

**GENERAL FUND REVENUES BY SUBSIDIARY**

DEPARTMENT		FY04	FY05	FY05	Original	Amended		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	-	FY 06	Y-T-D	Request	07
					Budget	Budget	31-Mar	FY 07	Budget
<b>GENERAL ADMINISTRATION</b>									
<b>GENERAL TAX REVENUES</b>									
<b>CLERK &amp; TREASURER OFFICE</b>									
	<b>TAXES</b>	20,298,638	21,967,240	21,633,733	24,780,000	24,780,000	24,205,296	27,362,980	26,282,340
	<b>PILOTS</b>	1,539,568	1,866,580	1,822,147	1,078,580	1,236,081	881,299	1,276,681	1,263,900
	<b>OTHER REVENUES</b>	4,220,343	4,006,930	4,019,410	4,243,960	4,218,960	3,196,903	4,695,300	4,569,300
	<b>TOTAL CLERK &amp; TREASURER OFFICE</b>	26,058,549	27,840,750	27,475,291	30,102,540	30,235,041	28,283,498	33,334,961	32,115,540
<b>GENERAL ADMINISTRATIVE DEPARTMENTS</b>									
	<b>ATTORNEY'S OFFICE</b>	9,309	5,000	-	-	-	(1,582)	-	-
	<b>PLANNING &amp; ZONING</b>	314,907	140,000	208,769	190,000	190,000	52,768	150,000	90,000
	<b>CITY ASSESSOR</b>	38,983	68,850	68,850	76,500	76,500	-	76,500	76,500
	<b>TOTAL GENERAL ADMINISTRATIVE DEPTS</b>	1,416,371	595,850	1,005,524	757,340	770,340	326,786	536,000	463,000
<b>GENERAL ADMINISTRATIVE SERVICES</b>									
	<b>INSURANCE REIMBURSEMENT</b>	170,991	190,000	174,875	190,000	190,000	158,643	225,000	190,000
	<b>INS RESERVE REIMBURSEMENTS</b>	204,217	250,000	203,379	250,000	250,000	149,433	210,000	210,000
	<b>DOWNTOWN PROJECTS</b>	762,617	756,010	1,576,486	710,550	710,550	589,761	957,768	957,768
	<b>SENIOR CABLE ASSISTANCE</b>	49,262	48,700	53,518	48,700	48,700	52,725	53,500	53,500
	<b>BOND CREDIT ENHANCEMENT FEES</b>	-	-	543,234	-	-	-	-	-
	<b>TOTAL GENERAL ADMINISTRATION</b>	1,187,087	1,244,710	2,551,492	1,199,250	1,199,250	950,562	1,446,268	1,411,268
	<b>TOTAL GENERAL ADMINISTRATION</b>	28,662,007	29,681,310	31,032,307	32,059,130	32,204,631	29,560,847	35,317,229	33,989,808
<b>SAFETY SERVICES</b>									
	<b>FIRE DEPARTMENT</b>	-	-	-	-	-	-	-	-
	<b>FIRE DEPARTMENT</b>	1,109,051	1,054,860	1,339,698	1,107,860	1,107,860	875,414	1,184,860	1,259,860
	<b>POLICE DEPARTMENT</b>	-	-	-	-	-	-	-	-
	<b>TOTAL POLICE - GENERAL</b>	436,759	403,860	366,497	424,260	424,260	328,901	398,960	673,960
	<b>TOTAL AIRPORT SECURITY</b>	723,211	800,000	737,835	800,000	800,000	450,000	800,000	800,000
	<b>TOTAL MOTOR VEHICLE VIOLATIONS</b>	952,099	940,000	1,048,077	981,000	981,000	740,495	1,006,100	1,006,100
	<b>TOTAL CUSI</b>	52,546	54,520	45,210	54,520	54,520	10,260	54,520	54,520
	<b>POLICE DEPARTMENT</b>	2,164,615	2,198,380	2,197,619	2,259,780	2,259,780	1,529,656	2,259,580	2,534,580

