

	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	125	Retirement									
7	Revenue											
8	Department	08	Human Resources									
9	Division	000	Admin									
10	<u>Other Revenue</u>											
11	4952	Revenue - Other		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	-100%		
12	<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	-100%		
13	Division Total: Admin			\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	-100%		
14		036	Retirement									
15	<u>Intergovernmental Revenues</u>											
16	4825_155	Interdepartmental Interest on Pooled Cash		\$0.00	\$77.96	\$0.00	\$0.00	\$0.00	\$0.00			
17	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)		\$932,172.00	\$531,366.65	\$1,144,688.00	\$433,834.05	\$0.00	(\$202,893.00)	-18%		
18	4900_106	Participant Charges General Fund Retire (B)		\$1,564,796.00	\$1,559,392.74	\$1,603,555.00	\$1,468,255.35	\$0.00	\$2,727.00	0%		
19	4900_107	Participant Charges Spec Rev & Enterprise - Retire		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
20	4900_108	Participant Charges BED - Retire (B)		\$1,535,566.00	\$1,544,951.61	\$1,449,207.00	\$1,423,610.89	\$0.00	\$217,739.00	15%		
21	4900_109	Participant Charges School - Retire		\$1,025,457.00	\$77,042.64	\$1,076,913.00	\$1,951,223.91	\$0.00	\$188,627.00	18%		
22	4900_110	Participant Charges G.F. Fica		\$1,247,326.00	\$1,260,804.37	\$1,384,576.00	(\$271.55)	\$0.00	(\$34,576.00)	-2%		
23	4900_113	Participant Charges School and BED - FICA		\$1,499,249.00	\$0.00	\$1,243,424.00	\$0.00	\$0.00	\$0.00	0%		
24	4900_115	Participant Charges Spec. Rev. & Enterprise - FICA		\$0.00	\$1,362,133.97	\$0.00	\$665,213.64	\$0.00	\$690,000.00			
25	4900_120	Participant Charges General Fund Retire (A)		\$3,150,922.00	\$3,472,108.37	\$3,575,042.00	\$3,607,911.16	\$0.00	(\$253,274.00)	-7%		
26	4900_125	Participant Charges General Fund -Health (A)		\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
27	4915	Revenue Dept Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
28	4940	Employ Contrib (B) Rev		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
29	<u>Total: Intergovernmental Revenues</u>			\$11,027,488.00	\$9,807,878.31	\$11,477,405.00	\$9,549,777.45	\$0.00	\$608,350.00	5%		
30	<u>Investment Income</u>											
31	4700	Interest / Investment Income		\$0.00	\$3,265,847.29	\$0.00	\$321,920.30	\$0.00	\$0.00			
32	<u>Total: Investment Income</u>			\$0.00	\$3,265,847.29	\$0.00	\$321,920.30	\$0.00	\$0.00			+++
33	<u>Other Revenue</u>											
34	4910	Insurance Reimbursement - Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
35	4923	Employeee Contrib Outside Depts		\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
36	4930	Employee Contributions		\$1,000,000.00	\$908,038.62	\$473,888.00	\$442,828.47	\$0.00	(\$473,888.00)	-100%		
37	4930_100	Employee Contributions Retirement (B)		\$500,000.00	\$698,071.41	\$556,700.00	\$512,877.42	\$0.00	\$86,210.00	15%		
38	4930_105	Employee Contributions Retirement (A)		\$500,000.00	\$615,275.75	\$1,217,995.00	\$1,046,363.17	\$0.00	(\$66,678.00)	-5%		

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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	<u>Total: Other Revenue</u>				\$3,030,000.00	\$2,221,385.78	\$2,248,583.00	\$2,002,069.06	\$0.00	(\$454,356.00)	-20%	
40	<u>Miscellaneous</u>											
41	4535	Misc Rev			\$50.00	\$11.04	\$0.00	\$5,926.94	\$0.00	\$0.00		
42	<u>Total: Miscellaneous</u>				\$50.00	\$11.04	\$0.00	\$5,926.94	\$0.00	\$0.00	+++	
43	Division Total: Retirement				\$14,057,538.00	\$15,295,122.42	\$13,725,988.00	\$11,879,693.75	\$0.00	\$153,944.00	1%	
44	Department Total: Human Resources				\$14,057,538.00	\$15,295,122.42	\$13,726,038.00	\$11,879,693.75	\$0.00	\$153,944.00	1%	
45	Revenue Totals				\$14,057,538.00	\$15,295,122.42	\$13,726,038.00	\$11,879,693.75	\$0.00	\$153,944.00	1%	
46	Expenses											
47	Department		08	Human Resources								
48	Division			000	Admin							
