



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund						
REVENUE						
Department 01 - Regional Programs						
Division 000 - Admin						
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	(350.00)	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00
Division 000 - Admin Totals		\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00
Division 001 - Regional Programs						
<i>Intergovernmental Revenues</i>						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	5,152,922.00	1,196,220.06
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	.00	586,603.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$5,152,922.00	\$1,782,823.06
<i>Other Revenue</i>						
4258	Emergency Service	.00	.00	.00	.00	(2,852.80)
4950_123	Donations General	.00	.00	.00	.00	590.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,262.80)
Division 001 - Regional Programs Totals		\$0.00	\$0.00	\$0.00	\$5,152,922.00	\$1,780,560.26
Department 01 - Regional Programs Totals		\$0.00	\$0.00	\$0.00	\$5,152,572.00	\$1,780,560.26
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,152,572.00	\$1,780,560.26
EXPENSE						
Department 01 - Regional Programs						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	59,583.80
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	(2,580.00)	.00	514.68
5400_100	Employee Benefits FICA	.00	.00	(411.15)	(242.65)	4,597.51
<i>Personnel Services Totals</i>		\$0.00	\$0.00	(\$2,991.15)	(\$242.65)	\$64,695.99
<i>General Operating</i>						
6505_101	Councilor Ward 1 - Neubieser	.00	.00	.00	.00	3,074.76



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6505_107	Councilor East District - Doherty	.00	.00	.00	.00	4,733.93
6505_201	Councilor Central District - Grant	.00	.00	.00	.00	4,031.49
6505_205	Councilor Ward 2 - Tracy	.00	.00	.00	.00	3,614.43
6505_303	Councilor Ward 3 - Brian Pine	.00	.00	.00	.00	3,662.87
6505_500	Councilor South District - Shannon	.00	.00	.00	.00	259.81
6505_605	Councilor Ward 6 - Brown-McKnight	.00	.00	.00	.00	1,377.08
6505_701	Councilor Ward 7 - Litwin	.00	.00	.00	.00	1,405.42
6505_801	Councilor Ward 8 - Stromberg	.00	.00	.00	.00	1,727.77
6520	Initiative	.00	.00	.00	.00	2,000.00
7825	Board and Commission Compensation	.00	.00	1,300.00	2,600.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$1,300.00	\$2,600.00	\$25,887.56
Division 000 - Admin Totals		\$0.00	\$0.00	(\$1,691.15)	\$2,357.35	\$90,583.55
Division 001 - Regional Programs						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	1,658.65	16,120.15
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	12,771.41
5100	Overtime	.00	.00	.00	.00	1,185.79
5400_100	Employee Benefits FICA	.00	.00	.00	711.22	2,277.65
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,369.87	\$32,355.00
<i>General Operating</i>						
7600_777	Regional Services Emergency Services	.00	.00	.00	55,153.28	919,608.15
7600_778	Regional Services Business Support	.00	.00	.00	42.00	42,952.65
7650_355	Regional Programs Public Safety Transformation Fd.	.00	.00	.00	55,214.09	41,847.52
7650_370	Regional Programs Expanded Mental Health	.00	15,000.00	22,439.00	.00	.00
7650_385	Regional Programs Indigenous People's Study	.00	.00	50,000.00	.00	.00
7709	Accessibility Committee	5,000.00	15,000.00	1,228.68	.00	.00
7825	Board and Commission Compensation	54,000.00	100,000.00	50,900.00	39,550.00	.00
<i>General Operating Totals</i>		\$59,000.00	\$130,000.00	\$124,567.68	\$149,959.37	\$1,004,408.32
<i>Regional Programs</i>						
7600_100	Regional Services GMT	1,928,561.00	1,852,861.00	1,660,845.00	1,662,093.00	1,683,010.00



