

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Traffic							
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: 264 - Traffic										
6	REVENUES										
7	Department: 19 - Public Works										
8	Division: 200 - Traffic										
9	Program: 450 - Right of Way										
10	INTERGOV - Intergovernmental Revenues										
11	4800	Insurance Reimbursements	0	0	0	0	0	2,000	2,000	N/A	
12	4825_155	Interdepartmental Interest on Pooled Cash	1,828	1,023	1,875	0	500	500	0	0%	
13	4990_201	Interfund Transfer Proceeds Impact Fees	0	0	0	0	0	48,900	48,900	N/A	
14	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,828	1,023	1,875	0	500	51,400	50,900	10180%
15	CFS - Charges for Services										
16	4205	Meter Hood Fee	68,573	41,900	35,207	57,006	60,000	100,000	40,000	67%	
17	4600_130	Fees For Services Miscellaneous	0	0	0	1,391	45,000	45,000	0	0%	
18	Account Classification Total: CFS - Charges for Services			68,573	41,900	35,207	58,397	105,000	145,000	40,000	38%
19	OTHER REV - Other Revenue										
20	4335	On-Street Meter Revenues	2,212,796	1,571,988	1,277,413	1,232,064	1,900,000	0	(1,900,000)	-100%	
21	4355	Parking Lots - Metered	0	0	0	0	0	2,100,000	2,100,000	N/A	
22	Account Classification Total: OTHER REV - Other Revenue			2,212,796	1,571,988	1,277,413	1,232,064	1,900,000	2,100,000	200,000	11%
23	MISC - Miscellaneous										
24	4535	Misc Rev	238,687	58,864	35,489	625	0	0	0	N/A	
25	Account Classification Total: MISC - Miscellaneous			238,687	58,864	35,489	625	0	0	0	0%
26	Program Total: 450 - Right of Way			2,521,883	1,673,775	1,349,985	1,291,086	2,005,500	2,296,400	290,900	15%
27	Program: 454 - Signals										
28	INTERGOV - Intergovernmental Revenues										
29	4800	Insurance Reimbursements	692	0	872	0	2,000	0	(2,000)	-100%	
30	4990_200	Interfund Transfer Proceeds Impact Fees	150,161	0	0	0	0	125,000	125,000	N/A	
31	Account Classification Total: INTERGOV - Intergovernmental Revenues			150,853	0	872	0	2,000	125,000	123,000	6150%
32	CFS - Charges for Services										
33	4600	Fees For Services	3,054	0	0	1,737	0	0	0	N/A	
34	Account Classification Total: CFS - Charges for Services			3,054	0	0	1,737	0	0	0	0%
35	LICENSES - Licenses and Permits										
36	4260	Impact Fees	0	0	191,167	0	100,000	0	(100,000)	-100%	
37	Account Classification Total: LICENSES - Licenses and Permits			0	0	191,167	0	100,000	0	(100,000)	-100%
38	Program Total: 454 - Signals			153,907	0	192,039	1,737	102,000	125,000	23,000	23%
39	Division Total: 200 - Traffic			2,675,790	1,673,775	1,542,023	1,292,824	2,107,500	2,421,400	313,900	15%
40	Department Total: 19 - Public Works			2,675,790	1,673,775	1,542,023	1,292,824	2,107,500	2,421,400	313,900	15%
41	REVENUES Total			2,675,790	1,673,775	1,542,023	1,292,824	2,107,500	2,421,400	313,900	15%
42	EXPENSES										
43	Department: 19 - Public Works										
44	Division: 200 - Traffic										
45	Program: 000 - Administration										
46	PER SERVICES - Personnel Services										
47	5400_105	Employee Benefits Unemployment Insurance	0	7,239	1,796	0	0	2,000	2,000	N/A	
48	5400_115	Employee Benefits Retirement B	48,442	0	0	0	0	0	0	N/A	
49	5400_120	Employee Benefits Workers Compensation	0	13,506	25,359	140,808	26,000	31,438	5,438	21%	
50	5400_125	Employee Benefits Health Insurance	144,357	0	0	0	0	0	0	N/A	
