

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
5	Fund:	301 - CEDO									
6	REVENUES										
7	Department:	31 - CEDO									
8	Division:	301 - Community Development									
9	Program:	301 - Neighborhood Projects									
10	INTERGOV - Intergovernmental Revenues										
11		4875_175	Grant Miscellaneous	-	-	-	350,000.00	350,000.00	192,656.00	(157,344.00)	-45.0%
12	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	-	350,000.00	350,000.00	192,656.00	(157,344.00)	-45.0%
13	MISC - Miscellaneous										
14		4535	Misc Rev	-	80,000.00	-	80,000.00	80,000.00	-	(80,000.00)	-100.0%
15	Account Classification Total: MISC - Miscellaneous			-	80,000.00	-	80,000.00	80,000.00	-	(80,000.00)	-100.0%
16	Program Total: 301 - Neighborhood Projects			-	80,000.00	-	430,000.00	430,000.00	192,656.00	(237,344.00)	-55.2%
17	Program:	302 - AmeriCorps									
18	INTERGOV - Intergovernmental Revenues										
19		4875_165	Grant Other Operating	150,385.00	367,964.00	87,313.00	351,095.00	63,158.00	418,910.00	67,815.00	19.3%
20	Account Classification Total: INTERGOV - Intergovernmental Revenues			150,385.00	367,964.00	87,313.00	351,095.00	63,158.00	418,910.00	67,815.00	19.3%
21	MISC - Miscellaneous										
22		4535	Misc Rev	107,224.68	-	125,109.28	-	5,253.66	-	-	N/A
23	Account Classification Total: MISC - Miscellaneous			107,224.68	-	125,109.28	-	5,253.66	-	-	0.0%
24	Program Total: 302 - AmeriCorps			257,609.68	367,964.00	212,422.28	351,095.00	68,411.66	418,910.00	67,815.00	19.3%
25	Program:	303 - Cost Share									
26	INTERGOV - Intergovernmental Revenues										
27		4875_175	Grant Miscellaneous	96,083.32	-	1,950.00	-	-	4,403.00	4,403.00	N/A
28		4990_100	Interfund Transfer Proceeds General Fund	-	-	22,000.00	35,000.00	35,000.00	-	(35,000.00)	-100.0%
29	Account Classification Total: INTERGOV - Intergovernmental Revenues			96,083.32	-	23,950.00	35,000.00	35,000.00	4,403.00	(30,597.00)	-87.4%
30	CFS - Charges for Services										
31		4600_105	Fees For Services Public Safety	-	-	-	20,000.00	-	-	(20,000.00)	-100.0%
32		4600_130	Fees For Services Miscellaneous	12,245.29	57,683.00	(54,657.97)	-	46,965.34	-	-	N/A
33	Account Classification Total: CFS - Charges for Services			12,245.29	57,683.00	(54,657.97)	20,000.00	46,965.34	-	(20,000.00)	-100.0%
34	Program Total: 303 - Cost Share			108,328.61	57,683.00	(30,707.97)	55,000.00	81,965.34	4,403.00	(50,597.00)	-92.0%
35	Program:	320 - CDBG - Admin									
36	INTERGOV - Intergovernmental Revenues										
37		4875_165	Grant Other Operating	535,976.28	882,588.00	506,549.40	724,881.00	486,748.02	729,735.00	4,854.00	0.7%
38	Account Classification Total: INTERGOV - Intergovernmental Revenues			535,976.28	882,588.00	506,549.40	724,881.00	486,748.02	729,735.00	4,854.00	0.7%
39	LOAN REPAY - Loan Repayments										
40		4936	Loan Repayment Proceeds	-	3,437.00	-	-	-	-	-	N/A
41	Account Classification Total: LOAN REPAY - Loan Repayments			-	3,437.00	-	-	-	-	-	0.0%
42	Program Total: 320 - CDBG - Admin			535,976.28	886,025.00	506,549.40	724,881.00	486,748.02	729,735.00	4,854.00	0.7%
43	Program:	321 - CDBG - Brownfields									
44	Sub-program:	2012 - 2012									
45	INTERGOV - Intergovernmental Revenues										
46		4875_165	Grant Other Operating	4.63	-	-	-	-	-	-	N/A
47	Account Classification Total: INTERGOV - Intergovernmental Revenues			4.63	-	-	-	-	-	-	0.0%
48	Sub-program Total: 2012 - 2012			4.63	-	-	-	-	-	-	0.0%
49	Sub-program:	2013 - 2013									
50	INTERGOV - Intergovernmental Revenues										
51		4875_165	Grant Other Operating	15,297.88	-	-	-	-	-	-	N/A
52	Account Classification Total: INTERGOV - Intergovernmental Revenues			15,297.88	-	-	-	-	-	-	0.0%
53	Sub-program Total: 2013 - 2013			15,297.88	-	-	-	-	-	-	0.0%
54	Sub-program:	2014 - 2014									
55	INTERGOV - Intergovernmental Revenues										
56		4875_165	Grant Other Operating	11,627.74	13,360.00	13,359.40	-	-	-	-	N/A
57	Account Classification Total: INTERGOV - Intergovernmental Revenues			11,627.74	13,360.00	13,359.40	-	-	-	-	0.0%
58	Sub-program Total: 2014 - 2014			11,627.74	13,360.00	13,359.40	-	-	-	-	0.0%
59	Sub-program:	2015 - 2015									

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
60	INTERGOV - Intergovernmental Revenues										
61	4875_165	Grant Other Operating	1,553.79	110,082.00	9,662.12	100,419.00	-	-	(100,419.00)	-100.0%	
62	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,553.79	110,082.00	9,662.12	100,419.00	-	(100,419.00)	-100.0%	
63	Sub-program Total: 2015 - 2015			1,553.79	110,082.00	9,662.12	100,419.00	-	(100,419.00)	-100.0%	
64	Sub-program: 2016 - 2016										
65	INTERGOV - Intergovernmental Revenues										
66	4875_165	Grant Other Operating	-	-	-	-	-	26,868.00	26,868.00	N/A	
67	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	-	-	26,868.00	26,868.00		
68	Sub-program Total: 2016 - 2016			-	-	-	-	26,868.00	26,868.00		
69	Program Total: 321 - CDBG - Brownfields			28,484.04	123,442.00	23,021.52	100,419.00	-	26,868.00	(73,551.00)	-73.2%
70	Program: 322 - CDBG - Micro Enterprise										
71	Sub-program: 2013 - 2013										
72	INTERGOV - Intergovernmental Revenues										
73	4875_165	Grant Other Operating	19,709.46	37,128.00	22,724.96	14,403.00	-	-	(14,403.00)	-100.0%	
74	Account Classification Total: INTERGOV - Intergovernmental Revenues			19,709.46	37,128.00	22,724.96	14,403.00	-	(14,403.00)	-100.0%	
75	INV INCOME - Investment Income										
76	4700	Interest / Investment Income	-	-	0.22	-	-	-	-	N/A	
77	Account Classification Total: INV INCOME - Investment Income			-	-	0.22	-	-	-	0.0%	
78	Sub-program Total: 2013 - 2013			19,709.46	37,128.00	22,725.18	14,403.00	-	(14,403.00)	-100.0%	
79	Sub-program: 2014 - 2014										
80	INTERGOV - Intergovernmental Revenues										
81	4875_165	Grant Other Operating	46.06	65,570.00	4,040.35	61,530.00	-	-	(61,530.00)	-100.0%	
82	Account Classification Total: INTERGOV - Intergovernmental Revenues			46.06	65,570.00	4,040.35	61,530.00	-	(61,530.00)	-100.0%	
83	Sub-program Total: 2014 - 2014			46.06	65,570.00	4,040.35	61,530.00	-	(61,530.00)	-100.0%	
84	Sub-program: 2015 - 2015										
85	LOAN REPAY - Loan Repayments										
86	4936	Loan Repayment Proceeds	9,993.93	-	(730.07)	-	68.00	-	-	N/A	
87	Account Classification Total: LOAN REPAY - Loan Repayments			9,993.93	-	(730.07)	-	68.00	-	0.0%	
88	INV INCOME - Investment Income										
89	4700	Interest / Investment Income	1.19	-	-	-	-	-	-	N/A	
90	Account Classification Total: INV INCOME - Investment Income			1.19	-	-	-	-	-	0.0%	
91	Sub-program Total: 2015 - 2015			9,995.12	-	(730.07)	-	68.00	-	0.0%	
92	Sub-program: 2016 - 2016										
93	INTERGOV - Intergovernmental Revenues										
94	4875_165	Grant Other Operating	-	-	-	-	-	35,623.00	35,623.00	N/A	
95	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	-	-	35,623.00	35,623.00		
96	LOAN REPAY - Loan Repayments										
97	4936	Loan Repayment Proceeds	-	-	15,207.86	-	-	-	-	N/A	
98	Account Classification Total: LOAN REPAY - Loan Repayments			-	-	15,207.86	-	-	-	0.0%	