# GENERAL FUND REVENUES BY SUBSIDIARY

DEPARTMENT	Account	Account Description	FY04 Actual	FY05 Budget	FY05 Actual	Original - Budget	Amended FY 06 Budget	Y-T-D 31-Mar	Dept Request FY 07	Mayor's 07 Budget
<b>SAFETY SERVICES GRANTS</b>			-	-	-	-	-	-	-	-
		TOTAL LAW ENFORCEMENT GRANT	131,817	-	63,306	-	-	-	-	-
		TOTAL JAG GRANT	-	-	-	67,000	67,000	-	-	-
		TOTAL POLICE YOUTH PROGRAM	-	-	336	-	-	-	-	-
		TOTAL EQUITABLE SHARING	92,254	-	348,146	-	-	193,157	-	-
		TOTAL COPS DV TEST SITE	5,911	-	1,191	-	-	-	-	-
		TOTAL FIRE HOMELAND SECURITY	451,425	-	160,350	-	-	202,673	-	-
		TOTAL POLICE HOMELAND SECURITY	48,361	-	68,713	-	-	257,090	-	-
		<b>TOTAL SAFETY SERVICE GRANTS</b>	<b>785,060</b>	<b>-</b>	<b>642,042</b>	<b>67,000</b>	<b>217,000</b>	<b>647,731</b>	<b>150,000</b>	<b>150,000</b>
		<b>DPW - INSPECTION SERVICES</b>	<b>566,001</b>	<b>470,000</b>	<b>859,341</b>	<b>515,000</b>	<b>515,000</b>	<b>563,071</b>	<b>355,000</b>	<b>355,000</b>
		<b>CODE ENFORCEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		MINIMUM HOUSING	661,346	715,040	667,148	704,100	704,100	75,851	632,296	632,290
		ZONING ENFORCEMENT	-	-	-	-	-	-	49,000	49,000
		<b>TOTAL CODE ENFORCEMENT</b>	<b>661,346</b>	<b>715,040</b>	<b>667,148</b>	<b>704,100</b>	<b>704,100</b>	<b>75,851</b>	<b>681,296</b>	<b>681,290</b>
		<b>TOTAL SAFETY SERVICES</b>	<b>5,286,073</b>	<b>4,438,280</b>	<b>5,705,848</b>	<b>4,653,740</b>	<b>4,803,740</b>	<b>3,691,723</b>	<b>4,630,736</b>	<b>4,980,730</b>
			-	-	-	-	-	-	-	-
<b>CULTURAL &amp; RECREATION</b>			-	-	-	-	-	-	-	-
		<b>LIBRARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		TOTAL GENERALSERVICES - LIBRARY	64,519	60,000	64,673	63,000	63,000	51,566	61,300	61,300
		TOTAL LIBRARY TRUST	72	-	40,405	15,000	15,000	-	10,000	10,000
		TOTAL LIBRARY BOOK FUND	40,678	60,000	14,441	15,000	15,000	9,641	24,000	24,000
		TOTAL HEALTH INFORMATION CENTER	3,000	6,000	3,000	3,000	3,000	-	-	-
		TOTAL VT COMMUNITY FOUNDATION	1,000	-	-	-	-	-	500	500
		TOTAL VT PUBLIC LIBRARY GRANT	-	-	-	-	-	-	-	-
		TOTAL LIBRARIES FOR THE FUTURE	2,300	-	250	-	-	28,198	35,000	35,000
		TOTAL SUMMER READING CLUB	9,691	-	5,050	-	-	-	6,000	6,000
		TOTAL TREE REPLACEMENT GRANT	5,000	-	100	-	-	2,500	-	-
		TOTAL VT COUNCIL ON THE HUMANITIES	2,741	-	-	-	-	-	-	-
		TOTAL DAY CARE BOOK BAG PROJECT	-	-	-	-	-	-	500	500
		TOTAL CAMPAIGN FOR THE FUTURE	-	-	34,056	-	-	-	-	-
		<b>TOTAL LIBRARY</b>	<b>129,001</b>	<b>126,000</b>	<b>161,975</b>	<b>96,000</b>	<b>96,000</b>	<b>91,905</b>	<b>137,300</b>	<b>137,300</b>
		<b>PARKS &amp; RECREATION DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		ADMINISTRATION	(1,466)	-	3,967	5,000	-	2,175	-	-
		PARKS MAINTENANCE	17,418	19,600	19,225	12,600	17,600	17,637	12,600	12,600

