


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U									
														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>																
1																														
2																														
3	Account		Account Description										2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 change FY 17 amended %			
4	Fund 230 - Church Street Marketplace																													
5	REVENUE																													
6			Department 33 - Market Place																											
7			Division 000 - Admin																											
8			Intergovernmental Revenues																											
9	4825_155		Interdepartmental Interest on Pooled Cash										.00		.00		2.52		.00		85.33		.00		.00					
10			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$2.52		\$0.00		\$85.33		\$0.00		\$0.00		+++			
11			Charges for Services																											
12	4245		Common Area Fees										666,373.32		685,178.00		658,804.08		698,480.00		676,010.29		698,480.00		.00					
13	4275		Rent & Lease										34,330.92		33,161.00		27,966.42		28,328.00		22,006.91		28,000.00		(328.00)		(1)			
14			Charges for Services Totals										\$700,704.24		\$718,339.00		\$686,770.50		\$726,808.00		\$698,017.20		\$726,480.00		(\$328.00)		0%			
15			Licenses and Permits																											
16	4100_120		Licenses And Certificates Culture & Recreation										28,004.00		36,800.00		35,756.78		36,800.00		32,500.50		36,000.00		(800.00)		(2)			
17	4242		Sidewalk Cafe Fees										99,224.52		103,000.00		106,956.30		101,418.00		93,464.24		107,000.00		5,582.00		6			
18			Licenses and Permits Totals										\$127,228.52		\$139,800.00		\$142,713.08		\$138,218.00		\$125,964.74		\$143,000.00		\$4,782.00		3%			
19			Other Revenue																											
20	4950		Donations										.00		.00		10,000.00		.00		.00		.00		.00		.00			
21	4950_115		Donations Corporate										.00		10,000.00		.00		.00		.00		.00		.00		.00			
22			Other Revenue Totals										\$0.00		\$10,000.00		\$10,000.00		\$0.00		\$0.00		\$0.00		\$0.00		+++			
23			Division 000 - Admin Totals										\$827,932.76		\$868,139.00		\$839,486.10		\$865,026.00		\$824,067.27		\$869,480.00		\$4,454.00		1%			
24			Division 390 - Public Relations																											
25			Charges for Services																											
26	4345		Advertising Revenues										17,000.00		19,000.00		20,000.00		19,000.00		15,000.00		19,000.00		.00					
27	4600_120		Fees For Services Culture & Recreation										19,190.50		14,080.00		9,719.75		13,580.00		4,440.00		9,500.00		(4,080.00)		(30)			
28			Charges for Services Totals										\$36,190.50		\$33,080.00		\$29,719.75		\$32,580.00		\$19,440.00		\$28,500.00		(\$4,080.00)		(13%)			
29			Other Revenue																											
30	4950		Donations										.00		.00		1,575.00		.00		.00		.00		.00		.00			
31	4950_115		Donations Corporate										79,500.00		90,000.00		87,000.00		90,000.00		96,360.00		85,000.00		(5,000.00)		(6)			
32			Other Revenue Totals										\$79,500.00		\$90,000.00		\$88,575.00		\$90,000.00		\$96,360.00		\$85,000.00		(\$5,000.00)		(6%)			
33			Division 390 - Public Relations Totals										\$115,690.50		\$123,080.00		\$118,294.75		\$122,580.00		\$115,800.00		\$113,500.00		(\$9,080.00)		(7%)			