99	INV INCOME - Investment Income										
100	4700	Interest / Investment Income	-	-	1.46	-	4,236.94	-	-	N/A	
101	Account Classification Total: INV INCOME - Investment Income			-	-	1.46	-	4,236.94	-	0.0%	
102	Sub-program Total: 2016 - 2016			-	-	15,209.32	-	4,236.94	35,623.00	35,623.00	
103	Program Total: 322 - CDBG - Micro Enterprise			29,750.64	102,698.00	41,244.78	75,933.00	4,304.94	35,623.00	(40,310.00)	-53.1%
104	Program: 323 - CDBG - Economic Development										
105	Sub-program: 2014 - 2014										
106	INTERGOV - Intergovernmental Revenues										
107	4875_165	Grant Other Operating	17,644.64	7,054.00	7,053.15	-	-	-	-	N/A	
108	Account Classification Total: INTERGOV - Intergovernmental Revenues			17,644.64	7,054.00	7,053.15	-	-	-	0.0%	
109	Sub-program Total: 2014 - 2014			17,644.64	7,054.00	7,053.15	-	-	-	0.0%	
110	Sub-program: 2015 - 2015										
111	INTERGOV - Intergovernmental Revenues										
112	4875_165	Grant Other Operating	-	109,583.00	20,515.07	90,490.00	-	-	(90,490.00)	-100.0%	
113	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	109,583.00	20,515.07	90,490.00	-	(90,490.00)	-100.0%	
114	Sub-program Total: 2015 - 2015			-	109,583.00	20,515.07	90,490.00	-	(90,490.00)	-100.0%	

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
115	Sub-program: 2016 - 2016										
116	INTERGOV - Intergovernmental Revenues										
117	4875_165	Grant	Other Operating	-	31,000.00	-	31,000.00	-	32,054.00	1,054.00	3.4%
118	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	31,000.00	-	31,000.00	-	32,054.00	1,054.00	3.4%
119	Sub-program Total: 2016 - 2016			-	31,000.00	-	31,000.00	-	32,054.00	1,054.00	3.4%
120	Program Total: 323 - CDBG - Economic Development			17,644.64	147,637.00	27,568.22	121,490.00	-	32,054.00	(89,436.00)	-73.6%
121	Program: 324 - CDBG - Housing Initiative Prog										
122	Sub-program: 2011 - 2011										
123	INTERGOV - Intergovernmental Revenues										
124	4875_165	Grant	Other Operating	11,306.40	40,717.00	22,932.31	17,784.00	-	-	(17,784.00)	-100.0%
125	Account Classification Total: INTERGOV - Intergovernmental Revenues			11,306.40	40,717.00	22,932.31	17,784.00	-	-	(17,784.00)	-100.0%
126	Sub-program Total: 2011 - 2011			11,306.40	40,717.00	22,932.31	17,784.00	-	-	(17,784.00)	-100.0%
127	Sub-program: 2012 - 2012										
128	INTERGOV - Intergovernmental Revenues										
129	4875_165	Grant	Other Operating	1,498.40	47,299.00	-	47,298.00	-	-	(47,298.00)	-100.0%
130	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,498.40	47,299.00	-	47,298.00	-	-	(47,298.00)	-100.0%
131	Sub-program Total: 2012 - 2012			1,498.40	47,299.00	-	47,298.00	-	-	(47,298.00)	-100.0%
132	Sub-program: 2013 - 2013										
133	INTERGOV - Intergovernmental Revenues										
134	4875_165	Grant	Other Operating	-	48,659.00	-	48,659.00	-	-	(48,659.00)	-100.0%
135	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	48,659.00	-	48,659.00	-	-	(48,659.00)	-100.0%
136	Sub-program Total: 2013 - 2013			-	48,659.00	-	48,659.00	-	-	(48,659.00)	-100.0%
137	Sub-program: 2014 - 2014										
138	INTERGOV - Intergovernmental Revenues										
139	4875_165	Grant	Other Operating	-	2,654.00	-	-	-	-	-	N/A
140	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	2,654.00	-	-	-	-	-	0.0%
141	Sub-program Total: 2014 - 2014			-	2,654.00	-	-	-	-	-	0.0%
142	Sub-program: 2015 - 2015										
143	INTERGOV - Intergovernmental Revenues										
144	4875_165	Grant	Other Operating	96.22	2,450.00	(2.20)	-	-	-	-	N/A
145	Account Classification Total: INTERGOV - Intergovernmental Revenues			96.22	2,450.00	(2.20)	-	-	-	-	0.0%
146	LOAN REPAY - Loan Repayments										
147	4936	Loan	Repayment Proceeds	3,455.52	-	-	-	-	-	-	N/A
148	Account Classification Total: LOAN REPAY - Loan Repayments			3,455.52	-	-	-	-	-	-	0.0%
149	INV INCOME - Investment Income										
150	4700	Interest / Investment	Income	406.13	-	1.43	-	(24.93)	-	-	N/A
151	Account Classification Total: INV INCOME - Investment Income			406.13	-	1.43	-	(24.93)	-	-	0.0%
152	Sub-program Total: 2015 - 2015			3,957.87	2,450.00	(0.77)	-	(24.93)	-	-	0.0%
153	Sub-program: 2016 - 2016										
154	INTERGOV - Intergovernmental Revenues										
155	4875_165	Grant	Other Operating	-	-	-	-	-	45,674.00	45,674.00	N/A
156	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	-	-	-	45,674.00	45,674.00	
157	LOAN REPAY - Loan Repayments										
158	4936	Loan	Repayment Proceeds	-	-	3,567.44	-	-	-	-	N/A
159	Account Classification Total: LOAN REPAY - Loan Repayments			-	-	3,567.44	-	-	-	-	0.0%
160	INV INCOME - Investment Income										
161	4700	Interest / Investment	Income	-	-	272.33	-	183.67	-	-	N/A
162	Account Classification Total: INV INCOME - Investment Income			-	-	272.33	-	183.67	-	-	0.0%
163	Sub-program Total: 2016 - 2016			-	-	3,839.77	-	183.67	45,674.00	45,674.00	
164	Program Total: 324 - CDBG - Housing Initiative Prog			16,762.67	141,779.00	26,771.31	113,741.00	158.74	45,674.00	(68,067.00)	-59.8%
165	Program: 325 - CDBG - Neighborhood Revital										
166	Sub-program: 2013 - 2013										
167	INTERGOV - Intergovernmental Revenues										
168	4875_165	Grant	Other Operating	18,014.77	60,909.00	16,227.00	-	-	-	-	N/A
169	Account Classification Total: INTERGOV - Intergovernmental Revenues			18,014.77	60,909.00	16,227.00	-	-	-	-	0.0%

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
170	Sub-program Total: 2013 - 2013			18,014.77	60,909.00	16,227.00	-	-	-	0.0%	
171	Sub-program: 2014 - 2014										
172	INTERGOV - Intergovernmental Revenues										
173	4875_165	Grant Other Operating	61.43	-	12,092.30	32,590.00	-	-	(32,590.00)	-100.0%	
174	Account Classification Total: INTERGOV - Intergovernmental Revenues			61.43	-	12,092.30	32,590.00	-	(32,590.00)	-100.0%	
175	Sub-program Total: 2014 - 2014			61.43	-	12,092.30	32,590.00	-	(32,590.00)	-100.0%	
176	Sub-program: 2016 - 2016										
177	INTERGOV - Intergovernmental Revenues										
178	4875_165	Grant Other Operating	-	-	-	-	-	5,718.00	5,718.00	N/A	
179	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	-	-	5,718.00	5,718.00		
180	Sub-program Total: 2016 - 2016			-	-	-	-	5,718.00	5,718.00		
181	Program Total: 325 - CDBG - Neighborhood Revital			18,076.20	60,909.00	28,319.30	32,590.00	5,718.00	(26,872.00)	-82.5%	
182	Division Total: 301 - Community Development			1,012,632.76	1,968,137.00	835,188.84	2,005,149.00	1,491,641.00	(513,508.00)	-25.6%	
183	Department Total: 31 - CEDO			1,012,632.76	1,968,137.00	835,188.84	2,005,149.00	1,491,641.00	(513,508.00)	-25.6%	
184	REVENUES Total			1,012,632.76	1,968,137.00	835,188.84	2,005,149.00	1,491,641.00	(513,508.00)	-25.6%	
185	EXPENSES										
186	Department: 31 - CEDO										
187	Division: 301 - Community Development										
188	Program: 301 - Neighborhood Projects										
189	PER SERVICES - Personal Services										
190	5000_100	Salaries and Wages Regular, Full Time	-	-	-	34,326.00	12,426.30	19,235.00	(15,091.00)	-44.0%	