51	5400_130	Employee Benefits Dental Insurance	7,030	0	0	0	0	0	0	N/A	
52	5400_135	Employee Benefits Life Insurance	819	0	0	0	0	0	0	N/A	
53	Account Classification Total: PER SERVICES - Personnel Services			200,648	20,745	27,154	140,808	26,000	33,438	7,438	29%
54	GEN OPER - General Operating										
55	6007	Shipping and Moving	0	0	0	0	500	500	0	0%	
56	7230_100	Insurance Vehicle	4,898	4,598	6,750	7,709	7,222	6,000	(1,222)	-17%	
57	7230_105	Insurance General	27,050	15,155	16,405	19,131	16,986	21,600	4,614	27%	
58	7230_107	Insurance Property	12,978	14,387	0	0	0	0	0	N/A	

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1	City of Burlington, VT			FY23 Budget Worksheet - Traffic							
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	7230_115	Insurance Claims and Expenses	14,891	6,405	6,116	4,333	4,333	5,000	667	15%	
60	<i>Account Classification Total: GEN OPER - General Operating</i>		59,817	40,545	29,271	31,173	29,041	33,100	4,059	14%	
61	<i>INTERFUND - Interfund</i>										
62	8015	Indirect Fees	105,629	86,102	82,424	82,713	81,542	91,000	9,458	12%	
63	8016	Direct Retirement	0	0	3,330	0	4,295	0	(4,295)	-100%	
64	8017	Indirect Fees - City Attorney	19,975	19,970	18,699	18,584	18,584	25,000	6,416	35%	
65	8070	Dpw Adm Cost Allocation	0	21,504	22,000	23,000	23,000	25,000	2,000	9%	
66	<i>Account Classification Total: INTERFUND - Interfund</i>		125,604	127,576	126,453	124,297	127,421	141,000	13,579	11%	
67	Program Total: 000 - Administration		386,069	188,866	182,878	296,278	182,462	207,538	25,076	14%	
68	Program: 450 - Right of Way										
69	<i>PER SERVICES - Personnel Services</i>										
70	5000_100	Salaries and Wages Regular, Full Time	252,849	268,939	259,194	281,503	300,507	335,000	34,493	11%	
71	5000_115	Salaries and Wages Seasonal/Temporary	72,579	59,079	44,629	41,925	100,000	70,000	(30,000)	-30%	
72	5100	Overtime	24,694	18,774	16,442	13,131	5,000	3,000	(2,000)	-40%	
73	5200_110	Other Personnel Services On-Call	5,304	6,090	6,400	8,120	7,000	0	(7,000)	-100%	
74	5200_115	Other Personnel Services Other Compensation	1,155	1,157	10,150	1,322	2,000	2,000	0	0%	
75	5200_116	Other Personnel Services Longevity Pay	299	730	730	730	730	972	242	33%	
76	5200_120	Other Personnel Services Shift Differential	2	0	0	0	1,000	1,000	0	0%	
77	5200_130	Other Personnel Services Allowance Taxable	1,955	2,428	3,069	2,977	3,000	3,000	0	0%	
78	5400_100	Employee Benefits FICA	27,114	26,998	25,553	26,426	23,045	35,600	12,555	54%	
79	5400_105	Employee Benefits Unemployment Insurance	0	0	1,658	0	0	0	0	N/A	
80	5400_115	Employee Benefits Retirement B	0	24,541	25,378	26,204	26,204	67,349	41,145	157%	
81	5400_120	Employee Benefits Workers Compensation	8,395	0	0	0	0	0	0	N/A	
82	5400_125	Employee Benefits Health Insurance	0	110,603	105,898	98,291	98,291	110,000	11,709	12%	
83	5400_130	Employee Benefits Dental Insurance	0	5,452	5,400	5,211	5,211	6,500	1,289	25%	
84	5400_135	Employee Benefits Life Insurance	0	1,010	1,025	948	948	1,400	452	48%	
85	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		394,347	525,801	505,527	506,788	572,936	635,821	62,885	11%	
86	<i>CAPITAL EQUIP - Capital Equipment</i>										
87	9500_110	Capital Outlay Capital Expenditures	2,632	70,758	0	0	0	0	0	N/A	
88	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		2,632	70,758	0	0	0	0	0	0%	
