

**GENERAL FUND**

**REVENUES**

**ACCOUNTS**

<b>Program</b>	<b>Final FY'06 Budget</b>	<b>FY'06 Actual</b>	<b>Final FY '07 Budget</b>	<b>Unaudited FY '07 Actual</b>	<b>FY '08 Budget</b>	<b>YTD FY '08 3/31/2008</b>	<b>FY '09 Request</b>	<b>FY08/FY09 Difference</b>	<b>% Change</b>
<b>GENERAL ADMINISTRATIVE DEPTS</b>									
<b>CLERK &amp; TREASURER OFFICE</b>									
TAXES	24,780,000	24,427,231	26,292,340	27,862,450	27,308,112	22,572,881	27,891,247	583,135	2.1%
PAYMENT IN LIEU OF TAXES	1,078,580	1,194,567	1,263,900	1,275,832	1,397,460	826,006	1,428,615	31,155	2.2%
OTHER REVENUE	4,218,960	4,518,237	4,569,300	5,298,091	5,183,607	4,368,045	5,840,800	657,193	12.7%
<b>TOTAL CLERK/TREASURER REVENUES</b>	<b>30,077,540</b>	<b>30,140,035</b>	<b>32,125,540</b>	<b>34,436,372</b>	<b>33,889,179</b>	<b>27,766,932</b>	<b>35,160,662</b>	<b>1,271,483</b>	<b>3.8%</b>
<b>CITY ATTORNEY'S OFFICE</b>	<b>116,000</b>	<b>198,754</b>	<b>123,000</b>	<b>209,147</b>	<b>173,000</b>	<b>120,416</b>	<b>203,000</b>	<b>30,000</b>	<b>17.3%</b>
<b>PLANNING &amp; ZONING</b>	<b>577,840</b>	<b>306,677</b>	<b>285,120</b>	<b>320,521</b>	<b>297,500</b>	<b>501,611</b>	<b>372,691</b>	<b>75,191</b>	<b>25.3%</b>
<b>ASSESSOR'S DEPARTMENT</b>	<b>76,500</b>	<b>73,532</b>	<b>76,500</b>	<b>77,991</b>	<b>76,500</b>	<b>143</b>	<b>76,500</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL GENERAL DEPARTMENTS</b>	<b>30,847,880</b>	<b>30,718,998</b>	<b>32,610,160</b>	<b>35,044,032</b>	<b>34,436,179</b>	<b>28,389,102</b>	<b>35,812,853</b>	<b>1,376,674</b>	<b>4.0%</b>
<b>GENERAL ADMINISTRATIVE</b>									
SENIOR CABLE ASSISTANCE	48,700	52,725	53,500	55,462	56,000	-	-	(56,000)	-100.0%
<b>TOTAL GENERAL ADMIN EXPENSE</b>	<b>48,700</b>	<b>52,725</b>	<b>53,500</b>	<b>55,462</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>(56,000)</b>	<b>-100.0%</b>
<b>GENERAL GOVERNMENT EXPENSES</b>	<b>30,896,580</b>	<b>30,771,723</b>	<b>32,663,660</b>	<b>35,099,494</b>	<b>34,492,179</b>	<b>28,389,102</b>	<b>35,812,853</b>	<b>1,320,674</b>	<b>3.8%</b>
<b>SAFETY SERVICES</b>									
<b>FIRE DEPARTMENT</b>	<b>1,107,860</b>	<b>1,320,999</b>	<b>1,259,860</b>	<b>1,323,467</b>	<b>1,309,860</b>	<b>884,123</b>	<b>1,050,000</b>	<b>(259,860)</b>	<b>-19.8%</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,107,860</b>	<b>1,320,999</b>	<b>1,259,860</b>	<b>1,323,467</b>	<b>1,309,860</b>	<b>884,123</b>	<b>1,050,000</b>	<b>(259,860)</b>	<b>-19.8%</b>
<b>POLICE DEPARTMENT</b>									
UNIFORM SERVICE BUREAU	424,260	482,611	673,960	434,239	522,600	337,125	532,000	9,400	1.8%
AIRPORT SECURITY	800,000	800,000	800,000	812,408	940,000	705,000	965,000	25,000	2.7%
PARKING ENFORCEMENT	981,000	1,199,419	1,031,100	1,266,818	1,116,100	740,805	1,126,100	10,000	0.9%
C.U.S.I.	54,520	112,063	54,520	-	-	-	-	-	0.0%
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,259,780</b>	<b>2,594,093</b>	<b>2,559,580</b>	<b>2,513,465</b>	<b>2,578,700</b>	<b>1,782,930</b>	<b>2,623,100</b>	<b>44,400</b>	<b>1.7%</b>

