

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>Budget Worksheet Report</b>							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 00 - Non-Departmental										
8	TAXES - Taxes										
9	4000_100	Property Taxes General City	9,264,819.61	9,332,034.00	9,204,203.79	9,437,563.00	8,625,551.48	9,488,476.00	50,913.00	0.5%	
10	4000_110	Property Taxes Capital Street	2,246,890.33	2,251,805.00	2,261,046.64	2,277,269.00	2,066,521.47	2,289,554.00	12,285.00	0.5%	
11	4000_120	Property Taxes Police/Fire	2,938,801.46	2,945,229.00	2,957,317.08	2,978,535.00	2,702,451.51	2,994,603.00	16,068.00	0.5%	
12	4000_130	Property Taxes Open Space	196,648.42	197,079.00	197,887.39	199,307.00	180,833.19	200,382.00	1,075.00	0.5%	
13	4000_150	Property Taxes Housing Trust	196,648.42	197,079.00	197,887.39	199,307.00	180,833.19	200,382.00	1,075.00	0.5%	
14	4000_160	Property Taxes Parks	910,409.37	912,401.00	916,145.32	922,718.00	837,190.68	927,696.00	4,978.00	0.5%	
15	4000_165	Property Taxes Penny for Parks	364,406.34	364,960.00	366,458.13	369,087.00	334,876.27	371,078.00	1,991.00	0.5%	
16	4000_170	Property Taxes Highway / Streets	1,136,190.90	1,138,676.00	1,143,349.35	1,151,552.00	1,044,813.97	1,157,765.00	6,213.00	0.5%	
17	4000_180	Property Taxes Library Tax	182,081.87	182,480.00	183,229.06	184,544.00	167,438.14	185,539.00	995.00	0.5%	
18	4000_190	Property Taxes CCTA	1,562,262.48	1,581,499.00	1,590,428.27	1,577,268.00	1,453,363.02	1,587,405.00	10,137.00	0.6%	
19	4000_200	Property Taxes County	189,365.15	202,000.00	205,216.55	214,071.00	187,530.71	214,995.00	924.00	0.4%	
20	4000_210	Property Taxes Retirement	6,544,022.57	6,561,985.00	6,588,917.11	6,636,190.00	6,021,075.36	7,154,927.00	518,737.00	7.8%	
21	4000_220	Property Taxes Debt Service	2,913,309.99	2,689,757.00	2,700,796.39	3,273,804.00	2,468,038.12	4,039,707.00	765,903.00	23.4%	
22	4002	Commercial Tax Assessment	1,262,874.89	1,237,017.00	1,119,555.78	1,200,000.00	-	1,110,625.00	(89,375.00)	-7.4%	
23	4005	DID Taxes	317,470.18	311,000.00	317,470.18	313,000.00	289,531.73	309,782.00	(3,218.00)	-1.0%	
24	4010	Local Option Sales Tax	2,239,937.38	2,181,438.00	2,329,006.51	2,380,430.00	1,887,859.90	2,525,000.00	144,570.00	6.1%	
25	4015	Tax Increment Financing Waterfront	2,385,881.48	2,473,515.00	2,537,801.34	2,651,905.00	1,037,612.60	2,514,196.00	(137,709.00)	-5.2%	
26	4016	Tax Increment Financing Downtown	-	604,175.00	603,180.31	1,009,195.00	-	771,894.00	(237,301.00)	-23.5%	
27	4020	Gross Receipts	3,906,652.17	4,125,000.00	4,034,408.31	4,265,000.00	3,487,091.90	4,210,000.00	(55,000.00)	-1.3%	
28	4715	Interest Gross Receipts	14,172.72	20,000.00	10,108.53	15,000.00	3,831.48	7,000.00	(8,000.00)	-53.3%	
29	Account Classification Total: TAXES - Taxes		38,772,845.73	39,509,129.00	39,464,413.43	41,255,745.00	32,976,444.72	42,261,006.00	1,005,261.00	2.4%	
30	PILOT - Payments in Lieu of Taxes										
31	4025_100	Pilot State	743,774.00	740,000.00	782,822.00	790,000.00	786,374.00	800,000.00	10,000.00	1.3%	
32	4027_100	Pilot Water	412,594.96	424,973.00	424,973.00	327,677.00	335,550.48	438,271.00	110,594.00	33.8%	
33	4027_101	Pilot Wastewater	917,912.64	945,450.00	945,450.00	969,040.00	935,491.39	1,089,182.00	120,142.00	12.4%	
34	4027_102	Pilot Howard Health	54,778.64	55,068.00	55,805.08	51,396.00	50,906.48	57,098.00	5,702.00	11.1%	