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DEPARTMENT	Account	Account Description	FY04 Actual	FY05 Budget	FY05 Actual	Original - Budget	Amended FY 06 Budget	Y-T-D 31-Mar	Dept Request FY 07	Mayor's 07 Budget
	<b>RECREATION</b>		625,433	624,760	655,184	632,100	622,630	462,566	669,300	669,300
	<b>TREES &amp; GREENWAYS</b>		36,801	28,500	28,058	27,000	28,500	17,186	34,000	34,000
	<b>ARENA</b>		672,227	682,500	615,897	652,000	655,500	504,314	652,000	652,000
	<b>BOATHOUSE</b>		391,676	458,000	391,795	445,000	445,000	319,872	440,000	440,000
	<b>PARKS OPERATIONS</b>		830,119	826,600	917,477	834,250	845,250	630,965	894,250	894,250
	<b>MEMORIAL AUDITORIUM</b>		234,033	165,040	164,449	164,800	164,800	178,136	144,800	144,800
	<b>TOTAL PARKS &amp; RECREATION</b>		2,806,240	2,805,000	2,796,052	2,772,750	2,779,280	2,132,851	2,846,950	2,846,950
	<b>BURLINGTON CITY ARTS</b>		565,938	740,930	665,735	747,930	747,930	347,635	833,814	833,810
	<b>TOTAL CULTURAL &amp; RECREATION</b>		3,501,179	3,671,930	3,623,762	3,616,680	3,623,210	2,572,391	3,818,064	3,818,060
			-	-	-	-	-	-	-	-
	<b>PUBLIC WORKS</b>		-	-	-	-	-	-	-	-
	<b>PUBLIC BUILDINGS</b>		-	-	-	-	-	-	-	-
	<b>CITY HALL</b>		558	300	4,904	300	300	3,966	2,200	2,200
	<b>CENTRAL MAINTENANCE FACILITY</b>		-	-	184	-	207,110	157,026	229,160	-
	<b>DEPARTMENT OF PUBLIC WORKS</b>		-	-	-	-	-	-	-	-
	<b>RECYCLING</b>		498,659	487,100	501,461	485,100	489,900	367,882	494,320	491,820
	<b>STREETS</b>		327,277	318,500	331,757	318,500	1,313,500	984,347	1,406,500	311,500
	<b>TOTAL EQUIPMENT MAINTENANCE</b>		89,556	117,240	94,587	115,270	1,140,910	1,085,174	1,379,310	108,140
	<b>DPW ADMINISTRATION</b>		96	-	127	-	675,570	502,773	402,640	-
	<b>TOTAL ENGINEERING</b>		1,459	8,980	793	9,600	536,270	351,567	525,460	-
	<b>STORMWATER MANAGEMENT</b>		-	-	6,315	-	-	-	-	-
	<b>TOTAL DPW</b>		917,046	931,820	935,040	928,470	4,156,150	3,291,743	4,208,230	911,460
	<b>CEMETERY (MANAGED BY PARKS &amp; REC.)</b>		143,353	110,350	107,381	132,600	132,600	80,464	133,600	132,600
	<b>TOTAL PUBLIC WORKS FUNCTION</b>		1,060,957	1,042,470	1,047,509	1,061,370	4,496,160	3,533,199	4,573,190	1,046,260
			-	-	-	-	-	-	-	-
	<b>TOTAL GRANTS &amp; CAPITAL PROJ. REV.</b>		-	-	-	-	-	-	-	-
	<b>TOTAL TICKET RESTORATION</b>		19,800	-	11,621	-	-	18,097	-	-
	<b>TOTAL F.E.M.A. GRANTS</b>		86,010	-	193,562	-	-	126,324	-	-
	<b>TOTAL CITY-WIDE REAPPRAISAL</b>		-	712,000	455,763	-	-	-	-	-
	<b>TOTAL FINANCED CAPITAL</b>		277,547	-	742,793	-	-	-	-	-
	<b>TOTAL CAPITAL RESERVE</b>		768,377	300,000	677,500	1,000,000	1,000,000	-	1,000,000	1,000,000

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DEPARTMENT		FY04	FY05	FY05	Original	Amended		Dept	Mayor's
Account	Account Description	Actual	Budget	Actual	- Budget	FY 06 Budget	Y-T-D 31-Mar	Request FY 07	07 Budget
	TOTAL RECORD PRESERVATION PROJECT	-	-	-	-	65,940	28,879	-	-
	TOTAL POLICE DETECTIVE VEHICLES	-	-	-	-	70,000	-	-	-
	TOTAL OTHER GENERAL RESERVE	-	-	-	-	17,000	-	-	-
	TOTAL WATERFRONT REVITALIZATION	2,000	-	4,500	-	-	-	-	-
	TOTAL IMPACT FEE CAPITAL	(11,801)	102,000	595,706	102,000	102,000	233,389	-	-
	TOTAL ACT 68 GL MAINTENANCE	35,021	5,150	-	19,500	27,500	-	28,000	28,000
	TOTAL CHAPEL	49,763	-	56,344	-	-	10,840	-	-
	TOTAL COMMUNITY GARDEN	3,065	-	1,536	-	-	-	-	-
	TOTAL PARKS SMALL CAPITAL	49,520	-	11,100	-	-	4,255	-	-
	TOTAL FRIENDS OF ETHAN ALLEN PARK	-	-	-	-	5,000	-	-	-
	TOTAL CITY HALL PARK CAPITAL	24,401	-	18,083	-	-	-	-	-
	TOTAL STREET GREENBELT	9,164	-	13,806	95,000	-	-	-	95,000
	TOTAL OFF LEASH DOG PARK	284	-	160	-	-	90	-	-
	TOTAL NORTH BEACH PICNIC SHELTER	-	-	40,000	-	-	-	-	-
	TOTAL LEDDY ARENA/GOSSE CT	-	-	2,880	-	-	-	-	-
	TOTAL PUBLIC ARTS CAPITAL	-	-	24,820	-	-	-	-	-
	TOTAL CEMETERY CAPITAL	-	-	24,820	-	-	5,550	-	-
	TOTAL STREET REPAVING CAPITAL	300,843	266,000	403,178	276,000	296,000	231,286	282,000	202,000
	TOTAL OTHER GRANTS & CAPITAL	57,147	-	-	-	-	-	-	-
	<b>TOTAL GRANTS &amp; CAPITAL PROJ. REV.</b>	<b>1,671,141</b>	<b>1,385,150</b>	<b>3,278,172</b>	<b>1,492,500</b>	<b>1,583,440</b>	<b>658,710</b>	<b>1,310,000</b>	<b>1,325,000</b>
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	<b>TOTAL GENERAL FUND</b>	<b>40,181,358</b>	<b>40,219,140</b>	<b>44,687,598</b>	<b>42,883,420</b>	<b>46,711,181</b>	<b>40,016,870</b>	<b>49,649,219</b>	<b>45,159,858</b>