

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
1										City of Burlington, VT															
3	Budget Worksheet Report																								
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount		2015 Adopted Budget	2015 Amended Budget		2015 Actual Amount		2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended		% S	5								
6	Fund	230	Church Street Marketplace																						
7	Revenue																								
8	Department	33	Market Place																						
9	Division	000	Admin																						
10	Intergovernmental Revenues																								
11	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00						
12	Total: Intergovernmental Revenues				\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00		+++				
13	Charges for Services																								
14	4100_120	Licenses And Certificates Culture & Recreation			\$30,093.40	\$37,326.00		\$36,800.00	\$36,800.00		\$27,267.00		\$36,800.00	\$0.00				\$0.00	\$0.00		100%				
15	4245	Common Area Fees			\$631,773.36	\$642,960.50		\$668,759.00	\$668,759.00		\$666,373.32		\$685,178.00	\$16,419.00				\$0.00	\$0.00		102%				
16	4275	Rent & Lease			\$23,531.00	\$42,735.44		\$32,106.00	\$32,106.00		\$32,571.92		\$33,161.00	\$1,055.00				\$0.00	\$0.00		103%				
17	4600_120	Fees For Services Culture & Recreation			\$3,713.33	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00						
18	Total: Charges for Services				\$689,111.09	\$723,021.94		\$737,665.00	\$737,665.00		\$726,212.24		\$755,139.00	\$17,474.00				\$0.00	\$0.00		102%				
19	Fines and Forfeits																								
20	4075	Penalties & Interest			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00						
21	Total: Fines and Forfeits				\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00		+++				
22	Licenses and Permits																								
23	4242	Sidewalk Cafe Fees			\$76,866.52	\$67,933.78		\$103,000.00	\$103,000.00		\$84,294.37		\$103,000.00	\$0.00				\$0.00	\$0.00		100%				
24	Total: Licenses and Permits				\$76,866.52	\$67,933.78		\$103,000.00	\$103,000.00		\$84,294.37		\$103,000.00	\$0.00				\$0.00	\$0.00		100%				
25	Other Revenue																								
26	4950	Donations			\$12,418.98	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00						
27	Total: Other Revenue				\$12,418.98	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00		+++				
28	Division Total: Admin				\$778,396.59	\$790,955.72		\$840,665.00	\$840,665.00		\$810,506.61		\$858,139.00	\$17,474.00				\$0.00	\$0.00		102%				
29		390	Public Relations																						
30	Charges for Services																								
31	4345	Advertising Revenues			\$4,768.50	\$10,949.50		\$19,000.00	\$19,000.00		\$17,000.00		\$19,000.00	\$0.00				\$0.00	\$0.00		100%				
32	4600_120	Fees For Services Culture & Recreation			\$3,585.00	\$21,041.57		\$9,463.00	\$9,463.00		\$13,158.00		\$14,080.00	\$4,617.00				\$0.00	\$0.00		149%				
33	Total: Charges for Services				\$8,353.50	\$31,991.07		\$28,463.00	\$28,463.00		\$30,158.00		\$33,080.00	\$4,617.00				\$0.00	\$0.00		116%				
34	Other Revenue																								
35	4950	Donations			\$84,289.50	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00						
36	4950_115	Donations Corporate			\$0.00	\$90,081.80		\$81,500.00	\$81,500.00		\$79,500.00		\$85,000.00	\$3,500.00				\$0.00	\$0.00		104%				
37	4950_120	Donations Board			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00						
