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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 00 - Non-Departmental										
8	TAXES - Taxes										
9		4000_100	Property Taxes General City	9,761,041	9,759,860	9,032,800	10,407,542	10,320,647	10,413,533	92,886	1%
10		4000_110	Property Taxes Capital Street	2,291,202	2,312,532	2,319,284	2,138,950	2,333,397	2,354,397	21,000	1%
11		4000_120	Property Taxes Police/Fire	2,996,759	3,024,658	3,033,488	2,797,619	3,051,947	4,186,819	1,134,872	37%
12		4000_130	Property Taxes Open Space	200,527	202,393	202,984	187,198	204,219	206,057	1,838	1%
13		4000_150	Property Taxes Housing Trust	200,527	202,393	202,984	187,198	204,219	206,057	1,838	1%
14		4000_160	Property Taxes Parks	928,364	937,007	939,742	866,668	945,461	953,971	8,510	1%
15		4000_165	Property Taxes Penny for Parks	371,346	374,803	375,897	346,665	378,184	381,588	3,404	1%
16		4000_170	Property Taxes Highway / Streets	1,158,598	1,169,384	1,172,798	1,081,608	1,179,935	1,190,554	10,619	1%
17		4000_180	Property Taxes Library Tax	185,673	187,401	187,948	173,338	189,092	190,794	1,702	1%
18		4000_190	Property Taxes CCTA	1,589,359	1,669,725	1,672,741	1,542,761	1,683,010	1,662,093	(20,917)	-1%
19		4000_200	Property Taxes County	215,380	214,340	214,261	198,946	217,029	219,889	2,860	1%
20		4000_210	Property Taxes Retirement	7,159,542	8,002,655	8,025,399	7,417,751	8,092,090	8,531,113	439,023	5%
21		4000_220	Property Taxes Debt Service	4,040,240	4,604,804	4,619,773	4,785,330	5,220,360	5,240,747	20,387	0%
22		4002	Commercial Tax Assessment	1,162,273	1,213,633	1,240,793	1,150,347	1,254,925	1,068,815	(186,110)	-15%
23		4005	DID Taxes	307,260	307,259	307,557	137,500	150,000	192,097	42,097	28%
24		4010	Local Option Sales Tax	2,519,691	2,470,000	2,500,822	1,953,134	1,322,838	2,722,315	1,399,477	106%
25		4015	Tax Increment Financing Waterfront	2,496,861	2,453,437	2,571,668	2,561,779	2,794,667	2,768,166	(26,501)	-1%
26		4016	Tax Increment Financing Downtown	796,815	879,870	950,392	1,044,065	1,138,980	1,553,780	414,800	36%
27		4020	Gross Receipts	4,295,784	4,240,000	3,111,789	464,801	1,986,800	4,000,000	2,013,200	101%
28		4715	Interest Gross Receipts	2,182	7,000	15,810	2,313	7,000	7,105	105	2%
29	Account Classification Total: TAXES - Taxes			42,679,422	44,233,154	42,698,931	39,445,513	42,674,800	48,049,890	5,375,090	13%
30	PILOT - Payments in Lieu of Taxes										
31		4025_100	Pilot State	774,922	775,000	823,694	814,908	800,000	815,000	15,000	2%
32		4027_100	Pilot Water	443,297	466,396	457,193	472,484	472,484	485,034	12,550	3%
33		4027_101	Pilot Wastewater	1,100,743	1,159,030	1,136,223	1,177,655	1,177,655	1,205,419	27,764	2%
34		4027_102	Pilot Howard Health	60,218	61,573	62,721	65,871	66,610	66,610	0	0%
35		4027_103	Pilot Burlington Electric	2,487,458	2,536,393	2,620,942	2,036,825	2,747,454	2,780,556	33,102	1%
36		4027_104	Pilot Degoesbriand Unit Pilot.	110,762	120,233	88,128	96,054	132,165	138,360	6,195	5%
37		4027_105	Pilot Cathedral Square	79,332	0	0	0	0	0	0	N/A
38		4027_106	Pilot Fern	96,282	97,128	97,128	0	0	0	0	N/A
39		4027_107	Pilot Burl Housing Authority	89,536	90,000	85,977	79,880	85,000	85,000	0	0%
40		4027_108	Pilot VPPSA	256,757	261,807	267,341	210,824	284,332	332,525	48,193	17%
41		4027_109	Pilot Burl Area Foundation	4,212	4,295	4,385	4,611	4,664	8,900	4,236	91%
42		4027_110	Pilot Champlain Housing Trust	39,149	39,682	34,798	14,311	43,303	32,445	(10,858)	-25%
43		4027_111	Pilot Traffic	64,400	64,400	64,400	64,400	64,400	64,400	0	0%
44		4027_113	Pilot Burlington Telecom	96,953	0	(17,006)	0	0	0	0	N/A
45		4027_114	Pilot Stormwater	22,294	23,566	23,091	23,870	23,870	24,496	626	3%
46	Account Classification Total: PILOT - Payments in Lieu of Taxes			5,726,314	5,699,503	5,749,014	5,061,693	5,901,937	6,038,745	136,808	2%
47	INTERGOV - Intergovernmental Revenues										
48		4825_155	Interdepartmental Interest on Pooled Cash	36,739	45,000	39,182	86,481	42,543	20,000	(22,543)	-53%
49		4875_175	Grants Miscellaneous	0	0	0	29,703	0	390,000	390,000	N/A
50		4990_115	Interfund Transfer Proceeds Reserved/Committed	0	0	4,754,103	0	0	0	0	N/A
51	Account Classification Total: INTERGOV - Intergovernmental Revenues			36,739	45,000	4,793,285	116,184	42,543	410,000	367,457	864%
52	CFS - Charges for Services										
53		4230	Street Franchise Fees	2,137,957	2,130,000	2,075,759	1,743,769	1,959,600	2,117,136	157,536	8%
54		4600_101	Fees For Services Fletcher Allen Hospital	473,464	517,337	482,934	492,583	527,684	500,000	(27,684)	-5%
55		4600_102	Fees For Services UVM	1,340,000	1,367,050	1,396,176	1,426,154	1,394,136	1,422,018	27,882	2%
56		4600_103	Fees For Services Champlain College	137,546	127,153	127,151	8,037	129,696	132,290	2,594	2%
57		4600_104	Fees For Services Burl Housing Authority	17,568	18,086	18,340	19,114	18,448	17,667	(781)	-4%

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1	City of Burlington, VT			Budget Worksheet Report							
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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
58		4600_106	Fees For Services Awakening Sanctuary	12,331	12,855	16,791	8,646	0	0	0	N/A
59		4600_121	Fees For Services Community Sailing Center	13,390	13,965	14,053	10,880	14,244	21,815	7,571	53%
60		4600_200	Fees For Services Sustainable Infrastructure UVM	386,000	386,000	386,000	386,000	386,000	386,000	0	0%
61		4600_210	Fees For Services Sustainable Infrastructure Champ	61,890	61,890	61,890	61,890	61,890	61,890	0	0%
62		4600_215	Fees For Services Eagles Landing - CC	0	0	0	33,108	0	0	0	N/A
63	Account Classification Total: CFS - Charges for Services			4,580,146	4,634,336	4,579,094	4,190,180	4,491,698	4,658,816	167,118	4%
64	FINES - Fines and Forfeits										
65		4055_105	Fines Misc Public Safety	10,618	14,000	0	0	5,000	5,000	0	0%
66	Account Classification Total: FINES - Fines and Forfeits			10,618	14,000	0	0	5,000	5,000	0	0%
67	INV INCOME - Investment Income										
68		4700	Interest / Investment Income	274,605	130,000	405,788	265,646	25,000	85,000	60,000	240%
69		4700_300	Interest / Investment Income KB Analysis Earned Credits	281,438	244,793	275,590	166,680	25,000	300,000	275,000	1100%
70	Account Classification Total: INV INCOME - Investment Income			556,043	374,793	681,378	432,326	50,000	385,000	335,000	670%
71	OTHER REV - Other Revenue										
72		4259_100	Development Fees Browns Court	260,000	260,000	260,000	260,000	260,000	260,000	0	0%
73		4259_102	Development Fees Eagles Landing	0	0	24,111	0	0	0	0	N/A
74		4259_200	Development Fees Marina	0	33,500	34,375	23,005	33,500	33,500	0	0%
75		4275_100	Rent & Lease CSC	3,254	13,000	12,261	11,059	13,000	13,000	0	0%
76		4720	Use of Fund Balance	0	745,000	0	0	5,981,514	0	(5,981,514)	-100%
77		4720_100	Use of Fund Balance March 2019 Tax	0	464,626	0	0	0	0	0	N/A
78		4725_104	Use of Assigned Fund Balance Project Oversight	0	0	0	0	0	89,828	89,828	N/A
79		4925_100	Proceeds Bank/Bond Note	196	0	0	0	0	0	0	N/A
80		4937	Bond - Premium Amortization	236,807	0	2,248,534	0	0	0	0	N/A
81		4950	Donations	0	0	1,304	0	0	0	0	N/A
82	Account Classification Total: OTHER REV - Other Revenue			500,257	1,516,126	2,580,585	294,064	6,288,014	396,328	(5,891,686)	-94%
83	MISC - Miscellaneous										
84		4535	Misc Rev	500,000	125,000	0	0	150,000	230,000	80,000	53%
85		4705	Unrealized Gain/Loss-Invest	78,793	0	83,236	(187,750)	0	0	0	N/A
86	Account Classification Total: MISC - Miscellaneous			578,793	125,000	83,236	(187,750)	150,000	230,000	80,000	53%
87	Division: 003 - Rent Payment for Land/Buildings										
88	CFS - Charges for Services										
89		4275_200	Rent & Lease 200 Church Street	43,008	120,000	145,338	126,605	120,000	120,000	0	0%
90	Account Classification Total: CFS - Charges for Services			43,008	120,000	145,338	126,605	120,000	120,000	0	0%
91	Division Total: 003 - Rent Payment for Land/Buildings			43,008	120,000	145,338	126,605	120,000	120,000	0	0%
92	Department Total: 00 - Non-Departmental			54,711,340	56,761,912	61,310,862	49,478,815	59,723,992	60,293,779	569,787	1%
93	Department: 01 - Regional Programs										
94	Division: 001 - Regional Programs										
95	INTERGOV - Intergovernmental Revenues										
96		4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	0	1,196,220	0	5,000,000	5,000,000	N/A
97		4990_101	Interfund Transfer Proceeds GF Special Purpose	0	0	1,000,000	0	0	0	0	N/A
98	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	1,000,000	1,196,220	0	5,000,000	5,000,000	
99	OTHER REV - Other Revenue										
100		4258	Emergency Service	0	0	1,000	(2,853)	0	0	0	N/A
101		4950_123	Donations General	0	0	0	590	0	0	0	N/A
102	Account Classification Total: OTHER REV - Other Revenue			0	0	1,000	(2,263)	0	0	0	0%
103	Division Total: 001 - Regional Programs			0	0	1,001,000	1,193,957	0	5,000,000	5,000,000	
104	Department Total: 01 - Regional Programs			0	0	1,001,000	1,193,957	0	5,000,000	5,000,000	
105	Department: 04 - Clerk/Treasurer										
106	Division: 000 - Admin										
107	TAXES - Taxes										
108		4710	Interest On Taxes	466,501	250,000	406,289	348,703	150,000	400,000	250,000	167%

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
109	Account Classification Total: TAXES - Taxes			466,501	250,000	406,289	348,703	150,000	400,000	250,000	167%
110	CFS - Charges for Services										
111	4080	Recording Fees		222,569	227,000	335,790	453,588	200,000	450,000	250,000	125%
112	4094	Financial Services		50,000	49,000	49,000	10,000	25,000	41,000	16,000	64%
113	4096	Burlington Telecom - Direct Reimbursement		8,913	0	0	0	0	0	0	N/A
114	4285_100	Indirect cost Admin		1,466,248	1,451,063	1,494,403	1,579,660	1,522,614	1,560,679	38,065	2%
115	4440	Taxi Fees		177,825	160,000	144,658	8,455	67,762	15,000	(52,762)	-78%
116	4600_100	Fees For Services General Government		20,804	20,000	19,638	23,228	20,000	20,000	0	0%
117	Account Classification Total: CFS - Charges for Services			1,946,359	1,907,063	2,043,489	2,074,931	1,835,376	2,086,679	251,303	14%
118	FINES - Fines and Forfeits										
119	4030_100	Late Fees General Government		927	0	57	538	0	0	0	N/A
120	4055_100	Fines Misc General Government		280	0	127	300	0	0	0	N/A
121	4075	Penalties & Interest		30,297	20,000	25,126	0	20,000	20,000	0	0%
122	Account Classification Total: FINES - Fines and Forfeits			31,504	20,000	25,310	838	20,000	20,000	0	0%
123	LICENSES - Licenses and Permits										
124	4100_100	Licenses And Certificates General Government		135,269	137,000	102,433	87,771	100,000	100,000	0	0%
125	Account Classification Total: LICENSES - Licenses and Permits			135,269	137,000	102,433	87,771	100,000	100,000	0	0%
126	INV INCOME - Investment Income										
127	4700	Interest / Investment Income		0	0	1,493	0	0	0	0	N/A
128	4700_300	Interest / Investment Income KB Analysis Earned Credits		1	44,000	0	42,089	0	29,118	29,118	N/A
129	Account Classification Total: INV INCOME - Investment Income			1	44,000	1,493	42,089	0	29,118	29,118	
130	OTHER REV - Other Revenue										
131	4095_100	Purchasing Savings Procurement Card		84,583	51,000	114,982	48,935	80,000	90,000	10,000	13%
132	4095_105	Purchasing Savings Rebate Programs		17,394	3,500	(2,844)	4,428	1,500	5,000	3,500	233%
133	4095_115	Purchasing Savings Discounts		200	3,500	3,500	0	1,500	1,500	0	0%
134	4095_120	Purchasing Savings Savings		43,670	225,000	46,448	0	42,000	312,327	270,327	644%
135	4566	State Reimbursement - School Tax Collection		140,948	115,000	144,785	0	115,000	115,000	0	0%
136	4720	Use of Fund Balance		0	50,000	0	0	50,000	0	(50,000)	-100%
137	4725_101	Use of Assigned Fund Balance Elections		0	0	0	0	0	50,000	50,000	N/A
138	4725_102	Use of Assigned Fund Balance Digitalization		0	0	0	0	0	100,000	100,000	N/A
139	4850	Cash Over		(34)	0	7	0	0	0	0	N/A
140	Account Classification Total: OTHER REV - Other Revenue			286,761	448,000	306,878	53,363	290,000	673,827	383,827	132%
141	MISC - Miscellaneous										
142	4535	Misc Rev		31,157	0	6,510	7,083	0	0	0	N/A
143	Account Classification Total: MISC - Miscellaneous			31,157	0	6,510	7,083	0	0	0	0%
144	Division Total: 000 - Admin			2,897,552	2,806,063	2,892,402	2,614,779	2,395,376	3,309,624	914,248	38%
145	Department Total: 04 - Clerk/Treasurer			2,897,552	2,806,063	2,892,402	2,614,779	2,395,376	3,309,624	914,248	38%
146	Department: 05 - City Attorney										
147	Division: 000 - Admin										
148	INTERGOV - Intergovernmental Revenues										
149	4825	Interdepartmental		213,325	213,014	213,015	190,933	210,642	250,000	39,358	19%
150	Account Classification Total: INTERGOV - Intergovernmental Revenues			213,325	213,014	213,015	190,933	210,642	250,000	39,358	19%
151	CFS - Charges for Services										
152	4600_107	Fees For Services City Attorney		4,190	0	4,481	712	0	0	0	N/A
153	Account Classification Total: CFS - Charges for Services			4,190	0	4,481	712	0	0	0	0%
154	OTHER REV - Other Revenue										
155	4720	Use of Fund Balance		0	138,750	0	0	50,000	0	(50,000)	-100%
156	Account Classification Total: OTHER REV - Other Revenue			0	138,750	0	0	50,000	0	(50,000)	-100%
157	Division Total: 000 - Admin			217,515	351,764	217,496	191,645	260,642	250,000	(10,642)	-4%
158	Department Total: 05 - City Attorney			217,515	351,764	217,496	191,645	260,642	250,000	(10,642)	-4%
159	Department: 06 - Planning										
160	Division: 000 - Admin										
161	INTERGOV - Intergovernmental Revenues										

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
162		4875_140	Grants State Operating	0	0	8,462	0	0	0	0	N/A
163		4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	0	1,000	0	0	0	N/A
164	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	8,462	1,000	0	0	0	0%
165	CFS - Charges for Services										
166		4600_125	Fees For Services Housing & Development	531,272	0	0	0	0	0	0	N/A
167		4600_130	Fees For Services Miscellaneous	296	100	7		100	0	(100)	-100%
168	Account Classification Total: CFS - Charges for Services			531,568	100	7	0	100	0	(100)	-100%
169	LICENSES - Licenses and Permits										
170		4100_125	Licenses And Certificates Housing & Development	186,712	0	(144)	0	0	0	0	N/A
171	Account Classification Total: LICENSES - Licenses and Permits			186,712	0	(144)	0	0	0	0	0%
172	Division Total: 000 - Admin			718,280	100	8,325	1,000	100	0	(100)	-100%
173	Department Total: 06 - Planning			718,280	100	8,325	1,000	100	0	(100)	-100%
174	Department: 07 - City Assessor										
175	Division: 000 - Admin										
176	INTERGOV - Intergovernmental Revenues										
177		4875_160	Grants Act 60 Maintenance	12,790	103,066	12,914	11,226	103,066	103,066	0	0%
178		4990_115	Interfund Transfer Proceeds Reserved/Committed	0	56,023	56,023	0	100,185	100,185	0	0%
179	Account Classification Total: INTERGOV - Intergovernmental Revenues			12,790	159,089	68,936	11,226	203,251	203,251	0	0%
180	CFS - Charges for Services										
181		4600_100	Fees For Services General Government	154	100	136	0	136	0	(136)	-100%
182	Account Classification Total: CFS - Charges for Services			154	100	136	0	136	0	(136)	-100%
183	Division Total: 000 - Admin			12,944	159,189	69,072	11,226	203,387	203,251	(136)	0%
184	Department Total: 07 - City Assessor			12,944	159,189	69,072	11,226	203,387	203,251	(136)	0%
185	Department: 08 - Human Resources										
186	Division: 000 - Admin										
187	OTHER REV - Other Revenue										
188		4720_110	Use of Fund Balance General Fund	0	0	0	0	139,000	0	(139,000)	-100%
189	Account Classification Total: OTHER REV - Other Revenue			0	0	0	0	139,000	0	(139,000)	-100%
190	Division Total: 000 - Admin			0	0	0	0	139,000	0	(139,000)	-100%
191	Department Total: 08 - Human Resources			0	0	0	0	139,000	0	(139,000)	-100%
192	Department: 09 - REIB										
193	Division: 000 - Admin										
194	INTERGOV - Intergovernmental Revenues										
195		4875_175	Grants Miscellaneous	0	0	0	224,000	0	0	0	N/A
196	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	0	224,000	0	0	0	0%
197	OTHER REV - Other Revenue										
198		4720_110	Use of Fund Balance General Fund	0	0	0	0	547,300	0	(547,300)	-100%
199		4720_115	Use of Fund Balance REIB	0	0	0	0	0	432,000	432,000	N/A
200		4950_123	Donations General	0	0	0	50,019	0	0	0	N/A
201	Account Classification Total: OTHER REV - Other Revenue			0	0	0	50,019	547,300	432,000	(115,300)	-21%
202	Division Total: 000 - Admin			0	0	0	274,019	547,300	432,000	(115,300)	-21%
203	Department Total: 09 - REIB			0	0	0	274,019	547,300	432,000	(115,300)	-21%
204	Department: 10 - Information Technology										
205	Division: 000 - Admin										
206	OTHER REV - Other Revenue										
207		4720	Use of Fund Balance	0	250,000	0	0	63,000	0	(63,000)	-100%
208	Account Classification Total: OTHER REV - Other Revenue			0	250,000	0	0	63,000	0	(63,000)	-100%
209	Division Total: 000 - Admin			0	250,000	0	0	63,000	0	(63,000)	-100%
210	Department Total: 10 - Information Technology			0	250,000	0	0	63,000	0	(63,000)	-100%
211	Department: 15 - Fire										
212	Division: 000 - Admin										
213	INTERGOV - Intergovernmental Revenues										

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
214		4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	54,379	322,638	0	0	0	N/A
215	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	54,379	322,638	0	0	0	0%
216	CFS - Charges for Services										
217		4280	Outside Duty Reimbursement	37,159	38,000	23,861	4,140	38,000	38,000	0	0%
218		4430	Ambulance Fees	1,461,623	1,636,535	1,522,243	1,191,533	1,300,000	1,525,000	225,000	17%
219		4565	Reimbursement For Services	6,533	0	0	0	0	0	0	N/A
220		4600_105	Fees For Services Public Safety	419,267	430,000	404,152	379,502	430,000	430,000	0	0%
221	Account Classification Total: CFS - Charges for Services			1,924,582	2,104,535	1,950,257	1,575,174	1,768,000	1,993,000	225,000	13%
222	OTHER REV - Other Revenue										
223		4950	Donations	26	0	1,027	51	0	0	0	N/A
224		4950_105	Donations Restricted	1,000	0	0	0	0	0	0	N/A
225	Account Classification Total: OTHER REV - Other Revenue			1,026	0	1,027	51	0	0	0	0%
226	Division Total: 000 - Admin			1,925,608	2,104,535	2,005,663	1,897,863	1,768,000	1,993,000	225,000	13%
227	Division: 044 - Grants										
228	INTERGOV - Intergovernmental Revenues										
229		4875_100	Grants Federal Operating Direct	0	0	0	(5,479)	0	0	0	N/A
230		4875_115	Grants Public Safety Operating	0	7,043	0	12,643	0	0	0	N/A
231		4875_125	Grants Federal Capital Direct	0	0	0	162,273	0	0	0	N/A
232	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	7,043	0	169,437	0	0	0	0%
233	Division Total: 044 - Grants			0	7,043	0	169,437	0	0	0	0%
234	Department Total: 15 - Fire			1,925,608	2,111,578	2,005,663	2,067,299	1,768,000	1,993,000	225,000	13%
235	Department: 17 - Police										
236	Division: 044 - Grants										
237	INTERGOV - Intergovernmental Revenues										
238		4875_115	Grants Public Safety Operating	9,294	0	2,514	1,734	0	0	0	N/A
239		4875_123	Grants Federal - Operating Equipment	0	38,845	38,845	0	0	0	0	N/A
240		4875_140	Grants State Operating	0	13,786	13,663	0	0	0	0	N/A
241	Account Classification Total: INTERGOV - Intergovernmental Revenues			9,294	52,631	55,022	1,734	0	0	0	0%
242	Division Total: 044 - Grants			9,294	52,631	55,022	1,734	0	0	0	0%
243	Division: 050 - Police Uniform Services										
244	INTERGOV - Intergovernmental Revenues										
245		4825_200	Interdepartmental Traffic Meter Enforcement	55,000	55,000	55,000	55,000	55,000	0	(55,000)	-100%
246		4875_100	Grants Federal Operating Direct	245,258	150,000	125,876	4,799	43,867	0	(43,867)	-100%
247		4875_105	Grants DEA Reimbursement	18,344	0	18,649	5,963	0	0	0	N/A
248		4875_123	Grants Federal - Operating Equipment	11,732	0	0	14,254	0	0	0	N/A
249		4875_140	Grants State Operating	29,020	0	32,984	9,196	0	0	0	N/A
250	Account Classification Total: INTERGOV - Intergovernmental Revenues			359,354	205,000	232,509	89,212	98,867	0	(98,867)	-100%
251	CFS - Charges for Services										
252		4280	Outside Duty Reimbursement	129,138	143,000	128,802	13,139	143,000	136,000	(7,000)	-5%
253		4280_100	Outside Duty Reimbursement Without Contract	19,049	0	0	0	0	0	0	N/A
254		4600_105	Fees For Services Public Safety	1,207,422	1,205,405	1,239,392	1,236,665	1,212,000	1,270,000	58,000	5%
255	Account Classification Total: CFS - Charges for Services			1,355,609	1,348,405	1,368,194	1,249,804	1,355,000	1,406,000	51,000	4%
256	FINES - Fines and Forfeits										
257		4040	Motor Vehicle Fines	19,562	30,000	30,982	9,687	30,000	0	(30,000)	-100%
258		4055_105	Fines Misc Public Safety	20	0	0	0	0	0	0	N/A
259	Account Classification Total: FINES - Fines and Forfeits			19,582	30,000	30,982	9,687	30,000	0	(30,000)	-100%
260	OTHER REV - Other Revenue										
261		4950	Donations	10,000	0	0	35	0	0	0	N/A
262		4952	Revenue - Other	8,929	0	41	3,807	0	0	0	N/A
263	Account Classification Total: OTHER REV - Other Revenue			18,929	0	41	3,842	0	0	0	0%
264	Division Total: 050 - Police Uniform Services			1,753,474	1,583,405	1,631,725	1,352,546	1,483,867	1,406,000	(77,867)	-5%
265	Division: 052 - Dispatch and Communications										
266	CFS - Charges for Services										

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
267		4600_105	Fees For Services Public Safety	41,781	47,000	35,949	40,546	47,000	40,000	(7,000)	-15%
268	Account Classification Total: CFS - Charges for Services			41,781	47,000	35,949	40,546	47,000	40,000	(7,000)	-15%
269	Division Total: 052 - Dispatch and Communications			41,781	47,000	35,949	40,546	47,000	40,000	(7,000)	-15%
270	Division: 053 - Parking Services										
271	CFS - Charges for Services										
272		4265	Towing Fees	161,401	100,000	105,412	0	100,000	0	(100,000)	-100%
273		4320	Parking Permits / Leases	223,317	235,000	141,342	0	235,000	0	(235,000)	-100%
274	Account Classification Total: CFS - Charges for Services			384,718	335,000	246,754	0	335,000	0	(335,000)	-100%
275	FINES - Fines and Forfeits										
276		4050	Parking Fines	1,003,545	1,034,000	711,128	0	500,000	0	(500,000)	-100%
277		4055_105	Fines Misc Public Safety	4,147	0	4,677	0	0	0	0	N/A
278	Account Classification Total: FINES - Fines and Forfeits			1,007,692	1,034,000	715,805	0	500,000	0	(500,000)	-100%
279	LICENSES - Licenses and Permits										
280		4320_100	Parking Permits / Leases Residential Permit Fee	19,690	0	27,040	0	0	0	0	N/A
281	Account Classification Total: LICENSES - Licenses and Permits			19,690	0	27,040	0	0	0	0	0%
282	Division Total: 053 - Parking Services			1,412,099	1,369,000	989,599	0	835,000	0	(835,000)	-100%
283	Department Total: 17 - Police			3,216,648	3,052,036	2,712,295	1,394,825	2,365,867	1,446,000	(919,867)	-39%
284	Department: 19 - Public Works										
285	Division: 000 - Admin										
286	INTERGOV - Intergovernmental Revenues										
287		4600_112	Fees For Services Capital Projects	46,900	46,900	46,900	0	48,307	48,756	449	1%
288		4600_113	Fees For Services Interfund	180,000	190,000	190,897	174,208	200,000	200,000	0	0%
289	Account Classification Total: INTERGOV - Intergovernmental Revenues			226,900	236,900	237,797	174,208	248,307	248,756	449	0%
290	CFS - Charges for Services										
291		4600_110	Fees For Services Public Works	17,460	0	66	68	0	0	0	N/A
292	Account Classification Total: CFS - Charges for Services			17,460	0	66	68	0	0	0	0%
293	OTHER REV - Other Revenue										
294		4720	Use of Fund Balance	0	20,000	0	0	0	0	0	N/A
295	Account Classification Total: OTHER REV - Other Revenue			0	20,000	0	0	0	0	0	0%
296	MISC - Miscellaneous										
297		4535	Misc Rev	3,768	0	1,662	1,426	0	0	0	N/A
298	Account Classification Total: MISC - Miscellaneous			3,768	0	1,662	1,426	0	0	0	0%
299	Division Total: 000 - Admin			248,128	256,900	239,525	175,702	248,307	248,756	449	0%
300	Division: 053 - Parking Services										
301	CFS - Charges for Services										
302		4265	Towing Fees	0	0	0	105,727	0	100,000	100,000	N/A
303		4320	Parking Permits / Leases	0	0	0	132,576	0	235,000	235,000	N/A
304	Account Classification Total: CFS - Charges for Services			0	0	0	238,303	0	335,000	335,000	
305	FINES - Fines and Forfeits										
306		4040	Motor Vehicle Fines	0	0	0	16,198	0	0	0	N/A
307		4050	Parking Fines	0	0	0	802,300	0	900,000	900,000	N/A
308		4055_105	Fines Misc Public Safety	0	0	0	712	0	0	0	N/A
309	Account Classification Total: FINES - Fines and Forfeits			0	0	0	819,210	0	900,000	900,000	
310	LICENSES - Licenses and Permits										
311		4320_100	Parking Permits / Leases Residential Permit Fee	0	0	0	23,427	0	0	0	N/A
312	Account Classification Total: LICENSES - Licenses and Permits			0	0	0	23,427	0	0	0	0%
313	Division Total: 053 - Parking Services			0	0	0	1,080,940	0	1,235,000	1,235,000	
314	Division: 150 - Engineering										
315	INTERGOV - Intergovernmental Revenues										
316		4600_111	Fees For Services Interdepartmental	0	0	10,805	0	0	0	0	N/A
317		4600_112	Fees For Services Capital Projects	114,242	185,829	135,646	86,681	191,106	238,037	46,931	25%
318		4600_113	Fees For Services Interfund	397,183	370,112	379,047	292,165	414,990	366,695	(48,295)	-12%
319		4825_115	Interdepartmental Engineering Charges	363,000	546,395	382,147	245,429	621,126	350,296	(270,830)	-44%

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
320	Account Classification Total: INTERGOV - Intergovernmental Revenues			874,425	1,102,336	907,645	624,274	1,227,222	955,028	(272,194)	-22%
321	Division Total: 150 - Engineering			874,425	1,102,336	907,645	624,274	1,227,222	955,028	(272,194)	-22%
322	Division: 151 - Equipment Maintenance										
323	INTERGOV - Intergovernmental Revenues										
324	4825_100	Interdepartmental Equipment Repair		189,739	134,500	158,464	182,748	143,120	147,000	3,880	3%
325	4825_105	Interdepartmental Equipment Fuel		72,743	74,500	51,619	39,968	65,000	65,000	0	0%
326	Account Classification Total: INTERGOV - Intergovernmental Revenues			262,482	209,000	210,084	222,716	208,120	212,000	3,880	2%
327	CFS - Charges for Services										
328	4600_110	Fees For Services Public Works		140,716	125,000	112,779	121,183	133,015	135,000	1,985	1%
329	Account Classification Total: CFS - Charges for Services			140,716	125,000	112,779	121,183	133,015	135,000	1,985	1%
330	MISC - Miscellaneous										
331	4535	Misc Rev		12	0	59	96	0	0	0	N/A
332	4560	Fuel Reimb Outside City		198,568	232,200	125,645	99,220	200,000	200,000	0	0%
333	Account Classification Total: MISC - Miscellaneous			198,580	232,200	125,705	99,316	200,000	200,000	0	0%
334	Division Total: 151 - Equipment Maintenance			601,778	566,200	448,567	443,215	541,135	547,000	5,865	1%
335	Division: 152 - Streets										
336	Program: 481 - Street Maintenance										
337	INTERGOV - Intergovernmental Revenues										
338	4825_130	Interdepartmental Material, Labor & Equipment		534,501	325,000	454,895	330,311	325,000	325,000	0	0%
339	4875_150	Grants State Aid		268,366	268,366	297,741	374,024	250,000	279,811	29,811	12%
340	4990_115	Interfund Transfer Proceeds Reserved/Committed		0	216,000	0	0	0	0	0	N/A
341	Account Classification Total: INTERGOV - Intergovernmental Revenues			802,867	809,366	752,636	704,335	575,000	604,811	29,811	5%
342	CFS - Charges for Services										
343	4600_110	Fees For Services Public Works		708,244	975,000	824,043	766,154	991,000	991,000	0	0%
344	Account Classification Total: CFS - Charges for Services			708,244	975,000	824,043	766,154	991,000	991,000	0	0%
345	LICENSES - Licenses and Permits										
346	4247	Fees and Permits		6,613	3,500	2,939	3,995	3,500	3,500	0	0%
347	Account Classification Total: LICENSES - Licenses and Permits			6,613	3,500	2,939	3,995	3,500	3,500	0	0%
348	MISC - Miscellaneous										
349	4535	Misc Rev		0	0	1	0	0	0	0	N/A
350	Account Classification Total: MISC - Miscellaneous			0	0	1	0	0	0	0	0%
351	Program Total: 481 - Street Maintenance			1,517,725	1,787,866	1,579,619	1,474,484	1,569,500	1,599,311	29,811	2%
352	Program: 482 - Street Concrete										
353	CFS - Charges for Services										
354	4600_110	Fees For Services Public Works		250	0	300	150	0	0	0	N/A
355	Account Classification Total: CFS - Charges for Services			250	0	300	150	0	0	0	0%
356	Program Total: 482 - Street Concrete			250	0	300	150	0	0	0	0%
357	Division Total: 152 - Streets			1,517,975	1,787,866	1,579,919	1,474,634	1,569,500	1,599,311	29,811	2%
358	Division: 153 - Recycling										
359	INTERGOV - Intergovernmental Revenues										
360	4990_115	Interfund Transfer Proceeds Reserved/Committed		0	35,000	35,000	0	0	0	0	N/A
361	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	35,000	35,000	0	0	0	0	0%
362	CFS - Charges for Services										
363	4350	Recycling Fees		677,583	624,960	603,059	668,051	688,541	775,000	86,459	13%
364	Account Classification Total: CFS - Charges for Services			677,583	624,960	603,059	668,051	688,541	775,000	86,459	13%
365	OTHER REV - Other Revenue										
366	4515	Recycling Containers		12,690	10,000	11,400	12,673	10,000	10,000	0	0%
367	Account Classification Total: OTHER REV - Other Revenue			12,690	10,000	11,400	12,673	10,000	10,000	0	0%
368	Division Total: 153 - Recycling			690,273	669,960	649,459	680,724	698,541	785,000	86,459	12%
369	Division: 154 - Inspection Services										
370	LICENSES - Licenses and Permits										
371	4225	Building Trade Permits		1,555,869	0	40	139	0	0	0	N/A

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
372	Account Classification Total: LICENSES - Licenses and Permits			1,555,869	0	40	139	0	0	0	0%
373	MISC - Miscellaneous										
374	4535	Misc Rev		50	0	0	0	0	0	0	N/A
375	Account Classification Total: MISC - Miscellaneous			50	0	0	0	0	0	0	0%
376	Division Total: 154 - Inspection Services			1,555,919	0	40	139	0	0	0	0%
377	Department Total: 19 - Public Works			5,488,499	4,383,262	3,825,155	4,479,627	4,284,705	5,370,095	1,085,390	25%
378	Department: 20 - Permitting and Inspections										
379	Division: 000 - Admin										
380	CFS - Charges for Services										
381	4210	Rental Prop Transfer Fee		3,337	4,000	1,600	2,100	4,000	3,500	(500)	-13%
382	4215	Reinspection Fees		17,030	21,000	74,755	10,848	21,000	22,000	1,000	5%
383	4220	Rental Registration Fees		1,034,611	1,048,000	765,028	1,080,689	1,048,000	1,100,000	52,000	5%
384	Account Classification Total: CFS - Charges for Services			1,054,978	1,073,000	841,383	1,093,637	1,073,000	1,125,500	52,500	5%
385	FINES - Fines and Forfeits										
386	4035	Late Filing Penalty		5,104	3,900	2,295	4,811	3,900	4,000	100	3%
387	4252	Stipulation Fee		24,315	17,000	9,600	15,256	17,000	19,000	2,000	12%
388	Account Classification Total: FINES - Fines and Forfeits			29,419	20,900	11,895	20,067	20,900	23,000	2,100	10%
389	LICENSES - Licenses and Permits										
390	4247	Fees and Permits		11,825	20,000	7,335	8,105	20,000	18,000	(2,000)	-10%
391	4255_001	Certificates Of Occupancy Certificate of Occupancy		41,937	45,000	51,623	19,829	80,000	80,000	0	0%
392	4255_002	Certificates Of Occupancy Temp Certificates		2,550	3,900	3,150	1,650	3,500	3,500	0	0%
393	4255_003	Certificates Of Occupancy After the Fact		11,601	19,000	12,527	14,344	19,000	19,000	0	0%
394	Account Classification Total: LICENSES - Licenses and Permits			67,913	87,900	74,635	43,928	122,500	120,500	(2,000)	-2%
395	OTHER REV - Other Revenue										
396	4950_123	Donations General		3,350	5,200	2,000	1,850	3,200	3,200	0	0%
397	4999_100	Revenue Control General Fund		0	0	0	0	(310,000)	0	310,000	-100%
398	Account Classification Total: OTHER REV - Other Revenue			3,350	5,200	2,000	1,850	(306,800)	3,200	310,000	-101%
399	MISC - Miscellaneous										
400	4535	Misc Rev		8,888	11,000	10,017	9,960	11,000	11,000	0	0%
401	4535_100	Misc Rev Zoning Compliance Request		18,105	18,000	16,590	18,209	18,000	20,000	2,000	11%
402	Account Classification Total: MISC - Miscellaneous			26,993	29,000	26,607	28,169	29,000	31,000	2,000	7%
403	Division Total: 000 - Admin			1,182,653	1,216,000	956,519	1,187,651	938,600	1,303,200	364,600	39%
404	Division: 154 - Inspection Services										
405	LICENSES - Licenses and Permits										
406	4225	Building Trade Permits		0	1,500,000	1,367,229	744,581	1,500,000	1,500,000	0	0%
407	4247_100	Fees and Permits Bianchi Research		0	17,000	16,560	17,712	17,000	17,000	0	0%
408	Account Classification Total: LICENSES - Licenses and Permits			0	1,517,000	1,383,789	762,293	1,517,000	1,517,000	0	0%
409	Division Total: 154 - Inspection Services			0	1,517,000	1,383,789	762,293	1,517,000	1,517,000	0	0%
410	Division: 157 - Zoning										
411	CFS - Charges for Services										
412	4600_125	Fees For Services Housing & Development		0	450,000	295,226	139,543	450,000	450,000	0	0%
413	4600_130	Fees For Services Miscellaneous		0	400	252	25	400	0	(400)	-100%
414	Account Classification Total: CFS - Charges for Services			0	450,400	295,478	139,568	450,400	450,000	(400)	0%
415	LICENSES - Licenses and Permits										
416	4100_125	Licenses And Certificates Housing & Development		0	404,500	241,805	259,474	404,500	300,000	(104,500)	-26%
417	Account Classification Total: LICENSES - Licenses and Permits			0	404,500	241,805	259,474	404,500	300,000	(104,500)	-26%
418	Division Total: 157 - Zoning			0	854,900	537,283	399,042	854,900	750,000	(104,900)	-12%
419	Department Total: 20 - Permitting and Inspections			1,182,653	3,587,900	2,877,591	2,348,986	3,310,500	3,570,200	259,700	8%
420	Department: 21 - Fletcher Free Library										
421	Division: 060 - General Services										
422	INTERGOV - Intergovernmental Revenues										
423	4875_140	Grants State Operating		293	0	590	1,320	590	200	(390)	-66%