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7600_105	Regional Services WINOOSKI VALLEY PARK DIST	133,682.00	127,316.00	122,248.00	114,117.00	109,300.00
7600_110	Regional Services County Tax	231,940.00	229,245.00	222,567.00	219,888.69	217,028.92
7600_115	Regional Services Visiting Nurse Association	121,250.00	125,000.00	125,000.00	116,699.00	116,699.00
7600_120	Regional Services G B I C	19,600.00	20,000.00	20,000.00	20,000.00	.00
7600_125	Regional Services Senior Cable TV Assistance	1,500.00	1,500.00	1,284.00	1,276.00	1,524.00
7600_330	Regional Services Howard Cener St Outreach	77,500.00	77,500.00	155,000.00	.00	77,500.00
7610_130	Sister Cities OTHER	2,000.00	2,000.00	.00	.00	1,000.00
7610_140	Sister Cities Puerto Cabezas	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7610_145	Sister Cities Bethlehem/Ard	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7610_150	Sister Cities Yaroslavl	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7610_155	Sister Cities Honfleur	2,000.00	2,000.00	2,000.00	2,000.00	.00
7610_165	Sister Cities Kuyalnick	2,000.00	.00	.00	.00	.00
7610_170	Sister Cities Thies-East	2,000.00	.00	.00	.00	.00
7650_165	Regional Programs Generator	7,350.00	7,500.00	.00	7,500.00	.00
7650_170	Regional Programs Local Motion - Bike Ferry	4,410.00	4,500.00	4,500.00	9,000.00	.00
7650_185	Regional Programs Steps to End Domestic Violence	14,000.00	14,000.00	14,000.00	14,000.00	.00
7650_190	Regional Programs Rape Crisis Center	10,000.00	10,000.00	10,000.00	.00	10,000.00
7650_195	Regional Programs Burlington Concert Band	4,900.00	5,000.00	5,000.00	5,000.00	.00
7650_210	Regional Programs Chamber Of Commerce	2,156.00	2,200.00	2,050.00	1,970.00	1,915.00
7650_215	Regional Programs Martin Luther King Day	.00	8,500.00	8,500.00	8,000.00	5,000.00
7650_220	Regional Programs Special Projects -Emerging Needs	.00	15,000.00	12,090.08	8,599.00	6,709.30
7650_225	Regional Programs Highlight	.00	20,000.00	19,998.14	.00	.00
7650_230	Regional Programs American Red Cross	2,450.00	2,500.00	2,000.00	2,500.00	.00
7650_235	Regional Programs Seaba-Art Hop	4,900.00	5,000.00	.00	5,000.00	.00
7650_240	Regional Programs Hands - Senior Holiday Dinner	1,500.00	1,500.00	1,500.00	500.00	500.00
7650_255	Regional Programs VT & Natl League Of City	56,260.00	58,000.00	57,894.00	54,081.00	54,081.00
7650_260	Regional Programs Chitenden City Reg Plan Comm	53,350.00	55,000.00	54,827.00	53,530.00	53,279.00
7650_270	Regional Programs Sara Holbrook	5,880.00	6,000.00	6,000.00	6,000.00	.00
7650_275	Regional Programs Boys And Girls Club	5,880.00	6,000.00	6,000.00	6,000.00	.00
7650_280	Regional Programs King Street Center	5,880.00	6,000.00	6,000.00	6,000.00	.00



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7650_295	Regional Programs Us Conference Of Mayors	.00	4,000.00	5,475.90	3,244.50	3,489.00
7650_300	Regional Programs Jazz Fest Commitment	.00	7,500.00	20,000.00	7,500.00	.00
7650_305	Regional Programs Turning Point Center	.00	17,950.00	17,950.00	4,500.00	.00
7650_310	Regional Programs CATMA	9,555.00	9,750.00	16,250.00	9,750.00	4,875.00
7650_315	Regional Programs VT Interntional Film Festival	12,740.00	13,000.00	13,000.00	13,000.00	.00
7650_320	Regional Programs Arts	.00	61,250.00	8,750.00	35,000.00	26,140.00
7650_325	Regional Programs Heineberg Sr Ctr	85,360.00	88,000.00	88,000.00	78,000.00	78,000.00
7650_340	Regional Programs ANEW	.00	.00	110,000.00	110,000.00	.00
7650_360	Regional Programs Vermont City Marathon	4,900.00	5,000.00	5,000.00	5,000.00	.00
7650_365	Regional Programs JUMP	1,500.00	1,500.00	1,500.00	1,500.00	.00
7650_375	Regional Programs United Way	.00	.00	.00	15,000.00	.00
<i>Regional Programs Totals</i>		\$2,821,004.00	\$2,878,072.00	\$2,811,229.12	\$2,612,248.19	\$2,456,050.22
<i>Interfund</i>						
7900_138	Interfund Transfer Champlain Sr Center	47,272.00	47,272.00	45,000.00	40,000.00	.00
<i>Interfund Totals</i>		\$47,272.00	\$47,272.00	\$45,000.00	\$40,000.00	\$0.00
Division 001 - Regional Programs Totals		\$2,927,276.00	\$3,055,344.00	\$2,980,796.80	\$2,804,577.43	\$3,492,813.54
Department 01 - Regional Programs Totals		\$2,927,276.00	\$3,055,344.00	\$2,979,105.65	\$2,806,934.78	\$3,583,397.09
EXPENSE TOTALS		\$2,927,276.00	\$3,055,344.00	\$2,979,105.65	\$2,806,934.78	\$3,583,397.09
Fund 101 - General Fund Totals						
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,152,572.00	\$1,780,560.26
EXPENSE TOTALS		\$2,927,276.00	\$3,055,344.00	\$2,979,105.65	\$2,806,934.78	\$3,583,397.09
Fund 101 - General Fund Totals		(\$2,927,276.00)	(\$3,055,344.00)	(\$2,979,105.65)	\$2,345,637.22	(\$1,802,836.83)
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$5,152,572.00	\$1,780,560.26
EXPENSE GRAND TOTALS		\$2,927,276.00	\$3,055,344.00	\$2,979,105.65	\$2,806,934.78	\$3,583,397.09



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	Net Grand Totals	(\$2,927,276.00)	(\$3,055,344.00)	(\$2,979,105.65)	\$2,345,637.22	(\$1,802,836.83)