

| | 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 | Expenses | | | | | | | | | | | |
| 8 | Department | 02 | Mayor's Office | | | | | | | | | |
| 9 | Division | 000 | Admin | | | | | | | | | |
| 10 | Personal Services | | | | | | | | | | | |
| 11 | 5000_100 | Salaries and Wages Regular, Full Time | | \$254,344.00 | \$237,407.65 | \$248,165.00 | \$227,945.48 | \$255,653.00 | \$7,488.00 | 3% | | |
| 12 | 5000_115 | Salaries and Wages Seasonal/Temporary | | \$5,000.00 | \$13,379.39 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | 0% | | |
| 13 | 5100 | Overtime | | \$0.00 | \$0.00 | \$0.00 | \$103.98 | \$0.00 | \$0.00 | | | |
| 14 | 5200_115 | Other Personal Service Other Compensation | | \$600.00 | \$200.00 | \$600.00 | \$700.00 | \$600.00 | \$0.00 | 0% | | |
| 15 | 5200_125 | Other Personal Service Taxable Reimbursements | | \$0.00 | \$115.38 | \$0.00 | \$0.00 | \$120.00 | \$120.00 | | | |
| 16 | 5200_130 | Other Personal Service Allowance Taxable | | \$0.00 | \$442.29 | \$0.00 | \$942.27 | \$500.00 | \$500.00 | | | |
| 17 | 5400_100 | Employee Benefits FICA | | \$0.00 | \$0.00 | \$19,270.00 | \$17,335.53 | \$19,958.00 | \$688.00 | 4% | | |
| 18 | 5400_115 | Employee Benefits Retirement B | | \$0.00 | \$0.00 | \$28,584.00 | \$30,023.84 | \$32,247.00 | \$3,663.00 | 13% | | |
| 19 | 5400_120 | Employee Benefits Workers Compensation | | \$0.00 | \$0.00 | \$3,670.00 | \$3,008.50 | \$3,804.00 | \$134.00 | 4% | | |
| 20 | 5400_125 | Employee Benefits Health Insurance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,615.00 | \$42,615.00 | | | |
| 21 | 5400_130 | Employee Benefits Dental Insurance | | \$0.00 | \$0.00 | \$2,940.00 | \$2,570.99 | \$2,940.00 | \$0.00 | 0% | | |
| 22 | 5400_135 | Employee Benefits Life Insurance | | \$0.00 | \$0.00 | \$0.00 | \$694.98 | \$341.00 | \$341.00 | | | |
| 23 | 5400_145 | Employee Benefits Employee Parking | | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | 0% | | |
| 24 | Total: Personal Services | | | \$259,944.00 | \$251,544.71 | \$307,629.00 | \$283,325.57 | \$363,178.00 | \$55,549.00 | 18% | | |
| 25 | General Operating | | | | | | | | | | | |
| 26 | 6000 | Office Supplies | | \$1,500.00 | \$1,086.12 | \$1,500.00 | \$1,269.88 | \$1,500.00 | \$0.00 | 0% | | |
| 27 | 6005 | Postage | | \$1,000.00 | \$246.66 | \$1,000.00 | \$45.67 | \$1,000.00 | \$0.00 | 0% | | |
| 28 | 6010 | Computer Equipment | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 29 | 6015 | Computer Software | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 30 | 6020 | Office Equipment | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 31 | 6200 | Medical Fees And Supplies | | \$225.00 | \$225.00 | \$225.00 | \$79.00 | \$225.00 | \$0.00 | 0% | | |
| 32 | 6202 | Printing/Copying/Paper Mgt | | \$1,200.00 | \$290.91 | \$1,200.00 | \$1,072.27 | \$1,200.00 | \$0.00 | 0% | | |
| 33 | 6203 | Dues/Subscriptions | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 34 | 6400_125 | Utilities Telecommunications | | \$1,800.00 | \$2,814.09 | \$2,500.00 | \$2,398.48 | \$3,000.00 | \$500.00 | 20% | | |
| 35 | 6400_127 | Utilities Cellular Communications | | \$1,200.00 | \$1,194.20 | \$1,200.00 | \$882.41 | \$1,200.00 | \$0.00 | 0% | | |
| 36 | 6500_118 | Professional and Consultant Services Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 37 | 6500_142 | Professional and Consultant Services Marketing and Promotion | | (\$752.00) | (\$1,138.71) | \$0.00 | (\$1,582.68) | \$0.00 | \$0.00 | | | |
| 38 | 6700_110 | Travel & Training Travel Expense | | \$3,000.00 | \$2,687.62 | \$3,000.00 | \$885.80 | \$3,000.00 | \$0.00 | 0% | | |
| 39 | 6800_100 | Fees for Services Telephone | | \$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 | |
| 40 | 7652 | Discretionary Spending | | | \$3,427.00 | \$2,056.16 | \$4,000.00 | \$3,540.48 | \$4,000.00 | \$0.00 | 0% | |
| 41 | <u>Total: General Operating</u> | | | \$12,600.00 | \$9,462.05 | \$14,625.00 | \$8,591.31 | \$15,125.00 | \$500.00 | 3% | | |
| 42 | Division Total: Admin | | | \$272,544.00 | \$261,006.76 | \$322,254.00 | \$291,916.88 | \$378,303.00 | \$56,049.00 | 17% | | |
| 43 | Department Total: Mayor's Office | | | \$272,544.00 | \$261,006.76 | \$322,254.00 | \$291,916.88 | \$378,303.00 | \$56,049.00 | 17% | | |
| 44 | <u>Expense Totals</u> | | | \$272,544.00 | \$261,006.76 | \$322,254.00 | \$291,916.88 | \$378,303.00 | \$56,049.00 | 17% | | |
| 45 | Fund Total: General Fund | | | (\$272,544.00) | (\$261,006.76) | (\$322,254.00) | (\$291,916.88) | (\$378,303.00) | (\$56,049.00) | 17% | | |
| 46 | | | | | | | | | | | | |
| 47 | Revenue Grand Totals: | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 48 | Expense Grand Totals: | | | \$272,544.00 | \$261,006.76 | \$322,254.00 | \$291,916.88 | \$378,303.00 | \$56,049.00 | 17% | | |
| 49 | Net Grand Totals: | | | (\$272,544.00) | (\$261,006.76) | (\$322,254.00) | (\$291,916.88) | (\$378,303.00) | (\$56,049.00) | 17% | | |