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424		4875_175	Grants Miscellaneous	1,000	28,736	28,736	19,400	19,389	25,000	5,611	29%
425		4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	0	6,727	0	0	0	N/A
426		4990_115	Interfund Transfer Proceeds Reserved/Committed	0	(3,876)	3,876	0	0	0	0	N/A
427	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,293	24,860	33,202	27,447	19,979	25,200	5,221	26%
428	CFS - Charges for Services										
429		4600_100	Fees For Services General Government	20,844	23,000	13,804	9,111	10,000	10,000	0	0%
430	Account Classification Total: CFS - Charges for Services			20,844	23,000	13,804	9,111	10,000	10,000	0	0%
431	FINES - Fines and Forfeits										
432		4055_100	Fines Misc General Government	23,607	28,000	17,209	950	10,000	0	(10,000)	-100%
433	Account Classification Total: FINES - Fines and Forfeits			23,607	28,000	17,209	950	10,000	0	(10,000)	-100%
434	OTHER REV - Other Revenue										
435		4950_100	Donations Restricted - Book Fund	0	0	8	0	0	0	0	N/A
436		4950_123	Donations General	35,022	25,000	25,020	25,020	25,000	20,000	(5,000)	-20%
437		4952	Revenue - Other	5,987	0	0	0	0	0	0	N/A
438	Account Classification Total: OTHER REV - Other Revenue			41,009	25,000	25,028	25,020	25,000	20,000	(5,000)	-20%
439	Division Total: 060 - General Services			86,752	100,860	89,243	62,527	64,979	55,200	(9,779)	-15%
440	Division: 061 - Summer Reading Program										
441	OTHER REV - Other Revenue										
442		4950	Donations	0	0	0	4,747	0	0	0	N/A
443	Account Classification Total: OTHER REV - Other Revenue			0	0	0	4,747	0	0	0	0%
444	Division Total: 061 - Summer Reading Program			0	0	0	4,747	0	0	0	0%
445	Department Total: 21 - Fletcher Free Library			86,752	100,860	89,243	67,275	64,979	55,200	(9,779)	-15%
446	Department: 23 - Parks and Recreation										
447	Division: 000 - Admin										
448	Program: 000 - Administration										
449	OTHER REV - Other Revenue										
450		4999_100	Revenue Control General Fund	0	0	0	0	(1,938,000)	0	1,938,000	-100%
451	Account Classification Total: OTHER REV - Other Revenue			0	0	0	0	(1,938,000)	0	1,938,000	-100%
452	MISC - Miscellaneous										
453		4535	Misc Rev	4,576	4,000	4,145	1,492	4,000	2,000	(2,000)	-50%
454	Account Classification Total: MISC - Miscellaneous			4,576	4,000	4,145	1,492	4,000	2,000	(2,000)	-50%
455	Program Total: 000 - Administration			4,576	4,000	4,145	1,492	(1,934,000)	2,000	1,936,000	-100%
456	Program: 050 - Marketing										
457	CFS - Charges for Services										
458		4600_130	Fees For Services Miscellaneous	11,750	18,900	11,175	2,100	18,900	9,300	(9,600)	-51%
459	Account Classification Total: CFS - Charges for Services			11,750	18,900	11,175	2,100	18,900	9,300	(9,600)	-51%
460	OTHER REV - Other Revenue										
461		4390_100	Concessions Taxable	120	200	132	0	200	0	(200)	-100%
462		4390_110	Concessions Non-Taxable	260	100	985	0	100	0	(100)	-100%
463		4950	Donations	5	0	0	0	0	0	0	N/A
464	Account Classification Total: OTHER REV - Other Revenue			385	300	1,117	0	300	0	(300)	-100%
465	MISC - Miscellaneous										
466		4535	Misc Rev	1,099	900	0	0	900	0	(900)	-100%
467	Account Classification Total: MISC - Miscellaneous			1,099	900	0	0	900	0	(900)	-100%
468	Program Total: 050 - Marketing			13,234	20,100	12,292	2,100	20,100	9,300	(10,800)	-54%
469	Program: 230 - Parks Planning										
470	INTERGOV - Intergovernmental Revenues										
471		4600_112	Fees For Services Capital Projects	50,000	0	0	37,000	37,000	37,000	0	0%
472	Account Classification Total: INTERGOV - Intergovernmental Revenues			50,000	0	0	37,000	37,000	37,000	0	0%
473	Program Total: 230 - Parks Planning			50,000	0	0	37,000	37,000	37,000	0	0%
474	Division Total: 000 - Admin			67,810	24,100	16,437	40,592	(1,876,900)	48,300	1,925,200	-103%
475	Division: 044 - Grants										
476	INTERGOV - Intergovernmental Revenues										

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
477		4875_000	Grants Proceeds	0	0	0	0	152,862	0	(152,862)	-100%
478		4875_175	Grants Miscellaneous	0	0	0	152,862	0	0	0	N/A
479	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	0	152,862	152,862	0	(152,862)	-100%
480	Division Total: 044 - Grants			0	0	0	152,862	152,862	0	(152,862)	-100%
481	Division: 100 - Parks										
482	Program: 000 - Administration										
483	CFS - Charges for Services										
484		4375	Recreation Fees	27,695	20,000	13,688	7,518	20,000	12,000	(8,000)	-40%
485		4600_120	Fees For Services Culture & Recreation	4,737	0	996	3,483	0	0	0	N/A
486	Account Classification Total: CFS - Charges for Services			32,432	20,000	14,684	11,001	20,000	12,000	(8,000)	-40%
487	Program Total: 000 - Administration			32,432	20,000	14,684	11,001	20,000	12,000	(8,000)	-40%
488	Program: 235 - Grounds Maintenance										
489	CFS - Charges for Services										
490		4600_120	Fees For Services Culture & Recreation	70	7,000	3,316	4,494	4,000	8,935	4,935	123%
491	Account Classification Total: CFS - Charges for Services			70	7,000	3,316	4,494	4,000	8,935	4,935	123%
492	Program Total: 235 - Grounds Maintenance			70	7,000	3,316	4,494	4,000	8,935	4,935	123%
493	Program: 236 - Buildings Maintenance										
494	CFS - Charges for Services										
495		4600_120	Fees For Services Culture & Recreation	2,979	0	1,500	14,494	0	2,000	2,000	N/A
496	Account Classification Total: CFS - Charges for Services			2,979	0	1,500	14,494	0	2,000	2,000	
497	MISC - Miscellaneous										
498		4535	Misc Rev	0	2,000	30,000	0	0	0	0	N/A
499	Account Classification Total: MISC - Miscellaneous			0	2,000	30,000	0	0	0	0	0%
500	Program Total: 236 - Buildings Maintenance			2,979	2,000	31,500	14,494	0	2,000	2,000	
501	Program: 237 - Trees & Greenways										
502	CFS - Charges for Services										
503		4365	Material, Labor And Equipment	105,000	100,000	102,677	112,783	100,000	100,000	0	0%
504		4425	Billing Services	1,924	5,000	3,622	0	5,000	5,000	0	0%
505	Account Classification Total: CFS - Charges for Services			106,924	105,000	106,299	112,783	105,000	105,000	0	0%
506	Program Total: 237 - Trees & Greenways			106,924	105,000	106,299	112,783	105,000	105,000	0	0%
507	Program: 238 - Conservation										
508	INTERGOV - Intergovernmental Revenues										
509		4990	Interfund Transfer Proceeds	0	10,000	0	0	0	0	0	N/A
510	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	10,000	0	0	0	0	0	0%
511	CFS - Charges for Services										
512		4375	Recreation Fees	27,206	27,000	36,943	38,971	32,000	35,000	3,000	9%
513	Account Classification Total: CFS - Charges for Services			27,206	27,000	36,943	38,971	32,000	35,000	3,000	9%
514	OTHER REV - Other Revenue										
515		4950	Donations	23,847	8,000	761	(1,074)	8,000	3,000	(5,000)	-63%
516	Account Classification Total: OTHER REV - Other Revenue			23,847	8,000	761	(1,074)	8,000	3,000	(5,000)	-63%
517	Program Total: 238 - Conservation			51,053	45,000	37,704	37,897	40,000	38,000	(2,000)	-5%
518	Program: 239 - Cemeteries										
519	INTERGOV - Intergovernmental Revenues										
520		4990	Interfund Transfer Proceeds	0	43,000	27,113	0	23,000	10,000	(13,000)	-57%
521	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	43,000	27,113	0	23,000	10,000	(13,000)	-57%
522	CFS - Charges for Services										
523		4275	Rent & Lease	2,800	2,500	1,250	1,400	2,500	1,250	(1,250)	-50%
524		4310	Sales Of Cemetary Lots	83,928	70,000	38,728	84,626	60,000	60,000	0	0%
525		4315	Burials	76,080	55,000	55,350	61,318	55,000	55,000	0	0%
526		4600_130	Fees For Services Miscellaneous	1,075	2,000	5,146	50	2,000	2,000	0	0%
527	Account Classification Total: CFS - Charges for Services			163,883	129,500	100,474	147,394	119,500	118,250	(1,250)	-1%
528	MISC - Miscellaneous										
529		4330	Foundations	930	1,000	1,010	1,560	0	0	0	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3											
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
530	Account Classification Total: MISC - Miscellaneous			930	1,000	1,010	1,560	0	0	0	0%
531	Program Total: 239 - Cemeteries			164,813	173,500	128,597	148,954	142,500	128,250	(14,250)	-10%
532	Program: 240 - Central Facilities										
533	INTERGOV - Intergovernmental Revenues										
534	4825_145	Interdepartmental Facility Charges		0	0	0	0	0	82,105	82,105	N/A
535	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	0	0	0	82,105	82,105	
536	Program Total: 240 - Central Facilities			0	0	0	0	0	82,105	82,105	
537	Division Total: 100 - Parks			358,271	352,500	322,099	329,623	311,500	376,290	64,790	21%
538	Division: 101 - Recreation										
539	Program: 000 - Administration										
540	OTHER REV - Other Revenue										
541	4390_110	Concessions Non-Taxable		338	0	82	0	0	0	0	N/A
542	4950	Donations		29,716	35,000	14,626	2,575	7,000	5,000	(2,000)	-29%
543	4955	Contributions		1,489	0	2,207	2,717	2,000	2,000	0	0%
544	Account Classification Total: OTHER REV - Other Revenue			31,543	35,000	16,915	5,292	9,000	7,000	(2,000)	-22%
545	Program Total: 000 - Administration			31,543	35,000	16,915	5,292	9,000	7,000	(2,000)	-22%
546	Program: 244 - Senior Services										
547	INTERGOV - Intergovernmental Revenues										
548	4875_000	Grants Proceeds		0	10,000	2,600	3,636	0	5,000	5,000	N/A
549	4990_100	Interfund Transfer Proceeds General Fund		0	40,000	40,000	0	40,000	40,000	0	0%
550	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	50,000	42,600	3,636	40,000	45,000	5,000	13%
551	CFS - Charges for Services										
552	4275	Rent & Lease		0	2,000	0	0	0	0	0	N/A
553	4375	Recreation Fees		0	12,000	2,806	84	8,000	5,000	(3,000)	-38%
554	Account Classification Total: CFS - Charges for Services			0	14,000	2,806	84	8,000	5,000	(3,000)	-38%
555	OTHER REV - Other Revenue										
556	4950	Donations		0	2,000	5,512	11,595	7,000	5,000	(2,000)	-29%
557	Account Classification Total: OTHER REV - Other Revenue			0	2,000	5,512	11,595	7,000	5,000	(2,000)	-29%
558	Program Total: 244 - Senior Services			0	66,000	50,918	15,315	55,000	55,000	0	0%
559	Program: 245 - Recreation Programs										
560	INTERGOV - Intergovernmental Revenues										
561	4875_150	Grants State Aid		104,402	95,000	72,190	36,265	85,000	50,000	(35,000)	-41%
562	4875_175	Grants Miscellaneous		0	10,000	5,175	18,259	10,500	48,000	37,500	357%
563	Account Classification Total: INTERGOV - Intergovernmental Revenues			104,402	105,000	77,365	54,524	95,500	98,000	2,500	3%
564	CFS - Charges for Services										
565	4340	Child Care		285	0	0	0	0	0	0	N/A
566	4375	Recreation Fees		124,800	145,000	116,242	55,844	145,000	93,750	(51,250)	-35%
567	Account Classification Total: CFS - Charges for Services			125,085	145,000	116,242	55,844	145,000	93,750	(51,250)	-35%
568	OTHER REV - Other Revenue										
569	4950	Donations		(5,995)	1,700	1,950	300	5,000	12,000	7,000	140%
570	Account Classification Total: OTHER REV - Other Revenue			(5,995)	1,700	1,950	300	5,000	12,000	7,000	140%
571	Sub-program: 110 - Licensed Programs										
572	CFS - Charges for Services										
573	4375	Recreation Fees		555	0	0	0	0	0	0	N/A
574	Account Classification Total: CFS - Charges for Services			555	0	0	0	0	0	0	0%
575	Sub-program Total: 110 - Licensed Programs			555	0	0	0	0	0	0	0%
576	Program Total: 245 - Recreation Programs			224,047	251,700	195,558	110,669	245,500	203,750	(41,750)	-17%
577	Program: 246 - Events										
578	CFS - Charges for Services										
579	4375	Recreation Fees		24,583	30,000	20,556	235	18,000	20,000	2,000	11%
580	Account Classification Total: CFS - Charges for Services			24,583	30,000	20,556	235	18,000	20,000	2,000	11%
581	OTHER REV - Other Revenue										
582	4950	Donations		63,052	65,000	48,433	22,317	34,000	60,000	26,000	76%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
583	Account Classification Total: OTHER REV - Other Revenue			63,052	65,000	48,433	22,317	34,000	60,000	26,000	76%
584	Program Total: 246 - Events			87,635	95,000	68,989	22,552	52,000	80,000	28,000	54%
585	Program: 247 - Bus Operations										
586	CFS - Charges for Services										
587	4600_120	Fees For Services Culture & Recreation		20,500	20,500	20,500	4,680	20,500	35,000	14,500	71%
588	Account Classification Total: CFS - Charges for Services			20,500	20,500	20,500	4,680	20,500	35,000	14,500	71%
589	Program Total: 247 - Bus Operations			20,500	20,500	20,500	4,680	20,500	35,000	14,500	71%
590	Program: 248 - Athletic Programs										
591	CFS - Charges for Services										
592	4375	Recreation Fees		125,941	135,000	117,476	89,315	135,000	105,000	(30,000)	-22%
593	Account Classification Total: CFS - Charges for Services			125,941	135,000	117,476	89,315	135,000	105,000	(30,000)	-22%
594	OTHER REV - Other Revenue										
595	4950	Donations		0	0	50	0	0	0	0	N/A
596	Account Classification Total: OTHER REV - Other Revenue			0	0	50	0	0	0	0	0%
597	Sub-program: 112 - Youth Programs										
598	CFS - Charges for Services										
599	4375	Recreation Fees		195	0	0	0	0	0	0	N/A
600	Account Classification Total: CFS - Charges for Services			195	0	0	0	0	0	0	0%
601	Sub-program Total: 112 - Youth Programs			195	0	0	0	0	0	0	0%
602	Sub-program: 116 - Yourth Camps										
603	CFS - Charges for Services										
604	4375	Recreation Fees		1,742	0	0	0	0	0	0	N/A
605	Account Classification Total: CFS - Charges for Services			1,742	0	0	0	0	0	0	0%
606	Sub-program Total: 116 - Yourth Camps			1,742	0	0	0	0	0	0	0%
607	Program Total: 248 - Athletic Programs			127,877	135,000	117,526	89,315	135,000	105,000	(30,000)	-22%
608	Program: 249 - O.N.E. Center										
609	INTERGOV - Intergovernmental Revenues										
610	4875_000	Grants Proceeds		10,319	28,000	21,253	0	0	0	0	N/A
611	4990_138	Interfund Transfer Proceeds Champlain Sr Center		40,000	0	0	0	0	0	0	N/A
612	Account Classification Total: INTERGOV - Intergovernmental Revenues			50,319	28,000	21,253	0	0	0	0	0%
613	CFS - Charges for Services										
614	4275	Rent & Lease		54,265	53,000	46,331	41,269	53,000	57,000	4,000	8%
615	4375	Recreation Fees		2,253	3,000	3,001	13,768	3,000	45,000	42,000	1400%
616	Account Classification Total: CFS - Charges for Services			56,518	56,000	49,332	55,037	56,000	102,000	46,000	82%
617	OTHER REV - Other Revenue										
618	4950	Donations		13,427	23,000	(835)	0	0	0	0	N/A
619	Account Classification Total: OTHER REV - Other Revenue			13,427	23,000	(835)	0	0	0	0	0%
620	MISC - Miscellaneous										
621	4535	Misc Rev		15,555	0	0	0	0	0	0	N/A
622	Account Classification Total: MISC - Miscellaneous			15,555	0	0	0	0	0	0	0%
623	Program Total: 249 - O.N.E. Center			135,819	107,000	69,750	55,037	56,000	102,000	46,000	82%
624	Division Total: 101 - Recreation			627,420	710,200	540,156	302,859	573,000	587,750	14,750	3%
625	Division: 102 - Waterfront										
626	Program: 246 - Events										
627	CFS - Charges for Services										
628	4300	Parks Event Rental		88,526	115,000	78,873	9,932	115,000	61,000	(54,000)	-47%
629	Account Classification Total: CFS - Charges for Services			88,526	115,000	78,873	9,932	115,000	61,000	(54,000)	-47%
630	Program Total: 246 - Events			88,526	115,000	78,873	9,932	115,000	61,000	(54,000)	-47%
631	Program: 257 - North Beach										
632	CFS - Charges for Services										
633	4295	Parking Fees		122,488	118,000	127,484	51,435	118,000	118,000	0	0%
634	4400	Campsite Revenues		561,676	530,000	403,283	90,911	530,000	420,750	(109,250)	-21%
635	4600_120	Fees For Services Culture & Recreation		6,746	6,000	5,692	0	6,000	1,000	(5,000)	-83%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
636	Account Classification Total: CFS - Charges for Services			690,910	654,000	536,459	142,346	654,000	539,750	(114,250)	-17%
637	OTHER REV - Other Revenue										
638	4390_100	Concessions Taxable		31,425	30,000	24,672	0	30,000	20,000	(10,000)	-33%
639	4390_110	Concessions Non-Taxable		996	1,000	458	0	1,000	500	(500)	-50%
640	4470	Rent Buildings		24,293	7,000	32,184	24,472	7,000	29,000	22,000	314%
641	4850	Cash Over		(55)	0	(198)	0	0	0	0	N/A
642	Account Classification Total: OTHER REV - Other Revenue			56,659	38,000	57,116	24,472	38,000	49,500	11,500	30%
643	Program Total: 257 - North Beach			747,569	692,000	593,575	166,817	692,000	589,250	(102,750)	-15%
644	Program: 258 - Waterfront Operations										
645	CFS - Charges for Services										
646	4295	Parking Fees		500,930	402,150	350,172	212,836	402,150	425,790	23,640	6%
647	4415_100	Boat Rental Slips Commercial		682,875	690,000	484,559	459,369	675,000	500,000	(175,000)	-26%
648	4600_120	Fees For Services Culture & Recreation		12,812	10,000	6,933	7,056	10,000	5,000	(5,000)	-50%
649	Account Classification Total: CFS - Charges for Services			1,196,618	1,102,150	841,664	679,262	1,087,150	930,790	(156,360)	-14%
650	OTHER REV - Other Revenue										
651	4390_100	Concessions Taxable		145,479	190,000	155,792	146,884	190,000	155,000	(35,000)	-18%
652	4390_110	Concessions Non-Taxable		43,008	0	197	0	0	0	0	N/A
653	4470	Rent Buildings		36,335	40,000	21,260	1,315	38,000	0	(38,000)	-100%
654	4850	Cash Over		130	250	(47)	0	0	0	0	N/A
655	Account Classification Total: OTHER REV - Other Revenue			224,952	230,250	177,202	148,199	228,000	155,000	(73,000)	-32%
656	Program Total: 258 - Waterfront Operations			1,421,570	1,332,400	1,018,866	827,461	1,315,150	1,085,790	(229,360)	-17%
657	Division Total: 102 - Waterfront			2,257,664	2,139,400	1,691,313	1,004,210	2,122,150	1,736,040	(386,110)	-18%
658	Division: 103 - Rec Facilities										
659	Program: 255 - Leddy Arena										
660	CFS - Charges for Services										
661	4275	Rent & Lease		435,726	420,000	348,749	173,788	420,000	380,000	(40,000)	-10%
662	4345	Advertising Revenues		0	4,500	1,200	0	4,500	4,800	300	7%
663	4375	Recreation Fees		135,327	130,000	147,902	79,070	130,000	117,000	(13,000)	-10%
664	4600_120	Fees For Services Culture & Recreation		13,921	500	1,922	0	500	0	(500)	-100%
665	Account Classification Total: CFS - Charges for Services			584,973	555,000	499,774	252,857	555,000	501,800	(53,200)	-10%
666	OTHER REV - Other Revenue										
667	4390_110	Concessions Non-Taxable		1,464	1,000	1,218	0	1,000	1,000	0	0%
668	4405_100	Pro Shop Sales Taxable		14,278	5,000	11,701	495	11,000	10,000	(1,000)	-9%
669	4405_110	Pro Shop Sales Non-Taxable		2,736	11,000	1,505	45	5,000	2,500	(2,500)	-50%
670	4420	Public Skating		17,940	17,500	20,878	360	17,500	18,000	500	3%
671	4850	Cash Over		(58)	100	(373)	31	100	100	0	0%
672	4950	Donations		0	5,000	5,175	0	5,000	0	(5,000)	-100%
673	Account Classification Total: OTHER REV - Other Revenue			36,361	39,600	40,104	931	39,600	31,600	(8,000)	-20%
674	Sub-program: 116 - Yourth Camps										
675	CFS - Charges for Services										
676	4375	Recreation Fees		150	0	0	0	0	0	0	N/A
677	Account Classification Total: CFS - Charges for Services			150	0	0	0	0	0	0	0%
678	Sub-program Total: 116 - Yourth Camps			150	0	0	0	0	0	0	0%
679	Program Total: 255 - Leddy Arena			621,484	594,600	539,877	253,789	594,600	533,400	(61,200)	-10%
680	Program: 259 - Miller Center										
681	INTERGOV - Intergovernmental Revenues										
682	4875_000	Grants Proceeds		0	0	315	4,010	0	3,510	3,510	N/A
683	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	315	4,010	0	3,510	3,510	
684	CFS - Charges for Services										
685	4275	Rent & Lease		72,945	80,000	60,591	60,741	78,000	75,000	(3,000)	-4%
686	4375	Recreation Fees		89,813	80,000	79,085	21,189	80,000	50,000	(30,000)	-38%
687	Account Classification Total: CFS - Charges for Services			162,758	160,000	139,676	81,930	158,000	125,000	(33,000)	-21%
688	Program Total: 259 - Miller Center			162,758	160,000	139,991	85,940	158,000	128,510	(29,490)	-19%

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1	City of Burlington, VT			Budget Worksheet Report							
2											
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
689	Program: 261 - 645 Pine Street										
690	INTERGOV - Intergovernmental Revenues										
691	4825_145	Interdepartmental Facility Charges		0	0	0	0	0	82,105	82,105	N/A
692	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	0	0	0	82,105	82,105	
693	Program Total: 261 - 645 Pine Street			0	0	0	0	0	82,105	82,105	
694	Division Total: 103 - Rec Facilities			784,242	754,600	679,869	339,729	752,600	744,015	(8,585)	-1%
695	Division: 104 - Other Facilities										
696	Program: 256 - Memorial Auditorium										
697	MISC - Miscellaneous										
698	4535_130	Misc Rev Reimbursements		0	0	1,324	585	0	0	0	N/A
699	Account Classification Total: MISC - Miscellaneous			0	0	1,324	585	0	0	0	0%
700	Program Total: 256 - Memorial Auditorium			0	0	1,324	585	0	0	0	0%
701	Program: 261 - 645 Pine Street										
702	INTERGOV - Intergovernmental Revenues										
703	4825_145	Interdepartmental Facility Charges		82,105	82,105	82,105	82,100	82,105	0	(82,105)	-100%
704	Account Classification Total: INTERGOV - Intergovernmental Revenues			82,105	82,105	82,105	82,100	82,105	0	(82,105)	-100%
705	Program Total: 261 - 645 Pine Street			82,105	82,105	82,105	82,100	82,105	0	(82,105)	-100%
706	Program: 262 - 200 Church										
707	MISC - Miscellaneous										
708	4535_130	Misc Rev Reimbursements		0	0	12,519	6,414	0	0	0	N/A
709	Account Classification Total: MISC - Miscellaneous			0	0	12,519	6,414	0	0	0	0%
710	Program Total: 262 - 200 Church			0	0	12,519	6,414	0	0	0	0%
711	Division Total: 104 - Other Facilities			82,105	82,105	95,947	89,099	82,105	0	(82,105)	-100%
712	Department Total: 23 - Parks and Recreation			4,177,512	4,062,905	3,345,820	2,258,974	2,117,317	3,492,395	1,375,078	65%
713	Department: 27 - Burlington City Arts										
714	Division: 000 - Admin										
715	Program: 000 - Administration										
716	INTERGOV - Intergovernmental Revenues										
717	4890_100	Grant Federal - Non Operating Cares Act Relief		0	0	0	44,000	0	0	0	N/A
718	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	0	44,000	0	0	0	0%
719	CFS - Charges for Services										
720	4600_120	Fees For Services Culture & Recreation		0	6,000	0	0	2,500	2,500	0	0%
721	Account Classification Total: CFS - Charges for Services			0	6,000	0	0	2,500	2,500	0	0%
722	Program Total: 000 - Administration			0	6,000	0	44,000	2,500	2,500	0	0%
723	Program: 051 - Development										
724	INTERGOV - Intergovernmental Revenues										
725	4875_100	Grants Federal Operating Direct		25,162	0	0	0	50,000	20,000	(30,000)	-60%
726	4875_140	Grants State Operating		21,700	12,000	11,550	128,963	12,000	112,000	100,000	833%
727	4890_100	Grant Federal - Non Operating Cares Act Relief		0	0	0	43,505	0	0	0	N/A
728	Account Classification Total: INTERGOV - Intergovernmental Revenues			46,862	12,000	11,550	172,468	62,000	132,000	70,000	113%
729	OTHER REV - Other Revenue										
730	4950_115	Donations Corporate		68,429	50,000	58,511	86,835	50,000	63,000	13,000	26%
731	4950_120	Donations Board		80,799	95,000	67,805	85,540	77,250	100,000	22,750	29%
732	4950_123	Donations General		22,818	22,000	24,734	21,705	25,000	30,000	5,000	20%
733	4950_125	Donations Major Gifts		127,837	220,000	159,380	191,862	197,000	240,000	43,000	22%
734	4950_130	Donations Special Events		42,474	50,000	13,791	58,489	50,000	65,000	15,000	30%
735	Account Classification Total: OTHER REV - Other Revenue			342,357	437,000	324,221	444,430	399,250	498,000	98,750	25%
736	MISC - Miscellaneous										
737	4330	Foundations		141,550	140,000	123,489	124,280	125,000	100,000	(25,000)	-20%
738	4953	Memberships		10,650	12,000	7,350	3,000	12,000	0	(12,000)	-100%
739	Account Classification Total: MISC - Miscellaneous			152,200	152,000	130,839	127,280	137,000	100,000	(37,000)	-27%
740	Program Total: 051 - Development			541,419	601,000	466,610	744,178	598,250	730,000	131,750	22%
741	Division Total: 000 - Admin			541,419	607,000	466,610	788,178	600,750	732,500	131,750	22%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
742	Division: 175 - BCA Center										
743	CFS - Charges for Services										
744		4275	Rent & Lease	20,995	10,845	8,452	7,742	10,845	7,500	(3,345)	-31%
745		4390	Concessions	0	0	0	780	0	0	0	N/A
746		4600_120	Fees For Services Culture & Recreation	34,500	41,490	16,578	18,620	29,450	39,600	10,150	34%
747	Account Classification Total: CFS - Charges for Services			55,494	52,335	25,030	27,142	40,295	47,100	6,805	17%
748	OTHER REV - Other Revenue										
749		4950_115	Donations Corporate	2,558	0	1,788	99	0	0	0	N/A
750		4950_123	Donations General	0	2,400	0	0	2,400	1,500	(900)	-38%
751	Account Classification Total: OTHER REV - Other Revenue			2,558	2,400	1,788	99	2,400	1,500	(900)	-38%
752	MISC - Miscellaneous										
753		4330	Foundations	850	0	0	0	0	0	0	N/A
754		4395	Art Sales	190,402	105,000	119,731	56,326	25,000	40,000	15,000	60%
755		4397	Class Registration	0	5,000	974	0	4,200	2,750	(1,450)	-35%
756	Account Classification Total: MISC - Miscellaneous			191,252	110,000	120,705	56,326	29,200	42,750	13,550	46%
757	Division Total: 175 - BCA Center			249,304	164,735	147,523	83,566	71,895	91,350	19,455	27%
758	Division: 176 - Arts Education										
759	Program: 055 - Print Studio										
760	CFS - Charges for Services										
761		4275	Rent & Lease	255	0	0	325	0	0	0	N/A
762	Account Classification Total: CFS - Charges for Services			255	0	0	325	0	0	0	0%
763	MISC - Miscellaneous										
764		4397	Class Registration	(88)	0	(138)	0	0	0	0	N/A
765	Account Classification Total: MISC - Miscellaneous			(88)	0	(138)	0	0	0	0	0%
766	Program Total: 055 - Print Studio			167	0	(138)	325	0	0	0	0%
767	Program: 056 - Clay Studio										
768	MISC - Miscellaneous										
769		4397	Class Registration	167	0	0	0	0	0	0	N/A
770	Account Classification Total: MISC - Miscellaneous			167	0	0	0	0	0	0	0%
771	Program Total: 056 - Clay Studio			167	0	0	0	0	0	0	0%
772	Program: 058 - Visual Arts										
773	CFS - Charges for Services										
774		4275	Rent & Lease	51,786	50,000	37,423	13,658	25,000	25,000	0	0%
775		4600_120	Fees For Services Culture & Recreation	0	0	0	0	0	17,000	17,000	N/A
776	Account Classification Total: CFS - Charges for Services			51,786	50,000	37,423	13,658	25,000	42,000	17,000	68%
777	MISC - Miscellaneous										
778		4395	Art Sales	14,128	19,000	10,369	6,460	13,300	13,300	0	0%
779		4397	Class Registration	220,903	245,000	198,777	121,548	191,800	191,800	0	0%
780	Account Classification Total: MISC - Miscellaneous			235,031	264,000	209,146	128,008	205,100	205,100	0	0%
781	Program Total: 058 - Visual Arts			286,817	314,000	246,569	141,666	230,100	247,100	17,000	7%
782	Division Total: 176 - Arts Education			287,151	314,000	246,432	141,991	230,100	247,100	17,000	7%
783	Division: 177 - Festivals/Events										
784	CFS - Charges for Services										
785		4275	Rent & Lease	23,979	26,400	16,342	1,438	24,400	22,800	(1,600)	-7%
786	Account Classification Total: CFS - Charges for Services			23,979	26,400	16,342	1,438	24,400	22,800	(1,600)	-7%
787	OTHER REV - Other Revenue										
788		4720	Use of Fund Balance	0	50,000	0	0	0	0	0	N/A
789		4950_115	Donations Corporate	148,800	229,000	168,800	47,710	177,000	145,000	(32,000)	-18%
790		4950_123	Donations General	44,025	20,750	21,452	0	0	0	0	N/A
791		4950_125	Donations Major Gifts	3,000	20,000	19,000	0	0	0	0	N/A
792	Account Classification Total: OTHER REV - Other Revenue			195,825	319,750	209,252	47,710	177,000	145,000	(32,000)	-18%
793	MISC - Miscellaneous										
794		4330	Foundations	0	20,000	0	0	15,000	25,000	10,000	67%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
795		4387	Admissions	48,591	25,000	44,010	0	0	24,000	24,000	N/A
796	Account Classification Total: MISC - Miscellaneous			48,591	45,000	44,010	0	15,000	49,000	34,000	227%
797	Division Total: 177 - Festivals/Events			268,395	391,150	269,604	49,148	216,400	216,800	400	0%
798	Division: 178 - Public Art										
799	CFS - Charges for Services										
800		4600_120	Fees For Services Culture & Recreation	10,453	0	23,405	19,360	0	0	0	N/A
801	Account Classification Total: CFS - Charges for Services			10,453	0	23,405	19,360	0	0	0	0%
802	MISC - Miscellaneous										
803		4395	Art Sales	22,521	0	38,599	3,918	0	0	0	N/A
804		4535_130	Misc Rev Reimbursements	7,094	18,600	15,953	11,138	0	0	0	N/A
805	Account Classification Total: MISC - Miscellaneous			29,615	18,600	54,553	15,056	0	0	0	0%
806	Division Total: 178 - Public Art			40,068	18,600	77,958	34,416	0	0	0	0%
807	Division: 179 - BCA Grant										
808	OTHER REV - Other Revenue										
809		4950_123	Donations General	0	7,500	7,500	5,000	7,500	7,500	0	0%
810	Account Classification Total: OTHER REV - Other Revenue			0	7,500	7,500	5,000	7,500	7,500	0	0%
811	Division Total: 179 - BCA Grant			0	7,500	7,500	5,000	7,500	7,500	0	0%
812	Department Total: 27 - Burlington City Arts			1,386,337	1,502,985	1,215,626	1,102,299	1,126,645	1,295,250	168,605	15%
813	Department: 38 - CEDO General Fund										
814	Division: 000 - Admin										
815	INTERGOV - Intergovernmental Revenues										
816		4990	Interfund Transfer Proceeds	2,316	0	0	0	0	0	0	N/A
817	Account Classification Total: INTERGOV - Intergovernmental Revenues			2,316	0	0	0	0	0	0	0%
818	Program: 000 - Administration										
819	INTERGOV - Intergovernmental Revenues										
820		4600_112	Fees For Services Capital Projects	100,000	100,000	100,000	100,000	100,000	0	(100,000)	-100%
821		4875_165	Grants Other Operating	614	0	17,849	0	0	0	0	N/A
822		4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	0	220,217	0	0	0	N/A
823		4990	Interfund Transfer Proceeds	1,969	0	0	0	0	0	0	N/A
824	Account Classification Total: INTERGOV - Intergovernmental Revenues			102,583	100,000	117,849	320,217	100,000	0	(100,000)	-100%
825	CFS - Charges for Services										
826		4275	Rent & Lease	48,000	63,350	48,529	44,743	63,350	63,350	0	0%
827		4600_130	Fees For Services Miscellaneous	1,931	0	3,496	0	0	0	0	N/A
828	Account Classification Total: CFS - Charges for Services			49,931	63,350	52,025	44,743	63,350	63,350	0	0%
829	INV INCOME - Investment Income										
830		4712	Interest on Loan Payable	16,614	0	0	0	0	0	0	N/A
831	Account Classification Total: INV INCOME - Investment Income			16,614	0	0	0	0	0	0	0%
832	MISC - Miscellaneous										
833		4535	Misc Rev	12	0	0	1,310	0	0	0	N/A
834	Account Classification Total: MISC - Miscellaneous			12	0	0	1,310	0	0	0	0%
835	Program Total: 000 - Administration			169,140	163,350	169,874	366,270	163,350	63,350	(100,000)	-61%
836	Program: 301 - Neighborhood Projects										
837	CFS - Charges for Services										
838		4600_130	Fees For Services Miscellaneous	2,500	0	1,000	60,000	0	0	0	N/A
839	Account Classification Total: CFS - Charges for Services			2,500	0	1,000	60,000	0	0	0	0%
840	Program Total: 301 - Neighborhood Projects			2,500	0	1,000	60,000	0	0	0	0%
841	Program: 319 - Continuum of Care										
842	INTERGOV - Intergovernmental Revenues										
843		4875_165	Grants Other Operating	30,796	0	0	0	0	0	0	N/A
844	Account Classification Total: INTERGOV - Intergovernmental Revenues			30,796	0	0	0	0	0	0	0%
845	Program Total: 319 - Continuum of Care			30,796	0	0	0	0	0	0	0%
846	Program: 330 - TIF										
847	Sub-program: 1 - Downtown - VA										

