

	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>00</b>	<b>Non-Departmental</b>									
9	<b>Taxes</b>											
10	4000	Property Taxes		\$0.00	\$0.00	\$0.00	(\$734,425.32)	\$0.00	\$0.00			
11	4000_100	Property Taxes General City		\$8,029,235.00	\$7,836,973.88	\$8,318,279.00	\$7,060,444.12	\$9,170,663.00	\$852,384.00	10%		
12	4000_110	Property Taxes Capital Street		\$2,204,317.00	\$2,207,324.29	\$2,157,368.00	\$1,618,043.44	\$2,172,926.00	\$15,558.00	1%		
13	4000_120	Property Taxes Police/Fire		\$2,883,118.00	\$2,887,051.38	\$2,821,711.00	\$2,214,264.81	\$2,842,060.00	\$20,349.00	1%		
14	4000_130	Property Taxes Open Space		\$192,922.00	\$193,185.59	\$188,813.00	\$148,588.90	\$190,175.00	\$1,362.00	1%		
15	4000_150	Property Taxes Housing Trust		\$192,222.00	\$193,185.59	\$188,813.00	\$148,588.90	\$190,175.00	\$1,362.00	1%		
16	4000_160	Property Taxes Parks		\$893,159.00	\$893,151.89	\$874,136.00	\$686,369.05	\$880,440.00	\$6,304.00	1%		
17	4000_165	Property Taxes Penny for Parks		\$357,264.00	\$358,976.96	\$349,654.00	\$273,350.18	\$352,176.00	\$2,522.00	1%		
18	4000_167	Property Taxes Bike Path Maint and Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
19	4000_170	Property Taxes Highway / Streets		\$1,114,663.00	\$1,116,183.43	\$1,090,922.00	\$856,434.16	\$1,098,789.00	\$7,867.00	1%		
20	4000_180	Property Taxes Library Tax		\$178,632.00	\$178,875.55	\$174,827.00	\$137,438.66	\$176,088.00	\$1,261.00	1%		
21	4000_190	Property Taxes CCTA		\$1,393,329.00	\$1,395,229.29	\$1,475,542.00	\$1,157,247.75	\$1,519,992.00	\$44,450.00	3%		
22	4000_200	Property Taxes County		\$178,632.00	\$178,875.55	\$174,827.00	\$137,438.66	\$180,208.00	\$5,381.00	3%		
23	4000_210	Property Taxes Retirement		\$5,994,885.00	\$6,003,063.46	\$6,461,614.00	\$5,069,594.81	\$6,374,386.00	(\$87,228.00)	-1%		
24	4000_220	Property Taxes Debt Service		\$1,651,630.00	\$1,652,810.68	\$2,241,285.00	\$1,758,172.13	\$2,876,000.00	\$634,715.00	28%		
25	4002	Commercial Tax Assessment		\$1,100,055.00	\$1,072,414.63	\$1,072,414.00	\$0.00	\$1,200,000.00	\$127,586.00	12%		
26	4005	DID Taxes		\$291,438.00	\$310,082.04	\$310,082.00	\$237,669.41	\$311,000.00	\$918.00	0%		
27	4010	Local Option Sales Tax		\$2,180,000.00	\$2,126,646.01	\$2,180,000.00	\$1,616,658.46	\$2,100,000.00	(\$80,000.00)	-4%		
28	4015	Tax Increment Financing		\$1,471,762.00	\$1,684,932.00	\$2,289,497.00	\$1,550,196.22	\$2,662,433.00	\$372,936.00	16%		
29	4020	Gross Receipts		\$2,650,000.00	\$2,942,066.32	\$2,800,000.00	\$2,605,193.95	\$3,290,112.00	\$490,112.00	18%		
30	4025	Pilot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31	4715	Interest Gross Receipts		\$10,000.00	\$16,941.64	\$10,000.00	\$15,636.00	\$20,000.00	\$10,000.00	100%		
32	<b>Total: Taxes</b>			\$32,967,263.00	\$33,247,970.18	\$35,179,784.00	\$26,556,904.29	\$37,607,623.00	\$2,427,839.00	7%		
33	<b>Payments in Lieu of Taxes</b>											
