

Fund		DEPT	ACCT	REVENUE - ADMINISTRATION	FY 13 ACTUAL	FY 14 BUDGET	FY 14 as of 5/19/14	FY 14 PROJECTED	FY 15 REQUESTED
230	33	0 0 0	4100_120	LICENSES & CERTIFICATES, CULTURE & RECREATION					
				Cart Vendor Licenses		\$ 33,578.00			\$ 34,800.00
				Street Entertainer Licenses		\$ 2,000.00			\$ 2,000.00
				TOTAL LICENSES & CERTIFICATES, CULTURE & RECREATION	\$ 30,903.00	\$ 35,578.00	\$ 27,366.00	\$ 30,000.00	\$ 36,800.00
230	33	0 0 0	4242	SIDEWALK CAFÉ FEES	\$ 76,866.00	\$ 88,598.00	\$ 122,813.69	\$ 122,813.69	\$ 103,000.00
230	33	0 0 0	4245	MARKTPLACE FEES (proposed 2% increase)	\$ 631,773.00	\$ 642,963.00	\$ 642,960.00	\$ 642,960.00	\$ 668,759.00
230	33	0 0 0	4275	RENT & LEASE					
				62 Church Street, WHIM Boutique RENT, 3%/year increase		\$ 13,113.00			\$ 13,506.39
				62 Church Street Property Taxes, 2015		\$ 2,000.00			\$ 2,100.00
				62 Church Street Past Taxes FY 10-13					
				180 College Street, Blue Bird RENT, increases by \$50/mo each year		\$ 13,800.00			\$ 14,400.00
				180 College Street Property Taxes, 2015		\$ 2,400.00			\$ 2,100.00
				180 College Street Past Taxes FY10-13		\$ 7,100.00			\$ -
				TOTAL RENT & LEASE	\$ 23,531.00	\$ 38,413.00	\$ 35,658.00	\$ 35,658.00	\$ 32,106.39
				TOTAL REVENUE ADMINISTRATION	\$ 763,073.00	\$ 805,552.00	\$ 828,797.69	\$ 831,431.69	\$ 840,665.39
Fund		DEPT	ACCT	REVENUE - PUBLIC RELATIONS	FY 13 ACTUAL	FY 14 BUDGET	FY 14 as of 5/19/14	FY 14 PROJECTED	FY 15 REQUESTED
230	33	390	4345	ADVERTISING REVENUES (Shelburne Rd/Main St banners). Rates increased from \$375.00 to \$500, Jan. 1	\$ 4,768.00	\$ 18,875.00	\$ 4,449.50	\$ 9,000.00	\$ 19,000.00
230	33	390	4600_120	FEES FOR SERVICES, CULTURE & RECREATION					
				Magic Hat Mardi Gras Parade		\$ 2,825.00			\$ 2,825.00
				Vermont City Marathon		\$ 2,675.00			\$ 2,675.00
				Discover Jazz Festival		\$ 1,897.50			\$ 1,897.50
				Festival of Fools		\$ 1,565.00			\$ 1,565.00
				Yoga on Church		\$ 500.00			\$ 500.00

				TOTAL FEES FOR SERVICES, CULTURE & RECREATION	\$ 9,703.00	\$ 9,462.50	\$ 16,155.00	\$ 16,155.00	\$ 9,462.50
230	33	390	4950_115	CORPORATE DONATIONS					
				Casella (last payment for electric vehicle)		\$ 3,978.00			\$ -
				Stowe Mountain Resort		\$ 35,000.00			\$ 36,000.00
				FairPoint Communications		\$ 25,000.00			\$ 25,000.00
				Citizens Bank, Winter Lights		\$ 15,000.00			\$ 18,000.00
				Hall Communications		\$ 2,500.00			\$ 2,500.00
				TOTAL CORPORATE DONATIONS	\$ 97,633.00	\$ 81,478.00	\$ 90,081.00	\$ 90,081.00	\$ 81,500.00
				TOTAL REVENUE PUBLIC RELATIONS	\$ 112,104.00	\$ 109,815.50	\$ 110,685.50	\$ 115,236.00	\$ 109,962.50
Fund	DEPT	ACCT		REVENUE - MAINTENANCE	FY 13	FY 14	FY 14	FY 14	FY 15
					ACTUAL	BUDGET	as of	PROJECTED	REQUESTED
							5/19/14		
230	33	391	4990	INTERFUND TRANSFER PROCEEDS - Maintenance & Snow Removal, City Hall	\$ 11,000.00	\$ 11,000.00	\$ 9,166.69		\$ 11,000.00
				\$9,000 Transfer for BED Street light expense did not occur in FY 14		\$ 9,000.00			\$ -
				TOTAL REVENUES MAINTENANCE	\$ 11,000.00	\$ 20,000.00	\$ 9,166.69	\$ 11,000.00	\$ 11,000.00
