

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Fletcher Free Library							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 21 - Fletcher Free Library										
8	Division: 060 - General Services										
9	INTERGOV - Intergovernmental Revenues										
10	4875_140	Grants State Operating	293	590	2,783	67,717	67,245	0	(67,245)	-100%	
11	4875_175	Grants Miscellaneous	1,000	28,736	30,859	54,447	38,602	20,000	(18,602)	-48%	
12	4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	6,727	0	0	0	0	N/A	
13	4990_115	Interfund Transfer Proceeds Reserved/Committed	0	3,876	0	0	0	0	0	N/A	
14	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,293	33,202	40,369	122,164	105,847	20,000	(85,847)	-81%
15	CFS - Charges for Services										
16	4600_100	Fees For Services General Government	20,844	13,804	10,263	16,047	10,000	10,000	0	0%	
17	Account Classification Total: CFS - Charges for Services			20,844	13,804	10,263	16,047	10,000	10,000	0	0%
18	FINES - Fines and Forfeits										
19	4055_100	Fines Misc General Government	23,607	17,209	950	17	0	0	0	N/A	
20	Account Classification Total: FINES - Fines and Forfeits			23,607	17,209	950	17	0	0	0%	
21	OTHER REV - Other Revenue										
22	4950_100	Donations Restricted - Book Fund	0	8	0	0	0	0	0	N/A	
23	4950_123	Donations General	35,022	25,020	25,020	20,105	20,000	20,000	0	0%	
24	4952	Revenue - Other	5,987	0	0	0	0	0	0	N/A	
25	Account Classification Total: OTHER REV - Other Revenue			41,009	25,028	25,020	20,105	20,000	20,000	0	0%
26	Division Total: 060 - General Services			86,752	89,243	76,602	158,332	135,847	50,000	(85,847)	-63%
27	Division: 061 - Summer Reading Program										
28	OTHER REV - Other Revenue										
29	4950	Donations	0	0	6,427	4,815	0	0	0	N/A	
30	Account Classification Total: OTHER REV - Other Revenue			0	0	6,427	4,815	0	0	0%	
31	Division Total: 061 - Summer Reading Program			0	0	6,427	4,815	0	0	0%	
32	Department Total: 21 - Fletcher Free Library			86,752	89,243	83,029	163,147	135,847	50,000	(85,847)	-63%
33	REVENUES Total			86,752	89,243	83,029	163,147	135,847	50,000	(85,847)	-63%
34	EXPENSES										
35	Department: 21 - Fletcher Free Library										
36	Division: 060 - General Services										
37	PER SERVICES - Personnel Services										
38	5000_100	Salaries and Wages Regular, Full Time	1,145,097	1,244,469	1,054,142	1,061,628	1,026,055	1,085,204	59,149	6%	
39	5000_105	Salaries and Wages Limited Service	0	0	0	0	19,437	21,330	1,893	10%	
40	5000_110	Salaries and Wages Regular Part Time	0	13,521	143,425	154,318	303,195	289,556	(13,639)	-4%	
41	5000_115	Salaries and Wages Seasonal/Temporary	55,859	11,192	11,911	35,989	22,350	12,500	(9,850)	-44%	
42	5000_900	Salaries and Wages Attrition/reorganization	0	0	0	0	(38,000)	(38,000)	0	0%	
43	5100	Overtime	4,629	3,356	2,058	10,273	8,000	8,000	0	0%	
44	5200_106	Other Personnel Services Staffing	0	0	0	2,185	0	0	0	N/A	
45	5200_115	Other Personnel Services Other Compensation	10,735	7,443	29,011	8,381	30,000	30,000	0	0%	
46	5200_116	Other Personnel Services Longevity Pay	6,589	4,741	4,503	4,074	4,596	3,810	(786)	-17%	
47	5200_120	Other Personnel Services Shift Differential	12,816	13,874	12,013	12,685	12,000	12,000	0	0%	
48	5200_130	Other Personnel Services Allowance Taxable	7,519	10,284	9,778	9,802	10,000	10,000	0	0%	
49	5400_100	Employee Benefits FICA	89,838	94,170	91,710	93,318	102,829	105,104	2,275	2%	
50	5400_115	Employee Benefits Retirement B	115,045	109,777	94,697	99,229	100,716	95,352	(5,364)	-5%	
51	5400_120	Employee Benefits Workers Compensation	49,038	36,697	69,566	62,645	64,123	54,728	(9,395)	-15%	
52	5400_125	Employee Benefits Health Insurance	308,109	271,760	260,351	261,905	261,905	242,334	(19,571)	-7%	
53	5400_130	Employee Benefits Dental Insurance	17,743	16,098	17,069	16,999	16,999	14,207	(2,792)	-16%	
54	5400_135	Employee Benefits Life Insurance	2,730	4,970	5,465	4,920	4,920	4,739	(181)	-4%	
55	5400_145	Employee Benefits Employee Parking	1,560	1,560	2,000	1,080	1,500	1,500	0	0%	
56	Account Classification Total: PER SERVICES - Personnel Services			1,827,305	1,843,914	1,807,699	1,839,429	1,950,625	1,952,364	1,739	0%
57	GEN OPER - General Operating										
58	6000	Office Supplies	9,832	8,785	8,026	7,442	8,000	6,000	(2,000)	-25%	

