

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 23 - Parks and Recreation										
8	Division: 000 - Admin										
9	Program: 000 - Administration										
10	INTERGOV - Intergovernmental Revenues										
11	4875_175	Grant Miscellaneous	26,200.00	-	-	-	-	-	-	N/A	
12	Account Classification Total: INTERGOV - Intergovernmental Revenues			26,200.00	-	-	-	-	-	0.0%	
13	MISC - Miscellaneous										
14	4535	Misc Rev	23,081.24	17,000.00	17,183.15	10,000.00	5,407.98	8,000.00	(2,000.00)	-20.0%	
15	Account Classification Total: MISC - Miscellaneous			23,081.24	17,000.00	17,183.15	10,000.00	5,407.98	8,000.00	(2,000.00)	-20.0%
16	Program Total: 000 - Administration			49,281.24	17,000.00	17,183.15	10,000.00	5,407.98	8,000.00	(2,000.00)	-20.0%
17	Program: 050 - Marketing										
18	OTHER REV - Other Revenue										
19	4390_100	Concessions Taxable	-	-	150.00	100.00	32.10	100.00	-	0.0%	
20	4390_110	Concessions Non-Taxable	-	-	140.00	50.00	60.00	50.00	-	0.0%	
21	Account Classification Total: OTHER REV - Other Revenue			-	-	290.00	150.00	92.10	150.00	-	0.0%
22	MISC - Miscellaneous										
23	4535	Misc Rev	-	-	380.00	900.00	500.00	900.00	-	0.0%	
24	Account Classification Total: MISC - Miscellaneous			-	-	380.00	900.00	500.00	900.00	-	0.0%
25	Program Total: 050 - Marketing			-	-	670.00	1,050.00	592.10	1,050.00	-	0.0%
26	Program: 230 - Parks Planning										
27	INTERGOV - Intergovernmental Revenues										
28	4600_112	Fees For Services Capital Projects	-	75,000.00	40,000.00	75,000.00	75,000.00	50,000.00	(25,000.00)	-33.3%	
29	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	75,000.00	40,000.00	75,000.00	75,000.00	(25,000.00)	-33.3%	
30	Program Total: 230 - Parks Planning			-	75,000.00	40,000.00	75,000.00	75,000.00	(25,000.00)	-33.3%	
31	Division Total: 000 - Admin			49,281.24	92,000.00	57,853.15	86,050.00	81,000.08	59,050.00	(27,000.00)	-31.4%
32	Division: 044 - Grants										
33	INTERGOV - Intergovernmental Revenues										
34	4875_135	Grant State Capital	99,000.00	-	-	-	-	-	-	N/A	
35	Account Classification Total: INTERGOV - Intergovernmental Revenues			99,000.00	-	-	-	-	-	0.0%	
36	Division Total: 044 - Grants			99,000.00	-	-	-	-	-	0.0%	
37	Division: 100 - Parks										
38	Program: 000 - Administration										
39	CFS - Charges for Services										
40	4375	Recreation Fees	17,153.00	25,000.00	19,597.18	15,000.00	15,941.48	15,000.00	-	0.0%	
41	4600_120	Fees For Services Culture & Recreation	11,911.72	5,000.00	2,665.00	12,000.00	15,125.65	15,000.00	3,000.00	25.0%	
42	Account Classification Total: CFS - Charges for Services			29,064.72	30,000.00	22,262.18	27,000.00	31,067.13	30,000.00	3,000.00	11.1%
43	Program Total: 000 - Administration			29,064.72	30,000.00	22,262.18	27,000.00	31,067.13	30,000.00	3,000.00	11.1%
44	Program: 235 - Grounds Maintenance										
45	CFS - Charges for Services										
46	4600_120	Fees For Services Culture & Recreation	23,047.18	25,000.00	21,476.00	4,600.00	51.12	7,000.00	2,400.00	52.2%	
47	Account Classification Total: CFS - Charges for Services			23,047.18	25,000.00	21,476.00	4,600.00	51.12	7,000.00	2,400.00	52.2%
48	Program Total: 235 - Grounds Maintenance			23,047.18	25,000.00	21,476.00	4,600.00	51.12	7,000.00	2,400.00	52.2%
49	Program: 236 - Buildings Maintenance										
50	CFS - Charges for Services										
51	4600_100	Fees For Services General Government	4,487.81	-	-	-	-	-	-	N/A	
52	4600_120	Fees For Services Culture & Recreation	-	-	-	-	2,866.99	-	-	N/A	
53	Account Classification Total: CFS - Charges for Services			4,487.81	-	-	-	2,866.99	-	0.0%	
54	OTHER REV - Other Revenue										
55	4950	Donations	-	10,950.00	11,450.00	-	-	-	-	N/A	
56	Account Classification Total: OTHER REV - Other Revenue			-	10,950.00	11,450.00	-	-	-	0.0%	
57	MISC - Miscellaneous										
58	4535	Misc Rev	925.00	-	-	1,000.00	-	2,000.00	1,000.00	100.0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
59	<i>Account Classification Total: MISC - Miscellaneous</i>		925.00	-	-	1,000.00	-	2,000.00	1,000.00	100.0%	
60	Program Total: 236 - Buildings Maintenance		5,412.81	10,950.00	11,450.00	1,000.00	2,866.99	2,000.00	1,000.00	100.0%	
61	Program: 237 - Trees & Greenways										
62	<i>CFS - Charges for Services</i>										
63	4425	Billing Services	4,807.66	5,000.00	6,892.90	5,000.00	-	5,000.00	-	0.0%	
64	<i>Account Classification Total: CFS - Charges for Services</i>		4,807.66	5,000.00	6,892.90	5,000.00	-	5,000.00	-	0.0%	
65	<i>OTHER REV - Other Revenue</i>										
66	4365	Material, Labor And Equipment	88,526.12	85,000.00	84,973.00	100,000.00	106,733.38	100,000.00	-	0.0%	
67	<i>Account Classification Total: OTHER REV - Other Revenue</i>		88,526.12	85,000.00	84,973.00	100,000.00	106,733.38	100,000.00	-	0.0%	
68	Program Total: 237 - Trees & Greenways		93,333.78	90,000.00	91,865.90	105,000.00	106,733.38	105,000.00	-	0.0%	
69	Program: 238 - Conservation										
70	<i>CFS - Charges for Services</i>										
71	4375	Recreation Fees	24,502.75	25,500.00	25,753.00	25,000.00	27,976.50	25,000.00	-	0.0%	
72	<i>Account Classification Total: CFS - Charges for Services</i>		24,502.75	25,500.00	25,753.00	25,000.00	27,976.50	25,000.00	-	0.0%	
73	<i>OTHER REV - Other Revenue</i>										
74	4950	Donations	1,128.00	14,937.00	16,037.90	2,500.00	9,219.52	4,000.00	1,500.00	60.0%	
75	<i>Account Classification Total: OTHER REV - Other Revenue</i>		1,128.00	14,937.00	16,037.90	2,500.00	9,219.52	4,000.00	1,500.00	60.0%	
76	Program Total: 238 - Conservation		25,630.75	40,437.00	41,790.90	27,500.00	37,196.02	29,000.00	1,500.00	5.5%	
77	Program: 239 - Cemeteries										
78	<i>INTERGOV - Intergovernmental Revenues</i>										
79	4990	Interfund Transfer Proceeds	29,302.83	10,000.00	13,617.26	10,000.00	-	10,000.00	-	0.0%	
80	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		29,302.83	10,000.00	13,617.26	10,000.00	-	10,000.00	-	0.0%	
81	<i>CFS - Charges for Services</i>										
82	4275	Rent & Lease	900.00	5,000.00	2,475.00	5,000.00	-	2,500.00	(2,500.00)	-50.0%	
83	4310	Sales Of Cemetary Lots	75,332.00	75,000.00	73,004.00	85,000.00	56,334.00	70,000.00	(15,000.00)	-17.6%	
84	4315	Burials	59,750.00	65,000.00	56,400.00	65,000.00	57,150.00	53,000.00	(12,000.00)	-18.5%	
85	4600_130	Fees For Services Miscellaneous	3,900.00	2,000.00	1,700.00	2,000.00	2,010.00	2,000.00	-	0.0%	
86	<i>Account Classification Total: CFS - Charges for Services</i>		139,882.00	147,000.00	133,579.00	157,000.00	115,494.00	127,500.00	(29,500.00)	-18.8%	
87	<i>OTHER REV - Other Revenue</i>										
88	4950	Donations	150.00	-	138.50	-	100.00	-	-	N/A	
89	<i>Account Classification Total: OTHER REV - Other Revenue</i>		150.00	-	138.50	-	100.00	-	-	0.0%	
90	<i>MISC - Miscellaneous</i>										
91	4330	Foundations	845.00	-	960.00	1,000.00	840.00	1,000.00	-	0.0%	
92	<i>Account Classification Total: MISC - Miscellaneous</i>		845.00	-	960.00	1,000.00	840.00	1,000.00	-	0.0%	
93	Program Total: 239 - Cemeteries		170,179.83	157,000.00	148,294.76	168,000.00	116,434.00	138,500.00	(29,500.00)	-17.6%	
94	Division Total: 100 - Parks		346,669.07	353,387.00	337,139.74	333,100.00	294,348.64	311,500.00	(21,600.00)	-6.5%	
95	Division: 101 - Recreation										
96	Program: 000 - Administration										
97	<i>OTHER REV - Other Revenue</i>										
98	4390_110	Concessions Non-Taxable	6,651.00	-	444.00	-	-	-	-	N/A	
99	4950	Donations	16,272.50	25,000.00	22,746.34	25,000.00	20,670.00	35,000.00	10,000.00	40.0%	
100	<i>Account Classification Total: OTHER REV - Other Revenue</i>		22,923.50	25,000.00	23,190.34	25,000.00	20,670.00	35,000.00	10,000.00	40.0%	
101	Program Total: 000 - Administration		22,923.50	25,000.00	23,190.34	25,000.00	20,670.00	35,000.00	10,000.00	40.0%	
102	Program: 245 - Recreation Programs										
103	<i>INTERGOV - Intergovernmental Revenues</i>										
104	4875_110	Grant General Government Operating	155,270.02	-	15,861.60	-	96,988.09	-	-	N/A	
105	4875_140	Grant State Operating	-	50,000.00	50,000.00	50,000.00	45,000.00	-	(50,000.00)	-100.0%	
106	4875_150	Grant State Aid	-	114,156.00	87,721.36	110,000.00	23,930.52	110,000.00	-	0.0%	
107	4875_175	Grant Miscellaneous	-	30,000.00	30,000.00	10,000.00	-	10,000.00	-	0.0%	
108	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		155,270.02	194,156.00	183,582.96	170,000.00	165,918.61	120,000.00	(50,000.00)	-29.4%	
109	<i>CFS - Charges for Services</i>										
110	4340	Child Care	52,285.50	12,000.00	10,173.92	12,000.00	-	-	(12,000.00)	-100.0%	
111	4375	Recreation Fees	115,710.04	150,000.00	135,150.96	150,000.00	109,893.12	135,000.00	(15,000.00)	-10.0%	
112	<i>Account Classification Total: CFS - Charges for Services</i>		167,995.54	162,000.00	145,324.88	162,000.00	109,893.12	135,000.00	(27,000.00)	-16.7%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
113	<i>OTHER REV - Other Revenue</i>										
114	4950	Donations	-	-	25.00	-	60.00	-	-	N/A	
115	<i>Account Classification Total: OTHER REV - Other Revenue</i>			-	-	25.00	-	60.00	-	0.0%	
116	Program Total: 245 - Recreation Programs			323,265.56	356,156.00	328,932.84	332,000.00	275,871.73	255,000.00	(77,000.00)	-23.2%
117	Program: 246 - Events										
118	<i>CFS - Charges for Services</i>										
119	4300	Parks Event Rental	81,377.00	-	-	-	-	-	-	N/A	
120	4375	Recreation Fees	46,685.30	-	22,623.75	11,500.00	19,215.37	20,000.00	8,500.00	73.9%	
121	<i>Account Classification Total: CFS - Charges for Services</i>			128,062.30	-	22,623.75	11,500.00	19,215.37	20,000.00	8,500.00	73.9%
122	<i>OTHER REV - Other Revenue</i>										
123	4950	Donations	51,674.08	65,000.00	57,812.09	60,000.00	63,158.13	60,000.00	-	0.0%	
124	<i>Account Classification Total: OTHER REV - Other Revenue</i>			51,674.08	65,000.00	57,812.09	60,000.00	63,158.13	60,000.00	-	0.0%
125	Program Total: 246 - Events			179,736.38	65,000.00	80,435.84	71,500.00	82,373.50	80,000.00	8,500.00	11.9%
126	Program: 247 - Bus Operations										
127	<i>CFS - Charges for Services</i>										
128	4600_120	Fees For Services Culture & Recreation	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	-	0.0%	
129	<i>Account Classification Total: CFS - Charges for Services</i>			20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	-	0.0%
130	Program Total: 247 - Bus Operations			20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	-	0.0%
131	Program: 248 - Athletic Programs										
132	<i>CFS - Charges for Services</i>										
133	4375	Recreation Fees	121,236.33	116,508.00	123,980.71	115,000.00	127,064.12	120,000.00	5,000.00	4.3%	
134	<i>Account Classification Total: CFS - Charges for Services</i>			121,236.33	116,508.00	123,980.71	115,000.00	127,064.12	120,000.00	5,000.00	4.3%
135	<i>OTHER REV - Other Revenue</i>										
136	4950	Donations	20.00	-	85.00	-	395.00	-	-	N/A	
137	<i>Account Classification Total: OTHER REV - Other Revenue</i>			20.00	-	85.00	-	395.00	-	0.0%	