				TOTAL FY 14 REVENUES: ADMINISTRATION, PUBLIC RELATIONS, MAINTENANCE	\$ 886,177.00	\$ 935,367.50	\$ 948,649.88	\$ 946,667.69	\$ 961,627.89
Fund	DEPT	ACCT		EXPENSE - ADMINISTRATION	FY 13	FY 14	FY 14	FY 14	FY 15
				PERSONAL SERVICES	ACTUAL	BUDGET	as of	PROJECTED	REQUESTED
							5/19/14		
230	33	0 0 0	5000_100	SALARIES & WAGES, FULL TIME					
				Manager, Permits & Licensing (25 hours/week)					\$ 29,000.00
				Executive Director					\$ 78,201.00
230	33	0 0 0	5000_100	TOTAL SALARIES & WAGES, FULL TIME	\$ 126,767.00	\$ 121,792.00	\$ 102,423.00	\$ 110,397.00	\$ 107,201.00
230	33	0 0 0	5000_115	SALARIES & WAGES, Temporary	\$ 13,847.00	\$ -	\$ 201.00	7,000	\$ -
230	33	0 0 0	5100	OVERTIME	\$ 2,685.00	\$ -		\$0.00	\$ -
230	33	0 0 0	5200_115	OTHER PERSONAL SERVICES, Other Compensation, • Includes bonuses related to sick leave not taken	\$ 475.00	\$ 515.00	\$ 650.00	\$700.60	\$ 800.00

230	33	0 0 0	5200_125	OTHER PERSONAL SERVICES, Taxable Reimbursements	\$ 634.00	\$ 2,000.00	\$ -		\$ -
230	33	0 0 0	5200_130	OTHER PERSONAL SERVICES, Allowance Taxable • Included stipend for not taking the health insurance	\$ 519.00	\$ 1,000.00	\$ 826.89	\$891.26	\$ 960.00
230	33	0 0 0	5400_100	EMPLOYEE BENEFITS, FICA @ 7.65	\$ 10,584.00	\$ 8,402.00	\$ 7,791.68	\$8,398.22	\$ 8,200.88
230	33	0 0 0	5400_115	EMPLOYEE BENEFITS, RETIREMENT B @ 12.61%					
				Executive Director					\$ 9,861.15
				Manager, Permits & Licensing (25 hours/week)					\$ 3,656.90
				TOTAL EMPLOYEE BENEFITS, RETIREMENT B @ 12.61%	\$ 18,068.00	\$ 17,690.00	\$ 13,103.00	\$14,123.66	\$ 13,518.05
230	33	0 0 0	5400_120	EMPLOYEE BENEFITS WORKERS COMP (\$4,907 for FY 15)	\$ 5,395.00	\$ 10,000.00	\$ 4,684.00	\$5,048.73	\$ 4,907.00
230	33	0 0 0	5400_125	EMPLOYEE BENEFITS HEALTH INSURANCE					
				Executive Director					\$ 19,624.04
				Marketplace Assistant					\$ 6,556.76
230	33	0 0 0	5400_125	TOTAL EMPLOYEE BENEFITS HEALTH INSURANCE	\$ 18,693.00	\$ 22,925.00	\$ 11,689.00	\$ 22,925.00	\$ 26,180.80
230	33	0 0 0	5400_130	EMPLOYEE BENEFITS, DENTAL INSURANCE @ \$735/person					
				Executive Director					\$ 735.00
				Marketplace Assistant					\$ 735.00
230	33	0 0 0	5400_130	TOTAL EMPLOYEE BENEFITS, DENTAL INSURANCE	\$ 2,086.00	\$ -	\$ 2,064.00	\$ 2,225.00	\$ 1,470.00
230	33	0 0 0	5400_135	EMPLOYEE BENEFITS, LIFE INSURANCE @ 2 employees	\$ 264.00	\$ 240.00	\$ 82.55	\$ 90.00	\$ 165.00
230	33	0 0 0	5400_145	EMPLOYEE BENEFITS, EMPLOYEE PARKING: 2 Church @ \$900; UU Church @ \$1,020; Lakeview @ \$1,440), Intern parking reimbursements @ \$200	\$ 2,168.00	\$ 3,560.00	\$ 1,764.00	\$ 3,000.00	\$ 3,100.00
				TOTAL PERSONAL SERVICES, ADMINISTRATION	\$ 202,185.00	\$ 188,124.00	\$ 145,279.12	\$ 174,799.47	\$ 164,867.72
Fund	DEPT	ACCT	EXPENSE - ADMINISTRATION	FY 13	FY 14	FY 14	FY 14	FY 14	FY 15

				GENERAL OPERATING	ACTUAL	BUDGET	as of 5/19/14	PROJECTED	REQUESTED
230	33	000	6000	OFFICE SUPPLIES					
				Crystal Rock					\$ 300.00
				W.B. Mason					\$ 1,200.00
