

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Church Street Marketplace							
3	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change	
5	Fund: 230 - Church Street Marketplace										
6	REVENUES										
7	Department: 33 - Market Place										
8	Division: 000 - Admin										
9	INTERGOV - Intergovernmental Revenues										
10	4825_155	Interdepartmental Interest on Pooled Cash	123.9400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
11	4990_115	Interfund Transfer Proceeds Reserved/Committed	0.0000	96,644.0000	96,644.0000	0.0000	0.0000	0.0000	0.0000	N/A	
12	Account Classification Total: INTERGOV - Intergovernmental Revenues		\$123.94	\$96,644.00	\$96,644.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
13	CFS - Charges for Services										
14	4245	Common Area Fees	523,588.8600	349,240.2000	349,240.0000	698,480.4000	698,480.0000	698,480.0000	0.0000	0%	
15	4275	Rent & Lease	20,880.4600	30,734.7800	29,000.0000	28,124.3600	29,000.0000	31,000.0000	2,000.0000	7%	
16	4600_120	Fees For Services Culture & Recreation	600.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
17	Account Classification Total: CFS - Charges for Services		\$545,069.32	\$379,974.98	\$378,240.00	\$726,604.76	\$727,480.00	\$729,480.00	\$2,000.00	0%	
18	LICENSES - Licenses and Permits										
19	4100_120	Licenses And Certificates Culture & Recreation	33,305.5200	2,435.0000	0.0000	28,285.5200	15,300.0000	25,000.0000	9,700.0000	63%	
20	4242	Sidewalk Cafe Fees	96,535.9200	0.0000	0.0000	92,787.7600	94,526.0000	100,000.0000	5,474.0000	6%	
21	Account Classification Total: LICENSES - Licenses and Permits		\$129,841.44	\$2,435.00	\$0.00	\$121,073.28	\$109,826.00	\$125,000.00	\$15,174.00	14%	
22	OTHER REV - Other Revenue										
23	4950_115	Donations Corporate	25.0000	23,000.0000	80,400.0000	0.0000	0.0000	0.0000	0.0000	N/A	
24	Account Classification Total: OTHER REV - Other Revenue		\$25.00	\$23,000.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
25	Division Total: 000 - Admin		\$675,059.70	\$502,053.98	\$555,284.00	\$847,678.04	\$837,306.00	\$854,480.00	\$17,174.00	2%	
26	Division: 390 - Public Relations										
27	INTERGOV - Intergovernmental Revenues										
28	4990_100	Interfund Transfer Proceeds General Fund	0.0000	0.0000	90,771.0000	0.0000	0.0000	0.0000	0.0000	N/A	
29	Account Classification Total: INTERGOV - Intergovernmental Revenues		\$0.00	\$0.00	\$90,771.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
30	CFS - Charges for Services										
31	4345	Advertising Revenues	0.0000	0.0000	0.0000	0.0000	25,000.0000	32,500.0000	7,500.0000	30%	
32	4600_120	Fees For Services Culture & Recreation	5,173.0000	5,775.0000	0.0000	1,777.0000	2,500.0000	19,000.0000	16,500.0000	660%	
33	Account Classification Total: CFS - Charges for Services		\$5,173.00	\$5,775.00	\$0.00	\$1,777.00	\$27,500.00	\$51,500.00	\$24,000.00	87%	
34	OTHER REV - Other Revenue										
35	4950_115	Donations Corporate	60,500.0000	0.0000	0.0000	42,500.0000	55,000.0000	70,000.0000	15,000.0000	27%	
36	Account Classification Total: OTHER REV - Other Revenue		\$60,500.00	\$0.00	\$0.00	\$42,500.00	\$55,000.00	\$70,000.00	\$15,000.00	27%	
37	Division Total: 390 - Public Relations		\$65,673.00	\$5,775.00	\$90,771.00	\$44,277.00	\$82,500.00	\$121,500.00	\$39,000.00	47%	
38	Division: 391 - General Maintenance										
39	INTERGOV - Intergovernmental Revenues										
