

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
5	Fund: 201 - Impact Fees										
6	REVENUES										
7	Department: 23 - Parks and Recreation										
8	Division: 000 - Admin										
9	INTERGOV - Intergovernmental Revenues										
10	4825_155	Interdepartmental Interest on Pooled Cash	256.50	-	-	-	-	-	-	N/A	
11	Account Classification Total: INTERGOV - Intergovernmental Revenues			256.50	-	-	-	-	-	0.0%	
12	LICENSES - Licenses and Permits										
13	4260	Impact Fees	48,848.28	126,561.00	124,957.43	102,000.00	127,434.96	102,000.00	-	0.0%	
14	Account Classification Total: LICENSES - Licenses and Permits			48,848.28	126,561.00	124,957.43	102,000.00	127,434.96	102,000.00	-	
15	OTHER REV - Other Revenue										
16	4720	Use of Fund Balance	-	-	-	75,000.00	-	50,000.00	(25,000.00)	-33.3%	
17	Account Classification Total: OTHER REV - Other Revenue			-	-	-	75,000.00	-	50,000.00	(25,000.00)	
18	Division Total: 000 - Admin			49,104.78	126,561.00	124,957.43	177,000.00	127,434.96	152,000.00	(25,000.00)	
19	Department Total: 23 - Parks and Recreation			49,104.78	126,561.00	124,957.43	177,000.00	127,434.96	152,000.00	(25,000.00)	
20	REVENUES Total			49,104.78	126,561.00	124,957.43	177,000.00	127,434.96	152,000.00	(25,000.00)	
21	EXPENSES										
22	Department: 23 - Parks and Recreation										
23	Division: 000 - Admin										
24	CAPITAL EQUIP - Capital Equipment										
25	9500	Capital Outlay	73,726.07	151,561.00	141,518.05	177,000.00	39,623.40	152,000.00	(25,000.00)	-14.1%	
26	Account Classification Total: CAPITAL EQUIP - Capital Equipment			73,726.07	151,561.00	141,518.05	177,000.00	39,623.40	152,000.00	(25,000.00)	
27	Division Total: 000 - Admin			73,726.07	151,561.00	141,518.05	177,000.00	39,623.40	152,000.00	(25,000.00)	
28	Department Total: 23 - Parks and Recreation			73,726.07	151,561.00	141,518.05	177,000.00	39,623.40	152,000.00	(25,000.00)	
29	EXPENSES Total			73,726.07	151,561.00	141,518.05	177,000.00	39,623.40	152,000.00	(25,000.00)	
31	Fund REVENUE Total: 201 - Impact Fees			49,104.78	126,561.00	124,957.43	177,000.00	127,434.96	152,000.00	(25,000.00)	
32	Fund EXPENSE Total: 201 - Impact Fees			73,726.07	151,561.00	141,518.05	177,000.00	39,623.40	152,000.00	(25,000.00)	
33	Fund Total: 201 - Impact Fees			(24,621.29)	(25,000.00)	(16,560.62)	-	87,811.56	-	-	
34	Fund: 700 - General Cap/Parks Dedicated										
35	REVENUES										
36	Department: 23 - Parks and Recreation										
37	Division: 000 - Admin										
38	Program: 701 - Pennies for Parks										
39	INTERGOV - Intergovernmental Revenues										
40	4990_100	Interfund Transfer Proceeds General Fund	364,163.75	364,960.00	366,458.13	369,087.00	334,876.27	371,096.00	2,009.00	0.5%	
41	Account Classification Total: INTERGOV - Intergovernmental Revenues			364,163.75	364,960.00	366,458.13	369,087.00	334,876.27	371,096.00	2,009.00	
42	OTHER REV - Other Revenue										
43	4720	Use of Fund Balance	-	-	-	-	-	86,102.00	86,102.00	N/A	
44	4950	Donations	14,884.08	-	26,086.89	-	-	-	-	N/A	
45	Account Classification Total: OTHER REV - Other Revenue			14,884.08	-	26,086.89	-	-	86,102.00	86,102.00	
46	Program Total: 701 - Pennies for Parks			379,047.83	364,960.00	392,545.02	369,087.00	334,876.27	457,198.00	88,111.00	
47	Program: 702 - Greenbelt										
48	INTERGOV - Intergovernmental Revenues										
49	4990	Interfund Transfer Proceeds	145,710.84	145,917.00	146,628.87	247,635.00	134,285.38	147,000.00	(100,635.00)	-40.6%	
50	Account Classification Total: INTERGOV - Intergovernmental Revenues			145,710.84	145,917.00	146,628.87	247,635.00	134,285.38	147,000.00	(100,635.00)	
51	OTHER REV - Other Revenue										
52	4720	Use of Fund Balance	-	-	-	-	-	148,000.00	148,000.00	N/A	
53	Account Classification Total: OTHER REV - Other Revenue			-	-	-	-	148,000.00	148,000.00		
54	MISC - Miscellaneous										
55	4535	Misc Rev	3,570.00	18,527.00	65,952.99	-	14,160.00	-	-	N/A	
56	Account Classification Total: MISC - Miscellaneous			3,570.00	18,527.00	65,952.99	-	14,160.00	-	0.0%	
57	Program Total: 702 - Greenbelt			149,280.84	164,444.00	212,581.86	247,635.00	148,445.38	295,000.00	47,365.00	
58	Program: 703 - Conservation Legacy										
59	INTERGOV - Intergovernmental Revenues										

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
60	4875_000	Grant Proceeds	68,500.00	-	-	-	-	-	-	N/A	
61	4990	Interfund Transfer Proceeds	196,648.42	197,079.00	197,887.39	199,307.00	180,833.19	200,382.00	1,075.00	0.5%	
62	Account Classification Total: INTERGOV - Intergovernmental Revenues		265,148.42	197,079.00	197,887.39	199,307.00	180,833.19	200,382.00	1,075.00	0.5%	
63	CFS - Charges for Services										
64	4600_100	Fees For Services General Government	44,502.29	-	-	-	-	-	-	N/A	
65	Account Classification Total: CFS - Charges for Services		44,502.29	-	-	-	-	-	-	0.0%	
66	Program Total: 703 - Conservation Legacy		309,650.71	197,079.00	197,887.39	199,307.00	180,833.19	200,382.00	1,075.00	0.5%	
67	Program: 704 - Bike Path Maint. & Improvement										
68	INTERGOV - Intergovernmental Revenues										
69	4990_100	Interfund Transfer Proceeds General Fund	181,775.00	182,480.00	182,480.00	184,543.00	-	184,543.00	-	0.0%	
70	Account Classification Total: INTERGOV - Intergovernmental Revenues		181,775.00	182,480.00	182,480.00	184,543.00	-	184,543.00	-	0.0%	
71	OTHER REV - Other Revenue										
72	4925_115	Proceeds Debt & Lease	161,072.00	-	-	-	-	-	-	N/A	
73	Account Classification Total: OTHER REV - Other Revenue		161,072.00	-	-	-	-	-	-	0.0%	
74	Program Total: 704 - Bike Path Maint. & Improvement		342,847.00	182,480.00	182,480.00	184,543.00	-	184,543.00	-	0.0%	
75	Program: 725 - Parks Special Projects										
76	INTERGOV - Intergovernmental Revenues										
77	4990_100	Interfund Transfer Proceeds General Fund	-	50,000.00	50,000.00	-	-	-	-	N/A	
78	4990_235	Interfund Transfer Proceeds Waterfront TIF	-	731,000.00	-	-	-	-	-	N/A	
79	4990_701	Interfund Transfer Proceeds Penny for Parks	-	50,000.00	50,000.00	-	-	-	-	N/A	
80	4990_709	Interfund Transfer Proceeds Capital Improvement Program Fund	-	1,575,000.00	1,000,000.00	-	-	-	-	N/A	