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
848	INTERGOV - Intergovernmental Revenues										
849		4990_235	Interfund Transfer Proceeds Waterfront TIF	269,650	0	49,565	0	0	0	0	N/A
850		4990_237	Interfund Transfer Proceeds Downtown TIF	0	39,601	0	0	0	0	0	N/A
851	Account Classification Total: INTERGOV - Intergovernmental Revenues			269,650	39,601	49,565	0	0	0	0	0%
852	Sub-program Total: 1 - Downtown - VA			269,650	39,601	49,565	0	0	0	0	0%
853	Sub-program: 10 - Downtown - PD										
854	INTERGOV - Intergovernmental Revenues										
855		4990_237	Interfund Transfer Proceeds Downtown TIF	0	65,908	0	0	0	0	0	N/A
856	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	65,908	0	0	0	0	0	0%
857	Sub-program Total: 10 - Downtown - PD			0	65,908	0	0	0	0	0	0%
858	Sub-program: 2 - Waterfront - VA										
859	INTERGOV - Intergovernmental Revenues										
860		4990_235	Interfund Transfer Proceeds Waterfront TIF	118,232	279,494	84,765	0	0	0	0	N/A
861	Account Classification Total: INTERGOV - Intergovernmental Revenues			118,232	279,494	84,765	0	0	0	0	0%
862	Sub-program Total: 2 - Waterfront - VA			118,232	279,494	84,765	0	0	0	0	0%
863	Sub-program: 20 - Waterfront - PD										
864	INTERGOV - Intergovernmental Revenues										
865		4990_235	Interfund Transfer Proceeds Waterfront TIF	0	5,420	0	0	0	0	0	N/A
866	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	5,420	0	0	0	0	0	0%
867	Sub-program Total: 20 - Waterfront - PD			0	5,420	0	0	0	0	0	0%
868	Program Total: 330 - TIF			387,882	390,423	134,330	0	0	0	0	0%
869	Program: 340 - Sustainability										
870	INTERGOV - Intergovernmental Revenues										
871		4990	Interfund Transfer Proceeds	3,686	0	0	0	0	0	0	N/A
872	Account Classification Total: INTERGOV - Intergovernmental Revenues			3,686	0	0	0	0	0	0	0%
873	Program Total: 340 - Sustainability			3,686	0	0	0	0	0	0	0%
874	Program: 380 - Business Support										
875	OTHER REV - Other Revenue										
876		4725_103	Use of Assigned Fund Balance ELI	0	0	0	0	0	500,000	500,000	N/A
877	Account Classification Total: OTHER REV - Other Revenue			0	0	0	0	0	500,000	500,000	
878	Program Total: 380 - Business Support			0	0	0	0	0	500,000	500,000	
879	Program: 385 - RRC										
880	INTERGOV - Intergovernmental Revenues										
881		4875_165	Grants Other Operating	0	0	0	0	0	70,000	70,000	N/A
882	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	0	0	0	70,000	70,000	
883	Program Total: 385 - RRC			0	0	0	0	0	70,000	70,000	
884	Division Total: 000 - Admin			596,321	553,773	305,203	426,270	163,350	633,350	470,000	288%
885	Department Total: 38 - CEDO General Fund			596,321	553,773	305,203	426,270	163,350	633,350	470,000	288%
886	REVENUES Total			76,617,960	79,684,327	81,875,754	67,910,996	78,534,160	87,344,144	8,809,984	11%
887	EXPENSES										
888	Department: 00 - Non-Departmental										
889	PER SERVICES - Personnel Services										
890		5000_910	Salaries and Wages Total Compensation Contingency	0	0	0	0	20,000	0	(20,000)	-100%
891		6901	Workers Compensation Attrition	0	0	0	0	(200,000)	0	200,000	-100%
892	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	0	(180,000)	0	180,000	-100%
893	CAPITAL EQUIP - Capital Equipment										
894		7318	Abatements	21,884	0	9,963	7,288	0	10,000	10,000	N/A
895	Account Classification Total: CAPITAL EQUIP - Capital Equipment			21,884	0	9,963	7,288	0	10,000	10,000	
896	GEN OPER - General Operating										
897		6017	Computer Licensing and Maint.	0	0	0	4,717	0	0	0	N/A
898		6400_100	Utilities Electricity	619,181	620,000	636,172	592,379	620,000	620,000	0	0%
899		6500_103	Professional and Consultant Svs Security Contracts	0	0	0	90,000	90,000	110,000	20,000	22%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
900		6500_114	Professional and Consultant Svs Union Negotiator	0	0	0	0	0	50,000	50,000	N/A
901		6500_115	Professional and Consultant Svs Legal/Arbitration	4,691	0	18,288	69,277	0	70,000	70,000	N/A
902		6500_118	Professional and Consultant Svs Contractual Services	31,899	100,000	26,660	27,693	45,000	100,000	55,000	122%
903		6800_105	Fees for Services BT Data Charges	593,823	605,000	594,693	544,390	585,000	600,000	15,000	3%
904		7200_115	Capital Leases Equipment	0	0	0	11,611	0	0	0	N/A
905		7250	Capital Lease Interest	0	0	0	937	0	0	0	N/A
906		7303	Regulatory and Bank Fees	6,222	6,300	25,690	38,099	6,000	6,000	0	0%
907		7303_300	Regulatory and Bank Fees KB Analysis	212,652	214,793	208,438	166,680	55,000	275,000	220,000	400%
908		7312	Real Estate Taxes	11,786	11,800	12,278	0	15,000	10,000	(5,000)	-33%
909		7850	Contingency	0	50,000	0	30,638	100,000	100,000	0	0%
910		8400_235	Special Events/Projects School Dept	1	0	0	0	0	0	0	N/A
911		9999_100	Expenditure Control General Fund	0	0	0	0	(1,023,916)	0	1,023,916	-100%
912	Account Classification Total: GEN OPER - General Operating			1,480,255	1,607,893	1,522,219	1,576,420	492,084	1,941,000	1,448,916	294%
913	REG PROGRAM - Regional Programs										
914		7710	Project Subsidies	292,660	247,000	209,674	0	245,000	214,000	(31,000)	-13%
915	Account Classification Total: REG PROGRAM - Regional Programs			292,660	247,000	209,674	0	245,000	214,000	(31,000)	-13%
916	FRINGE - Fringe Benefits										
917		5400_155	Employee Benefits Public Transportation	6,296	10,000	3,939	0	10,000	10,000	0	0%
918	Account Classification Total: FRINGE - Fringe Benefits			6,296	10,000	3,939	0	10,000	10,000	0	0%
919	DEBT - Debt Service										
920		7400_115	Debt Service Principal G O Bond	1,750,000	4,604,804	1,480,000	2,060,000	5,220,360	5,481,378	261,018	5%
921		7400_135	Debt Service Principal COPS	23,548	0	24,360	25,578	40,000	40,000	0	0%
922		7400_180	Debt Service Principal Vermont Municipal Bank	100,000	0	100,000	100,000	0	0	0	N/A
923		7400_200	Debt Service Principal Sustainable Infrastructure Bond	330,000	447,890	1,070,000	910,000	447,890	447,890	0	0%
924		7450_180	Debt Service Interest Vermont Municipal Bank	54,065	0	52,232	96,480	0	0	0	N/A
925		7450_200	Debt Service Interest Sustainable Infrastructure Bond	698,234	0	981,935	950,517	0	0	0	N/A
926		7450_215	Debt Service Interest G.O. Bond	1,477,434	0	1,314,727	1,517,302	0	0	0	N/A
927		7450_235	Debt Service Interest COPS	2,968	0	1,888	639	0	0	0	N/A
928		7475_130	Debt Paying Agent Fees Bond Issue Costs	22,038	0	101,802	0	0	0	0	N/A
929	Account Classification Total: DEBT - Debt Service			4,458,288	5,052,694	5,126,944	5,660,516	5,708,250	5,969,268	261,018	5%
930	INTERFUND - Interfund										
931		7900_117	Interfund Transfer Transfer to Liability Insurance	1,082,549	1,069,355	1,069,355	1,145,935	1,145,935	1,145,935	0	0%
932		7900_130	Interfund Transfer To Housing Trust	375,527	377,393	377,984	187,198	204,059	206,057	1,998	1%
933		7900_131	Interfund Transfer Americorps	35,000	35,000	35,000	35,000	35,000	35,000	0	0%
934		7900_132	Interfund Transfer Open Space	200,527	202,393	202,984	187,198	204,059	206,057	1,998	1%
935		7900_134	Interfund Transfer Greenbelt	148,584	149,921	150,406	138,711	151,274	164,808	13,534	9%
936		7900_135	Interfund Transfer To CEDO	373,476	0	204,964	0	0	0	0	N/A
937		7900_150	Interfund Transfer To Church Street Marketplace	16,000	21,000	21,000	21,000	111,771	21,000	(90,771)	-81%
938		7900_155	Interfund Transfer Pennies for Parks	371,346	374,803	375,897	346,665	376,446	381,587	5,141	1%
939		7900_157	Interfund Transfer Bike Path Maint. & Improvement	184,543	187,401	187,279	187,279	189,092	190,793	1,701	1%
940		7900_160	Interfund Transfer Tax Increment Finance Waterfront	2,496,861	2,453,437	2,571,668	2,561,779	2,794,667	2,768,166	(26,501)	-1%
941		7900_161	Interfund Transfer Tax Increment Finance Downtown	796,815	879,870	950,392	1,044,065	1,138,980	1,553,780	414,800	36%
942		7900_190	Interfund Transfer Capital Street	2,142,618	2,162,611	2,168,878	2,000,239	2,182,123	2,189,589	7,466	0%
943		7900_405	Interfund Transfer DID	307,260	307,259	307,557	137,500	150,000	192,097	42,097	28%
944		7900_700	Interfund Transfer to Capital Project	260,000	260,000	260,000	0	260,000	260,000	0	0%
945		8016	Direct Retirement	0	0	0	0	102,090	102,090	0	0%
946		8024	Administrative Fee	0	(100,000)	0	0	(100,000)	(100,000)	0	0%
947		8095	Interest On Pooled Cash	28,511	10,000	27,164	18,958	30,000	20,000	(10,000)	-33%
948	Account Classification Total: INTERFUND - Interfund			8,819,616	8,390,443	8,910,528	8,011,527	8,975,496	9,336,959	361,463	4%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
949	Division: 003 - Rent Payment for Land/Buildings										
950	GEN OPER - General Operating										
951	7200_101	Capital Leases Property BCA		73,361	75,400	75,561	78,000	78,000	78,000	0	0%
952	7200_102	Capital Leases Property HR/Payroll		21,348	0	0	0	0	0	0	N/A
953	7200_103	Capital Leases Property P & R		88,368	103,000	101,730	115,987	110,000	119,760	9,760	9%
954	Account Classification Total: GEN OPER - General Operating			183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%
955	Division Total: 003 - Rent Payment for Land/Buildings			183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%
956	Department Total: 00 - Non-Departmental			15,262,076	15,486,430	15,960,558	15,449,738	15,438,830	17,678,987	2,240,157	15%
957	Department: 01 - Regional Programs										
958	Division: 000 - Admin										
959	PER SERVICES - Personnel Services										
960	5000_100	Salaries and Wages Regular, Full Time		59,746	60,000	65,001	55,000	60,000	0	(60,000)	-100%
961	5000_115	Salaries and Wages Seasonal/Temporary		5,647	0	0	1,864	0	0	0	N/A
962	5400_100	Employee Benefits FICA		4,985	4,590	4,972	4,201	4,590	0	(4,590)	-100%
963	Account Classification Total: PER SERVICES - Personnel Services			70,378	64,590	69,973	61,066	64,590	0	(64,590)	-100%
964	GEN OPER - General Operating										
965	6505_100	Councilor Ward 1 - Bushor		275	5,000	3,679	0	0	0	0	N/A
966	6505_101	Councilor Ward 1 - Hightower		0	0	480	3,075	5,000	0	(5,000)	-100%
967	6505_106	Councilor East District - Deane		928	0	0	0	0	0	0	N/A
968	6505_107	Councilor East District - Hanson		0	5,000	4,072	4,519	5,000	0	(5,000)	-100%
969	6505_200	Councilor Central District - Knodell		2,771	0	97	0	0	0	0	N/A
970	6505_201	Councilor Central District - Freeman		0	5,000	32	3,413	5,000	0	(5,000)	-100%
971	6505_205	Councilor Ward 2 - Tracy		2,540	5,000	3,825	3,142	5,000	0	(5,000)	-100%
972	6505_302	Councilor Ward 3 - Moore		0	0	0	0	0	0	0	N/A
973	6505_303	Councilor Ward 3 - Brian Pine		2,540	5,000	6,091	3,190	5,000	0	(5,000)	-100%
974	6505_400	Councilor North District - Hartnett		878	0	0	0	0	0	0	N/A
975	6505_401	Councilor North District - Barlow		1,250	5,000	549	0	5,000	0	(5,000)	-100%
976	6505_402	Councilor Ward 4 - Carpenter		0	0	0	0	5,000	0	(5,000)	-100%
977	6505_405	Councilor Ward 4 - Wright		824	5,000	0	0	0	0	0	N/A
978	6505_500	Councilor South District - Shannon		1,208	5,000	1,544	260	5,000	0	(5,000)	-100%
979	6505_505	Councilor Ward 5 - Mason		1,045	5,000	5,000	0	5,000	0	(5,000)	-100%
980	6505_605	Councilor Ward 6 - Paul		2,664	5,000	5,552	1,377	5,000	0	(5,000)	-100%
981	6505_701	Councilor Ward 7 - Dieng		1,385	5,000	1,230	1,405	5,000	0	(5,000)	-100%
982	6505_800	Councilor Ward 8 - Roof		2,493	5,000	581	0	0	0	0	N/A
983	6505_801	Councilor Ward 8 - Stromberg		0	0	0	1,335	5,000	0	(5,000)	-100%
984	6520	Initiative		46,614	50,000	16,940	2,000	10,000	0	(10,000)	-100%
985	Account Classification Total: GEN OPER - General Operating			67,416	110,000	49,672	23,715	70,000	0	(70,000)	-100%
986	Division Total: 000 - Admin			137,794	174,590	119,644	84,780	134,590	0	(134,590)	-100%
987	Division: 001 - Regional Programs										
988	PER SERVICES - Personnel Services										
989	5000_100	Salaries and Wages Regular, Full Time		0	0	0	4,524	0	0	0	N/A
990	5000_115	Salaries and Wages Seasonal/Temporary		0	0	0	10,597	0	0	0	N/A
991	5400_100	Employee Benefits FICA		0	0	0	1,157	0	0	0	N/A
992	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	16,277	0	0	0	0%
993	GEN OPER - General Operating										
994	7600_777	Regional Services Emergency Services		(30,209)	1,000,000	322,433	908,188	0	0	0	N/A
995	7600_778	Regional Services Business Support		0	0	0	33,106	0	0	0	N/A
996	7825	Board and Commission Compensation		0	0	0	0	0	150,000	150,000	N/A
997	Account Classification Total: GEN OPER - General Operating			(30,209)	1,000,000	322,433	941,294	0	150,000	150,000	
998	REG PROGRAM - Regional Programs										
999	7600_100	Regional Services GMT		1,587,405	1,669,725	1,669,724	1,683,010	1,683,010	1,662,093	(20,917)	-1%
1000	7600_105	Regional Services WINOOSKI VALLEY PARK DIST		101,673	106,757	106,757	109,300	109,300	114,117	4,817	4%
1001	7600_110	Regional Services County Tax		214,994	214,340	214,106	217,029	217,029	217,029	0	0%

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1	City of Burlington, VT			Budget Worksheet Report							
2											
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1002		7600_115	Regional Services Visiting Nurse Association	116,699	116,699	116,699	116,699	116,699	116,699	0	0%
1003		7600_120	Regional Services G B I C	20,000	20,000	20,000	0	0	20,000	20,000	N/A
1004		7600_125	Regional Services Senior Cable TV Assistance	2,384	5,000	2,000	2,376	5,000	5,000	0	0%
1005		7600_330	Regional Services Howard Cener St Outreach	77,500	77,500	77,500	77,500	77,500	77,500	0	0%
1006		7610_130	Sister Cities OTHER	884	1,000	0	1,000	1,000	1,000	0	0%
1007		7610_140	Sister Cities Puerto Cabezas	2,000	2,000	2,000	2,000	2,000	2,000	0	0%
1008		7610_145	Sister Cities Bethlehem/Ard	2,000	2,000	2,000	2,000	2,000	2,000	0	0%
1009		7610_150	Sister Cities Yaroslavl	0	2,000	4,000	2,000	2,000	2,000	0	0%
1010		7610_155	Sister Cities Honfleur	2,000	2,000	2,000	0	2,000	2,000	0	0%
1011		7650_165	Regional Programs Generator	7,500	7,500	7,500	0	7,500	7,500	0	0%
1012		7650_170	Regional Programs Local Motion - Bike Ferry	4,500	4,500	4,500	0	4,500	4,500	0	0%
1013		7650_185	Regional Programs Steps to End Domestic Violence	7,000	7,000	7,000	0	14,000	14,000	0	0%
1014		7650_190	Regional Programs Rape Crisis Center	10,000	10,000	10,000	0	10,000	10,000	0	0%
1015		7650_195	Regional Programs Burlington Concert Band	4,000	5,000	5,000	0	5,000	5,000	0	0%
1016		7650_200	Regional Programs Burlington Book Festival	1,500	1,500	1,500	0	1,500	1,500	0	0%
1017		7650_210	Regional Programs Chamber Of Commerce	10,805	10,700	9,860	1,915	700	10,700	10,000	1429%
1018		7650_215	Regional Programs Martin Luther King Day	8,000	8,000	8,000	5,000	8,000	8,000	0	0%
1019		7650_220	Regional Programs Special Projects -Emerging Needs	19,330	20,000	10,139	5,500	20,000	20,000	0	0%
1020		7650_225	Regional Programs Highlight	20,000	20,000	20,000	0	0	20,000	20,000	N/A
1021		7650_230	Regional Programs American Red Cross	2,500	2,500	2,500	0	2,500	2,500	0	0%
1022		7650_235	Regional Programs Seaba-Art Hop	5,000	5,000	5,000	0	5,000	5,000	0	0%
1023		7650_240	Regional Programs Hands - Senior Holiday Dinner	500	500	500	500	500	500	0	0%
1024		7650_255	Regional Programs VT & Natl League Of City	49,919	52,940	51,978	54,081	52,940	52,940	0	0%
1025		7650_260	Regional Programs Chitenden City Reg Plan Comm	51,326	53,219	53,219	53,279	53,279	53,279	0	0%
1026		7650_270	Regional Programs Sara Holbrook	6,000	6,000	6,000	0	6,000	6,000	0	0%
1027		7650_275	Regional Programs Boys And Girls Club	6,000	6,000	6,000	0	6,000	6,000	0	0%
1028		7650_280	Regional Programs King Street Center	6,000	6,000	6,000	0	10,000	10,000	0	0%
1029		7650_295	Regional Programs Us Conference Of Mayors	4,489	5,000	4,989	3,489	4,000	4,000	0	0%
1030		7650_300	Regional Programs Jazz Fest Commitment	2,500	7,500	5,000	0	0	7,500	7,500	N/A
1031		7650_305	Regional Programs Turning Point Center	4,500	4,500	4,500	0	4,500	4,500	0	0%
1032		7650_310	Regional Programs CATMA	13,000	13,000	13,000	4,875	0	13,000	13,000	N/A
1033		7650_315	Regional Programs VT Interntional Film Festival	7,500	7,500	7,500	0	0	13,000	13,000	N/A
1034		7650_320	Regional Programs Arts	34,800	35,000	35,000	19,500	17,500	35,000	17,500	100%
1035		7650_325	Regional Programs Heineberg Sr Ctr	40,000	58,000	58,000	78,000	78,000	78,000	0	0%
1036		7650_350	Regional Programs Fund for Racial Justice	0	0	0	0	1,000,000	0	(1,000,000)	-100%
1037		7650_355	Regional Programs Public Safety Transformation Fd.	0	0	0	138,375	250,000	0	(250,000)	-100%
1038		7650_360	Regional Programs Vermont City Marathon	0	0	0	0	0	5,000	5,000	N/A
1039		7650_365	Regional Programs JUMP	0	0	0	0	0	1,500	1,500	N/A
1040		7650_370	Regional Programs Expanded Mental Health	0	0	0	0	0	400,000	400,000	N/A
1041		7650_375	Regional Programs United Way	0	0	0	0	0	15,000	15,000	N/A
1042		7650_380	Regional Programs Community Bystander	0	0	0	0	0	15,000	15,000	N/A
1043		7650_385	Regional Programs Indigenous People's Study	0	0	0	0	0	50,000	50,000	N/A
1044	Account Classification Total: REG PROGRAM - Regional Programs			2,454,209	2,575,880	2,559,471	2,577,428	3,778,957	3,100,357	(678,600)	-18%
1045	INTERFUND - Interfund										
1046		7900_138	Interfund Transfer Champlain Sr Center	40,000	40,000	40,000	0	40,000	40,000	0	0%
1047	Account Classification Total: INTERFUND - Interfund			40,000	40,000	40,000	0	40,000	40,000	0	0%
1048	Division Total: 001 - Regional Programs			2,464,000	3,615,880	2,921,904	3,534,999	3,818,957	3,290,357	(528,600)	-14%
1049	Department Total: 01 - Regional Programs			2,601,794	3,790,470	3,041,549	3,619,779	3,953,547	3,290,357	(663,190)	-17%
1050	Department: 02 - Mayor's Office										
1051	Division: 000 - Admin										
1052	PER SERVICES - Personnel Services										

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1053		5000_100	Salaries and Wages Regular, Full Time	271,510	295,673	297,197	227,397	292,739	318,558	25,819	9%
1054		5000_115	Salaries and Wages Seasonal/Temporary	1,000	5,000	1,000	17,596	1,500	5,000	3,500	233%
1055		5100	Overtime	1,433	3,000	288	0	1,700	3,000	1,300	76%
1056		5200_115	Other Personnel Services Other Compensation	350	1,500	50	550	1,500	1,000	(500)	-33%
1057		5200_125	Other Personnel Services Taxable Reimbursements	0	1,000	0	0	1,000	0	(1,000)	-100%
1058		5200_130	Other Personnel Services Allowance Taxable	885	0	1,038	83	0	100	100	N/A
1059		5400_100	Employee Benefits FICA	20,151	23,423	21,905	17,885	22,831	24,370	1,539	7%
1060		5400_115	Employee Benefits Retirement B	32,469	26,759	26,859	25,340	24,919	27,711	2,792	11%
1061		5400_120	Employee Benefits Workers Compensation	10,119	4,914	4,939	16,402	16,281	15,363	(918)	-6%
1062		5400_125	Employee Benefits Health Insurance	48,533	44,888	44,923	35,117	35,117	54,533	19,416	55%
1063		5400_130	Employee Benefits Dental Insurance	3,115	2,362	2,364	2,666	2,666	2,821	155	6%
1064		5400_135	Employee Benefits Life Insurance	437	766	765	781	781	729	(52)	-7%
1065		5400_145	Employee Benefits Employee Parking	280	0	120	0	0	0	0	N/A
1066	Account Classification Total: PER SERVICES - Personnel Services			390,283	409,285	401,449	343,816	401,034	453,185	52,151	13%
1067	GEN OPER - General Operating										
1068		6000	Office Supplies	1,568	1,500	755	418	1,500	1,500	0	0%
1069		6005	Postage	0	500	16	0	50	500	450	900%
1070		6200	Medical Fees And Supplies	440	100	0	115	100	100	0	0%
1071		6202	Printing/Copying/Paper Mgt	1,066	1,500	1,108	93	1,000	1,500	500	50%
1072		6203	Dues/Subscriptions	0	0	0	3,805	0	0	0	N/A
1073		6400_125	Utilities Telecommunications	2,959	3,000	2,300	1,270	2,500	3,000	500	20%
1074		6400_127	Utilities Cellular Communications	1,600	2,150	1,353	521	1,000	2,150	1,150	115%
1075		6500_142	Professional and Consultant Svs Marketing and Promotion	(1,887)	0	(2,643)	(1,800)	0	0	0	N/A
1076		6700_110	Travel & Training Travel Expense	6,747	6,500	5,528	236	1,625	6,500	4,875	300%
1077		7652	Discretionary Spending	7,926	9,000	5,472	4,300	7,000	9,000	2,000	29%
1078	Account Classification Total: GEN OPER - General Operating			20,418	24,250	13,889	8,957	14,775	24,250	9,475	64%
1079	Division Total: 000 - Admin			410,701	433,535	415,339	352,773	415,809	477,435	61,626	15%
1080	Department Total: 02 - Mayor's Office			410,701	433,535	415,339	352,773	415,809	477,435	61,626	15%
1081	Department: 03 - City Council										
1082	Division: 000 - Admin										
1083	PER SERVICES - Personnel Services										
1084		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	60,000	60,000	N/A
1085		5100	Overtime	0	0	0	0	0	20,000	20,000	N/A
1086		5400_100	Employee Benefits FICA	0	0	0	0	0	4,500	4,500	N/A
1087	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	0	0	84,500	84,500	
1088	GEN OPER - General Operating										
1089		6505_101	Councilor Ward 1 - Hightower	0	0	0	0	0	5,000	5,000	N/A
1090		6505_107	Councilor East District - Hanson	0	0	0	0	0	5,000	5,000	N/A
1091		6505_201	Councilor Central District - Freeman	0	0	0	0	0	5,000	5,000	N/A
1092		6505_205	Councilor Ward 2 - Tracy	0	0	0	0	0	5,000	5,000	N/A
1093		6505_303	Councilor Ward 3 - Brian Pine	0	0	0	0	0	5,000	5,000	N/A
1094		6505_401	Councilor North District - Barlow	0	0	0	0	0	5,000	5,000	N/A
1095		6505_402	Councilor Ward 4 - Carpenter	0	0	0	0	0	5,000	5,000	N/A
1096		6505_500	Councilor South District - Shannon	0	0	0	0	0	5,000	5,000	N/A
1097		6505_505	Councilor Ward 5 - Mason	0	0	0	0	0	5,000	5,000	N/A
1098		6505_605	Councilor Ward 6 - Paul	0	0	0	0	0	5,000	5,000	N/A
1099		6505_701	Councilor Ward 7 - Dieng	0	0	0	0	0	5,000	5,000	N/A
1100		6505_801	Councilor Ward 8 - Stromberg	0	0	0	0	0	5,000	5,000	N/A
1101		6520	Initiative	0	0	0	0	0	50,000	50,000	N/A
1102	Account Classification Total: GEN OPER - General Operating			0	0	0	0	0	110,000	110,000	
1103	Division Total: 000 - Admin			0	0	0	0	0	194,500	194,500	
1104	Department Total: 03 - City Council			0	0	0	0	0	194,500	194,500	

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1105	Department: 04 - Clerk/Treasurer										
1106	Division: 000 - Admin										
1107	PER SERVICES - Personnel Services										
1108		5000_100	Salaries and Wages Regular, Full Time	1,171,736	1,282,147	1,229,665	1,152,070	1,234,096	1,439,286	205,190	17%
1109		5000_105	Salaries and Wages Limited Service	0	0	0	0	25,815	26,460	645	2%
1110		5000_110	Salaries and Wages Regular Part Time	0	0	0	29,568	34,993	28,000	(6,993)	-20%
1111		5000_115	Salaries and Wages Seasonal/Temporary	9,633	34,000	28,719	81,905	34,000	35,000	1,000	3%
1112		5000_900	Salaries and Wages Attrition/reorganization	0	(35,000)	0	0	(40,000)	(46,000)	(6,000)	15%
1113		5100	Overtime	17,955	20,000	14,740	20,594	16,000	20,000	4,000	25%
1114		5200_115	Other Personnel Services Other Compensation	5,868	6,500	4,407	9,503	6,500	6,500	0	0%
1115		5200_116	Other Personnel Services Longevity Pay	3,325	3,475	3,840	3,633	3,724	3,633	(91)	-2%
1116		5200_120	Other Personnel Services Shift Differential	80	100	88	84	100	100	0	0%
1117		5200_125	Other Personnel Services Taxable Reimbursements	0	0	0	0	0	10,000	10,000	N/A
1118		5200_130	Other Personnel Services Allowance Taxable	8,435	10,000	7,561	7,655	10,000	10,000	0	0%
1119		5400_100	Employee Benefits FICA	89,378	103,751	91,828	95,713	104,440	116,150	11,710	11%
1120		5400_115	Employee Benefits Retirement B	159,389	136,789	139,694	128,293	125,047	146,955	21,908	18%
1121		5400_120	Employee Benefits Workers Compensation	47,109	26,526	26,661	81,810	81,207	82,539	1,332	2%
1122		5400_125	Employee Benefits Health Insurance	209,074	195,663	195,817	240,346	240,346	228,082	(12,264)	-5%
1123		5400_130	Employee Benefits Dental Insurance	16,595	13,713	13,723	16,410	16,410	17,560	1,150	7%
1124		5400_135	Employee Benefits Life Insurance	2,527	4,330	4,326	4,577	4,577	4,393	(184)	-4%
1125		5400_145	Employee Benefits Employee Parking	2,880	4,000	1,460	2,740	4,000	3,000	(1,000)	-25%
1126		5400_150	Employee Benefits Recognition	3,158	4,000	3,477	0	0	4,000	4,000	N/A
1127	Account Classification Total: PER SERVICES - Personnel Services			1,747,142	1,809,994	1,766,006	1,874,902	1,901,255	2,135,658	234,403	12%
1128	GEN OPER - General Operating										
1129		6000	Office Supplies	13,934	14,000	11,074	13,428	14,000	14,000	0	0%
1130		6005	Postage	10,467	18,500	17,731	17,073	18,500	18,500	0	0%
1131		6010	Computer Equipment	0	0	25	691	0	0	0	N/A
1132		6015	Computer Software	130	0	182	0	0	0	0	N/A
1133		6020	Office Equipment	0	5,000	1,421	230	1,500	1,500	0	0%
1134		6025	Furnishings	240	3,000	504	110	0	0	0	N/A
1135		6200	Medical Fees And Supplies	330	1,500	220	205	500	500	0	0%
1136		6202	Printing/Copying/Paper Mgt	24,170	21,000	25,756	19,282	21,000	21,000	0	0%
1137		6203	Dues/Subscriptions	1,464	1,500	3,555	2,552	300	1,500	1,200	400%
1138		6208	Special Supplies	4,273	8,000	7,636	3,141	6,000	6,000	0	0%
1139		6238	Elections	119,017	95,000	44,559	1,255	0	0	0	N/A
1140		6238_500	Elections Wages & Compensation	0	0	0	74,515	60,000	50,000	(10,000)	-17%
1141		6238_600	Elections Supplies & Postage	0	0	0	36,421	12,000	70,000	58,000	483%
1142		6238_620	Elections Ballots/Tabulators	0	0	0	16,042	32,000	105,000	73,000	228%
1143		6238_635	Elections Legal Notices & Advertising	0	0	0	4,970	10,000	6,000	(4,000)	-40%
1144		6238_650	Elections AVS/Translations	0	0	0	6,728	6,000	11,000	5,000	83%
1145		6238_653	Elections Facility & Equipment Rentals	0	0	0	11,735	5,000	10,000	5,000	100%
1146		6300	Repair & Maintenance	0	100	204	0	100	100	0	0%
1147		6350	Legal Notice & Advertising	20,883	40,000	28,191	27,700	35,000	35,000	0	0%
1148		6400_125	Utilities Telecommunications	10,772	12,000	8,751	5,858	12,000	12,000	0	0%
1149		6400_127	Utilities Cellular Communications	6,335	8,000	6,584	7,705	7,000	7,000	0	0%
1150		6500_112	Professional and Consultant Svs Audits - Melanson	88,685	90,000	88,500	170,050	90,000	90,000	0	0%
1151		6500_115	Professional and Consultant Svs Legal/Arbitration	11,970	10,000	589	334	10,000	10,000	0	0%
1152		6500_118	Professional and Consultant Svs Contractual Services	51,378	52,000	121,516	132,705	44,200	60,000	15,800	36%
1153		6500_136	Professional and Consultant Svs Meeting Video	32,060	52,000	44,500	44,000	52,000	60,000	8,000	15%
1154		6530_115	Rentals Equipment	6,591	5,500	7,320	7,680	6,000	6,000	0	0%
1155		6700_100	Travel & Training Education	1,370	6,000	1,644	209	1,500	7,500	6,000	400%
1156		6700_105	Travel & Training Special Training	1,067	3,000	0	0	750	3,000	2,250	300%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1157		6700_110	Travel & Training Travel Expense	124	4,500	1,662	0	1,125	4,500	3,375	300%
1158		6700_115	Travel & Training Mileage	0	300	126	0	0	0	0	N/A
1159		7000	Bad Debt Expense	267	0	0	10	0	0	0	N/A
1160		7200_115	Capital Leases Equipment	4,835	3,893	3,852	4,049	3,893	3,893	0	0%
1161		7303	Regulatory and Bank Fees	3,429	3,169	4,417	2,720	3,169	1,000	(2,169)	-68%
1162	Account Classification Total: GEN OPER - General Operating			413,790	457,962	430,520	611,398	453,537	614,993	161,456	36%
1163	INTERFUND - Interfund										
1164		8022	Franchise Admin Fee - BD	24,784	0	0	12,506	0	0	0	N/A
1165	Account Classification Total: INTERFUND - Interfund			24,784	0	0	12,506	0	0	0	0%
1166	Division Total: 000 - Admin			2,185,716	2,267,956	2,196,526	2,498,806	2,354,792	2,750,651	395,859	17%
1167	Division: 010 - Elections/Voter Registration										
1168	GEN OPER - General Operating										
1169		6005	Postage	759	0	0	0	0	0	0	N/A
1170	Account Classification Total: GEN OPER - General Operating			759	0	0	0	0	0	0	0%
1171	Division Total: 010 - Elections/Voter Registration			759	0	0	0	0	0	0	0%
1172	Division: 012 - Payroll										
1173	PER SERVICES - Personnel Services										
1174		5000_100	Salaries and Wages Regular, Full Time	189,856	225,141	200,439	184,066	179,859	214,316	34,457	19%
1175		5100	Overtime	23,685	11,000	20,339	18,034	8,800	8,000	(800)	-9%
1176		5200_115	Other Personnel Services Other Compensation	2,483	5,500	936	1,853	3,500	2,500	(1,000)	-29%
1177		5200_116	Other Personnel Services Longevity Pay	369	730	730	365	749	292	(457)	-61%
1178		5200_120	Other Personnel Services Shift Differential	0	0	96	148	0	200	200	N/A
1179		5200_130	Other Personnel Services Allowance Taxable	1,586	1,500	1,275	1,369	1,500	1,500	0	0%
1180		5400_100	Employee Benefits FICA	16,047	18,657	16,341	14,996	14,873	16,395	1,522	10%
1181		5400_120	Employee Benefits Workers Compensation	8,878	0	0	0	0	0	0	N/A
1182		5400_145	Employee Benefits Employee Parking	280	300	240	360	300	400	100	33%
1183	Account Classification Total: PER SERVICES - Personnel Services			243,184	262,828	240,396	221,190	209,581	243,603	34,022	16%
1184	GEN OPER - General Operating										
1185		6000	Office Supplies	2,084	5,200	3,359	3,588	3,500	3,500	0	0%
1186		6005	Postage	0	0	39	0	0	0	0	N/A
1187		6200	Medical Fees And Supplies	0	200	0	0	0	0	0	N/A
1188		6202	Printing/Copying/Paper Mgt	299	800	151	11	800	800	0	0%
1189		6203	Dues/Subscriptions	0	258	258	0	0	0	0	N/A
1190		6350	Legal Notice & Advertising	842	500	0	300	500	500	0	0%
1191		6400_125	Utilities Telecommunications	2,133	2,500	2,142	1,719	2,500	2,500	0	0%
1192		6400_127	Utilities Cellular Communications	438	650	525	475	650	650	0	0%
1193		6500_118	Professional and Consultant Svs Contractual Services	61,156	72,000	63,045	65,067	65,000	65,000	0	0%
1194		6700_100	Travel & Training Education	115	2,242	298	795	500	2,000	1,500	300%
1195		6700_115	Travel & Training Mileage	0	500	0	0	0	500	500	N/A
1196		7200_115	Capital Leases Equipment	1,177	811	810	845	811	811	0	0%
1197		7303	Regulatory and Bank Fees	200	0	0	0	0	0	0	N/A
1198	Account Classification Total: GEN OPER - General Operating			68,444	85,661	70,627	72,800	74,261	76,261	2,000	3%
1199	Division Total: 012 - Payroll			311,628	348,489	311,023	293,990	283,842	319,864	36,022	13%
1200	Department Total: 04 - Clerk/Treasurer			2,498,102	2,616,445	2,507,549	2,792,796	2,638,634	3,070,515	431,881	16%
1201	Department: 05 - City Attorney										
1202	Division: 000 - Admin										
1203	PER SERVICES - Personnel Services										
1204		5000_100	Salaries and Wages Regular, Full Time	687,352	669,548	741,576	602,305	620,964	710,369	89,405	14%
1205		5000_105	Salaries and Wages Limited Service	0	0	0	0	25,815	0	(25,815)	-100%
1206		5000_110	Salaries and Wages Regular Part Time	0	54,173	8,264	28,924	34,993	30,000	(4,993)	-14%
1207		5000_115	Salaries and Wages Seasonal/Temporary	0	60,000	0	0	0	0	0	N/A
1208		5000_900	Salaries and Wages Attrition/reorganization	0	0	0	0	(5,000)	(20,000)	(15,000)	300%
1209		5100	Overtime	0	0	18	28	0	0	0	N/A

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1210		5200_115	Other Personnel Services Other Compensation	1,810	2,750	1,350	1,155	2,750	2,750	0	0%
1211		5200_116	Other Personnel Services Longevity Pay	1,330	1,330	665	1,995	0	1,500	1,500	N/A
1212		5200_130	Other Personnel Services Allowance Taxable	1,385	2,000	1,538	1,308	1,700	1,700	0	0%
1213		5400_100	Employee Benefits FICA	49,741	60,420	54,314	45,913	52,496	56,476	3,980	8%
1214		5400_115	Employee Benefits Retirement B	81,852	65,496	65,742	56,779	55,837	61,529	5,692	10%
1215		5400_120	Employee Benefits Workers Compensation	23,950	12,759	12,824	45,035	44,703	35,388	(9,315)	-21%
1216		5400_125	Employee Benefits Health Insurance	117,655	119,455	119,549	122,999	122,999	111,026	(11,973)	-10%
1217		5400_130	Employee Benefits Dental Insurance	7,172	7,058	7,063	7,444	7,444	6,529	(915)	-12%
1218		5400_135	Employee Benefits Life Insurance	983	1,722	1,721	1,952	1,952	1,549	(403)	-21%
1219		5400_145	Employee Benefits Employee Parking	1,880	1,920	1,000	1,300	1,920	1,920	0	0%
1220	Account Classification Total: PER SERVICES - Personnel Services			975,109	1,058,631	1,015,624	917,137	968,573	1,000,736	32,163	3%
1221	GEN OPER - General Operating										
1222		6000	Office Supplies	1,499	2,500	2,434	515	2,200	2,200	0	0%
1223		6005	Postage	1,572	1,850	1,075	532	1,750	1,750	0	0%
1224		6020	Office Equipment	0	2,000	349	0	1,700	5,000	3,300	194%
1225		6200	Medical Fees And Supplies	220	150	110	32	150	150	0	0%
1226		6202	Printing/Copying/Paper Mgt	1,137	2,250	910	275	1,970	2,250	280	14%
1227		6203	Dues/Subscriptions	3,351	5,000	5,783	3,260	3,500	5,000	1,500	43%
1228		6204	Books	28,111	32,560	28,455	24,121	33,540	34,340	800	2%
1229		6350	Legal Notice & Advertising	0	0	297	65	0	0	0	N/A
1230		6400_125	Utilities Telecommunications	3,384	3,520	3,723	3,289	3,520	3,520	0	0%
1231		6500_106	Professional and Consultant Svs City Attorney	15,020	75,000	28,391	275,341	140,000	140,000	0	0%
1232		6500_115	Professional and Consultant Svs Legal/Arbitration	42,852	65,000	105,017	0	0	0	0	N/A
1233		6500_118	Professional and Consultant Svs Contractual Services	15,395	0	0	0	0	0	0	N/A
1234		6700_100	Travel & Training Education	3,045	4,000	4,252	571	1,000	5,000	4,000	400%
1235		6700_110	Travel & Training Travel Expense	773	500	120	0	125	500	375	300%
1236		7200_115	Capital Leases Equipment	1,916	1,551	1,551	1,612	1,551	1,551	0	0%
1237	Account Classification Total: GEN OPER - General Operating			118,275	195,881	182,467	309,613	191,006	201,261	10,255	5%
1238	Division Total: 000 - Admin			1,093,384	1,254,512	1,198,091	1,226,751	1,159,579	1,201,997	42,418	4%
1239	Department Total: 05 - City Attorney			1,093,384	1,254,512	1,198,091	1,226,751	1,159,579	1,201,997	42,418	4%
1240	Department: 06 - Planning										
1241	Division: 000 - Admin										
1242	PER SERVICES - Personnel Services										
1243		5000_100	Salaries and Wages Regular, Full Time	541,040	198,817	198,512	168,375	184,109	373,339	189,230	103%
1244		5000_105	Salaries and Wages Limited Service	0	4,049	0	0	1,565	0	(1,565)	-100%
1245		5000_115	Salaries and Wages Seasonal/Temporary	23,740	10,000	1,290	3,944	5,000	5,000	0	0%
1246		5000_900	Salaries and Wages Attrition/reorganization	0	(2,500)	0	0	(2,500)	0	2,500	-100%
1247		5100	Overtime	495	0	0	0	0	0	0	N/A
1248		5200_115	Other Personnel Services Other Compensation	1,400	400	355	100	400	0	(400)	-100%
1249		5200_120	Other Personnel Services Shift Differential	5	0	0	0	0	0	0	N/A
1250		5200_130	Other Personnel Services Allowance Taxable	1,117	0	0	0	0	0	0	N/A
1251		5400_100	Employee Benefits FICA	41,341	15,829	15,175	12,472	14,618	22,802	8,184	56%
1252		5400_115	Employee Benefits Retirement B	61,226	16,087	16,223	15,936	15,672	25,495	9,823	63%
1253		5400_120	Employee Benefits Workers Compensation	19,740	9,613	9,662	9,975	9,901	14,131	4,230	43%
1254		5400_125	Employee Benefits Health Insurance	117,655	26,632	26,632	29,886	29,886	65,838	35,952	120%
1255		5400_130	Employee Benefits Dental Insurance	6,829	1,791	1,791	1,625	1,625	3,530	1,905	117%
1256		5400_135	Employee Benefits Life Insurance	874	529	527	420	420	729	309	74%
1257		5400_145	Employee Benefits Employee Parking	1,600	1,700	780	200	1,700	0	(1,700)	-100%
1258	Account Classification Total: PER SERVICES - Personnel Services			817,062	282,947	270,946	242,932	262,396	510,864	248,468	95%
1259	GEN OPER - General Operating										
1260		6000	Office Supplies	2,919	1,000	829	12	1,000	1,000	0	0%
1261		6005	Postage	1,777	1,000	959	1	1,000	1,000	0	0%

