	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	**Fund: 101 - General Fund**										
6	REVENUES										
7	**Department: 23 - Parks and Recreation**										
8	**Division: 000 - Admin**										
9	**Program: 000 - Administration**										
10	*OTHER REV - Other Revenue*										
11		4999_100	Revenue Control General Fund	0	0	0	0	(1,938,000)	0	1,938,000	-100%
12	*Account Classification Total: OTHER REV - Other Revenue*			0	0	0	0	(1,938,000)	0	1,938,000	-100%
13	*MISC - Miscellaneous*										
14		4535	Misc Rev	4,576	4,000	4,145	1,492	4,000	2,000	(2,000)	-50%
15	*Account Classification Total: MISC - Miscellaneous*			4,576	4,000	4,145	1,492	4,000	2,000	(2,000)	-50%
16	**Program Total: 000 - Administration**			4,576	4,000	4,145	1,492	(1,934,000)	2,000	1,936,000	-100%
17	**Program: 050 - Marketing**										
18	*CFS - Charges for Services*										
19		4600_130	Fees For Services Miscellaneous	11,750	18,900	11,175	2,100	18,900	9,300	(9,600)	-51%
20	*Account Classification Total: CFS - Charges for Services*			11,750	18,900	11,175	2,100	18,900	9,300	(9,600)	-51%
21	*OTHER REV - Other Revenue*										
22		4390_100	Concessions Taxable	120	200	132	0	200	0	(200)	-100%
23		4390_110	Concessions Non-Taxable	260	100	985	0	100	0	(100)	-100%
24		4950	Donations	5	0	0	0	0	0	0	N/A
25	*Account Classification Total: OTHER REV - Other Revenue*			385	300	1,117	0	300	0	(300)	-100%
26	*MISC - Miscellaneous*										
27		4535	Misc Rev	1,099	900	0	0	900	0	(900)	-100%
28	*Account Classification Total: MISC - Miscellaneous*			1,099	900	0	0	900	0	(900)	-100%
29	**Program Total: 050 - Marketing**			13,234	20,100	12,292	2,100	20,100	9,300	(10,800)	-54%
30	**Program: 230 - Parks Planning**										
31	*INTERGOV - Intergovernmental Revenues*										
32		4600_112	Fees For Services Capital Projects	50,000	0	0	37,000	37,000	37,000	0	0%
33	*Account Classification Total: INTERGOV - Intergovernmental Revenues*			50,000	0	0	37,000	37,000	37,000	0	0%
34	**Program Total: 230 - Parks Planning**			50,000	0	0	37,000	37,000	37,000	0	0%
35	**Division Total: 000 - Admin**			67,810	24,100	16,437	40,592	(1,876,900)	48,300	1,925,200	-103%
36	**Division: 044 - Grants**										
37	*INTERGOV - Intergovernmental Revenues*										
38		4875_000	Grants Proceeds	0	0	0	0	152,862	0	(152,862)	-100%
39		4875_175	Grants Miscellaneous	0	0	0	152,862	0	0	0	N/A
40	*Account Classification Total: INTERGOV - Intergovernmental Revenues*			0	0	0	152,862	152,862	0	(152,862)	-100%
41	**Division Total: 044 - Grants**			0	0	0	152,862	152,862	0	(152,862)	-100%
42	**Division: 100 - Parks**										
43	**Program: 000 - Administration**										
44	*CFS - Charges for Services*										
45		4375	Recreation Fees	27,695	20,000	13,688	7,518	20,000	12,000	(8,000)	-40%
46		4600_120	Fees For Services Culture & Recreation	4,737	0	996	3,483	0	0	0	N/A
47	*Account Classification Total: CFS - Charges for Services*			32,432	20,000	14,684	11,001	20,000	12,000	(8,000)	-40%
48	**Program Total: 000 - Administration**			32,432	20,000	14,684	11,001	20,000	12,000	(8,000)	-40%
49	**Program: 235 - Grounds Maintenance**										
50	*CFS - Charges for Services*										
51		4600_120	Fees For Services Culture & Recreation	70	7,000	3,316	4,494	4,000	8,935	4,935	123%
52	*Account Classification Total: CFS - Charges for Services*			70	7,000	3,316	4,494	4,000	8,935	4,935	123%
53	**Program Total: 235 - Grounds Maintenance**			70	7,000	3,316	4,494	4,000	8,935	4,935	123%
54	**Program: 236 - Buildings Maintenance**										
55	*CFS - Charges for Services*										
56		4600_120	Fees For Services Culture & Recreation	2,979	0	1,500	14,494	0	2,000	2,000	N/A
57	*Account Classification Total: CFS - Charges for Services*			2,979	0	1,500	14,494	0	2,000	2,000	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
58	*MISC - Miscellaneous*										
59		4535	Misc Rev	0	2,000	30,000	0	0	0	0	N/A
60			*Account Classification Total: MISC - Miscellaneous*	0	2,000	30,000	0	0	0	0	0%
61			**Program Total: 236 - Buildings Maintenance**	2,979	2,000	31,500	14,494	0	2,000	2,000	
62	**Program: 237 - Trees & Greenways**										
63	*CFS - Charges for Services*										
64		4365	Material, Labor And Equipment	105,000	100,000	102,677	112,783	100,000	100,000	0	0%
65		4425	Billing Services	1,924	5,000	3,622	0	5,000	5,000	0	0%
66			*Account Classification Total: CFS - Charges for Services*	106,924	105,000	106,299	112,783	105,000	105,000	0	0%
67			**Program Total: 237 - Trees & Greenways**	106,924	105,000	106,299	112,783	105,000	105,000	0	0%
68	**Program: 238 - Conservation**										
69	*INTERGOV - Intergovernmental Revenues*										
70		4990	Interfund Transfer Proceeds	0	10,000	0	0	0	0	0	N/A
71			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	0	10,000	0	0	0	0	0	0%
72	*CFS - Charges for Services*										
73		4375	Recreation Fees	27,206	27,000	36,943	38,971	32,000	35,000	3,000	9%
74			*Account Classification Total: CFS - Charges for Services*	27,206	27,000	36,943	38,971	32,000	35,000	3,000	9%
75	*OTHER REV - Other Revenue*										
76		4950	Donations	23,847	8,000	761	(1,074)	8,000	3,000	(5,000)	-63%
77			*Account Classification Total: OTHER REV - Other Revenue*	23,847	8,000	761	(1,074)	8,000	3,000	(5,000)	-63%
78			**Program Total: 238 - Conservation**	51,053	45,000	37,704	37,897	40,000	38,000	(2,000)	-5%
79	**Program: 239 - Cemeteries**										
80	*INTERGOV - Intergovernmental Revenues*										
81		4990	Interfund Transfer Proceeds	0	43,000	27,113	0	23,000	10,000	(13,000)	-57%
82			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	0	43,000	27,113	0	23,000	10,000	(13,000)	-57%
83	*CFS - Charges for Services*										
84		4275	Rent & Lease	2,800	2,500	1,250	1,400	2,500	1,250	(1,250)	-50%
85		4310	Sales Of Cemetary Lots	83,928	70,000	38,728	84,626	60,000	60,000	0	0%
86		4315	Burials	76,080	55,000	55,350	61,318	55,000	55,000	0	0%
87		4600_130	Fees For Services Miscellaneous	1,075	2,000	5,146	50	2,000	2,000	0	0%
88			*Account Classification Total: CFS - Charges for Services*	163,883	129,500	100,474	147,394	119,500	118,250	(1,250)	-1%
89	*MISC - Miscellaneous*										
90		4330	Foundations	930	1,000	1,010	1,560	0	0	0	N/A
91			*Account Classification Total: MISC - Miscellaneous*	930	1,000	1,010	1,560	0	0	0	0%
92			**Program Total: 239 - Cemeteries**	164,813	173,500	128,597	148,954	142,500	128,250	(14,250)	-10%
93	**Program: 240 - Central Facilities**										
94	*INTERGOV - Intergovernmental Revenues*										
95		4825_145	Interdepartmental Facility Charges	0	0	0	0	0	82,105	82,105	N/A
96			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	0	0	0	0	0	82,105	82,105	
97			**Program Total: 240 - Central Facilities**	0	0	0	0	0	82,105	82,105	
98			**Division Total: 100 - Parks**	358,271	352,500	322,099	329,623	311,500	376,290	64,790	21%
99	**Division: 101 - Recreation**										
100	**Program: 000 - Administration**										
101	*OTHER REV - Other Revenue*										
102		4390_110	Concessions Non-Taxable	338	0	82	0	0	0	0	N/A
103		4950	Donations	29,716	35,000	14,626	2,575	7,000	5,000	(2,000)	-29%
104		4955	Contributions	1,489	0	2,207	2,717	2,000	2,000	0	0%
105			*Account Classification Total: OTHER REV - Other Revenue*	31,543	35,000	16,915	5,292	9,000	7,000	(2,000)	-22%
106			**Program Total: 000 - Administration**	31,543	35,000	16,915	5,292	9,000	7,000	(2,000)	-22%
107	**Program: 244 - Senior Services**										
108	*INTERGOV - Intergovernmental Revenues*										
109		4875_000	Grants Proceeds	0	10,000	2,600	3,636	0	5,000	5,000	N/A
110		4990_100	Interfund Transfer Proceeds General Fund	0	40,000	40,000	0	40,000	40,000	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	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
111	*Account Classification Total: INTERGOV - Intergovernmental Revenues*			0	50,000	42,600	3,636	40,000	45,000	5,000	13%
112	*CFS - Charges for Services*										
113		4275	Rent & Lease	0	2,000	0	0	0	0	0	N/A
114		4375	Recreation Fees	0	12,000	2,806	84	8,000	5,000	(3,000)	-38%
115	*Account Classification Total: CFS - Charges for Services*			0	14,000	2,806	84	8,000	5,000	(3,000)	-38%
116	*OTHER REV - Other Revenue*										
117		4950	Donations	0	2,000	5,512	11,595	7,000	5,000	(2,000)	-29%
118	*Account Classification Total: OTHER REV - Other Revenue*			0	2,000	5,512	11,595	7,000	5,000	(2,000)	-29%
119	**Program Total: 244 - Senior Services**			0	66,000	50,918	15,315	55,000	55,000	0	0%
120	**Program: 245 - Recreation Programs**										
121	*INTERGOV - Intergovernmental Revenues*										
122		4875_150	Grants State Aid	104,402	95,000	72,190	36,265	85,000	50,000	(35,000)	-41%
123		4875_175	Grants Miscellaneous	0	10,000	5,175	18,259	10,500	48,000	37,500	357%
124	*Account Classification Total: INTERGOV - Intergovernmental Revenues*			104,402	105,000	77,365	54,524	95,500	98,000	2,500	3%
125	*CFS - Charges for Services*										
126		4340	Child Care	285	0	0	0	0	0	0	N/A
127		4375	Recreation Fees	124,800	145,000	116,242	55,844	145,000	93,750	(51,250)	-35%
128	*Account Classification Total: CFS - Charges for Services*			125,085	145,000	116,242	55,844	145,000	93,750	(51,250)	-35%
129	*OTHER REV - Other Revenue*										
130		4950	Donations	(5,995)	1,700	1,950	300	5,000	12,000	7,000	140%
131	*Account Classification Total: OTHER REV - Other Revenue*			(5,995)	1,700	1,950	300	5,000	12,000	7,000	140%
132	**Sub-program: 110 - Licensed Programs**										
133	*CFS - Charges for Services*										
134		4375	Recreation Fees	555	0	0	0	0	0	0	N/A
135	*Account Classification Total: CFS - Charges for Services*			555	0	0	0	0	0	0	0%
136	**Sub-program Total: 110 - Licensed Programs**			555	0	0	0	0	0	0	0%
137	**Program Total: 245 - Recreation Programs**			224,047	251,700	195,558	110,669	245,500	203,750	(41,750)	-17%
138	**Program: 246 - Events**										
139	*CFS - Charges for Services*										
140		4375	Recreation Fees	24,583	30,000	20,556	235	18,000	20,000	2,000	11%
