

	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: 265 - Traffic - Parking Facilities										
6	REVENUES										
7	Department: 19 - Public Works										
8	Division: 205 - Parking Facilities										
9	Program: 451 - Municipal Parking Garage										
10	INTERGOV - Intergovernmental Revenues										
11		4990_405	Interfund Transfer Proceeds DID	-	-	-	-	-	154,891.00	154,891.00	N/A
12	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	-	-	-	154,891.00	154,891.00	
13	CFS - Charges for Services										
14		4295	Parking Fees	-	-	-	-	-	654,403.00	654,403.00	N/A
15		4320	Parking Permits / Leases	-	-	-	-	-	75,000.00	75,000.00	N/A
16	Account Classification Total: CFS - Charges for Services			-	-	-	-	-	729,403.00	729,403.00	
17	Program Total: 451 - Municipal Parking Garage			-	-	-	-	-	884,294.00	884,294.00	
18	Program: 455 - College Street Garage										
19	INTERGOV - Intergovernmental Revenues										
20		4990_405	Interfund Transfer Proceeds DID	-	-	-	-	-	154,891.00	154,891.00	N/A
21	Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	-	-	-	154,891.00	154,891.00	
22	CFS - Charges for Services										
23		4295	Parking Fees	-	-	-	-	-	253,040.00	253,040.00	N/A
24		4320	Parking Permits / Leases	-	-	-	-	-	1,110,000.00	1,110,000.00	N/A
25	Account Classification Total: CFS - Charges for Services			-	-	-	-	-	1,363,040.00	1,363,040.00	
26	Program Total: 455 - College Street Garage			-	-	-	-	-	1,517,931.00	1,517,931.00	
27	Program: 457 - Parking Lots										
28	CFS - Charges for Services										
29		4320	Parking Permits / Leases	-	-	-	-	-	62,000.00	62,000.00	N/A
30		4355	Parking Lots - Metered	-	-	-	-	-	76,099.00	76,099.00	N/A
31		4356	Parking Lot - Main Street	-	-	-	-	-	130,000.00	130,000.00	N/A
32	Account Classification Total: CFS - Charges for Services			-	-	-	-	-	268,099.00	268,099.00	
33	Program Total: 457 - Parking Lots			-	-	-	-	-	268,099.00	268,099.00	
34	Division Total: 205 - Parking Facilities			-	-	-	-	-	2,670,324.00	2,670,324.00	
35	Department Total: 19 - Public Works			-	-	-	-	-	2,670,324.00	2,670,324.00	
36	REVENUES Total			-	-	-	-	-	2,670,324.00	2,670,324.00	
37	EXPENSES										
38	Department: 19 - Public Works										
39	Division: 205 - Parking Facilities										
40	Program: 000 - Administration										
41	PER SERVICES - Personal Services										
42		5400_105	Employee Benefits Unemployment Insurance	-	-	-	-	-	2,000.00	2,000.00	N/A
43		5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	24,398.00	24,398.00	N/A
44	Account Classification Total: PER SERVICES - Personal Services			-	-	-	-	-	26,398.00	26,398.00	
45	GEN OPER - General Operating										
46		7230_100	Insurance Vehicle	-	-	-	-	-	3,570.00	3,570.00	N/A
47		7230_105	Insurance General	-	-	-	-	-	27,617.00	27,617.00	N/A
48		7230_107	Insurance Property	-	-	-	-	-	15,023.00	15,023.00	N/A
49		7230_115	Insurance Claims and Expenses	-	-	-	-	-	14,304.00	14,304.00	N/A
50	Account Classification Total: GEN OPER - General Operating			-	-	-	-	-	60,514.00	60,514.00	
51	INTERFUND - Interfund										
52		8015	Indirect Fees	-	-	-	-	-	105,629.00	105,629.00	N/A
53		8017	Indirect Fees - City Attorney	-	-	-	-	-	19,975.00	19,975.00	N/A
54	Account Classification Total: INTERFUND - Interfund			-	-	-	-	-	125,604.00	125,604.00	