**GENERAL FUND**

**REVENUES**

**ACCOUNTS**

<b>Program</b>	<b>Final FY'06 Budget</b>	<b>FY'06 Actual</b>	<b>Final FY '07 Budget</b>	<b>Unaudited FY '07 Actual</b>	<b>FY '08 Budget</b>	<b>YTD FY '08 3/31/2008</b>	<b>FY '09 Request</b>	<b>FY08/FY09 Difference</b>	<b>% Change</b>
<b>SAFETY SERVICE GRANTS</b>									
JAG GRANT (ENHANCING SECURITY)	67,000	-	-	91,799	-	-	-	-	
VAOL CRASH GRANT	150,000	5,839	150,000	645	-	1,339	-	-	0.0%
EQUITABLE SHARING (DEA)	-	259,627	-	117,678	147,000	226,095	140,000	(7,000)	-4.8%
COPS DV TEST SITE	394,657	285,272	-	-	-	105,943	-	-	
FIRE HOMELAND SECURITY	670,195	473,443	109,122	97,101	-	71,812	-	-	
POLICE HOMELAND SECURITY	665,920	521,028	3,600	246,049	-	-	-	-	
<b>TOTAL SAFETY SERVICE GRANTS</b>	<b>1,947,772</b>	<b>1,545,209</b>	<b>262,722</b>	<b>553,271</b>	<b>147,000</b>	<b>405,189</b>	<b>140,000</b>	<b>(7,000)</b>	<b>-4.8%</b>
<b>INSPECTION SERVICES</b>	<b>515,000</b>	<b>743,333</b>	<b>355,000</b>	<b>671,330</b>	<b>440,000</b>	<b>342,727</b>	<b>379,500</b>	<b>(60,500)</b>	<b>-13.8%</b>
<b>CODE ENFORCEMENT</b>	<b>704,100</b>	<b>701,957</b>	<b>681,290</b>	<b>665,485</b>	<b>668,150</b>	<b>332,645</b>	<b>687,910</b>	<b>19,760</b>	<b>3.0%</b>
<b>TOTAL SAFETY SERVICES</b>	<b>6,534,512</b>	<b>6,905,591</b>	<b>5,118,452</b>	<b>5,727,018</b>	<b>5,143,710</b>	<b>3,747,614</b>	<b>4,880,510</b>	<b>(263,200)</b>	<b>-5.1%</b>
<b>CULTURAL &amp; RECREATION</b>									
<b>FLETCHER FREE LIBRARY</b>									
LIBRARY GENERAL SVCS	63,000	65,884	66,095	72,829	68,000	50,831	68,000	-	0.0%
LIBRARY TRUST	15,000	11,458	10,000	553	10,000	27,552	12,000	2,000	20.0%
LIBRARY BOOK FUND	15,000	16,642	24,000	11,418	24,000	20,304	20,000	(4,000)	-16.7%
HEALTH INFORMATION CENTER	3,000	-	-	-	-	-	-	-	
VT COMMUNITY FOUNDATION GRANT	-	-	500	-	500	-	1,000	500	100.0%
VT PUBLIC LIBRARY GRANT	247,362	229,300	-	-	-	1,000	1,000	1,000	
LIBRARIES FOR THE FUTURE	-	-	-	-	35,000	-	35,000	-	0.0%
SUMMER READING CLUB	-	350	6,000	7,875	6,000	8,000	8,500	2,500	41.7%
TREE REPLACEMENT PROJECT	-	2,000	-	-	2,000	-	2,000	-	0.0%
VT COUNCIL ON HUMANITIES	-	-	-	-	500	-	-	(500)	-100.0%
CAMPAIGN FOR THE FUTURE	-	20,633	40,300	61,006	35,000	28,064	35,000	-	0.0%
DAY CARE BOOK BAG PROJECT	-	-	500	-	-	-	-	-	0.0%
<b>TOTAL LIBRARY</b>	<b>343,362</b>	<b>346,267</b>	<b>147,395</b>	<b>153,681</b>	<b>181,000</b>	<b>135,751</b>	<b>182,500</b>	<b>1,500</b>	<b>0.8%</b>

