

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	Budget Worksheet Report											
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
6	Fund	101	General Fund									
7	Revenue											
8	Department	07	City Assessor									
9	Division	000	Admin									
10	<u>Intergovernmental Revenues</u>											
11	4875_160	Grant Act 60 Maintenance		\$76,500.00	\$102,492.21	\$94,000.00	\$102,862.37	\$100,000.00	\$6,000.00	6%		
12	<u>Total: Intergovernmental Revenues</u>			\$76,500.00	\$102,492.21	\$94,000.00	\$102,862.37	\$100,000.00	\$6,000.00	6%		
13	<u>Charges for Services</u>											
14	4600_100	Fees For Services General Government		\$1,000.00	\$202.30	\$100.00	\$306.80	\$400.00	\$300.00	300%		
15	<u>Total: Charges for Services</u>			\$1,000.00	\$202.30	\$100.00	\$306.80	\$400.00	\$300.00	300%		
16	Division Total: Admin			\$77,500.00	\$102,694.51	\$94,100.00	\$103,169.17	\$100,400.00	\$6,300.00	7%		
17	Department Total: City Assessor			\$77,500.00	\$102,694.51	\$94,100.00	\$103,169.17	\$100,400.00	\$6,300.00	7%		
18	Revenue Totals			\$77,500.00	\$102,694.51	\$94,100.00	\$103,169.17	\$100,400.00	\$6,300.00	7%		
19	Expenses											
20	Department	07	City Assessor									
21	Division	000	Admin									
22	<u>Personal Services</u>											
23	5000_100	Salaries and Wages Regular, Full Time		\$171,914.00	\$168,232.89	\$179,695.00	\$167,433.50	\$182,957.00	\$3,262.00	2%		
24	5000_115	Salaries and Wages Seasonal/Temporary		\$6,860.00	\$7,026.35	\$3,400.00	\$2,464.00	\$5,400.00	\$2,000.00	59%		
25	5100	Overtime		\$311.00	\$118.66	\$300.00	\$0.00	\$300.00	\$0.00	0%		
26	5200_115	Other Personal Service Other Compensation		\$1,125.00	\$775.00	\$0.00	\$922.73	\$0.00	\$0.00			
27	5200_125	Other Personal Service Taxable Reimbursements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
28	5200_130	Other Personal Service Allowance Taxable		\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	(\$425.00)	-100%		
29	5400_100	Employee Benefits FICA		\$0.00	\$0.00	\$14,107.00	\$12,819.50	\$14,432.00	\$325.00	2%		
30	5400_105	Employee Benefits Unemployment Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31	5400_115	Employee Benefits Retirement B		\$0.00	\$0.00	\$22,615.00	\$22,973.42	\$23,077.00	\$462.00	2%		
32	5400_120	Employee Benefits Workers Compensation		\$0.00	\$0.00	\$2,660.00	\$2,187.90	\$2,766.00	\$106.00	4%		
33	5400_125	Employee Benefits Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$26,207.00	\$26,207.00			
34	5400_130	Employee Benefits Dental Insurance		\$0.00	\$0.00	\$2,205.00	\$1,227.42	\$2,205.00	\$0.00	0%		
35	5400_135	Employee Benefits Life Insurance		\$0.00	\$0.00	\$0.00	\$732.12	\$256.00	\$256.00			
36	5400_140	Employee Benefits Accrued Vac/Sick/Comp		\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	(\$1,050.00)	-100%		
37	5400_145	Employee Benefits Employee Parking		\$720.00	\$1,170.00	\$720.00	\$784.00	\$0.00	(\$720.00)	-100%		
38	<u>Total: Personal Services</u>			<u>\$180,930.00</u>	<u>\$177,747.90</u>	<u>\$227,177.00</u>	<u>\$211,969.59</u>	<u>\$257,600.00</u>	<u>\$30,423.00</u>	<u>13%</u>		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
39	General Operating											
40	6000	Office Supplies			\$1,000.00	\$1,119.29	\$160.00	\$208.20	\$160.00	\$0.00	0%	
41	6005	Postage			\$1,700.00	\$729.95	\$1,700.00	\$818.47	\$1,700.00	\$0.00	0%	
42	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
44	6020	Office Equipment			\$0.00	\$0.00	\$905.00	\$598.12	\$905.00	\$0.00	0%	
45	6200	Medical Fees And Supplies			\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00		
46	6202	Printing/Copying/Paper Mgt			\$200.00	\$11.00	\$1,000.00	\$243.48	\$1,000.00	\$0.00	0%	
47	6203	Dues/Subscriptions			\$2,106.00	\$2,042.15	\$2,485.00	\$2,282.40	\$2,200.00	(\$285.00)	-11%	
48	6208	Special Supplies			\$3,019.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00		
49	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
50	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00		
51	6350	Legal Notice & Advertising			\$550.00	\$331.75	\$350.00	\$0.00	\$600.00	\$250.00	71%	
52	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53	6400_125	Utilities Telecommunications			\$2,000.00	\$1,916.58	\$2,000.00	\$1,588.62	\$2,000.00	\$0.00	0%	
54	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
55	6600	Maintenance Contracts			\$7,000.00	\$400.00	\$10,800.00	\$900.00	\$10,000.00	(\$800.00)	-7%	
56	6700_100	Travel & Training Education			\$800.00	\$700.00	\$1,275.00	\$552.00	\$1,275.00	\$0.00	0%	
57	6700_110	Travel & Training Travel Expense			\$1,500.00	\$852.45	\$1,500.00	\$681.98	\$820.00	(\$680.00)	-45%	
58	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
59	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
60	7200_115	Rent/Lease Equipment			\$600.00	\$550.00	\$600.00	\$0.00	\$0.00	(\$600.00)	-100%	
61	Total: General Operating			\$20,550.00	\$15,213.17	\$22,775.00	\$7,873.27	\$21,085.00	(\$1,690.00)	-7%		
62	Division Total: Admin			\$201,480.00	\$192,961.07	\$249,952.00	\$219,842.86	\$278,685.00	\$28,733.00	11%		
63	Department Total: City Assessor			\$201,480.00	\$192,961.07	\$249,952.00	\$219,842.86	\$278,685.00	\$28,733.00	11%		
64	Revenue Totals:			\$77,500.00	\$102,694.51	\$94,100.00	\$103,169.17	\$100,400.00	\$6,300.00	7%		
65	Expense Totals			\$201,480.00	\$192,961.07	\$249,952.00	\$219,842.86	\$278,685.00	\$28,733.00	11%		
66	Fund Total: General Fund			(\$123,980.00)	(\$90,266.56)	(\$155,852.00)	(\$116,673.69)	(\$178,285.00)	(\$22,433.00)	14%		
67												
68	Revenue Grand Totals:			\$77,500.00	\$102,694.51	\$94,100.00	\$103,169.17	\$100,400.00	\$6,300.00	7%		
69	Expense Grand Totals:			\$201,480.00	\$192,961.07	\$249,952.00	\$219,842.86	\$278,685.00	\$28,733.00	11%		
70	Net Grand Totals:			(\$123,980.00)	(\$90,266.56)	(\$155,852.00)	(\$116,673.69)	(\$178,285.00)	(\$22,433.00)	14%		