

	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	05	City Attorney									
9	Division	000	Admin									
10	<u>Intergovernmental Revenues</u>											
11	4825	Interdepartmental		\$13,000.00	\$0.00	\$75,000.00	\$0.00	\$165,000.00	\$90,000.00	120%		
12	Total: Intergovernmental Revenues			\$13,000.00	\$0.00	\$75,000.00	\$0.00	\$165,000.00	\$90,000.00	120%		
13	<u>Charges for Services</u>											
14	4600	Fees For Services		\$75,000.00	(\$192.73)	\$0.00	\$0.00	\$0.00	\$0.00			
15	Total: Charges for Services			\$75,000.00	(\$192.73)	\$0.00	\$0.00	\$0.00	\$0.00		+++	
16	<u>Fines and Forfeits</u>											
17	4055_105	Fines Misc Public Safety		\$200,000.00	\$112,649.63	\$125,000.00	\$42,174.39	\$0.00	(\$125,000.00)	-100%		
18	Total: Fines and Forfeits			\$200,000.00	\$112,649.63	\$125,000.00	\$42,174.39	\$0.00	(\$125,000.00)	-100%		
19	Division Total: Admin			\$288,000.00	\$112,456.90	\$200,000.00	\$42,174.39	\$165,000.00	(\$35,000.00)	-18%		
20	Department Total: City Attorney			\$288,000.00	\$112,456.90	\$200,000.00	\$42,174.39	\$165,000.00	(\$35,000.00)	-18%		
21	Revenue Totals			\$288,000.00	\$112,456.90	\$200,000.00	\$42,174.39	\$165,000.00	(\$35,000.00)	-18%		
22	Expenses											
23	Department	05	City Attorney									
24	Division	000	Admin									
25	<u>Personal Services</u>											
26	5000_100	Salaries and Wages Regular, Full Time		\$524,361.00	\$551,028.75	\$542,215.00	\$507,182.39	\$570,253.00	\$28,038.00	5%		
27	5000_110	Salaries and Wages Regular Part Time		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
28	5000_115	Salaries and Wages Seasonal/Temporary		\$20,000.00	\$9,200.81	\$10,000.00	\$0.00	\$5,000.00	(\$5,000.00)	-50%		
29	5100	Overtime		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
30	5200_115	Other Personal Service Other Compensation		\$2,180.00	\$430.00	\$0.00	\$2,940.00	\$670.00	\$670.00			
31	5200_125	Other Personal Service Taxable Reimbursements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
32	5200_130	Other Personal Service Allowance Taxable		\$0.00	\$2,350.00	\$350.00	\$0.00	\$0.00	(\$350.00)	-100%		
33	5400_100	Employee Benefits FICA		\$0.00	\$0.00	\$42,320.00	\$37,844.75	\$44,159.00	\$1,839.00	4%		
34	5400_105	Employee Benefits Unemployment Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
35	5400_115	Employee Benefits Retirement B		\$0.00	\$0.00	\$62,217.00	\$65,203.95	\$71,928.00	\$9,711.00	16%		
36	5400_120	Employee Benefits Workers Compensation		\$0.00	\$0.00	\$18,588.00	\$15,541.30	\$41,789.00	\$23,201.00	125%		
37	5400_125	Employee Benefits Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$107,111.00	\$107,111.00			
38	5400_130	Employee Benefits Dental Insurance		\$0.00	\$0.00	\$5,145.00	\$5,567.68	\$5,145.00	\$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	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,280.82	\$665.00	\$665.00		
40	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41	5400_145	Employee Benefits Employee Parking			\$1,200.00	\$2,321.00	\$0.00	\$1,964.00	\$2,400.00	\$2,400.00		
42	Total: Personal Services			\$547,741.00	\$565,330.56	\$680,835.00	\$637,524.89	\$849,120.00	\$168,285.00	25%		
43	General Operating											
44	6000	Office Supplies			\$2,350.00	\$1,561.21	\$2,100.00	\$1,328.38	\$2,100.00	\$0.00	0%	
45	6005	Postage			\$1,500.00	\$1,242.89	\$1,500.00	\$1,598.77	\$1,500.00	\$0.00	0%	
46	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
47	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00		
48	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
49	6200	Medical Fees And Supplies			\$250.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00		
50	6202	Printing/Copying/Paper Mgt			\$600.00	\$981.91	\$600.00	\$412.99	\$600.00	\$0.00	0%	
51	6203	Dues/Subscriptions			\$1,000.00	\$756.41	\$4,300.00	\$1,753.18	\$4,300.00	\$0.00	0%	
52	6204	Books			\$27,500.00	\$27,218.54	\$20,300.00	\$22,883.48	\$20,300.00	\$0.00	0%	
53	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0%	
54	6400_115	Utilities Water/Wastewater			\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00		
55	6400_125	Utilities Telecommunications			\$3,300.00	\$3,240.26	\$3,300.00	\$2,770.85	\$3,300.00	\$0.00	0%	
56	6500_106	Professional and Consultant Services City Attorney			\$0.00	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00		
57	6500_115	Professional and Consultant Services Legal/Arbitration			\$285,709.00	\$226,262.80	\$182,709.00	\$140,050.15	\$140,000.00	(\$42,709.00)	-23%	
58	6500_118	Professional and Consultant Services Contractual Services			\$57,500.00	\$54,720.24	\$65,000.00	\$45,629.02	\$65,000.00	\$0.00	0%	
59	6700_100	Travel & Training Education			\$1,000.00	\$1,807.80	\$2,000.00	\$1,541.95	\$2,000.00	\$0.00	0%	
60	6700_110	Travel & Training Travel Expense			\$1,000.00	\$475.60	\$1,000.00	\$86.24	\$1,000.00	\$0.00	0%	
61	6800_100	Fees for Services Telephone			\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
62	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
63	7200_115	Rent/Lease Equipment			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100%	
64	Total: General Operating			\$387,009.00	\$318,399.16	\$285,009.00	\$218,210.01	\$250,300.00	(\$34,709.00)	-12%		
65	Division Total: Admin			\$934,750.00	\$883,729.72	\$965,844.00	\$855,734.90	\$1,099,420.00	\$133,576.00	14%		
66	Department Total: City Attorney			\$934,750.00	\$883,729.72	\$965,844.00	\$855,734.90	\$1,099,420.00	\$133,576.00	14%		
67	Revenue Totals:			\$288,000.00	\$112,456.90	\$200,000.00	\$42,174.39	\$165,000.00	(\$35,000.00)	-18%		
68	Expense Totals			\$934,750.00	\$883,729.72	\$965,844.00	\$855,734.90	\$1,099,420.00	\$133,576.00	14%		
69	Fund Total: General Fund			(\$646,750.00)	(\$771,272.82)	(\$765,844.00)	(\$813,560.51)	(\$934,420.00)	(\$168,576.00)	22%		
70												
71	Revenue Grand Totals:			\$288,000.00	\$112,456.90	\$200,000.00	\$42,174.39	\$165,000.00	(\$35,000.00)	-18%		
72	Expense Grand Totals:			\$934,750.00	\$883,729.72	\$965,844.00	\$855,734.90	\$1,099,420.00	\$133,576.00	14%		
73	Net Grand Totals:			(\$646,750.00)	(\$771,272.82)	(\$765,844.00)	(\$813,560.51)	(\$934,420.00)	(\$168,576.00)	22%		