## Community and Economic Development Office

CEDO is funded primarily by a variety of sources including federal and state grants, fees and special revenues. Estimated revenue for FY 2013 is projected to be $4,981,849. This represents a 14.75% decrease of $861,844 from FY 2012's estimated budget.

### Community Development Programs

The Community Development division is now managed by the Assistant Director for Community Development. It is a combination of two Assistant Managers which, in addition to cost savings, facilitates strategic focusing of the anti-poverty resources of the CDBG and AmeriCorps programs.

CDBG Entitlement Program - The Community Development Block Grant (CDBG) program is a federal revenue source for local communities to address the roots and consequences of poverty. The U.S. Department of Housing & Urban Development (HUD) awards grants to cities and states each year on a formula basis. The city in turn awards grants and loans to local nonprofits as well as providing direct services to residents and businesses through several CDBG-funded programs. CDBG directly supports CEDO's work in affordable housing, economic development, brownfields remediation and provides funds for social services delivered through city departments and local nonprofits as well as public facilities and infrastructure improvements. CDBG supports a number of staff positions at CEDO together with other basic operating costs such as front desk reception and audit. The city's annual CDBG allocation has been reduced by 40% over the last two years as a result of federal funding reductions and a change in census data.

Neighborhood Services - One Neighborhood Services staff person works to improve the quality of life in Burlington's neighborhoods through services that include support to Neighborhood Planning Assemblies (in agenda planning, meeting logistics, and coordination with other city departments) and cultivating community leadership through informal coaching and formal training.

AmeriCorps Programs - The city sponsors an AmeriCorps*State program focused on improving service to Burlington's increasingly diverse population through improved cultural competence. CEDO places AmeriCorps members for one-year terms in non-profits, city departments and other public agencies. In addition, the program supports staff management positions and training for host agencies. CEDO has submitted an application for FY13 for 20 FTE program members, plus program management.

**Housing Programs**

HOME - The HOME Investment Partnership Act program is designed to create affordable housing for low-income households through building, buying, and/or rehabilitating housing for rent or homeownership. As with CDBG, HUD administers the HOME program on a national basis and awards grants to entitlement communities - including the City of Burlington - each year on a formula basis. This funding supports nonprofit development of new affordable housing and rehab of existing affordable housing and provides some operational funding for the program. Burlington's HOME allocation was reduced by 29% over FY2012.

The Burlington Housing Trust Fund (BHTF) is designed to support the creation, preservation and retention of affordable housing for low-income residents. The funding comes from a dedicated tax that was approved by the voters in 1989. Grants are made to nonprofit housing organizations to fund both the development and operating costs associated with a variety of affordable housing programs and housing development. Funding has remained flat at about $190,000 per year, with 50% allocated to actual housing developments/rehab, 35% allocated to housing groups for operations, and 15% allowed for CEDO administration.

Burlington Lead Program - Under HUD's competitive funding programs, CEDO has operated the Burlington Lead Program since 2003 to reduce lead hazards in the homes of low-income residents. Grants and loans are made for the costs of reducing lead-based paint hazards, and funds are spent on outreach and education to increase awareness of lead poisoning and how to prevent it. HUD awarded a $2,475,000 grant for a 3-year period, and the focus will expand to include Healthy Homes work.

HOPWA- HUD Special Projects grant secured by then-Representative Sanders to support the conversion of duplexes and triplexes to ownership and occupancy by low- and moderate-income homebuyers. The funding created a revolving loan pool that provides low-interest loans to close the financial gap for income-eligible homebuyers.

Neighborhood Stabilization Program – Under an agreement with the Vermont Agency of Commerce and Community Development, CEDO operates the NSP program to buy single-family foreclosed homes, rehab them and resell to low-income homebuyers through a sub-agreement with Champlain Housing Trust. Program terminates in March of 2013, so funding is only for a partial year.

**Economic Development**

Burlington's Sustainable Economic Development Strategies Program and Business Financing and Technical Assistance Program are both funded through CDBG. CEDO's economic development division addresses poverty, unemployment, underemployment, and disinvestment through:

1) financial/technical assistance to all businesses;

2) targeted assistance to employers who:
   a) pay a livable wage,
   b) serve Burlington residents, and/or
   c) contribute to the vitality of the South End and Downtown business districts;

3) development of affordable space for small/micro businesses; and

4) redevelopment of vacant/abandoned property

CEDO also provides entrepreneurs, small businesses, and nonprofits with free, experienced, comprehensive, one-on-one assistance with starting, expanding, and maintaining their businesses. Assistance includes, but is not limited to, business and financial plan development, space location, hands-on permitting assistance, financing, using Internet resources, referrals, mediation, and a variety of other services designed to enhance the viability and understanding of the commercial value of a business or business idea.

**Community Justice Center Programs**

Restorative Justice Panels - Six panels of volunteers meet weekly with offenders of low-level crimes to hold them accountable and guide their reparation to the victim of the crime, the community and themselves.

Offender Re-entry Program - Resource Navigation, Circles of Support and Accountability and Employment support for offenders reintegrating into the community after incarceration.

Parallel Justice for Victims of Crime - Community and government engaged to support victims regardless of whether offender is caught or prosecuted.

**Special Projects**

Legacy - The Legacy staff and Steering Committee are engaged in updating the Legacy Action Plan, which was originally drafted in 1999 and provides a vision for a healthy and sustainable community through the interconnection of the economy, environment, education and equity. The update is proceeding in conjunction with a regional sustainability planning effort funded by the U.S. Department of Housing & Urban Development. During FY 2013, the Legacy staff will also continue work on the updated Climate Action Plan, coordinate efforts of the Burlington Sustainability Action Team (or Mayor's Green Team), and work on grant opportunities through the Urban Sustainability Directors Network, Environmental Protection Agency and other funders.

Social Equity Investment Project (SEIP) - Launched in 2007, the Social Equity Investment Project (SEIP) is a national, award-winning, innovative social development resource created to help the City of Burlington have knowledge of and effectively address the growing sensitivity and challenges of becoming an increasingly ethnically and culturally diverse community. SEIP activity and participation includes workshops, panels, facilitator, talk show host, leadership consultation, event sponsorships, cultural competency awareness training and strategic planning to strengthen our collective work and more effectively achieve an equitable, sustainable community for future generations.

Highlights included:

*Diversity and Unity Retreat*: The SEIP and City of Burlington presented a successful strategic planning diversity retreat to bring together the City of Burlington's Diversity and Unity Stakeholder Leaders. The retreat served to deepen the understanding of Burlington's history with its minority/ethnically diverse residents of color, explore the support and development of a measurable action oriented Diversity & Equity strategic plan, and enhance the lives of and make the City of Burlington livable for all citizens.

*Diversity and Equity new sector:* Last year, the SEIP worked diligently with the Legacy Project to include a new sector, "Diversity and Equity." Legacy and diversity interested stakeholders are committed to accessing resources that allow for choice and growth of leadership to create an inclusive and welcoming Burlington for all populations.

*Diversity and Equity Resolution*: The SEIP and Diversity Retreat Steering Committee members guided action steps to present the Burlington City Council with a Diversity and Equity Resolution. Successful, in the fall 2011, the Burlington City Council unanimously passed the unprecedented Diversity and Equity Resolution co-sponsored by City Councilors Karen Paul, Vince Brennan, Emma Mulvaney-Stanak and David Berezniak.

*Bi-Annual Diversity Engagement Dinner* held in November 2011. Sixty-two community members, 98% of whom were minority/ethnically diverse people of color (44 adult and 16 youth), attended. Over the last few years, community leaders and residents have advocated that minority/ethnically diverse people of color need a routine engagement venue to

document social equity issues, build cohesive community relations, embrace shared vision, and explore quality of life interest and concern.

ACCD (Agency of Commerce and Community Development) Designated Downtown Program

The State of Vermont's Designated Downtown Program provides various benefits for communities whose downtowns receive designation as Designated Downtown Districts, including income tax credits for rehabilitation of older historic buildings, reallocation of sales tax receipts for building materials, and financial assistance from various programs specifically for Designated Downtown Districts.

Moran Plant Redevelopment

CEDO continues to work on the redevelopment of the Moran Plant which includes a family adventure center with a world-class indoor ice and rock climbing facility, restaurant and café, and expanded community sailing center. Year-round, public access to the building (including observation deck) and all activities within the building are targeted at public enjoyment and enrichment to create a variety of recreation and education opportunities and amenities for the people of Burlington in a public facility that ensures access to and enjoyment of Lake Champlain. Also proposed are upgrades to the bike path, increased green space and park amenities, children's splash area, seasonal refrigerated skating rink and a rebuilt skate park. Burlington's Parks and Recreation Department will play a prominent role in this project with an office in the building and management of the site amenities including the new splash area and skate park. This is being accomplished with a variety of grants, TIF and tax credits.

Other Special Projects:

Staff is assisting Public Works on the development of the Side Streets project to extend the look and feel of the Church Street Marketplace to the immediately adjacent streets. St. Paul and lower Church Streets completed this past year. Staff is assisting Public Works on the development of the Waterfront Transportation projects and the College Street Access project completed in 2011.

Brownfields

Burlington's Brownfields Program provides technical assistance and assessment funding to facilitate the re-development of "Brownfields" sites in Burlington. Brownfields are abandoned, idled or underused properties where expansion or redevelopment is complicated by the presence or potential presence of environmental contamination. The Burlington Brownfields Program focuses on resolving impediments to small/medium business growth, green space creation, affordable housing development, and the mitigation of aging petroleum infrastructure in Burlington Harbor and on the shoreline.

