

GENERAL FUND

REVENUES

SUBSIDIARY LEVEL

	Final FY 06 Budget	FY 06 Actual	Final FY 07 Budget	Unaudited Y-T-D 6/30/2007	FY 08 Budget	YTD FY 08 3/31/2008	FY 09 Request	Difference FY08/FY09	% Change
GENERAL ADMINISTRATION									
CLERK & TREASURER OFFICE (104008)									
41000 TAXES & SPECIAL ASSESSMENTS	25,858,580	25,621,798	27,556,240	29,138,281	28,705,572	23,398,887	29,319,862	614,290	2.1%
42000 FINES & FORFEITS	60,000	55,819	60,500	66,983	60,500	1,862	60,500	-	0.0%
43000 LICENSES & PERMITS	2,096,050	2,042,526	2,191,800	2,337,032	2,229,107	1,662,705	2,219,300	(9,807)	-0.4%
44000 CHARGES FOR SERVICES	986,500	1,034,094	1,241,000	1,334,507	1,301,000	1,074,184	1,321,000	20,000	1.5%
45000 MISCELLANEOUS REVENUES	383,250	496,809	383,000	602,610	890,000	850,078	1,127,000	237,000	26.6%
46000 INTEREST	133,160	385,662	188,000	296,532	188,000	198,533	208,000	20,000	10.6%
47000 INTERGOVERNMENT REVENUE	495,600	438,927	440,600	596,027	450,600	532,383	840,600	390,000	86.6%
49000 TRANSFERS IN/DEBT PROCEEDS	64,400	64,400	64,400	64,400	64,400	48,300	64,400	-	0.0%
	30,077,540	30,140,035	32,125,540	34,436,372	33,889,179	27,766,932	35,160,662	1,271,483	3.8%
GENERAL ADMINISTRATIVE DEPTS									
ATTORNEY'S OFFICE (105010)									
42000 FINES & FORFEITS	103,000	185,754	110,000	196,147	160,000	110,666	190,000	30,000	18.8%
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-
49000 TRANSFERS IN/DEBT PROCEEDS	13,000	13,000	13,000	13,000	13,000	9,750	13,000	-	0.0%
	116,000	198,754	123,000	209,147	173,000	120,416	203,000	30,000	17.3%
PLANNING & ZONING (106013)									
43000 LICENSES & PERMITS	555,840	297,744	258,000	304,145	279,000	501,591	349,500	70,500	25.3%
44000 CHARGES FOR SERVICES	-	183	5,000	376	5,000	20	6,200	1,200	24.0%
48000 GRANTS & REIMBURSEMENTS	22,000	8,750	22,120	16,000	13,500	-	16,991	3,491	25.9%
	577,840	306,677	285,120	320,521	297,500	501,611	372,691	75,191	25.3%
CITY ASSESSOR (107014)									
44000 CHARGES FOR SERVICES	-	66	-	1,007	-	143	-	-	-
47000 INTERGOVERNMENT REVENUE	76,500	73,466	76,500	76,985	76,500	-	76,500	-	0.0%
	76,500	73,532	76,500	77,991	76,500	143	76,500	-	0.0%

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SUBTOTAL GEN. ADMIN DEPTS	770,340	578,963	484,620	607,659	547,000	622,170	652,191	105,191	19.2%
GENERAL ADMINISTRATIVE SERVICES									
SENIOR CABLE ASSISTANCE (112392)									
45000 MISCELLANEOUS REVENUES	48,700	52,725	53,500	55,462	56,000	-	-	(56,000)	-100.0%
	48,700	52,725	53,500	55,462	56,000	-	-	(56,000)	-100.0%
SUBTOTAL GEN. ADMIN. SERVICES	48,700	52,725	53,500	55,462	56,000	-	-	(56,000)	-100.0%
GENERAL ADMINISTRATION	30,896,580	30,771,723	32,663,660	35,099,494	34,492,179	28,389,102	35,812,853	1,320,674	3.8%
SAFETY SERVICES									
FIRE DEPARTMENT									
44000 CHARGES FOR SERVICES	1,107,860	1,316,999	1,259,860	1,323,342	1,309,860	884,118	1,050,000	(259,860)	-19.8%
45000 MISCELLANEOUS REVENUES	-	4,000	-	125	-	5	-	-	
TOTAL FIRE DEPT	1,107,860	1,320,999	1,259,860	1,323,467	1,309,860	884,123	1,050,000	(259,860)	-19.8%
POLICE DEPARTMENT									
42000 FINES & FORFEITS	1,131,000	1,301,907	1,131,000	1,349,814	1,226,000	779,984	1,226,000	-	0.0%
43000 LICENSES & PERMITS	-	34,255	25,100	25,885	25,100	11,859	25,100	-	
44000 CHARGES FOR SERVICES	68,360	100,226	343,060	93,116	90,100	93,469	90,000	(100)	-0.1%
45000 MISCELLANEOUS REVENUES	20,900	42,329	20,900	22,981	9,500	27	9,000	(500)	-5.3%
47000 INTERGOVERNMENT REVENUE	54,520	130,376	54,520	24,260	(10,000)	11,978	-	10,000	
48000 GRANTS & REIMB	-	-	-	-	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	985,000	985,000	985,000	997,408	1,238,000	885,613	1,273,000	35,000	2.8%
	2,259,780	2,594,093	2,559,580	2,513,465	2,578,700	1,782,930	2,623,100	44,400	1.7%

