

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
2											
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: 125 - Retirement										
6	REVENUES										
7	Department: 08 - Human Resources										
8	Division: 000 - Admin										
9	OTHER REV - Other Revenue										
10	4952	Revenue - Other		-	-	7,789.08	-	-	-	-	N/A
11	Account Classification Total: OTHER REV - Other Revenue			-	-	7,789.08	-	-	-	-	0.0%
12	Division Total: 000 - Admin			-	-	7,789.08	-	-	-	-	0.0%
13	Division: 036 - Retirement										
14	INTERGOV - Intergovernmental Revenues										
15	4825_155	Interdepartmental Interest on Pooled Cash		295.84	-	-	-	-	-	-	N/A
16	4900_100	Participant Charges Enterprise - Airport (B)		-	220,209.00	-	203,967.00	203,967.00	242,079.00	38,112.00	18.7%
17	4900_101	Participant Charges "Other" Dept. - Retire		-	-	-	31,157.00	8,148.00	5,253.00	(25,904.00)	-83.1%
18	4900_103	Participant Charges Enterprise - Water Res. (B)		-	296,707.00	-	262,463.00	262,462.99	290,641.00	28,178.00	10.7%
19	4900_105	Participant Charges Special Revenue Retire (B)		1,105,141.68	335,651.00	859,720.22	-	104,473.22	-	-	N/A
20	4900_106	Participant Charges General Fund Fund B		1,299,850.00	1,560,694.00	1,542,763.00	1,386,523.00	1,372,613.00	1,688,083.00	301,560.00	21.7%
21	4900_107	Participant Charges Enterprise - Burlington Tel. (B)		-	106,622.00	90,718.72	89,784.00	71,116.22	102,024.00	12,240.00	13.6%
22	4900_108	Participant Charges Retire - BED		1,662,338.08	1,544,150.00	1,528,570.03	1,724,554.00	1,583,011.48	1,371,003.00	(353,551.00)	-20.5%
23	4900_109	Participant Charges School - Retire		1,268,901.00	1,373,366.00	1,373,366.00	1,387,212.00	1,040,409.00	1,160,493.00	(226,719.00)	-16.3%
24	4900_110	Participant Charges G.F. Fica		1,266,072.29	1,275,000.00	1,374,223.06	1,175,000.00	1,269,849.41	1,175,000.00	-	0.0%
25	4900_120	Participant Charges General Fund Retire (A)		3,812,928.11	3,823,959.00	3,823,960.00	3,970,783.00	3,970,784.00	4,293,885.00	323,102.00	8.1%
26	4900_125	Participant Charges General Fund - Health (A)		-	-	-	-	-	4,026.00	4,026.00	N/A
27	4900_200	Participant Charges SR Traffic - Retire		-	-	-	115,043.00	115,043.00	127,937.00	12,894.00	11.2%
28	4900_201	Participant Charges SR CEDO - Retire		-	-	-	95,408.00	-	107,786.00	12,378.00	13.0%
29	4900_202	Participant Charges SR Marketplace - Retire		-	-	-	27,568.00	27,568.00	31,499.00	3,931.00	14.3%
30	Account Classification Total: INTERGOV - Intergovernmental Revenues			10,415,527.00	10,536,358.00	10,593,321.03	10,469,462.00	10,029,445.32	10,599,709.00	130,247.00	1.2%
31	INV INCOME - Investment Income										
32	4700	Interest / Investment Income		1,209,905.38	-	761,775.95	-	477,339.38	-	-	N/A
33	Account Classification Total: INV INCOME - Investment Income			1,209,905.38	-	761,775.95	-	477,339.38	-	-	0.0%
34	OTHER REV - Other Revenue										
35	4720	Use of Fund Balance		-	-	-	-	-	100,000.00	100,000.00	N/A
36	4750	Gain/Loss On Asset		3,230,604.03	-	1,815,575.23	-	296,826.73	-	-	N/A
