



# 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 265 - Traffic - Parking Facilities									
REVENUE									
Department 19 - Public Works									
Division 205 - Parking Facilities									
Program 451 - Marketplace Parking Garage									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	73,219.47	74,232.99	147,627.57	2,503.77		
4990_405	Interfund Transfer Proceeds DID	.00	.00	.00	.00	.00	144,980.89		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$73,219.47	\$74,232.99	\$147,627.57	\$147,484.66		
<i>Charges for Services</i>									
4295	Parking Fees	1,000,000.00	1,200,000.00	651,065.25	294,033.00	422,872.50	711,958.50		
4320	Parking Permits / Leases	50,000.00	50,000.00	34,154.00	45,444.00	56,166.00	69,925.00		
<i>Charges for Services Totals</i>		\$1,050,000.00	\$1,250,000.00	\$685,219.25	\$339,477.00	\$479,038.50	\$781,883.50		
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	1,175.59	537.43	.00		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$1,175.59	\$537.43	\$0.00		
<i>Other Revenue</i>									
4360	Marketplace Parking Garage	.00	.00	.00	.00	.00	700.00		
4850	Cash Over	.00	.00	(556.18)	.00	2,315.00	2,001.65		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	(\$556.18)	\$0.00	\$2,315.00	\$2,701.65		
Program 451 - Marketplace Parking Garage Totals		\$1,050,000.00	\$1,250,000.00	\$757,882.54	\$414,885.58	\$629,518.50	\$932,069.81		
Program 455 - College Street Garage									
<i>Intergovernmental Revenues</i>									
4800	Insurance Reimbursements	2,000.00	2,000.00	.00	.00	.00	.00		
4990	Interfund Transfer Proceeds	.00	.00	79,321.09	80,419.07	159,929.86	2,712.42		



# 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		
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	1,000,000.00	.00	.00	.00		
4990_405	Interfund Transfer Proceeds DID	159,733.00	150,000.00	.00	.00	.00	157,062.64		
<i>Intergovernmental Revenues Totals</i>		\$161,733.00	\$152,000.00	\$1,079,321.09	\$80,419.07	\$159,929.86	\$159,775.06		
<i>Charges for Services</i>									
4295	Parking Fees	550,000.00	500,000.00	223,636.58	73,832.00	194,975.94	283,690.50		
4320	Parking Permits / Leases	1,403,000.00	1,220,000.00	659,723.76	653,584.64	942,570.36	1,176,414.36		
<i>Charges for Services Totals</i>		\$1,953,000.00	\$1,720,000.00	\$883,360.34	\$727,416.64	\$1,137,546.30	\$1,460,104.86		
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	1,175.55	537.38	.00		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$1,175.55	\$537.38	\$0.00		
<i>Other Revenue</i>									
4850	Cash Over	.00	.00	937.50	.00	141.00	(433.43)		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$937.50	\$0.00	\$141.00	(\$433.43)		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	1,291.25	.00	72,000.00	.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$1,291.25	\$0.00	\$72,000.00	\$0.00		
<b>Program 455 - College Street Garage Totals</b>		\$2,114,733.00	\$1,872,000.00	\$1,964,910.18	\$809,011.26	\$1,370,154.54	\$1,619,446.49		
<b>Program 457 - Parking Lots</b>									
<i>Charges for Services</i>									
4320	Parking Permits / Leases	26,800.00	26,000.00	70,518.00	64,982.50	54,195.00	79,280.00		
<i>Charges for Services Totals</i>		\$26,800.00	\$26,000.00	\$70,518.00	\$64,982.50	\$54,195.00	\$79,280.00		
<i>Other Revenue</i>									
4355	Parking Lots - Metered	250,000.00	250,000.00	213,058.47	103,373.07	46,763.54	80,547.08		
4356	Parking Lot - Main Street	.00	.00	53,486.20	31,219.36	107,448.90	160,753.69		



