

ADOPTED 6/27/11

## GENERAL FUND REVENUES

REVISED

ACCOUNT LEVEL

	Amended FY 10 Budget	YTD 03/31/10 FY 10 Actuals	YTD 06/30/10 Final Actuals	Amended FY 11 Budget	YTD 03/31/11 FY 11 Actuals	Requested FY 12 Budget	FY 11/12 Difference	% Change
<b>GENERAL ADMINISTRATIVE DEPTS</b>								
<b>CLERK &amp; TREASURER OFFICE</b>								
TAXES	29,739,703	20,627,595	30,481,386	30,331,623	21,930,121	31,436,320	1,104,697	3.6%
PAYMENT IN LIEU OF TAXES	1,606,144	1,123,871	1,486,072	1,711,290	1,000,172	1,336,830	(374,460)	-21.9%
OTHER REVENUE	6,690,995	5,728,181	7,331,827	7,091,040	5,740,263	7,552,672	461,632	6.5%
<b>TOTAL CLERK/TREASURER</b>	<b>38,036,842</b>	<b>27,479,647</b>	<b>39,299,284</b>	<b>39,133,953</b>	<b>28,670,556</b>	<b>40,325,822</b>	<b>1,191,869</b>	<b>3.0%</b>
<b>CITY ATTORNEY'S OFFICE</b>	193,000	161,296	229,001	213,000	131,008	213,000	-	0.0%
<b>PLANNING &amp; ZONING</b>	387,550	165,542	450,712	339,450	337,813	445,250	105,800	31.2%
<b>ASSESSOR'S DEPARTMENT</b>	76,500	77,177	77,424	76,500	76,647	77,500	1,000	1.3%
<b>HUMAN RESOURCES</b>	-	65	65	-	-	65,000	65,000	
<b>TOTAL GENERAL DEPARTMENTS</b>	<b>657,050</b>	<b>404,080</b>	<b>757,203</b>	<b>628,950</b>	<b>545,468</b>	<b>800,750</b>	<b>171,800</b>	<b>27.3%</b>
<b>GENERAL ADMINISTRATIVE</b>	<b>38,693,892</b>	<b>27,883,727</b>	<b>40,056,487</b>	<b>39,762,903</b>	<b>29,216,024</b>	<b>41,126,572</b>	<b>1,363,669</b>	<b>3.4%</b>
<b>SAFETY SERVICES</b>								
<b>FIRE DEPARTMENT</b>	1,065,000	731,450	1,147,900	1,095,000	834,762	1,110,000	15,000	1.4%
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,065,000</b>	<b>731,450</b>	<b>1,147,900</b>	<b>1,095,000</b>	<b>834,762</b>	<b>1,110,000</b>	<b>15,000</b>	<b>1.4%</b>
<b>POLICE DEPARTMENT</b>								
UNIFORM SERVICE BUREAU	637,000	341,885	537,502	609,000	207,479	604,000	(5,000)	-0.8%
AIRPORT SECURITY	965,000	637,500	1,016,000	1,046,000	784,500	1,077,000	31,000	3.0%
PARKING ENFORCEMENT	1,176,100	738,954	1,199,962	1,176,100	698,706	1,206,100	30,000	2.6%
C.U.S.I.	-	-	-	-	-	-	-	
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,778,100</b>	<b>1,718,339</b>	<b>2,753,465</b>	<b>2,831,100</b>	<b>1,690,685</b>	<b>2,887,100</b>	<b>56,000</b>	<b>2.0%</b>

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	Amended FY 10 Budget	YTD 03/31/10 FY 10 Actuals	YTD 06/30/10 Final Actuals	Amended FY 11 Budget	YTD 03/31/11 FY 11 Actuals	Requested FY 12 Budget	FY 11/12 Difference	% Change
<b>SAFETY SERVICE GRANTS</b>								
VAOL CRASH GRANT	-	390	3,165	-	-	-	-	-
COMMUNITY SUPPORT	-	-	300	-	-	-	-	-
EQUITABLE SHARING (DEA)	-	144,086	302,412	-	190,588	-	-	-
POLICE GRANTS	-	8,998	9,913	-	9,077	-	-	-
POLICE ICAC GRANT	-	96,679	191,066	-	9,430	-	-	-
FIRE HOMELAND SECURITY	-	8,511	29,785	-	33,481	-	-	-
POLICE YOUTH PROGRAM	-	1,153	1,153	-	769	-	-	-
JAG RECOVERY BRA1107R	129,340	129,370	181,866	-	51,502	-	-	-
ICAC RECOVERY GRANT	-	28,900	92,280	-	29,171	-	-	-
POLICE HOMELAND SECURITY	-	-	372	-	-	-	-	-
<b>TOTAL SAFETY SERVICE GRANTS</b>	<b>129,340</b>	<b>418,086</b>	<b>812,313</b>	<b>-</b>	<b>324,016</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSPECTION SERVICES</b>	<b>381,500</b>	<b>286,312</b>	<b>458,203</b>	<b>387,000</b>	<b>450,438</b>	<b>460,000</b>	<b>73,000</b>	<b>18.9%</b>
<b>CODE ENFORCEMENT</b>	<b>697,910</b>	<b>719,374</b>	<b>754,911</b>	<b>731,500</b>	<b>126,082</b>	<b>768,500</b>	<b>37,000</b>	<b>5.1%</b>
<b>TOTAL SAFETY SERVICES</b>	<b>5,051,850</b>	<b>3,873,562</b>	<b>5,926,790</b>	<b>5,044,600</b>	<b>3,425,984</b>	<b>5,225,600</b>	<b>181,000</b>	<b>3.6%</b>
<b>CULTURAL &amp; RECREATION</b>								
<b>FLETCHER FREE LIBRARY</b>								
LIBRARY GENERAL SVCS	74,000	56,569	75,773	74,000	48,476	76,800	2,800	3.8%
LIBRARY TRUST	10,000	15	29	10,000	13,623	10,000	-	0.0%
LIBRARY BOOK FUND	20,000	7,161	8,392	20,000	10,982	14,300	(5,700)	-28.5%
LIBRARY FURNITURE	-	7,450	11,226	-	-	-	-	-
HEALTH INFORMATION CENTER	10,000	-	-	-	-	-	-	-
VT COMMUNITY FOUNDATION GRANT	-	-	-	1,000	-	1,000	-	0.0%
SUMMER READING CLUB	12,000	16,167	28,572	25,000	15,573	28,000	3,000	12.0%
LINTILHAC FOUNDATION GRANT	-	-	-	-	1,000	3,000	3,000	-
LIBRARY ESL PROGRAM	-	3,500	5,212	8,000	3,000	4,000	(4,000)	-50.0%

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DAY CARE BOOK BAG PROJECT	-	-	-	-	-	-	-	
<b>TOTAL LIBRARY</b>	<b>129,000</b>	<b>90,861</b>	<b>129,204</b>	<b>138,000</b>	<b>92,655</b>	<b>137,100</b>	<b>(900)</b>	<b>-0.7%</b>
<b>PARKS &amp; RECREATION</b>								
PARKS ADMINISTRATION	-	2,953	4,454	-	278	-	-	
PARKS MAINTENANCE	7,600	1,070	2,620	5,000	740	5,000	-	0.0%
PARKS RECREATION	1,397,601	796,025	1,181,224	1,359,995	624,551	744,295	(615,700)	-45.3%
PARKS TREES & GREENWAY	15,000	19,025	19,025	15,000	7,416	19,000	4,000	26.7%
PARKS ARENA	658,000	519,624	601,465	630,000	485,486	618,000	(12,000)	-1.9%
PARKS BOATHOUSE	494,000	378,884	542,013	511,000	407,034	553,000	42,000	8.2%
PARKS OPERATIONS	1,041,200	729,792	1,085,431	1,042,400	701,452	1,170,400	128,000	12.3%
GOSSE COURT	25,350	22,081	33,630	25,350	20,591	93,350	68,000	268.2%
MEMORIAL AUDITORIUM	155,800	68,971	109,482	155,800	92,808	135,200	(20,600)	-13.2%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>3,794,551</b>	<b>2,538,424</b>	<b>3,579,344</b>	<b>3,744,545</b>	<b>2,340,355</b>	<b>3,338,245</b>	<b>(406,300)</b>	<b>-10.9%</b>
<b>BURLINGTON CITY ARTS</b>								
CITY ARTS GENERAL ADMINISTRATION	5,000	679	679	-	5,706	-	-	
EARLY ART	-	-	750	-	3,250	-	-	
BATTERY PARK	8,000	2,000	2,000	8,000	5,269	8,000	-	0.0%
ANNUAL CAMPAIGN	392,100	252,483	424,701	474,100	117,665	494,100	20,000	4.2%
VSO	5,000	-	-	-	-	-	-	
FIREHOUSE GALLERY	108,050	14,516	55,393	19,100	33,560	19,100	-	0.0%
FESTIVAL	41,500	500	4,800	21,500	3,199	21,500	-	0.0%
ART BEAT	2,000	-	-	-	30	-	-	
PUBLIC ART	-	-	50	-	40	-	-	
ART FROM THE HEART	17,000	-	6,975	-	5,073	-	-	
CAPS	75,000	24,373	75,264	75,000	1,603	75,000	-	0.0%
PRINT STUDIO	24,370	13,422	21,904	24,370	15,432	23,675	(695)	-2.9%
FIREHOUSE EDUCATION	77,425	35,107	47,105	82,825	47,916	74,225	(8,600)	-10.4%

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DARKROOM	21,300	29,570	31,175	34,300	29,479	38,000	3,700	10.8%
FIREHOUSE MANAGEMENT	51,000	27,168	37,044	44,577	31,166	44,577	-	0.0%
CLAY STUDIO	87,101	62,785	88,370	88,650	89,371	106,700	18,050	20.4%
WRITE PLACE	-	-	-	-	-	-	-	-
ART SALES & LEASING	97,000	20,495	68,067	73,000	13,342	91,500	18,500	25.3%
<b>TOTAL CITY ARTS</b>	<b>1,011,846</b>	<b>483,097</b>	<b>864,278</b>	<b>945,422</b>	<b>402,102</b>	<b>996,377</b>	<b>50,955</b>	<b>5.4%</b>
<b>TOTAL CULTURAL &amp; RECREATION</b>	<b>4,935,397</b>	<b>3,112,382</b>	<b>4,572,826</b>	<b>4,827,967</b>	<b>2,835,112</b>	<b>4,471,722</b>	<b>(356,245)</b>	<b>-7.4%</b>
<b>PUBLIC WORKS FUNCTIONS</b>				1,212,598				
<b>PUBLIC BUILDINGS</b>				267,176				
<b>TOTAL PUBLIC BUILDINGS</b>	<b>2,400</b>	<b>5,720</b>	<b>6,145</b>	<b>4,000</b>	<b>4,591</b>	<b>7,000</b>	<b>3,000</b>	<b>75.0%</b>
<b>PUBLIC WORKS DEPARTMENT</b>								
RECYCLING	478,750	358,862	453,356	478,750	365,623	513,474	34,724	7.3%
STREET DIVISION	337,500	231,281	410,090	284,200	232,906	284,200	-	0.0%
EQUIPMENT MAINTENANCE	26,193	114,152	155,977	112,817	133,731	120,078	7,261	6.4%
DPW - ADMIN	-	-	35	-	-	19,170	19,170	
DPW- ENGINEERING	-	-	-	-	-	-	-	
<b>TOTAL PUBLIC WORKS DEPT</b>	<b>842,443</b>	<b>704,295</b>	<b>1,019,458</b>	<b>875,767</b>	<b>732,261</b>	<b>936,922</b>	<b>61,155</b>	<b>7.0%</b>
<b>CEMETERY</b>	<b>141,800</b>	<b>66,950</b>	<b>114,267</b>	<b>109,700</b>	<b>58,405</b>	<b>109,700</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL PUBLIC WORKS FUNCTIONS</b>	<b>986,643</b>	<b>776,965</b>	<b>1,139,870</b>	<b>989,467</b>	<b>795,256</b>	<b>1,053,622</b>	<b>64,155</b>	<b>6.5%</b>
<b>TOTAL GEN. FUND OPERATING</b>	<b>49,667,782</b>	<b>35,646,636</b>	<b>51,695,973</b>	<b>50,624,937</b>	<b>36,272,376</b>	<b>51,877,516</b>	<b>1,252,579</b>	<b>2.5%</b>
<b>GRANTS AND CAPITAL PROJECTS</b>								