# CITY OF BURLINGTON
# FY13 BUDGET - COMMUNITY AND ECONOMIC DEVELOPMENT FUND
# SUMMARY BY PROGRAM

| | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|
| CDBG ENTITLEMENT REVENUES | 1,120,094 | 286,458 | 1,093,539 | 962,510 | (131,029) | -12.0% |
| CDBG ENTITLEMENT EXPENSES | 1,119,501 | 458,466 | 1,093,539 | 962,510 | (131,029) | -12.0% |
| NET CDBG ENTITLEMENT REVENUES (EXPENSES) | 593 | (172,008) | - | - | | |
| NEIGHBORHOOD SERVICES REVENUES | 75,100 | - | 75,000 | 21,984 | (53,016) | -70.7% |
| NEIGHBORHOOD SERVICES EXPENSES | 65,879 | 49,749 | 75,000 | 93,984 | 18,984 | 25.3% |
| NET NEIGHBORHOOD SERVICES REVENUES (EXPENSES | 9,221 | (49,749) | - | (72,000) | | |
| AMERICORPS REVENUES | 356,359 | 74,644 | 436,546 | 280,601 | (155,945) | -35.7% |
| AMERICORPS EXPENSES | 356,360 | 156,939 | 436,546 | 280,601 | (155,945) | -35.7% |
| NET AMERICORPS REVENUES (EXPENSES) | (1) | (82,295) | - | - | | |
| HOME PROGRAM REVENUES | 403,629 | 203,671 | 486,914 | 342,593 | (144,321) | -29.6% |
| HOME PROGRAM EXPENSES | 405,119 | 189,813 | 486,914 | 342,593 | (144,321) | -29.6% |
| NET HOME PROGRAM REVENUES (EXPENSES) | (1,490) | 13,858 | - | - | | |
| HOUSING TRUST PROGRAM REVENUES | 349,017 | 222,127 | 365,000 | 237,376 | (127,624) | -35.0% |
| HOUSING TRUST PROGRAM EXPENSES | 566,893 | 50,888 | 365,000 | 237,376 | (127,624) | -35.0% |
| NET HOUSING TRUST PROGRAM REVENUES (EXPENSES | (217,876) | 171,239 | - | - | | |
| LEAD PROGRAM REVENUES | 664,439 | 194,679 | 378,400 | 865,000 | 486,600 | 128.6% |
| LEAD PROGRAM EXPENSES | 672,860 | 539,325 | 378,400 | 865,000 | 486,600 | 128.6% |
| NET LEAD PROGRAM REVENUES (EXPENSES) | (8,421) | (344,646) | - | - | | |
| NEIGHBOHOOD STABILIZATION REVENUES | 338,869 | 92,908 | 338,000 | - | (338,000) | -100.0% |
| NEIGHBORHOOD STABILIZATION EXPENSES | 338,869 | 115,161 | 338,000 | - | (338,000) | -100.0% |
| NET NEIGHBORHOOD STABILIZATION REV (EXP) | (0) | (22,253) | - | - | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| CJC PROGRAM REVENUES | 466,895 | 180,589 | 430,418 | 506,467 | 76,049 | 17.7% |
| CJC PROGRAM EXPENSES | 422,690 | 291,076 | 430,418 | 567,996 | 137,578 | 32.0% |
| NET CJC PROGRAM REVENUES (EXPENSES) | 44,205 | (110,487) | - | (61,529) | | |
| | | | | | | |
| LEGACY PROGRAM REVENUES | 86,591 | 3,600 | 150,527 | 85,829 | (64,698) | -43.0% |
| LEGACY PROGRAM EXPENSES | 104,429 | 85,718 | 150,527 | 139,579 | (10,948) | -7.3% |
| NET LEGACY PROGRAM REVENUES (EXPENSES) | (17,838) | (82,118) | - | (53,750) | | |
| | | | | | | |
| BEDI PROGRAM REVENUES | - | - | 780,000 | 600,000 | (180,000) | -23.1% |
| BEDI PROGRAM EXPENSES | 73,117 | 129,688 | 780,000 | 600,000 | (180,000) | -23.1% |
| NET BEDI PROGRAM REVENUES (EXPENSES) | (73,117) | (129,688) | - | - | | |
| | | | | | | |
| BROWNFIELDS PROGRAM REVENUES | 96,539 | 24,184 | 50,000 | 200,000 | 150,000 | 300.0% |
| BROWNFIELDS PROGRAM EXPENSES | 96,539 | 25,644 | 50,000 | 200,000 | 150,000 | 300.0% |
| NET BROWNFIELDS PROGRAM REVENUES (EXPENSES) | 0 | (1,460) | - | - | | |
| | | | | | | |
| JAG PROGRAM REVENUES | 96,968 | 54,967 | 135,045 | 113,599 | (21,446) | -15.9% |
| JAG PROGRAM EXPENSES | 96,967 | 79,918 | 135,045 | 113,599 | (21,446) | -15.9% |
| NET JAG PROGRAM REVENUES (EXPENSES) | 1 | (24,951) | - | - | | |
| | | | | | | |
| BATTLEFIELD PROGRAM REVENUES | 3,371 | 1,299 | 20,000 | 20,554 | 554 | 2.8% |
| BATTLEFIELD PROGRAM EXPENSES | 3,369 | 1,897 | 20,000 | 20,554 | 554 | 2.8% |
| NET BATTLEFIELD PROGRAM REVENUES (EXPENSES) | 2 | (598) | - | - | | |
| | | | | | | |
| VISTA PROGRAM REVENUES | 160,336 | 85,439 | 70,000 | 29,000 | (41,000) | -87.1% |
| VISTA PROGRAM EXPENSES | 137,488 | 30,846 | 70,000 | 29,000 | (41,000) | -58.6% |
| NET VISTA PROGRAM REVENUES (EXPENSES) | 22,848 | 54,593 | - | - | | |
| | | | | | | |
| OPERATIONS UDAG REVENUES | 237,106 | 238,407 | 272,304 | 287,865 | 15,561 | 5.7% |
| OPERATIONS UDAG EXPENSES | 257,227 | 228,397 | 272,304 | 350,586 | 78,282 | 28.7% |
| NET OPERATIONS UDAG REVENUES (EXPENSES) | (20,121) | 10,010 | - | (62,721) | | |
| | | | | | | |
| NASA PROGRAM REVENUES | - | - | 500,000 | - | (500,000) | -100.0% |
| NASA PROGRAM EXPENSES | - | - | 500,000 | - | (500,000) | -100.0% |
| NET NASA PROGRAM REVENUES (EXPENSES) | - | - | - | - | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| MICRO ENTERPRISE PROGRAM REVENUES | 8,554 | 563 | 57,000 | 90,000 | 33,000 | 57.9% |
| MICRO ENTERPRISE PROGRAM EXPENSES | 139 | 8,896 | 57,000 | 90,000 | 33,000 | |
| NET MICRO ENTERPRISE PROGRAM REV (EXP) | 8,415 | (8,333) | - | - | | |
| | | | | | | |
| CDBG STIMULUS PROGRAM REVENUES | 172,140 | - | - | - | - | - |
| CDBG STIMULUS PROGRAM EXPENSES | 172,140 | 9,000 | - | - | - | - |
| NET CDBG STIMULUS PROGRAM REVENUES (EXPENSES) | 0 | (9,000) | - | - | | |
| | | | | | | |
| SECTION 108 PROGRAM REVENUES | 12,719 | 6,069 | 105,000 | 105,000 | - | - |
| SECTION 108 PROGRAM EXPENSES | 92,094 | 38,993 | 105,000 | 105,000 | - | - |
| NET SECTION 108 PROGRAM REVENUES (EXPENSES) | (79,375) | (32,924) | - | - | | |
| | | | | | | |
| EECBG PROGRAM REVENUES | 84,018 | 24,349 | 25,000 | - | (25,000) | -100.0% |
| EECBG PROGRAM EXPENSES | 84,017 | 30,512 | 25,000 | - | (25,000) | -100.0% |
| NET EECBG PROGRAM REVENUES (EXPENSES) | 1 | (6,163) | - | - | | |
| | | | | | | |
| OTHER PROGRAM REVENUES | 25,822 | 42 | 75,000 | 45,000 | (30,000) | -40.0% |
| OTHER PROGRAM EXPENSES | 103,898 | 61,275 | 75,000 | 45,000 | (30,000) | -40.0% |
| NET OTHER PROGRAM REVENUES (EXPENSES) | (78,076) | (61,233) | - | - | | |
| | | | | | | |
| TOTAL CEDO REVENUES | 4,758,566 | 1,693,996 | 5,843,693 | 4,793,378 | (1,050,315) | -18.0% |
| TOTAL CEDO EXPENSES | 5,169,595 | 2,582,201 | 5,843,693 | 5,043,378 | (800,315) | -13.7% |
| NET GENERAL FUND COST | (411,029) | (888,206) | - | (250,000) | | |
| | | | | | | |
| CORRESPONDING NET GENERAL FUND COST FOR 2012 | | | (235,177) | | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# CDBG PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **CDBG PROGRAM REVENUES:** | | | | | | | |
| 44094 | FEES | 300 | - | - | - | - | - |
| 45044 | PRINCIPAL HIP (CEDO) | 8,429 | - | 9,000 | - | (9,000) | -100.0% |
| 45045 | INTEREST HIP (CEDO) | 1,019 | 547 | 1,000 | - | (1,000) | -100.0% |
| 45046 | PRINCIPAL BRLP (CEDO) | 35,297 | - | 20,000 | - | (20,000) | -100.0% |
| 45047 | INTEREST BRLP (CEDO) | 1,705 | 232 | 20,000 | - | (20,000) | -100.0% |
| 47205 | GRANTS - OTHER | 1,073,344 | 285,679 | 1,043,539 | **962,510** | (81,029) | -7.8% |
| | **TOTAL CDBG REVENUES** | **1,120,094** | **286,458** | **1,093,539** | **962,510** | **(131,029)** | **-12.0%** |
| **CDBG PROGRAM EXPENSES:** | | | | | | | |
| **ENTITLEMENT EXPENSES** | | | | | | | |
| 61100 | SALARIES | 385,968 | 275,410 | 365,500 | **370,714** | 5,214 | 1.4% |
| 62200 | FICA "B" | 29,433 | 21,007 | 29,570 | **28,360** | (1,210) | -4.1% |
| 62300 | UNEMPLOYMENT INSURANCE | - | 988 | - | - | - | - |
| 62500 | RETIREMENT | 50,000 | 33,580 | 51,410 | **48,192** | (3,218) | -6.3% |
| 62750 | LIFE INSURANCE | 719 | 519 | 813 | **634** | (179) | -22.0% |
| 62800 | WORKER'S COMP INSURANCE | 10,872 | 6,993 | 15,462 | **11,121** | (4,341) | -28.1% |
| 62880 | HEALTH INS BUYOUT | 1,105 | 1,143 | 5,661 | - | (5,661) | -100.0% |
| 62900 | HEALTH INSURANCE | 81,751 | 50,349 | 67,037 | **61,324** | (5,713) | -8.5% |
| 62920 | DENTAL INSURANCE | 5,414 | 2,974 | 4,910 | **3,656** | (1,254) | -25.5% |
| 62940 | SICK BONUS | 1,040 | 1,234 | 1,785 | **1,652** | (133) | -7.5% |