81	Account Classification Total: INTERGOV - Intergovernmental Revenues		-	2,406,000.00	1,100,000.00	-	-	-	-	0.0%	
82	OTHER REV - Other Revenue										
83	4720	Use of Fund Balance	-	165,947.00	-	-	-	3,391,000.00	3,391,000.00	N/A	
84	4925_100	Proceeds Bank/Bond Note	-	-	-	3,659,939.00	-	320,000.00	(3,339,939.00)	-91.3%	
85	4925_115	Proceeds Debt & Lease	760,878.00	-	504,790.00	-	-	-	-	N/A	
86	4950_105	Donations Restricted	-	350,000.00	350,000.00	-	60,000.00	-	-	N/A	
87	Account Classification Total: OTHER REV - Other Revenue		760,878.00	515,947.00	854,790.00	3,659,939.00	60,000.00	3,711,000.00	51,061.00	1.4%	
88	Program Total: 725 - Parks Special Projects		760,878.00	2,921,947.00	1,954,790.00	3,659,939.00	60,000.00	3,711,000.00	51,061.00	1.4%	
89	Division Total: 000 - Admin		1,941,704.38	3,830,910.00	2,940,284.27	4,660,511.00	724,154.84	4,848,123.00	187,612.00	4.0%	
90	Department Total: 23 - Parks and Recreation		1,941,704.38	3,830,910.00	2,940,284.27	4,660,511.00	724,154.84	4,848,123.00	187,612.00	4.0%	
91	REVENUES Total		1,941,704.38	3,830,910.00	2,940,284.27	4,660,511.00	724,154.84	4,848,123.00	187,612.00	4.0%	
92	EXPENSES										
93	Department: 04 - Clerk/Treasurer										
94	Division: 700 - Capital Projects										
95	CAPITAL EQUIP - Capital Equipment										
96	9500_150	Capital Outlay Computers & Software	3,900.00	-	-	-	-	-	-	N/A	
97	Account Classification Total: CAPITAL EQUIP - Capital Equipment		3,900.00	-	-	-	-	-	-	0.0%	
98	GEN OPER - General Operating										
99	7200_115	Capital Leases Equipment	88.43	-	-	-	-	-	-	N/A	
100	Account Classification Total: GEN OPER - General Operating		88.43	-	-	-	-	-	-	0.0%	
101	Division Total: 700 - Capital Projects		3,988.43	-	-	-	-	-	-	0.0%	
102	Department Total: 04 - Clerk/Treasurer		3,988.43	-	-	-	-	-	-	0.0%	
103	Department: 19 - Public Works										
104	Division: 700 - Capital Projects										
105	Program: 000 - Administration										
106	PER SERVICES - Personal Services										
107	5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	-	215,831.00	215,831.00	N/A	
108	5400_100	Employee Benefits FICA	-	-	-	-	-	16,675.00	16,675.00	N/A	
109	5400_125	Employee Benefits Health Insurance	-	-	-	-	-	75,741.00	75,741.00	N/A	
110	5400_130	Employee Benefits Dental Insurance	-	-	-	-	-	3,872.00	3,872.00	N/A	
111	5400_135	Employee Benefits Life Insurance	-	-	-	-	-	437.00	437.00	N/A	
112	Account Classification Total: PER SERVICES - Personal Services		-	-	-	-	-	312,556.00	312,556.00		
113	Program Total: 000 - Administration		-	-	-	-	-	312,556.00	312,556.00		

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
114	Division Total: 700 - Capital Projects		-	-	-	-	-	312,556.00	312,556.00		
115	Department Total: 19 - Public Works		-	-	-	-	-	312,556.00	312,556.00		
116	Department: 23 - Parks and Recreation										
117	Division: 000 - Admin										
118	Program: 701 - Pennies for Parks										
119	PER SERVICES - Personal Services										
120	5000_100	Salaries and Wages Regular, Full Time	51,567.31	53,415.00	53,617.92	53,415.00	51,502.02	-	(53,415.00)	-100.0%	
121	5200_115	Other Personal Service Other Compensation	25.00	-	-	-	100.00	-	-	N/A	
122	5200_130	Other Personal Service Allowance Taxable	-	-	0.03	-	-	-	-	N/A	
123	5400_100	Employee Benefits FICA	3,727.99	3,500.00	3,762.91	3,750.00	3,580.52	-	(3,750.00)	-100.0%	
124	Account Classification Total: PER SERVICES - Personal Services		55,320.30	56,915.00	57,380.86	57,165.00	55,182.54	-	(57,165.00)	-100.0%	
125	CAPITAL EQUIP - Capital Equipment										
126	9500_110	Capital Outlay Capital Expenditures	156,511.70	308,045.00	195,570.50	311,922.00	167,851.99	457,198.00	145,276.00	46.6%	
127	Account Classification Total: CAPITAL EQUIP - Capital Equipment		156,511.70	308,045.00	195,570.50	311,922.00	167,851.99	457,198.00	145,276.00	46.6%	
128	INTERFUND - Interfund										
129	7900_700	Interfund Transfer to Capital Project	-	150,000.00	106,978.39	-	-	-	-	N/A	
130	Account Classification Total: INTERFUND - Interfund		-	150,000.00	106,978.39	-	-	-	-	0.0%	
131	Program Total: 701 - Pennies for Parks		211,832.00	514,960.00	359,929.75	369,087.00	223,034.53	457,198.00	88,111.00	23.9%	
132	Program: 702 - Greenbelt										
133	PER SERVICES - Personal Services										
134	5000_100	Salaries and Wages Regular, Full Time	65,770.43	67,148.00	52,179.18	54,426.00	54,083.77	57,970.00	3,544.00	6.5%	
135	5000_115	Salaries and Wages Seasonal/Temporary	40,059.31	38,259.00	36,571.52	40,000.00	31,821.01	40,000.00	-	0.0%	
136	5100	Overtime	1,226.36	1,500.00	1,728.90	1,500.00	2,180.42	1,700.00	200.00	13.3%	
137	5200_110	Other Personal Service On-Call	240.00	500.00	480.00	360.00	510.00	500.00	140.00	38.9%	
138	5200_115	Other Personal Service Other Compensation	589.26	750.00	200.00	750.00	55.19	250.00	(500.00)	-66.7%	
139	5200_116	Other Personal Service Longevity Pay	-	-	-	-	1,030.00	1,031.00	1,031.00	N/A	
140	5200_130	Other Personal Service Allowance Taxable	416.00	400.00	407.03	400.00	425.00	425.00	25.00	6.3%	
141	5400_100	Employee Benefits FICA	8,338.60	-	6,848.39	6,900.00	6,694.85	7,838.00	938.00	13.6%	
142	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	1,705.00	1,705.00	N/A	
143	5400_125	Employee Benefits Health Insurance	-	-	-	-	-	20,590.00	20,590.00	N/A	
144	5400_130	Employee Benefits Dental Insurance	-	-	-	-	-	1,058.00	1,058.00	N/A	
145	5400_135	Employee Benefits Life Insurance	-	-	-	-	-	110.00	110.00	N/A	
146	Account Classification Total: PER SERVICES - Personal Services		116,639.96	108,557.00	98,415.02	104,336.00	96,800.24	133,177.00	28,841.00	27.6%	
147	CAPITAL EQUIP - Capital Equipment										
148	6211	Specialized Equipment	1,834.50	-	-	-	-	-	-	N/A	
149	9500_110	Capital Outlay Capital Expenditures	176,577.00	-	-	75,000.00	13,975.00	-	(75,000.00)	-100.0%	
150	Account Classification Total: CAPITAL EQUIP - Capital Equipment		178,411.50	-	-	75,000.00	13,975.00	-	(75,000.00)	-100.0%	
151	GEN OPER - General Operating										
152	6203	Dues/Subscriptions	969.95	2,400.00	2,306.60	2,000.00	1,103.13	2,000.00	-	0.0%	