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ACCOUNT LEVEL

	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Requested		
	FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	%
	Budget	Actuals	Actuals	Budget	Actuals	Budget	Difference	Change
DOWNTOWN PROJECTS	-	-	-	-	-	-	-	-
TICKET RESTORATION	-	8,020	8,717	-	5,658	-	-	-
FEMA	-	-	-	-	-	-	-	-
FINANCED CAPITAL	-	-	1,310,448	-	-	-	-	-
CAPITAL RESERVE	1,000,000	4,326,335	1,076,335	1,000,000	5,037,367	1,000,000	-	0.0%
CAPITAL QUADRICENTENNIAL	-	721,100	725,167	-	14,046	-	-	-
RECORD PRESERVATION PROJECT	-	19,376	34,581	-	22,434	-	-	-
IMPACT FEE CITY HALL	-	317	367	-	74	-	-	-
IMPACT FEE CAPITAL	-	40,805	254,447	-	105,862	-	-	-
ACT 68 GL MAINTENANCE	-	25,996	25,996	-	25,882	-	-	-
CHAPEL FUND	-	747	1,488	-	723	-	-	-
COMMUNITY GARDENS	-	812	3,224	-	2,642	-	-	-
PARKS SMALL CAPITAL	-	2,260	2,260	-	-	-	-	-
STREET GREENBELT	97,422	2,550	18,642	97,422	2,352	-	(97,422)	-100.0%
OFF LEASH DOG PARK	-	82	108	-	32	-	-	-
PUBLIC ARTS CAPITAL	-	350	3,840	-	-	-	-	-
CEMETERY CAPITAL	-	-	-	-	-	-	-	-
CAPITAL STREET PROGRAM	2,369,500	437,447	498,626	1,526,674	186,898	1,659,000	132,326	8.7%
CAPITAL STORMWATER	-	-	-	-	-	-	-	-
CONSERVATION LEGACY	194,535	489	823	194,535	100	-	(194,535)	-100.0%
GOSSE COURT	-	-	-	-	97,500	-	-	-
<b>TOTAL GRANTS &amp; PROJECT REVENUE</b>	<b>3,661,467</b>	<b>5,586,686</b>	<b>3,965,067</b>	<b>2,818,631</b>	<b>5,501,569</b>	<b>2,659,000</b>	<b>(159,631)</b>	<b>-5.7%</b>
<b>TOTAL GEN. FUND REVENUES</b>	<b>53,329,239</b>	<b>41,233,322</b>	<b>55,661,040</b>	<b>53,443,568</b>	<b>41,773,945</b>	<b>54,536,516</b>	<b>1,092,948</b>	<b>2.0%</b>

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**SUBSIDIARY LEVEL**

	Amended FY 10 2010 Budget	YTD 03/31/10 FY 10 2010 Actuals	YTD 06/30/10 Final 2010 Actuals	Amended FY 11 2011 Budget	YTD 03/31/11 FY 11 2011 Actuals	Requested FY 12 Budget	FY 11/12 Difference	% Change
<b>GENERAL ADMINISTRATION</b>								
<b>CLERK &amp; TREASURER OFFICE (104008)</b>								
41000 TAXES & SPECIAL ASSESSMENTS	31,345,847	21,751,466	31,967,457	32,042,913	22,930,294	32,773,150	730,237	2.3%
42000 FINES & FORFEITS	2,000	-	-	2,000	4,975	2,000	-	0.0%
43000 LICENSES & PERMITS	2,330,150	1,849,418	2,605,757	2,422,200	1,903,897	2,632,200	210,000	8.7%
44000 CHARGES FOR SERVICES	1,492,500	1,233,749	1,728,316	1,584,500	1,357,001	1,820,700	236,200	14.9%
45000 MISCELLANEOUS REVENUES	1,904,000	1,679,062	1,907,046	1,992,758	1,484,544	2,025,872	33,114	1.7%
46000 INTEREST	247,945	211,064	318,881	258,500	196,787	302,500	44,000	17.0%
47000 INTERGOVERNMENT REVENUE	650,000	706,589	707,426	766,682	793,058	705,000	(61,682)	-8.0%
49000 TRANSFERS IN/DEBT PROCEEDS	64,400	48,300	64,400	64,400	-	64,400	-	0.0%
	<b>38,036,842</b>	<b>27,479,647</b>	<b>39,299,284</b>	<b>39,133,953</b>	<b>28,670,556</b>	<b>40,325,822</b>	<b>1,191,869</b>	<b>3.0%</b>
<b>GENERAL ADMINISTRATIVE DEPTS</b>								
<b>ATTORNEY'S OFFICE (105010)</b>								
42000 FINES & FORFEITS	180,000	151,546	211,002	200,000	131,008	200,000	-	0.0%
45000 MISCELLANEOUS REVENUES	-	-	5,000	-	-	-	-	-
49000 TRANSFERS IN/DEBT PROCEEDS	13,000	9,750	13,000	13,000	-	13,000	-	0.0%
	<b>193,000</b>	<b>161,296</b>	<b>229,001</b>	<b>213,000</b>	<b>131,008</b>	<b>213,000</b>	<b>-</b>	<b>0.0%</b>
<b>PLANNING &amp; ZONING (106013)</b>								
43000 LICENSES & PERMITS	352,000	158,197	442,093	334,750	326,450	442,750	108,000	32.3%
44000 CHARGES FOR SERVICES	6,200	408	1,682	2,500	363	2,500	-	0.0%
48000 GRANTS & REIMBURSEMENTS	29,350	6,937	6,937	2,200	11,000	-	(2,200)	-100.0%
	<b>387,550</b>	<b>165,542</b>	<b>450,712</b>	<b>339,450</b>	<b>337,813</b>	<b>445,250</b>	<b>105,800</b>	<b>31.2%</b>
<b>CITY ASSESSOR (107014)</b>								
44000 CHARGES FOR SERVICES	-	677	924	-	147	1,000	1,000	-
47000 INTERGOVERNMENT REVENUE	76,500	76,500	76,500	76,500	76,500	76,500	-	0.0%
	<b>76,500</b>	<b>77,177</b>	<b>77,424</b>	<b>76,500</b>	<b>76,647</b>	<b>77,500</b>	<b>1,000</b>	<b>1.3%</b>
<b>HUMAN RESOURCE DEPARTMENT</b>								

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45069 MISC. REV FROM SERVICE	-	65	65	-	-	65,000	65,000	
	-	65	65	-	-	65,000	65,000	
<b>SUBTOTAL GEN. ADMIN DEPTS</b>	<b>657,050</b>	<b>404,080</b>	<b>757,203</b>	<b>628,950</b>	<b>545,468</b>	<b>800,750</b>	<b>171,800</b>	<b>27.3%</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>								
<b>SENIOR CABLE ASSISTANCE (112392)</b>								
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>SUBTOTAL GEN. ADMIN. SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GENERAL ADMINISTRATION</b>	<b>38,693,892</b>	<b>27,883,727</b>	<b>40,056,487</b>	<b>39,762,903</b>	<b>29,216,024</b>	<b>41,126,572</b>	<b>1,363,669</b>	<b>3.4%</b>
<b>SAFETY SERVICES</b>								
<b>FIRE DEPARTMENT</b>								
44000 CHARGES FOR SERVICES	1,065,000	729,900	1,146,284	1,095,000	830,687	1,110,000	15,000	1.4%
45000 MISCELLANEOUS REVENUES	-	1,550	1,616	-	4,075	-	-	
<b>TOTAL FIRE DEPT</b>	<b>1,065,000</b>	<b>731,450</b>	<b>1,147,900</b>	<b>1,095,000</b>	<b>834,762</b>	<b>1,110,000</b>	<b>15,000</b>	<b>1.4%</b>
<b>POLICE DEPARTMENT</b>								
42000 FINES & FORFEITS	1,291,000	746,175	1,203,645	1,241,000	686,053	1,241,000	-	0.0%
43000 LICENSES & PERMITS	10,100	73,582	114,466	60,100	62,464	90,100	30,000	49.9%
44000 CHARGES FOR SERVICES	90,000	104,724	161,110	90,000	96,436	90,000	-	0.0%
45000 MISCELLANEOUS REVENUES	9,000	311	311	9,000	17,090	9,000	-	0.0%
47000 INTERGOVERNMENT REVENUE	-	6,048	17,933	-	4,142	-	-	
48000 GRANTS & REIMB	18,000	-	-	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	1,360,000	787,500	1,256,000	1,431,000	824,500	1,457,000	26,000	1.8%
	2,778,100	1,718,339	2,753,465	2,831,100	1,690,685	2,887,100	56,000	2.0%

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<b>SAFETY SERVICES GRANTS</b>								
<b>JAG GRANT (118315)</b>								
47000 INTERGOVERNMENT REVENUE	-	-	-	-	-	-	-	-
<b>VAOL CRASH GRANT</b>								
47000 INTERGOVERNMENT REVENUE	-	390	3,165	-	-	-	-	-
	-	<b>390</b>	<b>3,165</b>	-	-	-	-	-
<b>COMMUNITY SUPPORT</b>								
45020 DONATIONS	-	-	300	-	-	-	-	-
	-	-	<b>300</b>	-	-	-	-	-
<b>EQUITABLE SHARING (118364)</b>								
45000 MISCELLANEOUS REVENUES	-	144,086	302,412	-	190,588	-	-	-
48000 GRANTS	-	-	-	-	-	-	-	-
	-	<b>144,086</b>	<b>302,412</b>	-	<b>190,588</b>	-	-	-
<b>COPS CV TEST SITE (118370)</b>								
47000 INTERGOVERNMENT REVENUE	-	-	-	-	-	-	-	-
<b>POLICE GRANT (118382)</b>								
47301 STATE OPER GR DIRECT	-	8,998	9,913	-	9,077	-	-	-
	-	<b>8,998</b>	<b>9,913</b>	-	<b>9,077</b>	-	-	-
<b>POLICE ICAC GRANT(118383)</b>								
47000 INTERGOVERNMENT REVENUE	-	96,679	191,066	-	9,430	-	-	-
<b>TOTAL POLICE ICAC GRANT 118383</b>	-	<b>96,679</b>	<b>191,066</b>	-	<b>9,430</b>	-	-	-
<b>FIRE HOMELAND SECURITY (118453)</b>								
47000 INTERGOVERNMENT REVENUE	-	8,511	29,785	-	33,481	-	-	-
48000 GRANTS	-	-	-	-	-	-	-	-