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SAFETY SERVICES GRANTS									
JAG GRANT (118315)									
47000 INTERGOVERNMENT REVENUE	67,000	-	-	91,799	-	-	-	-	-
	67,000	-	-	91,799	-	-	-	-	0.0%
VAOL CRASH GRANT									
47000 INTERGOVERNMENT REVENUE	150,000	5,839	150,000	645	-	1,339	-	-	-
	150,000	5,839	150,000	645	-	1,339	-	-	0.0%
EQUITABLE SHARING (118364)									
45000 MISCELLANEOUS REVENUES	-	259,627	-	117,678	147,000	226,095	140,000	(7,000)	-4.8%
	-	259,627	-	117,678	147,000	226,095	140,000	(7,000)	-4.8%
COPS CV TEST SITE (118370)									
47000 INTERGOVERNMENT REVENUE	394,657	285,272	-	-	-	105,943	-	-	-
	394,657	285,272	-	-	-	105,943	-	-	0.0%
FIRE HOMELAND SECURITY (118453)									
47000 INTERGOVERNMENT REVENUE	670,195	473,443	109,122	97,101	-	71,812	-	-	-
	670,195	473,443	109,122	97,101	-	71,812	-	-	0.0%
POLICE HOMELAND SECURITY (118459)									
47000 INTERGOVERNMENT REVENUE	665,920	521,028	3,600	246,049	-	-	-	-	-
	665,920	521,028	3,600	246,049	-	-	-	-	0.0%
SUBTOTAL SAFETY SERVICE GRANTS	1,947,772	1,545,209	262,722	553,271	147,000	405,189	140,000	(7,000)	-4.8%
INSPECTION SERVICES									
DPW - INSPECTION SERVICES (119060)									
43000 LICENSES & PERMITS	515,000	731,376	355,000	655,192	440,000	332,779	373,000	(67,000)	-15.2%
44000 CHARGES FOR SERVICES	-	11,957	-	16,137	-	9,948	6,500	6,500	-

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	515,000	743,333	355,000	671,330	440,000	342,727	379,500	(60,500)	-13.8%
CODE ENFORCEMENT (120352)									
42000 FINES & FORFEITS	13,200	7,152	13,200	6,328	6,500	2,823	8,000	1,500	23.1%
43000 LICENSES & PERMITS	642,000	665,439	655,700	622,607	634,650	313,581	646,000	11,350	1.8%
44000 CHARGES FOR SERVICES	46,510	29,366	10,000	34,551	24,000	16,241	31,910	7,910	33.0%
48000 GRANTS & REIMBURSEMENTS	2,390	-	2,390	2,000	3,000	-	2,000	(1,000)	-33.3%
	704,100	701,957	681,290	665,485	668,150	332,645	687,910	19,760	3.0%
SUBTOTAL SAFETY SERVICES	6,534,512	6,905,591	5,118,452	5,727,018	5,143,710	3,747,614	4,880,510	(263,200)	-5.1%
CULTURAL & RECREATION									
LIBRARY									
LIBRARIES GENERAL SERVICES (121080)									
44000 CHARGES FOR SERVICES	60,000	63,884	58,800	65,746	65,000	50,831	65,000	-	0.0%
48000 GRANTS & REIMBURSEMENTS	3,000	2,000	7,295	7,083	3,000	-	3,000	-	0.0%
	63,000	65,884	66,095	72,829	68,000	50,831	68,000	-	0.0%
LIBRARY TRUST (121081)									
45000 MISCELLANEOUS REVENUES	-	11,011	-	-	-	27,552	12,000	12,000	
49000 TRANSFERS IN/DEBT PROCEEDS	15,000	447	10,000	553	10,000	-	-	(10,000)	-100.0%
	15,000	11,458	10,000	553	10,000	27,552	12,000	2,000	20.0%
LIBRARY BOOK FUND (121082)									
45000 MISCELLANEOUS REVENUES	15,000	16,642	24,000	11,418	24,000	20,304	20,000	(4,000)	-16.7%
	15,000	16,642	24,000	11,418	24,000	20,304	20,000	(4,000)	-16.7%
HEALTH INFORMATION CTR (121088)									
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	3,000	-	-	-	-	-	-	-	
	3,000	-	-	-	-	-	-	-	
VT COMMUNITY FOUNDATION (121322)									
48000 GRANTS & REIMBURSEMENTS	-	-	500	-	500	-	1,000	500	100.0%

