

**CITY OF BURLINGTON  
FY13 BUDGET - COMMUNITY AND ECONOMIC DEVELOPMENT FUND  
SUMMARY BY PROGRAM**

	<u>FY11 ACTUAL</u>	<u>FY12 BUDGET</u>	<u>FY13 BUDGET</u>	<u>Increase (Decrease)</u>	<u>% CHANGE</u>
CDBG ENTITLEMENT REVENUES	1,120,094	1,243,439	962,510	(280,929)	-22.6%
CDBG ENTITLEMENT EXPENSES	1,119,501	1,243,439	962,510	(280,929)	-22.6%
NET CDBG ENTITLEMENT REVENUES (EXPENSES)	<u>593</u>	<u>-</u>	<u>-</u>		
NEIGHBORHOOD SERVICES REVENUES	75,100	75,000	21,984	(53,016)	-70.7%
NEIGHBORHOOD SERVICES EXPENSES	65,879	75,000	93,984	18,984	25.3%
NET NEIGHBORHOOD SERVICES REVENUES (EXPENSES)	<u>9,221</u>	<u>-</u>	<u>(72,000)</u>		
AMERICORPS REVENUES	356,359	436,546	280,601	(155,945)	-35.7%
AMERICORPS EXPENSES	356,360	436,546	280,601	(155,945)	-35.7%
NET AMERICORPS REVENUES (EXPENSES)	<u>(1)</u>	<u>-</u>	<u>-</u>		
HOME PROGRAM REVENUES	403,629	479,914	342,593	(137,321)	-28.6%
HOME PROGRAM EXPENSES	405,119	479,914	342,593	(137,321)	-28.6%
NET HOME PROGRAM REVENUES (EXPENSES)	<u>(1,490)</u>	<u>-</u>	<u>-</u>		
HOUSING TRUST PROGRAM REVENUES	349,017	365,000	237,376	(127,624)	-35.0%
HOUSING TRUST PROGRAM EXPENSES	566,893	365,000	237,376	(127,624)	-35.0%
NET HOUSING TRUST PROGRAM REVENUES (EXPENSES)	<u>(217,876)</u>	<u>-</u>	<u>-</u>		
LEAD PROGRAM REVENUES	664,439	378,400	865,000	486,600	128.6%
LEAD PROGRAM EXPENSES	672,860	378,400	865,000	486,600	128.6%
NET LEAD PROGRAM REVENUES (EXPENSES)	<u>(8,421)</u>	<u>-</u>	<u>-</u>		
NEIGHBORHOOD STABILIZATION REVENUES	338,869	338,000	-	(338,000)	-100.0%
NEIGHBORHOOD STABILIZATION EXPENSES	338,869	338,000	-	(338,000)	-100.0%
NET NEIGHBORHOOD STABILIZATION REV (EXP)	<u>(0)</u>	<u>-</u>	<u>-</u>		

<b>CJC PROGRAM REVENUES</b>	<b>466,895</b>	<b>430,418</b>	<b>506,467</b>	<b>76,049</b>	<b>17.7%</b>
<b>CJC PROGRAM EXPENSES</b>	<b>422,690</b>	<b>430,418</b>	<b>567,996</b>	<b>137,578</b>	<b>32.0%</b>
<b>NET CJC PROGRAM REVENUES (EXPENSES)</b>	<b>44,205</b>	<b>-</b>	<b>(61,529)</b>		
<b>LEGACY PROGRAM REVENUES</b>	<b>86,591</b>	<b>150,527</b>	<b>85,829</b>	<b>(64,698)</b>	<b>-43.0%</b>
<b>LEGACY PROGRAM EXPENSES</b>	<b>104,429</b>	<b>150,527</b>	<b>139,579</b>	<b>(10,948)</b>	<b>-7.3%</b>
<b>NET LEGACY PROGRAM REVENUES (EXPENSES)</b>	<b>(17,838)</b>	<b>-</b>	<b>(53,750)</b>		
<b>BEDI PROGRAM REVENUES</b>	<b>-</b>	<b>780,000</b>	<b>600,000</b>	<b>(180,000)</b>	<b>-23.1%</b>
<b>BEDI PROGRAM EXPENSES</b>	<b>73,117</b>	<b>780,000</b>	<b>600,000</b>	<b>(180,000)</b>	<b>-23.1%</b>
<b>NET BEDI PROGRAM REVENUES (EXPENSES)</b>	<b>(73,117)</b>	<b>-</b>	<b>-</b>		
<b>BROWNFIELDS PROGRAM REVENUES</b>	<b>96,539</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>	<b>300.0%</b>
<b>BROWNFIELDS PROGRAM EXPENSES</b>	<b>96,539</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>	<b>300.0%</b>
<b>NET BROWNFIELDS PROGRAM REVENUES (EXPENSES)</b>	<b>0</b>	<b>-</b>	<b>-</b>		
<b>JAG PROGRAM REVENUES</b>	<b>96,968</b>	<b>135,045</b>	<b>113,599</b>	<b>(21,446)</b>	<b>-15.9%</b>
<b>JAG PROGRAM EXPENSES</b>	<b>96,967</b>	<b>135,045</b>	<b>113,599</b>	<b>(21,446)</b>	<b>-15.9%</b>
<b>NET JAG PROGRAM REVENUES (EXPENSES)</b>	<b>1</b>	<b>-</b>	<b>-</b>		
<b>BATTLEFIELD PROGRAM REVENUES</b>	<b>3,371</b>	<b>20,000</b>	<b>20,554</b>	<b>554</b>	<b>2.8%</b>
<b>BATTLEFIELD PROGRAM EXPENSES</b>	<b>3,369</b>	<b>20,000</b>	<b>20,554</b>	<b>554</b>	<b>2.8%</b>
<b>NET BATTLEFIELD PROGRAM REVENUES (EXPENSES)</b>	<b>2</b>	<b>-</b>	<b>-</b>		
<b>VISTA PROGRAM REVENUES</b>	<b>160,336</b>	<b>70,000</b>	<b>29,000</b>	<b>(41,000)</b>	<b>-87.1%</b>
<b>VISTA PROGRAM EXPENSES</b>	<b>137,488</b>	<b>70,000</b>	<b>29,000</b>	<b>(41,000)</b>	<b>-58.6%</b>
<b>NET VISTA PROGRAM REVENUES (EXPENSES)</b>	<b>22,848</b>	<b>-</b>	<b>-</b>		
<b>OPERATIONS UDAG REVENUES</b>	<b>237,106</b>	<b>272,304</b>	<b>201,686</b>	<b>(70,618)</b>	<b>-25.9%</b>
<b>OPERATIONS UDAG EXPENSES</b>	<b>257,227</b>	<b>272,304</b>	<b>350,586</b>	<b>78,282</b>	<b>28.7%</b>
<b>NET OPERATIONS UDAG REVENUES (EXPENSES)</b>	<b>(20,121)</b>	<b>-</b>	<b>(148,900)</b>		

NASA PROGRAM REVENUES	-	500,000	-	(500,000)	-100.0%
NASA PROGRAM EXPENSES	-	500,000	-	(500,000)	-100.0%
NET NASA PROGRAM REVENUES (EXPENSES)	-	-	-		
MICRO ENTERPRISE PROGRAM REVENUES	8,554	57,000	90,000	33,000	57.9%
MICRO ENTERPRISE PROGRAM EXPENSES	139	57,000	90,000	33,000	
NET MICRO ENTERPRISE PROGRAM REV (EXP)	8,415	-	-		
CDBG STIMULUS PROGRAM REVENUES	172,140	-	-	-	-
CDBG STIMULUS PROGRAM EXPENSES	172,140	-	-	-	-
NET CDBG STIMULUS PROGRAM REVENUES (EXPENSES)	0	-	-		
SECTION 108 PROGRAM REVENUES	12,719	105,000	105,000	-	-
SECTION 108 PROGRAM EXPENSES	92,094	105,000	105,000	-	-
NET SECTION 108 PROGRAM REVENUES (EXPENSES)	(79,375)	-	-		
EECBG PROGRAM REVENUES	84,018	25,000	-	(25,000)	-100.0%
EECBG PROGRAM EXPENSES	84,017	25,000	-	(25,000)	-100.0%
NET EECBG PROGRAM REVENUES (EXPENSES)	1	-	-		
OTHER PROGRAM REVENUES	25,822	75,000	45,000	(30,000)	-40.0%
OTHER PROGRAM EXPENSES	103,898	75,000	45,000	(30,000)	-40.0%
NET OTHER PROGRAM REVENUES (EXPENSES)	(78,076)	-	-		
TOTAL CEDO REVENUES	4,758,566	5,986,593	4,707,199	(1,279,394)	-21.4%
TOTAL CEDO EXPENSES	5,169,595	5,986,593	5,043,378	(943,215)	-15.8%
NET GENERAL FUND COST	(411,029)	-	(336,179)		