| 62990 | EMPLOYEE PARKING | 1,001 | 108 | 1,255 | **1,069** | (186) | -14.8% |
| 64500 | AUDITS | - | - | 1,000 | **1,000** | - | - |
| 68100 | TELEPHONE | 4,366 | - | 1,000 | **1,000** | - | - |
| 73990 | OTHER CHARGES | 1,289 | 1,409 | 4,573 | **138,660** | 134,087 | 2932.1% |
| 76130 | PROGRAM DELIVERY - OTHER | 58,241 | 164 | 251,001 | **295,128** | 44,127 | 17.6% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 76131 | KEY BANK SERVICE CHARGES | 528 | 289 | - | - | - | - |
| 76132 | TRAINING & TRAVEL | 1,783 | 144 | - | - | - | - |
| 76133 | PRINTING | 7,498 | - | - | - | - | - |
| 76140 | MICRO - LOAN CAPITAL | 30 | - | 16,500 | - | (16,500) | -100.0% |
| 76141 | MICRO -OUTREACH | 8,744 | 1,079 | - | - | - | - |
| 76142 | MICRO - BUS TRAIN & TECH | 494 | 1,000 | - | - | - | - |
| 76151 | BEDP-OUTREACH BUS NETWORK | 342 | 500 | - | - | - | - |
| 76170 | HIP OWNER REHAB | 245 | 2,912 | - | - | - | - |
| 76171 | HIP - EMERGENCY REPAIR LOAN | - | 4,064 | - | - | - | - |
| 76172 | HIP - PAINT PROGRAM | 3,454 | 1,246 | - | - | - | - |
| 76175 | HIP ACCESSIBILITY MODIF | 26,240 | 2,973 | - | - | - | - |
| 76177 | HIP PRE DEVL FEASIBILITY | 1,000 | - | - | - | - | - |
| 76301 | MED CTR GARDEN TOOLS | 1,400 | - | - | - | - | - |
| 76305 | CHAMP COMM GARDENS | - | - | 605 | - | (605) | -100.0% |
| 76201 | BURL COMM LAND TRUST | 85,000 | - | 70,074 | - | (70,074) | -100.0% |
| 76203 | INTERVALE FARM | 12,000 | 4,114 | 8,876 | - | (8,876) | -100.0% |
| 76208 | REUSE ENTRP/RECYCLE NORTH | - | - | 11,212 | - | (11,212) | -100.0% |
| 76212 | WOMENS SMALL Z/MERCY CO | 8,000 | - | 7,475 | - | (7,475) | -100.0% |
| 76213 | YOUTHBUILD BUR/ KSYC | - | - | 30,832 | - | (30,832) | -100.0% |
| 76219 | BURL DISMAS HOUSE | 13,755 | - | 13,556 | - | (13,556) | -100.0% |
| 76220 | HEINEBERG SR CTR CAP | 66,286 | 52 | - | - | - | - |
| 76222 | SECURITY/BSFS | 15,000 | - | - | - | - | - |
| 76301 | EDMUNDS SCHOOL | 3,900 | - | - | - | - | - |
| 76301 | BICYCLE REVENUE | 539 | - | - | - | - | - |
| 76302 | ST LOUIS/MANHATTAN | 2,192 | 89 | - | - | - | - |
| 76302 | 127 BIKE PATH ENTRANCE IMP | 9,082 | - | 4,000 | - | (4,000) | -100.0% |
| 76302 | BRIGHT STREET | - | 625 | - | - | - | |
| 76302 | TOMMY THOMPSON GARDENS | - | 78 | - | - | - | - |
| 76302 | CENTER CITY LITTLE LEAGUE | 625 | - | - | - | - | - |
| 76302 | ROSE ST CLEAN UP | 289 | - | 138 | - | (138) | - |
| 76302 | BURL SKATE BOARDING PK | - | - | 3,737 | - | (3,737) | -100.0% |
| 76302 | SUST ACADEMY @ BARNES | - | 1,624 | 3,737 | - | (3,737) | -100.0% |
| 76304 | NORTHGATE PLAYGROUND | 7,500 | - | - | - | - | - |
| 76304 | LAKEVIEW COMM GARDEN | 655 | - | - | - | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 76305 | CHAMPLAIN COMM GARDEN | 4,408 | 22 | - | - | - | - |
| 76307 | HUNT MIDDLE SCHOOL/HEALTH | 770 | - | - | - | - | - |
| 76307 | JJ FLYNN SCHOOL PLAYGROUND | 4,000 | - | - | - | - | - |
| 76304 | STARR FARM COMMUNITY | 640 | - | - | - | - | - |
| 76302 | MYRTLE ST COMM GARDEN | 702 | - | - | - | - | - |
| 76305 | BOBBIN MILL APTS | 445 | 278 | - | - | - | - |
| 76305 | COMMUNITY GARDEN | 2,602 | - | - | - | - | - |
| 76402 | AFTER SCHOOL SNACK/B&gc | 3,000 | 2,258 | 2,631 | - | (2,631) | -100.0% |
| 76404 | CAREGIVING PROG/PROJ HOM | 5,202 | 1,181 | 4,386 | - | (4,386) | -100.0% |
| 76405 | CASE MGMT SR CITIZEN | 11,000 | - | 10,525 | - | (10,525) | -100.0% |
| 76407 | DAYSTATION/STREETWKR | 9,000 | 3,306 | 6,578 | - | (6,578) | -100.0% |
| 76408 | EMERGENCY FOOD SHELF | 9,000 | - | 6,578 | - | (6,578) | -100.0% |
| 76409 | FAMILY IN TRANSITIION | 9,000 | 3,742 | 7,455 | - | (7,455) | -100.0% |
| 76410 | HEINEBERG CTR/CHAMP SR C | 2,750 | 2,193 | 2,193 | - | (2,193) | -100.0% |
| 76411 | HOUSING ASSIST PROG/CVOE | 7,250 | 2,120 | 6,359 | - | (6,359) | -100.0% |
| 76412 | ONE KIDS ARE KIDS/KSYC | 6,000 | 2,632 | 5,263 | - | (5,263) | -100.0% |
| 76414 | PARENT SLIDING TUITIION | 6,500 | 3,509 | 5,263 | - | (5,263) | -100.0% |
| 76415 | PRESC ASSIST PROG/CHC | 3,777 | - | - | - | - | - |
| 76417 | SAFE TONIGHT/WHBW | 15,000 | 6,140 | 12,280 | - | (12,280) | -100.0% |
| 76419 | SEXUAL ASSAULT/WRCC | 3,000 | - | 2,631 | - | (2,631) | -100.0% |
| 76424 | WARMT SUPPORT/CVOEO | 6,000 | 2,503 | 5,263 | - | (5,263) | -100.0% |
| 76425 | WAYSTATION/CTOS | 8,000 | 3,515 | 7,017 | - | (7,017) | -100.0% |
| 76426 | YOUTH COLLABORATION/B&GC | 12,000 | 4,745 | 7,017 | - | (7,017) | -100.0% |
| 76428 | PRESCHL PROG/SARA HOLBROOK | 6,000 | - | 5,263 | - | (5,263) | -100.0% |
| 76431 | LUND CHILD PROG& CHILDCARE | 6,000 | 2,632 | 5,263 | - | (5,263) | -100.0% |
| 76433 | COMMUNITY SUPPORT/SBCA | 2,000 | - | 2,631 | - | (2,631) | -100.0% |
| 76435 | PROJECT INTEGRATION/AALV | - | - | 3,947 | - | (3,947) | -100.0% |
| 76436 | RETRAIN YOUTHBUILD AFF | 23,936 | - | - | - | - | - |
| 76439 | EXPANDED ACCESS TO DENT | 27,500 | - | - | - | - | - |
| 76440 | LOW INCOME CREDIT ACTION | 2,500 | - | 2,193 | - | (2,193) | -100.0% |
| 76441 | HEALTHY CITY YOURTH GARD | 2,250 | - | 2,094 | - | (2,094) | -100.0% |
| 76442 | NEW ARRIVAL SUMMER ENGL | 3,000 | - | 2,631 | - | (2,631) | -100.0% |
| 76443 | CVOEO/VISTA | 4,000 | - | 3,508 | - | (3,508) | -100.0% |
| 76444 | VT CARES | 2,500 | - | - | - | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 76445 | CARING FOR OUR NEIGH VNA | - | - | 2,851 | - | (2,851) | -100.0% |
| 77691 | CDBG ADVISORY GROUP | 1,989 | 1,025 | - | - | - | - |
| | **TOTAL EXPENSES** | **1,119,501** | **458,466** | **1,093,539** | **962,510** | **(131,029)** | **-12.0%** |
| **NET CDBG REVENUES (EXPENSES)** | | **593** | **(172,008)** | **-** | **-** | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# NEIGHBORHOOD SERVICES PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **NEIGHBORHOOD SERVICES REVENUES:** | | | | | | | |
| 45009 | CARRYOVER | - | - | - | **21,984** | 21,984 | - |
| 45029 | DONATIONS - SPECIAL EVENT | 100 | - | - | - | - | - |
| 49018 | OP TRANSFER - CEDO (GF) | 75,000 | - | 75,000 | - | (75,000) | -100.0% |
| | **TOTAL REVENUES** | **75,100** | - | **75,000** | **21,984** | **(53,016)** | **-70.7%** |
| **NEIGHBORHOOD SERVICES EXPENSES:** | | | | | | | |
| 61100 | SALARIES | 46,426 | 28,701 | 48,305 | **59,916** | 11,611 | 24.0% |
| 61450 | TEMPORARY | - | 6,944 | - | - | - | 0.0% |
| 62200 | FICA "B" | 3,447 | 2,693 | 3,695 | **4,583** | 888 | 24.0% |
| 62500 | RETIREMENT "B" EMPLOYEES | 6,032 | 3,446 | 6,425 | **7,789** | 1,364 | 21.2% |
| 62750 | LIFE INSURANCE | 94 | 57 | 114 | **113** | (1) | -0.9% |
| 62800 | WORKERS COMPENSATION | 1,161 | 868 | 1,932 | **1,797** | (135) | -7.0% |
| 62900 | HEALTH INSURANCE | 5,405 | 3,697 | 5,244 | **8,723** | 3,479 | 66.3% |
| 62920 | DENTAL INSURANCE | 330 | 204 | 320 | **485** | 165 | 51.6% |
| 62940 | OPTION 1 SICK BONUS | 24 | 1 | 250 | **295** | 45 | 18.0% |
| 62990 | EMPLOYEE PARKING | 240 | - | 240 | **283** | 43 | 17.9% |
| 70400 | POSTAGE | 1 | 10 | - | - | - | 0.0% |
| 73990 | OTHER CHARGES | 307 | 67 | 8,475 | **3,000** | (5,475) | -64.6% |
| 77004 | NPA SUPPORT | 339 | 328 | - | **1,000** | 1,000 | 0.0% |
| 77005 | OUTREACH | - | 1,297 | - | **3,000** | 3,000 | 0.0% |
| 77008 | COMMUNITY SUPPORT - LLEB | 2,008 | 1,183 | - | **3,000** | 3,000 | 0.0% |
| 77009 | UTILITIES/SUPPLIES - LLEB | 28 | 3 | - | - | - | 0.0% |
| 77010 | SPECIAL EVENTS | 39 | 248 | - | - | - | 0.0% |
| | **TOTAL EXPENSES** | **65,879** | **49,749** | **75,000** | **93,984** | **18,984** | **25.3%** |

