098	7%
Insurance	23,000	16%	29,800	15%
Building Costs	11,800	13%	19,300	10%
Vehicle Costs	16,800	9%	17,200	8%
Capital	50,000	27%	50,000	25%
Total	186,798		202,498	



FY2014 Budget

- FY2014 Hinesburg Fire and First Response - Capital

<u>Fire Department</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Beginning Balance	0	18,110	30,220	42,330	54,440	66,550
Revenue						
Xfer from General Fund	50,000	50,000	50,000	62,000	82,000	82,000
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>62,000</u>	<u>82,000</u>	<u>82,000</u>
Expenditure						
New Station						
Aerial Truck			??Purchase??	12,000	12,000	12,000
Med 100	18,890	18,890	18,890	18,890	18,890	18,890
Engine 1				Replace	20,000	20,000
Engine 2						
Engine 3						
W-1						
Rescue 1						
Pumper						
Portable Defibulators	2,000	2,000	2,000	2,000	2,000	2,000
Thermal Imaging Camera	3,000	3,000	3,000	3,000	3,000	3,000
Harden Laptop Computer						
Gas Meter	1,000	5,000	5,000	5,000	5,000	5,000
Resuce Equipment	2,000	4,000	4,000	4,000	4,000	4,000
SCBA Units	5,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures	<u>(31,890)</u>	<u>(37,890)</u>	<u>(37,890)</u>	<u>(49,890)</u>	<u>(69,890)</u>	<u>(69,890)</u>
Ending Balance	<u>18,110</u>	<u>30,220</u>	<u>42,330</u>	<u>54,440</u>	<u>66,550</u>	<u>78,660</u>



FY2014 Budget

- FY2014 Highway Department

<u>Highway Department</u>	<u>FY2013</u>	<u>%Total</u>	<u>FY2014</u>	<u>%Total</u>
Personnel Costs	318,718	35%	307,625	33%
Administrative	16,400	2%	16,400	2%
Summer HWY	87,000	10%	102,000	11%
Signs	6,100	1%	6,100	1%
Winter	63,500	7%	63,500	7%
Building	14,800	2%	14,800	2%
Vehicles	97,000	11%	97,000	10%
Capital	295,268	33%	330,830	35%
Total	898,786		938,255	