**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
CDBG PROGRAM**

	<b>FY11 ACTUAL</b>	<b>FY12 BUDGET</b>	<b>FY13 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>CDBG PROGRAM REVENUES:</b>					
44094 FEES	300	-	-	-	-
45044 PRINCIPAL HIP (CEDO)	8,429	9,000	-	(9,000)	-100.0%
45045 INTEREST HIP (CEDO)	1,019	1,000	-	(1,000)	-100.0%
45046 PRINCIPAL BRLP (CEDO)	35,297	20,000	-	(20,000)	-100.0%
45047 INTEREST BRLP (CEDO)	1,705	20,000	-	(20,000)	-100.0%
47205 GRANTS - OTHER	1,073,344	1,193,439	<b>962,510</b>	(230,929)	-19.3%
<b>TOTAL CDBG REVENUES</b>	<b>1,120,094</b>	<b>1,243,439</b>	<b>962,510</b>	<b>(280,929)</b>	<b>-22.6%</b>

**CDBG PROGRAM EXPENSES:  
ENTITLEMENT EXPENSES**

61100 SALARIES	385,968	273,906	<b>370,714</b>	96,808	35.3%
62200 FICA "B"	29,433	20,954	<b>28,360</b>	7,406	35.3%
62500 RETIREMENT	50,000	36,431	<b>48,192</b>	11,761	32.3%
62750 LIFE INSURANCE	719	602	<b>634</b>	32	5.3%
62800 WORKER'S COMP INSURANCE	10,872	10,957	<b>11,121</b>	164	1.5%
62880 HEALTH INS BUYOUT	1,105	5,661	-	(5,661)	-100.0%
62900 HEALTH INSURANCE	81,751	67,037	<b>61,324</b>	(5,713)	-8.5%
62920 DENTAL INSURANCE	5,414	4,910	<b>3,656</b>	(1,254)	-25.5%
62940 SICK BONUS	1,040	1,785	<b>1,652</b>	(133)	-7.5%
62990 EMPLOYEE PARKING	1,001	1,255	<b>1,069</b>	(186)	-14.8%
64500 AUDITS	-	1,000	<b>1,000</b>	-	-
68100 TELEPHONE	4,366	1,000	<b>1,000</b>	-	-
73990 OTHER CHARGES	1,289	277,417	<b>138,660</b>	(138,757)	-50.0%
76130 PROGRAM DELIVERY - OTHER	58,241	251,001	<b>295,128</b>	44,127	17.6%
76131 KEY BANK SERVICE CHARGES	528	-	-	-	-

76132	TRAINING & TRAVEL	1,783	-	-	-	-
76133	PRINTING	7,498	-	-	-	-
76140	MICRO - LOAN CAPITAL	30	16,500	-	(16,500)	-100.0%
76141	MICRO -OUTREACH	8,744	-	-	-	-
76142	MICRO - BUS TRAIN & TECH	494	-	-	-	-
76151	BEDP-OUTREACH BUS NETWORK	342	-	-	-	-
76170	HIP OWNER REHAB	245	-	-	-	-
76172	HIP - PAINT PROGRAM	3,454	-	-	-	-
76175	HIP ACCESSIBILITY MODIF	26,240	-	-	-	-
76177	HIP PRE DEVL FEASIBILITY	1,000	-	-	-	-
76301	MED CTR GARDEN TOOLS	1,400	-	-	-	-
76305	CHAMP COMM GARDENS	-	605	-	(605)	-100.0%
73990	OTHER CHARGES	-	4,573	-	(4,573)	-100.0%
76201	BURL COMM LAND TRUST	85,000	70,074	-	(70,074)	-100.0%
76203	INTERVALE FARM	12,000	8,876	-	(8,876)	-100.0%
76208	REUSE ENTRP/RECYCLE NORTH	-	11,212	-	(11,212)	-100.0%
76212	WOMENS SMALL Z/MERCY CO	8,000	7,475	-	(7,475)	-100.0%
76213	YOUTHBUILD BUR/ KSYC	-	30,832	-	(30,832)	-100.0%
76219	BURL DISMAS HOUSE	13,755	13,556	-	(13,556)	-100.0%
76220	HEINEBERG SR CTR CAP	66,286	-	-	-	-
76222	SECURITY/BSFS	15,000	-	-	-	-
76301	EDMUNDS SCHOOL	3,900	-	-	-	-
76301	BICYCLE REVENUE	539	-	-	-	-
76302	ST LOUIS/MANHATTAN	2,192	-	-	-	-
76302	127 BIKE PATH ENTRANCE IMP	9,082	4,000	-	(4,000)	-100.0%
76302	CENTER CITY LITTLE LEAGUE	625	-	-	-	-
76303	ROSE ST CLEAN UP	289	-	-	-	-
76304	NORTHGATE PLAYGROUND	7,500	-	-	-	-
76304	LAKEVIEW COMM GARDEN	655	-	-	-	-
76305	CHAMPLAIN COMM GARDEN	4,408	-	-	-	-
76307	HUNT MIDDLE SCHOOL/HEALTH	770	-	-	-	-
76307	JJ FLYNN SCHOOL PLAYGROUND	4,000	-	-	-	-
76304	STARR FARM COMMUNITY	640	-	-	-	-
76302	MYRTLE ST COMM GARDEN	702	-	-	-	-

76305	BOBBIN MILL APTS	445	-	-	-	-
76305	COMMUNITY GARDEN	2,602	-	-	-	-
76402	AFTER SCHOOL SNACK/B&gc	3,000	2,631	-	(2,631)	-100.0%
76404	CAREGIVING PROG/PROJ HOM	5,202	4,386	-	(4,386)	-100.0%
76405	CASE MGMT SR CITIZEN	11,000	10,525	-	(10,525)	-100.0%
76407	DAYSTATION/STREETWKR	9,000	6,578	-	(6,578)	-100.0%
76408	EMERGENCY FOOD SHELF	9,000	6,578	-	(6,578)	-100.0%
76409	FAMILY IN TRANSITION	9,000	7,455	-	(7,455)	-100.0%
76410	HEINEBERG CTR/CHAMP SR C	2,750	2,193	-	(2,193)	-100.0%
76411	HOUSING ASSIST PROG/CVOE	7,250	6,359	-	(6,359)	-100.0%
76412	ONE KIDS ARE KIDS/KSYC	6,000	5,263	-	(5,263)	-100.0%
76414	PARENT SLIDING TUITION	6,500	5,263	-	(5,263)	-100.0%
76415	PRESC ASSIST PROG/CHC	3,777	-	-	-	-
76417	SAFE TONIGHT/WHBW	15,000	12,280	-	(12,280)	-100.0%
76419	SEXUAL ASSAULT/WRCC	3,000	2,631	-	(2,631)	-100.0%
76424	WARMT SUPPORT/CVOEO	6,000	5,263	-	(5,263)	-100.0%
76425	WAYSTATION/CTOS	8,000	7,017	-	(7,017)	-100.0%
76426	YOUTH COLLABORATION/B&GC	12,000	7,017	-	(7,017)	-100.0%
76428	PRESCHL PROG/SARA HOLBROOK	6,000	5,263	-	(5,263)	-100.0%
76431	LUND CHILD PROG& CHILDCARE	6,000	5,263	-	(5,263)	-100.0%
76433	COMMUNITY SUPPORT/SBCA	2,000	2,631	-	(2,631)	-100.0%
76435	PROJECT INTEGRATION/AALV	-	3,947	-	(3,947)	-100.0%
76436	RETRAIN YOUTHBUILD AFF	23,936	-	-	-	-
76439	EXPANDED ACCESS TO DENT	27,500	-	-	-	-
76440	LOW INCOME CREDIT ACTION	2,500	2,193	-	(2,193)	-100.0%
76441	HEALTHY CITY YOURTH GARD	2,250	2,094	-	(2,094)	-100.0%
76442	NEW ARRIVAL SUMMER ENGL	3,000	2,631	-	(2,631)	-100.0%
76443	CVOEO/VISTA	4,000	3,508	-	(3,508)	-100.0%
76444	VT CARES	2,500	-	-	-	-
76445	CARING FOR OUR NEIGH VNA	-	2,851	-	(2,851)	-100.0%
77691	CDBG ADVISORY GROUP	1,989	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>1,119,501</b>	<b>1,243,439</b>	<b>962,510</b>	<b>(280,929)</b>	<b>-22.6%</b>