89	<i>GEN OPER - General Operating</i>										
90	6007	Shipping and Moving	0	(108)	200	0	0	0	0	N/A	
91	6010	Computer Equipment	(21)	2,337	0	1,306	2,000	2,000	0	0%	
92	6015	Computer Software	0	0	0	0	500	500	0	0%	
93	6017	Computer Licensing and Maint.	26,497	45,036	33,242	37,514	40,000	42,000	2,000	5%	
94	6200	Medical Fees And Supplies	800	150	361	606	2,000	1,000	(1,000)	-50%	
95	6202	Printing/Copying/Paper Mgt	356	53	87	73	500	1,500	1,000	200%	
96	6210	Small Tools and Equipment	1,663	1,183	500	1,000	1,000	1,000	0	0%	
97	6212	Fuel	9,720	6,438	6,296	8,535	5,000	7,000	2,000	40%	
98	6214	Clothing And Uniforms	1,694	104	2,984	400	2,000	3,000	1,000	50%	
99	6292	Other Charges	11,876	10,538	9,013	0	0	0	0	N/A	
100	6300_100	Repair & Maintenance Equipment Parts	220	500	0	0	0	0	0	N/A	
101	6300_110	Repair & Maintenance Meter Parts	(28,214)	53,931	8,765	125,378	8,000	9,000	1,000	13%	
102	6300_115	Repair & Maintenance Signs	45,036	40,591	22,736	43,100	65,000	50,000	(15,000)	-23%	
103	6300_140	Repair & Maintenance Salt	4,380	726	0	0	0	0	0	N/A	
104	6310	Pavement Markings	15,215	100,274	133,987	119,217	120,000	155,000	35,000	29%	
105	6350	Legal Notice & Advertising	0	0	0	0	500	500	0	0%	
106	6400_100	Utilities Electricity	77	0	0	0	0	0	0	N/A	
107	6400_125	Utilities Telecommunications	852	864	46	0	0	0	0	N/A	
108	6400_127	Utilities Cellular Communications	2,428	2,551	2,792	5,005	5,000	5,000	0	0%	
109	6500_112	Professional and Consultant Svs Audits - Melanson	2,000	2,100	2,100	0	5,000	5,000	0	0%	
110	6500_118	Professional and Consultant Svs Contractual Services	27,164	1,100	0	0	0	40,000	40,000	N/A	
111	6500_142	Professional and Consultant Svs Marketing and Promotion	237,816	151,540	0	0	0	0	0	N/A	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Traffic							
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	
112	6700_100	Travel & Training Education	1,618	2,933	650	970	1,500	10,000	8,500	567%	
113	6800_170	Fees for Services Engineering Services	43,578	78,665	76,644	25,212	81,000	75,000	(6,000)	-7%	
114	6800_172	Fees for Services Street Division Services	100,000	100,000	100,000	100,000	100,000	100,000	0	0%	
115	6800_190	Fees for Services Police	55,000	55,000	0	0	0	0	0	N/A	
116	7200_115	Capital Leases Equipment	508	532	557	9,678	655	25,500	24,845	3793%	
117	7250	Capital Lease Interest	0	0	0	435	0	1,800	1,800	N/A	
118	7303	Regulatory and Bank Fees	209,738	192,655	158,403	235,741	200,000	210,000	10,000	5%	
119	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	8,755	9,165	12,000	7,000	15,000	15,000	0	0%	
120	Account Classification Total: GEN OPER - General Operating		778,759	858,859	571,363	721,169	654,655	759,800	105,145	16%	
121	DEBT - Debt Service										
122	7400	Debt Service Principal	12,154	11,748	12,816	0	15,000	15,000	0	0%	
123	7450	Debt Service Interest	7,398	6,174	6,735	0	8,000	8,000	0	0%	
124	Account Classification Total: DEBT - Debt Service		19,552	17,922	19,552	0	23,000	23,000	0	0%	
125	INTERFUND - Interfund										
126	7900_100	Interfund Transfer To Police - Parking Enforce.	0	0	55,000	0	0	0	0	N/A	
127	8005	Vehicle/Equipment Repairs	16,117	21,785	21,306	26,545	15,000	17,000	2,000	13%	
128	8070	Dpw Adm Cost Allocation	7,728	0	0	0	0	0	0	N/A	
129	8085	Payment in Lieu of Rent	35,000	35,000	35,000	34,994	35,000	36,000	1,000	3%	
