

GENERAL FUND EXPENSES SUMMARY

Program Title	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY'06 Budget	Amended FY'06 BUDGET	31-Mar FY 06 Y-T-D	Target "B" FY 07 Requested	Mayor's FY '07 Budget
GENERAL ADMINISTRATION FUNCTION								
GENERAL ADMINISTRATIVE DEPTS.								
TOTAL CITY COUNCIL	42,944	68,600	60,745	67,600	67,600	40,759	-	67,600
TOTAL MAYOR'S OFFICE	192,675	197,720	198,030	194,820	194,820	150,822	-	191,420
TOTAL VOTER REGISTRATION	16,946	19,330	21,838	18,330	18,330	12,067	-	18,180
TOTAL CLERK & TREASURER'S	1,076,386	1,205,010	1,208,730	1,131,490	1,114,290	969,135	-	1,216,535
TOTAL PAYROLL PROGRAM	-	-	-	-	-	-	191,320	194,680
TOTAL CITY ATTORNEY	540,158	600,000	593,688	596,240	610,040	437,678	610,040	599,280
TOTAL PLANNING & ZONING	392,355	430,090	412,108	422,270	428,270	319,355	418,560	431,519
TOTAL CITY ASSESSOR	180,628	182,480	181,541	178,310	179,310	136,756	172,130	174,450
TOTAL HUMAN RESOURCES	252,499	273,200	306,474	270,760	276,760	181,152	269,070	256,946
EMPLOYEE DEVELOPMENT	140,681	149,470	127,068	139,470	33,970	6,508	-	-
TOTAL CHILD CARE SERVICES	5,348	-	(2,150)	-	-	1,337	-	-
ATTRITION/REORG	-	(100,000)	-	-	-	-	-	-
TOTAL GENERAL DEPARTMENTS	2,840,620	3,025,900	3,108,072	3,019,290	2,923,390	2,255,569	1,661,120	3,150,610
GENERAL ADMINISTRATIVE EXPENSE								
EMPLOYEE BENEFITS	2,778,731	3,447,620	3,129,874	4,745,780	4,745,780	2,272,424	-	4,808,120
TOTAL INSURANCE	312,011	338,550	301,105	409,500	409,500	245,255	-	408,050
TOTAL DOWNTOWN PROJECTS	694,252	990,000	875,434	927,650	927,650	704,021	-	957,770
TOTAL INSURANCE RESERVE	392,250	510,000	434,691	510,000	510,000	260,711	-	500,000
TOTAL PROPERTY TAX ABATEMENTS	525	10,000	1,241	10,000	10,000	4,565	-	50,000
TOTAL CENTRAL COMPUTER MGMT	358,828	438,550	478,989	488,550	488,550	334,090	465,600	472,824
TOTAL GENERAL ADMIN DEPTS.	4,536,596	5,734,720	5,221,334	7,091,480	7,091,480	3,821,066	465,600	7,196,764
GENERAL GOVERNMENTAL EXPENSE								
TOTAL COUNTY GOVERNMENT	152,397	175,000	144,935	145,000	145,000	-	-	177,568
TOTAL SISTER CITY PROGRAMS	10,200	6,450	4,465	6,450	6,450	6,485	-	6,485
TOTAL CCTA	1,031,930	1,010,740	1,050,941	1,073,130	1,073,130	840,954	-	1,171,281
TOTAL WINOOSKI VALLEY PARK	85,040	88,100	88,100	90,000	90,000	88,000	-	93,300
REGIONAL PROGRAMS	137,936	168,140	162,754	189,220	189,220	165,994	-	143,300

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TOTAL G.B.I.C.	20,000	20,000	20,000	20,000	20,000	20,000	-	20,000
TOTAL SENIOR CABLE TV	16,116	16,500	14,416	16,500	16,500	9,432	-	12,000
TOTAL GEN'L GOV'T EXPENSE	1,453,619	1,484,930	1,485,611	1,540,300	1,540,300	1,130,865	-	1,623,934
TOTAL GEN. ADMIN. FUNCTION	8,830,834	10,245,550	9,815,017	11,651,070	11,555,170	7,207,500	2,126,720	11,971,308