138	Program Total: 248 - Athletic Programs			121,256.33	116,508.00	124,065.71	115,000.00	127,459.12	120,000.00	5,000.00	4.3%
139	Program: 249 - O.N.E. Center										
140	<i>INTERGOV - Intergovernmental Revenues</i>										
141	4875_000	Grant Proceeds	-	16,500.00	8,705.58	26,800.00	34,747.55	30,000.00	3,200.00	11.9%	
142	4990_100	Interfund Transfer Proceeds General Fund	-	49,500.00	-	-	-	-	-	N/A	
143	4990_138	Interfund Transfer Proceeds Champlain Sr Center	-	-	-	40,000.00	40,000.00	40,000.00	-	0.0%	
144	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			-	66,000.00	8,705.58	66,800.00	74,747.55	70,000.00	3,200.00	4.8%
145	<i>CFS - Charges for Services</i>										
146	4275	Rent & Lease	-	8,000.00	12,469.99	55,000.00	41,251.51	55,000.00	-	0.0%	
147	4375	Recreation Fees	-	5,000.00	270.00	20,000.00	6,682.48	15,000.00	(5,000.00)	-25.0%	
148	<i>Account Classification Total: CFS - Charges for Services</i>			-	13,000.00	12,739.99	75,000.00	47,933.99	70,000.00	(5,000.00)	-6.7%
149	<i>OTHER REV - Other Revenue</i>										
150	4950	Donations	-	5,000.00	14,427.36	48,200.00	49,961.89	25,000.00	(23,200.00)	-48.1%	
151	<i>Account Classification Total: OTHER REV - Other Revenue</i>			-	5,000.00	14,427.36	48,200.00	49,961.89	25,000.00	(23,200.00)	-48.1%
152	Program Total: 249 - O.N.E. Center			-	84,000.00	35,872.93	190,000.00	172,643.43	165,000.00	(25,000.00)	-13.2%
153	Division Total: 101 - Recreation			667,681.77	667,164.00	612,997.66	754,000.00	699,517.78	675,500.00	(78,500.00)	-10.4%
154	Division: 102 - Waterfront										
155	Program: 246 - Events										
156	<i>CFS - Charges for Services</i>										
157	4300	Parks Event Rental	-	70,000.00	121,405.00	80,000.00	89,895.00	115,000.00	35,000.00	43.8%	
158	4375	Recreation Fees	-	50,000.00	-	40,000.00	-	-	(40,000.00)	-100.0%	
159	<i>Account Classification Total: CFS - Charges for Services</i>			-	120,000.00	121,405.00	120,000.00	89,895.00	115,000.00	(5,000.00)	-4.2%
160	Program Total: 246 - Events			-	120,000.00	121,405.00	120,000.00	89,895.00	115,000.00	(5,000.00)	-4.2%
161	Program: 257 - North Beach										
162	<i>CFS - Charges for Services</i>										
163	4295	Parking Fees	-	122,000.00	101,386.50	122,000.00	101,162.00	122,000.00	-	0.0%	
164	4375	Recreation Fees	-	-	82.00	-	-	-	-	N/A	
165	4400	Campsite Revenues	(637.00)	470,000.00	514,778.09	505,000.00	571,672.92	510,000.00	5,000.00	1.0%	
166	4470	Rent Buildings	-	10,000.00	10,173.02	5,000.00	6,380.00	5,000.00	-	0.0%	

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3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
167	4600_120	Fees For Services Culture & Recreation	-	7,000.00	9,567.95	7,000.00	4,664.90	9,000.00	2,000.00	28.6%	
168	<i>Account Classification Total: CFS - Charges for Services</i>		(637.00)	609,000.00	635,987.56	639,000.00	683,879.82	646,000.00	7,000.00	1.1%	
169	<i>OTHER REV - Other Revenue</i>										
170	4390_100	Concessions Taxable	-	30,000.00	27,533.00	30,000.00	33,529.33	27,000.00	(3,000.00)	-10.0%	
171	4390_110	Concessions Non-Taxable	-	-	2,656.60	-	907.38	-	-	N/A	
172	4720	Use of Fund Balance	-	-	-	-	-	18,500.00	18,500.00	N/A	
173	4850	Cash Over	-	-	(50.42)	-	617.85	-	-	N/A	
174	<i>Account Classification Total: OTHER REV - Other Revenue</i>		-	30,000.00	30,139.18	30,000.00	35,054.56	45,500.00	15,500.00	51.7%	
175	Program Total: 257 - North Beach		(637.00)	639,000.00	666,126.74	669,000.00	718,934.38	691,500.00	22,500.00	3.4%	
176	Program: 258 - Waterfront Operations										
177	<i>CFS - Charges for Services</i>										
178	4295	Parking Fees	-	365,000.00	361,996.77	345,000.00	393,929.06	355,000.00	10,000.00	2.9%	
179	4415_100	Boat Rental Slips Commercial	14,581.50	687,000.00	672,052.80	687,000.00	648,072.39	687,000.00	-	0.0%	
180	4470	Rent Buildings	-	50,000.00	39,484.25	50,000.00	42,615.50	38,000.00	(12,000.00)	-24.0%	
181	4600_120	Fees For Services Culture & Recreation	-	14,500.00	16,482.15	14,500.00	16,298.59	15,000.00	500.00	3.4%	
182	<i>Account Classification Total: CFS - Charges for Services</i>		14,581.50	1,116,500.00	1,090,015.97	1,096,500.00	1,100,915.54	1,095,000.00	(1,500.00)	-0.1%	
183	<i>OTHER REV - Other Revenue</i>										
184	4390_100	Concessions Taxable	8,000.00	150,000.00	237,252.00	175,000.00	140,933.84	190,000.00	15,000.00	8.6%	
185	4390_110	Concessions Non-Taxable	-	-	1,245.00	-	-	-	-	N/A	
186	4850	Cash Over	-	-	5.05	-	(4.00)	-	-	N/A	
187	<i>Account Classification Total: OTHER REV - Other Revenue</i>		8,000.00	150,000.00	238,502.05	175,000.00	140,929.84	190,000.00	15,000.00	8.6%	
188	Program Total: 258 - Waterfront Operations		22,581.50	1,266,500.00	1,328,518.02	1,271,500.00	1,241,845.38	1,285,000.00	13,500.00	1.1%	
189	Division Total: 102 - Waterfront		21,944.50	2,025,500.00	2,116,049.76	2,060,500.00	2,050,674.76	2,091,500.00	31,000.00	1.5%	
190	Division: 103 - Rec Facilities										
191	Program: 255 - Leddy Arena										
192	<i>CFS - Charges for Services</i>										
193	4275	Rent & Lease	415,794.39	382,000.00	425,304.01	415,000.00	334,779.39	420,000.00	5,000.00	1.2%	
194	4375	Recreation Fees	121,807.35	110,000.00	117,608.26	120,000.00	129,676.00	125,000.00	5,000.00	4.2%	
195	4420	Public Skating	19,366.00	13,000.00	16,217.25	15,000.00	16,716.00	16,000.00	1,000.00	6.7%	
196	4470	Rent Buildings	-	2,950.00	2,937.89	-	1,873.00	-	-	N/A	
197	4600_120	Fees For Services Culture & Recreation	17,928.26	15,000.00	10,712.77	15,000.00	8,705.22	12,000.00	(3,000.00)	-20.0%	
198	<i>Account Classification Total: CFS - Charges for Services</i>		574,896.00	522,950.00	572,780.18	565,000.00	491,749.61	573,000.00	8,000.00	1.4%	
199	<i>OTHER REV - Other Revenue</i>										
200	4390_110	Concessions Non-Taxable	-	-	-	2,950.00	400.00	3,000.00	50.00	1.7%	
201	4405_100	Pro Shop Sales Taxable	6,469.01	5,500.00	5,473.60	5,500.00	3,721.08	4,500.00	(1,000.00)	-18.2%	
202	4405_110	Pro Shop Sales Non-Taxable	11,955.69	11,450.00	9,733.58	11,450.00	11,058.72	10,000.00	(1,450.00)	-12.7%	
203	<i>Account Classification Total: OTHER REV - Other Revenue</i>		18,424.70	16,950.00	15,207.18	19,900.00	15,179.80	17,500.00	(2,400.00)	-12.1%	
204	Program Total: 255 - Leddy Arena		593,320.70	539,900.00	587,987.36	584,900.00	506,929.41	590,500.00	5,600.00	1.0%	
205	Program: 256 - Memorial Auditorium										
206	<i>CFS - Charges for Services</i>										
207	4275	Rent & Lease	58,785.00	-	-	-	-	-	-	N/A	
208	4375	Recreation Fees	5,415.00	-	-	-	-	-	-	N/A	
209	4385	Ticket Sales	1,974.25	-	-	-	-	-	-	N/A	
210	4600_120	Fees For Services Culture & Recreation	34,249.00	-	-	-	-	-	-	N/A	
211	<i>Account Classification Total: CFS - Charges for Services</i>		100,423.25	-	-	-	-	-	-	0.0%	
212	Program Total: 256 - Memorial Auditorium		100,423.25	-	-	-	-	-	-	0.0%	
213	Program: 257 - North Beach										
214	<i>CFS - Charges for Services</i>										
215	4295	Parking Fees	127,483.36	-	-	-	-	-	-	N/A	
216	4400	Campsite Revenues	513,484.02	-	-	-	-	-	-	N/A	
217	4600_120	Fees For Services Culture & Recreation	6,316.00	-	-	-	-	-	-	N/A	
218	<i>Account Classification Total: CFS - Charges for Services</i>		647,283.38	-	-	-	-	-	-	0.0%	
219	<i>OTHER REV - Other Revenue</i>										
220	4390_100	Concessions Taxable	32,839.45	-	-	-	-	-	-	N/A	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
221	4390_110	Concessions Non-Taxable	1,160.35	-	-	-	-	-	-	N/A	
222	4850	Cash Over	(76.64)	-	-	-	-	-	-	N/A	
223	<i>Account Classification Total: OTHER REV - Other Revenue</i>		33,923.16	-	-	-	-	-	-	0.0%	
224	Program Total: 257 - North Beach		681,206.54	-	-	-	-	-	-	0.0%	
225	Program: 258 - Waterfront Operations										
226	<i>CFS - Charges for Services</i>										
227	4295	Parking Fees	416,029.09	-	-	-	-	-	-	N/A	
228	4415_100	Boat Rental Slips Commercial	650,168.50	-	-	-	-	-	-	N/A	
229	4415_110	Boat Rental Slips Seasonal	1,795.00	-	-	-	-	-	-	N/A	
230	4470	Rent Buildings	48,129.49	-	-	-	-	-	-	N/A	
231	4600_120	Fees For Services Culture & Recreation	18,964.90	-	-	-	-	-	-	N/A	
232	<i>Account Classification Total: CFS - Charges for Services</i>		1,135,086.98	-	-	-	-	-	-	0.0%	
233	<i>OTHER REV - Other Revenue</i>										
234	4390_100	Concessions Taxable	145,984.68	-	-	-	-	-	-	N/A	
235	4390_110	Concessions Non-Taxable	90.00	-	-	-	-	-	-	N/A	
236	4850	Cash Over	113.00	-	-	-	-	-	-	N/A	
237	<i>Account Classification Total: OTHER REV - Other Revenue</i>		146,187.68	-	-	-	-	-	-	0.0%	
238	Program Total: 258 - Waterfront Operations		1,281,274.66	-	-	-	-	-	-	0.0%	
239	Program: 259 - Miller Center										
240	<i>INTERGOV - Intergovernmental Revenues</i>										
241	4875_000	Grant Proceeds	6,069.00	7,500.00	5,640.00	7,500.00	360.00	-	(7,500.00)	-100.0%	
242	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		6,069.00	7,500.00	5,640.00	7,500.00	360.00	-	(7,500.00)	-100.0%	
243	<i>CFS - Charges for Services</i>										
244	4275	Rent & Lease	85,862.00	75,000.00	73,231.16	75,000.00	73,541.99	75,000.00	-	0.0%	
245	4375	Recreation Fees	54,013.29	50,000.00	53,940.73	55,000.00	72,848.50	65,000.00	10,000.00	18.2%	
246	<i>Account Classification Total: CFS - Charges for Services</i>		139,875.29	125,000.00	127,171.89	130,000.00	146,390.49	140,000.00	10,000.00	7.7%	
247	Program Total: 259 - Miller Center		145,944.29	132,500.00	132,811.89	137,500.00	146,750.49	140,000.00	2,500.00	1.8%	
248	Program: 260 - City Hall, BCA										
249	<i>CFS - Charges for Services</i>										
250	4600_100	Fees For Services General Government	4,555.62	-	-	-	-	-	-	N/A	
251	<i>Account Classification Total: CFS - Charges for Services</i>		4,555.62	-	-	-	-	-	-	0.0%	
252	Program Total: 260 - City Hall, BCA		4,555.62	-	-	-	-	-	-	0.0%	
253	Division Total: 103 - Rec Facilities		2,806,725.06	672,400.00	720,799.25	722,400.00	653,679.90	730,500.00	8,100.00	1.1%	
254	Division: 104 - Other Facilities										
255	Program: 256 - Memorial Auditorium										
256	<i>CFS - Charges for Services</i>										
257	4275	Rent & Lease	2,000.00	-	2,000.00	-	85.34	-	-	N/A	
258	4375	Recreation Fees	-	-	390.00	-	-	-	-	N/A	
259	4385	Ticket Sales	-	-	457.50	-	-	-	-	N/A	
260	<i>Account Classification Total: CFS - Charges for Services</i>		2,000.00	-	2,847.50	-	85.34	-	-	0.0%	
261	Program Total: 256 - Memorial Auditorium		2,000.00	-	2,847.50	-	85.34	-	-	0.0%	
262	Program: 260 - City Hall, BCA										
263	<i>INTERGOV - Intergovernmental Revenues</i>										
264	4600_112	Fees For Services Capital Projects	-	100,000.00	50,000.00	100,000.00	-	-	(100,000.00)	-100.0%	
265	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		-	100,000.00	50,000.00	100,000.00	-	-	(100,000.00)	-100.0%	
266	<i>CFS - Charges for Services</i>										
267	4600_100	Fees For Services General Government	-	8,000.00	(188.86)	-	100,000.00	-	-	N/A	
268	<i>Account Classification Total: CFS - Charges for Services</i>		-	8,000.00	(188.86)	-	100,000.00	-	-	0.0%	