38	Total: Other Revenue				\$84,289.50	\$90,081.80		\$81,500.00	\$81,500.00		\$79,500.00		\$85,000.00	\$3,500.00				\$0.00	\$0.00		104%				
39	Division Total: Public Relations				\$92,643.00	\$122,072.87		\$109,963.00	\$109,963.00		\$109,658.00		\$118,080.00	\$8,117.00				\$0.00	\$0.00		107%				
40		391	General Maintenance																						
41	Intergovernmental Revenues																								
42	4990	Interfund Transfer Proceeds			\$11,000.00	\$11,000.00		\$11,000.00	\$11,000.00		\$0.00		\$11,000.00	\$0.00				\$0.00	\$0.00		100%				
43	Total: Intergovernmental Revenues				\$11,000.00	\$11,000.00		\$11,000.00	\$11,000.00		\$0.00		\$11,000.00	\$0.00				\$0.00	\$0.00		100%				
44	Charges for Services																								
45	4600_120	Fees For Services Culture & Recreation			\$2,405.24	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00						
46	Total: Charges for Services				\$2,405.24	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00		+++				
47	Other Revenue																								
48	4955	Contributions			\$925.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00						
49	Total: Other Revenue				\$925.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				\$0.00	\$0.00		+++				

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend		2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5
50	Division Total: General Maintenance				\$14,330.24	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00		\$11,000.00	\$0.00	100%
51	Department Total: Market Place				\$885,369.83	\$924,028.59	\$961,628.00	\$961,628.00	\$920,164.61	\$987,219.00		\$987,219.00	\$25,591.00	#####
52	Revenue Totals				\$885,369.83	\$924,028.59	\$961,628.00	\$961,628.00	\$920,164.61	\$987,219.00		\$987,219.00	\$25,591.00	103%
53	Expenses													
54	Department	33	Market Place											
55	Division	000	Admin											
56	Personal Services													
57	5000_100	Salaries and Wages Regular, Full Time			\$126,767.03	\$113,749.44	\$107,201.00	\$78,151.00	\$69,348.24	\$78,979.00		\$78,979.00	(\$28,222.00)	74%
58	5000_115	Salaries and Wages Seasonal/Temporary			\$13,847.00	\$1,152.00	\$0.00	\$0.00	\$2,568.75	\$0.00		\$0.00	\$0.00	
59	5100	Overtime			\$2,684.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
60	5200_115	Other Personal Service Other Compensation			\$475.00	\$650.00	\$800.00	\$800.00	\$375.00	\$800.00		\$800.00	\$0.00	100%
61	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
62	5200_125	Other Personal Service Taxable Reimbursements			\$634.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
63	5200_130	Other Personal Service Allowance Taxable			\$519.21	\$826.89	\$960.00	\$960.00	\$0.00	\$0.00		\$0.00	(\$960.00)	0%
64	5400_100	Employee Benefits FICA			\$10,583.90	\$8,643.34	\$8,201.00	\$8,201.00	\$5,376.15	\$6,042.00		\$6,042.00	(\$2,159.00)	74%
65	5400_105	Employee Benefits Unemployment Insurance			\$7.20	\$11.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
66	5400_115	Employee Benefits Retirement B			\$18,067.87	\$14,407.30	\$13,518.00	\$13,518.00	\$13,518.00	\$11,221.00		\$11,221.00	(\$2,297.00)	83%
67	5400_120	Employee Benefits Workers Compensation			\$5,395.12	\$5,152.51	\$4,907.00	\$4,907.00	\$4,950.00	\$10,875.00		\$10,875.00	\$5,968.00	222%
68	5400_125	Employee Benefits Health Insurance			\$18,693.24	\$14,037.94	\$26,181.00	\$26,181.00	\$26,181.00	\$15,502.00		\$15,502.00	(\$10,679.00)	59%
