

	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: 245 - Stormwater										
6	REVENUES										
7	Department: 19 - Public Works										
8	Division: 000 - Admin										
9	INTERGOV - Intergovernmental Revenues										
10	4825_155	Interdepartmental Interest on Pooled Cash		527.97	-	143.75	-	13.70	-	-	N/A
11	4875_175	Grant Miscellaneous		51,120.52	20,000.00	21,357.22	-	25,000.00	275,000.00	275,000.00	N/A
12	Account Classification Total: INTERGOV - Intergovernmental Revenues			51,648.49	20,000.00	21,500.97	-	25,013.70	275,000.00	275,000.00	
13	CFS - Charges for Services										
14	4525	Water/Wastewater and Stormwater Charges - Retail		1,267,809.59	1,575,751.00	1,606,811.75	1,575,722.00	1,329,009.79	1,662,081.00	86,359.00	5.5%
15	Account Classification Total: CFS - Charges for Services			1,267,809.59	1,575,751.00	1,606,811.75	1,575,722.00	1,329,009.79	1,662,081.00	86,359.00	5.5%
16	FINES - Fines and Forfeits										
17	4075	Penalties & Interest		2,599.76	-	2,744.32	-	2,560.98	-	-	N/A
18	Account Classification Total: FINES - Fines and Forfeits			2,599.76	-	2,744.32	-	2,560.98	-	-	0.0%
19	MISC - Miscellaneous										
20	4535	Misc Rev		-	-	65,767.61	8,500.00	6,549.68	8,500.00	-	0.0%
21	Account Classification Total: MISC - Miscellaneous			-	-	65,767.61	8,500.00	6,549.68	8,500.00	-	0.0%
22	Division Total: 000 - Admin			1,322,057.84	1,595,751.00	1,696,824.65	1,584,222.00	1,363,134.15	1,945,581.00	361,359.00	22.8%
23	Department Total: 19 - Public Works			1,322,057.84	1,595,751.00	1,696,824.65	1,584,222.00	1,363,134.15	1,945,581.00	361,359.00	22.8%
24	REVENUES Total			1,322,057.84	1,595,751.00	1,696,824.65	1,584,222.00	1,363,134.15	1,945,581.00	361,359.00	22.8%
25	EXPENSES										
26	Department: 19 - Public Works										
27	Division: 000 - Admin										
28	PER SERVICES - Personal Services										
29	5000_100	Salaries and Wages Regular, Full Time		191,069.44	189,666.00	149,639.04	191,554.00	162,905.38	148,015.00	(43,539.00)	-22.7%
30	5000_115	Salaries and Wages Seasonal/Temporary		12,365.90	18,560.00	13,891.30	30,080.00	20,650.96	43,580.00	13,500.00	44.9%
31	5100	Overtime		1,759.23	3,000.00	878.95	1,500.00	1,368.48	1,500.00	-	0.0%
32	5200_110	Other Personal Service On-Call		19.50	-	1,053.00	-	936.00	-	-	N/A
33	5200_115	Other Personal Service Other Compensation		377.91	400.00	964.30	1,000.00	640.00	1,000.00	-	0.0%
34	5200_130	Other Personal Service Allowance Taxable		1,403.53	-	246.26	-	201.50	-	-	N/A
35	5400_100	Employee Benefits FICA		15,720.97	16,518.00	12,107.26	17,146.00	13,482.20	14,849.00	(2,297.00)	-13.4%
36	5400_115	Employee Benefits Retirement B		26,036.00	24,880.00	24,880.00	16,883.00	16,870.14	16,443.00	(440.00)	-2.6%
37	5400_120	Employee Benefits Workers Compensation		4,468.00	4,536.00	4,536.00	2,607.00	2,607.00	2,977.00	370.00	14.2%
38	5400_125	Employee Benefits Health Insurance		21,688.00	20,947.00	20,947.00	26,857.00	26,857.00	32,000.00	5,143.00	19.1%
39	5400_130	Employee Benefits Dental Insurance		2,389.00	2,582.00	2,582.00	1,519.00	1,519.00	1,602.00	83.00	5.5%
