

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 23 - Parks and Recreation										
8	Division: 000 - Admin										
9	Program: 000 - Administration										
10	CFS - Charges for Services										
11	4600_120	Fees For Services Culture & Recreation	0.0000	0.0000	0.0000	0.0000	0.0000	70,000.0000	70,000.0000	N/A	
12	Account Classification Total: CFS - Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	
13	OTHER REV - Other Revenue										
14	4955	Contributions	0.0000	0.0000	0.0000	0.0000	0.0000	5,000.0000	5,000.0000	N/A	
15	Account Classification Total: OTHER REV - Other Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
16	MISC - Miscellaneous										
17	4535	Misc Rev	4,576.3400	4,144.6000	1,491.9900	0.0000	2,000.0000	18,771.0000	16,771.0000	839%	
18	Account Classification Total: MISC - Miscellaneous			\$4,576.34	\$4,144.60	\$1,491.99	\$0.00	\$2,000.00	\$18,771.00	\$16,771.00	
19	Program Total: 000 - Administration			\$4,576.34	\$4,144.60	\$1,491.99	\$0.00	\$2,000.00	\$93,771.00	\$91,771.00	
20	Program: 003 - Assigned Projects										
21	OTHER REV - Other Revenue										
22	4725_110	Use of Assigned Fund Balance Parks / Cemeteries	0.0000	0.0000	0.0000	0.0000	0.0000	400,000.0000	400,000.0000	N/A	
23	4725_111	Use of Assigned Fund Balance Building Repair /Stormwater	0.0000	0.0000	0.0000	0.0000	0.0000	115,000.0000	115,000.0000	N/A	
24	4725_112	Use of Assigned Fund Balance Consultant	0.0000	0.0000	0.0000	0.0000	0.0000	5,000.0000	5,000.0000	N/A	
25	Account Classification Total: OTHER REV - Other Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	
26	Program Total: 003 - Assigned Projects			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	
27	Program: 050 - Marketing										
28	CFS - Charges for Services										
29	4600_130	Fees For Services Miscellaneous	11,750.0000	11,175.0000	14,174.0000	6,300.0000	9,300.0000	10,000.0000	700.0000	8%	
30	Account Classification Total: CFS - Charges for Services			\$11,750.00	\$11,175.00	\$14,174.00	\$6,300.00	\$9,300.00	\$10,000.00	\$700.00	
31	OTHER REV - Other Revenue										
32	4390_100	Concessions Taxable	120.0000	132.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
33	4390_110	Concessions Non-Taxable	260.0000	985.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
34	4950	Donations	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
35	Account Classification Total: OTHER REV - Other Revenue			\$385.00	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	MISC - Miscellaneous										
37	4535	Misc Rev	1,099.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
38	Account Classification Total: MISC - Miscellaneous			\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39	Program Total: 050 - Marketing			\$13,234.00	\$12,292.00	\$14,174.00	\$6,300.00	\$9,300.00	\$10,000.00	\$700.00	
40	Program: 230 - Parks Planning										
41	INTERGOV - Intergovernmental Revenues										
42	4600_112	Fees For Services Capital Projects	50,000.0000	0.0000	37,000.0000	37,000.0000	37,000.0000	37,000.0000	0.0000	0%	
43	Account Classification Total: INTERGOV - Intergovernmental Revenues			\$50,000.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	
44	Program Total: 230 - Parks Planning			\$50,000.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	
45	Division Total: 000 - Admin			\$67,810.34	\$16,436.60	\$52,665.99	\$43,300.00	\$48,300.00	\$660,771.00	\$612,471.00	
46	Division: 044 - Grants										
47	INTERGOV - Intergovernmental Revenues										
48	4875_000	Grants Proceeds	0.0000	0.0000	0.0000	0.0000	0.0000	118,500.0000	118,500.0000	N/A	
49	4875_175	Grants Miscellaneous	0.0000	0.0000	152,861.7500	0.0000	0.0000	0.0000	0.0000	N/A	
50	Account Classification Total: INTERGOV - Intergovernmental Revenues			\$0.00	\$0.00	\$152,861.75	\$0.00	\$0.00	\$118,500.00	\$118,500.00	
51	Division Total: 044 - Grants			\$0.00	\$0.00	\$152,861.75	\$0.00	\$0.00	\$118,500.00	\$118,500.00	
52	Division: 100 - Parks										
53	Program: 000 - Administration										
54	CFS - Charges for Services										
55	4375	Recreation Fees	27,695.0000	13,687.8600	10,507.9500	18,794.5700	12,000.0000	18,000.0000	6,000.0000	50%	
56	4600_120	Fees For Services Culture & Recreation	4,737.0000	995.8500	6,443.2800	6,969.0200	3,800.0000	3,800.0000	0.0000	0%	
57	Account Classification Total: CFS - Charges for Services			\$32,432.00	\$14,683.71	\$16,951.23	\$25,763.59	\$15,800.00	\$21,800.00	\$6,000.00	
58	Program Total: 000 - Administration			\$32,432.00	\$14,683.71	\$16,951.23	\$25,763.59	\$15,800.00	\$21,800.00	\$6,000.00	

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1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
59	Program: 235 - Grounds Maintenance										
60	CFS - Charges for Services										
61	4600_120	Fees For Services Culture & Recreation	70.0000	3,316.0200	9,506.6500	7,417.0000	8,935.0000	8,935.0000	0.0000	0%	
62	Account Classification Total: CFS - Charges for Services			\$70.00	\$3,316.02	\$9,506.65	\$7,417.00	\$8,935.00	\$8,935.00	\$0.00	0%
63	Program Total: 235 - Grounds Maintenance			\$70.00	\$3,316.02	\$9,506.65	\$7,417.00	\$8,935.00	\$8,935.00	\$0.00	0%
64	Program: 236 - Buildings Maintenance										
65	CFS - Charges for Services										
66	4600_120	Fees For Services Culture & Recreation	2,978.9600	1,500.0000	14,494.0700	9,291.2500	2,000.0000	2,000.0000	0.0000	0%	
67	Account Classification Total: CFS - Charges for Services			\$2,978.96	\$1,500.00	\$14,494.07	\$9,291.25	\$2,000.00	\$2,000.00	\$0.00	0%
68	MISC - Miscellaneous										
69	4535	Misc Rev	0.0000	30,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
70	Account Classification Total: MISC - Miscellaneous			\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
71	Program Total: 236 - Buildings Maintenance			\$2,978.96	\$31,500.00	\$14,494.07	\$9,291.25	\$2,000.00	\$2,000.00	\$0.00	0%
72	Program: 237 - Trees & Greenways										
73	CFS - Charges for Services										
74	4365	Material, Labor And Equipment	105,000.0000	102,677.1500	111,783.2600	91,889.9300	100,000.0000	100,000.0000	0.0000	0%	
75	4425	Billing Services	1,924.2000	3,621.6200	0.0000	2,116.6200	5,000.0000	5,000.0000	0.0000	0%	
76	Account Classification Total: CFS - Charges for Services			\$106,924.20	\$106,298.77	\$111,783.26	\$94,006.55	\$105,000.00	\$105,000.00	\$0.00	0%
77	Program Total: 237 - Trees & Greenways			\$106,924.20	\$106,298.77	\$111,783.26	\$94,006.55	\$105,000.00	\$105,000.00	\$0.00	0%
78	Program: 238 - Conservation										
79	CFS - Charges for Services										
80	4375	Recreation Fees	27,205.5000	36,943.0000	40,336.5000	39,970.5000	35,000.0000	35,000.0000	0.0000	0%	
81	Account Classification Total: CFS - Charges for Services			\$27,205.50	\$36,943.00	\$40,336.50	\$39,970.50	\$35,000.00	\$35,000.00	\$0.00	0%
82	OTHER REV - Other Revenue										
83	4950	Donations	23,847.1900	760.6000	(1,298.9000)	0.0000	3,000.0000	5,000.0000	2,000.0000	67%	
84	Account Classification Total: OTHER REV - Other Revenue			\$23,847.19	\$760.60	(\$1,298.90)	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00	67%
85	MISC - Miscellaneous										
86	4535	Misc Rev	0.0000	0.0000	0.0000	4,080.0000	0.0000	0.0000	0.0000	0.0000	N/A
87	Account Classification Total: MISC - Miscellaneous			\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	0%
88	Program Total: 238 - Conservation			\$51,052.69	\$37,703.60	\$39,037.60	\$44,050.50	\$38,000.00	\$40,000.00	\$2,000.00	5%
89	Program: 239 - Cemeteries										
90	INTERGOV - Intergovernmental Revenues										
91	4990	Interfund Transfer Proceeds	0.0000	27,112.8400	60,398.9400	0.0000	10,000.0000	20,000.0000	10,000.0000	100%	
92	Account Classification Total: INTERGOV - Intergovernmental Revenues			\$0.00	\$27,112.84	\$60,398.94	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	100%
93	CFS - Charges for Services										
94	4275	Rent & Lease	2,800.0000	1,250.0000	1,400.0000	2,863.0000	1,250.0000	1,250.0000	0.0000	0%	
95	4310	Sales Of Cemetary Lots	83,928.0000	38,728.0000	118,518.0000	53,150.0000	60,000.0000	78,000.0000	18,000.0000	30%	
96	4315	Burials	76,080.0000	55,350.0000	71,618.0000	54,550.5000	55,000.0000	70,000.0000	15,000.0000	27%	
97	4600_130	Fees For Services Miscellaneous	1,075.0000	5,146.0000	50.0000	50.0000	2,000.0000	2,000.0000	0.0000	0%	
98	Account Classification Total: CFS - Charges for Services			\$163,883.00	\$100,474.00	\$191,586.00	\$110,613.50	\$118,250.00	\$151,250.00	\$33,000.00	28%
99	MISC - Miscellaneous										
100	4330	Foundations	930.0000	1,010.0000	1,560.0000	350.0000	0.0000	0.0000	0.0000	0.0000	N/A
101	Account Classification Total: MISC - Miscellaneous			\$930.00	\$1,010.00	\$1,560.00	\$350.00	\$0.00	\$0.00	\$0.00	0%
102	Program Total: 239 - Cemeteries			\$164,813.00	\$128,596.84	\$253,544.94	\$110,963.50	\$128,250.00	\$171,250.00	\$43,000.00	34%
103	Program: 240 - Central Facilities										
104	INTERGOV - Intergovernmental Revenues										
105	4600_111	Fees For Services Interdepartmental	0.0000	0.0000	0.0000	0.0000	0.0000	54,281.0000	54,281.0000	N/A	
106	4600_112	Fees For Services Capital Projects	0.0000	0.0000	0.0000	0.0000	0.0000	86,000.0000	86,000.0000	N/A	
107	4825_145	Interdepartmental Facility Charges	0.0000	0.0000	0.0000	83,407.9800	82,105.0000	82,105.0000	0.0000	0%	
108	Account Classification Total: INTERGOV - Intergovernmental Revenues			\$0.00	\$0.00	\$0.00	\$83,407.98	\$82,105.00	\$222,386.00	\$140,281.00	171%
109	CFS - Charges for Services										
110	4600_120	Fees For Services Culture & Recreation	0.0000	0.0000	0.0000	0.0000	0.0000	2,000.0000	2,000.0000	N/A	
111	Account Classification Total: CFS - Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
112	MISC - Miscellaneous										

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1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
113	4535_130	Misc Rev Reimbursements	0.0000	0.0000	0.0000	8,338.5000	0.0000	0.0000	0.0000	N/A	
114	<i>Account Classification Total: MISC - Miscellaneous</i>		\$0.00	\$0.00	\$0.00	\$8,338.50	\$0.00	\$0.00	\$0.00	0%	
115	Program Total: 240 - Central Facilities		\$0.00	\$0.00	\$0.00	\$91,746.48	\$82,105.00	\$224,386.00	\$142,281.00	173%	
116	Division Total: 100 - Parks		\$358,270.85	\$322,098.94	\$445,317.75	\$383,238.87	\$380,090.00	\$573,371.00	\$193,281.00	51%	
117	Division: 101 - Recreation										
118	Program: 000 - Administration										
119	<i>OTHER REV - Other Revenue</i>										
120	4390_110	Concessions Non-Taxable	338.0000	82.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
121	4950	Donations	29,716.0000	14,626.0000	3,075.0000	60.0000	5,000.0000	10,000.0000	5,000.0000	100%	
122	4955	Contributions	1,488.5000	2,207.0000	3,047.0000	3,953.0000	2,000.0000	0.0000	(2,000.0000)	-100%	
123	<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$31,542.50	\$16,915.00	\$6,122.00	\$4,013.00	\$7,000.00	\$10,000.00	\$3,000.00	43%	
124	Program Total: 000 - Administration		\$31,542.50	\$16,915.00	\$6,122.00	\$4,013.00	\$7,000.00	\$10,000.00	\$3,000.00	43%	
125	Program: 244 - Senior Services										
126	<i>INTERGOV - Intergovernmental Revenues</i>										
127	4875_000	Grants Proceeds	0.0000	2,600.0000	3,636.0000	0.0000	5,000.0000	0.0000	(5,000.0000)	-100%	