SAFETY SERVICES

VISITING NURSES ASSOCIATION								
TOTAL AMBULANCE BILLING	114,516	119,660	120,492	121,000	121,000	96,750	121,000	121,000
FIRE DEPARTMENT								
TOTAL VEHICLE MAINTENANCE	4,047,850	4,084,830	4,452,165	4,367,220	4,531,640	3,426,062	4,587,760	4,606,130
TOTAL FIRE DEPARTMENT	128,285	128,870	149,626	131,440	131,440	44,553	127,640	160,990
TOTAL FIRE DEPARTMENT	4,176,135	4,213,700	4,601,791	4,498,660	4,663,080	3,470,615	4,715,400	4,767,120
POLICE DEPARTMENT								
POLICE UNIFORM SERVICES	5,392,097	5,852,670	5,763,672	5,709,050	5,744,950	4,434,420	5,787,058	5,849,877
POLICE VEHICLE MAINT	208,410	224,310	220,574	221,970	221,970	101,746	252,650	265,540
AIRPORT SECURITY	652,599	555,130	652,859	571,090	571,090	462,681	645,680	682,804
DISPATCH/ COMMUNICATIONS	658,865	635,730	691,978	635,380	635,380	500,887	634,370	637,606
TOTAL MOTOR VEHICLE VIOLATIONS	395,691	353,520	479,844	355,350	355,350	348,219	393,150	397,695
TOTAL CUSI (POLICE)	96,737	63,520	81,442	64,760	64,760	59,182	65,300	65,820
TOTAL POLICE DEPARTMENT	7,404,400	7,684,880	7,890,369	7,557,600	7,593,500	5,907,135	7,778,208	7,899,342

SAFETY SERVICES GRANTS

EQUITABLE SHARING	157,377	-	322,645	240,765	240,765	135,805	-	135,000
FIRE HOMELAND SECURITY	470,694	-	259,420	-	-	327,887	-	-
POLICE HOMELAND SECURITY	48,361	-	157,465	-	-	315,469	-	-
POLICE YOUTH PROGRAM	-	-	150	-	-	-	-	-
USFA LEVEL II FIRE GRANT	3,387	-	1,613	-	-	-	-	-
COPS DV TEST SITE	5,911	-	-	-	-	18,498	-	-
POLICE - TECH GRANT	55,292	-	-	-	-	-	-	-
POLICE - GRANTS	6,473	-	(90)	-	-	-	-	-
POLICE DETECTIVE VEHICLE	-	-	-	-	70,000	-	-	-

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	Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
LOCAL LAW ENFORCEMENT	135,249	-	89,369	-	-	3,893	-	-
JAG GRANT (ENHANCING SECURITY)	-	-	-	67,000	67,000	76,572	-	-
LSTA GRANT	50,000	-	-	-	-	-	-	-
POLICE VAOT CRASH GRANT	-	-	-	-	150,000	5,221	150,000	150,000
TOTAL COMMUNITY SUPPORT	35,754	39,810	37,107	38,750	38,750	27,346	39,120	39,120
TOTAL SAFETY SERVICES GRANTS	968,498	39,810	867,679	346,515	566,515	910,691	189,120	324,120
INSPECTION SERVICES								
DPW TRADE INSPECTIONS	216,360	218,320	220,867	229,650	229,650	165,210	223,585	226,475
CODE ENFORCEMENT								
TOTAL MINIMUM HOUSING	645,848	715,040	758,085	735,900	739,900	570,422	603,973	793,642
TOTAL ZONING ENFORCEMENT	-	-	-	-	-	-	83,267	-
TOTAL CODE ENFORCEMENT	645,848	715,040	758,085	735,900	739,900	570,422	687,240	793,642
TOTAL INSPECTION SERVICES	862,208	933,360	978,952	965,550	969,550	735,632	910,825	1,020,117
TOTAL SAFETY SERVICES	13,525,756	12,991,410	14,459,283	13,489,325	13,913,645	11,120,823	13,714,553	14,131,699
CULTURAL & RECREATION FUNCTION								
BURLINGTON WOMEN'S PROJECT	29,000	29,100	29,100	-	-	-	-	-
LIBRARY								
FLETCHER FREE LIBRARY	934,964	976,730	1,060,513	1,048,680	1,039,680	796,846	1,001,100	1,054,769
LIBRARY TRUST	-	-	40,663	15,000	15,000	-	10,000	10,000
TOTAL LIBRARY BOOK FUND	29,861	60,000	7,282	15,000	15,000	3,910	23,800	23,800
HEALTH INFORMATION CENTER	3,944	6,000	6,536	3,000	3,000	1,120	-	-
TOTAL VT COMM FOUNDATION G	1,000	-	-	-	-	-	500	500
TOTAL LIBRARY GRANT	80,875	-	12,088	-	-	226,352	-	-
LIBRARIES FOR THE FUTURE	150	-	314	-	-	-	-	-
TOTAL SUMMER READING CLUB	3,069	-	5,594	-	-	833	6,050	6,050
TOTAL CAREGIVER RESOURCES	2,183	-	1,234	-	-	156	-	-
TOTAL COUNCIL ON HUMANANITIES	1,637	-	529	-	-	-	-	-