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1262		6010	Computer Equipment	0	0	0	100	0	6,000	6,000	N/A
1263		6015	Computer Software	0	1,625	1,331	(23)	125	2,400	2,275	1820%
1264		6020	Office Equipment	(94)	800	94	0	500	1,000	500	100%
1265		6200	Medical Fees And Supplies	110	0	110	0	0	0	0	N/A
1266		6202	Printing/Copying/Paper Mgt	6,490	1,500	1,247	74	2,500	1,500	(1,000)	-40%
1267		6203	Dues/Subscriptions	1,432	2,619	2,561	1,081	324	7,150	6,826	2107%
1268		6208	Special Supplies	562	700	853	0	1,600	500	(1,100)	-69%
1269		6327	Customer Credits & Refunds	1,857	0	0	0	0	0	0	N/A
1270		6350	Legal Notice & Advertising	3,191	2,500	2,382	1,875	2,500	1,500	(1,000)	-40%
1271		6400_125	Utilities Telecommunications	4,720	1,125	417	978	1,020	4,100	3,080	302%
1272		6500_118	Professional and Consultant Svs Contractual Services	11,746	20,000	0	0	0	275,000	275,000	N/A
1273		6700_100	Travel & Training Education	4,210	2,500	1,418	1,125	750	7,400	6,650	887%
1274		6700_107	Travel & Training Training Materials	0	120	0	71	30	120	90	300%
1275		6700_110	Travel & Training Travel Expense	7,911	4,000	866	0	1,000	9,900	8,900	890%
1276		6700_115	Travel & Training Mileage	424	670	0	0	168	648	480	286%
1277		7000	Bad Debt Expense	0	0	85	0	0	0	0	N/A
1278		7200_115	Capital Leases Equipment	2,384	1,986	1,985	2,063	1,985	1,985	0	0%
1279		7250	Capital Lease Interest	0	10	0	0	10	10	0	0%
1280		7303	Regulatory and Bank Fees	(66)	0	(33)	0	0	0	0	N/A
1281	Account Classification Total: GEN OPER - General Operating			49,573	42,155	15,105	7,357	14,512	321,213	306,701	2113%
1282	Division Total: 000 - Admin			866,635	325,102	286,051	250,289	276,908	832,077	555,169	200%
1283	Department Total: 06 - Planning			866,635	325,102	286,051	250,289	276,908	832,077	555,169	200%
1284	Department: 07 - City Assessor										
1285	Division: 000 - Admin										
1286	PER SERVICES - Personnel Services										
1287		5000_100	Salaries and Wages Regular, Full Time	201,836	247,366	242,105	266,934	190,566	219,954	29,388	15%
1288		5000_105	Salaries and Wages Limited Service	0	0	0	0	50,025	95,000	44,975	90%
1289		5000_115	Salaries and Wages Seasonal/Temporary	1,387	22,061	22,061	7,603	50,040	6,500	(43,540)	-87%
1290		5100	Overtime	457	1,000	947	980	800	5,000	4,200	525%
1291		5200_115	Other Personnel Services Other Compensation	250	600	550	888	600	900	300	50%
1292		5200_120	Other Personnel Services Shift Differential	0	0	4	0	0	0	0	N/A
1293		5200_130	Other Personnel Services Allowance Taxable	425	500	425	425	500	600	100	20%
1294		5400_100	Employee Benefits FICA	14,894	19,752	19,752	20,537	19,087	24,142	5,055	26%
1295		5400_115	Employee Benefits Retirement B	22,658	18,773	18,843	16,496	16,222	18,702	2,480	15%
1296		5400_120	Employee Benefits Workers Compensation	7,362	3,511	3,529	12,851	12,756	14,980	2,224	17%
1297		5400_125	Employee Benefits Health Insurance	28,679	30,183	30,207	35,848	35,848	61,913	26,065	73%
1298		5400_130	Employee Benefits Dental Insurance	1,700	1,588	1,589	1,552	1,552	3,215	1,663	107%
1299		5400_135	Employee Benefits Life Insurance	328	574	574	781	781	911	130	17%
1300		5400_145	Employee Benefits Employee Parking	720	720	360	760	720	720	0	0%
1301	Account Classification Total: PER SERVICES - Personnel Services			280,695	346,628	340,946	365,654	379,497	452,537	73,040	19%
1302	GEN OPER - General Operating										
1303		6000	Office Supplies	52	500	160	0	400	500	100	25%
1304		6005	Postage	792	1,700	914	390	1,700	1,700	0	0%
1305		6020	Office Equipment	555	900	552	0	700	700	0	0%
1306		6202	Printing/Copying/Paper Mgt	110	1,500	123	17	1,009	1,000	(9)	-1%
1307		6203	Dues/Subscriptions	2,158	4,000	3,126	3,034	3,225	3,400	175	5%
1308		6214	Clothing And Uniforms	0	425	0	0	425	425	0	0%
1309		6350	Legal Notice & Advertising	433	480	354	0	480	500	20	4%
1310		6400_125	Utilities Telecommunications	2,453	2,500	3,032	2,492	3,200	1,700	(1,500)	-47%
1311		6500_118	Professional and Consultant Svs Contractual Services	0	10,000	0	0	0	25,000	25,000	N/A
1312		6600	Maintenance Contracts	0	3,700	0	0	0	0	0	N/A
1313		6700_100	Travel & Training Education	50	1,275	0	399	319	1,275	956	300%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1314		6700_110	Travel & Training Travel Expense	86	1,100	0	0	275	1,100	825	300%
1315		7200_115	Capital Leases Equipment	0	1,500	0	0	1,500	1,500	0	0%
1316	Account Classification Total: GEN OPER - General Operating			6,689	29,580	8,262	6,332	13,233	38,800	25,567	193%
1317	Division Total: 000 - Admin			287,385	376,208	349,208	371,986	392,730	491,337	98,607	25%
1318	Department Total: 07 - City Assessor			287,385	376,208	349,208	371,986	392,730	491,337	98,607	25%
1319	Department: 08 - Human Resources										
1320	Division: 000 - Admin										
1321	PER SERVICES - Personnel Services										
1322		5000_100	Salaries and Wages Regular, Full Time	386,084	489,315	421,716	345,010	575,395	575,866	471	0%
1323		5000_115	Salaries and Wages Seasonal/Temporary	6,470	0	16,323	0	0	0	0	N/A
1324		5000_900	Salaries and Wages Attrition/reorganization	0	(10,000)	0	0	(10,000)	(14,000)	(4,000)	40%
1325		5100	Overtime	141	2,000	2,465	5,122	2,000	3,000	1,000	50%
1326		5200_115	Other Personnel Services Other Compensation	1,650	2,800	4,721	1,400	2,800	2,800	0	0%
1327		5200_130	Other Personnel Services Allowance Taxable	43,192	2,000	538	0	2,000	2,000	0	0%
1328		5400_100	Employee Benefits FICA	32,226	37,953	32,705	25,438	44,538	41,999	(2,539)	-6%
1329		5400_115	Employee Benefits Retirement B	54,052	44,280	44,446	49,806	48,979	47,758	(1,221)	-2%
1330		5400_120	Employee Benefits Workers Compensation	17,326	8,592	8,636	30,900	30,672	26,476	(4,196)	-14%
1331		5400_125	Employee Benefits Health Insurance	83,094	73,523	73,581	91,570	96,570	114,990	18,420	19%
1332		5400_130	Employee Benefits Dental Insurance	5,929	5,008	5,012	5,649	6,047	6,133	86	1%
1333		5400_135	Employee Benefits Life Insurance	765	1,340	1,339	1,367	1,562	1,276	(286)	-18%
1334		5400_145	Employee Benefits Employee Parking	0	480	40	0	480	0	(480)	-100%
1335		5400_150	Employee Benefits Recognition	0	0	0	0	0	1,500	1,500	N/A
1336	Account Classification Total: PER SERVICES - Personnel Services			630,930	657,291	611,522	556,261	801,043	809,798	8,755	1%
1337	GEN OPER - General Operating										
1338		6000	Office Supplies	1,641	2,000	2,919	788	1,500	2,000	500	33%
1339		6005	Postage	118	175	95	0	150	150	0	0%
1340		6020	Office Equipment	108	1,500	513	0	500	1,500	1,000	200%
1341		6200	Medical Fees And Supplies	220	500	110	0	300	300	0	0%
1342		6202	Printing/Copying/Paper Mgt	2,080	2,000	886	34	1,500	2,000	500	33%
1343		6203	Dues/Subscriptions	3,070	2,500	1,107	1,562	1,500	2,500	1,000	67%
1344		6350	Legal Notice & Advertising	395	500	434	1,695	500	40,000	39,500	7900%
1345		6400_125	Utilities Telecommunications	3,931	3,600	4,288	4,104	3,600	3,600	0	0%
1346		6500_118	Professional and Consultant Svs Contractual Services	2,838	20,000	17,667	7,316	65,000	65,000	0	0%
1347		6500_125	Professional and Consultant Svs Employee Assistance / Counseling	17,901	19,750	13,426	25,376	19,750	19,750	0	0%
1348		6700_100	Travel & Training Education	8,658	12,000	10,610	50	3,000	25,000	22,000	733%
1349		6700_105	Travel & Training Special Training	13,393	20,000	12,952	5,445	5,000	25,000	20,000	400%
1350		6700_110	Travel & Training Travel Expense	6	0	0	0	0	0	0	N/A
1351		7200_115	Capital Leases Equipment	1,874	1,551	1,551	1,612	1,551	1,551	0	0%
1352		7709	Accessibility Committee	0	0	0	0	0	15,000	15,000	N/A
1353	Account Classification Total: GEN OPER - General Operating			56,234	86,076	66,558	47,981	103,851	203,351	99,500	96%
1354	Division Total: 000 - Admin			687,164	743,367	678,080	604,242	904,894	1,013,149	108,255	12%
1355	Department Total: 08 - Human Resources			687,164	743,367	678,080	604,242	904,894	1,013,149	108,255	12%
1356	Department: 09 - REIB										
1357	Division: 000 - Admin										
1358	PER SERVICES - Personnel Services										
1359		5000_100	Salaries and Wages Regular, Full Time	0	0	0	119,046	189,195	584,993	395,798	209%
1360		5000_105	Salaries and Wages Limited Service	0	0	0	0	0	224,831	224,831	N/A
1361		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	22,343	1,300	30,000	28,700	2208%
1362		5000_900	Salaries and Wages Attrition/reorganization	0	0	0	0	0	(22,000)	(22,000)	0%
1363		5200_115	Other Personnel Services Other Compensation	0	0	0	100	0	0	0	N/A
1364		5200_130	Other Personnel Services Allowance Taxable	0	0	0	715	0	750	750	N/A
1365		5400_100	Employee Benefits FICA	0	0	0	10,625	6,823	61,951	55,128	808%

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1366		5400_115	Employee Benefits Retirement B	0	0	0	0	7,592	38,394	30,802	406%
1367		5400_120	Employee Benefits Workers Compensation	0	0	0	0	1,000	49,231	48,231	4823%
1368		5400_125	Employee Benefits Health Insurance	0	0	0	5,000	5,000	150,156	145,156	2903%
1369		5400_130	Employee Benefits Dental Insurance	0	0	0	398	398	8,954	8,556	2150%
1370		5400_135	Employee Benefits Life Insurance	0	0	0	195	195	2,185	1,990	1021%
1371	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	158,422	211,503	1,129,445	917,942	434%
1372	GEN OPER - General Operating										
1373		6000	Office Supplies	0	0	0	4,299	15,000	15,000	0	0%
1374		6005	Postage	0	0	0	0	0	10,000	10,000	N/A
1375		6015	Computer Software	0	0	0	59,569	65,000	36,000	(29,000)	-45%
1376		6203	Dues/Subscriptions	0	0	0	6,052	3,000	5,000	2,000	67%
1377		6208	Special Supplies	0	0	0	2,161	0	0	0	N/A
1378		6248	Community Support	0	0	0	177,500	0	0	0	N/A
1379		6400_127	Utilities Cellular Communications	0	0	0	331	0	10,000	10,000	N/A
1380		6500_118	Professional and Consultant Svs Contractual Services	0	0	0	67,999	200,000	100,000	(100,000)	-50%
1381		6510_140	Artist Services BIPOC Mural Artist	0	0	0	3,115	20,000	165,000	145,000	725%
1382		6700_100	Travel & Training Education	0	0	0	6,458	4,000	30,000	26,000	650%
1383		7651	Junetenth	0	0	0	78,012	0	100,000	100,000	N/A
1384		7653	Empowerment Fund	0	0	0	0	0	100,000	100,000	N/A
1385		7850	Contingency	0	0	0	0	50,000	0	(50,000)	-100%
1386	Account Classification Total: GEN OPER - General Operating			0	0	0	405,496	357,000	571,000	214,000	60%
1387	Division Total: 000 - Admin			0	0	0	563,918	568,503	1,700,445	1,131,942	199%
1388	Department Total: 09 - REIB			0	0	0	563,918	568,503	1,700,445	1,131,942	199%
1389	Department: 10 - Information Technology										
1390	Division: 000 - Admin										
1391	PER SERVICES - Personnel Services										
1392		5000_100	Salaries and Wages Regular, Full Time	442,095	527,772	544,045	599,153	636,034	574,475	(61,559)	-10%
1393		5000_115	Salaries and Wages Seasonal/Temporary	512	14,000	11,826	3,829	0	60,000	60,000	N/A
1394		5000_900	Salaries and Wages Attrition/reorganization	0	(10,000)	0	0	(10,000)	(17,000)	(7,000)	70%
1395		5100	Overtime	59	0	911	268	0	1,500	1,500	N/A
1396		5200_115	Other Personnel Services Other Compensation	700	1,000	1,050	1,250	1,000	1,800	800	80%
1397		5200_130	Other Personnel Services Allowance Taxable	0	1,000	0	423	1,000	200	(800)	-80%
1398		5400_100	Employee Benefits FICA	32,056	41,015	40,313	43,691	48,810	44,052	(4,758)	-10%
1399		5400_115	Employee Benefits Retirement B	46,157	43,457	43,596	55,055	54,141	49,971	(4,170)	-8%
1400		5400_120	Employee Benefits Workers Compensation	15,772	8,153	8,195	30,598	30,372	27,723	(2,649)	-9%
1401		5400_125	Employee Benefits Health Insurance	63,240	105,739	105,813	151,439	130,955	108,654	(22,301)	-17%
1402		5400_130	Employee Benefits Dental Insurance	4,115	5,580	5,584	8,235	7,121	5,779	(1,342)	-19%
1403		5400_135	Employee Benefits Life Insurance	656	1,214	1,213	1,757	1,562	1,275	(287)	-18%
1404		5400_145	Employee Benefits Employee Parking	765	1,200	360	800	1,200	1,200	0	0%
1405		5400_150	Employee Benefits Recognition	0	780	171	0	0	1,000	1,000	N/A
1406	Account Classification Total: PER SERVICES - Personnel Services			606,128	740,910	763,077	896,496	902,195	860,629	(41,566)	-5%
1407	GEN OPER - General Operating										
1408		6000	Office Supplies	105	1,000	754	500	750	750	0	0%
1409		6005	Postage	(7)	400	17	0	250	250	0	0%
1410		6010	Computer Equipment	12,497	13,666	2,560	500	10,000	5,000	(5,000)	-50%
1411		6015	Computer Software	2,880	15,000	12,786	2,353	10,000	5,000	(5,000)	-50%
1412		6017	Computer Licensing and Maint.	472,686	612,937	497,211	489,647	520,000	581,000	61,000	12%
1413		6025	Furnishings	0	1,334	1,334	0	0	0	0	N/A
1414		6200	Medical Fees And Supplies	110	110	0	0	110	110	0	0%
1415		6202	Printing/Copying/Paper Mgt	514	1,000	299	1	750	750	0	0%
1416		6203	Dues/Subscriptions	0	11,000	10,000	6,041	11,000	3,000	(8,000)	-73%
1417		6210	Small Tools and Equipment	349	500	129	414	500	500	0	0%
1418		6350	Legal Notice & Advertising	249	600	0	0	600	600	0	0%

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1419		6400_125	Utilities Telecommunications	0	3,500	0	0	3,500	3,500	0	0%
1420		6400_127	Utilities Cellular Communications	1,117	1,200	1,023	849	1,200	1,200	0	0%
1421		6500_118	Professional and Consultant Svs Contractual Services	105,270	188,000	124,991	95,899	115,000	123,000	8,000	7%
1422		6700_100	Travel & Training Education	9,622	13,000	6,155	478	3,250	3,250	0	0%
1423		6700_105	Travel & Training Special Training	534	6,000	2,000	0	1,500	5,000	3,500	233%
1424		6700_110	Travel & Training Travel Expense	652	1,000	0	79	250	1,000	750	300%
1425		6800_140	Fees for Services Hospitality Expense	1,210	1,000	590	33	0	500	500	N/A
1426	Account Classification Total: GEN OPER - General Operating			607,788	871,247	659,850	596,794	678,660	734,410	55,750	8%
1427	Division Total: 000 - Admin			1,213,917	1,612,157	1,422,927	1,493,290	1,580,855	1,595,039	14,184	1%
1428	Department Total: 10 - Information Technology			1,213,917	1,612,157	1,422,927	1,493,290	1,580,855	1,595,039	14,184	1%
1429	Department: 15 - Fire										
1430	Division: 000 - Admin										
1431	PER SERVICES - Personnel Services										
1432		5000_100	Salaries and Wages Regular, Full Time	718,140	740,665	728,862	659,147	751,889	788,731	36,842	5%
1433		5000_900	Salaries and Wages Attrition/reorganization	0	(22,500)	0	0	(110,000)	(50,000)	60,000	-55%
1434		5100	Overtime	6,480	9,000	6,971	4,621	7,200	9,000	1,800	25%
1435		5200_105	Other Personnel Services Special Duty	37,526	38,000	25,524	4,725	38,000	38,000	0	0%
1436		5200_115	Other Personnel Services Other Compensation	2,215	3,200	2,830	22,938	3,200	3,200	0	0%
1437		5200_117	Other Personnel Services Retention	0	0	1,000	0	0	0	0	N/A
1438		5200_120	Other Personnel Services Shift Differential	3	0	1	0	0	0	0	N/A
1439		5200_130	Other Personnel Services Allowance Taxable	4,663	4,825	4,455	2,486	4,825	0	(4,825)	-100%
1440		5400_100	Employee Benefits FICA	12,816	13,961	13,102	11,950	14,202	14,764	562	4%
1441		5400_110	Employee Benefits Retirement A	1,907,577	2,426,908	2,426,908	2,507,398	2,507,398	3,052,515	545,117	22%
1442		5400_115	Employee Benefits Retirement B	4,133	3,538	3,551	3,529	3,470	3,684	214	6%
1443		5400_120	Employee Benefits Workers Compensation	21,942	333,016	334,715	344,715	342,173	329,479	(12,694)	-4%
1444		5400_125	Employee Benefits Health Insurance	1,322,442	1,349,250	1,350,316	1,347,148	1,347,148	1,373,159	26,011	2%
1445		5400_130	Employee Benefits Dental Insurance	73,515	76,474	76,530	77,463	77,463	77,566	103	0%
1446		5400_135	Employee Benefits Life Insurance	9,372	29,230	29,492	31,733	31,504	33,037	1,533	5%
1447	Account Classification Total: PER SERVICES - Personnel Services			4,120,822	5,005,567	5,004,257	5,017,853	5,018,472	5,673,135	654,663	13%
1448	CAPITAL EQUIP - Capital Equipment										
1449		6211	Specialized Equipment	3,927	3,890	1,577	6,228	3,890	3,890	0	0%
1450		9500_110	Capital Outlay Capital Expenditures	0	0	0	48,294	0	0	0	N/A
1451	Account Classification Total: CAPITAL EQUIP - Capital Equipment			3,927	3,890	1,577	54,522	3,890	3,890	0	0%
1452	GEN OPER - General Operating										
1453		6000	Office Supplies	2,292	3,500	2,587	2,431	3,500	3,500	0	0%
1454		6005	Postage	1,313	1,300	846	1,113	1,300	1,300	0	0%
1455		6020	Office Equipment	685	1,000	279	657	1,000	1,000	0	0%
1456		6025	Furnishings	8,000	16,900	6,493	12,437	0	7,500	7,500	N/A
1457		6200	Medical Fees And Supplies	3,274	5,000	3,984	10,105	10,000	7,500	(2,500)	-25%
1458		6202	Printing/Copying/Paper Mgt	1,748	3,300	1,732	1,844	2,000	2,000	0	0%
1459		6203	Dues/Subscriptions	4,485	5,800	4,793	3,464	4,000	4,000	0	0%
1460		6206	Custodian Supplies	6,415	8,000	7,577	8,153	8,000	8,000	0	0%
1461		6208	Special Supplies	5,042	3,290	2,232	1,342	3,290	3,290	0	0%
1462		6215	Uniform Laundering	499	500	0	445	500	500	0	0%
1463		6276	Field Supplies&Materials	263	5,000	514	788	5,000	5,000	0	0%
1464		6300_100	Repair & Maintenance Equipment Parts	1,805	2,000	1,279	1,584	2,000	2,000	0	0%
1465		6300_105	Repair & Maintenance Vehicle Maint Supplies	25,933	20,000	8,661	10,729	15,000	20,000	5,000	33%
1466		6300_170	Repair & Maintenance Buildings	48,781	52,000	49,289	51,016	52,000	52,000	0	0%
1467		6350	Legal Notice & Advertising	0	900	0	35	900	900	0	0%
1468		6355	Recruitment	441	1,000	437	493	1,000	5,000	4,000	400%
1469		6400_100	Utilities Electricity	40,905	42,000	40,555	40,000	42,000	42,000	0	0%
1470		6400_105	Utilities Gas	25,504	30,000	19,087	18,524	29,800	29,800	0	0%
1471		6400_115	Utilities Water/Wastewater	9,583	9,500	9,673	8,231	9,500	9,500	0	0%

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1472		6400_117	Utilities Stormwater	1,706	1,800	1,707	1,423	1,800	1,800	0	0%
1473		6400_120	Utilities Rubbish Removal	3,497	4,300	4,098	7,444	4,300	4,300	0	0%
1474		6400_125	Utilities Telecommunications	11,183	14,000	10,877	9,226	14,000	14,000	0	0%
1475		6400_127	Utilities Cellular Communications	15,466	15,000	16,950	17,392	16,500	16,500	0	0%
1476		6500_118	Professional and Consultant Svs Contractual Services	42,854	22,500	23,281	16,668	19,125	19,125	0	0%
1477		6500_122	Professional and Consultant Svs Alarms	34,954	42,500	42,170	20,000	40,000	40,000	0	0%
1478		6500_142	Professional and Consultant Svs Marketing and Promotion	1,208	800	325	0	800	800	0	0%
1479		6600	Maintenance Contracts	7,398	11,558	11,558	11,558	12,400	12,400	0	0%
1480		6605	Radio Maintenance	17,067	43,142	5,057	43,613	7,500	7,500	0	0%
1481		6700_105	Travel & Training Special Training	37,593	47,500	39,891	31,933	11,875	47,500	35,625	300%
1482		6800_140	Fees for Services Hospitality Expense	350	500	391	732	0	500	500	N/A
1483		6860_100	State Health Insurance Tax Ambulance Assessment	42,218	46,340	46,339	52,252	52,800	52,800	0	0%
1484		7000	Bad Debt Expense	144	0	0	0	0	0	0	N/A
1485		7005	Refunds	3,176	1,755	1,790	297	0	0	0	N/A
1486		7200_115	Capital Leases Equipment	5,765	6,218	6,217	3,167	3,045	3,045	0	0%
1487		7250	Capital Lease Interest	164	84	83	0	1	1	0	0%
1488		7303	Regulatory and Bank Fees	(33)	0	0	0	0	0	0	N/A
1489	Account Classification Total: GEN OPER - General Operating			411,678	468,987	370,756	389,097	374,936	425,061	50,125	13%
1490	FRINGE - Fringe Benefits										
1491		5400_144	Employee Benefits OPEB-Post Employment Benefit	44,137	50,000	43,509	38,623	50,000	50,000	0	0%
1492	Account Classification Total: FRINGE - Fringe Benefits			44,137	50,000	43,509	38,623	50,000	50,000	0	0%
1493	INTERFUND - Interfund										
1494		7900_116	Interfund Transfer Fleet	44,000	0	0	0	0	0	0	N/A
1495		8000	Billing Services	52,619	69,100	62,395	38,135	52,000	62,000	10,000	19%
1496	Account Classification Total: INTERFUND - Interfund			96,619	69,100	62,395	38,135	52,000	62,000	10,000	19%
1497	Division Total: 000 - Admin			4,677,184	5,597,544	5,482,493	5,538,230	5,499,298	6,214,086	714,788	13%
1498	Division: 040 - Fire & Medical Services										
1499	PER SERVICES - Personnel Services										
1500		5000_100	Salaries and Wages Regular, Full Time	4,824,886	5,190,220	5,036,445	4,899,657	5,525,360	6,068,200	542,840	10%
1501		5100	Overtime	131,074	149,000	111,653	87,740	119,200	149,000	29,800	25%
1502		5200_105	Other Personnel Services Special Duty	31,877	38,000	37,943	40,646	38,000	56,800	18,800	49%
1503		5200_106	Other Personnel Services Staffing	349,055	305,800	525,142	534,017	350,000	375,000	25,000	7%
1504		5200_115	Other Personnel Services Other Compensation	161,056	155,000	152,431	209,970	165,000	165,000	0	0%
1505		5200_117	Other Personnel Services Retention	0	0	33,500	0	0	0	0	N/A
1506		5200_130	Other Personnel Services Allowance Taxable	4,996	4,800	4,220	3,177	4,800	0	(4,800)	-100%
1507		5400_100	Employee Benefits FICA	77,090	84,721	82,622	80,402	89,935	97,374	7,439	8%
1508		5400_120	Employee Benefits Workers Compensation	183,113	0	0	0	0	0	0	N/A
1509		5400_135	Employee Benefits Life Insurance	3,718	0	4,322	3,989	0	0	0	N/A
1510	Account Classification Total: PER SERVICES - Personnel Services			5,766,865	5,927,541	5,988,277	5,859,599	6,292,295	6,911,374	619,079	10%
1511	CAPITAL EQUIP - Capital Equipment										
1512		6211_100	Specialized Equipment Fire Hose	4,124	10,000	9,608	9,000	10,000	10,000	0	0%
1513		6211_105	Specialized Equipment Air Packs	20,634	36,000	22,173	27,800	27,800	43,000	15,200	55%
1514		6211_110	Specialized Equipment Safety Equipment	25,284	71,170	60,364	17,383	20,170	20,170	0	0%
1515		6211_115	Specialized Equipment Turnout Gear	51,448	56,000	49,980	77,136	62,000	83,000	21,000	34%
1516		6211_130	Specialized Equipment Extinguishers	1,553	1,410	1,614	1,120	1,410	1,410	0	0%
1517	Account Classification Total: CAPITAL EQUIP - Capital Equipment			103,042	174,580	143,739	132,439	121,380	157,580	36,200	30%
1518	GEN OPER - General Operating										
1519		6200_100	Medical Fees And Supplies General Medical	75,379	123,300	75,147	109,233	73,300	73,300	0	0%
1520		6200_110	Medical Fees And Supplies Oxygen	3,013	5,000	3,571	3,871	5,000	5,000	0	0%
1521		6203	Dues/Subscriptions	4,467	4,700	4,200	935	2,200	4,700	2,500	114%
1522		6210	Small Tools and Equipment	3,553	5,400	2,224	1,873	4,000	4,000	0	0%
1523		6212_100	Fuel Unleaded	1,980	2,500	1,939	1,585	2,500	2,500	0	0%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1524		6214_110	Clothing And Uniforms Regular	41,081	45,000	41,498	40,715	45,000	45,000	0	0%
1525		6300_100	Repair & Maintenance Equipment Parts	3,666	4,000	2,894	2,867	4,000	4,000	0	0%
1526	Account Classification Total: GEN OPER - General Operating			133,139	189,900	131,473	161,079	136,000	138,500	2,500	2%
1527	Division Total: 040 - Fire & Medical Services			6,003,046	6,292,021	6,263,489	6,153,118	6,549,675	7,207,454	657,779	10%
1528	Division: 041 - Emergency Medical Services										
1529	GEN OPER - General Operating										
1530		6200_100	Medical Fees And Supplies General Medical	(362)	0	0	0	0	0	0	N/A
1531	Account Classification Total: GEN OPER - General Operating			(362)	0	0	0	0	0	0	0%
1532	Division Total: 041 - Emergency Medical Services			(362)	0	0	0	0	0	0	0%
1533	Division: 044 - Grants										
1534	PER SERVICES - Personnel Services										
1535		5400_100	Employee Benefits FICA	0	0	0	74	0	0	0	N/A
1536		5400_135	Employee Benefits Life Insurance	0	0	0	2	0	0	0	N/A
1537	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	76	0	0	0	0%
1538	CAPITAL EQUIP - Capital Equipment										
1539		6211	Specialized Equipment	0	7,043	0	21,113	0	0	0	N/A
1540		9500_155	Capital Outlay Vehicle Equipment	0	0	0	178,500	0	0	0	N/A
1541	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	7,043	0	199,613	0	0	0	0%
1542	GEN OPER - General Operating										
1543		6700_105	Travel & Training Special Training	0	0	0	29,920	0	0	0	N/A
1544	Account Classification Total: GEN OPER - General Operating			0	0	0	29,920	0	0	0	0%
1545	Division Total: 044 - Grants			0	7,043	0	229,609	0	0	0	0%
1546	Department Total: 15 - Fire			10,679,868	11,896,608	11,745,983	11,920,956	12,048,973	13,421,540	1,372,567	11%
1547	Department: 17 - Police										
1548	Division: 000 - Admin										
1549	PER SERVICES - Personnel Services										
1550		5400_145	Employee Benefits Employee Parking	222	0	0	0	0	0	0	N/A
1551	Account Classification Total: PER SERVICES - Personnel Services			222	0	0	0	0	0	0	0%
1552	Division Total: 000 - Admin			222	0	0	0	0	0	0	0%
1553	Division: 044 - Grants										
1554	PER SERVICES - Personnel Services										
1555		5100	Overtime	8,619	0	2,315	3,006	0	0	0	N/A
1556		5400_100	Employee Benefits FICA	132	0	35	42	0	0	0	N/A
1557		5400_135	Employee Benefits Life Insurance	4	0	1	2	0	0	0	N/A
1558	Account Classification Total: PER SERVICES - Personnel Services			8,755	0	2,351	3,049	0	0	0	0%
1559	CAPITAL EQUIP - Capital Equipment										
1560		6211	Specialized Equipment	0	13,786	13,663	0	0	0	0	N/A
1561	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	13,786	13,663	0	0	0	0	0%
1562	GEN OPER - General Operating										
1563		6010	Computer Equipment	0	38,845	38,845	0	0	0	0	N/A
1564		6700_110	Travel & Training Travel Expense	714	0	0	0	0	0	0	N/A
1565	Account Classification Total: GEN OPER - General Operating			714	38,845	38,845	0	0	0	0	0%
1566	Division Total: 044 - Grants			9,469	52,631	54,859	3,049	0	0	0	0%
1567	Division: 050 - Police Uniform Services										
1568	PER SERVICES - Personnel Services										
1569		5000_100	Salaries and Wages Regular, Full Time	7,347,838	8,255,073	7,569,187	6,618,509	8,597,657	7,830,988	(766,669)	-9%
1570		5000_105	Salaries and Wages Limited Service	0	59,430	0	0	62,045	0	(62,045)	-100%
1571		5000_110	Salaries and Wages Regular Part Time	20,704	22,230	25,450	19,783	22,786	48,355	25,569	112%
1572		5000_115	Salaries and Wages Seasonal/Temporary	29,570	35,000	19,477	52,788	0	35,000	35,000	N/A
1573		5000_900	Salaries and Wages Attrition/reorganization	0	(260,000)	0	0	(1,148,000)	(463,876)	684,124	-60%
1574		5100	Overtime	742,767	566,500	616,047	779,511	640,000	800,000	160,000	25%
1575		5200_105	Other Personnel Services Special Duty	179,622	136,000	174,883	37,993	136,000	136,000	0	0%
1576		5200_110	Other Personnel Services On-Call	19,134	22,000	18,969	19,883	22,000	22,000	0	0%

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1	City of Burlington, VT			Budget Worksheet Report							
2											
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1577		5200_115	Other Personnel Services Other Compensation	330,239	348,000	360,868	437,219	348,000	348,000	0	0%
1578		5200_116	Other Personnel Services Longevity Pay	3,390	3,390	3,390	3,390	3,475	3,475	0	0%
1579		5200_117	Other Personnel Services Retention	48,000	49,000	44,400	0	49,000	49,000	0	0%
1580		5200_120	Other Personnel Services Shift Differential	103,809	112,000	105,474	92,144	112,000	112,000	0	0%
1581		5200_130	Other Personnel Services Allowance Taxable	88,280	94,000	87,928	189,807	94,000	84,000	(10,000)	-11%
1582		5400_100	Employee Benefits FICA	189,997	221,811	190,585	172,924	214,936	214,000	(936)	0%
1583		5400_110	Employee Benefits Retirement A	2,386,308	3,022,134	3,022,133	2,971,466	2,971,466	2,913,645	(57,821)	-2%
1584		5400_115	Employee Benefits Retirement B	236,617	192,531	193,253	153,875	179,548	147,338	(32,210)	-18%
1585		5400_120	Employee Benefits Workers Compensation	303,259	432,537	434,744	525,611	521,735	398,173	(123,562)	-24%
1586		5400_125	Employee Benefits Health Insurance	1,710,850	1,800,445	1,801,866	1,515,574	1,705,787	1,395,557	(310,230)	-18%
1587		5400_130	Employee Benefits Dental Insurance	112,031	107,049	107,127	95,928	106,271	86,021	(20,250)	-19%
1588		5400_135	Employee Benefits Life Insurance	19,207	35,472	39,076	35,590	35,509	27,580	(7,929)	-22%
1589		5400_145	Employee Benefits Employee Parking	240	1,000	120	0	1,000	1,000	0	0%
1590	Account Classification Total: PER SERVICES - Personnel Services			13,871,862	15,255,602	14,814,977	13,721,995	14,675,215	14,188,256	(486,959)	-3%
1591	CAPITAL EQUIP - Capital Equipment										
1592		6211	Specialized Equipment	53,078	52,000	51,745	33,701	46,000	46,000	0	0%
1593		9500_100	Capital Outlay Construction	21,944	20,000	19,395	0	0	0	0	N/A
1594		9500_155	Capital Outlay Vehicle Equipment	31,551	41,600	11,562	0	30,000	30,000	0	0%
1595	Account Classification Total: CAPITAL EQUIP - Capital Equipment			106,573	113,600	82,703	33,701	76,000	76,000	0	0%
1596	GEN OPER - General Operating										
1597		6000	Office Supplies	8,500	6,500	6,203	4,022	8,500	6,000	(2,500)	-29%
1598		6005	Postage	1,322	3,000	1,019	4,881	2,000	2,000	0	0%
1599		6010	Computer Equipment	12,268	27,000	26,273	10,743	13,000	18,000	5,000	38%
1600		6015	Computer Software	8,836	58,070	51,287	55,193	62,070	63,000	930	1%
1601		6017	Computer Licensing and Maint.	44,992	102,823	102,588	71,632	74,200	74,000	(200)	0%
1602		6020	Office Equipment	7,919	7,000	5,841	3,022	7,000	7,000	0	0%
1603		6025	Furnishings	1,252	0	23	0	0	0	0	N/A
1604		6200	Medical Fees And Supplies	6,919	7,600	6,716	8,988	11,600	11,600	0	0%
1605		6202	Printing/Copying/Paper Mgt	6,927	12,000	9,995	3,118	10,000	10,000	0	0%
1606		6203	Dues/Subscriptions	3,925	7,800	7,526	1,820	2,100	3,000	900	43%
1607		6206	Custodian Supplies	0	200	17	0	0	0	0	N/A
1608		6208	Special Supplies	32,938	40,000	26,790	19,275	40,000	40,000	0	0%
1609		6210	Small Tools and Equipment	3,989	3,000	2,120	1,828	4,000	4,000	0	0%
1610		6212_100	Fuel Unleaded	511	900	269	77	900	900	0	0%
1611		6214	Clothing And Uniforms	24,147	32,000	23,033	16,803	32,000	22,000	(10,000)	-31%
1612		6215	Uniform Laundering	16,690	20,000	17,796	17,000	23,000	20,000	(3,000)	-13%
1613		6276	Field Supplies&Materials	33,033	23,000	17,355	4,420	23,000	23,000	0	0%
1614		6292	Other Charges	23,952	24,000	23,952	21,956	24,000	24,000	0	0%
1615		6300_100	Repair & Maintenance Equipment Parts	4,121	4,000	3,405	5,337	4,000	4,000	0	0%
1616		6300_105	Repair & Maintenance Vehicle Maint Supplies	4,731	10,000	9,996	6,414	10,000	10,000	0	0%
1617		6300_170	Repair & Maintenance Buildings	10,287	10,000	11,533	8,038	10,000	10,000	0	0%
1618		6350	Legal Notice & Advertising	1,005	2,100	395	0	2,100	2,100	0	0%
1619		6355	Recruitment	14,334	25,000	12,683	1,120	25,000	35,000	10,000	40%
1620		6400_100	Utilities Electricity	53,340	55,000	45,038	48,000	55,000	55,000	0	0%
1621		6400_105	Utilities Gas	11,492	11,000	9,691	9,756	11,000	11,000	0	0%
1622		6400_115	Utilities Water/Wastewater	4,282	5,000	4,934	3,194	5,000	5,000	0	0%
1623		6400_117	Utilities Stormwater	1,594	1,500	1,594	1,328	1,500	1,500	0	0%
1624		6400_125	Utilities Telecommunications	49,020	51,500	49,844	50,274	51,500	51,000	(500)	-1%
1625		6400_127	Utilities Cellular Communications	35,133	46,800	32,016	37,622	46,800	46,800	0	0%
1626		6500_118	Professional and Consultant Svs Contractual Services	20,803	32,500	24,557	18,179	32,500	33,000	500	2%
1627		6500_119	Professional and Consultant Svs Health and Wellness	20,000	20,000	20,000	20,000	20,000	20,000	0	0%
1628		6500_120	Professional and Consultant Svs Information Technoloov	37,400	79,300	62,323	29,127	79,300	79,000	(300)	0%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1629		6500_142	Professional and Consultant Svs Marketing and Promotion	7,721	4,200	1,453	0	0	4,000	4,000	N/A
1630		6500_148	Professional and Consultant Svs Interpreter Services	2,022	6,000	5,960	4,626	6,000	6,000	0	0%
1631		6500_154	Professional and Consultant Svs Laboratory Analysis	0	2,000	0	2,185	2,000	2,000	0	0%
1632		6530_115	Rentals Equipment	0	0	0	2,499	0	0	0	N/A
1633		6600	Maintenance Contracts	57,925	68,915	66,465	48,717	67,100	68,000	900	1%
1634		6605	Radio Maintenance	1,743	3,000	2,963	2,262	3,000	3,000	0	0%
1635		6700_100	Travel & Training Education	10,000	0	0	0	0	0	0	N/A
1636		6700_105	Travel & Training Special Training	104,484	135,500	77,937	35,144	33,875	105,500	71,625	211%
1637		6800_140	Fees for Services Hospitality Expense	2,074	4,400	2,114	212	0	3,000	3,000	N/A
1638		7005	Refunds	8,600	255	255	0	0	0	0	N/A
1639		7200_115	Capital Leases Equipment	108,692	9,760	8,041	10,370	9,760	8,041	(1,719)	-18%
1640		7250	Capital Lease Interest	1,376	0	0	0	0	0	0	N/A
1641		9999_100	Expenditure Control General Fund	0	0	0	0	(121,000)	0	121,000	-100%
1642	Account Classification Total: GEN OPER - General Operating			810,297	962,623	782,000	589,184	691,805	891,441	199,636	29%
1643	FRINGE - Fringe Benefits										
1644		5400_144	Employee Benefits OPEB-Post Employment Benefit	41,598	50,000	44,086	40,593	50,000	50,000	0	0%
1645	Account Classification Total: FRINGE - Fringe Benefits			41,598	50,000	44,086	40,593	50,000	50,000	0	0%
1646	INTERFUND - Interfund										
1647		7900_116	Interfund Transfer Fleet	121,000	0	0	0	0	0	0	N/A
1648		8005	Vehicle/Equipment Repairs	255	2,000	183	1,800	2,000	2,000	0	0%
1649	Account Classification Total: INTERFUND - Interfund			121,255	2,000	183	1,800	2,000	2,000	0	0%
1650	Division Total: 050 - Police Uniform Services			14,951,585	16,383,825	15,723,948	14,387,272	15,495,020	15,207,697	(287,323)	-2%
1651	Division: 052 - Dispatch and Communications										
1652	PER SERVICES - Personnel Services										
1653		5000_100	Salaries and Wages Regular, Full Time	596,359	701,438	599,842	531,786	709,025	724,166	15,141	2%
1654		5000_110	Salaries and Wages Regular Part Time	0	0	0	0	0	7,500	7,500	N/A
1655		5000_115	Salaries and Wages Seasonal/Temporary	6,714	23,000	5,583	7,078	23,000	23,000	0	0%
1656		5100	Overtime	192,420	90,000	227,551	299,662	90,000	90,000	0	0%
1657		5200_115	Other Personnel Services Other Compensation	43,028	49,000	45,418	49,329	49,000	49,000	0	0%
1658		5200_116	Other Personnel Services Longevity Pay	2,007	2,060	2,060	2,722	2,255	2,860	605	27%
1659		5200_120	Other Personnel Services Shift Differential	17,865	20,000	18,374	15,303	20,000	20,000	0	0%
1660		5200_130	Other Personnel Services Allowance Taxable	5,233	8,000	5,540	4,250	8,000	8,000	0	0%
1661		5400_100	Employee Benefits FICA	61,228	68,353	62,481	58,367	68,948	55,618	(13,330)	-19%
1662		5400_120	Employee Benefits Workers Compensation	29,157	0	0	0	0	0	0	N/A
1663		5400_135	Employee Benefits Life Insurance	21	0	21	33	0	0	0	N/A
1664	Account Classification Total: PER SERVICES - Personnel Services			954,031	961,851	966,870	968,530	970,228	980,144	9,916	1%
1665	Division Total: 052 - Dispatch and Communications			954,031	961,851	966,870	968,530	970,228	980,144	9,916	1%
1666	Division: 053 - Parking Services										
1667	PER SERVICES - Personnel Services										
1668		5000_100	Salaries and Wages Regular, Full Time	334,288	364,451	354,767	0	372,347	0	(372,347)	-100%
1669		5100	Overtime	22,273	30,000	16,207	0	30,000	0	(30,000)	-100%
1670		5200_115	Other Personnel Services Other Compensation	1,150	1,200	1,150	0	1,200	0	(1,200)	-100%
1671		5200_116	Other Personnel Services Longevity Pay	2,410	2,490	2,490	0	2,860	0	(2,860)	-100%
1672		5200_120	Other Personnel Services Shift Differential	2,525	2,600	1,655	0	2,600	0	(2,600)	-100%
1673		5200_130	Other Personnel Services Allowance Taxable	2,975	4,000	3,041	0	4,000	0	(4,000)	-100%
1674		5400_100	Employee Benefits FICA	26,749	30,963	27,672	0	31,596	0	(31,596)	-100%
1675		5400_120	Employee Benefits Workers Compensation	16,796	0	0	0	0	0	0	N/A
1676	Account Classification Total: PER SERVICES - Personnel Services			409,166	435,704	406,981	0	444,603	0	(444,603)	-100%
1677	CAPITAL EQUIP - Capital Equipment										
1678		6211	Specialized Equipment	20,212	40,000	32,460	505	40,000	0	(40,000)	-100%
1679	Account Classification Total: CAPITAL EQUIP - Capital Equipment			20,212	40,000	32,460	505	40,000	0	(40,000)	-100%
1680	GEN OPER - General Operating										