128	4875_175	Grants Miscellaneous	0.0000	0.0000	0.0000	2,000.0000	0.0000	5,000.0000	5,000.0000	N/A	
129	4990_100	Interfund Transfer Proceeds General Fund	0.0000	40,000.0000	0.0000	40,000.0000	40,000.0000	45,000.0000	5,000.0000	13%	
130	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$0.00	\$42,600.00	\$3,636.00	\$42,000.00	\$45,000.00	\$50,000.00	\$5,000.00	11%	
131	<i>CFS - Charges for Services</i>										
132	4375	Recreation Fees	0.0000	2,806.0000	260.0000	5,507.8500	5,000.0000	7,000.0000	2,000.0000	40%	
133	<i>Account Classification Total: CFS - Charges for Services</i>		\$0.00	\$2,806.00	\$260.00	\$5,507.85	\$5,000.00	\$7,000.00	\$2,000.00	40%	
134	<i>OTHER REV - Other Revenue</i>										
135	4950	Donations	0.0000	5,511.6300	11,859.7200	1,444.4500	5,000.0000	5,000.0000	0.0000	0%	
136	<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$0.00	\$5,511.63	\$11,859.72	\$1,444.45	\$5,000.00	\$5,000.00	\$0.00	0%	
137	Program Total: 244 - Senior Services		\$0.00	\$50,917.63	\$15,755.72	\$48,952.30	\$55,000.00	\$62,000.00	\$7,000.00	13%	
138	Program: 245 - Recreation Programs										
139	<i>INTERGOV - Intergovernmental Revenues</i>										
140	4875_150	Grants State Aid	104,402.0900	72,190.3600	36,265.1300	33,538.4800	50,000.0000	50,000.0000	0.0000	0%	
141	4875_175	Grants Miscellaneous	0.0000	5,175.0000	18,259.2700	72,343.7900	82,557.0000	120,000.0000	37,443.0000	45%	
142	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$104,402.09	\$77,365.36	\$54,524.40	\$105,882.27	\$132,557.00	\$170,000.00	\$37,443.00	28%	
143	<i>CFS - Charges for Services</i>										
144	4340	Child Care	285.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
145	4375	Recreation Fees	124,799.6400	116,242.4900	60,049.3400	72,148.5700	93,750.0000	85,000.0000	(8,750.0000)	-9%	
146	<i>Account Classification Total: CFS - Charges for Services</i>		\$125,084.64	\$116,242.49	\$60,049.34	\$72,148.57	\$93,750.00	\$85,000.00	(\$8,750.00)	-9%	
147	<i>OTHER REV - Other Revenue</i>										
148	4950	Donations	(5,995.0000)	1,950.0000	300.0000	0.0000	12,000.0000	10,000.0000	(2,000.0000)	-17%	
149	<i>Account Classification Total: OTHER REV - Other Revenue</i>		(\$5,995.00)	\$1,950.00	\$300.00	\$0.00	\$12,000.00	\$10,000.00	(\$2,000.00)	-17%	
150	Sub-program: 110 - Licensed Programs										
151	<i>CFS - Charges for Services</i>										
152	4375	Recreation Fees	555.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
153	<i>Account Classification Total: CFS - Charges for Services</i>		\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
154	Sub-program Total: 110 - Licensed Programs		\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
155	Program Total: 245 - Recreation Programs		\$224,046.73	\$195,557.85	\$114,873.74	\$178,030.84	\$238,307.00	\$265,000.00	\$26,693.00	11%	
156	Program: 246 - Events										
157	<i>CFS - Charges for Services</i>										
158	4375	Recreation Fees	24,582.5600	20,556.2600	235.0000	11,771.5700	20,000.0000	25,000.0000	5,000.0000	25%	
159	<i>Account Classification Total: CFS - Charges for Services</i>		\$24,582.56	\$20,556.26	\$235.00	\$11,771.57	\$20,000.00	\$25,000.00	\$5,000.00	25%	
160	<i>OTHER REV - Other Revenue</i>										
161	4950	Donations	63,052.1100	48,432.9000	24,316.7400	53,804.0100	60,000.0000	60,000.0000	0.0000	0%	
162	<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$63,052.11	\$48,432.90	\$24,316.74	\$53,804.01	\$60,000.00	\$60,000.00	\$0.00	0%	
163	Program Total: 246 - Events		\$87,634.67	\$68,989.16	\$24,551.74	\$65,575.58	\$80,000.00	\$85,000.00	\$5,000.00	6%	
164	Program: 247 - Bus Operations										
165	<i>CFS - Charges for Services</i>										
166	4600_120	Fees For Services Culture & Recreation	20,500.0000	20,500.0000	4,680.0000	70,000.0000	35,000.0000	35,000.0000	0.0000	0%	

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1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
167	Account Classification Total: CFS - Charges for Services			\$20,500.00	\$20,500.00	\$4,680.00	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00	0%
168	Program Total: 247 - Bus Operations			\$20,500.00	\$20,500.00	\$4,680.00	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00	0%
169	Program: 248 - Athletic Programs										
170	INTERGOV - Intergovernmental Revenues										
171	4875_175	Grants Miscellaneous		0.0000	0.0000	0.0000	12,000.0000	11,500.0000	15,000.0000	3,500.0000	30%
172	Account Classification Total: INTERGOV - Intergovernmental Revenues			\$0.00	\$0.00	\$0.00	\$12,000.00	\$11,500.00	\$15,000.00	\$3,500.00	30%
173	CFS - Charges for Services										
174	4375	Recreation Fees		125,940.7200	117,476.0000	97,184.5000	165,205.0000	143,000.0000	140,000.0000	(3,000.0000)	-2%
175	Account Classification Total: CFS - Charges for Services			\$125,940.72	\$117,476.00	\$97,184.50	\$165,205.00	\$143,000.00	\$140,000.00	(\$3,000.00)	-2%
176	OTHER REV - Other Revenue										
177	4950	Donations		0.0000	50.0000	0.0000	10.0000	0.0000	0.0000	0.0000	N/A
178	Account Classification Total: OTHER REV - Other Revenue			\$0.00	\$50.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0%
179	Sub-program: 112 - Youth Programs										
180	CFS - Charges for Services										
181	4375	Recreation Fees		195.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
182	Account Classification Total: CFS - Charges for Services			\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
183	Sub-program Total: 112 - Youth Programs			\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
184	Sub-program: 116 - Yourth Camps										
185	CFS - Charges for Services										
186	4375	Recreation Fees		1,741.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
187	Account Classification Total: CFS - Charges for Services			\$1,741.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
188	Sub-program Total: 116 - Yourth Camps			\$1,741.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
189	Program Total: 248 - Athletic Programs			\$127,877.22	\$117,526.00	\$97,184.50	\$177,215.00	\$154,500.00	\$155,000.00	\$500.00	0%
190	Program: 249 - O.N.E. Center										
191	INTERGOV - Intergovernmental Revenues										
192	4875_000	Grants Proceeds		10,319.2000	21,252.5700	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
193	4990_138	Interfund Transfer Proceeds Champlain Sr Center		40,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
194	Account Classification Total: INTERGOV - Intergovernmental Revenues			\$50,319.20	\$21,252.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
195	CFS - Charges for Services										
196	4275	Rent & Lease		54,264.5000	46,330.9100	49,784.9500	11,428.8300	0.0000	0.0000	0.0000	N/A
197	4375	Recreation Fees		2,253.0000	3,001.4500	14,185.0000	53,517.5000	0.0000	0.0000	0.0000	N/A
198	Account Classification Total: CFS - Charges for Services			\$56,517.50	\$49,332.36	\$63,969.95	\$64,946.33	\$0.00	\$0.00	\$0.00	0%
199	OTHER REV - Other Revenue										
200	4950	Donations		13,427.1300	(835.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
201	Account Classification Total: OTHER REV - Other Revenue			\$13,427.13	(\$835.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
202	MISC - Miscellaneous										
203	4535	Misc Rev		15,555.0800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
204	Account Classification Total: MISC - Miscellaneous			\$15,555.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
205	Program Total: 249 - O.N.E. Center			\$135,818.91	\$69,749.93	\$63,969.95	\$64,946.33	\$0.00	\$0.00	\$0.00	0%
206	Division Total: 101 - Recreation			\$627,420.03	\$540,155.57	\$327,137.65	\$608,733.05	\$569,807.00	\$612,000.00	\$42,193.00	7%
207	Division: 102 - Waterfront										
208	Program: 246 - Events										
209	CFS - Charges for Services										
210	4300	Parks Event Rental		88,525.5000	78,873.0000	15,297.0000	18,850.0000	61,000.0000	90,000.0000	29,000.0000	48%
211	Account Classification Total: CFS - Charges for Services			\$88,525.50	\$78,873.00	\$15,297.00	\$18,850.00	\$61,000.00	\$90,000.00	\$29,000.00	48%
212	Program Total: 246 - Events			\$88,525.50	\$78,873.00	\$15,297.00	\$18,850.00	\$61,000.00	\$90,000.00	\$29,000.00	48%
213	Program: 257 - North Beach										
214	CFS - Charges for Services										
215	4295	Parking Fees		122,488.0000	127,484.2500	127,884.7000	65,016.5000	118,000.0000	175,000.0000	57,000.0000	48%
216	4400	Campsite Revenues		561,676.4500	403,283.0000	161,992.0500	501,104.0000	460,750.0000	586,700.0000	125,950.0000	27%
217	4600_120	Fees For Services Culture & Recreation		6,745.7500	5,691.5000	1,290.0000	4,215.0000	1,000.0000	5,000.0000	4,000.0000	400%
218	Account Classification Total: CFS - Charges for Services			\$690,910.20	\$536,458.75	\$291,166.75	\$570,335.50	\$579,750.00	\$766,700.00	\$186,950.00	32%
219	OTHER REV - Other Revenue										
220	4390_100	Concessions Taxable		31,425.0000	24,671.6000	7,184.0000	16,851.0000	20,000.0000	22,000.0000	2,000.0000	10%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
221	4390_110	Concessions Non-Taxable	995.7300	458.0000	30.0000	218.4000	500.0000	2,500.0000	2,000.0000	400%	
222	4470	Rent Buildings	24,293.1500	32,184.3500	26,751.7800	48,200.4000	29,000.0000	47,000.0000	18,000.0000	62%	
223	4850	Cash Over	(55.3200)	(198.0000)	(76.5200)	(75.5500)	0.0000	0.0000	0.0000	N/A	
224	Account Classification Total: OTHER REV - Other Revenue		\$56,658.56	\$57,115.95	\$33,889.26	\$65,194.25	\$49,500.00	\$71,500.00	\$22,000.00	44%	
225	Program Total: 257 - North Beach		\$747,568.76	\$593,574.70	\$325,056.01	\$635,529.75	\$629,250.00	\$838,200.00	\$208,950.00	33%	
226	Program: 258 - Waterfront Operations										
227	CFS - Charges for Services										
228	4295	Parking Fees	500,930.4400	350,171.9800	330,920.9000	220,020.7500	425,790.0000	560,000.0000	134,210.0000	32%	
229	4415_100	Boat Rental Slips Commercial	682,875.4700	484,558.6700	496,218.3900	275,467.4800	500,000.0000	95,000.0000	(405,000.0000)	-81%	
230	4415_110	Boat Rental Slips Seasonal	0.0000	0.0000	0.0000	0.0000	0.0000	320,000.0000	320,000.0000	N/A	
231	4415_120	Boat Rental Slips Transient	0.0000	0.0000	0.0000	0.0000	0.0000	200,000.0000	200,000.0000	N/A	
232	4415_130	Boat Rental Slips Mooring	0.0000	0.0000	0.0000	0.0000	0.0000	15,000.0000	15,000.0000	N/A	
233	4600_120	Fees For Services Culture & Recreation	12,812.1500	6,933.2500	7,952.8400	7,330.0000	5,000.0000	5,000.0000	0.0000	0%	
234	Account Classification Total: CFS - Charges for Services		\$1,196,618.06	\$841,663.90	\$835,092.13	\$502,818.23	\$930,790.00	\$1,195,000.00	\$264,210.00	28%	
235	OTHER REV - Other Revenue										
236	4390_100	Concessions Taxable	145,478.9900	155,792.0000	166,005.0000	175,396.0000	155,000.0000	175,000.0000	20,000.0000	13%	
237	4390_110	Concessions Non-Taxable	43,007.5600	196.7500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
238	4470	Rent Buildings	36,335.0000	21,260.0000	1,765.0000	13,210.0000	0.0000	41,689.0000	41,689.0000	N/A	
239	4850	Cash Over	130.0000	(47.0000)	45.0000	210.0000	0.0000	0.0000	0.0000	N/A	
240	Account Classification Total: OTHER REV - Other Revenue		\$224,951.55	\$177,201.75	\$167,815.00	\$188,816.00	\$155,000.00	\$216,689.00	\$61,689.00	40%	
