Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor

Board of Finance
FY26 Budget Presentations

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****CCTV link: https://www.youtube.com/playlist?list=PLljLFn4BZd2PwCge7lNoKug676jIf_iUA ****

To participate in Public Forum in person, sign up at the meeting.
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Do not sign up in person and via Zoom - select one only

1. Agenda

Subject	**1.1. Motion to amend/adopt agenda**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	1. Agenda
Department	Council and Board
Type	Action Procedural
Recommended Action	Motion to amend/adopt agenda

2. Public Forum: **See above for signup instructions**

Subject	**2.1. Verbal Comments**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	2. Public Forum: **See above for signup instructions**

Department	Council and Board
Type	Action Procedural
Recommended Action	open Public Forum close Public Forum

3. Department of Public Works (General Fund)

Subject	**3.1. Department of Public Works (General Fund)**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	3. Department of Public Works (General Fund)
Department	Council and Board
Type	Information Presentation

4. Capital and Fleet

Subject	**4.1. Capital and Fleet**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	4. Capital and Fleet
Department	Council and Board
Type	Information Presentation

5. Water/Wastewater/Stormwater

Subject	**5.1. Water/Wastewater/Stormwater**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	5. Water/Wastewater/Stormwater
Department	Council and Board
Type	Information Presentation

6. Traffic and Parking Facilities

Subject	**6.1. Traffic and Parking Facilities**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	6. Traffic and Parking Facilities
Department	Public Works Department
Type	Information Presentation

7. Permitting and Inspections

Subject	**7.1. Permitting and Inspections**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	7. Permitting and Inspections
Department	Council and Board
Type	Information Presentation

8. City Attorney

Subject	**8.1. City Attorney**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	8. City Attorney
Department	Council and Board
Type	Information Presentation

9. Adjournment

Subject	**9.1. Motion to adjourn**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	9. Adjournment
Department	Council and Board

Type	Action Procedural
Recommended Action	Motion to adjourn

10. Informational and Non-Discrimination Statements

Subject	**10.1. This agenda is available in alternative formats upon request. For more information on access, call Lori Olberg, Council and Licensing Coordinator (802-865-7136)(TTY 802-865-7142). Persons with disabilities who require assistance or special arrangements to participate are encouraged to contact 802-865-7000 (voice) or 802-865-7142 (TTY) at least 72 hours in advance so that proper arrangements can be made. This meeting will also air on Town Meeting TV the Wednesday after the meeting, starting at 8:00 pm and repeating at 1:00 am and 7:00 am the following day. The City of Burlington will not tolerate unlawful harassment or discrimination on the basis of political or religious affiliation, race, color, national origin, place of birth, ancestry, age, sex, sexual orientation, gender identity, marital status, veteran status, disability, HIV positive status, crime victim status or genetic information.**
Meeting	May 21, 2025 - FY26 Budget Presentations - Wednesday, May 21, 2025, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor Board of Finance FY26 Budget Presentations
Category	10. Informational and Non-Discrimination Statements
Department	Council and Board
Type	Information

Department of Public Works
FY'26 General Fund Budget

May 21, 2025

Department Organizational Chart

Administration
Chapin Spencer, Director

Pine St Customer Service

Public Information & Customer Service Mgr.
Rob Goulding

Water Resources Division

Water
Wastewater
Stormwater

Division Director
Megan Moir

Tech. Services Division

Engineering
GF Capital Projects
Trans. Planning

Division Director / City Engineer
Laura Wheelock, P.E.

Parking & Traffic Division

Signals, Signs, Lines
Crossing Guards
Garages & Lots
Parking Services

Division Director
Jackie Esperti

Maintenance Division

Street Maintenance
Fleet Maintenance
Recycling

Division Director
Lee Perry

- Blue highlights – General Fund programs

FY25 Highlights

- Providing every day a broad array of essential public services – while projecting to end the year with a better net compared to budget
- Managing over $500M of capital projects across DPW to renew aging infrastructure while planning for the future
- Transferred 3 Street Maintenance Field Technicians to a new Water Resources Collections team
- Struggled to fill open positions in Street Maintenance (3 current vacancies) and Recycling (3 current vacancies)
- Technical Services was able to fill 8 vacancies in the team (including 3 internal promotions)

Cost Savings for FY26

- Initially proposed to end City's recycling program, now budgeting for the TEUC-supported direction
- Working with CT Office to shift DPW's GF accountant to centralize accounting functions
- Further focusing DPW's work on billable activities
  - More Street Maintenance billable work (catch basins, Clean Sweep, sidewalks)
  - More Technical Services focus on billable capital projects
  - Ending Holiday Tree Pick-Up
- Held salt budget flat for 10 years through better calibrated equipment and judicious application

DPW General Fund Budget

DPW GENERAL FUND - ALL	FY'25 BUDGET	FY'26 BUDGET	DELTA
REVENUES	$6,541,731	$7,254,074	+10.9%
EXPENSES	$10,458,493	$11,061,957	+5.8%
NET	**($3,916,762)**	**($3,807,883)**	

RECYCLING & SOLID WASTE	FY'25 BUDGET	FY'26 BUDGET	DELTA
REVENUES	$1,025,632	$1,707,000	+66%
EXPENSES	$790,319	$1,374,156	+74%
NET	**$235,313**	**$332,844**	

DPW GF - ALL ELSE	FY'25 BUDGET	FY'26 BUDGET	DELTA
REVENUES	$5,516,099	$5,547,074	+0.6%
EXPENSES	$9,668,174	$9,687,801	+<0.1%
NET	**($4,152,075)**	**($4,140,727)**	

Revenues

- Largest change is a $700K increase in the Solid Waste Generation Tax (from $6.90/unit/month to $12.00/unit/month to fund:
    - $440,000 for a more sustainably-funded Recycling program in FY26
    - $160,000 for debt service for 201 Flynn Avenue purchase and soil management area fit-up
    - $100,000 to scope repairs to Manhattan Dr landfill gas and leachate collection systems
- Parking Services budgeting large revenue increase from FY'25 actuals through use of vehicle-mounted license plate reader (LPR) / optical character recognition (OCR) technology
- Technical Services budgeting $10K increase in billable revenues in FY26 despite $182K reduction in General Fund Capital support
- Street Maintenance budgeting $50K increase in billable revenues in FY'26 for additional work including a Fall Clean Sweep for WR

Expenses

- Major changes are in the Recycling & Solid Waste Budget
- $440,000 for more sustainably-funded Recycling program in FY'26
  - Addition of 2-3 FTEs to sustainably staff the operation and not impact Street Maintenance
  - Covering more of the program's direct and indirect costs (fuel, fleet repair, administration, etc.)
- $160,000 for debt service for 201 Flynn Avenue purchase and soil management fit-up
  - City working to consolidate two substandard soil management areas into one modern facility
  - Council approved purchase and financing in late 2024/early 2025
- $100,000 to scope repairs to Manhattan Dr landfill gas and leachate collection systems
  - Systems are essential for public and environmental health
  - Keeps landfill within permit compliance, makes it solar ready

Threats and Opportunities

- Preserving federal grant funding – Technical Services staff bill their time against grant funded capital projects (~$1M in FY'26)
- Managing many large, complex and interrelated capital projects with constrained municipal resources
- Hitting ambitious revenue targets with open positions while also addressing unbillable priorities
- Needing sustainable funding for the City's General Fund fleet
- Struggling with insufficient operations and maintenance (O&M) funding for most GF assets
- Nurturing the Traffic Fund back to health to be better able to fund and carry out Technical Services' work (traffic requests, bike/ped/traffic safety improvements, etc.)

Summary

- Initial FY'26 budget submission was financially very close to FY'25 numbers
- Current FY'26 budget submission has increased to budget for a more sustainable recycling program for FY'26 (whether it continues in-house or is contracted out)
- Maintains level of service overall, cuts holiday tree pick-up but adds a Fall Clean Sweep

Questions & Discussion

May 21, 2025

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
Fund **101 - General Fund**						
REVENUE						
Department **19 - Public Works**						
Division **000 - Admin**						
Intergovernmental Revenues						
4600_112	Fees For Services Capital Projects	50,219.00	.00	.00	.00	.00
4600_113	Fees For Services Interfund	175,818.90	182,880.71	232,000.00	232,000.01	195,363.00
	Intergovernmental Revenues Totals	$226,037.90	$182,880.71	$232,000.00	$232,000.01	$195,363.00
Charges for Services						
4275	Rent & Lease	(165.93)	.00	.00	.00	.00
	Charges for Services Totals	($165.93)	$0.00	$0.00	$0.00	$0.00
Miscellaneous						
4535	Misc Rev	2,155.57	2,487.05	.00	3,491.00	.00
	Miscellaneous Totals	$2,155.57	$2,487.05	$0.00	$3,491.00	$0.00
	Division **000 - Admin** Totals	$228,027.54	$185,367.76	$232,000.00	$235,491.01	$195,363.00
Division **053 - Parking Services**						
Charges for Services						
4265	Towing Fees	107,321.50	77,931.55	100,000.00	54,270.41	100,000.00
4320	Parking Permits / Leases	47,701.00	31,821.75	50,000.00	30,222.91	50,000.00
	Charges for Services Totals	$155,022.50	$109,753.30	$150,000.00	$84,493.32	$150,000.00
Fines and Forfeits						
4050	Parking Fines	990,434.70	1,304,463.14	1,474,851.00	1,009,473.28	1,409,851.00
	Fines and Forfeits Totals	$990,434.70	$1,304,463.14	$1,474,851.00	$1,009,473.28	$1,409,851.00
Other Revenue						
4380_109	Third Party Gateway CC surcharge	.00	13,740.50	.00	67,314.37	65,000.00
	Other Revenue Totals	$0.00	$13,740.50	$0.00	$67,314.37	$65,000.00
	Division **053 - Parking Services** Totals	$1,145,457.20	$1,427,956.94	$1,624,851.00	$1,161,280.97	$1,624,851.00
Division **150 - Engineering**						
Intergovernmental Revenues						
4600_111	Fees For Services Interdepartmental	.00	33,137.12	.00	.00	.00
4600_112	Fees For Services Capital Projects	178,491.69	227,975.52	375,897.00	.00	482,140.00
4600_113	Fees For Services Interfund	388,059.89	449,288.77	645,352.00	400,137.11	742,358.00
4825_115	Interdepartmental Engineering Charges	262,777.47	286,153.61	252,000.00	92,097.07	60,000.00
	Intergovernmental Revenues Totals	$829,329.05	$996,555.02	$1,273,249.00	$492,234.18	$1,284,498.00
	Division **150 - Engineering** Totals	$829,329.05	$996,555.02	$1,273,249.00	$492,234.18	$1,284,498.00
Division **151 - Equipment Maintenance**						
Intergovernmental Revenues						
4825_100	Interdepartmental Equipment Repair	210,757.18	200,805.23	198,000.00	183,735.58	201,000.00
4825_105	Interdepartmental Equipment Fuel	91,923.90	68,548.27	70,000.00	49,848.49	72,100.00
	Intergovernmental Revenues Totals	$302,681.08	$269,353.50	$268,000.00	$233,584.07	$273,100.00
Charges for Services						
4600_110	Fees For Services Public Works	187,447.97	233,436.67	168,000.00	142,548.57	179,000.00
	Charges for Services Totals	$187,447.97	$233,436.67	$168,000.00	$142,548.57	$179,000.00
Miscellaneous						
4535	Misc Rev	1,038.96	558.47	.00	519.48	.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
4560	Fuel Reimb Outside City	196,897.26	182,299.43	176,500.00	177,076.04	173,500.00
	Miscellaneous Totals	$197,936.22	$182,857.90	$176,500.00	$177,595.52	$173,500.00
	Division **151 - Equipment Maintenance** Totals	$688,065.27	$685,648.07	$612,500.00	$553,728.16	$625,600.00
Division **152 - Streets**						
Program **481 - Street Maintenance**						
Intergovernmental Revenues						
4825_130	Interdepartmental Material, Labor & Equipment	561,254.59	840,183.35	625,000.00	513,541.28	650,000.00
4875_150	Grants State Aid	309,393.01	331,703.85	324,999.00	330,383.21	311,562.00
	Intergovernmental Revenues Totals	$870,647.60	$1,171,887.20	$949,999.00	$843,924.49	$961,562.00
Charges for Services						
4600_110	Fees For Services Public Works	728,345.63	672,307.16	825,000.00	589,162.60	850,000.00
	Charges for Services Totals	$728,345.63	$672,307.16	$825,000.00	$589,162.60	$850,000.00
Licenses and Permits						
4247	Fees and Permits	5,983.00	5,725.00	5,000.00	5,531.00	5,200.00
	Licenses and Permits Totals	$5,983.00	$5,725.00	$5,000.00	$5,531.00	$5,200.00
Miscellaneous						
4535	Misc Rev	.00	1.00	.00	166.00	.00
	Miscellaneous Totals	$0.00	$1.00	$0.00	$166.00	$0.00
	Program **481 - Street Maintenance** Totals	$1,604,976.23	$1,849,920.36	$1,779,999.00	$1,438,784.09	$1,816,762.00
Program **482 - Street Concrete**						
Charges for Services						
4600_110	Fees For Services Public Works	325.00	500.00	.00	225.00	.00
	Charges for Services Totals	$325.00	$500.00	$0.00	$225.00	$0.00
	Program **482 - Street Concrete** Totals	$325.00	$500.00	$0.00	$225.00	$0.00
	Division **152 - Streets** Totals	$1,605,301.23	$1,850,420.36	$1,779,999.00	$1,439,009.09	$1,816,762.00
Division **153 - Recycling**						
Charges for Services						
4275	Rent & Lease	.00	.00	.00	4,515.00	.00
4350	Recycling Fees	778,337.83	856,604.32	1,000,632.00	854,755.58	1,700,000.00
	Charges for Services Totals	$778,337.83	$856,604.32	$1,000,632.00	$859,270.58	$1,700,000.00
Other Revenue						
4515	Recycling Containers	82,055.00	20,425.00	25,000.00	4,775.00	7,000.00
	Other Revenue Totals	$82,055.00	$20,425.00	$25,000.00	$4,775.00	$7,000.00
	Division **153 - Recycling** Totals	$860,392.83	$877,029.32	$1,025,632.00	$864,045.58	$1,707,000.00
	Department **19 - Public Works** Totals	$5,356,573.12	$6,022,977.47	$6,548,231.00	$4,745,788.99	$7,254,074.00
	REVENUE TOTALS	$5,356,573.12	$6,022,977.47	$6,548,231.00	$4,745,788.99	$7,254,074.00
EXPENSE						
Department **19 - Public Works**						
Division **000 - Admin**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	434,258.76	461,750.49	481,240.00	344,703.82	393,867.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(297,762.00)	.00	(174,257.00)
5100	Overtime	12,900.40	9,865.37	9,500.00	6,648.20	9,785.00
5200_110	Other Personnel Services On-Call	40.00	.00	.00	90.00	.00
5200_115	Other Personnel Services Other Compensation	1,838.13	2,461.38	3,100.00	2,297.72	3,193.00

