

	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: 264 - Traffic										
6	REVENUES										
7	Department: 19 - Public Works										
8	Division: 200 - Traffic										
9	Program: 450 - Right of Way										
10	INTERGOV - Intergovernmental Revenues										
11	4825_155	Interdepartmental Interest on Pooled Cash		551.11	400.00	451.92	400.00	218.67	400.00	-	0.0%
12	Account Classification Total: INTERGOV - Intergovernmental Revenues			551.11	400.00	451.92	400.00	218.67	400.00	-	0.0%
13	CFS - Charges for Services										
14	4205	Meter Hood Fee		63,706.00	65,520.00	117,424.00	101,702.00	196,625.00	111,000.00	9,298.00	9.1%
15	4600_130	Fees For Services Miscellaneous		2,000.00	2,000.00	-	-	570.00	2,000.00	2,000.00	N/A
16	Account Classification Total: CFS - Charges for Services			65,706.00	67,520.00	117,424.00	101,702.00	197,195.00	113,000.00	11,298.00	11.1%
17	OTHER REV - Other Revenue										
18	4335	On-Street Meter Revenues		2,182,275.24	1,850,000.00	2,147,821.96	1,986,509.00	2,172,413.77	2,147,821.00	161,312.00	8.1%
19	Account Classification Total: OTHER REV - Other Revenue			2,182,275.24	1,850,000.00	2,147,821.96	1,986,509.00	2,172,413.77	2,147,821.00	161,312.00	8.1%
20	MISC - Miscellaneous										
21	4535	Misc Rev		172.00	-	741.94	-	267.54	60,450.00	60,450.00	N/A
22	Account Classification Total: MISC - Miscellaneous			172.00	-	741.94	-	267.54	60,450.00	60,450.00	
23	Program Total: 450 - Right of Way			2,248,704.35	1,917,920.00	2,266,439.82	2,088,611.00	2,370,094.98	2,321,671.00	233,060.00	11.2%
24	Program: 451 - Municipal Parking Garage										
25	INTERGOV - Intergovernmental Revenues										
26	4990	Interfund Transfer Proceeds		152,116.76	146,840.00	152,385.70	-	-	-	-	N/A
27	Account Classification Total: INTERGOV - Intergovernmental Revenues			152,116.76	146,840.00	152,385.70	-	-	-	-	0.0%
28	CFS - Charges for Services										
29	4320	Parking Permits / Leases		56,332.00	56,575.00	80,414.33	-	6,816.00	-	-	N/A
30	4360	Municipal Parking Garage		684,819.68	654,000.00	654,403.58	-	-	-	-	N/A
31	Account Classification Total: CFS - Charges for Services			741,151.68	710,575.00	734,817.91	-	6,816.00	-	-	0.0%
32	OTHER REV - Other Revenue										
33	4850	Cash Over		7,396.25	-	3,102.82	-	-	-	-	N/A
34	Account Classification Total: OTHER REV - Other Revenue			7,396.25	-	3,102.82	-	-	-	-	0.0%
35	Program Total: 451 - Municipal Parking Garage			900,664.69	857,415.00	890,306.43	-	6,816.00	-	-	0.0%
36	Program: 452 - Airport Parking										
37	INTERGOV - Intergovernmental Revenues										
38	4825_128	Interdepartmental From Airport		577,698.12	-	-	-	-	-	-	N/A
39	Account Classification Total: INTERGOV - Intergovernmental Revenues			577,698.12	-	-	-	-	-	-	0.0%
40	CFS - Charges for Services										
41	4485	Airport Parking Revenue		-	50,000.00	50,000.00	25,000.00	27,541.63	-	(25,000.00)	-100.0%
42	Account Classification Total: CFS - Charges for Services			-	50,000.00	50,000.00	25,000.00	27,541.63	-	(25,000.00)	-100.0%
43	Program Total: 452 - Airport Parking			577,698.12	50,000.00	50,000.00	25,000.00	27,541.63	-	(25,000.00)	-100.0%
44	Program: 454 - Signals										
45	INTERGOV - Intergovernmental Revenues										
46	4800	Insurance Reimbursements		1,517.36	2,000.00	-	2,000.00	-	2,000.00	-	0.0%
47	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,517.36	2,000.00	-	2,000.00	-	2,000.00	-	0.0%
48	CFS - Charges for Services										
49	4600	Fees For Services		3,284.99	-	1,012.52	-	1,166.00	-	-	N/A
50	4600_110	Fees For Services Public Works		-	-	705.46	-	-	-	-	N/A
51	Account Classification Total: CFS - Charges for Services			3,284.99	-	1,717.98	-	1,166.00	-	-	0.0%
52	LICENSES - Licenses and Permits										
53	4260	Impact Fees		-	160,000.00	-	160,000.00	-	200,000.00	40,000.00	25.0%
