

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
1							City of Burlington, VT							
3	Budget Worksheet Report													
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget		2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5	
6	Fund	101	General Fund											
7	Revenue													
8	Department	01	City Council											
9	Division	001	Regional Programs											
10	Miscellaneous													
11	4535	Misc Rev			\$0.00	\$800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
12	Total: Miscellaneous				\$0.00	\$800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	
13	Division Total: Regional Programs				\$0.00	\$800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	
14	Department Total: City Council				\$0.00	\$800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	
15	Revenue Totals				\$0.00	\$800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	
16	Expenses													
17	Department	01	City Council											
18	Division	001	Regional Programs											
19	Regional Programs													
20	7600_100	Regional Services CCTA Charges			\$1,383,162.00	\$1,476,358.00	\$1,514,193.00	\$1,514,193.00		\$1,382,525.00	\$1,556,515.00	\$42,322.00	103%	
21	7600_105	Regional Services WINOOSKI VALLEY PARK DIST			\$114,200.00	\$113,000.00	\$114,200.00	\$114,200.00		\$112,200.00	\$117,000.00	\$2,800.00	102%	
22	7600_110	Regional Services County Tax			\$175,653.33	\$173,450.30	\$180,000.00	\$180,000.00		\$185,216.70	\$185,903.00	\$5,903.00	103%	
23	7600_115	Regional Services Visiting Nurse Association			\$0.00	\$106,760.00	\$107,000.00	\$107,000.00		\$106,760.00	\$110,210.00	\$3,210.00	103%	
24	7600_120	Regional Services G B I C			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	100%	
25	7600_125	Regional Services Senior Cable TV Assistance			\$4,876.00	\$4,768.00	\$8,000.00	\$8,000.00		\$3,948.00	\$8,000.00	\$0.00	100%	
26	7610_130	Sister Cities OTHER			\$1,279.95	\$1,632.94	\$2,200.00	\$2,200.00		\$90.00	\$2,200.00	\$0.00	100%	
27	7610_140	Sister Cities Puerto Cabezas			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	100%	
28	7610_145	Sister Cities Bethlehem/Ard			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	100%	
29	7610_150	Sister Cities Yaroslavl			\$1,873.97	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	100%	
30	7610_155	Sister Cities Honfleur			\$0.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	100%	
31	7610_160	Sister Cities Umraniye			\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$0.00	\$0.00	(\$2,000.00)	0%	
32	7650_170	Regional Programs Local Motion - Bike Ferry			\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00		\$4,500.00	\$4,500.00	\$0.00	100%	
33	7650_180	Regional Programs Champlain Senior Center			\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00		\$87,000.00	\$87,000.00	\$0.00	100%	
34	7650_185	Regional Programs Women Helping Batterd Women			\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	\$0.00	100%	
35	7650_190	Regional Programs Rape Crisis Center			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00	100%	
36	7650_195	Regional Programs Burlington Concert Band			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00	\$0.00	100%	
37	7650_200	Regional Programs Burlington Book Festival			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$0.00	100%	
38	7650_210	Regional Programs Chamber Of Commerce			\$11,505.00	\$9,550.00	\$9,505.00	\$9,600.00		\$9,600.00	\$9,505.00	\$0.00	100%	
39	7650_215	Regional Programs Martin Luther King Day			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00	100%	
40	7650_220	Regional Programs Special Projects -Emerging Needs			\$26,568.00	\$16,295.03	\$17,000.00	\$16,905.00		\$2,099.55	\$17,000.00	\$0.00	100%	
41	7650_225	Regional Programs First Night			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	100%	
42	7650_230	Regional Programs American Red Cross			\$0.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	100%	
43	7650_235	Regional Programs Seaba-Art Hop			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00	100%	
44	7650_240	Regional Programs Hands - Senior Holiday Dinner			\$500.00	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$0.00	100%	
45	7650_255	Regional Programs VT & Natl League Of City			\$3,388.00	\$41,622.00	\$42,122.00	\$42,122.00		\$42,122.00	\$43,112.00	\$990.00	102%	
46	7650_260	Regional Programs Chitenden City Reg Plan Comm			\$24,883.94	\$48,614.00	\$49,115.00	\$49,115.00		\$49,115.00	\$50,000.00	\$885.00	102%	
47	7650_270	Regional Programs Sara Holbrook			\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00	100%	
48	7650_275	Regional Programs Boys And Girls Club			\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00	100%	
49	7650_280	Regional Programs King Street Center			\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00		\$0.00	\$6,000.00	\$0.00	100%	

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5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
50	7650_285	Regional Programs Big Heavy World			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100%		
51	7650_290	Regional Programs Memorial Day Flag			\$800.00	\$800.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	100%		
52	7650_295	Regional Programs Us Conference Of Mayors			\$4,589.00	\$4,089.00	\$5,000.00	\$5,000.00	\$4,314.00	\$5,000.00	\$0.00	100%		
53	7650_300	Regional Programs Jazz Fest Commitment			\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100%		
54	7650_305	Regional Programs Turning Point Center			\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100%		
55	7650_310	Regional Programs CATMA			\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100%		
56	7650_320	Regional Programs Arts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
57	Total: Regional Programs				\$1,945,279.19	\$2,202,939.27	\$2,266,735.00	\$2,266,735.00	\$2,102,990.25	\$2,340,845.00	\$74,110.00	103%		
58	Division Total: Regional Programs				\$1,945,279.19	\$2,202,939.27	\$2,266,735.00	\$2,266,735.00	\$2,102,990.25	\$2,340,845.00	\$74,110.00	103%		
59	Department Total: City Council				\$1,945,279.19	\$2,202,939.27	\$2,266,735.00	\$2,266,735.00	\$2,102,990.25	\$2,340,845.00	\$74,110.00	#VALUE!		
60	Revenue Totals:				\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
61	Expense Totals				\$1,945,279.19	\$2,202,939.27	\$2,266,735.00	\$2,266,735.00	\$2,102,990.25	\$2,340,845.00	\$74,110.00	103%		
62	Fund Total: General Fund				(\$1,945,279.19)	(\$2,202,139.27)	(\$2,266,735.00)	(\$2,266,735.00)	(\$2,102,990.25)	(\$2,340,845.00)	(\$74,110.00)	103%		
63														
64	Revenue Grand Totals:				\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
65	Expense Grand Totals:				\$1,945,279.19	\$2,202,939.27	\$2,266,735.00	\$2,266,735.00	\$2,102,990.25	\$2,340,845.00	\$74,110.00	103%		
66	Net Grand Totals:				(\$1,945,279.19)	(\$2,202,139.27)	(\$2,266,735.00)	(\$2,266,735.00)	(\$2,102,990.25)	(\$2,340,845.00)	(\$74,110.00)	103%		