40	5400_135	Employee Benefits Life Insurance		277.00	277.00	277.00	213.00	213.00	249.00	36.00	16.9%
41	5400_140	Employee Benefits Accrued Vac/Sick/Comp		-	-	11,179.48	-	-	-	-	N/A
42	Account Classification Total: PER SERVICES - Personal Services			277,574.48	281,366.00	243,181.59	289,359.00	248,250.66	262,215.00	(27,144.00)	-9.4%
43	CAPITAL EQUIP - Capital Equipment										
44	6211	Specialized Equipment		1,747.40	4,500.00	-	22,000.00	21,000.00	32,102.00	10,102.00	45.9%
45	9500_110	Capital Outlay Capital Expenditures		341,709.29	840,000.00	399,363.00	858,428.00	491,388.71	835,000.00	(23,428.00)	-2.7%
46	9500_160	Capital Outlay Street Division Force Account		56,212.28	50,000.00	13,944.99	50,000.00	149,470.08	50,000.00	-	0.0%
47	9500_999	Capital Outlay Recognition of Capital Assets		(251,071.05)	-	(324,212.51)	-	-	-	-	N/A
48	Account Classification Total: CAPITAL EQUIP - Capital Equipment			148,597.92	894,500.00	89,095.48	930,428.00	661,858.79	917,102.00	(13,326.00)	-1.4%
49	GEN OPER - General Operating										
50	6000	Office Supplies		243.40	-	-	-	-	-	-	N/A
51	6010	Computer Equipment		1,579.80	2,000.00	598.93	3,300.00	3,213.05	3,000.00	(300.00)	-9.1%
52	6015	Computer Software		329.00	400.00	334.50	300.00	-	600.00	300.00	100.0%
53	6017	Computer Licensing and Maint.		2,001.52	7,250.00	3,566.33	5,040.00	3,549.47	5,040.00	-	0.0%
54	6025	Furnishings		186.19	500.00	487.63	1,461.00	1,457.85	500.00	(961.00)	-65.8%
55	6200	Medical Fees And Supplies		-	-	-	250.00	-	250.00	-	0.0%
56	6203	Dues/Subscriptions		67.00	837.00	-	788.00	279.00	800.00	12.00	1.5%
57	6212	Fuel		2,870.86	5,500.00	3,290.25	5,500.00	3,060.48	4,200.00	(1,300.00)	-23.6%
58	6214	Clothing And Uniforms		446.73	700.00	399.98	555.00	96.00	650.00	95.00	17.1%

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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
59		6300_165	Repair & Maintenance Other Small Charges Not Capital	1,684.48	3,500.00	1,185.47	3,189.00	1,273.76	3,500.00	311.00	9.8%
60		6400_125	Utilities Telecommunications	-	-	-	413.00	336.72	-	(413.00)	-100.0%
61		6400_127	Utilities Cellular Communications	3,148.49	3,750.00	2,763.67	2,032.00	1,994.72	2,800.00	768.00	37.8%
62		6500_112	Professional and Consultant Services Audits	6,000.00	18,000.00	18,000.00	18,450.00	18,000.00	18,000.00	(450.00)	-2.4%
63		6500_118	Professional and Consultant Services Contractual Services	114,933.90	185,300.00	89,829.42	177,500.00	107,757.04	233,500.00	56,000.00	31.5%
64		6500_142	Professional and Consultant Services Marketing and Promotion	6,800.00	7,000.00	6,950.00	9,500.00	7,799.94	7,500.00	(2,000.00)	-21.1%
65		6700_100	Travel & Training Education	1,384.00	3,500.00	1,287.00	4,500.00	3,525.02	4,400.00	(100.00)	-2.2%
66		6700_110	Travel & Training Travel Expense	1,962.94	4,300.00	1,656.61	4,300.00	3,788.74	4,300.00	-	0.0%
67		6800_125	Fees for Services Fees & Permits	6,924.80	22,829.00	20,864.02	44,369.00	43,068.02	32,200.00	(12,169.00)	-27.4%
68		6800_172	Fees for Services Street Division Services	247,794.38	210,000.00	218,568.76	188,531.00	44,660.41	210,000.00	21,469.00	11.4%