55	Program Total: 000 - Administration			-	-	-	-	-	212,516.00	212,516.00	
56	Program: 451 - Municipal Parking Garage										
57	PER SERVICES - Personal Services										
58		5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	-	357,816.00	357,816.00	N/A
59		5100	Overtime	-	-	-	-	-	10,241.00	10,241.00	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
60		5200_110	Other Personal Service On-Call	-	-	-	-	-	3,000.00	3,000.00	N/A
61		5200_115	Other Personal Service Other Compensation	-	-	-	-	-	15,616.00	15,616.00	N/A
62		5200_116	Other Personal Service Longevity Pay	-	-	-	-	-	4,712.00	4,712.00	N/A
63		5200_120	Other Personal Service Shift Differential	-	-	-	-	-	15,200.00	15,200.00	N/A
64		5200_130	Other Personal Service Allowance Taxable	-	-	-	-	-	5,703.00	5,703.00	N/A
65		5400_100	Employee Benefits FICA	-	-	-	-	-	33,292.00	33,292.00	N/A
66		5400_115	Employee Benefits Retirement B	-	-	-	-	-	40,805.00	40,805.00	N/A
67		5400_125	Employee Benefits Health Insurance	-	-	-	-	-	76,896.00	76,896.00	N/A
68		5400_130	Employee Benefits Dental Insurance	-	-	-	-	-	5,218.00	5,218.00	N/A
69		5400_135	Employee Benefits Life Insurance	-	-	-	-	-	831.00	831.00	N/A
70	Account Classification Total: PER SERVICES - Personal Services			-	-	-	-	-	569,330.00	569,330.00	
71	GEN OPER - General Operating										
72		6000	Office Supplies	-	-	-	-	-	1,250.00	1,250.00	N/A
73		6010	Computer Equipment	-	-	-	-	-	2,400.00	2,400.00	N/A
74		6200	Medical Fees And Supplies	-	-	-	-	-	400.00	400.00	N/A
75		6202	Printing/Copying/Paper Mgt	-	-	-	-	-	16,300.00	16,300.00	N/A
76		6206	Custodian Supplies	-	-	-	-	-	5,000.00	5,000.00	N/A
77		6210	Small Tools and Equipment	-	-	-	-	-	1,000.00	1,000.00	N/A
78		6300	Repair & Maintenance	-	-	-	-	-	1,500.00	1,500.00	N/A
79		6300_100	Repair & Maintenance Equipment Parts	-	-	-	-	-	8,000.00	8,000.00	N/A
80		6300_140	Repair & Maintenance Salt	-	-	-	-	-	5,000.00	5,000.00	N/A
81		6300_170	Repair & Maintenance Buildings	-	-	-	-	-	5,000.00	5,000.00	N/A
82		6350	Legal Notice & Advertising	-	-	-	-	-	1,000.00	1,000.00	N/A
83		6400_100	Utilities Electricity	-	-	-	-	-	42,500.00	42,500.00	N/A
84		6400_115	Utilities Water/Wastewater	-	-	-	-	-	600.00	600.00	N/A
85		6400_117	Utilities Stormwater	-	-	-	-	-	1,000.00	1,000.00	N/A
86		6400_120	Utilities Rubbish Removal	-	-	-	-	-	3,100.00	3,100.00	N/A
87		6400_125	Utilities Telecommunications	-	-	-	-	-	3,000.00	3,000.00	N/A
88		6400_127	Utilities Cellular Communications	-	-	-	-	-	2,000.00	2,000.00	N/A
89		6500_103	Professional and Consultant Services Security Contracts	-	-	-	-	-	55,000.00	55,000.00	N/A
90		6500_118	Professional and Consultant Services Contractual Services	-	-	-	-	-	2,000.00	2,000.00	N/A
91		6500_121	Professional and Consultant Services Contractual Snow Removal	-	-	-	-	-	7,000.00	7,000.00	N/A
92		6500_142	Professional and Consultant Services Marketing and Promotion	-	-	-	-	-	40,000.00	40,000.00	N/A
93		6600	Maintenance Contracts	-	-	-	-	-	11,000.00	11,000.00	N/A
94		6615	Property Repairs	-	-	-	-	-	23,000.00	23,000.00	N/A
95		6700_100	Travel & Training Education	-	-	-	-	-	2,000.00	2,000.00	N/A
96		6700_110	Travel & Training Travel Expense	-	-	-	-	-	1,500.00	1,500.00	N/A
97		6800_172	Fees for Services Street Division Services	-	-	-	-	-	22,000.00	22,000.00	N/A