				TOTAL OFFICE SUPPLIES	\$ 3,539.00	\$ 2,900.00	\$ 1,078.00	\$1,162.74	\$ 1,500.00
230	33	0 0 0	6005	POSTAGE					
				Postage Meter (to be discontinued)		\$ 800.00			\$ -
				Lightning Couriers		\$ -			\$ -
				Expenses at US Post Office		\$ 200.00			\$ 300.00
				TOTAL POSTAGE	\$ 2,111.00	\$ 1,000.00	\$ 87.41	\$94.21	\$ 300.00
230	33	0 0 0	6010	COMPUTER EQUIPMENT (Computers for Change, Used)	\$ 587.00	\$ -	\$ 84.11	\$90.66	\$ 1,000.00
230	33	0 0 0	6202	PRINTING					
				Conway Office (Photocopier)		\$ 4,800.00			\$ 4,500.00
				TOTAL PRINTING	\$ 856.00	\$ 4,800.00	\$ 2,473.00	\$2,665.85	\$ 4,500.00
230	33	0 0 0	6203	DUES/SUBSCRIPTIONS					
				International Downtown Association		\$ 800.00			\$ 950.00
				Vermont Convention Bureau		\$ 500.00			\$ 575.00
				Lake Champlain Regional C of C		\$ 335.00			\$ 335.00
				Vermont Tourism Network-Motorcoach		\$ 450.00			\$ 450.00
				BBA		\$ 495.00			\$ 495.00
				TOTAL DUES/SUBSCRIPTIONS	\$ 7,096.00	\$ 2,148.00	\$ 2,990.00	\$ 2,990.00	\$ 2,805.00
230	33	0 0 0	6400_125	UTILITIES, TELECOMMUNICATIONS					
				Fairpoint Communications (DSL for CCTV cameras at Homeport WHIM Break room) @ Burlington Telecom Phone & Internet		\$ 1,920.00			\$ 1,920.00
				TOTAL UTILITIES, TELECOMMUNICATIONS	\$ 4,035.00	\$ 3,720.00	\$ 4,331.00	\$4,668.24	\$ 6,030.00
230	33	0 0 0	6400_127	UTILITIES, CELLULAR					
				Verizon Wireless - Cell service for Redmond, Karabegovic, Daly, Medeiros, Simpson, BPD/Marketplace Officers during high season		\$ 6,000.00			\$ 6,000.00
				TOTAL UTILITIES, CELLULAR	\$ 5,716.00	\$ 6,000.00	\$ 4,656.00	\$5,018.89	\$ 6,208.00

230	33	000	6500_112	PROFESSIONAL & CONSULTING SERVICES, Audits	\$ 2,365.00	\$ -	\$ 5,000.00	\$5,389.22	\$ 5,100.00
230	33	000	6500_118	PROFESSIONAL & CONSULTING SERVICES, Contractual					
				Financial Consultation		\$ 11,400.00			\$ 4,000.00
				TOTAL PROFESSIONAL & CONSULTING SERVICES, Contractual	\$ 4,956.00	\$ 11,400.00	\$ 5,834.00	\$6,288.41	\$ 4,000.00
230	33	000	6600	MAINTENANCE CONTRACTS	\$ 1,959.00				
230	33	000	6610	CUSTODIAL CONTRACTS (for Office)	\$ 400.00	\$ -			\$ -
230	33	000	6700_100	TRAVEL & TRAINING, EDUCATION	\$ -		\$ 395.00	\$425.75	\$ 1,000.00
230	33	000	6700_110	TRAVEL & TRAINING, TRAVEL EXPENSE					
				IDA Annual Conference 2014 Registration Fee,	\$ -	\$ 900.00			\$ 900.00
				Accommodations in Ottawa, ON (4 nights)	\$ -	\$ 350.00			\$ 1,000.00
				IDA Annual Board Meeting, Airfare/Hotel	\$ -	\$ -			\$ 500.00
				TOTAL TRAVEL & TRAINING, TRAVEL	\$ 5,057.00	\$ 1,250.00	\$ 3,273.00	\$ 3,273.00	\$ 2,400.00
230	33	000	7000	BAD DEBT EXPENSE	\$ 1,687.00				
230	33	000	7200_100	RENT LEASE PROPERTY					
				11 Church Street Properties.	\$ 50.00	\$ 13,665.00			\$ 17,520.00
				TOTAL RENT LEASE PROPERTY	\$ 50.00	\$ 13,665.00	\$ 13,656.00	\$ 13,656.00	\$ 17,520.00
230	33	000	7230_105	INSURANCE GENERAL (anticipated 5% increase in FY 15)	\$ 4,127.00	\$ 4,000.00	\$ 7,359.00	\$7,931.97	\$ 6,000.00
230	33	000	7230_115	INSURANCE CLAIMS & EXPENSES - Reserve based on history of deductibles and items not covered by insurance.	\$ 1,597.00		\$ 3,200.00	\$3,449.23	\$ 3,491.00