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<b>POLICE YOUTH PROGRAM (118495)</b>	-	8,511	29,785	-	33,481	-	-	
45000 MISC REVENUE	-	1,153	1,153	-	769	-	-	
	-	1,153	1,153	-	769	-	-	
<b>JAG RECOVERY BRA1107R</b>								
47000 INTERGOVERNMENT REVENUE	129,340	129,370	181,866	-	51,502	-	-	
	129,340	129,370	181,866	-	51,502	-	-	
<b>ICC RECOVERY GRANT</b>								
47000 INTERGOVERNMENT REVENUE	-	28,900	92,280	-	29,171	-	-	
	-	28,900	92,280	-	29,171	-	-	
<b>POLICE HOMELAND SECURITY (118459)</b>								
47000 INTERGOVERNMENT REVENUE	-	-	372	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	
	-	-	372	-	-	-	-	
<b>SUBTOTAL SAFETY SERVICE GRANTS</b>	<b>129,340</b>	<b>418,086</b>	<b>812,313</b>	<b>-</b>	<b>324,016</b>	<b>-</b>	<b>-</b>	
<b>INSPECTION SERVICES</b>								
<b>DPW - INSPECTION SERVICES (119060)</b>								
43000 LICENSES & PERMITS	375,000	273,024	440,261	380,000	435,408	450,000	70,000	18.4%
44000 CHARGES FOR SERVICES	6,500	13,288	17,942	7,000	15,030	10,000	3,000	42.9%
	381,500	286,312	458,203	387,000	450,438	460,000	73,000	18.9%
<b>CODE ENFORCEMENT (120352)</b>								
42000 FINES & FORFEITS	8,000	1,924	2,244	9,000	2,849	9,000	-	0.0%
43000 LICENSES & PERMITS	656,000	695,928	722,238	688,500	93,551	725,500	37,000	5.4%
44000 CHARGES FOR SERVICES	31,910	21,522	30,429	32,000	29,682	32,000	-	0.0%
48000 GRANTS & REIMBURSEMENTS	2,000	-	-	2,000	-	2,000	-	0.0%
	697,910	719,374	754,911	731,500	126,082	768,500	37,000	5.1%
<b>SUBTOTAL SAFETY SERVICES</b>	<b>5,051,850</b>	<b>3,873,562</b>	<b>5,926,790</b>	<b>5,044,600</b>	<b>3,425,984</b>	<b>5,225,600</b>	<b>181,000</b>	<b>3.6%</b>

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<b>CULTURAL &amp; RECREATION</b>								
<b>LIBRARY</b>								
<b>LIBRARIES GENERAL SERVICES (121080)</b>								
44000 CHARGES FOR SERVICES	69,000	48,271	64,903	66,000	48,395	66,000	-	0.0%
45000 MISCELLANEOUS REVENUES	-	3,318	3,326	3,000	81	3,300	300	10.0%
48000 GRANTS & REIMBURSEMENTS	5,000	4,980	7,544	5,000	-	7,500	2,500	50.0%
	<b>74,000</b>	<b>56,569</b>	<b>75,773</b>	<b>74,000</b>	<b>48,476</b>	<b>76,800</b>	<b>2,800</b>	<b>3.8%</b>
<b>LIBRARY TRUST (121081)</b>								
45000 MISCELLANEOUS REVENUES	10,000	-	-	10,000	13,623	10,000	-	0.0%
49000 TRANSFERS IN/DEBT PROCEEDS	-	15	29	-	-	-	-	-
	<b>10,000</b>	<b>15</b>	<b>29</b>	<b>10,000</b>	<b>13,623</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>LIBRARY BOOK FUND (121082)</b>								
45000 MISCELLANEOUS REVENUES	20,000	7,161	8,392	20,000	10,982	14,300	(5,700)	-28.5%
	<b>20,000</b>	<b>7,161</b>	<b>8,392</b>	<b>20,000</b>	<b>10,982</b>	<b>14,300</b>	<b>(5,700)</b>	<b>-28.5%</b>
<b>LIBRARY FURNITURE (121083)</b>								
45000 MISCELLANEOUS REVENUES	-	2,500	6,276	-	-	-	-	-
48000 GRANTS & REIMBURSEMENTS	-	4,950	4,950	-	-	-	-	-
	<b>-</b>	<b>7,450</b>	<b>11,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH INFORMATION CTR (121088)</b>								
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
48000 GRANTS & REIMBURSEMENTS	10,000	-	-	-	-	-	-	-
	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VT COMMUNITY FOUNDATION (121322)</b>								
48000 GRANTS & REIMBURSEMENTS	-	-	-	1,000	-	1,000	-	0.0%
	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
<b>VT PUBLIC LIBRARY GRANT (121414)</b>								
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>LIBRARIES FOR THE FUTURE</b>								
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>SUMMER READING CLUB (121439)</b>								
45000 MISCELLANEOUS REVENUES	11,000	16,167	28,572	15,000	13,583	28,000	13,000	86.7%
48000 GRANTS & REIMBURSEMENTS	1,000	-	-	10,000	1,990	-	(10,000)	-100.0%
	<b>12,000</b>	<b>16,167</b>	<b>28,572</b>	<b>25,000</b>	<b>15,573</b>	<b>28,000</b>	<b>3,000</b>	<b>12.0%</b>
<b>TREE REPLACE/INVESTOR EDUCATION (121323)</b>								
48000 GRANTS & REIMBURSEMENTS	3,000	-	-	-	-	-	-	
	<b>3,000</b>	-	-	-	-	-	-	
<b>VT COUNCIL ON THE HUMANITIES</b>								
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>DAY CARE BOOK BAG PROJECT (121489)</b>								
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>CAMPAIGN FOR THE FUTURE</b>								
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
45000 MISCELLANEOUS REVENUES	-	-	-	-	1,000	1,000	1,000	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	2,000	2,000	
<b>TOTAL LINTILHAC FOUNDATION GRANT</b>	-	-	-	-	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	

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45000 MISCELLANEOUS REVENUES	-	2,000	2,000	2,000	3,000	2,000	-	0.0%
48000 GRANTS & REIMBURSEMENTS	-	1,500	3,212	6,000	-	2,000	(4,000)	-66.7%
<b>TOTAL LIBRARY ESL PROGRAM</b>	-	<b>3,500</b>	<b>5,212</b>	<b>8,000</b>	<b>3,000</b>	<b>4,000</b>	<b>(4,000)</b>	<b>-50.0%</b>
<b>SUBTOTAL LIBRARY</b>	<b>129,000</b>	<b>90,861</b>	<b>129,204</b>	<b>138,000</b>	<b>92,655</b>	<b>137,100</b>	<b>(900)</b>	<b>-0.7%</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>								
<b>PARKS ADMINISTRATION (123090)</b>								
44000 CHARGES FOR SERVICES	-	2,953	4,454	-	278	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	
	-	<b>2,953</b>	<b>4,454</b>	-	<b>278</b>	-	-	
<b>PARKS MAINTENANCE (123091)</b>								
44000 CHARGES FOR SERVICES	2,600	1,070	2,620	5,000	740	5,000	-	0.0%
45000 MISCELLANEOUS REVENUES	5,000	-	-	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	-	-	-	-	-	-	-	
	<b>7,600</b>	<b>1,070</b>	<b>2,620</b>	<b>5,000</b>	<b>740</b>	<b>5,000</b>	-	<b>0.0%</b>
<b>RECREATION</b>								
44000 CHARGES FOR SERVICES	794,945	455,859	696,854	947,495	308,292	579,795	(367,700)	-38.8%
45000 MISCELLANEOUS REVENUES	73,500	76,069	90,183	62,500	87,115	94,500	32,000	51.2%
47000 INTERGOVERNMENT REVENUE	-	-	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	529,156	264,097	394,188	350,000	229,143	70,000	(280,000)	-80.0%
	<b>1,397,601</b>	<b>796,025</b>	<b>1,181,224</b>	<b>1,359,995</b>	<b>624,551</b>	<b>744,295</b>	<b>(615,700)</b>	<b>-45.3%</b>
<b>PARKS TREES &amp; GREENWAY (123097)</b>								
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	15,000	19,025	19,025	15,000	7,416	19,000	4,000	26.7%
	<b>15,000</b>	<b>19,025</b>	<b>19,025</b>	<b>15,000</b>	<b>7,416</b>	<b>19,000</b>	<b>4,000</b>	<b>26.7%</b>
<b>PARKS ARENA</b>								
44000 CHARGES FOR SERVICES	658,000	519,624	601,465	630,000	485,486	618,000	(12,000)	-1.9%
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	

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<b>PARKS BOATHOUSE (123178)</b>	<b>658,000</b>	<b>519,624</b>	<b>601,465</b>	<b>630,000</b>	<b>485,486</b>	<b>618,000</b>	<b>(12,000)</b>	<b>-1.9%</b>
44000 CHARGES FOR SERVICES	494,000	378,865	541,983	511,000	407,055	553,000	42,000	8.2%
45000 MISCELLANEOUS REVENUES	-	19	31	-	(21)	-	-	-
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-
	<b>494,000</b>	<b>378,884</b>	<b>542,013</b>	<b>511,000</b>	<b>407,034</b>	<b>553,000</b>	<b>42,000</b>	<b>8.2%</b>
<b>PARKS OPERATIONS</b>								
44000 CHARGES FOR SERVICES	1,027,200	725,331	1,078,980	1,026,400	688,881	1,154,400	128,000	12.5%
45000 MISCELLANEOUS REVENUES	14,000	12,044	16,130	16,000	12,607	16,000	-	0.0%
47000 INTERGOVERNMENT REVENUE	-	(7,583)	(9,679)	-	(36)	-	-	-
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-
49000 TRANSFERS IN/DEBT PROCEEDS	-	-	-	-	-	-	-	-
	<b>1,041,200</b>	<b>729,792</b>	<b>1,085,431</b>	<b>1,042,400</b>	<b>701,452</b>	<b>1,170,400</b>	<b>128,000</b>	<b>12.3%</b>
<b>MEMORIAL AUDITORIUM</b>								
44000 CHARGES FOR SERVICES	115,800	49,016	80,979	115,800	63,893	95,200	(20,600)	-17.8%
45000 MISCELLANEOUS REVENUES	40,000	19,956	28,503	40,000	28,915	40,000	-	0.0%
	<b>155,800</b>	<b>68,971</b>	<b>109,482</b>	<b>155,800</b>	<b>92,808</b>	<b>135,200</b>	<b>(20,600)</b>	<b>-13.2%</b>
<b>GOSSE COURT ARMORY OPERATING (123112)</b>								
44000 CHARGES FOR SERVICES	25,350	22,081	33,630	25,350	20,591	93,350	68,000	268.2%
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
<b>TOTAL GOSSE COURT</b>	<b>25,350</b>	<b>22,081</b>	<b>33,630</b>	<b>25,350</b>	<b>20,591</b>	<b>93,350</b>	<b>68,000</b>	<b>268.2%</b>
<b>SUBTOTAL PARKS &amp; RECREATION</b>	<b>3,794,551</b>	<b>2,538,424</b>	<b>3,579,344</b>	<b>3,744,545</b>	<b>2,340,355</b>	<b>3,338,245</b>	<b>(406,300)</b>	<b>-10.9%</b>
<b>BURLINGTON CITY ARTS</b>								
44000 CHARGES FOR SERVICES	216,495	104,526	206,354	196,372	95,905	210,577	14,205	7.2%
45000 MISCELLANEOUS REVENUES	507,851	265,904	453,783	559,550	273,432	596,300	36,750	6.6%
47000 INTERGOVERNMENT REVENUE	57,000	47,167	68,000	32,000	10,250	32,000	-	0.0%
48000 GRANTS & REIMBURSEMENTS	230,500	65,500	136,141	157,500	22,515	157,500	-	0.0%

