

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	<b>Budget Worksheet Report</b>											
5	<b>Account Number</b>	<b>Description</b>			<b>2013 Amended Budget</b>	<b>2013 Actual Amount</b>	<b>2014 Amended Budget</b>	<b>2014 Actual Amount as of 6/11/14</b>	<b>2015 Mayors Recommended</b>	<b>\$ Diff FY 15 &amp; FY 14</b>	<b>% Diff FY 15 &amp; FY 14</b>	
6	<b>Fund</b>	<b>101</b>	<b>General Fund</b>									
7	<b>Revenue</b>											
8	<b>Department</b>	<b>20</b>	<b>Code Enforcement</b>									
9	<b>Division</b>	<b>000</b>	<b>Admin</b>									
10	<b>Intergovernmental Revenues</b>											
11	4800_105	Insurance Reimbursements General Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	4875_140	Grant State Operating		\$3,365.00	\$3,365.00	\$2,000.00	\$250.00	\$2,000.00	\$0.00	\$0.00	0%	
13	4875_175	Grant Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00		
14	<b>Total: Intergovernmental Revenues</b>			\$3,365.00	\$3,365.00	\$2,000.00	\$250.00	\$4,000.00	\$2,000.00	\$0.00	100%	
15	<b>Charges for Services</b>											
16	4100_125	Licenses And Certificates Housing & Development		\$37,500.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	(\$31,000.00)	(\$0.00)	-100%	
17	4210	Rental Prop Transfer Fee		\$3,500.00	\$8,159.00	\$3,600.00	\$5,212.00	\$4,600.00	\$1,000.00	\$0.00	28%	
18	4215	Reinspection Fees		\$9,500.00	\$24,957.50	\$10,000.00	\$20,450.00	\$15,000.00	\$5,000.00	\$0.00	50%	
19	4220	Rental Registration Fees		\$652,212.00	\$640,460.21	\$871,150.00	\$894,725.33	\$886,150.00	\$15,000.00	\$0.00	2%	
20	4600_105	Fees For Services Public Safety		\$22,000.00	(\$262.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21	<b>Total: Charges for Services</b>			\$724,712.00	\$673,314.21	\$915,750.00	\$920,387.33	\$936,750.00	(\$10,000.00)	(\$0.00)	-1%	
22	<b>Fines and Forfeits</b>											
23	4035	Late Filing Penalty		\$4,000.00	\$9,027.00	\$3,600.00	(\$110.00)	\$3,600.00	\$0.00	\$0.00	0%	
24	4060	Minimum Housing Fines		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(\$0.00)	-100%	
25	4252	Stipulation Fee		\$0.00	\$9,400.00	\$12,000.00	\$8,502.95	\$12,000.00	\$0.00	\$0.00	0%	
26	<b>Total: Fines and Forfeits</b>			\$9,000.00	\$18,427.00	\$20,600.00	\$8,392.95	\$15,600.00	(\$5,000.00)	(\$0.00)	-24%	
27	<b>Licenses and Permits</b>											
28	4247	Fees and Permits		\$0.00	\$14,536.00	\$0.00	\$26,710.00	\$0.00	\$31,000.00	\$0.00		
29	4255	Certificates Of Occupancy		\$70,000.00	\$7,940.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
30	4255_001	Certificates Of Occupancy Certificate of Occupancy		\$0.00	\$46,683.53	\$48,000.00	\$33,993.82	\$48,000.00	\$0.00	\$0.00	0%	
31	4255_002	Certificates Of Occupancy Tenp Certificates		\$0.00	\$3,900.00	\$2,000.00	\$1,800.00	\$2,000.00	\$0.00	\$0.00	0%	
32	4255_003	Certificates Of Occupancy After the Fact		\$0.00	\$32,178.00	\$25,000.00	\$19,458.66	\$25,000.00	\$0.00	\$0.00	0%	
33	<b>Total: Licenses and Permits</b>			\$70,000.00	\$105,238.51	\$75,000.00	\$81,962.48	\$75,000.00	\$31,000.00	\$0.00	41%	
34	<b>Other Revenue</b>											
35	4950_123	Donations General		\$0.00	\$0.00	\$0.00	\$3,006.50	\$0.00	\$0.00	\$0.00		
36	<b>Total: Other Revenue</b>			\$0.00	\$0.00	\$0.00	\$3,006.50	\$0.00	\$0.00	\$0.00	+++	
37	<b>Miscellaneous</b>											
38	4535	Misc Rev		\$11,000.00	\$10,713.75	\$11,000.00	\$10,144.45	\$11,000.00	\$0.00	\$0.00	0%	

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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	4535_100	Misc Rev Zoning Compliance Request			\$0.00	\$19,005.00	\$19,000.00	\$16,485.00	\$19,000.00	\$0.00	0%	
40	Total: Miscellaneous				\$11,000.00	\$29,718.75	\$30,000.00	\$26,629.45	\$30,000.00	\$0.00	0%	
41	Division Total: Admin				\$818,077.00	\$830,063.47	\$1,043,350.00	\$1,040,628.71	\$1,061,350.00	\$18,000.00	2%	
42	Department Total: Code Enforcement				\$818,077.00	\$830,063.47	\$1,043,350.00	\$1,040,628.71	\$1,061,350.00	\$18,000.00	2%	