230	33	000	7312	REAL ESTATE TAXES					
				180 COLLEGE STREET: Tenant's Property Taxes		\$ 2,500.00			\$ 2,100.00
				180 COLLEGE STREET: Past FY09 property taxes when kiosk sat vacant.		\$ 2,073.50			\$ 3,176.52
				180 COLLEGE STREET: Past Property Taxes to be paid by Bluebird, for 2010-2013		\$ 7,100.00			\$ -
				180 COLLEGE STREET: Difference to be paid by CSM for property taxes, old versus new assessment, '10 - '13		\$ 2,600.00			\$ -

				180 COLLEGE STREET: 50% of penalties & fines owed by Blue Bird for past property taxes		\$ 1,251.00			\$ -
				62 CHURCH STREET: Tenant's Property Taxes		\$ 2,000.00			\$ 2,100.00
				62 CHURCH STREEET: Past FY09 property taxes when kiosk sat vacant					\$ 1,873.20
				62 CHURCH STREET: 50% of penalties & fines owed by WHIM Boutique for past property taxes		\$ 400.00			\$ -
				TOTAL REAL ESTATE TAXES	\$ -	\$ 17,924.50	\$ 20,798.00	\$ 20,798.00	\$ 9,249.72
230	33	000	7900	INTERFUND TRANSFER					
				FY12-13 loan: intrinsically unique capital	\$ -	\$ 12,522.00			\$ -
				TOTAL INTERFUND TRANSFER		\$ 12,522.00	\$ 12,522.00	\$ 12,522.00	\$ -
230	33	000	8015	INDIRECT FEES					
				Payroll					\$ 2,909.00
				Finance and Accounting					\$ 15,212.00
				General Government					\$ 9,817.00
				Human Resources					\$ 5,485.00
				Information Services					\$ 9,855.00
				TOTAL INDIRECT FEES	\$ 35,089.00	\$ 30,000.00	\$ 38,079.00	\$ 41,043.00	\$ 43,278.00
230	33	000	8016	RISK MANAGEMENT - cost of administering the insurance. \$103.50/MONTH	\$ 1,204.00	\$ -	\$ 1,138.00	\$ 1,227.00	\$ 1,242.00
230	33	000	8017	INDIRECT FEES - City Attorney					\$ 4,282.00
230	33	000	8095	INTEREST on Pooled Cash -- Interest on negative fund balance at 2.5%	\$ 5,088.00		\$ 2,938.00	\$ 3,167.00	\$ 4,000.00
				TOTAL GENERAL OPERATING,	\$ 87,519.00	\$ 111,329.50	\$ 129,891.52	\$ 135,861.17	\$ 123,905.72
				TOTAL EXPENSES ADMINISTRATION	\$ 289,704.00	\$ 299,453.50	\$ 275,170.64	\$ 310,660.64	\$ 288,773.44
Fund	DEPT	ACCT		EXPENSE - PUBLIC RELATIONS	FY 13	FY 14	FY 14	FY 14	FY 15
				PERSONAL SERVICES	ACTUAL	BUDGET	as of	PROJECTED	REQUESTED
							5/19/14		
230	33	390	5000_100	SALARIES & WAGES, REGULAR FULL TIME (Marketing Mgr)	\$ 33,502.00	\$ 40,560.00	\$ 37,060.00	\$ 39,945.00	\$ 45,561.00

230	33	390	5000_115	SALARIES & WAGES SEASONAL, TEMPORARY	\$ 15,085.00	\$ -	\$ -	\$ -	\$ 3,000.00
				OVERTIME	\$ 5,679.00	\$ -	\$ -	\$ -	\$ -
230	33	390	5200_115	OTHER PERSONAL SERVICES, Other Compensation, • Includes bonuses related to sick leave not taken	\$ -	\$ -	\$ 75.00	\$ 80.00	\$ -
230	33	390	5200_125	OTHER PERSONAL SERVICES, Taxable Reimbursements	\$ 519.00	\$ 3,000.00	\$ -		\$ -
230	33	390	5200_130	OTHER PERSONAL SERVICES, Allowance Taxable • Included stipend for not taking the health insurance	\$ 365.00	\$ -	\$ 865.00	\$ 932.00	\$ 960.00
230	33	390	5400_100	EMPLOYEE BENEFITS, FICA @ 7.65	\$ 4,306.00	\$ 3,082.56	\$ 2,097.00	\$ 3,133.00	\$ 3,714.917