# 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
<i>Other Revenue Totals</i>		\$250,000.00	\$250,000.00	\$266,544.67	\$134,592.43	\$154,212.44	\$241,300.77
<i>Miscellaneous</i>							
4535	Misc Rev	.00	.00	900.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
Program <b>457 - Parking Lots</b> Totals		\$276,800.00	\$276,000.00	\$337,962.67	\$199,574.93	\$208,407.44	\$320,580.77
Division <b>205 - Parking Facilities</b> Totals		\$3,441,533.00	\$3,398,000.00	\$3,060,755.39	\$1,423,471.77	\$2,208,080.48	\$2,872,097.07
Department <b>19 - Public Works</b> Totals		\$3,441,533.00	\$3,398,000.00	\$3,060,755.39	\$1,423,471.77	\$2,208,080.48	\$2,872,097.07
<b>REVENUE TOTALS</b>		\$3,441,533.00	\$3,398,000.00	\$3,060,755.39	\$1,423,471.77	\$2,208,080.48	\$2,872,097.07
<b>EXPENSE</b>							
Department <b>19 - Public Works</b>							
Division <b>205 - Parking Facilities</b>							
Program <b>000 - Administration</b>							
<i>Personnel Services</i>							
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	1,795.50	.00	.00
5400_120	Employee Benefits Workers Compensation	38,711.00	31,438.00	26,725.48	26,718.99	28,735.00	24,062.43
<i>Personnel Services Totals</i>		\$38,711.00	\$31,438.00	\$26,725.48	\$28,514.49	\$28,735.00	\$24,062.43
<i>General Operating</i>							
6007	Shipping and Moving	500.00	500.00	.00	.00	.00	.00
6214	Clothing And Uniforms	.00	.00	.00	.00	.00	80.00
6350	Legal Notice & Advertising	1,000.00	1,000.00	.00	.00	.00	.00
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	1,050.00	.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	10,000.00	20,000.00	1,395.00	524.00	49,719.50	1,035.50
7230_100	Insurance Vehicle	1,305.00	1,000.00	.00	.00	.00	.00



# 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		
7230_105	Insurance General	21,471.00	22,000.00	22,018.00	17,311.00	14,997.00	.00		
7230_107	Insurance Property	21,029.00	20,000.00	16,913.00	16,613.00	.00	.00		
7230_115	Insurance Claims and Expenses	6,188.00	5,500.00	5,002.00	6,151.00	6,313.00	.00		
<i>General Operating Totals</i>		\$61,493.00	\$70,000.00	\$46,378.00	\$40,599.00	\$71,029.50	\$1,115.50		
<i>Interfund</i>									
8015	Indirect Fees	151,724.00	115,000.00	115,367.00	112,201.00	105,336.00	105,629.00		
8016	Direct Retirement	.00	.00	.00	8,040.00	.00	.00		
8017	Indirect Fees - City Attorney	22,450.00	20,000.00	18,584.00	18,699.00	19,970.00	19,975.00		
8070	Dpw Adm Cost Allocation	27,625.00	25,000.00	.00	.00	26,341.52	.00		
<i>Interfund Totals</i>		\$201,799.00	\$160,000.00	\$133,951.00	\$138,940.00	\$151,647.52	\$125,604.00		
<b>Program 000 - Administration Totals</b>		\$302,003.00	\$261,438.00	\$207,054.48	\$208,053.49	\$251,412.02	\$150,781.93		
<b>Program 451 - Marketplace Parking Garage</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	350,521.00	382,875.00	204,549.67	248,802.29	358,923.36	280,802.02		
5000_110	Salaries and Wages Regular Part Time	27,434.00	25,525.00	18,690.90	30,664.39	6,659.34	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	9,040.50	6,214.17	29,615.57	14,729.78		
5100	Overtime	20,000.00	10,000.00	23,704.03	15,866.40	21,481.70	29,221.36		
5200_106	Other Personnel Services Staffing	1,000.00	2,000.00	1,229.59	.00	.00	.00		
5200_110	Other Personnel Services On-Call	2,000.00	.00	608.00	384.00	70.00	.00		
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	4,131.64	14,835.54	8,861.82	5,286.29		