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	-	-	500	-	500	-	1,000	500	100.0%
VT PUBLIC LIBRARY GRANT (121414)									
48000 GRANTS & REIMBURSEMENTS	247,362	229,300	-	-	-	1,000	1,000	1,000	
	247,362	229,300	-	-	-	1,000	1,000	1,000	0.0%
LIBRARIES FOR THE FUTURE									
45000 MISCELLANEOUS REVENUES	-	-	-	-	35,000	-	35,000	-	0.0%
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	
	-	-	-	-	35,000	-	35,000	-	0.0%
SUMMER READING CLUB (121439)									
45000 MISCELLANEOUS REVENUES	-	250	5,500	6,875	5,500	7,000	7,500	2,000	36.4%
48000 GRANTS & REIMBURSEMENTS	-	100	500	1,000	500	1,000	1,000	500	100.0%
	-	350	6,000	7,875	6,000	8,000	8,500	2,500	41.7%
TREE REPLACE/INVESTOR EDUCATION (121323)									
48000 GRANTS & REIMBURSEMENTS	-	2,000	-	-	2,000	-	2,000	-	0.0%
	-	2,000	-	-	2,000	-	2,000	-	0.0%
VT COUNCIL ON THE HUMANITIES									
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	500	-	-	(500)	-100.0%
	-	-	-	-	500	-	-	(500)	-100.0%
DAY CARE BOOK BAG PROJECT (121489)									
45000 MISCELLANEOUS REVENUES	-	-	300	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	200	-	-	-	-	-	
	-	-	500	-	-	-	-	-	0.0%
CAMPAIGN FOR THE FUTURE									
45000 MISCELLANEOUS REVENUES	-	20,633	40,300	61,006	30,000	28,064	30,000	-	0.0%
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	5,000	-	5,000	-	0.0%
	-	20,633	40,300	61,006	35,000	28,064	35,000	-	0.0%

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SUBTOTAL LIBRARY	343,362	346,267	147,395	153,681	181,000	135,751	182,500	1,500	0.8%
PARKS & RECREATION DEPARTMENT									
PARKS ADMINISTRATION (123090)									
44000 CHARGES FOR SERVICES	-	111	-	632	-	240	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	
	-	111	-	632	-	240	-	-	0.0%
PARKS MAINTENANCE (123091)									
44000 CHARGES FOR SERVICES	12,600	7,373	7,600	3,003	7,600	1,360	2,600	(5,000)	-65.8%
45000 MISCELLANEOUS REVENUES	5,000	10,892	5,000	14,996	5,000	4,000	5,000	-	0.0%
49000 TRANSFERS IN/DEBT PROCEEDS	-	-	6,000	-	-	-	-	-	
	17,600	18,265	18,600	17,999	12,600	5,360	7,600	(5,000)	-39.7%
RECREATION									
44000 CHARGES FOR SERVICES	515,800	536,052	548,200	634,367	634,875	496,773	682,045	47,170	7.4%
45000 MISCELLANEOUS REVENUES	74,700	68,213	80,000	62,283	67,300	81,825	68,500	1,200	1.8%
47000 INTERGOVERNMENT REVENUE	-	(35)	-	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	41,600	12,895	104,310	92,455	79,500	64,734	47,500	(32,000)	-40.3%
	632,100	617,125	732,510	789,105	781,675	643,332	798,045	16,370	2.1%
PARKS TREES & GREENWAY (123097)									
45000 MISCELLANEOUS REVENUES	1,000	2,365	1,000	435	-	1	-	-	
48000 GRANTS & REIMBURSEMENTS	14,000	14,000	19,500	19,593	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	13,500	12,452	13,500	15,460	14,000	2,520	14,500	500	3.6%
	28,500	28,817	34,000	35,488	14,000	2,521	14,500	500	3.6%
PARKS ARENA									
44000 CHARGES FOR SERVICES	655,500	629,500	652,000	641,674	658,000	497,030	658,000	-	0.0%
45000 MISCELLANEOUS REVENUES	-	-	-	(32)	-	-	-	-	
	655,500	629,500	652,000	641,643	658,000	497,030	658,000	-	0.0%
PARKS BOATHOUSE (123178)									
44000 CHARGES FOR SERVICES	445,000	421,160	440,000	475,561	435,800	390,193	478,000	42,200	9.7%