153	6210	Small Tools and Equipment	5,115.17	4,000.00	1,710.91	4,000.00	213.52	4,000.00	-	0.0%	
154	6214	Clothing And Uniforms	1,265.29	900.00	886.20	900.00	-	900.00	-	0.0%	
155	6220	Chemicals	1,199.60	1,300.00	401.08	1,300.00	-	1,300.00	-	0.0%	
156	6276	Field Supplies&Materials	347.77	500.00	80.90	500.00	418.44	2,000.00	1,500.00	300.0%	
157	6300_175	Repair & Maintenance Landscape materials	20,019.37	37,127.00	33,366.17	46,999.00	8,881.21	122,523.00	75,524.00	160.7%	
158	6400_127	Utilities Cellular Communications	2,757.81	2,860.00	3,951.71	3,300.00	1,599.08	3,300.00	-	0.0%	
159	6500_118	Professional and Consultant Services Contractual Services	1,300.00	3,500.00	2,600.00	3,500.00	200.00	20,000.00	16,500.00	471.4%	
160	6530_115	Rentals Equipment	1,460.05	-	-	5,000.00	-	5,000.00	-	0.0%	
161	6600	Maintenance Contracts	800.00	800.00	-	800.00	800.00	800.00	-	0.0%	
162	6700_105	Travel & Training Special Training	2,524.26	-	-	-	-	-	-	N/A	
163	7200_115	Capital Leases Equipment	-	2,500.00	-	-	-	-	-	N/A	
164	Account Classification Total: GEN OPER - General Operating		37,759.27	55,887.00	45,303.57	68,299.00	13,215.38	161,823.00	93,524.00	136.9%	
165	Program Total: 702 - Greenbelt		332,810.73	164,444.00	143,718.59	247,635.00	123,990.62	295,000.00	47,365.00	19.1%	
166	Program: 703 - Conservation Legacy										
167	PER SERVICES - Personal Services										

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
168	5000_100	Salaries and Wages Regular, Full Time	42,491.59	43,733.00	43,750.31	44,935.00	40,930.96	45,167.00	232.00	0.5%	
169	5000_115	Salaries and Wages Seasonal/Temporary	16,750.73	12,000.00	21,350.74	6,917.00	12,663.00	2,820.00	(4,097.00)	-59.2%	
170	5100	Overtime	-	-	40.50	-	-	-	-	N/A	
171	5200_115	Other Personal Service Other Compensation	300.00	-	300.00	300.00	-	300.00	-	0.0%	
172	5200_130	Other Personal Service Allowance Taxable	-	-	0.03	-	-	-	-	N/A	
173	5400_100	Employee Benefits FICA	4,506.69	-	4,872.38	4,500.00	3,949.95	3,694.00	(806.00)	-17.9%	
174	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	1,384.00	1,384.00	N/A	
175	5400_125	Employee Benefits Health Insurance	-	-	-	-	-	5,148.00	5,148.00	N/A	
176	5400_130	Employee Benefits Dental Insurance	-	-	-	-	-	350.00	350.00	N/A	
177	5400_135	Employee Benefits Life Insurance	-	-	-	-	-	77.00	77.00	N/A	
178	Account Classification Total: PER SERVICES - Personal Services		64,049.01	55,733.00	70,313.96	56,652.00	57,543.91	58,940.00	2,288.00	4.0%	
179	CAPITAL EQUIP - Capital Equipment										
180	9500_100	Capital Outlay Construction	44,581.09	-	-	-	-	-	-	N/A	
181	9500_110	Capital Outlay Capital Expenditures	500,000.00	137,955.00	38,155.75	139,185.00	38,590.00	139,515.00	330.00	0.2%	
182	Account Classification Total: CAPITAL EQUIP - Capital Equipment		544,581.09	137,955.00	38,155.75	139,185.00	38,590.00	139,515.00	330.00	0.2%	
183	GEN OPER - General Operating										
184	6300_165	Repair & Maintenance Other Small Charges Not Capital	2,367.90	3,000.00	1,286.51	3,000.00	945.61	853.00	(2,147.00)	-71.6%	
185	6500_118	Professional and Consultant Services Contractual Services	150.00	391.00	250.00	-	-	-	-	N/A	
186	Account Classification Total: GEN OPER - General Operating		2,517.90	3,391.00	1,536.51	3,000.00	945.61	853.00	(2,147.00)	-71.6%	
187	Program Total: 703 - Conservation Legacy		611,148.00	197,079.00	110,006.22	198,837.00	97,079.52	199,308.00	471.00	0.2%	
188	Program: 704 - Bike Path Maint. & Improvement										
189	PER SERVICES - Personal Services										
190	5000_100	Salaries and Wages Regular, Full Time	44,535.74	46,397.00	30,807.63	60,833.00	60,914.53	65,673.00	4,840.00	8.0%	
191	5000_105	Salaries and Wages Limited Service (13.75)	-	-	-	-	-	-	-	N/A	
192	5000_115	Salaries and Wages Seasonal/Temporary	7,490.40	10,000.00	5,260.00	20,900.00	18,990.18	10,000.00	(10,900.00)	-52.2%	
193	5100	Overtime	814.69	1,250.00	2,300.79	1,250.00	2,542.16	1,800.00	550.00	44.0%	
194	5200_110	Other Personal Service On-Call	450.00	500.00	-	500.00	690.00	500.00	-	0.0%	
195	5200_115	Other Personal Service Other Compensation	1,045.38	1,000.00	376.02	1,000.00	666.76	750.00	(250.00)	-25.0%	
196	5200_120	Other Personal Service Shift Differential	175.73	150.00	20.00	150.00	111.95	150.00	-	0.0%	
197	5200_130	Other Personal Service Allowance Taxable	322.00	600.00	849.91	600.00	316.00	600.00	-	0.0%	
198	5400_100	Employee Benefits FICA	4,167.54	3,700.00	3,202.51	3,700.00	6,740.54	6,164.00	2,464.00	66.6%	
199	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	1,947.00	1,947.00	N/A	
200	5400_125	Employee Benefits Health Insurance	-	-	-	-	-	16,178.00	16,178.00	N/A	
201	5400_130	Employee Benefits Dental Insurance	-	-	-	-	-	650.00	650.00	N/A	
202	5400_135	Employee Benefits Life Insurance	-	-	-	-	-	142.00	142.00	N/A	
203	Account Classification Total: PER SERVICES - Personal Services		58,987.73	63,597.00	42,816.86	88,933.00	90,972.12	104,554.00	15,621.00	17.6%	
204	CAPITAL EQUIP - Capital Equipment										
205	6211	Specialized Equipment	1,087.84	2,000.00	2,186.76	1,500.00	575.15	1,500.00	-	0.0%	
206	9500	Capital Outlay	72,143.27	95,000.00	55,067.33	60,000.00	2,412.82	41,000.00	(19,000.00)	-31.7%	
207	Account Classification Total: CAPITAL EQUIP - Capital Equipment		73,231.11	97,000.00	57,254.09	61,500.00	2,987.97	42,500.00	(19,000.00)	-30.9%	
208	GEN OPER - General Operating										
209	6210	Small Tools and Equipment	-	883.00	380.80	-	-	-	-	N/A	
210	6300_175	Repair & Maintenance Landscape materials	16,581.80	20,000.00	19,770.92	14,110.00	13,547.77	17,489.00	3,379.00	23.9%	
211	6400_127	Utilities Cellular Communications	917.64	1,000.00	-	-	-	-	-	N/A	
212	6600	Maintenance Contracts	-	-	-	20,000.00	20,000.00	20,000.00	-	0.0%	
213	Account Classification Total: GEN OPER - General Operating		17,499.44	21,883.00	20,151.72	34,110.00	33,547.77	37,489.00	3,379.00	9.9%	
214	Program Total: 704 - Bike Path Maint. & Improvement		149,718.28	182,480.00	120,222.67	184,543.00	127,507.86	184,543.00	-	0.0%	
215	Program: 725 - Parks Special Projects										
216	PER SERVICES - Personal Services										