49	<u>Personal Services</u>											
50	5000_100	Salaries and Wages Regular, Full Time			\$28,939.00	\$36,417.23	\$30,066.00	\$33,934.06	\$28,972.00	(\$1,094.00)	-4%	
51	5000_115	Salaries and Wages Seasonal/Temporary			\$2,000.00	\$126.00	\$2,000.00	\$2,964.06	\$2,000.00	\$0.00	0%	
52	5200_115	Other Personal Service Other Compensation			\$75.00	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00		
53	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
54	5400_100	Employee Benefits FICA			\$2,367.00	\$2,701.17	\$1,162.00	\$2,743.12	\$2,370.00	\$1,208.00	104%	
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	(\$3,210.42)	\$4,554.00	\$4,442.95	\$3,655.00	(\$899.00)	-20%	
57	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$975.00	\$381.70	\$483.00	(\$492.00)	-50%	
58	5400_125	Employee Benefits Health Insurance			\$8,897.00	\$0.00	\$9,163.00	\$14,643.13	\$9,714.00	\$551.00	6%	
59	5400_130	Employee Benefits Dental Insurance			\$518.00	\$178.95	\$518.00	\$812.65	\$368.00	(\$150.00)	-29%	
60	5400_135	Employee Benefits Life Insurance			\$70.00	\$0.00	\$48.00	\$73.77	\$43.00	(\$5.00)	-10%	
61	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$2,518.54	\$0.00	\$0.00	\$0.00	\$0.00		
62	5400_145	Employee Benefits Employee Parking			\$120.00	\$210.00	\$120.00	\$50.00	\$120.00	\$0.00	0%	
63	<u>Total: Personal Services</u>				<u>\$42,986.00</u>	<u>\$38,941.47</u>	<u>\$48,606.00</u>	<u>\$60,057.94</u>	<u>\$47,725.00</u>	<u>(\$881.00)</u>	<u>-2%</u>	
64	<u>General Operating</u>											
65	6000	Office Supplies			\$1,200.00	\$537.83	\$1,200.00	\$901.14	\$1,200.00	\$0.00	0%	
66	6005	Postage			\$3,500.00	\$3,856.77	\$4,100.00	\$3,623.77	\$4,100.00	\$0.00	0%	
67	6010	Computer Equipment			\$500.00	\$561.00	\$500.00	\$0.00	\$800.00	\$300.00	60%	
68	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
69	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
70	6200	Medical Fees And Supplies			\$3,000.00	\$250.00	\$3,000.00	\$200.00	\$500.00	(\$2,500.00)	-83%	
71	6202	Printing/Copying/Paper Mgt			\$1,500.00	\$395.08	\$1,500.00	\$336.96	\$1,000.00	(\$500.00)	-33%	
72	6203	Dues/Subscriptions			\$1,500.00	\$225.00	\$500.00	\$250.00	\$250.00	(\$250.00)	-50%	
73	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
74	6400	Utilities			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
75	6400_100	Utilities Electricity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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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	6400_105	Utilities Gas			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
77	6400_125	Utilities Telecommunications			\$500.00	\$405.89	\$445.00	\$327.85	\$445.00	\$0.00	0%	
78	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
79	6500_100	Professional and Consultant Services Actuaries			\$110,000.00	\$85,592.00	\$110,000.00	\$82,644.00	\$110,000.00	\$0.00	0%	
80	6500_106	Professional and Consultant Services City Attorney			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	-100%	
81	6500_112	Professional and Consultant Services Audits			\$20,000.00	\$18,920.72	\$25,000.00	\$10,000.00	\$25,000.00	\$0.00	0%	
82	6500_118	Professional and Consultant Services Contractual Services			\$2,500.00	\$0.00	\$1,000.00	\$59.75	\$500.00	(\$500.00)	-50%	
83	6700_100	Travel & Training Education			\$3,500.00	\$0.00	\$3,500.00	\$1,904.93	\$3,000.00	(\$500.00)	-14%	
84	6700_110	Travel & Training Travel Expense			\$500.00	\$421.32	\$1,000.00	\$57.00	\$500.00	(\$500.00)	-50%	
85	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
86	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
87	6800_140	Fees for Services Hospitality Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
88	7200_100	Rent/Lease Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
89	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
90	7230_105	Insurance General			\$1,400.00	\$613.08	\$1,200.00	\$1,725.13	\$1,306.00	\$106.00	9%	