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1	City of Burlington, VT			FY23 Budget Worksheet - Fletcher Free Library							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
59	6005	Postage	2,999	2,881	2,965	4,000	3,000	3,000	0	0%	
60	6010	Computer Equipment	0	288	0	11,622	0	0	0	N/A	
61	6017	Computer Licensing and Maint.	0	0	3,108	3,000	3,500	3,500	0	0%	
62	6200	Medical Fees And Supplies	1,020	270	0	966	400	400	0	0%	
63	6202	Printing/Copying/Paper Mgt	5,251	2,119	2,970	2,460	2,500	2,500	0	0%	
64	6203	Dues/Subscriptions	1,160	1,299	1,425	842	200	1,500	1,300	650%	
65	6204	Books	178,611	183,030	189,401	0	0	0	0	N/A	
66	6206	Custodian Supplies	223	1,003	0	0	500	0	(500)	-100%	
67	6207	Collection	0	0	0	194,915	189,092	281,624	92,532	49%	
68	6208	Special Supplies	984	(1,296)	7,664	71,069	70,393	4,000	(66,393)	-94%	
69	6210	Small Tools and Equipment	0	0	0	1,728	0	0	0	N/A	
70	6300_170	Repair & Maintenance Buildings	3,504	6,957	2,057	6,398	10,000	10,000	0	0%	
71	6350	Legal Notice & Advertising	960	500	1,313	527	500	500	0	0%	
72	6400_100	Utilities Electricity	58,042	55,029	49,103	50,779	58,000	61,480	3,480	6%	
73	6400_105	Utilities Gas	19,306	16,309	17,642	27,076	20,000	21,200	1,200	6%	
74	6400_112	Utilities Other	0	0	0	0	0	2,400	2,400	N/A	
75	6400_115	Utilities Water/Wastewater	6,262	6,257	4,847	6,327	8,000	8,500	500	6%	
76	6400_120	Utilities Rubbish Removal	6,962	7,097	6,150	5,515	8,500	9,000	500	6%	
77	6400_125	Utilities Telecommunications	9,259	10,118	11,275	10,156	11,000	11,660	660	6%	
78	6400_127	Utilities Cellular Communications	120	120	120	110	130	200	70	54%	
79	6500_103	Professional and Consultant Svs Security Contracts	57,532	49,183	45,300	68,000	61,000	61,000	0	0%	
80	6500_117	Professional and Consultant Svs Instructors and Lecturers	4,200	994	250	0	4,000	0	(4,000)	-100%	
81	6500_118	Professional and Consultant Svs Contractual Services	35,000	4,992	2,244	3,350	3,400	0	(3,400)	-100%	
82	6500_142	Professional and Consultant Svs Marketing and Promotion	3,938	1,420	660	1,220	1,500	1,500	0	0%	
83	6600	Maintenance Contracts	13,690	17,289	10,236	10,781	22,500	22,500	0	0%	
84	6700_100	Travel & Training Education	2,299	1,165	0	734	3,000	2,000	(1,000)	-33%	
85	6700_110	Travel & Training Travel Expense	499	331	0	151	800	600	(200)	-25%	
86	7200_100	Capital Leases Property	0	0	0	0	0	18,600	18,600	N/A	
87	7200_115	Capital Leases Equipment	4,304	2,602	2,602	2,675	2,602	2,602	0	0%	
88	Account Classification Total: GEN OPER - General Operating		425,958	378,742	369,359	491,842	492,517	536,266	43,749	9%	
89	Division Total: 060 - General Services		2,253,263	2,222,656	2,177,058	2,331,272	2,443,142	2,488,630	45,488	2%	
90	Division: 061 - Summer Reading Program										
91	PER SERVICES - Personnel Services										
92	5000_115	Salaries and Wages Seasonal/Temporary	0	3,825	5,730	3,873	0	5,000	5,000	N/A	
93	5400_100	Employee Benefits FICA	0	293	438	296	0	0	0	N/A	
94	Account Classification Total: PER SERVICES - Personnel Services		0	4,118	6,168	4,170	0	5,000	5,000		
95	GEN OPER - General Operating										
96	6208	Special Supplies	0	0	0	5,169	3,922	0	(3,922)	-100%	
97	6350	Legal Notice & Advertising	0	0	0	1,218	4,160	0	(4,160)	-100%	
98	Account Classification Total: GEN OPER - General Operating		0	0	0	6,387	8,082	0	(8,082)	-100%	
99	Division Total: 061 - Summer Reading Program		0	4,118	6,168	10,557	8,082	5,000	(3,082)	-38%	
100	Department Total: 21 - Fletcher Free Library		2,253,263	2,226,774	2,183,227	2,341,828	2,451,224	2,493,630	42,406	2%	
101	EXPENSES Total		2,253,263	2,226,774	2,183,227	2,341,828	2,451,224	2,493,630	42,406	2%	
103	Fund REVENUE Total: 101 - General Fund		86,752	89,243	83,029	163,147	135,847	50,000	(85,847)	-63%	
104	Fund EXPENSE Total: 101 - General Fund		2,253,263	2,226,774	2,183,227	2,341,828	2,451,224	2,493,630	42,406	2%	
105	Fund Total: 101 - General Fund		(2,166,511)	(2,137,531)	(2,100,197)	(2,178,681)	(2,315,377)	(2,443,630)	(128,253)	6%	
107	REVENUE GRAND Totals:		86,752	89,243	83,029	163,147	135,847	50,000	(85,847)	-63%	
108	EXPENSE GRAND Totals:		2,253,263	2,226,774	2,183,227	2,341,828	2,451,224	2,493,630	42,406	2%	
109	Grand Totals:		(2,166,511)	(2,137,531)	(2,100,197)	(2,178,681)	(2,315,377)	(2,443,630)	(128,253)	6%	