37	4930_100	Employee Contributions Retirement (B)		431,994.84	505,230.00	533,269.97	842,397.00	746,008.01	916,193.00	73,796.00	8.8%
38	4930_105	Employee Contributions Retirement (A)		1,163,720.57	1,276,697.00	1,257,022.09	1,325,563.00	1,361,261.08	1,513,723.00	188,160.00	14.2%
39	4930_107	Employee Contributions Retirement Special Rev. Funds		709,255.74	-	224,628.60	489,337.00	312,341.00	338,216.00	(151,121.00)	-30.9%
40	4930_108	Employee Contributions Retirement BED		-	-	340,899.17	524,789.00	462,341.65	362,720.00	(162,069.00)	-30.9%
41	4930_109	Employee Contributions Retirement School		-	-	349,214.42	501,229.00	475,197.69	346,436.00	(154,793.00)	-30.9%
42	4930_200	Employee Contributions Retire - SR Traffic		-	51,000.00	-	-	-	-	-	N/A
43	4930_201	Employee Contributions Retire - SR CEDO		-	38,737.00	-	-	-	-	-	N/A
44	4930_202	Employee Contributions Retire - SR Marketplace		-	10,075.00	-	-	-	-	-	N/A
45	4930_210	Employee Contributions Retire - Ent. Airport		-	73,163.00	-	-	-	-	-	N/A
46	4930_211	Employee Contributions Retire - Ent. Stormwater		-	8,283.00	-	-	-	-	-	N/A
47	4930_212	Employee Contributions Retire - Ent. Telecom		-	35,420.00	-	99,724.00	-	68,926.00	(30,798.00)	-30.9%
48	4930_213	Employee Contributions Retire - Ent. Wastewater		-	37,810.00	-	-	-	-	-	N/A
49	4930_214	Employee Contributions Retire - Ent. Water		-	52,676.00	-	-	-	-	-	N/A
50	Account Classification Total: OTHER REV - Other Revenue			5,535,575.18	2,089,091.00	4,520,609.48	3,783,039.00	3,653,976.16	3,646,214.00	(136,825.00)	-3.6%
51	MISC - Miscellaneous										
52	4535	Misc Rev		-	-	-	-	2,019.20	-	-	N/A
53	Account Classification Total: MISC - Miscellaneous			-	-	-	-	2,019.20	-	-	0.0%
54	Division Total: 036 - Retirement			17,161,007.56	12,625,449.00	15,875,706.46	14,252,501.00	14,162,780.06	14,245,923.00	(6,578.00)	0.0%
55	Department Total: 08 - Human Resources			17,161,007.56	12,625,449.00	15,883,495.54	14,252,501.00	14,162,780.06	14,245,923.00	(6,578.00)	0.0%
56	REVENUES Total			17,161,007.56	12,625,449.00	15,883,495.54	14,252,501.00	14,162,780.06	14,245,923.00	(6,578.00)	0.0%

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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
57	EXPENSES										
58	Department: 08 - Human Resources										
59	Division: 000 - Admin										
60	PER SERVICES - Personal Services										
61	5000_100	Salaries and Wages Regular, Full Time	31,483.81	31,399.00	32,376.26	55,835.00	41,825.91	44,434.00	(11,401.00)	-20.4%	
62	5000_115	Salaries and Wages Seasonal/Temporary	6,122.20	3,000.00	4,406.00	3,000.00	7,207.50	3,000.00	-	0.0%	
63	5100	Overtime	-	-	104.88	-	-	-	-	N/A	
64	5200_115	Other Personal Service Other Compensation	75.00	-	150.00	-	22.50	-	-	N/A	
65	5200_130	Other Personal Service Allowance Taxable	-	-	-	-	34.62	-	-	N/A	
66	5400_100	Employee Benefits FICA	2,851.71	2,403.00	2,730.21	4,500.00	3,337.06	3,733.00	(767.00)	-17.0%	
67	5400_115	Employee Benefits Retirement B	4,140.00	3,621.00	3,621.00	4,628.00	4,628.00	5,253.00	625.00	13.5%	