141	*Account Classification Total: CFS - Charges for Services*			24,583	30,000	20,556	235	18,000	20,000	2,000	11%
142	*OTHER REV - Other Revenue*										
143		4950	Donations	63,052	65,000	48,433	22,317	34,000	60,000	26,000	76%
144	*Account Classification Total: OTHER REV - Other Revenue*			63,052	65,000	48,433	22,317	34,000	60,000	26,000	76%
145	**Program Total: 246 - Events**			87,635	95,000	68,989	22,552	52,000	80,000	28,000	54%
146	**Program: 247 - Bus Operations**										
147	*CFS - Charges for Services*										
148		4600_120	Fees For Services Culture & Recreation	20,500	20,500	20,500	4,680	20,500	35,000	14,500	71%
149	*Account Classification Total: CFS - Charges for Services*			20,500	20,500	20,500	4,680	20,500	35,000	14,500	71%
150	**Program Total: 247 - Bus Operations**			20,500	20,500	20,500	4,680	20,500	35,000	14,500	71%
151	**Program: 248 - Athletic Programs**										
152	*CFS - Charges for Services*										
153		4375	Recreation Fees	125,941	135,000	117,476	89,315	135,000	105,000	(30,000)	-22%
154	*Account Classification Total: CFS - Charges for Services*			125,941	135,000	117,476	89,315	135,000	105,000	(30,000)	-22%
155	*OTHER REV - Other Revenue*										
156		4950	Donations	0	0	50	0	0	0	0	N/A
157	*Account Classification Total: OTHER REV - Other Revenue*			0	0	50	0	0	0	0	0%
158	**Sub-program: 112 - Youth Programs**										
159	*CFS - Charges for Services*										
160		4375	Recreation Fees	195	0	0	0	0	0	0	N/A
161	*Account Classification Total: CFS - Charges for Services*			195	0	0	0	0	0	0	0%
162	**Sub-program Total: 112 - Youth Programs**			195	0	0	0	0	0	0	0%
163	**Sub-program: 116 - Yourth Camps**										

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
164	*CFS - Charges for Services*										
165		4375	Recreation Fees	1,742	0	0	0	0	0	0	N/A
166			*Account Classification Total: CFS - Charges for Services*	1,742	0	0	0	0	0	0	0%
167			**Sub-program Total: 116 - Yourth Camps**	1,742	0	0	0	0	0	0	0%
168			**Program Total: 248 - Athletic Programs**	127,877	135,000	117,526	89,315	135,000	105,000	(30,000)	-22%
169	**Program: 249 - O.N.E. Center**										
170	*INTERGOV - Intergovernmental Revenues*										
171		4875_000	Grants Proceeds	10,319	28,000	21,253	0	0	0	0	N/A
172		4990_138	Interfund Transfer Proceeds Champlain Sr Center	40,000	0	0	0	0	0	0	N/A
173			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	50,319	28,000	21,253	0	0	0	0	0%
174	*CFS - Charges for Services*										
175		4275	Rent & Lease	54,265	53,000	46,331	41,269	53,000	57,000	4,000	8%
176		4375	Recreation Fees	2,253	3,000	3,001	13,768	3,000	45,000	42,000	1400%
177			*Account Classification Total: CFS - Charges for Services*	56,518	56,000	49,332	55,037	56,000	102,000	46,000	82%
178	*OTHER REV - Other Revenue*										
179		4950	Donations	13,427	23,000	(835)	0	0	0	0	N/A
180			*Account Classification Total: OTHER REV - Other Revenue*	13,427	23,000	(835)	0	0	0	0	0%
181	*MISC - Miscellaneous*										
182		4535	Misc Rev	15,555	0	0	0	0	0	0	N/A
183			*Account Classification Total: MISC - Miscellaneous*	15,555	0	0	0	0	0	0	0%
184			**Program Total: 249 - O.N.E. Center**	135,819	107,000	69,750	55,037	56,000	102,000	46,000	82%
185			**Division Total: 101 - Recreation**	627,420	710,200	540,156	302,859	573,000	587,750	14,750	3%
186	**Division: 102 - Waterfront**										
187	**Program: 246 - Events**										
188	*CFS - Charges for Services*										
189		4300	Parks Event Rental	88,526	115,000	78,873	9,932	115,000	61,000	(54,000)	-47%
190			*Account Classification Total: CFS - Charges for Services*	88,526	115,000	78,873	9,932	115,000	61,000	(54,000)	-47%
191			**Program Total: 246 - Events**	88,526	115,000	78,873	9,932	115,000	61,000	(54,000)	-47%
192	**Program: 257 - North Beach**										
193	*CFS - Charges for Services*										
194		4295	Parking Fees	122,488	118,000	127,484	51,435	118,000	118,000	0	0%
195		4400	Campsite Revenues	561,676	530,000	403,283	90,911	530,000	420,750	(109,250)	-21%
196		4600_120	Fees For Services Culture & Recreation	6,746	6,000	5,692	0	6,000	1,000	(5,000)	-83%
197			*Account Classification Total: CFS - Charges for Services*	690,910	654,000	536,459	142,346	654,000	539,750	(114,250)	-17%
198	*OTHER REV - Other Revenue*										
199		4390_100	Concessions Taxable	31,425	30,000	24,672	0	30,000	20,000	(10,000)	-33%
200		4390_110	Concessions Non-Taxable	996	1,000	458	0	1,000	500	(500)	-50%
201		4470	Rent Buildings	24,293	7,000	32,184	24,472	7,000	29,000	22,000	314%
202		4850	Cash Over	(55)	0	(198)	0	0	0	0	N/A
203			*Account Classification Total: OTHER REV - Other Revenue*	56,659	38,000	57,116	24,472	38,000	49,500	11,500	30%
204			**Program Total: 257 - North Beach**	747,569	692,000	593,575	166,817	692,000	589,250	(102,750)	-15%
205	**Program: 258 - Waterfront Operations**										
206	*CFS - Charges for Services*										
207		4295	Parking Fees	500,930	402,150	350,172	212,836	402,150	425,790	23,640	6%
208		4415_100	Boat Rental Slips Commercial	682,875	690,000	484,559	459,369	675,000	500,000	(175,000)	-26%
209		4600_120	Fees For Services Culture & Recreation	12,812	10,000	6,933	7,056	10,000	5,000	(5,000)	-50%
210			*Account Classification Total: CFS - Charges for Services*	1,196,618	1,102,150	841,664	679,262	1,087,150	930,790	(156,360)	-14%
211	*OTHER REV - Other Revenue*										
212		4390_100	Concessions Taxable	145,479	190,000	155,792	146,884	190,000	155,000	(35,000)	-18%
213		4390_110	Concessions Non-Taxable	43,008	0	197	0	0	0	0	N/A
214		4470	Rent Buildings	36,335	40,000	21,260	1,315	38,000	0	(38,000)	-100%
215		4850	Cash Over	130	250	(47)	0	0	0	0	N/A
216			*Account Classification Total: OTHER REV - Other Revenue*	224,952	230,250	177,202	148,199	228,000	155,000	(73,000)	-32%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
217			**Program Total: 258 - Waterfront Operations**	1,421,570	1,332,400	1,018,866	827,461	1,315,150	1,085,790	(229,360)	-17%
218			**Division Total: 102 - Waterfront**	2,257,664	2,139,400	1,691,313	1,004,210	2,122,150	1,736,040	(386,110)	-18%
219	**Division: 103 - Rec Facilities**										
220	**Program: 255 - Leddy Arena**										
221	*CFS - Charges for Services*										
222		4275	Rent & Lease	435,726	420,000	348,749	173,788	420,000	380,000	(40,000)	-10%
223		4345	Advertising Revenues	0	4,500	1,200	0	4,500	4,800	300	7%
224		4375	Recreation Fees	135,327	130,000	147,902	79,070	130,000	117,000	(13,000)	-10%
225		4600_120	Fees For Services Culture & Recreation	13,921	500	1,922	0	500	0	(500)	-100%
226			*Account Classification Total: CFS - Charges for Services*	584,973	555,000	499,774	252,857	555,000	501,800	(53,200)	-10%
227	*OTHER REV - Other Revenue*										
228		4390_110	Concessions Non-Taxable	1,464	1,000	1,218	0	1,000	1,000	0	0%
229		4405_100	Pro Shop Sales Taxable	14,278	5,000	11,701	495	11,000	10,000	(1,000)	-9%
230		4405_110	Pro Shop Sales Non-Taxable	2,736	11,000	1,505	45	5,000	2,500	(2,500)	-50%
231		4420	Public Skating	17,940	17,500	20,878	360	17,500	18,000	500	3%
232		4850	Cash Over	(58)	100	(373)	31	100	100	0	0%
233		4950	Donations	0	5,000	5,175	0	5,000	0	(5,000)	-100%
234			*Account Classification Total: OTHER REV - Other Revenue*	36,361	39,600	40,104	931	39,600	31,600	(8,000)	-20%
235	**Sub-program: 116 - Yourth Camps**										
236	*CFS - Charges for Services*										
237		4375	Recreation Fees	150	0	0	0	0	0	0	N/A
238			*Account Classification Total: CFS - Charges for Services*	150	0	0	0	0	0	0	0%
239			**Sub-program Total: 116 - Yourth Camps**	150	0	0	0	0	0	0	0%
240			**Program Total: 255 - Leddy Arena**	621,484	594,600	539,877	253,789	594,600	533,400	(61,200)	-10%
241	**Program: 259 - Miller Center**										
242	*INTERGOV - Intergovernmental Revenues*										
243		4875_000	Grants Proceeds	0	0	315	4,010	0	3,510	3,510	N/A
244			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	0	0	315	4,010	0	3,510	3,510	
245	*CFS - Charges for Services*										
246		4275	Rent & Lease	72,945	80,000	60,591	60,741	78,000	75,000	(3,000)	-4%
247		4375	Recreation Fees	89,813	80,000	79,085	21,189	80,000	50,000	(30,000)	-38%
248			*Account Classification Total: CFS - Charges for Services*	162,758	160,000	139,676	81,930	158,000	125,000	(33,000)	-21%
249			**Program Total: 259 - Miller Center**	162,758	160,000	139,991	85,940	158,000	128,510	(29,490)	-19%
250	**Program: 261 - 645 Pine Street**										
251	*INTERGOV - Intergovernmental Revenues*										
252		4825_145	Interdepartmental Facility Charges	0	0	0	0	0	82,105	82,105	N/A
253			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	0	0	0	0	0	82,105	82,105	
254			**Program Total: 261 - 645 Pine Street**	0	0	0	0	0	82,105	82,105	
255			**Division Total: 103 - Rec Facilities**	784,242	754,600	679,869	339,729	752,600	744,015	(8,585)	-1%
256	**Division: 104 - Other Facilities**										
257	**Program: 256 - Memorial Auditorium**										
258	*MISC - Miscellaneous*										
259		4535_130	Misc Rev Reimbursements	0	0	1,324	585	0	0	0	N/A
260			*Account Classification Total: MISC - Miscellaneous*	0	0	1,324	585	0	0	0	0%
261			**Program Total: 256 - Memorial Auditorium**	0	0	1,324	585	0	0	0	0%
262	**Program: 261 - 645 Pine Street**										
263	*INTERGOV - Intergovernmental Revenues*										
264		4825_145	Interdepartmental Facility Charges	82,105	82,105	82,105	82,100	82,105	0	(82,105)	-100%
265			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	82,105	82,105	82,105	82,100	82,105	0	(82,105)	-100%
266			**Program Total: 261 - 645 Pine Street**	82,105	82,105	82,105	82,100	82,105	0	(82,105)	-100%
267	**Program: 262 - 200 Church**										
268	*MISC - Miscellaneous*										
269		4535_130	Misc Rev Reimbursements	0	0	12,519	6,414	0	0	0	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	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
270			*Account Classification Total: MISC - Miscellaneous*	0	0	12,519	6,414	0	0	0	0%
271			**Program Total: 262 - 200 Church**	0	0	12,519	6,414	0	0	0	0%
272			**Division Total: 104 - Other Facilities**	82,105	82,105	95,947	89,099	82,105	0	(82,105)	-100%