40	4990	Interfund Transfer Proceeds	21,000.0000	21,000.0000	21,000.0000	21,000.0000	54,000.0000	54,000.0000	0.0000	0%	
41	Account Classification Total: INTERGOV - Intergovernmental Revenues		\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$54,000.00	\$54,000.00	\$0.00	0%	
42	Division Total: 391 - General Maintenance		\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$54,000.00	\$54,000.00	\$0.00	0%	
43	Department Total: 33 - Market Place		\$761,732.70	\$528,828.98	\$667,055.00	\$912,955.04	\$973,806.00	\$1,029,980.00	\$56,174.00	6%	
44	REVENUES Total		\$761,732.70	\$528,828.98	\$667,055.00	\$912,955.04	\$973,806.00	\$1,029,980.00	\$56,174.00	6%	
45	EXPENSES										
46	Department: 33 - Market Place										
47	Division: 000 - Admin										
48	PER SERVICES - Personnel Services										
49	5000_100	Salaries and Wages Regular, Full Time	103,234.3700	83,120.2600	81,988.0000	51,347.7000	84,922.0000	48,157.0000	(36,765.0000)	-43%	
50	5000_115	Salaries and Wages Seasonal/Temporary	0.0000	0.0000	0.0000	482.5200	0.0000	0.0000	0.0000	N/A	
51	5100	Overtime	0.0000	0.0000	0.0000	473.5600	0.0000	3,000.0000	3,000.0000	N/A	
52	5200_115	Other Personnel Services Other Compensation	200.0000	0.0000	0.0000	210.0000	0.0000	0.0000	0.0000	N/A	
53	5400_100	Employee Benefits FICA	7,471.9400	5,964.5500	6,273.0000	3,773.3800	6,496.0000	12,327.0000	5,831.0000	90%	
54	5400_105	Employee Benefits Unemployment Insurance	1,605.4800	8,171.7600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
55	5400_115	Employee Benefits Retirement B	7,823.2700	6,979.0000	6,979.0000	6,242.0600	7,965.0000	13,478.0000	5,513.0000	69%	
56	5400_120	Employee Benefits Workers Compensation	4,685.0000	4,205.6400	4,304.0000	6,917.5100	7,546.0000	5,075.0000	(2,471.0000)	-33%	
57	5400_125	Employee Benefits Health Insurance	21,687.0000	20,485.0000	20,485.0000	24,511.0000	24,511.0000	24,891.0000	380.0000	2%	
58	5400_130	Employee Benefits Dental Insurance	1,141.0000	1,114.0000	1,114.0000	1,333.0000	1,333.0000	1,439.0000	106.0000	8%	

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1	City of Burlington, VT			FY23 Budget Worksheet - Church Street Marketplace							
3	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change	
59	5400_135	Employee Benefits Life Insurance	192.0000	196.0000	196.0000	364.0000	364.0000	474.0000	110.0000	30%	
60	5400_145	Employee Benefits Employee Parking	0.0000	1,080.0000	0.0000	580.0000	580.0000	0.0000	(580.0000)	-100%	
61	Account Classification Total: PER SERVICES - Personnel Services		\$148,040.06	\$131,316.21	\$121,339.00	\$96,234.73	\$133,717.00	\$108,841.00	(\$24,876.00)	-19%	
62	GEN OPER - General Operating										
63	6000	Office Supplies	1,672.1300	463.1000	2,100.0000	2,909.9700	5,000.0000	3,000.0000	(2,000.0000)	-40%	
64	6005	Postage	398.6600	0.0000	500.0000	116.0000	500.0000	500.0000	0.0000	0%	
65	6025	Furnishings	0.0000	0.0000	0.0000	3,262.5100	3,300.0000	1,000.0000	(2,300.0000)	-70%	
66	6200	Medical Fees And Supplies	0.0000	115.0000	0.0000	587.0000	0.0000	0.0000	0.0000	N/A	
67	6203	Dues/Subscriptions	3,285.0000	3,171.2500	3,500.0000	2,580.8700	5,000.0000	5,000.0000	0.0000	0%	
68	6400_125	Utilities Telecommunications	2,844.6700	3,518.0600	4,000.0000	2,221.8000	4,000.0000	4,000.0000	0.0000	0%	
69	6400_127	Utilities Cellular Communications	3,417.5600	3,059.8200	4,000.0000	2,913.9600	4,000.0000	4,000.0000	0.0000	0%	