| | | | | |
|---|---|---|---|---|
| NET NEIGHBORHOOD SVCS REV (EXP) | 9,221 | (49,749) | - | (72,000) |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# AMERICORPS PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **AMERICORPS REVENUES:** | | | | | | | |
| 44094 | FEES | 104,994 | - | 108,500 | - | (108,500) | -100.0% |
| 48009 | GRANTS - OTHER | 251,365 | 74,644 | 328,046 | **280,601** | (47,445) | -14.5% |
| | | **356,359** | **74,644** | **436,546** | **280,601** | **(155,945)** | **-35.7%** |
| **AMERICORPS EXPENSES:** | | | | | | | |
| 61100 | SALARIES | 52,850 | 37,733 | 62,064 | **59,301** | (2,763) | -4.5% |
| 61450 | TEMPORARY HELP | 1,200 | - | - | - | - | - |
| 62200 | FICA "B" | 5,027 | 3,183 | 4,748 | **4,536** | (212) | -4.5% |
| 62500 | RETIREMENT "B" | 6,875 | 4,530 | 8,255 | **7,709** | (546) | -6.6% |
| 62750 | LIFE INSURANCE | 124 | 72 | 135 | **104** | (31) | -23.0% |
| 62800 | WORKERS COMPENSATION | 1,351 | 943 | 2,483 | **1,779** | (704) | -28.4% |
| 62900 | HEALTH INSURANCE | 16,724 | 10,159 | 14,425 | **14,597** | 172 | 1.2% |
| 62920 | DENTAL INSURANCE | 894 | 473 | 768 | **679** | (89) | -11.6% |
| 62940 | SICK BONUS | 76 | 13 | 295 | **270** | (25) | -8.5% |
| 62990 | EMPLOYEE PARKING | 239 | - | 283 | **259** | (24) | -8.5% |
| 63200 | TRAINING PROGRAM | 1,493 | - | - | - | - | - |
| 63210 | TRAINING VISTA | 4,379 | 756 | 1,000 | - | (1,000) | -100.0% |
| 63400 | TRAVEL | 156 | 39 | 220 | **1,500** | 1,280 | 581.8% |
| 63410 | MILEAGE - CEDO | 116 | 183 | 690 | - | (690) | -100.0% |
| 64200 | CONSULTANTS | 10,625 | 510 | 16,500 | **4,202** | (12,298) | -74.5% |
| 65880 | PAYROLL PROCESSING | 2,271 | 1,270 | 2,300 | - | (2,300) | -100.0% |
| 65990 | OTHER CONTRACTUAL | 11,835 | - | 292,964 | **131,330** | (161,634) | -55.2% |
| 67200 | PRINTING | 782 | - | - | - | - | - |
| 68120 | COMMUNICATIONS | - | - | 624 | - | (624) | -100.0% |
| 70100 | OFFICE SUPPLIES | - | - | 150 | - | (150) | -100.0% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 70400 | COPYING | - | - | 150 | - | (150) | -100.0% |
| 70300 | POSTAGE | - | - | 500 | - | (500) | -100.0% |
| 70990 | SMALL EQUIPMENT | - | - | 26,892 | - | (26,892) | -100.0% |
| 71780 | SMALL EQUIP OFFICE | - | - | 1,100 | - | (1,100) | -100.0% |
| 73990 | OTHER CHARGES | - | - | - | **54,335** | 54,335 | - |
| 77901 | MEMBER ALLOW FULL TIME | 156,226 | 80,718 | - | - | - | - |
| 77902 | MEMBER ALLOW HALF TIME | 49,918 | 3,826 | - | - | - | - |
| 77904 | MEMBER FICA | 15,770 | 6,468 | - | - | - | - |
| 77907 | INSURANCE | 17,429 | 6,064 | - | - | - | - |
| | **TOTAL EXPENSES** | **356,360** | **156,939** | **436,546** | **280,601** | **(155,945)** | **-35.7%** |
| **NET AMERICORPS REVENUES (EXPENSES)** | | **(1)** | **(82,295)** | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# HOME PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **HOME PROGRAM REVENUES:** | | | | | | | |
| **CEDO HOME PROGRAM M12** | | | | | | | |
| 45040 | INTEREST INCOME | 56 | 18 | - | - | - | - |
| 45073 | LOAN REPAYMENT | 5,749 | 77,000 | 7,000 | - | (7,000) | -100.0% |
| 48009 | GRANT REVENUE | 397,824 | 126,653 | 479,914 | **342,593** | (137,321) | -28.6% |
| **TOTAL HOME PROGRAM REVENUES** | | **403,629** | **203,671** | **486,914** | **342,593** | **(144,321)** | **-29.6%** |
| **HOME PROGRAM EXPENSES:** | | | | | | | |
| **CEDO HOME PROGRAM M12 331538** | | | | | | | |
| 61100 | SALARIES | 37,663 | 21,894 | 48,903 | **33,895** | (15,008) | - |
| 62200 | FICA "B" | 2,733 | 1,662 | 3,741 | **2,593** | (1,148) | - |
| 62300 | UNEMPLOYMENT | - | 713 | - | - | - | - |
| 62500 | RETIREMENT "B" | 4,663 | 2,627 | 6,504 | **4,406** | (2,098) | - |
| 62750 | LIFE INSURANCE | 69 | 42 | 114 | **55** | (59) | - |
| 62800 | WORKERS COMPENSATION | 1,391 | 547 | 1,956 | **1,017** | (939) | - |
| 62880 | HEALTH INS BUYOUT | 285 | 216 | - | **450** | 450 | - |
| 62900 | HEALTH INSURANCE | 4,773 | 3,187 | 7,961 | **1,989** | (5,972) | - |
| 62920 | DENTAL INSURANCE | 612 | 384 | 827 | **579** | (248) | - |
| 62940 | SICK BONUS | 175 | 110 | 250 | **146** | (104) | - |
| 62990 | EMPLOYEE PARKING | 73 | 36 | 144 | **31** | (113) | - |
| 73990 | OTHER CHARGES | 2,607 | 1,543 | 62,412 | **297,432** | 235,020 | - |
| 77011 | PROJECT SUBSIDIES | 350,075 | 156,851 | 354,102 | - | (354,102) | - |
| | **SUBTOTAL** | **405,119** | **189,813** | **486,914** | **342,593** | **(144,321)** | - |
| **NET HOME PROGRAM REVENUES (EXPENSES)** | | **(1,490)** | **13,858** | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# HOUSING TRUST PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) |
|---|---|---|---|---|---|---|
| **HOUSING TRUST REVENUES** | | | | | | |
| 43640 | ZONING APPR/DEV FEE | 121,250 | - | - | - | - |
| 44077 | CONDOCONVFEE-UNDERPROTEC | 25,880 | - | - | - | - |
| 44117 | SOUTH MEADOW RESERVE | 11,382 | - | - | - | - |
| 45040 | INTEREST INCOME | | 50,925 | - | | |
| 45009 | CARRYOVER | - | | 175,000 | **47,376** | (127,624) |
| 45069 | MISCELLANEOUS REVENUE | - | 25,000 | - | - | - |
| 49801 | INTEREST ON POOLED CASH | - | 2,140 | - | - | - |
| 49017 | OP TRANSFER - HOUSING DISCRETE TAX | 190,505 | 144,062 | 190,000 | **190,000** | - |
| | | **349,017** | **222,127** | **365,000** | **237,376** | **(127,624)** |
| **HOUSING TRUST EXPENSES** | | | | | | |
| 61100 | SALARIES | 42,910 | 20,173 | 20,856 | **51,976** | 31,120 |
| 62200 | FICA "B" | 4,042 | 1,501 | 1,595 | **3,976** | 2,381 |
| 62500 | RETIREMENT "B" | 6,960 | 2,408 | 2,774 | **6,757** | 3,983 |
| 62750 | LIFE INSURANCE | 88 | 34 | 34 | **82** | 48 |
| 62800 | WORKERS COMPENSATION | 1,633 | 504 | 834 | **1,559** | 725 |
| 62880 | HEALTH INSURANCE BUYOUT | 346 | 40 | - | - | - |
| 62900 | HEALTH INSURANCE | 6,762 | 5,208 | 4,084 | **12,322** | 8,238 |
| 62920 | DENTAL INSURANCE | 828 | 315 | 276 | **734** | 458 |
| 62940 | OPTION 1 SICK BONUS | 259 | 106 | 75 | **213** | 138 |
| 62990 | EMPLOYEE PARKING | 138 | - | 72 | **192** | 120 |
| 64500 | AUDITS | 2,000 | - | 2,000 | **2,000** | - |
| 73990 | OTHER CHARGES | 7,242 | 983 | 123,450 | **157,565** | 34,115 |
| 77506 | PROJECT SUBSIDIES | 427,185 | 3,367 | 142,450 | - | (142,450) |
| 77507 | CAPACITY GRANTS | 66,500 | 16,250 | 66,500 | - | (66,500) |
| | | **566,893** | **50,888** | **365,000** | **237,376** | **(127,624)** |