273			**Department Total: 23 - Parks and Recreation**	4,177,512	4,062,905	3,345,820	2,258,974	2,117,317	3,492,395	1,375,078	65%
274			REVENUES Total	4,177,512	4,062,905	3,345,820	2,258,974	2,117,317	3,492,395	1,375,078	65%
275	EXPENSES										
276	**Department:**	**23 - Parks and Recreation**									
277	**Division:**	**000 - Admin**									
278	**Program:**	**000 - Administration**									
279	*PER SERVICES - Personnel Services*										
280		5000_100	Salaries and Wages Regular, Full Time	308,315	319,734	322,227	300,946	326,942	338,649	11,707	4%
281		5000_115	Salaries and Wages Seasonal/Temporary	0	1,000	309	0	0	0	0	N/A
282		5000_900	Salaries and Wages Attrition/reorganization	0	(65,000)	0	0	(65,000)	(120,000)	(55,000)	85%
283		5100	Overtime	2,256	2,500	1,639	63	1,000	2,500	1,500	150%
284		5200_115	Other Personnel Services Other Compensation	3,062	2,700	3,150	4,375	3,000	3,200	200	7%
285		5200_116	Other Personnel Services Longevity Pay	2,124	2,210	2,210	2,210	2,266	2,210	(56)	-2%
286		5200_120	Other Personnel Services Shift Differential	43	300	87	0	300	100	(200)	-67%
287		5200_130	Other Personnel Services Allowance Taxable	2,275	2,500	2,313	2,160	2,100	2,500	400	19%
288		5400_100	Employee Benefits FICA	23,433	25,318	24,424	22,640	25,675	26,076	401	2%
289		5400_115	Employee Benefits Retirement B	359,540	277,227	278,267	257,439	253,166	261,878	8,712	3%
290		5400_120	Employee Benefits Workers Compensation	11,980	133,321	134,001	151,377	150,261	142,023	(8,238)	-5%
291		5400_125	Employee Benefits Health Insurance	641,964	650,881	651,395	611,894	611,894	661,937	50,043	8%
292		5400_130	Employee Benefits Dental Insurance	37,896	38,108	38,136	38,123	38,123	40,550	2,427	6%
293		5400_135	Employee Benefits Life Insurance	5,471	9,471	9,463	10,050	10,050	9,656	(394)	-4%
294		5400_150	Employee Benefits Recognition	0	2,538	1,782	140	0	140	140	N/A
295			*Account Classification Total: PER SERVICES - Personnel Services*	1,398,359	1,402,808	1,469,403	1,401,416	1,359,777	1,371,419	11,642	1%
296	*GEN OPER - General Operating*										
297		6000	Office Supplies	5,969	6,000	4,659	2,119	6,000	6,000	0	0%
298		6005	Postage	1,087	1,000	662	274	1,000	1,200	200	20%
299		6200	Medical Fees And Supplies	865	1,000	880	565	1,000	900	(100)	-10%
300		6202	Printing/Copying/Paper Mgt	4,386	4,000	1,151	1,825	4,000	4,000	0	0%
301		6203	Dues/Subscriptions	2,269	3,100	3,130	2,370	620	3,700	3,080	497%
302		6208	Special Supplies	2,464	2,731	2,729	2,089	3,000	23,000	20,000	667%
303		6214	Clothing And Uniforms	699	1,500	1,000	1,050	1,500	1,500	0	0%
304		6400_125	Utilities Telecommunications	16,985	16,600	13,407	9,663	16,600	16,000	(600)	-4%
305		6400_127	Utilities Cellular Communications	29,306	35,000	30,334	25,683	30,000	35,000	5,000	17%
306		6500_118	Professional and Consultant Svs Contractual Services	6,900	2,000	75	21,277	5,000	5,000	0	0%
307		6530_100	Rentals Property	8,033	8,400	8,306	1,409	8,400	0	(8,400)	-100%
308		6700_105	Travel & Training Special Training	19,123	22,000	17,052	5,266	5,500	25,000	19,500	355%
309		6700_110	Travel & Training Travel Expense	18,092	18,000	15,534	0	4,500	15,000	10,500	233%
310		7000	Bad Debt Expense	(33)	0	(6,950)	(14)	0	0	0	N/A
311		7200_100	Capital Leases Property	5,025	5,300	5,277	5,541	5,300	5,818	518	10%
312		7200_115	Capital Leases Equipment	3,423	2,796	2,796	2,907	2,796	2,796	0	0%
313		7303	Regulatory and Bank Fees	70,631	65,000	63,827	44,201	60,000	65,000	5,000	8%
314			*Account Classification Total: GEN OPER - General Operating*	195,225	194,427	163,867	126,224	155,216	209,914	54,698	35%
315			**Program Total: 000 - Administration**	1,593,584	1,597,235	1,633,271	1,527,640	1,514,993	1,581,333	66,340	4%
316	**Program:**	**050 - Marketing**									
317	*PER SERVICES - Personnel Services*										
318		5000_115	Salaries and Wages Seasonal/Temporary	4,930	2,000	1,157	0	0	8,370	8,370	N/A
319		5400_100	Employee Benefits FICA	377	536	89	0	0	536	536	N/A
320			*Account Classification Total: PER SERVICES - Personnel Services*	5,307	2,536	1,246	0	0	8,906	8,906	
321	*GEN OPER - General Operating*										
322		6202	Printing/Copying/Paper Mgt	23,065	33,230	31,614	7,530	30,000	30,000	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	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
323		6203	Dues/Subscriptions	0	0	10	110	0	100	100	N/A
324		6208	Special Supplies	4,830	4,430	1,704	866	4,000	6,000	2,000	50%
325		6325	Items For Resale	2,154	1,000	0	0	1,000	0	(1,000)	-100%
326		6350	Legal Notice & Advertising	29,976	30,070	30,020	20,172	30,000	30,000	0	0%
327		6500_142	Professional and Consultant Svs Marketing and Promotion	12,835	24,270	21,106	17,377	18,000	27,000	9,000	50%
328			*Account Classification Total: GEN OPER - General Operating*	72,860	93,000	84,455	46,055	83,000	93,100	10,100	12%
329			**Program Total: 050 - Marketing**	78,168	95,536	85,700	46,055	83,000	102,006	19,006	23%
330	**Program:**	**230 - Parks Planning**									
331	*PER SERVICES - Personnel Services*										
332		5000_100	Salaries and Wages Regular, Full Time	73,822	74,859	66,735	67,749	73,586	76,866	3,280	4%
333		5000_115	Salaries and Wages Seasonal/Temporary	1,824	5,000	4,122	0	7,000	5,979	(1,021)	-15%
334		5200_115	Other Personnel Services Other Compensation	400	400	500	350	400	400	0	0%
335		5200_130	Other Personnel Services Allowance Taxable	0	0	769	885	0	780	780	N/A
336		5400_100	Employee Benefits FICA	5,551	6,140	5,356	5,252	6,196	6,263	67	1%
337		5400_115	Employee Benefits Retirement B	0	0	906	0	0	0	0	N/A
338		5400_120	Employee Benefits Workers Compensation	4,770	0	0	0	0	0	0	N/A
339			*Account Classification Total: PER SERVICES - Personnel Services*	86,366	86,399	78,388	74,235	87,182	90,288	3,106	4%
340	*GEN OPER - General Operating*										
341		6208	Special Supplies	3,077	5,000	3,395	2,440	4,000	5,000	1,000	25%
342		6500_118	Professional and Consultant Svs Contractual Services	4,958	5,000	1,209	1,198	3,000	5,000	2,000	67%
343			*Account Classification Total: GEN OPER - General Operating*	8,035	10,000	4,604	3,638	7,000	10,000	3,000	43%
344			**Program Total: 230 - Parks Planning**	94,401	96,399	82,992	77,873	94,182	100,288	6,106	6%
345			**Division Total: 000 - Admin**	1,766,153	1,789,170	1,801,963	1,651,568	1,692,175	1,783,627	91,452	5%
346	**Division:**	**044 - Grants**									
347	*PER SERVICES - Personnel Services*										
348		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	45,214	43,260	0	(43,260)	-100%
349		5100	Overtime	0	0	0	101	0	0	0	N/A
350		5400_100	Employee Benefits FICA	0	0	0	3,466	3,310	0	(3,310)	-100%
351			*Account Classification Total: PER SERVICES - Personnel Services*	0	0	0	48,781	46,570	0	(46,570)	-100%
352	*GEN OPER - General Operating*										
353		6208	Special Supplies	0	0	0	14,210	17,550	0	(17,550)	-100%
354		6530_115	Rentals Equipment	0	0	0	10,800	10,800	0	(10,800)	-100%
355			*Account Classification Total: GEN OPER - General Operating*	0	0	0	25,010	28,350	0	(28,350)	-100%
356			**Division Total: 044 - Grants**	0	0	0	73,790	74,920	0	(74,920)	-100%
357	**Division:**	**100 - Parks**									
358	**Program:**	**000 - Administration**									
359	*PER SERVICES - Personnel Services*										
360		5000_100	Salaries and Wages Regular, Full Time	81,014	83,653	84,296	79,551	85,744	88,316	2,572	3%
361		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	100	0	(100)	-100%
362		5200_115	Other Personnel Services Other Compensation	200	0	100	1,500	200	200	0	0%
363		5200_116	Other Personnel Services Longevity Pay	440	0	0	0	0	0	0	N/A
364		5200_130	Other Personnel Services Allowance Taxable	(462)	0	0	0	462	0	(462)	-100%
365		5400_100	Employee Benefits FICA	5,913	6,400	6,098	5,823	6,618	6,757	139	2%
366		5400_120	Employee Benefits Workers Compensation	2,661	0	0	0	0	0	0	N/A
367			*Account Classification Total: PER SERVICES - Personnel Services*	89,767	90,053	90,494	86,875	93,124	95,273	2,149	2%
368	*CAPITAL EQUIP - Capital Equipment*										
369		6211	Specialized Equipment	0	0	0	41,315	3,000	10,000	7,000	233%
370			*Account Classification Total: CAPITAL EQUIP - Capital Equipment*	0	0	0	41,315	3,000	10,000	7,000	233%
371	*GEN OPER - General Operating*										
372		6208	Special Supplies	3,079	17,000	10,723	52,002	15,000	13,000	(2,000)	-13%
373		6214	Clothing And Uniforms	0	0	0	3,365	4,529	5,000	471	10%
374		6400_100	Utilities Electricity	38,383	45,000	36,394	40,688	42,000	47,300	5,300	13%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
375		6400_105	Utilities Gas	1,107	2,500	2,000	4,447	2,500	6,000	3,500	140%
376		6400_115	Utilities Water/Wastewater	28,941	27,337	22,170	16,972	27,337	27,337	0	0%
377		6400_117	Utilities Stormwater	68,602	64,694	69,095	57,579	70,000	70,000	0	0%
378		6400_120	Utilities Rubbish Removal	111,587	105,000	109,740	142,015	95,000	115,000	20,000	21%
379		6500_118	Professional and Consultant Svs Contractual Services	8,179	13,000	10,625	21,137	10,000	16,785	6,785	68%
380		6530_115	Rentals Equipment	20,973	20,000	21,058	6,872	20,000	0	(20,000)	-100%
381		6625	Equipment Maintenance Repairs	2,805	3,000	1,099	1,319	3,500	1,000	(2,500)	-71%
382		6800_125	Fees for Services Fees & Permits	270	1,000	325	402	800	800	0	0%
383		7200_115	Capital Leases Equipment	64,478	66,128	66,128	0	0	0	0	N/A
384		7250	Capital Lease Interest	3,341	1,693	1,692	0	1	0	(1)	-100%
385			*Account Classification Total: GEN OPER - General Operating*	351,745	366,352	351,048	346,797	290,667	302,222	11,555	4%
386			**Program Total: 000 - Administration**	441,511	456,405	441,542	474,986	386,791	407,495	20,704	5%
387	**Program:**	**235 - Grounds Maintenance**									
388	*PER SERVICES - Personnel Services*										
389		5000_100	Salaries and Wages Regular, Full Time	220,438	221,721	187,555	222,558	239,644	298,137	58,493	24%
390		5000_115	Salaries and Wages Seasonal/Temporary	88,785	60,000	45,115	17,985	22,000	72,000	50,000	227%
391		5100	Overtime	7,897	7,000	6,267	5,350	5,600	7,500	1,900	34%