269	Program Total: 260 - City Hall, BCA		-	108,000.00	49,811.14	100,000.00	100,000.00	-	(100,000.00)	-100.0%	
270	Program: 261 - 645 Pine Street										
271	<i>INTERGOV - Intergovernmental Revenues</i>										
272	4825_145	Interdepartmental Facility Charges	-	-	-	82,105.00	82,105.00	82,105.00	-	0.0%	
273	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		-	-	-	82,105.00	82,105.00	82,105.00	-	0.0%	
274	Program Total: 261 - 645 Pine Street		-	-	-	82,105.00	82,105.00	82,105.00	-	0.0%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
275	Division Total: 104 - Other Facilities		2,000.00	108,000.00	52,658.64	182,105.00	182,190.34	82,105.00	(100,000.00)	-54.9%	
276	Department Total: 23 - Parks and Recreation		3,993,301.64	3,918,451.00	3,897,498.20	4,138,155.00	3,961,411.50	3,950,155.00	(188,000.00)	-4.5%	
277	REVENUES Total		3,993,301.64	3,918,451.00	3,897,498.20	4,138,155.00	3,961,411.50	3,950,155.00	(188,000.00)	-4.5%	
278	EXPENSES										
279	Department: 23 - Parks and Recreation										
280	Division: 000 - Admin										
281	Program: 000 - Administration										
282	PER SERVICES - Personal Services										
283	5000_100	Salaries and Wages Regular, Full Time	308,479.48	296,124.00	299,042.48	298,906.00	280,845.32	314,042.00	15,136.00	5.1%	
284	5000_115	Salaries and Wages Seasonal/Temporary	-	3,000.00	1,530.00	-	(249.96)	2,000.00	2,000.00	N/A	
285	5000_900	Salaries and Wages Attrition/reorganization	-	(50,000.00)	-	(50,000.00)	-	(75,000.00)	(25,000.00)	50.0%	
286	5100	Overtime	1,465.68	750.00	4,137.52	1,500.00	1,926.33	2,500.00	1,000.00	66.7%	
287	5200_115	Other Personal Service Other Compensation	2,390.38	4,250.00	2,652.06	2,500.00	2,640.98	2,500.00	-	0.0%	
288	5200_116	Other Personal Service Longevity Pay	2,940.00	-	3,040.82	3,000.00	2,483.42	3,000.00	-	0.0%	
289	5200_120	Other Personal Service Shift Differential	364.43	250.00	323.42	500.00	264.82	500.00	-	0.0%	
290	5200_130	Other Personal Service Allowance Taxable	2,286.50	2,000.00	2,274.96	2,500.00	2,623.04	2,500.00	-	0.0%	
291	5400_100	Employee Benefits FICA	245,594.59	245,000.00	254,594.49	264,000.00	244,383.85	19,520.00	(244,480.00)	-92.6%	
292	5400_115	Employee Benefits Retirement B	257,558.00	261,284.00	261,284.00	234,253.00	234,253.00	359,540.00	125,287.00	53.5%	
293	5400_120	Employee Benefits Workers Compensation	85,547.00	123,785.00	123,785.00	103,011.00	103,011.00	12,131.00	(90,880.00)	-88.2%	
294	5400_125	Employee Benefits Health Insurance	531,242.00	567,331.00	567,331.00	635,866.00	635,866.00	641,964.00	6,098.00	1.0%	
295	5400_130	Employee Benefits Dental Insurance	33,075.00	41,309.00	41,309.00	38,999.00	38,999.00	37,896.00	(1,103.00)	-2.8%	
296	5400_135	Employee Benefits Life Insurance	3,834.00	3,919.00	3,919.00	4,076.00	4,175.00	5,471.00	1,395.00	34.2%	
297	Account Classification Total: PER SERVICES - Personal Services		1,474,777.06	1,499,002.00	1,565,223.75	1,539,111.00	1,551,221.80	1,328,564.00	(210,547.00)	-13.7%	
298	GEN OPER - General Operating										
299	6000	Office Supplies	8,433.21	8,000.00	7,084.93	10,000.00	9,182.94	7,000.00	(3,000.00)	-30.0%	
300	6005	Postage	1,517.41	2,000.00	1,656.67	2,000.00	879.98	1,700.00	(300.00)	-15.0%	
301	6010	Computer Equipment	8,319.04	-	-	6,000.00	258.01	-	(6,000.00)	-100.0%	
302	6015	Computer Software	3,067.92	-	-	-	-	-	-	N/A	
303	6020	Office Equipment	2,900.00	750.00	-	-	-	-	-	N/A	
304	6025	Furnishings	2,245.87	-	-	-	-	-	-	N/A	
305	6200	Medical Fees And Supplies	1,165.00	1,500.00	1,257.00	1,200.00	895.00	1,200.00	-	0.0%	
306	6202	Printing/Copying/Paper Mgt	3,787.37	5,000.00	4,492.69	4,000.00	2,765.87	4,000.00	-	0.0%	
307	6203	Dues/Subscriptions	2,908.00	3,000.00	3,009.00	3,000.00	3,069.00	3,000.00	-	0.0%	
308	6208	Special Supplies	3,122.75	3,500.00	3,389.07	3,000.00	1,355.26	3,000.00	-	0.0%	
309	6214	Clothing And Uniforms	1,190.92	2,250.00	1,586.33	1,500.00	727.26	1,500.00	-	0.0%	
310	6350	Legal Notice & Advertising	-	1,500.00	549.00	-	8.81	-	-	N/A	
311	6400_125	Utilities Telecommunications	15,984.07	15,000.00	17,607.94	16,000.00	16,336.99	16,000.00	-	0.0%	
312	6400_127	Utilities Cellular Communications	35,682.70	30,000.00	30,427.37	35,000.00	32,355.91	35,000.00	-	0.0%	
313	6500_118	Professional and Consultant Services Contractual Services	19,289.12	18,601.00	20,097.05	10,000.00	9,973.00	10,000.00	-	0.0%	
314	6530_100	Rentals Property	-	4,410.00	4,410.00	12,500.00	7,759.78	12,500.00	-	0.0%	
315	6700_100	Travel & Training Education	-	-	50.00	-	-	-	-	N/A	
316	6700_105	Travel & Training Special Training	19,934.39	27,000.00	25,391.01	25,000.00	16,300.37	25,000.00	-	0.0%	
317	6700_110	Travel & Training Travel Expense	13,006.02	13,000.00	13,385.09	16,600.00	16,755.16	15,000.00	(1,600.00)	-9.6%	
318	7000	Bad Debt Expense	4,162.86	-	(1,043.92)	-	(2,625.00)	-	-	N/A	
319	7200_100	Capital Leases Property	7,160.20	9,975.00	9,974.43	4,600.00	-	4,600.00	-	0.0%	
320	7200_115	Capital Leases Equipment	4,515.60	5,000.00	4,515.60	5,000.00	4,139.30	5,000.00	-	0.0%	
321	7303	Regulatory and Bank Fees	56,206.00	40,000.00	48,868.73	55,000.00	61,304.83	55,000.00	-	0.0%	
322	Account Classification Total: GEN OPER - General Operating		214,598.45	190,486.00	196,707.99	210,400.00	181,442.47	199,500.00	(10,900.00)	-5.2%	
323	Program Total: 000 - Administration		1,689,375.51	1,689,488.00	1,761,931.74	1,749,511.00	1,732,664.27	1,528,064.00	(221,447.00)	-12.7%	
324	Program: 050 - Marketing										
325	PER SERVICES - Personal Services										
326	5000_115	Salaries and Wages Seasonal/Temporary	783.25	5,242.00	3,828.50	7,000.00	4,095.00	7,000.00	-	0.0%	
327	5400_100	Employee Benefits FICA	-	-	-	-	50.46	536.00	536.00	N/A	
328	Account Classification Total: PER SERVICES - Personal Services		783.25	5,242.00	3,828.50	7,000.00	4,145.46	7,536.00	536.00	7.7%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
329	<i>GEN OPER - General Operating</i>										
330	6017	Computer Licensing and Maint.	500.00	-	-	-	-	-	-	N/A	
331	6202	Printing/Copying/Paper Mgt	20,633.07	25,000.00	24,733.40	25,000.00	24,810.28	30,000.00	5,000.00	20.0%	
332	6208	Special Supplies	1,318.41	5,000.00	5,172.80	5,000.00	3,410.77	5,000.00	-	0.0%	
333	6325	Items For Resale	-	-	-	1,000.00	669.86	1,000.00	-	0.0%	
334	6350	Legal Notice & Advertising	16,476.64	31,000.00	28,226.32	35,000.00	31,958.44	30,000.00	(5,000.00)	-14.3%	
335	6500_142	Professional and Consultant Services Marketing and Promotion	5,065.24	12,000.00	6,464.02	8,000.00	6,683.53	8,000.00	-	0.0%	
336	<i>Account Classification Total: GEN OPER - General Operating</i>			43,993.36	73,000.00	64,596.54	74,000.00	67,532.88	74,000.00	-	0.0%
337	<i>Program Total: 050 - Marketing</i>			44,776.61	78,242.00	68,425.04	81,000.00	71,678.34	81,536.00	536.00	0.7%
338	<i>Program: 230 - Parks Planning</i>										
339	<i>PER SERVICES - Personal Services</i>										
340	5000_100	Salaries and Wages Regular, Full Time	70,454.30	142,947.00	84,503.58	153,495.00	94,343.85	70,994.00	(82,501.00)	-53.7%	
341	5000_115	Salaries and Wages Seasonal/Temporary	-	8,258.00	6,028.13	5,000.00	5,886.76	5,000.00	-	0.0%	
342	5200_115	Other Personal Service Other Compensation	75.00	-	100.00	-	350.00	400.00	400.00	N/A	
343	5400_100	Employee Benefits FICA	-	500.00	1,614.85	-	344.11	5,898.00	5,898.00	N/A	
344	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	4,829.00	4,829.00	N/A	
345	<i>Account Classification Total: PER SERVICES - Personal Services</i>			70,529.30	151,705.00	92,246.56	158,495.00	100,924.72	87,121.00	(71,374.00)	-45.0%
346	<i>GEN OPER - General Operating</i>										
347	6208	Special Supplies	4,629.93	5,000.00	4,678.42	5,000.00	283.82	5,000.00	-	0.0%	
348	6300_105	Repair & Maintenance Vehicle Maint Supplies	45.97	-	-	-	-	-	-	N/A	
349	6500_118	Professional and Consultant Services Contractual Services	10,000.00	11,000.00	10,781.00	5,000.00	2,997.79	5,000.00	-	0.0%	
350	<i>Account Classification Total: GEN OPER - General Operating</i>			14,675.90	16,000.00	15,459.42	10,000.00	3,281.61	10,000.00	-	0.0%
351	<i>Program Total: 230 - Parks Planning</i>			85,205.20	167,705.00	107,705.98	168,495.00	104,206.33	97,121.00	(71,374.00)	-42.4%
352	<i>Division Total: 000 - Admin</i>			1,819,357.32	1,935,435.00	1,938,062.76	1,999,006.00	1,908,548.94	1,706,721.00	(292,285.00)	-14.6%
353	<i>Division: 100 - Parks</i>										
354	<i>Program: 000 - Administration</i>										
355	<i>PER SERVICES - Personal Services</i>										
356	5000_100	Salaries and Wages Regular, Full Time	74,123.11	76,038.00	76,327.56	78,889.00	72,672.45	80,222.00	1,333.00	1.7%	
357	5000_115	Salaries and Wages Seasonal/Temporary	3,042.90	-	-	-	-	-	-	N/A	
358	5200_115	Other Personal Service Other Compensation	400.00	-	150.00	-	-	-	-	N/A	
359	5200_130	Other Personal Service Allowance Taxable	-	-	-	-	384.60	-	-	N/A	
360	5400_100	Employee Benefits FICA	-	-	-	-	224.36	6,198.00	6,198.00	N/A	
361	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	2,700.00	2,700.00	N/A	
362	<i>Account Classification Total: PER SERVICES - Personal Services</i>			77,566.01	76,038.00	76,477.56	78,889.00	73,281.41	89,120.00	10,231.00	13.0%
363	<i>CAPITAL EQUIP - Capital Equipment</i>										
364	6211	Specialized Equipment	14,000.00	-	-	14,000.00	-	14,000.00	-	0.0%	
365	9500_110	Capital Outlay Capital Expenditures	32,074.26	33,000.00	-	-	-	-	-	N/A	
366	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			46,074.26	33,000.00	-	14,000.00	-	14,000.00	-	0.0%
367	<i>GEN OPER - General Operating</i>										
368	6203	Dues/Subscriptions	552.44	-	-	-	-	-	-	N/A	
369	6208	Special Supplies	13,002.39	15,000.00	11,172.36	14,800.00	3,963.87	12,000.00	(2,800.00)	-18.9%	
370	6400_100	Utilities Electricity	44,246.93	50,000.00	50,861.40	45,000.00	38,140.09	45,000.00	-	0.0%	
371	6400_105	Utilities Gas	-	2,000.00	785.71	3,200.00	2,232.43	2,000.00	(1,200.00)	-37.5%	
372	6400_115	Utilities Water/Wastewater	27,644.21	25,000.00	27,527.98	30,000.00	11,613.19	30,000.00	-	0.0%	
373	6400_117	Utilities Stormwater	50,493.72	50,000.00	63,605.34	55,000.00	53,911.50	55,000.00	-	0.0%	
374	6400_120	Utilities Rubbish Removal	-	-	-	80,000.00	86,920.97	80,000.00	-	0.0%	
375	6500_118	Professional and Consultant Services Contractual Services	-	-	-	10,000.00	9,075.42	10,000.00	-	0.0%	
376	6530_115	Rentals Equipment	-	20,000.00	20,000.00	22,000.00	17,772.92	22,000.00	-	0.0%	
377	6625	Equipment Maintenance Repairs	33,251.28	19,500.00	15,114.43	4,500.00	(243.75)	4,500.00	-	0.0%	
378	6800_125	Fees for Services Fees & Permits	-	500.00	210.00	1,000.00	721.00	1,000.00	-	0.0%	
379	7200_115	Capital Leases Equipment	97,613.32	108,444.00	74,167.83	76,500.00	52,765.00	65,000.00	(11,500.00)	-15.0%	
380	7250	Capital Lease Interest	-	5,056.00	4,504.26	-	4,949.74	3,500.00	3,500.00	N/A	