FY2014 Budget

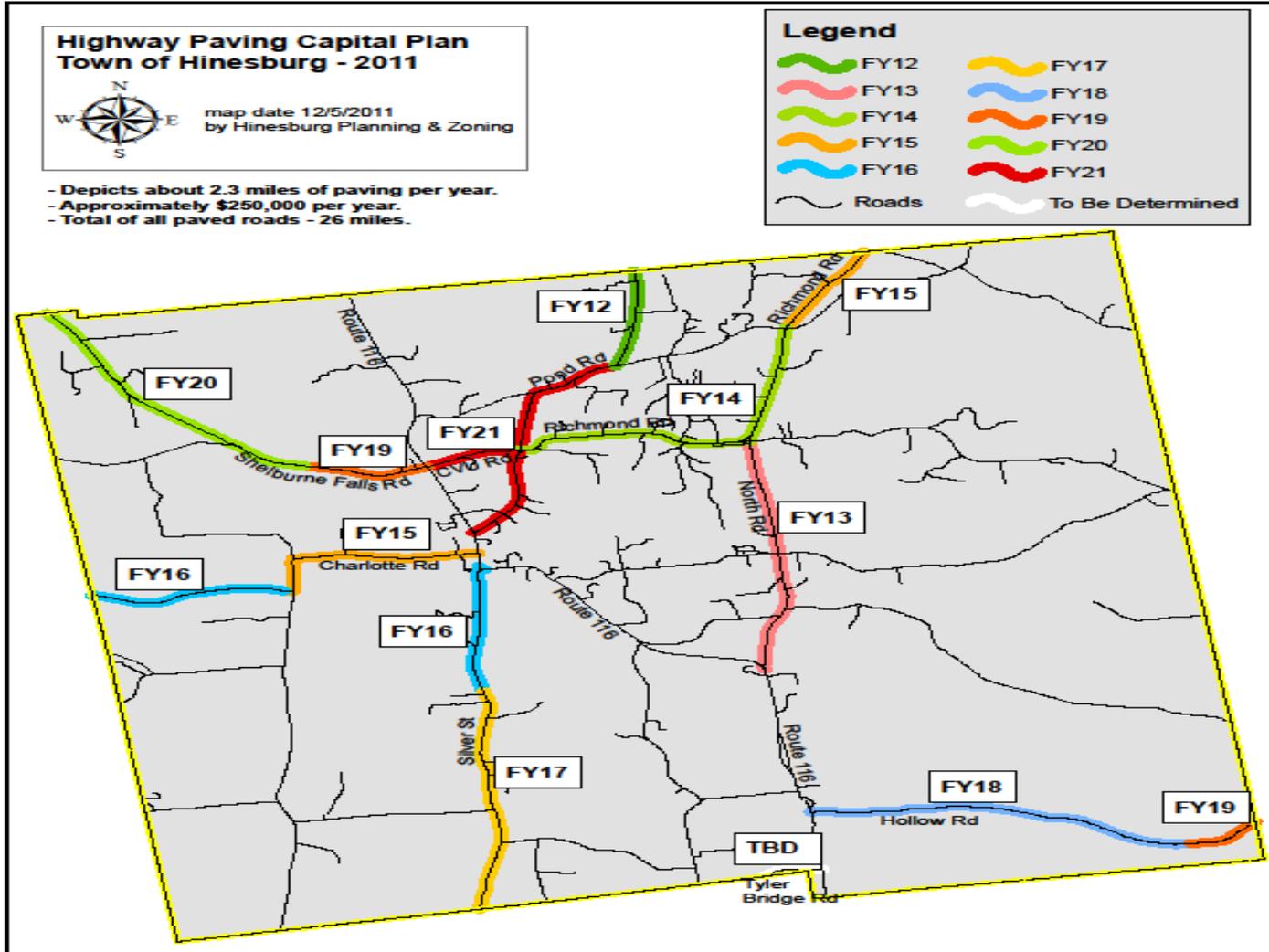
- Highway Department - Capital

Highway Road & Bridge	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Beginning Balance	0	82,000	7,000	(43,000)	82,000	32,000
Revenue						
Grant Funding	175,000			175,000		
Xfer General Fund	175,000	150,000	150,000	150,000	150,000	150,000
Total Revenue	<u>350,000</u>	<u>150,000</u>	<u>150,000</u>	<u>325,000</u>	<u>150,000</u>	<u>150,000</u>
Expenditure						
Silver Street Bridge						
Shelburne Falls Culvert						
North Road (shim)						
Pond Road						
North Road (pave)	250,000					
Richmond Road	18,000	225,000				
Charlotte Road			200,000			
Silver Street				200,000		
Hinesburg Hollow Road					200,000	
						200,000
Total Expenditures	<u>(268,000)</u>	<u>(225,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
Ending Balance	<u>82,000</u>	<u>7,000</u>	<u>(43,000)</u>	<u>82,000</u>	<u>32,000</u>	<u>(18,000)</u>



FY2014 Budget

• Highway Road Paving Plan





FY2014 Budget

- Highway Department - Capital

Highway Equipment	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>Beginning Balance</u>	-	17,000	28,000	45,000	62,000	79,000
<u>Revenue</u>	-	-	-	-	-	-
Xfer General Fund	80,268	135,830	142,330	142,330	182,330	182,330
<u>Total Revenue</u>	<u>80,268</u>	<u>135,830</u>	<u>142,330</u>	<u>142,330</u>	<u>182,330</u>	<u>182,330</u>
<u>Expenditure</u>	-	-	-	-	-	-
Dump 1	30,000	30,000	0	0	0	0
Dump 2	Replace	37,027	37,027	37,027	37,027	37,027
Dump 3	0	Replace	40,000	40,000	40,000	40,000
Dump 4	0	0	0	Replace	40,000	40,000
One-Ton	5,000	5,000	5,000	5,000	5,000	5,000
Loader	0	0	0	0	Replace	Replace
Case Tractor	10,000	10,000	10,000	10,000	10,000	10,000
Excavator	Replace	18,535	18,535	18,535	18,535	18,535
Grader	22,993	22,993	22,993	22,993	22,993	22,993
Mowing Attachment	5,775	5,775	5,775	5,775	5,775	5,775
Chipper	2,000	2,000	2,000	2,000	2,000	2,000
Radios	4,500	4,500	1,000	1,000	1,000	1,000
Electronic Speed Sign		6,000				
<u>Total Expenditure</u>	<u>(63,268)</u>	<u>(124,830)</u>	<u>(125,330)</u>	<u>(125,330)</u>	<u>(165,330)</u>	<u>(165,330)</u>
<u>Ending Balance</u>	<u>17,000</u>	<u>28,000</u>	<u>45,000</u>	<u>62,000</u>	<u>79,000</u>	<u>96,000</u>