35	4027_103	Pilot Burlington Electric	2,186,381.15	2,241,486.00	2,275,586.68	2,093,158.00	2,236,862.57	2,385,959.00	292,801.00	14.0%	
36	4027_104	Pilot Degeosbriand Unit Pilot.	81,145.96	90,796.00	69,517.80	86,862.00	86,657.52	102,190.00	15,328.00	17.6%	
37	4027_105	Pilot Cathedral Square	71,963.28	74,347.00	73,447.76	67,560.00	67,033.32	75,169.00	7,609.00	11.3%	
38	4027_106	Pilot Fern	90,984.05	92,461.00	91,311.00	84,172.00	82,020.00	92,160.00	7,988.00	9.5%	
39	4027_107	Pilot Buri Housing Authority	93,514.44	95,385.00	99,715.22	86,833.00	87,633.45	102,000.00	15,167.00	17.5%	
40	4027_108	Pilot VPPSA	232,907.87	234,150.00	237,712.36	218,655.00	156,127.06	246,280.00	27,625.00	12.6%	
41	4027_109	Pilot Burl Area Foundation	3,820.56	3,841.00	3,899.36	3,577.00	3,558.76	3,990.00	413.00	11.5%	
42	4027_110	Pilot Champlain Housing Trust	34,645.00	34,828.00	36,281.44	34,000.00	34,770.04	37,122.00	3,122.00	9.2%	
43	4027_111	Pilot Traffic	64,400.00	64,400.00	64,400.00	57,477.00	59,086.00	64,400.00	6,923.00	12.0%	
44	4027_112	Pilot Ruggles House	6,102.50	2,000.00	1,070.00	-	-	-	-	N/A	
45	4027_113	Pilot Burlington Telecom	84,110.68	85,793.00	76,993.48	70,091.00	48,616.69	76,080.00	5,989.00	8.5%	
46	4027_114	Pilot Stormwater	-	10,000.00	10,000.00	15,754.00	15,216.05	22,138.00	6,384.00	40.5%	
47	Account Classification Total: PILOT - Payments in Lieu of Taxes		5,079,035.73	5,194,978.00	5,248,985.18	4,956,252.00	4,985,903.81	5,592,039.00	635,787.00	12.8%	
48	INTERGOV - Intergovernmental Revenues										
49	4825_155	Interdepartmental Interest on Pooled Cash	50,222.65	45,000.00	62,036.14	55,000.00	33,998.11	45,000.00	(10,000.00)	-18.2%	
50	4875_175	Grant Miscellaneous	-	15,000.00	35,000.00	-	-	-	-	N/A	
51	4990_115	Interfund Transfer Proceeds Reserve	46,745.00	36,000.00	-	-	-	-	-	N/A	
52	4990_709	Interfund Transfer Proceeds Capital Improvement Program Fund	-	-	-	-	-	30,000.00	30,000.00	N/A	
53	7900_910	Interfund Transfer Total Compensation Contingency	-	100,000.00	-	-	-	-	-	N/A	
54	Account Classification Total: INTERGOV - Intergovernmental Revenues		96,967.65	196,000.00	97,036.14	55,000.00	33,998.11	75,000.00	20,000.00	36.4%	
55	CFS - Charges for Services										
56	4230	Street Franchise Fees	2,376,990.45	2,345,000.00	2,161,617.32	2,270,000.00	1,790,081.13	2,180,000.00	(90,000.00)	-4.0%	
57	4600_101	Fees For Services Fletcher Allen Hospital	446,156.00	455,079.00	455,079.00	464,181.00	464,181.00	473,464.00	9,283.00	2.0%	
58	4600_102	Fees For Services UVM	1,295,060.00	1,331,322.00	1,358,380.60	1,371,259.00	1,371,259.00	1,379,497.00	8,238.00	0.6%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>Budget Worksheet Report</b>							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
59	4600_103	Fees For Services Champlain College	122,218.00	125,640.00	124,536.08	128,153.00	-	128,153.00	-	0.0%	
60	4600_104	Fees For Services Burl Housing Authority	16,291.56	16,372.00	16,389.96	17,191.00	16,740.56	16,740.00	(451.00)	-2.6%	
61	4600_106	Fees For Services Awakening Sanctuary	19,851.32	9,950.00	9,780.45	10,000.00	7,472.46	9,960.00	(40.00)	-0.4%	
62	<i>Account Classification Total: CFS - Charges for Services</i>		4,276,567.33	4,283,363.00	4,125,783.41	4,260,784.00	3,649,734.15	4,187,814.00	(72,970.00)	-1.7%	
63	<i>FINES - Fines and Forfeits</i>										