34			Division 391 - General Maintenance																											
35			Intergovernmental Revenues																											
36	4990		Interfund Transfer Proceeds										11,000.00		11,000.00		11,000.00		11,000.00		11,000.00		11,000.00		.00					
37			Intergovernmental Revenues Totals										\$11,000.00		\$11,000.00		\$11,000.00		\$11,000.00		\$11,000.00		\$11,000.00		\$0.00		0%			
38			Division 391 - General Maintenance Totals										\$11,000.00		\$11,000.00		\$11,000.00		\$11,000.00		\$11,000.00		\$11,000.00		\$0.00		0%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
39			Department 33 - Market Place Totals										\$954,623.26		\$1,002,219.00	\$968,780.85	\$998,606.00	\$950,867.27	\$993,980.00	(\$4,626.00)	0%
40			REVENUE TOTALS										\$954,623.26		\$1,002,219.00	\$968,780.85	\$998,606.00	\$950,867.27	\$993,980.00	(\$4,626.00)	0%
41			EXPENSE																		
42			Department 33 - Market Place																		
43				Division 000 - Admin																	
44			Personal Services																		
45	5000_100			Salaries and Wages Regular, Full Time									77,359.28		78,979.00	84,186.37	80,000.00	74,305.12	81,000.00	1,000.00	1
46	5000_115			Salaries and Wages Seasonal/Temporary									2,568.75		.00	3,483.00	5,000.00	5,911.50	.00	(5,000.00)	(100)
47	5100			Overtime									.00		.00	970.23	.00	.00	.00	.00	
48	5200_115			Other Personal Service Other Compensation									375.00		800.00	100.00	800.00	50.00	100.00	(700.00)	(88)
49	5200_130			Other Personal Service Allowance Taxable									.00		.00	76.92	.00	.00	.00	.00	
50	5400_100			Employee Benefits FICA									5,809.39		6,042.00	6,616.76	6,042.00	5,860.22	6,042.00	.00	
51	5400_105			Employee Benefits Unemployment Insurance									.00		.00	.00	.00	107.36	.00	.00	
52	5400_115			Employee Benefits Retirement B									13,518.00		11,221.00	11,221.00	10,113.00	10,113.00	27,568.00	17,455.00	173
53	5400_120			Employee Benefits Workers Compensation									4,950.00		10,875.00	10,875.00	11,808.00	11,808.00	4,448.00	(7,360.00)	(62)
54	5400_125			Employee Benefits Health Insurance									26,181.00		15,502.00	15,502.00	44,942.00	44,942.00	43,134.00	(1,808.00)	(4)
55	5400_130			Employee Benefits Dental Insurance									1,470.00		735.00	735.00	3,997.00	3,997.00	3,257.00	(740.00)	(19)
56	5400_135			Employee Benefits Life Insurance									171.00		85.00	85.00	426.00	426.00	426.00	.00	
57	5400_145			Employee Benefits Employee Parking									4,440.92		6,600.00	4,920.00	2,320.00	2,800.00	3,100.00	780.00	34
58			Personal Services Totals										\$136,843.34		\$130,839.00	\$138,771.28	\$165,448.00	\$160,320.20	\$169,075.00	\$3,627.00	2%
59			General Operating																		
60	6000			Office Supplies									1,468.87		1,500.00	1,296.29	1,500.00	1,467.56	1,500.00	.00	
61	6005			Postage									298.07		250.00	281.94	350.00	258.30	350.00	.00	
62	6202			Printing/Copying/Paper Mgt									4,339.55		1,500.00	1,429.09	.00	.00	.00	.00	
63	6203			Dues/Subscriptions									4,771.20		3,000.00	2,722.00	3,690.00	3,686.23	5,000.00	1,310.00	36
64	6400_100			Utilities Electricity									.00		4,300.00	.00	.00	.00	.00	.00	
65	6400_110			Utilities Heating Oil									.00		1,500.00	.00	.00	.00	.00	.00	