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<b>TOTAL CULTURAL &amp; RECREATION</b>	<b>1,011,846</b>	<b>483,097</b>	<b>864,278</b>	<b>945,422</b>	<b>402,102</b>	<b>996,377</b>	<b>50,955</b>	<b>5.4%</b>
<b>TOTAL CULTURAL &amp; RECREATION</b>	<b>4,935,397</b>	<b>3,112,382</b>	<b>4,572,826</b>	<b>4,827,967</b>	<b>2,835,112</b>	<b>4,471,722</b>	<b>(356,245)</b>	<b>-7.4%</b>
<b>PUBLIC WORKS</b>								
<b>PUBLIC BUILDINGS</b>								
<b>CITY HALL (109023)</b>								
44000 CHARGES FOR SERVICES	2,000	5,720	6,145	4,000	4,591	7,000	3,000	75.0%
45000 MISCELLANEOUS REVENUES	400	-	-	-	-	-	-	
<b>SUBTOTAL PUBLIC BUILDINGS</b>	<b>2,400</b>	<b>5,720</b>	<b>6,145</b>	<b>4,000</b>	<b>4,591</b>	<b>7,000</b>	<b>3,000</b>	<b>75.0%</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>								
<b>RECYCLING (119063)</b>								
42000 FINES & FORFEITS	250	142	535	250	568	535	285	114.0%
44000 CHARGES FOR SERVICES	476,000	354,215	448,316	476,000	357,086	472,500	(3,500)	-0.7%
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	36,439	36,439	
49000 TRANSFERS IN/DEBT PROCEEDS	2,500	4,506	4,506	2,500	7,970	4,000	1,500	60.0%
	<b>478,750</b>	<b>358,862</b>	<b>453,356</b>	<b>478,750</b>	<b>365,623</b>	<b>513,474</b>	<b>34,724</b>	<b>7.3%</b>
<b>STREETS</b>								
44000 CHARGES FOR SERVICES	55,000	3,114	116,576	1,700	15,229	1,700	-	0.0%
45000 MISCELLANEOUS REVENUES	-	9,775	9,775	-	-	-	-	
47000 INTERGOVERNMENT REVENUE	282,500	218,392	283,739	282,500	217,678	282,500	-	0.0%
	<b>337,500</b>	<b>231,281</b>	<b>410,090</b>	<b>284,200</b>	<b>232,906</b>	<b>284,200</b>	<b>-</b>	<b>0.0%</b>
<b>EQUIPMENT MAINTENANCE (119126)</b>								
44000 CHARGES FOR SERVICES	26,193	114,152	155,977	112,817	133,731	120,078	7,261	6.4%
	<b>26,193</b>	<b>114,152</b>	<b>155,977</b>	<b>112,817</b>	<b>133,731</b>	<b>120,078</b>	<b>7,261</b>	<b>6.4%</b>

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<b>ADMINISTRATION (119127)</b>								
44000 CHARGES FOR SERVICES	-	-	35	-	-	19,170	19,170	
	-	-	35	-	-	19,170	19,170	
<b>DPW ENGINEERING (119128)</b>								
44000 CHARGES FOR SERVICES	-	-	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>SUBTOTAL DEPT. PUBLIC WORKS</b>	<b>842,443</b>	<b>704,295</b>	<b>1,019,458</b>	<b>875,767</b>	<b>732,261</b>	<b>936,922</b>	<b>61,155</b>	<b>7.0%</b>
<b>CEMETERY (MANAGED BY PARKS &amp; REC DEPT)</b>								
44000 CHARGES FOR SERVICES	96,800	66,950	93,939	93,700	58,405	93,700	-	0.0%
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	45,000	-	20,328	16,000	-	16,000	-	0.0%
	<b>141,800</b>	<b>66,950</b>	<b>114,267</b>	<b>109,700</b>	<b>58,405</b>	<b>109,700</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL PUBLIC FUNCTIONS</b>	<b>986,643</b>	<b>776,965</b>	<b>1,139,870</b>	<b>989,467</b>	<b>795,256</b>	<b>1,053,622</b>	<b>64,155</b>	<b>6.5%</b>
<b>TOTAL GEN. FUND OPERATING</b>	<b>49,667,782</b>	<b>35,646,636</b>	<b>51,695,973</b>	<b>50,624,937</b>	<b>36,272,376</b>	<b>51,877,516</b>	<b>1,252,579</b>	<b>2.5%</b>
<b>TOTAL GRANTS &amp; CAPITAL IMPROVEMENT PROJECTS</b>								
<b>DOWNTOWN PROJECTS (111355)</b>								
41000 TAXES & SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	
44000 CHARGES FOR SERVICES	-	-	-	-	-	-	-	
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	
47000 INTERGOVERNMENT REVENUE	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>TICKET RESTORATION</b>								
45000 MISCELLANEOUS REVENUES	-	8,020	8,717	-	5,658	-	-	

**ADOPTED 6/27/11**

**GENERAL FUND REVENUES**

**REVISED**

**SUBSIDIARY LEVEL**

	Amended FY 10 2010 Budget	YTD 03/31/10 FY 10 2010 Actuals	YTD 06/30/10 Final 2010 Actuals	Amended FY 11 2011 Budget	YTD 03/31/11 FY 11 2011 Actuals	Requested FY 12 Budget	FY 11/12 Difference	% Change
<b>F.E.M.A. GRANTS (109326)</b>								
47000 INTERGOVERNMENT REVENUE	-	8,020	8,717	-	5,658	-	-	
<b>FINANCED CAPITAL</b>								
49000 TRANSFERS IN/DEBT PROCEEDS	-	-	1,310,448	-	-	-	-	
	-	-	1,310,448	-	-	-	-	
<b>CAPITAL RESERVE (111249)</b>								
45000 MISCELLANEOUS REVENUES	-	76,335	76,335	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	1,000,000	4,250,000	1,000,000	1,000,000	5,037,367	1,000,000	-	0.0%
	<b>1,000,000</b>	<b>4,326,335</b>	<b>1,076,335</b>	<b>1,000,000</b>	<b>5,037,367</b>	<b>1,000,000</b>	-	<b>0.0%</b>
<b>CAPITAL QUADRICENTENNIAL (111232)</b>								
44000 CHARGES FOR SERVICES	-	404,394	404,394	-	1,515	-	-	
45000 MISCELLANEOUS REVENUES	-	308,706	312,773	-	12,532	-	-	
47000 INTERGOVERNMENT REVENUE	-	8,000	8,000	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	
<b>TOTAL QUADRICENTENNIAL</b>	-	<b>721,100</b>	<b>725,167</b>	-	<b>14,046</b>	-	-	
<b>RECORD PRESERVATION PROJECT (109497)</b>								
43000 LICENSE AND PERMITS	-	19,376	34,581	-	22,434	-	-	
	-	<b>19,376</b>	<b>34,581</b>	-	<b>22,434</b>	-	-	
<b>POLICE DETECTIVE VEHICLE (112960)</b>								
47000 INTERGOVERNMENT REVENUE	-	-	-	-	-	-	-	
<b>OTHER GENERAL RESERVE (113129)</b>								
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	



**ADOPTED 6/27/11**

**GENERAL FUND REVENUES**

**REVISED**

**SUBSIDIARY LEVEL**

	Amended FY 10 2010 Budget	YTD 03/31/10 FY 10 2010 Actuals	YTD 06/30/10 Final 2010 Actuals	Amended FY 11 2011 Budget	YTD 03/31/11 FY 11 2011 Actuals	Requested FY 12 Budget	FY 11/12 Difference	% Change
<b>WATERFRONT REVITALIZATION (111252)</b>	-	-	-	-	-	-	-	-
44000 CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>IMPACT FEE CAPITAL CITY HALL CAPITAL</b>	-	-	-	-	-	-	-	-
44000 CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	317	367	-	74	-	-	-
	-----	-----	-----	-----	-----	-----	-----	-----
	-	317	367	-	74	-	-	-
<b>IMPACT FEE CAPITAL (111272)</b>	-	-	-	-	-	-	-	-
44000 CHARGES FOR SERVICES	-	40,805	254,447	-	105,862	-	-	-
	-----	-----	-----	-----	-----	-----	-----	-----
	-	40,805	254,447	-	105,862	-	-	-
<b>ACT 68 GL MTN (111334)</b>	-	-	-	-	-	-	-	-
47000 INTERGOVERNMENT REVENUE	-	25,996	25,996	-	25,882	-	-	-
	-----	-----	-----	-----	-----	-----	-----	-----
	-	25,996	25,996	-	25,882	-	-	-
<b>CHAPEL FUND (09004)</b>	-	-	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	747	1,488	-	723	-	-	-
	-----	-----	-----	-----	-----	-----	-----	-----
	-	747	1,488	-	723	-	-	-
<b>COMMUNITY GARDENS</b>	-	-	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	812	3,224	-	2,642	-	-	-
	-----	-----	-----	-----	-----	-----	-----	-----
	-	812	3,224	-	2,642	-	-	-
<b>PARKS SMALL CAPITAL (123058)</b>	-	-	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	2,260	2,260	-	-	-	-	-
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-
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	-	2,260	2,260	-	-	-	-	-
<b>FRIENDS OF ETHAN ALLEN (123505)</b>	-	-	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

**ADOPTED 6/27/11**

**GENERAL FUND REVENUES**

**REVISED**

**SUBSIDIARY LEVEL**

	Amended FY 10 2010 Budget	YTD 03/31/10 FY 10 2010 Actuals	YTD 06/30/10 Final 2010 Actuals	Amended FY 11 2011 Budget	YTD 03/31/11 FY 11 2011 Actuals	Requested FY 12 Budget	FY 11/12 Difference	% Change
<b>STREET GREENBELT (123374)</b>								
44000 CHARGES FOR SERVICES	97,422	2,550	18,642	97,422	2,352	-	(97,422)	-100.0%
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
	<b>97,422</b>	<b>2,550</b>	<b>18,642</b>	<b>97,422</b>	<b>2,352</b>	-	<b>(97,422)</b>	<b>-100.0%</b>
<b>OFF LEASH DOG PARK (123394)</b>								
45000 MISCELLANEOUS REVENUES	-	82	108	-	32	-	-	-
	-	<b>82</b>	<b>108</b>	-	<b>32</b>	-	-	-
<b>PUBLIC ARTS CAPITAL (127360)</b>								
44000 CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	350	3,840	-	-	-	-	-
	-	<b>350</b>	<b>3,840</b>	-	-	-	-	-
<b>CEMETERY CAPITAL (129151)</b>								
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
<b>CAPITAL STREET PROGRAM (119130)</b>								
43000 LICENSE AND PERMITS	202,500	151,806	189,443	202,500	105,417	203,000	500	0.2%
44000 CHARGES FOR SERVICES	1,000	-	2,100	1,000	50	1,000	-	0.0%
47000 INTERGOVERNMENT TRANSFERS	-	-	-	-	-	-	-	-
48000 GRANTS & REIMBURSEMENTS	71,000	176,926	176,926	-	-	-	-	-
49000 TRANSFERS IN/DEBT PROCEEDS	2,095,000	108,716	130,157	1,323,174	81,432	1,455,000	131,826	10.0%
	<b>2,369,500</b>	<b>437,447</b>	<b>498,626</b>	<b>1,526,674</b>	<b>186,898</b>	<b>1,659,000</b>	<b>132,326</b>	<b>8.7%</b>
<b>CAPITAL STORMWATER (119504)</b>								
47000 GRANTS	-	-	-	-	-	-	-	-
<b>TOTAL STORMWATER MANAGEMENT</b>	-	-	-	-	-	-	-	-
<b>CONSERVATION LEGACY PROGRAM (123430)</b>								
45000 MISCELLANEOUS REVENUES	194,535	489	823	194,535	100	-	(194,535)	-100.0%

**ADOPTED 6/27/11**

**GENERAL FUND REVENUES**

**REVISED**

**SUBSIDIARY LEVEL**

	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Requested		
	FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	
	2010	2010	2010	2011	2011	Budget	Difference	%
	Budget	Actuals	Actuals	Budget	Actuals			Change
<b>LEDDY ARENA / GOSSE CT</b>	194,535	489	823	194,535	100	-	(194,535)	-100.0%
44000 CHARGES FOR SERVICES	-	-	-	-	-	-	-	
45000 MISCELLANEOUS REVENUES	-	-	-	-	97,500	-	-	
<b>TOTAL LEDDY ARENA / GOSSE CT</b>	-	-	-	-	97,500	-	-	
<b>TOTAL OTHER GRANTS &amp; CAP. IMP.</b>	3,661,457	5,586,686	3,965,067	2,818,631	5,501,569	2,659,000	(159,631)	-5.7%
<b>TOTAL GENERAL FUND</b>	53,329,239	41,233,322	55,661,040	53,443,568	41,773,945	54,536,516	1,092,948	2.0%

