

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06	FY 06	Y-T-D	Request	FY 07
					Budget	Budget	31-Mar	FY 07	Budget
GENERAL ADMINISTRATION									
GENERAL TAX REVENUES									
CLERK & TREASURER OFFICE									
TAXES									
41006	PROPERTY TAXES	18,508,993	20,292,240	19,777,801	22,760,000	22,760,000	22,758,344	24,507,980	23,456,340
	PROPERTY TAXES - DID TAX				220,000	220,000	220,000	220,000	220,000
41506	GROSS RECEIPTS 2.0%	1,789,645	1,675,000	1,855,932	1,800,000	1,800,000	1,226,952	1,835,000	1,806,000
	LOCAL OPTION SALES TAX	-	-	-	-	-	-	800,000	800,000
SUBTOTAL TAXES		20,298,638	21,967,240	21,633,733	24,780,000	24,780,000	24,205,296	27,362,980	26,282,340
PAYMENTS IN LIEU OF TAXES (PILOT)									
41800	PILOT - WATER	156,236	182,200	177,833	108,360	108,360	81,715	118,370	117,190
41801	PILOT - WASTEWATER	522,648	625,700	596,981	363,740	363,740	245,462	355,590	352,030
41802	PILOT - HOWARD HEALTH	17,780	19,000	20,377	12,420	12,420	17,057	24,700	24,460
41803	PILOT - Burlington Electric	546,635	692,000	677,294	379,710	379,710	311,015	450,550	446,040
41804	PILOT - Fletcher Allen Health Care	81,248	99,900	111,445	67,900	209,551	88,538	128,261	126,980
41805	PILOT - CATHEDRAL SQUARE	36,741	38,170	38,796	23,870	39,720	30,194	43,740	43,300
41806	PILOT - FERN HILL	31,579	31,470	32,718	19,860	19,860	24,813	35,940	35,590
41807	PILOT - BURL Housing Authority	23,725	27,500	22,110	14,620	14,620	11,512	16,680	16,500
41808	PILOT - VPPSA	107,365	131,000	125,984	76,760	76,760	63,371	91,800	90,880
41809	PILOT - Burlington Area Foundation	929	2,640	929	570	570	874	1,270	1,250
41811	PILOT - BCLT	14,681	17,000	17,680	10,770	10,770	6,750	9,780	9,680
418xx	PILOT - Burlington Telecom	-	-	-	-	-	-	-	-
SUBTOTAL PAYMENTS IN LIEU OF TAXES		1,539,568	1,866,580	1,822,147	1,078,580	1,236,081	881,299	1,276,681	1,263,900
TOTAL TAXES & PILOTS		21,838,206	23,833,820	23,455,881	25,858,580	26,016,081	25,086,595	28,639,661	27,546,240
OTHER REVENUES									
42100	PENALTIES/INTEREST	15	-	-	-	-	23,927	-	-
42120	DELINQUENT TAX PENALTY	64,082	60,000	72,114	60,000	60,000	8,790	60,000	60,000
42130	LATE FILING PENALTY	-	-	3,482	-	-	1,004	500	500
43010	RECORDING FEES	320,384	225,000	230,535	225,000	225,000	174,006	175,000	175,000
43020	BIRTH CERTIFICATES	49,656	47,000	52,121	50,000	50,000	39,581	52,000	52,000
43030	MARRIAGE CERTIFICATES	5,375	6,000	4,983	5,500	5,500	3,537	5,500	5,500

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Account	Account Description	Actual	Budget	Actual	FY 06	FY 06	31-Mar	Request	FY 07
					Budget	Budget		FY 07	Budget
43040	DEATH CERTIFICATES	40,319	40,000	41,998	40,000	40,000	27,513	41,000	41,000
43050	BURIAL PERMIT	4,344	4,700	4,525	4,500	4,500	3,339	4,500	4,500
43060	DOG LICENSES	24,990	26,000	22,800	25,000	25,000	12,329	23,000	23,000
43070	OTHER LICENSES & PERMITS	16,307	13,500	9,230	11,150	11,150	6,565	9,000	9,000
43080	LIQUOR LICENSE	11,550	12,000	12,250	13,000	13,000	9,950	12,000	12,000
43090	MARRIAGE LICENSES	3,825	8,000	2,442	8,000	8,000	6,204	8,000	8,000
43100	CODIFICATION	-	1,500	1,354	200	200	512	600	600
43110	PRESERVATION/ RESTORATION (movt	53,987	23,200	40,248	25,000	-	105	-	-
43120	GREEN MTN. PASSPORTS	146	150	92	200	200	120	200	200
43130	DOG ORDINANCE	4,394	4,000	3,279	3,000	3,000	1,260	3,000	3,000
43140	MISCELLANEOUS	2	-	-	-	-	260	-	-
43170	TAXI LICENSES	2,755	2,500	3,106	3,000	3,000	2,620	3,000	3,000
43340	STREET FRANCHISE FEE	1,692,757	1,510,000	1,555,617	1,700,000	1,700,000	1,120,392	1,936,000	1,850,000
43690	IMPACT FEE ADMINISTRATION FEE	8,489	7,500	33,700	7,500	7,500	-	5,000	5,000
44003	ACCOUNTING FEES	43,000	45,000	45,000	46,000	46,000	34,500	47,000	47,000
44007	VAULT TIME	6,584	7,000	5,036	6,000	6,000	3,547	5,000	5,000
44011	GEN OB BONDS CGS - WATER	123	-	-	-	-	-	-	-
44012	GEN OB BONDS CGS-SEWER	11,567	9,000	9,000	9,000	9,000	3,188	-	-
44013	GEN OB BONDS CGS-AIRPORT	4,108	3,500	1,667	3,500	3,500	313	-	-
44013	GEN OB BONDS CGS-BED	8,452	9,000	6,446	9,000	9,000	11,268	19,000	19,000
44014	RISK MANAGEMENT CHARGES	23,524	30,000	32,679	30,000	30,000	26,007	30,000	30,000
44018	INDIRECT COST CHARGES	653,597	718,000	793,933	843,000	843,000	678,542	1,140,000	1,100,000
44070	COPYING REVENUES	21,453	20,000	17,997	20,000	20,000	14,513	20,000	20,000
44099	MISC. REV FROM SERVICE	8,715	20,000	10,015	20,000	20,000	16,015	20,000	20,000
45020	DONATIONS	-	-	40	-	-	-	-	-
45040	INTEREST INCOME	(25,382)	5,000	(42,735)	5,000	5,000	89,751	5,000	5,000
45050	LAND LEASE	6,667	-	175	-	-	(24,318)	-	-
45069	MISCELLANEOUS REVENUES	-	-	12	-	-	-	-	-
45072	GENERAL MISC REVENUES	57,044	20,000	4,798	20,000	20,000	366	10,000	10,000
45077	FLETCHER ALLEN HOSPITAL PMT	351,791	358,250	358,827	358,250	358,250	183,002	368,000	368,000
45099	CASH OVER/UNDER	(29)	-	437	-	-	273	-	-
46106	INTEREST ON PROPERTY TAXES	191,292	201,130	172,526	128,160	128,160	229,875	180,000	180,000
46506	INTEREST ON GROSS RECEIPTS TAXE	9,309	5,000	10,627	5,000	5,000	3,057	8,000	8,000
47005	REFUNDS	9,309	5,000	-	-	-	(1,582)	-	-
47310	STATE RAILROAD TAXES	653	600	653	600	600	-	600	600
47315	STATE PILOT	470,788	495,000	434,001	495,000	495,000	438,274	440,000	440,000
49015	TRANSFER FROM TRAFFIC	64,400	64,400	64,400	64,400	64,400	48,300	64,400	64,400