54	Account Classification Total: LICENSES - Licenses and Permits			-	160,000.00	-	160,000.00	-	200,000.00	40,000.00	25.0%
55	Program Total: 454 - Signals			4,802.35	162,000.00	1,717.98	162,000.00	1,166.00	202,000.00	40,000.00	24.7%
56	Division Total: 200 - Traffic			3,731,869.51	2,987,335.00	3,208,464.23	2,275,611.00	2,405,618.61	2,523,671.00	248,060.00	10.9%
57	Department Total: 19 - Public Works			3,731,869.51	2,987,335.00	3,208,464.23	2,275,611.00	2,405,618.61	2,523,671.00	248,060.00	10.9%
58	REVENUES Total			3,731,869.51	2,987,335.00	3,208,464.23	2,275,611.00	2,405,618.61	2,523,671.00	248,060.00	10.9%
59	EXPENSES										

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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	Department: 19 - Public Works										
61	Division: 200 - Traffic										
62	Program: 000 - Administration										
63	PER SERVICES - Personal Services										
64	5400_115		Employee Benefits Retirement B	-	-	-	115,043.00	115,043.00	51,570.00	(63,473.00)	-55.2%
65	5400_120		Employee Benefits Workers Compensation	-	-	-	34,137.00	34,137.00	-	(34,137.00)	-100.0%
66	5400_125		Employee Benefits Health Insurance	-	-	-	313,749.00	313,749.00	144,357.00	(169,392.00)	-54.0%
67	5400_130		Employee Benefits Dental Insurance	-	-	-	18,357.00	18,357.00	7,030.00	(11,327.00)	-61.7%
68	5400_135		Employee Benefits Life Insurance	-	-	-	2,198.00	2,198.00	819.00	(1,379.00)	-62.7%
69	Account Classification Total: PER SERVICES - Personal Services			-	-	-	483,484.00	483,484.00	203,776.00	(279,708.00)	-57.9%
70	GEN OPER - General Operating										
71	7230_100		Insurance Vehicle	-	-	-	3,570.00	3,570.00	3,677.00	107.00	3.0%
72	7230_105		Insurance General	-	-	-	27,617.00	27,617.00	28,445.00	828.00	3.0%
73	7230_107		Insurance Property	-	-	-	15,023.00	15,023.00	15,473.00	450.00	3.0%
74	7230_115		Insurance Claims and Expenses	-	-	-	14,304.00	14,304.00	14,733.00	429.00	3.0%
75	Account Classification Total: GEN OPER - General Operating			-	-	-	60,514.00	60,514.00	62,328.00	1,814.00	3.0%
76	INTERFUND - Interfund										
77	8015		Indirect Fees	-	-	-	209,990.00	209,990.00	105,629.00	(104,361.00)	-49.7%
78	8017		Indirect Fees - City Attorney	-	-	-	21,588.00	21,588.00	19,975.00	(1,613.00)	-7.5%
79	Account Classification Total: INTERFUND - Interfund			-	-	-	231,578.00	231,578.00	125,604.00	(105,974.00)	-45.8%
80	Program Total: 000 - Administration			-	-	-	775,576.00	775,576.00	391,708.00	(383,868.00)	-49.5%
81	Program: 450 - Right of Way										
82	PER SERVICES - Personal Services										
83	5000_100		Salaries and Wages Regular, Full Time	263,242.35	253,000.00	245,588.91	253,000.00	251,617.58	249,107.00	(3,893.00)	-1.5%
84	5000_115		Salaries and Wages Seasonal/Temporary	54,179.71	65,000.00	55,403.85	45,990.00	38,070.99	59,190.00	13,200.00	28.7%
85	5100		Overtime	29,443.87	25,000.00	29,458.61	25,000.00	22,766.40	25,000.00	-	0.0%
86	5200_110		Other Personal Service On-Call	4,470.00	6,000.00	3,450.00	2,341.00	4,890.00	6,000.00	3,659.00	156.3%
87	5200_115		Other Personal Service Other Compensation	1,133.03	5,000.00	466.92	934.00	2,213.28	2,500.00	1,566.00	167.7%
88	5200_116		Other Personal Service Longevity Pay	1,974.00	1,974.00	1,974.00	1,975.00	1,681.42	1,030.00	(945.00)	-47.8%
89	5200_120		Other Personal Service Shift Differential	10.00	50.00	13.00	26.00	11.50	14.00	(12.00)	-46.2%
90	5200_130		Other Personal Service Allowance Taxable	786.88	1,800.00	1,063.10	2,127.00	1,077.03	3,000.00	873.00	41.0%
91	5400_100		Employee Benefits FICA	27,803.00	28,432.00	25,570.99	24,429.00	24,332.18	19,057.00	(5,372.00)	-22.0%
92	5400_115		Employee Benefits Retirement B	36,025.00	36,025.00	36,025.00	-	-	-	-	N/A
93	5400_120		Employee Benefits Workers Compensation	8,693.00	14,100.00	17,747.74	-	-	8,512.00	8,512.00	N/A