**GENERAL FUND**

**REVENUES**

**ACCOUNTS**

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<b>PARKS &amp; RECREATION</b>									
PARKS ADMINISTRATION	-	111	-	632	-	240	-	-	
PARKS MAINTENANCE	17,600	18,265	18,600	17,999	12,600	5,360	7,600	(5,000)	-39.7%
PARKS RECREATION	632,100	617,125	732,510	789,105	781,675	643,332	798,045	16,370	2.2%
PARKS TREES & GREENWAY	28,500	28,817	34,000	35,488	14,000	2,521	14,500	500	1.5%
PARKS ARENA	655,500	629,500	652,000	641,643	658,000	497,030	658,000	-	0.0%
PARKS BOATHOUSE	445,000	421,157	440,000	486,347	435,800	390,171	478,000	42,200	9.6%
PARKS OPERATIONS	845,250	928,117	900,250	1,040,422	947,850	756,535	998,200	50,350	5.6%
GOSSE COURT	-	-	-	-	-	-	25,350	25,350	
MEMORIAL AUDITORIUM	164,800	196,489	231,970	112,977	145,700	158,285	147,520	2,620	1.6%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>2,788,750</b>	<b>2,839,581</b>	<b>3,009,330</b>	<b>3,124,612</b>	<b>2,995,625</b>	<b>2,453,474</b>	<b>3,127,215</b>	<b>132,390</b>	<b>4.4%</b>
<b>BURLINGTON CITY ARTS</b>									
CITY ARTS GENERAL ADMINISTRATION	11,000	16,015	7,500	22,976	5,000	35	5,000	-	0.0%
EARLY ART	11,000	1,800	-	-	-	2,000	-	-	
BATTERY PARK	5,000	6,549	5,000	2,942	10,000	1,415	11,000	1,000	20.0%
ANNUAL CAMPAIGN	228,500	255,252	237,010	220,349	238,500	168,188	235,100	(3,400)	-1.4%
VSO	22,000	-	8,500	18,500	15,500	-	5,000	(10,500)	-123.5%
FIREHOUSE GALLERY	133,300	149,079	170,000	108,315	151,500	38,084	126,725	(24,775)	-14.6%
FESTIVAL	-	49,549	-	-	-	-	42,400	42,400	
ART BEAT	2,500	-	2,000	-	2,000	-	2,000	-	0.0%
PUBLIC ART	5,000	308	-	200	-	-	200	200	
ART FROM THE HEART	18,300	12,407	16,800	13,857	13,800	4,757	18,300	4,500	26.8%
CAPS	2,000	-	-	27,661	-	8,500	70,330	70,330	
PRINT STUDIO	28,500	23,232	26,000	12,380	17,000	9,816	18,350	1,350	5.2%
FIREHOUSE EDUCATION	117,000	68,085	217,000	92,574	157,000	51,538	137,000	(20,000)	-9.2%
DARKROOM	19,500	24,154	23,000	25,582	25,000	19,953	21,300	(3,700)	-16.1%
FIREHOUSE MANAGEMENT	30,000	44,362	25,000	42,052	50,000	24,803	40,000	(10,000)	-40.0%
CLAY STUDIO	66,830	74,284	78,000	73,612	77,000	53,279	85,825	8,825	11.3%
WRITE PLACE	22,500	7,613	18,000	853	-	42	-	-	0.0%
MENTOR ARTS	25,000	-	-	18,640	-	13,503	75,000	75,000	