64	4055_105	Fines Misc Public Safety	37,777.09	35,000.00	26,210.00	38,000.00	12,066.00	23,000.00	(15,000.00)	-39.5%	
65	<i>Account Classification Total: FINES - Fines and Forfeits</i>		37,777.09	35,000.00	26,210.00	38,000.00	12,066.00	23,000.00	(15,000.00)	-39.5%	
66	<i>INV INCOME - Investment Income</i>										
67	4700	Interest / Investment Income	131,544.59	90,000.00	224,701.82	35,000.00	102,197.35	50,000.00	15,000.00	42.9%	
68	<i>Account Classification Total: INV INCOME - Investment Income</i>		131,544.59	90,000.00	224,701.82	35,000.00	102,197.35	50,000.00	15,000.00	42.9%	
69	<i>OTHER REV - Other Revenue</i>										
70	4259_100	Development Fees Browns Court	-	-	-	-	-	260,000.00	260,000.00	N/A	
71	4275_100	Rent & Lease CSC	-	-	-	-	-	5,000.00	5,000.00	N/A	
72	4600_200	Fees For Services Sustainable Infrastructure UVM	-	-	-	-	-	386,000.00	386,000.00	N/A	
73	4600_210	Fees For Services Sustainable Infrastructure Champ	-	-	-	-	-	61,890.00	61,890.00	N/A	
74	4700_300	Interest / Investment Income KB Analysis Earned Credits	-	-	-	-	-	230,000.00	230,000.00	N/A	
75	4720	Use of Fund Balance	-	371,531.00	-	435,000.00	-	343,000.00	(92,000.00)	-21.1%	
76	4950	Donations	6,434.00	25,000.00	-	6,500.00	-	-	(6,500.00)	-100.0%	
77	<i>Account Classification Total: OTHER REV - Other Revenue</i>		6,434.00	396,531.00	-	441,500.00	-	1,285,890.00	844,390.00	191.3%	
78	<i>MISC - Miscellaneous</i>										
79	4535	Misc Rev	-	200,000.00	949,985.00	150,000.00	-	150,000.00	-	0.0%	
80	<i>Account Classification Total: MISC - Miscellaneous</i>		-	200,000.00	949,985.00	150,000.00	-	150,000.00	-	0.0%	
81	<b>Department Total: 00 - Non-Departmental</b>		48,401,172.12	49,905,001.00	50,137,114.98	51,192,281.00	41,760,344.14	53,624,749.00	2,432,468.00	4.8%	
82	<b>REVENUES Total</b>		48,401,172.12	49,905,001.00	50,137,114.98	51,192,281.00	41,760,344.14	53,624,749.00	2,432,468.00	4.8%	
83	<b>EXPENSES</b>										
84	Department: 00 - Non-Departmental										
85	<i>PER SERVICES - Personal Services</i>										
86	5000_115	Salaries and Wages Seasonal/Temporary	-	75,000.00	-	95,000.00	-	-	(95,000.00)	-100.0%	
87	5000_910	Salaries and Wages Total Compensation Contingency	-	100,000.00	-	20,000.00	-	20,000.00	-	0.0%	
88	<i>Account Classification Total: PER SERVICES - Personal Services</i>		-	175,000.00	-	115,000.00	-	20,000.00	(95,000.00)	-82.6%	
89	<i>CAPITAL EQUIP - Capital Equipment</i>										
90	7318	Abatements	83,504.35	10,000.00	80,350.20	-	4,952.46	-	-	N/A	
91	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		83,504.35	10,000.00	80,350.20	-	4,952.46	-	-	0.0%	
92	<i>GEN OPER - General Operating</i>										
93	6294	Donations	(50.00)	-	-	-	-	-	-	N/A	
94	6400_100	Utilities Electricity	618,873.02	625,000.00	609,201.19	619,000.00	518,213.43	612,000.00	(7,000.00)	-1.1%	
95	6500_115	Professional and Consultant Services Legal/Arbitration	-	-	-	-	314.50	-	-	N/A	
96	6500_118	Professional and Consultant Services Contractual Services	35,151.01	286,000.00	82,184.61	260,000.00	99,320.10	342,000.00	82,000.00	31.5%	
97	6800_105	Fees for Services BT Data Charges	598,281.77	600,000.00	596,042.57	600,000.00	593,824.95	615,000.00	15,000.00	2.5%	
98	6900_155	Claims and Benefits Unemployment	-	15,000.00	-	-	-	-	-	N/A	
99	6901	Workers Compensation Attrition	-	(150,000.00)	-	(150,000.00)	-	(175,000.00)	(25,000.00)	16.7%	