392		5200_110	Other Personnel Services On-Call	2,382	2,300	1,050	2,040	2,300	2,300	0	0%
393		5200_115	Other Personnel Services Other Compensation	4,139	4,000	3,661	7,535	4,000	4,000	0	0%
394		5200_116	Other Personnel Services Longevity Pay	3,392	3,540	2,210	2,210	2,266	2,210	(56)	-2%
395		5200_130	Other Personnel Services Allowance Taxable	1,875	1,910	1,550	2,100	1,910	1,910	0	0%
396		5400_100	Employee Benefits FICA	22,585	22,987	18,215	18,922	21,246	24,906	3,660	17%
397		5400_120	Employee Benefits Workers Compensation	9,255	0	0	0	0	0	0	N/A
398			*Account Classification Total: PER SERVICES - Personnel Services*	360,748	323,458	265,623	278,701	298,966	412,963	113,997	38%
399	*GEN OPER - General Operating*										
400		6210	Small Tools and Equipment	2,864	2,500	2,444	7,790	3,000	3,000	0	0%
401		6214	Clothing And Uniforms	1,031	1,665	983	0	0	0	0	N/A
402		6276	Field Supplies&Materials	4,333	4,500	3,449	4,900	4,900	5,500	600	12%
403		6300_100	Repair & Maintenance Equipment Parts	1,834	2,200	1,784	2,200	2,200	2,200	0	0%
404		6300_140	Repair & Maintenance Salt	2,488	1,500	0	0	2,500	3,200	700	28%
405		6300_165	Repair & Maintenance Other Small Charges Not Capital	6,825	12,000	7,400	12,799	7,200	11,000	3,800	53%
406		6300_175	Repair & Maintenance Landscape materials	18,995	25,000	25,000	25,457	25,000	25,000	0	0%
407		6600	Maintenance Contracts	15,527	15,540	7,934	3,032	15,540	0	(15,540)	-100%
408			*Account Classification Total: GEN OPER - General Operating*	53,898	64,905	48,994	56,179	60,340	49,900	(10,440)	-17%
409			**Program Total: 235 - Grounds Maintenance**	414,646	388,363	314,617	334,880	359,306	462,863	103,557	29%
410	**Program:**	**236 - Buildings Maintenance**									
411	*PER SERVICES - Personnel Services*										
412		5000_100	Salaries and Wages Regular, Full Time	336,510	324,951	326,603	282,234	364,552	289,678	(74,874)	-21%
413		5000_105	Salaries and Wages Limited Service	0	44,978	0	0	0	0	0	N/A
414		5000_115	Salaries and Wages Seasonal/Temporary	15,803	20,000	8,756	3,551	5,000	25,150	20,150	403%
415		5100	Overtime	15,466	16,000	19,168	12,844	12,800	15,000	2,200	17%
416		5200_110	Other Personnel Services On-Call	276	1,400	1,785	1,160	1,400	1,400	0	0%
417		5200_115	Other Personnel Services Other Compensation	3,985	4,000	3,979	11,056	4,000	4,000	0	0%
418		5200_116	Other Personnel Services Longevity Pay	3,390	3,390	2,510	1,920	2,573	1,180	(1,393)	-54%
419		5200_120	Other Personnel Services Shift Differential	2,144	2,250	2,755	1,404	2,250	2,250	0	0%
420		5200_130	Other Personnel Services Allowance Taxable	2,902	3,320	4,100	6,071	4,000	4,000	0	0%
421		5400_100	Employee Benefits FICA	27,743	32,153	26,982	23,425	30,338	23,690	(6,648)	-22%
422		5400_120	Employee Benefits Workers Compensation	15,486	0	0	0	0	0	0	N/A
423			*Account Classification Total: PER SERVICES - Personnel Services*	423,704	452,442	396,638	343,666	426,913	366,348	(60,565)	-14%
424	*GEN OPER - General Operating*										
425		6206	Custodian Supplies	18,461	27,500	24,200	21,500	25,000	25,000	0	0%
426		6208	Special Supplies	8,406	7,000	6,144	10,494	10,000	12,000	2,000	20%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
427		6210	Small Tools and Equipment	2,420	3,000	284	279	2,500	3,000	500	20%
428		6214	Clothing And Uniforms	49	3,330	0	0	0	0	0	N/A
429		6300_130	Repair & Maintenance Construction Supplies	7,135	13,500	11,886	16,844	17,500	17,500	0	0%
430		6300_170	Repair & Maintenance Buildings	15,013	20,000	16,703	5,000	5,000	20,000	15,000	300%
431		6500_118	Professional and Consultant Svs Contractual Services	5,868	47,000	43,711	11,250	11,500	20,000	8,500	74%
432		6600	Maintenance Contracts	7,236	11,000	10,960	7,426	9,000	16,950	7,950	88%
433		6625	Equipment Maintenance Repairs	150	1,500	446	139	200	200	0	0%
434			*Account Classification Total: GEN OPER - General Operating*	64,737	133,830	114,334	72,931	80,700	114,650	33,950	42%
435			**Program Total: 236 - Buildings Maintenance**	488,441	586,272	510,972	416,597	507,613	480,998	(26,615)	-5%
436	**Program:**	**237 - Trees & Greenways**									
437	*PER SERVICES - Personnel Services*										
438		5000_100	Salaries and Wages Regular, Full Time	211,068	220,123	206,899	170,713	225,990	235,678	9,688	4%
439		5000_115	Salaries and Wages Seasonal/Temporary	3,576	20,000	0	676	15,700	7,500	(8,200)	-52%
440		5100	Overtime	3,184	3,500	4,239	2,550	3,150	3,400	250	8%
441		5200_110	Other Personnel Services On-Call	1,200	1,200	1,225	920	1,200	1,200	0	0%
442		5200_115	Other Personnel Services Other Compensation	2,250	2,250	1,327	4,426	2,250	2,250	0	0%
443		5200_120	Other Personnel Services Shift Differential	5	0	2	0	0	0	0	N/A
444		5200_130	Other Personnel Services Allowance Taxable	1,875	2,460	2,517	1,400	2,460	2,460	0	0%
445		5400_100	Employee Benefits FICA	16,294	19,090	15,796	13,102	19,183	18,603	(580)	-3%
446		5400_120	Employee Benefits Workers Compensation	8,965	0	0	0	0	0	0	N/A
447			*Account Classification Total: PER SERVICES - Personnel Services*	248,417	268,623	232,005	193,787	269,933	271,091	1,158	0%
448	*CAPITAL EQUIP - Capital Equipment*										
449		6211	Specialized Equipment	0	1,000	381	500	500	0	(500)	-100%
450			*Account Classification Total: CAPITAL EQUIP - Capital Equipment*	0	1,000	381	500	500	0	(500)	-100%
451	*GEN OPER - General Operating*										
452		6210	Small Tools and Equipment	(64)	3,000	2,962	1,000	1,000	1,500	500	50%
453		6214	Clothing And Uniforms	753	1,065	707	0	0	0	0	N/A
454		6300_175	Repair & Maintenance Landscape materials	13,242	18,000	17,888	18,865	20,000	20,000	0	0%
455		6625	Equipment Maintenance Repairs	220	500	(885)	453	500	500	0	0%
456			*Account Classification Total: GEN OPER - General Operating*	14,150	22,565	20,672	20,319	21,500	22,000	500	2%
457			**Program Total: 237 - Trees & Greenways**	262,567	292,188	253,059	214,605	291,933	293,091	1,158	0%
458	**Program:**	**238 - Conservation**									
459	*PER SERVICES - Personnel Services*										
460		5000_115	Salaries and Wages Seasonal/Temporary	35,049	28,000	39,845	52,276	38,000	59,000	21,000	55%
461		5100	Overtime	106	0	684	75	0	0	0	N/A
462		5400_100	Employee Benefits FICA	2,689	2,142	3,101	4,005	2,907	4,513	1,606	55%
463			*Account Classification Total: PER SERVICES - Personnel Services*	37,844	30,142	43,630	56,356	40,907	63,513	22,606	55%
464	*GEN OPER - General Operating*										
465		6203	Dues/Subscriptions	180	140	0	0	140	140	0	0%
466		6208	Special Supplies	955	1,000	973	868	1,000	800	(200)	-20%
467		6276	Field Supplies&Materials	7,422	5,000	4,992	4,050	5,000	4,000	(1,000)	-20%
468		6300_100	Repair & Maintenance Equipment Parts	(17)	300	59	40	150	150	0	0%
469		6300_175	Repair & Maintenance Landscape materials	4,051	7,500	7,230	6,990	7,500	7,164	(336)	-4%
470		6400_115	Utilities Water/Wastewater	4,246	4,000	4,679	464	4,000	4,000	0	0%
471		6500_118	Professional and Consultant Svs Contractual Services	20,162	28,000	29,725	14,658	23,800	20,000	(3,800)	-16%
472		6600	Maintenance Contracts	39,000	40,000	7,344	20,350	40,000	18,000	(22,000)	-55%
473		6700_105	Travel & Training Special Training	979	2,500	2,272	200	2,500	2,000	(500)	-20%
474			*Account Classification Total: GEN OPER - General Operating*	76,978	88,440	57,274	47,620	84,090	56,254	(27,836)	-33%
475			**Program Total: 238 - Conservation**	114,823	118,582	100,903	103,976	124,997	119,767	(5,230)	-4%
476	**Program:**	**239 - Cemeteries**									
477	*PER SERVICES - Personnel Services*										
478		5000_100	Salaries and Wages Regular, Full Time	132,566	135,987	137,177	131,194	139,822	144,465	4,643	3%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
479		5000_115	Salaries and Wages Seasonal/Temporary	22,626	18,000	16,461	8,646	10,000	29,000	19,000	190%
480		5100	Overtime	8,441	8,000	5,764	5,060	6,400	6,400	0	0%
481		5200_110	Other Personnel Services On-Call	2,295	2,250	1,715	1,840	2,250	2,250	0	0%
482		5200_115	Other Personnel Services Other Compensation	590	1,000	826	3,656	1,000	1,000	0	0%
483		5200_116	Other Personnel Services Longevity Pay	1,460	1,540	1,540	1,713	1,756	1,713	(43)	-2%
484		5200_120	Other Personnel Services Shift Differential	3	0	4	0	0	0	0	N/A
485		5200_130	Other Personnel Services Allowance Taxable	1,601	1,290	1,763	1,613	1,613	1,613	0	0%
486		5400_100	Employee Benefits FICA	12,487	12,858	13,499	12,196	12,458	12,734	276	2%
487		5400_120	Employee Benefits Workers Compensation	6,337	0	0	0	0	0	0	N/A
488			*Account Classification Total: PER SERVICES - Personnel Services*	188,406	180,925	178,748	165,917	175,299	199,175	23,876	14%
489	*CAPITAL EQUIP - Capital Equipment*										
490		9500_110	Capital Outlay Capital Expenditures	0	20,000	0	0	0	0	0	N/A
491			*Account Classification Total: CAPITAL EQUIP - Capital Equipment*	0	20,000	0	0	0	0	0	0%
492	*GEN OPER - General Operating*										
493		6005	Postage	0	0	0	16	0	160	160	N/A
494		6202	Printing/Copying/Paper Mgt	51	0	12	0	0	0	0	N/A
495		6203	Dues/Subscriptions	599	600	0	47	120	600	480	400%
496		6208	Special Supplies	(72)	250	200	0	250	250	0	0%
497		6210	Small Tools and Equipment	115	250	0	0	250	250	0	0%
498		6214	Clothing And Uniforms	0	500	0	0	0	0	0	N/A
499		6300_100	Repair & Maintenance Equipment Parts	2,590	4,700	4,606	2,450	4,700	4,700	0	0%
500		6300_130	Repair & Maintenance Construction Supplies	79	1,000	941	500	650	650	0	0%
501		6300_165	Repair & Maintenance Other Small Charges Not Capital	375	1,000	768	250	650	650	0	0%
502		6300_175	Repair & Maintenance Landscape materials	899	1,500	1,153	166	1,000	4,000	3,000	300%
503		6325	Items For Resale	0	500	0	0	500	0	(500)	-100%
504		6400_100	Utilities Electricity	5,033	4,700	5,039	4,543	4,700	5,052	352	7%
505		6400_105	Utilities Gas	6,646	6,800	6,336	6,163	6,800	6,800	0	0%
506		6400_115	Utilities Water/Wastewater	326	400	367	218	400	400	0	0%
507		6400_125	Utilities Telecommunications	877	900	885	762	900	900	0	0%
508		6500_118	Professional and Consultant Svs Contractual Services	(5,451)	15,000	14,900	12,240	15,000	0	(15,000)	-100%