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TOTAL CITY ARTS	747,930	732,689	833,810	680,493	762,300	395,913	893,530	131,230	17.2%
<b>TOTAL CULTURAL &amp; RECREATION</b>	<b>3,880,042</b>	<b>3,918,537</b>	<b>3,990,535</b>	<b>3,958,786</b>	<b>3,938,925</b>	<b>2,985,138</b>	<b>4,203,245</b>	<b>265,120</b>	<b>6.7%</b>
<b>PUBLIC WORKS FUNCTIONS</b>									
<b>PUBLIC BUILDINGS</b>									
CITY HALL	300	378	2,200	10,042	2,400	3,356	-	(2,400)	-109.1%
<b>TOTAL PUBLIC BUILDINGS</b>	<b>300</b>	<b>378</b>	<b>2,200</b>	<b>10,042</b>	<b>2,400</b>	<b>3,356</b>	<b>-</b>	<b>(2,400)</b>	<b>-100.0%</b>
<b>PUBLIC WORKS DEPARTMENT</b>									
RECYCLING	489,900	453,838	490,515	482,064	492,760	362,283	486,702	(6,058)	-1.2%
STREET DIVISION	318,500	316,206	311,500	382,517	337,500	390,149	337,500	-	0.0%
EQUIPMENT MAINTENANCE	37,030	27,142	25,740	25,740	19,400	12,034	26,193	6,793	-6.3%
DPW- ENGINEERING	9,600	268	-	5,333	-	322	-	-	-
<b>TOTAL PUBLIC WORKS DEPT</b>	<b>855,030</b>	<b>797,454</b>	<b>827,755</b>	<b>895,654</b>	<b>849,660</b>	<b>764,788</b>	<b>850,395</b>	<b>735</b>	<b>0.1%</b>
<b>CEMETERY</b>	<b>132,600</b>	<b>158,267</b>	<b>132,600</b>	<b>128,424</b>	<b>145,100</b>	<b>79,385</b>	<b>142,500</b>	<b>(2,600)</b>	<b>-1.8%</b>
<b>TOTAL PUBLIC WORKS FUNCTIONS</b>	<b>987,930</b>	<b>956,099</b>	<b>962,555</b>	<b>1,034,119</b>	<b>997,160</b>	<b>847,529</b>	<b>992,895</b>	<b>(4,265)</b>	<b>-0.4%</b>
<b>TOTAL GENERAL FUND OPERATING</b>	<b>42,299,064</b>	<b>42,551,950</b>	<b>42,735,202</b>	<b>45,819,418</b>	<b>44,571,974</b>	<b>35,969,383</b>	<b>45,889,503</b>	<b>1,318,329</b>	<b>3.0%</b>
<b>GRANTS AND CAPITAL PROJECTS REVENUE</b>									
DOWNTOWN PROJECTS	710,550	966,917	957,768	1,001,996	-	-	-	-	-
TICKET RESTORATION	-	20,832	-	13,393	-	19,548	-	-	-
FEMA	-	126,324	-	106,692	-	-	-	-	-
CAPITAL RESERVE	1,000,000	1,490,566	1,090,573	3,169,997	1,000,000	1,000,000	1,000,000	-	0.0%
RECORD PRESERVATION PROJECT	65,940	37,290	-	34,207	-	21,807	-	-	-
POLICE DETECTIVE VEHICLES	70,000	-	-	-	-	-	-	-	-
OTHER GENERAL RESERVE	17,000	-	-	-	-	-	-	-	-
WATERFRONT REVITALIZATION	-	-	-	11,319	-	-	-	-	-

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IMPACT FEE CAPITAL	102,000	153,450	-	457,645	-	104,068	-	-	-
ACT 68 GL MAINTENANCE	27,500	27,500	28,000	24,628	28,000	-	-	(28,000)	-100.0%
CHAPEL FUND	-	12,291	-	15,866	-	8,422	-	-	-
COMMUNITY GARDENS	-	-	-	1,917	-	-	-	-	-
PARKS SMALL CAPITAL	-	11,050	-	14,307	-	40,959	-	-	-
FRIEND OF ETHAN ALLEN PARK	-	5,000	-	-	-	178	-	-	-
STREET GREENBELT	-	3,112	95,000	1,192	95,000	10,806	97,422	2,422	2.5%
OFF LEASH DOG PARK	-	155	-	134	-	134	-	-	-
PUBLIC ARTS CAPITAL	-	9,895	-	20,536	-	9,071	-	-	-
CEMETERY CAPITAL	-	5,550	-	2,500	-	-	-	-	-
CAPITAL STREET PROGRAM	296,000	321,698	282,000	335,384	299,000	384,010	322,000	23,000	8.2%
CONSERVATION LEGACY	-	5,500	-	5,200	-	17,650	194,535	194,535	-
LEDDY ATHLETIC FIELD	-	69,565	-	-	-	-	-	-	-
OTHER GRANTS & CAPITAL	1,000	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS AND PROJECT REVENUE</b>	<b>2,289,990</b>	<b>3,266,695</b>	<b>2,453,341</b>	<b>5,216,911</b>	<b>1,422,000</b>	<b>1,616,653</b>	<b>1,613,957</b>	<b>191,957</b>	<b>13.5%</b>
<b>TOTAL GEN. FUND REVENUES</b>	<b>44,589,054</b>	<b>45,818,645</b>	<b>45,188,543</b>	<b>51,036,329</b>	<b>45,993,974</b>	<b>37,586,036</b>	<b>47,503,460</b>	<b>1,510,286</b>	<b>3.3%</b>

