

	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>06</b>	<b>Planning and Zoning</b>									
9	<b>Division</b>	<b>000</b>	<b>Admin</b>									
10	<u>Intergovernmental Revenues</u>											
11	4875_100	Grant Federal Operating Direct		\$0.00	\$15,879.58	\$16,343.00	\$34,170.99	\$0.00	(\$16,343.00)	-100%		
12	4875_140	Grant State Operating		\$9,000.00	\$9,000.00	\$4,500.00	\$5,493.14	\$17,042.00	\$12,542.00	279%		
13	4875_175	Grant Miscellaneous		\$77,103.00	\$38,186.68	\$33,984.00	\$0.00	\$0.00	(\$33,984.00)	-100%		
14	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)		\$0.00	(\$238.74)	\$0.00	\$0.00	\$0.00	\$0.00			
15	<u>Total: Intergovernmental Revenues</u>			\$86,103.00	\$62,827.52	\$54,827.00	\$39,664.13	\$17,042.00	(\$37,785.00)	-69%		
16	<u>Charges for Services</u>											
17	4100_125	Licenses And Certificates Housing & Development		\$195,000.00	\$0.00	\$175,000.00	\$155,184.34	\$250,000.00	\$75,000.00	43%		
18	4600_125	Fees For Services Housing & Development		\$230,000.00	\$143,629.35	\$250,000.00	\$280,972.67	\$200,000.00	(\$50,000.00)	-20%		
19	4600_130	Fees For Services Miscellaneous		\$2,750.00	\$1,935.36	\$2,750.00	\$811.40	\$500.00	(\$2,250.00)	-82%		
20	<u>Total: Charges for Services</u>			\$427,750.00	\$145,564.71	\$427,750.00	\$436,968.41	\$450,500.00	\$22,750.00	5%		
21	<u>Fines and Forfeits</u>											
22	4055	Fines Misc		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
23	<u>Total: Fines and Forfeits</u>			\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
24	<u>Licenses and Permits</u>											
25	4250	Zoning Permits		\$25,000.00	\$153,068.38	\$20,000.00	\$149,594.91	\$0.00	(\$20,000.00)	-100%		
26	<u>Total: Licenses and Permits</u>			\$25,000.00	\$153,068.38	\$20,000.00	\$149,594.91	\$0.00	(\$20,000.00)	-100%		
27	<b>Division Total: Admin</b>			<b>\$538,853.00</b>	<b>\$371,460.61</b>	<b>\$502,577.00</b>	<b>\$626,227.45</b>	<b>\$467,542.00</b>	<b>(\$35,035.00)</b>	<b>-7%</b>		
28	<b>Department Total: Planning and Zoning</b>			<b>\$538,853.00</b>	<b>\$371,460.61</b>	<b>\$502,577.00</b>	<b>\$626,227.45</b>	<b>\$467,542.00</b>	<b>(\$35,035.00)</b>	<b>-7%</b>		
29	<b>Revenue Totals</b>			<b>\$538,853.00</b>	<b>\$371,460.61</b>	<b>\$502,577.00</b>	<b>\$626,227.45</b>	<b>\$467,542.00</b>	<b>(\$35,035.00)</b>	<b>-7%</b>		
30	<b>Expenses</b>											
31	<b>Department</b>	<b>06</b>	<b>Planning and Zoning</b>									
32	<b>Division</b>	<b>000</b>	<b>Admin</b>									
33	<u>Personal Services</u>											
34	5000_100	Salaries and Wages Regular, Full Time		\$501,927.00	\$506,659.03	\$511,457.00	\$481,015.79	\$519,781.00	\$8,324.00	2%		
35	5100	Overtime		\$0.00	\$14.97	\$0.00	\$0.00	\$0.00	\$0.00			
36	5200_115	Other Personal Service Other Compensation		\$1,000.00	\$1,361.54	\$1,200.00	\$1,683.04	\$1,625.00	\$425.00	35%		
37	5200_125	Other Personal Service Taxable Reimbursements		\$0.00	\$230.76	\$0.00	\$0.00	\$0.00	\$0.00			
38	5200_130	Other Personal Service Allowance Taxable		\$0.00	\$867.29	\$0.00	\$1,367.27	\$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	
39	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$39,317.00	\$36,378.42	\$39,888.00	\$571.00	1%	
40	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$63,194.00	\$64,740.70	\$65,562.00	\$2,368.00	4%	
42	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$7,200.00	\$6,167.73	\$7,714.00	\$514.00	7%	
43	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$399.01	\$99,224.00	\$99,224.00		
44	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$5,880.00	\$6,200.51	\$5,880.00	\$0.00	0%	
45	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,653.49	\$682.00	\$682.00		
46	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