70	6500_106	Professional and Consultant Svs City Attorney	0.1900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
71	6500_112	Professional and Consultant Svs Audits - Melanson	2,000.0000	2,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
72	6700_100	Travel & Training Education	0.0000	0.0000	0.0000	0.0000	0.0000	5,000.0000	5,000.0000	N/A	
73	6700_110	Travel & Training Travel Expense	4,889.6700	0.0000	0.0000	607.5000	3,000.0000	2,000.0000	(1,000.0000)	-33%	
74	6800_140	Fees for Services Hospitality Expense	0.0000	0.0000	0.0000	0.0000	0.0000	1,500.0000	1,500.0000	N/A	
75	7000	Bad Debt Expense	1,050.0000	376.1900	0.0000	75.0000	0.0000	0.0000	0.0000	N/A	
76	7200_100	Capital Leases Property	21,828.0000	11,293.5500	12,000.0000	16,200.0000	19,214.0000	19,000.0000	(214.0000)	-1%	
77	7200_115	Capital Leases Equipment	1,050.7200	1,093.8100	1,051.0000	1,081.5700	1,051.0000	1,051.0000	0.0000	0%	
78	7225_100	Provisioning Internet	0.0000	0.0000	0.0000	12.9900	0.0000	0.0000	0.0000	N/A	
79	7230_105	Insurance General	6,558.0000	7,298.0000	7,531.0000	5,966.0000	7,531.0000	8,000.0000	469.0000	6%	
80	7230_107	Insurance Property	64.0000	74.0000	72.0000	76.0000	83.0000	44.0000	(39.0000)	-47%	
81	7230_115	Insurance Claims and Expenses	2,847.0000	2,703.0000	2,592.0000	1,350.0000	2,592.0000	1,885.0000	(707.0000)	-27%	
82	7312	Real Estate Taxes	0.0000	0.0000	2,616.0000	0.0000	2,616.0000	0.0000	(2,616.0000)	-100%	
83	Account Classification Total: GEN OPER - General Operating		\$51,905.60	\$35,165.78	\$39,962.00	\$39,961.17	\$57,887.00	\$55,980.00	(\$1,907.00)	-3%	
84	INTERFUND - Interfund										
85	8015	Indirect Fees	49,640.0000	10,357.0000	10,357.0000	47,718.0000	50,000.0000	10,000.0000	(40,000.0000)	-80%	
86	8016	Direct Retirement	0.0000	2,616.0000	523.0000	0.0000	1,000.0000	0.0000	(1,000.0000)	-100%	
87	8017	Indirect Fees - City Attorney	10,725.0000	2,008.0000	2,008.0000	9,980.0000	10,423.0000	13,135.0000	2,712.0000	26%	
88	8095	Interest On Pooled Cash	465.9100	5,165.8300	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
89	Account Classification Total: INTERFUND - Interfund		\$60,830.91	\$20,146.83	\$12,888.00	\$57,698.00	\$61,423.00	\$23,135.00	(\$38,288.00)	-62%	
90	Division Total: 000 - Admin		\$260,776.57	\$186,628.82	\$174,189.00	\$193,893.90	\$253,027.00	\$187,956.00	(\$65,071.00)	-26%	
91	Division: 390 - Public Relations										
92	PER SERVICES - Personnel Services										
93	5000_100	Salaries and Wages Regular, Full Time	22,017.3800	56,953.1300	85,722.0000	9,725.9100	24,031.0000	166,245.0000	142,214.0000	592%	
94	5000_115	Salaries and Wages Seasonal/Temporary	14,465.5000	12,869.0000	3,000.0000	2,732.2400	15,000.0000	20,000.0000	5,000.0000	33%	
95	5000_900	Salaries and Wages Attrition/reorganization	0.0000	0.0000	(35,000.0000)	0.0000	0.0000	0.0000	0.0000	N/A	
96	5100	Overtime	722.7300	2,588.0500	5,000.0000	619.6500	7,000.0000	7,000.0000	0.0000	0%	
97	5200_130	Other Personnel Services Allowance Taxable	346.1400	999.9600	0.0000	161.4900	0.0000	0.0000	0.0000	N/A	
98	5400_100	Employee Benefits FICA	2,872.7000	5,586.7600	6,941.0000	1,014.5600	1,839.0000	4,075.0000	2,236.0000	122%	
99	5400_115	Employee Benefits Retirement B	4,355.3000	7,297.0000	7,297.0000	2,090.3500	2,091.0000	4,455.0000	2,364.0000	113%	
100	5400_125	Employee Benefits Health Insurance	7,746.0000	7,316.0000	7,316.0000	3,410.0000	3,410.0000	17,409.0000	13,999.0000	411%	