241	Program Total: 258 - Waterfront Operations		\$1,421,569.61	\$1,018,865.65	\$1,002,907.13	\$691,634.23	\$1,085,790.00	\$1,411,689.00	\$325,899.00	30%	
242	Division Total: 102 - Waterfront		\$2,257,663.87	\$1,691,313.35	\$1,343,260.14	\$1,346,013.98	\$1,776,040.00	\$2,339,889.00	\$563,849.00	32%	
243	Division: 103 - Rec Facilities										
244	Program: 249 - O.N.E. Center										
245	CFS - Charges for Services										
246	4275	Rent & Lease	0.0000	0.0000	0.0000	42,740.0000	57,000.0000	60,000.0000	3,000.0000	5%	
247	4375	Recreation Fees	0.0000	0.0000	0.0000	6,125.0000	55,000.0000	70,000.0000	15,000.0000	27%	
248	Account Classification Total: CFS - Charges for Services		\$0.00	\$0.00	\$0.00	\$48,865.00	\$112,000.00	\$130,000.00	\$18,000.00	16%	
249	Program Total: 249 - O.N.E. Center		\$0.00	\$0.00	\$0.00	\$48,865.00	\$112,000.00	\$130,000.00	\$18,000.00	16%	
250	Program: 255 - Leddy Arena										
251	CFS - Charges for Services										
252	4275	Rent & Lease	435,725.6900	348,749.4900	195,971.9100	369,447.0200	380,000.0000	420,000.0000	40,000.0000	11%	
253	4345	Advertising Revenues	0.0000	1,200.0000	0.0000	16,302.5000	4,800.0000	19,000.0000	14,200.0000	296%	
254	4375	Recreation Fees	135,327.0200	147,901.7000	88,107.6700	144,791.5800	117,000.0000	150,000.0000	33,000.0000	28%	
255	4600_120	Fees For Services Culture & Recreation	13,920.7500	1,922.4100	0.0000	125.5000	0.0000	0.0000	0.0000	N/A	
256	Account Classification Total: CFS - Charges for Services		\$584,973.46	\$499,773.60	\$284,079.58	\$530,666.60	\$501,800.00	\$589,000.00	\$87,200.00	17%	
257	OTHER REV - Other Revenue										
258	4390_110	Concessions Non-Taxable	1,464.4500	1,218.4900	480.4600	1,284.4700	1,000.0000	0.0000	(1,000.0000)	-100%	
259	4405_100	Pro Shop Sales Taxable	14,278.0100	11,700.9200	501.1200	9,174.4200	10,000.0000	12,000.0000	2,000.0000	20%	
260	4405_110	Pro Shop Sales Non-Taxable	2,736.1500	1,504.7000	45.0000	853.8200	2,500.0000	1,500.0000	(1,000.0000)	-40%	
261	4420	Public Skating	17,939.7800	20,878.0000	360.0000	20,644.5000	18,000.0000	22,000.0000	4,000.0000	22%	
262	4850	Cash Over	(57.6600)	(373.3200)	31.0000	0.2500	100.0000	0.0000	(100.0000)	-100%	
263	4950	Donations	0.0000	5,175.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
264	Account Classification Total: OTHER REV - Other Revenue		\$36,360.73	\$40,103.79	\$1,417.58	\$31,957.46	\$31,600.00	\$35,500.00	\$3,900.00	12%	
265	Sub-program: 116 - Yourth Camps										
266	CFS - Charges for Services										
267	4375	Recreation Fees	150.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
268	Account Classification Total: CFS - Charges for Services		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
269	Sub-program Total: 116 - Yourth Camps		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
270	Program Total: 255 - Leddy Arena		\$621,484.19	\$539,877.39	\$285,497.16	\$562,624.06	\$533,400.00	\$624,500.00	\$91,100.00	17%	
271	Program: 259 - Miller Center										
272	INTERGOV - Intergovernmental Revenues										
273	4875_000	Grants Proceeds	0.0000	315.0000	4,010.0000	0.0000	3,510.0000	0.0000	(3,510.0000)	-100%	
274	Account Classification Total: INTERGOV - Intergovernmental Revenues		\$0.00	\$315.00	\$4,010.00	\$0.00	\$3,510.00	\$0.00	(\$3,510.00)	-100%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
275	<i>CFS - Charges for Services</i>										
276	4275	Rent & Lease	72,945.2500	60,591.3600	70,153.5200	109,581.9000	75,000.0000	110,000.0000	35,000.0000	47%	
277	4375	Recreation Fees	89,812.7500	79,084.8000	21,384.0000	24,221.0000	40,000.0000	40,000.0000	0.0000	0%	
278	<i>Account Classification Total: CFS - Charges for Services</i>			\$162,758.00	\$139,676.16	\$91,537.52	\$133,802.90	\$115,000.00	\$150,000.00	\$35,000.00	30%
279	Program Total: 259 - Miller Center			\$162,758.00	\$139,991.16	\$95,547.52	\$133,802.90	\$118,510.00	\$150,000.00	\$31,490.00	27%
280	Program: 261 - 645 Pine Street										
281	<i>INTERGOV - Intergovernmental Revenues</i>										
282	4825_145	Interdepartmental Facility Charges	0.0000	0.0000	0.0000	0.0000	82,105.0000	0.0000	(82,105.0000)	-100%	
283	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			\$0.00	\$0.00	\$0.00	\$0.00	\$82,105.00	\$0.00	(\$82,105.00)	-100%
284	Program Total: 261 - 645 Pine Street			\$0.00	\$0.00	\$0.00	\$0.00	\$82,105.00	\$0.00	(\$82,105.00)	-100%
285	Division Total: 103 - Rec Facilities			\$784,242.19	\$679,868.55	\$381,044.68	\$745,291.96	\$846,015.00	\$904,500.00	\$58,485.00	7%
286	Division: 104 - Other Facilities										
287	Program: 256 - Memorial Auditorium										
288	<i>MISC - Miscellaneous</i>										
289	4535_130	Misc Rev Reimbursements	0.0000	1,323.6100	585.0100	0.0000	0.0000	0.0000	0.0000	N/A	
290	<i>Account Classification Total: MISC - Miscellaneous</i>			\$0.00	\$1,323.61	\$585.01	\$0.00	\$0.00	\$0.00	\$0.00	0%
291	Program Total: 256 - Memorial Auditorium			\$0.00	\$1,323.61	\$585.01	\$0.00	\$0.00	\$0.00	\$0.00	0%
292	Program: 261 - 645 Pine Street										
293	<i>INTERGOV - Intergovernmental Revenues</i>										
294	4825_145	Interdepartmental Facility Charges	82,105.0000	82,105.0000	82,100.0000	0.0000	0.0000	0.0000	0.0000	N/A	
295	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			\$82,105.00	\$82,105.00	\$82,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
296	Program Total: 261 - 645 Pine Street			\$82,105.00	\$82,105.00	\$82,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
297	Program: 262 - 200 Church										
298	<i>MISC - Miscellaneous</i>										
299	4535_130	Misc Rev Reimbursements	0.0000	12,518.6000	6,413.6800	0.0000	0.0000	0.0000	0.0000	N/A	
300	<i>Account Classification Total: MISC - Miscellaneous</i>			\$0.00	\$12,518.60	\$6,413.68	\$0.00	\$0.00	\$0.00	\$0.00	0%
301	Program Total: 262 - 200 Church			\$0.00	\$12,518.60	\$6,413.68	\$0.00	\$0.00	\$0.00	\$0.00	0%
302	Division Total: 104 - Other Facilities			\$82,105.00	\$95,947.21	\$89,098.69	\$0.00	\$0.00	\$0.00	\$0.00	0%
303	Department Total: 23 - Parks and Recreation			\$4,177,512.28	\$3,345,820.22	\$2,791,386.65	\$3,126,577.86	\$3,620,252.00	\$5,209,031.00	\$1,588,779.00	44%
304	REVENUES Total			\$4,177,512.28	\$3,345,820.22	\$2,791,386.65	\$3,126,577.86	\$3,620,252.00	\$5,209,031.00	\$1,588,779.00	44%
305	EXPENSES										
306	Department: 23 - Parks and Recreation										
307	Division: 000 - Admin										
308	Program: 000 - Administration										
309	<i>PER SERVICES - Personnel Services</i>										
310	5000_100	Salaries and Wages Regular, Full Time	308,314.6200	322,227.1100	330,104.7900	321,062.9600	338,649.0000	370,000.0000	31,351.0000	9%	
311	5000_115	Salaries and Wages Seasonal/Temporary	0.0000	308.7500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
312	5000_900	Salaries and Wages Attrition/reorganization	0.0000	0.0000	0.0000	0.0000	(120,000.0000)	(120,000.0000)	0.0000	0%	
313	5100	Overtime	2,256.3900	1,638.5100	62.9800	263.7000	2,500.0000	400.0000	(2,100.0000)	-84%	
314	5200_115	Other Personnel Services Other Compensation	3,062.3900	3,150.1000	4,574.9800	1,600.0000	3,200.0000	3,200.0000	0.0000	0%	
315	5200_116	Other Personnel Services Longevity Pay	2,123.8700	2,210.0000	2,210.0000	2,210.0000	2,210.0000	2,210.0000	0.0000	0%	
316	5200_120	Other Personnel Services Shift Differential	43.3800	87.3800	0.0000	4.5000	100.0000	0.0000	(100.0000)	-100%	
317	5200_130	Other Personnel Services Allowance Taxable	2,274.9600	2,313.4200	2,274.9600	1,774.9800	2,500.0000	2,500.0000	0.0000	0%	
318	5400_100	Employee Benefits FICA	23,432.9900	24,423.8400	24,787.3700	23,648.7800	26,076.0000	28,474.0000	2,398.0000	9%	
319	5400_115	Employee Benefits Retirement B	359,540.0000	278,266.6400	257,438.5200	252,900.4400	261,878.0000	270,975.0000	9,097.0000	3%	
320	5400_120	Employee Benefits Workers Compensation	11,979.5300	134,001.3400	151,377.2200	138,748.3900	142,023.0000	138,116.0000	(3,907.0000)	-3%	
321	5400_125	Employee Benefits Health Insurance	641,964.0000	651,395.0000	611,894.0000	661,937.0000	661,937.0000	702,913.0000	40,976.0000	6%	
322	5400_130	Employee Benefits Dental Insurance	37,896.0000	38,136.0000	38,123.0000	40,550.0000	40,550.0000	40,873.0000	323.0000	1%	
323	5400_135	Employee Benefits Life Insurance	5,471.0000	9,463.0000	10,050.0000	9,656.0000	9,656.0000	9,572.0000	(84.0000)	-1%	
324	5400_150	Employee Benefits Recognition	0.0000	1,732.1100	2,879.9200	609.9300	1,140.0000	0.0000	(1,140.0000)	-100%	
325	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			\$1,398,359.13	\$1,469,353.20	\$1,435,777.74	\$1,454,966.68	\$1,372,419.00	\$1,449,233.00	\$76,814.00	6%
326	<i>GEN OPER - General Operating</i>										
327	6000	Office Supplies	5,969.4200	4,278.7800	2,948.4500	4,984.9100	5,000.0000	5,000.0000	0.0000	0%	
328	6005	Postage	1,086.7500	662.1100	292.1800	261.3600	700.0000	700.0000	0.0000	0%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
436	<i>PER SERVICES - Personnel Services</i>										
437	5000_100	Salaries and Wages Regular, Full Time	220,438.2600	187,555.3500	240,690.7300	211,110.8900	298,137.0000	268,525.0000	(29,612.0000)	-10%	
438	5000_115	Salaries and Wages Seasonal/Temporary	88,784.5300	45,114.8700	24,512.7500	48,721.7600	72,000.0000	72,000.0000	0.0000	0%	
439	5100	Overtime	7,897.4100	6,266.9600	5,460.3300	8,383.8700	7,500.0000	7,500.0000	0.0000	0%	
440	5200_110	Other Personnel Services On-Call	2,382.0000	1,050.0000	2,040.0000	1,800.0000	2,300.0000	2,300.0000	0.0000	0%	
441	5200_115	Other Personnel Services Other Compensation	4,138.5200	3,660.9800	7,534.7600	2,350.9400	4,000.0000	4,000.0000	0.0000	0%	
442	5200_116	Other Personnel Services Longevity Pay	3,392.0600	2,210.0000	2,210.0000	2,210.0000	2,210.0000	2,360.0000	150.0000	7%	
443	5200_120	Other Personnel Services Shift Differential	0.0000	0.0000	0.0000	26.4000	0.0000	0.0000	0.0000	N/A	
444	5200_130	Other Personnel Services Allowance Taxable	1,875.0000	1,550.0000	2,100.0000	2,100.0000	1,910.0000	2,100.0000	190.0000	10%	
445	5400_100	Employee Benefits FICA	22,584.6300	18,215.1500	20,739.9100	20,066.9900	24,906.0000	25,712.0000	806.0000	3%	
446	5400_120	Employee Benefits Workers Compensation	9,255.3200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
447	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$360,747.73	\$265,623.31	\$305,288.48	\$296,770.85	\$412,963.00	\$384,497.00	(\$28,466.00)	-7%	
448	<i>GEN OPER - General Operating</i>										
449	6208	Special Supplies	0.0000	0.0000	0.0000	68.0000	0.0000	0.0000	0.0000	N/A	
450	6210	Small Tools and Equipment	2,863.5000	2,301.8300	8,447.1500	2,624.0400	3,000.0000	1,500.0000	(1,500.0000)	-50%	
451	6214	Clothing And Uniforms	1,031.0400	982.7000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
452	6276	Field Supplies&Materials	4,333.1200	2,589.8500	4,900.0000	5,499.0400	5,500.0000	6,200.0000	700.0000	13%	
453	6300_100	Repair & Maintenance Equipment Parts	1,834.4800	1,751.7100	2,262.6400	1,750.0000	2,200.0000	2,000.0000	(200.0000)	-9%	
454	6300_140	Repair & Maintenance Salt	2,488.1700	0.0000	0.0000	0.0000	3,200.0000	0.0000	(3,200.0000)	-100%	
455	6300_165	Repair & Maintenance Other Small Charges Not Capital	6,825.0300	6,625.1300	13,191.1300	10,057.5700	11,000.0000	11,000.0000	0.0000	0%	