191	5000_115	Salaries and Wages Seasonal/Temporary	-	-	-	-	3,080.60	-	-	N/A	
192	5200_115	Other Personal Service Other Compensation	-	-	-	164.00	30.00	106.00	(58.00)	-35.4%	
193	5400_100	Employee Benefits FICA	-	-	-	2,588.00	1,141.13	1,495.00	(1,093.00)	-42.2%	
194	5400_115	Employee Benefits Retirement B	-	-	-	3,844.00	1,245.14	2,258.00	(1,586.00)	-41.3%	
195	5400_120	Employee Benefits Workers Compensation	-	-	-	562.00	562.00	287.00	(275.00)	-48.9%	
196	5400_125	Employee Benefits Health Insurance	-	-	-	1,813.00	1,510.81	2,237.00	424.00	23.4%	
197	5400_130	Employee Benefits Dental Insurance	-	-	-	154.00	128.31	148.00	(6.00)	-3.9%	
198	5400_135	Employee Benefits Life Insurance	-	-	-	36.00	21.00	32.00	(4.00)	-11.1%	
199	5400_145	Employee Benefits Employee Parking	-	-	-	205.00	22.40	127.00	(78.00)	-38.0%	
200	Account Classification Total: PER SERVICES - Personal Services			-	-	-	43,692.00	20,167.69	25,925.00	(17,767.00)	-40.7%
201	GEN OPER - General Operating										
202	6290	Programs	-	-	-	-	-	111,521.00	111,521.00	N/A	
203	6350	Legal Notice & Advertising	-	-	-	2,500.00	-	-	(2,500.00)	-100.0%	
204	6500_118	Professional and Consultant Services Contractual Services	-	80,000.00	-	72,000.00	53,105.00	55,210.00	(16,790.00)	-23.3%	
205	Account Classification Total: GEN OPER - General Operating			-	80,000.00	-	74,500.00	53,105.00	166,731.00	92,231.00	123.8%
206	REG PROGRAM - Regional Programs										
207	7702	Program Delivery - Other	-	-	-	311,808.00	200,000.00	-	(311,808.00)	-100.0%	
208	Account Classification Total: REG PROGRAM - Regional Programs			-	-	-	311,808.00	200,000.00	(311,808.00)	-100.0%	
209	Program Total: 301 - Neighborhood Projects			-	80,000.00	-	430,000.00	273,272.69	192,656.00	(237,344.00)	-55.2%
210	Program: 302 - AmeriCorps										
211	PER SERVICES - Personal Services										
212	5000	Salaries and Wages	-	-	-	68,505.00	-	-	(68,505.00)	-100.0%	
213	5000_100	Salaries and Wages Regular, Full Time	63,154.38	59,845.00	65,106.78	-	60,296.37	75,653.00	75,653.00	N/A	
214	5000_115	Salaries and Wages Seasonal/Temporary	356.20	1,200.00	-	2,000.00	5,349.90	-	(2,000.00)	-100.0%	
215	5200_115	Other Personal Service Other Compensation	126.32	452.00	99.00	480.00	140.00	528.00	48.00	10.0%	
216	5200_130	Other Personal Service Allowance Taxable	941.07	930.00	930.02	1,000.00	923.04	1,000.00	-	0.0%	
217	5400_100	Employee Benefits FICA	4,870.66	4,731.00	5,023.05	5,241.00	5,042.98	5,963.00	722.00	13.8%	
218	5400_115	Employee Benefits Retirement B	7,963.92	6,790.00	6,790.00	7,823.00	6,375.08	8,881.00	1,058.00	13.5%	
219	5400_120	Employee Benefits Workers Compensation	2,823.04	3,038.00	3,204.77	1,218.00	1,056.96	1,230.00	12.00	1.0%	
220	5400_125	Employee Benefits Health Insurance	3,135.20	2,027.00	1,993.54	3,603.00	3,002.50	5,578.00	1,975.00	54.8%	
221	5400_130	Employee Benefits Dental Insurance	867.80	831.00	831.00	923.00	769.19	740.00	(183.00)	-19.8%	
222	5400_135	Employee Benefits Life Insurance	100.86	96.00	93.64	106.00	88.31	145.00	39.00	36.8%	
223	5400_145	Employee Benefits Employee Parking	554.00	555.00	253.65	599.00	628.77	634.00	35.00	5.8%	
224	Account Classification Total: PER SERVICES - Personal Services			84,893.45	80,495.00	84,325.45	91,498.00	83,673.10	100,352.00	8,854.00	9.7%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
225	GEN OPER - General Operating										
226	6000	Office Supplies	343.01	150.00	38.50	1,400.00	239.45	2,067.00	667.00	47.6%	
227	6005	Postage	43.51	50.00	28.65	50.00	4.68	50.00	-	0.0%	
228	6202	Printing/Copying/Paper Mgt	389.50	500.00	-	200.00	599.13	185.00	(15.00)	-7.5%	
229	6208	Special Supplies	1,239.98	1,058.00	-	1,800.00	1,429.87	2,033.00	233.00	12.9%	
230	6290	Programs	-	-	-	2,304.00	-	2,272.00	(32.00)	-1.4%	
231	6400_125	Utilities Telecommunications	749.76	767.00	744.02	426.00	598.48	843.00	417.00	97.9%	
232	6500_118	Professional and Consultant Services Contractual Services	-	11,000.00	-	8,000.00	-	-	(8,000.00)	-100.0%	
233	6500_124	Professional and Consultant Services Payroll Processing	2,086.94	2,500.00	1,764.44	2,500.00	1,128.69	2,917.00	417.00	16.7%	
234	6500_161	Professional and Consultant Services Member Consultants	160,994.17	268,637.00	123,067.53	267,732.00	68,376.62	289,208.00	21,476.00	8.0%	
235	6700_105	Travel & Training Special Training	734.00	-	573.00	5,200.00	-	9,242.00	4,042.00	77.7%	
236	6700_110	Travel & Training Travel Expense	5,673.84	779.00	1,950.00	1,705.00	723.35	1,554.00	(151.00)	-8.9%	
237	6700_115	Travel & Training Mileage	-	276.00	270.00	1,080.00	317.09	1,339.00	259.00	24.0%	
238	6800_160	Fees for Services Background Check	1,611.80	1,752.00	952.82	2,200.00	656.49	6,848.00	4,648.00	211.3%	
239	Account Classification Total: GEN OPER - General Operating			173,866.51	287,469.00	129,388.96	294,597.00	74,073.85	318,558.00	23,961.00	8.1%
240	Program Total: 302 - AmeriCorps			258,759.96	367,964.00	213,714.41	386,095.00	157,746.95	418,910.00	32,815.00	8.5%
241	Program: 303 - Cost Share										
242	PER SERVICES - Personal Services										
243	5000_100	Salaries and Wages Regular, Full Time	4,865.48	11,120.00	5,431.99	-	-	3,449.00	3,449.00	N/A	
244	5200_115	Other Personal Service Other Compensation	8.50	72.00	43.50	-	-	24.00	24.00	N/A	
245	5200_130	Other Personal Service Allowance Taxable	58.89	70.00	69.94	-	-	30.00	30.00	N/A	
246	5400_100	Employee Benefits FICA	371.03	851.00	396.86	-	-	269.00	269.00	N/A	
247	5400_115	Employee Benefits Retirement B	614.33	1,221.00	605.53	-	-	405.00	405.00	N/A	
248	5400_120	Employee Benefits Workers Compensation	216.28	546.00	259.07	-	1.89	57.00	57.00	N/A	
249	5400_125	Employee Benefits Health Insurance	(40.59)	980.00	980.00	-	-	-	-	N/A	
250	5400_130	Employee Benefits Dental Insurance	51.48	132.00	132.00	-	-	30.00	30.00	N/A	
251	5400_135	Employee Benefits Life Insurance	6.18	15.00	15.00	-	-	7.00	7.00	N/A	
252	5400_145	Employee Benefits Employee Parking	9.67	29.00	28.80	-	-	29.00	29.00	N/A	
253	Account Classification Total: PER SERVICES - Personal Services			6,161.25	15,036.00	7,962.69	-	1.89	4,300.00	4,300.00	
254	GEN OPER - General Operating										
255	6000	Office Supplies	31.76	100.00	-	-	-	-	-	N/A	
256	6005	Postage	-	100.00	-	-	-	-	-	N/A	
257	6010	Computer Equipment	-	-	-	1,661.00	1,414.71	-	(1,661.00)	-100.0%	
258	6015	Computer Software	-	-	-	-	244.00	-	-	N/A	
259	6025	Furnishings	250.00	-	-	-	-	-	-	N/A	
260	6202	Printing/Copying/Paper Mgt	319.19	390.00	383.03	-	-	-	-	N/A	
261	6203	Dues/Subscriptions	37.00	50.00	-	-	-	-	-	N/A	
262	6290	Programs	-	-	-	-	-	103.00	103.00	N/A	
263	6350	Legal Notice & Advertising	-	1,000.00	200.00	-	-	-	-	N/A	
264	6500_118	Professional and Consultant Services Contractual Services	39,358.51	40,000.00	10,112.66	10,000.00	1,386.00	-	(10,000.00)	-100.0%	
265	6700_105	Travel & Training Special Training	807.71	1,007.00	498.84	7,589.00	1,446.83	-	(7,589.00)	-100.0%	
266	6800_192	Fees for Services Agency Fee	-	-	-	750.00	750.00	-	(750.00)	-100.0%	
267	Account Classification Total: GEN OPER - General Operating			40,804.17	42,647.00	11,194.53	20,000.00	5,241.54	103.00	(19,897.00)	-99.5%