**ADOPTED 6/27/11**

**GENERAL FUND REVENUES**

**REVISED**

**OBJECT CODE LEVEL**

			Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Requested		
			FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	
			2010	2010	2010	2011	2011	Budget	Difference	%
			Budget	Actuals	Actuals	Budget	Actuals			Change
<b>GENERAL ADMINISTRATION</b>										
<b>GENERAL TAX REVENUES</b>										
<b>CLERK &amp; TREASURER OFFICE (104008)</b>										
<b>TAXES</b>										
104008	41107.41111	PROPERTY TAXES	25,419,703	17,922,864	25,883,813	25,876,623	19,018,951	26,346,320	469,697	1.8%
104008	41307.41311,46109	PROPERTY TAXES - DID TAX	240,000	197,880	296,820	310,000	227,000	310,000	-	0.0%
104008	41506.41511	GROSS RECEIPTS 2.0%	2,080,000	1,543,204	2,362,786	2,240,000	1,625,671	2,600,000	360,000	16.1%
104008	41707	LOCAL OPTION SALES TAX	2,000,000	963,647	1,937,967	1,905,000	1,058,500	2,180,000	275,000	14.4%
<b>SUBTOTAL TAXES</b>			<b>29,739,703</b>	<b>20,627,595</b>	<b>30,481,386</b>	<b>30,331,623</b>	<b>21,930,121</b>	<b>31,436,320</b>	<b>1,104,697</b>	<b>3.6%</b>
<b>PAYMENTS IN LIEU OF TAXES (PILOT)</b>										
104008	41800	PILOT - WATER	201,591	151,193	201,591	185,000	135,847	181,130	(3,870)	-2.1%
104008	41801	PILOT - WASTEWATER	385,000	321,024	428,032	515,000	319,717	425,000	(90,000)	-17.5%
104008	41802	PILOT - HOWARD HEALTH	24,140	18,105	24,140	24,140	18,220	24,300	160	0.7%
104008	41803	PILOT - BURLINGTON ELECTRI	517,962	267,366	354,134	400,000	279,299	390,000	(10,000)	-2.5%
104008	41804	PILOT - FLETCHER ALLEN	125,000	101,529	135,372	135,000	16,435	22,000	(113,000)	-83.7%
104008	41805	PILOT - CATHEDRAL SQUARE	31,685	23,764	31,685	32,000	23,908	32,000	-	0.0%
104008	41806	PILOT - FERN HILL	39,996	29,997	40,329	40,000	30,996	41,300	1,300	3.3%
104008	41807	PILOT - BURL HOUSING AUTHC	38,427	36,622	38,427	35,000	39,180	38,000	3,000	8.6%
104008	41808	PILOT - VPPSA	102,547	76,910	102,547	102,550	77,376	104,000	1,450	1.4%
104008	41809	PILOT - BURL AREA FOUNDATI	1,678	1,258	1,678	1,700	1,266	1,700	-	0.0%
104008	41811	PILOT - BCLT	15,000	12,186	16,248	15,000	12,263	16,500	1,500	10.0%
104008	41812	PILOT - UVM	-	-	-	-	-	-	-	-
104008	41813	PILOT - BURLINGTON TELECOM	123,118	83,918	111,891	225,900	45,667	60,900	(165,000)	-73.0%
<b>SUBTOTAL PAYMENTS IN LIEU OF TAXES</b>			<b>1,606,144</b>	<b>1,123,871</b>	<b>1,486,072</b>	<b>1,711,290</b>	<b>1,000,172</b>	<b>1,336,830</b>	<b>(374,460)</b>	<b>-21.9%</b>
<b>TOTAL TAXES &amp; PILOTS</b>			<b>31,345,847</b>	<b>21,751,466</b>	<b>31,967,457</b>	<b>32,042,913</b>	<b>22,930,294</b>	<b>32,773,150</b>	<b>730,237</b>	<b>2.3%</b>
<b>OTHER REVENUES</b>										

**ADOPTED 6/27/11**

**GENERAL FUND REVENUES**

**REVISED**

**OBJECT CODE LEVEL**

			Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Requested		
			FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	
			2010	2010	2010	2011	2011	Budget	Difference	%
			Budget	Actuals	Actuals	Budget	Actuals			Change
104008	42100	PENALTIES/INTEREST	-	-	-	-	-	-	-	-
104008	42120	DELINQUENT TAX PENALTY	-	-	-	-	-	-	-	-
104008	42130	LATE FILING PENALTY	2,000	-	-	2,000	4,975	2,000	-	0.0%
104008	43010	RECORDING FEES	200,000	212,354	281,830	260,000	1,347	290,000	30,000	11.5%
104008	43020	BIRTH CERTIFICATES	66,000	42,539	57,895	66,000	239,459	58,000	(8,000)	-12.1%
104008	43030	MARRIAGE CERTIFICATES	5,000	5,972	8,338	8,500	39,337	8,500	-	0.0%
104008	43040	DEATH CERTIFICATES	50,000	35,778	48,396	50,000	5,758	45,000	(5,000)	-10.0%
104008	43050	BURIAL PERMIT	4,500	2,959	4,094	4,500	32,161	4,500	-	0.0%
104008	43060	DOG LICENSES	25,000	15,880	32,130	35,000	2,905	32,000	(3,000)	-8.6%
104008	43070	OTHER LICENSES & PERMITS	12,000	10,802	15,634	14,000	16,214	15,000	1,000	7.1%
104008	43080	LIQUOR LICENSE	11,000	12,000	12,900	13,000	11,434	13,000	-	0.0%
104008	43090	MARRIAGE LICENSES	6,500	3,270	4,680	5,000	11,460	5,000	-	0.0%
104008	43100	CODIFICATION	-	-	1,089	-	3,370	-	-	-
104008	43110	PRESERVATION/ RESTORATION	-	7,043	0	7,500	-	-	(7,500)	-100.0%
104008	43120	GREEN MTN. PASSPORTS	150	145	225	200	5,059	200	-	0.0%
104008	43130	DOG ORDINANCE	5,000	3,421	4,711	5,000	210	4,500	(500)	-10.0%
104008	43140	MISCELLANEOUS	-	1,278	3,503	500	1,599	500	-	0.0%
104008	43170	TAXI LICENSES	-	-	-	-	-	-	-	-
104008	43340	STREET FRANCHISE FEE	1,940,000	1,495,979	2,116,224	1,950,000	1,533,584	2,150,000	200,000	10.3%
104008	43690	IMPACT FEE ADMINISTRATION	5,000	-	14,107	3,000	-	6,000	3,000	100.0%
104008	44002	RENT/LEASE	-	2,349	4,698	4,500	-	4,700	200	4.4%
104008	44003	ACCOUNTING FEES	48,000	36,000	48,000	48,000	9,549	48,000	-	0.0%
104008	44007	VAULT TIME	4,500	4,492	5,914	5,500	36,000	6,000	500	9.1%
104008	44011	GEN OB BONDS CGS - WATER	-	-	-	-	3,893	-	-	-
104008	44012	GEN OB BONDS CGS-SEWER	-	-	-	-	-	-	-	-
104008	44013	GEN OB BONDS CGS-BED	120,000	145,701	196,254	160,000	155,601	200,000	40,000	25.0%
104008	44014	RISK MANAGEMENT CHARGES	35,000	31,262	40,264	45,000	32,582	40,000	(5,000)	-11.1%
104008	44018	INDIRECT COST CHARGES	1,250,000	1,001,363	1,396,447	1,300,000	1,103,612	1,400,000	100,000	7.7%
104008	44025	STATE FEE COLLECT SCHOOL	-	-	-	-	-	100,000	100,000	-
104008	44043	BCKGR CK LIQ & PED LICENSE	-	455	80	3,000	2,250	1,000	(2,000)	-66.7%
104008	44070	COPYING REVENUES	15,000	11,651	15,769	16,000	13,514	16,000	-	0.0%
104008	44099	MISC. REV FROM SERVICE	20,000	475	20,891	2,500	1,614	5,000	2,500	100.0%

**ADOPTED 6/27/11**

**GENERAL FUND REVENUES**

**REVISED**

**OBJECT CODE LEVEL**

			Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Requested		
			FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	
			2010	2010	2010	2011	2011	Budget	Difference	%
			Budget	Actuals	Actuals	Budget	Actuals			Change
104008	45020	DONATIONS	-	-	-	-	-	-	-	-
104008	45040	INTEREST INCOME	275,000	251,350	379,799	325,000	15,047	325,000	-	0.0%
104008	45050	LAND LEASE	-	-	-	-	-	16,000	16,000	
104008	45091	CHAMPLAIN COLLEGE FEE FOI	103,000	-	-	108,150	-	101,500	(6,650)	-6.1%
104008	45069	MISC REVENUE	-	541	551	1,000	6,667	500	(500)	-50.0%
104008	45072	GENERAL MISC REVENUES	1,000	27	513	400	3,307	1,500	1,100	275.0%
104008	45077	FLETCHER ALLEN HOSPITAL P	405,000	297,131	396,174	400,000	303,073	400,000	-	0.0%
104008	45078	UVM - FEE FOR SERVICES	1,120,000	1,129,959	1,129,959	1,158,208	1,154,818	1,181,372	23,164	2.0%
104008	45099	CASH OVER/UNDER	-	54	51	-	18	-	-	
104008	46108	INTEREST ON TAXES 07 & 08	240,945	204,851	305,458	255,000	184,452	295,500	40,500	15.9%
104008	46505..46508	INTEREST ON GR RECEIPTS	7,000	6,213	13,423	3,500	12,335	7,000	3,500	100.0%
104008	47005	REFUNDS	-	-	-	-	-	-	-	
104008	47201	FED OPER - DIRECT GRANTS	-	1,172	1,172	-	-	-	-	
104008	47300	STATE GRANTS	-	-	-	-	-	-	-	
104008	47310	STATE RAILROAD TAXES	-	-	837	-	-	-	-	
104008	47315	STATE PILOT	650,000	705,417	705,417	766,682	793,058	705,000	(61,682)	-8.0%
104008	49015	TRANSFER FROM TRAFFIC	64,400	48,300	64,400	64,400	-	64,400	-	0.0%
<b>SUBTOTAL OTHER REVENUES</b>			<b>6,690,995</b>	<b>5,728,181</b>	<b>7,331,827</b>	<b>7,091,040</b>	<b>5,740,263</b>	<b>7,552,672</b>	<b>461,632</b>	<b>6.5%</b>
<b>SUBTOTAL CLERK &amp; TREASURER OFFICE</b>			<b>38,036,842</b>	<b>27,479,647</b>	<b>39,299,284</b>	<b>39,133,953</b>	<b>28,670,556</b>	<b>40,325,822</b>	<b>1,191,869</b>	<b>3.0%</b>
<b>GENERAL ADMINISTRATIVE DEPARTMENTS</b>										
<b>ATTORNEY'S OFFICE (105010)</b>										
105010	42300	DISTRICT COURT FINES	180,000	151,546	211,002	200,000	131,008	200,000	-	0.0%
105010	45069	MISC. REIMBURSEMENT	-	-	5,000	-	-	-	-	
105010	49199	OTHER INTERDEPT CHARGES	13,000	9,750	13,000	13,000	-	13,000	-	0.0%
<b>SUBTOTAL ATTORNEY'S OFFICE</b>			<b>193,000</b>	<b>161,296</b>	<b>229,001</b>	<b>213,000</b>	<b>131,008</b>	<b>213,000</b>	<b>-</b>	<b>0.0%</b>
<b>PLANNING &amp; ZONING (106013)</b>										
106013	43600	SIGNS	10,000	6,327	11,562	10,000	4,535	12,000	2,000	20.0%