43	Revenue Totals				\$818,077.00	\$830,063.47	\$1,043,350.00	\$1,040,628.71	\$1,061,350.00	\$18,000.00	2%	
44	Expenses											
45	Department	20			Code Enforcement							
46	Division	000			Admin							
47	Personal Services											
48	5000_100	Salaries and Wages Regular, Full Time			\$556,880.00	\$555,154.09	\$575,873.00	\$538,048.27	\$630,062.00	\$54,189.00	9%	
49	5000_115	Salaries and Wages Seasonal/Temporary			\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
50	5100	Overtime			\$500.00	\$193.22	\$500.00	\$112.24	\$500.00	\$0.00	0%	
51	5200_115	Other Personal Service Other Compensation			\$1,600.00	\$2,630.00	\$1,700.00	\$4,071.47	\$1,265.00	(\$435.00)	-26%	
52	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$8,910.00	\$0.00	\$17,573.00	\$16,800.00	\$16,800.00		
54	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$44,281.00	\$42,195.32	\$49,839.00	\$5,558.00	13%	
55	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
56	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$77,466.00	\$76,605.18	\$79,472.00	\$2,006.00	3%	
57	5400_120	Employee Benefits Workers Compensation			\$20,000.00	\$12,257.53	\$11,181.00	\$9,432.40	\$12,178.00	\$997.00	9%	
58	5400_125	Employee Benefits Health Insurance			\$135,000.00	\$146,824.44	\$135,000.00	\$138,619.32	\$121,171.00	(\$13,829.00)	-10%	
59	5400_130	Employee Benefits Dental Insurance			\$8,400.00	\$7,914.96	\$8,085.00	\$7,359.25	\$8,820.00	\$735.00	9%	
60	5400_135	Employee Benefits Life Insurance			\$1,500.00	\$0.00	\$1,500.00	\$1,035.45	\$1,023.00	(\$477.00)	-32%	
61	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
62	5400_145	Employee Benefits Employee Parking			\$400.00	\$214.00	\$400.00	\$12.00	\$400.00	\$0.00	0%	
63	Total: Personal Services				\$732,280.00	\$734,098.24	\$855,986.00	\$835,063.90	\$921,530.00	\$65,544.00	8%	
64	General Operating											
65	6000	Office Supplies			\$4,550.00	\$2,944.56	\$4,500.00	\$1,781.12	\$4,000.00	(\$500.00)	-11%	
66	6005	Postage			\$4,000.00	\$1,751.81	\$4,000.00	\$4,065.79	\$4,750.00	\$750.00	19%	
67	6010	Computer Equipment			\$1,363.00	\$1,327.85	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%	
68	6015	Computer Software			\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00	\$1,000.00	20%	
69	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
70	6202	Printing/Copying/Paper Mgt			\$3,500.00	\$3,165.99	\$3,500.00	\$3,183.53	\$4,250.00	\$750.00	21%	
71	6203	Dues/Subscriptions			\$500.00	\$136.54	\$400.00	\$146.58	\$400.00	\$0.00	0%	
72	6208	Special Supplies			\$2,000.00	\$1,622.59	\$780.00	\$0.00	\$1,000.00	\$220.00	28%	
73	6210	Small Tools and Equipment			\$3,637.00	\$646.35	\$3,500.00	\$484.24	\$3,500.00	\$0.00	0%	
74	6212	Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
75	6214	Clothing And Uniforms			\$3,400.00	\$3,516.50	\$3,400.00	\$1,315.00	\$0.00	(\$3,400.00)	-100%	

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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	6300_100	Repair & Maintenance Equipment Parts			\$1,500.00	\$75.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%	
77	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
78	6350	Legal Notice & Advertising			\$1,600.00	\$1,449.50	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)	-100%	
79	6400_120	Utilities Rubbish Removal			\$985.00	\$216.00	\$1,220.00	\$1,218.47	\$1,000.00	(\$220.00)	-18%	
80	6400_125	Utilities Telecommunications			\$6,500.00	\$6,697.12	\$7,000.00	\$5,078.83	\$7,000.00	\$0.00	0%	
81	6400_127	Utilities Cellular Communications			\$6,500.00	\$6,584.86	\$5,000.00	\$3,578.48	\$5,000.00	\$0.00	0%	
82	6500_106	Professional and Consultant Services City Attorney			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
83	6500_115	Professional and Consultant Services Legal/Arbitration			\$11,800.00	\$0.00	\$13,000.00	\$262.50	\$0.00	(\$13,000.00)	-100%	
84	6500_118	Professional and Consultant Services Contractual Services			\$29,600.00	\$30,142.63	\$29,600.00	\$25,030.63	\$34,600.00	\$5,000.00	17%	