130	8160	Local Match	12,036	0	0	0	0	8,900	8,900	N/A	
131	Account Classification Total: INTERFUND - Interfund		70,881	56,785	111,306	61,539	50,000	61,900	11,900	24%	
132	Program Total: 450 - Right of Way		1,266,170	1,530,126	1,207,748	1,289,496	1,300,591	1,480,521	179,930	14%	
133	Program: 453 - School Crossing Guards										
134	PER SERVICES - Personnel Services										
135	5000_100	Salaries and Wages Regular, Full Time	4,435	42,460	6,695	4,244	20,000	20,507	507	3%	
136	5000_115	Salaries and Wages Seasonal/Temporary	158,204	113,620	78,370	86,380	200,000	150,000	(50,000)	-25%	
137	5200_115	Other Personnel Services Other Compensation	0	0	0	1,000	0	0	0	N/A	
138	5200_130	Other Personnel Services Allowance Taxable	0	0	77	44	0	0	0	N/A	
139	5400_100	Employee Benefits FICA	12,426	11,940	6,511	7,015	15,000	15,000	0	0%	
140	5400_105	Employee Benefits Unemployment Insurance	102	(1)	2,897	0	0	0	0	N/A	
141	5400_115	Employee Benefits Retirement B	0	0	0	385	0	0	0	N/A	
142	5400_120	Employee Benefits Workers Compensation	530	0	0	0	0	0	0	N/A	
143	5400_125	Employee Benefits Health Insurance	0	620	0	0	0	0	0	N/A	
144	5400_130	Employee Benefits Dental Insurance	0	33	0	0	0	0	0	N/A	
145	5400_135	Employee Benefits Life Insurance	0	16	0	0	0	0	0	N/A	
146	5400_145	Employee Benefits Employee Parking	115	629	0	0	0	0	0	N/A	
147	Account Classification Total: PER SERVICES - Personnel Services		175,812	169,316	94,550	99,068	235,000	185,507	(49,493)	-21%	
148	GEN OPER - General Operating										
149	6200	Medical Fees And Supplies	1,147	529	157	877	2,000	2,000	0	0%	
150	6210	Small Tools and Equipment	0	0	0	0	500	500	0	0%	
151	6214	Clothing And Uniforms	422	4,100	0	1,680	2,500	2,000	(500)	-20%	
152	6350	Legal Notice & Advertising	251	950	950	864	2,000	2,000	0	0%	
153	6700_100	Travel & Training Education	344	332	0	0	0	0	0	N/A	
154	6800_160	Fees for Services Background Check	0	0	0	0	1,000	1,000	0	0%	
155	Account Classification Total: GEN OPER - General Operating		2,163	5,911	1,107	3,421	8,000	7,500	(500)	-6%	
156	INTERFUND - Interfund										
157	8070	Dpw Adm Cost Allocation	4,954	0	0	0	0	0	0	N/A	
158	Account Classification Total: INTERFUND - Interfund		4,954	0	0	0	0	0	0	0%	
159	Program Total: 453 - School Crossing Guards		182,929	175,227	95,657	102,489	243,000	193,007	(49,993)	-21%	
160	Program: 454 - Signals										
161	PER SERVICES - Personnel Services										
162	5000_100	Salaries and Wages Regular, Full Time	126,453	125,081	138,658	91,547	151,612	200,000	48,388	32%	
163	5000_115	Salaries and Wages Seasonal/Temporary	4,160	12,711	420	0	0	0	0	N/A	
164	5100	Overtime	6,091	7,650	5,341	2,252	2,000	2,000	0	0%	
165	5200_110	Other Personnel Services On-Call	11,775	13,090	15,030	8,360	16,000	16,000	0	0%	

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1	City of Burlington, VT			FY23 Budget Worksheet - Traffic							
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	
166	5200_115	Other Personnel Services Other Compensation	400	300	2,966	293	1,000	1,000	0	0%	
167	5200_116	Other Personnel Services Longevity Pay	1,180	1,180	1,223	665	1,223	0	(1,223)	-100%	
168	5200_130	Other Personnel Services Allowance Taxable	844	1,550	1,525	1,145	1,000	2,000	1,000	100%	
169	5400_100	Employee Benefits FICA	11,086	11,877	12,241	7,645	11,692	17,440	5,748	49%	