94	5400_125		Employee Benefits Health Insurance	74,062.00	89,178.00	89,178.00	-	-	-	-	N/A
95	5400_130		Employee Benefits Dental Insurance	3,638.00	5,339.00	5,339.00	-	-	-	-	N/A
96	5400_135		Employee Benefits Life Insurance	422.00	508.00	508.00	-	-	-	-	N/A
97	Account Classification Total: PER SERVICES - Personal Services			505,882.84	531,406.00	511,787.12	355,822.00	346,660.38	373,410.00	17,588.00	4.9%
98	CAPITAL EQUIP - Capital Equipment										
99	9500_110		Capital Outlay Capital Expenditures	78,196.54	92,000.00	82,148.60	94,300.00	9,745.68	24,000.00	(70,300.00)	-74.5%
100	Account Classification Total: CAPITAL EQUIP - Capital Equipment			78,196.54	92,000.00	82,148.60	94,300.00	9,745.68	24,000.00	(70,300.00)	-74.5%
101	GEN OPER - General Operating										
102	6010		Computer Equipment	1,500.00	1,500.00	-	1,537.00	72.65	2,500.00	963.00	62.7%
103	6017		Computer Licensing and Maint.	26,448.00	26,500.00	26,400.00	22,247.00	24,288.00	26,000.00	3,753.00	16.9%
104	6200		Medical Fees And Supplies	390.00	2,500.00	671.70	1,500.00	335.00	1,000.00	(500.00)	-33.3%
105	6202		Printing/Copying/Paper Mgt	1,041.59	1,000.00	924.36	750.00	534.64	1,000.00	250.00	33.3%
106	6206		Custodian Supplies	268.30	500.00	-	-	-	-	-	N/A
107	6210		Small Tools and Equipment	2,029.96	3,000.00	2,514.70	3,000.00	2,047.02	3,000.00	-	0.0%
108	6212		Fuel	6,417.67	8,750.00	6,429.53	6,000.00	5,365.24	6,000.00	-	0.0%
109	6214		Clothing And Uniforms	2,349.22	2,250.00	1,861.86	2,250.00	1,356.92	2,850.00	600.00	26.7%
110	6292		Other Charges	15,586.13	16,000.00	13,560.47	16,000.00	144.04	-	(16,000.00)	-100.0%
111	6300_100		Repair & Maintenance Equipment Parts	423.89	2,500.00	1,218.33	500.00	-	500.00	-	0.0%
112	6300_110		Repair & Maintenance Meter Parts	(11,131.92)	12,000.00	(21,428.10)	10,000.00	5,849.68	9,000.00	(1,000.00)	-10.0%
113	6300_115		Repair & Maintenance Signs	20,689.30	35,000.00	38,693.87	33,331.00	28,358.98	35,000.00	1,669.00	5.0%
114	6300_140		Repair & Maintenance Salt	-	3,200.00	2,065.50	794.00	793.37	6,000.00	5,206.00	65.7%

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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		6310	Pavement Markings	29,690.40	42,000.00	40,402.49	45,000.00	25,758.24	75,000.00	30,000.00	66.7%
116		6350	Legal Notice & Advertising	525.00	1,000.00	291.25	550.00	297.00	500.00	(50.00)	-9.1%
117		6400_100	Utilities Electricity	2,350.01	3,500.00	2,777.89	3,000.00	1,483.61	2,500.00	(500.00)	-16.7%
118		6400_117	Utilities Stormwater	2,601.78	3,000.00	3,274.53	3,000.00	2,680.51	-	(3,000.00)	-100.0%
119		6400_125	Utilities Telecommunications	1,209.98	2,000.00	844.43	1,500.00	772.90	1,200.00	(300.00)	-20.0%
120		6400_127	Utilities Cellular Communications	4,254.00	3,500.00	3,363.81	4,000.00	1,989.58	3,000.00	(1,000.00)	-25.0%
121		6500_112	Professional and Consultant Services Audits	6,000.00	6,000.00	5,000.00	6,150.00	1,000.00	6,150.00	-	0.0%
122		6500_118	Professional and Consultant Services Contractual Services	24,927.59	45,000.00	28,052.78	32,000.00	24,596.78	36,000.00	4,000.00	12.5%
123		6500_121	Professional and Consultant Services Contractual Snow Removal	-	7,000.00	-	-	-	-	-	N/A
124		6500_142	Professional and Consultant Services Marketing and Promotion	20,484.74	150,000.00	70,861.89	250,000.00	134,688.75	220,000.00	(30,000.00)	-12.0%
125		6700_100	Travel & Training Education	897.84	3,500.00	3,293.95	2,500.00	1,466.00	2,500.00	-	0.0%
126		6800_170	Fees for Services Engineering Services	89,027.15	90,000.00	92,210.95	100,000.00	24,010.45	90,000.00	(10,000.00)	-10.0%
127		6800_172	Fees for Services Street Division Services	99,999.96	100,000.00	100,001.98	100,000.00	100,000.00	100,000.00	-	0.0%
128		6800_190	Fees for Services Police	145,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	0.0%