509		6600	Maintenance Contracts	15,527	17,000	7,934	530	3,000	0	(3,000)	-100%
510		6615	Property Repairs	4,800	5,000	4,850	3,110	5,000	7,000	2,000	40%
511		7200_115	Capital Leases Equipment	1,144	1,186	1,185	557	1,186	1,186	0	0%
512		7250	Capital Lease Interest	87	72	72	0	72	72	0	0%
513			*Account Classification Total: GEN OPER - General Operating*	33,625	61,358	49,247	31,552	45,178	32,670	(12,508)	-28%
514			**Program Total: 239 - Cemeteries**	222,032	262,283	227,995	197,469	220,477	231,845	11,368	5%
515	**Program: 240 - Central Facilities**										
516	*PER SERVICES - Personnel Services*										
517		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	326,892	326,892	N/A
518		5000_110	Salaries and Wages Regular Part Time	0	0	0	0	0	18,317	18,317	N/A
519		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	42,347	42,347	N/A
520		5100	Overtime	0	0	0	0	0	16,000	16,000	N/A
521		5200_110	Other Personnel Services On-Call	0	0	0	0	0	500	500	N/A
522		5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	3,000	3,000	N/A
523		5200_116	Other Personnel Services Longevity Pay	0	0	0	0	0	1,330	1,330	N/A
524		5200_120	Other Personnel Services Shift Differential	0	0	0	0	0	3,400	3,400	N/A
525		5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	3,700	3,700	N/A
526		5400_100	Employee Benefits FICA	0	0	0	0	0	29,112	29,112	N/A
527		5400_145	Employee Benefits Employee Parking	0	0	0	0	0	550	550	N/A
528			*Account Classification Total: PER SERVICES - Personnel Services*	0	0	0	0	0	445,148	445,148	
529	*GEN OPER - General Operating*										
530		6200	Medical Fees And Supplies	0	0	0	0	0	3,000	3,000	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	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
531		6206	Custodian Supplies	0	0	0	0	0	38,000	38,000	N/A
532		6208	Special Supplies	0	0	0	0	0	5,000	5,000	N/A
533		6300_100	Repair & Maintenance Equipment Parts	0	0	0	0	0	25,000	25,000	N/A
534		6300_170	Repair & Maintenance Buildings	0	0	0	0	0	65,000	65,000	N/A
535		6400_100	Utilities Electricity	0	0	0	0	0	121,475	121,475	N/A
536		6400_105	Utilities Gas	0	0	0	0	0	72,400	72,400	N/A
537		6400_112	Utilities Other	0	0	0	0	0	800	800	N/A
538		6400_115	Utilities Water/Wastewater	0	0	0	0	0	18,697	18,697	N/A
539		6400_117	Utilities Stormwater	0	0	0	0	0	12,143	12,143	N/A
540		6400_120	Utilities Rubbish Removal	0	0	0	0	0	35,000	35,000	N/A
541		6400_125	Utilities Telecommunications	0	0	0	0	0	8,130	8,130	N/A
542		6400_127	Utilities Cellular Communications	0	0	0	0	0	4,400	4,400	N/A
543		6500_118	Professional and Consultant Svs Contractual Services	0	0	0	0	0	5,000	5,000	N/A
544		6600	Maintenance Contracts	0	0	0	0	0	180,000	180,000	N/A
545			*Account Classification Total: GEN OPER - General Operating*	0	0	0	0	0	594,045	594,045	
546	*INTERFUND - Interfund*										
547		7900_127	Interfund Transfer Green Revolving Loan Fund	0	0	0	0	0	14,000	14,000	N/A
548			*Account Classification Total: INTERFUND - Interfund*	0	0	0	0	0	14,000	14,000	
549			**Program Total: 240 - Central Facilities**	0	0	0	0	0	1,053,193	1,053,193	
550			**Division Total: 100 - Parks**	1,944,019	2,104,093	1,849,089	1,742,513	1,891,117	3,049,252	1,158,135	61%
551	**Division: 101 - Recreation**										
552	**Program: 000 - Administration**										
553	*PER SERVICES - Personnel Services*										
554		5000_100	Salaries and Wages Regular, Full Time	73,516	76,713	77,304	73,236	80,025	83,222	3,197	4%
555		5000_115	Salaries and Wages Seasonal/Temporary	0	2,000	0	0	0	0	0	N/A
556		5200_115	Other Personnel Services Other Compensation	100	0	50	1,300	0	400	400	N/A
557		5200_130	Other Personnel Services Allowance Taxable	1,000	0	1,038	885	0	750	750	N/A
558		5400_100	Employee Benefits FICA	5,708	6,022	5,997	5,770	6,122	6,367	245	4%
559		5400_120	Employee Benefits Workers Compensation	2,527	0	0	0	0	0	0	N/A
560			*Account Classification Total: PER SERVICES - Personnel Services*	82,852	84,735	84,389	81,191	86,147	90,739	4,592	5%
561	*GEN OPER - General Operating*										
562		6202	Printing/Copying/Paper Mgt	205	0	543	35	0	0	0	N/A
563		6208	Special Supplies	368	500	215	200	500	500	0	0%
564		6500_118	Professional and Consultant Svs Contractual Services	767	1,000	500	0	800	1,000	200	25%
565			*Account Classification Total: GEN OPER - General Operating*	1,339	1,500	1,258	235	1,300	1,500	200	15%
566	*REG PROGRAM - Regional Programs*										
567		7730	Scholarships	40,230	40,000	46,617	11,985	55,000	55,000	0	0%
568			*Account Classification Total: REG PROGRAM - Regional Programs*	40,230	40,000	46,617	11,985	55,000	55,000	0	0%
569			**Program Total: 000 - Administration**	124,421	126,235	132,264	93,411	142,447	147,239	4,792	3%
570	**Program: 243 - Support Services**										
571	*PER SERVICES - Personnel Services*										
572		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	2,683	5,000	9,725	4,725	95%
573		5400_100	Employee Benefits FICA	0	0	0	205	383	612	229	60%
574			*Account Classification Total: PER SERVICES - Personnel Services*	0	0	0	2,888	5,383	10,337	4,954	92%
575			**Program Total: 243 - Support Services**	0	0	0	2,888	5,383	10,337	4,954	92%
576	**Program: 244 - Senior Services**										
577	*PER SERVICES - Personnel Services*										
578		5000_100	Salaries and Wages Regular, Full Time	0	0	0	1,125	0	0	0	N/A
579		5000_110	Salaries and Wages Regular Part Time	0	0	2,988	19,601	20,690	23,724	3,034	15%
580		5000_115	Salaries and Wages Seasonal/Temporary	0	22,000	16,476	0	0	0	0	N/A
581		5200_115	Other Personnel Services Other Compensation	0	400	0	960	200	400	200	100%
582		5200_130	Other Personnel Services Allowance Taxable	0	425	0	255	225	300	75	33%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
583		5400_100	Employee Benefits FICA	0	1,747	900	1,678	1,616	1,815	199	12%
584	*Account Classification Total: PER SERVICES - Personnel Services*			0	24,572	20,364	23,619	22,731	26,239	3,508	15%
585	*GEN OPER - General Operating*										
586		6025	Furnishings	0	0	399	0	0	0	0	N/A
587		6200	Medical Fees And Supplies	0	500	0	0	500	1,000	500	100%
588		6208	Special Supplies	(1,217)	6,000	7,594	8,868	4,117	5,500	1,383	34%
589		6214	Clothing And Uniforms	0	100	0	0	100	100	0	0%
590		6500_118	Professional and Consultant Svs Contractual Services	(5,980)	18,000	13,845	0	18,000	15,000	(3,000)	-17%
591		6530_115	Rentals Equipment	(4,308)	9,000	9,000	6,094	9,000	8,000	(1,000)	-11%
592	*Account Classification Total: GEN OPER - General Operating*			(11,506)	33,600	30,838	14,962	31,717	29,600	(2,117)	-7%
593	**Program Total: 244 - Senior Services**			(11,506)	58,172	51,202	38,582	54,448	55,839	1,391	3%
594	**Program: 245 - Recreation Programs**										
595	*PER SERVICES - Personnel Services*										
596		5000_100	Salaries and Wages Regular, Full Time	167,150	222,769	217,724	151,100	228,887	236,443	7,556	3%
597		5000_115	Salaries and Wages Seasonal/Temporary	158,290	140,000	135,242	83,669	130,000	176,275	46,275	36%
598		5100	Overtime	1,022	2,500	246	0	1,000	1,000	0	0%
599		5200_115	Other Personnel Services Other Compensation	350	1,210	1,512	6,552	1,210	1,500	290	24%
600		5200_116	Other Personnel Services Longevity Pay	2,086	2,060	2,360	2,360	2,419	2,360	(59)	-2%
601		5200_120	Other Personnel Services Shift Differential	314	1,200	268	11	325	325	0	0%
602		5200_130	Other Personnel Services Allowance Taxable	1,929	1,425	1,388	1,812	1,425	2,000	575	40%
603		5400_100	Employee Benefits FICA	24,658	28,395	25,377	17,202	27,943	29,562	1,619	6%
604		5400_120	Employee Benefits Workers Compensation	6,859	0	0	0	0	0	0	N/A
605	*Account Classification Total: PER SERVICES - Personnel Services*			362,656	399,559	384,116	262,705	393,209	449,465	56,256	14%
606	*GEN OPER - General Operating*										
607		6010	Computer Equipment	0	0	0	3,435	0	1,200	1,200	N/A
608		6208	Special Supplies	5,157	34,000	24,015	12,457	9,000	15,000	6,000	67%
609		6214	Clothing And Uniforms	1,275	2,800	0	200	2,000	1,500	(500)	-25%
610		6500_118	Professional and Consultant Svs Contractual Services	27,785	39,200	26,826	7,226	30,000	30,000	0	0%
611		6530_115	Rentals Equipment	28,191	32,000	26,395	428	30,000	33,000	3,000	10%
612		7200_115	Capital Leases Equipment	9,989	9,500	0	0	9,500	0	(9,500)	-100%
613		7250	Capital Lease Interest	594	1,200	0	0	1,200	0	(1,200)	-100%
614	*Account Classification Total: GEN OPER - General Operating*			72,991	118,700	77,236	23,745	81,700	80,700	(1,000)	-1%
615	**Sub-program: 110 - Licensed Programs**										
616	*GEN OPER - General Operating*										
617		6208	Special Supplies	(150)	0	150	0	0	0	0	N/A
618	*Account Classification Total: GEN OPER - General Operating*			(150)	0	150	0	0	0	0	0%
619	**Sub-program Total: 110 - Licensed Programs**			(150)	0	150	0	0	0	0	0%
620	**Sub-program: 112 - Youth Programs**										
621	*GEN OPER - General Operating*										
622		6530_115	Rentals Equipment	(2,188)	0	2,188	550	0	0	0	N/A
623	*Account Classification Total: GEN OPER - General Operating*			(2,188)	0	2,188	550	0	0	0	0%
624	**Sub-program Total: 112 - Youth Programs**			(2,188)	0	2,188	550	0	0	0	0%
625	**Program Total: 245 - Recreation Programs**			433,310	518,259	463,689	287,000	474,909	530,165	55,256	12%
626	**Program: 246 - Events**										
627	*PER SERVICES - Personnel Services*										
628		5000_100	Salaries and Wages Regular, Full Time	48,606	50,730	51,115	49,447	52,924	55,464	2,540	5%
629		5000_115	Salaries and Wages Seasonal/Temporary	8,711	12,000	4,392	269	2,000	11,450	9,450	473%
630		5100	Overtime	1,661	2,000	147	645	1,000	500	(500)	-50%
631		5200_115	Other Personnel Services Other Compensation	300	400	300	188	400	400	0	0%
632		5200_130	Other Personnel Services Allowance Taxable	850	1,100	425	425	425	425	0	0%
633		5400_100	Employee Benefits FICA	4,992	5,067	4,805	4,239	4,342	5,007	665	15%
634		5400_120	Employee Benefits Workers Compensation	2,172	0	0	0	0	0	0	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	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