69	5400_130	Employee Benefits Dental Insurance			\$2,086.56	\$2,429.76	\$1,470.00	\$1,470.00	\$1,470.00	\$735.00		\$735.00	(\$735.00)	50%
70	5400_135	Employee Benefits Life Insurance			\$264.00	\$75.60	\$171.00	\$171.00	\$171.00	\$85.00		\$85.00	(\$86.00)	50%
71	5400_145	Employee Benefits Employee Parking			\$2,168.00	\$1,914.00	\$3,100.00	\$4,600.00	\$4,280.92	\$3,100.00		\$3,100.00	\$0.00	100%
72	Total: Personal Services				\$202,192.96	\$163,049.98	\$166,509.00	\$138,959.00	\$128,239.06	\$127,339.00		\$127,339.00	(\$39,170.00)	76%
73	Capital Equipment													
74	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
75	Total: Capital Equipment				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
76	General Operating													
77	6000	Office Supplies			\$3,539.21	\$1,334.97	\$1,500.00	\$1,500.00	\$1,386.12	\$1,500.00		\$1,500.00	\$0.00	100%
78	6005	Postage			\$2,110.93	\$87.41	\$300.00	\$300.00	\$298.07	\$250.00		\$250.00	(\$50.00)	83%
79	6010	Computer Equipment			\$499.00	\$84.11	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	(\$1,000.00)	0%
80	6200	Medical Fees And Supplies			\$88.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
81	6202	Printing/Copying/Paper Mgt			\$855.70	\$1,813.00	\$4,500.00	\$4,350.00	\$4,244.55	\$2,400.00		\$2,400.00	(\$2,100.00)	53%
82	6203	Dues/Subscriptions			\$7,096.66	\$2,990.00	\$2,805.00	\$4,805.00	\$4,552.80	\$3,000.00		\$3,000.00	\$195.00	107%
83	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
84	6300_170	Repair & Maintenance Buildings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
85	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
86	6400_125	Utilities Telecommunications			\$4,034.99	\$5,335.81	\$6,030.00	\$6,030.00	\$6,094.17	\$7,920.00		\$7,920.00	\$1,890.00	131%
87	6400_127	Utilities Cellular Communications			\$5,716.18	\$6,226.93	\$6,208.00	\$6,208.00	\$6,892.02	\$6,000.00		\$6,000.00	(\$208.00)	97%
88	6500_106	Professional and Consultant Services City Attorney			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
89	6500_112	Professional and Consultant Services Audits			\$2,365.09	\$5,000.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00		\$5,100.00	\$0.00	100%
90	6500_118	Professional and Consultant Services Contractual			\$4,956.00	\$6,814.25	\$4,000.00	\$3,700.00	\$3,436.99	\$2,500.00		\$2,500.00	(\$1,500.00)	63%
91	6600	Maintenance Contracts			\$1,959.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
92	6610	Custodial Contracts			\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
93	6700_100	Travel & Training Education			\$0.00	\$670.00	\$1,000.00	\$650.00	\$1,640.38	\$0.00		\$0.00	(\$1,000.00)	0%
94	6700_110	Travel & Training Travel Expense			\$5,057.50	\$3,819.64	\$2,400.00	\$4,900.00	\$4,751.27	\$5,550.00		\$5,550.00	\$3,150.00	231%
95	7000	Bad Debt Expense			\$1,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
96	7200_100	Rent/Lease Property			\$50.00	\$13,656.00	\$17,520.00	\$17,520.00	\$17,520.00	\$21,000.00		\$21,000.00	\$3,480.00	120%
97	7200_115	Rent/Lease Equipment			\$0.00	\$660.32	\$0.00	\$0.00	\$1,155.56	\$2,000.00		\$2,000.00	\$2,000.00	
98	7230_105	Insurance General			\$4,127.08	\$8,028.12	\$6,000.00	\$6,000.00	\$5,985.00	\$4,577.00		\$4,577.00	(\$1,423.00)	76%

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
99	7230_106	Insurance Stop/Loss Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00			
101	7230_115	Insurance Claims and Expenses			\$1,597.00	\$3,491.04	\$3,491.00	\$3,491.00	\$3,491.04	\$2,904.00	(\$587.00)	83%		