**NET CDBG REVENUES (EXPENSES)**

**593**

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**CITY OF BURLINGTON**  
**FY13 BUDGET - CEDO**  
**NEIGHBORHOOD SERVICES PROGRAM**

	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>Increase</b>	<b>%</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>(Decrease)</b>	<b>CHANGE</b>
<b>NEIGHBORHOOD SERVICES REVENUES:</b>					
45009 CARRYOVER	-	-	<b>21,984</b>	21,984	-
45029 DONATIONS - SPECIAL EVENT	100	-	-	-	-
49018 OP TRANSFER - CEDO (GF)	75,000	75,000	-	(75,000)	-100.0%
<b>TOTAL REVENUES</b>	<b>75,100</b>	<b>75,000</b>	<b>21,984</b>	<b>(53,016)</b>	<b>-70.7%</b>
<b>NEIGHBORHOOD SERVICES EXPENSES:</b>					
61100 SALARIES	46,426	48,305	<b>59,916</b>	11,611	24.0%
62200 FICA "B"	3,447	3,695	<b>4,583</b>	888	24.0%
62500 RETIREMENT "B" EMPLOYEES	6,032	6,425	<b>7,789</b>	1,364	21.2%
62750 LIFE INSURANCE	94	114	<b>113</b>	(1)	-0.9%
62800 WORKERS COMPENSATION	1,161	1,932	<b>1,797</b>	(135)	-7.0%
62900 HEALTH INSURANCE	5,405	5,244	<b>8,723</b>	3,479	66.3%
62920 DENTAL INSURANCE	330	320	<b>485</b>	165	51.6%
62940 OPTION 1 SICK BONUS	24	250	<b>295</b>	45	18.0%
62990 EMPLOYEE PARKING	240	240	<b>283</b>	43	17.9%
70400 POSTAGE	1	-	-	-	
73990 OTHER CHARGES	307	8,475	<b>3,000</b>	(5,475)	-64.6%
77004 NPA SUPPORT	339	-	<b>1,000</b>	1,000	
77005 OUTREACH	-	-	<b>3,000</b>	3,000	
77008 COMMUNITY SUPPORT - LLEB	2,008	-	<b>3,000</b>	3,000	
77009 UTILITIES/SUPPLIES - LLEB	28	-	-	-	
77010 SPECIAL EVENTS	39	-	-	-	
<b>TOTAL EXPENSES</b>	<b>65,879</b>	<b>75,000</b>	<b>93,984</b>	<b>18,984</b>	<b>25.3%</b>
<b>NET NEIGHBORHOOD SVCS REV (EXP)</b>	<b>9,221</b>	<b>-</b>	<b>(72,000)</b>		

**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
AMERICORPS PROGRAM**

	<u>FY11 ACTUAL</u>	<u>FY12 BUDGET</u>	<u>FY13 BUDGET</u>	<u>Increase (Decrease)</u>	<u>% CHANGE</u>
<b>AMERICORPS REVENUES:</b>					
44094 FEES	104,994	108,500	-	(108,500)	-100.0%
48009 GRANTS - OTHER	251,365	328,046	<b>280,601</b>	(47,445)	-14.5%
	<b>356,359</b>	<b>436,546</b>	<b>280,601</b>	<b>(155,945)</b>	<b>-35.7%</b>
<b>AMERICORPS EXPENSES:</b>					
61100 SALARIES	52,850	62,064	<b>59,301</b>	(2,763)	-4.5%
61450 TEMPORARY HELP	1,200				
62200 FICA "B"	5,027	4,748	<b>4,536</b>	(212)	-4.5%
62500 RETIREMENT "B"	6,875	8,255	<b>7,709</b>	(546)	-6.6%
62750 LIFE INSURANCE	124	135	<b>104</b>	(31)	-23.0%
62800 WORKERS COMPENSATION	1,351	2,483	<b>1,779</b>	(704)	-28.4%
62900 HEALTH INSURANCE	16,724	14,425	<b>14,597</b>	172	1.2%
62920 DENTAL INSURANCE	894	768	<b>679</b>	(89)	-11.6%
62940 SICK BONUS	76	295	<b>270</b>	(25)	-8.5%
62990 EMPLOYEE PARKING	239	283	<b>259</b>	(24)	-8.5%
63200 TRAINING PROGRAM	1,493				
63210 TRAINING VISTA	4,379	1,000	-	(1,000)	-100.0%
63400 TRAVEL	156	220	<b>1,500</b>	1,280	581.8%
63410 MILEAGE - CEDO	116	690	-	(690)	-100.0%
64200 CONSULTANTS	10,625	16,500	<b>4,202</b>	(12,298)	-74.5%
65880 PAYROLL PROCESSING	2,271	2,300	-	(2,300)	-100.0%
65990 OTHER CONTRACTUAL	11,835	292,964	<b>131,330</b>	(161,634)	-55.2%
67200 PRINTING	782				
68120 COMMUNICATIONS	-	624	-	(624)	-100.0%
70100 OFFICE SUPPLIES	-	150	-	(150)	-100.0%



70400	COPYING	-	150	-	(150)	-100.0%
70300	POSTAGE	-	500	-	(500)	-100.0%
70990	SMALL EQUIPMENT	-	26,892	-	(26,892)	-100.0%
71780	SMALL EQUIP OFFICE	-	1,100	-	(1,100)	-100.0%
73990	OTHER CHARGES	-		<b>54,335</b>	54,335	-
77901	MEMBER ALLOW FULL TIME	156,226	-	-	-	-
77902	MEMBER ALLOW HALF TIME	49,918	-	-	-	-
77904	MEMBER FICA	15,770	-	-	-	-
77907	INSURANCE	17,429	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>356,360</b>	<b>436,546</b>	<b>280,601</b>	<b>(155,945)</b>	<b>-35.7%</b>

**NET AMERICORPS REVENUES (EXPENSES)** (1) - -

**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
HOME PROGRAM**

	<u>FY11 ACTUAL</u>	<u>FY12 BUDGET</u>	<u>FY13 BUDGET</u>	<u>Increase (Decrease)</u>	<u>% CHANGE</u>
<b>HOME PROGRAM REVENUES:</b>					
<b>CEDO HOME PROGRAM M12</b>					
45040 INTEREST INCOME	56	-	-	-	-
45073 LOAN REPAYMENT	5,749	7,000	-	(7,000)	-100.0%
48009 GRANT REVENUE	397,824	479,914	<b>342,593</b>	(137,321)	-28.6%
<b>TOTAL HOME PROGRAM REVENUES</b>	<b>403,629</b>	<b>479,914</b>	<b>342,593</b>	<b>(137,321)</b>	<b>-28.6%</b>
<b>HOME PROGRAM EXPENSES:</b>					
<b>CEDO HOME PROGRAM M12 331538</b>					
61100 SALARIES	37,663	48,903	<b>33,895</b>	(15,008)	-
62200 FICA "B"	2,733	3,741	<b>2,593</b>	(1,148)	-
62500 RETIREMENT "B"	4,663	6,504	<b>4,406</b>	(2,098)	-
62750 LIFE INSURANCE	69	114	<b>55</b>	(59)	-
62800 WORKERS COMPENSATION	1,391	1,956	<b>1,017</b>	(939)	-
62880 HEALTH INS BUYOUT	285	-	<b>450</b>	450	-
62900 HEALTH INSURANCE	4,773	7,961	<b>1,989</b>	(5,972)	-
62920 DENTAL INSURANCE	612	827	<b>579</b>	(248)	-
62940 SICK BONUS	175	250	<b>146</b>	(104)	-
62990 EMPLOYEE PARKING	73	144	<b>31</b>	(113)	-
73990 OTHER CHARGES	2,607	62,412	<b>297,432</b>	235,020	-
77011 PROJECT SUBSIDIES	350,075	347,102	-	(347,102)	-
<b>SUBTOTAL</b>	<b>405,119</b>	<b>479,914</b>	<b>342,593</b>	<b>(137,321)</b>	<b>-</b>
<b>NET HOME PROGRAM REVENUES (EXPENSES)</b>	<b>(1,490)</b>	<b>-</b>	<b>-</b>		