100	7002	Interest Expense	5,000.00	10,000.00	-	-	-	-	-	N/A	
101	7303	Regulatory and Bank Fees	140,825.17	-	200,181.93	17,000.00	175,730.76	1,800.00	(15,200.00)	-89.4%	
102	7303_300	Regulatory and Bank Fees KB Analysis	-	-	-	-	-	177,000.00	177,000.00	N/A	
103	7312	Real Estate Taxes	-	4,000.00	27,261.74	-	11,175.92	11,500.00	11,500.00	N/A	
104	7850	Contingency	35,000.00	37,117.00	15,000.00	65,000.00	-	188,000.00	123,000.00	189.2%	
105	8400_220	Special Events/Projects Emerging needs	-	-	-	7,500.00	-	-	(7,500.00)	-100.0%	
106	8400_235	Special Events/Projects School Dept	-	-	-	-	18,240.00	-	-	N/A	
107	<i>Account Classification Total: GEN OPER - General Operating</i>		1,433,080.97	1,427,117.00	1,529,872.04	1,418,500.00	1,416,819.66	1,772,300.00	353,800.00	24.9%	
108	<i>REG PROGRAM - Regional Programs</i>										
109	7710	Project Subsidies	355,301.00	347,000.00	275,735.00	290,000.00	118,219.98	402,000.00	112,000.00	38.6%	
110	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>		355,301.00	347,000.00	275,735.00	290,000.00	118,219.98	402,000.00	112,000.00	38.6%	

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1	City of Burlington, VT			<b>Budget Worksheet Report</b>							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
111	<i>FRINGE - Fringe Benefits</i>										
112	5400_155	Employee Benefits Public Transportation	9,213.00	8,000.00	4,158.06	13,000.00	3,148.88	10,000.00	(3,000.00)	-23.1%	
113	<i>Account Classification Total: FRINGE - Fringe Benefits</i>			9,213.00	8,000.00	4,158.06	13,000.00	3,148.88	10,000.00	(3,000.00)	-23.1%
114	<i>DEBT - Debt Service</i>										
115	7400_115	Debt Service Principal G O Bond	1,589,285.71	2,689,757.00	1,552,142.86	3,273,804.00	1,630,000.00	4,039,707.00	765,903.00	23.4%	
116	7400_135	Debt Service Principal COPS	20,300.00	-	21,518.00	-	22,330.00	-	-	N/A	
117	7400_180	Debt Service Principal Vermont Municipal Bank	100,000.00	-	100,000.00	-	100,000.00	-	-	N/A	
118	7400_200	Debt Service Principal Sustainable Infrastructure Bond	-	-	-	-	-	447,890.00	447,890.00	N/A	
119	7450_180	Debt Service Interest Vermont Municipal Bank	57,453.50	-	28,538.50	-	55,522.50	-	-	N/A	
120	7450_215	Debt Service Interest G.O. Bond	1,124,462.46	-	1,180,548.19	-	1,516,276.01	-	-	N/A	
121	7450_235	Debt Service Interest COPS	4,578.21	-	4,654.78	-	3,885.42	-	-	N/A	
122	7475_130	Debt Paying Agent Fees Bond Issue Costs	-	-	139,805.81	-	85,965.75	-	-	N/A	
123	7475_140	Debt Paying Agent Fees Bond Insurance	-	-	8,458.82	-	-	-	-	N/A	
124	<i>Account Classification Total: DEBT - Debt Service</i>			2,896,079.88	2,689,757.00	3,035,666.96	3,273,804.00	3,413,979.68	4,487,597.00	1,213,793.00	37.1%
125	<i>INTERFUND - Interfund</i>										
126	7900_105	Interfund Transfer To Retirement - Class A	71,029.00	-	-	100,000.00	-	-	(100,000.00)	-100.0%	
127	7900_117	Interfund Transfer Transfer to Liability Insurance	880,000.00	990,000.00	990,000.00	1,067,065.00	1,067,065.00	1,233,728.00	166,663.00	15.6%	
128	7900_130	Interfund Transfer To Housing Trust	371,648.42	372,079.00	372,887.39	374,307.00	355,833.19	375,382.00	1,075.00	0.3%	
129	7900_131	Interfund Transfer Americorps	-	22,000.00	22,000.00	35,000.00	35,000.00	35,000.00	-	0.0%	
130	7900_132	Interfund Transfer Open Space	196,648.42	197,079.00	197,887.39	199,307.00	180,833.19	200,382.00	1,075.00	0.5%	