FY2014 Budget

- Town Hall Technology

	<u>Budget 12</u>	<u>Actual 12</u>	<u>Budget 13</u>	<u>Budget 14</u>	<u>Change</u>
<u>Town Hall Technology</u>					
- Computer Supplies	1,400	580	1,400	1,400	0
- Copier Supplies	1,000	483	1,000	1,000	0
- Computer Software	1,200	1,354	1,200	1,200	0
- NEMRC Contract	2,200	1,710	2,200	2,200	0
- NEMRC R&M	0	13	0	0	0
- Computer Training	200	0	200	3,200	3,000
- Computer R&M	2,625	2,625	2,625	2,750	125
- Copier R&M	8,000	7,801	8,000	8,000	0
- Internet	800	761	800	800	0
- Website Main	5,000	6,809	5,000	5,000	0
- Website Operations			1,000	1,000	0
- Computer Hardware	4,000	4,046	0	0	0
- Digital Projector	0	265	0	0	0
- Fax Machine	600	524	600	600	0
- Postage	1,500	6,883	3,901	3,901	0
- Town Hall Telephone	0		5,000	5,000	0
- Capital Transfer	0	0	6,000	10,500	4,500
TOTAL	<u>28,525</u>	<u>33,855</u>	<u>38,926</u>	<u>46,551</u>	7,625



FY2014 Budget

- Town Hall Technology - Capital

<u>Technology</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Beginning Balance	0	3,500	4,500	1,000	3,000	5,000
Revenue						
Xfer General Fund	6,000	10,500	7,500	3,500	3,500	3,500
Total Revenue	<u>6,000</u>	<u>10,500</u>	<u>7,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Expenditure						
New Computers	2,500	2,500	2,500	2,500	2,500	2,500
Town Server	3,500	3,500	1,000	1,000	1,000	1,000
GIS	0	4,500	4,000	1,000	1,000	1,000
Total Expenditures	<u>(2,500)</u>	<u>(9,500)</u>	<u>(6,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>
Ending Balance	<u>3,500</u>	<u>4,500</u>	<u>1,000</u>	<u>3,000</u>	<u>5,000</u>	<u>7,000</u>



FY2014 Budget

- Recreation Department & Commission

<u>Recreation</u>	<u>FY2013</u>		<u>FY2014</u>	
Personnel	27,354	27%	36,363	34%
Administration	2,500	2%	2,500	2%
Facilities Maint	6,500	6%	7,090	7%
Events	8,100	8%	3,350	3%
Youth Sports	4,250	4%	4,250	4%
Youth Programs	24,000	24%	24,000	22%
Adult Programs	8,500	8%	8,500	8%
Capital	19,000	19%	19,250	18%
Total	101,904		107,703	



FY2014 Budget

- Recreation Department & Commission - Capital

<u>Recreation</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Beginning Balance	15,000	(8,000)	0	0	0	0
Revenue						
Grant Funding						
Transfer from General Fund	19,000	19,250	5,000	5,000	5,000	5,000
Total Revenue	<u>19,000</u>	<u>19,250</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Expenditure						
New Fields	34,000	5,000	5,000	5,000	5,000	5,000
Ice Rink	8,000	0				
Storage Shed		6,250	6,250			
Total Expenditures	<u>(42,000)</u>	<u>(11,250)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Ending Balance	<u>(8,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