217	5400_115	Employee Benefits Retirement B	-	-	-	23,009.00	-	-	(23,009.00)	-100.0%	
218	5400_120	Employee Benefits Workers Compensation	-	-	-	4,877.00	-	-	(4,877.00)	-100.0%	
219	5400_125	Employee Benefits Health Insurance	-	-	-	75,769.00	-	-	(75,769.00)	-100.0%	
220	5400_130	Employee Benefits Dental Insurance	-	-	-	3,814.00	-	-	(3,814.00)	-100.0%	
221	5400_135	Employee Benefits Life Insurance	-	-	-	426.00	-	-	(426.00)	-100.0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
222	<i>Account Classification Total: PER SERVICES - Personal Services</i>			-	-	-	107,895.00	-	-	(107,895.00)	-100.0%
223	<i>CAPITAL EQUIP - Capital Equipment</i>										
224	9500_110	Capital Outlay Capital Expenditures	921,950.00	2,404,025.00	2,536,040.90	4,329,695.00	2,335,959.60	3,711,000.00	(618,695.00)	-14.3%	
225	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			921,950.00	2,404,025.00	2,536,040.90	4,329,695.00	2,335,959.60	(618,695.00)	-14.3%	
226	<i>INTERFUND - Interfund</i>										
227	8015	Indirect Fees	-	-	-	344.00	-	-	(344.00)	-100.0%	
228	<i>Account Classification Total: INTERFUND - Interfund</i>			-	-	-	344.00	-	(344.00)	-100.0%	
229	Program Total: 725 - Parks Special Projects			921,950.00	2,404,025.00	2,536,040.90	4,437,934.00	2,335,959.60	(726,934.00)	-16.4%	
230	Division Total: 000 - Admin			2,227,459.01	3,462,988.00	3,269,918.13	5,438,036.00	2,907,572.13	(4,847,049.00)	-10.9%	
231	Department Total: 23 - Parks and Recreation			2,227,459.01	3,462,988.00	3,269,918.13	5,438,036.00	2,907,572.13	(4,847,049.00)	-10.9%	
232	EXPENSES Total			2,231,447.44	3,462,988.00	3,269,918.13	5,438,036.00	2,907,572.13	(278,431.00)	-5.1%	
234	Fund REVENUE	Total: 700 - General Cap/Parks Dedicated	1,941,704.38	3,830,910.00	2,940,284.27	4,660,511.00	724,154.84	4,848,123.00	187,612.00	4.0%	
235	Fund EXPENSE	Total: 700 - General Cap/Parks Dedicated	2,231,447.44	3,462,988.00	3,269,918.13	5,438,036.00	2,907,572.13	5,159,605.00	(278,431.00)	-5.1%	
236	Fund Total: 700 - General Cap/Parks Dedicated			(289,743.06)	367,922.00	(329,633.86)	(777,525.00)	(2,183,417.29)	(311,482.00)	466,043.00	-59.9%
237	Fund: 709 - Street Capital										
238	REVENUES										
239	Department: 19 - Public Works										
240	Division: 150 - Engineering										
241	Program: 700 - Street Capital										
242	<i>INTERGOV - Intergovernmental Revenues</i>										
243	4875_135	Grant State Capital	242,216.85	-	-	-	-	-	-	N/A	
244	4990	Interfund Transfer Proceeds	2,340,226.43	2,046,783.00	2,114,417.77	2,124,610.00	1,932,236.09	2,124,610.00	-	0.0%	
245	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			2,582,443.28	2,046,783.00	2,114,417.77	2,124,610.00	1,932,236.09	-	0.0%	
246	<i>CFS - Charges for Services</i>										
247	4600_130	Fees For Services Miscellaneous	245.00	-	70.00	-	-	-	-	N/A	
248	<i>Account Classification Total: CFS - Charges for Services</i>			245.00	-	70.00	-	-	-	0.0%	
249	<i>LICENSES - Licenses and Permits</i>										
250	4235	Excavation Fees	253,221.35	325,000.00	342,187.75	310,458.00	247,315.98	300,000.00	(10,458.00)	-3.4%	
251	4247	Fees and Permits	1,000.00	100.00	-	100.00	46,269.75	20,000.00	19,900.00	19900.0%	
252	<i>Account Classification Total: LICENSES - Licenses and Permits</i>			254,221.35	325,100.00	342,187.75	310,558.00	293,585.73	320,000.00	9,442.00	3.0%
253	<i>OTHER REV - Other Revenue</i>										
254	4720	Use of Fund Balance	-	110,508.00	-	120,000.00	-	697,540.00	577,540.00	481.3%	
255	4925_115	Proceeds Debt & Lease	(411,013.36)	-	-	-	-	-	-	N/A	
256	<i>Account Classification Total: OTHER REV - Other Revenue</i>			(411,013.36)	110,508.00	-	120,000.00	-	697,540.00	577,540.00	481.3%
257	Program Total: 700 - Street Capital			2,425,896.27	2,482,391.00	2,456,675.52	2,555,168.00	2,225,821.82	3,142,150.00	586,982.00	23.0%
258	Program: 800 - FEMA										
259	<i>INTERGOV - Intergovernmental Revenues</i>										
260	4875_130	Grant Federal Capital Indirect	(549,946.09)	-	-	-	-	-	-	N/A	
261	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			(549,946.09)	-	-	-	-	-	0.0%	
262	Program Total: 800 - FEMA			(549,946.09)	-	-	-	-	-	0.0%	
263	Program: 801 - FHWA										
264	<i>INTERGOV - Intergovernmental Revenues</i>										
265	4875_130	Grant Federal Capital Indirect	406,977.96	592,695.00	122,209.65	400,000.00	101.69	-	(400,000.00)	-100.0%	
266	4875_135	Grant State Capital	45,422.54	65,205.00	13,444.86	-	-	-	-	N/A	
267	4990	Interfund Transfer Proceeds	58,540.64	173,100.00	15,072.54	100,000.00	-	50,000.00	(50,000.00)	-50.0%	
268	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			510,941.14	831,000.00	150,727.05	500,000.00	101.69	50,000.00	(450,000.00)	-90.0%
269	<i>OTHER REV - Other Revenue</i>										
270	4925_115	Proceeds Debt & Lease	(16,337.95)	-	-	-	-	-	-	N/A	
271	<i>Account Classification Total: OTHER REV - Other Revenue</i>			(16,337.95)	-	-	-	-	-	0.0%	
272	Program Total: 801 - FHWA			494,603.19	831,000.00	150,727.05	500,000.00	101.69	50,000.00	(450,000.00)	-90.0%
273	Program: 802 - State DOT										
274	<i>INTERGOV - Intergovernmental Revenues</i>										
275	4875_130	Grant Federal Capital Indirect	40,855.29	725,333.00	93,308.42	803,263.00	52,006.36	642,261.00	(161,002.00)	-20.0%	
276	4875_135	Grant State Capital	18,284.10	45,851.00	19,642.88	31,328.00	2,659.54	66,799.00	35,471.00	113.2%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
277	4875_175	Grant Miscellaneous	-	169,375.00	-	-	-	-	-	N/A	
278	4990	Interfund Transfer Proceeds	42,608.13	120,105.00	42,452.21	197,057.00	4,866.89	239,032.00	41,975.00	21.3%	
279	Account Classification Total: INTERGOV - Intergovernmental Revenues		101,747.52	1,060,664.00	155,403.51	1,031,648.00	59,532.79	948,092.00	(83,556.00)	-8.1%	
280	OTHER REV - Other Revenue										
281	4950	Donations	16,000.00	-	-	-	-	-	-	N/A	
282	Account Classification Total: OTHER REV - Other Revenue		16,000.00	-	-	-	-	-	-	0.0%	
283	Program Total: 802 - State DOT		117,747.52	1,060,664.00	155,403.51	1,031,648.00	59,532.79	948,092.00	(83,556.00)	-8.1%	
284	Program: 803 - Sidewalk Improvement Projects										