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DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06	FY 06	Y-T-D	Request	FY 07
					Budget	Budget	31-Mar	FY 07	Budget
SUBTOTAL OTHER REVENUES		4,220,343	4,006,930	4,019,410	4,243,960	4,218,960	3,196,903	4,695,300	4,569,300
TOTAL CLERK & TREASURER OFFICE		26,058,549	27,840,750	27,475,291	30,102,540	30,235,041	28,283,498	33,334,961	32,115,540
GENERAL ADMINISTRATIVE DEPARTMENTS									
ATTORNEY'S OFFICE									
42300	DISTRICT COURT FINES	108,621	85,000	122,455	103,000	103,000	123,851	110,000	110,000
45079	MISC. REIMBURSEMENT	2,983	-	-	-	-	-	-	-
49199	OTHER INTERDEPT CHARGES	-	-	-	-	13,000	9,750	13,000	-
TOTAL ATTORNEY'S OFFICE		111,604	85,000	122,455	103,000	116,000	133,601	123,000	110,000
PLANNING & ZONING									
43701	C.O.A. PERMIT-LEVEL I	16,897	17,600	14,850	17,600	17,600	18,022	30,000	30,000
43702	C.O.A. PERMIT-LEVEL II	314,907	140,000	208,769	190,000	190,000	52,768	150,000	90,000
43710	DOCUMENTS	865	500	497	500	500	384	500	500
43600	SIGNS	7,985	7,900	9,035	7,900	7,900	5,565	9,000	9,000
43621	ZONING PERMITS-BASIC LVL1	9,502	8,000	8,789	8,000	8,000	3,502	8,000	8,000
43622	ZONING PERMITS-BASIC LVL2	5,971	1,000	3,845	1,000	1,000	1,565	3,000	3,000
43640	ZONING APPROVAL/DEV FEE	667,411	165,000	422,938	250,840	250,840	80,328	65,000	65,000
43660	SUBDIVISIONS	810	1,000	4,500	1,000	1,000	-	1,000	1,000
43680	CONDITIONAL USES	218,390	60,000	73,132	60,000	60,000	18,782	30,000	30,000
43690	IMPACT FEE ADMIN.	8,489	15,000	33,700	15,000	15,000	2,215	15,000	15,000
43720	SKETCH PLAN - PLANNING	1,150	1,000	850	1,000	1,000	300	1,500	1,500
43730	CERTIFICATES OF OCCUPANCY	1,125	3,000	2,004	3,000	3,000	888	5,000	5,000
44031	METERED LOT REVENUES	50	-	-	-	-	-	-	-
44070	COPYING REVENUES	231	-	164	-	-	116	-	-
44099	GRANTS - OTHER	-	-	-	-	-	-	5,000	5,000
48009	GOVERNMENT GRANTS	12,000	22,000	31,146	22,000	22,000	8,750	13,500	13,500
TOTAL PLANNING & ZONING		1,265,784	442,000	814,219	577,840	577,840	193,185	336,500	276,500
CITY ASSESSOR									
44099	MISC. REV FROM SERVICE	133	-	-	-	-	-	-	-
47420	ACT 60 GL MAINTENANCE	38,850	68,850	68,850	76,500	76,500	-	76,500	76,500
TOTAL CITY ASSESSOR		38,983	68,850	68,850	76,500	76,500	-	76,500	76,500

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06	FY 06	Y-T-D	Request	FY 07
					Budget	Budget	31-Mar	FY 07	Budget
TOTAL GEN. ADMINISTRATIVE DEPTS		1,416,371	595,850	1,005,524	757,340	770,340	326,786	536,000	463,000
GENERAL ADMINISTRATIVE SERVICES									
INSURANCE REIMBURSEMENT									
48901	INSUR REIMB - GEN LI	170,991	190,000	174,875	190,000	190,000	158,643	225,000	190,000
TOTAL INSURANCE REIMBURSEMENT		170,991	190,000	174,875	190,000	190,000	158,643	225,000	190,000
INSURANCE RESERVE REIMBURSEMENTS									
48901	INSUR REIMB - GEN LI	204,217	250,000	203,379	250,000	250,000	149,433	210,000	210,000
TOTAL INS RESERVE REIMBURSEMENTS		204,217	250,000	203,379	250,000	250,000	149,433	210,000	210,000
DOWNTOWN PROJECTS									
41320	TAX INCREMENT FINANCING	618,581	506,010	821,877	460,550	460,550	587,412	707,768	707,768
45070	GENERAL MISC REVENUES	103,646	-	4,609	-	-	-	-	-
47340	VT TRANSPORTAION	-	250,000	750,000	250,000	250,000	2,349	250,000	250,000
	OP TRANS IN-CAP PROJ FUND	40,391	-	-	-	-	-	-	-
TOTAL DOWNTOWN PROJECTS		762,617	756,010	1,576,486	710,550	710,550	589,761	957,768	957,768
SENIOR CABLE ASSISTANCE									
45066	ADELHIA CONTRACTUAL PAYMENT	49,262	48,700	53,518	48,700	48,700	52,725	53,500	53,500
TOTAL SENIOR CABLE ASSISTANCE		49,262	48,700	53,518	48,700	48,700	52,725	53,500	53,500
BOND CREDIT ENHANCEMENT FEES									
	INTEREST INCOME	-	-	1,328	-	-	-	-	-
	OP TRANSF IN - CAP PROJ	-	-	1,408	-	-	-	-	-
	PROCEEDS FROM REFUNDING	-	-	530,000	-	-	-	-	-
	BOND PREMIUM	-	-	10,498	-	-	-	-	-
TOTAL BOND CREDIT ENHANCEMENT FEES		-	-	543,234	-	-	-	-	-
TOTAL GEN. ADMIN. SERVICES		1,187,087	1,244,710	2,551,492	1,199,250	1,199,250	950,562	1,446,268	1,411,268
GENERAL ADMINISTRATION		28,662,007	29,681,310	31,032,307	32,059,130	32,204,631	29,560,847	35,317,229	33,989,808

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DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06	FY 06	Y-T-D	Request	FY 07
					Budget	Budget	31-Mar	FY 07	Budget
SAFETY SERVICES									
FIRE DEPARTMENT									
44002	RENT/LEASE	35	-	6	-	-	-	-	-
44068	AMBULANCE FEES	677,118	660,000	791,339	713,000	713,000	550,624	790,000	790,000
41812/44071	UVM FIRE FEES	112,888	262,880	420,774	262,880	262,880	159,470	262,880	262,880
44074	ALARM FEES	166,806	131,980	118,364	131,980	131,980	161,520	131,980	206,980
44091	IMPACT FEES	45,000	-	-	-	-	-	-	-
44099	MISC. REV FROM SERVICE	25	-	-	-	-	-	-	-
45020	DONATIONS	469	-	215	-	-	300	-	-
45072	GENERAL MISC REVENUES	-	-	-	-	-	3,500	-	-
45081	PROCEEDS FROM ASSET SALES (ambui	46,710	-	9,000	-	-	-	-	-
	OPERATING TRANSFER IN - Capital Bor	60,000	-	-	-	-	-	-	-
TOTAL FIRE REVENUES		1,109,051	1,054,860	1,339,698	1,107,860	1,107,860	875,414	1,184,860	1,259,860
POLICE DEPARTMENT									
42250	TRAFFIC HIGHWAY ENFORCMENT	136,102	150,000	126,442	150,000	150,000	95,977	125,000	125,000
44017	FINGERPRINT PROCESSING	4,165	5,000	4,870	5,000	5,000	3,215	5,000	5,000
44XXX	ACCIDENT INVESTIGATION REPORT	-	-	-	-	-	-	-	275,000
44067	WITNESS FEES	26	100	63	100	100	266	100	100
44069	PHOTO RECEIPTS	391	300	86	300	300	-	-	-
44072	ALARM RESPONSE SERVICE	42,673	35,000	28,468	35,000	35,000	31,957	35,000	35,000
44091	IMPACT FEES	25,000	25,000	-	25,000	25,000	-	25,000	25,000
44099	MISC. REV FROM SERVICE	1,380	2,960	32	2,960	2,960	157	2,960	2,960
45020	DONATIONS	5,348	500	2,636	500	500	-	500	500
45021	REGISTRATION FEES	3	-	-	-	-	-	-	-
	GRANTS	-	-	10,864	-	-	-	-	-
45069	MISCELLANEOUS REVENUES	88	-	7,800	20,400	20,400	36,357	20,400	20,400
45072	GENERAL MISC REVENUES	36,583	-	236	-	-	1,479	-	-
47202	DEA REIMBURSEMENT	-	-	-	-	-	5,922	-	-
47206	FEDERAL REIMB OPERATING	-	-	-	-	-	10,378	-	-
47260	ICAC/OJP GRANT	-	-	-	-	-	4,443	-	-
49122	POLICE FROM TRAFFIC	185,000	185,000	185,000	185,000	185,000	138,750	185,000	185,000
TOTAL POLICE - GENERAL		436,759	403,860	366,497	424,260	424,260	328,901	398,960	673,960
49120	AIRPORT SECURITY FEES	723,211	800,000	737,835	800,000	800,000	450,000	800,000	800,000