129		7200_115	Capital Leases Equipment	571.44	600.00	2,902.49	605.00	523.82	605.00	-	0.0%
130		7230_100	Insurance Vehicle	2,706.00	4,974.00	4,974.00	-	-	-	-	N/A
131		7230_105	Insurance General	4,418.00	7,302.00	7,302.00	-	-	-	-	N/A
132		7230_107	Insurance Property	2,818.00	562.00	562.00	-	-	-	-	N/A
133		7230_115	Insurance Claims and Expenses	2,689.00	3,314.00	3,314.00	-	-	-	-	N/A
134		7303	Regulatory and Bank Fees	120,560.60	95,000.00	100,845.00	95,000.00	84,047.70	95,000.00	-	0.0%
135		7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	8,051.64	15,600.00	16,314.80	12,750.00	102,030.97	100,000.00	87,250.00	684.3%
136	Account Classification Total: GEN OPER - General Operating			634,795.27	753,552.00	614,502.46	808,964.00	629,491.85	880,305.00	71,341.00	8.8%
137	DEBT - Debt Service										
138		7400	Debt Service Principal	183,684.94	106,560.00	-	106,560.00	-	12,154.00	(94,406.00)	-88.6%
139		7450	Debt Service Interest	12,306.26	26,250.00	22.84	26,250.00	-	7,398.00	(18,852.00)	-71.8%
140	Account Classification Total: DEBT - Debt Service			195,991.20	132,810.00	22.84	132,810.00	-	19,552.00	(113,258.00)	-85.3%
141	INTERFUND - Interfund										
142		7900_170	Interfund Transfer To General Fund - DPW - Streets	-	250,000.00	-	-	-	42,000.00	42,000.00	N/A
143		8005	Vehicle/Equipment Repairs	28,458.69	21,000.00	15,025.24	20,000.00	18,436.41	20,000.00	-	0.0%
144		8015	Indirect Fees	42,929.89	42,930.00	54,967.60	-	-	-	-	N/A
145		8017	Indirect Fees - City Attorney	2,757.00	2,800.00	20,049.00	-	-	-	-	N/A
146		8070	Dpw Adm Cost Allocation	21,581.04	23,000.00	23,000.00	23,000.00	22,283.34	7,800.00	(15,200.00)	-66.1%
147		8085	Payment in Lieu of Rent	34,227.00	35,000.00	35,000.00	35,000.00	34,993.61	35,000.00	-	0.0%
148		8160	Local Match	63,548.60	25,000.00	(5.58)	10,000.00	-	5,000.00	(5,000.00)	-50.0%
149	Account Classification Total: INTERFUND - Interfund			193,502.22	399,730.00	148,036.26	88,000.00	75,713.36	109,800.00	21,800.00	24.8%
150	Program Total: 450 - Right of Way			1,608,368.07	1,909,498.00	1,356,497.28	1,479,896.00	1,061,611.27	1,407,067.00	(72,829.00)	-4.9%
151	Program: 451 - Municipal Parking Garage										
152	PER SERVICES - Personal Services										
153		5000_100	Salaries and Wages Regular, Full Time	182,366.04	183,587.00	245,007.73	-	1,100.48	-	-	N/A
154		5000_110	Salaries and Wages Regular Part Time	434.59	84,425.00	-	-	-	-	-	N/A
155		5000_115	Salaries and Wages Seasonal/Temporary	2,414.75	4,608.00	16,390.82	-	480.19	-	-	N/A
156		5100	Overtime	36,046.94	25,625.00	23,972.90	-	-	-	-	N/A
157		5200_110	Other Personal Service On-Call	210.00	1,000.00	7,623.00	-	-	-	-	N/A
158		5200_115	Other Personal Service Other Compensation	4,406.04	7,268.00	7,366.98	-	-	-	-	N/A
159		5200_116	Other Personal Service Longevity Pay	474.50	730.00	740.96	-	-	-	-	N/A
160		5200_120	Other Personal Service Shift Differential	5,294.10	7,175.00	5,718.92	-	-	-	-	N/A
161		5200_130	Other Personal Service Allowance Taxable	1,889.33	2,563.00	3,022.68	-	-	-	-	N/A
162		5400_100	Employee Benefits FICA	17,259.33	21,873.00	22,804.92	-	116.90	-	-	N/A
163		5400_105	Employee Benefits Unemployment Insurance	-	500.00	-	-	-	-	-	N/A
164		5400_115	Employee Benefits Retirement B	43,764.00	44,858.00	44,858.00	-	-	-	-	N/A
165		5400_120	Employee Benefits Workers Compensation	8,693.00	16,360.00	20,592.41	-	-	-	-	N/A
166		5400_125	Employee Benefits Health Insurance	61,270.00	58,164.00	58,164.00	-	-	-	-	N/A
167		5400_130	Employee Benefits Dental Insurance	6,542.00	6,028.00	6,028.00	-	-	-	-	N/A

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168		5400_135	Employee Benefits Life Insurance	801.00	427.00	427.00	-	-	-	-	N/A