102	7312	Real Estate Taxes			\$0.00	\$21,161.45	\$9,250.00	\$9,250.00	\$9,056.28	\$13,015.00	\$3,765.00	141%		
103	Total: General Operating				\$46,140.35	\$81,173.05	\$71,104.00	\$73,804.00	\$70,504.25	\$77,779.00	\$6,675.00	109%		
104	Interfund													
105	7900	Interfund Transfer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
106	8015	Indirect Fees			\$35,088.96	\$42,384.52	\$43,277.00	\$43,277.00	\$43,277.28	\$50,343.00	\$7,066.00	116%		
107	8016	Risk Management			\$1,203.96	\$1,242.00	\$1,242.00	\$1,242.00	\$1,242.00	\$0.00	(\$1,242.00)	0%		
108	8017	Indirect Fees - City Attorney			\$0.00	\$0.00	\$4,282.00	\$4,282.00	\$4,281.96	\$0.00	(\$4,282.00)	0%		
109	8095	Interest On Pooled Cash			\$5,088.36	\$3,510.16	\$4,000.00	\$3,000.00	\$0.00	\$2,000.00	(\$2,000.00)	50%		
110	Total: Interfund				\$41,381.28	\$47,136.68	\$52,801.00	\$51,801.00	\$48,801.24	\$52,343.00	(\$458.00)	99%		
111	Division Total: Admin				\$289,714.59	\$291,359.71	\$290,414.00	\$264,564.00	\$247,544.55	\$257,461.00	(\$32,953.00)	89%		
112			390	Public Relations										
113	Personal Services													
114	5000_100	Salaries and Wages Regular, Full Time			\$33,502.18	\$43,215.77	\$45,561.00	\$45,561.00	\$3,955.57	\$49,000.00	\$3,439.00	108%		
115	5000_115	Salaries and Wages Seasonal/Temporary			\$15,085.50	\$0.00	\$3,000.00	\$3,000.00	\$42,222.50	\$20,000.00	\$17,000.00	667%		
116	5100	Overtime			\$5,679.90	\$0.00	\$0.00	\$0.00	\$1,511.07	\$1,000.00	\$1,000.00			
117	5200_115	Other Personal Service Other Compensation			\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
118	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
119	5200_125	Other Personal Service Taxable Reimbursements			\$519.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
120	5200_130	Other Personal Service Allowance Taxable			\$365.37	\$1,019.19	\$960.00	\$960.00	\$38.46	\$0.00	(\$960.00)	0%		
121	5400_100	Employee Benefits FICA			\$4,306.47	\$3,389.70	\$3,714.00	\$3,714.00	\$3,651.19	\$5,279.00	\$1,565.00	142%		
122	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
123	5400_115	Employee Benefits Retirement B			\$5,726.46	\$5,551.54	\$6,123.00	\$6,123.00	\$6,123.00	\$6,540.00	\$417.00	107%		
124	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
125	5400_125	Employee Benefits Health Insurance			\$24.00	\$4,527.68	\$6,567.00	\$6,567.00	\$6,567.00	\$6,040.00	(\$527.00)	92%		
126	5400_130	Employee Benefits Dental Insurance			\$64.70	\$0.00	\$735.00	\$735.00	\$735.00	\$735.00	\$0.00	100%		
127	5400_135	Employee Benefits Life Insurance			\$0.00	\$37.80	\$83.00	\$83.00	\$83.00	\$85.00	\$2.00	102%		
128	Total: Personal Services				\$65,273.79	\$57,816.68	\$66,743.00	\$66,743.00	\$64,886.79	\$88,779.00	\$22,036.00	133%		
129	Capital Equipment													
130	6211	Specialized Equipment			\$0.00	\$4,722.66	\$13,400.00	\$12,350.00	\$12,310.36	\$12,000.00	(\$1,400.00)	90%		
131	Total: Capital Equipment				\$0.00	\$4,722.66	\$13,400.00	\$12,350.00	\$12,310.36	\$12,000.00	(\$1,400.00)	90%		
132	General Operating													
133	6202	Printing/Copying/Paper Mgt			\$9,301.86	\$9,116.01	\$11,000.00	\$7,500.00	\$7,063.82	\$8,000.00	(\$3,000.00)	73%		
134	6203	Dues/Subscriptions			\$1,727.64	\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$0.00			
135	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
136	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