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	Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET		FY 07 Requested	FY '07 Budget
TOTAL CAMPAIGN FOR FUTURE	-	-	19,619	-	-	7,060	19,300	19,300
TOTAL BOOK BAG PROJECT	-	-	1,803	-	-	-	-	-
TREE REPLACEMENT PROJECT	-	-	2,480	-	-	500	2,000	2,000
TOTAL LIBRARY	1,057,683	1,042,730	1,158,655	1,081,680	1,072,680	1,036,777	1,062,750	1,116,419
PARKS & RECREATION								
ADMINISTRATION	235,797	247,520	241,619	253,470	257,900	185,356	257,025	257,025
MAINTENANCE	242,294	238,840	296,750	240,530	247,530	178,300	241,740	241,740
RECREATION PROGRAM	883,795	845,890	966,380	830,250	862,820	712,582	878,511	891,615
TOTAL TREES/GREENWAYS	166,380	174,760	182,347	177,000	178,500	124,788	183,350	183,350
TOTAL ARENA	619,082	639,180	595,485	611,070	618,440	428,933	630,420	630,420
TOTAL COMMUNITY BOATHOUSE	327,634	350,730	380,176	354,660	353,660	274,741	367,590	367,593
TOTAL PARKS OPERATIONS	854,415	878,600	967,951	902,050	875,680	636,540	863,400	887,700
TOTAL MEMORIAL AUDITORIUM	309,286	232,260	276,576	232,260	232,260	226,088	213,630	213,633
TOTAL GOSSE COURT OPERATIONS	-	-	-	31,000	31,000	23,480	29,000	29,000
ARENA CAPITAL FUND	-	-	4,657	-	-	-	-	-
BACKGROUND CHECKS GRANT	-	-	9,839	-	-	3,585	-	-
TOTAL PARKS & RECREATION	3,638,684	3,607,780	3,917,123	3,632,290	3,657,790	2,794,393	3,664,666	3,702,076
BURLINGTON CITY ARTS								
DISCOVER JAZZ FESTIVAL	10,000	10,000	14,455	10,000	10,000	-	10,000	10,000
TOTAL CITY ARTS	660,239	831,610	788,288	831,110	831,610	694,391	917,530	914,864
TOTAL CULTURAL & REC	5,385,606	5,511,220	5,893,166	5,545,080	5,562,080	4,525,561	5,644,946	5,733,359
PUBLIC WORKS FUNCTION								
PUBLIC BUILDINGS								
TOTAL CITY HALL	209,772	272,590	334,223	265,400	265,400	233,008	-	286,848
TOTAL FIRE HOUSE BLDG	41,499	30,000	59,730	30,000	30,000	32,010	-	53,000
TOTAL CENTRAL MAINT FAC	222,097	255,380	254,729	242,920	450,030	365,745	246,400	246,091
TOTAL PUBLIC BUILDINGS	473,369	557,970	648,682	538,320	745,430	630,763	246,400	585,939