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					Budget	Budget	31-Mar	FY 07	Budget
TOTAL AIRPORT SECURITY		723,211	800,000	737,835	800,000	800,000	450,000	800,000	800,000
42200	MOTOR VEHICLE FINES	837,132	879,000	861,149	920,000	920,000	640,429	920,000	920,000
42210	TOWING FEES	106,818	55,000	157,801	55,000	55,000	71,569	55,000	55,000
42220	AIRPORT	276	1,000	243	1,000	1,000	392	1,000	1,000
42230	TOWING STREET SWEEPING	8,091	5,000	6,606	5,000	5,000	4,125	5,000	5,000
43190	LOADING ZONE PERMITS	133	-	428	-	-	150	100	100
43280	RESIDENTIAL PERMITS	-	-	21,850	-	-	23,830	25,000	25,000
47005	REFUNDS	(350)	-	-	-	-	-	-	-
TOTAL MOTOR VEHICLE VIOLATIONS		952,099	940,000	1,048,077	981,000	981,000	740,495	1,006,100	1,006,100
47203	GRANTS	20,000	-	-	-	54,520	10,260	54,520	54,520
	INTERGOVERNMENTAL REV	32,546	54,520	45,210	54,520	-	-	-	-
TOTAL CUSI		52,546	54,520	45,210	54,520	54,520	10,260	54,520	54,520
TOTAL POLICE DEPARTMENT		2,164,615	2,198,380	2,197,619	2,259,780	2,259,780	1,529,656	2,259,580	2,534,580
SAFETY SERVICES GRANTS									
	INTERGOVERNMENTAL REV	131,817	-	63,306	-	-	-	-	-
TOTAL LAW ENFORCEMENT GRANT		131,817	-	63,306	-	-	-	-	-
47203	CUSI GRANTS	-	-	-	67,000	67,000	-	-	-
TOTAL JAG GRANT		-	-	-	67,000	67,000	-	-	-
	DONATIONS	-	-	336	-	-	-	-	-
TOTAL POLICE YOUTH PROGRAM		-	-	336	-	-	-	-	-
47209	VAOL CRASH GRANT	-	-	-	-	150,000	(5,189)	150,000	150,000
		-	-	-	-	150,000	(5,189)	150,000	150,000
45040	INTEREST INCOME	1,460	-	-	-	-	-	-	-
45005	OJB REIMBURSEMENT	-	-	-	-	-	8,605	-	-
45010	ASSET FOREITURE	-	-	-	-	-	184,552	-	-

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DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	Budget	Budget	Y-T-D 31-Mar	Request FY 07	FY 07 Budget
	DEA FUNDS	90,794	-	348,146	-	-	-	-	-
	TOTAL EQUITABLE SHARING	92,254	-	348,146	-	-	193,157	-	-
	GRANTS	5,911	-	1,191	-	-	-	-	-
	TOTAL COPS DV TEST SITE	5,911	-	1,191	-	-	-	-	-
	GRANTS	55,292	-	-	-	-	-	-	-
		55,292	-	-	-	-	-	-	-
47250	GRANTS	451,425	-	160,350	-	-	202,673	-	-
	TOTAL FIRE HOMELAND SECURITY	451,425	-	160,350	-	-	202,673	-	-
47250	GRANTS	48,361	-	68,713	-	-	257,090	-	-
	TOTAL POLICE HOMELAND SECURITY	48,361	-	68,713	-	-	257,090	-	-
	TOTAL SAFETY SERVICE GRANTS	785,060	-	642,042	67,000	217,000	647,731	150,000	150,000
	DPW - INSPECTION SERVICES								
43300	TRADES PERMITS	561,721	470,000	846,259	515,000	515,000	553,180	355,000	355,000
44099	MISC. REV FROM SERVICE	4,280	-	13,082	-	-	9,891	-	-
	TOTAL DPW INSPECTION	566,001	470,000	859,341	515,000	515,000	563,071	355,000	355,000
	CODE ENFORCEMENT								
	MINIMUM HOUSING								
42110	LATE FEES	2,984	1,000	4,662	1,200	1,200	1,896	1,200	1,200
42310	MINIMUM HOUSING - FINES	15,101	12,000	7,300	-	12,000	-	12,000	12,000
43210	STIPULATION FEES	-	-	27,350	-	-	-	-	-
43220	FUNCTIONAL FAMILY FEES	-	-	158	12,000	-	-	-	-
43010	REINSPECTION FEES	-	-	-	-	-	45	-	-
43250	REINSPECTION FEES	5,960	10,000	5,395	5,000	5,000	11,514	5,000	5,000
43290	MIN. HOUSING INSPECT FEE	590,609	620,000	588,707	620,000	620,000	12,581	598,706	598,700
43230	RENTAL PROP TRANSFER FEE	3,150	6,000	3,240	3,000	3,000	2,300	3,000	3,000
43730	CERTIFICATES OF OCCUPANCY	-	36,040	2,085	13,000	13,000	2,352	-	-
43240	VACANT BUILDING PERMIT	2,500	10,000	-	1,000	1,000	24,692	10,000	10,000

GENERAL FUND REVENUES DETAIL

DEPARTMENT		Original	Amend	Dept	Mayor's				
Account	Account Description	FY 04 Actual	FY 05 Budget	FY 05 Actual	FY 06 Budget	FY 06 Budget	Y-T-D 31-Mar	Request FY 07	FY 07 Budget
44094	FEES	33,939	-	26,530	20,000	20,000	19,285	-	-
44099	MISC. REV FROM SERVICE	4,716	20,000	1,721	26,510	26,510	1,186	-	-
48009	GRANTS	2,388	-	-	2,390	2,390	-	2,390	2,390
TOTAL CODE ENFORCEMENT - MIN HOUSING		661,346	715,040	667,148	704,100	704,100	75,851	632,296	632,290
ZONING ENFORCEMENT									
43210	STIPULATION FEES	-	-	-	-	-	-	12,000	12,000
43220	FUNCTIONAL FAMILY FEES	-	-	-	-	-	-	500	500
43730	CERTIFICATES OF OCCUPANCY	-	-	-	-	-	-	26,500	26,500
44094	FEES	-	-	-	-	-	-	10,000	10,000
48009	GRANTS	-	-	-	-	-	-	-	-
TOTAL CODE ENFORCEMENT - ZONING		-	-	-	-	-	-	49,000	49,000
TOTAL CODE ENFORCEMENT		661,346	715,040	667,148	704,100	704,100	75,851	681,296	681,290
TOTAL SAFETY SERVICES		5,286,073	4,438,280	5,705,848	4,653,740	4,803,740	3,691,723	4,630,736	4,980,730
CULTURAL & RECREATION									
LIBRARY									
44036	DESK REVENUES & FEES	60,759	60,000	62,871	60,000	60,000	48,566	58,800	58,800
48009	GRANTS	3,760	-	1,802	3,000	3,000	3,000	2,500	2,500
TOTAL GENERAL SERVICES - LIBRARY		64,519	60,000	64,673	63,000	63,000	51,566	61,300	61,300
45020	DONATIONS	-	-	40,167	-	-	-	-	-
49013	OP TRANS IN - LIBRARY	72	-	238	15,000	15,000	-	10,000	10,000
TOTAL LIBRARY TRUST		72	-	40,405	15,000	15,000	-	10,000	10,000
45020	DONATIONS	40,678	60,000	14,441	15,000	15,000	9,641	24,000	24,000
TOTAL LIBRARY BOOK FUND		40,678	60,000	14,441	15,000	15,000	9,641	24,000	24,000
45020	DONATIONS	-	6,000	-	-	-	-	-	-
48009	GRANTS	3,000	-	3,000	3,000	3,000	-	-	-

GENERAL FUND REVENUES DETAIL

DEPARTMENT					Original	Amend		Dept	Mayor's
Account	Account Description	FY 04	FY 05	FY 05	FY 06	FY 06	Y-T-D	Request	FY 07
		Actual	Budget	Actual	Budget	Budget	31-Mar	FY 07	Budget
TOTAL HEALTH INFORMATION CENTER		3,000	6,000	3,000	3,000	3,000	-	-	-
48009	GRANTS	1,000	-	-	-	-	-	500	500
TOTAL VT COMMUNITY FOUNDATION		1,000	-	-	-	-	-	500	500
	CARRYOVER	-	-	-	-	-	-	-	-
	GRANTS	-	-	-	-	-	-	-	-
TOTAL VT PUBLIC LIBRARY GRANT		-	-	-	-	-	-	-	-
45020	DONATIONS	-	-	-	-	-	28,198	35,000	35,000
48009	GRANTS	2,300	-	250	-	-	-	-	-
TOTAL LIBRARIES FOR THE FUTURE		2,300	-	250	-	-	28,198	35,000	35,000
	CARRYOVER	-	-	-	-	-	-	-	-
	DONATIONS	-	-	3,450	-	-	-	5,500	5,500
	GRANTS	9,691	-	1,600	-	-	-	500	500
TOTAL SUMMER READING CLUB		9,691	-	5,050	-	-	-	6,000	6,000
	GRANTS	5,000	-	100	-	-	2,500	-	-
TOTAL TREE REPLACEMENT GRANT		5,000	-	100	-	-	2,500	-	-
	CARRYOVER	-	-	-	-	-	-	-	-
	GRANTS	2,741	-	-	-	-	-	-	-
TOTAL VT COUNCIL ON THE HUMANITIES		2,741	-	-	-	-	-	-	-
45020	DONATIONS	-	-	-	-	-	-	300	300
48009	GRANTS	-	-	-	-	-	-	200	200
TOTAL DAY CARE BOOK BAG PROJECT		-	-	-	-	-	-	500	500
	DONATIONS	-	-	29,036	-	-	-	-	-
	GRANT	-	-	5,020	-	-	-	-	-
TOTAL CAMPAIGN FOR THE FUTURE		-	-	34,056	-	-	-	-	-
TOTAL LIBRARY		129,001	126,000	161,975	96,000	96,000	91,905	137,300	137,300