91	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
92	7230_115	Insurance Claims and Expenses			\$700.00	\$832.00	\$0.00	\$892.87	\$974.00	\$974.00		
93	7900_100	Interfund Transfer To Police - Parking Enforce.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
94	<u>Total: General Operating</u>				\$165,300.00	\$112,610.69	\$167,945.00	\$102,923.40	\$149,575.00	(\$18,370.00)	-11%	
95	<u>Interfund</u>											
96	8015	Indirect Fees			\$15,838.00	\$9,437.00	\$15,000.00	\$13,575.96	\$9,328.00	(\$5,672.00)	-38%	
97	8016	Risk Management			\$162.00	\$86.00	\$165.00	\$94.38	\$103.00	(\$62.00)	-38%	
98	<u>Total: Interfund</u>				\$16,000.00	\$9,523.00	\$15,165.00	\$13,670.34	\$9,431.00	(\$5,734.00)	-38%	
99	Division Total: Admin				\$224,286.00	\$161,075.16	\$231,716.00	\$176,651.68	\$206,731.00	(\$24,985.00)	-11%	
100		036	Retirement									
101	<u>Personal Services</u>											
102	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
103	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$369.17	\$0.00	\$0.00		
104	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
105	6905	FICA Remittance			\$2,600,000.00	\$2,544,011.35	\$2,752,522.00	\$2,456,941.15	\$0.00	\$90,478.00	3%	
106	6910_10	Deferred Compensation Remittance Police			\$35,000.00	\$36,718.48	\$36,000.00	\$17,900.95	\$0.00	\$16,875.00	47%	
107	6910_20	Deferred Compensation Remittance Fire			\$37,000.00	\$56,570.82	\$39,000.00	\$56,229.56	\$0.00	(\$3,290.00)	-8%	
108	<u>Total: Personal Services</u>				\$2,672,000.00	\$2,637,300.65	\$2,827,522.00	\$2,531,440.83	\$0.00	\$104,063.00	4%	
109	<u>General Operating</u>											
110	6500_110	Professional and Consultant Services Investment Management			\$565,000.00	\$605,520.71	\$600,000.00	\$472,164.97	\$0.00	\$0.00	0%	
111	6500_113	Professional and Consultant Services Trust Custodian			\$10,000.00	\$13,333.33	\$10,000.00	\$11,250.00	\$0.00	\$5,000.00	50%	
112	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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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	
113	6900_100	Claims and Benefits Retirement Benefit Payments			\$8,800,000.00	\$10,386,773.05	\$10,080,000.00	\$10,572,099.13	\$0.00	\$2,570,000.00	25%	
114	6900_105	Claims and Benefits Non-Benefit Retire Payments (A)			\$200,000.00	\$38,328.46	\$100,000.00	\$139,965.60	\$0.00	\$75,000.00	75%	
115	6900_106	Claims and Benefits Non-Benefit Retire Payments (B)			\$200,000.00	\$91,060.89	\$150,000.00	\$56,580.06	\$0.00	(\$75,000.00)	-50%	
116	<u>Total: General Operating</u>			\$9,775,000.00	\$11,135,016.44	\$10,940,000.00	\$11,252,059.76	\$0.00	\$2,575,000.00	24%		
117	<u>Debt Service</u>											
118	7475_100	Debt Paying Agent Fees VPIC Administration			\$12,300.00	\$15,474.88	\$12,500.00	\$12,321.11	\$0.00	\$4,250.00	34%	
119	<u>Total: Debt Service</u>			\$12,300.00	\$15,474.88	\$12,500.00	\$12,321.11	\$0.00	\$4,250.00	34%		
120	Division Total: Retirement			\$12,459,300.00	\$13,787,791.97	\$13,780,022.00	\$13,795,821.70	\$0.00	\$2,683,313.00	19%		
121	Department Total: Human Resources			\$12,683,586.00	\$13,948,867.13	\$14,011,738.00	\$13,972,473.38	\$206,731.00	\$2,658,328.00	19%		
122	Revenue Totals:			\$14,057,538.00	\$15,295,122.42	\$13,726,038.00	\$11,879,693.75	\$0.00	\$153,944.00	1%		
123	Expense Totals			\$12,683,586.00	\$13,948,867.13	\$14,011,738.00	\$13,972,473.38	\$206,731.00	\$2,658,328.00	19%		
124	Fund Total: Retirement			\$1,373,952.00	\$1,346,255.29	(\$285,700.00)	(\$2,092,779.63)	(\$206,731.00)	(\$2,504,384.00)	877%		
125												
126	Revenue Grand Totals:			\$14,057,538.00	\$15,295,122.42	\$13,726,038.00	\$11,879,693.75	\$0.00	\$153,944.00	1%		
127	Expense Grand Totals:			\$12,683,586.00	\$13,948,867.13	\$14,011,738.00	\$13,972,473.38	\$206,731.00	\$2,658,328.00	19%		
128	Net Grand Totals:			\$1,373,952.00	\$1,346,255.29	(\$285,700.00)	(\$2,092,779.63)	(\$206,731.00)	(\$2,504,384.00)	877%		