



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 230 - Church Street Marketplace									
REVENUE									
Department 33 - Market Place									
Division 000 - Admin									
Intergovernmental Revenues									
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	16.48	.00	123.94	83.02		
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	96,644.00	.00	.00		
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$16.48	\$96,644.00	\$123.94	\$83.02		
Charges for Services									
4245	Common Area Fees	733,404.00	698,480.00	642,612.04	349,240.20	523,588.86	687,316.81		
4275	Rent & Lease	34,000.00	31,000.00	33,237.88	30,734.78	20,880.46	29,962.00		
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	.00	600.00	.00		
Charges for Services Totals		\$767,404.00	\$729,480.00	\$675,849.92	\$379,974.98	\$545,069.32	\$717,278.81		
Licenses and Permits									
4100_120	Licenses And Certificates Culture & Recreation	35,000.00	25,000.00	30,985.52	2,435.00	33,305.52	36,922.04		
4240	Obstruction Fee	1,000.00	.00	.00	.00	.00	.00		
4242	Sidewalk Cafe Fees	105,000.00	100,000.00	92,787.76	.00	96,535.92	95,451.00		
Licenses and Permits Totals		\$141,000.00	\$125,000.00	\$123,773.28	\$2,435.00	\$129,841.44	\$132,373.04		
Other Revenue									
4950_115	Donations Corporate	.00	.00	.00	23,000.00	25.00	2,200.00		
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$23,000.00	\$25.00	\$2,200.00		
Division 000 - Admin Totals		\$908,404.00	\$854,480.00	\$799,639.68	\$502,053.98	\$675,059.70	\$851,934.87		
Division 390 - Public Relations									
Charges for Services									
4345	Advertising Revenues	40,000.00	32,500.00	.00	.00	.00	50,000.00		



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4600_120	Fees For Services Culture & Recreation	25,000.00	19,000.00	5,019.00	5,775.00	5,173.00	2,500.00		
<i>Charges for Services Totals</i>		\$65,000.00	\$51,500.00	\$5,019.00	\$5,775.00	\$5,173.00	\$52,500.00		
<i>Other Revenue</i>									
4950_115	Donations Corporate	90,000.00	70,000.00	42,500.00	.00	60,500.00	90,000.00		
<i>Other Revenue Totals</i>		\$90,000.00	\$70,000.00	\$42,500.00	\$0.00	\$60,500.00	\$90,000.00		
Division 390 - Public Relations Totals		\$155,000.00	\$121,500.00	\$47,519.00	\$5,775.00	\$65,673.00	\$142,500.00		
Division 391 - General Maintenance									
<i>Intergovernmental Revenues</i>									
4875_125	Grants Federal Capital Direct	.00	1,000,000.00	.00	.00	.00	.00		
4990	Interfund Transfer Proceeds	21,000.00	54,000.00	21,000.00	21,000.00	21,000.00	16,000.00		
<i>Intergovernmental Revenues Totals</i>		\$21,000.00	\$1,054,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$16,000.00		
<i>Other Revenue</i>									
4750	Gain/Loss On Asset	.00	.00	.00	.00	.00	10,070.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00		
Division 391 - General Maintenance Totals		\$21,000.00	\$1,054,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$26,070.00		
Department 33 - Market Place Totals		\$1,084,404.00	\$2,029,980.00	\$868,158.68	\$528,828.98	\$761,732.70	\$1,020,504.87		
REVENUE TOTALS		\$1,084,404.00	\$2,029,980.00	\$868,158.68	\$528,828.98	\$761,732.70	\$1,020,504.87		
EXPENSE									
Department 33 - Market Place									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	53,470.00	49,168.00	65,381.04	83,120.26	103,234.37	84,015.88		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	482.52	.00	.00	4,500.00		
5100	Overtime	2,000.00	3,000.00	533.46	.00	.00	.00		