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**GENERAL FUND REVENUES**

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**OBJECT CODE LEVEL**

			Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Requested		
			FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	
			2010	2010	2010	2011	2011	Budget	Difference	%
			Budget	Actuals	Actuals	Budget	Actuals			Change
106013	43621	ZONING PERMITS-BASIC LVL1	10,000	1,680	4,156	10,000	1,957	10,000	-	0.0%
106013	43622	ZONING PERMITS-BASIC LVL2	-	1,395	2,977	3,000	1,395	4,000	1,000	33.3%
106013	43640	ZONING APPROVAL/DEV FEE	150,000	44,098	104,245	130,000	180,750	150,000	20,000	15.4%
106013	43645	TRANSITIONAL FEES	-	(363)	122	-	27	-	-	
106013	43660	SUBDIVISIONS	5,000	6,920	39,712	5,000	2,885	5,000	-	0.0%
106013	43680	CONDITIONAL USES	30,000	20,087	52,007	30,000	27,651	50,000	20,000	66.7%
106013	43690	IMPACT FEE ADMIN.	15,000	-	14,107	15,000	-	15,000	-	0.0%
106013	43701	ZONING PERMIT BASIC LVL 1	30,000	18,851	35,921	30,000	22,988	35,000	5,000	16.7%
106013	43702	ZONING PERMIT BASIC LVL 2	100,000	58,809	175,937	100,000	82,660	160,000	60,000	60.0%
106013	43710	DOCUMENTS	500	93	197	250	153	250	-	0.0%
106013	43720	SKETCH PLAN - PLANNING	1,500	300	1,150	1,500	1,450	1,500	-	0.0%
106013	43730	CERTIFICATES OF OCCUPANCY	-	-	-	-	-	-	-	
106013	44031	METERED LOT REVENUES	-	-	-	-	-	-	-	
106013	44070	COPYING REVENUES	2,200	408	1,393	2,500	363	2,500	-	0.0%
106013	44099	GRANTS - OTHER	4,000	-	289	-	-	-	-	
106013	48009	GOVERNMENT GRANTS	29,350	6,937	6,937	2,200	11,000	-	(2,200)	-100.0%
<b>SUBTOTAL PLANNING &amp; ZONING</b>			<b>387,550</b>	<b>165,542</b>	<b>450,712</b>	<b>339,450</b>	<b>337,813</b>	<b>445,250</b>	<b>105,800</b>	<b>31.2%</b>
<b>CITY ASSESSOR (107014)</b>										
107014	44099	MISC. REV FROM SERVICE	-	677	924	-	147	1,000	1,000	
107014	47420	ACT 60 GL MAINTENANCE	76,500	76,500	76,500	76,500	76,500	76,500	-	0.0%
<b>SUBTOTAL CITY ASSESSOR</b>			<b>76,500</b>	<b>77,177</b>	<b>77,424</b>	<b>76,500</b>	<b>76,647</b>	<b>77,500</b>	<b>1,000</b>	<b>1.3%</b>
<b>HUMAN RESOURCE DEPARTMENT</b>										
108025	45069	MISC. REV FROM SERVICE	-	65	65	-	-	65,000	65,000	
<b>SUBTOTAL HUMAN RESOURCE DEPARTMENT</b>			<b>-</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>	
<b>TOTAL GEN. ADMINISTRATIVE DEPTS</b>			<b>657,050</b>	<b>404,080</b>	<b>757,203</b>	<b>628,950</b>	<b>545,468</b>	<b>800,750</b>	<b>171,800</b>	<b>27.3%</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>										

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**OBJECT CODE LEVEL**

			Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Requested		
			FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	
			2010	2010	2010	2011	2011	Budget	Difference	%
			Budget	Actuals	Actuals	Budget	Actuals			Change
<b>SENIOR CABLE ASSISTANCE (112392)</b>										
112392	45066	COMCAST CONTRACTUAL PAY	-	-	-	-	-	-	-	-
<b>TOTAL SENIOR CABLE ASSISTANCE</b>			-	-	-	-	-	-	-	-
<b>SUBTOTAL GEN. ADMIN. SERVICES</b>			-	-	-	-	-	-	-	-
<b>SUBTOTAL GENERAL ADMINISTRATION</b>			<b>38,693,892</b>	<b>27,883,727</b>	<b>40,056,487</b>	<b>39,762,903</b>	<b>29,216,024</b>	<b>41,126,572</b>	<b>1,363,669</b>	<b>3.4%</b>
<b>SAFETY SERVICES</b>										
<b>FIRE DEPARTMENT</b>										
*	44002	RENT/LEASE	-	-	-	-	-	-	-	-
*	44039	FIRE ALARM SYSTEM REPLACI	-	-	-	30,000	27,150	30,000	-	0.0%
*	44061	CONTRACTUAL OT BILLING	-	6,423	15,352	-	8,994	-	-	-
*	44068	AMBULANCE FEES	855,000	507,440	850,177	840,000	605,545	840,000	-	0.0%
*	44071	UVM FIRE FEES	-	-	-	-	-	-	-	-
*	44074	ALARM FEES	210,000	216,038	280,755	225,000	188,999	240,000	15,000	6.7%
*	44091	IMPACT FEES	-	-	-	-	-	-	-	-
*	44099	MISC. REV FROM SERVICE	-	-	-	-	-	-	-	-
*	45020	DONATIONS	-	1,550	1,600	-	1,200	-	-	-
*	45072	GENERAL MISC REVENUES	-	-	16	-	2,875	-	-	-
*	45081	PROCEEDS FROM ASSET SALES	-	-	-	-	-	-	-	-
<b>SUBTOTAL FIRE REVENUES</b>			<b>1,065,000</b>	<b>731,450</b>	<b>1,147,900</b>	<b>1,095,000</b>	<b>834,762</b>	<b>1,110,000</b>	<b>15,000</b>	<b>1.4%</b>
<b>POLICE DEPARTMENT</b>										
117048	42200	MOTOR VEHICLE FINES	1,035,000	613,949	966,537	985,000	543,822	985,000	-	0.0%
117048	42210	TOWING FEES	125,000	50,844	118,251	125,000	79,182	125,000	-	0.0%
117048	42220	AIRPORT	1,000	40	62	1,000	55	1,000	-	0.0%
117048	42230	TOWING STREET SWEEPING	5,000	539	646	5,000	13,183	5,000	-	0.0%



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			Budget	Actuals	Actuals	Budget	Actuals			Change
*	42250	TRAFFIC HIGHWAY ENFORCEM	125,000	80,803	118,148	125,000	49,811	125,000	-	0.0%
117048	43190	LOADING ZONE PERMITS	100	360	453	100	270	100	-	0.0%
117048	43280	RESIDENTIAL PERMITS	10,000	73,222	114,014	60,000	62,194	90,000	30,000	50.0%
*	44017	FINGERPRINT PROCESSING	-	-	-	-	-	-	-	-
*	44061	POLICE SECURITY BILLING	-	50,548	81,905	-	42,996	-	-	-
*	44062	POLICE ADM SECURITY	-	7,886	13,012	-	8,517	-	-	-
*	44067	WITNESS FEES	-	-	-	-	30	-	-	-
*	44069	PHOTO RECEIPTS	-	-	-	-	-	-	-	-
*	44072	ALARM RESPONSE SERVICE	40,000	27,456	40,508	40,000	25,902	40,000	-	0.0%
*	44079	ACCIDENT INVESTIGATION RE	-	-	-	-	-	-	-	-
*	44091	IMPACT FEES	25,000	-	-	25,000	-	25,000	-	0.0%
*	44099	MISC. REV FROM SERVICE	25,000	18,834	25,685	25,000	18,991	25,000	-	0.0%
*	45020	DONATIONS	-	64	64	-	3	-	-	-
*	45021	REGISTRATION FEES	9,000	-	-	9,000	-	9,000	-	0.0%
*	45069	MISCELLANEOUS REVENUES	-	147	147	-	17,035	-	-	-
*	45072	GENERAL MISC REVENUES	-	-	-	-	52	-	-	-
*	45081	GAIN ON FIXED ASSETS	-	100	100	-	-	-	-	-
117048	47005	REFUNDS	-	-	-	-	-	-	-	-
*	47202	DEA REIMBURSEMENT	-	6,048	17,933	-	4,142	-	-	-
*	47203	GRANTS	-	-	-	-	-	-	-	-
*	47206	FEDERAL REIMB OPERATING	-	-	-	-	-	-	-	-
*	47209	VAOT CRASH GRANT	-	-	-	-	-	-	-	-
*	47260	ICAC/OJP GRANT	-	-	-	-	-	-	-	-
*	48009	GRANTS	18,000	-	-	-	-	-	-	-
*	49021	TRANSFER FROM ICAC	85,000	-	-	75,000	-	60,000	(15,000)	-20.0%
*	49022	TRANSFER FROM SCHOOL SRC	40,000	-	40,000	40,000	40,000	50,000	10,000	25.0%
*	49023	TRANSFER FROM EQ SH COMP	20,000	-	-	20,000	-	20,000	-	0.0%
*	49024	TRANSFER FROM EQ SH OVER	50,000	-	-	50,000	-	50,000	-	0.0%
117046	49120	AIRPORT SECURITY FEES	965,000	637,500	1,016,000	1,046,000	784,500	1,077,000	31,000	3.0%
*	49122	POLICE FROM TRAFFIC	200,000	150,000	200,000	200,000	-	200,000	-	0.0%
<b>SUBTOTAL POLICE -</b>			<b>2,778,100</b>	<b>1,718,339</b>	<b>2,753,465</b>	<b>2,831,100</b>	<b>1,690,685</b>	<b>2,887,100</b>	<b>56,000</b>	<b>2.0%</b>

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			Budget	Actuals	Actuals	Budget	Actuals			Change
<b>SAFETY SERVICES GRANTS</b>										
<b>POLICE VAOL CRASH GRANT (17002)</b>										
*	47209	VAOL CRASH GRANT	-	390	3,165	-	-	-	-	-
<b>TOTAL POLICE VAOL CRASH GRANT</b>			-	<b>390</b>	<b>3,165</b>	-	-	-	-	-
<b>POLICE COMMUNITY SUPPORT(118314)</b>										
118314	45020	DONATIONS	-	-	300	-	-	-	-	-
<b>TOTAL POLICE COMMUNITY SUPPORT</b>			-	-	<b>300</b>	-	-	-	-	-
<b>EQUITABLE SHARING (118364)</b>										
118364	45040	INTEREST INCOME	-	-	-	-	-	-	-	-
118364	45005	OJB REIMBURSEMENT	-	4,471	4,471	-	12,339	-	-	-
118364	45007	OTHER LAW ENFORCEMENT	-	-	-	-	-	-	-	-
118364	45010	ASSET FOREITURE -JUSTICE	-	124,091	259,602	-	177,600	-	-	-
118364	45015	ASSET FOREITURE - TREAS	-	15,523	38,339	-	650	-	-	-
118364	48009	GRANTS - OTHER	-	-	-	-	-	-	-	-
<b>TOTAL EQUITABLE SHARING (118364)</b>			-	<b>144,086</b>	<b>302,412</b>	-	<b>190,588</b>	-	-	-
<b>POLICE GRANTS (118382)</b>										
118382	47301	GRANTS	-	8,998	9,913	-	9,077	-	-	-
<b>TOTAL POLICE GRANTS (118382)</b>			-	<b>8,998</b>	<b>9,913</b>	-	<b>9,077</b>	-	-	-
118383	47201	FED OPER GRNT - DIRECT GRA	-	-	-	-	-	-	-	-
118383	47260	FED OPER GRANT	-	96,679	191,066	-	9,430	-	-	-
<b>TOTAL POLICE ICAC GRANT (118383)</b>			-	<b>96,679</b>	<b>191,066</b>	-	<b>9,430</b>	-	-	-