34	4025_100	Pilot State		\$746,000.00	\$710,808.00	\$746,000.00	\$674,329.00	\$700,000.00	(\$46,000.00)	-6%		
35	4025_105	Pilot Traffic		\$0.00	\$0.00	\$0.00	\$59,033.37	\$0.00	\$0.00			
36	4027	Pilot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
37	4027_100	Pilot Water		\$181,500.00	\$181,537.54	\$181,500.00	\$281,068.93	\$187,500.00	\$6,000.00	3%		
38	4027_101	Pilot Wastewater		\$425,000.00	\$420,652.88	\$425,000.00	\$648,649.57	\$433,000.00	\$8,000.00	2%		
39	4027_102	Pilot Howard Health		\$24,500.00	\$24,534.32	\$24,500.00	\$50,861.56	\$25,500.00	\$1,000.00	4%		

	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	
40	4027_103	Pilot Burlington Electric			\$390,000.00	\$439,731.36	\$390,000.00	\$1,113,792.67	\$460,500.00	\$70,500.00	18%	
41	4027_104	Pilot Degoesbriand Unit Pilot.			\$22,000.00	\$31,813.03	\$22,000.00	\$60,372.39	\$40,500.00	\$18,500.00	84%	
42	4027_105	Pilot Cathedral Square			\$32,000.00	\$32,225.72	\$32,000.00	\$66,714.00	\$33,500.00	\$1,500.00	5%	
43	4027_106	Pilot Fern			\$41,500.00	\$43,014.50	\$41,500.00	\$87,624.00	\$44,000.00	\$2,500.00	6%	
44	4027_107	Pilot Burl Housing Authority			\$55,000.00	\$48,458.70	\$55,000.00	\$98,949.85	\$50,000.00	(\$5,000.00)	-9%	
45	4027_108	Pilot VPPSA			\$104,000.00	\$104,295.72	\$104,000.00	\$222,162.48	\$108,000.00	\$4,000.00	4%	
46	4027_109	Pilot Burl Area Foundation			\$1,700.00	\$2,132.70	\$1,700.00	\$3,532.08	\$1,775.00	\$75.00	4%	
47	4027_110	Pilot Champlain Housing Trust			\$0.00	\$15,516.91	\$11,638.00	\$32,169.24	\$16,100.00	\$4,462.00	38%	
48	4027_111	Pilot Traffic			\$0.00	\$64,400.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00		
49	4027_113	Pilot Burlington Telecom			\$46,500.00	\$49,694.29	\$46,500.00	\$99,388.48	\$50,000.00	\$3,500.00	8%	
50	<u>Total: Payments in Lieu of Taxes</u>				\$2,069,700.00	\$2,168,815.67	\$2,081,338.00	\$3,498,647.62	\$2,205,375.00	\$124,037.00	6%	
51	<u>Intergovernmental Revenues</u>											
52	4285	Indirect cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53	4800_100	Insurance Reimbursements Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	4800_110	Insurance Reimbursements Health Insurance			\$0.00	\$602,867.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55	4800_115	Insurance Reimbursements Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56	4825_155	Interdepartmental Interest on Pooled Cash			\$130,000.00	\$55,983.95	\$130,000.00	\$24,184.38	\$60,000.00	(\$70,000.00)	-54%	
57	4875_170	Grant Other Capital			\$0.00	\$0.00	\$102,221.00	\$0.00	\$100,000.00	(\$2,221.00)	-2%	
58	4875_175	Grant Miscellaneous			\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0%	
59	4965	CCTA Reimbursement			\$128,517.00	\$128,517.00	\$128,500.00	\$132,373.00	\$137,668.00	\$9,168.00	7%	
60	<u>Total: Intergovernmental Revenues</u>				\$258,517.00	\$787,368.72	\$410,721.00	\$156,557.38	\$347,668.00	(\$63,053.00)	-15%	
61	<u>Charges for Services</u>											