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06	FY 06	Y-T-D	Request	FY 07
					Budget	Budget	31-Mar	FY 07	Budget
PARKS & RECREATION DEPARTMENT									
ADMINISTRATION									
44099	MISC. REV FROM SERVICE	(1,466)	-	3,967	-	-		-	-
48009	GRANTS	-	-	-	5,000	-	2,175	-	-
TOTAL PARKS ADMINISTRATION		(1,466)	-	3,967	5,000	-	2,175	-	-
PARKS MAINTENANCE									
44042	BALLFIELD FEES	740	5,000	-	-	5,000	-	-	-
44099	MISC. REV FROM SERVICE	1,014	7,600	4,188	7,600	7,600	4,871	7,600	7,600
45055	INSURANCE REIMBURSEMENT	-	-	5,322	-	-	4,027	-	-
45072	GENERAL MISC REVENUES	15,664	7,000	9,715	5,000	5,000	8,740	5,000	5,000
TOTAL PARKS MAINTENANCE		17,418	19,600	19,225	12,600	17,600	17,637	12,600	12,600
RECREATION									
44038	RECREATION FEES	81,185	86,240	92,372	90,000	88,000	69,422	93,000	93,000
45020	DONATIONS	12,610	8,000	7,310	7,000	2,000	350	7,000	7,000
47005	REFUNDS	-	-	-	-	-	(35)	-	-
48009	GRANTS	-	1,200	-	2,000	2,000	-	2,000	2,000
44038	RECREATION FEES	110,805	131,900	171,559	133,000	130,830	116,321	132,600	132,600
45020	DONATIONS	4,969	4,790	19,782	15,000	17,200	7,418	27,000	27,000
48009	GRANTS	37,285	25,000	6,652	25,000	2,500	-	35,000	35,000
44059	AFTERSCHOOL CHILD CARE	280,185	245,500	262,022	250,500	250,500	179,812	247,500	247,500
45020	DONATIONS	-	500	-	500	500	-	-	-
45072	GENERAL MISC REVENUES	-	5,000	625	-	-	-	-	-
45099	CASH OVER/UNDER	-	5,000	75	-	-	-	-	-
48009	GRANTS	-	5,000	-	5,000	5,000	(146)	5,000	5,000
44038	RECREATION FEES	6,841	900	797	1,000	1,000	6,669	-	-
45020	DONATIONS	11,430	10,820	6,361	11,000	11,000	9,595	9,000	9,000
44038	RECREATION FEES	2,850	-	379	-	-	1,329	-	-
44044	USER FEES	17,873	14,550	(25)	-	-	-	-	-
44051	ITEMS FOR RESALE	10,059	9,100	10,197	10,000	30,000	2,442	10,000	10,000
44099	MISC. REV FROM SERVICE	411	-	-	-	-	-	-	-
45020	DONATIONS	29,888	32,000	32,100	33,000	33,000	31,287	33,000	33,000
48009	GRANTS	200	1,600	933	1,600	1,600	-	1,600	1,600
44038	RECREATION FEES	8,240	660	8,265	10,000	10,000	19,780	27,500	27,500
44044	USER FEES	-	-	-	-	-	600	-	-

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original FY 06	Amend FY 06	Y-T-D	Dept Request	Mayor's FY 07
Account	Account Description	Actual	Budget	Actual	Budget	Budget	31-Mar	FY 07	Budget
44045	TICKET SALES	8,208	14,000	15,092	9,000	9,000	5,220	9,000	9,000
45020	DONATIONS	(4,200)	5,000	2,000	2,000	2,000	2,450	2,000	2,000
45072	GENERAL MISC REVENUES	-	-	1,035	-	-	250	-	-
45099	CASH OVER/UNDER	(5)	-	-	-	-	-	-	-
48009	GRANTS	6,600	18,000	885	8,000	8,000	1,000	8,000	8,000
44044	USER FEES	-	-	16,710	16,500	16,500	8,331	18,100	18,100
45020	DONATIONS	-	-	58	2,000	2,000	471	2,000	2,000
TOTAL RECREATION		625,433	624,760	655,184	632,100	622,630	462,566	669,300	669,300
TREES & GREENWAYS						FS			
45020	DONATIONS	-	-	25	-	-	-	-	-
45055	INSURANCE REIMBURSEMENT	3,332	-	2,705	-	-	821	-	-
45072	GENERAL MISC REVENUES	9,216	1,500	1,200	1,000	1,000	2,365	1,000	1,000
48009	GRANTS	12,000	14,000	14,000	14,000	14,000	14,000	19,500	19,500
49121	PARKS TREE SERVICE TO BED	12,253	13,000	10,128	12,000	12,000	-	12,000	12,000
49262	GENERAL MISC REVENUES	-	-	-	-	1,500	-	1,500	1,500
TOTAL TREES & GREENWAYS		36,801	28,500	28,058	27,000	28,500	17,186	34,000	34,000
ARENA									
44002	RENT/LEASE	366,074	365,000	367,130	370,000	370,000	292,844	392,000	392,000
44060	PUBLIC SKATING	21,456	21,000	17,635	20,000	20,000	20,315	20,000	20,000
44099	MISC. REV FROM SERVICE	24,900	25,000	27,887	30,000	33,500	13,801	28,000	28,000
45099	CASH OVER/UNDER	(277)	-	(36)	-	-	-	-	-
44019	PRO SHOP - PARKS	75,890	110,000	35,654	73,000	73,000	30,106	40,000	40,000
44038	RECREATION FEES	-	-	-	-	-	10	-	-
44057	PRO-SHOP NONTAXABLE SALES	24,925	-	19,592	-	-	20,373	20,000	20,000
45099	CASH OVER/UNDER	1	-	-	-	-	-	-	-
44038	RECREATION FEES	91,837	93,500	90,417	93,500	93,500	78,957	92,000	92,000
44046	CONCESSIONS	67,419	68,000	57,638	65,500	65,500	47,908	60,000	60,000
45099	CASH OVER/UNDER	-	-	(20)	-	-	-	-	-
TOTAL ARENA		672,227	682,500	615,897	652,000	655,500	504,314	652,000	652,000
TOTAL BOATHOUSE									
44046	CONCESSIONS	62,242	85,000	79,631	90,000	90,000	60,938	90,000	90,000
44048	BOAT RENTALS	21,541	8,000	1,626	-	-	1,500	-	-
44053	COMMERCIAL SLIPS	58,396	80,000	70,570	75,000	75,000	36,100	72,200	72,200
44055	SEASONAL SLIPS	121,546	130,000	119,552	133,000	133,000	111,976	145,800	145,800

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend	Y-T-D	Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06 Budget	FY 06 Budget	31-Mar	Request FY 07	FY 07 Budget
44066	TRANSIENT SLIP RENTAL	109,326	130,000	104,104	125,000	125,000	87,379	105,000	105,000
44099	MISC. REV FROM SERVICE	18,743	25,000	13,454	22,000	22,000	21,962	27,000	27,000
45055	INSURANCE REIMBURSEMENTS	-	-	2,756	-	-	20	-	-
45099	CASH OVER/UNDER	(118)	-	102	-	-	(3)	-	-
TOTAL BOATHOUSE		391,676	458,000	391,795	445,000	445,000	319,872	440,000	440,000
PARKS OPERATIONS									
44038	RECREATION FEES	-	-	(100)	-	-	-	-	-
44042	BALLFIELD FEES	2,960	-	2,455	-	-	175	-	-
44054	LEDDY PARK REVENUES	1,720	-	3,530	-	-	-	-	-
44056	OAKLEDGE PARK REVENUES	45,261	50,000	47,178	50,000	50,000	29,062	50,000	50,000
44099	MISC. REV FROM SERVICE	1,344	-	925	-	-	368	-	-
45055	INSURANCE REIMBURSEMENT	-	-	14,678	-	-	414	-	-
45099	CASH OVER/UNDER	495	-	939	-	-	76	-	-
44046	CONCESSIONS	27,245	14,000	20,760	14,000	14,000	8,727	14,000	14,000
44050	CAMPSITE REVENUES	202,687	220,000	230,439	225,000	225,000	184,261	240,000	240,000
44052	NORTH BEACH REVENUES	74,714	80,000	87,508	80,000	80,000	59,913	90,000	90,000
44099	MISC. REV FROM SERVICE	15,916	15,000	11,507	15,000	15,000	11,340	15,000	15,000
45055	INSURANCE REIMBURSEMENT	488	-	506	-	-	-	-	-
45099	CASH OVER/UNDER	(762)	-	(465)	-	-	(10)	-	-
44009	WATERFRONT PARK RENTAL	30,428	30,600	36,998	35,000	35,000	10,370	35,000	35,000
44038	RECREATION FEES	15,192	12,500	32,471	18,000	18,000	5,197	20,000	20,000
44099	MISC. REV FROM SERVICE	-	-	-	-	-	1,000	-	-
44038	RECREATION FEES	296	-	(296)	-	-	-	-	-
44040	TELEPHONE CHARGES	362	500	222	250	250	153	250	250
44044	USER FEES	4,790	6,000	7,853	7,000	7,000	6,072	7,000	7,000
44048	BOAT RENTALS	60	-	(1,300)	-	-	-	-	-
44049	PERKINS PARKING/TRANSIENT	131,330	130,000	127,338	132,000	132,000	93,612	132,000	132,000
44056	OAKLEDGE PARK REVENUES	-	-	175	-	-	150	-	-
44091	IMPACT FEES	25,000	-	-	-	-	-	-	-
44099	MISC. REV FROM SERVICE	2,285	-	5,186	-	11,000	404	11,000	11,000
45020	DONATIONS	10	-	-	-	-	-	-	-
45055	INSURANCE REIMBURSEMENT	10	-	-	-	-	3,254	-	-
45055	INSURANCE REIMBURSEMENT	698	-	-	-	-	-	-	-
45099	CASH OVER/UNDER	0	-	-	-	-	-	-	-
47005	REFUNDS	(1,390)	-	(905)	-	-	(445)	-	-
48009	GRANTS	-	20,000	-	-	-	-	-	-