230	33	390	5400_115	EMPLOYEE BENEFITS, RETIREMENT B @ 12.61%	\$ 5,726.00	\$ 6,489.60	\$ 4,791.00	\$ 5,164.00	\$ 6,123.54
230	33	390	5400_125	EMPLOYEE BENEFITS HEALTH INSURANCE	\$ 24.00	\$ 7,394.00	\$ 3,770.00	\$ 7,394.00	\$ 6,556.76
230	33	390	5400_130	EMPLOYEE BENEFITS, DENTAL INSURANCE	\$ 65.00	\$ -	\$ 12.98	\$ 14.00	\$ 735.00
230	33	390	5400_135	EMPLOYEE BENEFITS, LIFE INSURANCE @ \$82.50/person	\$ -	\$ 120.00	\$ 43.05	\$ 50.00	\$ 82.50
				TOTAL PERSONAL SERVICES, PUBLIC RELATIONS	\$ 65,271.00	\$ 60,646.16	\$ 48,714.03	\$ 56,712.00	\$ 66,733.72
Fund	DEPT	ACCT		EXPENSE - PUBLIC RELATIONS	FY 13	FY 14	FY 14	FY 14	FY 15
				GENERAL OPERATING	ACTUAL	BUDGET	as of	PROJECTED	REQUESTED
							5/19/14		
230	33	390	6202	PRINTING/COPYING/PAPER MGMT					
				FEDEX Kinkos charges		\$ 1,500.00			\$ 3,000.00
				Joint Promotional Brochure with Burlington Town Center, 50/50		\$ 5,000.00			\$ 7,500.00
				PawPrints Press(business cards, letterhead, envelopes)		\$ 1,000.00			\$ 500.00
				TOTAL PRINTING/COPYING/PAPER MGMT	\$ 9,301.00	\$ 7,500.00	\$ 8,148.00	\$ 8,782.00	\$ 11,000.00
230	33	390	6203	DUES/SUBSCRIPTIONS	\$ 1,728.00				

230	33	390	6211	SPECIALIZED EQUIPMENT (Holiday & Winter					
				Holiday Lights (GKI Bethlehem Lighting)		\$ 5,000.00			\$ 2,500.00
				Winter Lights (S-4 Lighting)					\$ 10,900.00
				TOTAL SPECIALIZED EQUIPMENT	\$ -	\$ 5,000.00	\$ 4,723.00	\$ 5,090.00	\$ 13,400.00
230	33	390	6350	LEGAL NOTICE & ADVERTISING					
				Lake Champlain Regional Chamber of Commerce					\$ 750.00
				I-89 Welcome Centers (2)		\$ 1,950.00			\$ 1,950.00
				Experience Burlington					\$ 1,500.00
				Web		\$ 50.00			\$ 50.00
				Burlington Free Press - Winter Lights		\$ -			\$ 1,000.00
				VAA (Vermont Attractions Association)		\$ 3,200.00			\$ 3,200.00
				Merchant Event Support		\$ -			\$ 2,000.00
				TOTAL LEGAL NOTICE & ADVERTISING	\$ 27,634.00	\$ 5,200.00	\$ 5,587.00	\$ 6,022.00	\$ 7,700.00
230	33	390	6500_118	PROFESSIONAL & CONSULTING SERVICES, CONTRACTUAL					
				Holiday Garland		\$ 3,400.00			\$ 3,600.00
				Audio-Visual & Staging Services		\$ 900.00			\$ 900.00
				Audio-Visual (Atomic Pro Audio)		\$ 3,000.00			\$ -
				Staging (Fly by Night Design) @ \$1,200 x 1 event		\$ 1,200.00			\$ 1,200.00
				Meter Baggers (Sangay Dhondup & crew, \$475.00*4 persons)		\$ 1,850.00			\$ 1,900.00
				Costume Rentals at Triple Loop		\$ 220.00			\$ 300.00
				Holiday Light Installation (Barrett's Tree Service)		\$ 17,000.00			\$ 23,000.00
				Winter Lights Installation (Barrett's)		\$ 6,000.00			\$ 6,000.00
				Ice Sculpting for Winter Lights					\$ 8,000.00
				Hanging Shelburne Road/Main Street Banners (Couillard Construction)		\$ 12,000.00			\$ 12,000.00
				Lighting Services (Dark Star, Atomic Pro Audio)		\$ 500.00			\$ 500.00
				Miniature Horses (Howard Alden) 4 days @ \$700/day		\$ 2,100.00			\$ 2,800.00
				Reindeer (Vermont Reindeer Farm) 3 days at \$1440		\$ 4,320.00			\$ 4,320.00
				Music Services of Vermont		\$ 450.00			\$ 500.00
				PP&D Distribution		\$ 2,500.00			\$ 2,500.00