131	7900_134	Interfund Transfer Greenbelt	145,710.84	145,917.00	146,628.87	147,635.00	134,285.38	148,431.00	796.00	0.5%	
132	7900_150	Interfund Transfer To Church Street Marketplace	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	16,000.00	5,000.00	45.5%	
133	7900_155	Interfund Transfer Pennies for Parks	364,163.75	364,960.00	366,458.13	369,087.00	334,876.27	371,078.00	1,991.00	0.5%	
134	7900_157	Interfund Transfer Bike Path Maint. & Improvement	181,775.00	182,480.00	182,480.00	184,543.00	-	185,539.00	996.00	0.5%	
135	7900_160	Interfund Transfer Tax Increment Finance Waterfront	2,385,881.48	2,473,515.00	2,537,801.34	2,651,905.00	1,037,612.60	2,514,196.00	(137,709.00)	-5.2%	
136	7900_161	Interfund Transfer Tax Increment Finance Downtown	-	604,175.00	603,180.31	1,009,195.00	-	771,894.00	(237,301.00)	-23.5%	
137	7900_190	Interfund Transfer Capital Street	2,101,179.49	2,105,888.00	2,114,417.77	2,129,634.00	1,932,236.09	2,141,123.00	11,489.00	0.5%	
138	7900_405	Interfund Transfer DID	317,470.18	311,000.00	317,470.18	313,000.00	289,531.73	309,782.00	(3,218.00)	-1.0%	
139	7900_700	Interfund Transfer to Capital Project	-	112,883.00	112,883.00	-	-	260,000.00	260,000.00	N/A	
140	8024	Administrative Fee	-	(200,000.00)	-	(105,000.00)	-	(100,000.00)	5,000.00	-4.8%	
141	8095	Interest On Pooled Cash	24,816.84	5,000.00	22,904.93	10,000.00	15,070.72	10,000.00	-	0.0%	
142	<i>Account Classification Total: INTERFUND - Interfund</i>			7,051,323.42	7,697,976.00	7,997,999.31	8,496,678.00	5,393,344.17	8,472,535.00	(24,143.00)	-0.3%
143	Division: 003 - Rent Payment for Land/Buildings										
144	<i>GEN OPER - General Operating</i>										
145	7200_101	Capital Leases Property BCA	-	25,000.00	23,334.67	72,100.00	71,224.96	73,182.00	1,082.00	1.5%	
146	7200_102	Capital Leases Property HR/Payroll	-	50,000.00	16,604.00	50,000.00	28,464.00	55,000.00	5,000.00	10.0%	
147	7200_103	Capital Leases Property P & R	-	20,000.00	20,000.00	89,004.00	89,004.00	100,100.00	11,096.00	12.5%	
148	<i>Account Classification Total: GEN OPER - General Operating</i>			-	95,000.00	59,938.67	211,104.00	188,692.96	228,282.00	17,178.00	8.1%
149	Division Total: 003 - Rent Payment for Land/Buildings			-	95,000.00	59,938.67	211,104.00	188,692.96	228,282.00	17,178.00	8.1%
150	Department Total: 00 - Non-Departmental			11,828,502.62	12,449,850.00	12,983,720.24	13,818,086.00	10,539,157.79	15,392,714.00	1,574,628.00	11.4%
151	EXPENSES Total			11,828,502.62	12,449,850.00	12,983,720.24	13,818,086.00	10,539,157.79	15,392,714.00	1,574,628.00	11.4%
153	Fund REVENUE Total: 101 - General Fund			48,401,172.12	49,905,001.00	50,137,114.98	51,192,281.00	41,760,344.14	53,624,749.00	2,432,468.00	4.8%
154	Fund EXPENSE Total: 101 - General Fund			11,828,502.62	12,449,850.00	12,983,720.24	13,818,086.00	10,539,157.79	15,392,714.00	1,574,628.00	11.4%
155	Fund Total: 101 - General Fund			36,572,669.50	37,455,151.00	37,153,394.74	37,374,195.00	31,221,186.35	38,232,035.00	857,840.00	2.3%
157	REVENUE GRAND Totals:			48,401,172.12	49,905,001.00	50,137,114.98	51,192,281.00	41,760,344.14	53,624,749.00	2,432,468.00	4.8%
158	EXPENSE GRAND Totals:			11,828,502.62	12,449,850.00	12,983,720.24	13,818,086.00	10,539,157.79	15,392,714.00	1,574,628.00	11.4%
159	Grand Totals:			36,572,669.50	37,455,151.00	37,153,394.74	37,374,195.00	31,221,186.35	38,232,035.00	857,840.00	2.3%