# 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		
5200_116	Other Personnel Services Longevity Pay	2,000.00	2,000.00	1,877.60	2,695.20	1,984.18	1,450.60		
5200_120	Other Personnel Services Shift Differential	2,500.00	5,000.00	3,623.14	5,195.91	5,460.01	5,436.54		
5200_130	Other Personnel Services Allowance Taxable	3,000.00	3,000.00	1,830.15	2,688.04	2,719.38	2,554.28		
5400_100	Employee Benefits FICA	31,400.00	30,643.00	19,836.91	23,974.45	31,846.14	24,664.08		
5400_115	Employee Benefits Retirement B	30,914.00	60,000.00	28,239.02	26,082.00	35,803.28	38,331.00		
5400_125	Employee Benefits Health Insurance	60,723.00	87,000.00	77,617.00	69,758.00	109,945.00	76,896.00		
5400_130	Employee Benefits Dental Insurance	3,006.00	5,400.00	4,497.00	3,793.00	5,784.00	5,218.00		
5400_135	Employee Benefits Life Insurance	1,119.00	1,700.00	1,321.00	1,376.00	1,970.00	831.00		
<i>Personnel Services Totals</i>		\$537,617.00	\$617,143.00	\$400,796.15	\$452,329.39	\$621,123.78	\$485,420.95		
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	183,000.00	13,100.13	.00	7,011.50	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$183,000.00	\$13,100.13	\$0.00	\$7,011.50	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	2,000.00	1,500.00	905.15	2,549.84	1,006.19	973.31		
6010	Computer Equipment	2,000.00	2,000.00	1,002.98	.00	1,166.00	.00		
6200	Medical Fees And Supplies	1,000.00	1,000.00	75.00	262.93	110.00	.00		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	4,728.21	6,875.91		
6203	Dues/Subscriptions	1,000.00	2,000.00	.00	.00	.00	.00		



# 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		
6206	Custodian Supplies	5,000.00	5,000.00	1,681.86	912.31	978.53	(777.32)		
6208	Special Supplies	1,000.00	1,000.00	367.55	.00	.00	.00		
6210	Small Tools and Equipment	1,000.00	1,000.00	.00	195.82	42.58	816.69		
6212	Fuel	700.00	700.00	853.90	256.08	310.10	905.76		
6214	Clothing And Uniforms	1,000.00	356.00	2,988.90	955.60	.00	989.60		
6300	Repair & Maintenance	70,000.00	70,000.00	59,194.26	38,195.70	876.43	(10,432.97)		
6300_100	Repair & Maintenance Equipment Parts	.00	5,000.00	.00	13,711.42	2,864.06	2,838.34		
6300_140	Repair & Maintenance Salt	3,000.00	1,644.00	2,000.00	2,515.80	2,031.60	1,672.20		
6300_170	Repair & Maintenance Buildings	.00	.00	.00	.00	8,922.89	4,493.37		
6350	Legal Notice & Advertising	.00	.00	.00	.00	325.00	.00		
6400_100	Utilities Electricity	35,000.00	35,000.00	40,754.63	39,312.84	42,515.67	44,571.08		
6400_115	Utilities Water/Wastewater	500.00	480.00	378.10	275.32	2,113.32	270.91		
6400_117	Utilities Stormwater	1,500.00	1,440.00	1,415.24	1,350.12	1,350.12	1,350.12		
6400_120	Utilities Rubbish Removal	3,000.00	2,000.00	2,405.43	.00	748.98	3,079.93		
6400_125	Utilities Telecommunications	2,000.00	2,000.00	1,986.40	2,130.46	1,488.23	1,464.55		
6400_127	Utilities Cellular Communications	2,500.00	2,500.00	2,100.26	1,915.12	1,907.96	1,320.76		
6500_103	Professional and Consultant Svs Security Contracts	90,000.00	90,000.00	52,896.94	51,915.69	51,442.38	110,000.00		



# 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		
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	50,000.00	54,053.83	39,174.93	1,178.00	(210.62)		
6500_121	Professional and Consultant Svs Contractual Snow Removal	10,000.00	11,000.00	.00	.00	.00	9,212.50		
6500_142	Professional and Consultant Svs Marketing and Promotion	10,000.00	28,000.00	9,394.02	102,285.00	25,898.30	21,698.06		
6600	Maintenance Contracts	.00	.00	.00	.00	5,993.28	7,702.96		
6615	Property Repairs	.00	.00	.00	.00	43,190.20	16,701.74		
6700_100	Travel & Training Education	2,000.00	2,000.00	1,136.16	595.00	.00	.00		
6700_110	Travel & Training Travel Expense	.00	.00	100.89	78.70	225.55	(1.30)		
6800_170	Fees for Services Engineering Division	.00	30,000.00	.00	.00	.00	.00		
6800_172	Fees for Services Street Division Services	10,000.00	10,000.00	.00	.00	22,000.00	22,000.00		
7200_115	Capital Leases Equipment	187,000.00	71,000.00	75,214.94	73,463.53	71,752.92	70,082.13		
7250	Capital Lease Interest	13,000.00	4,000.00	5,372.84	7,124.24	8,834.87	10,505.65		
7303	Regulatory and Bank Fees	5,000.00	5,000.00	.00	3,311.20	.00	7,031.31		
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	2,000.00	3,000.00	2,236.15	2,350.34	.00	1,235.74		
<i>General Operating Totals</i>		\$511,200.00	\$438,620.00	\$318,515.43	\$384,837.99	\$304,001.37	\$336,370.41		
<i>Debt Service</i>									
7400	Debt Service Principal	50,000.00	.00	.00	1,785,427.42	163,260.13	160,523.99		
7450	Debt Service Interest	40,032.00	50,000.00	.00	50,309.04	69,340.69	105,154.09		