137	6350	Legal Notice & Advertising			\$27,634.26	\$7,587.40	\$7,700.00	\$9,100.00	\$8,307.39	\$52,257.00	\$44,557.00	679%		
138	6500_117	Professional and Consultant Services Instructors			\$330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
139	6500_118	Professional and Consultant Services Contractual			\$101,057.02	\$117,582.44	\$123,416.00	\$171,207.00	\$162,210.94	\$124,916.00	\$1,500.00	101%		
140	6500_142	Professional and Consultant Services Marketing and			\$39,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
141	6510_100	Artist Services non-salaried compensation			\$7,760.00	\$5,766.00	\$9,450.00	\$5,500.00	\$5,500.00	\$6,500.00	(\$2,950.00)	69%		
142	6800_140	Fees for Services Hospitality Expense			\$2,212.18	\$3,113.99	\$3,070.00	\$5,320.00	\$5,287.23	\$4,070.00	\$1,000.00	133%		
143	7225_100	Provisioning Internet			\$245.00	\$5,188.58	\$26,000.00	\$21,250.00	\$21,183.78	\$31,100.00	\$5,100.00	120%		
144	Total: General Operating				\$189,571.17	\$148,354.42	\$180,636.00	\$219,877.00	\$209,574.54	\$226,843.00	\$46,207.00	126%		
145	Division Total: Public Relations				\$254,844.96	\$210,893.76	\$260,779.00	\$298,970.00	\$286,771.69	\$327,622.00	\$66,843.00	126%		
146			391	General Maintenance										
147	Personal Services													

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
148	5000_100	Salaries and Wages Regular, Full Time			\$112,968.03	\$116,654.67	\$143,912.00	\$128,746.00	\$106,259.31	\$120,964.00	(\$22,948.00)	84%		
149	5000_115	Salaries and Wages Seasonal/Temporary			\$27,911.04	\$28,717.75	\$5,500.00	\$5,500.00	\$21,258.00	\$31,500.00	\$26,000.00	573%		
150	5100	Overtime			\$12,786.27	\$14,381.07	\$12,500.00	\$12,500.00	\$11,219.16	\$13,000.00	\$500.00	104%		
151	5200_115	Other Personal Service Other Compensation			\$450.00	\$725.00	\$1,000.00	\$1,000.00	\$2,277.22	\$1,000.00	\$0.00	100%		
152	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
153	5200_125	Other Personal Service Taxable Reimbursements			\$557.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
154	5200_130	Other Personal Service Allowance Taxable			\$442.29	\$1,019.19	\$960.00	\$960.00	\$884.58	\$1,000.00	\$40.00	104%		
155	5400_100	Employee Benefits FICA			\$11,924.01	\$12,475.37	\$12,386.00	\$12,386.00	\$11,257.36	\$12,658.00	\$272.00	102%		
156	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
157	5400_115	Employee Benefits Retirement B			\$16,854.17	\$14,796.61	\$18,148.00	\$18,148.00	\$18,147.96	\$17,185.00	(\$963.00)	95%		
158	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
159	5400_125	Employee Benefits Health Insurance			\$12,758.16	\$14,327.55	\$28,160.00	\$28,160.00	\$28,160.00	\$20,172.00	(\$7,988.00)	72%		
160	5400_130	Employee Benefits Dental Insurance			\$1,534.26	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	100%		
161	5400_135	Employee Benefits Life Insurance			\$288.00	\$462.60	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	100%		
162	Total: Personal Services				\$198,473.90	\$203,559.81	\$225,027.00	\$209,861.00	\$201,924.59	\$219,940.00	(\$5,087.00)	98%		
163	Capital Equipment													
164	6211	Specialized Equipment			\$0.00	\$0.00	\$7,000.00	\$8,200.00	\$8,170.00	\$0.00	(\$7,000.00)	0%		
165	Total: Capital Equipment				\$0.00	\$0.00	\$7,000.00	\$8,200.00	\$8,170.00	\$0.00	(\$7,000.00)	0%		
166	General Operating													
167	6206	Custodian Supplies			\$6,315.08	\$6,572.38	\$7,050.00	\$9,050.00	\$8,505.32	\$8,050.00	\$1,000.00	114%		