98		7200_115	Capital Leases Equipment	-	-	-	-	-	70,083.00	70,083.00	N/A
99		7250	Capital Lease Interest	-	-	-	-	-	10,506.00	10,506.00	N/A
100		7303	Regulatory and Bank Fees	-	-	-	-	-	13,800.00	13,800.00	N/A
101		7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	-	-	-	-	-	2,750.00	2,750.00	N/A
102	Account Classification Total: GEN OPER - General Operating			-	-	-	-	-	359,689.00	359,689.00	
103	DEBT - Debt Service										
104		7400	Debt Service Principal	-	-	-	-	-	133,001.00	133,001.00	N/A
105		7450	Debt Service Interest	-	-	-	-	-	87,084.00	87,084.00	N/A
106	Account Classification Total: DEBT - Debt Service			-	-	-	-	-	220,085.00	220,085.00	
107	INTERFUND - Interfund										
108		8005	Vehicle/Equipment Repairs	-	-	-	-	-	2,500.00	2,500.00	N/A
109		8070	Dpw Adm Cost Allocation	-	-	-	-	-	3,650.00	3,650.00	N/A
110	Account Classification Total: INTERFUND - Interfund			-	-	-	-	-	6,150.00	6,150.00	
111	Program Total: 451 - Municipal Parking Garage			-	-	-	-	-	1,155,254.00	1,155,254.00	
112	Program:	455 - College Street Garage									

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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
113	PER SERVICES - Personal Services										
114		5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	-	307,529.00	307,529.00	N/A
115		5100	Overtime	-	-	-	-	-	15,362.00	15,362.00	N/A
116		5400_100	Employee Benefits FICA	-	-	-	-	-	25,031.00	25,031.00	N/A
117		5400_115	Employee Benefits Retirement B	-	-	-	-	-	35,561.00	35,561.00	N/A
118		5400_125	Employee Benefits Health Insurance	-	-	-	-	-	97,153.00	97,153.00	N/A
119		5400_130	Employee Benefits Dental Insurance	-	-	-	-	-	5,461.00	5,461.00	N/A
120		5400_135	Employee Benefits Life Insurance	-	-	-	-	-	1,028.00	1,028.00	N/A
121	Account Classification Total: PER SERVICES - Personal Services			-	-	-	-	-	487,125.00	487,125.00	
122	GEN OPER - General Operating										
123		6000	Office Supplies	-	-	-	-	-	1,500.00	1,500.00	N/A
124		6010	Computer Equipment	-	-	-	-	-	5,000.00	5,000.00	N/A
125		6200	Medical Fees And Supplies	-	-	-	-	-	275.00	275.00	N/A
126		6202	Printing/Copying/Paper Mgt	-	-	-	-	-	16,300.00	16,300.00	N/A
127		6206	Custodian Supplies	-	-	-	-	-	4,500.00	4,500.00	N/A
128		6210	Small Tools and Equipment	-	-	-	-	-	2,500.00	2,500.00	N/A
129		6300	Repair & Maintenance	-	-	-	-	-	1,000.00	1,000.00	N/A
130		6300_100	Repair & Maintenance Equipment Parts	-	-	-	-	-	22,000.00	22,000.00	N/A
131		6300_140	Repair & Maintenance Salt	-	-	-	-	-	4,500.00	4,500.00	N/A
132		6350	Legal Notice & Advertising	-	-	-	-	-	700.00	700.00	N/A
133		6400_100	Utilities Electricity	-	-	-	-	-	70,000.00	70,000.00	N/A
134		6400_115	Utilities Water/Wastewater	-	-	-	-	-	2,700.00	2,700.00	N/A
135		6400_117	Utilities Stormwater	-	-	-	-	-	5,600.00	5,600.00	N/A
136		6400_120	Utilities Rubbish Removal	-	-	-	-	-	3,200.00	3,200.00	N/A
137		6400_125	Utilities Telecommunications	-	-	-	-	-	5,125.00	5,125.00	N/A
138		6400_127	Utilities Cellular Communications	-	-	-	-	-	2,800.00	2,800.00	N/A
139		6500_103	Professional and Consultant Services Security Contracts	-	-	-	-	-	55,000.00	55,000.00	N/A
140		6500_118	Professional and Consultant Services Contractual Services	-	-	-	-	-	10,000.00	10,000.00	N/A
141		6500_121	Professional and Consultant Services Contractual Snow Removal	-	-	-	-	-	14,000.00	14,000.00	N/A