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45000 MISCELLANEOUS REVENUES	-	(3)	-	10,786	-	(22)	-	-	
	445,000	421,157	440,000	486,347	435,800	390,171	478,000	42,200	9.7%
PARKS OPERATIONS									
44000 CHARGES FOR SERVICES	845,250	928,557	894,250	1,038,432	938,850	741,816	984,200	45,350	4.8%
45000 MISCELLANEOUS REVENUES	-	(440)	-	1,990	9,000	14,719	14,000	5,000	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	-	-	6,000	-	-	-	-	-	
	845,250	928,117	900,250	1,040,422	947,850	756,535	998,200	50,350	5.3%
MEMORIAL AUDITORIUM									
44000 CHARGES FOR SERVICES	130,800	166,742	197,970	91,185	111,700	117,049	111,680	780	0.7%
45000 MISCELLANEOUS REVENUES	34,000	29,747	34,000	21,793	34,000	41,236	35,840	1,840	5.4%
	164,800	196,489	231,970	112,977	145,700	158,285	147,520	2,620	0.0%
GOSSE COURT ARMORY OPERATING (123112)									
44000 CHARGES FOR SERVICES	-	-	-	-	-	-	25,350	25,350	-
TOTAL GOSSE COURT	-	-	-	-	-	-	25,350	25,350	-
SUBTOTAL PARKS & RECREATION	2,788,750	2,839,581	3,009,330	3,124,612	2,995,625	2,453,474	3,127,215	132,390	4.4%
BURLINGTON CITY ARTS									
44000 CHARGES FOR SERVICES	138,100	145,561	137,800	165,500	170,800	91,371	176,900	6,100	
45000 MISCELLANEOUS REVENUES	466,330	488,938	476,010	432,541	485,000	255,839	567,300	82,300	17.0%
47000 INTERGOVERNMENT REVENUE	26,500	16,490	19,000	8,200	23,000	3,062	7,000	(16,000)	
48000 GRANTS & REIMBURSEMENTS	117,000	81,700	201,000	74,252	83,500	45,641	142,330	58,830	
	747,930	732,689	833,810	680,493	762,300	395,913	893,530	131,230	17.2%
TOTAL CULTURAL & RECREATION	3,880,042	3,918,537	3,990,535	3,958,786	3,938,925	2,985,138	4,203,245	265,120	6.7%

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PUBLIC WORKS									
PUBLIC BUILDINGS									
CITY HALL (109023)									
44000 CHARGES FOR SERVICES	300	-	2,000	9,226	2,000	3,266	-	(2,000)	-100.0%
45000 MISCELLANEOUS REVENUES	-	378	200	816	400	90	-	(400)	-100.0%
SUBTOTAL PUBLIC BUILDINGS	300	378	2,200	10,042	2,400	3,356	-	(2,400)	-100.0%
DEPARTMENT OF PUBLIC WORKS									
RECYCLING (119063)									
42000 FINES & FORFEITS	2,300	3,126	195	201	3,000	316	500	(2,500)	-83.3%
44000 CHARGES FOR SERVICES	485,100	447,111	485,100	473,470	468,420	360,153	468,720	300	0.1%
45000 MISCELLANEOUS REVENUES	-	-	2,720	432	18,840	-	14,982	(3,858)	-20.5%
49000 TRANSFERS IN/DEBT PROCEEDS	2,500	3,601	2,500	7,962	2,500	1,814	2,500	-	0.0%
	489,900	453,838	490,515	482,064	492,760	362,283	486,702	(6,058)	-1.2%
STREETS									
44000 CHARGES FOR SERVICES	47,000	29,142	40,000	71,464	55,000	21,234	55,000	-	0.0%
45000 MISCELLANEOUS REVENUES	-	4,250	-	28,590	-	152,036	-	-	-
47000 INTERGOVERNMENT REVENUE	271,500	282,814	271,500	282,463	282,500	216,879	282,500	-	0.0%
	318,500	316,206	311,500	382,517	337,500	390,149	337,500	-	0.0%
EQUIPMENT MAINTENANCE (119126)									
44000 CHARGES FOR SERVICES	37,030	27,142	25,740	25,740	19,400	12,034	26,193	6,793	35.0%
	37,030	27,142	25,740	25,740	19,400	12,034	26,193	6,793	35.0%
DPW ENGINEERING (119128)									
44000 CHARGES FOR SERVICES	9,600	268	-	5,333	-	322	-	-	-