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Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
94	5200_116	Other Personnel Services Longevity Pay	2,210.00	2,334.59	2,334.00	1,180.00	2,360.00
95	5200_130	Other Personnel Services Allowance Taxable	2,811.46	1,946.11	3,081.00	1,542.28	3,173.00
96	5400_100	Employee Benefits FICA	33,569.75	34,833.20	38,193.00	25,909.40	31,547.00
97	5400_115	Employee Benefits Retirement B	287,196.00	319,091.00	348,660.00	348,660.00	376,615.00
98	5400_120	Employee Benefits Workers Compensation	145,474.00	102,974.57	16,171.00	16,171.00	2,525.00
99	5400_125	Employee Benefits Health Insurance	686,542.00	771,237.00	984,974.00	984,974.00	1,048,714.00
100	5400_130	Employee Benefits Dental Insurance	38,383.00	41,263.00	46,400.00	46,400.00	42,227.00
101	5400_135	Employee Benefits Life Insurance	9,760.00	9,093.00	7,971.00	7,971.00	8,458.00
102	5400_150	Employee Benefits Recognition	2,051.27	3,959.88	5,000.00	3,601.07	6,875.00
103		*Personnel Services Totals*	$1,657,034.77	$1,760,809.59	$1,648,862.00	$1,790,148.49	$1,755,082.00
104	*Capital Equipment*						
105	6211_110	Specialized Equipment Safety Equipment	.00	(39.95)	2,000.00	.00	2,000.00
106		*Capital Equipment Totals*	$0.00	($39.95)	$2,000.00	$0.00	$2,000.00
107	*General Operating*						
108	6000	Office Supplies	5,610.05	4,610.12	5,500.00	4,445.75	5,500.00
109	6005	Postage	4,830.88	4,366.83	5,000.00	606.43	5,000.00
110	6010	Computer Equipment	.00	.00	.00	199.50	.00
111	6020	Office Equipment	810.78	121.99	1,000.00	269.10	1,000.00
112	6025	Furnishings	.00	.00	1,500.00	.00	1,000.00
113	6200	Medical Fees And Supplies	230.00	.00	300.00	.00	300.00
114	6202	Printing/Copying/Paper Mgt	2,130.53	3,274.49	3,000.00	2,808.70	3,000.00
115	6203	Dues/Subscriptions	2,199.48	2,113.50	2,500.00	2,248.99	2,500.00
116	6214	Clothing And Uniforms	.00	.00	1,500.00	.00	1,500.00
117	6350	Legal Notice & Advertising	.00	.00	1,000.00	.00	1,000.00
118	6400_125	Utilities Telecommunications	7,942.16	8,775.63	8,200.00	8,175.55	8,200.00
119	6400_127	Utilities Cellular Communications	2,213.17	1,055.38	2,750.00	744.27	2,750.00
120	6500_118	Professional and Consultant Svs Contractual Services	22,070.00	25,591.00	24,500.00	22,420.00	25,000.00
121	6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	2,500.00	907.99	2,500.00
122	6700_105	Travel & Training Special Training	375.00	781.85	2,000.00	177.91	2,000.00
123	6700_110	Travel & Training Travel Expense	.00	.00	1,000.00	70.00	1,000.00
124	7000	Bad Debt Expense	(48.00)	.00	.00	.00	.00
125	7200_115	Capital Leases Equipment	4,537.10	4,379.98	4,569.00	4,001.78	4,569.00
126		*General Operating Totals*	$52,901.15	$55,070.77	$66,819.00	$47,075.97	$66,819.00
127		Division **000 - Admin** Totals	$1,709,935.92	$1,815,840.41	$1,717,681.00	$1,837,224.46	$1,823,901.00
128	Division **053 - Parking Services**						
129	*Personnel Services*						
130	5000_100	Salaries and Wages Regular, Full Time	188,688.87	272,220.71	269,195.00	162,080.34	354,373.00
131	5000_110	Salaries and Wages Regular Part Time	8,869.74	16,500.40	34,501.00	17,137.28	39,972.00
132	5100	Overtime	16,461.20	7,510.44	9,000.00	6,286.72	9,270.00
133	5200_106	Other Personnel Services Staffing	251.31	348.50	.00	541.37	.00
134	5200_110	Other Personnel Services On-Call	1,010.00	598.50	9,000.00	1,084.50	9,270.00
135	5200_115	Other Personnel Services Other Compensation	2,979.35	1,819.57	2,225.00	1,402.70	2,292.00
136	5200_116	Other Personnel Services Longevity Pay	1,954.99	2,058.28	1,906.00	748.00	2,090.00
137	5200_120	Other Personnel Services Shift Differential	2,965.27	2,990.67	3,000.00	1,791.79	3,090.00
138	5200_130	Other Personnel Services Allowance Taxable	1,782.19	2,029.69	4,500.00	2,451.04	4,635.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
139	5400_100	Employee Benefits FICA	16,493.47	21,710.98	26,590.00	13,654.94	32,512.00
140	5400_120	Employee Benefits Workers Compensation	.00	.00	8,646.00	8,646.00	11,422.00
141	5400_150	Employee Benefits Recognition	.00	240.84	400.00	.00	400.00
142		*Personnel Services Totals*	$241,456.39	$328,028.58	$368,963.00	$215,824.68	$469,326.00
143		*Capital Equipment*					
144	6211	Specialized Equipment	48,957.56	30,195.97	59,462.00	26,549.00	75,000.00
145		*Capital Equipment Totals*	$48,957.56	$30,195.97	$59,462.00	$26,549.00	$75,000.00
146		*General Operating*					
147	6000	Office Supplies	2,886.96	4,795.82	6,500.00	1,913.84	6,000.00
148	6005	Postage	17,333.52	15,000.00	25,000.00	12,000.00	25,000.00
149	6010	Computer Equipment	1,241.50	.00	2,000.00	.00	2,000.00
150	6015	Computer Software	.00	.00	30,538.00	20,358.06	.00
151	6020	Office Equipment	.00	.00	1,000.00	.00	1,000.00
152	6202	Printing/Copying/Paper Mgt	15,052.20	23,422.21	25,000.00	13,427.66	25,000.00
153	6203	Dues/Subscriptions	347.50	255.00	800.00	531.75	500.00
154	6214	Clothing And Uniforms	1,164.00	.00	2,000.00	686.75	2,000.00
155	6294	Donations	37,003.13	33,253.25	50,000.00	32,103.00	40,000.00
156	6400_125	Utilities Telecommunications	5,247.77	8,814.01	8,400.00	7,142.80	9,000.00
157	6500	Professional and Consultant Svs	.00	8,356.46	.00	.00	.00
158	6500_118	Professional and Consultant Svs Contractual Services	134,484.40	92,770.00	100,000.00	72,488.00	100,000.00
159	6605	Radio Maintenance	936.00	170.00	1,000.00	90.00	1,000.00
160	6700_100	Travel & Training Education	1,522.56	7,048.77	6,792.00	394.60	6,000.00
161	7000	Bad Debt Expense	180.00	332.75	1,000.00	3,679.37	1,000.00
162	7005	Refunds	.00	.00	.00	95.00	.00
163	7200_115	Capital Leases Equipment	1,547.75	2,218.43	4,000.00	2,260.08	2,500.00
164	7303	Regulatory and Bank Fees	15,159.15	31,559.97	40,000.00	17,285.54	40,000.00
165		*General Operating Totals*	$234,106.44	$227,996.67	$304,030.00	$184,456.45	$261,000.00
166		Division **053 - Parking Services** Totals	$524,520.39	$586,221.22	$732,455.00	$426,830.13	$805,326.00
167		Division **150 - Engineering**					
168		*Personnel Services*					
169	5000_100	Salaries and Wages Regular, Full Time	884,733.01	855,975.12	1,079,436.00	599,495.38	1,118,382.00
170	5000_115	Salaries and Wages Seasonal/Temporary	30,632.79	49,360.57	84,744.00	40,297.48	102,400.00
171	5000_910	Salaries and Wages Total Compensation Contingency	.00	.00	55,641.00	.00	.00
172	5100	Overtime	12,588.07	2,605.27	13,000.00	2,145.25	13,000.00
173	5200_110	Other Personnel Services On-Call	(5,200.00)	.00	.00	.00	.00
174	5200_115	Other Personnel Services Other Compensation	2,291.81	2,000.00	2,300.00	1,200.00	2,300.00
175	5200_116	Other Personnel Services Longevity Pay	880.00	105.92	.00	.00	.00
176	5200_120	Other Personnel Services Shift Differential	10.80	3.26	.00	7.63	.00
177	5200_130	Other Personnel Services Allowance Taxable	3,925.10	3,477.00	5,750.00	.00	4,000.00
178	5400_100	Employee Benefits FICA	69,470.80	66,869.74	79,463.00	46,755.69	94,866.00
179	5400_120	Employee Benefits Workers Compensation	.00	.00	36,355.00	36,355.00	36,113.00
180	5400_150	Employee Benefits Recognition	.00	383.93	750.00	.00	750.00
181		*Personnel Services Totals*	$999,332.38	$980,780.81	$1,357,439.00	$726,256.43	$1,371,811.00
182		*General Operating*					
183	6000	Office Supplies	.00	20.95	.00	.00	500.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
184	6010	Computer Equipment	1,973.22	574.36	1,000.00	561.76	1,000.00
185	6015	Computer Software	1,452.12	.00	.00	.00	.00
186	6020	Office Equipment	539.98	341.14	750.00	.00	750.00
187	6025	Furnishings	664.98	581.89	1,700.00	512.45	1,000.00
188	6200	Medical Fees And Supplies	345.00	.00	820.00	77.31	1,000.00
189	6202	Printing/Copying/Paper Mgt	18.39	49.64	2,500.00	14.58	2,500.00
190	6203	Dues/Subscriptions	9,570.71	2,080.49	12,000.00	3,742.50	13,000.00
191	6204	Books	.00	370.00	400.00	.00	800.00
192	6208	Special Supplies	150.36	.00	750.00	457.15	750.00
193	6210	Small Tools and Equipment	.00	.00	150.00	.00	750.00
194	6214	Clothing And Uniforms	.00	.00	1,500.00	1,384.23	500.00
195	6350	Legal Notice & Advertising	.00	590.00	1,000.00	.00	1,000.00
196	6400_125	Utilities Telecommunications	393.20	258.47	750.00	261.07	350.00
197	6400_127	Utilities Cellular Communications	6,298.89	5,301.54	7,000.00	4,198.72	8,000.00
198	6600	Maintenance Contracts	333.22	.00	.00	.00	.00
199	6700_100	Travel & Training Education	.00	520.00	.00	.00	.00
200	6700_105	Travel & Training Special Training	6,723.60	2,177.50	13,000.00	6,609.95	13,000.00
201	6700_110	Travel & Training Travel Expense	.00	.00	6,100.00	.00	6,100.00
202	6700_115	Travel & Training Mileage	.00	451.30	2,500.00	750.00	2,500.00
203	6800_140	Fees for Services Hospitality Expense	373.36	630.60	1,000.00	635.57	1,000.00
204	7200_115	Capital Leases Equipment	915.35	1,230.02	1,300.00	1,209.78	1,300.00
205		*General Operating Totals*	$29,752.38	$15,177.90	$54,220.00	$20,415.07	$55,800.00
206		Division **150 - Engineering** Totals	$1,029,084.76	$995,958.71	$1,411,659.00	$746,671.50	$1,427,611.00
207	Division **151 - Equipment Maintenance**						
208	*Personnel Services*						
209	5000_100	Salaries and Wages Regular, Full Time	563,884.04	675,841.32	690,838.00	442,287.21	668,477.00
210	5100	Overtime	45,019.61	39,204.62	44,000.00	44,649.43	45,320.00
211	5200_110	Other Personnel Services On-Call	22,720.00	22,890.00	25,470.00	19,710.00	26,234.00
212	5200_115	Other Personnel Services Other Compensation	13,003.18	14,734.49	19,375.00	13,217.71	19,956.00
213	5200_116	Other Personnel Services Longevity Pay	2,060.00	2,139.10	2,139.00	1,105.00	2,431.00
214	5200_120	Other Personnel Services Shift Differential	.00	9.39	1,500.00	1.86	1,545.00
215	5200_130	Other Personnel Services Allowance Taxable	4,009.50	4,204.37	7,082.00	3,586.46	7,294.00
216	5400_100	Employee Benefits FICA	47,725.58	54,865.00	64,291.00	38,236.87	59,001.00
217	5400_120	Employee Benefits Workers Compensation	.00	.00	24,844.00	24,844.00	19,363.00
218		*Personnel Services Totals*	$698,421.91	$813,888.29	$879,539.00	$587,638.54	$849,621.00
219	*General Operating*						
220	6000	Office Supplies	122.26	146.22	350.00	.00	350.00
221	6007	Shipping and Moving	.00	105.69	.00	.00	.00
222	6010	Computer Equipment	142.99	268.05	150.00	.00	150.00
223	6200	Medical Fees And Supplies	736.00	431.00	750.00	709.00	750.00
224	6202	Printing/Copying/Paper Mgt	22.42	23.47	150.00	22.32	150.00
225	6203	Dues/Subscriptions	5,529.95	7,889.65	9,500.00	8,855.00	7,500.00
226	6208	Special Supplies	14,333.34	16,439.44	16,000.00	13,452.05	16,000.00
227	6210	Small Tools and Equipment	27,315.48	24,710.43	13,500.00	13,276.29	23,000.00
228	6212	Fuel	.00	(451.88)	.00	.00	.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
229	6212_100	Fuel Unleaded	286,804.01	259,583.70	316,868.00	316,868.00	316,868.00
230	6212_110	Fuel Diesel	380,007.83	279,103.75	303,670.00	303,670.00	303,670.00
231	6212_115	Fuel Propane	(103.67)	.00	300.00	.00	300.00
232	6214	Clothing And Uniforms	7,042.75	6,261.98	7,000.00	7,160.00	9,368.00
233	6216	Oil & Grease & Antifreeze	32,853.05	33,799.64	35,000.00	25,764.62	35,000.00
234	6300_100	Repair & Maintenance Equipment Parts	412,998.08	433,837.06	417,400.00	391,630.37	466,900.00
235	6300_120	Repair & Maintenance Tires	50,399.45	80,125.84	60,000.00	61,438.39	66,000.00
236	6400_100	Utilities Electricity	43,316.86	52,662.72	44,845.00	42,379.66	44,845.00
237	6400_105	Utilities Gas	32,068.93	30,205.72	30,000.00	24,756.22	30,000.00
238	6400_125	Utilities Telecommunications	1,682.36	1,205.48	3,000.00	1,317.94	3,000.00
239	6400_127	Utilities Cellular Communications	816.74	1,930.00	2,250.00	1,242.77	2,250.00
240	6500_118	Professional and Consultant Svs Contractual Services	10,087.37	8,595.94	34,900.00	34,194.04	5,900.00
241	6620	Contractual Vehicle Repair	71,970.42	110,454.27	144,000.00	144,469.92	148,850.00
242	6700_100	Travel & Training Education	2,730.87	3,184.62	5,000.00	1,675.00	5,000.00
243	6700_110	Travel & Training Travel Expense	.00	1,898.78	1,500.00	.00	1,500.00
244	7200_115	Capital Leases Equipment	190.03	287.66	180.00	325.40	390.00
245		*General Operating Totals*	$1,381,067.52	$1,352,699.23	$1,446,313.00	$1,393,206.99	$1,487,741.00
246	*Interfund*						
247	7900_116	Interfund Transfer Fleet	751,000.00	400,000.00	902,425.00	.00	902,425.00
248		*Interfund Totals*	$751,000.00	$400,000.00	$902,425.00	$0.00	$902,425.00
249		Division **151 - Equipment Maintenance** Totals	$2,830,489.43	$2,566,587.52	$3,228,277.00	$1,980,845.53	$3,239,787.00
250	Division **152 - Streets**						
251	Program **481 - Street Maintenance**						
252	*Personnel Services*						
253	5000_100	Salaries and Wages Regular, Full Time	1,096,601.14	1,087,568.46	1,250,483.00	821,517.24	1,207,804.00
254	5000_115	Salaries and Wages Seasonal/Temporary	32,656.61	34,209.99	107,205.00	31,258.55	110,421.00
255	5100	Overtime	314,461.38	273,620.73	261,385.00	279,826.72	269,227.00
256	5200_110	Other Personnel Services On-Call	51,440.00	40,904.00	57,600.00	54,720.00	59,328.00
257	5200_115	Other Personnel Services Other Compensation	24,082.94	48,795.18	35,000.00	28,911.19	46,050.00
258	5200_116	Other Personnel Services Longevity Pay	5,114.14	6,204.40	5,681.00	3,001.31	6,125.00
259	5200_120	Other Personnel Services Shift Differential	1,148.38	746.39	1,500.00	372.18	1,545.00
260	5200_130	Other Personnel Services Allowance Taxable	12,310.33	33,637.29	15,000.00	14,836.46	15,450.00
261	5400_100	Employee Benefits FICA	111,880.88	112,612.20	132,640.00	90,615.51	131,270.00
262	5400_120	Employee Benefits Workers Compensation	.00	.00	43,050.00	43,050.00	38,183.00
263	5400_150	Employee Benefits Recognition	306.51	314.79	452.00	399.64	452.00
264		*Personnel Services Totals*	$1,650,002.31	$1,638,613.43	$1,909,996.00	$1,368,508.80	$1,885,855.00
265	*General Operating*						
266	6000	Office Supplies	44.03	.00	500.00	.00	500.00
267	6010	Computer Equipment	120.00	.00	.00	.00	.00
268	6200	Medical Fees And Supplies	2,763.06	1,339.00	1,407.00	456.00	1,407.00
269	6202	Printing/Copying/Paper Mgt	.00	76.92	250.00	100.72	250.00
270	6203	Dues/Subscriptions	6.00	124.00	186.00	.00	186.00
271	6208	Special Supplies	15,713.84	22,004.35	21,000.00	16,732.00	21,000.00
272	6210	Small Tools and Equipment	11,939.97	8,009.43	8,000.00	7,800.00	8,000.00
273	6212_115	Fuel Propane	.00	.00	250.00	.00	250.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
274	6214	Clothing And Uniforms	1,437.60	395.50	3,000.00	1,028.00	3,000.00
275	6276	Field Supplies&Materials	428.16	1,040.88	3,100.00	1,500.00	3,100.00
276	6300_100	Repair & Maintenance Equipment Parts	2,329.22	.00	.00	.00	.00
277	6300_125	Repair & Maintenance Gravel	38,301.96	67,217.38	63,000.00	26,859.03	63,000.00
278	6300_140	Repair & Maintenance Salt	292,972.21	143,872.56	285,000.00	227,134.26	285,000.00
279	6300_145	Repair & Maintenance Concrete	68,187.27	67,303.26	89,000.00	47,000.00	89,000.00
280	6300_175	Repair & Maintenance Landscape materials	2,509.79	4,609.77	5,000.00	2,500.00	5,000.00
281	6300_180	Repair & Maintenance Asphalt	68,376.58	57,239.38	73,000.00	47,500.00	73,000.00
282	6300_182	Repair & Maintenance Drainage and Catch Basins	40,710.04	54,961.79	60,000.00	44,137.81	60,000.00
283	6350	Legal Notice & Advertising	1,120.00	1,970.00	2,250.00	2,150.00	2,050.00
284	6400_120	Utilities Rubbish Removal	10,269.61	7,521.41	8,000.00	(3,183.91)	8,000.00
285	6400_125	Utilities Telecommunications	3,648.45	3,455.93	3,163.00	3,774.91	3,163.00
286	6400_127	Utilities Cellular Communications	9,799.67	7,328.42	10,000.00	4,733.64	10,000.00
287	6500_118	Professional and Consultant Svs Contractual Services	11,220.00	10,560.00	15,000.00	.00	15,000.00
288	6530_115	Rentals Equipment	10,023.77	942.50	15,300.00	.00	20,000.00
289	6700_100	Travel & Training Education	4,443.57	299.95	7,500.00	7,400.00	3,000.00
290	6700_110	Travel & Training Travel Expense	360.00	.00	700.00	100.00	700.00
291	7200_115	Capital Leases Equipment	.00	122.50	.00	175.00	210.00
292		*General Operating Totals*	$596,724.80	$460,394.93	$674,606.00	$437,897.46	$674,816.00
293		Program **481 - Street Maintenance** Totals	$2,246,727.11	$2,099,008.36	$2,584,602.00	$1,806,406.26	$2,560,671.00
294		Division **152 - Streets** Totals	$2,246,727.11	$2,099,008.36	$2,584,602.00	$1,806,406.26	$2,560,671.00
295		Division **153 - Recycling**					
296		*Personnel Services*					
297	5000_100	Salaries and Wages Regular, Full Time	164,429.29	146,323.31	226,118.00	134,206.72	263,689.00
298	5100	Overtime	22,823.79	15,814.15	20,000.00	19,011.43	35,000.00
299	5200_110	Other Personnel Services On-Call	2,640.00	2,058.00	3,500.00	2,970.00	3,605.00
300	5200_115	Other Personnel Services Other Compensation	9,652.56	9,273.31	10,000.00	8,209.68	20,300.00
301	5200_120	Other Personnel Services Shift Differential	.00	5.28	100.00	10.28	103.00
302	5200_125	Other Personnel Services Taxable Reimbursements	.00	.00	1,500.00	.00	1,545.00
303	5200_130	Other Personnel Services Allowance Taxable	2,425.33	1,600.00	3,000.00	3,200.00	3,090.00
304	5400_100	Employee Benefits FICA	14,730.16	12,723.84	20,213.00	12,173.89	25,041.00
305	5400_120	Employee Benefits Workers Compensation	.00	.00	7,581.00	7,581.00	7,638.00
306		*Personnel Services Totals*	$216,701.13	$187,797.89	$292,012.00	$187,363.00	$360,011.00
307		*Capital Equipment*					
308	9500_110	Capital Outlay Capital Expenditures	118,657.00	107,422.35	159,657.00	.00	260,000.00
309		*Capital Equipment Totals*	$118,657.00	$107,422.35	$159,657.00	$0.00	$260,000.00
310		*General Operating*					
311	6200	Medical Fees And Supplies	328.00	308.00	500.00	200.00	500.00
312	6208	Special Supplies	215,577.99	63,624.06	62,200.00	4,800.00	65,000.00
313	6210	Small Tools and Equipment	.00	.00	500.00	.00	500.00
314	6214	Clothing And Uniforms	.00	.00	750.00	.00	750.00
315	6350	Legal Notice & Advertising	8,638.68	269.78	1,500.00	150.00	1,500.00
316	6400_100	Utilities Electricity	.00	.00	700.00	421.67	.00
317	6400_105	Utilities Gas	.00	.00	700.00	1,015.61	.00
318	6400_115	Utilities Water/Wastewater	.00	.00	700.00	687.04	.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
319	6400_117	Utilities Stormwater	.00	.00	700.00	118.08	.00
320	6400_127	Utilities Cellular Communications	69.88	.00	400.00	.00	400.00
321	6500_118	Professional and Consultant Svs Contractual Services	213,151.20	213,973.05	270,000.00	178,626.85	430,000.00
322	7312	Real Estate Taxes	.00	.00	.00	5,390.10	11,000.00
323		*General Operating Totals*	$437,765.75	$278,174.89	$338,650.00	$191,409.35	$509,650.00
324	*Interfund*						
325	8005	Vehicle/Equipment Repairs	.00	.00	.00	.00	75,000.00
326		*Interfund Totals*	$0.00	$0.00	$0.00	$0.00	$75,000.00
327		Division **153 - Recycling** Totals	$773,123.88	$573,395.13	$790,319.00	$378,772.35	$1,204,661.00
328		Department **19 - Public Works** Totals	$9,113,881.49	$8,637,011.35	$10,464,993.00	$7,176,750.23	$11,061,957.00
329		EXPENSE TOTALS	$9,113,881.49	$8,637,011.35	$10,464,993.00	$7,176,750.23	$11,061,957.00
330							
331		Fund **101 - General Fund** Totals					
332							
333		REVENUE TOTALS	$5,356,573.12	$6,022,977.47	$6,548,231.00	$4,745,788.99	$7,254,074.00
334		EXPENSE TOTALS	$9,113,881.49	$8,637,011.35	$10,464,993.00	$7,176,750.23	$11,061,957.00
335							
336		Fund **101 - General Fund** Totals	($3,757,308.37)	($2,614,033.88)	($3,916,762.00)	($2,430,961.24)	($3,807,883.00)
337							
338		Net Grand Totals					
339		REVENUE GRAND TOTALS	$5,356,573.12	$6,022,977.47	$6,548,231.00	$4,745,788.99	$7,254,074.00
340		EXPENSE GRAND TOTALS	$9,113,881.49	$8,637,011.35	$10,464,993.00	$7,176,750.23	$11,061,957.00
341							
342		Net Grand Totals	($3,757,308.37)	($2,614,033.88)	($3,916,762.00)	($2,430,961.24)	($3,807,883.00)