62	4230	Street Franchise Fees			\$2,200,000.00	\$2,157,021.70	\$2,200,000.00	\$1,993,198.36	\$2,322,000.00	\$122,000.00	6%	
63	4600_100	Fees For Services General Government			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
64	4600_101	Fees For Services Fletcher Allen Hospital			\$410,000.00	\$424,075.39	\$410,000.00	\$321,623.25	\$430,000.00	\$20,000.00	5%	
65	4600_102	Fees For Services UVM			\$1,205,000.00	\$1,197,935.00	\$1,220,000.00	\$1,244,413.13	\$1,297,508.00	\$77,508.00	6%	
66	4600_103	Fees For Services Champlain College			\$103,000.00	\$113,825.00	\$103,000.00	\$116,443.00	\$117,000.00	\$14,000.00	14%	
67	4600_104	Fees For Services Burl Housing Authority			\$0.00	(\$3,652.39)	\$0.00	\$15,283.88	\$0.00	\$0.00		
68	<u>Total: Charges for Services</u>				\$3,918,000.00	\$3,889,204.70	\$3,933,000.00	\$3,690,961.62	\$4,166,508.00	\$233,508.00	6%	
69	<u>Fines and Forfeits</u>											
70	4055_105	Fines Misc Public Safety			\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
71	<u>Total: Fines and Forfeits</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++	
72	<u>Investment Income</u>											
73	4700	Interest / Investment Income			\$1,500.00	\$25,627.29	\$51,500.00	\$3,679.60	\$60,000.00	\$8,500.00	17%	
74	<u>Total: Investment Income</u>				\$1,500.00	\$25,627.29	\$51,500.00	\$3,679.60	\$60,000.00	\$8,500.00	17%	
75	<u>Other Revenue</u>											
76	4950	Donations			\$0.00	\$0.00	\$0.00	\$24,000.00	\$50,000.00	\$50,000.00		

	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	
77	4950_123	Donations General			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
78	Total: Other Revenue			\$0.00	\$0.00	\$0.00	\$24,000.00	\$50,000.00	\$50,000.00		+++	
79	Department Total: Non-Departmental			\$39,214,980.00	\$40,118,986.56	\$41,656,343.00	\$33,930,750.51	\$44,537,174.00	\$2,880,831.00		+++	
80	Revenue Totals			\$39,214,980.00	\$40,118,986.56	\$41,656,343.00	\$33,930,750.51	\$44,537,174.00	\$2,880,831.00		7%	
81	Expenses											
82	Department	00			Non-Departmental							
83	Personal Services											
84	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$352.00	\$0.00	\$1,232.00	\$0.00	\$0.00		
85	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$11,813.29	\$0.00	\$0.00	\$0.00	\$0.00		
86	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$121.18	\$2,862.00	\$2,862.00		
87	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
88	5400_120	Employee Benefits Workers Compensation			\$670,000.00	\$667,745.44	\$0.00	\$0.00	\$0.00	\$0.00		
89	5400_125	Employee Benefits Health Insurance			\$3,992,702.00	\$3,992,701.44	\$4,396,338.00	\$0.00	\$0.00	(\$4,396,338.00)	-100%	
90	5400_130	Employee Benefits Dental Insurance			\$296,442.00	\$137,257.49	\$0.00	\$0.00	\$0.00	\$0.00		
91	Total: Personal Services			\$4,959,144.00	\$4,809,869.66	\$4,396,338.00	\$1,353.18	\$2,862.00	(\$4,393,476.00)	-100%		
92	Capital Equipment											