169	Account Classification Total: PER SERVICES - Personal Services			371,865.62	465,191.00	462,718.32	-	1,697.57	-	-	0.0%
170	CAPITAL EQUIP - Capital Equipment										
171		9500	Capital Outlay	-	7,500.00	-	-	-	-	-	N/A
172	Account Classification Total: CAPITAL EQUIP - Capital Equipment			-	7,500.00	-	-	-	-	-	0.0%
173	GEN OPER - General Operating										
174		6000	Office Supplies	1,991.37	2,400.00	1,832.99	-	-	-	-	N/A
175		6010	Computer Equipment	-	500.00	-	-	-	-	-	N/A
176		6202	Printing/Copying/Paper Mgt	19,999.02	24,000.00	22,082.71	-	-	-	-	N/A
177		6205	Cash Short	961.62	-	487.99	-	-	-	-	N/A
178		6206	Custodian Supplies	1,899.15	5,000.00	185.71	-	-	-	-	N/A
179		6210	Small Tools and Equipment	842.50	1,000.00	126.94	-	-	-	-	N/A
180		6212	Fuel	395.22	300.00	1,204.40	-	42.51	-	-	N/A
181		6214	Clothing And Uniforms	1,003.63	5,000.00	116.10	-	-	-	-	N/A
182		6300_100	Repair & Maintenance Equipment Parts	7,937.46	15,000.00	13,990.47	-	-	-	-	N/A
183		6300_140	Repair & Maintenance Salt	-	1,500.00	678.80	-	-	-	-	N/A
184		6300_170	Repair & Maintenance Buildings	1,979.04	5,000.00	2,450.21	-	-	-	-	N/A
185		6350	Legal Notice & Advertising	721.00	1,000.00	391.25	-	-	-	-	N/A
186		6400_100	Utilities Electricity	36,899.58	40,000.00	46,118.37	-	-	-	-	N/A
187		6400_115	Utilities Water/Wastewater	247.69	600.00	700.30	-	-	-	-	N/A
188		6400_117	Utilities Stormwater	1,053.86	1,000.00	1,326.43	-	-	-	-	N/A
189		6400_120	Utilities Rubbish Removal	3,225.76	3,100.00	2,927.43	-	-	-	-	N/A
190		6400_125	Utilities Telecommunications	1,060.94	1,200.00	918.34	-	-	-	-	N/A
191		6400_127	Utilities Cellular Communications	1,342.72	2,500.00	1,091.11	-	91.55	-	-	N/A
192		6500_103	Professional and Consultant Services Security Contracts	88,843.91	106,250.00	85,943.88	-	-	-	-	N/A
193		6500_118	Professional and Consultant Services Contractual Services	11,710.76	29,500.00	34,803.81	-	-	-	-	N/A
194		6500_121	Professional and Consultant Services Contractual Snow Removal	3,415.00	12,500.00	11,050.00	-	-	-	-	N/A
195		6600	Maintenance Contracts	15,167.64	30,926.00	19,454.61	-	-	-	-	N/A
196		6615	Property Repairs	16,766.83	22,800.00	16,608.34	-	-	-	-	N/A
197		6700_100	Travel & Training Education	-	2,000.00	523.00	-	-	-	-	N/A
198		6700_110	Travel & Training Travel Expense	493.28	1,000.00	746.86	-	-	-	-	N/A
199		6800_172	Fees for Services Street Division Services	20,000.04	20,000.00	19,998.02	-	1,663.00	-	-	N/A
200		7000	Bad Debt Expense	-	-	60.00	-	-	-	-	N/A
201		7200_115	Capital Leases Equipment	-	-	12,092.44	-	-	-	-	N/A
202		7230_105	Insurance General	6,369.00	8,802.00	8,802.00	-	-	-	-	N/A
203		7230_107	Insurance Property	3,523.00	3,600.00	3,600.00	-	-	-	-	N/A
204		7230_115	Insurance Claims and Expenses	4,500.00	4,814.00	4,814.00	-	-	-	-	N/A
205		7303	Regulatory and Bank Fees	13,749.05	13,500.00	14,889.20	-	-	-	-	N/A
206		7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	886.24	3,000.00	2,448.44	-	-	-	-	N/A
207	Account Classification Total: GEN OPER - General Operating			266,985.31	367,792.00	332,464.15	-	1,797.06	-	-	0.0%
208	DEBT - Debt Service										
209		7400	Debt Service Principal	11,577.42	149,305.00	-	-	-	-	-	N/A
210		7450	Debt Service Interest	3,200.99	141,750.00	18,603.33	-	7,810.84	-	-	N/A
211	Account Classification Total: DEBT - Debt Service			14,778.41	291,055.00	18,603.33	-	7,810.84	-	-	0.0%
212	INTERFUND - Interfund										
213		8005	Vehicle/Equipment Repairs	3,441.29	2,500.00	5,410.14	-	2,446.40	-	-	N/A
214		8015	Indirect Fees	28,524.98	28,525.00	36,522.03	-	-	-	-	N/A
215		8070	Dpw Adm Cost Allocation	3,200.04	3,200.00	3,200.00	-	262.80	-	-	N/A
216	Account Classification Total: INTERFUND - Interfund			35,166.31	34,225.00	45,132.17	-	2,709.20	-	-	0.0%
217	Program Total: 451 - Municipal Parking Garage			688,795.65	1,165,763.00	858,917.97	-	14,014.67	-	-	0.0%
