

	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	08			Human Resources							
9	Division	000			Admin							
10	<u>Charges for Services</u>											
11	4600_100	Fees For Services General Government			\$15,000.00	\$8,550.94	\$0.00	\$0.00	\$0.00	\$0.00		
12	Total: Charges for Services				\$15,000.00	\$8,550.94	\$0.00	\$0.00	\$0.00	\$0.00	+++	
13	<u>Other Revenue</u>											
14	4730	Sale of Non-Asset Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
15	Total: Other Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
16	<u>Miscellaneous</u>											
17	4535	Misc Rev			\$0.00	\$90.00	\$0.00	\$30.00	\$0.00	\$0.00		
18	Total: Miscellaneous				\$0.00	\$90.00	\$0.00	\$30.00	\$0.00	\$0.00	+++	
19	Division Total: Admin				\$15,000.00	\$8,640.94	\$0.00	\$30.00	\$0.00	\$0.00	+++	
20	Department Total: Human Resources				\$15,000.00	\$8,640.94	\$0.00	\$30.00	\$0.00	\$0.00	+++	
21	Revenue Totals				\$15,000.00	\$8,640.94	\$0.00	\$30.00	\$0.00	\$0.00	+++	
22	Expenses											
23	Department	08			Human Resources							
24	Division	000			Admin							
25	<u>Personal Services</u>											
26	5000_100	Salaries and Wages Regular, Full Time			\$328,999.00	\$307,393.32	\$326,683.00	\$290,850.85	\$357,501.00	\$30,818.00	9%	
27	5000_115	Salaries and Wages Seasonal/Temporary			\$1,500.00	\$8,977.16	\$18,500.00	\$17,810.14	\$9,500.00	(\$9,000.00)	-49%	
28	5100	Overtime			\$500.00	\$277.75	\$500.00	\$18.95	\$1,000.00	\$500.00	100%	
29	5200_115	Other Personal Service Other Compensation			\$125.00	\$125.00	\$850.00	\$612.50	\$0.00	(\$850.00)	-100%	
30	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$153.84	\$0.00	\$0.00	\$700.00	\$700.00		
31	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$442.29	\$0.00	\$1,057.65	\$700.00	\$700.00		
32	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$26,590.00	\$23,863.87	\$28,206.00	\$1,616.00	6%	
33	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
34	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$37,060.00	\$38,948.08	\$45,093.00	\$8,033.00	22%	
35	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$32,135.00	\$26,591.80	\$11,226.00	(\$20,909.00)	-65%	
36	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$63,889.00	\$63,889.00		
37	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$4,043.00	\$4,386.62	\$4,042.00	(\$1.00)	0%	
38	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$879.07	\$469.00	\$469.00		

	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	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
40	5400_145	Employee Benefits Employee Parking			\$720.00	\$815.00	\$1,120.00	\$850.00	\$815.00	(\$305.00)	-27%	
41	<u>Total: Personal Services</u>			\$331,844.00	\$318,184.36	\$447,481.00	\$405,869.53	\$523,141.00	\$75,660.00	17%		
42	<u>General Operating</u>											
43	6000	Office Supplies			\$1,780.00	\$1,747.21	\$1,780.00	\$1,484.94	\$2,000.00	\$220.00	12%	
44	6005	Postage			\$350.00	\$217.43	\$350.00	\$239.77	\$350.00	\$0.00	0%	
45	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
46	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
47	6020	Office Equipment			\$270.00	\$259.99	\$0.00	\$0.00	\$500.00	\$500.00		
48	6200	Medical Fees And Supplies			\$1,000.00	\$989.68	\$0.00	\$0.00	\$0.00	\$0.00		
49	6202	Printing/Copying/Paper Mgt			\$4,000.00	\$1,380.81	\$1,599.00	\$1,598.75	\$1,700.00	\$101.00	6%	
50	6203	Dues/Subscriptions			\$1,400.00	\$1,384.00	\$1,071.00	\$507.00	\$1,400.00	\$329.00	31%	
51	6350	Legal Notice & Advertising			\$3,700.00	\$3,132.00	\$1,700.00	\$0.00	\$1,000.00	(\$700.00)	-41%	
52	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53	6400_125	Utilities Telecommunications			\$3,200.00	\$3,093.54	\$3,200.00	\$2,583.68	\$3,200.00	\$0.00	0%	
54	6500_115	Professional and Consultant Services Legal/Arbitration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
55	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$1,000.00	\$420.00	\$418.25	\$0.00	(\$420.00)	-100%	
56	6500_125	Professional and Consultant Services Employee Assistance / Counseling			\$17,900.00	\$13,425.75	\$17,900.00	\$17,901.00	\$17,900.00	\$0.00	0%	
57	6625	Equipment Maintenance Repairs			\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
58	6700_100	Travel & Training Education			\$13,000.00	\$7,674.76	\$11,450.00	\$4,219.31	\$12,000.00	\$550.00	5%	
59	6700_105	Travel & Training Special Training			\$9,000.00	\$4,164.50	\$20,000.00	\$18,849.04	\$20,000.00	\$0.00	0%	
60	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$130.00	\$128.69	\$0.00	(\$130.00)	-100%	
61	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
62	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
63	6800_160	Fees for Services Background Check			\$5,000.00	\$4,980.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100%	
64	7200_115	Rent/Lease Equipment			\$1,152.00	\$864.24	\$1,152.00	\$864.24	\$1,152.00	\$0.00	0%	
65	<u>Total: General Operating</u>			\$61,952.00	\$44,313.91	\$65,752.00	\$48,794.67	\$61,202.00	(\$4,550.00)	-7%		
66	<u>Fringe Benefits</u>											
67	5400_155	Employee Benefits Public Transportation			\$7,000.00	(\$2,418.00)	\$7,000.00	\$856.00	\$0.00	(\$7,000.00)	-100%	
68	<u>Total: Fringe Benefits</u>			\$7,000.00	(\$2,418.00)	\$7,000.00	\$856.00	\$0.00	(\$7,000.00)	-100%		
69	Division Total: Admin			\$400,796.00	\$360,080.27	\$520,233.00	\$455,520.20	\$584,343.00	\$64,110.00	12%		
70	Department Total: Human Resources			\$400,796.00	\$360,080.27	\$520,233.00	\$455,520.20	\$584,343.00	\$64,110.00	12%		
71	Revenue Totals:			\$15,000.00	\$8,640.94	\$0.00	\$30.00	\$0.00	\$0.00	+++		
72	Expense Totals			\$400,796.00	\$360,080.27	\$520,233.00	\$455,520.20	\$584,343.00	\$64,110.00	12%		
73	Fund Total: General Fund			(\$385,796.00)	(\$351,439.33)	(\$520,233.00)	(\$455,490.20)	(\$584,343.00)	(\$64,110.00)	12%		
74												
75	Revenue Grand Totals:			\$15,000.00	\$8,640.94	\$0.00	\$30.00	\$0.00	\$0.00	+++		

	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	
76	Expense Grand Totals:				\$400,796.00	\$360,080.27	\$520,233.00	\$455,520.20	\$584,343.00	\$64,110.00	12%	
77	Net Grand Totals:				(\$385,796.00)	(\$351,439.33)	(\$520,233.00)	(\$455,490.20)	(\$584,343.00)	(\$64,110.00)	12%	