

City of Burlington, VT

Budget Worksheet Report

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
Fund: 101 - General Fund									
REVENUES									
Department: 02 - Mayor's Office									
Division: 000 - Admin									
OTHER REV - Other Revenue									
4950_130	Donations Special Events	9,000.00	-	-	-	-	-	-	N/A
Account Classification Total: OTHER REV - Other Revenue		9,000.00	-	-	-	-	-	-	0.0%
Division Total: 000 - Admin		9,000.00	-	-	-	-	-	-	0.0%
Department Total: 02 - Mayor's Office		9,000.00	-	-	-	-	-	-	0.0%
REVENUES Total		9,000.00	-	-	-	-	-	-	0.0%
EXPENSES									
Department: 02 - Mayor's Office									
Division: 000 - Admin									
PER SERVICES - Personal Services									
5000_100	Salaries and Wages Regular, Full Time	251,312.63	268,700.00	267,926.58	279,468.00	233,027.50	286,388.00	6,920.00	2.5%
5000_115	Salaries and Wages Seasonal/Temporary	25,194.83	5,000.00	1,872.00	5,000.00	25,996.64	5,000.00	-	0.0%
5100	Overtime	264.33	1,900.00	1,332.89	3,700.00	1,811.92	3,000.00	(700.00)	-18.9%
5200_115	Other Personal Service Other Compensation	1,200.00	1,500.00	650.00	1,500.00	275.75	1,500.00	-	0.0%
5200_125	Other Personal Service Taxable Reimbursements	-	-	-	1,000.00	-	1,000.00	-	0.0%
5200_130	Other Personal Service Allowance Taxable	473.06	1,000.00	538.44	-	384.60	-	-	N/A
5400_100	Employee Benefits FICA	21,095.98	20,600.00	20,053.64	22,000.00	19,204.40	22,929.00	929.00	4.2%
5400_115	Employee Benefits Retirement B	30,170.00	29,944.00	29,944.00	28,987.00	28,987.00	32,469.00	3,482.00	12.0%
5400_120	Employee Benefits Workers Compensation	8,509.00	10,637.00	10,637.00	9,696.00	9,696.00	10,256.00	560.00	5.8%
5400_125	Employee Benefits Health Insurance	45,135.00	38,442.00	36,942.00	50,206.00	50,206.00	48,533.00	(1,673.00)	-3.3%
5400_130	Employee Benefits Dental Insurance	2,940.00	3,262.00	3,262.00	2,757.00	2,757.00	3,115.00	358.00	13.0%
5400_135	Employee Benefits Life Insurance	314.00	341.00	341.00	355.00	341.00	437.00	82.00	23.1%
5400_145	Employee Benefits Employee Parking	-	-	-	-	160.00	-	-	N/A
Account Classification Total: PER SERVICES - Personal Services		386,608.83	381,326.00	373,499.55	404,669.00	372,847.81	414,627.00	9,958.00	2.5%
GEN OPER - General Operating									
6000	Office Supplies	1,784.20	1,500.00	1,212.58	1,500.00	1,043.89	1,500.00	-	0.0%
6005	Postage	56.19	500.00	19.93	500.00	21.50	500.00	-	0.0%
6200	Medical Fees And Supplies	100.00	110.00	110.00	100.00	-	100.00	-	0.0%
6202	Printing/Copying/Paper Mgt	1,663.59	1,500.00	944.92	1,500.00	1,040.21	1,500.00	-	0.0%
6400_125	Utilities Telecommunications	2,875.40	3,000.00	2,983.71	3,000.00	2,783.47	3,000.00	-	0.0%
6400_127	Utilities Cellular Communications	802.19	1,400.00	1,226.14	1,400.00	1,768.39	2,150.00	750.00	53.6%
6500_142	Professional and Consultant Services Marketing and Promotion	(1,730.00)	-	(1,684.36)	-	(1,739.31)	-	-	N/A
6700_110	Travel & Training Travel Expense	2,747.95	6,002.00	6,001.20	6,000.00	1,606.50	6,500.00	500.00	8.3%
7652	Discretionary Spending	2,505.10	2,988.00	1,973.60	7,000.00	5,962.32	8,000.00	1,000.00	14.3%
8400_100	Special Events/Projects 150 Anniversary	8,736.93	-	-	-	-	-	-	N/A
Account Classification Total: GEN OPER - General Operating		19,541.55	17,000.00	12,787.72	21,000.00	12,486.97	23,250.00	2,250.00	10.7%
Division Total: 000 - Admin		406,150.38	398,326.00	386,287.27	425,669.00	385,334.78	437,877.00	12,208.00	2.9%
Department Total: 02 - Mayor's Office		406,150.38	398,326.00	386,287.27	425,669.00	385,334.78	437,877.00	12,208.00	2.9%
EXPENSES Total		406,150.38	398,326.00	386,287.27	425,669.00	385,334.78	437,877.00	12,208.00	2.9%
Fund REVENUE Total: 101 - General Fund		9,000.00	-	-	-	-	-	-	0.0%
Fund EXPENSE Total: 101 - General Fund		406,150.38	398,326.00	386,287.27	425,669.00	385,334.78	437,877.00	12,208.00	2.9%
Fund Total: 101 - General Fund		(397,150.38)	(398,326.00)	(386,287.27)	(425,669.00)	(385,334.78)	(437,877.00)	(12,208.00)	2.9%
REVENUE GRAND Totals:		9,000.00	-	-	-	-	-	-	0.0%
EXPENSE GRAND Totals:		406,150.38	398,326.00	386,287.27	425,669.00	385,334.78	437,877.00	12,208.00	2.9%
Grand Totals:		(397,150.38)	(398,326.00)	(386,287.27)	(425,669.00)	(385,334.78)	(437,877.00)	(12,208.00)	2.9%