**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
HOUSING TRUST PROGRAM**

	<b>FY11 ACTUAL</b>	<b>FY12 BUDGET</b>	<b>FY13 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>HOUSING TRUST REVENUES</b>					
43640 ZONING APPR/DEV FEE	121,250	-	-	-	-
44077 CONDOCONVFEE-UNDERPROTEC	25,880	-	-	-	-
44117 SOUTH MEADOW RESERVE	11,382	-	-	-	-
45009 CARRYOVER	-	175,000	<b>47,376</b>	(127,624)	-72.9%
45069 MISCELLANEOUS REVENUE	-	-	-	-	-
49017 OP TRANSFER - HOUSING DISCRETE TAX	190,505	190,000	<b>190,000</b>	-	-
	<b>349,017</b>	<b>365,000</b>	<b>237,376</b>	<b>(127,624)</b>	<b>-35.0%</b>
<b>HOUSING TRUST EXPENSES</b>					
61100 SALARIES	42,910	20,856	<b>51,976</b>	31,120	149.2%
62200 FICA "B"	4,042	1,595	<b>3,976</b>	2,381	149.3%
62500 RETIREMENT "B"	6,960	2,774	<b>6,757</b>	3,983	143.6%
62750 LIFE INSURANCE	88	34	<b>82</b>	48	141.2%
62800 WORKERS COMPENSATION	1,633	834	<b>1,559</b>	725	86.9%
62880 HEALTH INSURANCE BUYOUT	346	-	-	-	-
62900 HEALTH INSURANCE	6,762	4,084	<b>12,322</b>	8,238	201.7%
62920 DENTAL INSURANCE	828	276	<b>734</b>	458	165.9%
62940 OPTION 1 SICK BONUS	259	75	<b>213</b>	138	184.0%
62990 EMPLOYEE PARKING	138	72	<b>192</b>	120	166.7%
64500 AUDITS	2,000	2,000	<b>2,000</b>	-	-
73990 OTHER CHARGES	7,242	123,450	<b>157,565</b>	34,115	27.6%
77506 PROJECT SUBSIDIES	427,185	142,450	-	(142,450)	-100.0%
77507 CAPACITY GRANTS	66,500	66,500	-	(66,500)	-100.0%
	<b>566,893</b>	<b>365,000</b>	<b>237,376</b>	<b>(127,624)</b>	<b>-35.0%</b>
<b>NET HOUSING TRUST REVENUES (EXPENSES)</b>	<b>(217,876)</b>	-	-		

**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
LEAD PROGRAM**

	<b>FY11 ACTUAL</b>	<b>FY12 BUDGET</b>	<b>FY13 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>LEAD PROGRAM REVENUES:</b>					
45009 CARRY OVER	-	60,000	<b>40,000</b>	(20,000)	-33.3%
48009 GRANT REVENUE	658,919	318,400	<b>825,000</b>	506,600	159.1%
45074 GRANT REPAYMENT	5,520	-	-	-	-
<b>TOTAL</b>	<b>664,439</b>	<b>378,400</b>	<b>865,000</b>	<b>486,600</b>	<b>128.6%</b>
<b>LEAD PROGRAM EXPENSES:</b>					
61100 SALARIES	153,312	144,769	<b>247,154</b>	102,385	70.7%
61450 TEMPORARY HELP	8,789	9,552	-	(9,552)	-100.0%
62200 FICA "B"	12,013	11,806	<b>18,907</b>	7,101	60.1%
62500 RETIREMENT "B"	19,623	19,254	<b>32,130</b>	12,876	66.9%
62750 LIFE INSURANCE	298	319	<b>490</b>	171	53.6%
62800 WORKERS COMPENSATION	4,027	6,173	<b>7,415</b>	1,242	20.1%
62900 HEALTH INSURANCE	31,899	30,506	<b>73,654</b>	43,148	141.4%
62920 DENTAL INSURANCE	1,832	1,782	<b>4,035</b>	2,253	126.4%
62940 SICK BONUS	584	700	<b>1,275</b>	575	82.1%
62990 EMPLOYEE PARKING	800	672	<b>1,224</b>	552	82.1%
63200 TRAINING	3,962	1,500	<b>9,500</b>	8,000	533.3%
63400 TRAVEL EXPENSE	6,001	5,000	-	(5,000)	-100.0%
63500 AUTO EXPENSE	1,395	2,000	-	(2,000)	-100.0%
64200 CONSULTANTS	-	-	<b>3,000</b>	3,000	#DIV/0!
65570 RELOCATION	41,755	-	-	-	#DIV/0!
65990 OTHER CONTRACTUAL SERVICE	20,358	60,000	<b>20,000</b>	(40,000)	-66.7%
67100 ADVERTISING	19,501	56,500	<b>20,000</b>	(36,500)	-64.6%
68100 TELEPHONE	1,929	2,000	<b>800</b>	(1,200)	-60.0%
70100 OFFICE SUPPLIES	5,189	4,000	<b>1,800</b>	(2,200)	-55.0%
70300 COPYING	1,628	2,500	<b>1,900</b>	(600)	-24.0%

70400	POSTAGE	677	1,500	<b>1,200</b>	(300)	-20.0%
70410	SHIPPING	2,641	3,500	<b>1,700</b>	(1,800)	-51.4%
72400	ADMINISTRATIVE FEE	1,972	-	-	-	-
73990	OTHER PROGRAMS/MISC	1,176	-	<b>39,600</b>	39,600	-
77801	FIELD SUPPLIES & MATERIALS	4,265	-	-	-	-
77802	HISTORIC PRESERVATION CONSULTA	893	-	-	-	-
77804	INTERPRETER SERVICES	300	-	-	-	-
77805	ENVIRONMENTAL TESTING SV	15,311	-	-	-	-
77806	LEAD TRAININGS	12,663	-	-	-	-
77808	LEAD HAZARD	242,271	14,367	<b>359,216</b>	344,849	2400.3%
77809	LAB ANALYSIS	4,788	-	-	-	-
77810	CONTRACTOR TRAINING	42,587	-	-	-	-
77820	REALLOCATED PROGRAM INCOME	8,422	-	<b>20,000</b>	20,000	-
	<b>TOTAL EXPENSES</b>	<b>672,860</b>	<b>378,400</b>	<b>865,000</b>	<b>486,600</b>	<b>128.6%</b>

**NET LEAD PROGRAM REVENUES (EXPENSES)** (8,421) - -

**CITY OF BURLINGTON**  
**FY13 BUDGET - CEDO**  
**NEIGHBORHOOD STABILIZATION PROGRAM**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>Increase</u>	<u>%</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>CHANGE</u>
<b>NEIGHBORHOOD STABILIZATION PROGRAM (NSP):</b>					
<b>NSP REVENUES:</b>					
48009 GRANTS - OTHER	<b>338,869</b>	<b>338,000</b>	-	<b>(338,000)</b>	<b>-100.0%</b>
<b>NSP EXPENSES:</b>					
61100 SALARIES	10,228	26,320	-	(26,320)	-100.0%
62200 FICA "B"	752	2,014	-	(2,014)	-100.0%
62500 RETIREMENT "B"	1,329	3,501	-	(3,501)	-100.0%
62750 LIFE INSURANCE	16	51	-	(51)	-100.0%
62800 WORKERS COMPENSATION	271	1,053	-	(1,053)	-100.0%
62880 HEALTH INS BUYOUT	16	-	-	-	-
62900 HEALTH INSURANCE	2,448	6,510	-	(6,510)	-100.0%
62920 DENTAL INSURANCE	177	466	-	(466)	-100.0%
62940 SICK BONUS	65	113	-	(113)	-100.0%
62990 EMPLOYEE PARKING	36	96	-	(96)	-100.0%
67600 NOTICES	292	-	-	-	-
68100 TELEPHONE	113	-	-	-	-
70300 COPYING	31	-	-	-	-
70400 POSTAGE	19	-	-	-	-
78301 CHT ACQ/REHAB	145,986	297,876	-	(297,876)	-100.0%
78303 THAYER SCH REDEV BY CSC	177,092	-	-	-	-
<b>SUBTOTAL</b>	<b>338,869</b>	<b>338,000</b>	-	<b>(338,000)</b>	<b>-100.0%</b>
<b>NET NSP REVENUES (EXPENSES)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>		