456	6300_175	Repair & Maintenance Landscape materials	18,995.4300	24,148.6200	26,179.5000	24,180.5800	25,000.0000	25,000.0000	0.0000	0%	
457	6600	Maintenance Contracts	15,527.0000	7,934.0000	3,032.4800	0.0000	0.0000	0.0000	0.0000	N/A	
458	<i>Account Classification Total: GEN OPER - General Operating</i>		\$53,897.77	\$46,333.84	\$58,012.90	\$44,179.23	\$49,900.00	\$45,700.00	(\$4,200.00)	-8%	
459	Program Total: 235 - Grounds Maintenance		\$414,645.50	\$311,957.15	\$363,301.38	\$340,950.08	\$462,863.00	\$430,197.00	(\$32,666.00)	-7%	
460	Program: 236 - Buildings Maintenance										
461	<i>PER SERVICES - Personnel Services</i>										
462	5000_100	Salaries and Wages Regular, Full Time	336,510.1900	326,603.3700	301,423.8000	178,864.8700	339,236.0000	305,157.0000	(34,079.0000)	-10%	
463	5000_115	Salaries and Wages Seasonal/Temporary	15,802.7800	8,756.0000	7,597.3500	9,236.8800	25,150.0000	25,150.0000	0.0000	0%	
464	5100	Overtime	15,465.7800	19,168.1800	13,664.3100	10,051.2800	15,000.0000	15,000.0000	0.0000	0%	
465	5200_110	Other Personnel Services On-Call	276.0000	1,785.0000	1,160.0000	1,600.0000	1,400.0000	1,400.0000	0.0000	0%	
466	5200_115	Other Personnel Services Other Compensation	3,984.5100	3,978.6900	11,055.9300	2,505.6300	4,000.0000	4,000.0000	0.0000	0%	
467	5200_116	Other Personnel Services Longevity Pay	3,390.0000	2,510.0000	1,920.0000	0.0000	1,180.0000	0.0000	(1,180.0000)	-100%	
468	5200_120	Other Personnel Services Shift Differential	2,144.2600	2,754.8300	1,488.2700	674.6900	2,250.0000	2,250.0000	0.0000	0%	
469	5200_130	Other Personnel Services Allowance Taxable	2,901.8400	4,100.0000	6,071.0600	4,910.0800	4,000.0000	4,800.0000	800.0000	20%	
470	5400_100	Employee Benefits FICA	27,742.8400	26,982.3600	25,156.8600	15,370.4200	23,690.0000	25,268.0000	1,578.0000	7%	
471	5400_120	Employee Benefits Workers Compensation	15,485.5300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
472	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$423,703.73	\$396,638.43	\$369,537.58	\$223,213.85	\$415,906.00	\$383,025.00	(\$32,881.00)	-8%	
473	<i>GEN OPER - General Operating</i>										
474	6206	Custodian Supplies	18,460.5700	23,490.1200	23,634.8200	24,500.0000	25,000.0000	25,000.0000	0.0000	0%	
475	6208	Special Supplies	8,405.9300	5,854.0800	10,598.5600	7,630.8300	12,000.0000	11,000.0000	(1,000.0000)	-8%	
476	6210	Small Tools and Equipment	2,419.5800	184.2500	278.8600	703.2400	3,000.0000	1,500.0000	(1,500.0000)	-50%	
477	6214	Clothing And Uniforms	49.1500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
478	6300_130	Repair & Maintenance Construction Supplies	7,134.6100	7,393.4400	16,843.5100	14,921.3600	17,500.0000	21,000.0000	3,500.0000	20%	
479	6300_170	Repair & Maintenance Buildings	15,012.7700	15,940.7400	4,997.1900	16,019.0000	20,000.0000	20,000.0000	0.0000	0%	
480	6500_118	Professional and Consultant Svs Contractual Services	5,868.0900	42,043.9000	11,250.0000	18,241.8600	20,000.0000	10,000.0000	(10,000.0000)	-50%	
481	6600	Maintenance Contracts	7,236.0000	10,583.4000	7,426.0000	11,920.0000	16,950.0000	26,500.0000	9,550.0000	56%	
482	6625	Equipment Maintenance Repairs	150.4300	446.0000	139.0000	0.0000	200.0000	200.0000	0.0000	0%	
483	<i>Account Classification Total: GEN OPER - General Operating</i>		\$64,737.13	\$105,935.93	\$75,167.94	\$93,936.29	\$114,650.00	\$115,200.00	\$550.00	0%	
484	Program Total: 236 - Buildings Maintenance		\$488,440.86	\$502,574.36	\$444,705.52	\$317,150.14	\$530,556.00	\$498,225.00	(\$32,331.00)	-6%	
485	Program: 237 - Trees & Greenways										
486	<i>PER SERVICES - Personnel Services</i>										
487	5000_100	Salaries and Wages Regular, Full Time	211,067.7700	206,898.6000	187,883.6000	224,761.4600	235,678.0000	253,577.0000	17,899.0000	8%	
488	5000_115	Salaries and Wages Seasonal/Temporary	3,576.0000	0.0000	4,774.2500	10,258.3000	7,500.0000	7,500.0000	0.0000	0%	
489	5100	Overtime	3,183.9400	4,239.3500	2,549.8400	1,949.5700	3,400.0000	3,400.0000	0.0000	0%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
490	5200_110	Other Personnel Services On-Call	1,200.0000	1,225.0000	1,040.0000	1,360.0000	1,200.0000	1,200.0000	0.0000	0%	
491	5200_115	Other Personnel Services Other Compensation	2,249.5400	1,327.1900	4,426.2700	1,820.7800	2,250.0000	2,250.0000	0.0000	0%	
492	5200_120	Other Personnel Services Shift Differential	4.9500	1.6500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
493	5200_130	Other Personnel Services Allowance Taxable	1,875.0000	2,517.3000	1,400.0000	2,100.0000	2,460.0000	2,460.0000	0.0000	0%	
494	5400_100	Employee Benefits FICA	16,294.1200	15,796.2000	14,664.3900	17,545.0000	18,603.0000	19,972.0000	1,369.0000	7%	
495	5400_120	Employee Benefits Workers Compensation	8,965.4100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
496	Account Classification Total: PER SERVICES - Personnel Services		\$248,416.73	\$232,005.29	\$216,738.35	\$259,795.11	\$271,091.00	\$290,359.00	\$19,268.00	7%	
497	CAPITAL EQUIP - Capital Equipment										
498	6211	Specialized Equipment	0.0000	165.3400	500.0000	0.0000	0.0000	0.0000	0.0000	N/A	
499	Account Classification Total: CAPITAL EQUIP - Capital Equipment		\$0.00	\$165.34	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
500	GEN OPER - General Operating										
501	6208	Special Supplies	0.0000	0.0000	0.0000	299.7500	0.0000	0.0000	0.0000	N/A	
502	6210	Small Tools and Equipment	(64.2500)	2,847.0300	1,000.0000	617.8200	1,500.0000	1,000.0000	(500.0000)	-33%	
503	6214	Clothing And Uniforms	752.7700	707.4000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
504	6300_175	Repair & Maintenance Landscape materials	13,241.8300	17,336.0300	18,865.2900	18,436.1300	20,000.0000	10,000.0000	(10,000.0000)	-50%	
505	6625	Equipment Maintenance Repairs	220.0000	(885.1400)	453.2800	0.0000	500.0000	250.0000	(250.0000)	-50%	
506	Account Classification Total: GEN OPER - General Operating		\$14,150.35	\$20,005.32	\$20,318.57	\$19,353.70	\$22,000.00	\$11,250.00	(\$10,750.00)	-49%	
507	Program Total: 237 - Trees & Greenways		\$262,567.08	\$252,175.95	\$237,556.92	\$279,148.81	\$293,091.00	\$301,609.00	\$8,518.00	3%	
508	Program: 238 - Conservation										
509	PER SERVICES - Personnel Services										
510	5000_115	Salaries and Wages Seasonal/Temporary	35,048.8300	39,845.3800	59,274.7600	71,844.0500	59,000.0000	59,000.0000	0.0000	0%	
511	5100	Overtime	105.9400	683.8200	75.3800	157.5000	0.0000	0.0000	0.0000	N/A	
512	5400_100	Employee Benefits FICA	2,689.3000	3,100.5300	4,540.3100	5,508.1400	4,513.0000	4,513.0000	0.0000	0%	
513	Account Classification Total: PER SERVICES - Personnel Services		\$37,844.07	\$43,629.73	\$63,890.45	\$77,509.69	\$63,513.00	\$63,513.00	\$0.00	0%	
514	GEN OPER - General Operating										
515	6203	Dues/Subscriptions	180.0000	0.0000	0.0000	299.8900	300.0000	140.0000	(160.0000)	-53%	
516	6208	Special Supplies	954.8800	892.6300	978.1400	788.3200	800.0000	800.0000	0.0000	0%	
517	6276	Field Supplies&Materials	7,422.4500	4,588.5500	4,621.9000	3,973.5100	4,000.0000	4,000.0000	0.0000	0%	
518	6300_100	Repair & Maintenance Equipment Parts	(17.2500)	58.6500	38.9500	0.0000	150.0000	150.0000	0.0000	0%	
519	6300_175	Repair & Maintenance Landscape materials	4,051.0300	6,909.2300	8,631.0000	7,164.0000	7,164.0000	7,164.0000	0.0000	0%	
520	6400_115	Utilities Water/Wastewater	4,245.6000	4,679.1400	6,210.6900	221.5600	4,000.0000	0.0000	(4,000.0000)	-100%	
521	6500_118	Professional and Consultant Svs Contractual Services	20,162.2700	26,755.0000	19,207.5000	19,970.0000	19,970.0000	15,000.0000	(4,970.0000)	-25%	
522	6600	Maintenance Contracts	39,000.0000	5,372.0000	20,350.0000	10,685.5000	17,870.0000	16,500.0000	(1,370.0000)	-8%	
523	6700_105	Travel & Training Special Training	979.4500	2,272.0000	200.0000	1,154.0000	2,000.0000	2,000.0000	0.0000	0%	
524	Account Classification Total: GEN OPER - General Operating		\$76,978.43	\$51,527.20	\$60,238.18	\$44,256.78	\$56,254.00	\$45,754.00	(\$10,500.00)	-19%	
525	Program Total: 238 - Conservation		\$114,822.50	\$95,156.93	\$124,128.63	\$121,766.47	\$119,767.00	\$109,267.00	(\$10,500.00)	-9%	
526	Program: 239 - Cemeteries										
527	PER SERVICES - Personnel Services										
528	5000_100	Salaries and Wages Regular, Full Time	132,566.3500	137,176.5900	140,965.5000	134,673.0700	144,465.0000	154,740.0000	10,275.0000	7%	
529	5000_115	Salaries and Wages Seasonal/Temporary	22,626.2500	16,461.3000	10,753.6400	19,030.9900	29,000.0000	38,000.0000	9,000.0000	31%	
530	5100	Overtime	8,441.3300	5,764.2800	5,923.5800	6,325.8300	6,400.0000	6,400.0000	0.0000	0%	
531	5200_106	Other Personnel Services Staffing	0.0000	0.0000	0.0000	409.5400	0.0000	0.0000	0.0000	N/A	
532	5200_110	Other Personnel Services On-Call	2,295.0000	1,715.0000	1,960.0000	1,560.0000	2,250.0000	2,250.0000	0.0000	0%	
533	5200_115	Other Personnel Services Other Compensation	589.7300	825.8900	3,705.8900	1,069.1400	1,000.0000	1,100.0000	100.0000	10%	
534	5200_116	Other Personnel Services Longevity Pay	1,460.0000	1,539.5100	1,712.8700	1,910.0000	1,713.0000	2,060.0000	347.0000	20%	
535	5200_120	Other Personnel Services Shift Differential	2.6100	4.3100	0.4600	131.1900	0.0000	0.0000	0.0000	N/A	
536	5200_130	Other Personnel Services Allowance Taxable	1,601.0000	1,762.5000	1,612.5000	1,612.5000	1,613.0000	1,613.0000	0.0000	0%	
537	5400_100	Employee Benefits FICA	12,487.0200	13,499.0100	13,214.7600	13,336.4900	12,734.0000	14,056.0000	1,322.0000	10%	
538	5400_120	Employee Benefits Workers Compensation	6,337.1700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
539	Account Classification Total: PER SERVICES - Personnel Services		\$188,406.46	\$178,748.39	\$179,849.20	\$180,058.75	\$199,175.00	\$220,219.00	\$21,044.00	11%	
540	GEN OPER - General Operating										
541	6005	Postage	0.0000	0.0000	39.7300	68.0700	160.0000	160.0000	0.0000	0%	
542	6202	Printing/Copying/Paper Mgt	50.5200	11.7100	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
543	6203	Dues/Subscriptions	599.0000	(60.5700)	107.9600	929.7400	600.0000	1,000.0000	400.0000	67%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
544	6208	Special Supplies	(72.3300)	67.6000	2,839.5000	250.0000	250.0000	250.0000	0.0000	0%	
545	6210	Small Tools and Equipment	115.3000	0.0000	0.0000	0.0000	250.0000	250.0000	0.0000	0%	
546	6300_100	Repair & Maintenance Equipment Parts	2,589.5700	4,568.5500	2,450.0000	3,252.9500	4,700.0000	4,200.0000	(500.0000)	-11%	
547	6300_130	Repair & Maintenance Construction Supplies	79.3700	660.9900	500.0000	0.0000	650.0000	300.0000	(350.0000)	-54%	
548	6300_165	Repair & Maintenance Other Small Charges Not Capital	374.5400	706.5500	250.0000	490.0000	650.0000	300.0000	(350.0000)	-54%	
549	6300_175	Repair & Maintenance Landscape materials	898.9800	1,153.1900	166.4600	3,992.7500	4,000.0000	3,000.0000	(1,000.0000)	-25%	
550	6400_100	Utilities Electricity	5,033.2200	5,039.0900	5,023.4400	4,445.4300	5,052.0000	5,406.0000	354.0000	7%	
551	6400_105	Utilities Gas	6,645.5400	6,335.6500	6,492.9700	6,988.0800	6,800.0000	7,052.0000	252.0000	4%	
552	6400_115	Utilities Water/Wastewater	326.2600	366.9200	259.7600	557.4400	400.0000	650.0000	250.0000	63%	