Proposed FY26 Capital Budget

Report does not include dedicated tax budgets. Those are provided separately.

Collapse All	2025-26 Budget
▼ 842 Street Reconstruction	$ 3,612,125
▶ Annual Paving Contract	3,562,125
▶ Preventative Maintenance	50,000
▶ 802 - Vehicle Equipment Purchase	3,000,000
▼ 842 Sidewalk Reconstruction	2,075,000
▶ Annual Sidewalk Contract	1,700,000
▶ ROW Sidewalk	375,000
▼ 810 Facilities	1,618,004
▼ Cap Improvement Proj-CIP	1,618,004
Police Dept Cons	889,371
Fire Stations	300,000
Contingency	250,000
Leddy	60,000
645 Pine Street Construction	50,000
Firehouse Gallery	50,000
Public Art	18,633
▼ 830 Parks PFP	804,392
▼ System Wide	457,221
Playground Replacement	200,000
Parks Comprehensive Planner 50% Salary	113,149
PFP Emergent Needs	35,000
Court Repairs	25,000
Standard Equipment Replacement	25,000
PFP Community Requests	20,000
Comp Plan	17,500
Parks Planning Contractual Services	13,000
Park Facility Improvements	8,572
▼ Schifilliti Park	92,841
Restrooms	92,841
▼ Leddy Park	80,000
Bike Park Design	50,000
Leddy Playground	30,000

	2025-26 Budget
Calahan Park	50,000
Court & Stormwater Design	50,000
Roosevelt Park	40,000
Park Improvement	40,000
North Beach	40,000
Park Improvements	40,000
Perkins Pier	25,000
Moorings	25,000
Battery Park	15,000
Chief Greylock	15,000
Public Art	4,330
803 Innovations & Technology	600,000
Software Projects	600,000
811 City Hall	350,000
804 Capital Project Management	329,287
Parks Project Management	200,000
Capital Program Management	129,287
830 Parks Special Projects	302,500
North Beach	150,000
Park Improvement	150,000
Boathouse Improvements	100,000
Systemwide	50,000
Access Resurfacing	50,000
Public Art	2,500
843 VTRANS Grants	272,150
Winooski Bridge	235,150
Colchester Inter	37,000
812 Library	250,000
Facilities	250,000
NPS Save America's Treasures	250,000
850 Champlain Parkway	212,875
Construction Contractual	212,875
841 Transportation	201,720
Transportation Capital	201,720
Planning	200,000
Public Art	1,720

	2025-26 Budget
▼ 235 TIF Waterfront	162,407
▼ TIF WTF RELATED COSTS	162,407
Prof and Consult	150,407
Administration	12,000
▼ 853 Main Street	150,771
▼ Non-TIF	150,771
Non TIF Paving	150,771
▼ 236 TIF Downtown	108,959
▼ TIF DWTN RELATED COSTS	108,959
Project Management	60,000
Professional & Consulting	33,959
Administration	10,000
Legal Fees	5,000
▼ 809 Other Capital	100,000
▶ Contingency	100,000
▼ 807 Art	34,553
▼ 807 Public Art 1%	34,553
Commissioning	24,187
Maintenance	5,183
Administration	5,183
Total	$ 14,184,743

Data filtered by Projects, Capital Project Funds, NO SUB-PROGRAM, Expenses and exported on May 13, 2025. Created with OpenGov

FY26 Greenbelt (832) Budget

Collapse All	2025-26 Budget
Interfund Transfer	$ 130,732
Interfund Transfer To General Fund	130,732
Salaries and Wages	30,000
Salaries and Wages Seasonal/Temporary	30,000
Repair & Maintenance	5,728
Repair & Maintenance Landscape materials	5,728
Employee Benefits	2,295
Employee Benefits FICA	2,295
Total	$ 168,755

Data filtered by Expenses, Greenbelt, Programs, NO SUB-PROGRAM and exported on May 9, 2025. Created with OpenGov

FY26 Conservation Legacy (833) Budget

Collapse All	2025-26 Budget
Sub Grantee Expense	$ 194,443
Pass Through Sub Grantee Expense	194,443
Unallocated Restricted	111,165
Interfund Transfer	68,203
Interfund Transfer To General Fund	68,203
Salaries and Wages	47,825
Salaries and Wages Seasonal/Temporary	47,825
Repair & Maintenance	4,470
Repair & Maintenance Other Small Charges Not Capital	4,470
Professional and Consultant Svs	4,469
Employee Benefits	3,658
Employee Benefits FICA	3,658
Total	$ 434,233

Data filtered by Expenses, Conservation Legacy, Programs, NO SUB-PROGRAM and exported on May 9, 2025. Created with OpenGov

FY26 Street Capital (840) Budget

Collapse All	2025-26 Budget
Interfund Transfer	$ 1,850,771
Interfund Transfer Streets & Sidewalks	1,487,125
Interfund Transfer Champlain Parkway	212,875
Interfund Transfer Main St DWTWN TIF	150,771
Dpw Eng Cost Allocation	667,057
Repair & Maintenance	177,000
Repair & Maintenance Asphalt	175,000
Repair & Maintenance Construction Supplies	2,000
Capital Outlay	29,109
Travel & Training	2,000
Printing/Copying/Paper Mgt	500
Total	$ 2,726,437

Data filtered by Expenses, Street Capital, Departments, Programs, NO SUB-PROGRAM and exported on May 9, 2025. Created with OpenGov