218	Program: 452 - Airport Parking										
219	PER SERVICES - Personal Services										
220		5000_100	Salaries and Wages Regular, Full Time	257,851.71	-	-	-	-	-	-	N/A
221		5000_110	Salaries and Wages Regular Part Time	561.81	-	-	-	-	-	-	N/A

	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
222		5000_115	Salaries and Wages Seasonal/Temporary	921.75	-	986.40	-	28.80	-	-	N/A
223		5100	Overtime	34,465.77	-	-	-	-	-	-	N/A
224		5200_110	Other Personal Service On-Call	10,734.00	-	-	-	-	-	-	N/A
225		5200_115	Other Personal Service Other Compensation	15,043.19	-	-	-	-	-	-	N/A
226		5200_116	Other Personal Service Longevity Pay	2,436.50	-	-	-	-	-	-	N/A
227		5200_120	Other Personal Service Shift Differential	9,113.63	-	-	-	-	-	-	N/A
228		5200_130	Other Personal Service Allowance Taxable	1,561.79	-	-	-	-	-	-	N/A
229		5400_100	Employee Benefits FICA	24,669.90	-	75.46	-	2.21	-	-	N/A
230		5400_115	Employee Benefits Retirement B	41,345.00	-	-	-	-	-	-	N/A
231		5400_120	Employee Benefits Workers Compensation	8,693.00	-	-	-	-	-	-	N/A
232		5400_125	Employee Benefits Health Insurance	89,209.00	-	-	-	-	-	-	N/A
233		5400_130	Employee Benefits Dental Insurance	5,799.00	-	-	-	-	-	-	N/A
234		5400_135	Employee Benefits Life Insurance	757.00	-	-	-	-	-	-	N/A
235	Account Classification Total: PER SERVICES - Personal Services			503,163.05	-	1,061.86	-	31.01	-	-	0.0%
236	GEN OPER - General Operating										
237		6000	Office Supplies	1,161.88	-	-	-	-	-	-	N/A
238		6200	Medical Fees And Supplies	783.27	-	-	-	-	-	-	N/A
239		6202	Printing/Copying/Paper Mgt	6,790.00	-	-	-	-	-	-	N/A
240		6206	Custodian Supplies	1,391.76	-	-	-	-	-	-	N/A
241		6214	Clothing And Uniforms	2,342.00	-	-	-	-	-	-	N/A
242		6400_120	Utilities Rubbish Removal	112.38	-	-	-	-	-	-	N/A
243		6400_125	Utilities Telecommunications	2,279.74	-	-	-	-	-	-	N/A
244		6400_127	Utilities Cellular Communications	918.91	-	140.83	-	494.10	-	-	N/A
245		6700_100	Travel & Training Education	166.78	-	-	-	-	-	-	N/A
246		6700_110	Travel & Training Travel Expense	1,864.78	-	-	-	-	-	-	N/A
247		7303	Regulatory and Bank Fees	3,434.28	-	-	-	-	-	-	N/A
248		7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	2,252.56	-	-	-	-	-	-	N/A
249	Account Classification Total: GEN OPER - General Operating			23,498.34	-	140.83	-	494.10	-	-	0.0%
250	INTERFUND - Interfund										
251		8015	Indirect Fees	33,173.91	-	-	-	-	-	-	N/A
252		8070	Dpw Adm Cost Allocation	9,591.00	-	-	-	-	-	-	N/A
253	Account Classification Total: INTERFUND - Interfund			42,764.91	-	-	-	-	-	-	0.0%
254	Program Total: 452 - Airport Parking			569,426.30	-	1,202.69	-	525.11	-	-	0.0%
255	Program: 453 - School Crossing Guards										
256	PER SERVICES - Personal Services										
257		5000_100	Salaries and Wages Regular, Full Time	14,717.87	16,561.00	15,683.64	16,975.00	16,678.39	19,567.00	2,592.00	15.3%
258		5000_115	Salaries and Wages Seasonal/Temporary	187,445.25	206,220.00	188,725.42	207,000.00	162,071.12	213,210.00	6,210.00	3.0%
259		5200_115	Other Personal Service Other Compensation	5.00	-	4.00	-	-	-	-	N/A
260		5200_116	Other Personal Service Longevity Pay	236.00	236.00	236.00	242.00	162.86	242.00	-	0.0%
261		5200_130	Other Personal Service Allowance Taxable	14.89	-	7.00	-	85.00	-	-	N/A
262		5400_100	Employee Benefits FICA	15,556.96	16,665.00	15,605.58	17,082.00	13,642.59	17,937.00	855.00	5.0%
263		5400_105	Employee Benefits Unemployment Insurance	726.51	300.00	2,371.12	308.00	(9.20)	-	(308.00)	-100.0%
264		5400_115	Employee Benefits Retirement B	2,307.00	2,307.00	2,307.00	-	-	-	-	N/A
265		5400_120	Employee Benefits Workers Compensation	8,693.00	666.00	834.20	-	(4.11)	537.00	537.00	N/A
266		5400_125	Employee Benefits Health Insurance	3,533.00	2,951.00	2,951.00	-	-	-	-	N/A