69		7230_100	Insurance Vehicle	-	394.00	394.00	283.00	283.00	735.00	452.00	159.7%
70		7230_105	Insurance General	3,709.00	5,319.00	5,319.00	5,897.00	5,897.00	7,194.00	1,297.00	22.0%
71		7230_115	Insurance Claims and Expenses	2,728.00	2,940.00	2,940.00	3,300.00	3,300.00	3,413.00	113.00	3.4%
72	Account Classification Total: GEN OPER - General Operating			404,794.49	484,019.00	378,435.57	479,458.00	253,340.22	542,582.00	63,124.00	13.2%
73	FRINGE - Fringe Benefits										
74		5400_144	Employee Benefits OPEB-Post Employment Benefit	2,617.45	-	-	-	-	-	-	N/A
75		5400_155	Employee Benefits Public Transportation	-	148.00	-	152.00	-	200.00	48.00	31.6%
76	Account Classification Total: FRINGE - Fringe Benefits			2,617.45	148.00	-	152.00	-	200.00	48.00	31.6%
77	DEBT - Debt Service										
78		7400_120	Debt Service Principal State Revolving Loan	-	18,764.00	-	19,140.00	-	19,522.00	382.00	2.0%
79		7475_125	Debt Paying Agent Fees Loan Admin	7,878.00	7,562.00	7,510.08	7,186.00	7,134.81	6,803.00	(383.00)	-5.3%
80	Account Classification Total: DEBT - Debt Service			7,878.00	26,326.00	7,510.08	26,326.00	7,134.81	26,325.00	(1.00)	0.0%
81	INTERFUND - Interfund										
82		8000	Billing Services	51,999.96	61,000.00	60,999.96	62,830.00	52,358.30	88,721.00	25,891.00	41.2%
83		8005	Vehicle/Equipment Repairs	39,627.63	20,000.00	21,270.34	15,000.00	15,835.37	15,000.00	-	0.0%
84		8015	Indirect Fees	33,270.32	32,442.00	32,442.00	30,906.00	30,906.00	31,862.00	956.00	3.1%
85		8017	Indirect Fees - City Attorney	2,205.00	14,449.00	14,449.00	15,420.00	15,420.00	14,382.00	(1,038.00)	-6.7%
86		8030	Pilot Fees	-	10,000.00	10,000.00	17,700.00	17,112.05	22,408.00	4,708.00	26.6%
87		8070	Dpw Adm Cost Allocation	19,794.00	20,388.00	20,388.00	15,000.00	14,532.61	13,826.00	(1,174.00)	-7.8%
88	Account Classification Total: INTERFUND - Interfund			146,896.91	158,279.00	159,549.30	156,856.00	146,164.33	186,199.00	29,343.00	18.7%
89	Division Total: 000 - Admin			988,359.25	1,844,638.00	877,772.02	1,882,579.00	1,316,748.81	1,934,623.00	52,044.00	2.8%
90	Department Total: 19 - Public Works			988,359.25	1,844,638.00	877,772.02	1,882,579.00	1,316,748.81	1,934,623.00	52,044.00	2.8%
91	EXPENSES Total			988,359.25	1,844,638.00	877,772.02	1,882,579.00	1,316,748.81	1,934,623.00	52,044.00	2.8%
93		Fund REVENUE	Total: 245 - Stormwater	1,322,057.84	1,595,751.00	1,696,824.65	1,584,222.00	1,363,134.15	1,945,581.00	361,359.00	22.8%
94		Fund EXPENSE	Total: 245 - Stormwater	988,359.25	1,844,638.00	877,772.02	1,882,579.00	1,316,748.81	1,934,623.00	52,044.00	2.8%
95		Fund Total: 245 - Stormwater		333,698.59	(248,887.00)	819,052.63	(298,357.00)	46,385.34	10,958.00	309,315.00	-103.7%
97	REVENUE GRAND Totals:			1,322,057.84	1,595,751.00	1,696,824.65	1,584,222.00	1,363,134.15	1,945,581.00	361,359.00	22.8%
98	EXPENSE GRAND Totals:			988,359.25	1,844,638.00	877,772.02	1,882,579.00	1,316,748.81	1,934,623.00	52,044.00	2.8%
99	Grand Totals:			333,698.59	(248,887.00)	819,052.63	(298,357.00)	46,385.34	10,958.00	309,315.00	-103.7%