FY27-31 General Fund Capital Plan

Collapse All	2026-27 Budget	2027-28 Budget	2028-29 Budget	2029-30 Budget	2030-31 Budget
▾ 843 VTRANS Grants	$ 6,854,397	$ 7,961,494	$ 26,285,400	$ 13,400,000	$ 9,000,000
▸ Main St Phase 2	2,000,000	2,000,000	16,000,000	5,000,000	5,000,000
▸ SEID/SECORD	1,000,000	1,000,000	8,000,000	8,000,000	4,000,000
▸ Winooski Bridge	1,884,400	1,577,150	548,400	0	0
▸ Main St E of Union	400,000	1,600,000	1,600,000	400,000	0
▸ Intervale Sidepath	426,070	1,047,344	0	0	0
▸ Lake Street Shared Use Path	606,927	200,000	0	0	0
▸ Colchester Inter	537,000	37,000	37,000	0	0
▸ Queen City Park	0	400,000	0	0	0
▸ Colchester/Pearl/Prospect	0	100,000	100,000	0	0
▾ 852 Railyard Enterprise	0	0	2,789,017	24,887,962	17,233,497
▸ Construction Contractual	0	0	0	24,448,266	16,967,655
▸ Professional and Consulting Services	0	0	2,732,989	0	0
▸ Force Account Engineering	0	0	56,028	439,696	265,842
▾ 810 Facilities	5,705,000	4,740,000	6,814,000	11,590,000	11,455,000
▾ Cap Improvement Proj-CIP	5,705,000	4,740,000	6,814,000	11,590,000	11,455,000
(4443) Public Health & Safety Building	3,000,000	1,000,000	6,000,000	10,000,000	10,000,000
(2474) Police Dept Cons	1,450,000	385,000	0	950,000	950,000
(2524) Contingency	500,000	500,000	500,000	500,000	500,000
(3777) Leddy	200,000	2,000,000	169,000	0	0
(2470) Fire Stations	350,000	200,000	0	135,000	0
(4052) Lakeview Cemetary	0	350,000	0	0	0
(99-079) Fuel Depot	0	300,000	0	0	0
(2469) Firehouse Gallery	50,000	0	140,000	0	0
(2467) 645 Pine Street Construction	150,000	0	0	0	0
(2473) Permits	5,000	5,000	5,000	5,000	5,000
▾ 842 Street Reconstruction	4,695,000	4,834,050	4,977,272	5,124,788	5,276,733
▸ Annual Paving Contract	4,635,000	4,774,050	4,917,272	5,064,788	5,216,733
▸ Preventative Maintenance	60,000	60,000	60,000	60,000	60,000
▸ 802 - Vehicle Equipment Purchase	2,915,328	2,359,969	3,644,435	2,544,272	3,903,084
▾ 842 Sidewalk Reconstruction	2,624,440	2,703,173	2,784,269	2,867,796	2,953,830
▸ Annual Sidewalk Contract	1,903,440	1,960,543	2,019,360	2,079,940	2,142,338
▸ ROW Sidewalk	721,000	742,630	764,909	787,856	811,492
▸ 812 Library	50,000	825,000	6,150,000	5,000,000	0
▾ 830 Parks Special Projects	6,373,000	3,000,000	1,020,000	1,500,000	0
▾ Boathouse	2,140,000	3,000,000	500,000	0	0
(99-059) Construction	2,140,000	3,000,000	500,000	0	0
▾ North Beach	2,007,000	0	0	1,500,000	0
(99-030) North Beach	2,007,000	0	0	1,500,000	0
▾ Leddy Park	1,100,000	0	0	0	0
(99-070) Court Parking Expansion	1,100,000	0	0	0	0
▸ Perkins Pier	126,000	0	500,000	0	0
▸ Harbor Marina	500,000	0	20,000	0	0
▾ Blanchard Beach	500,000	0	0	0	0
(99-060) Retaining Wall	500,000	0	0	0	0
▾ 830 Parks PFP	1,183,980	1,490,359	1,076,780	543,243	864,750
▾ System Wide	333,980	1,475,359	576,780	543,243	864,750
(2636) Park Facility Improvements	0	1,050,000	250,000	200,000	550,000
(4446) Playground Replacement	100,000	100,000	100,000	100,000	100,000
(2634) Parks Comprehensive Planner 50% Salary	45,980	47,359	48,780	50,243	51,750
(4370) Comp Plan	60,000	90,000	40,000	30,000	0
(2638) PFP Community Requests	40,000	40,000	40,000	40,000	40,000

	2026-27 Budget	2027-28 Budget	2028-29 Budget	2029-30 Budget	2030-31 Budget
(2644) PFP Emergent Needs	35,000	35,000	35,000	35,000	35,000
(2643) Standard Equipment Replacement	25,000	25,000	25,000	25,000	25,000
(2640) Playground Equipment & Wood Fiber	25,000	25,000	25,000	25,000	25,000
(2642) Signage & Wayfinding	0	25,000	0	25,000	25,000
(3935) Walkways	0	10,000	0	10,000	10,000
(4249) Court Repairs	0	25,000	0	0	0
(2637) Parks Planning Contractual Services	3,000	3,000	3,000	3,000	3,000
(2635) Bike Rack Expansion	0	0	10,000	0	0
Calahan Park	750,000	0	0	0	0
(4116) Court & Stormwater Design	500,000	0	0	0	0
(2617) Tennis Court Resurface	250,000	0	0	0	0
Harbor Marina	0	0	500,000	0	0
(99-072) Dock Improvements	0	0	500,000	0	0
Smalley Playground Design	100,000	0	0	0	0
(99-071) Improvements	100,000	0	0	0	0
Battery Park	0	15,000	0	0	0
(2603) Chief Greylock	0	15,000	0	0	0
841 Transportation	1,310,000	910,000	1,060,000	1,060,000	560,000
Transportation Capital	1,310,000	910,000	1,060,000	1,060,000	560,000
(3897) Planning	1,310,000	910,000	1,060,000	1,060,000	560,000
804 Capital Project Management	620,000	640,800	1,162,432	684,928	708,327
Parks Project Management	208,000	216,320	224,973	233,971	243,331
Project Administration (Salaries)	208,000	216,320	224,973	233,971	243,331
Capital Program Management	104,000	108,160	112,486	116,986	121,665
Capital Consultants	0	0	500,000	0	0
PIO	50,000	50,000	50,000	50,000	50,000
Asset Management	50,000	50,000	50,000	50,000	50,000
809 Other Capital	637,125	1,034,800	475,170	554,978	528,920
809 Other Capital	537,125	784,800	375,170	304,978	428,920
(4101) Public Safety	537,125	634,800	375,170	304,978	428,920
(99-009) EV Infrastructure	0	150,000	0	0	0
Contingency	100,000	100,000	100,000	100,000	100,000
PD Radios	0	100,000	0	100,000	0
Accessibility Projects	0	50,000	0	50,000	0
811 City Hall	2,620,000	20,000	25,000	0	0
853 Main Street	1,500,000	0	0	0	0
Non-TIF	1,500,000	0	0	0	0
(4355) Non TIF Paving	1,500,000	0	0	0	0
Non-project	404,500	404,500	404,500	0	0
803 Innovations & Technology	500,000	175,000	140,000	175,000	100,000
Computer Purchases & Replacements	100,000	100,000	100,000	100,000	100,000
Hardware Expansion & Replacement	150,000	75,000	40,000	75,000	0
Software Projects	250,000	0	0	0	0
851 BTC Public Improvements	500,000	500,000	0	0	0
807 Art	125,337	176,694	382,123	183,650	97,000
807 Public Art 1%	125,337	176,694	382,123	183,650	97,000
(4005) Commissioning	87,736	123,686	267,487	128,555	67,900
(4006) Administration	18,801	26,504	57,318	27,548	14,550
(4007) Maintenance	18,800	26,504	57,318	27,547	14,550
Description pending	175,000	175,000	175,000	0	0
236 TIF Downtown	43,118	43,281	43,446	43,615	133,787
TIF DWTN RELATED COSTS	43,118	43,281	43,446	43,615	133,787
(4087) Professional & Consulting	18,118	18,281	18,446	18,615	108,787
(4088) Administration	20,000	20,000	20,000	20,000	20,000
(4086) Legal Fees	5,000	5,000	5,000	5,000	5,000
235 TIF Waterfront	51,415	52,444	53,493	54,562	26,362
TIF WTF RELATED COSTS	51,415	52,444	53,493	54,562	26,362

	2026-27 Budget	2027-28 Budget	2028-29 Budget	2029-30 Budget	2030-31 Budget
(4257) Prof and Consult	40,591	41,403	42,231	43,075	14,645
(4258) Administration	10,824	11,041	11,262	11,487	11,717
▾ 842 Bridge Infrastructure	52,000	148,000	0	0	0
▾ 842 Bridge Infrastructure	52,000	148,000	0	0	0
(99-055) Heineberg Bridge Railing	52,000	148,000	0	0	0
Total	$ 38,939,640	$ 32,194,564	$ 59,462,337	$ 70,214,794	$ 52,841,290

Data filtered by Projects, Capital Project Funds, NO SUB-PROGRAM, Expenses and exported on May 12, 2025. Created with OpenGov

General Fund Capital

May 21, 2025

Capital Program Structure:

Staff within CT Office –
Ashley Parker, Capital Program Director
Stephen Donahue, Senior Accountant

Interdepartmental Capital Committee –
DPW – Fleet, Streets, Sidewalk, Bridges
Parks
Central Facilities
I&T
Fire
Police
Public Art
CEDO

FY25 GF Capital Budget

FY25 Major Capital Projects (Total Budgets)	
Champlain Parkway	$25,819,096.00
Facility Improvements: Fire Stations	$1,610,000.00
Miller Center HVAC/Net Zero	$1,500,000.00
Street Paving Contract	$1,467,201.00
City Hall HVAC	$753,500.00
North Beach Improvements	$675,000.00
Annual Sidewalk Contract	$600,000.00
Facility Improvements: Police Station	$600,000.00
Total Major Projects:	$33,024,797.00
Major Capital Projects = 85% of FY25 Budget	

*Revenue Composition: Grants (63%); Bond (22%), and Dedicated Taxes (12%)

FY25 GF Capital Revenue Sources	
FY23 Premiums	$19,208.00
FY24 Premiums	$725,877.00
Annual Bond by Charter	$2,000,000.00
Remaining $23.8M Bond	$5,800,000.00
FY25 Premiums	UNK
Grant Projection	$24,678,766.00
Penny for Parks Tax	$563,000.00
Street Capital Tax	$2,952,167.00
Greenbelt Tax	$157,758.00
Conservation Legacy Tax	$565,441.00
Dedicated Tax Fund Balance	$325,996.00
Downtown TIF Increment	$123,803.00
Waterfront TIF Increment	$85,089.00
Fleet Gains	$41,000.00
Other Revenues	$270,430.00
Total FY25 Revenue:	$39,308,535.00

Cost Savings & Efficiencies for FY26

- Decrease in mobilization expenditures: fully funding facility projects to complete full project in one funding cycle
- Grant Anticipation Note (GAN): support of General Fund cash flow as large reimbursable grants for capital projects continue in FY26 & federal funding uncertainty continues
- Impact Fees: leveraged available revenue to support needed, eligible projects
- Focus on Existing Infrastructure: getting **"back to the basics"** reduces future impact to capital resources by taking care of existing assets now
- Strategic Planning: begin a process to better plan for future capital asset needs that will be based on projections for future growth & evolving criteria that better aligns with City priorities
- Partnerships: leverage opportunities for financial support to reduce burden on capital bonds, including work on fee for service & PILOT agreements with institutions

Town Meeting Day Community Survey Results

Top 4 Priority Projects	
Project	Wards
1. Facilities	2,3,4,5,6,7,8
2. Sidewalk Replacement	1,2,3,4,5,6,7
3. Winooski Bridge	1,2,4,5,6
4. Street Paving	1,2,3,4,5,6,7

Top 4 Prioritization Criteria	
Criteria	Wards
1. Affordability	1,2,3,4,5,6,7,8
2. Accessibility	1,2,3,4,5,6,7
3. Efficiency	1,2,3,4,5,6,7,8
4. Equity	1,2,3,4,5,6,7

FY26 GF Capital Project Prioritization Criteria

- Is the capital project/asset providing or part of an **essential City service**?
- Is the capital project/asset part of **essential City infrastructure**?
- Is the capital project/asset an effort to **support community safety, housing, or climate**?
- Does the capital project/asset demonstrate **equitable distribution of resources** across assets and neighborhoods?
- Worked to link allocations to needs identified during GO Bond outreach for Town Meeting Day 2025

FY26 GF Capital Revenues

<u>Revenue Composition</u>:

Bond (69%)

Dedicated Taxes (24%)

Grants, Donations, Impact Fees, & Other Revenue (7%)

- Ongoing Capital Projects are using grant budgets from previous years
- Dedicated Taxes are more focused on eligible uses
- Working to ensure all previously acquired bond proceeds are spent

FY26 GF Capital Revenue Sources	
2025A Bond Proceeds	$4,000,000.00
2025B Bond Proceeds	$3,000,000.00
2025A Bond Proceeds	$2,000,000.00
2025A Bond Premiums	N/A
2023A Bond Proceeds	$146,811.00
2023A Bond Proceeds	$17,942.00
2024A Bond Premiums	$1,043,503.00
Street Capital	$2,446,437.00
Penny for Parks	$584,392.00
Capital Contingency	$465,134.00
Donations	$311,000.00
Other Rev	$350,000.00
Conservation Legacy	$277,913.00
Grant Projection	$235,446.00
Impact Fees	$206,371.00
WTF TIF Increment	$162,407.00
Greenbelt	$130,732.00
DWTN TIF Increment	$108,959.00
Fleet Gains	$10,000.00
Total:	$15,497,047.00

FY26 GF Capital Expenses

FY26 Proposed Major Capital Projects (Total Budgets)	
Annual Street Paving	$3,612,125.00
Fleet Purchases	$3,000,000.00
Annual Sidewalk Replacement	$2,075,000.00
Facility Improvements: Police Station	$861,371.00
Accounting Software Replacement	$550,000.00
Facility Improvements: City Hall HVAC	$350,000.00
Project Management	$329,287.00
Facility Improvements: Fire Stations	$300,000.00
Ethan Allen Playground Replacement	$200,000.00
Total Major Projects:	**$10,948,496.00**
Major Capital Projects = 73% of FY25 Budget	

- Shows focus on & commitment to existing infrastructure
- GF Fleet Purchases
- Continued investment in 1 North Ave
- Wrap-up of some larger transportation projects
- Leveraging available resources with donations & impact fees
- Ongoing improvement to financial processes and prioritization

Threats and Opportunities

- Annual Borrowing: Charter change to increase annual borrowing limit to $10M for GF Capital assets
- Impact Fee Opportunities: Implementation of study recommendations can increase flexibility of existing revenue sources for other assets
- Federal Grant & Tariff Uncertainty: +60% of major capital projects are supported by this funding source

  - Continue working with vendors to navigate unexpected changes to project costs

- Non-Participating & Local Match Needs: Advocate at the State level for non-participating costs to be considered eligible for cost share

Threats and Opportunities

- <u>Demand for Capital Resources > the Available Capital Resources</u>: work with the Public & the Council on prioritization of capital projects to ensure all capital assets have opportunities for funding
- <u>City Capital Planning Map</u>: Continue developing this tool so that it can assist all of us in better planning for implementation of all capital asset projects
- <u>GF Fleet Purchasing Strategy</u>: establish a centralized internal service fund for City fleet operations, to include purchases, maintenance, fuel, & replacement expenses (starting FY27)

GF 5-Year Capital Plan: FY27-31

- Ongoing Revenue Gap persists
- Manage Project Budgets
- Work to prioritize and adjust project timelines
- Continue to diversify GF Capital revenue sources
- Capital Plan is constantly evolving to pair with City's needs and priorities

FY27-31 Capital Plan – Revenue/Expenditure Projections					
Type	FY27	FY28	FY29	FY30	FY31
Revenue	$18.3M	$18.5M	$36.2M	$28.7M	$21.2M
Expenditure	$38.9M	$32.2M	$59.5M	$70.2M	$52.8M
Gap	($20.6M)	($13.7M)	($23.3M)	($41.5M)	($31.6M)

Examples of Major GF Capital Projects Identified in FY27-28	
Project	Projection/Year
Annual Street Paving	$4,764,525
Sidewalk Replacement	$2,663,807
Public Health & Safety Building	$2,000,000
Winooski Bridge	$1,730,775
SECORD	$1,000,000
Facility Improvements: Police Station	$917,500
FY27-28 Estimate:	**$13,076,607**

Summary

- FY26 GF Capital Budget is smaller than recent years
- Focused on taking care of existing assets and critical infrastructure
- Diversification of revenue sources
- Reduce impacts to bond proceeds through implementation of impact fees, advocacy at the state level, value engineering, and partnership with contractors to combat tariffs and other unexpected cost drivers
- Better planning will improve project implementation and encourage more sustainable annual budgets
- TMD 2025 secured additional $20M GO Bond – but revenue diversification is needed for a sustainable GF Capital Program