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original FY 06	Amend FY 06	Y-T-D 31-Mar	Dept Request FY 07	Mayor's FY 07 Budget
Account	Account Description	Actual	Budget	Actual	Budget	Budget			
44008	WATERFRONT PARK PARKING	88,423	95,000	106,581	95,000	95,000	85,200	105,000	105,000
45055	INSURANCE REIMBURSEMENT	-	-	155	-	-	481		
45099	CASH OVER/UNDER	2,204	-	1,262	-	-	-	-	-
44044	USER FEES	275	-	75	-	-	50	-	-
44048	BOAT RENTALS	116,317	110,000	121,950	118,000	118,000	98,431	126,000	126,000
44049	PERKINS PARKING/TRANSIENT	29,710	30,000	32,559	32,000	32,000	22,870	35,000	35,000
44054	LEDDY PARK REVENUES	11,442	13,000	11,686	13,000	13,000	8,705	14,000	14,000
44099	MISC. REV FROM SERVICE	609	-	15,492	-	-	1,135	-	-
45055	INSURANCE REIMBURSEMENT	-	-	115	-	-	-		
TOTAL PARKS OPERATIONS		830,119	826,600	917,477	834,250	845,250	630,965	894,250	894,250
MEMORIAL AUDITORIUM									
44002	RENT/LEASE	6,000	-	-	-	-	-	-	-
44099	MISC. REV FROM SERVICE	100	-	250	-	-	-	-	-
45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	147	-	-
45079	MISC. REIMBURSEMENT	600	-	-	-	-	-	-	-
44046	CONCESSIONS	46,184	50,000	31,802	50,000	50,000	38,031	40,000	40,000
44002	RENT/LEASE	88,331	79,470	71,058	80,000	80,000	59,689	70,000	70,000
44046	CONCESSIONS	-	-	-	-	-	759	-	-
44094	FEES	35,035	800	22,996	800	-	26,797	-	-
44099	MISC. REV FROM SERVICE	-	800	125	-	800	2,948	800	800
45079	MISC. REIMBURSEMENT	57,783	33,970	38,218	34,000	34,000	49,765	34,000	34,000
TOTAL MEMORIAL AUDITORIUM		234,033	165,040	164,449	164,800	164,800	178,136	144,800	144,800
TOTAL PARKS & RECREATION		2,806,240	2,805,000	2,796,052	2,772,750	2,779,280	2,132,851	2,846,950	2,846,950
BURLINGTON CITY ARTS									
44002	RENT/LEASE	3,646	3,500	3,456	3,500	-	-	-	-
44046	CONCESSIONS	3,961	-	-	-	-	-	-	-
44099	MISC REV FOR SERVICES	-	-	75	-	-	-	-	-
45020	DONATIONS	630	-	10	-	-	-	-	-
45027	DONATIONS- IND MJR GIFTS	2,000	-	-	-	-	-	-	-
45029	DONATION-SPECIAL EVENTS	6,490	-	-	-	-	-	-	-
45065	DONATIONS-CORPORATE	9,880	5,000	10,000	5,000	11,000	-	7,500	7,500
45069	MISCELLANEOUS REVENUES	4,170	-	262	-	-	-	-	-
45079	MISC. REIMBURSEMENT	15,559	-	2,850	-	-	-	-	-

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06	FY 06	Y-T-D	Request	FY 07
					Budget	Budget	31-Mar	FY 07	Budget
47301	GRANT STATE GOVERNMENT	-	-	500	-	-	-	-	-
48001	GRANTS-FOUNDATIONS	11,000	10,000	9,700	10,000	-	-	-	-
44099	MISC. REV FROM SERVICE	950	-	2,550	-	2,000	-	-	-
47201	GRANT - FEDERAL GOV'T	1,000	1,000	3,500	1,000	2,000	-	-	-
47301	GRANTS-STATE GOV'T	-	2,000	5,825	2,000	2,000	1,800	-	-
48001	GRANTS-FOUNDATIONS	300	10,000	-	10,000	5,000	-	-	-
45023	DONATIONS - BOARD GIFT	-	-	500	-	-	-	-	-
45065	DONATIONS-CORPORATE	5,000	10,000	5,250	10,000	5,000	-	5,000	5,000
48001	GRANTS - FOUNDATIONS	-	-	2,500	-	-	-	-	-
44029	ADVERTISING REVENUES	-	-	255	-	-	-	-	-
44045	TICKET SALES	(57)	-	-	-	-	-	-	-
45020	DONATIONS	-	-	704	-	-	-	-	-
45023	DONATIONS-BOARD GIFTS	10,410	10,000	27,215	10,000	25,000	3,210	35,000	35,000
45024	DONATIONS-INDIVIDUAL MEM.	24,819	34,000	21,858	34,000	27,000	12,962	25,514	25,510
45027	DONATIONS- IND MJR GIFTS	27,260	60,000	103,060	67,000	110,000	7,478	110,000	110,000
45029	DONATION-SPECIAL EVENTS	33,261	30,000	74,300	30,000	63,000	29,609	63,000	63,000
45065	DONATIONS-CORPORATE	6,859	5,000	-	5,000	3,500	3,500	3,500	3,500
45069	MISCELLANEOUS REVENUES	-	-	3,218	-	-	-	-	-
45079	MISC. REIMBURSEMENT	150	1,000	-	1,000	-	-	-	-
47301	MISC. REIMBURSEMENT	-	-	-	-	-	3,500	-	-
48001	GRANTS - FOUNDATIONS	-	-	1,500	-	-	5,000	-	-
44002	RENT/LEASE	-	-	500	-	-	-	-	-
45065	DONATIONS-CORPORATE	-	20,000	-	20,000	22,000	-	-	-
48001	GRANTS-FOUNDATIONS	20,000	-	12,500	-	-	-	8,500	8,500
44002	RENT/LEASE	2,844	-	6,569	-	4,000	3,259	6,500	6,500
44029	ADVERTISING REVENUES	1,465	3,600	2,092	3,600	1,800	80	-	-
44045	TICKET SALES	26,153	50,000	21,969	50,000	24,000	15,102	18,000	18,000
44046	CONCESSIONS	1,244	-	879	-	3,000	559	1,000	1,000
44099	MISC. REV FROM SERVICE	4,691	20,000	6,656	20,000	18,000	8,405	35,000	35,000
45020	DONATIONS	1,197	2,500	269	2,500	1,000	235	1,000	1,000
45021	REGISTRATION FEES	-	-	-	-	-	200	-	-
45024	DONATIONS-INDIVIDUAL MEM.	400	-	-	-	-	-	-	-
45027	DONATIONS- IND MJR GIFTS	500	-	2,500	-	-	9,850	-	-
45029	DONATION-SPECIAL EVENTS	-	30,000	75	30,000	-	100	-	-
45065	DONATIONS-CORPORATE	16,904	48,000	36,419	48,000	45,000	30,407	70,000	70,000
45069	MISCELLANEOUS REVENUES	-	-	267	-	-	-	-	-
45079	MISC. REIMBURSEMENT	82	-	-	-	-	-	-	-
47201	GRANT - FEDERAL GOV'T	93,113	20,000	-	20,000	10,000	-	10,000	10,000