268	Program Total: 303 - Cost Share			46,965.42	57,683.00	19,157.22	20,000.00	5,243.43	4,403.00	(15,597.00)	-78.0%
269	Program: 320 - CDBG - Admin										
270	PER SERVICES - Personal Services										
271	5000_100	Salaries and Wages Regular, Full Time	86,403.12	95,407.00	94,386.16	90,015.00	93,608.74	90,577.00	562.00	0.6%	
272	5000_115	Salaries and Wages Seasonal/Temporary	1,964.50	-	1,308.00	-	110.00	-	-	N/A	
273	5200_115	Other Personal Service Other Compensation	288.17	652.00	600.00	646.00	428.75	576.00	(70.00)	-10.8%	
274	5400_100	Employee Benefits FICA	6,440.91	7,440.00	6,996.89	7,651.00	6,798.63	7,043.00	(608.00)	-7.9%	
275	5400_115	Employee Benefits Retirement B	10,885.17	10,678.00	10,791.28	11,421.00	9,358.60	10,632.00	(789.00)	-6.9%	
276	5400_120	Employee Benefits Workers Compensation	3,960.22	4,777.00	4,698.39	1,779.00	1,514.98	1,474.00	(305.00)	-17.1%	
277	5400_125	Employee Benefits Health Insurance	21,366.00	16,555.00	16,554.99	19,692.00	16,495.89	20,078.00	386.00	2.0%	
278	5400_130	Employee Benefits Dental Insurance	1,070.21	1,199.00	1,199.00	1,242.00	1,043.51	1,008.00	(234.00)	-18.8%	

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
279		5400_135	Employee Benefits Life Insurance	125.83	139.00	138.99	143.00	120.17	158.00	15.00	10.5%
280		5400_145	Employee Benefits Employee Parking	719.73	821.00	635.97	806.00	493.24	691.00	(115.00)	-14.3%
281	Account Classification Total: PER SERVICES - Personal Services			133,223.86	137,668.00	137,309.67	133,395.00	129,972.51	132,237.00	(1,158.00)	-0.9%
282	GEN OPER - General Operating										
283		6000	Office Supplies	114.56	175.00	83.34	175.00	-	150.00	(25.00)	-14.3%
284		6007	Shipping and Moving	23.72	75.00	46.02	75.00	24.80	150.00	75.00	100.0%
285		6010	Computer Equipment	1,810.99	-	-	-	-	-	-	N/A
286		6015	Computer Software	241.00	-	-	-	-	125.00	125.00	N/A
287		6025	Furnishings	554.00	-	-	-	-	-	-	N/A
288		6202	Printing/Copying/Paper Mgt	-	275.00	-	275.00	-	75.00	(200.00)	-72.7%
289		6203	Dues/Subscriptions	550.00	250.00	50.00	500.00	550.00	500.00	-	0.0%
290		6208	Special Supplies	176.30	-	-	-	-	160.00	160.00	N/A
291		6290	Programs	-	-	-	-	-	2,724.00	2,724.00	N/A
292		6350	Legal Notice & Advertising	158.91	425.00	434.20	185.00	175.24	400.00	215.00	116.2%
293		6400_125	Utilities Telecommunications	630.56	900.00	638.39	1,155.00	553.42	800.00	(355.00)	-30.7%
294		6500_112	Professional and Consultant Services Audits	1,000.00	1,000.00	1,000.00	-	-	3,729.00	3,729.00	N/A
295		6500_118	Professional and Consultant Services Contractual Services	-	-	750.00	-	-	-	-	N/A
296		6500_148	Professional and Consultant Services Interpreter Services	-	600.00	-	-	-	-	-	N/A
297		6700_100	Travel & Training Education	2,892.82	2,595.00	1,896.92	1,250.00	850.00	3,543.00	2,293.00	183.4%
298		6700_105	Travel & Training Special Training	-	3,450.00	1,658.19	2,323.00	-	1,200.00	(1,123.00)	-48.3%
299		6700_110	Travel & Training Travel Expense	1,431.80	500.00	274.20	3,794.00	1,581.04	3,200.00	(594.00)	-15.7%
300		6700_115	Travel & Training Mileage	356.03	500.00	410.70	807.00	236.59	750.00	(57.00)	-7.1%
301	Account Classification Total: GEN OPER - General Operating			9,940.69	10,745.00	7,241.96	10,539.00	3,971.09	17,506.00	6,967.00	66.1%
302	REG PROGRAM - Regional Programs										
303		7702	Program Delivery - Other	404,776.96	737,612.00	380,259.23	575,735.00	341,615.15	579,610.00	3,875.00	0.7%
304	Account Classification Total: REG PROGRAM - Regional Programs			404,776.96	737,612.00	380,259.23	575,735.00	341,615.15	579,610.00	3,875.00	0.7%
305	INTERFUND - Interfund										
306		8015	Indirect Fees	-	-	-	-	-	382.00	382.00	N/A
307	Account Classification Total: INTERFUND - Interfund			-	-	-	-	-	382.00	382.00	
308	Program Total: 320 - CDBG - Admin			547,941.51	886,025.00	524,810.86	719,669.00	475,558.75	729,735.00	10,066.00	1.4%
309	Program: 321 - CDBG - Brownfields										
310	Sub-program: 2012 - 2012										
311	PER SERVICES - Personal Services										
312		5000_100	Salaries and Wages Regular, Full Time	4.63	-	-	-	-	-	-	N/A
313	Account Classification Total: PER SERVICES - Personal Services			4.63	-	-	-	-	-	-	0.0%
314	Sub-program Total: 2012 - 2012			4.63	-	-	-	-	-	-	0.0%
315	Sub-program: 2013 - 2013										
316	PER SERVICES - Personal Services										
317		5000_100	Salaries and Wages Regular, Full Time	5,682.99	-	-	-	-	-	-	N/A
318		5200_115	Other Personal Service Other Compensation	47.83	-	-	-	-	-	-	N/A
319		5400_100	Employee Benefits FICA	413.78	-	-	-	-	-	-	N/A
320		5400_115	Employee Benefits Retirement B	723.12	-	-	-	-	-	-	N/A
321		5400_120	Employee Benefits Workers Compensation	214.36	-	-	-	-	-	-	N/A
322		5400_125	Employee Benefits Health Insurance	2,939.00	-	-	-	-	-	-	N/A
323		5400_130	Employee Benefits Dental Insurance	130.05	-	-	-	-	-	-	N/A
324		5400_135	Employee Benefits Life Insurance	14.43	-	-	-	-	-	-	N/A
325	Account Classification Total: PER SERVICES - Personal Services			10,165.56	-	-	-	-	-	-	0.0%
326	REG PROGRAM - Regional Programs										
327		7702	Program Delivery - Other	5,132.32	-	-	-	-	-	-	N/A
328	Account Classification Total: REG PROGRAM - Regional Programs			5,132.32	-	-	-	-	-	-	0.0%
329	Sub-program Total: 2013 - 2013			15,297.88	-	-	-	-	-	-	0.0%
330	Sub-program: 2014 - 2014										
331	PER SERVICES - Personal Services										
332		5000_100	Salaries and Wages Regular, Full Time	2,717.01	9,265.00	7,735.60	-	-	-	-	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
333		5000_115	Salaries and Wages Seasonal/Temporary	-	-	876.00	-	-	-	-	N/A
334		5200_115	Other Personal Service Other Compensation	25.00	57.00	12.50	-	-	-	-	N/A
335		5400_100	Employee Benefits FICA	189.22	709.00	569.80	-	-	-	-	N/A
336		5400_115	Employee Benefits Retirement B	336.01	1,017.00	762.75	-	-	-	-	N/A
337		5400_120	Employee Benefits Workers Compensation	159.23	455.00	379.58	-	-	-	-	N/A
338		5400_125	Employee Benefits Health Insurance	2,931.80	1,695.00	2,697.03	-	-	-	-	N/A
339		5400_130	Employee Benefits Dental Insurance	152.67	106.00	165.78	-	-	-	-	N/A
340		5400_135	Employee Benefits Life Insurance	17.70	12.00	19.53	-	-	-	-	N/A
341		5400_145	Employee Benefits Employee Parking	-	14.00	18.00	-	-	-	-	N/A
342	Account Classification Total: PER SERVICES - Personal Services			6,528.64	13,330.00	13,236.57	-	-	-	-	0.0%
343	GEN OPER - General Operating										
344		6400_125	Utilities Telecommunications	-	-	122.83	-	-	-	-	N/A
345		6700_115	Travel & Training Mileage	41.42	-	-	-	-	-	-	N/A
346	Account Classification Total: GEN OPER - General Operating			41.42	-	122.83	-	-	-	-	0.0%
347	REG PROGRAM - Regional Programs										
348		7702	Program Delivery - Other	5,057.68	30.00	-	-	-	-	-	N/A
349	Account Classification Total: REG PROGRAM - Regional Programs			5,057.68	30.00	-	-	-	-	-	0.0%
350	Sub-program Total: 2014 - 2014			11,627.74	13,360.00	13,359.40	-	-	-	-	0.0%
351	Sub-program: 2015 - 2015										
352	PER SERVICES - Personal Services										