285	INTERGOV - Intergovernmental Revenues										
286	4875_130	Grant Federal Capital Indirect	16,606.11	35,905.00	20,639.52	36,000.00	11,272.00	234,187.00	198,187.00	550.5%	
287	4875_135	Grant State Capital	146,415.80	-	-	-	-	8,563.00	8,563.00	N/A	
288	4875_175	Grant Miscellaneous	-	-	-	-	-	10,000.00	10,000.00	N/A	
289	4990_700	Interfund Transfer Proceeds Street Capital	4,151.52	6,905.00	5,159.90	9,000.00	2,817.97	68,687.00	59,687.00	663.2%	
290	Account Classification Total: INTERGOV - Intergovernmental Revenues		167,173.43	42,810.00	25,799.42	45,000.00	14,089.97	321,437.00	276,437.00	614.3%	
291	Program Total: 803 - Sidewalk Improvement Projects		167,173.43	42,810.00	25,799.42	45,000.00	14,089.97	321,437.00	276,437.00	614.3%	
292	Program: 804 - Federal Transit Administration										
293	INTERGOV - Intergovernmental Revenues										
294	4875_125	Grant Federal Capital Direct	242,615.84	162,842.00	79,776.71	178,352.00	98,727.45	-	(178,352.00)	-100.0%	
295	4990	Interfund Transfer Proceeds	60,652.91	103,650.00	-	44,588.00	254.43	-	(44,588.00)	-100.0%	
296	Account Classification Total: INTERGOV - Intergovernmental Revenues		303,268.75	266,492.00	79,776.71	222,940.00	98,981.88	-	(222,940.00)	-100.0%	
297	OTHER REV - Other Revenue										
298	4885_100	Local Share Outside Agencies	-	-	19,944.17	-	68,512.06	-	-	N/A	
299	Account Classification Total: OTHER REV - Other Revenue		-	-	19,944.17	-	68,512.06	-	-	0.0%	
300	Program Total: 804 - Federal Transit Administration		303,268.75	266,492.00	99,720.88	222,940.00	167,493.94	-	(222,940.00)	-100.0%	
301	Division Total: 150 - Engineering		2,958,743.07	4,683,357.00	2,888,326.38	4,354,756.00	2,467,040.21	4,461,679.00	106,923.00	2.5%	
302	Division: 700 - Capital Projects										
303	INTERGOV - Intergovernmental Revenues										
304	4875_130	Grant Federal Capital Indirect	-	-	691,660.84	-	-	-	-	N/A	
305	4875_135	Grant State Capital	-	-	(5,607.94)	-	-	-	-	N/A	
306	4990_709	Interfund Transfer Proceeds Capital Improvement Program Fund	-	-	(35.01)	-	-	-	-	N/A	
307	Account Classification Total: INTERGOV - Intergovernmental Revenues		-	-	686,017.89	-	-	-	-	0.0%	
308	OTHER REV - Other Revenue										
309	4925_100	Proceeds Bank/Bond Note	2,000,000.00	-	-	-	-	-	-	N/A	
310	4937	Bond - Premium Amortization	244,923.18	-	-	-	-	-	-	N/A	
311	Account Classification Total: OTHER REV - Other Revenue		2,244,923.18	-	-	-	-	-	-	0.0%	
312	Program: 000 - Administration										
313	OTHER REV - Other Revenue										
314	4720	Use of Fund Balance	-	-	-	-	-	312,556.00	312,556.00	N/A	
315	Account Classification Total: OTHER REV - Other Revenue		-	-	-	-	-	312,556.00	312,556.00		
316	Program Total: 000 - Administration		-	-	-	-	-	312,556.00	312,556.00		
317	Program: 705 - CAO IT Earmark										
318	OTHER REV - Other Revenue										
319	4720	Use of Fund Balance	-	-	-	300,000.00	-	1,200,000.00	900,000.00	300.0%	
320	4925_100	Proceeds Bank/Bond Note	-	-	250,000.00	-	-	-	-	N/A	
321	4925_115	Proceeds Debt & Lease	-	250,000.00	-	358,000.00	-	-	(358,000.00)	-100.0%	
322	Account Classification Total: OTHER REV - Other Revenue		-	250,000.00	250,000.00	658,000.00	-	1,200,000.00	542,000.00	82.4%	
323	Program Total: 705 - CAO IT Earmark		-	250,000.00	250,000.00	658,000.00	-	1,200,000.00	542,000.00	82.4%	
324	Program: 706 - Emergent Projects										
325	OTHER REV - Other Revenue										
326	4720	Use of Fund Balance	-	308,798.00	-	-	-	-	-	N/A	
327	Account Classification Total: OTHER REV - Other Revenue		-	308,798.00	-	-	-	-	-	0.0%	
328	MISC - Miscellaneous										
329	4535_110	Misc Rev Celebration	22,955.00	-	-	-	-	-	-	N/A	
330	Account Classification Total: MISC - Miscellaneous		22,955.00	-	-	-	-	-	-	0.0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Actual Amount	2018 Amended Budget	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
331	Program Total: 706 - Emergent Projects			22,955.00	308,798.00	-	-	-	-	0.0%	
332	Program: 707 - Facilities										
333	INTERGOV - Intergovernmental Revenues										
334	4990_100	Interfund Transfer Proceeds General Fund	332,201.00	-	-	646,171.00	-	-	(646,171.00)	-100.0%	
335	Account Classification Total: INTERGOV - Intergovernmental Revenues			332,201.00	-	-	646,171.00	-	(646,171.00)	-100.0%	
336	FINES - Fines and Forfeits										
337	4065	Rebates	114,812.10	-	-	-	62,464.00	-	-	N/A	
338	Account Classification Total: FINES - Fines and Forfeits			114,812.10	-	-	-	62,464.00	-	0.0%	
339	OTHER REV - Other Revenue										
340	4720	Use of Fund Balance	-	1,171,120.00	-	297,656.00	-	1,160,934.00	863,278.00	290.0%	
341	4925_100	Proceeds Bank/Bond Note	-	-	2,244,000.00	1,857,230.00	-	858,967.00	(998,263.00)	-53.8%	
342	4925_115	Proceeds Debt & Lease	-	644,066.00	-	-	-	-	-	N/A	
343	Account Classification Total: OTHER REV - Other Revenue			-	1,815,186.00	2,244,000.00	2,154,886.00	-	2,019,901.00	(134,985.00)	-6.3%
344	Program Total: 707 - Facilities			447,013.10	1,815,186.00	2,244,000.00	2,801,057.00	62,464.00	2,019,901.00	(781,156.00)	-27.9%
345	Program: 708 - Infrastructure										
346	INTERGOV - Intergovernmental Revenues										
347	4990_100	Interfund Transfer Proceeds General Fund	1,245,000.00	-	-	-	-	-	-	N/A	
348	4990_709	Interfund Transfer Proceeds Capital Improvement Program Fund	50,000.00	-	-	-	-	-	-	N/A	
349	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,295,000.00	-	-	-	-	-	0.0%	
350	OTHER REV - Other Revenue										
351	4720	Use of Fund Balance	-	654,000.00	-	519,768.00	-	5,195,908.00	4,676,140.00	899.7%	
352	4925_100	Proceeds Bank/Bond Note	-	-	6,579,000.00	2,381,691.00	2,000,000.00	459,000.00	(1,922,691.00)	-80.7%	
353	4925_115	Proceeds Debt & Lease	765,778.96	182,507.00	-	-	-	-	-	N/A	
354	4956	Capital Contribution	10,107.64	-	-	-	-	-	-	N/A	
355	Account Classification Total: OTHER REV - Other Revenue			775,886.60	836,507.00	6,579,000.00	2,901,459.00	2,000,000.00	5,654,908.00	2,753,449.00	94.9%
356	Program Total: 708 - Infrastructure			2,070,886.60	836,507.00	6,579,000.00	2,901,459.00	2,000,000.00	5,654,908.00	2,753,449.00	94.9%
