

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund 101 General Fund						
Expenses						
Division 001 Regional Programs						
7600_100	Regional Services CCTA	\$1,383,162.00	\$1,383,162.00	\$1,476,358.00	\$1,476,358.00	\$0.00
7600_105	Regional Services WINOOSKI	\$114,200.00	\$112,200.00	\$114,200.00	\$114,200.00	\$0.00
7600_110	Regional Services County Tax	\$175,655.00	\$175,653.33	\$173,451.00	\$173,451.00	\$0.00
7600_115	Regional Services Visiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600_120	Regional Services G B I C	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
7600_125	Regional Services Senior Cable	\$8,000.00	\$4,876.00	\$8,000.00	\$8,000.00	\$0.00
7610_130	Sister Cities OTHER	\$2,000.00	\$960.23	\$2,200.00	\$2,200.00	\$0.00
7610_135	Sister Cities Moss Point	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7610_140	Sister Cities Puerto Cabezas	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
7610_145	Sister Cities Bethlehem/Ard	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
7610_150	Sister Cities Yaroslavl	\$2,000.00	\$1,873.97	\$2,000.00	\$2,000.00	\$0.00
7610_155	Sister Cities Honfleur	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
7610_160	Sister Cities Umraniye	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
7650_170	Regional Programs Local	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
7650_175	Regional Programs Metro	\$23,295.00	\$23,294.06	\$0.00	\$0.00	\$0.00
7650_180	Regional Programs Champlain	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
7650_185	Regional Programs Women	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
7650_190	Regional Programs Rape Crisis	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
7650_195	Regional Programs Burlington	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
7650_200	Regional Programs Burlington	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
7650_205	Regional Programs Welcome	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
7650_210	Regional Programs Chamber	\$11,505.00	\$11,505.00	\$9,505.00	\$9,505.00	\$0.00
7650_215	Regional Programs Martin	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
7650_220	Regional Programs Special	\$31,627.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
7650_225	Regional Programs First Night	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
7650_230	Regional Programs American	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
7650_235	Regional Programs Seaba-Art	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
7650_240	Regional Programs Hands -	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
7650_245	Regional Programs United Way	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
7650_250	Regional Programs Act I	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
7650_255	Regional Programs VT & Natl	\$41,000.00	\$3,388.00	\$41,622.00	\$41,622.00	\$0.00

7650_260	Regional Programs Chitenden	\$24,884.00	\$24,883.94	\$48,618.00	\$48,618.00	\$0.00
7650_265	Regional Programs Vermont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7650_270	Regional Programs Sara	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
7650_275	Regional Programs Boys And	\$5,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
7650_280	Regional Programs King Street	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
7650_285	Regional Programs Big Heavy	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
7650_290	Regional Programs Memorial	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
7650_295	Regional Programs Us	\$4,589.00	\$4,589.00	\$5,000.00	\$5,000.00	\$0.00
7650_300	Regional Programs Jazz Fest	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
7650_305	Regional Programs Turning	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Total: Regional Programs		\$2,023,217.00	\$1,935,685.53	\$2,115,254.00	\$2,115,254.00	\$0.00
Division Total: Regional Programs		\$2,023,217.00	\$1,935,685.53	\$2,115,254.00	\$2,115,254.00	\$0.00
Department Total: City Council		\$2,023,217.00	\$1,935,685.53	\$2,115,254.00	\$2,115,254.00	\$0.00
Expense Totals		\$2,023,217.00	\$1,935,685.53	\$2,115,254.00	\$2,115,254.00	\$0.00
Fund Total: General Fund		(\$2,023,217.00)	(\$1,935,685.53)	(\$2,115,254.00)	(\$2,115,254.00)	\$0.00
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$2,023,217.00	\$1,935,685.53	\$2,115,254.00	\$2,115,254.00	\$0.00
Net Grand Totals:		(\$2,023,217.00)	(\$1,935,685.53)	(\$2,115,254.00)	(\$2,115,254.00)	\$0.00