553	6400_125	Utilities Telecommunications	877.3700	884.7000	909.8300	739.2700	900.0000	950.0000	50.0000	6%	
554	6500_118	Professional and Consultant Svs Contractual Services	(5,450.7300)	13,900.0000	9,739.8200	0.0000	0.0000	0.0000	0.0000	N/A	
555	6600	Maintenance Contracts	15,527.0000	7,404.0000	530.0000	0.0000	0.0000	0.0000	0.0000	N/A	
556	6615	Property Repairs	4,800.0000	4,850.0000	3,606.2100	1,600.0000	7,000.0000	5,000.0000	(2,000.0000)	-29%	
557	7200_115	Capital Leases Equipment	1,144.4300	1,185.1000	557.2300	551.0300	1,186.0000	533.0000	(63.0000)	-55%	
558	7250	Capital Lease Interest	87.4200	71.6200	0.0000	0.0000	72.0000	0.0000	(72.0000)	-100%	
559	Account Classification Total: GEN OPER - General Operating		\$33,625.46	\$47,145.10	\$33,472.91	\$23,864.76	\$32,670.00	\$29,051.00	(\$3,619.00)	-11%	
560	Program Total: 239 - Cemeteries		\$222,031.92	\$225,893.49	\$213,322.11	\$203,923.51	\$231,845.00	\$249,270.00	\$17,425.00	8%	
561	Program: 240 - Central Facilities										
562	PER SERVICES - Personnel Services										
563	5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	0.0000	407,236.3500	326,892.0000	531,777.0000	204,885.0000	63%	
564	5000_105	Salaries and Wages Limited Service	0.0000	0.0000	0.0000	0.0000	0.0000	105,150.0000	105,150.0000	N/A	
565	5000_110	Salaries and Wages Regular Part Time	0.0000	0.0000	0.0000	14,831.6300	18,317.0000	0.0000	(18,317.0000)	-100%	
566	5000_115	Salaries and Wages Seasonal/Temporary	0.0000	0.0000	0.0000	33,616.3700	42,347.0000	10,347.0000	(32,000.0000)	-76%	
567	5100	Overtime	0.0000	0.0000	0.0000	25,246.7100	16,000.0000	18,000.0000	2,000.0000	13%	
568	5200_110	Other Personnel Services On-Call	0.0000	0.0000	0.0000	40.0000	500.0000	500.0000	0.0000	0%	
569	5200_115	Other Personnel Services Other Compensation	0.0000	0.0000	0.0000	6,365.6100	3,000.0000	3,000.0000	0.0000	0%	
570	5200_116	Other Personnel Services Longevity Pay	0.0000	0.0000	0.0000	2,210.0000	1,330.0000	2,210.0000	880.0000	66%	
571	5200_120	Other Personnel Services Shift Differential	0.0000	0.0000	0.0000	5,842.2500	3,400.0000	3,400.0000	0.0000	0%	
572	5200_130	Other Personnel Services Allowance Taxable	0.0000	0.0000	0.0000	4,292.6700	3,700.0000	3,900.0000	200.0000	5%	
573	5400_100	Employee Benefits FICA	0.0000	0.0000	81.7200	36,457.2300	29,112.0000	38,768.0000	9,656.0000	33%	
574	5400_145	Employee Benefits Employee Parking	0.0000	0.0000	0.0000	660.0000	550.0000	320.0000	(230.0000)	-42%	
575	Account Classification Total: PER SERVICES - Personnel Services		\$0.00	\$0.00	\$81.72	\$536,798.82	\$445,148.00	\$717,372.00	\$272,224.00	61%	
576	GEN OPER - General Operating										
577	6200	Medical Fees And Supplies	0.0000	0.0000	0.0000	194.2300	3,000.0000	3,000.0000	0.0000	0%	
578	6206	Custodian Supplies	0.0000	0.0000	0.0000	29,026.2700	38,000.0000	38,000.0000	0.0000	0%	
579	6208	Special Supplies	0.0000	0.0000	0.0000	5,733.6400	5,000.0000	4,000.0000	(1,000.0000)	-20%	
580	6300_100	Repair & Maintenance Equipment Parts	0.0000	0.0000	0.0000	24,953.9800	25,000.0000	25,000.0000	0.0000	0%	
581	6300_170	Repair & Maintenance Buildings	0.0000	0.0000	0.0000	63,996.1800	65,000.0000	55,000.0000	(10,000.0000)	-15%	
582	6400_100	Utilities Electricity	0.0000	0.0000	0.0000	92,325.1700	121,475.0000	129,978.0000	8,503.0000	7%	
583	6400_105	Utilities Gas	0.0000	0.0000	0.0000	77,184.5400	72,400.0000	75,070.0000	2,670.0000	4%	
584	6400_112	Utilities Other	0.0000	0.0000	0.0000	0.0000	800.0000	0.0000	(800.0000)	-100%	
585	6400_115	Utilities Water/Wastewater	0.0000	0.0000	0.0000	25,847.0100	18,697.0000	30,000.0000	11,303.0000	60%	
586	6400_117	Utilities Stormwater	0.0000	0.0000	0.0000	10,568.4000	12,143.0000	12,750.0000	607.0000	5%	
587	6400_120	Utilities Rubbish Removal	0.0000	0.0000	0.0000	16,220.5300	35,000.0000	40,000.0000	5,000.0000	14%	
588	6400_125	Utilities Telecommunications	0.0000	0.0000	0.0000	5,041.6900	8,130.0000	8,130.0000	0.0000	0%	
589	6400_127	Utilities Cellular Communications	0.0000	0.0000	0.0000	5,533.2200	4,400.0000	0.0000	(4,400.0000)	-100%	
590	6500_118	Professional and Consultant Svs Contractual Services	0.0000	0.0000	0.0000	3,783.2700	5,000.0000	3,000.0000	(2,000.0000)	-40%	
591	6600	Maintenance Contracts	0.0000	0.0000	0.0000	114,647.5300	114,850.0000	162,407.0000	47,557.0000	41%	
592	Account Classification Total: GEN OPER - General Operating		\$0.00	\$0.00	\$0.00	\$475,055.66	\$528,895.00	\$586,335.00	\$57,440.00	11%	
593	INTERFUND - Interfund										
594	7900_127	Interfund Transfer Green Revolving Loan Fund	0.0000	0.0000	0.0000	0.0000	14,000.0000	0.0000	(14,000.0000)	-100%	
595	Account Classification Total: INTERFUND - Interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	(\$14,000.00)	-100%	
596	Program Total: 240 - Central Facilities		\$0.00	\$0.00	\$81.72	\$1,011,854.48	\$988,043.00	\$1,303,707.00	\$315,664.00	32%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
597	Division Total: 100 - Parks			\$1,944,019.24	\$1,795,340.89	\$1,917,803.47	\$2,750,214.57	\$3,086,537.00	\$3,354,837.00	\$268,300.00	9%
598	Division: 101 - Recreation										
599	Program: 000 - Administration										
600	PER SERVICES - Personnel Services										
601	5000_100	Salaries and Wages Regular, Full Time	73,516.4900	77,303.7500	80,329.2700	79,053.9800	83,222.0000	89,313.0000	6,091.0000	7%	
602	5200_115	Other Personnel Services Other Compensation	100.0000	50.0000	1,300.0000	100.0000	400.0000	400.0000	0.0000	0%	
603	5200_130	Other Personnel Services Allowance Taxable	999.9600	1,038.4200	999.9600	923.0400	750.0000	750.0000	0.0000	0%	
604	5400_100	Employee Benefits FICA	5,708.1600	5,997.0100	6,321.1300	6,129.7200	6,367.0000	6,832.0000	465.0000	7%	
605	5400_120	Employee Benefits Workers Compensation	2,527.2700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
606	Account Classification Total: PER SERVICES - Personnel Services			\$82,851.88	\$84,389.18	\$88,950.36	\$86,206.74	\$90,739.00	\$97,295.00	\$6,556.00	7%
607	GEN OPER - General Operating										
608	6202	Printing/Copying/Paper Mgt	205.1300	542.9200	35.1200	0.0000	0.0000	0.0000	0.0000	N/A	
609	6208	Special Supplies	367.7400	199.5900	200.0000	0.0000	2,000.0000	200.0000	(1,800.0000)	-90%	
610	6500_118	Professional and Consultant Svs Contractual Services	766.5400	500.0000	0.0000	0.0000	1,000.0000	0.0000	(1,000.0000)	-100%	
611	Account Classification Total: GEN OPER - General Operating			\$1,339.41	\$1,242.51	\$235.12	\$0.00	\$3,000.00	\$200.00	(\$2,800.00)	-93%
612	REG PROGRAM - Regional Programs										
613	7730	Scholarships	40,229.7300	46,617.2300	18,039.3200	33,913.0000	55,000.0000	0.0000	(55,000.0000)	-100%	
614	Account Classification Total: REG PROGRAM - Regional Programs			\$40,229.73	\$46,617.23	\$18,039.32	\$33,913.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
615	Program Total: 000 - Administration			\$124,421.02	\$132,248.92	\$107,224.80	\$120,119.74	\$148,739.00	\$97,495.00	(\$51,244.00)	-34%
616	Program: 243 - Support Services										
617	PER SERVICES - Personnel Services										
618	5000_115	Salaries and Wages Seasonal/Temporary	0.0000	0.0000	4,356.2500	9,106.5800	9,725.0000	9,725.0000	0.0000	0%	
619	5400_100	Employee Benefits FICA	0.0000	0.0000	333.2500	696.6700	612.0000	743.0000	131.0000	21%	
620	Account Classification Total: PER SERVICES - Personnel Services			\$0.00	\$0.00	\$4,689.50	\$9,803.25	\$10,337.00	\$10,468.00	\$131.00	1%
621	Program Total: 243 - Support Services			\$0.00	\$0.00	\$4,689.50	\$9,803.25	\$10,337.00	\$10,468.00	\$131.00	1%
622	Program: 244 - Senior Services										
623	PER SERVICES - Personnel Services										
624	5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	1,309.5900	7,802.8900	0.0000	0.0000	0.0000	N/A	
625	5000_110	Salaries and Wages Regular Part Time	0.0000	2,988.2700	21,020.1100	18,843.8400	23,724.0000	25,405.0000	1,681.0000	7%	
626	5000_115	Salaries and Wages Seasonal/Temporary	0.0000	16,475.8100	0.0000	989.9100	0.0000	1,000.0000	1,000.0000	N/A	
627	5200_106	Other Personnel Services Staffing	0.0000	0.0000	0.0000	408.2200	0.0000	0.0000	0.0000	N/A	
628	5200_115	Other Personnel Services Other Compensation	0.0000	0.0000	960.0000	180.0000	400.0000	400.0000	0.0000	0%	
629	5200_130	Other Personnel Services Allowance Taxable	0.0000	0.0000	255.0000	255.0000	300.0000	300.0000	0.0000	0%	
630	5400_100	Employee Benefits FICA	0.0000	899.7100	1,801.1800	2,182.5300	1,815.0000	1,943.0000	128.0000	7%	
631	Account Classification Total: PER SERVICES - Personnel Services			\$0.00	\$20,363.79	\$25,345.88	\$30,662.39	\$26,239.00	\$29,048.00	\$2,809.00	11%
632	GEN OPER - General Operating										
633	6025	Furnishings	0.0000	399.0000	0.0000	459.9800	460.0000	0.0000	(460.0000)	-100%	
634	6200	Medical Fees And Supplies	0.0000	0.0000	0.0000	0.0000	1,000.0000	500.0000	(500.0000)	-50%	
635	6208	Special Supplies	(1,217.3100)	6,441.5200	11,383.9100	6,663.4600	7,540.0000	6,000.0000	(1,540.0000)	-20%	
636	6214	Clothing And Uniforms	0.0000	0.0000	0.0000	0.0000	100.0000	0.0000	(100.0000)	-100%	
637	6500_118	Professional and Consultant Svs Contractual Services	(5,980.0000)	13,845.1000	800.0000	8,320.0000	15,000.0000	12,000.0000	(3,000.0000)	-20%	
638	6530_115	Rentals Equipment	(4,308.2300)	6,019.9300	6,094.0200	8,000.0000	8,000.0000	12,000.0000	4,000.0000	50%	
639	Account Classification Total: GEN OPER - General Operating			(\$11,505.54)	\$26,705.55	\$18,277.93	\$23,443.44	\$32,100.00	\$30,500.00	(\$1,600.00)	-5%
640	Program Total: 244 - Senior Services			(\$11,505.54)	\$47,069.34	\$43,623.81	\$54,105.83	\$58,339.00	\$59,548.00	\$1,209.00	2%
641	Program: 245 - Recreation Programs										
642	PER SERVICES - Personnel Services										
643	5000_100	Salaries and Wages Regular, Full Time	167,149.5000	217,723.8200	159,316.4400	133,323.3600	216,443.0000	266,656.0000	50,213.0000	23%	
644	5000_115	Salaries and Wages Seasonal/Temporary	158,290.3300	135,241.5800	121,236.5200	112,235.3800	176,275.0000	175,000.0000	(1,275.0000)	-1%	
645	5100	Overtime	1,021.5000	245.7400	0.0000	1,157.4900	1,000.0000	1,000.0000	0.0000	0%	
646	5200_115	Other Personnel Services Other Compensation	350.0000	1,511.6000	6,552.0000	1,465.9200	1,500.0000	1,500.0000	0.0000	0%	
647	5200_116	Other Personnel Services Longevity Pay	2,085.5400	2,360.0000	2,360.0000	2,360.0000	2,360.0000	2,360.0000	0.0000	0%	
648	5200_120	Other Personnel Services Shift Differential	313.7500	268.1600	10.5000	7.4000	325.0000	0.0000	(325.0000)	-100%	
649	5200_130	Other Personnel Services Allowance Taxable	1,928.8200	1,388.4400	1,811.5000	850.0000	2,000.0000	2,000.0000	0.0000	0%	
650	5400_100	Employee Benefits FICA	24,657.7900	25,377.1300	20,670.4300	18,677.5600	29,562.0000	27,515.0000	(2,047.0000)	-7%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
704	5000_115	Salaries and Wages Seasonal/Temporary	10,384.0000	15,211.2500	4,323.7500	13,755.7500	21,200.0000	18,000.0000	(3,200.0000)	-15%	
705	5400_100	Employee Benefits FICA	794.3900	1,163.6800	330.8000	1,052.3000	1,530.0000	1,377.0000	(153.0000)	-10%	
706	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$11,178.39	\$16,374.93	\$4,654.55	\$14,808.05	\$22,730.00	\$19,377.00	(\$3,353.00)	-15%	
707	Program Total: 247 - Bus Operations		\$11,178.39	\$16,374.93	\$4,654.55	\$14,808.05	\$22,730.00	\$19,377.00	(\$3,353.00)	-15%	