# 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		
<i>Debt Service Totals</i>		\$90,032.00	\$50,000.00	\$0.00	\$1,835,736.46	\$232,600.82	\$265,678.08		
<i>Interfund</i>									
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	62,676.09	.00	.00		
8005	Vehicle/Equipment Repairs	3,000.00	3,000.00	756.87	1,980.61	1,869.36	1,610.92		
8070	Dpw Adm Cost Allocation	.00	.00	.00	.00	.00	3,616.35		
<i>Interfund Totals</i>		\$3,000.00	\$3,000.00	\$756.87	\$64,656.70	\$1,869.36	\$5,227.27		
Program <b>451 - Marketplace Parking Garage Totals</b>		\$1,141,849.00	\$1,291,763.00	\$733,168.58	\$2,737,560.54	\$1,166,606.83	\$1,092,696.71		
Program <b>455 - College Street Garage</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	411,117.00	449,240.00	349,724.78	311,559.94	288,795.86	355,855.20		
5000_110	Salaries and Wages Regular Part Time	32,921.00	30,630.00	15,261.56	39,654.41	2,871.49	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	13,560.75	4,436.73	42,932.80	22,960.79		
5100	Overtime	20,000.00	10,000.00	23,352.17	14,942.36	37,080.90	46,444.25		
5200_106	Other Personnel Services Staffing	1,000.00	.00	1,844.35	.00	.00	.00		
5200_110	Other Personnel Services On-Call	3,000.00	2,000.00	1,112.00	576.00	1,120.00	.00		
5200_115	Other Personnel Services Other Compensation	6,000.00	5,000.00	8,103.77	17,798.30	11,598.58	6,055.94		
5200_116	Other Personnel Services Longevity Pay	3,000.00	3,500.00	2,816.40	2,947.80	3,903.08	3,503.80		
5200_120	Other Personnel Services Shift Differential	4,000.00	6,000.00	5,653.70	7,282.80	7,587.07	7,812.99		
5200_130	Other Personnel Services Allowance Taxable	4,000.00	.00	3,542.19	4,067.27	3,090.62	2,857.22		
5400_100	Employee Benefits FICA	37,105.00	36,755.00	31,245.13	29,441.57	29,297.82	32,741.28		





# 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		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	1,395.01	.00	.00		
5400_115	Employee Benefits Retirement B	36,319.00	75,000.00	39,049.38	38,961.00	27,757.44	33,406.00		
5400_125	Employee Benefits Health Insurance	69,411.00	127,000.00	109,534.00	104,289.00	75,246.00	97,153.00		
5400_130	Employee Benefits Dental Insurance	3,448.00	7,400.00	6,343.00	5,671.00	4,692.00	5,461.00		
5400_135	Employee Benefits Life Insurance	1,324.00	2,700.00	1,886.00	2,059.00	1,378.00	1,028.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	690.12	1,102.50		
<i>Personnel Services Totals</i>		\$632,645.00	\$755,225.00	\$613,029.18	\$585,082.19	\$538,041.78	\$616,381.97		
<i>Capital Equipment</i>									
9500	Capital Outlay	55,000.00	131,000.00	65,003.23	96,767.40	55,799.52	326,370.74		
<i>Capital Equipment Totals</i>		\$55,000.00	\$131,000.00	\$65,003.23	\$96,767.40	\$55,799.52	\$326,370.74		
<i>General Operating</i>									
6000	Office Supplies	1,000.00	1,000.00	872.13	383.48	786.21	1,279.91		
6007	Shipping and Moving	.00	.00	39.60	.00	.00	.00		
6010	Computer Equipment	2,000.00	2,000.00	405.88	82.98	1,445.96	420.06		
6200	Medical Fees And Supplies	1,000.00	1,000.00	960.00	157.93	.00	220.00		
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	5,688.14	7,166.73		
6206	Custodian Supplies	5,000.00	5,000.00	2,247.76	912.33	879.31	(451.70)		
6208	Special Supplies	1,000.00	1,000.00	614.15	.00	.00	.00		