353		5000_100	Salaries and Wages Regular, Full Time	-	7,139.00	3,763.47	25,000.00	9,991.82	-	(25,000.00)	-100.0%
354		5000_110	Salaries and Wages Regular Part Time	-	2,910.00	-	-	-	-	-	N/A
355		5000_115	Salaries and Wages Seasonal/Temporary	-	-	1,482.00	4,934.00	3,844.00	-	(4,934.00)	-100.0%
356		5200_115	Other Personal Service Other Compensation	-	63.00	-	260.00	12.00	-	(260.00)	-100.0%
357		5400_100	Employee Benefits FICA	-	769.00	446.01	2,290.00	1,015.00	-	(2,290.00)	-100.0%
358		5400_115	Employee Benefits Retirement B	-	1,104.00	534.01	3,418.00	1,003.44	-	(3,418.00)	-100.0%
359		5400_120	Employee Benefits Workers Compensation	-	494.00	301.09	532.00	455.45	-	(532.00)	-100.0%
360		5400_125	Employee Benefits Health Insurance	-	1,901.00	475.26	9,845.00	8,259.75	-	(9,845.00)	-100.0%
361		5400_130	Employee Benefits Dental Insurance	-	115.00	28.74	500.00	367.57	-	(500.00)	-100.0%
362		5400_135	Employee Benefits Life Insurance	-	14.00	3.51	58.00	41.87	-	(58.00)	-100.0%
363		5400_145	Employee Benefits Employee Parking	24.00	65.00	45.60	324.00	240.00	-	(324.00)	-100.0%
364	Account Classification Total: PER SERVICES - Personal Services			24.00	14,574.00	7,079.69	47,161.00	25,230.90	-	(47,161.00)	-100.0%
365	GEN OPER - General Operating										
366		6020	Office Equipment	-	7,945.00	-	-	-	-	-	N/A
367		6203	Dues/Subscriptions	-	250.00	-	250.00	-	-	(250.00)	-100.0%
368		6400_125	Utilities Telecommunications	177.23	250.00	82.43	250.00	302.59	-	(250.00)	-100.0%
369		6500_118	Professional and Consultant Services Contractual Services	-	64,000.00	2,500.00	-	1,370.00	-	-	N/A
370		6700	Travel & Training	250.00	-	-	-	-	-	-	N/A
371		6700_110	Travel & Training Travel Expense	1,058.28	6,000.00	-	-	-	-	-	N/A
372		6700_115	Travel & Training Mileage	44.28	-	-	-	-	-	-	N/A
373	Account Classification Total: GEN OPER - General Operating			1,529.79	78,445.00	2,582.43	500.00	1,672.59	-	(500.00)	-100.0%
374	REG PROGRAM - Regional Programs										
375		7702	Program Delivery - Other	-	17,063.00	-	52,758.00	8,120.00	-	(52,758.00)	-100.0%
376	Account Classification Total: REG PROGRAM - Regional Programs			-	17,063.00	-	52,758.00	8,120.00	-	(52,758.00)	-100.0%
377	Sub-program Total: 2015 - 2015			1,553.79	110,082.00	9,662.12	100,419.00	35,023.49	-	(100,419.00)	-100.0%
378	Sub-program: 2016 - 2016										
379	PER SERVICES - Personal Services										
380		5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	14,034.00	14,034.00	-	N/A
381		5200_115	Other Personal Service Other Compensation	-	-	-	-	88.00	88.00	-	N/A
382		5400_100	Employee Benefits FICA	-	-	-	-	1,092.00	1,092.00	-	N/A
383		5400_115	Employee Benefits Retirement B	-	-	-	-	1,648.00	1,648.00	-	N/A
384		5400_120	Employee Benefits Workers Compensation	-	-	-	-	222.00	222.00	-	N/A
385		5400_125	Employee Benefits Health Insurance	-	-	-	-	2,209.00	2,209.00	-	N/A
386		5400_130	Employee Benefits Dental Insurance	-	-	-	-	128.00	128.00	-	N/A
387		5400_135	Employee Benefits Life Insurance	-	-	-	-	25.00	25.00	-	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
388		5400_145	Employee Benefits Employee Parking	-	-	-	-	-	106.00	106.00	N/A
389	Account Classification Total: PER SERVICES - Personal Services			-	-	-	-	-	19,552.00	19,552.00	
390	GEN OPER - General Operating										
391		6203	Dues/Subscriptions	-	-	-	-	-	560.00	560.00	N/A
392		6290	Programs	-	-	-	-	-	406.00	406.00	N/A
393		6400_125	Utilities Telecommunications	-	-	-	-	-	250.00	250.00	N/A
394		6700_115	Travel & Training Mileage	-	-	-	-	-	100.00	100.00	N/A
395	Account Classification Total: GEN OPER - General Operating			-	-	-	-	-	1,316.00	1,316.00	
396	REG PROGRAM - Regional Programs										
397		7702	Program Delivery - Other	-	-	-	-	-	6,000.00	6,000.00	N/A
398	Account Classification Total: REG PROGRAM - Regional Programs			-	-	-	-	-	6,000.00	6,000.00	
399	Sub-program Total: 2016 - 2016			-	-	-	-	-	26,868.00	26,868.00	
400	Program Total: 321 - CDBG - Brownfields			28,484.04	123,442.00	23,021.52	100,419.00	35,023.49	26,868.00	(73,551.00)	-73.2%
401	Program: 322 - CDBG - Micro Enterprise										
402	Sub-program: 2013 - 2013										
403	PER SERVICES - Personal Services										
404		5000_100	Salaries and Wages Regular, Full Time	13,743.02	15,938.00	16,102.94	-	-	-	-	N/A
405		5200_115	Other Personal Service Other Compensation	10.00	109.00	120.00	-	-	-	-	N/A
406		5400_100	Employee Benefits FICA	1,006.20	1,219.00	1,216.41	-	-	-	-	N/A
407		5400_115	Employee Benefits Retirement B	1,741.03	1,750.00	1,577.69	-	-	-	-	N/A
408		5400_120	Employee Benefits Workers Compensation	610.88	783.00	780.32	-	-	-	-	N/A
409		5400_125	Employee Benefits Health Insurance	2,195.01	2,006.00	2,454.20	-	-	-	-	N/A
410		5400_130	Employee Benefits Dental Insurance	221.61	201.00	245.00	-	-	-	-	N/A
411		5400_135	Employee Benefits Life Insurance	25.19	23.00	28.30	-	-	-	-	N/A
412		5400_145	Employee Benefits Employee Parking	19.20	35.00	44.00	-	-	-	-	N/A
413	Account Classification Total: PER SERVICES - Personal Services			19,572.14	22,064.00	22,568.86	-	-	-	-	0.0%
414	GEN OPER - General Operating										
415		6203	Dues/Subscriptions	-	-	42.80	-	-	-	-	N/A
416		6285	Program Loan	-	14,908.00	-	14,403.00	-	-	(14,403.00)	-100.0%
417		6400_125	Utilities Telecommunications	137.32	-	113.52	-	-	-	-	N/A
418	Account Classification Total: GEN OPER - General Operating			137.32	14,908.00	156.32	14,403.00	-	-	(14,403.00)	-100.0%
419	REG PROGRAM - Regional Programs										
420		7702	Program Delivery - Other	-	156.00	-	-	-	-	-	N/A
421	Account Classification Total: REG PROGRAM - Regional Programs			-	156.00	-	-	-	-	-	0.0%
422	Sub-program Total: 2013 - 2013			19,709.46	37,128.00	22,725.18	14,403.00	-	-	(14,403.00)	-100.0%
423	Sub-program: 2014 - 2014										
424	PER SERVICES - Personal Services										
425		5000_100	Salaries and Wages Regular, Full Time	-	7,364.00	3,178.44	17,131.00	14,229.93	-	(17,131.00)	-100.0%
426		5000_115	Salaries and Wages Seasonal/Temporary	-	-	-	-	3,218.55	-	-	N/A
427		5200_115	Other Personal Service Other Compensation	-	51.00	-	120.00	120.00	-	(120.00)	-100.0%
428		5400_100	Employee Benefits FICA	-	564.00	192.96	1,310.00	1,287.79	-	(1,310.00)	-100.0%
429		5400_115	Employee Benefits Retirement B	-	809.00	302.42	1,956.00	1,425.85	-	(1,956.00)	-100.0%
430		5400_120	Employee Benefits Workers Compensation	-	362.00	166.03	305.00	272.25	-	(305.00)	-100.0%
431		5400_125	Employee Benefits Health Insurance	-	939.00	156.50	2,443.00	2,035.81	-	(2,443.00)	-100.0%
432		5400_130	Employee Benefits Dental Insurance	-	93.00	15.50	231.00	192.50	-	(231.00)	-100.0%
433		5400_135	Employee Benefits Life Insurance	-	11.00	1.84	27.00	22.50	-	(27.00)	-100.0%
434		5400_145	Employee Benefits Employee Parking	-	13.00	4.00	150.00	-	-	(150.00)	-100.0%
435	Account Classification Total: PER SERVICES - Personal Services			-	10,206.00	4,017.69	23,673.00	22,805.18	-	(23,673.00)	-100.0%
436	GEN OPER - General Operating										
437		6000	Office Supplies	25.92	-	-	-	-	-	-	N/A
438		6203	Dues/Subscriptions	-	250.00	-	250.00	-	-	(250.00)	-100.0%