66	6400_120			Utilities Rubbish Removal									.00		300.00	.00	.00	.00	.00	.00	
67	6400_125			Utilities Telecommunications									6,735.05		4,920.00	3,700.70	3,840.00	3,133.42	4,000.00	160.00	4
68	6400_127			Utilities Cellular Communications									7,579.25		4,000.00	3,933.62	3,600.00	2,991.46	4,000.00	400.00	11
69	6500_112			Professional and Consultant Services Audits									5,500.00		5,100.00	5,500.00	4,000.00	4,000.00	4,000.00	.00	
70	6500_118			Professional and Consultant Services Contractual Services									3,563.27		4,200.00	4,001.32	1,200.00	1,182.50	1,500.00	300.00	25
71	6700_100			Travel & Training Education									1,640.38		(1,100.00)	51.81	.00	.00	.00	.00	
72	6700_110			Travel & Training Travel Expense									5,280.95		15,450.00	14,639.87	11,265.00	11,064.91	6,000.00	(5,265.00)	(47)
73	6800_140			Fees for Services Hospitality Expense									.00		1,000.00	857.69	.00	.00	.00	.00	
74	7200_100			Capital Leases Property									17,520.00		19,200.00	19,140.00	20,270.00	20,268.82	21,000.00	730.00	4
75	7200_115			Capital Leases Equipment									1,320.64		2,000.00	1,980.96	2,000.00	1,815.88	2,000.00	.00	
76	7230_105			Insurance General									5,985.00		4,577.00	4,577.00	6,066.00	6,066.00	6,341.00	275.00	5
77	7230_107			Insurance Property									.00		63.00	63.00	43.00	43.00	67.00	24.00	56
78	7230_115			Insurance Claims and Expenses									3,491.04		2,904.00	2,904.00	3,143.00	3,143.00	3,362.00	219.00	7

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %	
79	7312					Real Estate Taxes							9,056.28		8,015.00	7,630.43	570.00	564.82	2,000.00	1,430.00	251	
80			General Operating Totals										\$78,549.55		\$82,679.00	\$74,709.72	\$61,537.00	\$59,685.90	\$61,120.00	(\$417.00)	(1%)	
81			Interfund																			
82	8015					Indirect Fees							43,277.28		50,343.00	48,137.62	57,055.00	57,055.00	49,246.00	(7,809.00)	(14)	
83	8016					Risk Management							1,242.00		.00	.00	.00	.00	.00	.00	.00	
84	8017					Indirect Fees - City Attorney							4,281.96		2,000.00	2,205.00	.00	.00	7,710.00	7,710.00		
85	8095					Interest On Pooled Cash							2,491.10		2,000.00	1,301.25	250.00	396.11	.00	(250.00)	(100)	
86			Interfund Totals										\$51,292.34		\$54,343.00	\$51,643.87	\$57,305.00	\$57,451.11	\$56,956.00	(\$349.00)	(1%)	
87				Division 000 - Admin Totals										\$266,685.23		\$267,861.00	\$265,124.87	\$284,290.00	\$277,457.21	\$287,151.00	\$2,861.00	1%
88				Division 390 - Public Relations																		
89			Personal Services																			
90	5000_100					Salaries and Wages Regular, Full Time							3,955.57		26,500.00	1,894.00	40,000.00	39,083.53	45,000.00	5,000.00	13	
91	5000_115					Salaries and Wages Seasonal/Temporary							47,770.20		20,000.00	21,503.80	9,000.00	8,404.92	15,000.00	6,000.00	67	
92	5100					Overtime							1,718.07		1,000.00	1,449.00	7,000.00	5,770.68	6,000.00	(1,000.00)	(14)	
93	5200_115					Other Personal Service Other Compensation							.00		100.00	.00	.00	.00	700.00	700.00		
94	5200_130					Other Personal Service Allowance Taxable							38.46		.00	.00	.00	923.04	1,000.00	1,000.00		
95	5400_100					Employee Benefits FICA							3,986.69		5,279.00	2,016.51	4,590.00	4,133.97	4,500.00	(90.00)	(2)	
96	5400_115					Employee Benefits Retirement B							6,123.00		6,540.00	6,540.00	5,057.00	5,057.00	.00	(5,057.00)	(100)	