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	9,600	268	-	5,333	-	322	-	-	0.0%
SUBTOTAL DEPT. PUBLIC WORKS	855,030	797,454	827,755	895,654	849,660	764,788	850,395	735	0.1%
CEMETERY (MANAGED BY PARKS & REC DEPT)									
44000 CHARGES FOR SERVICES	106,600	123,260	106,600	86,705	100,100	79,385	97,500	(2,600)	-2.6%
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-
49000 TRANSFERS IN/DEBT PROCEEDS	26,000	35,007	26,000	41,719	45,000	-	45,000	-	0.0%
	132,600	158,267	132,600	128,424	145,100	79,385	142,500	(2,600)	-1.8%
TOTAL PUBLIC FUNCTIONS	987,930	956,099	962,555	1,034,119	997,160	847,529	992,895	(4,265)	-0.4%
TOTAL GEN. FUND OPERATING	42,299,064	42,551,950	42,735,202	45,819,418	44,571,974	35,969,383	45,889,503	1,318,329	3.0%

TOTAL GRANTS & CAPITAL IMPROVEMENT PROJECTS

DOWNTOWN PROJECTS (111355)

41000 TAXES & SPECIAL ASSESSMENTS	460,550	614,141	707,768	741,874	-	-	-	-	-
44000 CHARGES FOR SERVICES	-	89,484	-	4,698	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	10,943	-	5,424	-	-	-	-	-
47000 INTERGOVERNMENT REVENUE	250,000	252,349	250,000	250,000	-	-	-	-	-
	710,550	966,917	957,768	1,001,996	-	-	-	-	0.0%

TICKET RESTORATION

45000 MISCELLANEOUS REVENUES	-	20,832	-	13,393	-	19,548	-	-	-
	-	20,832	-	13,393	-	19,548	-	-	0.0%

F.E.M.A. GRANTS (109326)

47000 INTERGOVERNMENT REVENUE	-	126,324	-	106,692	-	-	-	-	-
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GENERAL FUND

REVENUES

SUBSIDIARY LEVEL

	Final FY 06 Budget	FY 06 Actual	Final FY 07 Budget	Unaudited Y-T-D 6/30/2007	FY 08 Budget	YTD FY 08 3/31/2008	FY 09 Request	Difference FY08/FY09	% Change
	-	126,324	-	106,692	-	-	-	-	0.0%
FINANCED CAPITAL (111230)									
49000 TRANSFERS IN/DEBT PROCEEDS	-	-	-	715,130	-	-	-	-	
	-	-	-	715,130	-	-	-	-	0.0%
CAPITAL RESERVE (111249)									
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	1,000,000	1,490,566	1,090,573	2,454,867	1,000,000	1,000,000	1,000,000	-	0.0%
	1,000,000	1,490,566	1,090,573	2,454,867	1,000,000	1,000,000	1,000,000	-	0.0%
RECORD PRESERVATION PROJECT (109497)									
43000 LICENSE AND PERMITS	65,940	37,290	-	34,207	-	21,807	-	-	
	65,940	37,290	-	34,207	-	21,807	-	-	0.0%
POLICE DETECTIVE VEHICLE (112960)									
47000 INTERGOVERNMENT REVENUE	70,000	-	-	-	-	-	-	-	
	70,000	-	-	-	-	-	-	-	0.0%
OTHER GENERAL RESERVE (113129)									
45000 MISCELLANEOUS REVENUES	17,000	-	-	-	-	-	-	-	
	17,000	-	-	-	-	-	-	-	0.0%
WATERFRONT REVITALIZATION (111252)									
44000 CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	
45000 MISCELLANEOUS REVENUES	-	-	-	11,319	-	-	-	-	
	-	-	-	11,319	-	-	-	-	0.0%
IMPACT FEE CAPITAL (111272)									
44000 CHARGES FOR SERVICES	102,000	153,450	-	457,645	-	104,068	-	-	
	102,000	153,450	-	457,645	-	104,068	-	-	0.0%
ACT 68 GL MTN (111334)									
47000 INTERGOVERNMENT REVENUE	27,500	27,500	28,000	24,628	28,000	-	-	(28,000)	-100.0%
	27,500	27,500	28,000	24,628	28,000	-	-	(28,000)	-100.0%

