



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
<b>Fund 101 - General Fund</b>										
<b>REVENUE</b>										
Department 01 - City Council										
Division 001 - Regional Programs										
Miscellaneous										
4535	Misc Rev	.00	800.00	.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 001 - Regional Programs Totals		\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 01 - City Council Totals		\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE</b>										
Department 01 - City Council										
Division 001 - Regional Programs										
Regional Programs										
7600_100	Regional Services CCTA Charges	1,383,162.00	1,476,358.00	1,514,193.00	1,520,193.00	1,556,515.00	1,562,515.00	1,581,499.00	24,984.00	1.61%
7600_105	Regional Services WINOOSKI VALLEY PARK DIST	114,200.00	113,000.00	114,200.00	113,000.00	117,000.00	113,400.00	97,745.00	(19,255.00)	-16.46%
7600_110	Regional Services County Tax	175,653.33	173,450.30	180,000.00	185,216.70	185,903.00	185,902.53	202,000.00	16,097.00	8.66%
7600_115	Regional Services Visiting Nurse Association	.00	106,760.00	107,000.00	106,760.00	110,210.00	53,380.00	113,300.00	3,090.00	2.80%
7600_120	Regional Services G B I C	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	0.00%
7600_125	Regional Services Senior Cable TV Assistance	4,876.00	4,768.00	8,000.00	4,268.00	8,000.00	3,428.00	8,000.00	.00	0.00%
7610_130	Sister Cities OTHER	1,279.95	1,632.94	2,200.00	90.00	2,200.00	580.00	2,000.00	(200.00)	-9.09%
7610_140	Sister Cities Puerto Cabezas	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	0.00%
7610_145	Sister Cities Bethlehem/Ard	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	0.00%
7610_150	Sister Cities Yaroslavl	1,873.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	0.00%
7610_155	Sister Cities Honfleur	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	0.00%
7610_160	Sister Cities Umraniye	.00	.00	2,000.00	.00	.00	.00	.00	.00	#DIV/0!
7650_170	Regional Programs Local Motion - Bike Ferry	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00	.00	0.00%
7650_175	Regional Programs Metro Planning Organization	23,294.06	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
7650_180	Regional Programs Champlain Senior Center	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	.00	0.00%
7650_185	Regional Programs Women Helping Battered Women	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	0.00%
7650_190	Regional Programs Rape Crisis Center	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	0.00%
7650_195	Regional Programs Burlington Concert Band	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	0.00%
7650_200	Regional Programs Burlington Book Festival	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	0.00%
7650_205	Regional Programs Welcome Packet	.00	.00	1,000.00	.00	.00	.00	.00	.00	#DIV/0!
7650_210	Regional Programs Chamber Of Commerce	11,505.00	9,550.00	9,600.00	9,600.00	9,505.00	8,000.00	9,600.00	95.00	1.00%
7650_215	Regional Programs Martin Luther King Day	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account											Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
40	7650_220											Regional Programs Special Projects -Emerging Needs	26,568.00	16,295.03	16,905.00	13,099.55	11,000.00	4,750.00	17,000.00	6,000.00	54.55%	
41	7650_225											Regional Programs First Night	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	0.00%	
42	7650_230											Regional Programs American Red Cross	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,500.00	500.00	25.00%	
43	7650_235											Regional Programs Seaba-Art Hop	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	0.00%	
44	7650_240											Regional Programs Hands - Senior Holiday Dinner	500.00	500.00	500.00	500.00	500.00	500.00	500.00	.00	0.00%	
45	7650_245											Regional Programs United Way Campaign	1,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
46	7650_255											Regional Programs VT & Natl League Of City	3,388.00	41,622.00	42,122.00	42,122.00	43,112.00	43,122.00	45,278.00	2,166.00	5.02%	
47	7650_260											Regional Programs Chitenden City Reg Plan Comm	24,883.94	48,614.00	49,115.00	49,115.00	50,000.00	49,810.00	49,641.00	(359.00)	-0.72%	
48	7650_270											Regional Programs Sara Holbrook	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	0.00%	
49	7650_275											Regional Programs Boys And Girls Club	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	0.00%	
50	7650_280											Regional Programs King Street Center	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	0.00%	
51	7650_285											Regional Programs Big Heavy World	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	(10,000.00)	-100.00%	
52	7650_290											Regional Programs Memorial Day Flag	800.00	800.00	900.00	.00	900.00	.00	900.00	.00	0.00%	
53	7650_295											Regional Programs Us Conference Of Mayors	4,589.00	4,089.00	5,000.00	4,314.00	5,000.00	4,000.00	5,000.00	.00	0.00%	
54	7650_300											Regional Programs Jazz Fest Commitment	.00	.00	2,500.00	5,000.00	2,500.00	.00	2,500.00	.00	0.00%	
55	7650_305											Regional Programs Turning Point Center	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	0.00%	
56	7650_310											Regional Programs CATMA	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	13,000.00	7,000.00	116.67%	
57	7650_320											Regional Programs Arts	.00	.00	.00	.00	20,000.00	.00	35,000.00	15,000.00	75.00%	
58												<i>Regional Programs Totals</i>	\$1,969,573.25	\$2,202,939.27	\$2,267,735.00	\$2,265,778.25	\$2,334,845.00	\$2,235,387.53	\$2,379,963.00	\$45,118.00	1.93%	
59												Division <b>001 - Regional Programs Totals</b>	\$1,969,573.25	\$2,202,939.27	\$2,267,735.00	\$2,265,778.25	\$2,334,845.00	\$2,235,387.53	\$2,379,963.00	\$45,118.00	1.93%	
60												Department <b>01 - City Council Totals</b>	\$1,969,573.25	\$2,202,939.27	\$2,267,735.00	\$2,265,778.25	\$2,334,845.00	\$2,235,387.53	\$2,379,963.00	\$45,118.00	1.93%	
61												<b>EXPENSE TOTALS</b>	\$1,969,573.25	\$2,202,939.27	\$2,267,735.00	\$2,265,778.25	\$2,334,845.00	\$2,235,387.53	\$2,379,963.00	\$45,118.00	1.93%	
62																					#VALUE!	
63												Fund <b>101 - General Fund Totals</b>										#VALUE!
64												<b>REVENUE TOTALS</b>	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
65												<b>EXPENSE TOTALS</b>	\$1,969,573.25	\$2,202,939.27	\$2,267,735.00	\$2,265,778.25	\$2,334,845.00	\$2,235,387.53	\$2,379,963.00	\$45,118.00	1.93%	
66												Fund <b>101 - General Fund Totals</b>	(\$1,969,573.25)	(\$2,202,139.27)	(\$2,267,735.00)	(\$2,265,778.25)	(\$2,334,845.00)	(\$2,235,387.53)	(\$2,379,963.00)	(\$45,118.00)	1.93%	
67																						