635			*Account Classification Total: PER SERVICES - Personnel Services*	67,294	71,297	61,184	55,213	61,091	73,246	12,155	20%
636	*GEN OPER - General Operating*										
637		6208	Special Supplies	20,013	20,000	8,909	11,638	16,000	20,000	4,000	25%
638		6500_118	Professional and Consultant Svs Contractual Services	128,216	115,000	107,203	28,611	49,000	149,000	100,000	204%
639			*Account Classification Total: GEN OPER - General Operating*	148,229	135,000	116,111	40,249	65,000	169,000	104,000	160%
640	**Sub-program: 123 - Pomerleau Party**										
641	*GEN OPER - General Operating*										
642		6208	Special Supplies	258	0	0	0	0	0	0	N/A
643			*Account Classification Total: GEN OPER - General Operating*	258	0	0	0	0	0	0	0%
644			**Sub-program Total: 123 - Pomerleau Party**	258	0	0	0	0	0	0	0%
645	**Sub-program: 150 - Other Programs/Events/Clinics**										
646	*GEN OPER - General Operating*										
647		6208	Special Supplies	343	0	0	800	0	0	0	N/A
648		6500_118	Professional and Consultant Svs Contractual Services	94	0	0	0	0	0	0	N/A
649			*Account Classification Total: GEN OPER - General Operating*	437	0	0	800	0	0	0	0%
650			**Sub-program Total: 150 - Other Programs/Events/Clinics**	437	0	0	800	0	0	0	0%
651			**Program Total: 246 - Events**	216,218	206,297	177,295	96,263	126,091	242,246	116,155	92%
652	**Program: 247 - Bus Operations**										
653	*PER SERVICES - Personnel Services*										
654		5000_115	Salaries and Wages Seasonal/Temporary	10,384	16,000	15,211	1,826	12,000	21,200	9,200	77%
655		5400_100	Employee Benefits FICA	794	1,224	1,164	140	918	1,530	612	67%
656			*Account Classification Total: PER SERVICES - Personnel Services*	11,178	17,224	16,375	1,965	12,918	22,730	9,812	76%
657			**Program Total: 247 - Bus Operations**	11,178	17,224	16,375	1,965	12,918	22,730	9,812	76%
658	**Program: 248 - Athletic Programs**										
659	*PER SERVICES - Personnel Services*										
660		5000_100	Salaries and Wages Regular, Full Time	51,853	53,908	54,378	51,663	56,241	58,653	2,412	4%
661		5000_115	Salaries and Wages Seasonal/Temporary	29,411	25,000	30,535	7,639	24,000	30,100	6,100	25%
662		5200_115	Other Personnel Services Other Compensation	300	400	300	400	400	400	0	0%
663		5400_100	Employee Benefits FICA	6,050	6,068	6,275	4,347	6,170	6,323	153	2%
664		5400_120	Employee Benefits Workers Compensation	2,218	0	0	0	0	0	0	N/A
665			*Account Classification Total: PER SERVICES - Personnel Services*	89,832	85,376	91,487	64,049	86,811	95,476	8,665	10%
666	*GEN OPER - General Operating*										
667		6200	Medical Fees And Supplies	330	500	0	430	500	1,500	1,000	200%
668		6208	Special Supplies	16,485	18,000	15,776	6,506	16,000	15,000	(1,000)	-6%
669		6500_118	Professional and Consultant Svs Contractual Services	51,088	60,000	48,487	32,312	55,000	60,000	5,000	9%
670		6530_100	Rentals Property	7,040	8,000	7,200	0	8,000	7,000	(1,000)	-13%
671			*Account Classification Total: GEN OPER - General Operating*	74,943	86,500	71,463	39,248	79,500	83,500	4,000	5%
672	**Sub-program: 112 - Youth Programs**										
673	*GEN OPER - General Operating*										
674		6500_118	Professional and Consultant Svs Contractual Services	0	0	0	900	0	0	0	N/A
675			*Account Classification Total: GEN OPER - General Operating*	0	0	0	900	0	0	0	0%
676			**Sub-program Total: 112 - Youth Programs**	0	0	0	900	0	0	0	0%
677			**Program Total: 248 - Athletic Programs**	164,775	171,876	162,950	104,197	166,311	178,976	12,665	8%
678	**Program: 249 - O.N.E. Center**										
679	*PER SERVICES - Personnel Services*										
680		5000_100	Salaries and Wages Regular, Full Time	84,219	46,334	31,551	44,519	48,363	0	(48,363)	-100%
681		5000_115	Salaries and Wages Seasonal/Temporary	57,860	20,000	27,616	196	8,000	18,000	10,000	125%
682		5100	Overtime	74	0	368	0	0	500	500	N/A
683		5200_115	Other Personnel Services Other Compensation	350	0	400	2,257	0	400	400	N/A
684		5200_120	Other Personnel Services Shift Differential	95	0	36	0	0	100	100	N/A
685		5200_130	Other Personnel Services Allowance Taxable	0	500	425	850	500	500	0	0%
686		5400_100	Employee Benefits FICA	10,293	5,113	6,470	4,579	4,351	5,552	1,201	28%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
687		5400_120	Employee Benefits Workers Compensation	4,379	0	0	0	0	0	0	N/A
688			*Account Classification Total: PER SERVICES - Personnel Services*	157,270	71,947	66,865	52,401	61,214	25,052	(36,162)	-59%
689	*GEN OPER - General Operating*										
690		6020	Office Equipment	1,016	1,500	59	198	1,000	1,000	0	0%
691		6025	Furnishings	0	5,000	2,538	0	0	0	0	N/A
692		6200	Medical Fees And Supplies	265	500	400	0	500	500	0	0%
693		6208	Special Supplies	8,531	6,800	3,203	4,321	6,000	5,000	(1,000)	-17%
694		6214	Clothing And Uniforms	0	100	0	0	100	100	0	0%
695		6300_170	Repair & Maintenance Buildings	1,918	2,000	0	500	2,000	2,000	0	0%
696		6400_125	Utilities Telecommunications	656	2,000	663	560	700	700	0	0%
697		6500_118	Professional and Consultant Svs Contractual Services	18,258	3,000	1,110	5,900	1,500	38,000	36,500	2433%
698		6530_115	Rentals Equipment	4,314	0	0	0	0	0	0	N/A
699			*Account Classification Total: GEN OPER - General Operating*	34,957	20,900	7,973	11,478	11,800	47,300	35,500	301%
700	**Sub-program: 143 - O.N.E. Youth Center**										
701	*GEN OPER - General Operating*										
702		6208	Special Supplies	(89)	0	89	0	0	0	0	N/A
703			*Account Classification Total: GEN OPER - General Operating*	(89)	0	89	0	0	0	0	0%
704			**Sub-program Total: 143 - O.N.E. Youth Center**	(89)	0	89	0	0	0	0	0%
705			**Program Total: 249 - O.N.E. Center**	192,138	92,847	74,927	63,880	73,014	72,352	(662)	-1%
706			**Division Total: 101 - Recreation**	1,130,535	1,190,910	1,078,703	688,185	1,055,521	1,259,884	204,363	19%
707	**Division: 102 - Waterfront**										
708	**Program: 246 - Events**										
709	*PER SERVICES - Personnel Services*										
710		5000_100	Salaries and Wages Regular, Full Time	62,192	63,747	64,237	59,806	65,341	66,974	1,633	2%
711		5200_115	Other Personnel Services Other Compensation	0	0	0	150	0	300	300	N/A
712		5400_100	Employee Benefits FICA	4,530	4,877	4,671	4,331	4,999	5,124	125	3%
713		5400_120	Employee Benefits Workers Compensation	2,377	0	0	0	0	0	0	N/A
714			*Account Classification Total: PER SERVICES - Personnel Services*	69,099	68,624	68,908	64,287	70,340	72,398	2,058	3%
715	*GEN OPER - General Operating*										
716		6500_118	Professional and Consultant Svs Contractual Services	9,982	10,000	9,733	0	8,500	8,500	0	0%
717			*Account Classification Total: GEN OPER - General Operating*	9,982	10,000	9,733	0	8,500	8,500	0	0%
718			**Program Total: 246 - Events**	79,081	78,624	78,641	64,287	78,840	80,898	2,058	3%
719	**Program: 254 - Community Service**										
720	*PER SERVICES - Personnel Services*										
721		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	103,193	103,193	N/A
722		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	104,800	104,800	N/A
723		5200_110	Other Personnel Services On-Call	0	0	0	0	0	1,800	1,800	N/A
724		5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	4,900	4,900	N/A
725		5200_120	Other Personnel Services Shift Differential	0	0	0	0	0	3,000	3,000	N/A
726		5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	2,100	2,100	N/A
727		5400_100	Employee Benefits FICA	0	0	0	0	0	15,911	15,911	N/A
728			*Account Classification Total: PER SERVICES - Personnel Services*	0	0	0	0	0	235,704	235,704	
729	*CAPITAL EQUIP - Capital Equipment*										
730		6211	Specialized Equipment	0	0	0	0	0	28,000	28,000	N/A
731			*Account Classification Total: CAPITAL EQUIP - Capital Equipment*	0	0	0	0	0	28,000	28,000	
732	*GEN OPER - General Operating*										
733		6025	Furnishings	0	0	0	0	0	3,000	3,000	N/A
734		6200	Medical Fees And Supplies	0	0	0	0	0	1,000	1,000	N/A
735		6208	Special Supplies	0	0	0	0	0	7,500	7,500	N/A
736		6210	Small Tools and Equipment	0	0	0	0	0	2,000	2,000	N/A
737		6625	Equipment Maintenance Repairs	0	0	0	0	0	5,000	5,000	N/A
738		6700_105	Travel & Training Special Training	0	0	0	0	0	2,000	2,000	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	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
739	*Account Classification Total: GEN OPER - General Operating*			0	0	0	0	0	20,500	20,500	
740	**Program Total: 254 - Community Service**			0	0	0	0	0	284,204	284,204	
741	**Program: 257 - North Beach**										
742	*PER SERVICES - Personnel Services*										
743		5000_100	Salaries and Wages Regular, Full Time	56,916	59,418	60,516	57,536	62,033	64,739	2,706	4%
744		5000_115	Salaries and Wages Seasonal/Temporary	254,564	243,500	174,283	93,220	196,892	260,000	63,108	32%
745		5200_115	Other Personnel Services Other Compensation	0	0	100	1,300	0	100	100	N/A
746		5400_100	Employee Benefits FICA	23,535	23,174	17,736	11,390	19,808	24,843	5,035	25%
747		5400_120	Employee Benefits Workers Compensation	2,303	0	0	0	0	0	0	N/A
748	*Account Classification Total: PER SERVICES - Personnel Services*			337,318	326,092	252,635	163,446	278,733	349,682	70,949	25%
749	*GEN OPER - General Operating*										
750		6202	Printing/Copying/Paper Mgt	3,491	3,500	2,547	2,701	3,000	3,500	500	17%
751		6208	Special Supplies	2,828	2,500	2,478	713	2,000	2,500	500	25%
752		6210	Small Tools and Equipment	2,008	4,100	3,663	1,700	2,000	3,000	1,000	50%
753		6214	Clothing And Uniforms	4,705	5,000	1,495	3,394	4,000	5,000	1,000	25%
754		6300_170	Repair & Maintenance Buildings	9,292	17,200	14,310	2,450	3,000	13,000	10,000	333%
755		6325	Items For Resale	12,070	14,300	14,200	3,500	5,000	13,500	8,500	170%
756		6400_100	Utilities Electricity	40,755	35,000	38,045	15,907	35,000	37,625	2,625	8%
757		6400_105	Utilities Gas	3,676	5,000	4,500	4,000	5,000	5,000	0	0%
758		6400_115	Utilities Water/Wastewater	16,748	13,704	18,771	121	14,000	18,000	4,000	29%
759		6500_118	Professional and Consultant Svs Contractual Services	12,408	8,400	3,581	8,730	5,000	13,000	8,000	160%
760		6615	Property Repairs	3,978	4,000	3,881	1,586	2,000	4,000	2,000	100%
761		7200_115	Capital Leases Equipment	428	713	712	749	713	713	0	0%