				Project Graphics, Banners		\$ 1,000.00			\$ 1,000.00

				Creating Partnerships, Becky Cassidy		\$ 49,000.00			\$ 49,896.00
				Bag 'O Chips Production Company, Lighting Ceremony		\$ 5,000.00			\$ 5,000.00
				TOTAL PROFESSIONAL & CONSULTING SERVICES, CONTRACTUAL	\$ 140,360.00	\$ 110,440.00	\$ 107,629.00	\$ 116,007.00	\$ 123,416.00
230	33	390	6510_100	ARTIST SERVICES, NON-SALARIED COMPENSATION					
				Entertainers for Fall Fest, Holidays		\$ 8,950.00			\$ 8,950.00
				Emcees, performers, entertainers		\$ 500.00			\$ 500.00
				TOTAL ARTIST SERVICES, NON-SALARIED COMPENSATION	\$ 8,090.00	\$ 9,450.00	\$ 5,766.00	\$ 5,766.00	\$ 9,450.00
230	33	390	6800_140	FEES FOR SERVICES, HOSPITALITY EXPENSE					
				Dining expenses, corporate sponsors, guests, flowers	\$ -	\$ 500.00			\$ 2,000.00
				Thank you: prospective sponsors, sponsors, BBA Annual Meeting & Dinner	\$ -	\$ 500.00			\$ 500.00
				Queen City Police Foundation Annual Breakfast	\$ -	\$ -			\$ 320.00
									\$ 250.00
				TOTAL FEES FOR SERVICES, HOSPITALITY EXPENSE	\$ 2,212.00	\$ 1,000.00	\$ 2,379.00	\$ 2,564.00	\$ 3,070.00
230	33	390	7225_100	INTERNET PROVISIONING					
				<i>Web Hosting</i>	\$ -	\$ 3,300.00			\$ 4,800.00
				<i>Service Subscriptions and monthly fees</i>	\$ -	\$ 2,000.00			\$ 1,200.00
				<i>Geocentric Web Redesign</i>	\$ -	\$ -			\$ 20,000.00
				TOTAL INTERNET PROVISIONING	\$ 245.00	\$ 5,300.00	\$ 4,304.00	\$ 4,638.00	\$ 26,000.00
				TOTAL GENERAL OPERATING, PUBLIC RELATIONS	\$ 189,570.00	\$ 143,890.00	\$ 138,536.00	\$ 148,869.00	\$ 194,036.00
				TOTAL EXPENSES PUBLIC RELATIONS	\$ 254,841.00	\$ 204,536.16	\$ 187,250.03	\$ 205,581.00	\$ 260,769.72
Fund	DEPT	ACCT		EXPENSE - MAINTENANCE	FY 13	FY 14	FY 14	FY 14	FY 15
				PERSONAL SERVICES	ACTUAL	BUDGET	as of	PROJECTED	REQUESTED
							5/19/14		
230	33	391	5000_100	SALARIES & WAGES REGULAR, FULL TIME					
				FULL TIME: Jim Daly, Working Foreman		\$ 46,653.00			\$ 46,435.00
				FULL TIME: Jack Robinson, Maintenance Worker		\$ 37,170.00			\$ 37,310.00

				FULL TIME: Bruce Medeiros, Maintenance Worker		\$ 33,754.00			\$ 34,219.00
				PART TIME @ 30 hrs/week:		\$ -			\$ 25,948.00
				TOTAL SALARIES & WAGES REGULAR, FULL	\$ 112,968.00	\$ 117,577.00	\$ 99,699.00	\$ 119,638.80	\$ 143,912.00
230	33	391	5000_115	SALARIES, SEASONAL/TEMPORARY					
				Temporary Workers during Winter Season		\$ 29,120.00			\$ 4,000.00
				HowardCenter employees - Chris Root and Shawn Carpenter		\$ 1,429.00			\$ 1,500.00
				TOTAL SEASONAL/TEMPORARY	\$ 27,911.00	\$ 30,549.00	\$ 22,702.00	\$ 27,242.40	\$ 5,500.00
230	33	391	5100	OVERTIME (add'l OT covered by fees for services)	\$ 12,786.00	\$ 5,000.00	\$ 12,442.00	\$ 13,411.00	\$ 12,500.00
230	33	391	5200_115	OTHER PERSONAL SERVICES, Other Compensation, • Includes bonuses related to	\$ -	\$ 1,900.00	\$ 725.00	\$ 725.00	\$ 1,000.00
230	33	391	5200_125	OTHER PERSONAL SERVICES, Taxable	\$ 558.00	\$ 3,000.00	\$ -		\$ -
230	33	391	5200_130	OTHER PERSONAL SERVICES, Allowance Taxable • Included stipend for not taking the	\$ 442.00	\$ 800.00	\$ 865.00	\$ 865.00	\$ 960.00