**SPECIAL REVENUE FUNDS**

**REVENUES**

**ACCOUNTS**

	<b>FY' '06</b>	<b>FY'06</b>	<b>FY 07</b>	<b>Approved</b>	<b>Final</b>	<b>Unaudited</b>	<b>Current</b>		<b>Proposed</b>	
	<b>Acti</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Final</b>	<b>FY 08</b>	<b>Y-T-D</b>	<b>FY09</b>	<b>Difference</b>	<b>%</b>
				<b>6/30/2007</b>	<b>Budget</b>	<b>3/31/2008</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
<b>TRAFFIC</b>										
RIGHT OF WAY SIGNS/LOTS		1,142,820	1,224,849	1,357,540	1,254,534	1,272,080	896,578	1,259,080	(13,000)	-1.0%
MAINTENANCE MPG		572,190	617,472	595,000	587,494	618,500	478,943	624,600	6,100	1.0%
MAINTENANCE AIRPORT		3,197,290	3,849,794	3,602,000	4,002,659	3,550,000	3,130,118	3,900,000	350,000	9.9%
MAINTENANCE ATTENDED LOTS		-	-	-	-	-	-	-	-	-
MAINTENANCE SIGNALS		247,000	-	11,000	71,134	16,000	52,336	270,161	254,161	1588.5%
MAINT COLLEGE ST GARAGE		553,050	538,118	585,000	669,667	638,000	443,629	657,625	19,625	3.1%
MAINT LAKEVIEW GARAGE		450,300	391,760	468,600	483,185	526,600	399,249	545,000	18,400	3.5%
MAINT FIRE ALARM		55,300	51,262	-	-	-	-	-	-	-
<b>TOTAL - TRAFFIC FUND</b>		<b>6,217,950</b>	<b>6,673,255</b>	<b>6,619,140</b>	<b>7,068,673</b>	<b>6,621,180</b>	<b>5,400,853</b>	<b>7,256,466</b>	<b>635,286</b>	<b>9.6%</b>
<b>CHURCH STREET MARKETPLACE FUND</b>										
GENERAL ADMINISTRATION		582,650	634,097	631,751	612,061	667,113	510,754	702,664	35,551	5.3%
PUBLIC RELATIONS		74,140	54,688	83,000	100,370	73,000	78,059	72,020	(980)	-1.3%
GENERAL MAINTENANCE		10,500	10,500	15,770	13,810	10,500	7,083	10,500	-	0.0%
SNOW REMOVAL		1,000	1,000	1,000	1,000	1,000	750	500	(500)	-50.0%
CAPITAL IMPROVEMENTS		-	6,525	-	900	-	850	-	-	-
<b>TOTAL - CHURCH ST MARKETPLACE FUND</b>		<b>668,290</b>	<b>706,810</b>	<b>731,521</b>	<b>728,141</b>	<b>751,613</b>	<b>597,497</b>	<b>785,684</b>	<b>34,071</b>	<b>4.5%</b>
<b>WATERFRONT TAX INCREMENT DISTRICT</b>										
		710,550	-	-	-	957,768	1,473,815	1,447,435	489,667	51.1%
<b>CEDO (ALL ACCOUNTS)</b>										
		7,104,089	7,103,154	6,574,692	4,453,190	4,078,231	1,873,361	5,122,236	1,044,005	25.6%
<b>TOTAL ALL FUNDS</b>		<b>14,700,879</b>	<b>14,483,219</b>	<b>13,925,353</b>	<b>12,250,004</b>	<b>12,408,792</b>	<b>9,345,526</b>	<b>14,611,821</b>	<b>2,203,029</b>	<b>17.8%</b>