FY2014 Budget

- Conservation Commission

		<u>Budget 12</u>	<u>Acutal 12</u>	<u>Budget 13</u>	<u>Budget 14</u>	<u>Change</u>
<u>Conservation Comm.</u>						
	- Ed. Materials	400	0	400	400	0
	- Supplies	50	0	50	50	0
	Lewis Creek					
	- Assoc.	550	550	550	550	0
	Geprags Park					
	- Assoc	1,400	1,006	3,400	3,400	0
	- Tree Planting	0	0	0	0	0
	General					
	- Operations	100	0	100	100	0
	- LaPlatte River	0	0	0	0	0
	Natural					
	- Resources	3,000	0	1,000	1,000	0
	- Town Forest	0	2,315	0	0	0
	- Lake Iroq Asso	0	0	0	5,000	5,000
	TOTAL	<u>5,500</u>	<u>3,871</u>	<u>5,500</u>	<u>10,500</u>	5,000



FY2014 Budget

Quote

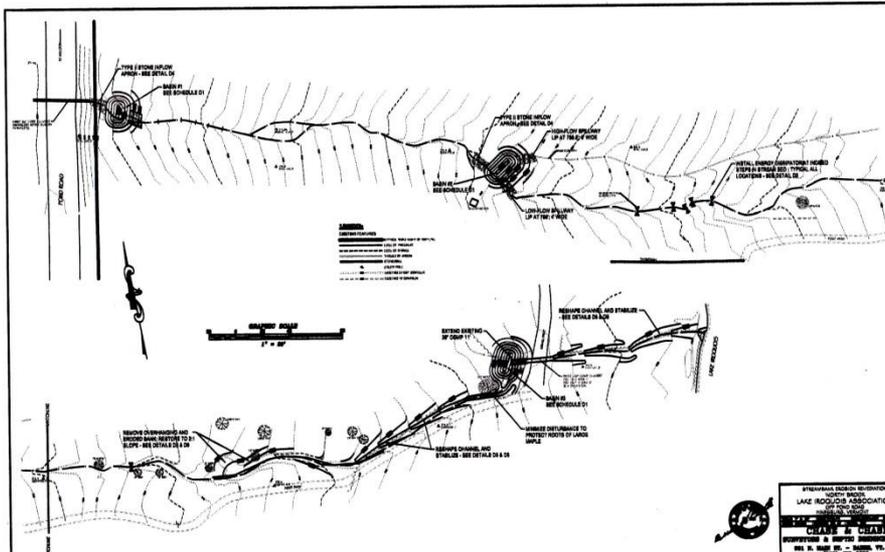
DIRT TECH
COMPANY, LLC

Date	Quote #
2/1/2012	313

118 Vt. Rt. 117
Jericho, VT 05465

Newton Technical Services
Doug Newton
728 South Barre Road
Barre, VT 05641

Description	Rep	Project
	Tim	
Description		Total
<p>Thank You for the opportunity to price this project. Also Thank You for taking the time to spend half a day with me walking the entire project. I know we had discussed a few cost saving and alternate ways and methods to approach this project. I have priced it as shown on the drawing so to not confuse the Committee as far as comparing the Bids. I would be willing to sit down with you again and go over the entire project and incorporate the items we had discussed and see if there will be a cost savings and still end up with the same outcome that is keeping the sediment runoff from entering the Lake.</p>		
North Stream		
Basin # 1		\$ 8,780.00
Basin # 2		12,300.00
Energy Dissipators		3,900.00
Remove Overhanging and Eroded Bank and Repair		4,300.00
Reshape Channel		4,100.00
Basin # 3		11,900.00
Reshape Channel to Lake		3,900.00
(North) Subtotal:		\$49,180.00
South Stream		
Basin #4		\$ 13,700.00
Restore Sediment Channel		3,975.00
Repair Erosion at Base of Slope		2,900.00
Basin # 5		11,890.00
(South) Subtotal:		\$ 32,465.00
<p>Note: Access will be an issue to most of the areas to be worked in. we have figured cutting and leaving the wood that can be used by someone down there to burn; we will chip the brush in place. Any paths we create will be cleaned up and seeded and mulched and left for future work that may be needed in the Basin or stream areas. The pricing on this proposal has been figured as if you were standing on Pond Road and all the items as you walk down each stream to the Lake.</p>		
Phone #	E-mail	Total (North # South) \$81,645.00
802-434-6640	Dtg20tc@aol.com	