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1681		6005	Postage	12,000	11,085	8,012	0	13,000	0	(13,000)	-100%
1682		6202	Printing/Copying/Paper Mgt	12,925	14,000	12,516	0	14,000	0	(14,000)	-100%
1683		6214	Clothing And Uniforms	0	4,000	546	0	4,000	0	(4,000)	-100%
1684		6500_118	Professional and Consultant Svs Contractual Services	52,953	65,744	37,799	375	65,700	0	(65,700)	-100%
1685		6530_115	Rentals Equipment	2,500	2,500	2,500	0	2,600	0	(2,600)	-100%
1686		7000	Bad Debt Expense	549	1,500	271	45	1,500	0	(1,500)	-100%
1687		7005	Refunds	1,031	500	520	0	500	0	(500)	-100%
1688		7200_115	Capital Leases Equipment	690	2,000	0	0	2,000	0	(2,000)	-100%
1689		7303	Regulatory and Bank Fees	1,929	4,500	1,784	901	4,300	0	(4,300)	-100%
1690	Account Classification Total: GEN OPER - General Operating			84,576	105,829	63,948	1,321	107,600	0	(107,600)	-100%
1691	Division Total: 053 - Parking Services			513,955	581,533	503,389	1,826	592,203	0	(592,203)	-100%
1692	Department Total: 17 - Police			16,429,263	17,979,840	17,249,067	15,360,677	17,057,451	16,187,841	(869,610)	-5%
1693	Department: 19 - Public Works										
1694	Division: 000 - Admin										
1695	PER SERVICES - Personnel Services										
1696		5000_100	Salaries and Wages Regular, Full Time	344,362	342,856	362,429	341,877	373,809	310,952	(62,857)	-17%
1697		5000_105	Salaries and Wages Limited Service	0	64,289	0	0	0	0	0	N/A
1698		5000_110	Salaries and Wages Regular Part Time	0	0	0	0	27,452	28,275	823	3%
1699		5000_115	Salaries and Wages Seasonal/Temporary	15,345	0	22,335	0	0	0	0	N/A
1700		5000_900	Salaries and Wages Attrition/reorganization	0	(110,000)	0	0	(110,000)	(130,000)	(20,000)	18%
1701		5100	Overtime	10,235	3,000	8,150	8,364	2,400	0	(2,400)	-100%
1702		5200_115	Other Personnel Services Other Compensation	1,894	2,500	2,042	5,699	2,500	0	(2,500)	-100%
1703		5200_116	Other Personnel Services Longevity Pay	2,185	2,210	2,210	2,210	2,266	2,210	(56)	-2%
1704		5200_130	Other Personnel Services Allowance Taxable	2,275	2,500	1,869	1,773	2,500	0	(2,500)	-100%
1705		5400_100	Employee Benefits FICA	27,881	31,928	29,381	26,319	31,436	26,120	(5,316)	-17%
1706		5400_115	Employee Benefits Retirement B	319,820	239,121	240,018	261,296	256,959	289,544	32,585	13%
1707		5400_120	Employee Benefits Workers Compensation	12,085	313,087	314,685	166,554	165,326	163,183	(2,143)	-1%
1708		5400_125	Employee Benefits Health Insurance	655,667	682,326	682,865	604,293	604,293	691,308	87,015	14%
1709		5400_130	Employee Benefits Dental Insurance	39,477	39,599	39,628	38,068	38,068	41,252	3,184	8%
1710		5400_135	Employee Benefits Life Insurance	5,720	9,442	9,434	9,826	9,826	10,267	441	4%
1711		5400_145	Employee Benefits Employee Parking	180	0	120	1,000	0	0	0	N/A
1712		5400_150	Employee Benefits Recognition	3,103	4,750	4,228	500	0	4,500	4,500	N/A
1713	Account Classification Total: PER SERVICES - Personnel Services			1,440,228	1,627,608	1,719,395	1,467,779	1,406,835	1,437,611	30,776	2%
1714	CAPITAL EQUIP - Capital Equipment										
1715		6211_110	Specialized Equipment Safety Equipment	(550)	18,000	11,496	11,552	16,000	16,000	0	0%
1716	Account Classification Total: CAPITAL EQUIP - Capital Equipment			(550)	18,000	11,496	11,552	16,000	16,000	0	0%
1717	GEN OPER - General Operating										
1718		6000	Office Supplies	5,805	6,750	4,928	4,388	6,500	6,000	(500)	-8%
1719		6005	Postage	3,470	5,000	423	1,962	1,750	4,000	2,250	129%
1720		6020	Office Equipment	692	750	700	0	750	1,000	250	33%
1721		6025	Furnishings	0	2,000	0	0	0	2,000	2,000	N/A
1722		6200	Medical Fees And Supplies	110	250	110	330	200	300	100	50%
1723		6202	Printing/Copying/Paper Mgt	3,709	5,000	3,510	1,724	4,000	3,500	(500)	-13%
1724		6203	Dues/Subscriptions	1,385	3,050	1,841	884	450	2,250	1,800	400%
1725		6214	Clothing And Uniforms	0	400	0	0	500	1,500	1,000	200%
1726		6350	Legal Notice & Advertising	281	600	108	0	600	600	0	0%
1727		6400_125	Utilities Telecommunications	9,549	9,900	10,757	10,245	9,500	9,300	(200)	-2%
1728		6400_127	Utilities Cellular Communications	1,656	1,900	1,735	2,406	2,000	2,100	100	5%
1729		6500_118	Professional and Consultant Svs Contractual Services	22,621	22,000	22,193	18,460	18,700	23,000	4,300	23%
1730		6500_142	Professional and Consultant Svs Marketing and Promotion	99	950	262	1,466	1,500	1,750	250	17%
1731		6700_105	Travel & Training Special Training	1,453	2,500	128	0	625	2,500	1,875	300%
1732		6700_110	Travel & Training Travel Expense	564	1,500	175	0	375	1,500	1,125	300%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1733		7000	Bad Debt Expense	1,694	0	956	109	0	0	0	N/A
1734		7200_115	Capital Leases Equipment	2,883	3,219	3,219	3,344	3,219	3,219	0	0%
1735		7303	Regulatory and Bank Fees	(33)	0	0	0	0	0	0	N/A
1736	Account Classification Total: GEN OPER - General Operating			55,938	65,769	51,044	45,318	50,669	64,519	13,850	27%
1737	Division Total: 000 - Admin			1,495,616	1,711,377	1,781,934	1,524,649	1,473,504	1,518,130	44,626	3%
1738	Division: 053 - Parking Services										
1739	PER SERVICES - Personnel Services										
1740		5000_100	Salaries and Wages Regular, Full Time	0	0	0	347,800	0	385,815	385,815	N/A
1741		5100	Overtime	0	0	0	22,605	0	30,000	30,000	N/A
1742		5200_115	Other Personnel Services Other Compensation	0	0	0	10,700	0	3,000	3,000	N/A
1743		5200_116	Other Personnel Services Longevity Pay	0	0	0	2,490	0	3,000	3,000	N/A
1744		5200_120	Other Personnel Services Shift Differential	0	0	0	2,041	0	4,000	4,000	N/A
1745		5200_130	Other Personnel Services Allowance Taxable	0	0	0	2,793	0	4,000	4,000	N/A
1746		5400_100	Employee Benefits FICA	0	0	0	28,232	0	32,000	32,000	N/A
1747		5400_115	Employee Benefits Retirement B	0	0	0	28,703	0	0	0	N/A
1748		5400_125	Employee Benefits Health Insurance	0	0	0	169,729	0	0	0	N/A
1749		5400_130	Employee Benefits Dental Insurance	0	0	0	40,825	0	0	0	N/A
1750		5400_135	Employee Benefits Life Insurance	0	0	0	3,123	0	0	0	N/A
1751	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	659,042	0	461,815	461,815	
1752	CAPITAL EQUIP - Capital Equipment										
1753		6211	Specialized Equipment	0	0	0	33,346	0	50,000	50,000	N/A
1754	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	0	0	33,346	0	50,000	50,000	
1755	GEN OPER - General Operating										
1756		6000	Office Supplies	0	0	0	0	0	3,000	3,000	N/A
1757		6005	Postage	0	0	0	4,000	0	10,000	10,000	N/A
1758		6010	Computer Equipment	0	0	0	0	0	10,000	10,000	N/A
1759		6015	Computer Software	0	0	0	0	0	5,000	5,000	N/A
1760		6020	Office Equipment	0	0	0	0	0	5,000	5,000	N/A
1761		6200	Medical Fees And Supplies	0	0	0	0	0	1,000	1,000	N/A
1762		6202	Printing/Copying/Paper Mgt	0	0	0	7,051	0	14,000	14,000	N/A
1763		6210	Small Tools and Equipment	0	0	0	0	0	1,000	1,000	N/A
1764		6214	Clothing And Uniforms	0	0	0	0	0	5,000	5,000	N/A
1765		6500_118	Professional and Consultant Svs Contractual Services	0	0	0	51,225	0	110,000	110,000	N/A
1766		6530_115	Rentals Equipment	0	0	0	0	0	3,000	3,000	N/A
1767		6605	Radio Maintenance	0	0	0	0	0	2,000	2,000	N/A
1768		6625	Equipment Maintenance Repairs	0	0	0	0	0	1,000	1,000	N/A
1769		6700_100	Travel & Training Education	0	0	0	0	0	10,000	10,000	N/A
1770		7000	Bad Debt Expense	0	0	0	439	0	0	0	N/A
1771		7005	Refunds	0	0	0	88	0	0	0	N/A
1772		7200_115	Capital Leases Equipment	0	0	0	0	0	4,000	4,000	N/A
1773		7303	Regulatory and Bank Fees	0	0	0	874	0	5,000	5,000	N/A
1774	Account Classification Total: GEN OPER - General Operating			0	0	0	63,677	0	189,000	189,000	
1775	INTERFUND - Interfund										
1776		8085	Payment in Lieu of Rent	0	0	0	0	0	24,000	24,000	N/A
1777	Account Classification Total: INTERFUND - Interfund			0	0	0	0	0	24,000	24,000	
1778	Division Total: 053 - Parking Services			0	0	0	756,064	0	724,815	724,815	
1779	Division: 150 - Engineering										
1780	PER SERVICES - Personnel Services										
1781		5000_100	Salaries and Wages Regular, Full Time	764,323	759,635	912,267	880,004	944,086	884,936	(59,150)	-6%
1782		5000_105	Salaries and Wages Limited Service	0	184,246	0	0	66,808	66,068	(740)	-1%
1783		5000_115	Salaries and Wages Seasonal/Temporary	57,923	111,972	17,269	0	0	36,560	36,560	N/A
1784		5000_910	Salaries and Wages Total Compensation Contingency	0	11,000	0	0	0	0	0	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1785		5100	Overtime	1,537	8,200	2,757	7,317	6,560	6,560	0	0%
1786		5200_115	Other Personnel Services Other Compensation	2,300	2,200	2,300	7,600	2,200	2,200	0	0%
1787		5200_116	Other Personnel Services Longevity Pay	730	730	730	730	749	749	0	0%
1788		5200_125	Other Personnel Services Taxable Reimbursements	0	0	0	0	0	4,000	4,000	N/A
1789		5200_130	Other Personnel Services Allowance Taxable	3,250	5,750	3,485	3,687	4,250	4,250	0	0%
1790		5400_100	Employee Benefits FICA	60,273	82,065	69,288	65,710	78,386	73,680	(4,706)	-6%
1791		5400_120	Employee Benefits Workers Compensation	30,970	0	0	0	0	0	0	N/A
1792	Account Classification Total: PER SERVICES - Personnel Services			921,305	1,165,798	1,008,096	965,048	1,103,039	1,079,003	(24,036)	-2%
1793	GEN OPER - General Operating										
1794		6020	Office Equipment	(169)	2,000	812	0	1,000	1,000	0	0%
1795		6025	Furnishings	30	3,500	277	0	0	500	500	N/A
1796		6200	Medical Fees And Supplies	590	350	220	215	350	350	0	0%
1797		6202	Printing/Copying/Paper Mgt	114	2,680	179	274	2,680	2,680	0	0%
1798		6203	Dues/Subscriptions	9,268	11,000	10,449	3,865	3,500	12,000	8,500	243%
1799		6204	Books	0	800	0	0	800	800	0	0%
1800		6208	Special Supplies	1,031	1,600	56	75	1,400	1,400	0	0%
1801		6210	Small Tools and Equipment	37	500	0	0	500	500	0	0%
1802		6214	Clothing And Uniforms	0	400	0	0	400	400	0	0%
1803		6350	Legal Notice & Advertising	1,699	2,000	859	1,599	1,200	2,000	800	67%
1804		6400_125	Utilities Telecommunications	6,044	5,500	4,700	1,903	3,300	3,300	0	0%
1805		6400_127	Utilities Cellular Communications	8,180	13,000	7,645	7,081	10,000	10,000	0	0%
1806		6500_118	Professional and Consultant Svs Contractual Services	0	6,500	32	0	1,300	1,300	0	0%
1807		6700_105	Travel & Training Special Training	12,517	25,000	7,103	3,983	7,500	20,500	13,000	173%
1808		6700_110	Travel & Training Travel Expense	3,564	6,000	4,541	0	0	4,500	4,500	N/A
1809		6700_115	Travel & Training Mileage	0	2,000	424	1,048	2,000	2,000	0	0%
1810		6800_140	Fees for Services Hospitality Expense	388	700	600	0	0	500	500	N/A
1811	Account Classification Total: GEN OPER - General Operating			43,293	83,530	37,897	20,042	35,930	63,730	27,800	77%
1812	Division Total: 150 - Engineering			964,599	1,249,328	1,045,992	985,090	1,138,969	1,142,733	3,764	0%
1813	Division: 151 - Equipment Maintenance										
1814	PER SERVICES - Personnel Services										
1815		5000_100	Salaries and Wages Regular, Full Time	488,145	532,086	477,201	453,684	540,105	544,408	4,303	1%
1816		5100	Overtime	40,253	28,000	42,920	37,263	22,400	28,000	5,600	25%
1817		5200_110	Other Personnel Services On-Call	17,811	17,000	19,460	22,200	17,000	18,000	1,000	6%
1818		5200_115	Other Personnel Services Other Compensation	13,659	9,000	16,291	22,626	9,000	22,000	13,000	144%
1819		5200_116	Other Personnel Services Longevity Pay	2,588	2,210	1,134	973	3,032	2,003	(1,029)	-34%
1820		5200_120	Other Personnel Services Shift Differential	1	0	1,339	0	0	1,500	1,500	N/A
1821		5200_130	Other Personnel Services Allowance Taxable	2,925	1,800	3,684	3,663	1,800	4,000	2,200	122%
1822		5400_100	Employee Benefits FICA	41,646	45,143	41,459	39,579	45,391	41,801	(3,590)	-8%
1823		5400_120	Employee Benefits Workers Compensation	20,851	0	0	0	0	0	0	N/A
1824		5400_150	Employee Benefits Recognition	182	250	94	0	0	0	0	N/A
1825	Account Classification Total: PER SERVICES - Personnel Services			628,061	635,489	603,582	579,988	638,728	661,712	22,984	4%
1826	GEN OPER - General Operating										
1827		6000	Office Supplies	0	500	372	75	500	500	0	0%
1828		6007	Shipping and Moving	(39)	200	100	300	200	200	0	0%
1829		6010	Computer Equipment	0	0	0	79	0	0	0	N/A
1830		6200	Medical Fees And Supplies	1,854	750	560	915	750	750	0	0%
1831		6202	Printing/Copying/Paper Mgt	62	150	39	50	150	150	0	0%
1832		6203	Dues/Subscriptions	5,390	7,500	5,587	6,728	1,500	7,500	6,000	400%
1833		6208	Special Supplies	15,910	17,500	15,998	12,282	17,500	17,500	0	0%
1834		6210	Small Tools and Equipment	13,953	15,000	13,086	14,757	15,000	55,000	40,000	267%
1835		6212	Fuel	0	0	0	154	0	0	0	N/A
1836		6212_100	Fuel Unleaded	247,136	280,000	247,739	245,702	272,000	272,000	0	0%

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1837		6212_110	Fuel Diesel	223,613	220,000	192,500	195,894	216,000	216,000	0	0%
1838		6212_115	Fuel Propane	173	300	300	300	300	300	0	0%
1839		6214	Clothing And Uniforms	4,730	3,500	7,000	4,607	3,500	3,500	0	0%
1840		6216	Oil & Grease & Antifreeze	30,325	26,000	25,627	27,806	25,000	25,000	0	0%
1841		6300_100	Repair & Maintenance Equipment Parts	404,657	385,000	314,591	349,308	390,000	384,000	(6,000)	-2%
1842		6300_120	Repair & Maintenance Tires	61,759	50,000	45,768	63,257	50,000	50,000	0	0%
1843		6350	Legal Notice & Advertising	867	0	0	559	0	0	0	N/A
1844		6400_100	Utilities Electricity	45,391	39,000	45,968	36,686	39,000	39,000	0	0%
1845		6400_105	Utilities Gas	44,190	45,860	35,333	25,863	52,000	52,000	0	0%
1846		6400_125	Utilities Telecommunications	2,845	3,000	2,857	2,334	3,000	3,000	0	0%
1847		6400_127	Utilities Cellular Communications	495	750	568	469	750	750	0	0%
1848		6500_118	Professional and Consultant Svs Contractual Services	3,589	23,040	20,879	3,600	5,900	5,900	0	0%
1849		6620	Contractual Vehicle Repair	80,479	68,000	62,530	64,960	75,000	75,000	0	0%
1850		6700_100	Travel & Training Education	1,677	7,000	4,765	2,039	3,500	7,000	3,500	100%
1851		7200_115	Capital Leases Equipment	180,519	113,000	112,642	192	0	180	180	N/A
1852		7250	Capital Lease Interest	9,736	3,122	3,122	0	0	0	0	N/A
1853	Account Classification Total: GEN OPER - General Operating			1,379,313	1,309,172	1,157,930	1,058,918	1,171,550	1,215,230	43,680	4%
1854	INTERFUND - Interfund										
1855		7900_116	Interfund Transfer Fleet	0	349,000	349,000	561,722	561,712	561,712	0	0%
1856	Account Classification Total: INTERFUND - Interfund			0	349,000	349,000	561,722	561,712	561,712	0	0%
1857	Division Total: 151 - Equipment Maintenance			2,007,375	2,293,661	2,110,512	2,200,628	2,371,990	2,438,654	66,664	3%
1858	Division: 152 - Streets										
1859	Program: 480 - Snow Removal										
1860	PER SERVICES - Personnel Services										
1861		5000_100	Salaries and Wages Regular, Full Time	0	0	0	212	0	0	0	N/A
1862		5400_100	Employee Benefits FICA	0	0	0	16	0	0	0	N/A
1863	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	227	0	0	0	0%
1864	GEN OPER - General Operating										
1865		6208	Special Supplies	0	0	(69)	0	0	0	0	N/A
1866	Account Classification Total: GEN OPER - General Operating			0	0	(69)	0	0	0	0	0%
1867	Program Total: 480 - Snow Removal			0	0	(69)	227	0	0	0	0%
1868	Program: 481 - Street Maintenance										
1869	PER SERVICES - Personnel Services										
1870		5000_100	Salaries and Wages Regular, Full Time	860,818	1,133,138	904,109	860,759	976,047	1,010,055	34,008	3%
1871		5000_115	Salaries and Wages Seasonal/Temporary	80,440	87,000	60,307	69,874	87,000	0	(87,000)	-100%
1872		5100	Overtime	230,821	195,000	230,012	205,909	195,000	210,000	15,000	8%
1873		5200_110	Other Personnel Services On-Call	40,311	40,000	43,813	52,800	46,000	52,000	6,000	13%
1874		5200_115	Other Personnel Services Other Compensation	11,970	16,000	14,312	35,722	16,000	35,000	19,000	119%
1875		5200_116	Other Personnel Services Longevity Pay	2,328	3,467	2,732	3,220	2,904	3,220	316	11%
1876		5200_120	Other Personnel Services Shift Differential	1,097	1,500	1,158	1,064	1,500	1,500	0	0%
1877		5200_130	Other Personnel Services Allowance Taxable	7,042	4,000	11,555	12,123	4,000	4,000	0	0%
1878		5400_100	Employee Benefits FICA	92,613	118,224	94,375	91,713	101,627	77,516	(24,111)	-24%
1879		5400_120	Employee Benefits Workers Compensation	39,909	0	0	0	0	0	0	N/A
1880	Account Classification Total: PER SERVICES - Personnel Services			1,367,349	1,598,329	1,362,372	1,333,183	1,430,078	1,393,291	(36,787)	-3%
1881	GEN OPER - General Operating										
1882		6000	Office Supplies	73	500	113	491	500	500	0	0%
1883		6200	Medical Fees And Supplies	220	1,250	1,125	1,940	1,250	1,250	0	0%
1884		6202	Printing/Copying/Paper Mgt	0	250	0	209	250	250	0	0%
1885		6203	Dues/Subscriptions	78	250	78	78	50	50	0	0%
1886		6208	Special Supplies	13,477	22,000	13,260	16,818	25,000	25,000	0	0%
1887		6210	Small Tools and Equipment	1,194	10,000	7,787	7,523	10,000	10,000	0	0%
1888		6212_115	Fuel Propane	0	250	0	0	250	250	0	0%
1889		6214	Clothing And Uniforms	4,804	6,500	320	2,100	6,500	6,500	0	0%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1890		6276	Field Supplies&Materials	1,573	3,800	2,183	2,696	3,800	3,800	0	0%
1891		6300_100	Repair & Maintenance Equipment Parts	44	1,000	0	0	1,000	1,000	0	0%
1892		6300_125	Repair & Maintenance Gravel	18,082	45,000	34,722	32,000	50,000	50,000	0	0%
1893		6300_140	Repair & Maintenance Salt	352,411	285,000	275,640	201,084	285,000	285,000	0	0%
1894		6300_145	Repair & Maintenance Concrete	77,484	116,224	102,322	83,500	79,048	89,048	10,000	13%
1895		6300_175	Repair & Maintenance Landscape materials	(167)	6,000	2,000	3,250	7,000	7,000	0	0%
1896		6300_180	Repair & Maintenance Asphalt	45,280	55,000	49,281	42,750	40,000	50,000	10,000	25%
1897		6300_182	Repair & Maintenance Drainage and Catch Basins	29,559	31,776	25,864	40,074	60,000	60,000	0	0%
1898		6350	Legal Notice & Advertising	1,498	1,500	1,480	1,100	1,500	1,500	0	0%
1899		6400_120	Utilities Rubbish Removal	19,785	28,000	22,417	57,043	28,000	8,000	(20,000)	-71%
1900		6400_125	Utilities Telecommunications	3,955	2,750	3,458	2,926	2,750	2,750	0	0%
1901		6400_127	Utilities Cellular Communications	6,894	10,000	7,155	7,150	10,000	10,000	0	0%
1902		6500_118	Professional and Consultant Svs Contractual Services	3,572	11,500	9,268	9,747	12,750	15,000	2,250	18%
1903		6530_115	Rentals Equipment	15,160	28,000	18,018	17,547	28,000	38,000	10,000	36%
1904		6700_100	Travel & Training Education	2,481	3,000	1,725	0	750	3,000	2,250	300%
1905		6700_110	Travel & Training Travel Expense	0	0	95	0	0	0	0	N/A
1906	Account Classification Total: GEN OPER - General Operating			597,457	669,550	578,311	530,027	653,398	667,898	14,500	2%
1907	Program Total: 481 - Street Maintenance			1,964,807	2,267,879	1,940,683	1,863,211	2,083,476	2,061,189	(22,287)	-1%
1908	Division Total: 152 - Streets			1,964,807	2,267,879	1,940,614	1,863,438	2,083,476	2,061,189	(22,287)	-1%
1909	Division: 153 - Recycling										
1910	PER SERVICES - Personnel Services										
1911		5000_100	Salaries and Wages Regular, Full Time	131,219	108,677	99,767	119,835	148,274	153,179	4,905	3%
1912		5000_115	Salaries and Wages Seasonal/Temporary	14,255	9,200	20,606	0	4,600	0	(4,600)	-100%
1913		5100	Overtime	19,550	12,000	40,227	51,541	12,000	20,000	8,000	67%
1914		5200_110	Other Personnel Services On-Call	252	0	2,170	4,920	0	5,000	5,000	N/A
1915		5200_115	Other Personnel Services Other Compensation	8,113	8,500	5,356	10,669	8,500	10,000	1,500	18%
1916		5200_120	Other Personnel Services Shift Differential	0	0	0	40	0	100	100	N/A
1917		5200_125	Other Personnel Services Taxable Reimbursements	0	0	0	0	0	1,500	1,500	N/A
1918		5200_130	Other Personnel Services Allowance Taxable	2,143	1,500	1,667	1,400	1,500	0	(1,500)	-100%
1919		5400_100	Employee Benefits FICA	13,143	10,701	12,690	13,923	13,378	11,719	(1,659)	-12%
1920		5400_120	Employee Benefits Workers Compensation	4,985	0	0	0	0	0	0	N/A
1921	Account Classification Total: PER SERVICES - Personnel Services			193,659	150,578	182,483	202,329	188,252	201,498	13,246	7%
1922	CAPITAL EQUIP - Capital Equipment										
1923		9500_110	Capital Outlay Capital Expenditures	0	0	0	0	40,000	80,000	40,000	100%
1924	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	0	0	0	40,000	80,000	40,000	100%
1925	GEN OPER - General Operating										
1926		6200	Medical Fees And Supplies	270	500	370	185	500	500	0	0%
1927		6208	Special Supplies	23,158	40,000	24,118	21,333	40,000	50,000	10,000	25%
1928		6210	Small Tools and Equipment	(734)	500	(5,532)	0	500	500	0	0%
1929		6214	Clothing And Uniforms	98	750	600	780	750	750	0	0%
1930		6350	Legal Notice & Advertising	1,340	1,500	561	0	1,500	1,500	0	0%
1931		6400_127	Utilities Cellular Communications	287	400	291	188	400	400	0	0%
1932		6500_118	Professional and Consultant Svs Contractual Services	158,205	196,500	225,663	235,759	230,400	325,251	94,851	41%
1933		6500_142	Professional and Consultant Svs Marketing and Promotion	0	35,000	0	0	0	0	0	N/A
1934	Account Classification Total: GEN OPER - General Operating			182,624	275,150	246,071	258,245	274,050	378,901	104,851	38%
1935	Division Total: 153 - Recycling			376,283	425,728	428,555	460,574	502,302	660,399	158,097	31%
1936	Division: 154 - Inspection Services										
1937	PER SERVICES - Personnel Services										
1938		5000_100	Salaries and Wages Regular, Full Time	278,937	0	0	0	0	0	0	N/A
1939		5100	Overtime	1,349	0	0	0	0	0	0	N/A
1940		5200_115	Other Personnel Services Other Compensation	4,613	0	0	0	0	0	0	N/A

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1941		5200_116	Other Personnel Services Longevity Pay	1,751	0	0	0	0	0	0	N/A
1942		5200_130	Other Personnel Services Allowance Taxable	14,409	0	0	0	0	0	0	N/A
1943		5400_100	Employee Benefits FICA	22,080	0	0	0	0	0	0	N/A
1944		5400_120	Employee Benefits Workers Compensation	9,905	0	0	0	0	0	0	N/A
1945	Account Classification Total: PER SERVICES - Personnel Services			333,044	0	0	0	0	0	0	0%
1946	GEN OPER - General Operating										
1947		6025	Furnishings	86	0	0	0	0	0	0	N/A
1948		6200	Medical Fees And Supplies	0	0	121	0	0	0	0	N/A
1949		6202	Printing/Copying/Paper Mgt	1,369	0	0	0	0	0	0	N/A
1950		6203	Dues/Subscriptions	525	0	0	0	0	0	0	N/A
1951		6208	Special Supplies	55	0	0	0	0	0	0	N/A
1952		6400_125	Utilities Telecommunications	2,064	0	(46)	0	0	0	0	N/A
1953		6400_127	Utilities Cellular Communications	3,786	0	0	0	0	0	0	N/A
1954		6700_105	Travel & Training Special Training	2,110	0	0	0	0	0	0	N/A
1955		6700_110	Travel & Training Travel Expense	1,748	0	0	0	0	0	0	N/A
1956		6700_115	Travel & Training Mileage	343	0	0	0	0	0	0	N/A
1957		7000	Bad Debt Expense	0	0	(2,610)	0	0	0	0	N/A
1958	Account Classification Total: GEN OPER - General Operating			12,085	0	(2,534)	0	0	0	0	0%
1959	Division Total: 154 - Inspection Services			345,129	0	(2,534)	0	0	0	0	0%
1960	Division: 155 - Central Facility										
1961	PER SERVICES - Personnel Services										
1962		5400_120	Employee Benefits Workers Compensation	1,977	0	0	0	0	0	0	N/A
1963	Account Classification Total: PER SERVICES - Personnel Services			1,977	0	0	0	0	0	0	0%
1964	Division Total: 155 - Central Facility			1,977	0	0	0	0	0	0	0%
1965	Department Total: 19 - Public Works			7,155,785	7,947,973	7,305,073	7,790,442	7,570,241	8,545,920	975,679	13%
1966	Department: 20 - Permitting and Inspections										
1967	Division: 000 - Admin										
1968	PER SERVICES - Personnel Services										
1969		5000_100	Salaries and Wages Regular, Full Time	613,121	701,694	644,125	626,173	697,267	728,170	30,903	4%
1970		5000_115	Salaries and Wages Seasonal/Temporary	0	10,200	10,182	0	0	0	0	N/A
1971		5000_900	Salaries and Wages Attrition/reorganization	0	(12,500)	0	0	(12,500)	(30,000)	(17,500)	140%
1972		5000_910	Salaries and Wages Total Compensation Contingency	0	12,600	0	0	0	0	0	N/A
1973		5100	Overtime	184	375	348	1,111	200	1,200	1,000	500%
1974		5200_115	Other Personnel Services Other Compensation	1,175	2,100	1,500	5,750	2,100	6,000	3,900	186%
1975		5200_116	Other Personnel Services Longevity Pay	4,242	4,414	4,324	4,400	2,553	1,610	(943)	-37%
1976		5200_130	Other Personnel Services Allowance Taxable	19,543	20,000	19,980	19,095	20,000	20,000	0	0%
1977		5400_100	Employee Benefits FICA	46,514	56,290	49,325	47,721	55,243	55,829	586	1%
1978		5400_115	Employee Benefits Retirement B	77,373	118,538	118,983	108,961	107,153	113,769	6,616	6%
1979		5400_120	Employee Benefits Workers Compensation	27,667	13,368	13,436	69,989	69,473	35,117	(34,356)	-49%
1980		5400_125	Employee Benefits Health Insurance	174,277	321,951	322,205	283,125	283,125	271,750	(11,375)	-4%
1981		5400_130	Employee Benefits Dental Insurance	9,386	17,344	17,357	16,548	16,548	16,232	(316)	-2%
1982		5400_135	Employee Benefits Life Insurance	1,311	4,018	4,015	4,099	4,099	3,644	(455)	-11%
1983		5400_145	Employee Benefits Employee Parking	0	0	0	1,000	0	0	0	N/A
1984		5400_150	Employee Benefits Recognition	0	375	375	0	0	0	0	N/A
1985	Account Classification Total: PER SERVICES - Personnel Services			974,793	1,270,767	1,206,156	1,187,973	1,245,261	1,223,321	(21,940)	-2%
1986	GEN OPER - General Operating										
1987		6000	Office Supplies	1,537	3,600	1,896	107	4,000	4,000	0	0%
1988		6005	Postage	3,727	4,500	3,659	5,289	4,200	4,200	0	0%
1989		6025	Furnishings	(235)	6,000	6,000	0	0	0	0	N/A
1990		6200	Medical Fees And Supplies	0	225	110	0	0	0	0	N/A
1991		6202	Printing/Copying/Paper Mgt	1,945	5,200	4,885	3,277	4,000	4,000	0	0%
1992		6203	Dues/Subscriptions	(60)	1,050	1,118	60	120	120	0	0%
1993		6208	Special Supplies	0	50	50	0	0	0	0	N/A

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
1994		6210	Small Tools and Equipment	(237)	3,125	2,035	1,984	1,750	1,750	0	0%
1995		6214	Clothing And Uniforms	1,312	3,500	485	0	3,500	3,500	0	0%
1996		6300_100	Repair & Maintenance Equipment Parts	0	500	0	163	250	250	0	0%
1997		6350	Legal Notice & Advertising	500	850	843	0	950	250	(700)	-74%
1998		6400_120	Utilities Rubbish Removal	2,051	2,500	0	1,000	2,500	2,500	0	0%
1999		6400_125	Utilities Telecommunications	6,608	7,000	5,941	3,912	7,100	7,100	0	0%
2000		6400_127	Utilities Cellular Communications	5,935	5,800	5,764	5,220	6,000	6,000	0	0%
2001		6500_115	Professional and Consultant Svs Legal/Arbitration	0	325	325	0	0	0	0	N/A
2002		6500_118	Professional and Consultant Svs Contractual Services	31,300	34,600	33,400	28,420	29,410	34,600	5,190	18%
2003		6500_133	Professional and Consultant Svs Board Of Health Expense	3,000	6,000	2,375	1,900	2,000	2,500	500	25%
2004		6500_139	Professional and Consultant Svs Relocation Clearing	0	2,000	0	0	2,000	2,000	0	0%
2005		6700_100	Travel & Training Education	1,568	3,500	2,844	0	875	3,500	2,625	300%
2006		6700_110	Travel & Training Travel Expense	5,288	10,050	10,048	0	2,375	10,000	7,625	321%
2007		6800_155	Fees for Services Special Events	0	4,400	4,400	0	0	4,400	4,400	N/A
2008		7000	Bad Debt Expense	663	1,200	1,152	825	900	1,200	300	33%
2009		7200_115	Capital Leases Equipment	210	180	180	192	210	180	(30)	-14%
2010	Account Classification Total: GEN OPER - General Operating			65,111	106,155	87,508	52,348	72,140	92,050	19,910	28%
2011	Division Total: 000 - Admin			1,039,904	1,376,922	1,293,664	1,240,321	1,317,401	1,315,371	(2,030)	0%
2012	Division: 154 - Inspection Services										
2013	PER SERVICES - Personnel Services										
2014		5000_100	Salaries and Wages Regular, Full Time	0	286,178	263,421	264,533	283,649	294,779	11,130	4%
2015		5000_115	Salaries and Wages Seasonal/Temporary	0	5,500	0	0	0	0	0	N/A
2016		5100	Overtime	0	2,300	1,177	821	2,300	1,200	(1,100)	-48%
2017		5200_115	Other Personnel Services Other Compensation	0	7,531	450	2,800	7,531	3,000	(4,531)	-60%
2018		5200_116	Other Personnel Services Longevity Pay	0	730	730	730	749	730	(19)	-3%
2019		5200_130	Other Personnel Services Allowance Taxable	0	16,000	14,160	14,082	16,000	16,000	0	0%
2020		5400_100	Employee Benefits FICA	0	24,346	20,343	20,528	23,733	22,607	(1,126)	-5%
2021		5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	14,217	14,217	N/A
2022	Account Classification Total: PER SERVICES - Personnel Services			0	342,585	300,280	303,494	333,962	352,533	18,571	6%
2023	GEN OPER - General Operating										
2024		6000	Office Supplies	0	750	133	0	925	925	0	0%
2025		6005	Postage	0	9,800	0	0	9,800	9,800	0	0%
2026		6025	Furnishings	0	3,000	705	0	0	0	0	N/A
2027		6200	Medical Fees And Supplies	0	500	0	0	500	500	0	0%
2028		6202	Printing/Copying/Paper Mgt	0	2,000	1,341	750	2,500	2,500	0	0%
2029		6203	Dues/Subscriptions	(400)	1,000	870	325	1,200	1,200	0	0%
2030		6204	Books	(28)	1,000	690	0	1,500	1,500	0	0%
2031		6208	Special Supplies	(180)	500	180	428	500	500	0	0%
2032		6210	Small Tools and Equipment	0	750	750	0	1,000	1,000	0	0%
2033		6214	Clothing And Uniforms	0	500	0	0	500	500	0	0%
2034		6350	Legal Notice & Advertising	0	1,000	0	605	1,000	1,000	0	0%
2035		6400_125	Utilities Telecommunications	0	5,900	6,342	4,272	2,300	2,300	0	0%
2036		6400_127	Utilities Cellular Communications	0	3,720	3,711	4,685	3,200	3,200	0	0%
2037		6500_118	Professional and Consultant Svs Contractual Services	0	5,000	0	0	4,000	4,000	0	0%
2038		6700_105	Travel & Training Special Training	(1,300)	6,000	2,774	0	1,500	6,000	4,500	300%
2039		6700_110	Travel & Training Travel Expense	0	4,500	4,245	0	1,125	4,500	3,375	300%
2040		6700_115	Travel & Training Mileage	0	1,000	0	0	250	1,000	750	300%
2041	Account Classification Total: GEN OPER - General Operating			(1,908)	46,920	21,739	11,065	31,800	40,425	8,625	27%
2042	Division Total: 154 - Inspection Services			(1,908)	389,505	322,019	314,559	365,762	392,958	27,196	7%
2043	Division: 157 - Zoning										
2044	PER SERVICES - Personnel Services										