97	5400_125					Employee Benefits Health Insurance							6,567.00		6,040.00	6,040.00	.00	.00	.00	.00		
98	5400_130					Employee Benefits Dental Insurance							735.00		735.00	735.00	.00	.00	.00	.00		
99	5400_135					Employee Benefits Life Insurance							83.00		85.00	85.00	.00	.00	.00	.00		
100			Personal Services Totals										\$70,976.99		\$66,279.00	\$40,263.31	\$65,647.00	\$63,373.14	\$72,200.00	\$6,553.00	10%	
101			Capital Equipment																			
102	6211					Specialized Equipment							12,310.36		5,300.00	5,076.77	4,400.00	4,398.00	7,500.00	3,100.00	70	
103			Capital Equipment Totals										\$12,310.36		\$5,300.00	\$5,076.77	\$4,400.00	\$4,398.00	\$7,500.00	\$3,100.00	70%	
104			General Operating																			
105	6202					Printing/Copying/Paper Mgt							7,493.11		8,000.00	7,965.35	19,275.00	18,828.09	30,000.00	10,725.00	56	
106	6203					Dues/Subscriptions							21.38		.00	.00	.00	.00	.00	.00		
107	6350					Legal Notice & Advertising							8,307.39		59,857.00	60,616.77	62,417.00	59,322.45	50,000.00	(12,417.00)	(20)	
108	6500_118					Professional and Consultant Services Contractual Services							171,075.47		145,016.00	150,743.19	152,501.00	147,426.66	153,000.00	499.00		
109	6510_100					Artist Services non-salaried compensation							5,500.00		6,400.00	6,400.00	8,300.00	8,300.00	9,000.00	700.00	8	
110	6800_140					Fees for Services Hospitality Expense							5,678.67		4,070.00	3,541.56	6,050.00	5,591.78	5,000.00	(1,050.00)	(17)	
111	7225_100					Provisioning Internet							21,237.74		33,100.00	33,863.19	33,083.00	29,013.70	27,000.00	(6,083.00)	(18)	
112			General Operating Totals										\$219,313.76		\$256,443.00	\$263,130.06	\$281,626.00	\$268,482.68	\$274,000.00	(\$7,626.00)	(3%)	
113				Division 390 - Public Relations Totals										\$302,601.11		\$328,022.00	\$308,470.14	\$351,673.00	\$336,253.82	\$353,700.00	\$2,027.00	1%
114				Division 391 - General Maintenance																		
115			Personal Services																			
116	5000_100					Salaries and Wages Regular, Full Time							118,649.48		116,964.00	122,863.81	121,000.00	117,241.87	157,393.00	36,393.00	30	
117	5000_115					Salaries and Wages Seasonal/Temporary							24,569.60		28,500.00	23,059.42	25,700.00	22,880.00	4,000.00	(21,700.00)	(84)	
118	5100					Overtime							12,451.68		13,000.00	13,840.70	14,000.00	15,681.85	15,000.00	1,000.00	7	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
119	5200_115					Other Personal Service Other Compensation							2,277.22		1,000.00	1,810.98	400.00	345.05	1,800.00	1,400.00	350
120	5200_130					Other Personal Service Allowance Taxable							988.42		1,000.00	1,011.50	800.00	923.04	1,000.00	200.00	25
121	5400_100					Employee Benefits FICA							12,277.61		12,658.00	13,195.90	12,700.00	12,259.63	13,341.00	641.00	5
122	5400_115					Employee Benefits Retirement B							18,147.96		17,185.00	17,185.00	15,295.00	15,295.00	.00	(15,295.00)	(100)
123	5400_125					Employee Benefits Health Insurance							28,160.00		20,172.00	20,172.00	.00	.00	.00	.00	
124	5400_130					Employee Benefits Dental Insurance							2,205.00		2,205.00	2,205.00	.00	.00	.00	.00	
125	5400_135					Employee Benefits Life Insurance							256.00		256.00	256.00	.00	.00	.00	.00	