142		6600	Maintenance Contracts	-	-	-	-	-	15,000.00	15,000.00	N/A
143		6615	Property Repairs	-	-	-	-	-	65,000.00	65,000.00	N/A
144		6700_100	Travel & Training Education	-	-	-	-	-	3,500.00	3,500.00	N/A
145		6700_110	Travel & Training Travel Expense	-	-	-	-	-	1,500.00	1,500.00	N/A
146		6800_172	Fees for Services Street Division Services	-	-	-	-	-	35,000.00	35,000.00	N/A
147		7200_115	Capital Leases Equipment	-	-	-	-	-	70,083.00	70,083.00	N/A
148		7250	Capital Lease Interest	-	-	-	-	-	10,506.00	10,506.00	N/A
149		7303	Regulatory and Bank Fees	-	-	-	-	-	14,500.00	14,500.00	N/A
150		7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	-	-	-	-	-	1,500.00	1,500.00	N/A
151	Account Classification Total: GEN OPER - General Operating			-	-	-	-	-	443,289.00	443,289.00	
152	DEBT - Debt Service										
153		7400	Debt Service Principal	-	-	-	-	-	133,001.00	133,001.00	N/A
154		7450	Debt Service Interest	-	-	-	-	-	87,084.00	87,084.00	N/A
155	Account Classification Total: DEBT - Debt Service			-	-	-	-	-	220,085.00	220,085.00	
156	INTERFUND - Interfund										
157		8005	Vehicle/Equipment Repairs	-	-	-	-	-	2,500.00	2,500.00	N/A
158		8030	Pilot Fees	-	-	-	-	-	64,400.00	64,400.00	N/A
159		8070	Dpw Adm Cost Allocation	-	-	-	-	-	22,200.00	22,200.00	N/A
160	Account Classification Total: INTERFUND - Interfund			-	-	-	-	-	89,100.00	89,100.00	
161	Program Total: 455 - College Street Garage			-	-	-	-	-	1,239,599.00	1,239,599.00	
162	Program: 457 - Parking Lots										
163	PER SERVICES - Personal Services										
164		5000_100	Salaries and Wages Regular, Full Time	-	-	-	-	-	27,678.00	27,678.00	N/A
165		5400_100	Employee Benefits FICA	-	-	-	-	-	2,118.00	2,118.00	N/A
166	Account Classification Total: PER SERVICES - Personal Services			-	-	-	-	-	29,796.00	29,796.00	

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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	
167	GEN OPER - General Operating										
168	6202	Printing/Copying/Paper Mgt	-	-	-	-	-	500.00	500.00	N/A	
169	6300_130	Repair & Maintenance Construction Supplies	-	-	-	-	-	1,000.00	1,000.00	N/A	
170	6300_175	Repair & Maintenance Landscape materials	-	-	-	-	-	19,850.00	19,850.00	N/A	
171	6400_100	Utilities Electricity	-	-	-	-	-	2,000.00	2,000.00	N/A	
172	6500_100	Professional and Consultant Services Actuaries	-	-	-	-	-	3,000.00	3,000.00	N/A	
173	6800_190	Fees for Services Police	-	-	-	-	-	5,000.00	5,000.00	N/A	
174	Account Classification Total: GEN OPER - General Operating			-	-	-	-	31,350.00	31,350.00		
175	Program Total: 457 - Parking Lots			-	-	-	-	61,146.00	61,146.00		
176	Division Total: 205 - Parking Facilities			-	-	-	-	2,668,515.00	2,668,515.00		
177	Department Total: 19 - Public Works			-	-	-	-	2,668,515.00	2,668,515.00		
178	EXPENSES Total			-	-	-	-	2,668,515.00	2,668,515.00		
180	Fund REVENUE	Total: 265 - Traffic - Parking Facilities	-	-	-	-	-	2,670,324.00	2,670,324.00	0.0%	
181	Fund EXPENSE	Total: 265 - Traffic - Parking Facilities	-	-	-	-	-	2,668,515.00	2,668,515.00	0.0%	
182	Fund Total: 265 - Traffic - Parking Facilities			-	-	-	-	1,809.00	1,809.00		
184	REVENUE GRAND Totals:			-	-	-	-	2,670,324.00	2,670,324.00	0.0%	
185	EXPENSE GRAND Totals:			-	-	-	-	2,668,515.00	2,668,515.00	0.0%	
186	Grand Totals:			-	-	-	-	1,809.00	1,809.00	0.0%	