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Budget Year 2024

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5200_115	Other Personnel Services Other Compensation	.00	.00	250.00	.00	200.00	200.00		
5400_100	Employee Benefits FICA	4,243.00	3,761.00	4,774.45	5,964.55	7,471.94	6,283.82		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	8,171.76	1,605.48	775.77		
5400_115	Employee Benefits Retirement B	4,374.00	4,019.00	6,242.06	6,979.00	7,823.27	9,390.00		
5400_120	Employee Benefits Workers Compensation	19,165.00	5,075.00	6,917.51	4,205.64	4,685.00	1,310.34		
5400_125	Employee Benefits Health Insurance	18,115.00	14,520.00	24,511.00	20,485.00	21,687.00	20,518.00		
5400_130	Employee Benefits Dental Insurance	833.00	731.00	1,333.00	1,114.00	1,141.00	1,058.00		
5400_135	Employee Benefits Life Insurance	114.00	134.00	364.00	196.00	192.00	110.00		
5400_145	Employee Benefits Employee Parking	.00	.00	1,220.00	1,080.00	.00	.00		
5400_150	Employee Benefits Recognition	1,000.00	.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$103,314.00	\$80,408.00	\$112,009.04	\$131,316.21	\$148,040.06	\$128,161.81		
<i>General Operating</i>									
6000	Office Supplies	3,000.00	3,000.00	1,662.70	408.97	1,726.26	1,544.79		
6005	Postage	100.00	500.00	116.00	.00	398.66	452.39		
6025	Furnishings	.00	3,100.00	3,658.51	.00	.00	.00		
6200	Medical Fees And Supplies	500.00	.00	587.00	115.00	.00	110.00		
6203	Dues/Subscriptions	3,000.00	5,000.00	2,580.87	3,171.25	3,285.00	2,883.00		
6400_125	Utilities Telecommunications	1,000.00	2,000.00	2,801.18	3,518.06	2,844.67	3,050.28		



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6400_127	Utilities Cellular Communications	5,000.00	4,000.00	3,604.30	3,059.82	3,417.56	3,796.80		
6500_106	Professional and Consultant Svs City Attorney	.00	.00	.00	.00	.19	.00		
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	2,000.00	2,000.00	2,000.00	4,000.00		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	784.32	.00	.00	.00		
6700_100	Travel & Training Education	4,000.00	1,500.00	.00	.00	.00	1,156.86		
6700_110	Travel & Training Travel Expense	1,000.00	2,000.00	607.50	.00	4,889.67	10,903.17		
6800_140	Fees for Services Hospitality Expense	1,000.00	1,500.00	.00	.00	.00	.00		
7000	Bad Debt Expense	.00	.00	75.00	376.19	1,050.00	.00		
7200_100	Capital Leases Property	21,000.00	19,000.00	16,200.00	11,293.55	21,828.00	21,192.00		
7200_115	Capital Leases Equipment	3,734.00	1,051.00	1,081.57	1,093.81	1,050.72	1,428.28		
7225_100	Provisioning Internet	.00	.00	12.99	.00	.00	.00		
7230_105	Insurance General	7,596.00	8,000.00	5,966.00	7,298.00	6,558.00	6,051.00		
7230_107	Insurance Property	.00	44.00	76.00	74.00	64.00	58.00		
7230_115	Insurance Claims and Expenses	2,335.00	1,885.00	1,350.00	2,703.00	2,847.00	3,499.00		
<i>General Operating Totals</i>		\$53,265.00	\$52,580.00	\$43,163.94	\$35,111.65	\$51,959.73	\$60,125.57		
<i>Interfund</i>									
8015	Indirect Fees	64,923.00	10,000.00	47,718.00	10,357.00	49,640.00	50,170.00		