| | | | | |
|---|---|---|---|---|
| NET HOUSING TRUST REVENUES (EXPENSES) | (217,876) | 171,239 | - | - |

| % CHANGE |
|---|
| - |
| - |
| - |
| |
| -72.9% |
| - |
| 0.0% |
| - |
| **-35.0%** |
| |
| 149.2% |
| 149.3% |
| 143.6% |
| 141.2% |
| 86.9% |
| - |
| 201.7% |
| 165.9% |
| 184.0% |
| 166.7% |
| - |
| 27.6% |
| -100.0% |
| -100.0% |
| **-35.0%** |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# LEAD PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **LEAD PROGRAM REVENUES:** | | | | | | | |
| 45009 | CARRY OVER | - | - | 60,000 | **40,000** | (20,000) | -33.3% |
| 48009 | GRANT REVENUE | 658,919 | 189,759 | 318,400 | **825,000** | 506,600 | 159.1% |
| 45074 | GRANT REPAYMENT | 5,520 | 4,920 | - | - | - | - |
| | **TOTAL** | **664,439** | **194,679** | **378,400** | **865,000** | **486,600** | **128.6%** |
| **LEAD PROGRAM EXPENSES:** | | | | | | | |
| 61100 | SALARIES | 153,312 | 116,926 | 144,769 | **247,154** | 102,385 | 70.7% |
| 61450 | TEMPORARY HELP | 8,789 | 9,893 | 9,552 | - | (9,552) | -100.0% |
| 62200 | FICA "B" | 12,013 | 9,394 | 11,806 | **18,907** | 7,101 | 60.1% |
| 62500 | RETIREMENT "B" | 19,623 | 14,037 | 19,254 | **32,130** | 12,876 | 66.9% |
| 62750 | LIFE INSURANCE | 298 | 250 | 319 | **490** | 171 | 53.6% |
| 62800 | WORKERS COMPENSATION | 4,027 | 3,170 | 6,173 | **7,415** | 1,242 | 20.1% |
| 62900 | HEALTH INSURANCE | 31,899 | 31,850 | 30,506 | **73,654** | 43,148 | 141.4% |
| 62920 | DENTAL INSURANCE | 1,832 | 1,619 | 1,782 | **4,035** | 2,253 | 126.4% |
| 62940 | SICK BONUS | 584 | 332 | 700 | **1,275** | 575 | 82.1% |
| 62990 | EMPLOYEE PARKING | 800 | - | 672 | **1,224** | 552 | 82.1% |
| 63200 | TRAINING | 3,962 | 4,928 | 1,500 | **9,500** | 8,000 | 533.3% |
| 63400 | TRAVEL EXPENSE | 6,001 | 6,113 | 5,000 | - | (5,000) | -100.0% |
| 63500 | AUTO EXPENSE | 1,395 | 729 | 2,000 | - | (2,000) | -100.0% |
| 64200 | CONSULTANTS | - | - | - | **3,000** | 3,000 | - |
| 65570 | RELOCATION | 41,755 | 16,710 | - | - | - | - |
| 65990 | OTHER CONTRACTUAL SERVICE | 20,358 | 5,466 | 60,000 | **20,000** | (40,000) | -66.7% |
| 67100 | ADVERTISING | 19,501 | 76,393 | 56,500 | **20,000** | (36,500) | -64.6% |
| 68100 | TELEPHONE | 1,929 | - | 2,000 | **800** | (1,200) | -60.0% |
| 70100 | OFFICE SUPPLIES | 5,189 | 7,730 | 4,000 | **1,800** | (2,200) | -55.0% |
| 70300 | COPYING | 1,628 | 832 | 2,500 | **1,900** | (600) | -24.0% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 70400 | POSTAGE | 677 | 457 | 1,500 | **1,200** | (300) | -20.0% |
| 70410 | SHIPPING | 2,641 | 1,361 | 3,500 | **1,700** | (1,800) | -51.4% |
| 72400 | ADMINISTRATIVE FEE | 1,972 | - | - | - | - | - |
| 73990 | OTHER PROGRAMS/MISC | 1,176 | 241 | - | **39,600** | 39,600 | - |
| 77801 | FIELD SUPPLIES & MATERIALS | 4,265 | 1,706 | - | - | - | - |
| 77802 | HISTORIC PRESERVATION CONSULTA | 893 | 149 | - | - | - | - |
| 77804 | INTERPRETER SERVICES | 300 | 115 | - | - | - | - |
| 77805 | ENVIRONMENTAL TESTING SV | 15,311 | 12,243 | - | - | - | - |
| 77806 | LEAD TRAININGS | 12,663 | 4,750 | - | - | - | - |
| 77808 | LEAD HAZARD | 242,271 | 171,416 | 14,367 | **359,216** | 344,849 | 2400.3% |
| 77809 | LAB ANALYSIS | 4,788 | 1,565 | - | - | - | - |
| 77810 | CONTRACTOR TRAINING | 42,587 | 32,300 | - | - | - | - |
| 77812 | OCCUPANT RELOCATIONS | - | 3,423 | - | - | - | - |
| 78110 | HEALTHY HOMES | - | 3,128 | - | - | - | - |
| 77820 | REALLOCATED PROGRAM INCOME | 8,422 | 99 | - | **20,000** | 20,000 | - |
| | **TOTAL EXPENSES** | **672,860** | **539,325** | **378,400** | **865,000** | **486,600** | **128.6%** |
| **NET LEAD PROGRAM REVENUES (EXPENSES)** | | **(8,421)** | **(344,646)** | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# NEIGHBORHOOD STABILIZATION PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **NEIGHBORHOOD STABILIZATION PROGRAM (NSP):** | | | | | | | |
| **NSP REVENUES:** | | | | | | | |
| 48009 | GRANTS - OTHER | **338,869** | **92,908** | **338,000** | - | **(338,000)** | **-100.0%** |
| **NSP EXPENSES:** | | | | | | | |
| 61100 | SALARIES | 10,228 | 14,792 | 26,320 | - | (26,320) | -100.0% |
| 62200 | FICA "B" | 752 | 1,113 | 2,014 | - | (2,014) | -100.0% |
| 62500 | RETIREMENT "B" | 1,329 | 1,789 | 3,501 | - | (3,501) | -100.0% |
| 62750 | LIFE INSURANCE | 16 | 26 | 51 | - | (51) | -100.0% |
| 62800 | WORKERS COMPENSATION | 271 | 373 | 1,053 | - | (1,053) | -100.0% |
| 62880 | HEALTH INS BUYOUT | 16 | 35 | - | - | - | - |
| 62900 | HEALTH INSURANCE | 2,448 | 3,733 | 6,510 | - | (6,510) | -100.0% |
| 62920 | DENTAL INSURANCE | 177 | 237 | 466 | - | (466) | -100.0% |
| 62940 | SICK BONUS | 65 | 71 | 113 | - | (113) | -100.0% |
| 62990 | EMPLOYEE PARKING | 36 | - | 96 | - | (96) | -100.0% |
| 67600 | NOTICES | 292 | - | - | - | - | - |
| 68100 | TELEPHONE | 113 | - | - | - | - | - |
| 70300 | COPYING | 31 | 18 | - | - | - | - |
| 70400 | POSTAGE | 19 | - | - | - | - | - |
| 73990 | OTHER CHARGES | - | 67 | - | - | - | - |
| 78301 | CHT ACQ/REHAB | 145,986 | - | 297,876 | - | (297,876) | -100.0% |
| 78303 | THAYER SCH REDEV BY CSC | 177,092 | 92,908 | - | - | - | - |
| | **SUBTOTAL** | **338,869** | **115,161** | **338,000** | - | **(338,000)** | **-100.0%** |
| **NET NSP REVENUES (EXPENSES)** | | **(0)** | **(22,253)** | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# CJC PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **COMMUNITY JUSTICE CENTER REVENUES:** | | | | | | | |
| 44094 | FEES | 16,742 | 5,264 | - | - | - | - |
| 45009 | CARRYOVER | - | - | - | **27,500** | 27,500 | - |
| 45020 | DONATIONS | 18,587 | 8,000 | - | - | - | - |
| 45025 | CONTRIBUTIONS | 800 | - | - | - | - | - |
| 45069 | MISCELLANEOUS REVENUES | 15,726 | 8,646 | 96,378 | **28,142** | (68,236) | -70.8% |
| 47203 | JAG GRANT REVENUES | - | - | - | - | - | - |
| 48009 | GRANTS - OTHER | 390,040 | 158,680 | 334,040 | **450,825** | 116,785 | 35.0% |
| 49018 | OP TRANSFER - CEDO (GF) | 25,000 | - | - | - | - | - |
| | **TOTAL CJC REVENUES** | **466,895** | **180,589** | **430,418** | **506,467** | **76,049** | **17.7%** |
| **COMMUNITY JUSTICE CENTER EXPENSES:** | | | | | | | |
| 61100 | SALARIES | 155,927 | 120,400 | 195,600 | **304,059** | 108,459 | 55.4% |
| 61450 | TEMPORARY HELP | 23,034 | 291 | - | - | - | - |
| 61660 | LIMITED SERVICE | - | 28,529 | - | - | - | - |
| 62200 | FICA "B" | 13,813 | 11,194 | 14,964 | **23,165** | 8,201 | 54.8% |
| 62500 | RETIREMENT "B" | 20,775 | 14,444 | 21,428 | **27,978** | 6,550 | 30.6% |
| 62750 | LIFE INSURANCE | 352 | 323 | 401 | **625** | 224 | 55.9% |
| 62800 | WORKERS COMPENSATION | 4,580 | 3,731 | 7,824 | **8,913** | 1,089 | 13.9% |
| 62880 | HEALTH INS BUYOUT | 617 | 577 | - | **580** | 580 | - |
| 62900 | HEALTH INSURANCE | 23,088 | 27,169 | 16,801 | **54,080** | 37,279 | 221.9% |
| 62920 | DENTAL INSURANCE | 1,780 | 1,788 | 1,407 | **3,460** | 2,053 | 145.9% |
| 62940 | OPTION 1 SICK BONUS | 504 | 370 | 880 | **1,630** | 750 | 85.2% |
| 62990 | EMPLOYEE PARKING | 923 | 642 | 516 | **1,121** | 605 | 117.2% |
| 63200 | TRAINING PROGRAM | 939 | - | 1,000 | **2,900** | 1,900 | - |
| 63400 | TRAVEL EXPENSE | - | - | 2,500 | - | (2,500) | -100.0% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 63500 | AUTO EXPENSE | - | 394 | - | - | - | - |
| 63600 | DUES & SUBSCRIPTIONS | - | - | 1,250 | - | (1,250) | -100.0% |
| 64990 | OTHER PROF SERVICES | - | - | 750 | - | (750) | -100.0% |
| 65050 | RENT | 76,730 | 36,612 | 78,701 | **36,773** | (41,928) | -53.3% |
| 65100 | EQUIPMENT LEASE | - | - | 1,200 | - | (1,200) | -100.0% |
| 65990 | OTHER CONTRACTUAL | - | 9,550 | 25,000 | **33,500** | 8,500 | 34.0% |
| 68100 | TELEPHONE | 4,384 | 1,192 | 3,360 | **7,650** | 4,290 | 127.7% |
| 68103 | DATA LINES | - | 775 | - | - | - | - |
| 68120 | COMMUNICATION | - | - | 30,000 | - | (30,000) | -100.0% |
| 70100 | OFFICE SUPPLIES | 2,259 | 5,450 | 3,100 | **10,600** | 7,500 | 241.9% |
| 70300 | COPYING | 273 | 895 | 700 | **500** | (200) | -28.6% |
| 70400 | POSTAGE | 354 | 183 | 300 | **500** | 200 | 66.7% |
| 72400 | ADMINISTRATIVE SUPPORT | 693 | - | - | - | - | - |
| 73990 | OTHER CHARGES | 3,314 | - | 22,736 | **45,462** | 22,726 | 100.0% |
| 75460 | OP TRANSFER TELECOM | 2,338 | 1,551 | - | **4,500** | 4,500 | - |
| 77401 | CJC -OFFENDER REENTRY | 5,000 | - | - | - | - | - |
| 77101 | CJC - COMMUNITY TRAININGS | 606 | 44 | - | - | - | - |
| 77102 | CJC - VOLUNTEER SUPPORT | 1,326 | 868 | - | - | - | - |
| 77107 | CJC - VICTIMS FUND | 12,884 | 8,003 | - | - | - | - |
| 77202 | CJC - RESTORATIVE JUSTICE | 64 | 70 | - | - | - | - |
| 77206 | CIVIL TICKETING | 3,830 | 1,032 | - | - | - | - |
| 77401 | CJC - CONTRACT STAFF | 62,304 | 15,000 | - | - | - | - |
| | **TOTAL CJC EXPENSES** | **422,690** | **291,076** | **430,418** | **567,996** | **137,578** | **32.0%** |
| **NET CJC REVENUES (EXPENSES)** | | **44,205** | **(110,487)** | - | **(61,529)** | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# LEGACY PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **LEGACY PROGRAM REVENUES:** | | | | | | | |
| 45009 | CARRYOVER | - | - | 32,177 | **10,000** | (22,177) | -68.9% |
| 45020 | DONATIONS | 10,149 | - | - | - | - | - |
| 45029 | DONATIONS SPECIAL EVENTS | 4,710 | 3,600 | - | - | - | - |
| 45069 | MISCELLANEOUS REVENUES | 4,424 | - | 64,600 | **75,829** | 11,229 | 17.4% |
| 48009 | GRANTS - OTHER | 3,558 | - | - | - | - | - |
| 49018 | OP TRANSFER - CEDO | 63,750 | - | 53,750 | - | (53,750) | - |
| | **TOTAL REVENUES** | **86,591** | **3,600** | **150,527** | **85,829** | **(64,698)** | **-43.0%** |
| **LEGACY FUND EXPENSES:** | | | | | | | |
| 61100 | SALARIES | 68,714 | 41,625 | 96,546 | **94,550** | (1,996) | -2.1% |
| 61450 | TEMPORARY | - | 3,060 | - | - | - | - |
| 61660 | LIMITED SERVICE | - | 14,883 | - | - | - | - |
| 62200 | FICA "B" | 5,037 | 4,089 | 7,386 | **7,233** | (153) | -2.1% |
| 62500 | RETIREMENT "B" | 65 | 2,719 | 12,841 | **12,292** | (549) | -4.3% |
| 62750 | LIFE INSURANCE | 1 | 52 | 234 | **197** | (37) | -15.8% |
| 62800 | WORKERS COMPENSATION | 1,721 | 2,645 | 3,862 | **2,836** | (1,026) | -26.6% |
| 62900 | HEALTH INSURANCE | 9,265 | 8,494 | 13,655 | **11,813** | (1,842) | -13.5% |
| 62920 | DENTAL INSURANCE | 472 | 906 | 1,004 | **1,561** | 557 | 55.5% |
| 62940 | OPTION 1 SICK BONUS | 244 | 509 | 513 | **513** | - | - |
| 62990 | EMPLOYEE PARKING | 252 | - | 252 | **252** | - | - |
| 63200 | TRAINING PROGRAM | 79 | - | 800 | - | (800) | -100.0% |
| 63400 | TRAVEL EXPENSE | 1,111 | - | 400 | - | (400) | -100.0% |
| 63500 | AUTO EXPENSE | 157 | - | 200 | - | (200) | - |
| 64200 | CONSULTANTS | 2,471 | - | - | - | - | - |
| 64990 | OTHER PROF SVCS | - | 500 | - | - | - | - |
| 65050 | RENT | - | - | 2,000 | - | (2,000) | -100.0% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 67200 | PRINTING | - | - | 200 | - | (200) | -100.0% |
| 68100 | TELEPHONE | 895 | - | - | **500** | 500 | - |
| 70100 | OFFICE SUPPLIES | 1,127 | 4 | 1,200 | **500** | (700) | -58.3% |
| 70300 | COPYING | 350 | 65 | - | **200** | 200 | - |
| 70400 | POSTAGE | 3 | 5 | - | - | - | - |
| 73990 | OTHER CHARGES | 2,183 | 2,487 | 9,434 | **7,132** | (2,302) | -24.4% |
| 78101 | BURL SCHOOL FOOD PROJECT | | 1,450 | - | - | - | - |
| 78102 | CLIMATE ACTION PLAN | 7,283 | 2,225 | - | - | - | - |
| 78103 | NO IDLING | 3,000 | - | - | - | - | - |
| | **TOTAL EXPENSES** | **104,429** | **85,718** | **150,527** | **139,579** | **(10,948)** | **-7.3%** |
| **NET LEGACY FUND REVENUES (EXPENSES)** | | **(17,838)** | **(82,118)** | - | **(53,750)** | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# BEDI AND BROWNFIELDS PROGRAMS