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			Budget	Actuals	Actuals	Budget	Actuals			Change
118453	47201	FED OPER-DIRECT GR	-	8,061	29,336	-	33,481	-	-	-
118453	47250	GRANTS	-	449	449	-	-	-	-	-
118453	48009	GRANTS - OTHER	-	-	-	-	-	-	-	-
<b>TOTAL FIRE HOMELAND SECURITY</b>			-	<b>8,511</b>	<b>29,785</b>	-	<b>33,481</b>	-	-	-
118495	45020	DONATIONS	-	1,153	1,153	-	769	-	-	-
<b>TOTAL POLICE YOUTH PROGRAM</b>			-	<b>1,153</b>	<b>1,153</b>	-	<b>769</b>	-	-	-
118500	47203	FED OPER GRANT	129,340	129,370	181,866	-	51,502	-	-	-
<b>TOTAL JAG RECOVERY BRA1107R</b>			<b>129,340</b>	<b>129,370</b>	<b>181,866</b>	-	<b>51,502</b>	-	-	-
118505	47260	FED OPER GRANT	-	28,900	92,280	-	29,171	-	-	-
<b>TOTAL ICAC RECOVERY GRANT</b>			-	<b>28,900</b>	<b>92,280</b>	-	<b>29,171</b>	-	-	-
118459	47201	FED OPER-DIRECT GR	-	-	372	-	-	-	-	-
118459	47250	GRANTS	-	-	-	-	-	-	-	-
118459	48009	GRANTS - OTHER	-	-	-	-	-	-	-	-
<b>TOTAL POLICE HOMELAND SECURITY</b>			-	-	<b>372</b>	-	-	-	-	-
<b>TOTAL SAFETY SERVICE GRANTS</b>			<b>129,340</b>	<b>418,086</b>	<b>812,313</b>	-	<b>324,016</b>	-	-	-
<b>DPW - INSPECTION SERVICES (119060)</b>										
119060	43010	RECORDING FEES	-	460	40	-	-	-	-	-
119060	43300	TRADES PERMITS	375,000	272,564	440,221	380,000	435,408	450,000	70,000	18.4%
119060	44099	MISC. REV FROM SERVICE	6,500	13,288	17,942	7,000	15,030	10,000	3,000	42.9%
<b>TOTAL DPW INSPECTION</b>			<b>381,500</b>	<b>286,312</b>	<b>458,203</b>	<b>387,000</b>	<b>450,438</b>	<b>460,000</b>	<b>73,000</b>	<b>18.9%</b>

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			Budget	Actuals	Actuals	Budget	Actuals			Change
<b>CODE ENFORCEMENT (120352)</b>										
120352	42110	LATE FEES	3,500	1,724	2,044	4,000	2,849	4,000	-	0.0%
120352	42310	MINIMUM HOUSING - FINES	4,500	200	200	5,000	-	5,000	-	0.0%
120352	43010	RECORDING FEES	-	-	-	-	-	-	-	-
120352	43210	STIPULATION FEES	6,000	10,653	12,553	8,000	13,300	8,000	-	0.0%
120352	43215	VIOLATION PERMIT FEE	1,000	1,478	1,478	1,500	17,524	1,500	-	0.0%
120352	43220	FUNCTIONAL FAMILY FEES	-	158	316	-	-	-	-	-
120352	43230	RENTAL PROP TRANSFER FEE	3,000	1,600	3,900	3,000	600	3,500	500	16.7%
120352	43240	VACANT BUILDING PERMIT	20,000	22,770	29,392	20,000	3,525	25,000	5,000	25.0%
120352	43250	REINSPECTION FEES	6,000	2,403	3,976	6,000	1,810	7,500	1,500	25.0%
120352	43290	MIN. HOUSING INSPECT FEE PA	-	-	-	-	-	-	-	-
120352	43291	MIN HOUSING INSP FEE CURRE	600,000	613,550	618,378	620,000	96	630,000	10,000	1.6%
120352	43292	RENTAL REG FEES - 08	-	-	-	-	-	-	-	-
120352	43293	RENTAL REG FEES - 09	-	-	(375)	-	1,250	-	-	-
120352	43730	CERTIFICATES OF OCCUPANCY	20,000	43,316	52,620	30,000	55,446	50,000	20,000	66.7%
120352	44090	BOARD OF HEALTH-MISC REV	-	-	-	-	3,620	-	-	-
120352	44094	FEES	21,910	12,915	17,885	22,000	18,210	22,000	-	0.0%
120352	44099	MISC. REV FROM SERVICE	10,000	8,607	12,544	10,000	7,852	10,000	-	0.0%
120352	48009	GRANTS	2,000	-	-	2,000	-	2,000	-	0.0%
<b>TOTAL CODE ENFORCEMENT</b>			<b>697,910</b>	<b>719,374</b>	<b>754,911</b>	<b>731,500</b>	<b>126,082</b>	<b>768,500</b>	<b>37,000</b>	<b>5.1%</b>
<b>SUBTOTAL ALL SAFETY SERVICES</b>			<b>5,051,850</b>	<b>3,873,562</b>	<b>5,926,790</b>	<b>5,044,600</b>	<b>3,425,984</b>	<b>5,225,600</b>	<b>181,000</b>	<b>3.6%</b>
<b>CULTURAL &amp; RECREATION</b>										
<b>LIBRARY (121080)</b>										
121080	44036	DESK REVENUES & FEES	69,000	48,271	64,903	66,000	48,395	66,000	-	0.0%
121080	45020	DONATIONS	-	3,318	3,326	3,000	81	3,300	300	10.0%
121080	45040	INTEREST INCOME	-	-	-	-	-	-	-	-
121080	48009	GRANTS	5,000	4,980	7,544	5,000	-	7,500	2,500	50.0%

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<b>TOTAL GENERAL SERVICES - LIBRARY</b>			<b>74,000</b>	<b>56,569</b>	<b>75,773</b>	<b>74,000</b>	<b>48,476</b>	<b>76,800</b>	<b>2,800</b>	<b>3.8%</b>
121081	45020	DONATIONS	10,000	-	-	10,000	13,623	10,000	-	0.0%
121081	49013	OP TRANS IN - LIBRARY	-	15	29	-	-	-	-	
<b>TOTAL LIBRARY TRUST (121081)</b>			<b>10,000</b>	<b>15</b>	<b>29</b>	<b>10,000</b>	<b>13,623</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
121082	45020	DONATIONS	20,000	7,161	8,392	20,000	10,982	14,300	(5,700)	-28.5%
<b>TOTAL LIBRARY BOOK FUND (121082)</b>			<b>20,000</b>	<b>7,161</b>	<b>8,392</b>	<b>20,000</b>	<b>10,982</b>	<b>14,300</b>	<b>(5,700)</b>	<b>-28.5%</b>
121083	45020	DONATIONS	-	2,500	6,276	-	-	-	-	
121083	48009	GRANTS	-	4,950	4,950	-	-	-	-	
<b>TOTAL LIBRARY FURNTIURE(121083)</b>			<b>-</b>	<b>7,450</b>	<b>11,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
121088	45020	DONATIONS	-	-	-	-	-	-	-	
121088	48009	GRANTS	10,000	-	-	-	-	-	-	
<b>TOTAL HEALTH INFO CENTER (121088)</b>			<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
121322	48009	GRANTS	-	-	-	1,000	-	1,000	-	0.0%
<b>TOTAL VT COMM FOUNDATION (121322)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
121439	45020	DONATIONS	11,000	16,167	28,572	15,000	13,583	28,000	13,000	86.7%
121439	48009	GRANTS	1,000	-	-	10,000	1,990	-	(10,000)	-100.0%
<b>TOTAL SUMMER READING CLUB (121439)</b>			<b>12,000</b>	<b>16,167</b>	<b>28,572</b>	<b>25,000</b>	<b>15,573</b>	<b>28,000</b>	<b>3,000</b>	<b>12.0%</b>
121323	48009	GRANTS	3,000	-	-	-	-	-	-	
<b>TREE REPLACE / INVESTOR ED (121323)</b>			<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ADOPTED 6/27/11**

**GENERAL FUND REVENUES**

**REVISED**

**OBJECT CODE LEVEL**

			Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Requested		
			FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	
			2010	2010	2010	2011	2011	Budget	Difference	%
			Budget	Actuals	Actuals	Budget	Actuals			Change
121491	45020	DONATIONS	-	-	-	-	1,000	1,000	1,000	-
121491	48009	GRANT	-	-	-	-	-	2,000	2,000	-
<b>TOTAL LINILHAC FOUNDATION GRANT</b>			-	-	-	-	<b>1,000</b>	<b>3,000</b>	3,000	-
121415,121492	45020	DONATIONS	-	2,000	2,000	2,000	3,000	2,000	-	0.0%
121415,121492	48009	GRANT	-	1,500	3,212	6,000	-	2,000	(4,000)	-66.7%
<b>TOTAL ESL PROG &amp; SVCS</b>			-	<b>3,500</b>	<b>5,212</b>	<b>8,000</b>	<b>3,000</b>	<b>4,000</b>	<b>(4,000)</b>	<b>-50.0%</b>
<b>TOTAL LIBRARY</b>			<b>129,000</b>	<b>90,861</b>	<b>129,204</b>	<b>138,000</b>	<b>92,655</b>	<b>137,100</b>	<b>(900)</b>	<b>-0.7%</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>										
<b>ADMINISTRATION (123090)</b>										
123090	44099	MISC. REV FROM SERVICE	-	2,953	4,454	-	278	-	-	-
123090	48009	GRANTS	-	-	-	-	-	-	-	-
<b>TOTAL PARKS ADMINISTRATION</b>			-	<b>2,953</b>	<b>4,454</b>	-	<b>278</b>	-	-	-
<b>PARKS MAINTENANCE (123091)</b>										
123091	44042	BALLFIELD FEES	-	-	-	-	-	-	-	-
123091	44099	MISC. REV FROM SERVICE	2,600	1,070	2,620	5,000	740	5,000	-	0.0%
123091	45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-
123091	45072	GENERAL MISC REVENUES	5,000	-	-	-	-	-	-	-
123091	49019		-	-	-	-	-	-	-	-
<b>TOTAL PARKS MAINTENANCE</b>			<b>7,600</b>	<b>1,070</b>	<b>2,620</b>	<b>5,000</b>	<b>740</b>	<b>5,000</b>	-	<b>0.0%</b>
<b>RECREATION 123093</b>										
123093	44009	WATERFRONT PARK RENTAL	46,500	23,190	39,397	46,500	35,345	62,000	15,500	33.3%
123093	44028	AFTER SCHOOL SLIDING SCAL	147,077	-	63,911	265,000	-	-	(265,000)	-100.0%

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			FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	
			2010	2010	2010	2011	2011	Budget	Difference	%
			Budget	Actuals	Actuals	Budget	Actuals			Change
123093	44038	RECREATION FEES	295,545	216,696	269,793	333,245	231,578	392,045	58,800	17.6%
123093	44002	RENT/LEASES	-	-	-	-	-	-	-	-
123093	44044	USER FEES	20,250	17,264	21,777	21,750	16,459	39,750	18,000	82.8%
123093	44045	TICKET SALES	9,000	6,996	11,782	9,000	7,445	9,000	-	0.0%
123093	44051	ITEMS FOR RESALE	8,000	3,038	3,038	7,000	7,943	7,000	-	0.0%
123093	44099	MISC REV FOR SERVICE	-	-	-	-	-	-	-	-
123093	44059	AFTERSCHOOL CHILD CARE	268,573	188,676	287,156	265,000	9,522	70,000	(195,000)	-73.6%
123093	45020	DONATIONS	73,500	76,069	90,183	55,500	86,585	87,500	32,000	57.7%
123093	45021	REGISTRATION FEES	-	-	-	-	530	-	-	-
123093	45030	MATCHING CONTRIBUTIONS	-	-	-	-	-	-	-	-
123093	45072	GENERAL MISC REVENUE	-	-	-	7,000	-	7,000	-	0.0%
123093	45099	CASH SHORT/OVER	-	-	-	-	-	-	-	-
123093	47005	REFUNDS	-	-	-	-	-	-	-	-
123093	48009	GRANTS	529,156	264,097	394,188	350,000	229,143	70,000	(280,000)	-80.0%
<b>TOTAL PARKS RECREATION</b>			<b>1,397,601</b>	<b>796,025</b>	<b>1,181,224</b>	<b>1,359,995</b>	<b>624,551</b>	<b>744,295</b>	<b>(615,700)</b>	<b>-45.3%</b>
<b>TREES &amp; GREENWAYS (123097)</b>										
123097	45020	DONATIONS	-	-	-	-	-	-	-	-
123097	45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-
123097	45072	GENERAL MISC REVENUES	-	-	-	-	-	-	-	-
123097	48009	GRANTS	-	-	-	-	-	-	-	-
123097	49121	PARKS TREE SERVICE TO BED	12,000	16,337	16,337	12,000	-	16,000	4,000	33.3%
123097	49262	GENERAL MISC REVENUES	3,000	2,688	2,688	3,000	7,416	3,000	-	0.0%
<b>TOTAL PARKS TREES &amp; GREENWAY</b>			<b>15,000</b>	<b>19,025</b>	<b>19,025</b>	<b>15,000</b>	<b>7,416</b>	<b>19,000</b>	<b>4,000</b>	<b>26.7%</b>
<b>ARENA 123098</b>										
123098	44002	RENT/LEASE	418,000	339,315	400,212	415,000	319,624	410,000	(5,000)	-1.2%
123098	44019	PRO SHOP - PARKS	21,000	12,153	13,247	15,000	12,643	15,000	-	0.0%
123098	44038	RECREATION FEES	92,000	88,609	97,780	92,000	81,845	94,000	2,000	2.2%
123098	44046	CONCESSION - TAXABLE	55,000	26,280	26,779	40,000	19,196	31,000	(9,000)	-22.5%
123098	44057	NON TAXABLE REVENUE	23,500	31,338	32,926	31,000	27,113	31,000	-	0.0%
123098	44060	PUBLIC SKATING	23,500	20,898	22,590	22,000	19,067	22,000	-	0.0%
123098	44099	MISC. REV FROM SERVICE	25,000	1,031	7,931	15,000	5,998	15,000	-	0.0%
123098	45099	CASH OVER/UNDER	-	-	-	-	-	-	-	-