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PUBLIC WORKS DEPARTMENT								
TOTAL RECYCLING	402,299	442,690	444,449	461,090	463,590	345,649	494,320	491,820
STREETS	733,263	612,510	769,221	559,410	1,554,410	1,368,092	1,234,530	572,960
EQUIPMENT MAINTENANCE	246,448	285,420	287,159	378,560	1,404,200	1,269,372	1,599,740	387,025
DPW ADMINISTRATION	(83,890)	(38,860)	(38,776)	(80,190)	605,380	456,069	357,780	(40,720)
ENGINEERING	70,025	(38,580)	7,714	(53,580)	473,090	359,679	439,800	(81,660)
TOTAL PUBLIC WORKS DEPT.	1,368,145	1,263,180	1,469,767	1,265,290	4,500,670	3,798,861	4,126,170	1,329,425
TOTAL CEMETERY EXPENDITURES	202,861	209,460	146,511	182,650	182,650	119,566	177,890	183,520
TOTAL PUBLIC WKS FUNCTION	2,044,375	2,030,610	2,264,960	1,986,260	5,428,750	4,549,190	4,550,460	2,098,884
GENERAL FUND OPERATING	29,786,572	30,778,790	32,432,426	32,671,735	36,459,645	27,403,074	26,036,679	33,935,250
GEN FUND OPERATING TRANSFERS	6,178,879	6,550,690	7,268,338	7,346,370	7,346,370	5,762,897	-	8,235,860
GEN FUND CAPITAL IMPROVEMENTS								
TOTAL MEMORIAL	41,656	-	5,502	-	-	13,200	-	-
WATERFRONT REMEDIATION	23,013	-	-	-	-	-	-	-
TOTAL FEMA	84,109	-	193,557	-	-	116,811	-	-
CITY HALL IMPROVEMENTS	52,186	-	27	-	-	-	-	-
TOTAL ZONING RE-WRITE	70,119	-	99,587	-	-	99,977	-	-
TOTAL REAPPRAISAL	58,997	720,000	633,888	-	-	1,849	-	-
TOTAL FINANCIAL SYSTEM	746	90,000	160,185	-	-	119,506	-	-
TOTAL FINANCED CAPITAL	328,281	-	745,563	-	-	330,304	-	-
CAPITAL RESERVE G.O. BOND	406,089	300,000	280,671	1,000,000	1,000,000	187,020	1,000,000	1,000,000
RECORD PRESERVATION PROJECT	-	-	-	-	65,940	59,942	-	-
WATERFRONT REVITALIZATION	1,034	-	31,179	-	-	8,693	-	-
TOTAL IMPACT FEE CAPITAL	20,000	102,000	26,667	102,000	102,000	6,063	-	-
TOTAL ACT 68 STATE FUNDS	215,490	-	1,188	27,500	27,500	-	-	28,000
TOTAL CHAPEL RESTORATION	46,871	-	51,662	-	-	16,465	-	-
TOTAL COMMUNITY GARDENS	-	-	75	-	-	-	-	-
TOTAL PARKS CAPITAL	38,091	-	24,506	-	-	50,293	-	-
TOTAL POLICE DETECTIVE VEHICLE	-	-	-	70,000	-	-	-	-
TOTAL CITY HALL	39,082	-	6,884	-	-	1,089	-	-

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TOTAL TREES	15,370	-	39,056	-	-	20,243	-	-
TOTAL GREENBELT	108,171	93,000	103,043	95,000	95,000	51,406	95,000	94,670
TOTAL OPEN SPACE	7,622	-	11,175	189,000	-	14,740	189,000	189,043
TOTAL NORTH BEACH SHELTER	56,783	-	77	-	-	-	-	-
TOTAL LEDDY FIELDS	116,862	-	10,780	-	-	8,694	-	-
TOTAL LEDDY/GOSSE COURT	-	-	60,816	-	-	104,379	-	-
TOTAL FIREHOUSE	-	-	625	-	-	2,116	-	-
TOTAL PUBLIC ART	-	-	24,820	-	-	-	-	-
TOTAL STREET REPAVING	1,739,903	1,563,650	1,621,195	1,596,700	1,616,700	952,974	1,800,890	1,676,661
TOTAL CEMETERY CAPITAL								
GRAND TOTAL - CAPITAL	<u>3,496,776</u>	<u>2,868,650</u>	<u>4,143,646</u>	<u>3,102,200</u>	<u>2,929,140</u>	<u>2,179,388</u>	<u>3,084,890</u>	<u>2,988,374</u>
TOTAL ALL- GENERAL FUND	<u>39,462,226</u>	<u>40,198,130</u>	<u>43,844,409</u>	<u>43,120,305</u>	<u>46,735,155</u>	<u>35,345,359</u>	<u>29,121,569</u>	<u>45,159,484</u>