Question and Discussion

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
4	Fund **800 - Bond Proceeds Fund**						
5	REVENUE						
6	Department **00 - Non-Departmental**						
7	Division **700 - Capital Projects**						
8	*Intergovernmental Revenues*						
9	4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	905,870.00	1,786,208.00	725,877.00	725,877.00	1,043,503.00
10		*Intergovernmental Revenues Totals*	$905,870.00	$1,786,208.00	$725,877.00	$725,877.00	$1,043,503.00
11	*Other Revenue*						
12	4925_100	Proceeds Bank/Bond Note	15,140,000.00	8,860,000.00	7,800,000.00	7,800,000.00	9,000,000.00
13		*Other Revenue Totals*	$15,140,000.00	$8,860,000.00	$7,800,000.00	$7,800,000.00	$9,000,000.00
14		Division **700 - Capital Projects** Totals	$16,045,870.00	$10,646,208.00	$8,525,877.00	$8,525,877.00	$10,043,503.00
15		Department **00 - Non-Departmental** Totals	$16,045,870.00	$10,646,208.00	$8,525,877.00	$8,525,877.00	$10,043,503.00
16		REVENUE TOTALS	$16,045,870.00	$10,646,208.00	$8,525,877.00	$8,525,877.00	$10,043,503.00
17	EXPENSE						
18	Department **00 - Non-Departmental**						
19	Division **700 - Capital Projects**						
20	*Debt Service*						
21	7450_245	Debt Service Interest Bond Anticipation Note	7,308.89	55,645.00	78,558.00	.00	.00
22		*Debt Service Totals*	$7,308.89	$55,645.00	$78,558.00	$0.00	$0.00
23	*Interfund*						
24	7900_802	Interfund Transfer Fleet	2,200,000.00	.00	.00	.00	3,000,000.00
25	7900_803	Interfund Transfer IT	.00	475,000.00	125,000.00	125,000.00	250,000.00
26	7900_804	Interfund Transfer Cap Proj Man	877,028.00	983,219.00	398,000.00	398,000.00	329,287.00
27	7900_809	Interfund Transfer Other Cap	4,535,037.00	2,321,548.07	523,475.00	523,475.00	100,000.00
28	7900_810	Interfund Transfer Facilities	1,234,700.00	1,365,882.00	3,141,985.00	3,141,985.00	1,274,749.00
29	7900_811	Interfund Transfer City Hall	617,500.00	20,000.00	753,500.00	753,500.00	350,000.00
30	7900_812	Interfund Transfer Library	25,000.00	.00	250,000.00	250,000.00	.00
31	7900_813	Interfund Transfer Memorial	1,000,000.00	.00	.00	.00	.00
32	7900_830	Interfund Transfer Parks PFP	505,000.00	1,047,505.00	1,053,012.00	1,053,012.00	302,500.00
33	7900_831	Interfund Transfer Bike Path	.00	(79,258.67)	.00	.00	.00
34	7900_841	Interfund Transfer Transport	500,000.00	400,000.00	121,401.00	121,401.00	201,720.00
35	7900_842	Interfund Transfer Streets & Sidewalks	2,650,000.00	2,631,580.32	600,000.00	600,000.00	4,200,000.00
36	7900_843	Interfund Transfer VTRANS	9,400.00	(200,291.72)	190,598.00	190,598.00	200,000.00
37	7900_850	Interfund Transfer Champlain Parkway	.00	1,019,568.00	1,222,898.00	1,222,898.00	.00
38	7900_851	Interfund Transfer BTC Improve	.00	.00	300,000.00	300,000.00	.00
39	7900_852	Interfund Transfer Railyard	101,808.00	101,808.00	.00	.00	.00
40		*Interfund Totals*	$14,255,473.00	$10,086,560.00	$8,679,869.00	$8,679,869.00	$10,208,256.00
41		Division **700 - Capital Projects** Totals	$14,262,781.89	$10,142,205.00	$8,758,427.00	$8,679,869.00	$10,208,256.00
42		Department **00 - Non-Departmental** Totals	$14,262,781.89	$10,142,205.00	$8,758,427.00	$8,679,869.00	$10,208,256.00
43		EXPENSE TOTALS	$14,262,781.89	$10,142,205.00	$8,758,427.00	$8,679,869.00	$10,208,256.00
44							
45		Fund **800 - Bond Proceeds Fund** Totals					
46							
47		REVENUE TOTALS	$16,045,870.00	$10,646,208.00	$8,525,877.00	$8,525,877.00	$10,043,503.00
48		EXPENSE TOTALS	$14,262,781.89	$10,142,205.00	$8,758,427.00	$8,679,869.00	$10,208,256.00
49							

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
50		Fund **800 - Bond Proceeds Fund** Totals	$1,783,088.11	$504,003.00	($232,550.00)	($153,992.00)	($164,753.00)
51	Fund **802 - Fleet**						
52	REVENUE						
53	Department **19 - Public Works**						
54	Division **700 - Capital Projects**						
55	*Intergovernmental Revenues*						
56	4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	500,000.00	.00	.00	.00	.00
57	4990_200	Interfund Transfer Proceeds Impact Fees	150,901.00	.00	85,500.00	.00	.00
58	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	2,200,000.00	.00	.00	.00	3,000,000.00
59	4990_832	Interfund Transfer Proceeds Greenbelt	316,101.00	.00	.00	.00	.00
60		*Intergovernmental Revenues Totals*	$3,167,002.00	$0.00	$85,500.00	$0.00	$3,000,000.00
61	*Other Revenue*						
62	4750	Gain/Loss On Asset	(41,113.60)	36,633.50	41,000.00	67,853.65	10,000.00
63		*Other Revenue Totals*	($41,113.60)	$36,633.50	$41,000.00	$67,853.65	$10,000.00
64		Division **700 - Capital Projects** Totals	$3,125,888.40	$36,633.50	$126,500.00	$67,853.65	$3,010,000.00
65		Department **19 - Public Works** Totals	$3,125,888.40	$36,633.50	$126,500.00	$67,853.65	$3,010,000.00
66		REVENUE TOTALS	$3,125,888.40	$36,633.50	$126,500.00	$67,853.65	$3,010,000.00
67	EXPENSE						
68	Department **19 - Public Works**						
69	Division **700 - Capital Projects**						
70	*Capital Equipment*						
71	9500_155	Capital Outlay Vehicle Equipment	412,039.38	25,295.49	85,500.00	391,541.22	.00
72	9500_800	Capital Outlay Bond Expenditures	.00	947,956.00	.00	1,252,044.00	3,000,000.00
73		*Capital Equipment Totals*	$412,039.38	$973,251.49	$85,500.00	$1,643,585.22	$3,000,000.00
74	*Interfund*						
75	7900_116	Interfund Transfer Fleet	.00	.00	41,000.00	41,000.00	.00
76		*Interfund Totals*	$0.00	$0.00	$41,000.00	$41,000.00	$0.00
77		Division **700 - Capital Projects** Totals	$412,039.38	$973,251.49	$126,500.00	$1,684,585.22	$3,000,000.00
78		Department **19 - Public Works** Totals	$412,039.38	$973,251.49	$126,500.00	$1,684,585.22	$3,000,000.00
79		EXPENSE TOTALS	$412,039.38	$973,251.49	$126,500.00	$1,684,585.22	$3,000,000.00
80							
81		Fund **802 - Fleet** Totals					
82							
83		REVENUE TOTALS	$3,125,888.40	$36,633.50	$126,500.00	$67,853.65	$3,010,000.00
84		EXPENSE TOTALS	$412,039.38	$973,251.49	$126,500.00	$1,684,585.22	$3,000,000.00
85							
86		Fund **802 - Fleet** Totals	$2,713,849.02	($936,617.99)	$0.00	($1,616,731.57)	$10,000.00
87	Fund **803 - Innovation & Technology**						
88	REVENUE						
89	Department **19 - Public Works**						
90	Division **700 - Capital Projects**						
91	*Intergovernmental Revenues*						
92	4990_100	Interfund Transfer Proceeds General Fund	276,606.00	.00	7,368.00	.00	.00
93	4990_709	Interfund Transfer Proceeds CIP	(97,100.00)	.00	.00	(15,488.00)	.00
94	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	(179,506.00)	475,000.00	117,632.00	140,488.00	250,000.00
95		*Intergovernmental Revenues Totals*	$0.00	$475,000.00	$125,000.00	$125,000.00	$250,000.00

Budget Worksheet Report

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Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
96		Division **700 - Capital Projects** Totals	$0.00	$475,000.00	$125,000.00	$125,000.00	$250,000.00
97		Department **19 - Public Works** Totals	$0.00	$475,000.00	$125,000.00	$125,000.00	$250,000.00
98		REVENUE TOTALS	$0.00	$475,000.00	$125,000.00	$125,000.00	$250,000.00
99	EXPENSE						
100	Department **19 - Public Works**						
101	Division **700 - Capital Projects**						
102	*Capital Equipment*						
103	9500_110	Capital Outlay Capital Expenditures	.00	.00	7,368.00	.00	.00
104	9500_150	Capital Outlay Computers & Software	421,896.46	400.25	.00	.00	550,000.00
105	9500_800	Capital Outlay Bond Expenditures	95,469.82	32,900.91	67,632.00	45,044.66	50,000.00
106		*Capital Equipment Totals*	$517,366.28	$33,301.16	$75,000.00	$45,044.66	$600,000.00
107	*General Operating*						
108	6007	Shipping and Moving	65.00	.00	.00	.00	.00
109	6010	Computer Equipment	104,489.08	41,942.29	50,000.00	47,421.12	.00
110	6210	Small Tools and Equipment	2,457.54	.00	.00	.00	.00
111	6500_118	Professional and Consultant Svs Contractual Services	.00	6,715.63	.00	.00	.00
112		*General Operating Totals*	$107,011.62	$48,657.92	$50,000.00	$47,421.12	$0.00
113		Division **700 - Capital Projects** Totals	$624,377.90	$81,959.08	$125,000.00	$92,465.78	$600,000.00
114		Department **19 - Public Works** Totals	$624,377.90	$81,959.08	$125,000.00	$92,465.78	$600,000.00
115		EXPENSE TOTALS	$624,377.90	$81,959.08	$125,000.00	$92,465.78	$600,000.00
116							
117		Fund **803 - Innovation & Technology** Totals					
118							
119		REVENUE TOTALS	$0.00	$475,000.00	$125,000.00	$125,000.00	$250,000.00
120		EXPENSE TOTALS	$624,377.90	$81,959.08	$125,000.00	$92,465.78	$600,000.00
121							
122		Fund **803 - Innovation & Technology** Totals	($624,377.90)	$393,040.92	$0.00	$32,534.22	($350,000.00)
123	Fund **804 - Capital Project Management**						
124	REVENUE						
125	Department **04 - Clerk/Treasurer**						
126	Division **700 - Capital Projects**						
127	*Intergovernmental Revenues*						
128	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	205,873.00	100,000.00	100,000.00	100,000.00	129,287.00
129		*Intergovernmental Revenues Totals*	$205,873.00	$100,000.00	$100,000.00	$100,000.00	$129,287.00
130		Division **700 - Capital Projects** Totals	$205,873.00	$100,000.00	$100,000.00	$100,000.00	$129,287.00
131		Department **04 - Clerk/Treasurer** Totals	$205,873.00	$100,000.00	$100,000.00	$100,000.00	$129,287.00
132	Department **19 - Public Works**						
133	Division **700 - Capital Projects**						
134	*Intergovernmental Revenues*						
135	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	282,219.00	372,000.00	80,000.00	80,000.00	.00
136		*Intergovernmental Revenues Totals*	$282,219.00	$372,000.00	$80,000.00	$80,000.00	$0.00
137		Division **700 - Capital Projects** Totals	$282,219.00	$372,000.00	$80,000.00	$80,000.00	$0.00
138		Department **19 - Public Works** Totals	$282,219.00	$372,000.00	$80,000.00	$80,000.00	$0.00
139	Department **23 - Parks and Recreation**						
140	Division **700 - Capital Projects**						
141	*Intergovernmental Revenues*						

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
142	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	388,936.00	511,219.00	218,000.00	218,000.00	200,000.00
143		*Intergovernmental Revenues Totals*	$388,936.00	$511,219.00	$218,000.00	$218,000.00	$200,000.00
144		Division **700 - Capital Projects** Totals	$388,936.00	$511,219.00	$218,000.00	$218,000.00	$200,000.00
145		Department **23 - Parks and Recreation** Totals	$388,936.00	$511,219.00	$218,000.00	$218,000.00	$200,000.00
146		REVENUE TOTALS	$877,028.00	$983,219.00	$398,000.00	$398,000.00	$329,287.00
147	EXPENSE						
148	Department **04 - Clerk/Treasurer**						
149	Division **700 - Capital Projects**						
150	*Personnel Services*						
151	5000_100	Salaries and Wages Regular, Full Time	56,189.94	.00	.00	.00	.00
152	5200_115	Other Personnel Services Other Compensation	50.00	.00	.00	.00	.00
153	5200_130	Other Personnel Services Allowance Taxable	38.46	.00	.00	.00	.00
154	5400_100	Employee Benefits FICA	4,088.94	(6.28)	.00	.00	.00
155		*Personnel Services Totals*	$60,367.34	($6.28)	$0.00	$0.00	$0.00
156	*Interfund*						
157	7900_101	Interfund Transfer To General Fund	.00	100,000.00	100,000.00	.00	129,287.00
158		*Interfund Totals*	$0.00	$100,000.00	$100,000.00	$0.00	$129,287.00
159		Division **700 - Capital Projects** Totals	$60,367.34	$99,993.72	$100,000.00	$0.00	$129,287.00
160		Department **04 - Clerk/Treasurer** Totals	$60,367.34	$99,993.72	$100,000.00	$0.00	$129,287.00
161	Department **19 - Public Works**						
162	Division **700 - Capital Projects**						
163	*Capital Equipment*						
164	9500_800	Capital Outlay Bond Expenditures	45,686.55	11,123.90	.00	58,204.05	.00
165		*Capital Equipment Totals*	$45,686.55	$11,123.90	$0.00	$58,204.05	$0.00
166	*General Operating*						
167	6800_170	Fees for Services Engineering Division	166,833.37	182,000.00	80,000.00	77,152.75	.00
168		*General Operating Totals*	$166,833.37	$182,000.00	$80,000.00	$77,152.75	$0.00
169	*Interfund*						
170	7900_101	Interfund Transfer To General Fund	50,219.00	.00	.00	.00	.00
171		*Interfund Totals*	$50,219.00	$0.00	$0.00	$0.00	$0.00
172		Division **700 - Capital Projects** Totals	$262,738.92	$193,123.90	$80,000.00	$135,356.80	$0.00
173		Department **19 - Public Works** Totals	$262,738.92	$193,123.90	$80,000.00	$135,356.80	$0.00
174	Department **23 - Parks and Recreation**						
175	Division **700 - Capital Projects**						
176	*Personnel Services*						
177	5000_100	Salaries and Wages Regular, Full Time	286,577.97	.00	.00	.00	.00
178	5100	Overtime	657.37	.00	.00	.00	.00
179	5200_115	Other Personnel Services Other Compensation	400.00	.00	.00	.00	.00
180	5200_130	Other Personnel Services Allowance Taxable	1,607.66	.00	.00	.00	.00
181	5400_100	Employee Benefits FICA	21,561.48	(22.14)	.00	.00	.00
182		*Personnel Services Totals*	$310,804.48	($22.14)	$0.00	$0.00	$0.00
183	*Interfund*						
184	7900_101	Interfund Transfer To General Fund	.00	511,219.00	218,000.00	.00	200,000.00
185		*Interfund Totals*	$0.00	$511,219.00	$218,000.00	$0.00	$200,000.00
186		Division **700 - Capital Projects** Totals	$310,804.48	$511,196.86	$218,000.00	$0.00	$200,000.00
187		Department **23 - Parks and Recreation** Totals	$310,804.48	$511,196.86	$218,000.00	$0.00	$200,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
	EXPENSE TOTALS	$633,910.74	$804,314.48	$398,000.00	$135,356.80	$329,287.00
	Fund **804 - Capital Project Management** Totals					
	REVENUE TOTALS	$877,028.00	$983,219.00	$398,000.00	$398,000.00	$329,287.00
	EXPENSE TOTALS	$633,910.74	$804,314.48	$398,000.00	$135,356.80	$329,287.00
	Fund **804 - Capital Project Management** Totals	$243,117.26	$178,904.52	$0.00	$262,643.20	$0.00
Fund **807 - 1% for Public Art**						
REVENUE						
Department **27 - Burlington City Arts**						
Division **700 - Capital Projects**						
Intergovernmental Revenues						
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	58,850.00	2,500.00	.00	.00	.00
4990_701	Interfund Transfer Proceeds Penny for Parks	.00	1,250.00	1,000.00	1,000.00	4,330.00
4990_725	Interfund Transfer Proceeds Parks Special Projects	.00	5,000.00	7,562.00	7,562.00	2,500.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	74,700.00	.00	.00	.00	.00
4990_810	Interfund Transfer Proceeds Facilities	.00	4,650.00	44,985.00	44,985.00	26,883.00
4990_830	Interfund Transfer Proceeds PFP	20,625.00	.00	.00	.00	.00
4990_841	Interfund Transfer Proceeds Transportation	.00	5,000.00	1,214.00	1,214.00	1,720.00
4990_843	Interfund Transfer Proceeds VTRANS Grants	.00	2,070.00	.00	.00	.00
4990_850	Interfund Transfer Proceeds Parkway	.00	.00	16,623.00	16,623.00	.00
	Intergovernmental Revenues Totals	$154,175.00	$20,470.00	$71,384.00	$71,384.00	$35,433.00
Other Revenue						
4950	Donations	.00	.00	.00	5,665.00	.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$5,665.00	$0.00
	Division **700 - Capital Projects** Totals	$154,175.00	$20,470.00	$71,384.00	$77,049.00	$35,433.00
	Department **27 - Burlington City Arts** Totals	$154,175.00	$20,470.00	$71,384.00	$77,049.00	$35,433.00
	REVENUE TOTALS	$154,175.00	$20,470.00	$71,384.00	$77,049.00	$35,433.00
EXPENSE						
Department **27 - Burlington City Arts**						
Division **700 - Capital Projects**						
Capital Equipment						
9500_100	Capital Outlay Construction	49,522.00	60,145.00	49,969.00	32,777.89	24,803.00
	Capital Equipment Totals	$49,522.00	$60,145.00	$49,969.00	$32,777.89	$24,803.00
General Operating						
6350	Legal Notice & Advertising	.00	175.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	8,500.00	10,707.00	.00	5,315.00
6800_175	Fees for Services Construction/Maintenance	.00	.00	.00	835.00	.00
6800_195	Fees for Services BCA	14,299.00	.00	10,707.00	10,707.00	5,315.00
	General Operating Totals	$14,299.00	$8,675.00	$21,414.00	$11,542.00	$10,630.00
	Division **700 - Capital Projects** Totals	$63,821.00	$68,820.00	$71,383.00	$44,319.89	$35,433.00
	Department **27 - Burlington City Arts** Totals	$63,821.00	$68,820.00	$71,383.00	$44,319.89	$35,433.00
	EXPENSE TOTALS	$63,821.00	$68,820.00	$71,383.00	$44,319.89	$35,433.00
	Fund **807 - 1% for Public Art** Totals					