# 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		
6210	Small Tools and Equipment	1,000.00	1,000.00	.00	.00	.00	274.24		
6212	Fuel	750.00	750.00	.00	.00	.00	.00		
6214	Clothing And Uniforms	2,000.00	4,000.00	2,205.65	545.00	.00	(275.00)		
6300	Repair & Maintenance	150,000.00	100,000.00	84,348.02	30,536.18	481.19	(11,094.49)		
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	13,426.36	9,755.57	14,098.66		
6300_140	Repair & Maintenance Salt	5,000.00	3,000.00	2,397.60	2,515.80	3,000.00	1,672.20		
6350	Legal Notice & Advertising	.00	.00	.00	.00	433.50	.00		
6400_100	Utilities Electricity	80,000.00	80,000.00	74,408.56	68,867.12	71,038.02	80,115.92		
6400_105	Utilities Gas	.00	.00	.00	.00	.00	342.94		
6400_115	Utilities Water/Wastewater	2,500.00	1,000.00	2,570.31	4,366.23	4,308.96	4,768.09		
6400_117	Utilities Stormwater	4,000.00	1,500.00	5,316.92	5,072.28	5,072.28	5,157.40		
6400_120	Utilities Rubbish Removal	2,000.00	2,000.00	2,106.42	3,849.25	3,556.75	2,768.91		
6400_125	Utilities Telecommunications	4,000.00	4,000.00	3,119.15	3,659.66	4,612.89	5,512.79		
6400_127	Utilities Cellular Communications	3,000.00	3,000.00	2,760.54	1,847.63	2,073.67	2,023.49		
6500_103	Professional and Consultant Svs Security Contracts	90,000.00	90,000.00	52,896.94	51,915.69	51,442.37	110,000.00		
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	60,000.00	46,403.43	45,657.73	2,339.75	7,890.02		
6500_121	Professional and Consultant Svs Contractual Snow Removal	10,000.00	14,000.00	.00	.00	.00	14,000.00		



# 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		
6600	Maintenance Contracts	.00	.00	.00	.00	7,435.78	7,302.96		
6615	Property Repairs	.00	.00	.00	.00	12,282.08	34,118.26		
6700_110	Travel & Training Travel Expense	.00	.00	93.04	78.71	225.54	(41.29)		
6800_170	Fees for Services Engineering Division	.00	45,000.00	.00	.00	.00	.00		
6800_172	Fees for Services Street Division Services	.00	.00	.00	.00	35,000.00	35,000.00		
6800_173	Fees for Services Wastewater Division Services	100,000.00	.00	.00	.00	.00	.00		
7200_115	Capital Leases Equipment	115,000.00	71,000.00	75,214.94	73,463.54	71,752.91	70,082.14		
7250	Capital Lease Interest	15,000.00	4,000.00	5,372.84	7,124.25	8,834.87	10,505.65		
7303	Regulatory and Bank Fees	12,000.00	12,000.00	1,964.70	5,113.91	559.35	2,774.34		
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	2,000.00	2,000.00	1,550.74	1,350.34	.00	338.00		
<i>General Operating Totals</i>		\$658,250.00	\$508,250.00	\$367,869.32	\$320,926.40	\$303,005.10	\$405,970.23		
<i>Debt Service</i>									
7400	Debt Service Principal	50,000.00	.00	.00	1,785,427.42	163,260.10	160,523.94		
7450	Debt Service Interest	60,120.00	50,000.00	.00	50,309.05	69,340.72	105,154.02		
<i>Debt Service Totals</i>		\$110,120.00	\$50,000.00	\$0.00	\$1,835,736.47	\$232,600.82	\$265,677.96		
<i>Interfund</i>									
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	.00	.00	1,000,000.00		
8005	Vehicle/Equipment Repairs	2,000.00	2,000.00	.00	.00	354.71	.00		