267		5400_130	Employee Benefits Dental Insurance	184.00	184.00	184.00	-	-	-	-	N/A
268		5400_135	Employee Benefits Life Insurance	21.00	21.00	21.00	-	-	-	-	N/A
269	Account Classification Total: PER SERVICES - Personal Services			233,440.48	246,111.00	228,929.96	241,607.00	192,626.65	251,493.00	9,886.00	4.1%
270	GEN OPER - General Operating										
271		6000	Office Supplies	-	250.00	-	-	-	-	-	N/A
272		6200	Medical Fees And Supplies	714.47	800.00	353.00	820.00	486.00	820.00	-	0.0%
273		6210	Small Tools and Equipment	-	500.00	-	500.00	48.00	500.00	-	0.0%
274		6214	Clothing And Uniforms	-	1,500.00	746.28	1,200.00	1,108.31	1,500.00	300.00	25.0%
275		6215	Uniform Laundering	26.01	50.00	-	50.00	-	-	(50.00)	-100.0%
276		6350	Legal Notice & Advertising	235.00	2,000.00	977.00	1,800.00	520.00	1,000.00	(800.00)	-44.4%

	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
277		6400_125	Utilities Telecommunications	575.45	600.00	475.26	600.00	-	500.00	(100.00)	-16.7%
278		6500_118	Professional and Consultant Services Contractual Services	90.00	600.00	-	-	-	-	-	N/A
279		6700_100	Travel & Training Education	296.67	500.00	349.00	500.00	292.25	500.00	-	0.0%
280		6800_160	Fees for Services Background Check	-	-	-	-	-	500.00	500.00	N/A
281	Account Classification Total: GEN OPER - General Operating			1,937.60	6,800.00	2,900.54	5,470.00	2,454.56	5,320.00	(150.00)	-2.7%
282	INTERFUND - Interfund										
283		8015	Indirect Fees	19,514.00	20,000.00	25,608.35	-	-	-	-	N/A
284		8070	Dpw Adm Cost Allocation	4,796.04	5,000.00	5,000.00	5,125.00	4,965.31	5,000.00	(125.00)	-2.4%
285	Account Classification Total: INTERFUND - Interfund			24,310.04	25,000.00	30,608.35	5,125.00	4,965.31	5,000.00	(125.00)	-2.4%
286	Program Total: 453 - School Crossing Guards			259,688.12	277,911.00	262,438.85	252,202.00	200,046.52	261,813.00	9,611.00	3.8%
287	Program: 454 - Signals										
288	PER SERVICES - Personal Services										
289		5000_100	Salaries and Wages Regular, Full Time	113,806.29	120,396.00	117,520.36	123,406.00	119,625.64	129,416.00	6,010.00	4.9%
290		5000_115	Salaries and Wages Seasonal/Temporary	-	-	2,973.60	-	28.80	-	-	N/A
291		5100	Overtime	5,876.28	7,500.00	6,021.12	7,000.00	5,042.55	6,000.00	(1,000.00)	-14.3%
292		5200_110	Other Personal Service On-Call	11,322.00	11,500.00	11,130.00	11,788.00	10,680.00	11,500.00	(288.00)	-2.4%
293		5200_115	Other Personal Service Other Compensation	966.85	1,200.00	887.43	1,230.00	300.00	1,000.00	(230.00)	-18.7%
294		5200_116	Other Personal Service Longevity Pay	1,073.03	1,030.00	1,180.00	1,056.00	1,180.00	1,180.00	124.00	11.7%
295		5200_130	Other Personal Service Allowance Taxable	676.45	700.00	463.05	718.00	456.05	700.00	(18.00)	-2.5%
296		5400_100	Employee Benefits FICA	10,023.75	9,040.00	10,350.10	9,266.00	10,071.58	11,611.00	2,345.00	25.3%
297		5400_115	Employee Benefits Retirement B	16,404.00	16,159.00	16,159.00	-	-	-	-	N/A
298		5400_120	Employee Benefits Workers Compensation	2,175.00	5,262.00	6,623.31	-	-	3,779.00	3,779.00	N/A
299		5400_125	Employee Benefits Health Insurance	32,416.00	35,348.00	35,348.00	-	-	-	-	N/A
300		5400_130	Employee Benefits Dental Insurance	1,544.00	2,188.00	2,188.00	-	-	-	-	N/A
301		5400_135	Employee Benefits Life Insurance	179.00	179.00	179.00	-	-	-	-	N/A
302	Account Classification Total: PER SERVICES - Personal Services			196,462.65	210,502.00	211,022.97	154,464.00	147,384.62	165,186.00	10,722.00	6.9%
303	CAPITAL EQUIP - Capital Equipment										
304		9500	Capital Outlay	125,024.84	180,000.00	23,622.08	160,000.00	45,535.08	160,000.00	-	0.0%
305	Account Classification Total: CAPITAL EQUIP - Capital Equipment			125,024.84	180,000.00	23,622.08	160,000.00	45,535.08	160,000.00	-	0.0%
306	GEN OPER - General Operating										
307		6000	Office Supplies	-	200.00	-	200.00	-	200.00	-	0.0%