**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
CJC PROGRAM**

	<b>FY11 ACTUAL</b>	<b>FY12 BUDGET</b>	<b>FY13 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>COMMUNITY JUSTICE CENTER REVENUES:</b>					
44094 FEES	16,742	-	-	-	-
45009 CARRYOVER	-	-	<b>27,500</b>	27,500	-
45020 DONATIONS	18,587	-	-	-	-
45025 CONTRIBUTIONS	800	-	-	-	-
45069 MISCELLANEOUS REVENUES	15,726	96,378	<b>28,142</b>	(68,236)	-70.8%
47203 JAG GRANT REVENUES	-	-	-	-	-
48009 GRANTS - OTHER	390,040	334,040	<b>450,825</b>	116,785	35.0%
49018 OP TRANSFER - CEDO (GF)	25,000	-	-	-	-
<b>TOTAL CJC REVENUES</b>	<b>466,895</b>	<b>430,418</b>	<b>506,467</b>	<b>76,049</b>	<b>17.7%</b>

**COMMUNITY JUSTICE CENTER EXPENSES:**

61100 SALARIES	155,927	195,600	<b>304,059</b>	108,459	55.4%
61450 TEMPORARY HELP	23,034	-	-	-	-
62200 FICA "B"	13,813	14,964	<b>23,165</b>	8,201	54.8%
62500 RETIREMENT "B"	20,775	21,428	<b>27,978</b>	6,550	30.6%
62750 LIFE INSURANCE	352	401	<b>625</b>	224	55.9%
62800 WORKERS COMPENSATION	4,580	7,824	<b>8,913</b>	1,089	13.9%
62880 HEALTH INS BUYOUT	617	-	<b>580</b>	580	-
62900 HEALTH INSURANCE	23,088	16,801	<b>54,080</b>	37,279	221.9%
62920 DENTAL INSURANCE	1,780	1,407	<b>3,460</b>	2,053	145.9%
62940 OPTION 1 SICK BONUS	504	880	<b>1,630</b>	750	85.2%
62990 EMPLOYEE PARKING	923	516	<b>1,121</b>	605	117.2%
63200 TRAINING PROGRAM	939	1,000	<b>2,900</b>	1,900	-
63400 TRAVEL EXPENSE	-	2,500	-	(2,500)	-100.0%
63600 DUES & SUBSCRIPTIONS	-	1,250	-	(1,250)	-100.0%

64990	OTHER PROF SERVICES	-	750	-	(750)	-100.0%
65050	RENT	76,730	78,701	<b>36,773</b>	(41,928)	-53.3%
65100	EQUIPMENT LEASE	-	1,200	-	(1,200)	-100.0%
65990	OTHER CONTRACTUAL	-	25,000	<b>33,500</b>	8,500	34.0%
68100	TELEPHONE	4,384	3,360	<b>7,650</b>	4,290	127.7%
68120	COMMUNICATION	-	30,000	-	(30,000)	-100.0%
70100	OFFICE SUPPLIES	2,259	3,100	<b>10,600</b>	7,500	241.9%
70300	COPYING	273	700	<b>500</b>	(200)	-28.6%
70400	POSTAGE	354	300	<b>500</b>	200	66.7%
72400	ADMINISTRATIVE SUPPORT	693	-	-	-	-
73990	OTHER CHARGES	3,314	22,736	<b>45,462</b>	22,726	100.0%
75460	OP TRANSFER TELECOM	2,338	-	<b>4,500</b>	4,500	-
77401	CJC -OFFENDER REENTRY	5,000	-	-	-	-
77101	CJC - COMMUNITY TRAININGS	606	-	-	-	-
77102	CJC - VOLUNTEER SUPPORT	1,326	-	-	-	-
77107	CJC - VICTIMS FUND	12,884	-	-	-	-
77202	CJC - RESTORATIVE JUSTICE	64	-	-	-	-
77206	CIVIL TICKETING	3,830	-	-	-	-
77401	CJC - CONTRACT STAFF	62,304	-	-	-	-
	<b>TOTAL CJC EXPENSES</b>	<b>422,690</b>	<b>430,418</b>	<b>567,996</b>	<b>137,578</b>	<b>32.0%</b>

**NET CJC REVENUES (EXPENSES)** 44,205 - (61,529)



**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
LEGACY PROGRAM**

	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>Increase</b>	<b>%</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>(Decrease)</b>	<b>CHANGE</b>
<b>LEGACY PROGRAM REVENUES:</b>					
45009 CARRYOVER	-	32,177	<b>10,000</b>	(22,177)	-68.9%
45020 DONATIONS	10,149	-	-	-	-
45029 DONATIONS SPECIAL EVENTS	4,710	-	-	-	-
45069 MISCELLANEOUS REVENUES	4,424	64,600	<b>75,829</b>	11,229	17.4%
48009 GRANTS - OTHER	3,558	-	-	-	-
49018 OP TRANSFER - CEDO	63,750	53,750	-	(53,750)	-
<b>TOTAL REVENUES</b>	<b>86,591</b>	<b>150,527</b>	<b>85,829</b>	<b>(64,698)</b>	<b>-43.0%</b>

**LEGACY FUND EXPENSES:**

61100 SALARIES	68,714	96,546	<b>94,550</b>	(1,996)	-2.1%
62200 FICA "B"	5,037	7,386	<b>7,233</b>	(153)	-2.1%
62500 RETIREMENT "B"	65	12,841	<b>12,292</b>	(549)	-4.3%
62750 LIFE INSURANCE	1	234	<b>197</b>	(37)	-15.8%
62800 WORKERS COMPENSATION	1,721	3,862	<b>2,836</b>	(1,026)	-26.6%
62900 HEALTH INSURANCE	9,265	13,655	<b>11,813</b>	(1,842)	-13.5%
62920 DENTAL INSURANCE	472	1,004	<b>1,561</b>	557	55.5%
62940 OPTION 1 SICK BONUS	244	513	<b>513</b>	-	-
62990 EMPLOYEE PARKING	252	252	<b>252</b>	-	-
63200 TRAINING PROGRAM	79	800	-	(800)	-100.0%
63400 TRAVEL EXPENSE	1,111	400	-	(400)	-100.0%
63500 AUTO EXPENSE	157	200	-	(200)	-
64200 CONSULTANTS	2,471	-	-	-	-
65050 RENT	-	2,000	-	(2,000)	-100.0%
67200 PRINTING	-	200	-	(200)	-100.0%
68100 TELEPHONE	895	-	<b>500</b>	500	-
70100 OFFICE SUPPLIES	1,127	1,200	<b>500</b>	(700)	-58.3%

70300	COPYING	350	-	<b>200</b>	200	-
70400	POSTAGE	3	-	-	-	-
73990	OTHER CHARGES	2,183	9,434	<b>7,132</b>	(2,302)	-24.4%
78102	CLIMATE ACTION PLAN	7,283	-	-	-	-
78103	NO IDLING	3,000	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>104,429</b>	<b>150,527</b>	<b>139,579</b>	<b>(10,948)</b>	<b>-7.3%</b>