GENERAL FUND

REVENUES

SUBSIDIARY LEVEL

	Final FY 06 Budget	FY 06 Actual	Final FY 07 Budget	Unaudited Y-T-D 6/30/2007	FY 08 Budget	YTD FY 08 3/31/2008	FY 09 Request	Difference FY08/FY09	% Change
CHAPEL FUND (09004)									
45000 MISCELLANEOUS REVENUES	-	12,291	-	15,866	-	8,422	-	-	
	-	12,291	-	15,866	-	8,422	-	-	0.0%
COMMUNITY GARDENS									
45000 MISCELLANEOUS REVENUES	-	-	-	1,917	-	-	-	-	
	-	-	-	1,917	-	-	-	-	0.0%
PARKS SMALL CAPITAL (123058)									
45000 MISCELLANEOUS REVENUES	-	11,050	-	14,307	-	2,259	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	38,700	-	-	
	-	11,050	-	14,307	-	40,959	-	-	0.0%
FRIENDS OF ETHAN ALLEN (123505)									
45000 MISCELLANEOUS REVENUES	-	5,000	-	-	-	178	-	-	
	-	5,000	-	-	-	178	-	-	0.0%
STREET GREENBELT (123374)									
44000 CHARGES FOR SERVICES	-	3,112	95,000	1,192	95,000	10,806	97,422	2,422	2.5%
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	
	-	3,112	95,000	1,192	95,000	10,806	97,422	2,422	2.5%
OFF LEASH DOG PARK (123394)									
45000 MISCELLANEOUS REVENUES	-	155	-	134	-	134	-	-	
	-	155	-	134	-	134	-	-	0.0%
PUBLIC ARTS CAPITAL (127360)									
44000 CHARGES FOR SERVICES	-	-	-	2,375	-	-	-	-	
45000 MISCELLANEOUS REVENUES	-	9,895	-	18,161	-	9,071	-	-	
	-	9,895	-	20,536	-	9,071	-	-	0.0%
CEMETERY CAPITAL (129151)									
45000 MISCELLANEOUS REVENUES	-	5,550	-	2,500	-	-	-	-	
	-	5,550	-	2,500	-	-	-	-	0.0%

GENERAL FUND

REVENUES

SUBSIDIARY LEVEL

	Final FY 06 Budget	FY 06 Actual	Final FY 07 Budget	Unaudited Y-T-D 6/30/2007	FY 08 Budget	YTD FY 08 3/31/2008	FY 09 Request	Difference FY08/FY09	% Change
CAPITAL STREET PROGRAM (119130)									
43000 LICENSE AND PERMITS	201,000	194,018	201,000	228,054	203,000	319,118	226,000	23,000	11.3%
44000 CHARGES FOR SERVICES	5,000	-	1,000	-	1,000	-	1,000	-	0.0%
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-
49000 TRANSFERS IN/DEBT PROCEEDS	90,000	127,680	80,000	107,330	95,000	64,892	95,000	-	0.0%
	296,000	321,698	282,000	335,384	299,000	384,010	322,000	23,000	7.7%
CONSERVATION LEGACY PROGRAM (123430)									
45000 MISCELLANEOUS REVENUES	-	5,500	-	5,200	-	17,650	194,535	194,535	-
	-	5,500	-	5,200	-	17,650	194,535	194,535	0.0%
LEDDY ATHLETIC FIELD (123460)									
47000 INTERGOVERNMENT REVENUE	-	69,565	-	-	-	-	-	-	-
	-	69,565	-	-	-	-	-	-	0.0%
OTHER GRANTS & CAPITAL									
45000 MISCELLANEOUS REVENUES	1,000	-	-	-	-	-	-	-	-
	1,000	-	-	-	-	-	-	-	0.0%
TOTAL OTHER GRANTS & CAP. IMP.	2,289,990	3,266,695	2,453,341	5,216,911	1,422,000	1,616,653	1,613,957	191,957	13.5%
TOTAL GENERAL FUND									
	44,589,054	45,818,645	45,188,543	51,036,329	45,993,974	37,586,036	47,503,460	1,510,286	3.3%