357	Program: 709 - Misc.										
358	INTERGOV - Intergovernmental Revenues										
359	4990_100	Interfund Transfer Proceeds General Fund	-	112,883.00	112,883.00	950,000.00	950,000.00	-	(950,000.00)	-100.0%	
360	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	112,883.00	112,883.00	950,000.00	950,000.00	-	(950,000.00)	-100.0%
361	OTHER REV - Other Revenue										
362	4720	Use of Fund Balance	-	-	-	-	-	4,730,517.00	4,730,517.00	N/A	
363	4750	Gain/Loss On Asset	-	-	6,156.00	-	1,001.00	-	-	N/A	
364	4925_100	Proceeds Bank/Bond Note	-	-	696,000.00	2,038,225.00	-	390,000.00	(1,648,225.00)	-80.9%	
365	4925_115	Proceeds Debt & Lease	-	696,366.00	-	-	-	-	-	N/A	
366	4950	Donations	-	-	353,000.00	100,000.00	-	-	(100,000.00)	-100.0%	
367	Account Classification Total: OTHER REV - Other Revenue			-	696,366.00	1,055,156.00	2,138,225.00	1,001.00	5,120,517.00	2,982,292.00	139.5%
368	Program Total: 709 - Misc.			-	809,249.00	1,168,039.00	3,088,225.00	951,001.00	5,120,517.00	2,032,292.00	65.8%
369	Program: 711 - Transportation Planning										
370	OTHER REV - Other Revenue										
371	4720	Use of Fund Balance	-	-	-	-	-	460,000.00	460,000.00	N/A	
372	4925_100	Proceeds Bank/Bond Note	-	-	228,000.00	460,000.00	-	-	(460,000.00)	-100.0%	
373	4925_115	Proceeds Debt & Lease	-	250,000.00	-	-	-	-	-	N/A	
374	Account Classification Total: OTHER REV - Other Revenue			-	250,000.00	228,000.00	460,000.00	-	460,000.00	-	0.0%
375	Program Total: 711 - Transportation Planning			-	250,000.00	228,000.00	460,000.00	-	460,000.00	-	0.0%
376	Program: 712 - Green										
377	INTERGOV - Intergovernmental Revenues										
378	4990_100	Interfund Transfer Proceeds General Fund	-	-	-	500,000.00	500,000.00	-	(500,000.00)	-100.0%	
379	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	-	500,000.00	500,000.00	-	(500,000.00)	-100.0%
380	OTHER REV - Other Revenue										
381	4720	Use of Fund Balance	-	-	-	-	-	321,000.00	321,000.00	N/A	
382	Account Classification Total: OTHER REV - Other Revenue			-	-	-	-	321,000.00	321,000.00		
383	Program Total: 712 - Green			-	-	-	500,000.00	500,000.00	321,000.00	(179,000.00)	-35.8%
384	Program: 713 - Fleet										

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1	City of Burlington, VT			Budget Worksheet Report							
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385	<i>INTERGOV - Intergovernmental Revenues</i>										
386	4990_100	Interfund Transfer Proceeds General Fund	-	-	-	47,500.00	-	-	(47,500.00)	-100.0%	
387	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			-	-	-	47,500.00	-	(47,500.00)	-100.0%	
388	<i>OTHER REV - Other Revenue</i>										
389	4720	Use of Fund Balance	-	-	-	250,000.00	-	250,000.00	-	0.0%	
390	4750	Gain/Loss On Asset	-	-	-	68,500.00	84,423.00	127,000.00	58,500.00	85.4%	
391	4925_100	Proceeds Bank/Bond Note	-	-	-	1,246,000.00	-	-	(1,246,000.00)	-100.0%	
392	<i>Account Classification Total: OTHER REV - Other Revenue</i>			-	-	-	1,564,500.00	84,423.00	377,000.00	(1,187,500.00)	-75.9%
393	Program Total: 713 - Fleet			-	-	-	1,612,000.00	84,423.00	377,000.00	(1,235,000.00)	-76.6%
394	Division Total: 700 - Capital Projects			4,785,777.88	4,269,740.00	11,155,056.89	12,020,741.00	3,597,888.00	15,465,882.00	3,445,141.00	28.7%
395	Department Total: 19 - Public Works			7,744,520.95	8,953,097.00	14,043,383.27	16,375,497.00	6,064,928.21	19,927,561.00	3,552,064.00	21.7%
396	REVENUES Total			7,744,520.95	8,953,097.00	14,043,383.27	16,375,497.00	6,064,928.21	19,927,561.00	3,552,064.00	21.7%
397	EXPENSES										
398	Department: 19 - Public Works										
399	Division: 150 - Engineering										
400	Program: 700 - Street Capital										
401	<i>PER SERVICES - Personal Services</i>										
402	5000_115	Salaries and Wages Seasonal/Temporary	28,110.25	32,400.00	26,281.50	35,900.00	29,004.64	60,000.00	24,100.00	67.1%	
403	5100	Overtime	6,346.91	8,000.00	5,851.19	13,500.00	9,339.27	18,000.00	4,500.00	33.3%	
404	5400_100	Employee Benefits FICA	2,653.12	3,000.00	2,458.14	4,000.00	2,933.31	5,967.00	1,967.00	49.2%	
405	<i>Account Classification Total: PER SERVICES - Personal Services</i>			37,110.28	43,400.00	34,590.83	53,400.00	41,277.22	83,967.00	30,567.00	57.2%
406	<i>CAPITAL EQUIP - Capital Equipment</i>										
407	6040	Bike Facilities	53,918.75	50,000.00	-	-	-	-	-	N/A	
408	9500_100	Capital Outlay Construction	124,357.97	160,000.00	12,121.10	-	-	-	-	N/A	
409	9500_155	Capital Outlay Vehicle Equipment	20,000.00	-	-	-	-	-	-	N/A	
410	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			198,276.72	210,000.00	12,121.10	-	-	-	0.0%	
411	<i>GEN OPER - General Operating</i>										
412	6017	Computer Licensing and Maint.	550.00	550.00	550.00	550.00	550.00	550.00	-	0.0%	
413	6202	Printing/Copying/Paper Mgt	2,245.79	2,000.00	318.48	2,000.00	1,359.89	2,000.00	-	0.0%	
414	6300_130	Repair & Maintenance Construction Supplies	741.95	1,500.00	1,066.75	1,500.00	328.55	2,000.00	500.00	33.3%	
415	6300_145	Repair & Maintenance Concrete	340,055.31	576,954.00	382,779.49	-	-	-	-	N/A	
416	6300_180	Repair & Maintenance Asphalt	74,977.00	75,000.00	74,831.81	75,000.00	47,754.74	75,000.00	-	0.0%	
417	6350	Legal Notice & Advertising	-	500.00	-	500.00	-	500.00	-	0.0%	
418	6400_125	Utilities Telecommunications	947.09	1,000.00	960.65	1,000.00	856.87	1,000.00	-	0.0%	
419	6500_118	Professional and Consultant Services Contractual Services	8,938.87	14,000.00	13,153.96	9,000.00	-	37,996.00	28,996.00	322.2%	
420	6700_105	Travel & Training Special Training	-	-	-	-	-	5,000.00	5,000.00	N/A	
421	6700_115	Travel & Training Mileage	1,704.53	2,000.00	1,501.31	2,000.00	1,276.62	2,000.00	-	0.0%	
422	<i>Account Classification Total: GEN OPER - General Operating</i>			430,160.54	673,504.00	475,162.45	91,550.00	52,126.67	126,046.00	34,496.00	37.7%
423	<i>INTERFUND - Interfund</i>										
424	7900_700	Interfund Transfer to Capital Project	-	-	11,135.43	-	-	-	-	N/A	
425	8040	Street Paving	1,138,890.69	1,001,060.00	951,003.27	2,970,618.00	2,018,046.59	2,512,540.00	(458,078.00)	-15.4%	
426	8075	Dpw Eng Cost Allocation	228,634.83	349,500.00	230,452.51	339,600.00	188,024.65	279,564.00	(60,036.00)	-17.7%	
427	8140	Streets Traffic Calming	35,626.93	60,000.00	2,778.75	-	-	-	-	N/A	
428	8160	Local Match	316,735.20	144,927.00	45,711.80	105,749.00	17,327.72	140,000.00	34,251.00	32.4%	
429	<i>Account Classification Total: INTERFUND - Interfund</i>			1,719,887.65	1,555,487.00	1,241,081.76	3,415,967.00	2,223,398.96	2,932,104.00	(483,863.00)	-14.2%
430	Program Total: 700 - Street Capital			2,385,435.19	2,482,391.00	1,762,956.14	3,560,917.00	2,316,802.85	3,142,117.00	(418,800.00)	-11.8%
431	Program: 710 - DPW Intrafund Capital										
432	<i>CAPITAL EQUIP - Capital Equipment</i>										
433	9500_100	Capital Outlay Construction	189,438.45	-	-	-	-	-	-	N/A	
