


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>								
1																						
2																						
3	Account		Account Description										2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
4	Fund 235 - Tax Increment Financing (TIF)																					
5	REVENUE																					
6	Department 04 - Clerk/Treasurer																					
7	Division 005 - Waterfront TIF																					
8	Intergovernmental Revenues																					
9	4990		Interfund Transfer Proceeds										2,768,272.94		2,415,396.00	2,385,881.48	.00	908,149.70	.00	.00		
10	4990_236		Interfund Transfer Proceeds TIF Increment Tax Revenue										.00		.00	.00	2,473,515.00	.00	2,651,905.00	178,390.00	7	
11			Intergovernmental Revenues Totals										\$2,768,272.94		\$2,415,396.00	\$2,385,881.48	\$2,473,515.00	\$908,149.70	\$2,651,905.00	\$178,390.00	7%	
12	Other Revenue																					
13	4925_115		Proceeds Debt & Lease										2,182,234.73		.00	1,801,705.08	.00	464,570.08	.00	.00		
14			Other Revenue Totals										\$2,182,234.73		\$0.00	\$1,801,705.08	\$0.00	\$464,570.08	\$0.00	\$0.00	+++	
15			Division 005 - Waterfront TIF Totals										\$4,950,507.67		\$2,415,396.00	\$4,187,586.56	\$2,473,515.00	\$1,372,719.78	\$2,651,905.00	\$178,390.00	7%	
16			Department 04 - Clerk/Treasurer Totals										\$4,950,507.67		\$2,415,396.00	\$4,187,586.56	\$2,473,515.00	\$1,372,719.78	\$2,651,905.00	\$178,390.00	7%	
17			REVENUE TOTALS										\$4,950,507.67		\$2,415,396.00	\$4,187,586.56	\$2,473,515.00	\$1,372,719.78	\$2,651,905.00	\$178,390.00	7%	
18	EXPENSE																					
19	Department 04 - Clerk/Treasurer																					
20	Division 005 - Waterfront TIF																					
21	General Operating																					
22	6500_112		Professional and Consultant Services Audits										5,000.00		5,000.00	5,000.00	8,000.00	11,000.00	11,000.00	3,000.00	38	
23	6500_118		Professional and Consultant Services Contractual Services										15,000.00		50,000.00	.00	15,000.00	.00	.00	(15,000.00)	(100)	
24	6800_185		Fees for Services TIF										50,000.00		50,000.00	40,000.00	.00	40,000.00	.00	.00		
25	7200_115		Capital Leases Equipment										83,446.88		84,000.00	83,446.88	42,000.00	40,913.72	.00	(42,000.00)	(100)	
26	7250		Capital Lease Interest										.00		.00	.00	.00	809.72	.00	.00		
27	7303		Regulatory and Bank Fees										3,148.95		5,000.00	3,148.95	5,000.00	.00	.00	(5,000.00)	(100)	
28	7350		Payment to State - TIF 2										.00		40,000.00	.00	40,000.00	.00	40,000.00	.00		
29			General Operating Totals										\$156,595.83		\$234,000.00	\$131,595.83	\$110,000.00	\$92,723.44	\$51,000.00	(\$59,000.00)	(54%)	
30	Debt Service																					
31	7400_130		Debt Service Principal Sec 108 - Loan										60,000.00		70,133.00	261,133.00	290,091.00	291,000.00	556,000.00	265,909.00	92	
32	7400_135		Debt Service Principal COPS										658,335.50		684,825.00	684,825.00	715,818.00	686,314.50	717,308.00	1,490.00		
33	7400_180		Debt Service Principal Vermont Municipal Bank										.00		780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	.00		
34	7450_180		Debt Service Interest Vermont Municipal Bank										136,368.05		160,161.00	160,161.30	153,664.00	153,663.90	145,100.00	(8,564.00)	(6)	
35	7450_230		Debt Service Interest Sec 108 Loan										46,465.22		37,864.00	50,037.67	41,758.00	53,067.53	41,608.00	(150.00)		
36	7450_235		Debt Service Interest COPS										298,183.82		269,490.00	251,311.21	238,583.00	225,792.38	201,152.00	(37,431.00)	(16)	
37	7450_280		Debt Service Interest Municipal Bank										.00		161,161.00	.00	.00	.00	.00	.00		
38			Debt Service Totals										\$1,199,352.59		\$2,163,634.00	\$2,187,468.18	\$2,219,914.00	\$2,189,838.31	\$2,441,168.00	\$221,254.00	10%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
39			Interfund																		
40	7900_135					Interfund Transfer To CEDO							141,600.37		.00	135,628.17	235,516.00	.00	236,193.00	677.00	
41	7900_704					Interfund Transfer Bike Path Rehabilitation							759,171.79		.00	.00	.00	.00	.00	.00	
42	7900_715					Interfund Transfer Waterfront North							1,117,715.58		.00	1,647,567.29	.00	.00	.00	.00	
43	7900_725					Interfund Transfer Parks Special Projects							961,072.00		.00	.00	.00	.00	.00	.00	
44	8017					Indirect Fees - City Attorney							16,057.56		16,539.00	16,536.00	43,348.00	4.00	.00	(43,348.00)	(100)
45			Interfund Totals										\$2,995,617.30		\$16,539.00	\$1,799,731.46	\$278,864.00	\$4.00	\$236,193.00	(\$42,671.00)	(15%)
46			Division 005 - Waterfront TIF Totals										\$4,351,565.72		\$2,414,173.00	\$4,118,795.47	\$2,608,778.00	\$2,282,565.75	\$2,728,361.00	\$119,583.00	5%
47			Department 04 - Clerk/Treasurer Totals										\$4,351,565.72		\$2,414,173.00	\$4,118,795.47	\$2,608,778.00	\$2,282,565.75	\$2,728,361.00	\$119,583.00	5%
48			EXPENSE TOTALS										\$4,351,565.72		\$2,414,173.00	\$4,118,795.47	\$2,608,778.00	\$2,282,565.75	\$2,728,361.00	\$119,583.00	5%
49																					
50	Fund 235 - Tax Increment Financing (TIF) Totals																				
51	REVENUE TOTALS												\$4,950,507.67		\$2,415,396.00	\$4,187,586.56	\$2,473,515.00	\$1,372,719.78	\$2,651,905.00	\$178,390.00	7%
52	EXPENSE TOTALS												\$4,351,565.72		\$2,414,173.00	\$4,118,795.47	\$2,608,778.00	\$2,282,565.75	\$2,728,361.00	\$119,583.00	5%
53	Fund 235 - Tax Increment Financing (TIF) Totals												\$598,941.95		\$1,223.00	\$68,791.09	(\$135,263.00)	(\$909,845.97)	(\$76,456.00)	\$58,807.00	(43%)
54																					