170	5400_115	Employee Benefits Retirement B	0	10,906	12,472	13,295	13,295	14,000	705	5%	
171	5400_120	Employee Benefits Workers Compensation	3,727	0	0	0	0	0	0	N/A	
172	5400_125	Employee Benefits Health Insurance	0	37,410	43,055	20,311	20,311	40,000	19,689	97%	
173	5400_130	Employee Benefits Dental Insurance	0	1,968	2,341	2,375	2,375	2,500	125	5%	
174	5400_135	Employee Benefits Life Insurance	0	408	420	392	392	500	108	28%	
175	Account Classification Total: PER SERVICES - Personnel Services		165,716	224,130	235,693	148,280	220,900	295,440	74,540	34%	
176	CAPITAL EQUIP - Capital Equipment										
177	9500	Capital Outlay	168,324	198,397	79,440	40,659	66,464	125,000	58,536	88%	
178	Account Classification Total: CAPITAL EQUIP - Capital Equipment		168,324	198,397	79,440	40,659	66,464	125,000	58,536	88%	
179	GEN OPER - General Operating										
180	6010	Computer Equipment	1,764	104	44	435	500	1,000	500	100%	
181	6020	Office Equipment	(112)	2,996	0	0	0	1,000	1,000	N/A	
182	6200	Medical Fees And Supplies	75	75	120	0	1,000	1,000	0	0%	
183	6210	Small Tools and Equipment	235	750	0	0	300	300	0	0%	
184	6212	Fuel	3,127	2,424	2,026	2,487	1,500	2,000	500	33%	
185	6214	Clothing And Uniforms	0	0	0	0	1,300	1,500	200	15%	
186	6300_100	Repair & Maintenance Equipment Parts	(26,394)	(17,601)	12,090	21,749	32,000	30,000	(2,000)	-6%	
187	6400_100	Utilities Electricity	39,690	35,637	35,189	30,573	30,000	33,000	3,000	10%	
188	6400_125	Utilities Telecommunications	1,657	1,675	444	531	3,768	0	(3,768)	-100%	
189	6400_127	Utilities Cellular Communications	1,013	1,061	1,525	6,184	5,268	6,760	1,492	28%	
190	6700_100	Travel & Training Education	(695)	1,615	200	1,602	2,000	10,000	8,000	400%	
191	6700_110	Travel & Training Travel Expense	501	0	0	0	500	0	(500)	-100%	
192	Account Classification Total: GEN OPER - General Operating		20,861	28,736	51,637	63,560	78,136	86,560	8,424	11%	
193	INTERFUND - Interfund										
194	8005	Vehicle/Equipment Repairs	2,298	4,056	10,394	4,918	8,000	8,000	0	0%	
195	8070	Dpw Adm Cost Allocation	2,378	0	0	0	0	0	0	N/A	
196	8085	Payment in Lieu of Rent	3,300	3,300	3,300	3,299	3,300	3,500	200	6%	
197	Account Classification Total: INTERFUND - Interfund		7,975	7,356	13,694	8,217	11,300	11,500	200	2%	
198	Program Total: 454 - Signals		362,876	458,618	380,464	260,717	376,800	518,500	141,700	38%	
199	Division Total: 200 - Traffic		2,198,045	2,352,837	1,866,747	1,948,979	2,102,853	2,399,566	296,713	14%	
200	Department Total: 19 - Public Works		2,198,045	2,352,837	1,866,747	1,948,979	2,102,853	2,399,566	296,713	14%	
201	EXPENSES Total		2,198,045	2,352,837	1,866,747	1,948,979	2,102,853	2,399,566	296,713	14%	
203	Fund REVENUE Total: 264 - Traffic		2,675,790	1,673,775	1,542,023	1,292,824	2,107,500	2,421,400	313,900	15%	
204	Fund EXPENSE Total: 264 - Traffic		2,198,045	2,352,837	1,866,747	1,948,979	2,102,853	2,399,566	296,713	14%	
205	Fund Total: 264 - Traffic		477,745	(679,062)	(324,724)	(656,155)	4,647	21,834	17,187	370%	
207	REVENUE GRAND Totals:		2,675,790	1,673,775	1,542,023	1,292,824	2,107,500	2,421,400	313,900	15%	
208	EXPENSE GRAND Totals:		2,198,045	2,352,837	1,866,747	1,948,979	2,102,853	2,399,566	296,713	14%	
209	Grand Totals:		477,745	(679,062)	(324,724)	(656,155)	4,647	21,834	17,187	370%	