230	33	391	5400_100	EMPLOYEE BENEFITS, FICA @7.65	\$ 11,924.00	\$ 11,257.58	\$ 10,501.00	\$ 11,318.00	\$ 12,386.27
230	33	391	5400_115	EMPLOYEE BENEFITS, RETIREMENT B @ 12.61	\$ 16,854.00	\$ 18,812.32	\$ 12,792.00	\$ 18,212.00	\$ 18,147.30
230	33	391	5400_125	EMPLOYEE BENEFITS HEALTH INSURANCE					
				Daly					\$ 6,556.76
				Medeiros					\$ 15,046.80
				Permanent Part-Time Employee					\$ 6,556.76
230	33	391	5400_125	TOTAL EMPLOYEE BENEFITS HEALTH	\$ 12,758.00	\$ 23,398.00	\$ 11,930.00	\$ 23,398.00	\$ 28,160.32
230	33	391	5400_130	EMPLOYEE BENEFITS, DENTAL INSURANCE					
				Daly					\$ 735.00
				Medeiros					\$ 735.00
				Permanent Part-Time Employee					\$ 735.00
230	33	391	5400_130	TOTAL EMPLOYEE BENEFITS, DENTAL	\$ 1,534.00	\$ -	\$ 73.00	\$ 79.00	\$ 2,205.00
230	33	391	5400_135	EMPLOYEE BENEFITS, LIFE INSURANCE	\$ 288.00	\$ 360.00	\$ 420.00	\$ 452.00	\$ 256.00
				TOTAL PERSONAL SERVICES, MAINTENANCE	\$ 198,023.00	\$ 212,653.90	\$ 172,149.00	\$ 215,341.20	\$ 225,026.89
Fund	DEPT	ACCT		EXPENSE - MAINTENANCE	FY 13	FY 14	FY 14	FY 14	FY 15

				GENERAL OPERATING	ACTUAL	BUDGET	as of 5/19/14	PROJECTED	REQUESTED
230	33	391	6206	CUSTODIAN SUPPLIES					
				Curtis Lumber		\$ 4,000.00			\$ 2,000.00
				Swish Kenco, Ltd.		\$ 1,300.00			\$ 1,300.00
				Bunzl Northeast		\$ 3,500.00			\$ 2,500.00
				Hills Ace Hardware		\$ 1,500.00			\$ 500.00
				Vermont Paint		\$ 500.00			\$ 750.00
				TOTAL CUSTODIAN SUPPLIES	\$ 6,315.00	\$ 10,800.00	\$ 4,134.00	\$ 4,960.80	\$ 7,050.00
230	33	391	6208	SPECIAL SUPPLIES					
				Acme Glass					\$ 1,000.00
				Trowell Trades		\$ 500.00			\$ -
				Green Mountain Electric Supply (includes add'l equipment for Holiday and Winter lights to meet code.)		\$ 2,000.00			\$ 3,000.00
				Brackets for Hanging Baskets		\$ 1,500.00			\$ -
				TOTAL SPECIAL SUPPLIES	\$ 9,439.00	\$ 4,000.00	\$ 2,271.00	\$ 2,500.00	\$ 4,000.00
230	33	391	6211	SPECIALIZED EQUIPMENT					
				Street Barricades					\$ 7,000.00
				TOTAL SPECIALIZED EQUIPMENT	\$ -	\$ -	\$ -		\$ 7,000.00
230	33	391	6212	FUEL - Handy's	\$ 820.00	\$ 1,000.00	\$ 1,007.00	\$ 1,086.00	\$ 1,000.00
230	33	391	6214	CLOTHING & UNIFORMS (Boots, jackets, t's, hats)	\$ 1,488.00	\$ 1,500.00	\$ 997.00	\$ 1,075.00	\$ 1,500.00
230	33	391	6300	REPAIR & MAINTENANCE					
				Yandow Sales & Service (lawn tractor service/repair)		\$ 3,500.00			\$ 3,000.00
				John Thompson (electric vehicle service/repair)		\$ 1,000.00			\$ 1,000.00
				NES Rental (electric lift service/repair)					\$ 3,000.00
				TOTAL REPAIR & MAINTENANCE	\$ 1,612.00	\$ 4,500.00	\$ 7,853.00	\$ 8,464.00	\$ 7,000.00
230	33	391	6300_140	REPAIR & MAINTENANCE, SALT: Richmond Hardware	\$ 6,998.00	\$ 8,000.00	\$ 12,138.00	\$ 12,138.00	\$ 12,000.00
230	33	391	6300_182	REPAIR & MAINTENANCE, DRAINAGE	\$ 225.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -

230	33	391	6400_100	UTILITIES, ELECTRICITY - Burlington Electric	\$ 10,018.00	\$ 15,000.00	\$ 7,786.00	\$ 9,343.20	\$ 10,500.00