381	<i>Account Classification Total: GEN OPER - General Operating</i>			266,804.29	295,500.00	267,949.31	342,000.00	281,822.38	330,000.00	(12,000.00)	-3.5%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
382	<i>INTERFUND - Interfund</i>										
383	8005	Vehicle/Equipment Repairs	5,658.45	500.00	499.02	3,000.00	-	-	(3,000.00)	-100.0%	
384	<i>Account Classification Total: INTERFUND - Interfund</i>			5,658.45	500.00	499.02	3,000.00	-	(3,000.00)	-100.0%	
385	<i>Program Total: 000 - Administration</i>			396,103.01	405,038.00	344,925.89	437,889.00	355,103.79	433,120.00	(4,769.00)	-1.1%
386	<i>Program: 235 - Grounds Maintenance</i>										
387	<i>PER SERVICES - Personal Services</i>										
388	5000_100	Salaries and Wages Regular, Full Time	216,508.00	221,270.00	222,261.48	229,568.00	213,057.78	229,629.00	61.00	0.0%	
389	5000_115	Salaries and Wages Seasonal/Temporary	46,556.11	38,000.00	30,614.50	45,000.00	19,913.88	45,000.00	-	0.0%	
390	5100	Overtime	4,318.34	8,000.00	7,115.90	8,000.00	3,831.18	8,000.00	-	0.0%	
391	5200_110	Other Personal Service On-Call	2,010.00	2,300.00	1,740.00	2,300.00	1,590.00	2,300.00	-	0.0%	
392	5200_115	Other Personal Service Other Compensation	2,144.19	8,500.00	1,871.80	2,500.00	3,605.99	2,500.00	-	0.0%	
393	5200_116	Other Personal Service Longevity Pay	3,240.00	-	3,240.00	3,240.00	3,344.10	3,240.00	-	0.0%	
394	5200_130	Other Personal Service Allowance Taxable	1,242.00	1,250.00	1,227.00	1,250.00	1,275.00	1,250.00	-	0.0%	
395	5400_100	Employee Benefits FICA	-	-	-	-	873.44	22,506.00	22,506.00	N/A	
396	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	9,365.00	9,365.00	N/A	
397	<i>Account Classification Total: PER SERVICES - Personal Services</i>			276,018.64	279,320.00	268,070.68	291,858.00	247,491.37	323,790.00	31,932.00	10.9%
398	<i>CAPITAL EQUIP - Capital Equipment</i>										
399	6211	Specialized Equipment	2,285.88	-	-	-	-	-	-	N/A	
400	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			2,285.88	-	-	-	-	-	0.0%	
401	<i>GEN OPER - General Operating</i>										
402	6210	Small Tools and Equipment	1,537.27	3,000.00	1,204.00	3,000.00	1,523.13	3,000.00	-	0.0%	
403	6214	Clothing And Uniforms	642.73	1,500.00	466.75	1,500.00	999.50	1,500.00	-	0.0%	
404	6276	Field Supplies&Materials	1,094.61	2,500.00	1,544.47	5,000.00	1,988.86	5,000.00	-	0.0%	
405	6300_100	Repair & Maintenance Equipment Parts	1,762.65	5,000.00	2,814.74	2,500.00	1,536.83	2,500.00	-	0.0%	
406	6300_140	Repair & Maintenance Salt	-	3,000.00	2,686.40	4,000.00	1,068.58	2,500.00	(1,500.00)	-37.5%	
407	6300_165	Repair & Maintenance Other Small Charges Not Capital	9,970.51	12,000.00	10,166.02	12,000.00	5,660.65	12,000.00	-	0.0%	
408	6300_170	Repair & Maintenance Buildings	2,030.69	2,250.00	2,954.56	-	-	-	-	N/A	
409	6300_175	Repair & Maintenance Landscape materials	14,415.96	20,000.00	19,131.32	20,000.00	18,736.99	20,000.00	-	0.0%	
410	6400_120	Utilities Rubbish Removal	36,929.50	35,000.00	33,656.80	-	-	-	-	N/A	
411	6500_118	Professional and Consultant Services Contractual Services	13,867.07	21,000.00	20,806.50	-	-	-	-	N/A	
412	6600	Maintenance Contracts	-	-	-	15,200.00	7,600.00	15,540.00	340.00	2.2%	
413	<i>Account Classification Total: GEN OPER - General Operating</i>			82,250.99	105,250.00	95,431.56	63,200.00	39,114.54	62,040.00	(1,160.00)	-1.8%
414	<i>Program Total: 235 - Grounds Maintenance</i>			360,555.51	384,570.00	363,502.24	355,058.00	286,605.91	385,830.00	30,772.00	8.7%
415	<i>Program: 236 - Buildings Maintenance</i>										
416	<i>PER SERVICES - Personal Services</i>										
417	5000_100	Salaries and Wages Regular, Full Time	328,766.78	341,565.00	301,952.82	354,374.00	344,132.93	355,214.00	840.00	0.2%	
418	5000_115	Salaries and Wages Seasonal/Temporary	23,136.47	30,000.00	29,959.94	30,000.00	11,930.39	30,000.00	-	0.0%	
419	5100	Overtime	17,606.58	16,000.00	21,786.98	16,000.00	15,666.16	16,000.00	-	0.0%	
420	5200_110	Other Personal Service On-Call	1,320.00	1,400.00	480.00	1,400.00	300.00	1,400.00	-	0.0%	
421	5200_115	Other Personal Service Other Compensation	3,636.94	8,000.00	1,390.39	4,000.00	1,928.85	4,000.00	-	0.0%	
422	5200_116	Other Personal Service Longevity Pay	3,012.54	-	2,222.36	3,250.00	3,312.53	3,250.00	-	0.0%	
423	5200_120	Other Personal Service Shift Differential	2,152.05	2,000.00	2,801.24	2,250.00	3,084.84	2,250.00	-	0.0%	
424	5200_130	Other Personal Service Allowance Taxable	1,900.50	2,500.00	2,139.48	2,000.00	1,956.50	2,000.00	-	0.0%	
425	5400_100	Employee Benefits FICA	-	-	-	-	1,151.26	31,949.00	31,949.00	N/A	
426	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	15,657.00	15,657.00	N/A	
427	<i>Account Classification Total: PER SERVICES - Personal Services</i>			381,531.86	401,465.00	362,733.21	413,274.00	383,463.46	461,720.00	48,446.00	11.7%
428	<i>GEN OPER - General Operating</i>										
429	6206	Custodian Supplies	23,135.85	26,500.00	21,110.36	30,000.00	20,848.97	27,500.00	(2,500.00)	-8.3%	
430	6208	Special Supplies	445.10	11,950.00	11,929.99	15,000.00	6,127.40	12,000.00	(3,000.00)	-20.0%	
431	6210	Small Tools and Equipment	2,275.95	3,000.00	2,999.31	5,000.00	2,291.63	5,000.00	-	0.0%	
432	6214	Clothing And Uniforms	2,347.19	3,000.00	1,781.30	3,000.00	1,361.50	3,000.00	-	0.0%	
433	6300_130	Repair & Maintenance Construction Supplies	15,682.68	22,500.00	17,770.04	17,500.00	7,783.80	17,500.00	-	0.0%	
434	6300_170	Repair & Maintenance Buildings	18,832.64	20,000.00	15,720.22	20,000.00	11,347.79	20,000.00	-	0.0%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
435	6500_118	Professional and Consultant Services Contractual Services	-	20,000.00	16,037.65	20,000.00	1,530.00	20,000.00	-	0.0%	
436	6600	Maintenance Contracts	-	-	-	14,000.00	2,110.00	14,000.00	-	0.0%	
437	6625	Equipment Maintenance Repairs	4,153.02	3,000.00	-	3,000.00	-	1,500.00	(1,500.00)	-50.0%	
438	<i>Account Classification Total: GEN OPER - General Operating</i>		66,872.43	109,950.00	87,348.87	127,500.00	53,401.09	120,500.00	(7,000.00)	-5.5%	
439	Program Total: 236 - Buildings Maintenance		448,404.29	511,415.00	450,082.08	540,774.00	436,864.55	582,220.00	41,446.00	7.7%	
440	Program: 237 - Trees & Greenways										
441	<i>PER SERVICES - Personal Services</i>										
442	5000_100	Salaries and Wages Regular, Full Time	179,696.70	210,094.00	211,296.58	207,757.00	169,542.81	210,606.00	2,849.00	1.4%	
443	5000_115	Salaries and Wages Seasonal/Temporary	10,527.48	25,000.00	14,865.50	15,000.00	13,006.51	15,000.00	-	0.0%	
444	5100	Overtime	2,300.64	4,600.00	4,493.78	4,600.00	3,216.65	4,600.00	-	0.0%	
445	5200_110	Other Personal Service On-Call	900.00	1,200.00	1,440.00	1,200.00	1,471.07	1,200.00	-	0.0%	
446	5200_115	Other Personal Service Other Compensation	495.61	3,250.00	779.74	2,250.00	889.96	2,250.00	-	0.0%	
447	5200_116	Other Personal Service Longevity Pay	1,030.00	-	1,030.00	1,000.00	-	1,000.00	-	0.0%	
448	5200_130	Other Personal Service Allowance Taxable	1,768.50	1,500.00	1,800.96	1,800.00	1,358.44	1,800.00	-	0.0%	
449	5400_100	Employee Benefits FICA	-	-	-	-	585.51	18,249.00	18,249.00	N/A	
450	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	9,067.00	9,067.00	N/A	
451	<i>Account Classification Total: PER SERVICES - Personal Services</i>		196,718.93	245,644.00	235,706.56	233,607.00	190,070.95	263,772.00	30,165.00	12.9%	
452	<i>CAPITAL EQUIP - Capital Equipment</i>										
453	6211	Specialized Equipment	16,779.19	1,000.00	1,000.00	1,000.00	643.35	1,000.00	-	0.0%	
454	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		16,779.19	1,000.00	1,000.00	1,000.00	643.35	1,000.00	-	0.0%	
455	<i>GEN OPER - General Operating</i>										
456	6210	Small Tools and Equipment	488.36	500.00	359.76	500.00	304.97	500.00	-	0.0%	
457	6214	Clothing And Uniforms	900.00	900.00	900.00	900.00	570.95	900.00	-	0.0%	
458	6220	Chemicals	128.94	400.00	389.51	400.00	-	400.00	-	0.0%	
459	6300_175	Repair & Maintenance Landscape materials	71,128.87	20,000.00	17,486.05	25,000.00	17,434.90	20,000.00	(5,000.00)	-20.0%	
460	6625	Equipment Maintenance Repairs	306.00	500.00	109.70	500.00	24.77	500.00	-	0.0%	
461	<i>Account Classification Total: GEN OPER - General Operating</i>		72,952.17	22,300.00	19,245.02	27,300.00	18,335.59	22,300.00	(5,000.00)	-18.3%	
462	Program Total: 237 - Trees & Greenways		286,450.29	268,944.00	255,951.58	261,907.00	209,049.89	287,072.00	25,165.00	9.6%	
463	Program: 238 - Conservation										
464	<i>PER SERVICES - Personal Services</i>										
465	5000_115	Salaries and Wages Seasonal/Temporary	-	23,500.00	22,257.05	30,842.00	30,841.65	18,000.00	(12,842.00)	-41.6%	
466	5400_100	Employee Benefits FICA	-	-	-	-	-	1,377.00	1,377.00	N/A	
467	<i>Account Classification Total: PER SERVICES - Personal Services</i>		-	23,500.00	22,257.05	30,842.00	30,841.65	19,377.00	(11,465.00)	-37.2%	
468	<i>GEN OPER - General Operating</i>										
469	6203	Dues/Subscriptions	199.25	450.00	165.00	200.00	180.00	200.00	-	0.0%	
470	6208	Special Supplies	294.97	300.00	120.00	1,000.00	823.56	1,000.00	-	0.0%	
471	6276	Field Supplies&Materials	2,608.33	2,500.00	2,149.70	3,000.00	2,623.19	3,000.00	-	0.0%	
472	6300_100	Repair & Maintenance Equipment Parts	288.58	300.00	276.05	300.00	109.98	300.00	-	0.0%	
473	6300_175	Repair & Maintenance Landscape materials	4,308.68	5,000.00	4,530.30	5,000.00	4,441.33	5,000.00	-	0.0%	
474	6400_115	Utilities Water/Wastewater	2,912.40	3,000.00	4,636.06	500.00	31.40	500.00	-	0.0%	
475	6500_118	Professional and Consultant Services Contractual Services	24,816.08	46,937.00	46,441.68	28,000.00	22,010.68	28,000.00	-	0.0%	
476	6600	Maintenance Contracts	-	-	-	40,000.00	40,000.00	40,000.00	-	0.0%	
477	6700_105	Travel & Training Special Training	-	-	-	5,000.00	2,726.00	2,500.00	(2,500.00)	-50.0%	
478	<i>Account Classification Total: GEN OPER - General Operating</i>		35,428.29	58,487.00	58,318.79	83,000.00	72,946.14	80,500.00	(2,500.00)	-3.0%	
479	Program Total: 238 - Conservation		35,428.29	81,987.00	80,575.84	113,842.00	103,787.79	99,877.00	(13,965.00)	-12.3%	
480	Program: 239 - Cemeteries										
481	<i>PER SERVICES - Personal Services</i>										
482	5000_100	Salaries and Wages Regular, Full Time	123,769.33	105,298.00	127,576.87	120,000.00	117,165.09	132,380.00	12,380.00	10.3%	
483	5000_115	Salaries and Wages Seasonal/Temporary	20,503.34	16,000.00	19,385.11	16,000.00	13,981.25	16,000.00	-	0.0%	
484	5100	Overtime	5,877.70	6,000.00	5,814.20	6,000.00	8,065.54	6,000.00	-	0.0%	
485	5200_110	Other Personal Service On-Call	2,097.00	2,250.00	2,190.00	2,250.00	2,040.00	2,250.00	-	0.0%	
486	5200_115	Other Personal Service Other Compensation	1,474.65	1,500.00	632.69	1,500.00	100.00	1,500.00	-	0.0%	
487	5200_116	Other Personal Service Longevity Pay	1,230.63	-	1,460.00	1,230.00	1,460.00	1,230.00	-	0.0%	
488	5200_120	Other Personal Service Shift Differential	5.80	-	7.25	-	17.55	-	-	N/A	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