93	7318	Abatements			\$50,000.00	\$81,694.77	\$50,000.00	\$34,363.01	\$50,000.00	\$0.00	0%	
94	Total: Capital Equipment			\$50,000.00	\$81,694.77	\$50,000.00	\$34,363.01	\$50,000.00	\$0.00	0%		
95	General Operating											
96	6294	Donations			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
97	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00		
98	6800_105	Fees for Services BT Data Charges			\$650,000.00	\$598,629.58	\$650,000.00	\$499,588.11	\$599,160.00	(\$50,840.00)	-8%	
99	6900_155	Claims and Benefits Unemployment			\$60,000.00	\$0.00	\$60,000.00	\$9,558.25	\$30,000.00	(\$30,000.00)	-50%	
100	7002	Interest Expense			\$450,000.00	\$111,644.13	\$105,000.00	\$11,197.32	\$20,000.00	(\$85,000.00)	-81%	
101	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$121.80	\$0.00	\$0.00		
102	7850	Contingency			\$0.00	\$0.00	\$400,932.00	\$0.00	\$500,000.00	\$99,068.00	25%	
103	7900_105	Interfund Transfer To Retirement - Class A			\$5,994,885.00	\$6,003,063.46	\$467,691.00	\$0.00	\$43,000.00	(\$424,691.00)	-91%	
104	8024	Administrative Fee			\$0.00	\$0.00	(\$214,500.00)	\$0.00	(\$255,000.00)	(\$40,500.00)	19%	
105	Total: General Operating			\$7,154,885.00	\$6,713,337.17	\$1,469,123.00	\$520,465.48	\$977,160.00	(\$491,963.00)	-33%		
106	Regional Programs											
107	7710	Project Subsidies			\$310,000.00	\$0.00	\$35,000.00	\$35,000.00	\$115,000.00	\$80,000.00	229%	
108	Total: Regional Programs			\$310,000.00	\$0.00	\$35,000.00	\$35,000.00	\$115,000.00	\$80,000.00	229%		
109	Fringe Benefits											
110	5400_155	Employee Benefits Public Transportation			\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00		
111	Total: Fringe Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	+++		
112	Debt Service											
113	7400_115	Debt Service Principal G O Bond			\$1,200,000.00	\$1,020,000.00	\$1,125,000.00	\$1,095,000.00	\$2,876,000.00	\$1,751,000.00	156%	

	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	
114	7400_130	Debt Service Principal Sec 108 - Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
115	7400_135	Debt Service Principal COPS			\$0.00	\$16,646.00	\$0.00	\$17,864.00	\$0.00	\$0.00		
116	7450_215	Debt Service Interest G.O. Bond			\$451,630.00	\$619,618.78	\$1,059,484.00	\$1,143,848.54	\$0.00	(\$1,059,484.00)	-100%	
117	7450_230	Debt Service Interest Sec 108 Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
118	7450_235	Debt Service Interest COPS			\$0.00	\$10,304.23	\$0.00	\$4,928.44	\$0.00	\$0.00		
119	7475_130	Debt Paying Agent Fees Bond Issue Costs			\$0.00	\$89,327.54	\$0.00	\$30,000.00	\$0.00	\$0.00		
120	7475_135	Debt Paying Agent Fees Refunding Escrow Clearing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
121	<u>Total: Debt Service</u>			\$1,651,630.00	\$1,755,896.55	\$2,184,484.00	\$2,291,640.98	\$2,876,000.00	\$691,516.00	32%		
122	<u>Interfund</u>											