439		6285	Program Loan	-	14,784.00	-	34,857.00	-	-	(34,857.00)	-100.0%
440		6400_125	Utilities Telecommunications	-	250.00	22.66	250.00	144.94	-	(250.00)	-100.0%
441		6700_110	Travel & Training Travel Expense	-	4,000.00	-	2,500.00	35.00	-	(2,500.00)	-100.0%
442		6700_115	Travel & Training Mileage	20.14	-	-	-	-	-	-	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
443	Account Classification Total: GEN OPER - General Operating			46.06	19,284.00	22.66	37,857.00	179.94	-	(37,857.00)	-100.0%
444	REG PROGRAM - Regional Programs										
445	7702	Program Delivery - Other	-	36,080.00	-	-	-	-	-	-	N/A
446	Account Classification Total: REG PROGRAM - Regional Programs			-	36,080.00	-	-	-	-	-	0.0%
447	Sub-program Total: 2014 - 2014			46.06	65,570.00	4,040.35	61,530.00	22,985.12	-	(61,530.00)	-100.0%
448	Sub-program: 2016 - 2016										
449	PER SERVICES - Personal Services										
450	5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	-	25,150.00	25,150.00	N/A	
451	5200_115	Other Personal Service Other Compensation	-	-	-	-	-	172.00	172.00	N/A	
452	5400_100	Employee Benefits FICA	-	-	-	-	-	1,957.00	1,957.00	N/A	
453	5400_115	Employee Benefits Retirement B	-	-	-	-	-	2,952.00	2,952.00	N/A	
454	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	410.00	410.00	N/A	
455	5400_125	Employee Benefits Health Insurance	-	-	-	-	-	3,156.00	3,156.00	N/A	
456	5400_130	Employee Benefits Dental Insurance	-	-	-	-	-	215.00	215.00	N/A	
457	5400_135	Employee Benefits Life Insurance	-	-	-	-	-	47.00	47.00	N/A	
458	5400_145	Employee Benefits Employee Parking	-	-	-	-	-	206.00	206.00	N/A	
459	Account Classification Total: PER SERVICES - Personal Services			-	-	-	-	34,265.00	34,265.00		
460	GEN OPER - General Operating										
461	6203	Dues/Subscriptions	-	-	-	-	-	250.00	250.00	N/A	
462	6290	Programs	-	-	-	-	-	758.00	758.00	N/A	
463	6400_125	Utilities Telecommunications	-	-	-	-	-	250.00	250.00	N/A	
464	6700_115	Travel & Training Mileage	-	-	-	-	-	100.00	100.00	N/A	
465	Account Classification Total: GEN OPER - General Operating			-	-	-	-	1,358.00	1,358.00		
466	Sub-program Total: 2016 - 2016			-	-	-	-	35,623.00	35,623.00		
467	Program Total: 322 - CDBG - Micro Enterprise			19,755.52	102,698.00	26,765.53	75,933.00	22,985.12	35,623.00	(40,310.00)	-53.1%
468	Program: 323 - CDBG - Economic Development										
469	Sub-program: 2014 - 2014										
470	PER SERVICES - Personal Services										
471	5000_100	Salaries and Wages Regular, Full Time	12,057.45	5,074.00	5,118.77	-	-	-	-	N/A	
472	5200_115	Other Personal Service Other Compensation	10.00	35.00	87.50	-	-	-	-	N/A	
473	5400_100	Employee Benefits FICA	893.06	388.00	348.40	-	-	-	-	N/A	
474	5400_115	Employee Benefits Retirement B	1,529.71	557.00	546.53	-	-	-	-	N/A	
475	5400_120	Employee Benefits Workers Compensation	535.95	249.00	236.13	-	-	-	-	N/A	
476	5400_125	Employee Benefits Health Insurance	2,195.01	637.00	592.54	-	-	-	-	N/A	
477	5400_130	Employee Benefits Dental Insurance	221.61	64.00	69.26	-	-	-	-	N/A	
478	5400_135	Employee Benefits Life Insurance	25.19	7.00	8.04	-	-	-	-	N/A	
479	5400_145	Employee Benefits Employee Parking	19.20	12.00	12.00	-	-	-	-	N/A	
480	Account Classification Total: PER SERVICES - Personal Services			17,487.18	7,023.00	7,019.17	-	-	-	0.0%	
481	GEN OPER - General Operating										
482	6400_125	Utilities Telecommunications	137.32	-	33.98	-	-	-	-	N/A	
483	6700_115	Travel & Training Mileage	20.14	-	-	-	-	-	-	N/A	
484	Account Classification Total: GEN OPER - General Operating			157.46	-	33.98	-	-	-	0.0%	
485	REG PROGRAM - Regional Programs										
486	7702	Program Delivery - Other	-	31.00	-	-	-	-	-	N/A	
487	Account Classification Total: REG PROGRAM - Regional Programs			-	31.00	-	-	-	-	0.0%	
488	Sub-program Total: 2014 - 2014			17,644.64	7,054.00	7,053.15	-	-	-	0.0%	
489	Sub-program: 2015 - 2015										
490	PER SERVICES - Personal Services										
491	5000_100	Salaries and Wages Regular, Full Time	-	15,497.00	14,495.37	807.00	807.00	-	(807.00)	-100.0%	
492	5200_115	Other Personal Service Other Compensation	-	105.00	12.50	-	-	-	-	N/A	
493	5400_100	Employee Benefits FICA	-	1,186.00	1,084.58	-	-	-	-	N/A	
494	5400_115	Employee Benefits Retirement B	-	1,702.00	1,570.82	-	-	-	-	N/A	
495	5400_120	Employee Benefits Workers Compensation	-	761.00	726.60	-	-	-	-	N/A	
496	5400_125	Employee Benefits Health Insurance	-	1,940.00	1,940.00	-	-	-	-	N/A	
497	5400_130	Employee Benefits Dental Insurance	-	194.00	194.00	-	-	-	-	N/A	

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
498		5400_135	Employee Benefits Life Insurance	-	23.00	23.00	-	-	-	-	N/A
499		5400_145	Employee Benefits Employee Parking	-	36.00	36.00	-	-	-	-	N/A
500	Account Classification Total: PER SERVICES - Personal Services			-	21,444.00	20,082.87	807.00	807.00	-	(807.00)	-100.0%
501	GEN OPER - General Operating										
502		6020	Office Equipment	-	1,140.00	-	-	-	-	-	N/A
503		6203	Dues/Subscriptions	-	-	10.00	-	-	-	-	N/A
504		6400_125	Utilities Telecommunications	-	250.00	102.20	-	-	-	-	N/A
505		6700_110	Travel & Training Travel Expense	-	-	320.00	-	-	-	-	N/A
506	Account Classification Total: GEN OPER - General Operating			-	1,390.00	432.20	-	-	-	-	0.0%
507	REG PROGRAM - Regional Programs										
508		7702	Program Delivery - Other	-	84,499.00	-	89,683.00	-	-	(89,683.00)	-100.0%
509	Account Classification Total: REG PROGRAM - Regional Programs			-	84,499.00	-	89,683.00	-	-	(89,683.00)	-100.0%
510	Sub-program Total: 2015 - 2015			-	107,333.00	20,515.07	90,490.00	807.00	-	(90,490.00)	-100.0%
511	Sub-program: 2016 - 2016										
512	PER SERVICES - Personal Services										
513		5000_100	Salaries and Wages Regular, Full Time	-	-	-	20,577.00	16,373.59	22,711.00	2,134.00	10.4%
514		5000_115	Salaries and Wages Seasonal/Temporary	-	-	-	-	2,270.67	-	-	N/A
515		5200_115	Other Personal Service Other Compensation	-	-	-	140.00	100.00	152.00	12.00	8.6%
516		5400_100	Employee Benefits FICA	-	-	-	1,636.00	1,429.45	1,767.00	131.00	8.0%
517		5400_115	Employee Benefits Retirement B	-	-	-	2,442.00	1,723.57	2,666.00	224.00	9.2%
518		5400_120	Employee Benefits Workers Compensation	-	-	-	380.00	343.21	370.00	(10.00)	-2.6%
519		5400_125	Employee Benefits Health Insurance	-	-	-	2,850.00	2,375.00	2,789.00	(61.00)	-2.1%
520		5400_130	Employee Benefits Dental Insurance	-	-	-	269.00	224.19	190.00	(79.00)	-29.4%
521		5400_135	Employee Benefits Life Insurance	-	-	-	31.00	25.81	42.00	11.00	35.5%
522		5400_145	Employee Benefits Employee Parking	-	-	-	175.00	36.00	182.00	7.00	4.0%
523	Account Classification Total: PER SERVICES - Personal Services			-	-	-	28,500.00	24,901.49	30,869.00	2,369.00	8.3%
524	GEN OPER - General Operating										
525		6203	Dues/Subscriptions	-	-	-	250.00	-	250.00	-	0.0%
526		6290	Programs	-	-	-	-	-	685.00	685.00	N/A
527		6400_125	Utilities Telecommunications	-	-	-	250.00	155.99	150.00	(100.00)	-40.0%
528		6700_110	Travel & Training Travel Expense	-	-	-	2,000.00	-	-	(2,000.00)	-100.0%