168	6208	Special Supplies			\$9,439.02	\$3,301.82	\$4,000.00	\$4,000.00	\$3,991.03	\$0.00	(\$4,000.00)	0%		
169	6212	Fuel			\$820.47	\$1,234.69	\$1,000.00	\$1,170.00	\$1,091.10	\$1,000.00	\$0.00	100%		
170	6214	Clothing And Uniforms			\$1,488.49	\$997.99	\$1,500.00	\$1,020.00	\$1,016.50	\$1,500.00	\$0.00	100%		
171	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$1,612.40	\$8,978.04	\$7,000.00	\$13,100.00	\$13,061.72	\$9,000.00	\$2,000.00	129%		
172	6300_140	Repair & Maintenance Salt			\$6,998.49	\$12,138.26	\$12,000.00	\$7,940.00	\$7,936.95	\$12,000.00	\$0.00	100%		
173	6300_165	Repair & Maintenance Other Small Charges Not			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
174	6300_182	Repair & Maintenance Drainage and Catch Basins			\$224.75	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
175	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
176	6400_100	Utilities Electricity			\$10,018.02	\$7,866.91	\$10,500.00	\$4,000.00	\$3,264.24	\$7,500.00	(\$3,000.00)	71%		
177	6400_115	Utilities Water/Wastewater			\$1,594.39	\$878.21	\$0.00	\$0.00	\$3.50	\$500.00	\$500.00			
178	6400_120	Utilities Rubbish Removal			\$1,234.18	\$2,031.00	\$0.00	\$1,500.00	\$1,198.21	\$1,400.00	\$1,400.00			
179	6400_125	Utilities Telecommunications			\$1,503.79	\$82.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
180	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
181	6500_103	Professional and Consultant Services Security			\$14,866.90	\$18,344.04	\$12,700.00	\$9,895.00	\$9,891.05	\$10,550.00	(\$2,150.00)	83%		
182	6500_118	Professional and Consultant Services Contractual			\$54,653.10	\$8,770.15	\$9,500.00	\$15,200.00	\$14,643.22	\$10,500.00	\$1,000.00	111%		
183	6500_121	Professional and Consultant Services Contractual			\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100%		
184	6610	Custodial Contracts			\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
185	6615	Property Repairs			\$1,439.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
186	6800_140	Fees for Services Hospitality Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
187	7200_115	Rent/Lease Equipment			\$16,303.05	\$10,714.00	\$5,475.00	\$5,475.00	\$5,475.37	\$0.00	(\$5,475.00)	0%		
188	Total: General Operating				\$174,207.09	\$129,510.05	\$115,725.00	\$117,350.00	\$115,078.21	\$107,000.00	(\$8,725.00)	92%		
189	Division Total: General Maintenance				\$372,680.99	\$333,069.86	\$347,752.00	\$335,411.00	\$325,172.80	\$326,940.00	(\$20,812.00)	94%		
190	Department Total: Market Place				\$917,240.54	\$835,323.33	\$898,945.00	\$898,945.00	\$859,489.04	\$912,023.00	\$13,078.00	#####		
191	Revenue Totals:				\$885,369.83	\$924,028.59	\$961,628.00	\$961,628.00	\$920,164.61	\$987,219.00	\$25,591.00	103%		
192	Expense Totals				\$917,240.54	\$835,323.33	\$898,945.00	\$898,945.00	\$859,489.04	\$912,023.00	\$13,078.00	101%		
193	Fund Total: Church Street Marketplace				(\$31,870.71)	\$88,705.26	\$62,683.00	\$62,683.00	\$60,675.57	\$75,196.00	\$12,513.00	120%		
194														
195	Revenue Grand Totals:				\$885,369.83	\$924,028.59	\$961,628.00	\$961,628.00	\$920,164.61	\$987,219.00	\$25,591.00	103%		
196	Expense Grand Totals:				\$917,240.54	\$835,323.33	\$898,945.00	\$898,945.00	\$859,489.04	\$912,023.00	\$13,078.00	101%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
197	Net Grand Totals:				(\$31,870.71)	\$88,705.26	\$62,683.00	\$62,683.00	\$60,675.57	\$75,196.00	\$12,513.00	120%		