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **BROWNFIELDS ECONOMIC DEVELOPMENT INITIATIVE (BEDI) REVENUES:** | | | | | | | |
| 48009 | GRANTS - OTHER | - | - | 780,000 | 600,000 | (180,000) | -23.1% |
| **BEDI EXPENSES:** | | | | | | | |
| 61100 | SALARIES | 17,070 | 14,768 | 39,184 | 49,041 | 9,857 | 25.2% |
| 62200 | FICA "B" | 1,324 | 1,137 | 2,998 | 3,752 | 754 | 25.2% |
| 62500 | RETIREMENT "B" | 2,218 | 1,773 | 5,211 | 6,375 | 1,164 | 22.3% |
| 62750 | LIFE INSURANCE | 19 | 18 | 68 | 72 | 4 | 5.9% |
| 62800 | WORKERS COMPENSATION | 427 | 369 | 1,567 | 1,471 | (96) | -6.1% |
| 62880 | HEALTH INS BUYOUT | 157 | 146 | - | 199 | 199 | - |
| 62900 | HEALTH INSURANCE | - | 507 | 5,185 | 7,434 | 2,249 | 43.4% |
| 62920 | DENTAL INSURANCE | 187 | 118 | 335 | 414 | 79 | 23.6% |
| 62940 | SICK BONUS | 80 | 68 | 150 | 188 | 38 | 25.3% |
| 62990 | EMPLOYEE PARKING | 48 | - | 60 | 60 | - | 0.0% |
| 64200 | CONSULTANTS | - | - | 725,242 | - | (725,242) | -100.0% |
| 78401 | MORAN PREDEVELOPMENT | 51,586 | 110,784 | - | 530,994 | 530,994 | - |
| | **BEDI EXPENSES** | **73,117** | **129,688** | **780,000** | **600,000** | **(180,000)** | **-23.1%** |
| **NET BEDI REVENUES (EXPENSES)** | | **(73,117)** | **(129,688)** | - | - | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **BROWNFIELDS REVENUES:** | | | | | | |
| 48009 GRANTS - OTHER | 96,539 | 24,184 | 50,000 | **200,000** | 150,000 | 300.0% |
| **BROWNFIELDS EXPENSES:** | | | | | | |
| 61100 SALARIES | 8,382 | 2,078 | 10,823 | **11,213** | 390 | 3.6% |
| 62200 FICA "B" | 641 | 159 | 828 | **858** | 30 | 3.6% |
| 62500 RETIREMENT "B" | 1,090 | 249 | 1,439 | **1,458** | 19 | 1.3% |
| 62750 LIFE INSURANCE | 15 | 4 | 23 | **19** | (4) | -17.4% |
| 62800 WORKERS COMPENSATION | 335 | 52 | 433 | **336** | (97) | -22.4% |
| 62900 HEALTH INSURANCE | 2,623 | 694 | 3,235 | **3,630** | 395 | 12.2% |
| 62920 DENTAL INSURANCE | 167 | 40 | 207 | **211** | 4 | 1.9% |
| 62940 OPTION 1 SICK BONUS | 40 | 10 | 50 | **50** | - | 0.0% |
| 62990 EMPLOYEE PARKING | 39 | 9 | 48 | **48** | - | 0.0% |
| 63400 TRAVEL EXPENSE | - | - | 1,500 | **1,500** | - | 0.0% |
| 64200 CONSULTANTS | 81,911 | 22,090 | 30,414 | **30,414** | - | 0.0% |
| 70100 OFFICE SUPPLIES | 1,083 | 28 | 1,000 | **1,000** | - | 0.0% |
| 73990 OTHER CHARGES | 212 | 231 | - | **149,263** | 149,263 | - |
| **TOTAL BROWNFIELDS EXPENSES** | **96,539** | **25,644** | **50,000** | **200,000** | **150,000** | **300.0%** |
| **NET BROWNFIELDS REVENUES (EXPENSES)** | **0** | | **-** | **-** | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# JAG PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **CEDO JAG REVENUES:** | | | | | | | |
| 47203 | JAG GRANT REVENUES | - | 54,967 | - | - | - | - |
| 48009 | GRANT REVENUES | **96,968** | - | **135,045** | **113,599** | **(21,446)** | **-15.9%** |
| **CEDO JAG EXPENSES** | | | | | | | |
| 61100 | SALARIES | 42,425 | 33,421 | 31,751 | **83,215** | 51,464 | 162.1% |
| 61450 | TEMPORARY HELP | 16,340 | 13,180 | 75,579 | - | (75,579) | -100.0% |
| 61660 | LIMITED SERVICE | - | 6,559 | - | - | - | - |
| 62200 | FICA "B" | 3,727 | 3,946 | 6,865 | **6,366** | (499) | -7.3% |
| 62500 | RETIREMENT "B" | 5,522 | 2,622 | 4,223 | **4,435** | 212 | 5.0% |
| 62750 | LIFE INSURANCE | 64 | 49 | 72 | **65** | (7) | -9.7% |
| 62800 | WORKERS COMPENSATION | 1,429 | 1,309 | 3,589 | **2,497** | (1,092) | -30.4% |
| 62880 | HEALTH INS BUYOUT | 175 | 118 | - | - | - | - |
| 62900 | HEALTH INSURANCE | 4,524 | 4,996 | 3,754 | **8,445** | 4,691 | 125.0% |
| 62920 | DENTAL INSURANCE | 344 | 288 | 395 | **363** | (32) | -8.1% |
| 62940 | SICK BONUS | 58 | 85 | 158 | **470** | 312 | 197.5% |
| 62990 | EMPLOYEE PARKING | 360 | 449 | 492 | **601** | 109 | 22.2% |
| 63200 | TRAINING | - | - | 3,000 | **3,000** | - | - |
| 65050 | RENT | - | - | 2,142 | **2,142** | - | - |
| 70100 | OFFICE SUPPLIES | 3,000 | - | 2,000 | **2,000** | - | - |
| 71800 | SAFETY EQUIPMENT | - | 7,000 | - | - | - | - |
| 73990 | OTHER CHARGES | 4,500 | 5,895 | 1,025 | - | (1,025) | -100.0% |
| 65990 | OTHER CONTRACTUAL SERV | 10,000 | - | - | - | - | - |
| 64200 | CONSULTANTS | 4,500 | - | - | - | - | - |
| | **TOTAL** | **96,967** | **79,918** | **135,045** | **113,599** | **(21,446)** | - |
| **NET JAG REVENUES (EXPENSES)** | | **1** | **#VALUE!** | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# BATTLEFIELD PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **BATTLEFIELD REVENUES** | | | | | | | |
| 48009 | GRANTS - OTHER | **3,371** | **1,299** | **20,000** | **20,554** | **554** | **2.8%** |
| **CEDO BATTLEFIELD GRANT FY11 EXPENSES** | | | | | | | |
| 61100 | SALARIES | 1,238 | 1,233 | 7,897 | **8,249** | 352 | 4.5% |
| 62200 | FICA "B" | 95 | 94 | 604 | **631** | 27 | 4.5% |
| 62500 | RETIREMENT "B" | 161 | 148 | 1,050 | **1,072** | 22 | 2.1% |
| 62750 | LIFE INSURANCE | 2 | 2 | 17 | **14** | (3) | -17.6% |
| 62800 | WORKERS COMPENSATION | 49 | 31 | 316 | **247** | (69) | -21.8% |
| 62900 | HEALTH INSURANCE | 299 | 317 | 1,807 | **2,027** | 220 | 12.2% |
| 62920 | DENTAL INSURANCE | 15 | 15 | 92 | **94** | 2 | 2.2% |
| 62940 | SICK BONUS | 6 | 6 | 38 | **38** | - | - |
| 63400 | TRAVEL EXPENSE | 1,408 | - | - | - | - | - |
| 64200 | CONSULTANTS | - | - | 8,179 | **8,182** | 3 | - |
| 73990 | OTHER CHARGES | 95 | 51 | - | - | - | - |
| | **TOTAL EXPENSES** | **3,369** | **1,897** | **20,000** | **20,554** | **554** | **2.8%** |
| **NET BATTLEFIELD GRANT REVENUES (EXPENSES)** | | **2** | **(598)** | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# VISTA PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **VISTA PROGRAM REVENUES:** | | | | | | | |
| **VISTA** | | | | | | | |
| 44094 | FEES | 85,666 | 15,250 | 70,000 | **9,000** | (61,000) | -87.1% |
| 44099 | MISCELLANEOUS REVENUE - SV | 13,088 | 41,389 | - | **20,000** | 20,000 | - |
| 45029 | DONATIONS SPECIAL EVENTS | 8,000 | - | - | - | - | - |
| 45069 | MISCELLANEOUS REVENUES | 22,519 | 28,800 | - | - | - | - |
| 48009 | GRANTS - OTHER | 31,062 | - | - | - | - | - |
| | | **160,336** | **85,439** | **70,000** | **29,000** | **(41,000)** | **-87.1%** |
| **VISTA PROGRAM EXPENSES:** | | | | | | | |
| **AC & VISTA CS** | | | | | | | |
| 61100 | SALARIES | 21,087 | 6,042 | 43,325 | **11,223** | (32,102) | -74.1% |
| 61450 | TEMPORARY HELP | 13,097 | - | - | - | - | - |
| 62200 | FICA "B" | 1,207 | 487 | 3,314 | **859** | (2,455) | -74.1% |
| 62500 | RETIREMENT "B" | 1,002 | 103 | 5,762 | **1,459** | (4,303) | -74.7% |
| 62750 | LIFE INSURANCE | 78 | (78) | 114 | **19** | (95) | -83.3% |
| 62800 | WORKERS COMPENSATION | 670 | 153 | 1,733 | **337** | (1,396) | -80.6% |
| 62900 | HEALTH INSURANCE | 5,266 | 1,164 | 5,520 | **2,203** | (3,317) | -60.1% |
| 62920 | DENTAL INSURANCE | 324 | 61 | 336 | **119** | (217) | -64.6% |
| 62940 | OPTION 1 SICK BONUS | 36 | - | 250 | **50** | (200) | -80.0% |
| 62990 | EMPLOYEE PARKING | 299 | - | 240 | **48** | (192) | -80.0% |
| 63210 | TRAINING (VISTA) | 185 | - | - | - | - | - |
| 63420 | MILEAGE EXPENSE - VISTA | 444 | (78) | - | - | - | - |
| 68120 | COMMUNICATIONS -VISTA | 220 | 6 | - | - | - | - |
| 73990 | OTHER CHARGES | 3,181 | 558 | 9,406 | - | (9,406) | -100.0% |
| 78201 | VISTA | 25,570 | - | - | - | - | - |
| 78203 | VISTA MOA | 48,208 | 6,153 | - | - | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 63210 | TRAINING (VISTA) | 375 | - | - | - | - | - |
| 63410 | MILEAGE EXPENSE - CEDO | (94) | - | - | - | - | - |
| 63990 | MISC TRAINING & EDUCATION | 11,347 | - | - | - | - | - |
| 63991 | TRAINING HENDERSON | - | 16,273 | - | - | - | - |
| 68100 | TELEPHONE | 1 | - | - | - | - | - |
| 70100 | OFFICE SUPPLIES | 41 | - | - | - | - | - |
| 73990 | OTHER CHARGES | 4,944 | - | - | **12,683** | 12,683 | - |
| | **TOTAL EXPENSES** | **137,488** | **30,846** | 70,000 | **29,000** | **(41,000)** | **-58.6%** |
| **NET VISTA REVENUES (EXPENSES)** | | **22,848** | **54,593** | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# OPERATIONS AND UDAG PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **CEDO OPER/UDAG REVENUES** | | | | | | | |
| 44070 | COPYING REVENUES | 4,053 | 2,819 | 4,000 | **4,000** | - | - |
| 44094 | FEES | - | - | 200 | - | (200) | -100.0% |
| 44212 | INTERVALE LEASES | 5,500 | - | - | - | - | - |
| 44213 | CITY MARKET LEASE | 1,552 | 38,078 | - | **136,949** | 136,949 | - |
| 45020 | DONATIONS | - | - | 800 | - | (800) | -100.0% |
| 45025 | CONTRIBUTIONS | - | - | 1,000 | - | (1,000) | -100.0% |
| 45029 | DONATIONS - SPECIAL EVENT | 550 | - | 3,000 | - | (3,000) | -100.0% |
| 45069 | MISCELLANEOUS REVENUES | 43,010 | 32,139 | 107,877 | **116,916** | 9,039 | 8.4% |
| 45072 | GEN'L MISC REVENUES | 46,014 | 31,186 | 19,000 | - | (19,000) | -100.0% |
| 45073 | LOAN REPAYMENT | - | - | - | - | - | - |
| 48009 | GRANTS - OTHER | - | - | - | - | - | - |
| 49018 | OP TRANSFER - CEDO | 106,427 | 111,685 | 106,427 | - | (106,427) | -100.0% |
| 49210 | TRAFFIC TO CEDO | 30,000 | 22,500 | 30,000 | **30,000** | - | 0.0% |
| | **TOTAL REVENUES** | **237,106** | **238,407** | **272,304** | **287,865** | **15,561** | **5.7%** |
| **CEDO OPER/UDAG PAYBACK EXPENSES** | | | | | | | |
| 61100 | SALARIES | (203,296) | (113,286) | 56,625 | **89,910** | 33,285 | 58.8% |
| 61200 | WAGES HOURLY | 117,336 | 81,468 | - | - | - | - |
| 61400 | PART-TIME HELP | 79,772 | 39,351 | 7,268 | - | (7,268) | -100.0% |
| 61450 | TEMPORARY HELP | 58,710 | 33,938 | - | - | - | - |
| 61660 | LIMITED SERVICE | 29,363 | 34,071 | - | - | - | - |
| 62200 | FICA "B" | 5,926 | 5,210 | 4,888 | **6,878** | 1,990 | 40.7% |
| 62500 | RETIREMENT "B" | 2,872 | (23,593) | 8,498 | **11,688** | 3,190 | 37.5% |
| 62750 | LIFE INSURANCE | 106 | 116 | 96 | **113** | 17 | 17.7% |
| 62800 | WORKERS COMPENSATION | 8,437 | 12,833 | 2,556 | **2,697** | 141 | 5.5% |
| 62880 | HEALTH INS BUYOUT | 422 | 424 | - | **650** | 650 | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 62900 | HEALTH INSURANCE | 10,021 | 12,143 | 3,593 | **8,949** | 5,356 | 149.1% |
| 62920 | DENTAL INSURANCE | 923 | 1,044 | 416 | **724** | 308 | 74.0% |
| 62940 | OPTION 1 SICK BONUS | 52 | 99 | 210 | **295** | 85 | 40.5% |
| 62990 | EMPLOYEE PARKING | 311 | 2,768 | 202 | **282** | 80 | 39.6% |
| 63200 | TRAINING PROGRAM | 145 | 60 | 3,000 | **3,000** | - | - |
| 63400 | TRAVEL EXPENSE | 3 | - | 3,000 | **3,000** | - | - |
| 63500 | AUTO EXPENSE | 449 | - | 2,000 | **2,000** | - | - |
| 63600 | DUES & SUBSCRIPTIONS | 3,356 | 2,411 | 2,000 | **2,000** | - | - |
| 64200 | CONSULTANTS | 5,871 | - | - | - | - | - |
| 64500 | AUDITS | 3,529 | - | 25,000 | **25,000** | - | - |
| 65100 | EQUIPMENT LEASES | - | 1,040 | 4,800 | **4,800** | - | - |
| 65150 | SERVICE CONTRACTS | 157 | - | - | - | - | - |
| 65990 | OTHER CONTRACTUAL | - | 2,511 | - | - | - | - |
| 66200 | GENERAL LIABILITY | 7,022 | 3,605 | 3,200 | **4,800** | 1,600 | 50.0% |
| 66850 | INSURANCE RESERVE | 1,458 | 9,977 | 17,100 | **13,300** | (3,800) | -22.2% |
| 67100 | ADVERTISING | - | 1,785 | 2,000 | **2,000** | - | - |
| 67200 | PRINTING | - | 254 | 1,000 | **1,000** | - | - |
| 67600 | NOTICES | 63 | 32 | 1,000 | **1,000** | - | - |
| 68100 | TELEPHONE | 1,826 | 9,561 | 3,000 | **3,000** | - | - |
| 68250 | BOTTLED WATER | (24) | - | - | - | - | - |
| 69200 | HARDWARE | - | - | 2,000 | **2,000** | - | - |
| 69500 | APPLICATION SOFTWARE | 130 | - | 1,000 | **1,000** | - | - |
| 69700 | SYSTEMS MAINTENANCE | - | - | 1,000 | **1,000** | - | - |
| 70100 | OFFICE SUPPLIES | 5,759 | 2,101 | 3,000 | **3,000** | - | - |
| 70300 | COPYING | 1,080 | 1,197 | 1,000 | **1,000** | - | - |
| 70400 | POSTAGE | 581 | 510 | 2,000 | **2,000** | - | - |
| 70990 | SM EQUIPMENT-GENERAL | - | - | 500 | **500** | - | - |
| 72400 | ADMINISTRATIVE FEE | 97,670 | 99,458 | 106,427 | **148,900** | 42,473 | 39.9% |
| 72560 | TRANSFER TO RISK MGMT | 4,157 | 3,075 | 3,925 | **4,100** | 175 | 4.5% |
| 73990 | OTHER CHARGES | 370 | 3,397 | - | - | - | - |
| 77690 | UDAG - SPECIAL PROJECTS | 12,670 | 839 | - | - | - | - |
| | **TOTAL UDAG EXPENSES** | **257,227** | **228,397** | **272,304** | **350,586** | **78,282** | **28.7%** |
| **NET UDAG REVENUES (EXPENSES)** | | **(20,121)** | **10,010** | - | **(62,721)** | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# NASA PROGRAM

| | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|
| **NASA PROGRAM REVENUES** | | | | | | |
| 48009 GRANT REVENUE | - | - | 500,000 | - | (500,000) | -100.0% |
| **CEDO NASA 11 EXPENSES** | | | | | | |
| 61100 SALARIES | - | - | 25,012 | - | (25,012) | -100.0% |
| 62200 FICA "B" | - | - | 1,913 | - | (1,913) | -100.0% |
| 62500 RETIREMENT "B" | - | - | 3,327 | - | (3,327) | -100.0% |
| 62750 LIFE INSURANCE | - | - | 51 | - | (51) | -100.0% |
| 62800 WORKERS COMPENSATION | - | - | 1,000 | - | (1,000) | -100.0% |
| 62900 HEALTH INSURANCE | - | - | 7,279 | - | (7,279) | -100.0% |
| 62920 DENTAL INSURANCE | - | - | 466 | - | (466) | -100.0% |
| 62940 SICK BONUS | - | - | 113 | - | (113) | -100.0% |
| 62990 EMPLOYEE PARKING | - | - | 108 | - | (108) | -100.0% |
| 63400 TRAVEL | - | - | 275 | - | (275) | -100.0% |
| 65050 RENT | - | - | 6,250 | - | (6,250) | -100.0% |
| 65100 EQUIPMENT LEASE | - | - | 50 | - | (50) | -100.0% |
| 67100 ADVERTISING | - | - | 28,100 | - | (28,100) | -100.0% |
| 67200 PRINTING | - | - | 200 | - | (200) | -100.0% |
| 68100 TELEPHONE | - | - | 275 | - | (275) | -100.0% |
| 70100 OFFICE SUPPLIES | - | - | 11,330 | - | (11,330) | -100.0% |
| 70850 EQUIPMENT | - | - | 247,100 | - | (247,100) | -100.0% |
| 73990 OTHER CHARGES | - | - | 167,151 | - | (167,151) | -100.0% |
| **TOTAL EXPENSES** | - | - | 500,000 | - | (500,000) | -100.0% |
| **NET NASA PROGRAM REVENUES (EXPENSES)** | - | - | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# MICROENTERPRISE PROGRAM