**CEDO**

**REVENUES**

**ACCOUNT SUMMARY**

PROGRAM TITLE	FY'06	FY'06	Final	Unaudited	FY 08	Y-T-D	Proposed	FY08/FY09	% Change
	Budget	Actual	FY 07 Budget	YTD 6/30/2007	Budget	1/0/1900	FY09 Budget	Difference Budget	
<b>CEDO:</b>									
UDAG PAYBACK	334,810	285,699	349,360	631,280	372,564	120,303	373,778	1,214	0.3%
HOUSING TRUST	433,745	213,994	423,737	202,232	189,970	168,013	191,000	1,030	0.5%
GREEN MOUNTAIN FUND	-	-	-	(439)	-	197	-	-	
HOME INVEST PARTNERSHIP	1,183,990	583,159	1,119,182	738,624	515,966	272,528	496,735	(19,231)	-3.7%
MICRO ENTERPRISE	31,862	1,092	32,662	1,103	30,000	743	20,000	(10,000)	-33.3%
VISTA	308,944	55,885	307,166	(38,444)	96,587	104,358	121,564	24,977	25.9%
BROWNFIELDS	208,413	56,613	150,383	36,609	50,000	11,356	50,000	-	0.0%
ECO PARK	-	11,783	-	12	-	-	-	-	
HUD SECTION 108	105,000	1,835,506	105,000	137,325	105,000	46,027	105,000	-	0.0%
FHWA CHURCH STREET	84,720	58,089	-	26,611	-	-	-	-	
HOPWA PROJECT	52,794	20,000	69,340	30,000	10,000	5,000	10,000	-	0.0%
2001 ENTITLEMENT	20,369	20,369	-	-	-	-	-	-	
LEGACY	37,500	58,511	169,663	44,032	52,250	17,400	81,860	29,610	56.7%
SMART GROWTH DISTRICT	107,498	21,814	85,684	41,774	45,292	-	12,106	(33,186)	-73.3%
COMMUNITY JUSTICE	438,042	448,813	683,320	512,421	262,446	231,461	359,478	97,032	37.0%
SAFE HAVENS GRANT	116,937	69,789	-	-	-	-	-	-	
HUD LEAD HAZARDS GRANT	731,470	685,387	376,111	315,174	-	-	-	-	
MENTAL HEALTH GRANT	121,231	60,066	11,165	10,976	-	-	-	-	
LAKE STREET EXTENSION	61,104	2,000	61,104	26,148	2,000	-	20,000	18,000	900.0%
VISTA 04/05	85,196	85,861	-	200	-	-	-	-	
WELCOME BABY	12,608	10,325	13,486	11,849	11,068	11,234	11,068	-	0.0%
INTERVALE FOOD ENTERPRISE	10,000	-	-	-	-	-	-	-	
LEAD PAINT - OTHER	16,317	6,598	9,719	8,360	-	15,000	3,000	3,000	
VISTA 05/06	609,512	499,292	104,250	59,736	-	-	-	-	
CIVIC ENGAGEMENT	-	-	-	-	-	-	-	-	
HEALTHY COMMUNITIES GRANT	30,000	-	30,000	26,983	-	3,017	-	-	
REDUCE CHILD LEAD POISONING	50,000	-	50,000	-	-	6,289	10,000	10,000	
PREVENT CHILD LEAD POISONING	30,000	28,848	1,152	1,152	-	-	-	-	
NAVY MEMORIAL PROJECT	-	-	-	-	-	-	-	-	
NORTH ST REVITALIZATION 04	-	-	-	-	-	-	-	-	