FY2014 Budget

- Cemetery Commission

				<u>Budget 12</u>	<u>Actual 12</u>	<u>Budget 13</u>	<u>Budget 14</u>	<u>Change</u>
<u>Cemetery</u>				-	-	-	-	
			Cemetery					
			- Contract	26,715	26,574	27,167	29,447	2,280
			Cemetery					
			- R & M	2,000	2,698	2,000	2,000	0
			TOTAL	<u>28,715</u>	<u>29,272</u>	<u>29,167</u>	<u>31,447</u>	<u>2,280</u>

- To bring all outlying cemeteries up to eight mows per year the new contract would be \$28,187.
- To bring all outlying cemeteries up to ten mows per year the new contract would be \$29,447
- To bring all outlying cemeteries up to twelve mows per year new contract would be \$30,707.
- Currently Town mows outlying cemeteries six times per year



FY2014 Budget

- Fixed Costs

<u>Fixed Costs</u>	<u>FY2013</u>	<u>%Total</u>	<u>FY2014</u>	<u>%Total</u>
Insurance	100,000	63%	100,000	73%
Debt Service	37,060	23%	15,000	11%
County Tax	22,000	14%	22,000	16%
Total	159,060		137,000	



FY2014 Budget

- Fixed Costs – Debt Service

		<u>Budget 12</u>	<u>Acutal 12</u>	<u>Budget 13</u>	<u>Budget 14</u>	<u>Change</u>
<u>Debt Service</u>						
	Interest Charge	5,060	5,060	5,060	3,000	(2,060)
	Town Hall	20,000	20,000	20,000	0	(20,000)
	2006 Fire Truck	15,000	15,000	12,000	12,000	
	Police Station	15,000	15,000	0	0	0
	2001 Fire Truck	15,000	15,000	0	0	0
	Fire/Police/Lot 1	0	0	0	0	0
	Recreation Field	0	0	0	0	0
	PW Garage	0	0	0	0	0
	TOTAL	<u>70,060</u>	<u>70,060</u>	<u>37,060</u>	<u>15,000</u>	<u>(22,060)</u>



FY2014 Budget

- CCTA – Annual Membership

Accounting	Item	Budget 12	Actual 12	Budget 13	Budget 14	Change
<u>CCTA Funding</u>						
	- CCTA	10,000	9,000	21,204	35,000	11,204
	TOTAL	<u>10,000</u>	<u>9,000</u>	<u>21,204</u>	<u>35,000</u>	<u>11,204</u>

Year	Amount	Item
FY11	\$37,221	One Time Capital: Local Share for 2 new 28-passenger buses and Past Capital Payback
	\$12,796	20% CMAQ Local Match for February through June (38% of year)
FY12	\$33,673	CMAQ Local Match (20%) - full year
FY13	\$33,673	CMAQ Local Match (20%) - full year
FY14	\$20,877	CMAQ Local Match (20%) for July through February
	\$12,796	Annual Assessment for February through June
FY15	\$34,515	Annual Assessment - assumes 2.5% increase over previous year
FY16	\$35,378	Annual Assessment - assumes 2.5% increase over previous year
FY17	\$36,262	Annual Assessment - assumes 2.5% increase over previous year
FY18	\$37,169	Annual Assessment - assumes 2.5% increase over previous year
FY19	\$38,098	Annual Assessment - assumes 2.5% increase over previous year
FY20	\$39,050	Annual Assessment - assumes 2.5% increase over previous year



FY2014 Budget

<u>Expenditures</u>	<u>FY2013</u>	<u>FY2014</u>	<u>Change</u>	
Library	192,425	192,425	0	6%
Agency Funding	29,150	29,150	0	1%
Hinesburg Preservation Fund	7,500	7,500	0	0%
Lake Iroquois Beach	600	600	0	0%

These Budgets Have Not Been Submitted At The Time of This Presentation



FY2014 Budget

Next Steps...



**FY2014 Budget Presentation
November 5, 2012**

<u>Date</u>	<u>Activity</u>
November 12	Police and Fire
November 19	Recreation/BF
December 3	Highway
December 10	General Govt
December 17	Work Session
January 7	Library/Agency
January 14	Work Session
January 21	Work Session
January 28	Finalize Budget
February 18	Budget Hearing
March 4	Town Meeting