68	5400_120	Employee Benefits Workers Compensation	1,005.00	1,277.00	1,277.00	552.00	552.00	698.00	146.00	26.4%	
69	5400_125	Employee Benefits Health Insurance	7,751.00	8,653.00	8,653.00	9,873.00	9,873.00	10,295.00	422.00	4.3%	
70	5400_130	Employee Benefits Dental Insurance	368.00	529.00	529.00	529.00	529.00	688.00	159.00	30.1%	
71	5400_135	Employee Benefits Life Insurance	43.00	43.00	43.00	43.00	43.00	71.00	28.00	65.1%	
72	5400_140	Employee Benefits Accrued Vac/Sick/Comp	1,285.97	-	(731.95)	-	-	-	-	N/A	
73	Account Classification Total: PER SERVICES - Personal Services			55,125.69	50,925.00	53,158.40	78,960.00	68,052.59	68,172.00	(10,788.00)	-13.7%
74	GEN OPER - General Operating										
75	6000	Office Supplies	402.64	1,000.00	995.98	1,000.00	-	1,000.00	-	0.0%	
76	6005	Postage	4,057.36	4,000.00	4,387.20	4,000.00	3,561.66	4,500.00	500.00	12.5%	
77	6010	Computer Equipment	-	400.00	-	400.00	-	400.00	-	0.0%	
78	6017	Computer Licensing and Maint.	39,219.60	-	-	-	-	-	-	N/A	
79	6020	Office Equipment	359.90	400.00	202.30	400.00	-	400.00	-	0.0%	
80	6200	Medical Fees And Supplies	-	500.00	-	500.00	-	500.00	-	0.0%	
81	6202	Printing/Copying/Paper Mgt	1,300.59	1,000.00	-	1,000.00	-	1,000.00	-	0.0%	
82	6203	Dues/Subscriptions	-	250.00	-	250.00	-	250.00	-	0.0%	
83	6400_125	Utilities Telecommunications	345.48	500.00	-	500.00	-	500.00	-	0.0%	
84	6400_127	Utilities Cellular Communications	74.22	-	612.22	-	562.68	-	-	N/A	
85	6500_100	Professional and Consultant Services Actuaries	169,940.12	125,000.00	169,392.00	125,000.00	114,256.00	125,000.00	-	0.0%	
86	6500_112	Professional and Consultant Services Audits	16,000.00	20,000.00	25,000.00	20,000.00	25,000.00	20,000.00	-	0.0%	
87	6500_118	Professional and Consultant Services Contractual Services	-	-	-	63,836.00	2,560.00	65,000.00	1,164.00	1.8%	
88	6700_100	Travel & Training Education	-	15,000.00	-	15,000.00	-	15,000.00	-	0.0%	
89	6700_110	Travel & Training Travel Expense	(136.00)	5,000.00	629.88	5,000.00	-	5,000.00	-	0.0%	
90	7200_115	Capital Leases Equipment	-	-	20,800.75	-	28,485.68	-	-	N/A	
91	7230_105	Insurance General	995.00	1,344.00	1,344.00	1,527.00	1,527.00	1,765.00	238.00	15.6%	
92	7230_115	Insurance Claims and Expenses	737.00	795.00	795.00	833.00	833.00	862.00	29.00	3.5%	
93	7250	Capital Lease Interest	-	-	1,803.62	-	4,113.75	1,900.00	1,900.00	N/A	
94	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	-	-	111.50	-	-	-	-	N/A	
95	Account Classification Total: GEN OPER - General Operating			233,295.91	175,189.00	226,074.45	239,246.00	180,899.77	243,077.00	3,831.00	1.6%
96	INTERFUND - Interfund										
97	8015	Indirect Fees	8,829.93	7,299.00	7,299.00	11,947.00	11,947.00	24,340.00	12,393.00	103.7%	
98	8017	Indirect Fees - City Attorney	11,026.00	36,123.00	36,123.00	38,550.00	38,550.00	28,764.00	(9,786.00)	-25.4%	
99	Account Classification Total: INTERFUND - Interfund			19,855.93	43,422.00	43,422.00	50,497.00	50,497.00	53,104.00	2,607.00	5.2%
100	Division Total: 000 - Admin			308,277.53	269,536.00	322,654.85	368,703.00	299,449.36	364,353.00	(4,350.00)	-1.2%