434	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			189,438.45	-	-	-	-	-	0.0%	
435	Program Total: 710 - DPW Intrafund Capital			189,438.45	-	-	-	-	-	0.0%	
436	Program: 801 - FHWA										
437	<i>CAPITAL EQUIP - Capital Equipment</i>										
438	9500_100	Capital Outlay Construction	515,638.67	831,000.00	150,727.05	500,000.00	-	50,000.00	(450,000.00)	-90.0%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
439	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			515,638.67	831,000.00	150,727.05	500,000.00	-	50,000.00	(450,000.00)	-90.0%
440	Program Total: 801 - FHWA			515,638.67	831,000.00	150,727.05	500,000.00	-	50,000.00	(450,000.00)	-90.0%
441	Program: 802 - State DOT										
442	<i>CAPITAL EQUIP - Capital Equipment</i>										
443	9500_100	Capital Outlay Construction	102,714.92	1,060,664.00	155,403.51	1,072,399.00	72,746.59	948,092.00	(124,307.00)	-11.6%	
444	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			102,714.92	1,060,664.00	155,403.51	1,072,399.00	72,746.59	948,092.00	(124,307.00)	-11.6%
445	Program Total: 802 - State DOT			102,714.92	1,060,664.00	155,403.51	1,072,399.00	72,746.59	948,092.00	(124,307.00)	-11.6%
446	Program: 803 - Sidewalk Improvement Projects										
447	<i>CAPITAL EQUIP - Capital Equipment</i>										
448	9500	Capital Outlay	380,414.20	42,810.00	25,799.41	45,000.00	14,089.97	321,437.00	276,437.00	614.3%	
449	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			380,414.20	42,810.00	25,799.41	45,000.00	14,089.97	321,437.00	276,437.00	614.3%
450	Program Total: 803 - Sidewalk Improvement Projects			380,414.20	42,810.00	25,799.41	45,000.00	14,089.97	321,437.00	276,437.00	614.3%
451	Program: 804 - Federal Transit Administration										
452	<i>CAPITAL EQUIP - Capital Equipment</i>										
453	9500	Capital Outlay	303,268.55	266,492.00	99,720.88	222,940.00	167,493.94	-	(222,940.00)	-100.0%	
454	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			303,268.55	266,492.00	99,720.88	222,940.00	167,493.94	-	(222,940.00)	-100.0%
455	Program Total: 804 - Federal Transit Administration			303,268.55	266,492.00	99,720.88	222,940.00	167,493.94	-	(222,940.00)	-100.0%
456	Division Total: 150 - Engineering			3,876,909.98	4,683,357.00	2,194,606.99	5,401,256.00	2,571,133.35	4,461,646.00	(939,610.00)	-17.4%
457	Division: 700 - Capital Projects										
458	<i>CAPITAL EQUIP - Capital Equipment</i>										
459	9500_110	Capital Outlay Capital Expenditures	8,630.75	-	-	-	-	-	-	-	N/A
460	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			8,630.75	-	-	-	-	-	-	0.0%
461	<i>DEBT - Debt Service</i>										
462	7475_130	Debt Paying Agent Fees Bond Issue Costs	39,138.60	-	38,255.34	-	-	-	-	-	N/A
463	<i>Account Classification Total: DEBT - Debt Service</i>			39,138.60	-	38,255.34	-	-	-	-	0.0%
464	Program: 705 - CAO IT Earmark										
465	<i>CAPITAL EQUIP - Capital Equipment</i>										
466	9500_110	Capital Outlay Capital Expenditures	237,491.78	250,000.00	155,564.67	658,000.00	54,280.81	1,000,000.00	342,000.00	52.0%	
467	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			237,491.78	250,000.00	155,564.67	658,000.00	54,280.81	1,000,000.00	342,000.00	52.0%
468	Program Total: 705 - CAO IT Earmark			237,491.78	250,000.00	155,564.67	658,000.00	54,280.81	1,000,000.00	342,000.00	52.0%
469	Program: 706 - Emergent Projects										
470	<i>CAPITAL EQUIP - Capital Equipment</i>										
471	9500_110	Capital Outlay Capital Expenditures	199,784.14	308,798.00	21,891.21	-	-	-	-	-	N/A
472	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			199,784.14	308,798.00	21,891.21	-	-	-	-	0.0%
473	Program Total: 706 - Emergent Projects			199,784.14	308,798.00	21,891.21	-	-	-	-	0.0%
474	Program: 707 - Facilities										
475	<i>CAPITAL EQUIP - Capital Equipment</i>										
476	9500_110	Capital Outlay Capital Expenditures	1,179,581.04	1,815,186.00	1,580,686.25	2,801,057.00	1,493,509.84	1,985,501.00	(815,556.00)	-29.1%	
477	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			1,179,581.04	1,815,186.00	1,580,686.25	2,801,057.00	1,493,509.84	1,985,501.00	(815,556.00)	-29.1%
478	Program Total: 707 - Facilities			1,179,581.04	1,815,186.00	1,580,686.25	2,801,057.00	1,493,509.84	1,985,501.00	(815,556.00)	-29.1%
479	Program: 708 - Infrastructure										
480	<i>CAPITAL EQUIP - Capital Equipment</i>										
481	9500_110	Capital Outlay Capital Expenditures	1,491,539.87	836,507.00	478,178.84	2,901,459.00	2,306,916.63	5,654,908.00	2,753,449.00	94.9%	
482	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			1,491,539.87	836,507.00	478,178.84	2,901,459.00	2,306,916.63	5,654,908.00	2,753,449.00	94.9%
483	Program Total: 708 - Infrastructure			1,491,539.87	836,507.00	478,178.84	2,901,459.00	2,306,916.63	5,654,908.00	2,753,449.00	94.9%
484	Program: 709 - Misc.										
485	<i>CAPITAL EQUIP - Capital Equipment</i>										
486	9500_110	Capital Outlay Capital Expenditures	70,536.51	696,366.00	1,233,461.97	1,941,501.00	538,067.20	5,120,517.00	3,179,016.00	163.7%	
487	<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			70,536.51	696,366.00	1,233,461.97	1,941,501.00	538,067.20	5,120,517.00	3,179,016.00	163.7%
488	<i>GEN OPER - General Operating</i>										
489	7200_115	Capital Leases Equipment	-	-	162,794.19	-	-	-	-	-	N/A
490	7250	Capital Lease Interest	-	-	14,115.62	-	-	-	-	-	N/A
491	<i>Account Classification Total: GEN OPER - General Operating</i>			-	-	176,909.81	-	-	-	-	0.0%
492	Program Total: 709 - Misc.			70,536.51	696,366.00	1,410,371.78	1,941,501.00	538,067.20	5,120,517.00	3,179,016.00	163.7%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description		2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
493	Program: 711 - Transportation Planning										
494	CAPITAL EQUIP - Capital Equipment										
495	6040	Bike Facilities		-	-	-	-	-	50,000.00	50,000.00	N/A
496	9500_110	Capital Outlay Capital Expenditures		35,514.05	250,000.00	191,994.15	460,000.00	180,346.94	310,000.00	(150,000.00)	-32.6%
497	Account Classification Total: CAPITAL EQUIP - Capital Equipment			35,514.05	250,000.00	191,994.15	460,000.00	180,346.94	360,000.00	(100,000.00)	-21.7%
498	INTERFUND - Interfund										
499	8140	Streets Traffic Calming		-	-	-	-	-	100,000.00	100,000.00	N/A
500	Account Classification Total: INTERFUND - Interfund			-	-	-	-	-	100,000.00	100,000.00	
501	Program Total: 711 - Transportation Planning			35,514.05	250,000.00	191,994.15	460,000.00	180,346.94	460,000.00	-	0.0%
502	Program: 712 - Green										
503	CAPITAL EQUIP - Capital Equipment										
504	9500_110	Capital Outlay Capital Expenditures		-	-	-	500,000.00	-	321,000.00	(179,000.00)	-35.8%
505	Account Classification Total: CAPITAL EQUIP - Capital Equipment			-	-	-	500,000.00	-	321,000.00	(179,000.00)	-35.8%