489	5200_130	Other Personal Service Allowance Taxable	850.00	800.00	850.00	850.00	850.00	850.00	-	0.0%	
490	5400_100	Employee Benefits FICA	-	-	-	-	578.82	12,357.00	12,357.00	N/A	
491	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	6,401.00	6,401.00	N/A	
492	<i>Account Classification Total: PER SERVICES - Personal Services</i>		155,808.45	131,848.00	157,916.12	147,830.00	144,258.25	178,968.00	31,138.00	21.1%	
493	<i>CAPITAL EQUIP - Capital Equipment</i>										
494	9500_110	Capital Outlay Capital Expenditures	23,610.26	-	-	-	-	-	-	N/A	
495	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		23,610.26	-	-	-	-	-	-	0.0%	
496	<i>GEN OPER - General Operating</i>										
497	6000	Office Supplies	106.41	600.00	121.01	-	-	-	-	N/A	
498	6005	Postage	158.00	160.00	154.00	160.00	-	160.00	-	0.0%	
499	6202	Printing/Copying/Paper Mgt	-	100.00	7.70	108.00	98.42	-	(108.00)	-100.0%	
500	6203	Dues/Subscriptions	256.99	384.00	384.00	550.00	549.00	600.00	50.00	9.1%	
501	6208	Special Supplies	107.80	916.00	105.80	250.00	75.93	250.00	-	0.0%	
502	6210	Small Tools and Equipment	125.58	500.00	83.08	-	-	250.00	250.00	N/A	
503	6214	Clothing And Uniforms	-	-	-	500.00	-	500.00	-	0.0%	
504	6300_100	Repair & Maintenance Equipment Parts	4,217.72	5,000.00	4,105.05	5,000.00	3,800.46	4,700.00	(300.00)	-6.0%	
505	6300_130	Repair & Maintenance Construction Supplies	3,000.00	1,000.00	458.80	1,000.00	286.64	1,000.00	-	0.0%	
506	6300_165	Repair & Maintenance Other Small Charges Not Capital	688.38	1,250.00	1,122.38	892.00	430.51	1,000.00	108.00	12.1%	
507	6300_175	Repair & Maintenance Landscape materials	500.00	750.00	750.00	1,500.00	1,292.58	1,500.00	-	0.0%	
508	6325	Items For Resale	7,450.00	1,500.00	1,260.00	1,500.00	-	1,500.00	-	0.0%	
509	6400_100	Utilities Electricity	3,035.38	4,850.00	4,621.72	4,000.00	4,216.10	4,000.00	-	0.0%	
510	6400_105	Utilities Gas	4,911.51	6,000.00	5,762.79	6,000.00	6,593.40	6,000.00	-	0.0%	
511	6400_115	Utilities Water/Wastewater	262.40	400.00	356.99	400.00	366.15	400.00	-	0.0%	
512	6400_125	Utilities Telecommunications	881.43	900.00	882.98	900.00	804.21	900.00	-	0.0%	
513	6500_118	Professional and Consultant Services Contractual Services	17,149.25	23,000.00	22,680.00	-	-	-	-	N/A	
514	6600	Maintenance Contracts	-	-	-	15,200.00	7,600.00	17,000.00	1,800.00	11.8%	
515	6615	Property Repairs	885.00	10,000.00	-	5,000.00	897.00	5,000.00	-	0.0%	
516	6700_110	Travel & Training Travel Expense	95.58	150.00	91.23	150.00	31.29	150.00	-	0.0%	
517	7200_115	Capital Leases Equipment	571.44	4,000.00	1,033.58	600.00	1,156.70	640.00	40.00	6.7%	
518	7250	Capital Lease Interest	-	-	40.07	-	91.40	90.00	90.00	N/A	
519	<i>Account Classification Total: GEN OPER - General Operating</i>		44,402.87	61,460.00	44,021.18	43,710.00	28,289.79	45,640.00	1,930.00	4.4%	
520	Program Total: 239 - Cemeteries		223,821.58	193,308.00	201,937.30	191,540.00	172,548.04	224,608.00	33,068.00	17.3%	
521	Division Total: 100 - Parks		1,750,762.97	1,845,262.00	1,696,974.93	1,901,010.00	1,563,959.97	2,012,727.00	111,717.00	5.9%	
522	Division: 101 - Recreation										
523	Program: 000 - Administration										
524	<i>PER SERVICES - Personal Services</i>										
525	5000_100	Salaries and Wages Regular, Full Time	57,144.66	67,283.00	67,880.86	69,806.00	65,322.35	71,490.00	1,684.00	2.4%	
526	5000_115	Salaries and Wages Seasonal/Temporary	2,798.48	2,000.00	405.00	5,000.00	2,065.70	2,000.00	(3,000.00)	-60.0%	
527	5200_115	Other Personal Service Other Compensation	300.00	-	100.00	-	-	-	-	N/A	
528	5200_130	Other Personal Service Allowance Taxable	884.58	-	999.96	-	923.04	-	-	N/A	
529	5400_100	Employee Benefits FICA	-	-	-	-	211.63	5,677.00	5,677.00	N/A	
530	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	2,563.00	2,563.00	N/A	
531	<i>Account Classification Total: PER SERVICES - Personal Services</i>		61,127.72	69,283.00	69,385.82	74,806.00	68,522.72	81,730.00	6,924.00	9.3%	
532	<i>GEN OPER - General Operating</i>										
533	6208	Special Supplies	1,998.59	1,500.00	789.72	500.00	601.34	500.00	-	0.0%	
534	6325	Items For Resale	7,108.00	-	-	-	-	-	-	N/A	
535	6500_118	Professional and Consultant Services Contractual Services	760.00	2,000.00	1,527.00	2,000.00	460.00	1,000.00	(1,000.00)	-50.0%	
536	<i>Account Classification Total: GEN OPER - General Operating</i>		9,866.59	3,500.00	2,316.72	2,500.00	1,061.34	1,500.00	(1,000.00)	-40.0%	
537	<i>REG PROGRAM - Regional Programs</i>										
538	7730	Scholarships	22,169.67	25,000.00	21,785.94	25,000.00	40,464.18	30,000.00	5,000.00	20.0%	
539	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>		22,169.67	25,000.00	21,785.94	25,000.00	40,464.18	30,000.00	5,000.00	20.0%	
540	Program Total: 000 - Administration		93,163.98	97,783.00	93,488.48	102,306.00	110,048.24	113,230.00	10,924.00	10.7%	
541	Program: 245 - Recreation Programs										

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
542	<i>PER SERVICES - Personal Services</i>										
543	5000_100	Salaries and Wages Regular, Full Time	175,916.14	212,224.00	212,473.18	166,182.00	185,985.55	166,841.00	659.00	0.4%	
544	5000_115	Salaries and Wages Seasonal/Temporary	111,762.36	141,000.00	135,396.66	125,000.00	133,849.63	140,000.00	15,000.00	12.0%	
545	5100	Overtime	2,490.58	1,000.00	5,414.97	2,500.00	1,469.01	2,500.00	-	0.0%	
546	5200_115	Other Personal Service Other Compensation	975.00	1,210.00	1,208.30	1,210.00	1,479.58	1,210.00	-	0.0%	
547	5200_116	Other Personal Service Longevity Pay	2,850.25	2,790.00	2,940.00	2,850.00	2,940.00	2,850.00	-	0.0%	
548	5200_120	Other Personal Service Shift Differential	1,134.09	1,200.00	637.89	1,200.00	517.40	1,200.00	-	0.0%	
549	5200_130	Other Personal Service Allowance Taxable	376.47	1,275.00	1,275.00	1,000.00	1,418.00	1,000.00	-	0.0%	
550	5400_100	Employee Benefits FICA	-	-	-	-	540.11	24,270.00	24,270.00	N/A	
551	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	6,940.00	6,940.00	N/A	
552	<i>Account Classification Total: PER SERVICES - Personal Services</i>		295,504.89	360,699.00	359,346.00	299,942.00	328,199.28	346,811.00	46,869.00	15.6%	
553	<i>GEN OPER - General Operating</i>										
554	6208	Special Supplies	18,600.09	14,156.00	13,321.44	12,500.00	9,148.28	10,000.00	(2,500.00)	-20.0%	
555	6214	Clothing And Uniforms	2,800.00	2,800.00	2,008.09	2,800.00	1,942.68	2,800.00	-	0.0%	
556	6350	Legal Notice & Advertising	1,243.65	-	-	-	-	-	-	N/A	
557	6500_118	Professional and Consultant Services Contractual Services	78,880.31	77,500.00	57,342.43	60,500.00	40,559.24	42,500.00	(18,000.00)	-29.8%	
558	6530_115	Rentals Equipment	-	37,000.00	33,529.35	37,000.00	30,299.70	30,000.00	(7,000.00)	-18.9%	
559	6530_120	Rentals Parking	33,412.03	-	-	-	-	-	-	N/A	
560	7200_115	Capital Leases Equipment	10,583.85	9,315.00	8,898.99	11,000.00	9,428.48	9,500.00	(1,500.00)	-13.6%	
561	7250	Capital Lease Interest	-	1,685.00	1,684.86	-	1,155.37	1,200.00	1,200.00	N/A	
562	<i>Account Classification Total: GEN OPER - General Operating</i>		145,519.93	142,456.00	116,785.16	123,800.00	92,533.75	96,000.00	(27,800.00)	-22.5%	
563	Program Total: 245 - Recreation Programs		441,024.82	503,155.00	476,131.16	423,742.00	420,733.03	442,811.00	19,069.00	4.5%	
564	Program: 246 - Events										
565	<i>PER SERVICES - Personal Services</i>										
566	5000_100	Salaries and Wages Regular, Full Time	89,429.61	44,708.00	41,317.73	44,708.00	44,083.65	48,139.00	3,431.00	7.7%	
567	5000_115	Salaries and Wages Seasonal/Temporary	10,487.16	3,000.00	2,406.52	6,500.00	8,455.99	8,500.00	2,000.00	30.8%	
568	5100	Overtime	1,886.93	2,500.00	1,624.20	2,000.00	1,003.25	2,000.00	-	0.0%	
569	5200_115	Other Personal Service Other Compensation	400.00	-	300.00	400.00	300.00	400.00	-	0.0%	
570	5200_120	Other Personal Service Shift Differential	156.16	-	82.75	250.00	-	250.00	-	0.0%	
571	5200_130	Other Personal Service Allowance Taxable	1,078.82	-	828.83	1,100.00	425.00	1,100.00	-	0.0%	
572	5400_100	Employee Benefits FICA	-	-	-	-	160.51	4,657.00	4,657.00	N/A	
573	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	2,196.00	2,196.00	N/A	
574	<i>Account Classification Total: PER SERVICES - Personal Services</i>		103,438.68	50,208.00	46,560.03	54,958.00	54,428.40	67,242.00	12,284.00	22.4%	
575	<i>GEN OPER - General Operating</i>										
576	6208	Special Supplies	15,909.91	26,500.00	24,464.65	18,000.00	11,599.87	20,000.00	2,000.00	11.1%	
577	6350	Legal Notice & Advertising	5,999.02	-	-	-	-	-	-	N/A	
578	6500_118	Professional and Consultant Services Contractual Services	122,310.92	125,000.00	115,342.53	135,000.00	125,845.79	130,000.00	(5,000.00)	-3.7%	
579	<i>Account Classification Total: GEN OPER - General Operating</i>		144,219.85	151,500.00	139,807.18	153,000.00	137,445.66	150,000.00	(3,000.00)	-2.0%	
580	Program Total: 246 - Events		247,658.53	201,708.00	186,367.21	207,958.00	191,874.06	217,242.00	9,284.00	4.5%	
581	Program: 247 - Bus Operations										
582	<i>PER SERVICES - Personal Services</i>										
583	5000_115	Salaries and Wages Seasonal/Temporary	16,669.41	15,000.00	14,467.55	17,500.00	14,321.70	17,500.00	-	0.0%	
584	5400_100	Employee Benefits FICA	-	-	-	-	-	1,339.00	1,339.00	N/A	
585	<i>Account Classification Total: PER SERVICES - Personal Services</i>		16,669.41	15,000.00	14,467.55	17,500.00	14,321.70	18,839.00	1,339.00	7.7%	
586	Program Total: 247 - Bus Operations		16,669.41	15,000.00	14,467.55	17,500.00	14,321.70	18,839.00	1,339.00	7.7%	
587	Program: 248 - Athletic Programs										
588	<i>PER SERVICES - Personal Services</i>										
589	5000_100	Salaries and Wages Regular, Full Time	50,960.19	47,912.00	47,870.10	49,709.00	45,901.87	51,154.00	1,445.00	2.9%	
590	5000_115	Salaries and Wages Seasonal/Temporary	25,906.27	18,500.00	18,012.84	15,000.00	16,872.36	20,000.00	5,000.00	33.3%	
591	5200_115	Other Personal Service Other Compensation	125.00	-	125.00	-	400.00	400.00	400.00	N/A	
592	5200_130	Other Personal Service Allowance Taxable	115.38	-	-	-	-	-	-	N/A	
593	5400_100	Employee Benefits FICA	-	-	-	-	144.45	5,513.00	5,513.00	N/A	
594	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	2,244.00	2,244.00	N/A	
595	<i>Account Classification Total: PER SERVICES - Personal Services</i>		77,106.84	66,412.00	66,007.94	64,709.00	63,318.68	79,311.00	14,602.00	22.6%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
596	<i>GEN OPER - General Operating</i>										
597	6200	Medical Fees And Supplies	442.25	700.00	204.50	500.00	300.00	500.00	-	0.0%	
598	6208	Special Supplies	20,601.33	29,500.00	29,124.49	25,500.00	25,493.64	18,000.00	(7,500.00)	-29.4%	
599	6500_118	Professional and Consultant Services Contractual Services	76,019.50	69,508.00	64,822.16	70,000.00	57,723.17	60,000.00	(10,000.00)	-14.3%	
600	6530_100	Rentals Property	-	10,000.00	7,980.00	10,000.00	5,980.00	10,000.00	-	0.0%	