529		6700_115	Travel & Training Mileage	-	-	-	-	-	100.00	100.00	N/A
530	Account Classification Total: GEN OPER - General Operating			-	-	-	2,500.00	155.99	1,185.00	(1,315.00)	-52.6%
531	REG PROGRAM - Regional Programs										
532		7702	Program Delivery - Other	-	31,000.00	-	-	-	-	-	N/A
533	Account Classification Total: REG PROGRAM - Regional Programs			-	31,000.00	-	-	-	-	-	0.0%
534	Sub-program Total: 2016 - 2016			-	31,000.00	-	31,000.00	25,057.48	32,054.00	1,054.00	3.4%
535	Program Total: 323 - CDBG - Economic Development			17,644.64	145,387.00	27,568.22	121,490.00	25,864.48	32,054.00	(89,436.00)	-73.6%
536	Program: 324 - CDBG - Housing Initiative Prog										
537	Sub-program: 2011 - 2011										
538	PER SERVICES - Personal Services										
539		5000_100	Salaries and Wages Regular, Full Time	7,428.24	11,295.00	9,443.35	1,441.00	(221.75)	-	(1,441.00)	-100.0%
540		5000_115	Salaries and Wages Seasonal/Temporary	949.87	8,800.00	7,163.00	5,894.00	(1,454.00)	-	(5,894.00)	-100.0%
541		5200_115	Other Personal Service Other Compensation	92.34	120.00	52.50	-	-	-	-	N/A
542		5200_130	Other Personal Service Allowance Taxable	267.65	300.00	300.04	-	-	-	-	N/A
543		5400_100	Employee Benefits FICA	664.56	1,537.00	1,291.13	561.00	(201.15)	-	(561.00)	-100.0%
544		5400_115	Employee Benefits Retirement B	939.35	2,206.00	1,083.19	145.00	(22.22)	-	(145.00)	-100.0%
545		5400_120	Employee Benefits Workers Compensation	427.35	987.00	815.38	216.00	(215.92)	-	(216.00)	-100.0%
546		5400_125	Employee Benefits Health Insurance	-	-	-	3,804.00	3,806.27	-	(3,804.00)	-100.0%
547		5400_130	Employee Benefits Dental Insurance	220.48	221.00	221.00	145.00	144.24	-	(145.00)	-100.0%
548		5400_135	Employee Benefits Life Insurance	25.60	26.00	26.00	17.00	16.50	-	(17.00)	-100.0%
549		5400_145	Employee Benefits Employee Parking	-	107.00	-	-	-	-	-	N/A
550	Account Classification Total: PER SERVICES - Personal Services			11,015.44	25,599.00	20,395.59	12,223.00	1,851.97	-	(12,223.00)	-100.0%
551	GEN OPER - General Operating										
552		6400_125	Utilities Telecommunications	127.08	107.00	280.49	111.00	145.36	-	(111.00)	-100.0%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
553		6700_100	Travel & Training Education	30.00	-	-	-	-	-	-	N/A
554		6700_110	Travel & Training Travel Expense	79.00	-	-	-	-	-	-	N/A
555		6700_115	Travel & Training Mileage	54.88	-	-	-	-	-	-	N/A
556		7303	Regulatory and Bank Fees	-	-	63.65	20.00	20.15	-	(20.00)	-100.0%
557	Account Classification Total: GEN OPER - General Operating			290.96	107.00	344.14	131.00	165.51	-	(131.00)	-100.0%
558	REG PROGRAM - Regional Programs										
559		7702	Program Delivery - Other	-	15,011.00	2,192.58	5,430.00	15,766.45	-	(5,430.00)	-100.0%
560	Account Classification Total: REG PROGRAM - Regional Programs			-	15,011.00	2,192.58	5,430.00	15,766.45	-	(5,430.00)	-100.0%
561	Sub-program Total: 2011 - 2011			11,306.40	40,717.00	22,932.31	17,784.00	17,783.93	-	(17,784.00)	-100.0%
562	Sub-program: 2012 - 2012										
563	PER SERVICES - Personal Services										
564		5000_100	Salaries and Wages Regular, Full Time	1,235.63	-	-	4,015.00	11,441.22	-	(4,015.00)	-100.0%
565		5000_115	Salaries and Wages Seasonal/Temporary	-	-	-	15,106.00	7,386.00	-	(15,106.00)	-100.0%
566		5200_115	Other Personal Service Other Compensation	-	-	-	300.00	30.00	-	(300.00)	-100.0%
567		5200_130	Other Personal Service Allowance Taxable	11.54	-	-	325.00	49.01	-	(325.00)	-100.0%
568		5400_100	Employee Benefits FICA	95.42	-	-	1,463.00	1,415.13	-	(1,463.00)	-100.0%
569		5400_115	Employee Benefits Retirement B	155.81	-	-	2,876.00	1,192.12	-	(2,876.00)	-100.0%
570		5400_120	Employee Benefits Workers Compensation	-	-	-	255.00	255.00	-	(255.00)	-100.0%
571		5400_125	Employee Benefits Health Insurance	-	-	-	9,107.00	6,953.67	-	(9,107.00)	-100.0%
572		5400_130	Employee Benefits Dental Insurance	-	-	-	432.00	336.32	-	(432.00)	-100.0%
573		5400_135	Employee Benefits Life Insurance	-	-	-	49.00	38.33	-	(49.00)	-100.0%
574		5400_145	Employee Benefits Employee Parking	-	-	-	374.00	-	-	(374.00)	-100.0%
575	Account Classification Total: PER SERVICES - Personal Services			1,498.40	-	-	34,302.00	29,096.80	-	(34,302.00)	-100.0%
576	GEN OPER - General Operating										
577		6400_125	Utilities Telecommunications	-	-	-	19.00	260.44	-	(19.00)	-100.0%
578		7303	Regulatory and Bank Fees	-	-	-	-	44.96	-	-	N/A
579	Account Classification Total: GEN OPER - General Operating			-	-	-	19.00	305.40	-	(19.00)	-100.0%
580	REG PROGRAM - Regional Programs										
581		7702	Program Delivery - Other	-	47,299.00	-	12,977.00	4,166.55	-	(12,977.00)	-100.0%
582	Account Classification Total: REG PROGRAM - Regional Programs			-	47,299.00	-	12,977.00	4,166.55	-	(12,977.00)	-100.0%
583	Sub-program Total: 2012 - 2012			1,498.40	47,299.00	-	47,298.00	33,568.75	-	(47,298.00)	-100.0%
584	Sub-program: 2013 - 2013										
585	REG PROGRAM - Regional Programs										
586		7702	Program Delivery - Other	-	48,659.00	-	48,659.00	-	-	(48,659.00)	-100.0%
587	Account Classification Total: REG PROGRAM - Regional Programs			-	48,659.00	-	48,659.00	-	-	(48,659.00)	-100.0%
588	Sub-program Total: 2013 - 2013			-	48,659.00	-	48,659.00	-	-	(48,659.00)	-100.0%
589	Sub-program: 2014 - 2014										
590	REG PROGRAM - Regional Programs										
591		7702	Program Delivery - Other	-	2,654.00	-	-	-	-	-	N/A
592	Account Classification Total: REG PROGRAM - Regional Programs			-	2,654.00	-	-	-	-	-	0.0%
593	Sub-program Total: 2014 - 2014			-	2,654.00	-	-	-	-	-	0.0%
594	Sub-program: 2015 - 2015										
595	GEN OPER - General Operating										
596		7303	Regulatory and Bank Fees	96.22	-	(0.77)	-	(6.77)	-	-	N/A
597	Account Classification Total: GEN OPER - General Operating			96.22	-	(0.77)	-	(6.77)	-	-	0.0%
598	REG PROGRAM - Regional Programs										
599		7702	Program Delivery - Other	-	2,450.00	-	-	-	-	-	N/A
600	Account Classification Total: REG PROGRAM - Regional Programs			-	2,450.00	-	-	-	-	-	0.0%
601	Sub-program Total: 2015 - 2015			96.22	2,450.00	(0.77)	-	(6.77)	-	-	0.0%
602	Sub-program: 2016 - 2016										
603	PER SERVICES - Personal Services										
604		5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	-	32,801.00	32,801.00	N/A
605		5200_115	Other Personal Service Other Compensation	-	-	-	-	-	232.00	232.00	N/A
606		5400_100	Employee Benefits FICA	-	-	-	-	-	2,553.00	2,553.00	N/A
607		5400_115	Employee Benefits Retirement B	-	-	-	-	-	3,851.00	3,851.00	N/A

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
608		5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	535.00	535.00	N/A
609		5400_125	Employee Benefits Health Insurance	-	-	-	-	-	3,670.00	3,670.00	N/A
610		5400_130	Employee Benefits Dental Insurance	-	-	-	-	-	290.00	290.00	N/A
611		5400_135	Employee Benefits Life Insurance	-	-	-	-	-	64.00	64.00	N/A
612		5400_145	Employee Benefits Employee Parking	-	-	-	-	-	278.00	278.00	N/A
613	Account Classification Total: PER SERVICES - Personal Services			-	-	-	-	-	44,274.00	44,274.00	