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2045		5000_100	Salaries and Wages Regular, Full Time	0	311,809	264,356	253,956	274,594	282,585	7,991	3%
2046		5000_115	Salaries and Wages Seasonal/Temporary	0	4,180	0	0	10,000	0	(10,000)	-100%
2047		5000_900	Salaries and Wages Attrition/reorganization	0	(5,000)	0	0	(5,000)	0	5,000	-100%
2048		5100	Overtime	0	500	132	231	500	500	0	0%
2049		5200_115	Other Personnel Services Other Compensation	0	1,000	300	1,750	1,000	2,000	1,000	100%
2050		5200_120	Other Personnel Services Shift Differential	0	0	0	0	0	0	0	N/A
2051		5200_130	Other Personnel Services Allowance Taxable	0	1,400	750	1,348	1,400	1,400	0	0%
2052		5400_100	Employee Benefits FICA	0	25,606	19,308	18,639	21,994	21,618	(376)	-2%
2053		5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	13,629	13,629	N/A
2054	Account Classification Total: PER SERVICES - Personnel Services			0	339,495	284,846	275,924	304,488	321,732	17,244	6%
2055	GEN OPER - General Operating										
2056		6000	Office Supplies	(1,124)	2,850	2,265	2,316	2,850	2,850	0	0%
2057		6005	Postage	0	3,500	0	0	3,500	3,500	0	0%
2058		6015	Computer Software	0	375	0	0	375	0	(375)	-100%
2059		6020	Office Equipment	(1,100)	1,500	1,467	50	1,500	1,500	0	0%
2060		6202	Printing/Copying/Paper Mgt	(116)	5,000	950	109	3,500	3,500	0	0%
2061		6203	Dues/Subscriptions	0	484	622	391	500	500	0	0%
2062		6208	Special Supplies	0	500	96	107	500	500	0	0%
2063		6327	Customer Credits & Refunds	0	4,500	947	2,208	4,500	4,500	0	0%
2064		6350	Legal Notice & Advertising	(1,257)	5,000	2,170	3,000	5,000	5,000	0	0%
2065		6400_125	Utilities Telecommunications	0	3,375	0	828	3,375	3,375	0	0%
2066		6500_118	Professional and Consultant Svs Contractual Services	0	5,000	0	2,380	4,250	4,250	0	0%
2067		6700_100	Travel & Training Education	0	4,000	2,215	715	1,000	4,000	3,000	300%
2068		6700_107	Travel & Training Training Materials	0	180	0	0	45	180	135	300%
2069		6700_110	Travel & Training Travel Expense	0	4,500	912	(602)	1,125	4,500	3,375	300%
2070		6700_115	Travel & Training Mileage	0	1,004	221	0	251	1,005	754	300%
2071	Account Classification Total: GEN OPER - General Operating			(3,597)	41,768	11,866	11,502	32,271	39,160	6,889	21%
2072	Division Total: 157 - Zoning			(3,597)	381,263	296,712	287,426	336,759	360,892	24,133	7%
2073	Department Total: 20 - Permitting and Inspections			1,034,399	2,147,690	1,912,395	1,842,305	2,019,922	2,069,221	49,299	2%
2074	Department: 21 - Fletcher Free Library										
2075	Division: 060 - General Services										
2076	PER SERVICES - Personnel Services										
2077		5000_100	Salaries and Wages Regular, Full Time	1,145,097	1,189,170	1,244,469	969,780	1,005,117	1,026,055	20,938	2%
2078		5000_105	Salaries and Wages Limited Service	0	0	0	0	18,922	19,437	515	3%
2079		5000_110	Salaries and Wages Regular Part Time	0	80,987	13,521	134,430	278,389	303,195	24,806	9%
2080		5000_115	Salaries and Wages Seasonal/Temporary	55,859	12,500	11,192	390	0	12,500	12,500	N/A
2081		5000_900	Salaries and Wages Attrition/reorganization	0	(32,500)	0	0	(32,500)	(38,000)	(5,500)	17%
2082		5100	Overtime	4,629	5,000	3,356	2,524	2,400	8,000	5,600	233%
2083		5200_115	Other Personnel Services Other Compensation	10,735	0	7,443	28,776	0	30,000	30,000	N/A
2084		5200_116	Other Personnel Services Longevity Pay	6,589	4,742	4,741	4,503	4,711	4,596	(115)	-2%
2085		5200_120	Other Personnel Services Shift Differential	12,816	12,000	13,874	11,111	12,000	12,000	0	0%
2086		5200_130	Other Personnel Services Allowance Taxable	7,519	9,000	10,284	8,951	9,000	10,000	1,000	11%
2087		5400_100	Employee Benefits FICA	89,838	101,090	94,170	83,963	101,787	102,075	288	0%
2088		5400_115	Employee Benefits Retirement B	115,045	109,367	109,777	94,697	93,125	100,716	7,591	8%
2089		5400_120	Employee Benefits Workers Compensation	49,038	36,511	36,697	69,566	69,053	64,123	(4,930)	-7%
2090		5400_125	Employee Benefits Health Insurance	308,109	271,545	271,760	260,351	260,351	261,905	1,554	1%
2091		5400_130	Employee Benefits Dental Insurance	17,743	16,086	16,098	17,069	17,069	16,999	(70)	0%
2092		5400_135	Employee Benefits Life Insurance	2,730	4,975	4,970	5,465	5,465	4,920	(545)	-10%
2093		5400_145	Employee Benefits Employee Parking	1,560	2,600	1,560	1,600	1,000	1,500	500	50%
2094	Account Classification Total: PER SERVICES - Personnel Services			1,827,305	1,823,073	1,843,914	1,693,175	1,845,889	1,940,021	94,132	5%
2095	GEN OPER - General Operating										
2096		6000	Office Supplies	9,832	10,000	10,346	6,601	8,000	8,000	0	0%
2097		6005	Postage	2,999	3,000	2,881	2,965	3,000	3,000	0	0%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2098		6010	Computer Equipment	0	500	288	0	0	0	0	N/A
2099		6017	Computer Licensing and Maint.	0	1,400	0	3,108	3,500	3,500	0	0%
2100		6200	Medical Fees And Supplies	1,020	500	270	0	400	400	0	0%
2101		6202	Printing/Copying/Paper Mgt	5,251	5,500	2,119	2,384	2,500	2,500	0	0%
2102		6203	Dues/Subscriptions	1,160	1,500	1,299	2,765	200	200	0	0%
2103		6204	Books	178,611	187,401	187,844	188,859	189,092	0	(189,092)	-100%
2104		6206	Custodian Supplies	223	1,000	1,003	0	500	500	0	0%
2105		6207	Collection	0	0	0	0	0	189,092	189,092	N/A
2106		6208	Special Supplies	984	1,000	970	218	350	350	0	0%
2107		6210	Small Tools and Equipment	0	500	0	0	0	0	0	N/A
2108		6300_170	Repair & Maintenance Buildings	3,504	10,000	7,467	2,005	7,500	10,000	2,500	33%
2109		6350	Legal Notice & Advertising	960	500	500	1,313	500	500	0	0%
2110		6400_100	Utilities Electricity	58,042	53,000	55,029	40,117	53,000	58,000	5,000	9%
2111		6400_105	Utilities Gas	19,306	16,600	16,309	17,066	17,400	20,000	2,600	15%
2112		6400_115	Utilities Water/Wastewater	6,262	6,600	6,257	4,211	6,700	8,000	1,300	19%
2113		6400_120	Utilities Rubbish Removal	6,962	7,000	7,097	5,651	7,100	8,500	1,400	20%
2114		6400_125	Utilities Telecommunications	9,259	9,400	10,118	9,443	9,400	11,000	1,600	17%
2115		6400_127	Utilities Cellular Communications	120	200	120	110	130	130	0	0%
2116		6500_103	Professional and Consultant Svs Security Contracts	57,532	64,000	49,183	45,968	45,968	61,000	15,032	33%
2117		6500_117	Professional and Consultant Svs Instructors and Lecturers	4,200	4,000	994	250	1,000	4,000	3,000	300%
2118		6500_118	Professional and Consultant Svs Contractual Services	35,000	5,000	4,992	2,322	3,400	3,400	0	0%
2119		6500_142	Professional and Consultant Svs Marketing and Promotion	3,938	4,000	1,420	460	1,500	1,500	0	0%
2120		6600	Maintenance Contracts	13,690	22,500	17,289	10,236	22,500	22,500	0	0%
2121		6700_100	Travel & Training Education	2,299	3,000	1,165	0	0	3,000	3,000	N/A
2122		6700_110	Travel & Training Travel Expense	499	800	331	0	0	800	800	N/A
2123		7200_115	Capital Leases Equipment	4,304	2,602	2,602	2,602	2,602	2,602	0	0%
2124	Account Classification Total: GEN OPER - General Operating			425,958	421,503	387,893	348,656	386,242	422,474	36,232	9%
2125	INTERFUND - Interfund										
2126		8005	Vehicle/Equipment Repairs	0	100	0	0	0	0	0	N/A
2127	Account Classification Total: INTERFUND - Interfund			0	100	0	0	0	0	0	0%
2128	Division Total: 060 - General Services			2,253,263	2,244,676	2,231,807	2,041,831	2,232,131	2,362,495	130,364	6%
2129	Division: 061 - Summer Reading Program										
2130	PER SERVICES - Personnel Services										
2131		5000_115	Salaries and Wages Seasonal/Temporary	0	3,600	3,825	4,185	0	0	0	N/A
2132		5400_100	Employee Benefits FICA	0	276	293	320	0	0	0	N/A
2133	Account Classification Total: PER SERVICES - Personnel Services			0	3,876	4,118	4,505	0	0	0	0%
2134	GEN OPER - General Operating										
2135		6208	Special Supplies	0	0	0	2,518	0	0	0	N/A
2136	Account Classification Total: GEN OPER - General Operating			0	0	0	2,518	0	0	0	0%
2137	Division Total: 061 - Summer Reading Program			0	3,876	4,118	7,023	0	0	0	0%
2138	Department Total: 21 - Fletcher Free Library			2,253,263	2,248,552	2,235,925	2,048,854	2,232,131	2,362,495	130,364	6%
2139	Department: 23 - Parks and Recreation										
2140	Division: 000 - Admin										
2141	Program: 000 - Administration										
2142	PER SERVICES - Personnel Services										
2143		5000_100	Salaries and Wages Regular, Full Time	308,315	319,734	322,227	300,946	326,942	338,649	11,707	4%
2144		5000_115	Salaries and Wages Seasonal/Temporary	0	1,000	309	0	0	0	0	N/A
2145		5000_900	Salaries and Wages Attrition/reorganization	0	(65,000)	0	0	(65,000)	(120,000)	(55,000)	85%
2146		5100	Overtime	2,256	2,500	1,639	63	1,000	2,500	1,500	150%
2147		5200_115	Other Personnel Services Other Compensation	3,062	2,700	3,150	4,375	3,000	3,200	200	7%
2148		5200_116	Other Personnel Services Longevity Pay	2,124	2,210	2,210	2,210	2,266	2,210	(56)	-2%
2149		5200_120	Other Personnel Services Shift Differential	43	300	87	0	300	100	(200)	-67%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2150		5200_130	Other Personnel Services Allowance Taxable	2,275	2,500	2,313	2,160	2,100	2,500	400	19%
2151		5400_100	Employee Benefits FICA	23,433	25,318	24,424	22,640	25,675	26,076	401	2%
2152		5400_115	Employee Benefits Retirement B	359,540	277,227	278,267	257,439	253,166	261,878	8,712	3%
2153		5400_120	Employee Benefits Workers Compensation	11,980	133,321	134,001	151,377	150,261	142,023	(8,238)	-5%
2154		5400_125	Employee Benefits Health Insurance	641,964	650,881	651,395	611,894	611,894	661,937	50,043	8%
2155		5400_130	Employee Benefits Dental Insurance	37,896	38,108	38,136	38,123	38,123	40,550	2,427	6%
2156		5400_135	Employee Benefits Life Insurance	5,471	9,471	9,463	10,050	10,050	9,656	(394)	-4%
2157		5400_150	Employee Benefits Recognition	0	2,538	1,782	140	0	140	140	N/A
2158	Account Classification Total: PER SERVICES - Personnel Services			1,398,359	1,402,808	1,469,403	1,401,416	1,359,777	1,371,419	11,642	1%
2159	GEN OPER - General Operating										
2160		6000	Office Supplies	5,969	6,000	4,659	2,119	6,000	6,000	0	0%
2161		6005	Postage	1,087	1,000	662	274	1,000	1,200	200	20%
2162		6200	Medical Fees And Supplies	865	1,000	880	565	1,000	900	(100)	-10%
2163		6202	Printing/Copying/Paper Mgt	4,386	4,000	1,151	1,825	4,000	4,000	0	0%
2164		6203	Dues/Subscriptions	2,269	3,100	3,130	2,370	620	3,700	3,080	497%
2165		6208	Special Supplies	2,464	2,731	2,729	2,089	3,000	23,000	20,000	667%
2166		6214	Clothing And Uniforms	699	1,500	1,000	1,050	1,500	1,500	0	0%
2167		6400_125	Utilities Telecommunications	16,985	16,600	13,407	9,663	16,600	16,000	(600)	-4%
2168		6400_127	Utilities Cellular Communications	29,306	35,000	30,334	25,683	30,000	35,000	5,000	17%
2169		6500_118	Professional and Consultant Svs Contractual Services	6,900	2,000	75	21,277	5,000	5,000	0	0%
2170		6530_100	Rentals Property	8,033	8,400	8,306	1,409	8,400	0	(8,400)	-100%
2171		6700_105	Travel & Training Special Training	19,123	22,000	17,052	5,266	5,500	25,000	19,500	355%
2172		6700_110	Travel & Training Travel Expense	18,092	18,000	15,534	0	4,500	15,000	10,500	233%
2173		7000	Bad Debt Expense	(33)	0	(6,950)	(14)	0	0	0	N/A
2174		7200_100	Capital Leases Property	5,025	5,300	5,277	5,541	5,300	5,818	518	10%
2175		7200_115	Capital Leases Equipment	3,423	2,796	2,796	2,907	2,796	2,796	0	0%
2176		7303	Regulatory and Bank Fees	70,631	65,000	63,827	44,201	60,000	65,000	5,000	8%
2177	Account Classification Total: GEN OPER - General Operating			195,225	194,427	163,867	126,224	155,216	209,914	54,698	35%
2178	Program Total: 000 - Administration			1,593,584	1,597,235	1,633,271	1,527,640	1,514,993	1,581,333	66,340	4%
2179	Program: 050 - Marketing										
2180	PER SERVICES - Personnel Services										
2181		5000_115	Salaries and Wages Seasonal/Temporary	4,930	2,000	1,157	0	0	8,370	8,370	N/A
2182		5400_100	Employee Benefits FICA	377	536	89	0	0	536	536	N/A
2183	Account Classification Total: PER SERVICES - Personnel Services			5,307	2,536	1,246	0	0	8,906	8,906	
2184	GEN OPER - General Operating										
2185		6202	Printing/Copying/Paper Mgt	23,065	33,230	31,614	7,530	30,000	30,000	0	0%
2186		6203	Dues/Subscriptions	0	0	10	110	0	100	100	N/A
2187		6208	Special Supplies	4,830	4,430	1,704	866	4,000	6,000	2,000	50%
2188		6325	Items For Resale	2,154	1,000	0	0	1,000	0	(1,000)	-100%
2189		6350	Legal Notice & Advertising	29,976	30,070	30,020	20,172	30,000	30,000	0	0%
2190		6500_142	Professional and Consultant Svs Marketing and Promotion	12,835	24,270	21,106	17,377	18,000	27,000	9,000	50%
2191	Account Classification Total: GEN OPER - General Operating			72,860	93,000	84,455	46,055	83,000	93,100	10,100	12%
2192	Program Total: 050 - Marketing			78,168	95,536	85,700	46,055	83,000	102,006	19,006	23%
2193	Program: 230 - Parks Planning										
2194	PER SERVICES - Personnel Services										
2195		5000_100	Salaries and Wages Regular, Full Time	73,822	74,859	66,735	67,749	73,586	76,866	3,280	4%
2196		5000_115	Salaries and Wages Seasonal/Temporary	1,824	5,000	4,122	0	7,000	5,979	(1,021)	-15%
2197		5200_115	Other Personnel Services Other Compensation	400	400	500	350	400	400	0	0%
2198		5200_130	Other Personnel Services Allowance Taxable	0	0	769	885	0	780	780	N/A
2199		5400_100	Employee Benefits FICA	5,551	6,140	5,356	5,252	6,196	6,263	67	1%
2200		5400_115	Employee Benefits Retirement B	0	0	906	0	0	0	0	N/A
2201		5400_120	Employee Benefits Workers Compensation	4,770	0	0	0	0	0	0	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description		2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2202	Account Classification Total: PER SERVICES - Personnel Services			86,366	86,399	78,388	74,235	87,182	90,288	3,106	4%
2203	GEN OPER - General Operating										
2204	6208	Special Supplies		3,077	5,000	3,395	2,440	4,000	5,000	1,000	25%
2205	6500_118	Professional and Consultant Svs Contractual Services		4,958	5,000	1,209	1,198	3,000	5,000	2,000	67%
2206	Account Classification Total: GEN OPER - General Operating			8,035	10,000	4,604	3,638	7,000	10,000	3,000	43%
2207	Program Total: 230 - Parks Planning			94,401	96,399	82,992	77,873	94,182	100,288	6,106	6%
2208	Division Total: 000 - Admin			1,766,153	1,789,170	1,801,963	1,651,568	1,692,175	1,783,627	91,452	5%
2209	Division: 044 - Grants										
2210	PER SERVICES - Personnel Services										
2211	5000_115	Salaries and Wages Seasonal/Temporary		0	0	0	45,214	43,260	0	(43,260)	-100%
2212	5100	Overtime		0	0	0	101	0	0	0	N/A
2213	5400_100	Employee Benefits FICA		0	0	0	3,466	3,310	0	(3,310)	-100%
2214	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	48,781	46,570	0	(46,570)	-100%
2215	GEN OPER - General Operating										
2216	6208	Special Supplies		0	0	0	14,210	17,550	0	(17,550)	-100%
2217	6530_115	Rentals Equipment		0	0	0	10,800	10,800	0	(10,800)	-100%
2218	Account Classification Total: GEN OPER - General Operating			0	0	0	25,010	28,350	0	(28,350)	-100%
2219	Division Total: 044 - Grants			0	0	0	73,790	74,920	0	(74,920)	-100%
2220	Division: 100 - Parks										
2221	Program: 000 - Administration										
2222	PER SERVICES - Personnel Services										
2223	5000_100	Salaries and Wages Regular, Full Time		81,014	83,653	84,296	79,551	85,744	88,316	2,572	3%
2224	5000_115	Salaries and Wages Seasonal/Temporary		0	0	0	0	100	0	(100)	-100%
2225	5200_115	Other Personnel Services Other Compensation		200	0	100	1,500	200	200	0	0%
2226	5200_116	Other Personnel Services Longevity Pay		440	0	0	0	0	0	0	N/A
2227	5200_130	Other Personnel Services Allowance Taxable		(462)	0	0	0	462	0	(462)	-100%
2228	5400_100	Employee Benefits FICA		5,913	6,400	6,098	5,823	6,618	6,757	139	2%
2229	5400_120	Employee Benefits Workers Compensation		2,661	0	0	0	0	0	0	N/A
2230	Account Classification Total: PER SERVICES - Personnel Services			89,767	90,053	90,494	86,875	93,124	95,273	2,149	2%
2231	CAPITAL EQUIP - Capital Equipment										
2232	6211	Specialized Equipment		0	0	0	41,315	3,000	10,000	7,000	233%
2233	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	0	0	41,315	3,000	10,000	7,000	233%
2234	GEN OPER - General Operating										
2235	6208	Special Supplies		3,079	17,000	10,723	52,002	15,000	13,000	(2,000)	-13%
2236	6214	Clothing And Uniforms		0	0	0	3,365	4,529	5,000	471	10%
2237	6400_100	Utilities Electricity		38,383	45,000	36,394	40,688	42,000	47,300	5,300	13%
2238	6400_105	Utilities Gas		1,107	2,500	2,000	4,447	2,500	6,000	3,500	140%
2239	6400_115	Utilities Water/Wastewater		28,941	27,337	22,170	16,972	27,337	27,337	0	0%
2240	6400_117	Utilities Stormwater		68,602	64,694	69,095	57,579	70,000	70,000	0	0%
2241	6400_120	Utilities Rubbish Removal		111,587	105,000	109,740	142,015	95,000	115,000	20,000	21%
2242	6500_118	Professional and Consultant Svs Contractual Services		8,179	13,000	10,625	21,137	10,000	16,785	6,785	68%
2243	6530_115	Rentals Equipment		20,973	20,000	21,058	6,872	20,000	0	(20,000)	-100%
2244	6625	Equipment Maintenance Repairs		2,805	3,000	1,099	1,319	3,500	1,000	(2,500)	-71%
2245	6800_125	Fees for Services Fees & Permits		270	1,000	325	402	800	800	0	0%
2246	7200_115	Capital Leases Equipment		64,478	66,128	66,128	0	0	0	0	N/A
2247	7250	Capital Lease Interest		3,341	1,693	1,692	0	1	0	(1)	-100%
2248	Account Classification Total: GEN OPER - General Operating			351,745	366,352	351,048	346,797	290,667	302,222	11,555	4%
2249	Program Total: 000 - Administration			441,511	456,405	441,542	474,986	386,791	407,495	20,704	5%
2250	Program: 235 - Grounds Maintenance										
2251	PER SERVICES - Personnel Services										
2252	5000_100	Salaries and Wages Regular, Full Time		220,438	221,721	187,555	222,558	239,644	298,137	58,493	24%
2253	5000_115	Salaries and Wages Seasonal/Temporary		88,785	60,000	45,115	17,985	22,000	72,000	50,000	227%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2254		5100	Overtime	7,897	7,000	6,267	5,350	5,600	7,500	1,900	34%
2255		5200_110	Other Personnel Services On-Call	2,382	2,300	1,050	2,040	2,300	2,300	0	0%
2256		5200_115	Other Personnel Services Other Compensation	4,139	4,000	3,661	7,535	4,000	4,000	0	0%
2257		5200_116	Other Personnel Services Longevity Pay	3,392	3,540	2,210	2,210	2,266	2,210	(56)	-2%
2258		5200_130	Other Personnel Services Allowance Taxable	1,875	1,910	1,550	2,100	1,910	1,910	0	0%
2259		5400_100	Employee Benefits FICA	22,585	22,987	18,215	18,922	21,246	24,906	3,660	17%
2260		5400_120	Employee Benefits Workers Compensation	9,255	0	0	0	0	0	0	N/A
2261	Account Classification Total: PER SERVICES - Personnel Services			360,748	323,458	265,623	278,701	298,966	412,963	113,997	38%
2262	GEN OPER - General Operating										
2263		6210	Small Tools and Equipment	2,864	2,500	2,444	7,790	3,000	3,000	0	0%
2264		6214	Clothing And Uniforms	1,031	1,665	983	0	0	0	0	N/A
2265		6276	Field Supplies&Materials	4,333	4,500	3,449	4,900	4,900	5,500	600	12%
2266		6300_100	Repair & Maintenance Equipment Parts	1,834	2,200	1,784	2,200	2,200	2,200	0	0%
2267		6300_140	Repair & Maintenance Salt	2,488	1,500	0	0	2,500	3,200	700	28%
2268		6300_165	Repair & Maintenance Other Small Charges Not Capital	6,825	12,000	7,400	12,799	7,200	11,000	3,800	53%
2269		6300_175	Repair & Maintenance Landscape materials	18,995	25,000	25,000	25,457	25,000	25,000	0	0%
2270		6600	Maintenance Contracts	15,527	15,540	7,934	3,032	15,540	0	(15,540)	-100%
2271	Account Classification Total: GEN OPER - General Operating			53,898	64,905	48,994	56,179	60,340	49,900	(10,440)	-17%
2272	Program Total: 235 - Grounds Maintenance			414,646	388,363	314,617	334,880	359,306	462,863	103,557	29%
2273	Program: 236 - Buildings Maintenance										
2274	PER SERVICES - Personnel Services										
2275		5000_100	Salaries and Wages Regular, Full Time	336,510	324,951	326,603	282,234	364,552	289,678	(74,874)	-21%
2276		5000_105	Salaries and Wages Limited Service	0	44,978	0	0	0	0	0	N/A
2277		5000_115	Salaries and Wages Seasonal/Temporary	15,803	20,000	8,756	3,551	5,000	25,150	20,150	403%
2278		5100	Overtime	15,466	16,000	19,168	12,844	12,800	15,000	2,200	17%
2279		5200_110	Other Personnel Services On-Call	276	1,400	1,785	1,160	1,400	1,400	0	0%
2280		5200_115	Other Personnel Services Other Compensation	3,985	4,000	3,979	11,056	4,000	4,000	0	0%
2281		5200_116	Other Personnel Services Longevity Pay	3,390	3,390	2,510	1,920	2,573	1,180	(1,393)	-54%
2282		5200_120	Other Personnel Services Shift Differential	2,144	2,250	2,755	1,404	2,250	2,250	0	0%
2283		5200_130	Other Personnel Services Allowance Taxable	2,902	3,320	4,100	6,071	4,000	4,000	0	0%
2284		5400_100	Employee Benefits FICA	27,743	32,153	26,982	23,425	30,338	23,690	(6,648)	-22%
2285		5400_120	Employee Benefits Workers Compensation	15,486	0	0	0	0	0	0	N/A
2286	Account Classification Total: PER SERVICES - Personnel Services			423,704	452,442	396,638	343,666	426,913	366,348	(60,565)	-14%
2287	GEN OPER - General Operating										
2288		6206	Custodian Supplies	18,461	27,500	24,200	21,500	25,000	25,000	0	0%
2289		6208	Special Supplies	8,406	7,000	6,144	10,494	10,000	12,000	2,000	20%
2290		6210	Small Tools and Equipment	2,420	3,000	284	279	2,500	3,000	500	20%
2291		6214	Clothing And Uniforms	49	3,330	0	0	0	0	0	N/A
2292		6300_130	Repair & Maintenance Construction Supplies	7,135	13,500	11,886	16,844	17,500	17,500	0	0%
2293		6300_170	Repair & Maintenance Buildings	15,013	20,000	16,703	5,000	5,000	20,000	15,000	300%
2294		6500_118	Professional and Consultant Svs Contractual Services	5,868	47,000	43,711	11,250	11,500	20,000	8,500	74%
2295		6600	Maintenance Contracts	7,236	11,000	10,960	7,426	9,000	16,950	7,950	88%
2296		6625	Equipment Maintenance Repairs	150	1,500	446	139	200	200	0	0%
2297	Account Classification Total: GEN OPER - General Operating			64,737	133,830	114,334	72,931	80,700	114,650	33,950	42%
2298	Program Total: 236 - Buildings Maintenance			488,441	586,272	510,972	416,597	507,613	480,998	(26,615)	-5%
2299	Program: 237 - Trees & Greenways										
2300	PER SERVICES - Personnel Services										
2301		5000_100	Salaries and Wages Regular, Full Time	211,068	220,123	206,899	170,713	225,990	235,678	9,688	4%
2302		5000_115	Salaries and Wages Seasonal/Temporary	3,576	20,000	0	676	15,700	7,500	(8,200)	-52%
2303		5100	Overtime	3,184	3,500	4,239	2,550	3,150	3,400	250	8%
2304		5200_110	Other Personnel Services On-Call	1,200	1,200	1,225	920	1,200	1,200	0	0%
2305		5200_115	Other Personnel Services Other Compensation	2,250	2,250	1,327	4,426	2,250	2,250	0	0%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2306		5200_120	Other Personnel Services Shift Differential	5	0	2	0	0	0	0	N/A
2307		5200_130	Other Personnel Services Allowance Taxable	1,875	2,460	2,517	1,400	2,460	2,460	0	0%
2308		5400_100	Employee Benefits FICA	16,294	19,090	15,796	13,102	19,183	18,603	(580)	-3%
2309		5400_120	Employee Benefits Workers Compensation	8,965	0	0	0	0	0	0	N/A
2310	Account Classification Total: PER SERVICES - Personnel Services			248,417	268,623	232,005	193,787	269,933	271,091	1,158	0%
2311	CAPITAL EQUIP - Capital Equipment										
2312		6211	Specialized Equipment	0	1,000	381	500	500	0	(500)	-100%
2313	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	1,000	381	500	500	0	(500)	-100%
2314	GEN OPER - General Operating										
2315		6210	Small Tools and Equipment	(64)	3,000	2,962	1,000	1,000	1,500	500	50%
2316		6214	Clothing And Uniforms	753	1,065	707	0	0	0	0	N/A
2317		6300_175	Repair & Maintenance Landscape materials	13,242	18,000	17,888	18,865	20,000	20,000	0	0%
2318		6625	Equipment Maintenance Repairs	220	500	(885)	453	500	500	0	0%
2319	Account Classification Total: GEN OPER - General Operating			14,150	22,565	20,672	20,319	21,500	22,000	500	2%
2320	Program Total: 237 - Trees & Greenways			262,567	292,188	253,059	214,605	291,933	293,091	1,158	0%
2321	Program: 238 - Conservation										
2322	PER SERVICES - Personnel Services										
2323		5000_115	Salaries and Wages Seasonal/Temporary	35,049	28,000	39,845	52,276	38,000	59,000	21,000	55%
2324		5100	Overtime	106	0	684	75	0	0	0	N/A
2325		5400_100	Employee Benefits FICA	2,689	2,142	3,101	4,005	2,907	4,513	1,606	55%
2326	Account Classification Total: PER SERVICES - Personnel Services			37,844	30,142	43,630	56,356	40,907	63,513	22,606	55%
2327	GEN OPER - General Operating										
2328		6203	Dues/Subscriptions	180	140	0	0	140	140	0	0%
2329		6208	Special Supplies	955	1,000	973	868	1,000	800	(200)	-20%
2330		6276	Field Supplies&Materials	7,422	5,000	4,992	4,050	5,000	4,000	(1,000)	-20%
2331		6300_100	Repair & Maintenance Equipment Parts	(17)	300	59	40	150	150	0	0%
2332		6300_175	Repair & Maintenance Landscape materials	4,051	7,500	7,230	6,990	7,500	7,164	(336)	-4%
2333		6400_115	Utilities Water/Wastewater	4,246	4,000	4,679	464	4,000	4,000	0	0%
2334		6500_118	Professional and Consultant Svs Contractual Services	20,162	28,000	29,725	14,658	23,800	20,000	(3,800)	-16%
2335		6600	Maintenance Contracts	39,000	40,000	7,344	20,350	40,000	18,000	(22,000)	-55%
2336		6700_105	Travel & Training Special Training	979	2,500	2,272	200	2,500	2,000	(500)	-20%
2337	Account Classification Total: GEN OPER - General Operating			76,978	88,440	57,274	47,620	84,090	56,254	(27,836)	-33%
2338	Program Total: 238 - Conservation			114,823	118,582	100,903	103,976	124,997	119,767	(5,230)	-4%
2339	Program: 239 - Cemeteries										
2340	PER SERVICES - Personnel Services										
2341		5000_100	Salaries and Wages Regular, Full Time	132,566	135,987	137,177	131,194	139,822	144,465	4,643	3%
2342		5000_115	Salaries and Wages Seasonal/Temporary	22,626	18,000	16,461	8,646	10,000	29,000	19,000	190%
2343		5100	Overtime	8,441	8,000	5,764	5,060	6,400	6,400	0	0%
2344		5200_110	Other Personnel Services On-Call	2,295	2,250	1,715	1,840	2,250	2,250	0	0%
2345		5200_115	Other Personnel Services Other Compensation	590	1,000	826	3,656	1,000	1,000	0	0%
2346		5200_116	Other Personnel Services Longevity Pay	1,460	1,540	1,540	1,713	1,756	1,713	(43)	-2%
2347		5200_120	Other Personnel Services Shift Differential	3	0	4	0	0	0	0	N/A
2348		5200_130	Other Personnel Services Allowance Taxable	1,601	1,290	1,763	1,613	1,613	1,613	0	0%
2349		5400_100	Employee Benefits FICA	12,487	12,858	13,499	12,196	12,458	12,734	276	2%
2350		5400_120	Employee Benefits Workers Compensation	6,337	0	0	0	0	0	0	N/A
2351	Account Classification Total: PER SERVICES - Personnel Services			188,406	180,925	178,748	165,917	175,299	199,175	23,876	14%
2352	CAPITAL EQUIP - Capital Equipment										
2353		9500_110	Capital Outlay Capital Expenditures	0	20,000	0	0	0	0	0	N/A
2354	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	20,000	0	0	0	0	0	0%
2355	GEN OPER - General Operating										
2356		6005	Postage	0	0	0	16	0	160	160	N/A
2357		6202	Printing/Copying/Paper Mgt	51	0	12	0	0	0	0	N/A
2358		6203	Dues/Subscriptions	599	600	0	47	120	600	480	400%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2359		6208	Special Supplies	(72)	250	200	0	250	250	0	0%
2360		6210	Small Tools and Equipment	115	250	0	0	250	250	0	0%
2361		6214	Clothing And Uniforms	0	500	0	0	0	0	0	N/A
2362		6300_100	Repair & Maintenance Equipment Parts	2,590	4,700	4,606	2,450	4,700	4,700	0	0%
2363		6300_130	Repair & Maintenance Construction Supplies	79	1,000	941	500	650	650	0	0%
2364		6300_165	Repair & Maintenance Other Small Charges Not Capital	375	1,000	768	250	650	650	0	0%
2365		6300_175	Repair & Maintenance Landscape materials	899	1,500	1,153	166	1,000	4,000	3,000	300%
2366		6325	Items For Resale	0	500	0	0	500	0	(500)	-100%
2367		6400_100	Utilities Electricity	5,033	4,700	5,039	4,543	4,700	5,052	352	7%
2368		6400_105	Utilities Gas	6,646	6,800	6,336	6,163	6,800	6,800	0	0%
2369		6400_115	Utilities Water/Wastewater	326	400	367	218	400	400	0	0%
2370		6400_125	Utilities Telecommunications	877	900	885	762	900	900	0	0%
2371		6500_118	Professional and Consultant Svs Contractual Services	(5,451)	15,000	14,900	12,240	15,000	0	(15,000)	-100%
2372		6600	Maintenance Contracts	15,527	17,000	7,934	530	3,000	0	(3,000)	-100%
2373		6615	Property Repairs	4,800	5,000	4,850	3,110	5,000	7,000	2,000	40%
2374		7200_115	Capital Leases Equipment	1,144	1,186	1,185	557	1,186	1,186	0	0%
2375		7250	Capital Lease Interest	87	72	72	0	72	72	0	0%
2376	Account Classification Total: GEN OPER - General Operating			33,625	61,358	49,247	31,552	45,178	32,670	(12,508)	-28%
2377	Program Total: 239 - Cemeteries			222,032	262,283	227,995	197,469	220,477	231,845	11,368	5%
2378	Program: 240 - Central Facilities										
2379	PER SERVICES - Personnel Services										
2380		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	326,892	326,892	N/A
2381		5000_110	Salaries and Wages Regular Part Time	0	0	0	0	0	18,317	18,317	N/A
2382		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	42,347	42,347	N/A
2383		5100	Overtime	0	0	0	0	0	16,000	16,000	N/A
2384		5200_110	Other Personnel Services On-Call	0	0	0	0	0	500	500	N/A
2385		5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	3,000	3,000	N/A
2386		5200_116	Other Personnel Services Longevity Pay	0	0	0	0	0	1,330	1,330	N/A
2387		5200_120	Other Personnel Services Shift Differential	0	0	0	0	0	3,400	3,400	N/A
2388		5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	3,700	3,700	N/A
2389		5400_100	Employee Benefits FICA	0	0	0	0	0	29,112	29,112	N/A
2390		5400_145	Employee Benefits Employee Parking	0	0	0	0	0	550	550	N/A
2391	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	0	0	445,148	445,148	
2392	GEN OPER - General Operating										
2393		6200	Medical Fees And Supplies	0	0	0	0	0	3,000	3,000	N/A
2394		6206	Custodian Supplies	0	0	0	0	0	38,000	38,000	N/A
2395		6208	Special Supplies	0	0	0	0	0	5,000	5,000	N/A
2396		6300_100	Repair & Maintenance Equipment Parts	0	0	0	0	0	25,000	25,000	N/A
2397		6300_170	Repair & Maintenance Buildings	0	0	0	0	0	65,000	65,000	N/A
2398		6400_100	Utilities Electricity	0	0	0	0	0	121,475	121,475	N/A
2399		6400_105	Utilities Gas	0	0	0	0	0	72,400	72,400	N/A
2400		6400_112	Utilities Other	0	0	0	0	0	800	800	N/A
2401		6400_115	Utilities Water/Wastewater	0	0	0	0	0	18,697	18,697	N/A
2402		6400_117	Utilities Stormwater	0	0	0	0	0	12,143	12,143	N/A
2403		6400_120	Utilities Rubbish Removal	0	0	0	0	0	35,000	35,000	N/A
2404		6400_125	Utilities Telecommunications	0	0	0	0	0	8,130	8,130	N/A
2405		6400_127	Utilities Cellular Communications	0	0	0	0	0	4,400	4,400	N/A
2406		6500_118	Professional and Consultant Svs Contractual Services	0	0	0	0	0	5,000	5,000	N/A
2407		6600	Maintenance Contracts	0	0	0	0	0	180,000	180,000	N/A
2408	Account Classification Total: GEN OPER - General Operating			0	0	0	0	0	594,045	594,045	
2409	INTERFUND - Interfund										
2410		7900_127	Interfund Transfer Green Revolving Loan Fund	0	0	0	0	0	14,000	14,000	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
2											
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2411	Account Classification Total: INTERFUND - Interfund			0	0	0	0	0	14,000	14,000	
2412	Program Total: 240 - Central Facilities			0	0	0	0	0	1,053,193	1,053,193	
2413	Division Total: 100 - Parks			1,944,019	2,104,093	1,849,089	1,742,513	1,891,117	3,049,252	1,158,135	61%
2414	Division: 101 - Recreation										
2415	Program: 000 - Administration										
2416	PER SERVICES - Personnel Services										
2417		5000_100	Salaries and Wages Regular, Full Time	73,516	76,713	77,304	73,236	80,025	83,222	3,197	4%
2418		5000_115	Salaries and Wages Seasonal/Temporary	0	2,000	0	0	0	0	0	N/A
2419		5200_115	Other Personnel Services Other Compensation	100	0	50	1,300	0	400	400	N/A
2420		5200_130	Other Personnel Services Allowance Taxable	1,000	0	1,038	885	0	750	750	N/A
2421		5400_100	Employee Benefits FICA	5,708	6,022	5,997	5,770	6,122	6,367	245	4%
2422		5400_120	Employee Benefits Workers Compensation	2,527	0	0	0	0	0	0	N/A
2423	Account Classification Total: PER SERVICES - Personnel Services			82,852	84,735	84,389	81,191	86,147	90,739	4,592	5%
2424	GEN OPER - General Operating										
2425		6202	Printing/Copying/Paper Mgt	205	0	543	35	0	0	0	N/A
2426		6208	Special Supplies	368	500	215	200	500	500	0	0%
2427		6500_118	Professional and Consultant Svs Contractual Services	767	1,000	500	0	800	1,000	200	25%
2428	Account Classification Total: GEN OPER - General Operating			1,339	1,500	1,258	235	1,300	1,500	200	15%
2429	REG PROGRAM - Regional Programs										
2430		7730	Scholarships	40,230	40,000	46,617	11,985	55,000	55,000	0	0%
2431	Account Classification Total: REG PROGRAM - Regional Programs			40,230	40,000	46,617	11,985	55,000	55,000	0	0%
2432	Program Total: 000 - Administration			124,421	126,235	132,264	93,411	142,447	147,239	4,792	3%
2433	Program: 243 - Support Services										
2434	PER SERVICES - Personnel Services										
2435		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	2,683	5,000	9,725	4,725	95%
2436		5400_100	Employee Benefits FICA	0	0	0	205	383	612	229	60%
2437	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	2,888	5,383	10,337	4,954	92%
2438	Program Total: 243 - Support Services			0	0	0	2,888	5,383	10,337	4,954	92%
2439	Program: 244 - Senior Services										
2440	PER SERVICES - Personnel Services										
2441		5000_100	Salaries and Wages Regular, Full Time	0	0	0	1,125	0	0	0	N/A
2442		5000_110	Salaries and Wages Regular Part Time	0	0	2,988	19,601	20,690	23,724	3,034	15%
2443		5000_115	Salaries and Wages Seasonal/Temporary	0	22,000	16,476	0	0	0	0	N/A
2444		5200_115	Other Personnel Services Other Compensation	0	400	0	960	200	400	200	100%
2445		5200_130	Other Personnel Services Allowance Taxable	0	425	0	255	225	300	75	33%
2446		5400_100	Employee Benefits FICA	0	1,747	900	1,678	1,616	1,815	199	12%
2447	Account Classification Total: PER SERVICES - Personnel Services			0	24,572	20,364	23,619	22,731	26,239	3,508	15%
2448	GEN OPER - General Operating										
2449		6025	Furnishings	0	0	399	0	0	0	0	N/A
2450		6200	Medical Fees And Supplies	0	500	0	0	500	1,000	500	100%
2451		6208	Special Supplies	(1,217)	6,000	7,594	8,868	4,117	5,500	1,383	34%
2452		6214	Clothing And Uniforms	0	100	0	0	100	100	0	0%
2453		6500_118	Professional and Consultant Svs Contractual Services	(5,980)	18,000	13,845	0	18,000	15,000	(3,000)	-17%
2454		6530_115	Rentals Equipment	(4,308)	9,000	9,000	6,094	9,000	8,000	(1,000)	-11%
2455	Account Classification Total: GEN OPER - General Operating			(11,506)	33,600	30,838	14,962	31,717	29,600	(2,117)	-7%
2456	Program Total: 244 - Senior Services			(11,506)	58,172	51,202	38,582	54,448	55,839	1,391	3%
2457	Program: 245 - Recreation Programs										
2458	PER SERVICES - Personnel Services										
2459		5000_100	Salaries and Wages Regular, Full Time	167,150	222,769	217,724	151,100	228,887	236,443	7,556	3%
2460		5000_115	Salaries and Wages Seasonal/Temporary	158,290	140,000	135,242	83,669	130,000	176,275	46,275	36%
2461		5100	Overtime	1,022	2,500	246	0	1,000	1,000	0	0%
2462		5200_115	Other Personnel Services Other Compensation	350	1,210	1,512	6,552	1,210	1,500	290	24%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2463		5200_116	Other Personnel Services Longevity Pay	2,086	2,060	2,360	2,360	2,419	2,360	(59)	-2%
2464		5200_120	Other Personnel Services Shift Differential	314	1,200	268	11	325	325	0	0%
2465		5200_130	Other Personnel Services Allowance Taxable	1,929	1,425	1,388	1,812	1,425	2,000	575	40%
2466		5400_100	Employee Benefits FICA	24,658	28,395	25,377	17,202	27,943	29,562	1,619	6%
2467		5400_120	Employee Benefits Workers Compensation	6,859	0	0	0	0	0	0	N/A
2468	Account Classification Total: PER SERVICES - Personnel Services			362,656	399,559	384,116	262,705	393,209	449,465	56,256	14%
2469	GEN OPER - General Operating										
2470		6010	Computer Equipment	0	0	0	3,435	0	1,200	1,200	N/A
2471		6208	Special Supplies	5,157	34,000	24,015	12,457	9,000	15,000	6,000	67%
2472		6214	Clothing And Uniforms	1,275	2,800	0	200	2,000	1,500	(500)	-25%
2473		6500_118	Professional and Consultant Svs Contractual Services	27,785	39,200	26,826	7,226	30,000	30,000	0	0%
2474		6530_115	Rentals Equipment	28,191	32,000	26,395	428	30,000	33,000	3,000	10%
2475		7200_115	Capital Leases Equipment	9,989	9,500	0	0	9,500	0	(9,500)	-100%
2476		7250	Capital Lease Interest	594	1,200	0	0	1,200	0	(1,200)	-100%
2477	Account Classification Total: GEN OPER - General Operating			72,991	118,700	77,236	23,745	81,700	80,700	(1,000)	-1%
2478	Sub-program: 110 - Licensed Programs										
2479	GEN OPER - General Operating										
2480		6208	Special Supplies	(150)	0	150	0	0	0	0	N/A
2481	Account Classification Total: GEN OPER - General Operating			(150)	0	150	0	0	0	0	0%
2482	Sub-program Total: 110 - Licensed Programs			(150)	0	150	0	0	0	0	0%
2483	Sub-program: 112 - Youth Programs										
2484	GEN OPER - General Operating										
2485		6530_115	Rentals Equipment	(2,188)	0	2,188	550	0	0	0	N/A
2486	Account Classification Total: GEN OPER - General Operating			(2,188)	0	2,188	550	0	0	0	0%
2487	Sub-program Total: 112 - Youth Programs			(2,188)	0	2,188	550	0	0	0	0%
2488	Program Total: 245 - Recreation Programs			433,310	518,259	463,689	287,000	474,909	530,165	55,256	12%
2489	Program: 246 - Events										
2490	PER SERVICES - Personnel Services										
2491		5000_100	Salaries and Wages Regular, Full Time	48,606	50,730	51,115	49,447	52,924	55,464	2,540	5%
2492		5000_115	Salaries and Wages Seasonal/Temporary	8,711	12,000	4,392	269	2,000	11,450	9,450	473%
2493		5100	Overtime	1,661	2,000	147	645	1,000	500	(500)	-50%
2494		5200_115	Other Personnel Services Other Compensation	300	400	300	188	400	400	0	0%
2495		5200_130	Other Personnel Services Allowance Taxable	850	1,100	425	425	425	425	0	0%
2496		5400_100	Employee Benefits FICA	4,992	5,067	4,805	4,239	4,342	5,007	665	15%
2497		5400_120	Employee Benefits Workers Compensation	2,172	0	0	0	0	0	0	N/A
2498	Account Classification Total: PER SERVICES - Personnel Services			67,294	71,297	61,184	55,213	61,091	73,246	12,155	20%
2499	GEN OPER - General Operating										
2500		6208	Special Supplies	20,013	20,000	8,909	11,638	16,000	20,000	4,000	25%
2501		6500_118	Professional and Consultant Svs Contractual Services	128,216	115,000	107,203	28,611	49,000	149,000	100,000	204%
2502	Account Classification Total: GEN OPER - General Operating			148,229	135,000	116,111	40,249	65,000	169,000	104,000	160%
2503	Sub-program: 123 - Pomerleau Party										
2504	GEN OPER - General Operating										
2505		6208	Special Supplies	258	0	0	0	0	0	0	N/A
2506	Account Classification Total: GEN OPER - General Operating			258	0	0	0	0	0	0	0%
2507	Sub-program Total: 123 - Pomerleau Party			258	0	0	0	0	0	0	0%
2508	Sub-program: 150 - Other Programs/Events/Clinics										
2509	GEN OPER - General Operating										
2510		6208	Special Supplies	343	0	0	800	0	0	0	N/A
2511		6500_118	Professional and Consultant Svs Contractual Services	94	0	0	0	0	0	0	N/A
2512	Account Classification Total: GEN OPER - General Operating			437	0	0	800	0	0	0	0%
2513	Sub-program Total: 150 - Other Programs/Events/Clinics			437	0	0	800	0	0	0	0%
2514	Program Total: 246 - Events			216,218	206,297	177,295	96,263	126,091	242,246	116,155	92%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2515	Program: 247 - Bus Operations										
2516	PER SERVICES - Personnel Services										
2517		5000_115	Salaries and Wages Seasonal/Temporary	10,384	16,000	15,211	1,826	12,000	21,200	9,200	77%
2518		5400_100	Employee Benefits FICA	794	1,224	1,164	140	918	1,530	612	67%
2519	Account Classification Total: PER SERVICES - Personnel Services			11,178	17,224	16,375	1,965	12,918	22,730	9,812	76%
2520	Program Total: 247 - Bus Operations			11,178	17,224	16,375	1,965	12,918	22,730	9,812	76%
2521	Program: 248 - Athletic Programs										
2522	PER SERVICES - Personnel Services										
2523		5000_100	Salaries and Wages Regular, Full Time	51,853	53,908	54,378	51,663	56,241	58,653	2,412	4%
2524		5000_115	Salaries and Wages Seasonal/Temporary	29,411	25,000	30,535	7,639	24,000	30,100	6,100	25%
2525		5200_115	Other Personnel Services Other Compensation	300	400	300	400	400	400	0	0%
2526		5400_100	Employee Benefits FICA	6,050	6,068	6,275	4,347	6,170	6,323	153	2%
2527		5400_120	Employee Benefits Workers Compensation	2,218	0	0	0	0	0	0	N/A
2528	Account Classification Total: PER SERVICES - Personnel Services			89,832	85,376	91,487	64,049	86,811	95,476	8,665	10%
2529	GEN OPER - General Operating										
2530		6200	Medical Fees And Supplies	330	500	0	430	500	1,500	1,000	200%
2531		6208	Special Supplies	16,485	18,000	15,776	6,506	16,000	15,000	(1,000)	-6%
2532		6500_118	Professional and Consultant Svs Contractual Services	51,088	60,000	48,487	32,312	55,000	60,000	5,000	9%
2533		6530_100	Rentals Property	7,040	8,000	7,200	0	8,000	7,000	(1,000)	-13%
2534	Account Classification Total: GEN OPER - General Operating			74,943	86,500	71,463	39,248	79,500	83,500	4,000	5%
2535	Sub-program: 112 - Youth Programs										
2536	GEN OPER - General Operating										
2537		6500_118	Professional and Consultant Svs Contractual Services	0	0	0	900	0	0	0	N/A
2538	Account Classification Total: GEN OPER - General Operating			0	0	0	900	0	0	0	0%
2539	Sub-program Total: 112 - Youth Programs			0	0	0	900	0	0	0	0%
2540	Program Total: 248 - Athletic Programs			164,775	171,876	162,950	104,197	166,311	178,976	12,665	8%
2541	Program: 249 - O.N.E. Center										
2542	PER SERVICES - Personnel Services										
2543		5000_100	Salaries and Wages Regular, Full Time	84,219	46,334	31,551	44,519	48,363	0	(48,363)	-100%
2544		5000_115	Salaries and Wages Seasonal/Temporary	57,860	20,000	27,616	196	8,000	18,000	10,000	125%
2545		5100	Overtime	74	0	368	0	0	500	500	N/A
2546		5200_115	Other Personnel Services Other Compensation	350	0	400	2,257	0	400	400	N/A
2547		5200_120	Other Personnel Services Shift Differential	95	0	36	0	0	100	100	N/A
2548		5200_130	Other Personnel Services Allowance Taxable	0	500	425	850	500	500	0	0%
2549		5400_100	Employee Benefits FICA	10,293	5,113	6,470	4,579	4,351	5,552	1,201	28%
2550		5400_120	Employee Benefits Workers Compensation	4,379	0	0	0	0	0	0	N/A
2551	Account Classification Total: PER SERVICES - Personnel Services			157,270	71,947	66,865	52,401	61,214	25,052	(36,162)	-59%
2552	GEN OPER - General Operating										
2553		6020	Office Equipment	1,016	1,500	59	198	1,000	1,000	0	0%
2554		6025	Furnishings	0	5,000	2,538	0	0	0	0	N/A
2555		6200	Medical Fees And Supplies	265	500	400	0	500	500	0	0%
2556		6208	Special Supplies	8,531	6,800	3,203	4,321	6,000	5,000	(1,000)	-17%
2557		6214	Clothing And Uniforms	0	100	0	0	100	100	0	0%
2558		6300_170	Repair & Maintenance Buildings	1,918	2,000	0	500	2,000	2,000	0	0%
2559		6400_125	Utilities Telecommunications	656	2,000	663	560	700	700	0	0%
2560		6500_118	Professional and Consultant Svs Contractual Services	18,258	3,000	1,110	5,900	1,500	38,000	36,500	2433%
2561		6530_115	Rentals Equipment	4,314	0	0	0	0	0	0	N/A
2562	Account Classification Total: GEN OPER - General Operating			34,957	20,900	7,973	11,478	11,800	47,300	35,500	301%
2563	Sub-program: 143 - O.N.E. Youth Center										
2564	GEN OPER - General Operating										
2565		6208	Special Supplies	(89)	0	89	0	0	0	0	N/A
2566	Account Classification Total: GEN OPER - General Operating			(89)	0	89	0	0	0	0	0%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2567	Sub-program Total: 143 - O.N.E. Youth Center			(89)	0	89	0	0	0	0	0%
2568	Program Total: 249 - O.N.E. Center			192,138	92,847	74,927	63,880	73,014	72,352	(662)	-1%
2569	Division Total: 101 - Recreation			1,130,535	1,190,910	1,078,703	688,185	1,055,521	1,259,884	204,363	19%
2570	Division: 102 - Waterfront										
2571	Program: 246 - Events										
2572	PER SERVICES - Personnel Services										
2573		5000_100	Salaries and Wages Regular, Full Time	62,192	63,747	64,237	59,806	65,341	66,974	1,633	2%
2574		5200_115	Other Personnel Services Other Compensation	0	0	0	150	0	300	300	N/A
2575		5400_100	Employee Benefits FICA	4,530	4,877	4,671	4,331	4,999	5,124	125	3%
2576		5400_120	Employee Benefits Workers Compensation	2,377	0	0	0	0	0	0	N/A
2577	Account Classification Total: PER SERVICES - Personnel Services			69,099	68,624	68,908	64,287	70,340	72,398	2,058	3%
2578	GEN OPER - General Operating										
2579		6500_118	Professional and Consultant Svs Contractual Services	9,982	10,000	9,733	0	8,500	8,500	0	0%
2580	Account Classification Total: GEN OPER - General Operating			9,982	10,000	9,733	0	8,500	8,500	0	0%
2581	Program Total: 246 - Events			79,081	78,624	78,641	64,287	78,840	80,898	2,058	3%
2582	Program: 254 - Community Service										
2583	PER SERVICES - Personnel Services										
2584		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	103,193	103,193	N/A
2585		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	104,800	104,800	N/A
2586		5200_110	Other Personnel Services On-Call	0	0	0	0	0	1,800	1,800	N/A
2587		5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	4,900	4,900	N/A
2588		5200_120	Other Personnel Services Shift Differential	0	0	0	0	0	3,000	3,000	N/A
2589		5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	2,100	2,100	N/A
2590		5400_100	Employee Benefits FICA	0	0	0	0	0	15,911	15,911	N/A
2591	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	0	0	235,704	235,704	
2592	CAPITAL EQUIP - Capital Equipment										
2593		6211	Specialized Equipment	0	0	0	0	0	28,000	28,000	N/A
2594	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	0	0	0	0	28,000	28,000	
2595	GEN OPER - General Operating										
2596		6025	Furnishings	0	0	0	0	0	3,000	3,000	N/A
2597		6200	Medical Fees And Supplies	0	0	0	0	0	1,000	1,000	N/A
2598		6208	Special Supplies	0	0	0	0	0	7,500	7,500	N/A
2599		6210	Small Tools and Equipment	0	0	0	0	0	2,000	2,000	N/A
2600		6625	Equipment Maintenance Repairs	0	0	0	0	0	5,000	5,000	N/A
2601		6700_105	Travel & Training Special Training	0	0	0	0	0	2,000	2,000	N/A
2602	Account Classification Total: GEN OPER - General Operating			0	0	0	0	0	20,500	20,500	
2603	Program Total: 254 - Community Service			0	0	0	0	0	284,204	284,204	
2604	Program: 257 - North Beach										
2605	PER SERVICES - Personnel Services										
2606		5000_100	Salaries and Wages Regular, Full Time	56,916	59,418	60,516	57,536	62,033	64,739	2,706	4%
2607		5000_115	Salaries and Wages Seasonal/Temporary	254,564	243,500	174,283	93,220	196,892	260,000	63,108	32%
2608		5200_115	Other Personnel Services Other Compensation	0	0	100	1,300	0	100	100	N/A
2609		5400_100	Employee Benefits FICA	23,535	23,174	17,736	11,390	19,808	24,843	5,035	25%
2610		5400_120	Employee Benefits Workers Compensation	2,303	0	0	0	0	0	0	N/A
2611	Account Classification Total: PER SERVICES - Personnel Services			337,318	326,092	252,635	163,446	278,733	349,682	70,949	25%
2612	GEN OPER - General Operating										
2613		6202	Printing/Copying/Paper Mgt	3,491	3,500	2,547	2,701	3,000	3,500	500	17%
2614		6208	Special Supplies	2,828	2,500	2,478	713	2,000	2,500	500	25%
2615		6210	Small Tools and Equipment	2,008	4,100	3,663	1,700	2,000	3,000	1,000	50%
2616		6214	Clothing And Uniforms	4,705	5,000	1,495	3,394	4,000	5,000	1,000	25%
2617		6300_170	Repair & Maintenance Buildings	9,292	17,200	14,310	2,450	3,000	13,000	10,000	333%
2618		6325	Items For Resale	12,070	14,300	14,200	3,500	5,000	13,500	8,500	170%
2619		6400_100	Utilities Electricity	40,755	35,000	38,045	15,907	35,000	37,625	2,625	8%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2620		6400_105	Utilities Gas	3,676	5,000	4,500	4,000	5,000	5,000	0	0%
2621		6400_115	Utilities Water/Wastewater	16,748	13,704	18,771	121	14,000	18,000	4,000	29%
2622		6500_118	Professional and Consultant Svs Contractual Services	12,408	8,400	3,581	8,730	5,000	13,000	8,000	160%
2623		6615	Property Repairs	3,978	4,000	3,881	1,586	2,000	4,000	2,000	100%
2624		7200_115	Capital Leases Equipment	428	713	712	749	713	713	0	0%
2625	Account Classification Total: GEN OPER - General Operating			112,387	113,417	108,183	45,552	80,713	118,838	38,125	47%
2626	Program Total: 257 - North Beach			449,705	439,509	360,818	208,998	359,446	468,520	109,074	30%
2627	Program: 258 - Waterfront Operations										
2628	PER SERVICES - Personnel Services										
2629		5000_100	Salaries and Wages Regular, Full Time	132,251	141,737	123,188	131,439	142,951	149,575	6,624	5%
2630		5000_115	Salaries and Wages Seasonal/Temporary	160,243	216,000	154,426	90,277	142,514	195,000	52,486	37%
2631		5100	Overtime	0	0	0	1,021	0	1,200	1,200	N/A
2632		5200_115	Other Personnel Services Other Compensation	300	0	400	1,400	0	400	400	N/A
2633		5200_130	Other Personnel Services Allowance Taxable	0	0	135	250	0	250	250	N/A
2634		5400_100	Employee Benefits FICA	23,085	27,367	20,996	16,728	21,839	26,410	4,571	21%
2635		5400_120	Employee Benefits Workers Compensation	4,942	0	0	0	0	0	0	N/A
2636	Account Classification Total: PER SERVICES - Personnel Services			320,820	385,104	299,144	241,115	307,304	372,835	65,531	21%
2637	CAPITAL EQUIP - Capital Equipment										
2638		6211	Specialized Equipment	0	6,500	6,500	3,500	0	0	0	N/A
2639	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	6,500	6,500	3,500	0	0	0	0%
2640	GEN OPER - General Operating										
2641		6200	Medical Fees And Supplies	0	1,000	0	0	1,000	1,000	0	0%
2642		6202	Printing/Copying/Paper Mgt	1,106	2,500	2,346	2,000	2,000	3,500	1,500	75%
2643		6206	Custodian Supplies	0	1,000	0	0	1,000	0	(1,000)	-100%
2644		6208	Special Supplies	1,711	2,500	911	168	2,000	2,500	500	25%
2645		6210	Small Tools and Equipment	0	2,500	0	0	2,500	2,500	0	0%
2646		6212	Fuel	130	700	700	374	700	700	0	0%
2647		6214	Clothing And Uniforms	5,706	6,000	1,105	5,932	6,000	6,000	0	0%
2648		6300	Repair & Maintenance	4,111	19,500	3,992	9,889	15,000	15,000	0	0%
2649		6400_100	Utilities Electricity	21,273	25,000	18,488	16,186	22,000	23,650	1,650	8%
2650		6400_105	Utilities Gas	7,906	7,500	6,372	6,353	7,500	7,500	0	0%
2651		6400_115	Utilities Water/Wastewater	10,158	12,203	12,083	8,610	12,203	12,203	0	0%
2652		6400_125	Utilities Telecommunications	2,693	3,000	2,206	1,558	2,700	2,700	0	0%
2653		6500_118	Professional and Consultant Svs Contractual Services	7,732	15,000	10,185	15,151	11,000	25,000	14,000	127%
2654		6625	Equipment Maintenance Repairs	7,248	15,000	14,984	11,913	12,000	15,000	3,000	25%
2655		7200_115	Capital Leases Equipment	508	533	532	557	533	533	0	0%
2656	Account Classification Total: GEN OPER - General Operating			70,281	113,936	73,905	78,691	98,136	117,786	19,650	20%
2657	Program Total: 258 - Waterfront Operations			391,102	505,540	379,550	323,306	405,440	490,621	85,181	21%
2658	Division Total: 102 - Waterfront			919,888	1,023,673	819,008	596,591	843,726	1,324,243	480,517	57%
2659	Division: 103 - Rec Facilities										
2660	Program: 249 - O.N.E. Center										
2661	PER SERVICES - Personnel Services										
2662		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	54,584	54,584	N/A
2663		5400_100	Employee Benefits FICA	0	0	0	0	0	4,175	4,175	N/A
2664	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	0	0	58,759	58,759	
2665	Program Total: 249 - O.N.E. Center			0	0	0	0	0	58,759	58,759	
2666	Program: 255 - Leddy Arena										
2667	PER SERVICES - Personnel Services										
2668		5000_100	Salaries and Wages Regular, Full Time	329,934	340,997	319,946	270,129	344,153	356,819	12,666	4%
2669		5000_115	Salaries and Wages Seasonal/Temporary	50,423	55,000	66,822	32,803	55,000	75,000	20,000	36%
2670		5100	Overtime	7,928	8,500	5,711	5,978	6,800	8,500	1,700	25%
2671		5200_110	Other Personnel Services On-Call	66	300	0	0	300	300	0	0%