601	7200_100	Capital Leases Property	7,490.00	-	-	-	-	-	-	N/A	
602	<i>Account Classification Total: GEN OPER - General Operating</i>			104,553.08	109,708.00	102,131.15	106,000.00	89,496.81	88,500.00	(17,500.00)	-16.5%
603	<i>Program Total: 248 - Athletic Programs</i>			181,659.92	176,120.00	168,139.09	170,709.00	152,815.49	167,811.00	(2,898.00)	-1.7%
604	Program: 249 - O.N.E. Center										
605	<i>PER SERVICES - Personal Services</i>										
606	5000_100	Salaries and Wages Regular, Full Time	-	-	-	94,000.00	48,324.48	98,478.00	4,478.00	4.8%	
607	5000_115	Salaries and Wages Seasonal/Temporary	-	38,000.00	17,999.46	41,000.00	51,137.19	40,000.00	(1,000.00)	-2.4%	
608	5200_120	Other Personal Service Shift Differential	-	-	-	-	95.45	-	-	N/A	
609	5400_100	Employee Benefits FICA	-	-	-	-	395.31	10,669.00	10,669.00	N/A	
610	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	4,426.00	4,426.00	N/A	
611	<i>Account Classification Total: PER SERVICES - Personal Services</i>			-	38,000.00	17,999.46	135,000.00	99,952.43	153,573.00	18,573.00	13.8%
612	<i>CAPITAL EQUIP - Capital Equipment</i>										
613	6211	Specialized Equipment	-	-	-	10,000.00	10,000.00	-	(10,000.00)	-100.0%	
614	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			-	-	-	10,000.00	10,000.00	-	(10,000.00)	-100.0%
615	<i>GEN OPER - General Operating</i>										
616	6020	Office Equipment	-	-	-	2,000.00	-	1,500.00	(500.00)	-25.0%	
617	6025	Furnishings	-	-	-	2,000.00	628.96	-	(2,000.00)	-100.0%	
618	6200	Medical Fees And Supplies	-	-	-	1,000.00	-	1,000.00	-	0.0%	
619	6208	Special Supplies	-	19,000.00	8,697.74	17,000.00	13,692.82	12,000.00	(5,000.00)	-29.4%	
620	6300_170	Repair & Maintenance Buildings	-	-	-	2,000.00	1,612.11	2,000.00	-	0.0%	
621	6400_120	Utilities Rubbish Removal	-	2,500.00	1,479.73	-	-	-	-	N/A	
622	6400_125	Utilities Telecommunications	-	1,500.00	61.02	3,000.00	439.65	3,000.00	-	0.0%	
623	6500_118	Professional and Consultant Services Contractual Services	-	41,500.00	20,357.82	48,496.00	40,444.64	20,000.00	(28,496.00)	-58.8%	
624	6530_115	Rentals Equipment	-	23,000.00	3,480.19	9,000.00	8,505.16	9,000.00	-	0.0%	
625	<i>Account Classification Total: GEN OPER - General Operating</i>			-	87,500.00	34,076.50	84,496.00	65,323.34	48,500.00	(35,996.00)	-42.6%
626	<i>Program Total: 249 - O.N.E. Center</i>			-	125,500.00	52,075.96	229,496.00	175,275.77	202,073.00	(27,423.00)	-11.9%
627	<i>Division Total: 101 - Recreation</i>			980,176.66	1,119,266.00	990,669.45	1,151,711.00	1,065,068.29	1,162,006.00	10,295.00	0.9%
628	Division: 102 - Waterfront										
629	Program: 246 - Events										
630	<i>PER SERVICES - Personal Services</i>										
631	5000_100	Salaries and Wages Regular, Full Time	-	58,764.00	62,507.55	58,764.00	56,178.42	61,582.00	2,818.00	4.8%	
632	5000_115	Salaries and Wages Seasonal/Temporary	-	-	1,096.88	-	-	-	-	N/A	
633	5100	Overtime	-	-	708.24	-	-	-	-	N/A	
634	5200_115	Other Personal Service Other Compensation	-	-	100.00	-	-	-	-	N/A	
635	5200_120	Other Personal Service Shift Differential	-	-	33.80	-	-	-	-	N/A	
636	5200_130	Other Personal Service Allowance Taxable	-	-	76.92	-	-	-	-	N/A	
637	5400_100	Employee Benefits FICA	-	-	-	-	170.81	4,758.00	4,758.00	N/A	
638	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	2,407.00	2,407.00	N/A	
639	<i>Account Classification Total: PER SERVICES - Personal Services</i>			-	58,764.00	64,523.39	58,764.00	56,349.23	68,747.00	9,983.00	17.0%
640	<i>GEN OPER - General Operating</i>										
641	6500_118	Professional and Consultant Services Contractual Services	-	10,000.00	10,000.00	10,000.00	9,900.00	10,000.00	-	0.0%	
642	<i>Account Classification Total: GEN OPER - General Operating</i>			-	10,000.00	10,000.00	10,000.00	9,900.00	10,000.00	-	0.0%
643	<i>Program Total: 246 - Events</i>			-	68,764.00	74,523.39	68,764.00	66,249.23	78,747.00	9,983.00	14.5%
644	Program: 257 - North Beach										
645	<i>PER SERVICES - Personal Services</i>										
646	5000_100	Salaries and Wages Regular, Full Time	-	48,807.00	48,466.70	53,137.00	50,535.91	56,702.00	3,565.00	6.7%	
647	5000_115	Salaries and Wages Seasonal/Temporary	-	217,400.00	228,088.65	225,000.00	210,516.99	243,500.00	18,500.00	8.2%	
648	5200_115	Other Personal Service Other Compensation	-	-	100.00	-	-	-	-	N/A	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
649	5400_100	Employee Benefits FICA	-	-	-	-	1,163.17	23,009.00	23,009.00	N/A	
650	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	2,331.00	2,331.00	N/A	
651	<i>Account Classification Total: PER SERVICES - Personal Services</i>		-	266,207.00	276,655.35	278,137.00	262,216.07	325,542.00	47,405.00	17.0%	
652	<i>GEN OPER - General Operating</i>										
653	6000	Office Supplies	-	4,000.00	2,868.72	-	-	-	-	N/A	
654	6202	Printing/Copying/Paper Mgt	-	3,500.00	3,397.04	3,500.00	3,300.81	3,500.00	-	0.0%	
655	6205	Cash Short	-	-	-	250.00	-	250.00	-	0.0%	
656	6208	Special Supplies	-	3,200.00	2,556.38	2,500.00	1,733.11	2,000.00	(500.00)	-20.0%	
657	6210	Small Tools and Equipment	-	2,500.00	2,192.79	2,500.00	2,073.74	2,500.00	-	0.0%	
658	6214	Clothing And Uniforms	-	4,500.00	4,359.99	5,000.00	910.31	5,000.00	-	0.0%	
659	6300_170	Repair & Maintenance Buildings	-	13,700.00	9,289.84	13,000.00	9,718.95	13,000.00	-	0.0%	
660	6325	Items For Resale	-	14,500.00	13,668.10	13,000.00	11,064.17	13,500.00	500.00	3.8%	
661	6400_100	Utilities Electricity	-	35,000.00	33,615.14	35,000.00	31,640.05	35,000.00	-	0.0%	
662	6400_105	Utilities Gas	-	8,000.00	5,002.65	5,000.00	3,182.48	5,000.00	-	0.0%	
663	6400_115	Utilities Water/Wastewater	-	15,000.00	13,419.45	15,000.00	670.60	15,000.00	-	0.0%	
664	6400_120	Utilities Rubbish Removal	-	15,000.00	21,508.52	-	-	-	-	N/A	
665	6500_118	Professional and Consultant Services Contractual Services	-	17,000.00	15,165.79	12,500.00	4,525.50	15,000.00	2,500.00	20.0%	
666	6615	Property Repairs	-	5,000.00	4,415.91	5,000.00	4,625.20	4,500.00	(500.00)	-10.0%	
667	7200_115	Capital Leases Equipment	-	275.00	263.52	250.00	219.60	250.00	-	0.0%	
668	<i>Account Classification Total: GEN OPER - General Operating</i>		-	141,175.00	131,723.84	112,500.00	73,664.52	114,500.00	2,000.00	1.8%	
669	<i>Program Total: 257 - North Beach</i>		-	407,382.00	408,379.19	390,637.00	335,880.59	440,042.00	49,405.00	12.6%	
670	<i>Program: 258 - Waterfront Operations</i>										
671	<i>PER SERVICES - Personal Services</i>										
672	5000_100	Salaries and Wages Regular, Full Time	-	86,167.00	86,132.68	114,526.00	121,634.52	135,482.00	20,956.00	18.3%	
673	5000_115	Salaries and Wages Seasonal/Temporary	-	177,000.00	185,413.25	170,000.00	153,247.18	180,000.00	10,000.00	5.9%	
674	5200_115	Other Personal Service Other Compensation	-	-	125.00	-	-	-	-	N/A	
675	5400_100	Employee Benefits FICA	-	-	-	-	1,440.17	24,237.00	24,237.00	N/A	
676	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	5,007.00	5,007.00	N/A	
677	<i>Account Classification Total: PER SERVICES - Personal Services</i>		-	263,167.00	271,670.93	284,526.00	276,321.87	344,726.00	60,200.00	21.2%	
678	<i>GEN OPER - General Operating</i>										
679	6000	Office Supplies	21.91	1,500.00	1,190.33	-	(5.46)	-	-	N/A	
680	6200	Medical Fees And Supplies	-	300.00	-	1,000.00	-	1,000.00	-	0.0%	
681	6202	Printing/Copying/Paper Mgt	-	3,500.00	1,249.80	3,500.00	2,036.21	3,500.00	-	0.0%	
682	6205	Cash Short	-	1,000.00	-	250.00	-	250.00	-	0.0%	
683	6206	Custodian Supplies	-	1,000.00	-	2,000.00	-	1,000.00	(1,000.00)	-50.0%	
684	6208	Special Supplies	-	-	5.46	1,000.00	155.01	2,500.00	1,500.00	150.0%	
685	6210	Small Tools and Equipment	-	1,500.00	26.80	500.00	-	2,500.00	2,000.00	400.0%	
686	6212	Fuel	-	1,000.00	570.23	1,000.00	502.69	1,000.00	-	0.0%	
687	6214	Clothing And Uniforms	-	5,500.00	5,500.00	6,000.00	910.33	6,000.00	-	0.0%	
688	6300	Repair & Maintenance	-	25,014.00	18,665.35	20,000.00	8,798.28	20,000.00	-	0.0%	
689	6325	Items For Resale	-	1,000.00	-	-	-	-	-	N/A	
690	6400_100	Utilities Electricity	-	25,000.00	21,601.56	25,000.00	19,667.26	25,000.00	-	0.0%	
691	6400_105	Utilities Gas	-	8,000.00	7,179.01	6,500.00	7,172.31	7,000.00	500.00	7.7%	
692	6400_115	Utilities Water/Wastewater	-	15,500.00	11,334.25	11,000.00	10,343.65	11,000.00	-	0.0%	
693	6400_120	Utilities Rubbish Removal	-	20,000.00	27,254.35	-	-	-	-	N/A	
694	6400_125	Utilities Telecommunications	-	6,500.00	2,498.50	3,000.00	2,224.97	3,000.00	-	0.0%	
695	6500_118	Professional and Consultant Services Contractual Services	-	27,000.00	19,493.80	15,000.00	8,718.14	15,000.00	-	0.0%	
696	6625	Equipment Maintenance Repairs	-	10,000.00	8,363.58	15,000.00	12,656.16	15,000.00	-	0.0%	
697	7000	Bad Debt Expense	-	-	750.00	-	-	-	-	N/A	
698	7200_115	Capital Leases Equipment	-	-	571.44	500.00	545.78	500.00	-	0.0%	
699	<i>Account Classification Total: GEN OPER - General Operating</i>		21.91	153,314.00	126,254.46	111,250.00	73,725.33	114,250.00	3,000.00	2.7%	
700	<i>Program Total: 258 - Waterfront Operations</i>		21.91	416,481.00	397,925.39	395,776.00	350,047.20	458,976.00	63,200.00	16.0%	
701	<i>Division Total: 102 - Waterfront</i>		21.91	892,627.00	880,827.97	855,177.00	752,177.02	977,765.00	122,588.00	14.3%	
702	Division:	103 - Rec Facilities									

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
703	Program: 255 - Leddy Arena										
704	PER SERVICES - Personal Services										
705	5000_100	Salaries and Wages Regular, Full Time	255,463.76	306,901.00	306,286.92	318,410.00	296,998.85	321,935.00	3,525.00	1.1%	
706	5000_115	Salaries and Wages Seasonal/Temporary	52,944.81	36,000.00	37,703.39	45,000.00	44,831.41	47,000.00	2,000.00	4.4%	
707	5100	Overtime	3,447.59	5,000.00	6,117.64	5,000.00	7,590.91	7,000.00	2,000.00	40.0%	
708	5200_110	Other Personal Service On-Call	300.00	300.00	-	300.00	-	300.00	-	0.0%	
709	5200_115	Other Personal Service Other Compensation	5,108.87	4,820.00	5,638.83	5,200.00	6,197.19	5,700.00	500.00	9.6%	
710	5200_116	Other Personal Service Longevity Pay	1,180.00	-	1,180.00	1,180.00	1,210.49	1,180.00	-	0.0%	
711	5200_120	Other Personal Service Shift Differential	3,780.36	4,000.00	3,225.54	4,000.00	3,241.34	3,500.00	(500.00)	-12.5%	
712	5200_130	Other Personal Service Allowance Taxable	1,093.56	1,000.00	2,202.23	1,100.00	2,191.50	2,200.00	1,100.00	100.0%	
713	5400_100	Employee Benefits FICA	-	-	-	-	952.89	29,989.00	29,989.00	N/A	
714	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	13,694.00	13,694.00	N/A	
715	Account Classification Total: PER SERVICES - Personal Services			323,318.95	358,021.00	362,354.55	380,190.00	363,214.58	432,498.00	52,308.00	13.8%
716	CAPITAL EQUIP - Capital Equipment										
717	6211	Specialized Equipment	735.99	2,500.00	1,999.11	1,500.00	750.00	1,500.00	-	0.0%	
718	Account Classification Total: CAPITAL EQUIP - Capital Equipment			735.99	2,500.00	1,999.11	1,500.00	750.00	1,500.00	-	0.0%
719	GEN OPER - General Operating										