708	Program: 248 - Athletic Programs										
709	<i>PER SERVICES - Personnel Services</i>										
710	5000_100	Salaries and Wages Regular, Full Time	51,852.8900	54,378.2100	56,647.3800	55,984.4000	58,653.0000	67,252.0000	8,599.0000	15%	
711	5000_115	Salaries and Wages Seasonal/Temporary	29,410.9100	30,534.7700	9,681.4700	17,839.2600	30,100.0000	23,000.0000	(7,100.0000)	-24%	
712	5200_115	Other Personnel Services Other Compensation	300.0000	300.0000	400.0000	300.0000	400.0000	400.0000	0.0000	0%	
713	5400_100	Employee Benefits FICA	6,049.6600	6,274.5000	4,863.6700	5,470.5100	6,323.0000	4,843.0000	(1,480.0000)	-23%	
714	5400_120	Employee Benefits Workers Compensation	2,218.3600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
715	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$89,831.82	\$91,487.48	\$71,592.52	\$79,594.17	\$95,476.00	\$95,495.00	\$19.00	0%	
716	<i>GEN OPER - General Operating</i>										
717	6010	Computer Equipment	0.0000	0.0000	0.0000	25.7900	100.0000	0.0000	(100.0000)	-100%	
718	6200	Medical Fees And Supplies	330.0000	0.0000	430.0000	0.0000	1,500.0000	0.0000	(1,500.0000)	-100%	
719	6208	Special Supplies	16,485.3200	15,776.4500	12,539.5600	20,791.6200	20,900.0000	12,000.0000	(8,900.0000)	-43%	
720	6500_118	Professional and Consultant Svs Contractual Services	51,087.5000	48,486.5000	60,247.3300	118,729.1000	129,500.0000	80,000.0000	(49,500.0000)	-38%	
721	6530_100	Rentals Property	7,040.0000	7,200.0000	0.0000	4,435.0000	7,000.0000	0.0000	(7,000.0000)	-100%	
722	<i>Account Classification Total: GEN OPER - General Operating</i>		\$74,942.82	\$71,462.95	\$73,216.89	\$143,981.51	\$159,000.00	\$92,000.00	(\$67,000.00)	-42%	
723	Sub-program: 112 - Youth Programs										
724	<i>GEN OPER - General Operating</i>										
725	6500_118	Professional and Consultant Svs Contractual Services	0.0000	(900.0000)	(7,360.0000)	0.0000	0.0000	0.0000	0.0000	N/A	
726	<i>Account Classification Total: GEN OPER - General Operating</i>		\$0.00	(\$900.00)	(\$7,360.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	
727	Sub-program Total: 112 - Youth Programs		\$0.00	(\$900.00)	(\$7,360.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	
728	Program Total: 248 - Athletic Programs		\$164,774.64	\$162,050.43	\$137,449.41	\$223,575.68	\$254,476.00	\$187,495.00	(\$66,981.00)	-26%	
729	Program: 249 - O.N.E. Center										
730	<i>PER SERVICES - Personnel Services</i>										
731	5000_100	Salaries and Wages Regular, Full Time	84,218.8300	31,550.6300	47,870.5400	0.0000	0.0000	0.0000	0.0000	N/A	
732	5000_115	Salaries and Wages Seasonal/Temporary	57,859.9300	27,615.6500	195.9200	0.0000	0.0000	0.0000	0.0000	N/A	
733	5100	Overtime	74.0400	367.8200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
734	5200_115	Other Personnel Services Other Compensation	350.0000	400.0000	2,257.3700	0.0000	0.0000	0.0000	0.0000	N/A	
735	5200_120	Other Personnel Services Shift Differential	95.4200	35.9100	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
736	5200_130	Other Personnel Services Allowance Taxable	0.0000	425.0000	850.0000	0.0000	0.0000	0.0000	0.0000	N/A	
737	5400_100	Employee Benefits FICA	10,292.9900	6,470.1100	4,821.1500	0.0000	0.0000	0.0000	0.0000	N/A	
738	5400_120	Employee Benefits Workers Compensation	4,378.7400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
739	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$157,269.95	\$66,865.12	\$55,994.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	
740	<i>GEN OPER - General Operating</i>										
741	6020	Office Equipment	1,015.6400	58.7400	197.6100	0.0000	0.0000	0.0000	0.0000	N/A	
742	6025	Furnishings	0.0000	2,538.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
743	6200	Medical Fees And Supplies	265.1800	400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
744	6208	Special Supplies	8,530.7000	1,187.5500	4,857.6700	(1,435.0000)	0.0000	0.0000	0.0000	N/A	
745	6300_170	Repair & Maintenance Buildings	1,918.2400	(10.2800)	500.0000	0.0000	0.0000	0.0000	0.0000	N/A	
746	6400_125	Utilities Telecommunications	655.5200	663.0600	672.3700	154.7000	0.0000	0.0000	0.0000	N/A	
747	6500_118	Professional and Consultant Svs Contractual Services	18,258.2100	1,110.1300	5,900.0000	0.0000	0.0000	0.0000	0.0000	N/A	
748	6530_115	Rentals Equipment	4,313.8500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
749	<i>Account Classification Total: GEN OPER - General Operating</i>		\$34,957.34	\$5,947.20	\$12,127.65	(\$1,280.30)	\$0.00	\$0.00	\$0.00	0%	
750	Sub-program: 143 - O.N.E. Youth Center										
751	<i>GEN OPER - General Operating</i>										
752	6208	Special Supplies	(88.9000)	88.9000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
753	<i>Account Classification Total: GEN OPER - General Operating</i>		(\$88.90)	\$88.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
754	Sub-program Total: 143 - O.N.E. Youth Center		(\$88.90)	\$88.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
755	Program Total: 249 - O.N.E. Center		\$192,138.39	\$72,901.22	\$68,122.63	(\$1,280.30)	\$0.00	\$0.00	\$0.00	0%	
756	Division Total: 101 - Recreation		\$1,130,534.70	\$1,066,137.96	\$825,106.32	\$945,014.92	\$1,268,089.00	\$1,198,960.00	(\$69,129.00)	-5%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
757	Division: 102 - Waterfront										
758	Program: 246 - Events										
759	PER SERVICES - Personnel Services										
760	5000_100	Salaries and Wages Regular, Full Time	62,192.0500	64,237.1600	65,585.7800	63,935.9500	66,974.0000	72,156.0000	5,182.0000	8%	
761	5200_115	Other Personnel Services Other Compensation	0.0000	0.0000	150.0000	100.0000	300.0000	150.0000	(150.0000)	-50%	
762	5400_100	Employee Benefits FICA	4,529.7900	4,670.6700	4,748.7000	4,617.4300	5,124.0000	5,520.0000	396.0000	8%	
763	5400_120	Employee Benefits Workers Compensation	2,377.3100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
764	Account Classification Total: PER SERVICES - Personnel Services			\$69,099.15	\$68,907.83	\$70,484.48	\$68,653.38	\$72,398.00	\$77,826.00	\$5,428.00	7%
765	GEN OPER - General Operating										
766	6500_118	Professional and Consultant Svs Contractual Services	9,982.2200	9,732.7400	0.0000	8,178.0000	8,500.0000	8,500.0000	0.0000	0%	
767	Account Classification Total: GEN OPER - General Operating			\$9,982.22	\$9,732.74	\$0.00	\$8,178.00	\$8,500.00	\$8,500.00	\$0.00	0%
768	Program Total: 246 - Events			\$79,081.37	\$78,640.57	\$70,484.48	\$76,831.38	\$80,898.00	\$86,326.00	\$5,428.00	7%
769	Program: 254 - Community Service										
770	PER SERVICES - Personnel Services										
771	5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	0.0000	6,300.6400	95,983.0000	118,057.0000	22,074.0000	23%	
772	5000_115	Salaries and Wages Seasonal/Temporary	0.0000	0.0000	0.0000	0.0000	55,300.0000	94,800.0000	39,500.0000	71%	
773	5100	Overtime	0.0000	0.0000	0.0000	672.9700	0.0000	0.0000	0.0000	N/A	
774	5200_110	Other Personnel Services On-Call	0.0000	0.0000	0.0000	0.0000	1,800.0000	1,800.0000	0.0000	0%	
775	5200_115	Other Personnel Services Other Compensation	0.0000	0.0000	0.0000	149.7200	4,900.0000	4,900.0000	0.0000	0%	
776	5200_120	Other Personnel Services Shift Differential	0.0000	0.0000	0.0000	35.4600	3,000.0000	3,000.0000	0.0000	0%	
777	5200_130	Other Personnel Services Allowance Taxable	0.0000	0.0000	0.0000	19.2300	2,100.0000	2,100.0000	0.0000	0%	
778	5400_100	Employee Benefits FICA	0.0000	0.0000	0.0000	515.5400	15,911.0000	15,715.0000	(196.0000)	-1%	
779	Account Classification Total: PER SERVICES - Personnel Services			\$0.00	\$0.00	\$0.00	\$7,693.56	\$178,994.00	\$240,372.00	\$61,378.00	34%
780	CAPITAL EQUIP - Capital Equipment										
781	6211	Specialized Equipment	0.0000	0.0000	0.0000	25,272.2600	25,500.0000	0.0000	(25,500.0000)	-100%	
782	Account Classification Total: CAPITAL EQUIP - Capital Equipment			\$0.00	\$0.00	\$0.00	\$25,272.26	\$25,500.00	\$0.00	(\$25,500.00)	-100%
783	GEN OPER - General Operating										
784	6025	Furnishings	0.0000	0.0000	0.0000	7,957.0000	8,710.0000	0.0000	(8,710.0000)	-100%	
785	6200	Medical Fees And Supplies	0.0000	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000	0.0000	0%	
786	6208	Special Supplies	0.0000	0.0000	0.0000	5,030.4900	6,500.0000	1,500.0000	(5,000.0000)	-77%	
787	6210	Small Tools and Equipment	0.0000	0.0000	0.0000	1,826.3100	2,000.0000	2,000.0000	0.0000	0%	
788	6214	Clothing And Uniforms	0.0000	0.0000	0.0000	0.0000	0.0000	2,000.0000	2,000.0000	N/A	
789	6625	Equipment Maintenance Repairs	0.0000	0.0000	0.0000	0.0000	5,000.0000	5,000.0000	0.0000	0%	
790	6700_105	Travel & Training Special Training	0.0000	0.0000	0.0000	0.0000	2,000.0000	1,500.0000	(500.0000)	-25%	
791	Account Classification Total: GEN OPER - General Operating			\$0.00	\$0.00	\$0.00	\$15,813.80	\$25,210.00	\$13,000.00	(\$12,210.00)	-48%
792	Program Total: 254 - Community Service			\$0.00	\$0.00	\$0.00	\$48,779.62	\$229,704.00	\$253,372.00	\$23,668.00	10%
793	Program: 257 - North Beach										
794	PER SERVICES - Personnel Services										
795	5000_100	Salaries and Wages Regular, Full Time	56,915.5600	60,516.4600	63,010.1600	67,005.5000	64,739.0000	76,097.0000	11,358.0000	18%	
796	5000_115	Salaries and Wages Seasonal/Temporary	254,564.1700	174,282.6300	146,668.6500	248,307.9500	309,500.0000	290,000.0000	(19,500.0000)	-6%	
797	5200_115	Other Personnel Services Other Compensation	0.0000	100.0000	1,300.0000	150.0000	100.0000	200.0000	100.0000	100%	
798	5400_100	Employee Benefits FICA	23,534.8200	17,736.1000	15,874.0100	23,558.1500	24,843.0000	28,006.0000	3,163.0000	13%	
799	5400_120	Employee Benefits Workers Compensation	2,303.3300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
800	Account Classification Total: PER SERVICES - Personnel Services			\$337,317.88	\$252,635.19	\$226,852.82	\$339,021.60	\$399,182.00	\$394,303.00	(\$4,879.00)	-1%
801	GEN OPER - General Operating										
802	6202	Printing/Copying/Paper Mgt	3,490.7400	2,441.1800	2,850.7500	2,591.7500	2,610.0000	3,500.0000	890.0000	34%	
803	6208	Special Supplies	2,828.1900	(504.8000)	12,999.3600	2,468.1900	2,480.0000	2,500.0000	20.0000	1%	
804	6210	Small Tools and Equipment	2,007.7900	3,482.2700	2,000.0000	2,126.8500	2,530.0000	2,000.0000	(530.0000)	-21%	
805	6214	Clothing And Uniforms	4,704.7200	1,495.0000	3,394.4000	9,814.9800	10,000.0000	5,000.0000	(5,000.0000)	-50%	
806	6300_170	Repair & Maintenance Buildings	9,292.1200	14,127.2900	2,750.0000	8,381.6800	9,410.0000	12,000.0000	2,590.0000	28%	
807	6325	Items For Resale	12,069.5000	13,861.0000	4,000.0000	16,756.2600	18,640.0000	16,000.0000	(2,640.0000)	-14%	
808	6400_100	Utilities Electricity	40,755.1200	38,044.7300	18,593.7400	25,551.5300	37,625.0000	37,625.0000	0.0000	0%	
809	6400_105	Utilities Gas	3,676.3500	2,244.6200	4,000.0000	5,000.0000	5,000.0000	5,000.0000	0.0000	0%	
810	6400_115	Utilities Water/Wastewater	16,748.2700	18,771.4000	6,629.5200	448.2500	18,000.0000	18,900.0000	900.0000	5%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
811	6400_125	Utilities Telecommunications	0.0000	0.0000	0.0000	0.0000	0.0000	800.0000	800.0000	N/A	