85	6500_133	Professional and Consultant Services Board Of Health Expense			\$5,000.00	\$5,315.39	\$5,000.00	\$4,674.64	\$5,500.00	\$500.00	10%	
86	6500_139	Professional and Consultant Services Relocation Clearing			\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%	
87	6500_142	Professional and Consultant Services Marketing and Promotion			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0%	
88	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
89	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
90	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
91	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
92	6700_105	Travel & Training Special Training			\$10,000.00	\$498.00	\$10,000.00	\$940.00	\$0.00	(\$10,000.00)	-100%	
93	6700_110	Travel & Training Travel Expense			\$10,000.00	\$1,333.73	\$10,000.00	\$5,117.66	\$8,000.00	(\$2,000.00)	-20%	
94	6700_115	Travel & Training Mileage			\$6,380.00	\$7,650.00	\$6,380.00	\$0.00	\$0.00	(\$6,380.00)	-100%	
95	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
96	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
97	6800_120	Fees for Services Flex/Dcap Service Fee			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
98	6800_125	Fees for Services Fees & Permits			\$1,200.00	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00		
99	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	7200_115	Rent/Lease Equipment			\$5,180.00	\$5,482.26	\$5,000.00	\$2,741.13	\$0.00	(\$5,000.00)	-100%	
101	7230_105	Insurance General			\$5,000.00	\$3,044.00	\$5,000.00	\$8,002.50	\$0.00	(\$5,000.00)	-100%	
102	7230_107	Insurance Property			\$100.00	\$480.00	\$100.00	\$0.00	\$0.00	(\$100.00)	-100%	
103	7230_115	Insurance Claims and Expenses			\$6,600.00	\$3,176.96	\$6,600.00	\$3,927.88	\$0.00	(\$6,600.00)	-100%	
104	8085	Payment in Lieu of Rent			\$24,387.00	\$24,387.84	\$24,367.00	\$22,335.61	\$0.00	(\$24,367.00)	-100%	
105	<b>Total: General Operating</b>				<b>\$157,532.00</b>	<b>\$112,907.98</b>	<b>\$159,997.00</b>	<b>\$98,884.59</b>	<b>\$92,250.00</b>	<b>(\$67,747.00)</b>	<b>-42%</b>	
106	<b>Interfund</b>											
107	8015	Indirect Fees			\$44,817.00	\$54,968.96	\$45,000.00	\$69,938.64	\$0.00	(\$45,000.00)	-100%	
108	8016	Risk Management			\$1,783.00	\$1,891.96	\$1,700.00	\$2,087.25	\$0.00	(\$1,700.00)	-100%	
109	<b>Total: Interfund</b>				<b>\$46,600.00</b>	<b>\$56,860.92</b>	<b>\$46,700.00</b>	<b>\$72,025.89</b>	<b>\$0.00</b>	<b>(\$46,700.00)</b>	<b>-100%</b>	
110	<b>Division Total: Admin</b>				<b>\$936,412.00</b>	<b>\$903,867.14</b>	<b>\$1,062,683.00</b>	<b>\$1,005,974.38</b>	<b>\$1,013,780.00</b>	<b>(\$48,903.00)</b>	<b>-5%</b>	
111	<b>Department Total: Code Enforcement</b>				<b>\$936,412.00</b>	<b>\$903,867.14</b>	<b>\$1,062,683.00</b>	<b>\$1,005,974.38</b>	<b>\$1,013,780.00</b>	<b>(\$48,903.00)</b>	<b>-5%</b>	
112	<b>Revenue Totals:</b>				<b>\$818,077.00</b>	<b>\$830,063.47</b>	<b>\$1,043,350.00</b>	<b>\$1,040,628.71</b>	<b>\$1,061,350.00</b>	<b>\$18,000.00</b>	<b>2%</b>	
113	<b>Expense Totals</b>				<b>\$936,412.00</b>	<b>\$903,867.14</b>	<b>\$1,062,683.00</b>	<b>\$1,005,974.38</b>	<b>\$1,013,780.00</b>	<b>(\$48,903.00)</b>	<b>-5%</b>	

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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	
114	<b>Fund Total: General Fund</b>				<b>(\$118,335.00)</b>	<b>(\$73,803.67)</b>	<b>(\$19,333.00)</b>	<b>\$34,654.33</b>	<b>\$47,570.00</b>	<b>\$66,903.00</b>	<b>-346%</b>	
115												
116	<b>Revenue Grand Totals:</b>				\$818,077.00	\$830,063.47	\$1,043,350.00	\$1,040,628.71	\$1,061,350.00	\$18,000.00	2%	
117	<b>Expense Grand Totals:</b>				\$936,412.00	\$903,867.14	\$1,062,683.00	\$1,005,974.38	\$1,013,780.00	(\$48,903.00)	-5%	
118	<b>Net Grand Totals:</b>				<b>(\$118,335.00)</b>	<b>(\$73,803.67)</b>	<b>(\$19,333.00)</b>	<b>\$34,654.33</b>	<b>\$47,570.00</b>	<b>\$66,903.00</b>	<b>-346%</b>	