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8016	Direct Retirement	.00	.00	.00	2,616.00	.00	.00		
8017	Indirect Fees - City Attorney	12,057.00	13,135.00	9,980.00	2,008.00	10,725.00	14,382.00		
8095	Interest On Pooled Cash	.00	.00	1,553.45	5,165.83	465.91	272.87		
<i>Interfund Totals</i>		\$76,980.00	\$23,135.00	\$59,251.45	\$20,146.83	\$60,830.91	\$64,824.87		
Division 000 - Admin Totals		\$233,559.00	\$156,123.00	\$214,424.43	\$186,574.69	\$260,830.70	\$253,112.25		
Division 390 - Public Relations									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	194,667.00	169,736.00	11,685.35	56,953.13	22,017.38	45,018.23		
5000_115	Salaries and Wages Seasonal/Temporary	12,000.00	20,420.00	4,020.42	12,869.00	14,465.50	41,201.25		
5100	Overtime	3,000.00	7,000.00	780.19	2,588.05	722.73	8,283.64		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	264.49		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	199.94	999.96	346.14	.00		
5400_100	Employee Benefits FICA	16,040.00	13,017.00	1,281.35	5,586.76	2,872.70	7,084.58		
5400_115	Employee Benefits Retirement B	15,923.00	13,875.00	2,090.35	7,297.00	4,355.30	5,044.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	806.21		
5400_125	Employee Benefits Health Insurance	31,424.00	27,780.00	3,410.00	7,316.00	7,746.00	7,351.00		
5400_130	Employee Benefits Dental Insurance	1,658.00	1,585.00	265.00	796.00	408.00	500.00		
5400_135	Employee Benefits Life Insurance	490.00	572.00	73.00	391.00	192.00	110.00		
<i>Personnel Services Totals</i>		\$275,202.00	\$253,985.00	\$23,805.60	\$94,796.90	\$53,125.75	\$115,663.40		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Capital Equipment</i>									
6211	Specialized Equipment	5,000.00	20,000.00	22,681.40	.00	.00	4,627.45		
<i>Capital Equipment Totals</i>		\$5,000.00	\$20,000.00	\$22,681.40	\$0.00	\$0.00	\$4,627.45		
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	2,000.00	8,400.00	8,981.46	54.71	9,260.16	12,508.94		
6203	Dues/Subscriptions	.00	2,500.00	.00	.00	.00	.00		
6208	Special Supplies	2,000.00	12,400.00	103.59	.00	.00	.00		
6325	Items For Resale	.00	2,500.00	.00	.00	.00	.00		
6350	Legal Notice & Advertising	35,000.00	56,000.00	14,470.32	394.72	77,895.38	119,977.62		
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	50,000.00	60,043.74	240.00	135,536.14	105,150.51		
6500_142	Professional and Consultant Svs Marketing and Promotion	35,000.00	55,000.00	10,468.07	15,312.33	19.00	.00		
6500_162	Professional and Consultant Svs Performers	10,000.00	.00	.00	.00	.00	.00		
6510_100	Artist Services non-salaried compensation	.00	.00	.00	.00	.00	2,125.00		
6800_140	Fees for Services Hospitality Expense	1,000.00	2,000.00	1,247.70	.00	2,669.96	6,756.72		
7225_100	Provisioning Internet	11,000.00	13,000.00	12,591.90	11,468.58	8,306.78	5,200.00		
<i>General Operating Totals</i>		\$146,000.00	\$201,800.00	\$107,906.78	\$27,470.34	\$233,687.42	\$251,718.79		
Division 390 - Public Relations Totals		\$426,202.00	\$475,785.00	\$154,393.78	\$122,267.24	\$286,813.17	\$372,009.64		
Division 391 - General Maintenance									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	180,468.00	160,379.00	128,318.34	142,136.25	137,576.13	121,997.98		



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5000_115	Salaries and Wages Seasonal/Temporary	.00	35,735.00	16,684.05	6,560.00	11,567.00	34,228.76		
5100	Overtime	20,000.00	25,000.00	22,775.18	8,081.94	20,527.68	28,646.43		
5200_115	Other Personnel Services Other Compensation	.00	.00	100.00	3,800.00	.00	2,139.91		
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	15,374.00	12,326.00	12,997.28	12,216.15	13,138.21	14,437.25		
5400_115	Employee Benefits Retirement B	14,761.00	13,110.00	12,743.38	11,976.00	8,666.43	15,131.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,086.44		
5400_125	Employee Benefits Health Insurance	36,046.00	39,113.00	28,896.00	28,532.00	30,207.00	35,282.00		
5400_130	Employee Benefits Dental Insurance	1,658.00	1,957.00	1,539.00	1,552.00	1,589.00	1,900.00		
5400_135	Employee Benefits Life Insurance	490.00	572.00	547.00	586.00	574.00	328.00		
<i>Personnel Services Totals</i>		\$269,297.00	\$288,192.00	\$224,600.23	\$215,440.34	\$223,845.45	\$256,177.77		
<i>Capital Equipment</i>									
6211	Specialized Equipment	4,000.00	4,000.00	20,455.51	.00	.00	.00		
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	.00	.00	3,727.21		
<i>Capital Equipment Totals</i>		\$4,000.00	\$4,000.00	\$20,455.51	\$0.00	\$0.00	\$3,727.21		
<i>General Operating</i>									
6206	Custodian Supplies	8,000.00	13,000.00	9,763.33	7,185.12	5,755.48	7,965.52		
6208	Special Supplies	.00	.00	.00	.00	.00	664.00		
6212	Fuel	3,000.00	3,000.00	2,452.65	491.30	702.40	1,094.05		