101	5400_130	Employee Benefits Dental Insurance	408.0000	796.0000	796.0000	265.0000	265.0000	876.0000	611.0000	231%	
102	5400_135	Employee Benefits Life Insurance	192.0000	391.0000	391.0000	73.0000	73.0000	176.0000	103.0000	141%	
103	Account Classification Total: PER SERVICES - Personnel Services		\$53,125.75	\$94,796.90	\$81,463.00	\$20,092.20	\$53,709.00	\$220,236.00	\$166,527.00	310%	
104	CAPITAL EQUIP - Capital Equipment										
105	6211	Specialized Equipment	0.0000	0.0000	0.0000	22,681.4000	30,000.0000	20,000.0000	(10,000.0000)	-33%	
106	Account Classification Total: CAPITAL EQUIP - Capital Equipment		\$0.00	\$0.00	\$0.00	\$22,681.40	\$30,000.00	\$20,000.00	(\$10,000.00)	-33%	
107	GEN OPER - General Operating										
108	6202	Printing/Copying/Paper Mgt	9,260.1600	54.7100	2,500.0000	8,826.0800	10,000.0000	12,000.0000	2,000.0000	20%	
109	6203	Dues/Subscriptions	0.0000	0.0000	0.0000	0.0000	0.0000	2,500.0000	2,500.0000	N/A	
110	6208	Special Supplies	0.0000	0.0000	0.0000	103.5900	1,000.0000	5,000.0000	4,000.0000	400%	
111	6350	Legal Notice & Advertising	77,895.3800	394.7200	0.0000	11,459.0600	52,000.0000	65,000.0000	13,000.0000	25%	
112	6500_118	Professional and Consultant Svs Contractual Services	135,536.1400	240.0000	1,000.0000	58,252.2500	78,000.0000	40,000.0000	(38,000.0000)	-49%	

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1	City of Burlington, VT			FY23 Budget Worksheet - Church Street Marketplace							
3	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change	
113	6500_142	Professional and Consultant Svs Marketing and Promotion	19.0000	15,312.3300	23,000.0000	8,841.1800	22,000.0000	60,000.0000	38,000.0000	173%	
114	6800_140	Fees for Services Hospitality Expense	2,669.9600	0.0000	0.0000	856.9800	2,000.0000	2,000.0000	0.0000	0%	
115	7225_100	Provisioning Internet	8,306.7800	11,468.5800	13,500.0000	12,611.9000	12,000.0000	13,000.0000	1,000.0000	8%	
116	Account Classification Total: GEN OPER - General Operating		\$233,687.42	\$27,470.34	\$40,000.00	\$100,951.04	\$177,000.00	\$199,500.00	\$22,500.00	13%	
117	Division Total: 390 - Public Relations		\$286,813.17	\$122,267.24	\$121,463.00	\$143,724.64	\$260,709.00	\$439,736.00	\$179,027.00	69%	
118	Division: 391 - General Maintenance										
119	PER SERVICES - Personnel Services										
120	5000_100	Salaries and Wages Regular, Full Time	137,576.1300	142,136.2500	140,687.0000	106,603.4800	146,497.0000	157,080.0000	10,583.0000	7%	
121	5000_115	Salaries and Wages Seasonal/Temporary	11,567.0000	6,560.0000	29,000.0000	15,674.7800	45,000.0000	35,000.0000	(10,000.0000)	-22%	
122	5100	Overtime	20,527.6800	8,081.9400	12,800.0000	16,611.4500	18,000.0000	25,000.0000	7,000.0000	39%	
123	5200_115	Other Personnel Services Other Compensation	0.0000	3,800.0000	1,800.0000	100.0000	0.0000	0.0000	0.0000	N/A	
124	5400_100	Employee Benefits FICA	13,138.2100	12,216.1500	14,902.0000	10,838.2500	11,208.0000	12,017.0000	809.0000	7%	
125	5400_115	Employee Benefits Retirement B	8,666.4300	11,976.0000	11,976.0000	12,743.3800	12,744.0000	13,139.0000	395.0000	3%	
126	5400_125	Employee Benefits Health Insurance	30,207.0000	28,532.0000	28,532.0000	28,896.0000	28,896.0000	39,113.0000	10,217.0000	35%	
127	5400_130	Employee Benefits Dental Insurance	1,589.0000	1,552.0000	1,552.0000	1,539.0000	1,539.0000	1,957.0000	418.0000	27%	
128	5400_135	Employee Benefits Life Insurance	574.0000	586.0000	586.0000	547.0000	547.0000	527.0000	(20.0000)	-4%	