**CEDO**

**REVENUES**

**ACCOUNT SUMMARY**

PROGRAM TITLE	FY'06	FY'06	Final	Unaudited	FY 08	Y-T-D	Proposed	FY08/FY09	% Change
	Budget	Actual	FY 07 Budget	YTD 6/30/2007	Budget	1/0/1900	FY09 Budget	Difference Budget	
INTERVALE FOOD ENTERPRISE	-	-	-	-	-	-	-	-	-
2006 ENTITLEMENT	-	-	993,653	560,249	210,000	-	85,000	(125,000)	-59.5%
2002 ENTITLEMENT	40,219	40,219	-	-	-	-	-	-	-
2003 ENTITLEMENT	224,071	215,766	8,305	8,305	-	-	-	-	-
2004 ENTITLEMENT	472,362	264,852	207,508	164,129	11,000	-	-	(11,000)	-100.0%
2005 ENTITLEMENT	1,086,885	601,806	533,109	350,781	100,300	-	24,000	(76,300)	-76.1%
NEIGHBORHOOD SERVICES	58,492	41,783	61,132	56,358	50,000	1,000	69,933	19,933	39.9%
VISTA 06/07	-	-	618,500	480,457	104,250	63,876	-	(104,250)	-100.0%
1999 ENTITLEMENT	-	-	-	-	-	-	-	-	-
SUPERMARKET	-	-	-	-	-	-	-	-	-
NORTH STREET FHWA	-	-	-	-	-	-	-	-	-
2000 ENTITLEMENT	-	-	-	-	-	-	-	-	-
NORTH ST ENHANCEMENTS 2001	-	-	-	-	-	-	-	-	-
VISTA 02/03	-	-	-	-	-	-	-	-	-
SPG - EMPLOYEE OWNER	-	-	-	-	-	-	-	-	-
VISTA 03/04	-	-	-	-	-	-	-	-	-
GRANTS - DEFERRED GASB 3	-	-	-	-	-	-	-	-	-
DOWNTOWN DESIGNATION ST OF	-	-	-	-	244,185	-	244,185	-	0.0%
2007 ENTITLEMENT	-	-	-	-	993,653	536,040	174,000	(819,653)	-82.5%
DOWNTOWN PROGRAM/ST OF VT	-	-	-	15,000	-	-	-	-	-
HUD LEAD HAZARD CONTROL	-	-	-	-	-	110,323	955,210	955,210	0.0%
VISTA 07/08	-	-	-	-	621,700	149,197	104,250	(517,450)	-83.2%
NEW FY06 CARRYOVER	-	819,235	-	(5,806)	-	-	-	-	-
2008 ENTITLEMENT	-	-	-	-	-	-	971,905	971,905	-
VISTA 08/09	-	-	-	-	-	-	628,164	444,600	-
<b>TOTAL - CEDO</b>	<b>7,104,089</b>	<b>7,103,154</b>	<b>6,574,692</b>	<b>4,453,190</b>	<b>4,078,231</b>	<b>1,873,361</b>	<b>5,122,236</b>	<b>860,441</b>	<b>21.1%</b>



**ENTERPRISE FUNDS**

**REVENUES**

**ACCOUNTS**

ACCOUNT TITLE	FY '06	FY '06	FY 07	Final	Unaudited	FY 08	Y-T-D	FY09	Difference	%
	Budget	Actual	Budget	FY 07 Budget	YTD 6/30/2007	Budget	3/31/2008	Budget	FY08/FY09 Budget	Change
<b>DPW- DPW WATER DIVISION</b>										
WATER DISTRIBUTION	223,000	300,517	288,000	288,000	442,551	305,000	333,451	333,000	28,000	9.2%
WATER METERING	45,000	62,214	45,000	45,000	65,203	50,000	50,836	40,000	(10,000)	-20.0%
WATER BILLING	-	25	-	-	-	-	-	-	-	-
WATER ADMINISTRATION	4,786,120	4,736,207	4,821,860	4,821,860	4,622,628	4,773,220	3,422,010	4,615,270	(157,950)	-3.3%
<b>TOTAL - WATER</b>	<b>5,054,120</b>	<b>5,098,963</b>	<b>5,154,860</b>	<b>5,154,860</b>	<b>5,130,382</b>	<b>5,128,220</b>	<b>3,806,297</b>	<b>4,988,270</b>	<b>(139,950)</b>	<b>-2.7%</b>
<b>DPW WASTEWATER DIVISION</b>										
MAIN PLANT	22,500	2,238	-	-	9,053	21,940	5,641	78,000	56,060	255.5%
NORTH PLANT	89,720	48,013	110,790	110,790	54,451	120,000	37,585	125,000	5,000	4.2%
EAST PLANT	75,000	185,743	72,660	72,660	213,246	90,000	116,508	100,000	10,000	11.1%
PUMP STATION					165,000					
ADMINISTRATION/DEBT	5,574,560	5,986,428	5,315,370	5,315,370	5,084,367	5,231,900	3,830,159	5,187,780	(44,120)	-0.8%
<b>TOTAL - WASTEWATER</b>	<b>5,761,780</b>	<b>6,222,422</b>	<b>5,498,820</b>	<b>5,498,820</b>	<b>5,526,117</b>	<b>5,463,840</b>	<b>3,989,894</b>	<b>5,490,780</b>	<b>26,940</b>	<b>0.5%</b>
<b>BURLINGTON INTERNATIONAL AIRPORT</b>										
AIRPORT ADMINISTRATION	2,667,790	2,856,721	2,629,787	2,629,787	3,001,600	530,634	1,742,210	78,382	(452,252)	-85.2%
TERMINAL OPERATIONS	4,024,660	3,951,435	4,163,057	4,163,057	3,908,246	6,431,707	3,186,736	7,229,118	797,411	12.4%