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2672		5200_115	Other Personnel Services Other Compensation	6,495	6,000	5,384	10,294	6,000	7,000	1,000	17%
2673		5200_116	Other Personnel Services Longevity Pay	1,330	1,330	1,330	1,330	1,364	1,330	(34)	-2%
2674		5200_120	Other Personnel Services Shift Differential	3,593	3,500	2,383	2,339	3,500	3,500	0	0%
2675		5200_130	Other Personnel Services Allowance Taxable	3,319	2,860	2,923	2,525	3,000	3,000	0	0%
2676		5400_100	Employee Benefits FICA	29,714	32,015	29,606	23,653	32,139	31,886	(253)	-1%
2677		5400_120	Employee Benefits Workers Compensation	13,541	0	0	0	0	0	0	N/A
2678		5400_150	Employee Benefits Recognition	0	0	269	0	0	0	0	N/A
2679	Account Classification Total: PER SERVICES - Personnel Services			446,342	450,502	434,373	349,051	452,256	487,335	35,079	8%
2680	CAPITAL EQUIP - Capital Equipment										
2681		6211	Specialized Equipment	945	1,000	250	738	1,000	1,000	0	0%
2682	Account Classification Total: CAPITAL EQUIP - Capital Equipment			945	1,000	250	738	1,000	1,000	0	0%
2683	GEN OPER - General Operating										
2684		6010	Computer Equipment	0	0	0	270	0	0	0	N/A
2685		6020	Office Equipment	0	0	0	150	0	0	0	N/A
2686		6200_100	Medical Fees And Supplies General Medical	0	0	0	400	0	500	500	N/A
2687		6202	Printing/Copying/Paper Mgt	107	250	109	0	250	150	(100)	-40%
2688		6203	Dues/Subscriptions	150	300	250	250	250	250	0	0%
2689		6206	Custodian Supplies	290	1,500	1,500	700	1,500	1,500	0	0%
2690		6208	Special Supplies	6,116	7,731	4,825	5,619	8,000	7,500	(500)	-6%
2691		6210	Small Tools and Equipment	919	700	350	700	700	700	0	0%
2692		6212_115	Fuel Propane	3,603	4,000	4,000	3,000	4,000	4,000	0	0%
2693		6214	Clothing And Uniforms	475	1,165	0	228	700	700	0	0%
2694		6216	Oil & Grease & Antifreeze	1,000	1,000	0	1,800	1,000	2,000	1,000	100%
2695		6300_105	Repair & Maintenance Vehicle Maint Supplies	40	500	158	0	200	200	0	0%
2696		6300_170	Repair & Maintenance Buildings	11,580	19,000	7,826	8,336	16,500	16,500	0	0%
2697		6325	Items For Resale	2,724	3,500	3,199	0	3,000	3,000	0	0%
2698		6400_100	Utilities Electricity	98,379	95,000	94,534	73,532	98,000	105,350	7,350	8%
2699		6400_105	Utilities Gas	32,575	32,000	27,976	27,932	32,000	32,000	0	0%
2700		6400_115	Utilities Water/Wastewater	25,027	14,058	19,003	9,467	20,000	20,000	0	0%
2701		6400_125	Utilities Telecommunications	3,043	3,000	2,883	1,724	3,000	3,000	0	0%
2702		6500_118	Professional and Consultant Svs Contractual Services	1,654	2,000	131	397	2,000	2,000	0	0%
2703		6625	Equipment Maintenance Repairs	17,274	15,000	13,496	13,569	15,000	18,000	3,000	20%
2704		6700_115	Travel & Training Mileage	153	500	155	179	300	300	0	0%
2705		7200_115	Capital Leases Equipment	25,972	26,197	26,197	845	810	810	0	0%
2706		7250	Capital Lease Interest	1,314	666	666	0	0	0	0	N/A
2707	Account Classification Total: GEN OPER - General Operating			232,395	228,067	207,259	149,099	207,210	218,460	11,250	5%
2708	INTERFUND - Interfund										
2709		7900_127	Interfund Transfer Green Revolving Loan Fund	8,621	5,000	0	0	5,000	0	(5,000)	-100%
2710	Account Classification Total: INTERFUND - Interfund			8,621	5,000	0	0	5,000	0	(5,000)	-100%
2711	Program Total: 255 - Leddy Arena			688,304	684,569	641,881	498,889	665,466	706,795	41,329	6%
2712	Program: 256 - Memorial Auditorium										
2713	GEN OPER - General Operating										
2714		6202	Printing/Copying/Paper Mgt	56	0	0	0	0	0	0	N/A
2715	Account Classification Total: GEN OPER - General Operating			56	0	0	0	0	0	0	0%
2716	Program Total: 256 - Memorial Auditorium			56	0	0	0	0	0	0	0%
2717	Program: 257 - North Beach										
2718	PER SERVICES - Personnel Services										
2719		5000_115	Salaries and Wages Seasonal/Temporary	(2,855)	0	0	0	0	0	0	N/A
2720	Account Classification Total: PER SERVICES - Personnel Services			(2,855)	0	0	0	0	0	0	0%
2721	Program Total: 257 - North Beach			(2,855)	0	0	0	0	0	0	0%
2722	Program: 258 - Waterfront Operations										
2723	PER SERVICES - Personnel Services										
2724		5000_115	Salaries and Wages Seasonal/Temporary	(13,891)	0	0	0	0	0	0	N/A

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2725	Account Classification Total: PER SERVICES - Personnel Services			(13,891)	0	0	0	0	0	0	0%
2726	Program Total: 258 - Waterfront Operations			(13,891)	0	0	0	0	0	0	0%
2727	Program: 259 - Miller Center										
2728	PER SERVICES - Personnel Services										
2729	5000_100	Salaries and Wages Regular, Full Time	15,824	20,274	18,870	1,118	0	0	0	N/A	
2730	5000_110	Salaries and Wages Regular Part Time	0	0	2,249	19,147	21,169	22,204	1,035	5%	
2731	5000_115	Salaries and Wages Seasonal/Temporary	25,268	19,000	9,951	13,580	29,000	27,000	(2,000)	-7%	
2732	5200_115	Other Personnel Services Other Compensation	518	1,000	1,061	1,335	800	1,000	200	25%	
2733	5200_120	Other Personnel Services Shift Differential	681	200	660	748	1,000	800	(200)	-20%	
2734	5200_125	Other Personnel Services Taxable Reimbursements	0	0	0	0	0	200	200	N/A	
2735	5200_130	Other Personnel Services Allowance Taxable	0	200	213	213	200	250	50	25%	
2736	5400_100	Employee Benefits FICA	2,967	3,877	1,931	2,210	3,991	3,764	(227)	-6%	
2737	5400_120	Employee Benefits Workers Compensation	1,754	0	0	0	0	0	0	N/A	
2738	Account Classification Total: PER SERVICES - Personnel Services			47,012	44,551	34,933	38,350	56,160	55,218	(942)	-2%
2739	GEN OPER - General Operating										
2740	6200	Medical Fees And Supplies	28	650	650	400	550	500	(50)	-9%	
2741	6202	Printing/Copying/Paper Mgt	388	500	295	0	400	400	0	0%	
2742	6206	Custodian Supplies	513	750	542	600	700	700	0	0%	
2743	6208	Special Supplies	2,378	3,000	973	2,430	2,500	2,500	0	0%	
2744	6210	Small Tools and Equipment	420	1,000	960	76	500	500	0	0%	
2745	6214	Clothing And Uniforms	160	400	0	0	150	150	0	0%	
2746	6300_170	Repair & Maintenance Buildings	2,843	3,500	3,450	1,614	3,500	4,000	500	14%	
2747	6400_100	Utilities Electricity	16,549	16,000	12,980	11,259	16,500	17,737	1,237	7%	
2748	6400_105	Utilities Gas	11,358	10,000	8,255	8,850	11,500	11,500	0	0%	
2749	6400_115	Utilities Water/Wastewater	1,795	2,000	1,881	1,343	2,000	2,000	0	0%	
2750	6500_118	Professional and Consultant Svs Contractual Services	36,802	46,000	40,152	16,301	38,000	20,000	(18,000)	-47%	
2751	6625	Equipment Maintenance Repairs	1,696	3,000	740	1,460	2,000	2,000	0	0%	
2752	Account Classification Total: GEN OPER - General Operating			74,930	86,800	70,878	44,333	78,300	61,987	(16,313)	-21%
2753	Program Total: 259 - Miller Center			121,942	131,351	105,811	82,683	134,460	117,205	(17,255)	-13%
2754	Program: 260 - City Hall, BCA										
2755	PER SERVICES - Personnel Services										
2756	5000_100	Salaries and Wages Regular, Full Time	0	0	0	8,442	0	0	0	N/A	
2757	5100	Overtime	0	0	0	117	0	0	0	N/A	
2758	5200_120	Other Personnel Services Shift Differential	0	0	0	278	0	0	0	N/A	
2759	5400_100	Employee Benefits FICA	0	0	0	639	0	0	0	N/A	
2760	5400_145	Employee Benefits Employee Parking	0	0	0	740	0	0	0	N/A	
2761	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	10,215	0	0	0%	
2762	Program Total: 260 - City Hall, BCA			0	0	0	10,215	0	0	0%	
2763	Division Total: 103 - Rec Facilities			793,554	815,920	747,693	591,787	799,926	882,759	82,833	10%
2764	Division: 104 - Other Facilities										
2765	Program: 256 - Memorial Auditorium										
2766	GEN OPER - General Operating										
2767	6202	Printing/Copying/Paper Mgt	19	0	0	0	0	0	0	N/A	
2768	6300_170	Repair & Maintenance Buildings	1,781	4,000	4,000	2,291	4,000	0	(4,000)	-100%	
2769	6400_100	Utilities Electricity	9,487	9,000	9,608	7,062	9,000	0	(9,000)	-100%	
2770	6400_105	Utilities Gas	20,255	21,000	16,593	17,463	21,000	0	(21,000)	-100%	
2771	6400_115	Utilities Water/Wastewater	2,246	2,163	2,301	1,803	2,163	0	(2,163)	-100%	
2772	6400_125	Utilities Telecommunications	1,695	1,500	953	586	1,500	0	(1,500)	-100%	
2773	Account Classification Total: GEN OPER - General Operating			35,483	37,663	33,454	29,206	37,663	0	(37,663)	-100%
2774	Program Total: 256 - Memorial Auditorium			35,483	37,663	33,454	29,206	37,663	0	(37,663)	-100%
2775	Program: 260 - City Hall, BCA										
2776	PER SERVICES - Personnel Services										

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2777		5000_100	Salaries and Wages Regular, Full Time	179,591	187,324	176,321	170,147	177,933	0	(177,933)	-100%
2778		5000_110	Salaries and Wages Regular Part Time	0	0	1,617	15,271	35,347	0	(35,347)	-100%
2779		5000_115	Salaries and Wages Seasonal/Temporary	21,895	19,000	29,743	18,757	30,000	0	(30,000)	-100%
2780		5100	Overtime	11,133	15,000	14,153	6,891	12,000	0	(12,000)	-100%
2781		5200_110	Other Personnel Services On-Call	362	500	315	560	500	0	(500)	-100%
2782		5200_115	Other Personnel Services Other Compensation	2,143	2,500	1,086	7,351	2,500	0	(2,500)	-100%
2783		5200_116	Other Personnel Services Longevity Pay	730	730	730	730	749	0	(749)	-100%
2784		5200_120	Other Personnel Services Shift Differential	2,775	3,200	2,032	1,754	3,200	0	(3,200)	-100%
2785		5200_130	Other Personnel Services Allowance Taxable	2,382	2,600	2,987	3,186	2,800	0	(2,800)	-100%
2786		5400_100	Employee Benefits FICA	16,325	17,661	16,950	16,513	20,275	0	(20,275)	-100%
2787		5400_120	Employee Benefits Workers Compensation	12,495	0	0	0	0	0	0	N/A
2788		5400_145	Employee Benefits Employee Parking	540	550	480	60	550	0	(550)	-100%
2789	Account Classification Total: PER SERVICES - Personnel Services			250,371	249,065	246,415	241,219	285,854	0	(285,854)	-100%
2790	GEN OPER - General Operating										
2791		6206	Custodian Supplies	15,994	27,000	17,446	13,108	22,000	0	(22,000)	-100%
2792		6208	Special Supplies	1,507	5,000	295	0	4,000	0	(4,000)	-100%
2793		6214	Clothing And Uniforms	0	1,550	0	0	1,550	0	(1,550)	-100%
2794		6300_100	Repair & Maintenance Equipment Parts	11,879	25,000	24,198	16,526	20,000	0	(20,000)	-100%
2795		6300_170	Repair & Maintenance Buildings	12,846	21,000	20,851	19,981	20,000	0	(20,000)	-100%
2796		6400_100	Utilities Electricity	74,862	76,000	61,225	53,383	76,000	0	(76,000)	-100%
2797		6400_105	Utilities Gas	25,737	30,000	25,926	19,895	26,000	0	(26,000)	-100%
2798		6400_112	Utilities Other	648	800	0	0	800	0	(800)	-100%
2799		6400_115	Utilities Water/Wastewater	6,278	7,127	6,314	5,123	7,127	0	(7,127)	-100%
2800		6400_117	Utilities Stormwater	7,031	7,044	7,043	5,870	7,044	0	(7,044)	-100%
2801		6400_120	Utilities Rubbish Removal	13,642	13,000	9,081	6,936	9,000	0	(9,000)	-100%
2802		6400_125	Utilities Telecommunications	3,558	4,000	3,631	3,212	3,600	0	(3,600)	-100%
2803		6400_127	Utilities Cellular Communications	3,638	3,600	4,311	3,258	3,700	0	(3,700)	-100%
2804		6500_118	Professional and Consultant Svs Contractual Services	(1,308)	3,000	1,500	0	1,000	0	(1,000)	-100%
2805		6600	Maintenance Contracts	19,635	34,000	25,281	13,118	25,000	0	(25,000)	-100%
2806		6610	Custodial Contracts	15,546	17,000	7,932	0	17,000	0	(17,000)	-100%
2807	Account Classification Total: GEN OPER - General Operating			211,494	275,121	215,035	160,409	243,821	0	(243,821)	-100%
2808	Program Total: 260 - City Hall, BCA			461,865	524,186	461,449	401,628	529,675	0	(529,675)	-100%
2809	Program: 261 - 645 Pine Street										
2810	PER SERVICES - Personnel Services										
2811		5000_100	Salaries and Wages Regular, Full Time	35,520	37,215	37,357	34,947	38,566	0	(38,566)	-100%
2812		5100	Overtime	240	1,000	356	43	500	0	(500)	-100%
2813		5200_115	Other Personnel Services Other Compensation	273	500	551	1,940	500	0	(500)	-100%
2814		5200_120	Other Personnel Services Shift Differential	1,919	2,000	1,825	1,280	2,000	0	(2,000)	-100%
2815		5200_130	Other Personnel Services Allowance Taxable	613	700	500	500	700	0	(700)	-100%
2816		5400_100	Employee Benefits FICA	2,819	3,169	2,964	2,812	3,234	0	(3,234)	-100%
2817	Account Classification Total: PER SERVICES - Personnel Services			41,384	44,584	43,552	41,522	45,500	0	(45,500)	-100%
2818	GEN OPER - General Operating										
2819		6200	Medical Fees And Supplies	2,731	3,000	2,750	2,500	3,000	0	(3,000)	-100%
2820		6206	Custodian Supplies	7,289	10,000	5,046	5,140	8,000	0	(8,000)	-100%
2821		6400_100	Utilities Electricity	7,000	25,000	4,190	1,036	7,000	0	(7,000)	-100%
2822		6400_105	Utilities Gas	21,721	22,500	17,449	22,586	22,500	0	(22,500)	-100%
2823		6400_115	Utilities Water/Wastewater	7,356	7,770	6,618	4,732	7,770	0	(7,770)	-100%
2824		6400_117	Utilities Stormwater	4,887	4,919	4,887	4,073	4,919	0	(4,919)	-100%
2825		6400_120	Utilities Rubbish Removal	10,459	9,000	11,444	7,220	9,000	0	(9,000)	-100%
2826		6400_125	Utilities Telecommunications	2,980	3,000	2,447	1,577	3,000	0	(3,000)	-100%
2827		6500_118	Professional and Consultant Svs Contractual Services	2,416	20,000	5,455	3,670	4,000	0	(4,000)	-100%
2828		6600	Maintenance Contracts	6,452	11,200	3,560	11,200	11,200	0	(11,200)	-100%

