



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Mayors Recommended
Fund 230 - Church Street Marketplace		
REVENUE		
Department 33 - Market Place		
Division 000 - Admin		
Intergovernmental Revenues		
4825_155	Interdepartmental Interest on Pooled Cash	600.00
4990_100	Interfund Transfer Proceeds General Fund	200,000.00
	Intergovernmental Revenues Totals	\$200,600.00
Charges for Services		
4245	Common Area Fees	768,075.00
4275	Rent & Lease	30,000.00
	Charges for Services Totals	\$798,075.00
Licenses and Permits		
4100_120	Licenses And Certificates Culture & Recreation	40,000.00
4240	Obstruction Fee	1,500.00
4242	Sidewalk Cafe Fees	100,000.00
	Licenses and Permits Totals	\$141,500.00
Division 000 - Admin Totals		\$1,140,175.00
Division 390 - Public Relations		
Charges for Services		
4345	Advertising Revenues	4,000.00
4600_120	Fees For Services Culture & Recreation	2,000.00
	Charges for Services Totals	\$6,000.00
Other Revenue		
4950_115	Donations Corporate	80,000.00
	Other Revenue Totals	\$80,000.00
Division 390 - Public Relations Totals		\$86,000.00
Division 391 - General Maintenance		
Intergovernmental Revenues		
4990	Interfund Transfer Proceeds	21,000.00
	Intergovernmental Revenues Totals	\$21,000.00
Division 391 - General Maintenance Totals		\$21,000.00
Department 33 - Market Place Totals		\$1,247,175.00
REVENUE TOTALS		\$1,247,175.00
EXPENSE		
Department 33 - Market Place		
Division 000 - Admin		
Personnel Services		
5000_100	Salaries and Wages Regular, Full Time	96,408.00
5100	Overtime	1,000.00



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Fund 230 - Church Street Marketplace		
EXPENSE		
Department 33 - Market Place		
Division 000 - Admin		
Personnel Services		
5200_115	Other Personnel Services Other Compensation	300.00
5200_120	Other Personnel Services Shift Differential	50.00
5200_130	Other Personnel Services Allowance Taxable	400.00
5400_100	Employee Benefits FICA	7,509.00
5400_115	Employee Benefits Retirement B	5,997.00
5400_120	Employee Benefits Workers Compensation	958.00
5400_125	Employee Benefits Health Insurance	19,654.00
5400_130	Employee Benefits Dental Insurance	753.00
5400_135	Employee Benefits Life Insurance	120.00
5400_145	Employee Benefits Employee Parking	2,000.00
5400_150	Employee Benefits Recognition	1,000.00
Personnel Services Totals		\$136,149.00
General Operating		
6000	Office Supplies	1,500.00
6005	Postage	100.00
6203	Dues/Subscriptions	2,000.00
6400_125	Utilities Telecommunications	1,200.00
6400_127	Utilities Cellular Communications	1,200.00
6700_100	Travel & Training Education	2,000.00
6700_110	Travel & Training Travel Expense	1,000.00
6800_140	Fees for Services Hospitality Expense	1,200.00
7200_100	Capital Leases Property	23,000.00
7200_115	Capital Leases Equipment	489.00
General Operating Totals		\$33,689.00
Division 000 - Admin Totals		\$169,838.00
Division 390 - Public Relations		
Personnel Services		
5000_100	Salaries and Wages Regular, Full Time	215,769.00
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00
5100	Overtime	6,500.00
5200_115	Other Personnel Services Other Compensation	2,000.00
5200_120	Other Personnel Services Shift Differential	200.00
5400_100	Employee Benefits FICA	17,554.00
5400_115	Employee Benefits Retirement B	21,985.00
5400_120	Employee Benefits Workers Compensation	3,594.00
5400_125	Employee Benefits Health Insurance	50,763.00



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Fund 230	Church Street Marketplace	
EXPENSE		
Department	33 - Market Place	
Division	390 - Public Relations	
Personnel Services		
5400_130	Employee Benefits Dental Insurance	1,946.00
5400_135	Employee Benefits Life Insurance	516.00
Personnel Services Totals		\$325,827.00
Capital Equipment		
6211	Specialized Equipment	1,000.00
Capital Equipment Totals		\$1,000.00
General Operating		
6005	Postage	100.00
6202	Printing/Copying/Paper Mgt	4,000.00
6203	Dues/Subscriptions	8,000.00
6208	Special Supplies	2,500.00
6350	Legal Notice & Advertising	35,000.00
6500_103	Professional and Consultant Svs Security Contracts	10,000.00
6500_118	Professional and Consultant Svs Contractual Services	50,000.00
6500_142	Professional and Consultant Svs Marketing and Promotion	33,000.00
6500_162	Professional and Consultant Svs Performers	18,000.00
6800_140	Fees for Services Hospitality Expense	1,000.00
General Operating Totals		\$161,600.00
Division 390 - Public Relations Totals		\$488,427.00
Division	391 - General Maintenance	
Personnel Services		
5000_100	Salaries and Wages Regular, Full Time	197,327.00
5000_115	Salaries and Wages Seasonal/Temporary	10,000.00
5100	Overtime	30,000.00
5200_115	Other Personnel Services Other Compensation	3,000.00
5200_116	Other Personnel Services Longevity Pay	500.00
5200_120	Other Personnel Services Shift Differential	600.00
5200_130	Other Personnel Services Allowance Taxable	1,200.00
5400_100	Employee Benefits FICA	18,561.00
5400_115	Employee Benefits Retirement B	20,105.00
5400_120	Employee Benefits Workers Compensation	3,376.00
5400_125	Employee Benefits Health Insurance	50,763.00
5400_130	Employee Benefits Dental Insurance	1,946.00



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Account	Account Description	2026 Mayors Recommended
Fund 230 - Church Street Marketplace		
EXPENSE		
Department 33 - Market Place		
Division 391 - General Maintenance		
Personnel Services		
5400_135	Employee Benefits Life Insurance	516.00
	Personnel Services Totals	\$337,894.00
Capital Equipment		
6030	Vehicles and Trucks	25,000.00
6211	Specialized Equipment	2,000.00
	Capital Equipment Totals	\$27,000.00
General Operating		
6206	Custodian Supplies	11,000.00
6212	Fuel	2,000.00
6214	Clothing And Uniforms	2,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	10,000.00
6300_140	Repair & Maintenance Salt	15,000.00
6400_100	Utilities Electricity	15,000.00
6400_115	Utilities Water/Wastewater	2,500.00
6400_120	Utilities Rubbish Removal	10,000.00
6500_118	Professional and Consultant Svs Contractual Services	43,000.00
6500_121	Professional and Consultant Svs Contractual Snow Removal	60,000.00
	General Operating Totals	\$170,500.00
Division 391 - General Maintenance Totals		\$535,394.00
Department 33 - Market Place Totals		\$1,193,659.00
EXPENSE TOTALS		\$1,193,659.00
Fund 230 - Church Street Marketplace Totals		
REVENUE TOTALS		\$1,247,175.00
EXPENSE TOTALS		\$1,193,659.00
Fund 230 - Church Street Marketplace Totals		\$53,516.00
Net Grand Totals		
REVENUE GRAND TOTALS		\$1,247,175.00
EXPENSE GRAND TOTALS		\$1,193,659.00
Net Grand Totals		\$53,516.00