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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
	REVENUE TOTALS	$154,175.00	$20,470.00	$71,384.00	$77,049.00	$35,433.00
	EXPENSE TOTALS	$63,821.00	$68,820.00	$71,383.00	$44,319.89	$35,433.00
	Fund **807 - 1% for Public Art** Totals	$90,354.00	($48,350.00)	$1.00	$32,729.11	$0.00
Fund **809 - Other Capital**						
REVENUE						
Department **19 - Public Works**						
Division **700 - Capital Projects**						
Intergovernmental Revenues						
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	4,535,037.00	2,024,548.07	523,475.00	523,475.00	100,000.00
	Intergovernmental Revenues Totals	$4,535,037.00	$2,024,548.07	$523,475.00	$523,475.00	$100,000.00
	Division **700 - Capital Projects** Totals	$4,535,037.00	$2,024,548.07	$523,475.00	$523,475.00	$100,000.00
	Department **19 - Public Works** Totals	$4,535,037.00	$2,024,548.07	$523,475.00	$523,475.00	$100,000.00
	REVENUE TOTALS	$4,535,037.00	$2,024,548.07	$523,475.00	$523,475.00	$100,000.00
EXPENSE						
Department **19 - Public Works**						
Division **700 - Capital Projects**						
Capital Equipment						
9500_100	Capital Outlay Construction	149,436.00	.00	.00	.00	.00
9500_800	Capital Outlay Bond Expenditures	630,198.03	1,752,859.88	(277,800.00)	2,045,723.09	100,000.00
	Capital Equipment Totals	$779,634.03	$1,752,859.88	($277,800.00)	$2,045,723.09	$100,000.00
General Operating						
6500_118	Professional and Consultant Svs Contractual Services	.00	15,664.58	.00	6,104.06	.00
	General Operating Totals	$0.00	$15,664.58	$0.00	$6,104.06	$0.00
Interfund						
7900_810	Interfund Transfer Facilities	.00	.00	65,000.00	65,000.00	215,134.00
7900_812	Interfund Transfer Library	.00	.00	736,275.00	736,275.00	250,000.00
7900_830	Interfund Transfer Parks PFP	.00	1,595.00	.00	.00	.00
7900_850	Interfund Transfer Champlain Parkway	.00	863,725.00	.00	.00	.00
	Interfund Totals	$0.00	$865,320.00	$801,275.00	$801,275.00	$465,134.00
	Division **700 - Capital Projects** Totals	$779,634.03	$2,633,844.46	$523,475.00	$2,853,102.15	$565,134.00
	Department **19 - Public Works** Totals	$779,634.03	$2,633,844.46	$523,475.00	$2,853,102.15	$565,134.00
	EXPENSE TOTALS	$779,634.03	$2,633,844.46	$523,475.00	$2,853,102.15	$565,134.00
	Fund **809 - Other Capital** Totals					
	REVENUE TOTALS	$4,535,037.00	$2,024,548.07	$523,475.00	$523,475.00	$100,000.00
	EXPENSE TOTALS	$779,634.03	$2,633,844.46	$523,475.00	$2,853,102.15	$565,134.00
	Fund **809 - Other Capital** Totals	$3,755,402.97	($609,296.39)	$0.00	($2,329,627.15)	($465,134.00)
Fund **810 - Facilities**						
REVENUE						
Department **19 - Public Works**						
Division **700 - Capital Projects**						
Intergovernmental Revenues						

Budget Worksheet Report

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Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
280	4875_135	Grants State Capital	5,013.90	.00	.00	.00	.00
281	4875_170	Grants Other Capital	.00	.00	80,000.00	.00	.00
282	4990_100	Interfund Transfer Proceeds General Fund	.00	.00	1,068,517.00	.00	.00
283	4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	.00	.00	136,371.00
284	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	1,209,700.00	1,662,882.00	3,841,913.00	3,841,913.00	1,489,883.00
285		*Intergovernmental Revenues Totals*	$1,214,713.90	$1,662,882.00	$4,990,430.00	$3,841,913.00	$1,626,254.00
286	*Other Revenue*						
287	4800_105	Insurance Reimbursements General Liability	.00	.00	64,813.00	64,812.67	.00
288		*Other Revenue Totals*	$0.00	$0.00	$64,813.00	$64,812.67	$0.00
289		Division **700 - Capital Projects** Totals	$1,214,713.90	$1,662,882.00	$5,055,243.00	$3,906,725.67	$1,626,254.00
290		Department **19 - Public Works** Totals	$1,214,713.90	$1,662,882.00	$5,055,243.00	$3,906,725.67	$1,626,254.00
291		REVENUE TOTALS	$1,214,713.90	$1,662,882.00	$5,055,243.00	$3,906,725.67	$1,626,254.00
292	EXPENSE						
293	Department **19 - Public Works**						
294	Division **700 - Capital Projects**						
295	*Capital Equipment*						
296	9500_100	Capital Outlay Construction	.00	.00	1,148,517.00	67,860.48	.00
297	9500_101	Capital Outlay GF Capital Expenditures	.00	.00	64,813.00	64,813.00	.00
298	9500_151	Capital Outlay Self Insurance	45,780.00	.00	.00	.00	.00
299	9500_200	Capital Outlay Impact Fees Exp	.00	.00	.00	.00	136,371.00
300	9500_800	Capital Outlay Bond Expenditures	274,385.29	1,730,071.90	3,624,928.00	2,020,720.00	1,463,000.00
301		*Capital Equipment Totals*	$320,165.29	$1,730,071.90	$4,838,258.00	$2,153,393.48	$1,599,371.00
302	*General Operating*						
303	6500_118	Professional and Consultant Svs Contractual Services	.00	.00	152,000.00	.00	.00
304		*General Operating Totals*	$0.00	$0.00	$152,000.00	$0.00	$0.00
305	*Interfund*						
306	7900_807	Interfund Transfer Public Art	19,700.00	4,650.00	44,985.00	44,985.00	26,883.00
307	7900_812	Interfund Transfer Library	.00	.00	20,000.00	20,000.00	.00
308		*Interfund Totals*	$19,700.00	$4,650.00	$64,985.00	$64,985.00	$26,883.00
309		Division **700 - Capital Projects** Totals	$339,865.29	$1,734,721.90	$5,055,243.00	$2,218,378.48	$1,626,254.00
310		Department **19 - Public Works** Totals	$339,865.29	$1,734,721.90	$5,055,243.00	$2,218,378.48	$1,626,254.00
311		EXPENSE TOTALS	$339,865.29	$1,734,721.90	$5,055,243.00	$2,218,378.48	$1,626,254.00
312							
313		Fund **810 - Facilities** Totals					
314							
315		REVENUE TOTALS	$1,214,713.90	$1,662,882.00	$5,055,243.00	$3,906,725.67	$1,626,254.00
316		EXPENSE TOTALS	$339,865.29	$1,734,721.90	$5,055,243.00	$2,218,378.48	$1,626,254.00
317							
318		Fund **810 - Facilities** Totals	$874,848.61	($71,839.90)	$0.00	$1,688,347.19	$0.00
319	Fund **811 - City Hall**						
320	REVENUE						
321	Department **19 - Public Works**						
322	Division **700 - Capital Projects**						
323	*Intergovernmental Revenues*						
324	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	617,500.00	20,000.00	753,500.00	753,500.00	350,000.00
325		*Intergovernmental Revenues Totals*	$617,500.00	$20,000.00	$753,500.00	$753,500.00	$350,000.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
326		Division **700 - Capital Projects** Totals	$617,500.00	$20,000.00	$753,500.00	$753,500.00	$350,000.00
327		Department **19 - Public Works** Totals	$617,500.00	$20,000.00	$753,500.00	$753,500.00	$350,000.00
328		REVENUE TOTALS	$617,500.00	$20,000.00	$753,500.00	$753,500.00	$350,000.00
329	EXPENSE						
330	Department **19 - Public Works**						
331	Division **700 - Capital Projects**						
332	*Capital Equipment*						
333	9500_800	Capital Outlay Bond Expenditures	11,183.75	.00	753,500.00	184,775.88	350,000.00
334	9500_805	Capital Outlay Green	.00	382,075.09	.00	(12,170.90)	.00
335		*Capital Equipment Totals*	$11,183.75	$382,075.09	$753,500.00	$172,604.98	$350,000.00
336		Division **700 - Capital Projects** Totals	$11,183.75	$382,075.09	$753,500.00	$172,604.98	$350,000.00
337		Department **19 - Public Works** Totals	$11,183.75	$382,075.09	$753,500.00	$172,604.98	$350,000.00
338		EXPENSE TOTALS	$11,183.75	$382,075.09	$753,500.00	$172,604.98	$350,000.00
339							
340		Fund **811 - City Hall** Totals					
341							
342		REVENUE TOTALS	$617,500.00	$20,000.00	$753,500.00	$753,500.00	$350,000.00
343		EXPENSE TOTALS	$11,183.75	$382,075.09	$753,500.00	$172,604.98	$350,000.00
344							
345		Fund **811 - City Hall** Totals	$606,316.25	($362,075.09)	$0.00	$580,895.02	$0.00
346	Fund **812 - Library**						
347	REVENUE						
348	Department **19 - Public Works**						
349	Division **700 - Capital Projects**						
350	*Intergovernmental Revenues*						
351	4875_125	Grants Federal Capital Direct	.00	.00	745,425.00	500,000.00	.00
352	4875_135	Grants State Capital	.00	.00	20,000.00	.00	.00
353	4990_200	Interfund Transfer Proceeds Impact Fees	133,879.00	.00	.00	.00	.00
354	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	25,000.00	.00	1,006,275.00	1,006,275.00	250,000.00
355		*Intergovernmental Revenues Totals*	$158,879.00	$0.00	$1,771,700.00	$1,506,275.00	$250,000.00
356		Division **700 - Capital Projects** Totals	$158,879.00	$0.00	$1,771,700.00	$1,506,275.00	$250,000.00
357		Department **19 - Public Works** Totals	$158,879.00	$0.00	$1,771,700.00	$1,506,275.00	$250,000.00
358		REVENUE TOTALS	$158,879.00	$0.00	$1,771,700.00	$1,506,275.00	$250,000.00
359	EXPENSE						
360	Department **19 - Public Works**						
361	Division **700 - Capital Projects**						
362	*Capital Equipment*						
363	9500_100	Capital Outlay Construction	.00	.00	765,425.00	44,587.50	.00
364	9500_200	Capital Outlay Impact Fees Exp	18,900.70	.00	.00	.00	.00
365	9500_800	Capital Outlay Bond Expenditures	.00	16,516.80	1,006,275.00	44,587.50	250,000.00
366		*Capital Equipment Totals*	$18,900.70	$16,516.80	$1,771,700.00	$89,175.00	$250,000.00
367		Division **700 - Capital Projects** Totals	$18,900.70	$16,516.80	$1,771,700.00	$89,175.00	$250,000.00
368		Department **19 - Public Works** Totals	$18,900.70	$16,516.80	$1,771,700.00	$89,175.00	$250,000.00
369		EXPENSE TOTALS	$18,900.70	$16,516.80	$1,771,700.00	$89,175.00	$250,000.00
370							
371		Fund **812 - Library** Totals					