129	Account Classification Total: PER SERVICES - Personnel Services		\$223,845.45	\$215,440.34	\$241,835.00	\$193,553.34	\$264,431.00	\$283,833.00	\$19,402.00	7%	
130	CAPITAL EQUIP - Capital Equipment										
131	6211	Specialized Equipment	0.0000	0.0000	0.0000	20,455.5100	20,500.0000	4,000.0000	(16,500.0000)	-80%	
132	Account Classification Total: CAPITAL EQUIP - Capital Equipment		\$0.00	\$0.00	\$0.00	\$20,455.51	\$20,500.00	\$4,000.00	(\$16,500.00)	-80%	
133	GEN OPER - General Operating										
134	6206	Custodian Supplies	4,715.0000	8,225.6000	9,000.0000	10,454.3600	13,000.0000	13,000.0000	0.0000	0%	
135	6212	Fuel	(41.7700)	1,235.4700	1,400.0000	2,549.9300	4,300.0000	3,000.0000	(1,300.0000)	-30%	
136	6214	Clothing And Uniforms	885.8800	1,531.9400	2,500.0000	1,887.7900	3,000.0000	3,000.0000	0.0000	0%	
137	6300_105	Repair & Maintenance Vehicle Maint Supplies	2,829.8500	8,918.4100	12,000.0000	15,891.5900	18,000.0000	14,000.0000	(4,000.0000)	-22%	
138	6300_140	Repair & Maintenance Salt	8,385.0600	12,000.0000	12,000.0000	17,000.0000	19,500.0000	16,000.0000	(3,500.0000)	-18%	
139	6400_100	Utilities Electricity	5,944.5600	5,904.7800	5,000.0000	4,776.7300	5,000.0000	5,000.0000	0.0000	0%	
140	6400_115	Utilities Water/Wastewater	856.8100	1,033.4500	1,500.0000	244.4100	1,500.0000	1,500.0000	0.0000	0%	
141	6400_120	Utilities Rubbish Removal	2,279.9300	1,986.0300	2,000.0000	1,691.6200	2,200.0000	2,200.0000	0.0000	0%	
142	6500_103	Professional and Consultant Svs Security Contracts	2,841.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
143	6500_118	Professional and Consultant Svs Contractual Services	26,260.8800	22,579.5000	34,000.0000	11,119.9500	34,000.0000	50,000.0000	16,000.0000	47%	
144	6500_121	Professional and Consultant Svs Contractual Snow Removal	48,975.0000	50,000.0000	50,000.0000	51,000.0000	71,500.0000	52,015.0000	(19,485.0000)	-27%	
145	6500_142	Professional and Consultant Svs Marketing and Promotion	0.0000	89.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	
146	Account Classification Total: GEN OPER - General Operating		\$103,932.70	\$113,504.18	\$129,400.00	\$116,616.38	\$172,000.00	\$159,715.00	(\$12,285.00)	-7%	
147	Division Total: 391 - General Maintenance		\$327,778.15	\$328,944.52	\$371,235.00	\$330,625.23	\$456,931.00	\$447,548.00	(\$9,383.00)	-2%	
148	Department Total: 33 - Market Place		\$875,367.89	\$637,840.58	\$666,887.00	\$668,243.77	\$970,667.00	\$1,075,240.00	\$104,573.00	11%	
149	EXPENSES Total		\$875,367.89	\$637,840.58	\$666,887.00	\$668,243.77	\$970,667.00	\$1,075,240.00	\$104,573.00	11%	
151	Fund REVENUE	Total: 230 - Church Street Marketplace	\$761,732.70	\$528,828.98	\$667,055.00	\$912,955.04	\$973,806.00	\$1,029,980.00	\$56,174.00	6%	
152	Fund EXPENSE	Total: 230 - Church Street Marketplace	\$875,367.89	\$637,840.58	\$666,887.00	\$668,243.77	\$970,667.00	\$1,075,240.00	\$104,573.00	11%	
153	Fund Total: 230 - Church Street Marketplace		(\$113,635.19)	(\$109,011.60)	\$168.00	\$244,711.27	\$3,139.00	(\$45,260.00)	(\$48,399.00)	-1542%	
155	REVENUE GRAND Totals:		\$761,732.70	\$528,828.98	\$667,055.00	\$912,955.04	\$973,806.00	\$1,029,980.00	\$56,174.00	6%	
156	EXPENSE GRAND Totals:		\$875,367.89	\$637,840.58	\$666,887.00	\$668,243.77	\$970,667.00	\$1,075,240.00	\$104,573.00	11%	
157	Grand Totals:		(\$113,635.19)	(\$109,011.60)	\$168.00	\$244,711.27	\$3,139.00	(\$45,260.00)	(\$48,399.00)	-1542%	