**ENTERPRISE FUNDS**

**REVENUES**

**ACCOUNTS**

ACCOUNT TITLE	FY '06	FY '06	FY 07	Final	Unaudited	FY 08	Y-T-D	FY09	Difference	%
	Budget	Actual	Budget	FY 07 Budget	YTD 6/30/2007	Budget	3/31/2008	Budget	FY08/FY09 Budget	Change
AIRFIELD OPERATIONS	1,554,700	2,315,943	1,446,131	1,446,131	1,698,764	1,555,155	1,345,985	1,943,797	388,642	25.0%
INDUSTRIAL PARK	798,460	754,807	781,456	781,456	789,545	867,665	569,822	688,175	(179,490)	-20.7%
AIRPORT PARKING GARAGE	3,295,000	3,994,024	3,295,000	3,295,000	4,327,420	4,783,818	3,323,491	4,580,000	(203,818)	-4.3%
RENTED BUILDING/OTHER	202,530	251,405	202,525	202,525	228,439	153,305	53,930	126,001	(27,304)	-17.8%
AIRPORT CAPITALS	-	-	-	-	5,971,767	-	-	-	-	-
<b>TOTAL - AIRPORT</b>	<b>12,543,140</b>	<b>14,124,335</b>	<b>12,517,956</b>	<b>12,517,956</b>	<b>19,925,782</b>	<b>14,322,284</b>	<b>10,222,173</b>	<b>14,645,473</b>	<b>323,189</b>	<b>2.3%</b>
<b>BURLINGTON TELECOM</b>										
PHASE I - MUNICIPAL	-	474,000	459,100	459,100	241,349	517,334	248,774	-	(517,334)	-100.00%
PHASE II - COMMERCIAL	-	60,555	77,040	77,040	152,460	157,700	148,048	-	(157,700)	-100.00%
PHASE III - CITYWIDE NETWORK	-	593,737	7,555,370	7,555,370	1,391,339	8,998,610	1,944,771	-	(8,998,610)	-100.00%
TELECOM SALES	-	-	6,712,460	-	-	-	-	801,600	801,600	0.00%
TELECOM CUSTOMER SERVICE	-	-	12,483,470	-	-	-	-	4,652,510	4,652,510	0.00%
TELECOM ADM-BUSINESS	-	-	12,483,470	-	-	-	-	596,900	596,900	0.00%
<b>TOTAL - BURLINGTON TELECOM</b>		<b>1,128,292</b>	<b>39,770,910</b>	<b>8,091,510</b>	<b>1,785,148</b>	<b>9,673,644</b>	<b>2,341,593</b>	<b>6,051,010</b>	<b>(3,622,634)</b>	<b>-300.0%</b>
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>23,359,040</b>	<b>26,574,012</b>	<b>62,942,546</b>	<b>31,263,146</b>	<b>32,367,429</b>	<b>34,587,988</b>	<b>20,359,957</b>	<b>31,175,533</b>	<b>(3,412,455)</b>	<b>-9.9%</b>

**ENTERPRISE FUNDS**

**REVENUES**

**ACCOUNTS**

ACCOUNT TITLE	FY '06	FY '06	FY 07	Final	Unaudited	FY 08	Y-T-D	FY09	Difference	%
	Budget	Actual	Budget	FY 07 Budget	YTD 6/30/2007	Budget	3/31/2008	Budget	FY08/FY09 Budget	Change

**RETIREMENT FUND**

**REVENUES**

**ACCOUNT SUMMARY**

<b>TOTAL RETIREMENT</b>	6,056,450	17,054,389	9,343,326	8,000,000	28,945,202	9,248,958	8,543,922	11,443,531	2,194,573	23.7%
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