**NET LEGACY FUND REVENUES (EXPENSES)**      **(17,838)**      -      **(53,750)**

**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
BEDI AND BROWNFIELDS PROGRAMS**

	<u>FY11 ACTUAL</u>	<u>FY12 BUDGET</u>	<u>FY13 BUDGET</u>	<u>Increase (Decrease)</u>	<u>% CHANGE</u>
<b>BROWNFIELDS ECONOMIC DEVELOPMENT INITIATIVE (BEDI) REVENUES:</b>					
48009 GRANTS - OTHER	-	780,000	600,000	(180,000)	-23.1%
<b>BEDI EXPENSES:</b>					
61100 SALARIES	17,070	39,184	49,041	9,857	25.2%
62200 FICA "B"	1,324	2,998	3,752	754	25.2%
62500 RETIREMENT "B"	2,218	5,211	6,375	1,164	22.3%
62750 LIFE INSURANCE	19	68	72	4	5.9%
62800 WORKERS COMPENSATION	427	1,567	1,471	(96)	-6.1%
62880 HEALTH INS BUYOUT	157	-	199	199	
62900 HEALTH INSURANCE	-	5,185	7,434	2,249	43.4%
62920 DENTAL INSURANCE	187	335	414	79	23.6%
62940 SICK BONUS	80	150	188	38	25.3%
62990 EMPLOYEE PARKING	48	60	60	-	0.0%
64200 CONSULTANTS	-	725,242	-	(725,242)	-100.0%
78401 MORAN PREDEVELOPMENT	51,586	-	530,994	530,994	
<b>BEDI EXPENSES</b>	<b>73,117</b>	<b>780,000</b>	<b>600,000</b>	<b>(180,000)</b>	<b>-23.1%</b>
<b>NET BEDI REVENUES (EXPENSES)</b>	<b>(73,117)</b>	<b>-</b>	<b>-</b>		

**BROWNFIELDS REVENUES:**

48009 GRANTS - OTHER	<b>96,539</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>	<b>300.0%</b>
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**BROWNFIELDS EXPENSES:**

61100 SALARIES	8,382	10,823	<b>11,213</b>	390	3.6%
62200 FICA "B"	641	828	<b>858</b>	30	3.6%
62500 RETIREMENT "B"	1,090	1,439	<b>1,458</b>	19	1.3%
62750 LIFE INSURANCE	15	23	<b>19</b>	(4)	-17.4%
62800 WORKERS COMPENSATION	335	433	<b>336</b>	(97)	-22.4%
62900 HEALTH INSURANCE	2,623	3,235	<b>3,630</b>	395	12.2%
62920 DENTAL INSURANCE	167	207	<b>211</b>	4	1.9%
62940 OPTION 1 SICK BONUS	40	50	<b>50</b>	-	0.0%
62990 EMPLOYEE PARKING	39	48	<b>48</b>	-	0.0%
63400 TRAVEL EXPENSE	-	1,500	<b>1,500</b>	-	0.0%
64200 CONSULTANTS	81,911	30,414	<b>30,414</b>	-	0.0%
70100 OFFICE SUPPLIES	1,083	1,000	<b>1,000</b>	-	0.0%
73990 OTHER CHARGES	212	-	<b>149,263</b>	149,263	-
<b>TOTAL BROWNFIELDS EXPENSES</b>	<b>96,539</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>	<b>300.0%</b>

**NET BROWNFIELDS REVENUES (EXPENSES)**

<b>0</b>	<b>-</b>	<b>-</b>
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**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
JAG PROGRAM**

	<b>FY11 ACTUAL</b>	<b>FY12 BUDGET</b>	<b>FY13 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>CEDO JAG REVENUES:</b>					
48009 GRANT REVENUES	<b>96,968</b>	<b>135,045</b>	<b>113,599</b>	<b>(21,446)</b>	<b>-15.9%</b>
<b>CEDO JAG EXPENSES</b>					
61100 SALARIES	42,425	31,751	<b>83,215</b>	51,464	162.1%
61450 TEMPORARY HELP	16,340	75,579	-	(75,579)	-100.0%
62200 FICA "B"	3,727	6,865	<b>6,366</b>	(499)	-7.3%
62500 RETIREMENT "B"	5,522	4,223	<b>4,435</b>	212	5.0%
62750 LIFE INSURANCE	64	72	<b>65</b>	(7)	-9.7%
62800 WORKERS COMPENSATION	1,429	3,589	<b>2,497</b>	(1,092)	-30.4%
62880 HEALTH INS BUYOUT	175	-	-	-	-
62900 HEALTH INSURANCE	4,524	3,754	<b>8,445</b>	4,691	125.0%
62920 DENTAL INSURANCE	344	395	<b>363</b>	(32)	-8.1%
62940 SICK BONUS	58	158	<b>470</b>	312	197.5%
62990 EMPLOYEE PARKING	360	492	<b>601</b>	109	22.2%
63200 TRAINING	-	3,000	<b>3,000</b>	-	-
65050 RENT	-	2,142	<b>2,142</b>	-	-
70100 OFFICE SUPPLIES	3,000	2,000	<b>2,000</b>	-	-
73990 OTHER CHARGES	4,500	1,025	-	(1,025)	-100.0%
65990 OTHER CONTRACTUAL SERV	10,000	-	-	-	-
64200 CONSULTANTS	4,500	-	-	-	-
<b>TOTAL</b>	<b>96,967</b>	<b>135,045</b>	<b>113,599</b>	<b>(21,446)</b>	<b>-</b>
<b>NET JAG REVENUES (EXPENSES)</b>	<b>1</b>	<b>-</b>	<b>-</b>		

**CITY OF BURLINGTON  
 FY13 BUDGET - CEDO  
 BATTLEFIELD PROGRAM**

	<b>FY11 ACTUAL</b>	<b>FY12 BUDGET</b>	<b>FY13 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>BATTLEFIELD REVENUES</b>					
48009 GRANTS - OTHER	<b>3,371</b>	<b>20,000</b>	<b>20,554</b>	<b>554</b>	<b>2.8%</b>
<b>CEDO BATTLEFIELD GRANT FY11 EXPENSES</b>					
61100 SALARIES	1,238	7,897	<b>8,249</b>	352	4.5%
62200 FICA "B"	95	604	<b>631</b>	27	4.5%
62500 RETIREMENT "B"	161	1,050	<b>1,072</b>	22	2.1%
62750 LIFE INSURANCE	2	17	<b>14</b>	(3)	-17.6%
62800 WORKERS COMPENSATION	49	316	<b>247</b>	(69)	-21.8%
62900 HEALTH INSURANCE	299	1,807	<b>2,027</b>	220	12.2%
62920 DENTAL INSURANCE	15	92	<b>94</b>	2	2.2%
62940 SICK BONUS	6	38	<b>38</b>	-	-
63400 TRAVEL EXPENSE	1,408	-	-	-	-
64200 CONSULTANTS	-	8,179	<b>8,182</b>	3	-
73990 OTHER CHARGES	95	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,369</b>	<b>20,000</b>	<b>20,554</b>	<b>554</b>	<b>2.8%</b>
<b>NET BATTLEFIELD GRANT REVENUES (EXPENSES)</b>	<b>2</b>	<b>-</b>	<b>-</b>		

**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
VISTA PROGRAM**

	<b>FY11 ACTUAL</b>	<b>FY12 BUDGET</b>	<b>FY13 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>VISTA PROGRAM REVENUES:</b>					
<b>VISTA</b>					
44094 FEES	85,666	70,000	<b>9,000</b>	(61,000)	-87.1%
44099 MISCELLANEOUS REVENUE - SV	13,088	-	<b>20,000</b>	20,000	-
45029 DONATIONS SPECIAL EVENTS	8,000	-	-	-	-
45069 MISCELLANEOUS REVENUES	22,519	-	-	-	-
48009 GRANTS - OTHER	31,062	-	-	-	-
	<b>160,336</b>	<b>70,000</b>	<b>29,000</b>	<b>(41,000)</b>	<b>-87.1%</b>

**VISTA PROGRAM EXPENSES:**

**AC & VISTA CS**

61100 SALARIES	21,087	43,325	<b>11,223</b>	(32,102)	-74.1%
61450 TEMPORARY HELP	13,097	-	-	-	-
62200 FICA "B"	1,207	3,314	<b>859</b>	(2,455)	-74.1%
62500 RETIREMENT "B"	1,002	5,762	<b>1,459</b>	(4,303)	-74.7%
62750 LIFE INSURANCE	78	114	<b>19</b>	(95)	-83.3%
62800 WORKERS COMPENSATION	670	1,733	<b>337</b>	(1,396)	-80.6%
62900 HEALTH INSURANCE	5,266	5,520	<b>2,203</b>	(3,317)	-60.1%
62920 DENTAL INSURANCE	324	336	<b>119</b>	(217)	-64.6%
62940 OPTION 1 SICK BONUS	36	250	<b>50</b>	(200)	-80.0%
62990 EMPLOYEE PARKING	299	240	<b>48</b>	(192)	-80.0%
63210 TRAINING (VISTA)	185	-	-	-	-
63420 MILEAGE EXPENSE - VISTA	444	-	-	-	-
68120 COMMUNICATIONS -VISTA	220	-	-	-	-
73990 OTHER CHARGES	3,181	9,406	-	(9,406)	-100.0%
78201 VISTA	25,570	-	-	-	-
78203 VISTA MOA	48,208	-	-	-	-