# 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		
8030	Pilot Fees	70,000.00	65,000.00	64,400.00	64,400.00	64,400.00	64,400.00		
8070	Dpw Adm Cost Allocation	.00	.00	.00	.00	.00	21,995.32		
<i>Interfund Totals</i>		\$72,000.00	\$67,000.00	\$64,400.00	\$64,400.00	\$64,754.71	\$1,086,395.32		
<b>Program 455 - College Street Garage Totals</b>		\$1,528,015.00	\$1,511,475.00	\$1,110,301.73	\$2,902,912.46	\$1,194,201.93	\$2,700,796.22		
<b>Program 457 - Parking Lots</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	161,996.00	178,675.00	2,136.05	.00	224.29	175.34		
5000_110	Salaries and Wages Regular Part Time	16,461.00	.00	162.64	.00	.00	.00		
5100	Overtime	10,000.00	.00	96.43	.00	.00	.00		
5200_106	Other Personnel Services Staffing	500.00	.00	.00	.00	.00	.00		
5200_110	Other Personnel Services On-Call	2,000.00	.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	2,000.00	.00	.00	.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	2,000.00	.00	.00	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	2,000.00	.00	33.18	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	.00	3.85	.00	.00	.00		
5400_100	Employee Benefits FICA	15,144.00	14,281.00	178.98	.00	16.31	7.63		
5400_115	Employee Benefits Retirement B	14,597.00	.00	.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	29,160.00	.00	.00	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	1,469.00	.00	.00	.00	.00	.00		



# 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		
5400_135	Employee Benefits Life Insurance	539.00	.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$258,866.00	\$192,956.00	\$2,611.13	\$0.00	\$240.60	\$182.97		
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	4,000.00	.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	1,000.00	1,000.00	.00	.00	.00	.00		
6007	Shipping and Moving	.00	.00	.00	17.36	.00	(182.64)		
6300	Repair & Maintenance	50,000.00	50,000.00	27,993.29	30,350.44	.00	(1,549.70)		
6300_130	Repair & Maintenance Construction Supplies	.00	.00	.00	.00	623.70	.00		
6300_140	Repair & Maintenance Salt	3,000.00	3,000.00	1,600.00	1,683.62	.00	.00		
6300_175	Repair & Maintenance Landscape materials	30,000.00	30,000.00	19,100.00	9,275.00	14,250.00	14,202.98		
6400_100	Utilities Electricity	2,000.00	2,000.00	2,001.85	1,993.92	1,960.50	1,779.92		
6500_100	Professional and Consultant Svs Actuary Reports/Special Project	3,000.00	3,000.00	.00	.00	.00	.00		
6500_121	Professional and Consultant Svs Contractual Snow Removal	.00	.00	.00	.00	4,002.00	3,125.00		
<i>General Operating Totals</i>		\$89,000.00	\$89,000.00	\$50,695.14	\$43,320.34	\$20,836.20	\$17,375.56		
Program <b>457 - Parking Lots</b> Totals		\$347,866.00	\$285,956.00	\$53,306.27	\$43,320.34	\$21,076.80	\$17,558.53		
Division <b>205 - Parking Facilities</b> Totals		\$3,319,733.00	\$3,350,632.00	\$2,103,831.06	\$5,891,846.83	\$2,633,297.58	\$3,961,833.39		
Department <b>19 - Public Works</b> Totals		\$3,319,733.00	\$3,350,632.00	\$2,103,831.06	\$5,891,846.83	\$2,633,297.58	\$3,961,833.39		
<b>EXPENSE TOTALS</b>		\$3,319,733.00	\$3,350,632.00	\$2,103,831.06	\$5,891,846.83	\$2,633,297.58	\$3,961,833.39		



# 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 265 - Traffic - Parking Facilities Totals									
	REVENUE TOTALS	\$3,441,533.00	\$3,398,000.00	\$3,060,755.39	\$1,423,471.77	\$2,208,080.48	\$2,872,097.07		
	EXPENSE TOTALS	\$3,319,733.00	\$3,350,632.00	\$2,103,831.06	\$5,891,846.83	\$2,633,297.58	\$3,961,833.39		
Fund 265 - Traffic - Parking Facilities Totals		\$121,800.00	\$47,368.00	\$956,924.33	(\$4,468,375.06)	(\$425,217.10)	(\$1,089,736.32)		
Net Grand Totals									
	REVENUE GRAND TOTALS	\$3,441,533.00	\$3,398,000.00	\$3,060,755.39	\$1,423,471.77	\$2,208,080.48	\$2,872,097.07		
	EXPENSE GRAND TOTALS	\$3,319,733.00	\$3,350,632.00	\$2,103,831.06	\$5,891,846.83	\$2,633,297.58	\$3,961,833.39		
Net Grand Totals		\$121,800.00	\$47,368.00	\$956,924.33	(\$4,468,375.06)	(\$425,217.10)	(\$1,089,736.32)		