506	Program Total: 712 - Green			-	-	-	500,000.00	-	321,000.00	(179,000.00)	-35.8%
507	Program: 713 - Fleet										
508	CAPITAL EQUIP - Capital Equipment										
509	9500_100	Capital Outlay Construction		-	-	-	1,612,000.00	1,305,310.00	-	(1,612,000.00)	-100.0%
510	Account Classification Total: CAPITAL EQUIP - Capital Equipment			-	-	-	1,612,000.00	1,305,310.00	-	(1,612,000.00)	-100.0%
511	GEN OPER - General Operating										
512	7200_115	Capital Leases Equipment		-	-	-	-	223,535.62	377,000.00	377,000.00	N/A
513	7250	Capital Lease Interest		-	-	-	-	32,281.88	-	-	N/A
514	Account Classification Total: GEN OPER - General Operating			-	-	-	-	255,817.50	377,000.00	377,000.00	
515	Program Total: 713 - Fleet			-	-	-	1,612,000.00	1,561,127.50	377,000.00	(1,235,000.00)	-76.6%
516	Division Total: 700 - Capital Projects			3,262,216.74	4,156,857.00	3,876,942.24	10,874,017.00	6,134,248.92	14,918,926.00	4,044,909.00	37.2%
517	Department Total: 19 - Public Works			7,139,126.72	8,840,214.00	6,071,549.23	16,275,273.00	8,705,382.27	19,380,572.00	3,105,299.00	19.1%
518	EXPENSES Total			7,139,126.72	8,840,214.00	6,071,549.23	16,275,273.00	8,705,382.27	19,380,572.00	3,105,299.00	19.1%
520	Fund REVENUE Total: 709 - Street Capital			7,744,520.95	8,953,097.00	14,043,383.27	16,375,497.00	6,064,928.21	19,927,561.00	3,552,064.00	21.7%
521	Fund EXPENSE Total: 709 - Street Capital			7,139,126.72	8,840,214.00	6,071,549.23	16,275,273.00	8,705,382.27	19,380,572.00	3,105,299.00	19.1%
522	Fund Total: 709 - Street Capital			605,394.23	112,883.00	7,971,834.04	100,224.00	(2,640,454.06)	546,989.00	446,765.00	445.8%
523	Fund: 716 - Wayfinding										
524	REVENUES										
525	Department: 19 - Public Works										
526	Division: 700 - Capital Projects										
527	INTERGOV - Intergovernmental Revenues										
528	4875_130	Grant Federal Capital Indirect		184,324.40	153,199.00	201,448.14	42,670.00	8,221.36	-	(42,670.00)	-100.0%
529	4875_135	Grant State Capital		(6.96)	-	-	-	-	-	-	N/A
530	4900_130	Participant Charges Operating Transfer - Capital		67,404.12	-	(5.58)	-	-	-	-	N/A
531	4990	Interfund Transfer Proceeds		-	20,000.00	10,665.10	40,000.00	-	15,000.00	(25,000.00)	-62.5%
532	Account Classification Total: INTERGOV - Intergovernmental Revenues			251,721.56	173,199.00	212,107.66	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
533	Division Total: 700 - Capital Projects			251,721.56	173,199.00	212,107.66	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
534	Department Total: 19 - Public Works			251,721.56	173,199.00	212,107.66	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
535	REVENUES Total			251,721.56	173,199.00	212,107.66	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
536	EXPENSES										
537	Department: 19 - Public Works										
538	Division: 700 - Capital Projects										
539	CAPITAL EQUIP - Capital Equipment										
540	9500_110	Capital Outlay Capital Expenditures		350,339.51	173,199.00	97,664.10	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
541	Account Classification Total: CAPITAL EQUIP - Capital Equipment			350,339.51	173,199.00	97,664.10	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
542	Division Total: 700 - Capital Projects			350,339.51	173,199.00	97,664.10	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
543	Department Total: 19 - Public Works			350,339.51	173,199.00	97,664.10	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
544	EXPENSES Total			350,339.51	173,199.00	97,664.10	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
546	Fund REVENUE Total: 716 - Wayfinding			251,721.56	173,199.00	212,107.66	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%
547	Fund EXPENSE Total: 716 - Wayfinding			350,339.51	173,199.00	97,664.10	82,670.00	8,221.36	15,000.00	(67,670.00)	-81.9%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
548	Fund Total: 716 - Wayfinding			(98,617.95)	-	114,443.56	-	-	-	-	0.0%
549	Fund: 718 - Champlain Parkway										
550	REVENUES										
551	Department: 19 - Public Works										
552	Division: 700 - Capital Projects										
553	INTERGOV - Intergovernmental Revenues										
554	4875_130	Grant Federal Capital Indirect	181,974.67	1,482,000.00	1,647,388.23	1,482,000.00	890,232.52	10,852,696.00	9,370,696.00	632.3%	
555	4875_135	Grant State Capital	26,041.40	46,800.00	31,737.51	46,800.00	28,112.60	342,717.00	295,917.00	632.3%	
556	4990	Interfund Transfer Proceeds	17,360.92	31,200.00	26,055.19	31,200.00	33,639.60	917,730.00	886,530.00	2841.4%	
557	4990_700	Interfund Transfer Proceeds Street Capital	-	-	91.15	-	-	-	-	N/A	
558	Account Classification Total: INTERGOV - Intergovernmental Revenues			225,376.99	1,560,000.00	1,705,272.08	1,560,000.00	951,984.72	12,113,143.00	10,553,143.00	676.5%
559	Division Total: 700 - Capital Projects			225,376.99	1,560,000.00	1,705,272.08	1,560,000.00	951,984.72	12,113,143.00	10,553,143.00	676.5%
560	Department Total: 19 - Public Works			225,376.99	1,560,000.00	1,705,272.08	1,560,000.00	951,984.72	12,113,143.00	10,553,143.00	676.5%
561	REVENUES Total			225,376.99	1,560,000.00	1,705,272.08	1,560,000.00	951,984.72	12,113,143.00	10,553,143.00	676.5%
562	EXPENSES										
563	Department: 19 - Public Works										
564	Division: 700 - Capital Projects										
565	CAPITAL EQUIP - Capital Equipment										
566	9500_110	Capital Outlay Capital Expenditures	868,046.99	1,560,000.00	1,295,835.56	1,560,000.00	938,052.07	12,113,143.00	10,553,143.00	676.5%	
567	Account Classification Total: CAPITAL EQUIP - Capital Equipment			868,046.99	1,560,000.00	1,295,835.56	1,560,000.00	938,052.07	12,113,143.00	10,553,143.00	676.5%
568	Division Total: 700 - Capital Projects			868,046.99	1,560,000.00	1,295,835.56	1,560,000.00	938,052.07	12,113,143.00	10,553,143.00	676.5%
569	Department Total: 19 - Public Works			868,046.99	1,560,000.00	1,295,835.56	1,560,000.00	938,052.07	12,113,143.00	10,553,143.00	676.5%
570	EXPENSES Total			868,046.99	1,560,000.00	1,295,835.56	1,560,000.00	938,052.07	12,113,143.00	10,553,143.00	676.5%
572	Fund REVENUE Total: 718 - Champlain Parkway			225,376.99	1,560,000.00	1,705,272.08	1,560,000.00	951,984.72	12,113,143.00	10,553,143.00	676.5%
573	Fund EXPENSE Total: 718 - Champlain Parkway			868,046.99	1,560,000.00	1,295,835.56	1,560,000.00	938,052.07	12,113,143.00	10,553,143.00	676.5%
574	Fund Total: 718 - Champlain Parkway			(642,670.00)	-	409,436.52	-	13,932.65	-	-	0.0%
576	REVENUE GRAND Totals:			10,212,428.66	14,643,767.00	19,026,004.71	22,855,678.00	7,876,724.09	37,055,827.00	14,200,149.00	62.1%
577	EXPENSE GRAND Totals:			10,662,686.73	14,187,962.00	10,876,485.07	23,532,979.00	12,598,851.23	36,820,320.00	13,287,341.00	56.5%
578	Grand Totals:			(450,258.07)	455,805.00	8,149,519.64	(677,301.00)	(4,722,127.14)	235,507.00	912,808.00	-134.8%