63210 TRAINING (VISTA)	375	-	-	-	-
63410 MILEAGE EXPENSE - CEDO	(94)	-	-	-	-
63990 MISC TRAINING & EDUCATION	11,347	-	-	-	-
68100 TELEPHONE	1	-	-	-	-
70100 OFFICE SUPPLIES	41	-	-	-	-
73990 OTHER CHARGES	4,944	-	<b>12,683</b>	12,683	-
<b>TOTAL EXPENSES</b>	<b>137,488</b>	<b>70,000</b>	<b>29,000</b>	<b>(41,000)</b>	<b>-58.6%</b>
<b>NET VISTA REVENUES (EXPENSES)</b>	<b>22,848</b>	-	-		



**CITY OF BURLINGTON**  
**FY13 BUDGET - CEDO**  
**OPERATIONS AND UDAG PROGRAM**

	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>Increase</b>	<b>%</b>	
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>(Decrease)</b>	<b>CHANGE</b>	
<b>CEDO OPER/UDAG REVENUES</b>						
44070	COPYING REVENUES	4,053	4,000	<b>4,000</b>	-	
44094	FEEES	-	200	-	(200)	-100.0%
44212	INTERVALE LEASES	5,500	-	-	-	-
44213	CITY MARKET LEASE	1,552	-	<b>50,770</b>	50,770	-
45020	DONATIONS	-	800	-	(800)	-100.0%
45025	CONTRIBUTIONS	-	1,000	-	(1,000)	-100.0%
45029	DONATIONS - SPECIAL EVENT	550	3,000	-	(3,000)	-100.0%
45069	MISCELLANEOUS REVENUES	43,010	107,877	<b>116,916</b>	9,039	8.4%
45072	GEN'L MISC REVENUES	46,014	19,000	-	(19,000)	-100.0%
45073	LOAN REPAYMENT	-	-	-	-	-
48009	GRANTS - OTHER	-	-	-	-	-
49018	OP TRANSFER - CEDO	106,427	106,427	-	(106,427)	-100.0%
49210	TRAFFIC TO CEDO	30,000	30,000	<b>30,000</b>	-	0.0%
	<b>TOTAL REVENUES</b>	<b>237,106</b>	<b>272,304</b>	<b>201,686</b>	<b>(70,618)</b>	<b>-25.9%</b>

**CEDO OPER/UDAG PAYBACK EXPENSES**

61100	SALARIES	(203,296)	56,625	<b>89,910</b>	33,285	58.8%
61200	WAGES HOURLY	117,336	-	-	-	-
61400	PART-TIME HELP	79,772	7,268	-	(7,268)	-100.0%
61450	TEMPORARY HELP	58,710	-	-	-	-
61660	LIMITED SERVICE	29,363	-	-	-	-
62200	FICA "B"	5,926	4,888	<b>6,878</b>	1,990	40.7%
62500	RETIREMENT "B"	2,872	8,498	<b>11,688</b>	3,190	37.5%
62750	LIFE INSURANCE	106	96	<b>113</b>	17	17.7%
62800	WORKERS COMPENSATION	8,437	2,556	<b>2,697</b>	141	5.5%
62880	HEALTH INS BUYOUT	422	-	<b>650</b>	650	-

62900 HEALTH INSURANCE	10,021	3,593	<b>8,949</b>	5,356	149.1%
62920 DENTAL INSURANCE	923	416	<b>724</b>	308	74.0%
62940 OPTION 1 SICK BONUS	52	210	<b>295</b>	85	40.5%
62990 EMPLOYEE PARKING	311	202	<b>282</b>	80	39.6%
63200 TRAINING PROGRAM	145	3,000	<b>3,000</b>	-	-
63400 TRAVEL EXPENSE	3	3,000	<b>3,000</b>	-	-
63500 AUTO EXPENSE	449	2,000	<b>2,000</b>	-	-
63600 DUES & SUBSCRIPTIONS	3,356	2,000	<b>2,000</b>	-	-
64200 CONSULTANTS	5,871	-	-	-	-
64500 AUDITS	3,529	25,000	<b>25,000</b>	-	-
65100 EQUIPMENT LEASES	-	4,800	<b>4,800</b>	-	-
65150 SERVICE CONTRACTS	157	-	-	-	-
66200 GENERAL LIABILITY	7,022	3,200	<b>4,800</b>	1,600	50.0%
66850 INSURANCE RESERVE	1,458	17,100	<b>13,300</b>	(3,800)	-22.2%
67100 ADVERTISING	-	2,000	<b>2,000</b>	-	-
67200 PRINTING	-	1,000	<b>1,000</b>	-	-
67600 NOTICES	63	1,000	<b>1,000</b>	-	-
68100 TELEPHONE	1,826	3,000	<b>3,000</b>	-	-
68250 BOTTLED WATER	(24)	-	-	-	-
69200 HARDWARE	-	2,000	<b>2,000</b>	-	-
69500 APPLICATION SOFTWARE	130	1,000	<b>1,000</b>	-	-
69700 SYSTEMS MAINTENANCE	-	1,000	<b>1,000</b>	-	-
70100 OFFICE SUPPLIES	5,759	3,000	<b>3,000</b>	-	-
70300 COPYING	1,080	1,000	<b>1,000</b>	-	-
70400 POSTAGE	581	2,000	<b>2,000</b>	-	-
70990 SM EQUIPMENT-GENERAL	-	500	<b>500</b>	-	-
72400 ADMINISTRATIVE FEE	97,670	106,427	<b>148,900</b>	42,473	39.9%
72560 TRANSFER TO RISK MGMT	4,157	3,925	<b>4,100</b>	175	4.5%
73990 OTHER CHARGES	370	-	-	-	-
77690 UDAG - SPECIAL PROJECTS	12,670	-	-	-	-
<b>TOTAL UDAG EXPENSES</b>	<b>257,227</b>	<b>272,304</b>	<b>350,586</b>	<b>78,282</b>	<b>28.7%</b>

<b>NET UDAG REVENUES (EXPENSES)</b>	<b>(20,121)</b>	<b>-</b>	<b>(148,900)</b>
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**CITY OF BURLINGTON**  
**FY13 BUDGET - CEDO**  
**NASA PROGRAM**

	<u>FY11</u> <u>ACTUAL</u>	<u>FY12</u> <u>BUDGET</u>	<u>FY13</u> <u>BUDGET</u>	<u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>CHANGE</u>
<b>NASA PROGRAM REVENUES</b>					
48009 GRANT REVENUE	-	500,000	-	(500,000)	-100.0%
<b>CEDO NASA 11 EXPENSES</b>					
61100 SALARIES	-	25,012	-	(25,012)	-100.0%
62200 FICA "B"	-	1,913	-	(1,913)	-100.0%
62500 RETIREMENT "B"	-	3,327	-	(3,327)	-100.0%
62750 LIFE INSURANCE	-	51	-	(51)	-100.0%
62800 WORKERS COMPENSATION	-	1,000	-	(1,000)	-100.0%
62900 HEALTH INSURANCE	-	7,279	-	(7,279)	-100.0%
62920 DENTAL INSURANCE	-	466	-	(466)	-100.0%
62940 SICK BONUS	-	113	-	(113)	-100.0%
62990 EMPLOYEE PARKING	-	108	-	(108)	-100.0%
63400 TRAVEL	-	275	-	(275)	-100.0%
65050 RENT	-	6,250	-	(6,250)	-100.0%
65100 EQUIPMENT LEASE	-	50	-	(50)	-100.0%
67100 ADVERTISING	-	28,100	-	(28,100)	-100.0%
67200 PRINTING	-	200	-	(200)	-100.0%
68100 TELEPHONE	-	275	-	(275)	-100.0%
70100 OFFICE SUPPLIES	-	11,330	-	(11,330)	-100.0%
70850 EQUIPMENT	-	247,100	-	(247,100)	-100.0%
73990 OTHER CHARGES	-	167,151	-	(167,151)	-100.0%
<b>TOTAL EXPENSES</b>	-	<b>500,000</b>	-	<b>(500,000)</b>	<b>-100.0%</b>
<b>NET NASA PROGRAM REVENUES (EXPENSES)</b>	-	-	-		