614	GEN OPER - General Operating										
615		6290	Programs	-	-	-	-	-	990.00	990.00	N/A
616		6400_125	Utilities Telecommunications	-	-	-	-	-	410.00	410.00	N/A
617		7303	Regulatory and Bank Fees	-	-	22.38	-	-	-	-	N/A
618	Account Classification Total: GEN OPER - General Operating			-	-	22.38	-	-	1,400.00	1,400.00	
619	Sub-program Total: 2016 - 2016			-	-	22.38	-	-	45,674.00	45,674.00	
620	Program Total: 324 - CDBG - Housing Initiative Prog			12,901.02	141,779.00	22,953.92	113,741.00	51,345.91	45,674.00	(68,067.00)	-59.8%
621	Program: 325 - CDBG - Neighborhood Revital										
622	Sub-program: 2013 - 2013										
623	PER SERVICES - Personal Services										
624		5000_100	Salaries and Wages Regular, Full Time	12,039.77	10,819.00	10,819.00	-	-	-	-	N/A
625		5200_115	Other Personal Service Other Compensation	71.05	73.00	25.00	-	-	-	-	N/A
626		5400_100	Employee Benefits FICA	860.83	828.00	796.92	-	-	-	-	N/A
627		5400_115	Employee Benefits Retirement B	1,517.63	1,188.00	1,188.00	-	-	-	-	N/A
628		5400_120	Employee Benefits Workers Compensation	534.88	531.00	531.00	-	-	-	-	N/A
629		5400_125	Employee Benefits Health Insurance	2,524.59	2,517.00	2,701.08	-	-	-	-	N/A
630		5400_130	Employee Benefits Dental Insurance	128.60	134.00	134.00	-	-	-	-	N/A
631		5400_135	Employee Benefits Life Insurance	14.77	16.00	16.00	-	-	-	-	N/A
632		5400_145	Employee Benefits Employee Parking	6.00	42.00	16.00	-	-	-	-	N/A
633	Account Classification Total: PER SERVICES - Personal Services			17,698.12	16,148.00	16,227.00	-	-	-	-	0.0%
634	GEN OPER - General Operating										
635		6007	Shipping and Moving	25.75	-	-	-	-	-	-	N/A
636		6400_125	Utilities Telecommunications	56.90	-	-	-	-	-	-	N/A
637		6700	Travel & Training	234.00	-	-	-	-	-	-	N/A
638	Account Classification Total: GEN OPER - General Operating			316.65	-	-	-	-	-	-	0.0%
639	REG PROGRAM - Regional Programs										
640		7702	Program Delivery - Other	-	79.00	-	-	-	-	-	N/A
641	Account Classification Total: REG PROGRAM - Regional Programs			-	79.00	-	-	-	-	-	0.0%
642	Sub-program Total: 2013 - 2013			18,014.77	16,227.00	16,227.00	-	-	-	-	0.0%
643	Sub-program: 2014 - 2014										
644	PER SERVICES - Personal Services										
645		5000_100	Salaries and Wages Regular, Full Time	-	12,795.00	8,247.35	19,638.00	11,814.91	-	(19,638.00)	-100.0%
646		5200_115	Other Personal Service Other Compensation	-	87.00	-	128.00	12.00	-	(128.00)	-100.0%
647		5400_100	Employee Benefits FICA	-	978.00	581.93	1,502.00	844.91	-	(1,502.00)	-100.0%
648		5400_115	Employee Benefits Retirement B	-	1,405.00	360.18	2,243.00	1,184.18	-	(2,243.00)	-100.0%
649		5400_120	Employee Benefits Workers Compensation	-	629.00	405.57	349.00	305.15	-	(349.00)	-100.0%
650		5400_125	Employee Benefits Health Insurance	-	3,030.00	2,216.67	3,527.00	2,939.19	-	(3,527.00)	-100.0%
651		5400_130	Employee Benefits Dental Insurance	-	160.00	126.49	246.00	205.00	-	(246.00)	-100.0%
652		5400_135	Employee Benefits Life Insurance	-	18.00	13.97	28.00	23.31	-	(28.00)	-100.0%
653		5400_145	Employee Benefits Employee Parking	-	54.00	26.00	160.00	108.00	-	(160.00)	-100.0%
654	Account Classification Total: PER SERVICES - Personal Services			-	19,156.00	11,978.16	27,821.00	17,436.65	-	(27,821.00)	-100.0%
655	GEN OPER - General Operating										
656		6007	Shipping and Moving	40.50	-	-	-	-	-	-	N/A
657		6200_105	Medical Fees And Supplies Medical Exams	-	-	21.00	-	-	-	-	N/A
658		6203	Dues/Subscriptions	-	250.00	-	250.00	150.00	-	(250.00)	-100.0%
659		6400_125	Utilities Telecommunications	20.93	250.00	93.14	250.00	116.91	-	(250.00)	-100.0%
660	Account Classification Total: GEN OPER - General Operating			61.43	500.00	114.14	500.00	266.91	-	(500.00)	-100.0%
661	REG PROGRAM - Regional Programs										
662		7702	Program Delivery - Other	-	25,026.00	-	4,269.00	-	-	(4,269.00)	-100.0%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
663	Account Classification Total: REG PROGRAM - Regional Programs			-	25,026.00	-	4,269.00	-	-	(4,269.00)	-100.0%
664	Sub-program Total: 2014 - 2014			61.43	44,682.00	12,092.30	32,590.00	17,703.56	-	(32,590.00)	-100.0%
665	Sub-program: 2015 - 2015										
666	GEN OPER - General Operating										
667	6203	Dues/Subscriptions	-	500.00	-	-	-	-	-	-	N/A
668	6700_110	Travel & Training Travel Expense	-	4,000.00	-	-	-	-	-	-	N/A
669	Account Classification Total: GEN OPER - General Operating			-	4,500.00	-	-	-	-	-	0.0%
670	Sub-program Total: 2015 - 2015			-	4,500.00	-	-	-	-	-	0.0%
671	Sub-program: 2016 - 2016										
672	PER SERVICES - Personal Services										
673	5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	-	3,542.00	3,542.00		N/A
674	5200_115	Other Personal Service Other Compensation	-	-	-	-	-	20.00	20.00		N/A
675	5400_100	Employee Benefits FICA	-	-	-	-	-	276.00	276.00		N/A
676	5400_115	Employee Benefits Retirement B	-	-	-	-	-	416.00	416.00		N/A
677	5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	54.00	54.00		N/A
678	5400_125	Employee Benefits Health Insurance	-	-	-	-	-	698.00	698.00		N/A
679	5400_130	Employee Benefits Dental Insurance	-	-	-	-	-	35.00	35.00		N/A
680	5400_135	Employee Benefits Life Insurance	-	-	-	-	-	6.00	6.00		N/A
681	5400_145	Employee Benefits Employee Parking	-	-	-	-	-	24.00	24.00		N/A
682	Account Classification Total: PER SERVICES - Personal Services			-	-	-	-	5,071.00	5,071.00		
683	GEN OPER - General Operating										
684	6203	Dues/Subscriptions	-	-	-	-	-	250.00	250.00		N/A
685	6290	Programs	-	-	-	-	-	97.00	97.00		N/A
686	6400_125	Utilities Telecommunications	-	-	-	-	-	200.00	200.00		N/A
687	6700_115	Travel & Training Mileage	-	-	-	-	-	100.00	100.00		N/A
688	Account Classification Total: GEN OPER - General Operating			-	-	-	-	647.00	647.00		
689	Sub-program Total: 2016 - 2016			-	-	-	-	5,718.00	5,718.00		
690	Program Total: 325 - CDBG - Neighborhood Revital			18,076.20	65,409.00	28,319.30	32,590.00	17,703.56	5,718.00	(26,872.00)	-82.5%
691	Division Total: 301 - Community Development			950,528.31	1,970,387.00	886,310.98	1,999,937.00	1,064,744.38	1,491,641.00	(508,296.00)	-25.4%
692	Department Total: 31 - CEDO			950,528.31	1,970,387.00	886,310.98	1,999,937.00	1,064,744.38	1,491,641.00	(508,296.00)	-25.4%
693	EXPENSES Total			950,528.31	1,970,387.00	886,310.98	1,999,937.00	1,064,744.38	1,491,641.00	(508,296.00)	-25.4%
695	Fund REVENUE Total: 301 - CEDO			1,012,632.76	1,968,137.00	835,188.84	2,005,149.00	1,071,588.70	1,491,641.00	(513,508.00)	-25.6%
696	Fund EXPENSE Total: 301 - CEDO			950,528.31	1,970,387.00	886,310.98	1,999,937.00	1,064,744.38	1,491,641.00	(508,296.00)	-25.4%
697	Fund Total: 301 - CEDO			62,104.45	(2,250.00)	(51,122.14)	5,212.00	6,844.32	-	(5,212.00)	-100.0%
699	REVENUE GRAND Totals:			1,012,632.76	1,968,137.00	835,188.84	2,005,149.00	1,071,588.70	1,491,641.00	(513,508.00)	-25.6%
700	EXPENSE GRAND Totals:			950,528.31	1,970,387.00	886,310.98	1,999,937.00	1,064,744.38	1,491,641.00	(508,296.00)	-25.4%
701	Grand Totals:			62,104.45	(2,250.00)	(51,122.14)	5,212.00	6,844.32	-	(5,212.00)	-100.0%