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2829		6615	Property Repairs	8,266	20,000	11,020	9,458	13,000	0	(13,000)	-100%
2830	Account Classification Total: GEN OPER - General Operating			81,557	136,389	74,866	73,191	93,389	0	(93,389)	-100%
2831	DEBT - Debt Service										
2832		7400_135	Debt Service Principal COPS	237,655	245,850	245,850	258,143	245,850	0	(245,850)	-100%
2833		7450_235	Debt Service Interest COPS	29,953	19,054	19,053	6,454	19,054	0	(19,054)	-100%
2834	Account Classification Total: DEBT - Debt Service			267,608	264,904	264,903	264,596	264,904	0	(264,904)	-100%
2835	INTERFUND - Interfund										
2836		7900_127	Interfund Transfer Green Revolving Loan Fund	46,279	7,500	0	0	14,000	0	(14,000)	-100%
2837	Account Classification Total: INTERFUND - Interfund			46,279	7,500	0	0	14,000	0	(14,000)	-100%
2838	Program Total: 261 - 645 Pine Street			436,828	453,377	383,322	379,309	417,793	0	(417,793)	-100%
2839	Program: 262 - 200 Church										
2840	PER SERVICES - Personnel Services										
2841		5000_115	Salaries and Wages Seasonal/Temporary	0	3,600	0	0	0	0	0	N/A
2842		5400_100	Employee Benefits FICA	0	276	0	0	0	0	0	N/A
2843	Account Classification Total: PER SERVICES - Personnel Services			0	3,876	0	0	0	0	0	0%
2844	GEN OPER - General Operating										
2845		6206	Custodian Supplies	0	1,000	956	0	1,000	0	(1,000)	-100%
2846		6300_170	Repair & Maintenance Buildings	(449)	5,000	4,494	502	6,000	0	(6,000)	-100%
2847		6400_100	Utilities Electricity	831	12,000	10,098	5,954	12,000	0	(12,000)	-100%
2848		6400_105	Utilities Gas	0	2,900	0	1,723	2,900	0	(2,900)	-100%
2849		6400_115	Utilities Water/Wastewater	303	1,400	1,349	1,129	1,400	0	(1,400)	-100%
2850		6400_117	Utilities Stormwater	0	180	178	148	180	0	(180)	-100%
2851		6400_120	Utilities Rubbish Removal	(494)	500	494	0	500	0	(500)	-100%
2852		6600	Maintenance Contracts	(190)	7,000	6,771	5,532	7,000	0	(7,000)	-100%
2853	Account Classification Total: GEN OPER - General Operating			1	29,980	24,339	14,988	30,980	0	(30,980)	-100%
2854	Program Total: 262 - 200 Church			1	33,856	24,339	14,988	30,980	0	(30,980)	-100%
2855	Division Total: 104 - Other Facilities			934,176	1,049,082	902,563	825,131	1,016,111	0	(1,016,111)	-100%
2856	Department Total: 23 - Parks and Recreation			7,488,326	7,972,848	7,199,019	6,169,564	7,373,496	8,299,765	926,269	13%
2857	Department: 27 - Burlington City Arts										
2858	Division: 000 - Admin										
2859	Program: 000 - Administration										
2860	PER SERVICES - Personnel Services										
2861		5000_100	Salaries and Wages Regular, Full Time	305,206	379,164	370,113	414,480	451,527	469,841	18,314	4%
2862		5000_115	Salaries and Wages Seasonal/Temporary	43,372	17,500	55,965	59,063	22,500	70,000	47,500	211%
2863		5000_900	Salaries and Wages Attrition/reorganization	0	(30,000)	0	0	(30,000)	(36,000)	(6,000)	20%
2864		5100	Overtime	506	1,000	1,162	245	500	1,000	500	100%
2865		5200_115	Other Personnel Services Other Compensation	1,050	2,800	900	800	2,800	0	(2,800)	-100%
2866		5400_100	Employee Benefits FICA	25,561	30,636	31,337	34,466	36,516	39,386	2,870	8%
2867		5400_115	Employee Benefits Retirement B	72,226	76,255	76,541	80,534	79,197	83,906	4,709	6%
2868		5400_120	Employee Benefits Workers Compensation	14,025	16,363	16,447	52,132	51,748	50,163	(1,585)	-3%
2869		5400_125	Employee Benefits Health Insurance	176,484	175,734	175,873	179,986	179,986	182,054	2,068	1%
2870		5400_130	Employee Benefits Dental Insurance	10,832	11,657	11,666	12,143	12,143	12,175	32	0%
2871		5400_135	Employee Benefits Life Insurance	1,858	3,444	3,441	3,513	3,513	3,280	(233)	-7%
2872		5400_145	Employee Benefits Employee Parking	1,740	2,340	1,020	1,640	2,340	2,340	0	0%
2873	Account Classification Total: PER SERVICES - Personnel Services			652,859	686,893	744,465	839,002	812,770	878,145	65,375	8%
2874	GEN OPER - General Operating										
2875		6000	Office Supplies	6,044	8,000	6,061	2,590	6,000	6,000	0	0%
2876		6005	Postage	2,401	5,000	3,646	2,286	5,000	5,000	0	0%
2877		6010	Computer Equipment	0	0	0	1,200	0	0	0	N/A
2878		6020	Office Equipment	2,090	2,000	939	0	0	2,000	2,000	N/A
2879		6200	Medical Fees And Supplies	220	220	220	300	220	220	0	0%
2880		6202	Printing/Copying/Paper Mgt	38,443	61,950	43,318	23,384	36,769	53,000	16,231	44%
2881		6203	Dues/Subscriptions	1,075	1,500	1,426	1,969	300	2,000	1,700	567%

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1	City of Burlington, VT			Budget Worksheet Report							
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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2882		6208	Special Supplies	1,559	2,000	1,912	2,595	2,000	2,000	0	0%
2883		6327	Customer Credits & Refunds	561	1,000	513	0	1,000	1,000	0	0%
2884		6350	Legal Notice & Advertising	67,776	82,120	79,931	63,637	59,900	108,110	48,210	80%
2885		6400_125	Utilities Telecommunications	7,078	7,000	7,257	5,668	7,000	6,550	(450)	-6%
2886		6400_127	Utilities Cellular Communications	811	480	373	717	480	1,100	620	129%
2887		6500_118	Professional and Consultant Svs Contractual Services	15,828	15,950	14,282	13,551	13,557	18,557	5,000	37%
2888		6700_100	Travel & Training Education	1,237	2,000	0	0	500	500	0	0%
2889		6700_110	Travel & Training Travel Expense	2,165	2,000	113	108	500	500	0	0%
2890		6800_140	Fees for Services Hospitality Expense	6,592	0	0	0	0	0	0	N/A
2891		7200_115	Capital Leases Equipment	4,064	2,102	2,101	2,188	2,102	2,102	0	0%
2892		7303	Regulatory and Bank Fees	0	0	(33)	0	0	0	0	N/A
2893	Account Classification Total: GEN OPER - General Operating			157,943	193,322	162,061	120,191	135,328	208,639	73,311	54%
2894	Program Total: 000 - Administration			810,802	880,215	906,526	959,193	948,098	1,086,784	138,686	15%
2895	Program: 050 - Marketing										
2896	GEN OPER - General Operating										
2897		6350	Legal Notice & Advertising	0	0	1,252	149	0	0	0	N/A
2898	Account Classification Total: GEN OPER - General Operating			0	0	1,252	149	0	0	0	0%
2899	Program Total: 050 - Marketing			0	0	1,252	149	0	0	0	0%
2900	Division Total: 000 - Admin			810,802	880,215	907,778	959,342	948,098	1,086,784	138,686	15%
2901	Division: 175 - BCA Center										
2902	PER SERVICES - Personnel Services										
2903		5000_100	Salaries and Wages Regular, Full Time	243,103	213,006	216,401	202,299	174,911	181,308	6,397	4%
2904		5000_110	Salaries and Wages Regular Part Time	0	37,643	0	0	38,584	39,881	1,297	3%
2905		5000_115	Salaries and Wages Seasonal/Temporary	11,883	17,800	14,167	11,553	14,000	19,600	5,600	40%
2906		5100	Overtime	5,672	5,000	1,920	84	4,000	2,000	(2,000)	-50%
2907		5200_115	Other Personnel Services Other Compensation	750	1,600	813	425	1,600	0	(1,600)	-100%
2908		5400_100	Employee Benefits FICA	19,066	21,042	17,125	15,692	17,832	18,084	252	1%
2909		5400_120	Employee Benefits Workers Compensation	11,067	0	0	0	0	0	0	N/A
2910	Account Classification Total: PER SERVICES - Personnel Services			291,542	296,091	250,426	230,053	250,927	260,873	9,946	4%
2911	GEN OPER - General Operating										
2912		6007	Shipping and Moving	2,567	18,000	14,804	7,778	8,250	14,250	6,000	73%
2913		6203	Dues/Subscriptions	0	250	43	708	250	750	500	200%
2914		6208	Special Supplies	10,532	10,900	7,290	8,775	11,600	11,600	0	0%
2915		6400_105	Utilities Gas	1,009	0	0	0	0	0	0	N/A
2916		6500_118	Professional and Consultant Svs Contractual Services	46,736	25,500	13,875	19,210	20,250	20,250	0	0%
2917		6510_100	Artist Services non-salaried compensation	43,030	50,000	46,187	40,050	43,000	50,000	7,000	16%
2918		6510_110	Artist Services commissions	14,600	14,000	7,596	11,500	11,500	14,000	2,500	22%
2919		6510_120	Artist Services consignments	152,187	72,400	68,476	53,894	14,700	42,000	27,300	186%
2920		6510_130	Artist Services reimbursements	310	500	478	3,920	1,500	1,500	0	0%
2921		6530_125	Rentals Vehicle	0	0	0	511	4,300	4,300	0	0%
2922		6700_110	Travel & Training Travel Expense	5,518	7,000	2,282	426	1,745	4,745	3,000	172%
2923		6800_140	Fees for Services Hospitality Expense	6,198	6,500	6,528	0	0	0	0	N/A
2924	Account Classification Total: GEN OPER - General Operating			282,686	205,050	167,557	146,771	117,095	163,395	46,300	40%
2925	REG PROGRAM - Regional Programs										
2926		7730	Scholarships	0	2,500	224	0	2,500	2,500	0	0%
2927	Account Classification Total: REG PROGRAM - Regional Programs			0	2,500	224	0	2,500	2,500	0	0%
2928	Division Total: 175 - BCA Center			574,227	503,641	418,206	376,824	370,522	426,768	56,246	15%
2929	Division: 176 - Arts Education										
2930	Program: 056 - Clay Studio										
2931	PER SERVICES - Personnel Services										
2932		5000_100	Salaries and Wages Regular, Full Time	0	0	0	560	0	0	0	N/A
2933		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	7,271	0	0	0	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2934		5400_100	Employee Benefits FICA	0	0	0	482	0	0	0	N/A
2935	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	8,313	0	0	0	0%
2936	Program Total: 056 - Clay Studio			0	0	0	8,313	0	0	0	0%
2937	Program: 058 - Visual Arts										
2938	PER SERVICES - Personnel Services										
2939		5000_100	Salaries and Wages Regular, Full Time	213,466	122,396	211,014	187,612	125,832	71,660	(54,172)	-43%
2940		5000_105	Salaries and Wages Limited Service	0	25,135	0	0	0	0	0	N/A
2941		5000_110	Salaries and Wages Regular Part Time	0	78,254	0	0	103,232	165,142	61,910	60%
2942		5000_115	Salaries and Wages Seasonal/Temporary	154,871	162,500	141,414	96,352	162,500	182,000	19,500	12%
2943		5200_115	Other Personnel Services Other Compensation	325	1,600	250	849	1,600	0	(1,600)	-100%
2944		5200_130	Other Personnel Services Allowance Taxable	2,000	0	2,077	1,769	0	0	0	N/A
2945		5400_100	Employee Benefits FICA	27,517	29,827	26,144	21,264	30,078	30,547	469	2%
2946		5400_120	Employee Benefits Workers Compensation	10,455	0	0	0	0	0	0	N/A
2947	Account Classification Total: PER SERVICES - Personnel Services			408,634	419,712	380,899	307,846	423,242	449,349	26,107	6%
2948	GEN OPER - General Operating										
2949		6010	Computer Equipment	0	0	0	10,718	0	0	0	N/A
2950		6208	Special Supplies	38,459	58,000	58,100	39,015	48,040	48,040	0	0%
2951		6500_118	Professional and Consultant Svs Contractual Services	(326)	8,000	7,259	1,909	8,000	23,000	15,000	188%
2952		6510_100	Artist Services non-salaried compensation	1,820	3,000	2,230	792	3,000	3,000	0	0%
2953		6700_110	Travel & Training Travel Expense	1,214	1,000	992	120	1,000	500	(500)	-50%
2954		6800_140	Fees for Services Hospitality Expense	855	2,000	1,091	0	0	0	0	N/A
2955		7303	Regulatory and Bank Fees	10,066	7,500	8,210	6,514	7,500	7,500	0	0%
2956	Account Classification Total: GEN OPER - General Operating			52,088	79,500	77,882	59,067	67,540	82,040	14,500	21%
2957	REG PROGRAM - Regional Programs										
2958		7730	Scholarships	0	35,000	21,185	10,261	35,000	35,000	0	0%
2959	Account Classification Total: REG PROGRAM - Regional Programs			0	35,000	21,185	10,261	35,000	35,000	0	0%
2960	Program Total: 058 - Visual Arts			460,723	534,212	479,967	377,174	525,782	566,389	40,607	8%
2961	Program: 059 - Art from the Heart										
2962	GEN OPER - General Operating										
2963		6208	Special Supplies	0	0	303	332	0	0	0	N/A
2964	Account Classification Total: GEN OPER - General Operating			0	0	303	332	0	0	0	0%
2965	Program Total: 059 - Art from the Heart			0	0	303	332	0	0	0	0%
2966	Division Total: 176 - Arts Education			460,723	534,212	480,270	385,820	525,782	566,389	40,607	8%
2967	Division: 177 - Festivals/Events										
2968	PER SERVICES - Personnel Services										
2969		5000_100	Salaries and Wages Regular, Full Time	51,836	52,761	78,554	85,555	62,533	112,324	49,791	80%
2970		5000_105	Salaries and Wages Limited Service	0	22,230	0	0	27,712	0	(27,712)	-100%
2971		5000_115	Salaries and Wages Seasonal/Temporary	31,639	47,600	54,675	4,994	11,000	46,000	35,000	318%
2972		5100	Overtime	6,373	7,000	3,031	0	0	0	0	N/A
2973		5200_115	Other Personnel Services Other Compensation	73	400	0	0	400	0	(400)	-100%
2974		5200_130	Other Personnel Services Allowance Taxable	1,000	0	1,000	885	0	0	0	N/A
2975		5400_100	Employee Benefits FICA	6,955	9,945	10,500	6,995	7,776	12,112	4,336	56%
2976		5400_120	Employee Benefits Workers Compensation	2,215	0	0	0	0	0	0	N/A
2977	Account Classification Total: PER SERVICES - Personnel Services			100,091	139,936	147,760	98,427	109,421	170,436	61,015	56%
2978	CAPITAL EQUIP - Capital Equipment										
2979		6211	Specialized Equipment	3,076	3,500	1,172	18,153	3,500	52,500	49,000	1400%
2980	Account Classification Total: CAPITAL EQUIP - Capital Equipment			3,076	3,500	1,172	18,153	3,500	52,500	49,000	1400%
2981	GEN OPER - General Operating										
2982		6202	Printing/Copying/Paper Mgt	0	0	189	0	0	0	0	N/A
2983		6208	Special Supplies	5,716	6,982	6,655	4,274	4,500	6,550	2,050	46%
2984		6500_118	Professional and Consultant Svs Contractual Services	145,047	185,200	177,741	15,603	16,200	152,090	135,890	839%
2985		6510_100	Artist Services non-salaried compensation	84,490	95,540	92,198	37,130	24,850	138,900	114,050	459%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
2986		6510_130	Artist Services reimbursements	6,014	3,200	3,239	0	0	3,000	3,000	N/A
2987		6800_140	Fees for Services Hospitality Expense	9,506	11,000	9,990	0	0	15,460	15,460	N/A
2988	Account Classification Total: GEN OPER - General Operating			250,773	301,922	290,012	57,007	45,550	316,000	270,450	594%
2989	Division Total: 177 - Festivals/Events			353,940	445,358	438,943	173,587	158,471	538,936	380,465	240%
2990	Division: 178 - Public Art										
2991	PER SERVICES - Personnel Services										
2992		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	11,650	0	20,000	20,000	N/A
2993		5400_100	Employee Benefits FICA	0	0	0	891	0	1,530	1,530	N/A
2994	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	12,541	0	21,530	21,530	
2995	GEN OPER - General Operating										
2996		6208	Special Supplies	556	1,200	1,037	0	0	5,000	5,000	N/A
2997		6500_118	Professional and Consultant Svs Contractual Services	31,100	41,400	39,200	18,000	18,400	29,000	10,600	58%
2998		6510_100	Artist Services non-salaried compensation	0	0	0	529	0	0	0	N/A
2999		6510_110	Artist Services commissions	10,000	0	0	2,180	5,000	15,000	10,000	200%
3000	Account Classification Total: GEN OPER - General Operating			41,656	42,600	40,237	20,709	23,400	49,000	25,600	109%
3001	Division Total: 178 - Public Art			41,656	42,600	40,237	33,250	23,400	70,530	47,130	201%
3002	Division: 179 - BCA Grant										
3003	GEN OPER - General Operating										
3004		6510_100	Artist Services non-salaried compensation	0	7,500	1,500	0	0	0	0	N/A
3005	Account Classification Total: GEN OPER - General Operating			0	7,500	1,500	0	0	0	0	0%
3006	Division Total: 179 - BCA Grant			0	7,500	1,500	0	0	0	0	0%
3007	Department Total: 27 - Burlington City Arts			2,241,348	2,413,526	2,286,934	1,928,823	2,026,273	2,689,407	663,134	33%
3008	Department: 38 - CEDO General Fund										
3009	Division: 000 - Admin										
3010	PER SERVICES - Personnel Services										
3011		5000_100	Salaries and Wages Regular, Full Time	0	0	0	588	0	5,771	5,771	N/A
3012		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	200	0	0	0	N/A
3013		5200_115	Other Personnel Services Other Compensation	0	0	0	100	0	0	0	N/A
3014		5400_100	Employee Benefits FICA	0	0	0	65	0	442	442	N/A
3015		5400_115	Employee Benefits Retirement B	0	0	0	65	0	502	502	N/A
3016		5400_125	Employee Benefits Health Insurance	0	0	0	0	0	1,379	1,379	N/A
3017		5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	75	75	N/A
3018		5400_135	Employee Benefits Life Insurance	0	0	0	0	0	19	19	N/A
3019	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	1,018	0	8,188	8,188	
3020	Program: 000 - Administration										
3021	PER SERVICES - Personnel Services										
3022		5000_100	Salaries and Wages Regular, Full Time	220,130	220,280	348,474	296,034	191,740	417,900	226,160	118%
3023		5000_105	Salaries and Wages Limited Service	0	53,024	0	0	27,336	0	(27,336)	-100%
3024		5000_110	Salaries and Wages Regular Part Time	0	1,542	0	132	0	0	0	N/A
3025		5000_115	Salaries and Wages Seasonal/Temporary	494	9,000	23,295	119,061	10,000	20,000	10,000	100%
3026		5000_900	Salaries and Wages Attrition/reorganization	0	(10,000)	0	0	(10,000)	(20,000)	(10,000)	100%
3027		5100	Overtime	362	0	2,668	7,090	330	0	(330)	-100%
3028		5200_115	Other Personnel Services Other Compensation	651	1,164	413	457	1,164	2,396	1,232	106%
3029		5200_130	Other Personnel Services Allowance Taxable	80	0	242	5,442	0	700	700	N/A
3030		5400_100	Employee Benefits FICA	16,737	22,043	27,792	31,660	17,639	29,667	12,028	68%
3031		5400_105	Employee Benefits Unemployment Insurance	0	0	0	517	0	0	0	N/A
3032		5400_115	Employee Benefits Retirement B	15,547	20,501	31,427	29,554	16,672	31,308	14,636	88%
3033		5400_120	Employee Benefits Workers Compensation	6,247	4,249	4,249	18,036	19,676	5,800	(13,876)	-71%
3034		5400_125	Employee Benefits Health Insurance	32,845	38,123	71,506	48,529	50,466	62,808	12,342	24%
3035		5400_130	Employee Benefits Dental Insurance	1,832	2,366	2,366	2,541	3,082	4,765	1,683	55%
3036		5400_135	Employee Benefits Life Insurance	316	697	697	608	783	1,043	260	33%
3037		5400_145	Employee Benefits Employee Parking	968	1,397	(3)	33	1,397	2,347	950	68%
3038	Account Classification Total: PER SERVICES - Personnel Services			296,208	364,386	513,125	559,693	330,285	558,734	228,449	69%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
3039	GEN OPER - General Operating										
3040	6000	Office Supplies		3,063	3,000	2,991	55	3,000	3,000	0	0%
3041	6005	Postage		324	250	46	110	250	250	0	0%
3042	6007	Shipping and Moving		0	0	0	52	0	0	0	N/A
3043	6010	Computer Equipment		0	345	343	0	0	0	0	N/A
3044	6025	Furnishings		0	855	0	2,554	0	1,200	1,200	N/A
3045	6200_105	Medical Fees And Supplies Medical Exams		0	330	440	0	330	330	0	0%
3046	6202	Printing/Copying/Paper Mgt		1,269	3,000	1,162	48	3,000	3,000	0	0%
3047	6203	Dues/Subscriptions		2,468	3,400	2,969	1,700	680	3,400	2,720	400%
3048	6208	Special Supplies		1,603	1,000	1,163	4,566	1,000	1,000	0	0%
3049	6246	Outreach		(347)	1,000	477	0	0	0	0	N/A
3050	6350	Legal Notice & Advertising		295	1,000	0	0	1,000	1,000	0	0%
3051	6400_115	Utilities Water/Wastewater		860	820	870	725	820	820	0	0%
3052	6400_125	Utilities Telecommunications		4,372	4,200	5,114	3,091	4,200	0	(4,200)	-100%
3053	6400_127	Utilities Cellular Communications		0	0	0	1,979	0	4,200	4,200	N/A
3054	6500_112	Professional and Consultant Svs Audits - Melanson		5,000	2,800	5,200	0	2,800	4,200	1,400	50%
3055	6500_115	Professional and Consultant Svs Legal/Arbitration		0	4,800	0	0	0	0	0	N/A
3056	6500_118	Professional and Consultant Svs Contractual Services		6,409	69,772	9,400	28,070	37,808	37,808	0	0%
3057	6500_148	Professional and Consultant Svs Interpreter Services		103	700	0	540	700	700	0	0%
3058	6700_100	Travel & Training Education		(509)	11,900	3,579	950	3,000	12,000	9,000	300%
3059	6700_105	Travel & Training Special Training		6,167	6,000	584	0	1,500	6,000	4,500	300%
3060	6700_110	Travel & Training Travel Expense		(1,456)	7,620	3,493	0	1,905	7,630	5,725	301%
3061	6700_115	Travel & Training Mileage		(260)	500	350	0	500	500	0	0%
3062	7200_115	Capital Leases Equipment		2,733	3,900	1,985	2,063	3,900	3,900	0	0%
3063	7303	Regulatory and Bank Fees		(1)	0	(5)	0	0	0	0	N/A
3064	Account Classification Total: GEN OPER - General Operating			32,093	127,192	40,161	46,503	66,393	90,938	24,545	37%
3065	DEBT - Debt Service										
3066	7400	Debt Service Principal		0	13,000	0	0	0	0	0	N/A
3067	7450	Debt Service Interest		16,314	0	0	0	0	0	0	N/A
3068	7475	Debt Paying Agent Fees		300	400	0	0	0	0	0	N/A
3069	Account Classification Total: DEBT - Debt Service			16,614	13,400	0	0	0	0	0	0%
3070	INTERFUND - Interfund										
3071	7900	Interfund Transfer		6,002	0	1,751	0	0	0	0	N/A
3072	7900_136	Interfund Transfer To CJC		92,000	92,000	91,541	91,541	92,000	121,541	29,541	32%
3073	7900_139	Interfund Transfer CEDO ELI		500,000	500,000	500,000	0	250,000	500,000	250,000	100%
3074	Account Classification Total: INTERFUND - Interfund			598,002	592,000	593,292	91,541	342,000	621,541	279,541	82%
3075	Program Total: 000 - Administration			942,917	1,096,978	1,146,578	697,737	738,678	1,271,213	532,535	72%
3076	Program: 301 - Neighborhood Projects										
3077	PER SERVICES - Personnel Services										
3078	5000_100	Salaries and Wages Regular, Full Time		59,372	60,944	49,593	52,320	64,539	59,467	(5,072)	-8%
3079	5000_115	Salaries and Wages Seasonal/Temporary		5,223	0	5,263	7,404	0	21,500	21,500	N/A
3080	5200_115	Other Personnel Services Other Compensation		420	432	300	200	432	376	(56)	-13%
3081	5400_100	Employee Benefits FICA		4,617	4,696	4,071	4,524	4,971	6,223	1,252	25%
3082	5400_115	Employee Benefits Retirement B		6,399	5,537	5,500	5,500	5,494	5,173	(321)	-6%
3083	5400_120	Employee Benefits Workers Compensation		1,800	1,018	1,018	2,796	3,050	2,868	(182)	-6%
3084	5400_125	Employee Benefits Health Insurance		21,663	22,423	22,423	15,678	21,875	20,311	(1,564)	-7%
3085	5400_130	Employee Benefits Dental Insurance		1,114	1,214	1,214	802	1,190	1,105	(85)	-7%
3086	5400_135	Employee Benefits Life Insurance		118	208	208	127	215	183	(32)	-15%
3087	5400_145	Employee Benefits Employee Parking		336	518	220	220	518	24	(494)	-95%
3088	Account Classification Total: PER SERVICES - Personnel Services			101,063	96,990	89,810	89,572	102,284	117,230	14,946	15%
3089	GEN OPER - General Operating										
3090	6000	Office Supplies		0	50	0	0	50	60	10	20%

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1	City of Burlington, VT			Budget Worksheet Report							
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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
3091		6005	Postage	9	20	1	1	20	24	4	20%
3092		6010	Computer Equipment	(1,374)	1,380	1,374	0	0	0	0	N/A
3093		6202	Printing/Copying/Paper Mgt	134	200	164	0	200	240	40	20%
3094		6208	Special Supplies	120	40	40	0	125	150	25	20%
3095		6244	NPA Support	1,464	20,000	13,606	4,788	20,000	24,000	4,000	20%
3096		6246	Outreach	13,581	14,030	12,863	65,850	14,150	21,225	7,075	50%
3097		6400_125	Utilities Telecommunications	88	850	824	0	400	480	80	20%
3098		6400_127	Utilities Cellular Communications	482	230	0	447	1,230	1,475	245	20%
3099		6500_118	Professional and Consultant Svs Contractual Services	0	3,685	3,685	0	0	0	0	N/A
3100		6500_148	Professional and Consultant Svs Interpreter Services	175	0	0	180	200	400	200	100%
3101		6500_161	Professional and Consultant Svs Member Consultants	4,720	5,510	4,125	1,375	9,000	0	(9,000)	-100%
3102		6700_100	Travel & Training Education	65	0	0	0	275	750	475	173%
3103		6700_105	Travel & Training Special Training	259	500	500	0	500	600	100	20%
3104		6700_110	Travel & Training Travel Expense	0	0	0	0	75	90	15	20%
3105		6700_115	Travel & Training Mileage	190	130	100	0	400	480	80	20%
3106	Account Classification Total: GEN OPER - General Operating			19,913	46,625	37,281	72,640	46,625	49,974	3,349	7%
3107	Program Total: 301 - Neighborhood Projects			120,975	143,615	127,091	162,212	148,909	167,204	18,295	12%
3108	Program: 319 - Continuum of Care										
3109	PER SERVICES - Personnel Services										
3110		5000_100	Salaries and Wages Regular, Full Time	14,381	0	0	0	0	0	0	N/A
3111		5000_115	Salaries and Wages Seasonal/Temporary	192	0	0	0	0	0	0	N/A
3112		5200_115	Other Personnel Services Other Compensation	40	0	0	0	0	0	0	N/A
3113		5400_100	Employee Benefits FICA	1,048	0	0	0	0	0	0	N/A
3114		5400_115	Employee Benefits Retirement B	1,376	0	0	0	0	0	0	N/A
3115		5400_120	Employee Benefits Workers Compensation	371	0	0	0	0	0	0	N/A
3116		5400_125	Employee Benefits Health Insurance	2,231	0	0	0	0	0	0	N/A
3117		5400_130	Employee Benefits Dental Insurance	112	0	0	0	0	0	0	N/A
3118		5400_135	Employee Benefits Life Insurance	18	0	0	0	0	0	0	N/A
3119		5400_145	Employee Benefits Employee Parking	26	0	0	0	0	0	0	N/A
3120	Account Classification Total: PER SERVICES - Personnel Services			19,795	0	0	0	0	0	0	0%
3121	GEN OPER - General Operating										
3122		6350	Legal Notice & Advertising	92	0	0	0	0	0	0	N/A
3123		6500_118	Professional and Consultant Svs Contractual Services	10,910	0	0	0	0	0	0	N/A
3124	Account Classification Total: GEN OPER - General Operating			11,002	0	0	0	0	0	0	0%
3125	INTERFUND - Interfund										
3126		7900	Interfund Transfer	1,969	0	0	0	0	0	0	N/A
3127	Account Classification Total: INTERFUND - Interfund			1,969	0	0	0	0	0	0	0%
3128	Program Total: 319 - Continuum of Care			32,765	0	0	0	0	0	0	0%
3129	Program: 330 - TIF										
3130	Sub-program: 1 - Downtown - VA										
3131	PER SERVICES - Personnel Services										
3132		5000_100	Salaries and Wages Regular, Full Time	28,290	23,753	13,489	1,020	0	0	0	N/A
3133		5000_105	Salaries and Wages Limited Service	0	2,765	0	0	0	0	0	N/A
3134		5000_115	Salaries and Wages Seasonal/Temporary	0	0	94	0	0	0	0	N/A
3135		5200_115	Other Personnel Services Other Compensation	70	260	46	0	0	0	0	N/A
3136		5400_100	Employee Benefits FICA	2,144	2,049	991	74	0	0	0	N/A
3137		5400_115	Employee Benefits Retirement B	2,873	2,158	1,180	94	0	0	0	N/A
3138		5400_120	Employee Benefits Workers Compensation	1,372	450	450	0	0	0	0	N/A
3139		5400_125	Employee Benefits Health Insurance	8,601	3,370	3,370	0	0	0	0	N/A
3140		5400_130	Employee Benefits Dental Insurance	441	216	216	0	0	0	0	N/A
3141		5400_135	Employee Benefits Life Insurance	71	68	68	0	0	0	0	N/A
3142		5400_145	Employee Benefits Employee Parking	203	312	85	0	0	0	0	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
3143	Account Classification Total: PER SERVICES - Personnel Services			44,064	35,401	19,987	1,188	0	0	0	0%
3144	GEN OPER - General Operating										
3145	6500_112	Professional and Consultant Svs Audits - Melanson		5,500	350	6,250	0	0	0	0	N/A
3146	6500_115	Professional and Consultant Svs Legal/Arbitration		0	0	0	1,254	0	0	0	N/A
3147	6500_118	Professional and Consultant Svs Contractual Services		0	4,300	0	0	0	0	0	N/A
3148	Account Classification Total: GEN OPER - General Operating			5,500	4,650	6,250	1,254	0	0	0	0%
3149	Sub-program Total: 1 - Downtown - VA			49,564	40,051	26,237	2,442	0	0	0	0%
3150	Sub-program: 10 - Downtown - PD										
3151	PER SERVICES - Personnel Services										
3152	5000_100	Salaries and Wages Regular, Full Time		21,506	16,116	12,293	0	0	0	0	N/A
3153	5000_105	Salaries and Wages Limited Service		0	8,294	0	0	0	0	0	N/A
3154	5200_115	Other Personnel Services Other Compensation		38	140	27	0	0	0	0	N/A
3155	5400_100	Employee Benefits FICA		1,557	1,879	883	0	0	0	0	N/A
3156	5400_115	Employee Benefits Retirement B		1,739	1,464	319	0	0	0	0	N/A
3157	5400_120	Employee Benefits Workers Compensation		778	415	415	0	0	0	0	N/A
3158	5400_125	Employee Benefits Health Insurance		4,418	2,603	2,603	0	0	0	0	N/A
3159	5400_130	Employee Benefits Dental Insurance		231	176	176	0	0	0	0	N/A
3160	5400_135	Employee Benefits Life Insurance		39	68	68	0	0	0	0	N/A
3161	5400_145	Employee Benefits Employee Parking		118	168	96	0	0	0	0	N/A
3162	Account Classification Total: PER SERVICES - Personnel Services			30,423	31,323	16,880	0	0	0	0	0%
3163	GEN OPER - General Operating										
3164	6350	Legal Notice & Advertising		5,598	0	0	0	0	0	0	N/A
3165	6500_118	Professional and Consultant Svs Contractual Services		47,500	35,000	29,050	0	0	0	0	N/A
3166	Account Classification Total: GEN OPER - General Operating			53,098	35,000	29,050	0	0	0	0	0%
3167	Sub-program Total: 10 - Downtown - PD			83,521	66,323	45,930	0	0	0	0	0%
3168	Sub-program: 2 - Waterfront - VA										
3169	PER SERVICES - Personnel Services										
3170	5000_100	Salaries and Wages Regular, Full Time		90,583	57,543	53,651	1,172	0	0	0	N/A
3171	5000_105	Salaries and Wages Limited Service		0	27,646	0	0	0	0	0	N/A
3172	5000_115	Salaries and Wages Seasonal/Temporary		0	0	9,581	0	0	0	0	N/A
3173	5200_115	Other Personnel Services Other Compensation		84	284	71	0	0	0	0	N/A
3174	5400_100	Employee Benefits FICA		6,648	6,539	4,646	85	0	0	0	N/A
3175	5400_115	Employee Benefits Retirement B		8,552	5,228	3,534	111	0	0	0	N/A
3176	5400_120	Employee Benefits Workers Compensation		1,484	1,434	1,469	0	0	0	0	N/A
3177	5400_125	Employee Benefits Health Insurance		9,438	9,109	9,261	0	0	0	0	N/A
3178	5400_130	Employee Benefits Dental Insurance		483	712	728	0	0	0	0	N/A
3179	5400_135	Employee Benefits Life Insurance		78	242	247	0	0	0	0	N/A
3180	5400_145	Employee Benefits Employee Parking		210	341	327	0	0	0	0	N/A
3181	Account Classification Total: PER SERVICES - Personnel Services			117,559	109,078	83,516	1,368	0	0	0	0%
3182	GEN OPER - General Operating										
3183	6350	Legal Notice & Advertising		98	0	89	0	0	0	0	N/A
3184	6500_112	Professional and Consultant Svs Audits - Melanson		5,500	350	6,250	0	0	0	0	N/A
3185	6500_115	Professional and Consultant Svs Legal/Arbitration		19,632	27,500	32,987	0	0	0	0	N/A
3186	6500_118	Professional and Consultant Svs Contractual Services		34,921	144,000	199,523	0	0	0	0	N/A
3187	6800_125	Fees for Services Fees & Permits		1,637	0	0	0	0	0	0	N/A
3188	Account Classification Total: GEN OPER - General Operating			61,788	171,850	238,849	0	0	0	0	0%
3189	Sub-program Total: 2 - Waterfront - VA			179,347	280,928	322,364	1,368	0	0	0	0%
3190	Sub-program: 20 - Waterfront - PD										
3191	PER SERVICES - Personnel Services										
3192	5000_100	Salaries and Wages Regular, Full Time		1,354	4,191	120	0	0	0	0	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3											
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
3193		5200_115	Other Personnel Services Other Compensation	10	80	2	0	0	0	0	N/A
3194		5400_100	Employee Benefits FICA	97	327	9	0	0	0	0	N/A
3195		5400_115	Employee Benefits Retirement B	144	381	13	0	0	0	0	N/A
3196		5400_120	Employee Benefits Workers Compensation	492	71	36	0	0	0	0	N/A
3197		5400_125	Employee Benefits Health Insurance	2,525	303	152	0	0	0	0	N/A
3198		5400_130	Employee Benefits Dental Insurance	132	32	16	0	0	0	0	N/A
3199		5400_135	Employee Benefits Life Insurance	22	10	5	0	0	0	0	N/A
3200		5400_145	Employee Benefits Employee Parking	67	96	9	0	0	0	0	N/A
3201	Account Classification Total: PER SERVICES - Personnel Services			4,843	5,491	361	0	0	0	0	0%
3202	Sub-program Total: 20 - Waterfront - PD			4,843	5,491	361	0	0	0	0	0%
3203	Program Total: 330 - TIF			317,276	392,793	394,892	3,810	0	0	0	0%
3204	Program: 380 - Business Support										
3205	PER SERVICES - Personnel Services										
3206		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	296,477	296,477	N/A
3207		5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	1,540	1,540	N/A
3208		5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	800	800	N/A
3209		5400_100	Employee Benefits FICA	0	0	0	0	0	26,471	26,471	N/A
3210		5400_115	Employee Benefits Retirement B	0	0	0	0	0	21,018	21,018	N/A
3211		5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	2,902	2,902	N/A
3212		5400_125	Employee Benefits Health Insurance	0	0	0	0	0	35,187	35,187	N/A
3213		5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	2,780	2,780	N/A
3214		5400_135	Employee Benefits Life Insurance	0	0	0	0	0	670	670	N/A
3215		5400_145	Employee Benefits Employee Parking	0	0	0	0	0	1,800	1,800	N/A
3216	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	0	0	389,645	389,645	
3217	GEN OPER - General Operating										
3218		6005	Postage	0	0	0	0	0	800	800	N/A
3219		6025	Furnishings	0	0	0	0	0	3,000	3,000	N/A
3220		6202	Printing/Copying/Paper Mgt	0	0	0	0	0	2,000	2,000	N/A
3221		6203	Dues/Subscriptions	0	0	0	0	0	11,069	11,069	N/A
3222		6350	Legal Notice & Advertising	0	0	0	0	0	50,000	50,000	N/A
3223		6500_118	Professional and Consultant Svs Contractual Services	0	0	0	0	0	14,214	14,214	N/A
3224		6700	Travel & Training	0	0	0	0	0	5,000	5,000	N/A
3225	Account Classification Total: GEN OPER - General Operating			0	0	0	0	0	86,083	86,083	
3226	Program Total: 380 - Business Support			0	0	0	0	0	475,728	475,728	
3227	Program: 385 - RRC										
3228	PER SERVICES - Personnel Services										
3229		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	73,552	73,552	N/A
3230		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	31,200	31,200	N/A
3231		5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	556	556	N/A
3232		5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	500	500	N/A
3233		5400_100	Employee Benefits FICA	0	0	0	0	0	8,014	8,014	N/A
3234		5400_115	Employee Benefits Retirement B	0	0	0	0	0	6,261	6,261	N/A
3235		5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	1,237	1,237	N/A
3236		5400_125	Employee Benefits Health Insurance	0	0	0	0	0	8,999	8,999	N/A
3237		5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	698	698	N/A
3238		5400_135	Employee Benefits Life Insurance	0	0	0	0	0	242	242	N/A
3239		5400_145	Employee Benefits Employee Parking	0	0	0	0	0	377	377	N/A
3240	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	0	0	131,636	131,636	
3241	GEN OPER - General Operating										
3242		6000	Office Supplies	0	0	0	0	0	800	800	N/A
3243		6015	Computer Software	0	0	0	0	0	1,000	1,000	N/A
3244		6203	Dues/Subscriptions	0	0	0	0	0	348	348	N/A
3245		6246	Outreach	0	0	0	0	0	3,000	3,000	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
3246		6500_148	Professional and Consultant Svs Interpreter Services	0	0	0	0	0	100,000	100,000	N/A
3247	Account Classification Total: GEN OPER - General Operating			0	0	0	0	0	105,148	105,148	
3248	REG PROGRAM - Regional Programs										
3249		7702	Program Delivery - Other	0	0	0	0	0	63,000	63,000	N/A
3250	Account Classification Total: REG PROGRAM - Regional Programs			0	0	0	0	0	63,000	63,000	
3251	Program Total: 385 - RRC			0	0	0	0	0	299,784	299,784	
3252	Division Total: 000 - Admin			1,413,933	1,633,386	1,668,562	864,777	887,587	2,222,117	1,334,530	150%
3253	Department Total: 38 - CEDO General Fund			1,413,933	1,633,386	1,668,562	864,777	887,587	2,222,117	1,334,530	150%
3254	EXPENSES Total			73,617,341	80,878,649	77,462,308	74,651,960	78,546,363	87,344,144	8,797,781	11%
3256	Fund REVENUE Total: 101 - General Fund			76,617,960	79,684,327	81,875,754	67,910,996	78,534,160	87,344,144	8,809,984	11%
3257	Fund EXPENSE Total: 101 - General Fund			73,617,341	80,878,649	77,462,308	74,651,960	78,546,363	87,344,144	8,797,781	11%
3258	Fund Total: 101 - General Fund			3,000,618	(1,194,322)	4,413,446	(6,740,964)	(12,203)	0	12,203	-100%
3260	REVENUE GRAND Totals:			76,617,960	79,684,327	81,875,754	67,910,996	78,534,160	87,344,144	8,809,984	11%
3261	EXPENSE GRAND Totals:			73,617,341	80,878,649	77,462,308	74,651,960	78,546,363	87,344,144	8,797,781	11%
3262	Grand Totals:			3,000,618	(1,194,322)	4,413,446	(6,740,964)	(12,203)	0	12,203	-100%