812	6500_118	Professional and Consultant Svs Contractual Services	12,407.9100	742.1200	11,955.0000	12,410.5200	12,830.0000	13,000.0000	170.0000	1%	
813	6615	Property Repairs	3,978.0900	3,323.6700	1,986.4300	3,097.3500	4,000.0000	2,000.0000	(2,000.0000)	-50%	
814	7200_115	Capital Leases Equipment	428.4600	712.0800	749.2000	740.9200	713.0000	741.0000	28.0000	4%	
815	7303	Regulatory and Bank Fees	0.0000	0.0000	0.0000	0.0000	0.0000	15,000.0000	15,000.0000	N/A	
816	<i>Account Classification Total: GEN OPER - General Operating</i>		\$112,387.26	\$98,740.56	\$71,908.40	\$89,388.28	\$123,838.00	\$134,066.00	\$10,228.00	8%	
817	<i>INTERFUND - Interfund</i>										
818	7900_701	Interfund Transfer Penny for Parks	0.0000	0.0000	20,300.0000	0.0000	0.0000	0.0000	0.0000	N/A	
819	<i>Account Classification Total: INTERFUND - Interfund</i>		\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
820	Program Total: 257 - North Beach		\$449,705.14	\$351,375.75	\$319,061.22	\$428,409.88	\$523,020.00	\$528,369.00	\$5,349.00	1%	
821	Program: 258 - Waterfront Operations										
822	<i>PER SERVICES - Personnel Services</i>										
823	5000_100	Salaries and Wages Regular, Full Time	132,251.0300	123,187.8800	144,218.1500	142,338.0300	149,575.0000	160,321.0000	10,746.0000	7%	
824	5000_115	Salaries and Wages Seasonal/Temporary	160,242.6800	154,426.2600	119,052.6800	153,650.2300	195,000.0000	180,000.0000	(15,000.0000)	-8%	
825	5100	Overtime	0.0000	0.0000	1,020.9400	713.6800	1,200.0000	0.0000	(1,200.0000)	-100%	
826	5200_115	Other Personnel Services Other Compensation	300.0000	400.0000	1,400.0000	250.0000	400.0000	350.0000	(50.0000)	-13%	
827	5200_130	Other Personnel Services Allowance Taxable	0.0000	134.6100	249.9900	423.0600	250.0000	250.0000	0.0000	0%	
828	5400_100	Employee Benefits FICA	23,085.0400	20,995.6000	19,851.7900	22,303.1100	26,410.0000	25,170.0000	(1,240.0000)	-5%	
829	5400_120	Employee Benefits Workers Compensation	4,941.5700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
830	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$320,820.32	\$299,144.35	\$285,793.55	\$319,678.11	\$372,835.00	\$366,091.00	(\$6,744.00)	-2%	
831	<i>CAPITAL EQUIP - Capital Equipment</i>										
832	6211	Specialized Equipment	0.0000	5,848.0000	3,748.8000	0.0000	0.0000	0.0000	0.0000	N/A	
833	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$0.00	\$5,848.00	\$3,748.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	
834	<i>GEN OPER - General Operating</i>										
835	6010	Computer Equipment	0.0000	0.0000	0.0000	5,000.0000	2,500.0000	0.0000	(2,500.0000)	-100%	
836	6200	Medical Fees And Supplies	0.0000	0.0000	0.0000	500.0000	500.0000	500.0000	0.0000	0%	
837	6202	Printing/Copying/Paper Mgt	1,105.8900	1,071.8800	2,000.0000	3,941.1500	4,000.0000	4,000.0000	0.0000	0%	
838	6208	Special Supplies	1,710.7300	209.4600	2,012.4400	1,809.0600	2,500.0000	2,000.0000	(500.0000)	-20%	
839	6210	Small Tools and Equipment	0.0000	0.0000	0.0000	0.0000	0.0000	1,500.0000	1,500.0000	N/A	
840	6212	Fuel	129.5400	700.0000	586.9500	700.0000	700.0000	700.0000	0.0000	0%	
841	6214	Clothing And Uniforms	5,705.9200	601.1500	5,931.8400	6,000.0000	6,000.0000	6,000.0000	0.0000	0%	
842	6300	Repair & Maintenance	4,111.1600	2,256.8300	9,938.2700	14,063.8100	15,000.0000	13,500.0000	(1,500.0000)	-10%	
843	6400_100	Utilities Electricity	21,273.4100	18,488.2500	18,128.0500	22,935.2900	23,650.0000	25,330.0000	1,680.0000	7%	
844	6400_105	Utilities Gas	7,906.3700	6,372.0900	6,728.5800	13,564.1200	9,200.0000	7,500.0000	(1,700.0000)	-18%	
845	6400_115	Utilities Water/Wastewater	10,157.5000	12,082.6800	9,601.1000	10,272.3100	12,203.0000	12,203.0000	0.0000	0%	
846	6400_125	Utilities Telecommunications	2,693.3000	2,205.7700	1,877.0200	1,633.9900	2,700.0000	1,000.0000	(1,700.0000)	-63%	
847	6500_118	Professional and Consultant Svs Contractual Services	7,732.1100	7,584.7100	17,584.1800	23,037.4500	23,300.0000	20,000.0000	(3,300.0000)	-14%	
848	6625	Equipment Maintenance Repairs	7,247.9500	9,551.1100	11,926.3400	12,475.7500	15,000.0000	12,000.0000	(3,000.0000)	-20%	
849	7200_115	Capital Leases Equipment	507.5700	532.4400	557.2300	551.0300	533.0000	551.0000	18.0000	3%	
850	7303	Regulatory and Bank Fees	0.0000	0.0000	0.0000	0.0000	0.0000	15,000.0000	15,000.0000	N/A	
851	<i>Account Classification Total: GEN OPER - General Operating</i>		\$70,281.45	\$61,656.37	\$86,872.00	\$116,483.96	\$117,786.00	\$121,784.00	\$3,998.00	3%	
852	Program Total: 258 - Waterfront Operations		\$391,101.77	\$366,648.72	\$376,414.35	\$436,162.07	\$490,621.00	\$487,875.00	(\$2,746.00)	-1%	
853	Division Total: 102 - Waterfront		\$919,888.28	\$796,665.04	\$765,960.05	\$990,182.95	\$1,324,243.00	\$1,355,942.00	\$31,699.00	2%	
854	Division: 103 - Rec Facilities										
855	Program: 249 - O.N.E. Center										
856	<i>PER SERVICES - Personnel Services</i>										
857	5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	0.0000	46,217.4800	54,584.0000	54,361.0000	(223.0000)	0%	
858	5000_115	Salaries and Wages Seasonal/Temporary	0.0000	0.0000	0.0000	0.0000	18,000.0000	15,000.0000	(3,000.0000)	-17%	
859	5100	Overtime	0.0000	0.0000	0.0000	3,924.9700	500.0000	3,000.0000	2,500.0000	500%	
860	5200_115	Other Personnel Services Other Compensation	0.0000	0.0000	0.0000	0.0000	400.0000	400.0000	0.0000	0%	
861	5200_120	Other Personnel Services Shift Differential	0.0000	0.0000	0.0000	5.2500	100.0000	0.0000	(100.0000)	-100%	
862	5200_130	Other Personnel Services Allowance Taxable	0.0000	0.0000	0.0000	0.0000	500.0000	500.0000	0.0000	0%	
863	5400_100	Employee Benefits FICA	0.0000	0.0000	0.0000	3,637.1000	9,727.0000	5,306.0000	(4,421.0000)	-45%	
864	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$0.00	\$0.00	\$0.00	\$53,784.80	\$83,811.00	\$78,567.00	(\$5,244.00)	-6%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
919	7900_810	Interfund Transfer Facilities	0.0000	0.0000	9,090.0000	0.0000	0.0000	0.0000	0.0000	N/A	
920	Account Classification Total: INTERFUND - Interfund		\$8,620.79	\$0.00	\$9,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
921	Program Total: 255 - Leddy Arena		\$688,303.52	\$639,548.53	\$555,662.34	\$630,455.57	\$706,795.00	\$722,191.00	\$15,396.00	2%	
922	Program: 256 - Memorial Auditorium										
923	GEN OPER - General Operating										
924	6202	Printing/Copying/Paper Mgt	55.8000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
925	Account Classification Total: GEN OPER - General Operating		\$55.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
926	Program Total: 256 - Memorial Auditorium		\$55.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
927	Program: 257 - North Beach										
928	PER SERVICES - Personnel Services										
929	5000_115	Salaries and Wages Seasonal/Temporary	(2,855.1300)	0.0000	0.0000	61.2500	0.0000	0.0000	0.0000	N/A	
930	5400_100	Employee Benefits FICA	0.0000	0.0000	0.0000	4.6900	0.0000	0.0000	0.0000	N/A	
931	Account Classification Total: PER SERVICES - Personnel Services		(\$2,855.13)	\$0.00	\$0.00	\$65.94	\$0.00	\$0.00	\$0.00	0%	
932	Program Total: 257 - North Beach		(\$2,855.13)	\$0.00	\$0.00	\$65.94	\$0.00	\$0.00	\$0.00	0%	
933	Program: 258 - Waterfront Operations										
934	PER SERVICES - Personnel Services										
935	5000_115	Salaries and Wages Seasonal/Temporary	(13,891.3800)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
936	Account Classification Total: PER SERVICES - Personnel Services		(\$13,891.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
937	Program Total: 258 - Waterfront Operations		(\$13,891.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
938	Program: 259 - Miller Center										
939	PER SERVICES - Personnel Services										
940	5000_100	Salaries and Wages Regular, Full Time	15,824.0900	18,869.9800	1,604.4900	2,840.6600	0.0000	0.0000	0.0000	N/A	
941	5000_110	Salaries and Wages Regular Part Time	0.0000	2,248.9200	20,187.9700	18,252.6300	22,204.0000	23,978.0000	1,774.0000	8%	
942	5000_115	Salaries and Wages Seasonal/Temporary	25,267.7400	9,950.6200	14,525.4900	31,090.9100	27,000.0000	30,000.0000	3,000.0000	11%	
943	5100	Overtime	0.0000	0.0000	0.0000	14.5100	0.0000	0.0000	0.0000	N/A	
944	5200_106	Other Personnel Services Staffing	0.0000	0.0000	0.0000	1,770.4400	0.0000	0.0000	0.0000	N/A	
945	5200_115	Other Personnel Services Other Compensation	518.1400	1,060.6200	1,334.6100	315.2200	1,000.0000	1,000.0000	0.0000	0%	
946	5200_120	Other Personnel Services Shift Differential	681.4800	659.6700	844.3900	839.1800	800.0000	800.0000	0.0000	0%	
947	5200_125	Other Personnel Services Taxable Reimbursements	0.0000	0.0000	0.0000	0.0000	200.0000	200.0000	0.0000	0%	
948	5200_130	Other Personnel Services Allowance Taxable	0.0000	212.5000	212.5000	212.5000	250.0000	250.0000	0.0000	0%	
949	5400_100	Employee Benefits FICA	2,966.5900	1,931.0800	2,369.5600	3,588.9000	3,764.0000	4,129.0000	365.0000	10%	
950	5400_120	Employee Benefits Workers Compensation	1,753.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
951	Account Classification Total: PER SERVICES - Personnel Services		\$47,011.54	\$34,933.39	\$41,079.01	\$58,924.95	\$55,218.00	\$60,357.00	\$5,139.00	9%	
952	GEN OPER - General Operating										
953	6200	Medical Fees And Supplies	28.2700	650.0000	416.6400	500.0000	500.0000	700.0000	200.0000	40%	
954	6202	Printing/Copying/Paper Mgt	388.4100	295.0000	0.0000	0.0000	400.0000	0.0000	(400.0000)	-100%	
955	6206	Custodian Supplies	512.9300	527.6200	600.3500	619.4200	700.0000	500.0000	(200.0000)	-29%	
956	6208	Special Supplies	2,377.5000	728.5800	2,743.7700	1,647.2400	2,500.0000	2,000.0000	(500.0000)	-20%	
957	6210	Small Tools and Equipment	420.2200	959.9800	75.9900	0.0000	500.0000	0.0000	(500.0000)	-100%	
958	6214	Clothing And Uniforms	159.9600	0.0000	0.0000	0.0000	150.0000	0.0000	(150.0000)	-100%	
959	6300_170	Repair & Maintenance Buildings	2,842.7900	3,058.6900	1,876.0800	3,478.8800	4,000.0000	3,500.0000	(500.0000)	-13%	
960	6400_100	Utilities Electricity	16,548.6700	12,979.7600	12,732.1600	15,324.2500	17,737.0000	17,000.0000	(737.0000)	-4%	
961	6400_105	Utilities Gas	11,357.6300	8,255.4100	9,119.4700	9,315.3800	11,500.0000	10,000.0000	(1,500.0000)	-13%	
962	6400_115	Utilities Water/Wastewater	1,795.2200	1,880.7900	1,676.5800	2,063.5900	2,000.0000	2,500.0000	500.0000	25%	
963	6400_125	Utilities Telecommunications	0.0000	0.0000	0.0000	32.9100	0.0000	600.0000	600.0000	N/A	
964	6500_118	Professional and Consultant Svs Contractual Services	36,802.0000	39,972.0000	16,341.0000	5,157.0000	10,000.0000	15,000.0000	5,000.0000	50%	
965	6625	Equipment Maintenance Repairs	1,696.4100	740.0000	1,460.0000	1,250.0000	2,000.0000	2,000.0000	0.0000	0%	
966	Account Classification Total: GEN OPER - General Operating		\$74,930.01	\$70,047.83	\$47,042.04	\$39,388.67	\$51,987.00	\$53,800.00	\$1,813.00	3%	
967	Program Total: 259 - Miller Center		\$121,941.55	\$104,981.22	\$88,121.05	\$98,313.62	\$107,205.00	\$114,157.00	\$6,952.00	6%	
968	Program: 260 - City Hall, BCA										
969	PER SERVICES - Personnel Services										
970	5400_145	Employee Benefits Employee Parking	0.0000	0.0000	160.0000	700.0000	0.0000	0.0000	0.0000	N/A	
971	Account Classification Total: PER SERVICES - Personnel Services		\$0.00	\$0.00	\$160.00	\$700.00	\$0.00	\$0.00	\$0.00	0%	