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend	Y-T-D	Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06 Budget	FY 06 Budget	31-Mar	Request FY 07	FY 07 Budget
47301	GRANT - STATE GOVERNMENT	-	-	5,950	-	6,500	1,425	3,500	3,500
48001	GRANTS-FOUNDATIONS	6,000	20,000	6,000	20,000	20,000	2,500	25,000	25,000
44045	TICKET SALES	-	-	-	-	-	2,030	-	-
45020	DONATIONS	-	-	-	-	-	1,057	-	-
45065	CORPORATE DONATIONS	-	-	-	-	-	18,262	-	-
47201	FED OPER - DIRECT GRANT	-	-	-	-	-	4,000	-	-
48001	GRANTS - FOUNDATIONS	-	-	-	-	-	24,200	-	-
45065	DONATIONS-CORPORATE	2,500	2,500	1,750	2,500	2,500	-	2,000	2,000
48001	GRANTS - FOUNDATIONS	-	-	2,500	-	-	-	-	-
44046	CONCESSIONS	26	-	-	-	-	-	-	-
44099	MISC. REV FROM SERVICE	11,660	10,000	-	10,000	5,000	-	-	-
45020	DONATIONS	-	-	-	-	-	135	-	-
45065	DONATIONS-CORPORATE	5,000	-	-	-	-	-	-	-
	STREET CAPITAL GRANT	-	2,000	-	2,000	-	-	-	-
44045	TICKET SALES	2,289	-	333	-	300	5	300	300
44099	MISC. REV FROM SERVICE	250	5,000	3,207	5,000	5,000	3,644	5,000	5,000
45020	DONATIONS	-	-	100	-	-	-	-	-
45024	DONATIONS-INDIVIDUAL MEM.	20	-	-	-	-	-	-	-
45027	DONATIONS- IND MJR GIFTS	2,167	-	2,526	-	3,000	1,236	3,500	3,500
45029	DONATIONS - SPECIAL EVENTS	-	-	-	-	2,000	-	-	-
45065	DONATIONS-CORPORATE	5,620	3,000	1,000	3,000	3,000	2,500	3,000	3,000
48001	GRANTS-FOUNDATIONS	2,500	7,500	4,000	7,500	5,000	-	5,000	5,000
44046	CONCESSIONS	-	1,500	-	1,500	2,000	-	-	-
44002	RENT/LEASE	2,737	2,000	4,308	2,000	5,000	3,339	5,000	5,000
44045	TICKET SALES	5,295	6,000	1,981	6,000	3,000	1,792	3,000	3,000
44099	MISC. REV FROM SERVICE	1,044	-	3,002	-	-	-	-	-
45021	REGISTRATION FEES	5,089	-	9,976	-	7,500	8,598	10,000	10,000
45024	DONATIONS-INDIVIDUAL MEM.	1,130	-	-	-	-	-	-	-
45027	DONATIONS- IND MJR GIFTS	5,500	5,000	-	5,000	5,000	-	2,500	2,500
45065	DONATIONS-CORPORATE	67	-	-	-	3,000	-	3,000	3,000
45069	MISCELLANEOUS REVENUES	264	-	-	-	-	20	-	-
48001	GRANTS-FOUNDATIONS	2,000	2,000	2,500	2,000	5,000	-	2,500	2,500
44002	RENT/LEASE	250	-	-	-	5,000	-	5,000	5,000
44029	ADVERTISING REVENUES	750	3,100	350	3,100	-	-	-	-
44099	MISC. REV FROM SERVICE	140	-	524	-	-	1,036	-	-
45020	DONATIONS	121	-	-	-	-	-	-	-
45021	REGISTRATION FEES	61,637	58,000	45,641	58,000	40,000	30,209	46,500	46,500
45024	DONATIONS-INDIVIDUAL MEM.	110	-	-	-	-	-	-	-

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06 Budget	FY 06 Budget	Y-T-D 31-Mar	Request FY 07	FY 07 Budget
45027	DONATIONS- IND MJR GIFTS	5,000	-	-	-	-	-	-	-
45065	DONATIONS-CORPORATE	450	16,000	4,000	16,000	11,000	-	10,000	10,000
47301	GRANTS-STATE GOV'T	1,750	6,000	-	6,000	6,000	-	5,500	5,500
48001	GRANTS-FOUNDATIONS	12,250	50,000	63,250	50,000	55,000	5,000	150,000	150,000
44002	RENT/LEASE	6,004	7,500	7,092	7,500	6,000	5,150	8,000	8,000
44045	TICKET SALES	-	-	-	-	1,000	375	1,000	1,000
44099	MISC. REV FROM SERVICE	222	-	-	-	-	-	-	-
45021	REGISTRATION FEES	8,422	-	6,667	-	7,500	10,203	11,000	11,000
45024	DONATIONS-INDIVIDUAL MEM.	301	-	-	-	-	-	-	-
45065	DONATIONS-CORPORATE	-	5,000	-	5,000	3,000	-	3,000	3,000
45069	MISCELLANEOUS REVENUES	707	-	-	-	-	-	-	-
45079	MISC. REIMBURSEMENT	66	-	-	-	-	-	-	-
48001	GRANTS-FOUNDATIONS	-	-	-	-	2,000	-	-	-
44002	RENT/LEASE	16,594	35,000	19,354	35,000	25,000	25,153	25,000	25,000
44045	TICKET SALES	408	-	-	-	-	-	-	-
44046	CONCESSIONS	-	3,000	211	3,000	4,000	-	-	-
44099	MISC. REV FROM SERVICE	200	-	3,026	-	-	-	-	-
45020	DONATIONS	-	1,000	-	1,000	1,000	1,050	-	-
45065	DONATIONS-CORPORATE	1,500	-	750	-	-	-	-	-
44002	RENT/LEASE	100	-	-	-	-	-	-	-
44002	RENT/LEASE	16,293	8,250	27,323	8,250	19,000	15,189	20,000	20,000
44045	TICKET SALES	-	5,000	-	5,000	5,000	60	5,000	5,000
44099	MISC. REV FROM SERVICE	-	22,200	-	22,200	-	-	-	-
45020	DONATIONS	-	-	-	-	-	131	-	-
45021	REGISTRATION FEES	29,993	49,780	38,937	49,780	30,000	32,664	39,000	39,000
45024	DONATIONS-INDIVIDUAL MEM.	50	-	-	-	-	-	-	-
45027	DONATIONS - MAJOR INDIVIDUAL	-	-	-	-	5,000	-	5,000	5,000
45029	DONATIONS - SPECIAL EVENTS	-	-	620	-	-	-	-	-
45065	DONATIONS - CORPORATIONS	-	-	1,294	-	3,000	-	3,000	3,000
45069	MISCELLANEOUS REVENUES	5,584	-	7,819	-	4,830	4,561	6,000	6,000
45099	CASH OVER/UNDER	(1)	-	-	-	-	-	-	-
48001	GRANTS - FOUNDATIONS	-	-	2,500	-	-	-	-	-
45020	DONATIONS	-	-	598	-	-	-	-	-
45021	REGISTRATION FEES	-	7,000	5,568	7,000	5,000	5,455	5,500	5,500
45024	DONATIONS-INDIVIDUAL MEM.	-	2,000	-	2,000	-	350	-	-
45027	DONATIONS- IND MJR GIFTS	-	3,000	500	3,000	5,000	1,050	-	-
45029	DONATIONS - SPECIAL EVENTS	-	-	495	-	500	-	500	500
45065	DONATIONS-CORPORATE	-	2,000	3,200	2,000	2,000	-	2,000	2,000