308		6010	Computer Equipment	1,384.01	-	(683.51)	1,500.00	-	1,500.00	-	0.0%
309		6020	Office Equipment	-	100.00	-	-	-	-	-	N/A
310		6200	Medical Fees And Supplies	195.00	120.00	-	120.00	120.00	120.00	-	0.0%
311		6210	Small Tools and Equipment	350.23	750.00	678.53	1,000.00	348.00	1,000.00	-	0.0%
312		6212	Fuel	1,734.05	850.00	1,476.44	1,500.00	1,872.55	1,650.00	150.00	10.0%
313		6214	Clothing And Uniforms	147.99	900.00	107.73	900.00	-	900.00	-	0.0%
314		6300_100	Repair & Maintenance Equipment Parts	10,246.14	19,000.00	14,035.68	10,000.00	5,057.92	10,000.00	-	0.0%
315		6300_135	Repair & Maintenance Traffic Signal Equipment	-	-	(89.45)	-	-	-	-	N/A
316		6400_100	Utilities Electricity	50,139.92	55,000.00	48,881.26	52,000.00	40,398.04	45,000.00	(7,000.00)	-13.5%
317		6400_125	Utilities Telecommunications	1,288.99	1,500.00	1,771.62	1,700.00	1,533.17	1,500.00	(200.00)	-11.8%
318		6400_127	Utilities Cellular Communications	-	-	-	-	1,261.80	-	-	N/A
319		6500_142	Professional and Consultant Services Marketing and Promotion	-	300.00	-	-	-	-	-	N/A
320		6700_100	Travel & Training Education	170.00	1,500.00	200.00	1,500.00	695.00	3,500.00	2,000.00	133.3%
321		6700_110	Travel & Training Travel Expense	661.71	1,000.00	620.30	1,000.00	725.57	1,500.00	500.00	50.0%
322		7230_105	Insurance General	1,250.00	3,552.00	3,552.00	-	-	-	-	N/A
323		7230_107	Insurance Property	705.00	800.00	800.00	-	-	-	-	N/A
324		7230_115	Insurance Claims and Expenses	875.00	1,214.00	1,214.00	-	-	-	-	N/A
325	Account Classification Total: GEN OPER - General Operating			69,148.04	86,786.00	72,564.60	71,420.00	52,012.05	66,870.00	(4,550.00)	-6.4%
326	DEBT - Debt Service										
327		7400_125	Debt Service Principal Notes Retired	25,909.14	-	-	-	-	-	-	N/A
328		7450_225	Debt Service Interest Notes	2,740.26	-	-	-	-	-	-	N/A
329	Account Classification Total: DEBT - Debt Service			28,649.40	-	-	-	-	-	-	0.0%
330	INTERFUND - Interfund										

	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
331		8005	Vehicle/Equipment Repairs	1,193.35	2,500.00	938.61	2,300.00	5,239.35	6,000.00	3,700.00	160.9%
332		8015	Indirect Fees	11,708.96	12,000.00	15,364.34	-	-	-	-	N/A
333		8070	Dpw Adm Cost Allocation	2,397.96	2,400.00	2,400.00	2,400.00	2,325.22	2,400.00	-	0.0%
334		8085	Payment in Lieu of Rent	3,300.00	3,300.00	3,300.00	3,300.00	3,299.40	3,300.00	-	0.0%
335	Account Classification Total: INTERFUND - Interfund			18,600.27	20,200.00	22,002.95	8,000.00	10,863.97	11,700.00	3,700.00	46.3%
336	Program Total: 454 - Signals			437,885.20	497,488.00	329,212.60	393,884.00	255,795.72	403,756.00	9,872.00	2.5%
337	Division Total: 200 - Traffic			3,564,163.34	3,850,660.00	2,808,269.39	2,901,558.00	2,307,569.29	2,464,344.00	(437,214.00)	-15.1%
338	Department Total: 19 - Public Works			3,564,163.34	3,850,660.00	2,808,269.39	2,901,558.00	2,307,569.29	2,464,344.00	(437,214.00)	-15.1%
339	EXPENSES Total			3,564,163.34	3,850,660.00	2,808,269.39	2,901,558.00	2,307,569.29	2,464,344.00	(437,214.00)	-15.1%
341	Fund REVENUE Total: 264 - Traffic			3,731,869.51	2,987,335.00	3,208,464.23	2,275,611.00	2,405,618.61	2,523,671.00	248,060.00	10.9%
342	Fund EXPENSE Total: 264 - Traffic			3,564,163.34	3,850,660.00	2,808,269.39	2,901,558.00	2,307,569.29	2,464,344.00	(437,214.00)	-15.1%
343	Fund Total: 264 - Traffic			167,706.17	(863,325.00)	400,194.84	(625,947.00)	98,049.32	59,327.00	685,274.00	-109.5%
345	REVENUE GRAND Totals:			3,731,869.51	2,987,335.00	3,208,464.23	2,275,611.00	2,405,618.61	2,523,671.00	248,060.00	10.9%
346	EXPENSE GRAND Totals:			3,564,163.34	3,850,660.00	2,808,269.39	2,901,558.00	2,307,569.29	2,464,344.00	(437,214.00)	-15.1%
347	Grand Totals:			167,706.17	(863,325.00)	400,194.84	(625,947.00)	98,049.32	59,327.00	685,274.00	-109.5%