SPECIAL REVENUE FUNDS

REVENUES

SUBSIDIARY LEVEL

Acct #	Account	FY '06 Budget	FY'06 Actual	Final FY 07 Budget	Unaudited Final 6/30/2007	FY 08 Budget	Y-T-D 3/31/2008	Proposed FY09 Budget	FY08/FY09 Difference Budget	% Change
TRAFFIC DIVISION										
43000	LICENSES & PERMITS	40,000	50,946	50,000	43,600	35,000	24,887	35,000	-	0.0%
44000	CHARGES FOR SERVICES	5,707,600	6,240,044	6,069,100	6,672,009	6,083,680	5,135,834	6,494,080	410,400	6.7%
45000	MISCELLANEOUS REVENUES	99,260	17,555	180,040	23,328	182,500	6,054	407,386	224,886	123.2%
49000	TRANSFERS IN/DEBT PROCEEDS	371,090	364,710	320,000	329,736	320,000	234,078	320,000	-	0.0%
TOTAL TRAFFIC		6,217,950	6,673,255	6,619,140	7,068,673	6,621,180	5,400,853	7,256,466	635,286	9.6%
CHURCH STREET MARKETPLACE										
42000	FINES & FORFEITS	-	-	-	-	-	-	-	-	-
43000	LICENSES & PERMITS	67,300	84,648	73,383	80,943	76,949	78,240	87,100	10,151	13.2%
44000	CHARGES FOR SERVICES	534,150	530,792	581,299	555,309	608,164	442,012	632,064	23,900	3.9%
45000	MISCELLANEOUS REVENUES	55,340	75,295	65,339	81,180	55,000	69,410	55,520	520	0.9%
49000	TRANSFERS IN/DEBT PROCEEDS	11,500	16,075	11,500	10,708	11,500	7,833	11,000	(500)	-4.3%
TOTAL CHURCH STREET MARKETPLACE		668,290	706,810	731,521	728,141	751,613	597,497	785,684	34,071	4.5%
WATERFRONT TAX INCREMENT DISTRICT NEW FUND FY08 2056										
41000	TAXES & SPECIAL ASSESSMENTS	460,550	-	-	-	707,768	1,221,466	1,447,435	739,667	104.5%
44000	CHARGES FOR SERVICES	-	-	-	-	-	2,349	-	-	-
45000	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-
47000	INTERGOVERNMENT REVENUE	250,000	-	-	-	250,000	250,000	0	(250,000)	-100.0%
TOTAL WATERFRONT TIF		710,550	-	-	-	957,768	1,473,815	1,447,435	489,667	51.1%

SPECIAL REVENUE FUNDS

REVENUES

SUBSIDIARY LEVEL

Acct #	Account	FY '06 Budget	FY'06 Actual	Final FY 07 Budget	Unaudited Final 6/30/2007	FY 08 Budget	Y-T-D 3/31/2008	Proposed FY09 Budget	FY08/FY09 Difference Budget	% Change
	CEDO (ALL ACCOUNTS)	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%
	TOTAL - ALL SPEC REV FUNDS	14,700,879	14,483,219	13,925,353	12,250,004	12,408,792	9,345,526	14,611,821	2,203,029	17.8%

COMMUNITY & ECONOMIC DEV. OFFICE

REVENUES

SUBSIDIARY LEVEL

		REVENUES					SUBSIDIARY LEVEL				
					Final	Unaudited			Proposed	FY08/09	
Account	Account Name	FY'06 Budget	FY'06 Actual	FY '07 Budget	FY 07 Budget	YTD 6/30/2007	FY08 Budget	Y-T-D 1/0/1900	FY09 Budget	Difference Budget	% Change
43000	LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-
44000	CHARGES FOR SERVICES	282,462	353,861	297,044	297,044	157,206	334,837	135,025	327,764	(190,637)	-56.9%
45000	MISCELLANEOUS REVENUES	2,625,718	2,235,893	1,972,355	2,080,533	947,511	596,814	119,117	520,955	(75,859)	-12.7%
47000	INTERGOVERNMENT REVENUE	1,751,905	1,822,216	1,650,575	1,650,575	1,010,780	1,222,953	527,318	1,162,905	(60,048)	
48000	GRANTS & REIMBURSEMENTS	2,211,534	2,361,321	2,418,917	2,266,570	2,004,730	1,643,657	863,711	2,638,632	994,975	60.5%
49000	TRANSFERS IN/DEBT PROCEEDS	232,470	329,862	279,970	279,970	332,962	279,970	228,191	471,980	192,010	68.6%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	SUBTOTAL - CEDO	7,104,089	7,103,154	6,618,862	6,574,692	4,453,190	4,078,231	1,873,361	5,122,236	860,441	21.1%