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original FY 06	Amend FY 06	Y-T-D	Dept Request	Mayor's FY 07
Account	Account Description	Actual	Budget	Actual	Budget	Budget	31-Mar	FY 07	Budget
48001	GRANTS-FOUNDATIONS	-	15,000	7,100	15,000	10,000	-	10,000	10,000
45027	DONATIONS - MAJOR INDIVIDUAL	-	-	-	-	5,000	-	-	-
45065	CORPORATE DONATIONS	-	-	-	-	5,000	-	-	-
48001	GRANTS FOUNDATIONS	-	-	-	-	15,000	-	-	-
TOTAL CITY ARTS		565,938	740,930	665,735	747,930	747,930	347,635	833,814	833,810
TOTAL CULTURAL & RECREATION		3,501,179	3,671,930	3,623,762	3,616,680	3,623,210	2,572,391	3,818,064	3,818,060
PUBLIC WORKS									
PUBLIC BUILDINGS									
CITY HALL									
44004	O.T. CHARGES	521	300	4,668	300	300	3,654	2,000	2,000
44099	MISC. REV FROM SERVICE	(95)	-	236	-	-	-	-	-
45067	TICKET RESTORATION	132	-	-	-	-	312	200	200
TOTAL CITY HALL		558	300	4,904	300	300	3,966	2,200	2,200
CENTRAL MAINTENANCE FACILITY									
44099	MISC REVENUE	-	-	-	-	-	-	-	-
45055	INSURANCE REIMBURSEMENT	-	-	184	-	-	-	-	-
49149	FACILITY CHARGE TO DEPTS	-	-	-	-	207,110	157,026	229,160	-
TOTAL CENTRAL MAINTENANCE FACILITY		-	-	184	-	207,110	157,026	229,160	-
DEPARTMENT OF PUBLIC WORKS									
RECYCLING									
42110	LATE FEES	2,899	2,000	3,702	-	2,300	2,435	4,000	4,000
44030	RECYCLING FEES	484,099	483,600	488,664	483,600	483,600	360,198	483,600	483,600
44099	MISC. REV FROM SERVICE	4,795	1,500	248	1,500	1,500	1,720	1,500	1,500
45055	INSURANCE REIMBURSEMENT	2,289	-	2,949	-	-	652	-	-
45090	CARRYOVER	-	-	-	-	-	-	2,720	2,720
49490	DPW WORKING FOR OTHER DEPTS	2,289	-	2,949	-	-	697	-	-
49500	DPW SNOW COVERAGE	2,289	-	2,949	-	2,500	2,180	2,500	-
TOTAL RECYCLING		498,659	487,100	501,461	485,100	489,900	367,882	494,320	491,820

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original FY 06	Amend FY 06	Y-T-D	Dept Request	Mayor's FY 07
Account	Account Description	Actual	Budget	Actual	Budget	Budget	31-Mar	FY 07	Budget
STREETS									
44034	SALES - MATERIAL/LABOR	29,761	20,000	16,448	20,000	20,000	26,627	20,000	20,000
44099	MISC. REV FROM SERVICE	12,074	27,000	6,623	27,000	27,000	2,140	20,000	20,000
45055	INSURANCE REIMBURSEMENT	6,003	-	22,985	-	-	5,859	-	-
45081	GAIN ON FIXED ASSET	-	-	-	-	-	4,250	-	-
47330	STATE AID	271,494	271,500	282,971	271,500	271,500	217,715	271,500	271,500
49020	PATCHING	-	-	-	-	130,000	121,859	130,000	-
49030	STREETS STORM/CATCH BASIN	-	-	-	-	75,000	118,902	75,000	-
49460	STREETS FROM TRAFFIC	-	-	-	-	150,000	112,500	150,000	-
49460	STREETS FROM TRAFFIC - MAIN ST	-	-	-	-	-	-	100,000	-
49490	STS TO DPW OTHER EMPLOYEES	-	-	-	-	20,000	47,045	30,000	-
49750	WW TO STREETS SEWER MTN	-	-	-	-	80,000	30,521	80,000	-
49770	STREETS TRAFFIC CALMING	-	-	-	-	60,000	290	50,000	-
44034	SALES - MATERIAL/LABOR	7,945	-	2,730	-	-	-	-	-
49040	STREETS CONCRETE	-	-	-	-	480,000	296,639	480,000	-
TOTAL STREETS		327,277	318,500	331,757	318,500	1,313,500	984,347	1,406,500	311,500
TOTAL EQUIPMENT MAINTENANCE									
44093	EQUIP MAINT CHGS - BED	64,686	76,520	78,274	78,240	78,240	59,357	82,400	82,400
44099	MISC. REV FROM SERVICE	24,870	40,720	16,313	37,030	37,030	20,720	25,740	25,740
49124	CAP ST PROG TO EQP MTN	-	-	-	-	1,610	4,203	2,000	-
49128	ADM TO EQP MTN	-	-	-	-	-	2,253	2,710	-
49137	TRAFFIC TO EQUIP MAINT	-	-	-	-	24,580	18,152	28,760	-
49138	W/WATER TO EQUIP MAINT	-	-	-	-	36,530	25,091	41,210	-
49142	PARKS TO EQUIP MAINT	-	-	-	-	52,090	62,809	61,600	-
49211	REIMBURSEMENT FUEL/DIESEL	-	-	-	-	333,810	325,198	456,590	-
49450	WATER TO EQP MTN	-	-	-	-	57,910	48,671	81,340	-
49500	EQP MTN TO STS SNOW COVERAGE	-	-	-	-	-	159	-	-
49790	RECY TO EQP MTN	-	-	-	-	17,900	19,694	25,260	-
49800	STS TO EQP MTN	-	-	-	-	273,530	297,624	316,210	-
49810	FIRE DEPT REIMBURSEMENT	-	-	-	-	93,040	102,260	107,950	-
49820	POLICE DEPT REIMBURSEMENT	-	-	-	-	134,640	98,983	147,540	-
TOTAL EQUIPMENT MAINTENANCE		89,556	117,240	94,587	115,270	1,140,910	1,085,174	1,379,310	108,140
DPW ADMINISTRATION									
44099	MISC. REV FROM SERVICE	96	-	127	-	-	46	-	-
49116	ADMIN/ENG - CODE ENFORCE	-	-	-	-	18,190	4,548	-	-
49125	RECYCL TO DPW ADMIN	-	-	-	-	53,710	40,668	40,000	-
49126	PARKS TO ADMIN	-	-	-	-	17,510	13,133	17,510	-

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original FY 06	Amend FY 06	Y-T-D	Dept Request	Mayor's FY 07
Account	Account Description	Actual	Budget	Actual	Budget	Budget	31-Mar	FY 07	Budget
49127	TRAFFIC TO DPW	-	-	-	-	136,930	106,567	64,580	-
49128	EQUIPMENT MTN TO ADM	-	-	-	-	32,930	24,011	24,080	-
49129	STREETS TO DPW	-	-	-	-	79,770	56,730	55,720	-
49130	ENGINEERING TO DPW ADM	-	-	-	-	50,730	41,431	30,990	-
49131	ST PROG TO DPW ADM	-	-	-	-	12,570	8,969	8,640	-
49132	INSPECTION SVCS TO DPW ADM	-	-	-	-	42,450	25,623	27,920	-
49134	WATER TO DPW	-	-	-	-	120,020	94,289	64,910	-
49139	CEMETERY TO ADMIN	-	-	-	-	1,420	1,065	1,420	-
49143	WASTEWATER TO DPW	-	-	-	-	109,340	85,693	66,870	-
TOTAL DPW ADMINISTRATION		96	-	127	-	675,570	502,773	402,640	-
TOTAL ENGINEERING									
44099	MISC. REV FROM SERVICE	1,459	8,980	793	9,600	9,600	258	97,190	-
49164	NORTH ST PROJECT TO ENG	(40,256)	-	-	-	29,970	12,043	7,770	-
49170	TRANSPORTATION CENTER	(1,467)	-	-	-	17,690	2,108	-	-
49180	CNG TO ENGINEERING	-	-	-	-	7,920	3,804	15,000	-
49161	TRAFFIC TO DPW	(28,440)	-	-	-	72,940	63,430	66,620	-
49162	MPO TO DPW ENG	-	-	-	-	5,000	-	-	-
49163	STREETS TO DPW	(624)	-	-	-	5,000	832	7,260	-
49165	CAP ST PROG TO DPW ENG	(119,140)	-	-	-	137,660	105,507	112,290	-
49166	WASTEWATER TO DPW	(24,287)	-	-	-	45,140	68,660	41,660	-
49167	INSPECTION SVCS TO DPW	-	-	-	-	17,140	4,887	18,150	-
49143	NORTH STREETScape TO ENG	(1,413)	-	-	-	15,170	6,135	11,660	-
49169	WATER TO DPW	(46,235)	-	-	-	37,810	3,053	25,520	-
49160	ENGINEERING TO RECYCLING	(26,873)	-	-	-	38,090	24,079	38,490	-
49158	ENGELSBY/ENGINEERING	(5,759)	-	-	-	27,120	21,935	20,770	-
49870	N/S CONNECTOR PROJ TO DPW	(31,521)	-	-	-	41,640	27,257	37,150	-
49140	MAIN ST/RIVERSIDE TO ENG	(16,641)	-	-	-	24,290	6,259	25,930	-
49141	BIKE PATH TO ENG	(16,123)	-	-	-	4,090	1,320	-	-
TOTAL ENGINEERING		1,459	8,980	793	9,600	536,270	351,567	525,460	-
STORMWATER MANAGEMENT									
GRANTS		-	-	6,315	-	-	-	-	-
TOTAL STORMWATER MANAGEMENT		-	-	6,315	-	-	-	-	-
TOTAL DPW		917,046	931,820	935,040	928,470	4,156,150	3,291,743	4,208,230	911,460