762	*Account Classification Total: GEN OPER - General Operating*			112,387	113,417	108,183	45,552	80,713	118,838	38,125	47%
763	**Program Total: 257 - North Beach**			449,705	439,509	360,818	208,998	359,446	468,520	109,074	30%
764	**Program: 258 - Waterfront Operations**										
765	*PER SERVICES - Personnel Services*										
766		5000_100	Salaries and Wages Regular, Full Time	132,251	141,737	123,188	131,439	142,951	149,575	6,624	5%
767		5000_115	Salaries and Wages Seasonal/Temporary	160,243	216,000	154,426	90,277	142,514	195,000	52,486	37%
768		5100	Overtime	0	0	0	1,021	0	1,200	1,200	N/A
769		5200_115	Other Personnel Services Other Compensation	300	0	400	1,400	0	400	400	N/A
770		5200_130	Other Personnel Services Allowance Taxable	0	0	135	250	0	250	250	N/A
771		5400_100	Employee Benefits FICA	23,085	27,367	20,996	16,728	21,839	26,410	4,571	21%
772		5400_120	Employee Benefits Workers Compensation	4,942	0	0	0	0	0	0	N/A
773	*Account Classification Total: PER SERVICES - Personnel Services*			320,820	385,104	299,144	241,115	307,304	372,835	65,531	21%
774	*CAPITAL EQUIP - Capital Equipment*										
775		6211	Specialized Equipment	0	6,500	6,500	3,500	0	0	0	N/A
776	*Account Classification Total: CAPITAL EQUIP - Capital Equipment*			0	6,500	6,500	3,500	0	0	0	0%
777	*GEN OPER - General Operating*										
778		6200	Medical Fees And Supplies	0	1,000	0	0	1,000	1,000	0	0%
779		6202	Printing/Copying/Paper Mgt	1,106	2,500	2,346	2,000	2,000	3,500	1,500	75%
780		6206	Custodian Supplies	0	1,000	0	0	1,000	0	(1,000)	-100%
781		6208	Special Supplies	1,711	2,500	911	168	2,000	2,500	500	25%
782		6210	Small Tools and Equipment	0	2,500	0	0	2,500	2,500	0	0%
783		6212	Fuel	130	700	700	374	700	700	0	0%
784		6214	Clothing And Uniforms	5,706	6,000	1,105	5,932	6,000	6,000	0	0%
785		6300	Repair & Maintenance	4,111	19,500	3,992	9,889	15,000	15,000	0	0%
786		6400_100	Utilities Electricity	21,273	25,000	18,488	16,186	22,000	23,650	1,650	8%
787		6400_105	Utilities Gas	7,906	7,500	6,372	6,353	7,500	7,500	0	0%
788		6400_115	Utilities Water/Wastewater	10,158	12,203	12,083	8,610	12,203	12,203	0	0%
789		6400_125	Utilities Telecommunications	2,693	3,000	2,206	1,558	2,700	2,700	0	0%
790		6500_118	Professional and Consultant Svs Contractual Services	7,732	15,000	10,185	15,151	11,000	25,000	14,000	127%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									Budget Worksheet Report	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
791		6625	Equipment Maintenance Repairs	7,248	15,000	14,984	11,913	12,000	15,000	3,000	25%
792		7200_115	Capital Leases Equipment	508	533	532	557	533	533	0	0%
793			*Account Classification Total: GEN OPER - General Operating*	70,281	113,936	73,905	78,691	98,136	117,786	19,650	20%
794			**Program Total: 258 - Waterfront Operations**	391,102	505,540	379,550	323,306	405,440	490,621	85,181	21%
795			**Division Total: 102 - Waterfront**	919,888	1,023,673	819,008	596,591	843,726	1,324,243	480,517	57%
796	**Division: 103 - Rec Facilities**										
797	**Program: 249 - O.N.E. Center**										
798	*PER SERVICES - Personnel Services*										
799		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	54,584	54,584	N/A
800		5400_100	Employee Benefits FICA	0	0	0	0	0	4,175	4,175	N/A
801			*Account Classification Total: PER SERVICES - Personnel Services*	0	0	0	0	0	58,759	58,759	
802			**Program Total: 249 - O.N.E. Center**	0	0	0	0	0	58,759	58,759	
803	**Program: 255 - Leddy Arena**										
804	*PER SERVICES - Personnel Services*										
805		5000_100	Salaries and Wages Regular, Full Time	329,934	340,997	319,946	270,129	344,153	356,819	12,666	4%
806		5000_115	Salaries and Wages Seasonal/Temporary	50,423	55,000	66,822	32,803	55,000	75,000	20,000	36%
807		5100	Overtime	7,928	8,500	5,711	5,978	6,800	8,500	1,700	25%
808		5200_110	Other Personnel Services On-Call	66	300	0	0	300	300	0	0%
809		5200_115	Other Personnel Services Other Compensation	6,495	6,000	5,384	10,294	6,000	7,000	1,000	17%
810		5200_116	Other Personnel Services Longevity Pay	1,330	1,330	1,330	1,330	1,364	1,330	(34)	-2%
811		5200_120	Other Personnel Services Shift Differential	3,593	3,500	2,383	2,339	3,500	3,500	0	0%
812		5200_130	Other Personnel Services Allowance Taxable	3,319	2,860	2,923	2,525	3,000	3,000	0	0%
813		5400_100	Employee Benefits FICA	29,714	32,015	29,606	23,653	32,139	31,886	(253)	-1%
814		5400_120	Employee Benefits Workers Compensation	13,541	0	0	0	0	0	0	N/A
815		5400_150	Employee Benefits Recognition	0	0	269	0	0	0	0	N/A
816			*Account Classification Total: PER SERVICES - Personnel Services*	446,342	450,502	434,373	349,051	452,256	487,335	35,079	8%
817	*CAPITAL EQUIP - Capital Equipment*										
818		6211	Specialized Equipment	945	1,000	250	738	1,000	1,000	0	0%
819			*Account Classification Total: CAPITAL EQUIP - Capital Equipment*	945	1,000	250	738	1,000	1,000	0	0%
820	*GEN OPER - General Operating*										
821		6010	Computer Equipment	0	0	0	270	0	0	0	N/A
822		6020	Office Equipment	0	0	0	150	0	0	0	N/A
823		6200_100	Medical Fees And Supplies General Medical	0	0	0	400	0	500	500	N/A
824		6202	Printing/Copying/Paper Mgt	107	250	109	0	250	150	(100)	-40%
825		6203	Dues/Subscriptions	150	300	250	250	250	250	0	0%
826		6206	Custodian Supplies	290	1,500	1,500	700	1,500	1,500	0	0%
827		6208	Special Supplies	6,116	7,731	4,825	5,619	8,000	7,500	(500)	-6%
828		6210	Small Tools and Equipment	919	700	350	700	700	700	0	0%
829		6212_115	Fuel Propane	3,603	4,000	4,000	3,000	4,000	4,000	0	0%
830		6214	Clothing And Uniforms	475	1,165	0	228	700	700	0	0%
831		6216	Oil & Grease & Antifreeze	1,000	1,000	0	1,800	1,000	2,000	1,000	100%
832		6300_105	Repair & Maintenance Vehicle Maint Supplies	40	500	158	0	200	200	0	0%
833		6300_170	Repair & Maintenance Buildings	11,580	19,000	7,826	8,336	16,500	16,500	0	0%
834		6325	Items For Resale	2,724	3,500	3,199	0	3,000	3,000	0	0%
835		6400_100	Utilities Electricity	98,379	95,000	94,534	73,532	98,000	105,350	7,350	8%
836		6400_105	Utilities Gas	32,575	32,000	27,976	27,932	32,000	32,000	0	0%
837		6400_115	Utilities Water/Wastewater	25,027	14,058	19,003	9,467	20,000	20,000	0	0%
838		6400_125	Utilities Telecommunications	3,043	3,000	2,883	1,724	3,000	3,000	0	0%
839		6500_118	Professional and Consultant Svs Contractual Services	1,654	2,000	131	397	2,000	2,000	0	0%
840		6625	Equipment Maintenance Repairs	17,274	15,000	13,496	13,569	15,000	18,000	3,000	20%
841		6700_115	Travel & Training Mileage	153	500	155	179	300	300	0	0%
842		7200_115	Capital Leases Equipment	25,972	26,197	26,197	845	810	810	0	0%
843		7250	Capital Lease Interest	1,314	666	666	0	0	0	0	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	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
844	*Account Classification Total: GEN OPER - General Operating*			232,395	228,067	207,259	149,099	207,210	218,460	11,250	5%
845	*INTERFUND - Interfund*										
846		7900_127	Interfund Transfer Green Revolving Loan Fund	8,621	5,000	0	0	5,000	0	(5,000)	-100%
847	*Account Classification Total: INTERFUND - Interfund*			8,621	5,000	0	0	5,000	0	(5,000)	-100%
848	**Program Total: 255 - Leddy Arena**			688,304	684,569	641,881	498,889	665,466	706,795	41,329	6%
849	**Program: 256 - Memorial Auditorium**										
850	*GEN OPER - General Operating*										
851		6202	Printing/Copying/Paper Mgt	56	0	0	0	0	0	0	N/A
852	*Account Classification Total: GEN OPER - General Operating*			56	0	0	0	0	0	0	0%
853	**Program Total: 256 - Memorial Auditorium**			56	0	0	0	0	0	0	0%
854	**Program: 257 - North Beach**										
855	*PER SERVICES - Personnel Services*										
856		5000_115	Salaries and Wages Seasonal/Temporary	(2,855)	0	0	0	0	0	0	N/A
857	*Account Classification Total: PER SERVICES - Personnel Services*			(2,855)	0	0	0	0	0	0	0%
858	**Program Total: 257 - North Beach**			(2,855)	0	0	0	0	0	0	0%
859	**Program: 258 - Waterfront Operations**										
860	*PER SERVICES - Personnel Services*										
861		5000_115	Salaries and Wages Seasonal/Temporary	(13,891)	0	0	0	0	0	0	N/A
862	*Account Classification Total: PER SERVICES - Personnel Services*			(13,891)	0	0	0	0	0	0	0%
863	**Program Total: 258 - Waterfront Operations**			(13,891)	0	0	0	0	0	0	0%
864	**Program: 259 - Miller Center**										
865	*PER SERVICES - Personnel Services*										
866		5000_100	Salaries and Wages Regular, Full Time	15,824	20,274	18,870	1,118	0	0	0	N/A
867		5000_110	Salaries and Wages Regular Part Time	0	0	2,249	19,147	21,169	22,204	1,035	5%
868		5000_115	Salaries and Wages Seasonal/Temporary	25,268	19,000	9,951	13,580	29,000	27,000	(2,000)	-7%
869		5200_115	Other Personnel Services Other Compensation	518	1,000	1,061	1,335	800	1,000	200	25%
870		5200_120	Other Personnel Services Shift Differential	681	200	660	748	1,000	800	(200)	-20%
871		5200_125	Other Personnel Services Taxable Reimbursements	0	0	0	0	0	200	200	N/A
872		5200_130	Other Personnel Services Allowance Taxable	0	200	213	213	200	250	50	25%
873		5400_100	Employee Benefits FICA	2,967	3,877	1,931	2,210	3,991	3,764	(227)	-6%
874		5400_120	Employee Benefits Workers Compensation	1,754	0	0	0	0	0	0	N/A
875	*Account Classification Total: PER SERVICES - Personnel Services*			47,012	44,551	34,933	38,350	56,160	55,218	(942)	-2%
876	*GEN OPER - General Operating*										
877		6200	Medical Fees And Supplies	28	650	650	400	550	500	(50)	-9%
878		6202	Printing/Copying/Paper Mgt	388	500	295	0	400	400	0	0%
879		6206	Custodian Supplies	513	750	542	600	700	700	0	0%
880		6208	Special Supplies	2,378	3,000	973	2,430	2,500	2,500	0	0%
881		6210	Small Tools and Equipment	420	1,000	960	76	500	500	0	0%
882		6214	Clothing And Uniforms	160	400	0	0	150	150	0	0%
883		6300_170	Repair & Maintenance Buildings	2,843	3,500	3,450	1,614	3,500	4,000	500	14%
884		6400_100	Utilities Electricity	16,549	16,000	12,980	11,259	16,500	17,737	1,237	7%
885		6400_105	Utilities Gas	11,358	10,000	8,255	8,850	11,500	11,500	0	0%
886		6400_115	Utilities Water/Wastewater	1,795	2,000	1,881	1,343	2,000	2,000	0	0%
