

	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	01	City Council									
9	Division	001	Regional Programs									
10	Miscellaneous											
11	4535	Misc Rev			\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00		
12	Total: Miscellaneous				\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00		+++
13	Division Total: Regional Programs				\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00		+++
14	Department Total: City Council				\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00		+++
15	Revenue Totals				\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00		+++
16	Expenses											
17	Department	01	City Council									
18	Division	001	Regional Programs									
19	Regional Programs											
20	7600_100	Regional Services CCTA Charges			\$1,383,162.00	\$1,383,162.00	\$1,476,358.00	\$1,476,358.00	\$1,514,193.00	\$37,835.00		3%
21	7600_105	Regional Services WINOOSKI VALLEY PARK DIST			\$114,200.00	\$114,200.00	\$114,200.00	\$113,000.00	\$114,200.00	\$0.00		0%
22	7600_110	Regional Services County Tax			\$175,655.00	\$175,653.33	\$173,451.00	\$173,450.30	\$180,000.00	\$6,549.00		4%
23	7600_115	Regional Services Visiting Nurse Association			\$0.00	\$0.00	\$106,760.00	\$106,760.00	\$107,000.00	\$240.00		0%
24	7600_120	Regional Services G B I C			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00		0%
25	7600_125	Regional Services Senior Cable TV Assistance			\$8,000.00	\$4,876.00	\$8,000.00	\$4,376.00	\$8,000.00	\$0.00		0%
26	7610_130	Sister Cities OTHER			\$2,000.00	\$1,279.95	\$2,200.00	\$1,602.00	\$2,200.00	\$0.00		0%
27	7610_135	Sister Cities Moss Point			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
28	7610_140	Sister Cities Puerto Cabezas			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00		0%
29	7610_145	Sister Cities Bethlehem/Ard			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00		0%
30	7610_150	Sister Cities Yaroslavl			\$2,000.00	\$1,873.97	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00		0%
31	7610_155	Sister Cities Honfleur			\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00		0%
32	7610_160	Sister Cities Umraniye			\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00		0%
33	7650_170	Regional Programs Local Motion - Bike Ferry			\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,500.00	\$1,000.00		29%
34	7650_175	Regional Programs Metro Planning Organization			\$23,295.00	\$23,294.06	\$0.00	\$0.00	\$0.00	\$0.00		
35	7650_180	Regional Programs Champlain Senior Center			\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00		0%
36	7650_185	Regional Programs Women Helping Batterd Women			\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00		0%
37	7650_190	Regional Programs Rape Crisis Center			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00		0%
38	7650_195	Regional Programs Burlington Concert Band			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00		0%

	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	7650_200	Regional Programs Burlington Book Festival			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0%	
40	7650_205	Regional Programs Welcome Packet			\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
41	7650_210	Regional Programs Chamber Of Commerce			\$11,505.00	\$11,505.00	\$9,505.00	\$8,000.00	\$9,505.00	\$0.00	0%	
42	7650_215	Regional Programs Martin Luther King Day			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%	
43	7650_220	Regional Programs Special Projects -Emerging Needs			\$31,627.00	\$26,568.00	\$17,000.00	\$5,295.03	\$17,000.00	\$0.00	0%	
44	7650_225	Regional Programs First Night			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0%	
45	7650_230	Regional Programs American Red Cross			\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%	
46	7650_235	Regional Programs Seaba-Art Hop			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%	
47	7650_240	Regional Programs Hands - Senior Holiday Dinner			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0%	
48	7650_245	Regional Programs United Way Campaign			\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100%	
49	7650_250	Regional Programs Act I			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100%	
50	7650_255	Regional Programs VT & Natl League Of City			\$41,000.00	\$3,388.00	\$41,622.00	\$41,622.00	\$42,122.00	\$500.00	1%	
51	7650_260	Regional Programs Chitenden City Reg Plan Comm			\$24,884.00	\$24,883.94	\$48,618.00	\$48,614.00	\$49,115.00	\$497.00	1%	
52	7650_265	Regional Programs Vermont Folk Festival			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53	7650_270	Regional Programs Sara Holbrook			\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0%	
54	7650_275	Regional Programs Boys And Girls Club			\$5,000.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0%	
55	7650_280	Regional Programs King Street Center			\$5,000.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0%	
56	7650_285	Regional Programs Big Heavy World			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%	
57	7650_290	Regional Programs Memorial Day Flag			\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$100.00	13%	
58	7650_295	Regional Programs Us Conference Of Mayors			\$4,589.00	\$4,589.00	\$5,000.00	\$600.00	\$5,000.00	\$0.00	0%	
59	7650_300	Regional Programs Jazz Fest Commitment			\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%	
60	7650_305	Regional Programs Turning Point Center			\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0%	
61	Total: Regional Programs				\$2,023,217.00	\$1,969,573.25	\$2,222,014.00	\$2,167,977.33	\$2,261,735.00	\$39,721.00	2%	
62	Division Total: Regional Programs				\$2,023,217.00	\$1,969,573.25	\$2,222,014.00	\$2,167,977.33	\$2,261,735.00	\$39,721.00	2%	
63	Department Total: City Council				\$2,023,217.00	\$1,969,573.25	\$2,222,014.00	\$2,167,977.33	\$2,261,735.00	\$39,721.00	2%	
64	Revenue Totals:				\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	+++	
65	Expense Totals				\$2,023,217.00	\$1,969,573.25	\$2,222,014.00	\$2,167,977.33	\$2,261,735.00	\$39,721.00	2%	
66	Fund Total: General Fund				(\$2,023,217.00)	(\$1,969,573.25)	(\$2,222,014.00)	(\$2,167,177.33)	(\$2,261,735.00)	(\$39,721.00)	2%	
67												
68	Revenue Grand Totals:				\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	+++	
69	Expense Grand Totals:				\$2,023,217.00	\$1,969,573.25	\$2,222,014.00	\$2,167,977.33	\$2,261,735.00	\$39,721.00	2%	
70	Net Grand Totals:				(\$2,023,217.00)	(\$1,969,573.25)	(\$2,222,014.00)	(\$2,167,177.33)	(\$2,261,735.00)	(\$39,721.00)	2%	