47	5400_145	Employee Benefits Employee Parking			\$1,440.00	\$3,889.16	\$4,800.00	\$2,950.04	\$0.00	(\$4,800.00)	-100%	
48	<b>Total: Personal Services</b>				<b>\$504,367.00</b>	<b>\$513,022.75</b>	<b>\$633,048.00</b>	<b>\$602,556.00</b>	<b>\$740,356.00</b>	<b>\$107,308.00</b>	<b>17%</b>	
49	<b>General Operating</b>											
50	6000	Office Supplies			\$6,801.00	\$6,115.12	\$3,745.00	\$1,866.69	\$4,500.00	\$755.00	20%	
51	6005	Postage			\$5,000.00	\$5,107.07	\$4,500.00	\$3,759.36	\$5,000.00	\$500.00	11%	
52	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
54	6020	Office Equipment			\$0.00	\$0.00	\$200.00	\$128.54	\$800.00	\$600.00	300%	
55	6202	Printing/Copying/Paper Mgt			\$16,000.00	\$14,219.54	\$2,500.00	\$0.00	\$4,000.00	\$1,500.00	60%	
56	6203	Dues/Subscriptions			\$4,114.00	\$4,074.00	\$2,693.00	\$2,393.34	\$2,170.00	(\$523.00)	-19%	
57	6208	Special Supplies			\$1,442.00	\$1,231.75	\$1,560.00	\$878.68	\$1,000.00	(\$560.00)	-36%	
58	6210	Small Tools and Equipment			\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	-100%	
59	6214	Clothing And Uniforms			\$425.00	\$425.00	\$425.00	\$0.00	\$0.00	(\$425.00)	-100%	
60	6350	Legal Notice & Advertising			\$4,900.00	\$4,110.19	\$4,200.00	\$2,506.30	\$5,500.00	\$1,300.00	31%	
61	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
62	6400_125	Utilities Telecommunications			\$4,400.00	\$4,524.12	\$4,500.00	\$3,718.31	\$4,600.00	\$100.00	2%	
63	6500_118	Professional and Consultant Services Contractual Services			\$64,593.00	\$24,998.24	\$69,190.00	\$30,545.40	\$50,042.00	(\$19,148.00)	-28%	
64	6700_100	Travel & Training Education			\$5,500.00	\$4,520.69	\$2,320.00	\$3,156.17	\$2,700.00	\$380.00	16%	
65	6700_107	Travel & Training Training Materials			\$0.00	\$0.00	\$580.00	\$200.00	\$80.00	(\$500.00)	-86%	
66	6700_110	Travel & Training Travel Expense			\$7,541.00	\$7,268.34	\$5,160.00	\$2,816.46	\$4,700.00	(\$460.00)	-9%	
67	6700_115	Travel & Training Mileage			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0%	
68	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
69	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
70	6800_140	Fees for Services Hospitality Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
71	7200_115	Rent/Lease Equipment			\$4,100.00	\$2,614.74	\$4,200.00	\$3,359.82	\$4,200.00	\$0.00	0%	
72	<b>Total: General Operating</b>				<b>\$125,216.00</b>	<b>\$79,208.80</b>	<b>\$106,173.00</b>	<b>\$55,329.07</b>	<b>\$89,392.00</b>	<b>(\$16,781.00)</b>	<b>-16%</b>	
73	<b>Division Total: Admin</b>				<b>\$629,583.00</b>	<b>\$592,231.55</b>	<b>\$739,221.00</b>	<b>\$657,885.07</b>	<b>\$829,748.00</b>	<b>\$90,527.00</b>	<b>12%</b>	
74	<b>Department Total: Planning and Zoning</b>				<b>\$629,583.00</b>	<b>\$592,231.55</b>	<b>\$739,221.00</b>	<b>\$657,885.07</b>	<b>\$829,748.00</b>	<b>\$90,527.00</b>	<b>12%</b>	
75	<b>Revenue Totals:</b>				<b>\$538,853.00</b>	<b>\$371,460.61</b>	<b>\$502,577.00</b>	<b>\$626,227.45</b>	<b>\$467,542.00</b>	<b>(\$35,035.00)</b>	<b>-7%</b>	
76	<b>Expense Totals</b>				<b>\$629,583.00</b>	<b>\$592,231.55</b>	<b>\$739,221.00</b>	<b>\$657,885.07</b>	<b>\$829,748.00</b>	<b>\$90,527.00</b>	<b>12%</b>	

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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	
77	<b>Fund Total: General Fund</b>				<b>(\$90,730.00)</b>	<b>(\$220,770.94)</b>	<b>(\$236,644.00)</b>	<b>(\$31,657.62)</b>	<b>(\$362,206.00)</b>	<b>(\$125,562.00)</b>	<b>53%</b>	
78												
79	<b>Revenue Grand Totals:</b>				\$538,853.00	\$371,460.61	\$502,577.00	\$626,227.45	\$467,542.00	(\$35,035.00)	-7%	
80	<b>Expense Grand Totals:</b>				\$629,583.00	\$592,231.55	\$739,221.00	\$657,885.07	\$829,748.00	\$90,527.00	12%	
81	<b>Net Grand Totals:</b>				(\$90,730.00)	(\$220,770.94)	(\$236,644.00)	(\$31,657.62)	(\$362,206.00)	(\$125,562.00)	53%	