**CITY OF BURLINGTON  
 FY13 BUDGET - CEDO  
 MICROENTERPRISE PROGRAM**

	<b>FY11 ACTUAL</b>	<b>FY12 BUDGET</b>	<b>FY13 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>MICRO-ENTERPRISE REVENUES</b>					
45009 CARRYOVER	-	57,000	<b>90,000</b>	33,000	57.9%
45040 INTEREST INCOME	1,263	-	-	-	-
45073 LOAN REPAYMENT	7,291	-	-	-	-
	<b>8,554</b>	<b>57,000</b>	<b>90,000</b>	<b>33,000</b>	<b>57.9%</b>
<b>MICRO ENTERPRISE EXPENSES</b>					
61100 SALARIES	-	-	<b>9,339</b>	9,339	-
62200 FICA "B"	-	-	<b>714</b>	714	-
62500 RETIREMENT "B"	-	-	<b>1,214</b>	1,214	-
62750 LIFE INSURANCE	-	-	<b>19</b>	19	-
62800 WORKERS COMPENSATION	-	-	<b>280</b>	280	-
62900 HEALTH INSURANCE	-	-	<b>2,175</b>	2,175	-
62920 DENTAL INSURANCE	-	-	<b>123</b>	123	-
62940 OPTION 1 SICK BONUS	-	-	<b>50</b>	50	-
62990 EMPLOYEE PARKING	-	-	<b>36</b>	36	-
73990 OTHER CHARGES	139	57,000	<b>76,050</b>	19,050	-
	<b>139</b>	<b>57,000</b>	<b>90,000</b>	<b>33,000</b>	-
<b>NET MICRO ENTERPRISE REV (EXP)</b>	<b>8,415</b>	-	-		

**CITY OF BURLINGTON**  
**FY13 BUDGET - CEDO**  
**SECTION 108 AND CDBG STIMULUS PROGRAMS**

	<u>FY11</u> <u>ACTUAL</u>	<u>FY12</u> <u>BUDGET</u>	<u>FY13</u> <u>BUDGET</u>	<u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>CHANGE</u>
<b>HUD SECTION 108 PROGRAM</b>					
<b>HUD SECTION 108 REVENUES:</b>					
44094 FEES	100	-	-	-	-
45006 WESTLAKE DEVELOPER REIMB	4,723	-	-	-	-
45040 INTEREST INCOME	3,469	40,000	<b>40,000</b>	-	-
45073 LOAN REPAYMENT	4,427	65,000	<b>65,000</b>	-	-
	<b>12,719</b>	<b>105,000</b>	<b>105,000</b>	-	-
<b>HUD SECTION 108 EXPENSES</b>					
73990 OTHER CHARGES	300	-	-	-	-
74360 SEC 108 - LOAN PRINCIPAL	80,000	65,000	<b>65,000</b>	-	-
74370 SEC 108 - LOAN INTEREST	11,794	40,000	<b>40,000</b>	-	-
<b>SUBTOTAL</b>	<b>92,094</b>	<b>105,000</b>	<b>105,000</b>	-	-
<b>NET HUD SECTION 108 REVENUES (EXPENSES)</b>	<b>(79,375)</b>	-	-		
<b>CDBG STIMULUS REVENUES</b>					
47205 CDBG REV (OPERATING)	<b>172,140</b>	-	-	-	
<b>CDBG STIMULUS EXPENSES</b>					
61100 SALARIES	8,214	-	-	-	-
62200 FICA "B"	598	-	-	-	-
62500 RETIREMENT "B"	1,052	-	-	-	-
62750 LIFE INSURANCE	16	-	-	-	-
62800 WORKERS COMP	202	-	-	-	-
62900 HEALTH INSURANCE	2,030	-	-	-	-
62920 DENTAL INSURANCE	112	-	-	-	-

62940 SICK BONUS	16	-	-	-	-
76130 PROGRAM DELIVERY	90,000	-	-	-	-
76130 PROGRAM DELIVERY	69,900	-	-	-	-
	<b>172,140</b>	-	-	-	-
<b>NET CDBG STIMULUS REVENUES</b>	-	-	-	-	-

**CITY OF BURLINGTON  
 FY13 BUDGET - CEDO  
 EECBG**

	<u>FY11 ACTUAL</u>	<u>FY12 BUDGET</u>	<u>FY13 BUDGET</u>	<u>Increase (Decrease)</u>	<u>% CHANGE</u>
<b>EECBG REVENUES:</b>					
48009 GRANTS - OTHER	<b>84,018</b>	<b>25,000</b>	-	<b>(25,000)</b>	<b>-100.0%</b>
<b>EECBG EXPENSES:</b>					
61100 SALARIES	8,660	7,897	-	(7,897)	-100.0%
61660 LIMITED SERVICE	8,994	-	-	-	-
62200 FICA "B"	1,329	604	-	(604)	-
62500 RETIREMENT "B"	791	1,050	-	(1,050)	-
62750 LIFE INSURANCE	11	17	-	(17)	-
62800 WORKERS COMP	445	316	-	(316)	-
62900 HEALTH INSURANCE	1,571	1,807	-	(1,807)	-
62920 DENTAL INSURANCE	79	92	-	(92)	-100.0%
62940 SICK BONUS	97	38	-	(38)	-100.0%
62990 EMPLOYEE PARKING	24	-	-	-	-
65990 OTHER CONTRACTUAL SERV	52,781	13,179	-	(13,179)	-100.0%
70300 COPYING	25	-	-	-	-
70990 SMALL EQUIPMENT	5,698	-	-	-	-
73990 OTHER CHARGES	3,512	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>84,017</b>	<b>25,000</b>	-	<b>(25,000)</b>	<b>-100.0%</b>
<b>NET EECBG REVENUES (EXPENSES)</b>	<b>1</b>	-	-		

**CITY OF BURLINGTON  
FY13 BUDGET - CEDO  
OTHER GRANTS AND PROGRAMS**

	<u>FY11 ACTUAL</u>	<u>FY12 BUDGET</u>	<u>FY13 BUDGET</u>	<u>Increase (Decrease)</u>	<u>% CHANGE</u>
<b>LAKE ST EXTENSION REVENUES (331467)</b>					
45009 CARRYOVER	-	2,000	2,000	-	0.0%
<b>LAKE STREET EXTENSION EXPENSES (331467)</b>					
73950 Construction Costs	-	2,000	2,000	-	0.0%
<b>NET LAKE STREET EXTENSION</b>	-	-	-		
<b>DOWNTOWN DESIGNATION ST OF VT REVENUES</b>					
45009 CARRYOVER	-	43,000	43,000	-	0.0%
<b>DOWNTOWN DESIGNATION VT EXPENSES</b>					
73950 CONSTRUCTION COSTS	-	43,000	43,000	-	-
<b>NET DOWNTOWN DESIGNATION</b>	-	-	-		
<b>HOPWA PROJECT REVENUES</b>					
45009 CARRYOVER	-	30,000	-	(30,000)	-100.0%
<b>HOPWA PROJECT EXPENSES</b>					
77011 PROJECT SUBSIDIES	-	30,000	-	(30,000)	-100.0%
<b>NET HOPWA PROJECT</b>	-	-	-		
<b>ECO PARK REVENUES</b>					
45069 MISCELLANEOUS REVENUES	341	-	-	-	-
<b>ECO PARK EXPENSES</b>					
73990 OTHER CHARGES	341	-	-	-	-
<b>NET ECO PARK</b>	-	-	-		



**CEDO - OTHER 331001**

47500 GRANTS DEFERRED GASB 3

**25,409**

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**GREEN MOUNTAIN FUND**

45040 INTEREST INCOME

**72**

-

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**MORAN PREDEVELOPMENT EXPENSES**

78401 MORAN PREDEVELOPMENT

**103,557**

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**NET OTHER GRANTS AND PROGRAMS**

**(78,076)**

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