ENTERPRISE FUNDS

REVENUES

SUBSIDIARY LEVEL

Acct #	Account	FY '06	FY '06	Approved	Final	Unaudited	FY 08	Y-T-D	FY09	Difference	%
		Budget	Actual	FY 07 Budget	FY 07 Budget	Y-T-D 6/30/2007	Budget	3/31/2008	Budget	FY08/FY09 Budget	Change
DPW WATER DIVISION											
42000	FINES & FORFEITS	6,500	7,570	7,000	7,000	6,333	7,500	4,620	6,400	(1,100)	-14.7%
44000	CHARGES FOR SERVICES	4,879,870	4,892,562	4,966,020	4,966,020	4,927,178	4,980,740	3,684,998	4,814,140	(166,600)	-3.3%
45000	MISCELLANEOUS REVENUES	8,000	38,109	5,660	5,660	43,283	15,000	17,208	-	(15,000)	-100.0%
49000	OPERATING TRANSFERS IN	159,750	160,722	176,180	176,180	153,588	124,980	99,472	167,730	42,750	34.2%
TOTAL WATER		5,054,120	5,098,963	5,154,860	5,154,860	5,130,382	5,128,220	3,806,297	4,988,270	(139,950)	-2.7%
DPW- WASTEWATER											
42000	FINES & FORFEITS	8,500	9,294	9,400	9,400	7,252	9,400	5,393	8,000	(1,400)	-14.9%
44000	CHARGES FOR SERVICES	5,748,280	5,536,811	5,481,420	5,481,420	5,322,372	5,454,440	3,921,228	5,476,780	22,340	0.4%
45000	MISCELLANEOUS REVENUES	5,000	(24,369)	8,000	8,000	-	-	-	-	-	-
47000	STATE LOAN REVENUE	-	-	-	-	0	-	57,652	-	-	-
48000	GRANTS & REIMBURSEMENTS	-	700,257	-	-	22,440	-	-	-	-	-
49000	OPERATING TRANSFERS IN	-	429	-	-	174,053	-	5,622	6,000	6,000	-
TOTAL WASTEWATER		5,761,780	6,222,422	5,498,820	5,498,820	5,526,117	5,463,840	3,989,894	5,490,780	26,940	0.5%
AIRPORT											
44000	CHARGES FOR SERVICES	9,875,350	10,467,078	9,850,169	9,850,169	10,807,489	11,017,775	8,237,559	11,797,244	779,469	7.1%
45000	MISCELLANEOUS REVENUES	2,667,790	3,211,969	2,667,787	2,667,787	3,357,637	3,304,509	1,984,615	2,848,229	(456,280)	-13.8%
47000	INTERGOVERNMENT REVENUE	-	445,288	-	-	(211,111)	-	-	-	-	-
47000	AIRPORT CAPITALS	-	-	-	-	5,971,767	-	-	-	-	-
TOTAL AIRPORT		12,543,140	14,124,335	12,517,956	12,517,956	19,925,782	14,322,284	10,222,173	14,645,473	323,189	2.3%
BURLINGTON TELECOM											
44000	CHARGES FOR SERVICES	-	306,711	3,163,410	3,163,410	1,221,826	4,565,965	2,178,976	6,051,010	1,485,045	32.5%
45000	MISCELLANEOUS REVENUES	-	416,581	4,928,100	4,928,100	403,822	4,702,545	3,117	-	(4,702,545)	-100.0%
49000	OPERATING TRANSFERS IN	-	405,000	-	-	159,500	405,134	159,500	-	(405,134)	-100.0%
TOTAL TELECOM		-	1,128,292	8,091,510	8,091,510	1,785,148	9,673,644	2,341,593	6,051,010	(3,622,634)	-37.4%
TOTAL ALL ENTERPRISE FUNDS		23,359,040	26,574,012	31,263,146	31,263,146	32,367,429	34,587,988	20,359,957	31,175,533	(3,412,455)	-9.9%

RETIREMENT

REVENUES

Account	Account Description	FY 06 Actual	FY 06 Actual	Final FY 07 Budget	Unaudited 6/30/2007 FY2007	Approved FY 08 Budget	YTD 3/31/2008 FY2008	FY09 Budget	FY08/09 Diff	% Change
45000	MISCELLANEOUS REVENUE	-	10,459,367	8,000,000	20,376,898	716,965	2,486,161	2,560,200	1,843,235	257.1%
49000	OPERATING TRANSFER IN	6,056,450	6,595,022	-	8,568,304	8,531,993	6,057,761	8,883,331	351,338	4.1%
TOTAL RETIREMENT		6,056,450	17,054,389	8,000,000	28,945,202	9,248,958	8,543,922	11,443,531	2,194,573	23.7%