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **MICRO-ENTERPRISE REVENUES** | | | | | | | |
| 45009 | CARRYOVER | - | - | 57,000 | **90,000** | 33,000 | 57.9% |
| 45040 | INTEREST INCOME | 1,263 | 563 | - | - | - | - |
| 45073 | LOAN REPAYMENT | 7,291 | - | - | - | - | - |
| | | **8,554** | **563** | **57,000** | **90,000** | **33,000** | **57.9%** |
| **MICRO ENTERPRISE EXPENSES** | | | | | | | |
| 61100 | SALARIES | - | 5,898 | - | **9,339** | 9,339 | - |
| 62200 | FICA "B" | - | 428 | - | **714** | 714 | - |
| 62500 | RETIREMENT "B" | - | 708 | - | **1,214** | 1,214 | - |
| 62750 | LIFE INSURANCE | - | 11 | - | **19** | 19 | - |
| 62800 | WORKERS COMPENSATION | - | 147 | - | **280** | 280 | - |
| 62900 | HEALTH INSURANCE | - | 1,559 | - | **2,175** | 2,175 | - |
| 62920 | DENTAL INSURANCE | - | 74 | - | **123** | 123 | - |
| 62940 | OPTION 1 SICK BONUS | - | 33 | - | **50** | 50 | - |
| 62990 | EMPLOYEE PARKING | - | | - | **36** | 36 | - |
| 73990 | OTHER CHARGES | 139 | 37 | 57,000 | **76,050** | 19,050 | - |
| | | **139** | **8,896** | **57,000** | **90,000** | **33,000** | - |
| **NET MICRO ENTERPRISE REV (EXP)** | | **8,415** | **(8,333)** | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# SECTION 108 AND CDBG STIMULUS PROGRAMS

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **HUD SECTION 108 PROGRAM** | | | | | | | |
| **HUD SECTION 108 REVENUES:** | | | | | | | |
| 44094 | FEES | 100 | - | - | - | - | - |
| 45006 | WESTLAKE DEVELOPER REIMB | 4,723 | 3,751 | - | - | - | - |
| 45040 | INTEREST INCOME | 3,469 | 2,317 | 40,000 | **40,000** | - | - |
| 45073 | LOAN REPAYMENT | 4,427 | - | 65,000 | **65,000** | - | - |
| | | **12,719** | **6,069** | **105,000** | **105,000** | - | - |
| **HUD SECTION 108 EXPENSES** | | | | | | | |
| 73990 | OTHER CHARGES | 300 | 200 | - | - | - | - |
| 74360 | SEC 108 - LOAN PRINCIPAL | 80,000 | 30,000 | 65,000 | **65,000** | - | - |
| 74370 | SEC 108 - LOAN INTEREST | 11,794 | 8,793 | 40,000 | **40,000** | - | - |
| | **SUBTOTAL** | **92,094** | **38,993** | **105,000** | **105,000** | - | - |
| **NET HUD SECTION 108 REVENUES (EXPENSES)** | | **(79,375)** | **(32,924)** | - | - | | |
| **CDBG STIMULUS REVENUES** | | | | | | | |
| 47205 | CDBG REV (OPERATING) | **172,140** | - | - | - | - | |
| **CDBG STIMULUS EXPENSES** | | | | | | | |
| 61100 | SALARIES | 8,214 | - | - | - | - | - |
| 62200 | FICA "B" | 598 | - | - | - | - | - |
| 62500 | RETIREMENT "B" | 1,052 | - | - | - | - | - |
| 62750 | LIFE INSURANCE | 16 | - | - | - | - | - |
| 62800 | WORKERS COMP | 202 | - | - | - | - | - |
| 62900 | HEALTH INSURANCE | 2,030 | - | - | - | - | - |
| 62920 | DENTAL INSURANCE | 112 | - | - | - | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 62940 | SICK BONUS | 16 | - | - | - | - | - |
| 76130 | PROGRAM DELIVERY | 90,000 | 9,000 | - | - | - | - |
| 76130 | PROGRAM DELIVERY | 69,900 | - | - | - | - | - |
| | | **172,140** | **9,000** | - | - | - | - |
| **NET CDBG STIMULUS REVENUES** | | - | - | - | - | | |

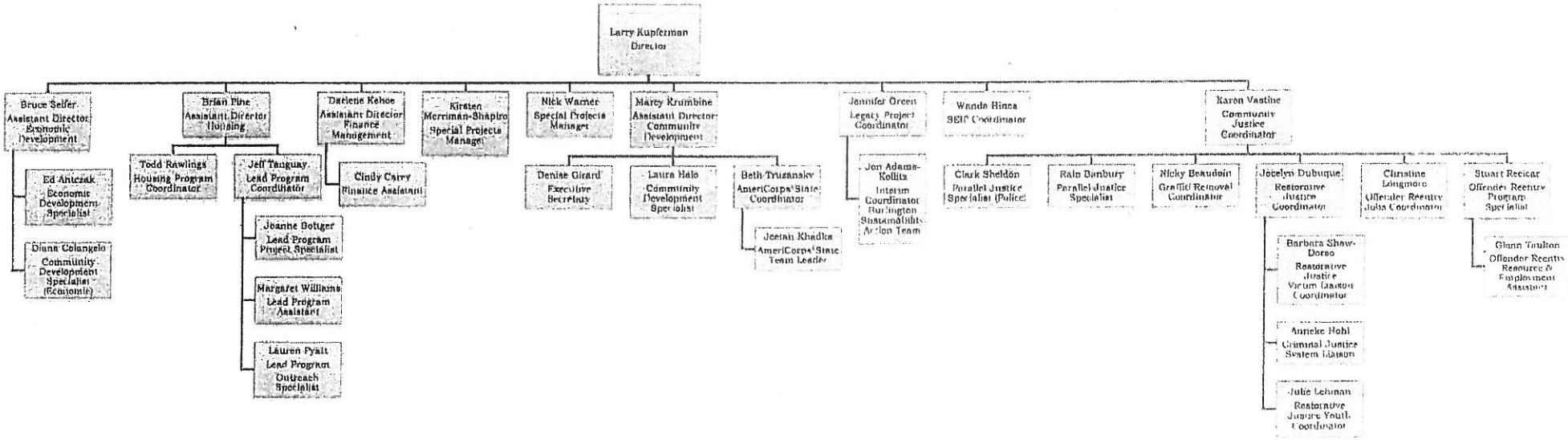
# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# EECBG

| | | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|---|
| **EECBG REVENUES:** | | | | | | | |
| 48009 | GRANTS - OTHER | **84,018** | **24,349** | **25,000** | - | **(25,000)** | **-100.0%** |
| **EECBG EXPENSES:** | | | | | | | |
| 61100 | SALARIES | 8,660 | 962 | 7,897 | - | (7,897) | -100.0% |
| 61660 | LIMITED SERVICE | 8,994 | - | - | - | - | - |
| 62200 | FICA "B" | 1,329 | 47 | 604 | - | (604) | - |
| 62500 | RETIREMENT "B" | 791 | 76 | 1,050 | - | (1,050) | - |
| 62750 | LIFE INSURANCE | 11 | 2 | 17 | - | (17) | - |
| 62800 | WORKERS COMP | 445 | 16 | 316 | - | (316) | - |
| 62900 | HEALTH INSURANCE | 1,571 | 338 | 1,807 | - | (1,807) | - |
| 62920 | DENTAL INSURANCE | 79 | 10 | 92 | - | (92) | -100.0% |
| 62940 | SICK BONUS | 97 | 2 | 38 | - | (38) | -100.0% |
| 62990 | EMPLOYEE PARKING | 24 | - | - | - | - | - |
| 65990 | OTHER CONTRACTUAL SERV | 52,781 | 29,047 | 13,179 | - | (13,179) | -100.0% |
| 70300 | COPYING | 25 | 11 | - | - | - | - |
| 70990 | SMALL EQUIPMENT | 5,698 | - | - | - | - | - |
| 73990 | OTHER CHARGES | 3,512 | - | - | - | - | - |
| | **TOTAL EXPENSES** | **84,017** | **30,512** | **25,000** | - | **(25,000)** | **-100.0%** |
| **NET EECBG REVENUES (EXPENSES)** | | **1** | **(6,163)** | - | - | | |

# CITY OF BURLINGTON
# FY13 BUDGET - CEDO
# OTHER GRANTS AND PROGRAMS

| | FY11 ACTUAL | FY12 YTD 3/31/2012 | FY12 BUDGET | FY13 BUDGET | Increase (Decrease) | % CHANGE |
|---|---|---|---|---|---|---|
| **LAKE ST EXTENSION REVENUES (331467)** | | | | | | |
| 45009 CARRYOVER | - | - | 2,000 | 2,000 | - | 0.0% |
| **LAKE STREET EXTENSION EXPENSES (331467)** | | | | | | |
| 73950 Construction Costs | - | - | 2,000 | 2,000 | - | 0.0% |
| **NET LAKE STREET EXTENSION** | - | - | - | - | | |
| **DOWNTOWN DESIGNATION ST OF VT REVENUES** | | | | | | |
| 45009 CARRYOVER | - | - | 43,000 | 43,000 | - | 0.0% |
| **DOWNTOWN DESIGNATION VT EXPENSES** | | | | | | |
| 73950 CONSTRUCTION COSTS | - | 56,819 | 43,000 | 43,000 | - | - |
| **NET DOWNTOWN DESIGNATION** | - | (56,819) | - | - | | |
| **HOPWA PROJECT REVENUES** | | | | | | |
| 45009 CARRYOVER | - | - | 30,000 | - | (30,000) | -100.0% |
| **HOPWA PROJECT EXPENSES** | | | | | | |
| 77011 PROJECT SUBSIDIES | - | - | 30,000 | - | (30,000) | -100.0% |
| **NET HOPWA PROJECT** | - | - | - | - | | |
| **ECO PARK REVENUES** | | | | | | |
| 45069 MISCELLANEOUS REVENUES | 341 | - | - | - | - | - |
| **ECO PARK EXPENSES** | | | | | | |
| 73990 OTHER CHARGES | 341 | 256 | - | - | - | - |
| **NET ECO PARK** | - | (256) | - | - | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **CEDO - OTHER 331001** | | | | | | |
| 47500 GRANTS DEFERRED GASB 3 | **25,409** | - | - | - | - | |
| **GREEN MOUNTAIN FUND** | | | | | | |
| 45040 INTEREST INCOME | **72** | **42** | - | - | - | |
| **GREEN MOUNTAIN FUND** | | | | | | |
| 77011 PROJECT SUBSIDIES | | **4,200** | | | | |
| **NET GREEN MOUNTAIN FUND** | **72** | **(4,158)** | - | - | | |
| **MORAN PREDEVELOPMENT EXPENSES** | | | | | | |
| 78401 MORAN PREDEVELOPMENT | **103,557** | - | - | - | - - | |
| **NET OTHER GRANTS AND PROGRAMS** | **(78,076)** | - | - | - | | |

# CEDO Organization Chart

May 2012