123	7900_117	Interfund Transfer Transfer to Liability Insurance			\$628,585.00	\$628,585.00	\$753,585.00	\$795,228.39	\$980,236.00	\$226,651.00	30%	
124	7900_130	Interfund Transfer To Housing Trust			\$192,922.00	\$193,185.59	\$188,813.00	\$204,958.70	\$190,175.00	\$1,362.00	1%	
125	7900_132	Interfund Transfer Open Space			\$192,922.00	\$193,185.59	\$188,813.00	\$148,764.12	\$190,175.00	\$1,362.00	1%	
126	7900_134	Interfund Transfer Greenbelt			\$0.00	\$143,136.00	\$188,813.00	\$110,808.18	\$190,175.00	\$1,362.00	1%	
127	7900_135	Interfund Transfer To CEDO			\$250,000.00	\$280,393.04	\$166,936.00	\$150,790.30	\$200,000.00	\$33,064.00	20%	
128	7900_140	Interfund Transfer To Traffic			\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00		
129	7900_145	Interfund Transfer To Burlington Telecom			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130	7900_150	Interfund Transfer To Church Street Marketplace			\$11,000.00	\$11,000.00	\$11,000.00	\$9,166.69	\$11,000.00	\$0.00	0%	
131	7900_155	Interfund Transfer Pennies for Parks			\$357,264.00	\$357,751.00	\$349,654.00	\$273,671.40	\$352,176.00	\$2,522.00	1%	
132	7900_157	Interfund Transfer Bike Path Maint. & Improvement			\$0.00	\$0.00	\$0.00	\$0.00	\$176,088.00	\$176,088.00		
133	7900_160	Interfund Transfer Waterfront TIF District			\$1,474,762.00	\$1,684,932.00	\$2,289,497.00	\$1,552,017.38	\$2,662,433.00	\$372,936.00	16%	
134	7900_190	Interfund Transfer Capital Street			\$2,204,317.00	\$2,064,188.00	\$1,968,555.00	\$1,583,978.10	\$1,982,751.00	\$14,196.00	1%	
135	7900_405	Interfund Transfer DID			\$291,438.00	\$310,082.04	\$310,082.00	\$237,948.17	\$311,000.00	\$918.00	0%	
136	8095	Interest On Pooled Cash			\$40,000.00	\$11,953.74	\$40,000.00	\$5,027.13	\$20,000.00	(\$20,000.00)	-50%	
137	<u>Total: Interfund</u>			\$5,643,210.00	\$5,878,392.00	\$6,455,748.00	\$5,072,358.56	\$7,272,809.00	\$817,061.00	13%		
138	<b>Department Total: Non-Departmental</b>			<b>\$19,768,869.00</b>	<b>\$19,239,190.15</b>	<b>\$14,590,693.00</b>	<b>\$7,955,181.21</b>	<b>\$11,300,831.00</b>	<b>(\$3,289,862.00)</b>	<b>13%</b>		
139	<b>Revenue Totals:</b>			\$39,214,980.00	\$40,118,986.56	\$41,656,343.00	\$33,930,750.51	\$44,537,174.00	\$2,880,831.00	7%		
140	<b>Expense Totals</b>			\$19,768,869.00	\$19,239,190.15	\$14,590,693.00	\$7,955,181.21	\$11,300,831.00	(\$3,289,862.00)	-23%		
141	<b>Fund Total: General Fund</b>			<b>\$19,446,111.00</b>	<b>\$20,879,796.41</b>	<b>\$27,065,650.00</b>	<b>\$25,975,569.30</b>	<b>\$33,236,343.00</b>	<b>\$6,170,693.00</b>	<b>23%</b>		
142												
143	<b>Revenue Grand Totals:</b>			\$39,214,980.00	\$40,118,986.56	\$41,656,343.00	\$33,930,750.51	\$44,537,174.00	\$2,880,831.00	7%		
144	<b>Expense Grand Totals:</b>			\$19,768,869.00	\$19,239,190.15	\$14,590,693.00	\$7,955,181.21	\$11,300,831.00	(\$3,289,862.00)	-23%		
145	<b>Net Grand Totals:</b>			\$19,446,111.00	\$20,879,796.41	\$27,065,650.00	\$25,975,569.30	\$33,236,343.00	\$6,170,693.00	23%		