887		6500_118	Professional and Consultant Svs Contractual Services	36,802	46,000	40,152	16,301	38,000	20,000	(18,000)	-47%
888		6625	Equipment Maintenance Repairs	1,696	3,000	740	1,460	2,000	2,000	0	0%
889	*Account Classification Total: GEN OPER - General Operating*			74,930	86,800	70,878	44,333	78,300	61,987	(16,313)	-21%
890	**Program Total: 259 - Miller Center**			121,942	131,351	105,811	82,683	134,460	117,205	(17,255)	-13%
891	**Program: 260 - City Hall, BCA**										
892	*PER SERVICES - Personnel Services*										
893		5000_100	Salaries and Wages Regular, Full Time	0	0	0	8,442	0	0	0	N/A
894		5100	Overtime	0	0	0	117	0	0	0	N/A
895		5200_120	Other Personnel Services Shift Differential	0	0	0	278	0	0	0	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	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
896		5400_100	Employee Benefits FICA	0	0	0	639	0	0	0	N/A
897		5400_145	Employee Benefits Employee Parking	0	0	0	740	0	0	0	N/A
898			*Account Classification Total: PER SERVICES - Personnel Services*	0	0	0	10,215	0	0	0	0%
899			**Program Total: 260 - City Hall, BCA**	0	0	0	10,215	0	0	0	0%
900			**Division Total: 103 - Rec Facilities**	793,554	815,920	747,693	591,787	799,926	882,759	82,833	10%
901	**Division: 104 - Other Facilities**										
902	**Program: 256 - Memorial Auditorium**										
903	*GEN OPER - General Operating*										
904		6202	Printing/Copying/Paper Mgt	19	0	0	0	0	0	0	N/A
905		6300_170	Repair & Maintenance Buildings	1,781	4,000	4,000	2,291	4,000	0	(4,000)	-100%
906		6400_100	Utilities Electricity	9,487	9,000	9,608	7,062	9,000	0	(9,000)	-100%
907		6400_105	Utilities Gas	20,255	21,000	16,593	17,463	21,000	0	(21,000)	-100%
908		6400_115	Utilities Water/Wastewater	2,246	2,163	2,301	1,803	2,163	0	(2,163)	-100%
909		6400_125	Utilities Telecommunications	1,695	1,500	953	586	1,500	0	(1,500)	-100%
910			*Account Classification Total: GEN OPER - General Operating*	35,483	37,663	33,454	29,206	37,663	0	(37,663)	-100%
911			**Program Total: 256 - Memorial Auditorium**	35,483	37,663	33,454	29,206	37,663	0	(37,663)	-100%
912	**Program: 260 - City Hall, BCA**										
913	*PER SERVICES - Personnel Services*										
914		5000_100	Salaries and Wages Regular, Full Time	179,591	187,324	176,321	170,147	177,933	0	(177,933)	-100%
915		5000_110	Salaries and Wages Regular Part Time	0	0	1,617	15,271	35,347	0	(35,347)	-100%
916		5000_115	Salaries and Wages Seasonal/Temporary	21,895	19,000	29,743	18,757	30,000	0	(30,000)	-100%
917		5100	Overtime	11,133	15,000	14,153	6,891	12,000	0	(12,000)	-100%
918		5200_110	Other Personnel Services On-Call	362	500	315	560	500	0	(500)	-100%
919		5200_115	Other Personnel Services Other Compensation	2,143	2,500	1,086	7,351	2,500	0	(2,500)	-100%
920		5200_116	Other Personnel Services Longevity Pay	730	730	730	730	749	0	(749)	-100%
921		5200_120	Other Personnel Services Shift Differential	2,775	3,200	2,032	1,754	3,200	0	(3,200)	-100%
922		5200_130	Other Personnel Services Allowance Taxable	2,382	2,600	2,987	3,186	2,800	0	(2,800)	-100%
923		5400_100	Employee Benefits FICA	16,325	17,661	16,950	16,513	20,275	0	(20,275)	-100%
924		5400_120	Employee Benefits Workers Compensation	12,495	0	0	0	0	0	0	N/A
925		5400_145	Employee Benefits Employee Parking	540	550	480	60	550	0	(550)	-100%
926			*Account Classification Total: PER SERVICES - Personnel Services*	250,371	249,065	246,415	241,219	285,854	0	(285,854)	-100%
927	*GEN OPER - General Operating*										
928		6206	Custodian Supplies	15,994	27,000	17,446	13,108	22,000	0	(22,000)	-100%
929		6208	Special Supplies	1,507	5,000	295	0	4,000	0	(4,000)	-100%
930		6214	Clothing And Uniforms	0	1,550	0	0	1,550	0	(1,550)	-100%
931		6300_100	Repair & Maintenance Equipment Parts	11,879	25,000	24,198	16,526	20,000	0	(20,000)	-100%
932		6300_170	Repair & Maintenance Buildings	12,846	21,000	20,851	19,981	20,000	0	(20,000)	-100%
933		6400_100	Utilities Electricity	74,862	76,000	61,225	53,383	76,000	0	(76,000)	-100%
934		6400_105	Utilities Gas	25,737	30,000	25,926	19,895	26,000	0	(26,000)	-100%
935		6400_112	Utilities Other	648	800	0	0	800	0	(800)	-100%
936		6400_115	Utilities Water/Wastewater	6,278	7,127	6,314	5,123	7,127	0	(7,127)	-100%
937		6400_117	Utilities Stormwater	7,031	7,044	7,043	5,870	7,044	0	(7,044)	-100%
938		6400_120	Utilities Rubbish Removal	13,642	13,000	9,081	6,936	9,000	0	(9,000)	-100%
939		6400_125	Utilities Telecommunications	3,558	4,000	3,631	3,212	3,600	0	(3,600)	-100%
940		6400_127	Utilities Cellular Communications	3,638	3,600	4,311	3,258	3,700	0	(3,700)	-100%
941		6500_118	Professional and Consultant Svs Contractual Services	(1,308)	3,000	1,500	0	1,000	0	(1,000)	-100%
942		6600	Maintenance Contracts	19,635	34,000	25,281	13,118	25,000	0	(25,000)	-100%
943		6610	Custodial Contracts	15,546	17,000	7,932	0	17,000	0	(17,000)	-100%
944			*Account Classification Total: GEN OPER - General Operating*	211,494	275,121	215,035	160,409	243,821	0	(243,821)	-100%
945			**Program Total: 260 - City Hall, BCA**	461,865	524,186	461,449	401,628	529,675	0	(529,675)	-100%
946	**Program: 261 - 645 Pine Street**										
947	*PER SERVICES - Personnel Services*										
948		5000_100	Salaries and Wages Regular, Full Time	35,520	37,215	37,357	34,947	38,566	0	(38,566)	-100%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT									**Budget Worksheet Report**	
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
949		5100	Overtime	240	1,000	356	43	500	0	(500)	-100%
950		5200_115	Other Personnel Services Other Compensation	273	500	551	1,940	500	0	(500)	-100%
951		5200_120	Other Personnel Services Shift Differential	1,919	2,000	1,825	1,280	2,000	0	(2,000)	-100%
952		5200_130	Other Personnel Services Allowance Taxable	613	700	500	500	700	0	(700)	-100%
953		5400_100	Employee Benefits FICA	2,819	3,169	2,964	2,812	3,234	0	(3,234)	-100%
954			*Account Classification Total: PER SERVICES - Personnel Services*	41,384	44,584	43,552	41,522	45,500	0	(45,500)	-100%
955	*GEN OPER - General Operating*										
956		6200	Medical Fees And Supplies	2,731	3,000	2,750	2,500	3,000	0	(3,000)	-100%
957		6206	Custodian Supplies	7,289	10,000	5,046	5,140	8,000	0	(8,000)	-100%
958		6400_100	Utilities Electricity	7,000	25,000	4,190	1,036	7,000	0	(7,000)	-100%
959		6400_105	Utilities Gas	21,721	22,500	17,449	22,586	22,500	0	(22,500)	-100%
960		6400_115	Utilities Water/Wastewater	7,356	7,770	6,618	4,732	7,770	0	(7,770)	-100%
961		6400_117	Utilities Stormwater	4,887	4,919	4,887	4,073	4,919	0	(4,919)	-100%
962		6400_120	Utilities Rubbish Removal	10,459	9,000	11,444	7,220	9,000	0	(9,000)	-100%
963		6400_125	Utilities Telecommunications	2,980	3,000	2,447	1,577	3,000	0	(3,000)	-100%
964		6500_118	Professional and Consultant Svs Contractual Services	2,416	20,000	5,455	3,670	4,000	0	(4,000)	-100%
965		6600	Maintenance Contracts	6,452	11,200	3,560	11,200	11,200	0	(11,200)	-100%
966		6615	Property Repairs	8,266	20,000	11,020	9,458	13,000	0	(13,000)	-100%
967			*Account Classification Total: GEN OPER - General Operating*	81,557	136,389	74,866	73,191	93,389	0	(93,389)	-100%
968	*DEBT - Debt Service*										
969		7400_135	Debt Service Principal COPS	237,655	245,850	245,850	258,143	245,850	0	(245,850)	-100%
970		7450_235	Debt Service Interest COPS	29,953	19,054	19,053	6,454	19,054	0	(19,054)	-100%
971			*Account Classification Total: DEBT - Debt Service*	267,608	264,904	264,903	264,596	264,904	0	(264,904)	-100%
972	*INTERFUND - Interfund*										
973		7900_127	Interfund Transfer Green Revolving Loan Fund	46,279	7,500	0	0	14,000	0	(14,000)	-100%
974			*Account Classification Total: INTERFUND - Interfund*	46,279	7,500	0	0	14,000	0	(14,000)	-100%
975			**Program Total: 261 - 645 Pine Street**	436,828	453,377	383,322	379,309	417,793	0	(417,793)	-100%
976	**Program: 262 - 200 Church**										
977	*PER SERVICES - Personnel Services*										
978		5000_115	Salaries and Wages Seasonal/Temporary	0	3,600	0	0	0	0	0	N/A
979		5400_100	Employee Benefits FICA	0	276	0	0	0	0	0	N/A
980			*Account Classification Total: PER SERVICES - Personnel Services*	0	3,876	0	0	0	0	0	0%
981	*GEN OPER - General Operating*										
982		6206	Custodian Supplies	0	1,000	956	0	1,000	0	(1,000)	-100%
983		6300_170	Repair & Maintenance Buildings	(449)	5,000	4,494	502	6,000	0	(6,000)	-100%
984		6400_100	Utilities Electricity	831	12,000	10,098	5,954	12,000	0	(12,000)	-100%
985		6400_105	Utilities Gas	0	2,900	0	1,723	2,900	0	(2,900)	-100%
986		6400_115	Utilities Water/Wastewater	303	1,400	1,349	1,129	1,400	0	(1,400)	-100%
987		6400_117	Utilities Stormwater	0	180	178	148	180	0	(180)	-100%
988		6400_120	Utilities Rubbish Removal	(494)	500	494	0	500	0	(500)	-100%
989		6600	Maintenance Contracts	(190)	7,000	6,771	5,532	7,000	0	(7,000)	-100%
990			*Account Classification Total: GEN OPER - General Operating*	1	29,980	24,339	14,988	30,980	0	(30,980)	-100%
991			**Program Total: 262 - 200 Church**	1	33,856	24,339	14,988	30,980	0	(30,980)	-100%
992			**Division Total: 104 - Other Facilities**	934,176	1,049,082	902,563	825,131	1,016,111	0	(1,016,111)	-100%
993			**Department Total: 23 - Parks and Recreation**	7,488,326	7,972,848	7,199,019	6,169,564	7,373,496	8,299,765	926,269	13%
994			EXPENSES Total	7,488,326	7,972,848	7,199,019	6,169,564	7,373,496	8,299,765	926,269	13%
996			Fund REVENUE Total: 101 - General Fund	4,177,512	4,062,905	3,345,820	2,258,974	2,117,317	3,492,395	1,375,078	65%
997			Fund EXPENSE Total: 101 - General Fund	7,488,326	7,972,848	7,199,019	6,169,564	7,373,496	8,299,765	926,269	13%
998			**Fund Total: 101 - General Fund**	(3,310,814)	(3,909,943)	(3,853,199)	(3,910,591)	(5,256,179)	(4,807,370)	448,809	-9%
1000			REVENUE GRAND Totals:	4,177,512	4,062,905	3,345,820	2,258,974	2,117,317	3,492,395	1,375,078	65%
1001			EXPENSE GRAND Totals:	7,488,326	7,972,848	7,199,019	6,169,564	7,373,496	8,299,765	926,269	13%
1002			Grand Totals:	(3,310,814)	(3,909,943)	(3,853,199)	(3,910,591)	(5,256,179)	(4,807,370)	448,809	-9%