720	6202	Printing/Copying/Paper Mgt	187.20	150.00	202.80	250.00	104.49	250.00	-	0.0%	
721	6203	Dues/Subscriptions	150.00	150.00	150.00	150.00	150.00	150.00	-	0.0%	
722	6205	Cash Short	(226.78)	150.00	(101.91)	150.00	48.12	100.00	(50.00)	-33.3%	
723	6206	Custodian Supplies	1,569.22	2,000.00	1,805.87	2,000.00	549.05	2,000.00	-	0.0%	
724	6208	Special Supplies	20,868.09	18,000.00	16,533.80	10,500.00	4,907.01	10,000.00	(500.00)	-4.8%	
725	6210	Small Tools and Equipment	772.77	1,000.00	705.45	1,000.00	-	1,000.00	-	0.0%	
726	6212_115	Fuel Propane	4,285.05	4,500.00	3,572.99	4,500.00	3,820.84	4,500.00	-	0.0%	
727	6214	Clothing And Uniforms	2,300.00	2,000.00	2,000.00	2,000.00	726.43	1,000.00	(1,000.00)	-50.0%	
728	6216	Oil & Grease & Antifreeze	500.00	1,000.00	1,000.00	1,000.00	860.00	1,000.00	-	0.0%	
729	6300_105	Repair & Maintenance Vehicle Maint Supplies	558.45	900.00	723.25	500.00	118.25	500.00	-	0.0%	
730	6300_170	Repair & Maintenance Buildings	35,375.31	32,000.00	30,567.83	20,000.00	10,837.90	20,000.00	-	0.0%	
731	6325	Items For Resale	4,582.42	4,000.00	4,589.20	4,000.00	3,083.19	4,000.00	-	0.0%	
732	6350	Legal Notice & Advertising	410.00	-	-	-	-	-	-	N/A	
733	6400_100	Utilities Electricity	121,894.18	120,000.00	113,694.91	115,000.00	102,050.34	107,000.00	(8,000.00)	-7.0%	
734	6400_105	Utilities Gas	32,821.35	32,000.00	31,259.29	32,000.00	30,079.25	32,000.00	-	0.0%	
735	6400_115	Utilities Water/Wastewater	13,715.41	15,000.00	9,138.25	15,000.00	10,554.64	14,000.00	(1,000.00)	-6.7%	
736	6400_120	Utilities Rubbish Removal	2,359.10	4,000.00	3,270.98	-	-	-	-	N/A	
737	6400_125	Utilities Telecommunications	3,018.45	4,000.00	3,006.96	3,000.00	2,787.64	3,000.00	-	0.0%	
738	6500_118	Professional and Consultant Services Contractual Services	6,304.80	3,000.00	2,614.05	4,000.00	2,161.00	4,000.00	-	0.0%	
739	6625	Equipment Maintenance Repairs	30,884.37	22,500.00	20,447.62	15,000.00	12,105.00	15,000.00	-	0.0%	
740	6700_115	Travel & Training Mileage	305.45	500.00	354.03	500.00	284.88	500.00	-	0.0%	
741	7200_115	Capital Leases Equipment	17,940.76	23,054.00	26,342.90	28,000.00	20,697.42	24,750.00	(3,250.00)	-11.6%	
742	7250	Capital Lease Interest	-	1,946.00	1,502.41	-	1,945.96	1,350.00	1,350.00	N/A	
743	Account Classification Total: GEN OPER - General Operating			300,575.60	291,850.00	273,380.68	258,550.00	207,871.41	246,100.00	(12,450.00)	-4.8%
744	Program Total: 255 - Leddy Arena			624,630.54	652,371.00	637,734.34	640,240.00	571,835.99	680,098.00	39,858.00	6.2%
745	Program: 256 - Memorial Auditorium										
746	PER SERVICES - Personal Services										
747	5000_100	Salaries and Wages Regular, Full Time	5,656.76	-	-	-	-	-	-	N/A	
748	5000_115	Salaries and Wages Seasonal/Temporary	24,495.71	-	-	-	-	-	-	N/A	
749	5100	Overtime	6,457.06	-	-	-	-	-	-	N/A	
750	5200_115	Other Personal Service Other Compensation	94.74	-	-	-	-	-	-	N/A	
751	5200_120	Other Personal Service Shift Differential	732.37	-	-	-	-	-	-	N/A	
752	5200_130	Other Personal Service Allowance Taxable	247.91	-	-	-	-	-	-	N/A	
753	Account Classification Total: PER SERVICES - Personal Services			37,684.55	-	-	-	-	-	0.0%	
754	GEN OPER - General Operating										
755	6202	Printing/Copying/Paper Mgt	249.30	-	118.80	-	180.62	-	-	N/A	
756	6208	Special Supplies	642.90	-	-	-	-	-	-	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
757		6210	Small Tools and Equipment	1,286.06	-	-	-	-	-	-	N/A
758		6300_170	Repair & Maintenance Buildings	14,289.32	-	-	-	-	-	-	N/A
759		6400_100	Utilities Electricity	16,681.31	-	-	-	-	-	-	N/A
760		6400_105	Utilities Gas	25,981.53	-	-	-	-	-	-	N/A
761		6400_115	Utilities Water/Wastewater	4,618.74	-	-	-	-	-	-	N/A
762		6400_120	Utilities Rubbish Removal	5,864.00	-	-	-	-	-	-	N/A
763		6400_125	Utilities Telecommunications	2,619.28	-	-	-	-	-	-	N/A
764		6500_103	Professional and Consultant Services Security Contracts	9,776.48	-	-	-	-	-	-	N/A
765		6500_118	Professional and Consultant Services Contractual Services	9,004.30	-	-	-	-	-	-	N/A
766		6500_162	Professional and Consultant Services Performers	1,049.00	-	-	-	-	-	-	N/A
767	Account Classification Total: GEN OPER - General Operating			92,062.22	-	118.80	-	180.62	-	-	0.0%
768	Program Total: 256 - Memorial Auditorium			129,746.77	-	118.80	-	180.62	-	-	0.0%
769	Program: 257 - North Beach										
770	PER SERVICES - Personal Services										
771		5000_100	Salaries and Wages Regular, Full Time	46,222.04	-	-	-	-	-	-	N/A
772		5000_115	Salaries and Wages Seasonal/Temporary	201,044.78	-	523.25	-	1,068.38	-	-	N/A
773		5200_115	Other Personal Service Other Compensation	150.00	-	-	-	-	-	-	N/A
774	Account Classification Total: PER SERVICES - Personal Services			247,416.82	-	523.25	-	1,068.38	-	-	0.0%
775	CAPITAL EQUIP - Capital Equipment										
776		6211	Specialized Equipment	20,280.55	-	-	-	-	-	-	N/A
777	Account Classification Total: CAPITAL EQUIP - Capital Equipment			20,280.55	-	-	-	-	-	-	0.0%
778	GEN OPER - General Operating										
779		6000	Office Supplies	818.66	-	-	-	-	-	-	N/A
780		6202	Printing/Copying/Paper Mgt	2,288.45	-	-	-	3.90	-	-	N/A
781		6208	Special Supplies	2,489.27	-	-	-	-	-	-	N/A
782		6210	Small Tools and Equipment	2,467.89	-	-	-	-	-	-	N/A
783		6214	Clothing And Uniforms	4,408.89	-	-	-	-	-	-	N/A
784		6300_170	Repair & Maintenance Buildings	12,984.16	-	-	-	-	-	-	N/A
785		6325	Items For Resale	11,575.51	-	-	-	-	-	-	N/A
786		6350	Legal Notice & Advertising	2,133.00	-	-	-	-	-	-	N/A
787		6400_100	Utilities Electricity	36,682.37	-	-	-	-	-	-	N/A
788		6400_105	Utilities Gas	5,063.17	-	-	-	-	-	-	N/A
789		6400_115	Utilities Water/Wastewater	8,747.59	-	-	-	-	-	-	N/A
790		6400_120	Utilities Rubbish Removal	14,148.20	-	-	-	-	-	-	N/A
791		6500_118	Professional and Consultant Services Contractual Services	10,995.02	-	-	-	-	-	-	N/A
792		6615	Property Repairs	3,707.30	-	-	-	-	-	-	N/A
793		7200_115	Capital Leases Equipment	263.52	-	-	-	-	-	-	N/A
794	Account Classification Total: GEN OPER - General Operating			118,773.00	-	-	-	3.90	-	-	0.0%
795	Program Total: 257 - North Beach			386,470.37	-	523.25	-	1,072.28	-	-	0.0%
796	Program: 258 - Waterfront Operations										
797	PER SERVICES - Personal Services										
798		5000_100	Salaries and Wages Regular, Full Time	111,884.80	-	-	-	-	-	-	N/A
799		5000_115	Salaries and Wages Seasonal/Temporary	175,554.85	-	4,622.50	-	16,331.96	-	-	N/A
800		5100	Overtime	81.00	-	1,044.00	-	2,817.00	-	-	N/A
801		5200_115	Other Personal Service Other Compensation	100.00	-	-	-	-	-	-	N/A
802		5400_100	Employee Benefits FICA	-	-	-	-	137.37	-	-	N/A
803	Account Classification Total: PER SERVICES - Personal Services			287,620.65	-	5,666.50	-	19,286.33	-	-	0.0%
804	GEN OPER - General Operating										
805		6000	Office Supplies	1,091.85	-	-	-	-	-	-	N/A
806		6202	Printing/Copying/Paper Mgt	4,030.90	-	-	-	11.60	-	-	N/A
807		6208	Special Supplies	1,144.28	-	-	-	-	-	-	N/A
808		6210	Small Tools and Equipment	2,447.36	-	-	-	-	-	-	N/A
809		6212	Fuel	426.50	-	-	-	-	-	-	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
810	6214	Clothing And Uniforms	5,490.05	-	-	-	-	-	-	N/A	
811	6300	Repair & Maintenance	10,857.83	-	-	-	-	-	-	N/A	
812	6350	Legal Notice & Advertising	1,466.40	-	-	-	-	-	-	N/A	
813	6400_100	Utilities Electricity	23,506.65	-	-	-	-	-	-	N/A	
814	6400_105	Utilities Gas	7,252.58	-	-	-	-	-	-	N/A	
815	6400_115	Utilities Water/Wastewater	10,650.73	-	-	-	-	-	-	N/A	
816	6400_120	Utilities Rubbish Removal	16,895.52	-	-	-	-	-	-	N/A	
817	6400_125	Utilities Telecommunications	2,393.16	-	-	-	-	-	-	N/A	
818	6500_118	Professional and Consultant Services Contractual Services	23,327.73	-	-	-	-	-	-	N/A	
819	6625	Equipment Maintenance Repairs	5,092.92	-	-	-	-	-	-	N/A	
820	7200_115	Capital Leases Equipment	571.44	-	-	-	-	-	-	N/A	
821	Account Classification Total: GEN OPER - General Operating		116,645.90	-	-	-	11.60	-	-	0.0%	
822	Program Total: 258 - Waterfront Operations		404,266.55	-	5,666.50	-	19,297.93	-	-	0.0%	
823	Program: 259 - Miller Center										
824	PER SERVICES - Personal Services										
825	5000_100	Salaries and Wages Regular, Full Time	17,745.04	19,112.00	20,119.79	19,112.00	19,638.97	20,565.00	1,453.00	7.6%	
826	5000_115	Salaries and Wages Seasonal/Temporary	4,124.25	10,000.00	8,966.66	15,000.00	22,523.64	23,000.00	8,000.00	53.3%	
827	5100	Overtime	-	-	-	-	7.31	-	-	N/A	
828	5200_115	Other Personal Service Other Compensation	459.57	-	1,110.73	500.00	810.36	1,000.00	500.00	100.0%	
829	5200_120	Other Personal Service Shift Differential	146.32	150.00	194.11	150.00	193.12	200.00	50.00	33.3%	
830	5200_130	Other Personal Service Allowance Taxable	87.36	-	212.50	100.00	171.50	200.00	100.00	100.0%	
831	5400_100	Employee Benefits FICA	-	-	-	-	169.02	3,456.00	3,456.00	N/A	
832	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	1,763.00	1,763.00	N/A	
833	Account Classification Total: PER SERVICES - Personal Services		22,562.54	29,262.00	30,603.79	34,862.00	43,513.92	50,184.00	15,322.00	44.0%	
834	CAPITAL EQUIP - Capital Equipment										
835	6211	Specialized Equipment	1,171.42	-	-	-	-	-	-	N/A	
836	Account Classification Total: CAPITAL EQUIP - Capital Equipment		1,171.42	-	-	-	-	-	-	0.0%	
837	GEN OPER - General Operating										
838	6000	Office Supplies	359.25	-	-	-	-	-	-	N/A	
839	6200	Medical Fees And Supplies	575.12	750.00	600.00	750.00	355.25	650.00	(100.00)	-13.3%	
840	6202	Printing/Copying/Paper Mgt	489.90	500.00	471.45	500.00	318.91	500.00	-	0.0%	
841	6206	Custodian Supplies	1,039.31	500.00	181.29	1,000.00	449.55	750.00	(250.00)	-25.0%	
842	6208	Special Supplies	3,996.69	4,000.00	3,122.38	4,000.00	1,593.93	3,000.00	(1,000.00)	-25.0%	
843	6210	Small Tools and Equipment	944.70	1,000.00	790.00	1,000.00	765.00	1,000.00	-	0.0%	
844	6214	Clothing And Uniforms	187.58	500.00	432.56	500.00	-	400.00	(100.00)	-20.0%	
845	6300_170	Repair & Maintenance Buildings	2,682.26	5,000.00	4,688.24	4,000.00	3,387.90	4,000.00	-	0.0%	
846	6400_100	Utilities Electricity	14,381.18	15,000.00	12,885.09	15,000.00	13,056.46	15,000.00	-	0.0%	
847	6400_105	Utilities Gas	8,435.22	12,500.00	8,116.90	10,500.00	9,176.96	9,500.00	(1,000.00)	-9.5%	
848	6400_115	Utilities Water/Wastewater	1,540.87	2,000.00	1,835.00	1,800.00	1,717.95	2,000.00	200.00	11.1%	
849	6400_120	Utilities Rubbish Removal	1,970.51	2,500.00	1,746.12	-	-	-	-	N/A	
850	6400_125	Utilities Telecommunications	-	2,500.00	-	-	-	-	-	N/A	
851	6500_118	Professional and Consultant Services Contractual Services	34,115.41	38,100.00	33,034.12	38,000.00	23,058.00	28,000.00	(10,000.00)	-26.3%	
852	6625	Equipment Maintenance Repairs	2,722.60	5,000.00	2,207.12	5,200.00	2,990.69	3,500.00	(1,700.00)	-32.7%	
853	Account Classification Total: GEN OPER - General Operating		73,440.60	89,850.00	70,110.27	82,250.00	56,870.60	68,300.00	(13,950.00)	-17.0%	