972	Program Total: 260 - City Hall, BCA		\$0.00	\$0.00	\$160.00	\$700.00	\$0.00	\$0.00	\$0.00	0%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
973	Division Total: 103 - Rec Facilities			\$793,554.36	\$744,529.75	\$643,943.39	\$834,884.33	\$955,111.00	\$968,615.00	\$13,504.00	1%
974	Division: 104 - Other Facilities										
975	Program: 256 - Memorial Auditorium										
976	GEN OPER - General Operating										
977	6202	Printing/Copying/Paper Mgt	18.6000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
978	6300_170	Repair & Maintenance Buildings	1,780.7500	3,580.5000	3,981.4400	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
979	6400_100	Utilities Electricity	9,487.0700	9,607.5700	7,655.4400	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
980	6400_105	Utilities Gas	20,255.4000	16,592.6400	17,586.0900	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
981	6400_115	Utilities Water/Wastewater	2,245.8100	2,300.5400	2,163.1200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
982	6400_125	Utilities Telecommunications	1,695.3500	952.7900	704.5900	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
983	Account Classification Total: GEN OPER - General Operating			\$35,482.98	\$33,034.04	\$32,090.68	\$0.00	\$0.00	\$0.00	\$0.00	0%
984	Program Total: 256 - Memorial Auditorium			\$35,482.98	\$33,034.04	\$32,090.68	\$0.00	\$0.00	\$0.00	\$0.00	0%
985	Program: 260 - City Hall, BCA										
986	PER SERVICES - Personnel Services										
987	5000_100	Salaries and Wages Regular, Full Time	179,591.1100	176,320.7500	192,617.1600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
988	5000_110	Salaries and Wages Regular Part Time	0.0000	1,617.3800	16,351.4100	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
989	5000_115	Salaries and Wages Seasonal/Temporary	21,895.4300	29,743.0000	20,765.9700	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
990	5100	Overtime	11,133.3800	14,152.5900	7,943.1100	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
991	5200_110	Other Personnel Services On-Call	362.0000	315.0000	560.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
992	5200_115	Other Personnel Services Other Compensation	2,142.5200	1,086.0600	7,451.4100	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
993	5200_116	Other Personnel Services Longevity Pay	730.0000	730.0000	730.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
994	5200_120	Other Personnel Services Shift Differential	2,774.7900	2,032.3400	2,187.5000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
995	5200_130	Other Personnel Services Allowance Taxable	2,381.6100	2,987.4700	3,262.4600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
996	5400_100	Employee Benefits FICA	16,324.7500	16,949.9100	18,460.1500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
997	5400_120	Employee Benefits Workers Compensation	12,495.4000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
998	5400_145	Employee Benefits Employee Parking	540.0000	480.0000	880.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
999	Account Classification Total: PER SERVICES - Personnel Services			\$250,370.99	\$246,414.50	\$271,209.17	\$0.00	\$0.00	\$0.00	\$0.00	0%
1000	GEN OPER - General Operating										
1001	6206	Custodian Supplies	15,993.6600	17,112.7600	13,462.4400	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1002	6208	Special Supplies	1,507.1700	(1,656.1600)	2,650.2400	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1003	6300_100	Repair & Maintenance Equipment Parts	11,878.7300	16,442.9800	19,470.6400	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1004	6300_170	Repair & Maintenance Buildings	12,846.4600	14,938.8400	22,061.8100	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1005	6400_100	Utilities Electricity	74,862.0000	61,224.8400	65,017.9600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1006	6400_105	Utilities Gas	25,736.8700	25,926.2500	20,525.3200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1007	6400_112	Utilities Other	648.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1008	6400_115	Utilities Water/Wastewater	6,278.3100	6,313.6500	5,749.5600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1009	6400_117	Utilities Stormwater	7,031.2000	7,043.4000	7,043.4000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1010	6400_120	Utilities Rubbish Removal	13,642.3900	9,081.0800	7,465.7600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1011	6400_125	Utilities Telecommunications	3,557.7600	3,630.7300	3,838.7900	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1012	6400_127	Utilities Cellular Communications	3,638.0100	4,310.7200	3,511.2200	45.3500	0.0000	0.0000	0.0000	0.0000	N/A
1013	6500_118	Professional and Consultant Svs Contractual Services	(1,308.0000)	1,500.0000	1,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1014	6600	Maintenance Contracts	19,634.9700	22,583.1500	23,110.1000	(0.0800)	0.0000	0.0000	0.0000	0.0000	N/A
1015	6610	Custodial Contracts	15,546.0000	7,932.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1016	Account Classification Total: GEN OPER - General Operating			\$211,493.53	\$196,384.24	\$194,907.24	\$45.27	\$0.00	\$0.00	\$0.00	0%
1017	Program Total: 260 - City Hall, BCA			\$461,864.52	\$442,798.74	\$466,116.41	\$45.27	\$0.00	\$0.00	\$0.00	0%
1018	Program: 261 - 645 Pine Street										
1019	PER SERVICES - Personnel Services										
1020	5000_100	Salaries and Wages Regular, Full Time	35,519.7200	37,357.2200	36,802.7900	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1021	5100	Overtime	239.8100	355.6000	42.8000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1022	5200_115	Other Personnel Services Other Compensation	273.3000	550.5900	1,939.8100	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1023	5200_120	Other Personnel Services Shift Differential	1,918.9100	1,824.9200	1,350.7400	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1024	5200_130	Other Personnel Services Allowance Taxable	613.0000	500.0000	500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1025	5400_100	Employee Benefits FICA	2,819.4400	2,963.5000	2,938.5500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
1026	Account Classification Total: PER SERVICES - Personnel Services			\$41,384.18	\$43,551.83	\$43,574.69	\$0.00	\$0.00	\$0.00	\$0.00	0%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Parks & Recreation							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
1027	<i>GEN OPER - General Operating</i>										
1028	6200	Medical Fees And Supplies	2,731.2900	2,114.8800	2,500.0000	0.0000	0.0000	0.0000	0.0000	N/A	
1029	6206	Custodian Supplies	7,288.7100	4,693.2400	5,139.9000	0.0000	0.0000	0.0000	0.0000	N/A	
1030	6400_100	Utilities Electricity	7,000.1500	4,189.8700	1,036.0200	0.0000	0.0000	0.0000	0.0000	N/A	
1031	6400_105	Utilities Gas	21,720.9600	17,449.2000	23,013.7500	0.0000	0.0000	0.0000	0.0000	N/A	
1032	6400_115	Utilities Water/Wastewater	7,355.7500	6,617.8700	17,799.6400	0.0000	0.0000	0.0000	0.0000	N/A	
1033	6400_117	Utilities Stormwater	4,887.3600	4,887.3600	4,887.3600	0.0000	0.0000	0.0000	0.0000	N/A	
1034	6400_120	Utilities Rubbish Removal	10,458.9700	11,444.1400	8,275.3600	0.0000	0.0000	0.0000	0.0000	N/A	
1035	6400_125	Utilities Telecommunications	2,979.6300	2,446.8300	1,896.8700	0.0000	0.0000	0.0000	0.0000	N/A	
1036	6500_118	Professional and Consultant Svs Contractual Services	2,416.2200	5,455.2700	3,669.6100	0.0000	0.0000	0.0000	0.0000	N/A	
1037	6600	Maintenance Contracts	6,452.1700	2,059.8300	11,200.0000	0.0000	0.0000	0.0000	0.0000	N/A	
1038	6615	Property Repairs	8,265.8700	8,491.5900	10,938.1000	0.0000	0.0000	0.0000	0.0000	N/A	
1039	7303	Regulatory and Bank Fees	0.0000	0.0000	2,000.0000	0.0000	0.0000	0.0000	0.0000	N/A	
1040	<i>Account Classification Total: GEN OPER - General Operating</i>			\$81,557.08	\$69,850.08	\$92,356.61	\$0.00	\$0.00	\$0.00	\$0.00	0%
1041	<i>DEBT - Debt Service</i>										
1042	7400_135	Debt Service Principal COPS	237,655.0000	245,850.0000	258,142.5000	0.0000	0.0000	0.0000	0.0000	N/A	
1043	7450_235	Debt Service Interest COPS	29,952.7200	19,053.3700	6,453.5600	0.0000	0.0000	0.0000	0.0000	N/A	
1044	<i>Account Classification Total: DEBT - Debt Service</i>			\$267,607.72	\$264,903.37	\$264,596.06	\$0.00	\$0.00	\$0.00	\$0.00	0%
1045	<i>INTERFUND - Interfund</i>										
1046	7900_127	Interfund Transfer Green Revolving Loan Fund	46,278.8900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
1047	<i>Account Classification Total: INTERFUND - Interfund</i>			\$46,278.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
1048	Program Total: 261 - 645 Pine Street			\$436,827.87	\$378,305.28	\$400,527.36	\$0.00	\$0.00	\$0.00	\$0.00	0%
1049	Program: 262 - 200 Church										
1050	<i>GEN OPER - General Operating</i>										
1051	6206	Custodian Supplies	0.0000	955.5000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
1052	6300_170	Repair & Maintenance Buildings	(449.0000)	3,826.2000	2,130.1300	0.0000	0.0000	0.0000	0.0000	N/A	
1053	6400_100	Utilities Electricity	831.0300	10,098.0900	6,588.1000	0.0000	0.0000	0.0000	0.0000	N/A	
1054	6400_105	Utilities Gas	0.0000	0.0000	1,778.2400	0.0000	0.0000	0.0000	0.0000	N/A	
1055	6400_115	Utilities Water/Wastewater	303.1300	1,349.0500	1,354.4400	0.0000	0.0000	0.0000	0.0000	N/A	
1056	6400_117	Utilities Stormwater	0.0000	177.8400	177.8400	0.0000	0.0000	0.0000	0.0000	N/A	
1057	6400_120	Utilities Rubbish Removal	(493.7900)	493.7900	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
1058	6600	Maintenance Contracts	(190.3600)	6,532.8800	8,728.9300	0.0000	0.0000	0.0000	0.0000	N/A	
1059	<i>Account Classification Total: GEN OPER - General Operating</i>			\$1.01	\$23,433.35	\$20,757.68	\$0.00	\$0.00	\$0.00	\$0.00	0%
1060	Program Total: 262 - 200 Church			\$1.01	\$23,433.35	\$20,757.68	\$0.00	\$0.00	\$0.00	\$0.00	0%
1061	Division Total: 104 - Other Facilities			\$934,176.38	\$877,571.41	\$919,492.13	\$45.27	\$0.00	\$0.00	\$0.00	0%
1062	Department Total: 23 - Parks and Recreation			\$7,488,325.79	\$7,077,025.86	\$6,863,753.02	\$7,315,853.20	\$8,421,107.00	\$9,369,749.00	\$948,642.00	11%
1063	EXPENSES Total			\$7,488,325.79	\$7,077,025.86	\$6,863,753.02	\$7,315,853.20	\$8,421,107.00	\$9,369,749.00	\$948,642.00	11%
1065	Fund REVENUE Total: 101 - General Fund			\$4,177,512.28	\$3,345,820.22	\$2,791,386.65	\$3,126,577.86	\$3,620,252.00	\$5,209,031.00	\$1,588,779.00	44%
1066	Fund EXPENSE Total: 101 - General Fund			\$7,488,325.79	\$7,077,025.86	\$6,863,753.02	\$7,315,853.20	\$8,421,107.00	\$9,369,749.00	\$948,642.00	11%
1067	Fund Total: 101 - General Fund			(\$3,310,813.51)	(\$3,731,205.64)	(\$4,072,366.37)	(\$4,189,275.34)	(\$4,800,855.00)	(\$4,160,718.00)	\$640,137.00	-13%
1069	REVENUE GRAND Totals:			\$4,177,512.28	\$3,345,820.22	\$2,791,386.65	\$3,126,577.86	\$3,620,252.00	\$5,209,031.00	\$1,588,779.00	44%
1070	EXPENSE GRAND Totals:			\$7,488,325.79	\$7,077,025.86	\$6,863,753.02	\$7,315,853.20	\$8,421,107.00	\$9,369,749.00	\$948,642.00	11%
1071	Grand Totals:			(\$3,310,813.51)	(\$3,731,205.64)	(\$4,072,366.37)	(\$4,189,275.34)	(\$4,800,855.00)	(\$4,160,718.00)	\$640,137.00	-13%