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**REVISED**

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			<b>FY 10</b>	<b>FY 10</b>	<b>Final</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 11/12</b>	
			<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>
			<b>Budget</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>		<b>(12,000)</b>	<b>Change</b>
<b>TOTAL PARKS ARENA</b>			<b>658,000</b>	<b>519,624</b>	<b>601,465</b>	<b>630,000</b>	<b>485,486</b>	<b>618,000</b>		<b>-1.9%</b>
<b>BOATHOUSE (123178)</b>										
123178	44046	CONCESSIONS	90,000	111,189	144,228	110,000	80,175	130,000	20,000	18.2%
123178	44048	BOAT RENTALS	-	-	-	-	-	-	-	-
123178	44053	COMMERCIAL SLIPS	82,500	40,595	59,294	60,000	40,703	75,000	15,000	25.0%
123178	44055	SEASONAL SLIPS	166,000	77,777	144,975	166,000	134,190	166,000	-	0.0%
123178	44065	BOATHOUSE MOORINGS	35,000	(1,339)	8,008	40,000	45,724	46,000	6,000	15.0%
123178	44066	TRANSIENT SLIP RENTAL	120,000	144,595	178,585	132,000	101,390	132,000	-	0.0%
123178	44099	MISC. REV FROM SERVICE	500	6,049	6,892	3,000	4,872	4,000	1,000	33.3%
123178	45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-
123178	45099	CASH OVER/UNDER	-	19	31	-	(21)	-	-	-
123178	48009	GRANTS	-	-	-	-	-	-	-	-
<b>TOTAL PARKS BOATHOUSE</b>			<b>494,000</b>	<b>378,884</b>	<b>542,013</b>	<b>511,000</b>	<b>407,034</b>	<b>553,000</b>	<b>42,000</b>	<b>8.2%</b>
<b>PARKS OPERATIONS (123253)</b>										
123253	44002	RENT & LEASE	-	-	105	-	100	-	-	-
123253	44004	OVERTIME CHARGES	-	200	1,040	-	55	-	-	-
123253	44008	WATERFRONT PARKING	138,800	64,125	90,998	107,000	67,430	135,000	28,000	26.2%
123253	44009	WATERFRONT PARK RENTAL	-	115	115	-	-	-	-	-
123253	44038	RECREATION FEES	-	-	-	-	-	3,000	3,000	-
123253	44042	BALLFIELD FEES	-	-	-	-	-	-	-	-
123253	44040	TELEPHONE CHARGES	-	-	-	-	-	-	-	-
123253	44044	USER FEES	14,000	8,844	17,604	19,000	11,622	19,000	-	0.0%
123253	44046	CONCESSIONS	17,200	9,887	9,887	18,200	8,336	18,200	-	0.0%
123253	44048	BOAT RENTALS	-	-	-	-	1,000	-	-	-
123253	44049	PREKINGS PARKING/TRANSIEN	191,200	174,286	211,508	191,200	69,805	195,200	4,000	2.1%
123253	44050	CAMPSITE REVENUES	300,000	243,466	361,294	313,000	229,001	350,000	37,000	11.8%
123253	44052	NORTH BEACH REVENUES	113,000	79,764	138,483	120,000	89,153	140,000	20,000	16.7%
123253	44053	COMMERCIAL SLIPS	-	-	-	-	125	-	-	-
123253	44054	LEDDY PARK REVENUES	-	930	1,648	5,000	17,787	21,000	16,000	320.0%



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			FY 10	FY 10	Final	FY 11	FY 11	FY 12	FY 11/12	
			2010	2010	2010	2011	2011	Budget	Difference	%
			Budget	Actuals	Actuals	Budget	Actuals			Change
123253	44055	SEASONAL SLIPS	150,000	85,218	158,318	163,000	129,077	163,000	-	0.0%
123253	44056	OAKLEDGE PARK REVENUES	70,000	33,324	56,879	60,000	39,394	65,000	5,000	8.3%
123253	44058	OAKLEDGE SHELTER REVENUE	20,000	21,595	26,155	23,000	15,850	23,000	-	0.0%
123253	44091	IMPACT FEES	-	-	-	-	-	-	-	-
123253	44099	MISC. REV FROM SERVICE	13,000	3,576	4,945	7,000	10,147	22,000	15,000	214.3%
123253	45020	DONATIONS	-	-	-	-	-	-	-	-
123253	45051	FIREWOOD	10,000	9,581	13,111	13,000	10,114	13,000	-	0.0%
123253	45052	BAGGED ICE	4,000	2,641	3,316	3,000	2,727	3,000	-	0.0%
123253	45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-
123253	45099	CASH OVER/UNDER	-	(178)	(297)	-	(234)	-	-	-
123253	47005	REFUNDS	-	(7,583)	(9,679)	-	(36)	-	-	-
123253	48009	GRANTS	-	-	-	-	-	-	-	-
123253	49019	STREETS TO PARKS	-	-	-	-	-	-	-	-
<b>TOTAL PARKS OPERATIONS</b>			<b>1,041,200</b>	<b>729,792</b>	<b>1,085,431</b>	<b>1,042,400</b>	<b>701,452</b>	<b>1,170,400</b>	<b>128,000</b>	<b>12.3%</b>
<b>MEMORIAL AUDITORIUM</b>										
*	44002	RENT/LEASE	70,000	40,391	69,817	70,000	49,196	79,000	9,000	12.9%
*	44046	CONCESSIONS	20,000	5,939	8,426	20,000	6,617	10,000	(10,000)	-50.0%
*	44094	FEES	25,700	2,587	2,587	25,700	8,081	6,100	(19,600)	-76.3%
*	44099	MISC. REV FROM SERVICE	100	100	150	100	-	100	-	0.0%
*	45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-
*	45079	MISC. REIMBURSEMENT	40,000	19,956	28,503	40,000	28,915	40,000	-	0.0%
<b>TOTAL MEMORIAL AUDITIROIUM</b>			<b>155,800</b>	<b>68,971</b>	<b>109,482</b>	<b>155,800</b>	<b>92,808</b>	<b>135,200</b>	<b>(20,600)</b>	<b>-13.2%</b>
<b>GOSSE COURT ARMORY OPERATING (123112)</b>										
123112	44002	CHARGES FOR SERVICES	25,350	16,311	25,697	25,350	14,037	45,350	20,000	78.9%
123112	44038	RECREATION FEES	-	5,771	7,934	-	6,554	48,000	48,000	-
123112	45027	DONATIONS	-	-	-	-	-	-	-	-
123112	45072	GENERAL MISC REVENUES	-	-	-	-	-	-	-	-
<b>TOTAL GOSSE COURT</b>			<b>25,350</b>	<b>22,081</b>	<b>33,630</b>	<b>25,350</b>	<b>20,591</b>	<b>93,350</b>	<b>68,000</b>	<b>268.2%</b>

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			2010	2010	2010	2011	2011	Budget	Difference	%
			Budget	Actuals	Actuals	Budget	Actuals			Change
<b>TOTAL PARKS &amp; RECREATION</b>			<b>3,794,551</b>	<b>2,538,424</b>	<b>3,579,344</b>	<b>3,744,545</b>	<b>2,340,355</b>	<b>3,338,245</b>	<b>(406,300)</b>	<b>-10.9%</b>
<b>BURLINGTON CITY ARTS</b>										
*	44002	RENT/LEASE	104,945	79,333	118,184	106,572	75,515	107,577	1,005	0.9%
*	44029	ADVERTISING REVENUES	-	-	-	-	-	-	-	-
*	44045	TICKET SALES	69,200	10,316	21,290	2,000	20	2,000	-	0.0%
*	44046	CONCESSIONS	1,350	-	531	1,500	1,143	1,500	-	0.0%
*	44047	ART SALES	-	-	31,995	51,300	7,089	64,500	13,200	25.7%
*	44049	PROFESSIONAL SERVICES	-	-	-	-	1,300	-	-	-
*	44069	PHOTO RECEIPTS	-	-	-	-	-	-	-	-
*	44099	MISC REV FOR SERVICES	41,000	14,877	34,353	35,000	10,838	35,000	-	0.0%
*	45020	DONATIONS	6,600	6,880	9,278	9,200	8,851	8,700	(500)	-5.4%
*	45021	REGISTRATION FEES	77,225	83,977	95,401	163,825	132,715	174,500	10,675	6.5%
*	45023	DONATIONS - BOARD GIFT	85,000	45,415	79,528	85,000	41,900	85,000	-	0.0%
*	45024	DONATIONS - INDIVIDUAL	35,000	22,003	28,015	38,000	16,084	38,000	-	0.0%
*	45027	DONATIONS- IND MJR GIFTS	75,000	60,726	94,666	112,000	17,290	135,000	23,000	20.5%
*	45029	DONATION-SPECIAL EVENTS	43,000	17,372	38,537	57,000	13,390	57,000	-	0.0%
*	45065	DONATIONS-CORPORATE	177,600	20,273	95,388	85,600	30,980	85,600	-	0.0%
*	45069	MISCELLANEOUS REVENUES	8,426	9,093	12,522	8,925	11,164	12,500	3,575	40.1%
*	45079	MISC. REIMBURSEMENT	-	165	394	-	1,029	-	-	-
*	45099	CASH OVER/UNDER	-	-	56	-	29	-	-	-
*	47201	GRANTS, MUNICIPAL GOV'T	50,000	39,167	60,000	25,000	-	25,000	-	0.0%
*	47301	GRANT STATE GOVERNMENT	7,000	8,000	8,000	7,000	10,250	7,000	-	0.0%
*	48001	GRANTS-FOUNDATIONS	230,500	65,500	136,141	157,500	22,515	157,500	-	0.0%
<b>TOTAL CITY ARTS</b>			<b>1,011,846</b>	<b>483,097</b>	<b>864,278</b>	<b>945,422</b>	<b>402,102</b>	<b>996,377</b>	<b>50,955</b>	<b>5.4%</b>
<b>TOTAL CULTURAL &amp; RECREATION</b>			<b>4,935,397</b>	<b>3,112,382</b>	<b>4,572,826</b>	<b>4,827,967</b>	<b>2,835,112</b>	<b>4,471,722</b>	<b>(356,245)</b>	<b>-7.4%</b>
<b>PUBLIC WORKS</b>										