854	Program Total: 259 - Miller Center		97,174.56	119,112.00	100,714.06	117,112.00	100,384.52	118,484.00	1,372.00	1.2%	
855	Program: 260 - City Hall, BCA										
856	PER SERVICES - Personal Services										
857	5000_100	Salaries and Wages Regular, Full Time	204,670.84	-	-	-	-	-	-	N/A	
858	5000_110	Salaries and Wages Regular Part Time	12.90	-	-	-	-	-	-	N/A	
859	5100	Overtime	16,074.28	-	-	-	-	-	-	N/A	
860	5200_115	Other Personal Service Other Compensation	2,897.12	-	-	-	-	-	-	N/A	
861	5200_120	Other Personal Service Shift Differential	4,214.29	-	-	-	-	-	-	N/A	
862	5200_130	Other Personal Service Allowance Taxable	1,637.50	-	-	-	-	-	-	N/A	
863	5400_145	Employee Benefits Employee Parking	720.00	-	120.00	-	560.00	-	-	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
864	<i>Account Classification Total: PER SERVICES - Personal Services</i>		230,226.93	-	120.00	-	560.00	-	-	0.0%	
865	<i>GEN OPER - General Operating</i>										
866	6200	Medical Fees And Supplies	90.00	-	-	-	-	-	-	N/A	
867	6206	Custodian Supplies	18,099.68	-	-	-	-	-	-	N/A	
868	6208	Special Supplies	5,991.56	-	-	-	-	-	-	N/A	
869	6214	Clothing And Uniforms	494.19	-	-	-	-	-	-	N/A	
870	6300_100	Repair & Maintenance Equipment Parts	17,136.52	-	-	-	-	-	-	N/A	
871	6300_170	Repair & Maintenance Buildings	12,059.65	-	-	-	-	-	-	N/A	
872	6400_100	Utilities Electricity	100,569.53	-	-	-	-	-	-	N/A	
873	6400_105	Utilities Gas	21,635.06	-	-	-	-	-	-	N/A	
874	6400_112	Utilities Other	151.40	-	-	-	-	-	-	N/A	
875	6400_115	Utilities Water/Wastewater	11,079.02	-	-	-	-	-	-	N/A	
876	6400_117	Utilities Stormwater	591.12	-	-	-	-	-	-	N/A	
877	6400_120	Utilities Rubbish Removal	1,472.52	-	-	-	-	-	-	N/A	
878	6400_125	Utilities Telecommunications	4,379.82	-	-	-	-	-	-	N/A	
879	6500_118	Professional and Consultant Services Contractual Services	19,499.24	-	-	-	-	-	-	N/A	
880	6600	Maintenance Contracts	15,082.35	-	-	-	-	-	-	N/A	
881	6610	Custodial Contracts	18,306.75	-	-	-	-	-	-	N/A	
882	6615	Property Repairs	2,524.01	-	-	-	-	-	-	N/A	
883	7200_100	Capital Leases Property	49,079.86	-	-	-	-	-	-	N/A	
884	<i>Account Classification Total: GEN OPER - General Operating</i>		298,242.28	-	-	-	-	-	-	0.0%	
885	Program Total: 260 - City Hall, BCA		528,469.21	-	120.00	-	560.00	-	-	0.0%	
886	Division Total: 103 - Rec Facilities		2,170,758.00	771,483.00	744,876.95	757,352.00	693,331.34	798,582.00	41,230.00	5.4%	
887	Division: 104 - Other Facilities										
888	Program: 256 - Memorial Auditorium										
889	<i>PER SERVICES - Personal Services</i>										
890	5000_100	Salaries and Wages Regular, Full Time	-	517.00	516.39	-	-	-	-	N/A	
891	5100	Overtime	-	6.00	5.48	-	-	-	-	N/A	
892	5200_115	Other Personal Service Other Compensation	-	6.00	5.85	-	-	-	-	N/A	
893	<i>Account Classification Total: PER SERVICES - Personal Services</i>		-	529.00	527.72	-	-	-	-	0.0%	
894	<i>GEN OPER - General Operating</i>										
895	6202	Printing/Copying/Paper Mgt	-	417.00	416.09	230.00	18.60	-	(230.00)	-100.0%	
896	6300_170	Repair & Maintenance Buildings	-	2,500.00	2,019.45	3,770.00	822.00	4,000.00	230.00	6.1%	
897	6400_100	Utilities Electricity	-	17,500.00	11,954.58	9,000.00	7,382.46	9,000.00	-	0.0%	
898	6400_105	Utilities Gas	-	29,054.00	21,059.79	15,000.00	21,121.96	15,000.00	-	0.0%	
899	6400_115	Utilities Water/Wastewater	-	5,000.00	3,848.85	2,500.00	1,367.85	2,500.00	-	0.0%	
900	6400_120	Utilities Rubbish Removal	-	6,000.00	5,848.84	-	-	-	-	N/A	
901	6400_125	Utilities Telecommunications	-	3,750.00	2,650.44	3,100.00	2,437.00	1,500.00	(1,600.00)	-51.6%	
902	<i>Account Classification Total: GEN OPER - General Operating</i>		-	64,221.00	47,798.04	33,600.00	33,149.87	32,000.00	(1,600.00)	-4.8%	
903	Program Total: 256 - Memorial Auditorium		-	64,750.00	48,325.76	33,600.00	33,149.87	32,000.00	(1,600.00)	-4.8%	
904	Program: 260 - City Hall, BCA										
905	<i>PER SERVICES - Personal Services</i>										
906	5000_100	Salaries and Wages Regular, Full Time	-	306,993.00	278,897.35	266,993.00	245,600.89	179,559.00	(87,434.00)	-32.7%	
907	5000_115	Salaries and Wages Seasonal/Temporary	-	8,000.00	3,334.50	13,000.00	16,971.24	8,000.00	(5,000.00)	-38.5%	
908	5100	Overtime	-	20,000.00	14,736.49	15,000.00	16,160.49	15,000.00	-	0.0%	
909	5200_110	Other Personal Service On-Call	-	-	630.00	-	450.00	500.00	500.00	N/A	
910	5200_115	Other Personal Service Other Compensation	-	2,500.00	3,469.30	2,500.00	2,585.32	2,500.00	-	0.0%	
911	5200_116	Other Personal Service Longevity Pay	-	-	1,480.36	-	730.00	-	-	N/A	
912	5200_120	Other Personal Service Shift Differential	-	3,200.00	3,114.57	3,200.00	2,321.95	3,200.00	-	0.0%	
913	5200_130	Other Personal Service Allowance Taxable	-	1,500.00	2,252.50	1,500.00	1,519.50	1,500.00	-	0.0%	
914	5400_100	Employee Benefits FICA	-	-	-	-	964.00	16,221.00	16,221.00	N/A	
915	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	12,618.00	12,618.00	N/A	
916	5400_145	Employee Benefits Employee Parking	-	550.00	600.00	550.00	-	550.00	-	0.0%	
917	<i>Account Classification Total: PER SERVICES - Personal Services</i>		-	342,743.00	308,515.07	302,743.00	287,303.39	239,648.00	(63,095.00)	-20.8%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
918	<i>GEN OPER - General Operating</i>										
919	6206	Custodian Supplies	-	22,500.00	20,495.23	27,000.00	16,556.00	27,000.00	-	0.0%	
920	6208	Special Supplies	-	6,500.00	2,285.69	4,642.00	3,738.24	6,242.00	1,600.00	34.5%	
921	6214	Clothing And Uniforms	-	1,275.00	776.50	1,275.00	-	1,275.00	-	0.0%	
922	6300_100	Repair & Maintenance Equipment Parts	-	22,000.00	17,327.56	25,000.00	20,952.09	25,000.00	-	0.0%	
923	6300_170	Repair & Maintenance Buildings	-	21,000.00	20,257.12	21,000.00	14,523.40	21,000.00	-	0.0%	
924	6400_100	Utilities Electricity	-	85,000.00	84,897.46	85,000.00	69,367.03	85,000.00	-	0.0%	
925	6400_105	Utilities Gas	-	30,000.00	29,125.95	30,000.00	28,774.28	30,000.00	-	0.0%	
926	6400_112	Utilities Other	-	1,500.00	671.88	1,500.00	658.92	1,500.00	-	0.0%	
927	6400_115	Utilities Water/Wastewater	-	11,000.00	12,294.85	11,000.00	10,483.04	11,000.00	-	0.0%	
928	6400_117	Utilities Stormwater	-	550.00	744.03	550.00	631.10	550.00	-	0.0%	
929	6400_120	Utilities Rubbish Removal	-	12,000.00	1,933.59	15,000.00	5,196.89	15,000.00	-	0.0%	
930	6400_125	Utilities Telecommunications	-	4,500.00	3,802.79	4,500.00	3,296.67	4,500.00	-	0.0%	
931	6400_127	Utilities Cellular Communications	-	-	3,356.24	3,600.00	3,000.71	3,600.00	-	0.0%	
932	6500_118	Professional and Consultant Services Contractual Services	-	10,246.00	9,586.13	17,000.00	2,877.00	13,000.00	(4,000.00)	-23.5%	
933	6600	Maintenance Contracts	-	20,000.00	19,546.87	40,000.00	28,451.37	34,000.00	(6,000.00)	-15.0%	
934	6610	Custodial Contracts	-	21,000.00	37,390.75	15,200.00	7,600.00	17,000.00	1,800.00	11.8%	
935	7200_100	Capital Leases Property	-	3,063.00	11,860.00	5,000.00	-	5,000.00	-	0.0%	
936	<i>Account Classification Total: GEN OPER - General Operating</i>			-	272,134.00	276,352.64	307,267.00	216,106.74	300,667.00	(6,600.00)	-2.1%
937	<i>Program Total: 260 - City Hall, BCA</i>			-	614,877.00	584,867.71	610,010.00	503,410.13	540,315.00	(69,695.00)	-11.4%
938	<i>Program: 261 - 645 Pine Street</i>										
939	<i>PER SERVICES - Personal Services</i>										
940	5000	Salaries and Wages	-	-	-	33,148.00	-	-	(33,148.00)	-100.0%	
941	5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	29,454.39	35,346.00	35,346.00	N/A	
942	5100	Overtime	-	-	-	1,500.00	668.09	1,500.00	-	0.0%	
943	5200_115	Other Personal Service Other Compensation	-	-	-	500.00	182.99	500.00	-	0.0%	
944	5200_120	Other Personal Service Shift Differential	-	-	-	2,000.00	1,835.46	2,000.00	-	0.0%	
945	5200_130	Other Personal Service Allowance Taxable	-	-	-	425.00	304.00	425.00	-	0.0%	
946	5400_100	Employee Benefits FICA	-	-	-	-	114.31	3,070.00	3,070.00	N/A	
947	<i>Account Classification Total: PER SERVICES - Personal Services</i>			-	-	-	37,573.00	32,559.24	42,841.00	5,268.00	14.0%
948	<i>GEN OPER - General Operating</i>										
949	6200	Medical Fees And Supplies	-	-	-	3,000.00	2,942.84	3,000.00	-	0.0%	
950	6206	Custodian Supplies	-	-	-	10,000.00	3,150.57	10,000.00	-	0.0%	
951	6400_100	Utilities Electricity	-	-	-	50,000.00	40,641.03	50,000.00	-	0.0%	
952	6400_105	Utilities Gas	-	-	-	25,000.00	21,837.32	25,000.00	-	0.0%	
953	6400_115	Utilities Water/Wastewater	-	-	-	5,000.00	3,577.88	5,000.00	-	0.0%	
954	6400_117	Utilities Stormwater	-	-	-	4,200.00	4,072.80	4,200.00	-	0.0%	
955	6400_120	Utilities Rubbish Removal	-	-	-	10,000.00	8,019.65	10,000.00	-	0.0%	
956	6400_125	Utilities Telecommunications	-	-	-	3,000.00	2,734.35	3,000.00	-	0.0%	
957	6500_118	Professional and Consultant Services Contractual Services	-	-	-	20,000.00	1,735.90	20,000.00	-	0.0%	
958	6600	Maintenance Contracts	-	-	-	20,000.00	7,196.24	15,000.00	(5,000.00)	-25.0%	
959	6615	Property Repairs	-	-	-	20,000.00	15,751.08	20,000.00	-	0.0%	
960	7303	Regulatory and Bank Fees	-	-	-	1,230.00	-	1,230.00	-	0.0%	
961	<i>Account Classification Total: GEN OPER - General Operating</i>			-	-	-	171,430.00	111,659.66	166,430.00	(5,000.00)	-2.9%
962	<i>DEBT - Debt Service</i>										
963	7400_135	Debt Service Principal COPS	-	-	-	225,363.00	225,362.50	237,655.00	12,292.00	5.5%	
964	7450_235	Debt Service Interest COPS	-	-	-	39,213.00	21,860.16	29,953.00	(9,260.00)	-23.6%	
965	<i>Account Classification Total: DEBT - Debt Service</i>			-	-	-	264,576.00	247,222.66	267,608.00	3,032.00	1.1%
966	<i>Program Total: 261 - 645 Pine Street</i>			-	-	-	473,579.00	391,441.56	476,879.00	3,300.00	0.7%
967	<i>Division Total: 104 - Other Facilities</i>			-	679,627.00	633,193.47	1,117,189.00	928,001.56	1,049,194.00	(67,995.00)	-6.1%
968	<i>Department Total: 23 - Parks and Recreation</i>			6,721,076.86	7,243,700.00	6,884,605.53	7,781,445.00	6,911,087.12	7,706,995.00	(74,450.00)	-1.0%
969	EXPENSES Total			6,721,076.86	7,243,700.00	6,884,605.53	7,781,445.00	6,911,087.12	7,706,995.00	(74,450.00)	-1.0%
971	Fund REVENUE Total: 101 - General Fund			3,993,301.64	3,918,451.00	3,897,498.20	4,138,155.00	3,961,411.50	3,950,155.00	(188,000.00)	-4.5%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description		2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
972		Fund EXPENSE Total: 101 - General Fund		6,721,076.86	7,243,700.00	6,884,605.53	7,781,445.00	6,911,087.12	7,706,995.00	(74,450.00)	-1.0%
973		Fund Total: 101 - General Fund		(2,727,775.22)	(3,325,249.00)	(2,987,107.33)	(3,643,290.00)	(2,949,675.62)	(3,756,840.00)	(113,550.00)	3.1%
975		REVENUE GRAND Totals:		3,993,301.64	3,918,451.00	3,897,498.20	4,138,155.00	3,961,411.50	3,950,155.00	(188,000.00)	-4.5%
976		EXPENSE GRAND Totals:		6,721,076.86	7,243,700.00	6,884,605.53	7,781,445.00	6,911,087.12	7,706,995.00	(74,450.00)	-1.0%
977		Grand Totals:		(2,727,775.22)	(3,325,249.00)	(2,987,107.33)	(3,643,290.00)	(2,949,675.62)	(3,756,840.00)	(113,550.00)	3.1%