230	33	391	6400_115	UTILITIES WATER/WASTEWATER - Water Department	\$ 1,594.00	\$ 1,000.00	\$ 878.00	\$ 878.00	\$ -
230	33	391	6400_120	UTILITIES RUBBISH REMOVAL - Casella (CSM trash facility behind Homeport)	\$ 1,234.00	\$ 1,300.00	\$ 1,817.00	\$ 2,000.00	\$ -
230	33	391	6400_125	UTILITIES TELECOMMUNICATIONS (moved to	\$ 1,503.00	\$ -	\$ -		\$ -
230	33	391	6500_103	PROFESSIONAL & CONSULTING SERVICES –					
				Southeastern Security, nat'l background check @ \$15/person					\$ 1,500.00
				State of Vermont background check @ \$30/person					\$ 3,000.00
				BPD - Christmas Tree Transport		\$ 150.00			\$ 200.00
				BPD - Holiday evenings		\$ 5,500.00			\$ -
				Green Mountain Concert Services - Black Friday		\$ 500.00			\$ 500.00
				HowardCenter, Street Outreach Program		\$ 7,500.00			\$ 7,500.00
				Printing of safety & security brochures, flyers, posters		\$ -			
				TOTAL PROFESSIONAL & CONSULTING	\$ 14,867.00	\$ 13,650.00	\$ 11,064.00	\$ 11,600.00	\$ 12,700.00
230	33	391	6500_118	PROFESSIONAL & CONSULTING SERVICES, CONTRACTUAL SERVICES					
				Alpha Electric (services ONLY)		\$ 2,500.00			\$ 5,000.00
				Roto Rooter (flooding in Mktplace Garage basement)		\$ -			\$ 1,000.00
				Vermont Irrigation Systems		\$ 1,000.00			\$ 1,000.00
				Donahue Company (glass awnings)		\$ -			\$ 2,500.00
				TOTAL PROFESSIONAL & CONSULTING SERVICES, CONTRACTUAL SERVICES	\$ 54,653.00	\$ 3,500.00	\$ 7,280.00	\$ 8,000.00	\$ 9,500.00
230	33	391	6500_121	PROFESSIONAL & CONSULTING SERVICES, CONTRACTUAL SNOW					
				A. Marcelino & Company - Church Street + private parking lot where CSM Dumpsters	\$ 45,000.00	\$ 48,000.00			\$ 45,000.00
				TOTAL PROFESSIONAL & CONSULTING SERVICES, CONTRACTUAL SNOW	\$ 45,000.00	\$ 48,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
230	33	391	6610	CUSTODIAL CONTRACTS	\$ 695.00	\$ -	\$ -		\$ -

230	33	391	6615	PROPERTY REPAIRS	\$ 1,439.00	\$ -	\$ -		\$ -
230	33	391	7200 115	RENT/LEASE EQUIPMENT					
				FY08 Suntrust Leasing - \$698.62/month – Electric Vehicle (last payment 10/29/13)		\$ 2,794.48			\$ -
				Chase Equipment Finance Inc, B19-Lease-C#- 325045-Loan#100135486, \$1,515.63 x 2					\$ 3,031.26
				FY10 Chase Equipment - One Church Street, 2009, B23-Lease		\$ 4,888.28			\$ 2,444.14
				TOTAL RENT/LEASE EQUIPMENT	\$ 16,303.00	\$ 7,682.76	\$ 8,269.00	\$ 8,913.00	\$ 5,475.40
				TOTAL GENERAL OPERATING-MAINTENANCE	\$ 174,203.00	\$ 119,932.76	\$ 113,094.00	\$ 118,558.00	\$ 118,725.40
				TOTAL EXPENSES MAINTENANCE	\$ 372,226.00	\$ 332,586.66	\$ 285,243.00	\$ 333,899.20	\$ 343,752.29
				TOTAL FY 14 EXPENSES (ADMINISTRATION, PUBLIC RELATIONS,	\$ 916,771.00	\$ 836,576.32	\$ 747,663.67	\$ 850,140.84	\$ 893,295.45
					FY 13	FY 14	FY 14	FY 14	FY 15
				TOTALS	ACTUAL	BUDGET	as of	PROJECTED	REQUESTED
				TOTAL REVENUES	\$ 886,177.00	\$ 935,367.50	\$ 948,649.88	\$ 946,667.69	\$ 961,627.89
				TOTAL EXPENSES	\$ 916,771.00	\$ 836,576.32	\$ 747,663.67	\$ 850,140.84	\$ 893,295.45
				Difference	\$ (30,594.00)	\$ 98,791.18	\$ 200,986.21	\$ 96,526.85	\$ 68,332.44