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
372							
373		REVENUE TOTALS	$158,879.00	$0.00	$1,771,700.00	$1,506,275.00	$250,000.00
374		EXPENSE TOTALS	$18,900.70	$16,516.80	$1,771,700.00	$89,175.00	$250,000.00
375							
376		Fund **812 - Library** Totals	$139,978.30	($16,516.80)	$0.00	$1,417,100.00	$0.00
377	Fund **813 - Memorial**						
378	REVENUE						
379	Department **19 - Public Works**						
380	Division **700 - Capital Projects**						
381	*Intergovernmental Revenues*						
382	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	1,000,000.00	.00	(634,928.00)	(634,928.00)	.00
383		*Intergovernmental Revenues Totals*	$1,000,000.00	$0.00	($634,928.00)	($634,928.00)	$0.00
384		Division **700 - Capital Projects** Totals	$1,000,000.00	$0.00	($634,928.00)	($634,928.00)	$0.00
385		Department **19 - Public Works** Totals	$1,000,000.00	$0.00	($634,928.00)	($634,928.00)	$0.00
386		REVENUE TOTALS	$1,000,000.00	$0.00	($634,928.00)	($634,928.00)	$0.00
387	EXPENSE						
388	Department **19 - Public Works**						
389	Division **700 - Capital Projects**						
390	*Capital Equipment*						
391	9500_800	Capital Outlay Bond Expenditures	154,285.36	160,725.50	(634,928.00)	9,925.00	.00
392		*Capital Equipment Totals*	$154,285.36	$160,725.50	($634,928.00)	$9,925.00	$0.00
393	*General Operating*						
394	6500_118	Professional and Consultant Svs Contractual Services	687.50	13,340.00	.00	27,072.50	.00
395		*General Operating Totals*	$687.50	$13,340.00	$0.00	$27,072.50	$0.00
396		Division **700 - Capital Projects** Totals	$154,972.86	$174,065.50	($634,928.00)	$36,997.50	$0.00
397		Department **19 - Public Works** Totals	$154,972.86	$174,065.50	($634,928.00)	$36,997.50	$0.00
398		EXPENSE TOTALS	$154,972.86	$174,065.50	($634,928.00)	$36,997.50	$0.00
399							
400		Fund **813 - Memorial** Totals					
401							
402		REVENUE TOTALS	$1,000,000.00	$0.00	($634,928.00)	($634,928.00)	$0.00
403		EXPENSE TOTALS	$154,972.86	$174,065.50	($634,928.00)	$36,997.50	$0.00
404							
405		Fund **813 - Memorial** Totals	$845,027.14	($174,065.50)	$0.00	($671,925.50)	$0.00
406	Fund **830 - Parks**						
407	REVENUE						
408	Department **23 - Parks and Recreation**						
409	Division **700 - Capital Projects**						
410	Program **701 - Pennies for Parks**						
411	*Intergovernmental Revenues*						
412	4875_135	Grants State Capital	.00	25,000.00	303,819.00	622,876.33	50,000.00
413	4875_170	Grants Other Capital	25,000.00	50,300.00	.00	28,244.00	.00
414	4875_175	Grants Miscellaneous	68,000.00	.00	.00	.00	.00
415	4890_107	Grant Federal - Non Operating American Rescue Plan	250,000.00	.00	.00	.00	.00
416	4990_100	Interfund Transfer Proceeds General Fund	83,707.00	25,000.00	(25,000.00)	(25,000.00)	.00
417	4990_200	Interfund Transfer Proceeds Impact Fees	119,003.65	100,000.00	.00	70,025.00	70,000.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
418	4990_701	Interfund Transfer Proceeds Penny for Parks	710,977.96	561,424.52	563,000.00	470,620.00	593,697.00
419	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	386,300.00	.00	.00	.00	.00
420		*Intergovernmental Revenues Totals*	$1,642,988.61	$761,724.52	$841,819.00	$1,166,765.33	$713,697.00
421	*Other Revenue*						
422	4720	Use of Fund Balance	(100,312.76)	.00	.00	.00	.00
423	4885_100	Local Share Outside Agencies	(11,179.25)	.00	.00	11,179.25	.00
424	4950	Donations	291,792.43	239,000.00	75,000.00	.00	100,000.00
425	4952	Revenue - Other	.00	.00	5,000.00	1,000.00	.00
426		*Other Revenue Totals*	$180,300.42	$239,000.00	$80,000.00	$12,179.25	$100,000.00
427		Program **701 - Pennies for Parks** Totals	$1,823,289.03	$1,000,724.52	$921,819.00	$1,178,944.58	$813,697.00
428	Program **725 - Parks Special Projects**						
429	*Intergovernmental Revenues*						
430	4875_130	Grants Federal Capital Indirect	40,418.80	.00	228,400.00	220,041.67	.00
431	4875_135	Grants State Capital	.00	13,000.00	85,000.00	20,000.00	.00
432	4990_100	Interfund Transfer Proceeds General Fund	.00	.00	25,000.00	25,000.00	.00
433	4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	13,000.00	.00	.00
434	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	143,700.00	1,049,100.00	1,053,012.00	1,053,012.00	302,500.00
435		*Intergovernmental Revenues Totals*	$184,118.80	$1,062,100.00	$1,404,412.00	$1,318,053.67	$302,500.00
436	*Other Revenue*						
437	4950	Donations	.00	.00	40,000.00	.00	.00
438		*Other Revenue Totals*	$0.00	$0.00	$40,000.00	$0.00	$0.00
439		Program **725 - Parks Special Projects** Totals	$184,118.80	$1,062,100.00	$1,444,412.00	$1,318,053.67	$302,500.00
440		Division **700 - Capital Projects** Totals	$2,007,407.83	$2,062,824.52	$2,366,231.00	$2,496,998.25	$1,116,197.00
441		Department **23 - Parks and Recreation** Totals	$2,007,407.83	$2,062,824.52	$2,366,231.00	$2,496,998.25	$1,116,197.00
442		REVENUE TOTALS	$2,007,407.83	$2,062,824.52	$2,366,231.00	$2,496,998.25	$1,116,197.00
443	EXPENSE						
444	Department **23 - Parks and Recreation**						
445	Division **700 - Capital Projects**						
446	Program **701 - Pennies for Parks**						
447	*Capital Equipment*						
448	9500	Capital Outlay	13,234.81	314,508.18	105,000.00	29,566.22	100,000.00
449	9500_100	Capital Outlay Construction	791,066.90	293,305.36	253,819.00	77,453.65	50,000.00
450	9500_110	Capital Outlay Capital Expenditures	135,078.75	31,021.00	.00	.00	.00
451	9500_200	Capital Outlay Impact Fees Exp	139,850.90	196,692.75	.00	.00	70,000.00
452	9500_701	Capital Outlay Penny for Parks Exp	678,743.23	173,045.95	428,000.00	241,217.93	476,218.00
453	9500_800	Capital Outlay Bond Expenditures	115,549.01	199,800.17	.00	21,033.32	.00
454	9500_833	Capital Outlay Conservation Legacy	212,291.27	37,708.73	.00	.00	.00
455		*Capital Equipment Totals*	$2,085,814.87	$1,246,082.14	$786,819.00	$369,271.12	$696,218.00
456	*General Operating*						
457	6010	Computer Equipment	.00	2,440.09	.00	.00	.00
458	6025	Furnishings	309.31	14,666.53	.00	.00	.00
459	6500_118	Professional and Consultant Svs Contractual Services	2,500.00	.00	.00	.00	.00
460	6530_115	Rentals Equipment	(155.25)	1,567.65	.00	.00	.00
461		*General Operating Totals*	$2,654.06	$18,674.27	$0.00	$0.00	$0.00
462	*Interfund*						
463	7900_101	Interfund Transfer To General Fund	37,000.00	43,341.00	43,341.00	43,341.00	113,149.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
7900_807	Interfund Transfer Public Art	9,325.00	1,250.00	1,000.00	1,000.00	4,330.00
	Interfund Totals	$46,325.00	$44,591.00	$44,341.00	$44,341.00	$117,479.00
	Program **701 - Pennies for Parks** Totals	$2,134,793.93	$1,309,347.41	$831,160.00	$413,612.12	$813,697.00
Program **725 - Parks Special Projects**						
Capital Equipment						
9500_100	Capital Outlay Construction	.00	.00	293,400.00	59,195.42	.00
9500_110	Capital Outlay Capital Expenditures	16,676.20	42,415.85	85,000.00	45,186.30	.00
9500_200	Capital Outlay Impact Fees Exp	.00	.00	13,000.00	8,460.00	.00
9500_800	Capital Outlay Bond Expenditures	11,351.88	279,607.87	1,040,450.00	332,058.12	300,000.00
	Capital Equipment Totals	$28,028.08	$322,023.72	$1,431,850.00	$444,899.84	$300,000.00
General Operating						
6246	Outreach	.00	5,334.69	5,000.00	3,705.59	.00
	General Operating Totals	$0.00	$5,334.69	$5,000.00	$3,705.59	$0.00
Interfund						
7900_807	Interfund Transfer Public Art	11,300.00	5,000.00	7,562.00	7,562.00	2,500.00
	Interfund Totals	$11,300.00	$5,000.00	$7,562.00	$7,562.00	$2,500.00
	Program **725 - Parks Special Projects** Totals	$39,328.08	$332,358.41	$1,444,412.00	$456,167.43	$302,500.00
	Division **700 - Capital Projects** Totals	$2,174,122.01	$1,641,705.82	$2,275,572.00	$869,779.55	$1,116,197.00
	Department **23 - Parks and Recreation** Totals	$2,174,122.01	$1,641,705.82	$2,275,572.00	$869,779.55	$1,116,197.00
	EXPENSE TOTALS	$2,174,122.01	$1,641,705.82	$2,275,572.00	$869,779.55	$1,116,197.00
	Fund **830 - Parks** Totals					
	REVENUE TOTALS	$2,007,407.83	$2,062,824.52	$2,366,231.00	$2,496,998.25	$1,116,197.00
	EXPENSE TOTALS	$2,174,122.01	$1,641,705.82	$2,275,572.00	$869,779.55	$1,116,197.00
	Fund **830 - Parks** Totals	($166,714.18)	$421,118.70	$90,659.00	$1,627,218.70	$0.00
Fund **831 - Bike Path Rehabilitation**						
REVENUE						
Department **23 - Parks and Recreation**						
Division **700 - Capital Projects**						
Intergovernmental Revenues						
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	282,833.00	(79,258.67)	.00	.00	.00
	Intergovernmental Revenues Totals	$282,833.00	($79,258.67)	$0.00	$0.00	$0.00
	Division **700 - Capital Projects** Totals	$282,833.00	($79,258.67)	$0.00	$0.00	$0.00
	Department **23 - Parks and Recreation** Totals	$282,833.00	($79,258.67)	$0.00	$0.00	$0.00
	REVENUE TOTALS	$282,833.00	($79,258.67)	$0.00	$0.00	$0.00
EXPENSE						
Department **23 - Parks and Recreation**						
Division **700 - Capital Projects**						
Capital Equipment						
9500_110	Capital Outlay Capital Expenditures	(20.00)	.00	.00	.00	.00
9500_800	Capital Outlay Bond Expenditures	1,637,999.07	98,521.07	.00	46,910.46	.00
	Capital Equipment Totals	$1,637,979.07	$98,521.07	$0.00	$46,910.46	$0.00
Interfund						
7900_700	Interfund Transfer to Capital Project	127,191.48	.00	.00	.00	.00

Budget Worksheet Report

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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
7900_831	Interfund Transfer Bike Path	282,833.00	.00	.00	.00	.00
	Interfund Totals	$410,024.48	$0.00	$0.00	$0.00	$0.00
	Division **700 - Capital Projects** Totals	$2,048,003.55	$98,521.07	$0.00	$46,910.46	$0.00
	Department **23 - Parks and Recreation** Totals	$2,048,003.55	$98,521.07	$0.00	$46,910.46	$0.00
	EXPENSE TOTALS	$2,048,003.55	$98,521.07	$0.00	$46,910.46	$0.00
	Fund **831 - Bike Path Rehabilitation** Totals					
	REVENUE TOTALS	$282,833.00	($79,258.67)	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$2,048,003.55	$98,521.07	$0.00	$46,910.46	$0.00
	Fund **831 - Bike Path Rehabilitation** Totals	($1,765,170.55)	($177,779.74)	$0.00	($46,910.46)	$0.00
Fund **832 - Greenbelt**						
REVENUE						
Department **23 - Parks and Recreation**						
Division **700 - Capital Projects**						
Program **702 - Greenbelt**						
Intergovernmental Revenues						
4875_175	Grants Miscellaneous	25,000.00	.00	.00	.00	.00
4990_100	Interfund Transfer Proceeds General Fund	280,690.00	156,637.44	157,164.00	130,970.00	132,814.00
4990_245	Interfund Transfer Proceeds Stormwater	34,797.00	34,797.00	.00	.00	38,023.00
4990_700	Interfund Transfer Proceeds Street Capital	4,303.64	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$344,790.64	$191,434.44	$157,164.00	$130,970.00	$170,837.00
Charges for Services						
4600_100	Fees For Services General Government	.00	.00	36,916.00	36,916.14	.00
	Charges for Services Totals	$0.00	$0.00	$36,916.00	$36,916.14	$0.00
Other Revenue						
4720	Use of Fund Balance	.00	.00	60,594.00	.00	.00
	Other Revenue Totals	$0.00	$0.00	$60,594.00	$0.00	$0.00
	Program **702 - Greenbelt** Totals	$344,790.64	$191,434.44	$254,674.00	$167,886.14	$170,837.00
	Division **700 - Capital Projects** Totals	$344,790.64	$191,434.44	$254,674.00	$167,886.14	$170,837.00
	Department **23 - Parks and Recreation** Totals	$344,790.64	$191,434.44	$254,674.00	$167,886.14	$170,837.00
	REVENUE TOTALS	$344,790.64	$191,434.44	$254,674.00	$167,886.14	$170,837.00
EXPENSE						
Department **23 - Parks and Recreation**						
Division **700 - Capital Projects**						
Program **702 - Greenbelt**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	68,221.51	71,152.32	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	24,584.55	25,243.24	30,000.00	7,726.58	30,000.00
5100	Overtime	2,123.09	1,633.29	.00	.00	.00
5200_110	Other Personnel Services On-Call	1,000.00	630.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	410.62	.00	.00	.00
5200_116	Other Personnel Services Longevity Pay	1,180.00	1,207.46	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	800.00	800.00	.00	.00	.00
5400_100	Employee Benefits FICA	7,208.71	7,383.86	2,295.00	591.08	2,295.00

Budget Worksheet Report

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Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
556	5400_115	Employee Benefits Retirement B	5,780.00	5,822.00	.00	.00	.00
557	5400_120	Employee Benefits Workers Compensation	1,229.00	.00	.00	.00	1,060.00
558	5400_125	Employee Benefits Health Insurance	20,742.00	25,879.00	.00	.00	.00
559	5400_130	Employee Benefits Dental Insurance	1,044.00	1,191.00	.00	.00	.00
560	5400_135	Employee Benefits Life Insurance	176.00	163.00	.00	.00	.00
561		*Personnel Services Totals*	$134,088.86	$141,515.79	$32,295.00	$8,317.66	$33,355.00
562	*General Operating*						
563	6203	Dues/Subscriptions	851.23	265.00	1,000.00	632.70	.00
564	6210	Small Tools and Equipment	9,511.33	5,000.00	10,000.00	8,762.77	.00
565	6214	Clothing And Uniforms	412.20	.00	500.00	194.56	.00
566	6276	Field Supplies&Materials	3,084.35	2,092.85	3,500.00	.00	.00
567	6300_175	Repair & Maintenance Landscape materials	34,244.98	17,818.88	19,810.00	11,999.00	7,810.00
568	6400_127	Utilities Cellular Communications	1,028.26	1,283.94	1,200.00	364.01	.00
569	6530_115	Rentals Equipment	.00	.00	400.00	.00	.00
570	6600	Maintenance Contracts	800.00	.00	60,000.00	.00	.00
571	6700_105	Travel & Training Special Training	.00	90.00	.00	.00	.00
572		*General Operating Totals*	$49,932.35	$26,550.67	$96,410.00	$21,953.04	$7,810.00
573	*Interfund*						
574	7900_101	Interfund Transfer To General Fund	.00	.00	125,969.00	123,674.00	130,732.00
575	7900_802	Interfund Transfer Fleet	316,101.00	.00	.00	.00	.00
576		*Interfund Totals*	$316,101.00	$0.00	$125,969.00	$123,674.00	$130,732.00
577		Program **702 - Greenbelt** Totals	$500,122.21	$168,066.46	$254,674.00	$153,944.70	$171,897.00
578		Division **700 - Capital Projects** Totals	$500,122.21	$168,066.46	$254,674.00	$153,944.70	$171,897.00
579		Department **23 - Parks and Recreation** Totals	$500,122.21	$168,066.46	$254,674.00	$153,944.70	$171,897.00
580		EXPENSE TOTALS	$500,122.21	$168,066.46	$254,674.00	$153,944.70	$171,897.00
581							
582		Fund **832 - Greenbelt** Totals					
583							
584		REVENUE TOTALS	$344,790.64	$191,434.44	$254,674.00	$167,886.14	$170,837.00
585		EXPENSE TOTALS	$500,122.21	$168,066.46	$254,674.00	$153,944.70	$171,897.00
586							
587		Fund **832 - Greenbelt** Totals	($155,331.57)	$23,367.98	$0.00	$13,941.44	($1,060.00)
588	Fund **833 - Conservation Legacy**						
589	REVENUE						
590	Department **23 - Parks and Recreation**						
591	Division **700 - Capital Projects**						
592	Program **703 - Conservation Legacy**						
593	*Intergovernmental Revenues*						
594	4875_175	Grants Miscellaneous	.00	.00	.00	6,000.00	.00
595	4990_100	Interfund Transfer Proceeds General Fund	558,201.20	561,424.52	563,316.00	469,430.00	231,542.00
596		*Intergovernmental Revenues Totals*	$558,201.20	$561,424.52	$563,316.00	$475,430.00	$231,542.00
597	*Other Revenue*						
598	4720	Use of Fund Balance	.00	.00	30,996.00	.00	111,069.00
599		*Other Revenue Totals*	$0.00	$0.00	$30,996.00	$0.00	$111,069.00
600	*Miscellaneous*						
601	4535	Misc Rev	.00	18,569.63	23,514.00	39.20	45,251.00