126			Personal Services Totals										\$219,982.97		\$212,940.00	\$215,600.31	\$189,895.00	\$184,626.44	\$192,534.00	\$2,639.00	1%
127			Capital Equipment																		
128	6211					Specialized Equipment							8,170.00		5,700.00	701.09	.00	.00	.00	.00	
129	9500_110					Capital Outlay Capital Expenditures							.00		.00	.00	.00	.00	57,515.00	57,515.00	
130			Capital Equipment Totals										\$8,170.00		\$5,700.00	\$701.09	\$0.00	\$0.00	\$57,515.00	\$57,515.00	+++
131			General Operating																		
132	6206					Custodian Supplies							8,776.22		8,050.00	7,860.69	6,050.00	5,385.98	5,000.00	(1,050.00)	(17)
133	6208					Special Supplies							3,991.03		.00	.00	.00	.00	.00	.00	
134	6212					Fuel							1,106.09		1,000.00	342.89	1,025.00	750.00	1,000.00	(25.00)	(2)
135	6214					Clothing And Uniforms							1,016.50		1,500.00	1,464.00	1,020.00	1,011.00	2,000.00	980.00	96
136	6300_105					Repair & Maintenance Vehicle Maint Supplies							13,061.72		13,800.00	13,752.27	5,064.00	5,058.02	4,000.00	(1,064.00)	(21)
137	6300_140					Repair & Maintenance Salt							7,936.95		4,000.00	3,731.15	6,585.00	6,584.37	7,000.00	415.00	6
138	6400_100					Utilities Electricity							3,264.24		5,000.00	7,168.88	8,435.00	7,071.15	7,500.00	(935.00)	(11)
139	6400_115					Utilities Water/Wastewater							73.40		500.00	434.26	550.00	541.42	550.00	.00	
140	6400_120					Utilities Rubbish Removal							1,308.21		1,400.00	1,416.75	2,000.00	1,740.52	2,000.00	.00	
141	6500_103					Professional and Consultant Services Security Contracts							9,891.05		9,750.00	9,717.39	13,350.00	13,334.37	7,500.00	(5,850.00)	(44)
142	6500_118					Professional and Consultant Services Contractual Services							14,643.22		22,500.00	23,089.36	18,930.00	14,978.82	15,000.00	(3,930.00)	(21)
143	6500_121					Professional and Consultant Services Contractual Snow Removal							45,000.00		45,000.00	45,000.00	45,000.00	45,000.00	50,000.00	5,000.00	11
144	7200_115					Capital Leases Equipment							5,475.37		.00	3,031.24	1,500.00	1,485.91	1,500.00	.00	
145	7250					Capital Lease Interest							.00		.00	.00	.00	29.71	30.00	30.00	
146			General Operating Totals										\$115,544.00		\$112,500.00	\$117,008.88	\$109,509.00	\$102,971.27	\$103,080.00	(\$6,429.00)	(6%)
147			Division 391 - General Maintenance Totals										\$343,696.97		\$331,140.00	\$333,310.28	\$299,404.00	\$287,597.71	\$353,129.00	\$53,725.00	18%
148			Department 33 - Market Place Totals										\$912,983.31		\$927,023.00	\$906,905.29	\$935,367.00	\$901,308.74	\$993,980.00	\$58,613.00	6%
149			EXPENSE TOTALS										\$912,983.31		\$927,023.00	\$906,905.29	\$935,367.00	\$901,308.74	\$993,980.00	\$58,613.00	6%
150																					
151	Fund 230 - Church Street Marketplace Totals																				
152	REVENUE TOTALS												\$954,623.26		\$1,002,219.00	\$968,780.85	\$998,606.00	\$950,867.27	\$993,980.00	(\$4,626.00)	0%
153	EXPENSE TOTALS												\$912,983.31		\$927,023.00	\$906,905.29	\$935,367.00	\$901,308.74	\$993,980.00	\$58,613.00	6%
154	Fund 230 - Church Street Marketplace Totals												\$41,639.95		\$75,196.00	\$61,875.56	\$63,239.00	\$49,558.53	\$0.00	(\$63,239.00)	(100%)
155																					