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6214	Clothing And Uniforms	3,000.00	3,000.00	1,820.67	1,515.88	901.94	1,636.41		
6300_105	Repair & Maintenance Vehicle Maint Supplies	10,000.00	14,000.00	4,255.93	2,753.26	8,995.00	6,497.07		
6300_140	Repair & Maintenance Salt	17,000.00	16,000.00	15,112.59	9,102.00	11,283.06	11,832.34		
6400_100	Utilities Electricity	5,250.00	6,500.00	7,194.31	5,904.78	5,944.56	3,894.95		
6400_115	Utilities Water/Wastewater	1,800.00	1,500.00	379.92	1,033.45	856.81	1,119.33		
6400_120	Utilities Rubbish Removal	6,000.00	5,800.00	2,044.26	1,986.03	2,279.93	1,966.68		
6500_103	Professional and Consultant Svs Security Contracts	.00	.00	.00	.00	2,841.50	1,836.57		
6500_118	Professional and Consultant Svs Contractual Services	40,000.00	46,000.00	33,863.45	22,491.90	26,348.48	22,324.53		
6500_121	Professional and Consultant Svs Contractual Snow Removal	55,700.00	52,015.00	51,000.00	50,000.00	48,975.00	48,200.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	89.00	.00	.00		
6615	Property Repairs	.00	1,000,000.00	.00	.00	.00	.00		
6800_140	Fees for Services Hospitality Expense	.00	.00	.00	.00	.00	135.65		
7250	Capital Lease Interest	46.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$149,796.00	\$1,160,815.00	\$127,887.11	\$102,552.72	\$114,884.16	\$109,167.10		
Division 391 - General Maintenance Totals		\$423,093.00	\$1,453,007.00	\$372,942.85	\$317,993.06	\$338,729.61	\$369,072.08		
Department 33 - Market Place Totals		\$1,082,854.00	\$2,084,915.00	\$741,761.06	\$626,834.99	\$886,373.48	\$994,193.97		
EXPENSE TOTALS		\$1,082,854.00	\$2,084,915.00	\$741,761.06	\$626,834.99	\$886,373.48	\$994,193.97		
Fund 230 - Church Street Marketplace Totals									



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	REVENUE TOTALS	\$1,084,404.00	\$2,029,980.00	\$868,158.68	\$528,828.98	\$761,732.70	\$1,020,504.87		
	EXPENSE TOTALS	\$1,082,854.00	\$2,084,915.00	\$741,761.06	\$626,834.99	\$886,373.48	\$994,193.97		
	Fund 230 - Church Street Marketplace Totals	\$1,550.00	(\$54,935.00)	\$126,397.62	(\$98,006.01)	(\$124,640.78)	\$26,310.90		
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,084,404.00	\$2,029,980.00	\$868,158.68	\$528,828.98	\$761,732.70	\$1,020,504.87		
	EXPENSE GRAND TOTALS	\$1,082,854.00	\$2,084,915.00	\$741,761.06	\$626,834.99	\$886,373.48	\$994,193.97		
	Net Grand Totals	\$1,550.00	(\$54,935.00)	\$126,397.62	(\$98,006.01)	(\$124,640.78)	\$26,310.90		