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original FY 06	Amend FY 06	Y-T-D	Dept Request	Mayor's FY 07
Account	Account Description	Actual	Budget	Actual	Budget	Budget	31-Mar	FY 07	Budget
CEMETERY (MANAGED BY PARKS & REC. DEPT.)									
44002	RENT/LEASE	10,050	5,000	7,950	10,000	10,000	-	10,000	10,000
44020	CEMETERY LOTS	55,875	36,400	38,200	24,000	24,000	26,550	24,000	24,000
44022	INTERMENTS	52,000	39,000	65,350	63,500	63,500	43,550	63,500	63,500
44026	FOUNDATIONS	15,858	8,500	8,120	8,500	8,500	5,090	8,500	8,500
44051	ITEMS FOR RESALE	31	-	-	-	-	-	-	-
44094	FEES	265	3,350	1,440	-	-	235	-	-
44097	WATER CHARGES - RETAIL	20	-	40	-	-	-	-	-
44099	MISC. REV FROM SERVICE	90	100	476	600	600	750	600	600
45026	DONATIONS - CHAPEL RESTORATION	-	-	(38,872)	-	-	-	-	-
45040	INTEREST	-	-	-	-	-	4,289	-	-
45055	INSURANCE REIMBURSEMENTS	-	-	575	-	-	-	-	-
49012	OP TRANS IN - CEMETERY	9,164	18,000	24,102	26,000	26,000	-	27,000	26,000
TOTAL CEMETERY		143,353	110,350	107,381	132,600	132,600	80,464	133,600	132,600
TOTAL PUBLIC WORKS FUNCTION		1,060,957	1,042,470	1,047,509	1,061,370	4,496,160	3,533,199	4,573,190	1,046,260
TOTAL GRANTS & CAPITAL PROJ. REV.									
45067	TICKET RESTORATION	19,800	-	11,621	-	-	18,097	-	-
TOTAL TICKET RESTORATION		19,800	-	11,621	-	-	18,097	-	-
47250	GRANTS	86,010	-	193,562	-	-	126,324	-	-
TOTAL F.E.M.A. GRANTS		86,010	-	193,562	-	-	126,324	-	-
45090	CARRYOVER	-	220,000	-	-	-	-	-	-
47420	ACT 60 GL MAINTENANCE	-	42,000	5,763	-	-	-	-	-
49710	OP TRANS IN-CAP PROJ FUND	-	450,000	450,000	-	-	-	-	-
TOTAL CITY-WIDE REAPPRAISAL		-	712,000	455,763	-	-	-	-	-
49910	PROCEEDS FRM DEBT/LEASE F	277,547	-	742,793	-	-	-	-	-
TOTAL FINANCED CAPITAL		277,547	-	742,793	-	-	-	-	-
45072	GENERAL MISC REVENUES	-	-	2,500	-	-	-	-	-

GENERAL FUND REVENUES DETAIL

DEPARTMENT					Original	Amend		Dept	Mayor's
Account	Account Description	FY 04 Actual	FY 05 Budget	FY 05 Actual	FY 06 Budget	FY 06 Budget	Y-T-D 31-Mar	Request FY 07	FY 07 Budget
49710	OP TRANS IN-CAP PROJ FUND	9,407	300,000	550,000	-	-	-		-
49800	PROCEEDS FRM BAN/BOND NOTE	-	-	125,000	-	-	-		-
49900	PROCEEDS FRM DEBT/LEASE F	750,000	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000
49930	REOFFERING PREMIUM	8,970	-	-	-	-	-		-
TOTAL CAPITAL RESERVE		768,377	300,000	677,500	1,000,000	1,000,000	-	1,000,000	1,000,000
431100	PRESERVATION RESTORATION	-	-	-	-	65,940	28,879		-
TOTAL RECORD PRESERVATION PROJECT		-	-	-	-	65,940	28,879	-	-
47202	DEA REIMBURSEMENT	-	-	-	-	70,000	-		-
TOTAL POLICE DETECTIVE VEHICLES		-	-	-	-	70,000	-	-	-
45072	GENERAL MISC REVENUE	-	-	-	-	17,000	-		-
TOTAL OTHER GENERAL RESERVE		-	-	-	-	17,000	-	-	-
44020	RENT/LEASE	2,000	-	-	-	-	-		-
45690	MISCELLANEOUS REVENUES	-	-	4,500	-	-	-		-
TOTAL WATERFRONT REVITALIZATION		2,000	-	4,500	-	-	-	-	-
44091	IMPACT FEES	(11,801)	102,000	595,706	102,000	102,000	233,389		-
TOTAL IMPACT FEE CAPITAL		(11,801)	102,000	595,706	102,000	102,000	233,389	-	-
47420	ACT 68 GL MAINTENANCE	35,021	5,150	-	19,500	27,500	-	28,000	28,000
TOTAL ACT 68 GL MAINTENANCE		35,021	5,150	-	19,500	27,500	-	28,000	28,000
45026	DONATIONS-CHAPEL RESTOR	49,763	-	56,344	-	-	10,840		-
TOTAL CHAPEL		49,763	-	56,344	-	-	10,840	-	-
45250	CONTRIBUTIONS	-	-	36	-	-	-		-
45300	GRANTS	2,500	-	1,500	-	-	-		-
45720	GENERAL MISC REVENUES	565	-	-	-	-	-		-
TOTAL COMMUNITY GARDEN		3,065	-	1,536	-	-	-	-	-

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06	FY 06	Y-T-D	Request	FY 07
					Budget	Budget	31-Mar	FY 07	Budget
45020	DONATIONS	20,020	-	3,600	-	-	4,255	-	-
48009	GRANTS	29,500	-	7,500	-	-	-	-	-
TOTAL PARKS SMALL CAPITAL		49,520	-	11,100	-	-	4,255	-	-
45020	DONATIONS	-	-	-	-	5,000	-	-	-
TOTAL FRIENDS OF ETHAN ALLEN PARK		-	-	-	-	5,000	-	-	-
45020	DONATIONS	24,401	-	18,083	-	-	-	-	-
TOTAL CITY HALL PARK CAPITAL		24,401	-	18,083	-	-	-	-	-
44099	MISC. REV FROM SERVICE	8,679	-	13,541	95,000	-	-	-	95,000
45020	DONATIONS	485	-	265	-	-	-	-	-
TOTAL STREET GREENBELT		9,164	-	13,806	95,000	-	-	-	95,000
45020	DONATIONS	284	-	160	-	-	90	-	-
TOTAL OFF LEASH DOG PARK		284	-	160	-	-	90	-	-
48009	GRANTS	-	-	40,000	-	-	-	-	-
TOTAL NORTH BEACH PICNIC SHELTER		-	-	40,000	-	-	-	-	-
44099	MISC REV FROM SERVICE	-	-	2,880	-	-	-	-	-
TOTAL LEDDY ARENA/GOSSE CT		-	-	2,880	-	-	-	-	-
44099	MISC REV FROM SERVICE	-	-	24,820	-	-	-	-	-
TOTAL PUBLIC ARTS CAPITAL		-	-	24,820	-	-	-	-	-
45020	DONATIONS	-	-	24,820	-	-	5,550	-	-
TOTAL CEMETERY CAPITAL		-	-	24,820	-	-	5,550	-	-
43200	GREENBELT SIGN PERMIT	68	-	3,832	-	-	1,800	-	-
43400	ENGINEERING PERMITS	1,650	1,000	1,781	1,000	1,000	1,375	1,000	1,000
43450	EXCAVATION FEE	247,343	200,000	223,052	200,000	200,000	123,920	200,000	200,000

GENERAL FUND REVENUES DETAIL

DEPARTMENT		FY 04	FY 05	FY 05	Original	Amend	Y-T-D	Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	FY 06	FY 06	31-Mar	Request	FY 07
					Budget	Budget		FY 07	Budget
44099	MISC. REV FROM SERVICE	865	-	1,720	5,000	5,000	624	1,000	1,000
48009	GRANTS	2,225	-	-	-	-	-	-	-
49730	EXCAVATION FEE	(25,229)	(5,000)	(7,877)		90,000	52,827	80,000	
49730	EXCAVATION FEES - WATER	73,921	70,000	77,214	70,000	-	-	-	-
49900	PROCEEDS FRM DEBT/LEASE	-	-	103,456	-	-	50,740	-	-
TOTAL STREET REPAVING CAPITAL		300,843	266,000	403,178	276,000	296,000	231,286	282,000	202,000
45000		57,147	-	-	-	-	-	-	-
TOTAL OTHER GRANTS & CAPITAL		57,147	-	-	-	-	-	-	-
TOTAL GRANTS & CAPITAL PROJ. REV.		1,671,141	1,385,150	3,278,172	1,492,500	1,583,440	658,710	1,310,000	1,325,000
TOTAL GENERAL FUND		40,181,358	40,219,140	44,687,598	42,883,420	46,711,181	40,016,870	49,649,219	45,159,858