



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 017	Downtown Dev Comm Fund			
	REVENUE			
	<i>General Property Taxes</i>			
311.35	Deferred Revenue Income	12,086.61	(8,234.94)	.00
311.50	Penalties & Interest	17,241.56	6,511.12	12,500.00
312.05	Property Tax Credits	(6,592.58)	(6,592.58)	.00
312.10	Enterprise Zone Reimb	.00	6,592.59	3,296.00
	<i>General Property Taxes</i>			
	<i>Real Property</i>			
311.10	Real Property	197,904.52	194,153.22	195,000.00
	<i>Real Property Totals</i>	<u>\$197,904.52</u>	<u>\$194,153.22</u>	<u>\$195,000.00</u>
	<i>General Property Taxes Totals</i>	<u>\$197,904.52</u>	<u>\$194,153.22</u>	<u>\$195,000.00</u>
	<i>General Property Taxes Totals</i>	<u>\$220,640.11</u>	<u>\$192,429.41</u>	<u>\$210,796.00</u>
	<i>State Government Grants</i>			
334.30A	Trails & Bikeway Grant	.00	.00	24,000.00
334.47	MD Heritage Grant	34,175.00	24,763.00	.00
	<i>State Government Grants Totals</i>	<u>\$34,175.00</u>	<u>\$24,763.00</u>	<u>\$24,000.00</u>
	<i>General Government</i>			
390.02	Miscellaneous Revenue	252.68	8.47	.00
	<i>General Government Totals</i>	<u>\$252.68</u>	<u>\$8.47</u>	<u>\$0.00</u>
	<i>Interest Revenues</i>			
361.00	Interest Income	50.64	41.70	45.00
	<i>Interest Revenues Totals</i>	<u>\$50.64</u>	<u>\$41.70</u>	<u>\$45.00</u>
	<i>Rents and Royalties</i>			
363.99	Other Rents	80.00	53.59	.00
	<i>Rents and Royalties Totals</i>	<u>\$80.00</u>	<u>\$53.59</u>	<u>\$0.00</u>
	<i>Contributions and Donations - Private Sources</i>			
365.17	Holiday Lighting	.00	500.00	500.00
365.18	Entertainment Donations	16,556.00	18,881.90	21,000.00
365.18H	Hooley Donations	1,575.00	1,700.00	1,000.00
	<i>Contributions and Donations - Private Sources Totals</i>	<u>\$18,131.00</u>	<u>\$21,081.90</u>	<u>\$22,500.00</u>
	<i>Other Financing Sources</i>			
390.05	Expenditure Reimbursement	.00	6,375.00	9,000.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$6,375.00</u>	<u>\$9,000.00</u>
	<i>Interfund Operating Transfers</i>			
391.01	Transfer From General	10,548.39	50,000.00	50,000.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$10,548.39</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	REVENUE TOTALS	<u>\$283,877.82</u>	<u>\$294,753.07</u>	<u>\$316,341.00</u>



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Fund 017	Downtown Dev Comm Fund			
	EXPENSE			
	Department 105 - DDC Administrative			
	Personal Services - Salary & Wages			
10100	Department Payroll	.00	109,800.14	118,008.00
10105	Annual Salary Supplement	2,250.00	.00	2,947.00
10200	Temp Employees Payroll	95,302.59	.00	37,440.00
10500	Department Overtime	2,403.57	2,791.76	3,000.00
11000	Workers Compensation	2,879.64	2,680.58	2,390.00
11500	Social Security Contrib	7,606.01	8,475.91	7,277.00
11600	Health & Life Insurance	12,045.32	25,815.49	43,229.00
11700	Employee State Retirement	4,847.80	4,356.80	14,624.00
12200	YMCA Contributions	.00	23.00	.00
	<i>Personal Services - Salary & Wages Totals</i>	\$127,334.93	\$153,943.68	\$228,915.00
	<i>Other Operating Expenditures</i>			
20100	Contractual Service	5,703.25	4,662.25	2,800.00
20200	Administrative Charges	.00	.00	.00
20300	Electricity	781.79	.00	.00
20500	Telephone	2,077.73	852.07	1,000.00
20900	Postage	130.32	235.05	500.00
21000	Accounting & Auditing	1,536.01	1,607.03	1,500.00
21701	CC Processing Fees	9.98	.00	30.00
23100	Fleet Insurance	453.00	349.00	.00
30100	Office Supplies	1,652.97	1,399.45	2,000.00
38400	Gasoline & Diesel Fuel	990.42	678.54	1,200.00
39000	Small Tools & Supplies	127.36	299.47	300.00
40200	Maintenance Materials	13,856.97	16,732.62	6,850.00
45700	Grounds Maint Supplies	16,841.18	4,027.09	4,000.00
48100	Equipment Maintenance	67.57	81.98	.00
48400	Auto & Truck Repairs	292.99	.00	500.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	506.10	852.42	1,333.00
50100	Travel	426.87	.00	.00
50200	Dues & Publications	300.00	250.00	250.00
50900	Christmas Lights	997.28	1,328.31	2,200.00
51000	Entertainment	41,001.88	26,325.00	30,000.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	017 - Downtown Dev Comm Fund			
	EXPENSE			
	Department 105 - DDC Administrative			
	<i>Other Operating Expenditures</i>			
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	117.57	69.57	24.00
53100	Uniforms & Accessories	219.99	229.99	260.00
53300	Lease Purchase	1,030.95	1,078.95	1,075.00
53301	Rent for Office Space	2,500.00	.00	.00
53305	Adminstration Support	123.89	125.50	5,668.00
53402	Sub Recipient Disbursmt	4,700.00	14,238.00	.00
53500	Meal Allowance	71.44	177.44	500.00
55000	Marketing & Promotion	16,726.47	17,344.31	18,000.00
55400	Special Events	.00	6,005.00	10,500.00
57200	Training	.00	854.47	1,000.00
57801	Medical Testing	53.00	.00	.00
59200	Parking Subsidy	210.00	.00	.00
	<i>Other Operating Expenditures Totals</i>	\$113,506.98	\$99,803.51	\$91,490.00
	<i>Operating Transfers</i>			
70000	Transfer Other Fund/Dept	19,606.57	10,334.28	2,000.00
	<i>Operating Transfers Totals</i>	\$19,606.57	\$10,334.28	\$2,000.00
	Department 105 - DDC Administrative Totals	\$260,448.48	\$264,081.47	\$322,405.00
	Department 109 - DDC Maintenance			
	<i>Other Operating Expenditures</i>			
45705	WHann Mem Ftn Maintenance	96.00	.00	.00
	<i>Other Operating Expenditures Totals</i>	\$96.00	\$0.00	\$0.00
	Department 109 - DDC Maintenance Totals	\$96.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$260,544.48	\$264,081.47	\$322,405.00
Fund	017 - Downtown Dev Comm Fund Totals			
	REVENUE TOTALS	\$283,877.82	\$294,753.07	\$316,341.00
	EXPENSE TOTALS	\$260,544.48	\$264,081.47	\$322,405.00
Fund	017 - Downtown Dev Comm Fund Totals	\$23,333.34	\$30,671.60	(\$6,064.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$283,877.82	\$294,753.07	\$316,341.00
	EXPENSE GRAND TOTALS	\$260,544.48	\$264,081.47	\$322,405.00
	Net Grand Totals	\$23,333.34	\$30,671.60	(\$6,064.00)