101	Division: 036 - Retirement										
102	PER SERVICES - Personal Services										
103	5400_135	Employee Benefits Life Insurance	12,263.56	-	2,586.74	-	2,719.86	-	-	N/A	
104	6905	FICA Remittance	1,266,072.29	1,275,000.00	1,374,727.77	1,175,000.00	1,210,065.32	1,175,000.00	-	0.0%	
105	6910_10	Deferred Compensation Remittance Police	2,077.94	-	-	-	-	-	-	N/A	
106	6910_20	Deferred Compensation Remittance Fire	5,525.08	-	-	-	-	-	-	N/A	
107	Account Classification Total: PER SERVICES - Personal Services			1,285,938.87	1,275,000.00	1,377,314.51	1,175,000.00	1,212,785.18	1,175,000.00	-	0.0%
108	GEN OPER - General Operating										
109	6500_110	Professional and Consultant Services Investment Management	496,031.63	356,000.00	276,012.51	356,000.00	294,787.00	356,000.00	-	0.0%	

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110		6500_118	Professional and Consultant Services Contractual Services	-	-	-	-	14,519.26	-	-	N/A
111		6900_100	Claims and Benefits Retirement Benefit Payments	13,675,362.20	14,500,000.00	14,581,062.55	15,312,000.00	15,364,846.08	15,478,000.00	166,000.00	1.1%
112		6900_105	Claims and Benefits Non-Benefit Retire Payments (A)	64,598.71	75,000.00	66,549.54	75,000.00	63,065.81	75,000.00	-	0.0%
113		6900_106	Claims and Benefits Non-Benefit Retire Payments (B)	182,990.73	150,000.00	122,526.72	150,000.00	178,165.70	150,000.00	-	0.0%
114	Account Classification Total: GEN OPER - General Operating			14,418,983.27	15,081,000.00	15,046,151.32	15,893,000.00	15,915,383.85	16,059,000.00	166,000.00	1.0%
115	INTERFUND - Interfund										
116		8095	Interest On Pooled Cash	40,630.32	-	57,370.90	-	29,868.52	-	-	N/A
117	Account Classification Total: INTERFUND - Interfund			40,630.32	-	57,370.90	-	29,868.52	-	-	0.0%
118	Division Total: 036 - Retirement			15,745,552.46	16,356,000.00	16,480,836.73	17,068,000.00	17,158,037.55	17,234,000.00	166,000.00	1.0%
119	Department Total: 08 - Human Resources			16,053,829.99	16,625,536.00	16,803,491.58	17,436,703.00	17,457,486.91	17,598,353.00	161,650.00	0.9%
120	EXPENSES Total			16,053,829.99	16,625,536.00	16,803,491.58	17,436,703.00	17,457,486.91	17,598,353.00	161,650.00	0.9%
122	Fund REVENUE Total: 125 - Retirement			17,161,007.56	12,625,449.00	15,883,495.54	14,252,501.00	14,162,780.06	14,245,923.00	(6,578.00)	0.0%
123	Fund EXPENSE Total: 125 - Retirement			16,053,829.99	16,625,536.00	16,803,491.58	17,436,703.00	17,457,486.91	17,598,353.00	161,650.00	0.9%
124	Fund Total: 125 - Retirement			1,107,177.57	(4,000,087.00)	(919,996.04)	(3,184,202.00)	(3,294,706.85)	(3,352,430.00)	(168,228.00)	5.3%
126	REVENUE GRAND Totals:			17,161,007.56	12,625,449.00	15,883,495.54	14,252,501.00	14,162,780.06	14,245,923.00	(6,578.00)	0.0%
127	EXPENSE GRAND Totals:			16,053,829.99	16,625,536.00	16,803,491.58	17,436,703.00	17,457,486.91	17,598,353.00	161,650.00	0.9%
128	Grand Totals:			1,107,177.57	(4,000,087.00)	(919,996.04)	(3,184,202.00)	(3,294,706.85)	(3,352,430.00)	(168,228.00)	5.3%