Budget Worksheet Report

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Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
602		*Miscellaneous Totals*	$0.00	$18,569.63	$23,514.00	$39.20	$45,251.00
603		Program **703 - Conservation Legacy** Totals	$558,201.20	$579,994.15	$617,826.00	$475,469.20	$387,862.00
604		Division **700 - Capital Projects** Totals	$558,201.20	$579,994.15	$617,826.00	$475,469.20	$387,862.00
605		Department **23 - Parks and Recreation** Totals	$558,201.20	$579,994.15	$617,826.00	$475,469.20	$387,862.00
606		REVENUE TOTALS	$558,201.20	$579,994.15	$617,826.00	$475,469.20	$387,862.00
607	EXPENSE						
608	Department **23 - Parks and Recreation**						
609	Division **700 - Capital Projects**						
610	Program **703 - Conservation Legacy**						
611	*Personnel Services*						
612	5000_100	Salaries and Wages Regular, Full Time	57,040.69	122,061.13	.00	.00	.00
613	5000_115	Salaries and Wages Seasonal/Temporary	28,750.51	26,418.01	35,905.00	29,947.00	43,209.00
614	5100	Overtime	.00	832.47	.00	127.51	.00
615	5200_115	Other Personnel Services Other Compensation	100.00	267.14	.00	.00	.00
616	5200_130	Other Personnel Services Allowance Taxable	.00	369.12	.00	.00	.00
617	5400_100	Employee Benefits FICA	6,374.12	10,876.82	2,747.00	2,300.71	3,305.00
618	5400_115	Employee Benefits Retirement B	6,458.00	9,633.00	.00	.00	.00
619	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	1,268.00
620	5400_125	Employee Benefits Health Insurance	8,101.00	9,242.00	.00	.00	.00
621	5400_130	Employee Benefits Dental Insurance	373.00	425.00	.00	.00	.00
622	5400_135	Employee Benefits Life Insurance	176.00	245.00	.00	.00	.00
623		*Personnel Services Totals*	$107,373.32	$180,369.69	$38,652.00	$32,375.22	$47,782.00
624	*Capital Equipment*						
625	9500_110	Capital Outlay Capital Expenditures	.00	.00	100,000.00	100,000.00	.00
626		*Capital Equipment Totals*	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
627	*General Operating*						
628	6300_165	Repair & Maintenance Other Small Charges Not Capital	8,045.00	508.72	764.00	760.00	4,470.00
629	6500_118	Professional and Consultant Svs Contractual Services	17,207.37	12,322.75	2,000.00	599.20	4,469.00
630	7390_100	Pass Through Sub Grantee Expense	.00	19,424.00	186,567.00	186,567.00	180,532.00
631		*General Operating Totals*	$25,252.37	$32,255.47	$189,331.00	$187,926.20	$189,471.00
632	*Interfund*						
633	7900_101	Interfund Transfer To General Fund	.00	.00	164,517.00	164,117.00	68,200.00
634	9898	Unallocated Restricted	.00	.00	125,326.00	.00	92,616.00
635		*Interfund Totals*	$0.00	$0.00	$289,843.00	$164,117.00	$160,816.00
636		Program **703 - Conservation Legacy** Totals	$132,625.69	$212,625.16	$617,826.00	$484,418.42	$398,069.00
637		Division **700 - Capital Projects** Totals	$132,625.69	$212,625.16	$617,826.00	$484,418.42	$398,069.00
638		Department **23 - Parks and Recreation** Totals	$132,625.69	$212,625.16	$617,826.00	$484,418.42	$398,069.00
639		EXPENSE TOTALS	$132,625.69	$212,625.16	$617,826.00	$484,418.42	$398,069.00
640							
641		Fund **833 - Conservation Legacy** Totals					
642							
643		REVENUE TOTALS	$558,201.20	$579,994.15	$617,826.00	$475,469.20	$387,862.00
644		EXPENSE TOTALS	$132,625.69	$212,625.16	$617,826.00	$484,418.42	$398,069.00
645							
646		Fund **833 - Conservation Legacy** Totals	$425,575.51	$367,368.99	$0.00	($8,949.22)	($10,207.00)
647	Fund **834 - Parks BP Maint & Improvements**						

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
648	REVENUE						
649	Department **23 - Parks and Recreation**						
650	Division **700 - Capital Projects**						
651	Program **704 - Bike Path Maint. & Improvement**						
652	*Intergovernmental Revenues*						
653	4990_100	Interfund Transfer Proceeds General Fund	258,159.00	280,712.26	282,720.00	234,720.00	296,849.00
654		*Intergovernmental Revenues Totals*	$258,159.00	$280,712.26	$282,720.00	$234,720.00	$296,849.00
655	*Other Revenue*						
656	4720	Use of Fund Balance	.00	.00	36,000.00	.00	.00
657		*Other Revenue Totals*	$0.00	$0.00	$36,000.00	$0.00	$0.00
658		Program **704 - Bike Path Maint. & Improvement** Totals	$258,159.00	$280,712.26	$318,720.00	$234,720.00	$296,849.00
659		Division **700 - Capital Projects** Totals	$258,159.00	$280,712.26	$318,720.00	$234,720.00	$296,849.00
660		Department **23 - Parks and Recreation** Totals	$258,159.00	$280,712.26	$318,720.00	$234,720.00	$296,849.00
661		REVENUE TOTALS	$258,159.00	$280,712.26	$318,720.00	$234,720.00	$296,849.00
662	EXPENSE						
663	Department **23 - Parks and Recreation**						
664	Division **700 - Capital Projects**						
665	Program **704 - Bike Path Maint. & Improvement**						
666	*Personnel Services*						
667	5000_100	Salaries and Wages Regular, Full Time	75,812.56	89,289.17	.00	.00	.00
668	5000_115	Salaries and Wages Seasonal/Temporary	30,798.09	51,124.01	75,950.00	60,833.31	18,219.00
669	5100	Overtime	597.52	591.82	.00	.00	.00
670	5200_110	Other Personnel Services On-Call	600.00	546.00	.00	.00	.00
671	5200_115	Other Personnel Services Other Compensation	.00	1,073.44	.00	.00	.00
672	5200_120	Other Personnel Services Shift Differential	32.21	1.50	.00	.00	.00
673	5200_130	Other Personnel Services Allowance Taxable	425.00	1,169.12	.00	.00	.00
674	5400_100	Employee Benefits FICA	7,976.27	10,556.71	3,596.00	4,653.75	1,394.00
675	5400_115	Employee Benefits Retirement B	4,740.00	7,551.00	.00	.00	.00
676	5400_120	Employee Benefits Workers Compensation	2,422.00	6,478.45	.00	.00	.00
677	5400_125	Employee Benefits Health Insurance	7,408.00	9,242.00	.00	.00	.00
678	5400_130	Employee Benefits Dental Insurance	373.00	425.00	.00	.00	.00
679	5400_135	Employee Benefits Life Insurance	176.00	245.00	.00	.00	.00
680		*Personnel Services Totals*	$131,360.65	$178,293.22	$79,546.00	$65,487.06	$19,613.00
681	*Capital Equipment*						
682	6211	Specialized Equipment	939.31	1,465.00	1,712.00	957.00	.00
683	9500	Capital Outlay	.00	.00	70,061.00	30,000.00	.00
684	9500_110	Capital Outlay Capital Expenditures	104.53	.00	.00	.00	.00
685		*Capital Equipment Totals*	$1,043.84	$1,465.00	$71,773.00	$30,957.00	$0.00
686	*General Operating*						
687	6214	Clothing And Uniforms	.00	1,622.05	.00	.00	.00
688	6300_175	Repair & Maintenance Landscape materials	19,020.09	17,406.94	30,050.00	28,990.28	.00
689	6600	Maintenance Contracts	29,354.41	7,440.20	52,000.00	34,616.00	.00
690	6700_105	Travel & Training Special Training	300.00	.00	.00	.00	.00
691		*General Operating Totals*	$48,674.50	$26,469.19	$82,050.00	$63,606.28	$0.00
692	*Interfund*						
693	7900_101	Interfund Transfer To General Fund	.00	.00	144,256.00	144,256.00	277,848.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
694		*Interfund Totals*	$0.00	$0.00	$144,256.00	$144,256.00	$277,848.00
695		Program **704 - Bike Path Maint. & Improvement** Totals	$181,078.99	$206,227.41	$377,625.00	$304,306.34	$297,461.00
696		Division **700 - Capital Projects** Totals	$181,078.99	$206,227.41	$377,625.00	$304,306.34	$297,461.00
697		Department **23 - Parks and Recreation** Totals	$181,078.99	$206,227.41	$377,625.00	$304,306.34	$297,461.00
698		EXPENSE TOTALS	$181,078.99	$206,227.41	$377,625.00	$304,306.34	$297,461.00
699							
700		Fund **834 - Parks BP Maint & Improvements** Totals					
701							
702		REVENUE TOTALS	$258,159.00	$280,712.26	$318,720.00	$234,720.00	$296,849.00
703		EXPENSE TOTALS	$181,078.99	$206,227.41	$377,625.00	$304,306.34	$297,461.00
704							
705		Fund **834 - Parks BP Maint & Improvements** Totals	$77,080.01	$74,484.85	($58,905.00)	($69,586.34)	($612.00)
706	Fund **840 - Street Capital**						
707	REVENUE						
708	Department **19 - Public Works**						
709	Division **700 - Capital Projects**						
710	*Intergovernmental Revenues*						
711	4990_100	Interfund Transfer Proceeds General Fund	2,510,315.99	2,931,207.44	2,941,075.00	2,450,900.00	2,485,390.00
712		*Intergovernmental Revenues Totals*	$2,510,315.99	$2,931,207.44	$2,941,075.00	$2,450,900.00	$2,485,390.00
713	*Licenses and Permits*						
714	4235	Excavation Fees	333,339.17	154,300.60	200,000.00	132,338.06	250,000.00
715	4247	Fees and Permits	36,938.00	31,934.00	10,000.00	42,092.00	30,000.00
716		*Licenses and Permits Totals*	$370,277.17	$186,234.60	$210,000.00	$174,430.06	$280,000.00
717	*Other Revenue*						
718	4720	Use of Fund Balance	.00	.00	246,092.00	.00	.00
719		*Other Revenue Totals*	$0.00	$0.00	$246,092.00	$0.00	$0.00
720		Division **700 - Capital Projects** Totals	$2,880,593.16	$3,117,442.04	$3,397,167.00	$2,625,330.06	$2,765,390.00
721		Department **19 - Public Works** Totals	$2,880,593.16	$3,117,442.04	$3,397,167.00	$2,625,330.06	$2,765,390.00
722		REVENUE TOTALS	$2,880,593.16	$3,117,442.04	$3,397,167.00	$2,625,330.06	$2,765,390.00
723	EXPENSE						
724	Department **19 - Public Works**						
725	Division **700 - Capital Projects**						
726	*Capital Equipment*						
727	9500_100	Capital Outlay Construction	17,906.21	1,400.00	221,744.00	6,725.00	68,062.00
728		*Capital Equipment Totals*	$17,906.21	$1,400.00	$221,744.00	$6,725.00	$68,062.00
729	*General Operating*						
730	6202	Printing/Copying/Paper Mgt	.00	.00	500.00	.00	500.00
731	6300_130	Repair & Maintenance Construction Supplies	.00	119.93	2,000.00	1,500.00	2,000.00
732	6300_180	Repair & Maintenance Asphalt	151,881.42	173,943.95	150,000.00	127,987.75	175,000.00
733	6400_127	Utilities Cellular Communications	.00	.00	2,000.00	.00	.00
734	6700_115	Travel & Training Mileage	.00	.00	.00	.00	2,000.00
735		*General Operating Totals*	$151,881.42	$174,063.88	$154,500.00	$129,487.75	$179,500.00
736	*Interfund*						
737	7900_842	Interfund Transfer Streets & Sidewalks	1,988,921.00	1,935,637.00	1,567,201.00	.00	1,487,125.00
738	7900_850	Interfund Transfer Champlain Parkway	307,844.97	480,000.00	492,256.00	.00	212,875.00
739	7900_853	Interfund Transfer Main Street TIF	.00	.00	395,706.00	.00	150,771.00

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
740	8075	Dpw Eng Cost Allocation	307,362.32	410,123.03	565,760.00	327,924.91	667,057.00
741		*Interfund Totals*	$2,604,128.29	$2,825,760.03	$3,020,923.00	$327,924.91	$2,517,828.00
742		Division **700 - Capital Projects** Totals	$2,773,915.92	$3,001,223.91	$3,397,167.00	$464,137.66	$2,765,390.00
743		Department **19 - Public Works** Totals	$2,773,915.92	$3,001,223.91	$3,397,167.00	$464,137.66	$2,765,390.00
744		EXPENSE TOTALS	$2,773,915.92	$3,001,223.91	$3,397,167.00	$464,137.66	$2,765,390.00
745							
746		Fund **840 - Street Capital** Totals					
747							
748		REVENUE TOTALS	$2,880,593.16	$3,117,442.04	$3,397,167.00	$2,625,330.06	$2,765,390.00
749		EXPENSE TOTALS	$2,773,915.92	$3,001,223.91	$3,397,167.00	$464,137.66	$2,765,390.00
750							
751		Fund **840 - Street Capital** Totals	$106,677.24	$116,218.13	$0.00	$2,161,192.40	$0.00
752	Fund **841 - Transportation Projects**						
753	REVENUE						
754	Department **19 - Public Works**						
755	Division **700 - Capital Projects**						
756	*Intergovernmental Revenues*						
757	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	500,000.00	400,000.00	4,128.00	4,128.00	201,720.00
758		*Intergovernmental Revenues Totals*	$500,000.00	$400,000.00	$4,128.00	$4,128.00	$201,720.00
759		Division **700 - Capital Projects** Totals	$500,000.00	$400,000.00	$4,128.00	$4,128.00	$201,720.00
760		Department **19 - Public Works** Totals	$500,000.00	$400,000.00	$4,128.00	$4,128.00	$201,720.00
761		REVENUE TOTALS	$500,000.00	$400,000.00	$4,128.00	$4,128.00	$201,720.00
762	EXPENSE						
763	Department **19 - Public Works**						
764	Division **700 - Capital Projects**						
765	*Capital Equipment*						
766	9500_100	Capital Outlay Construction	50,121.00	136,674.40	.00	127,662.50	.00
767	9500_800	Capital Outlay Bond Expenditures	346,024.72	430,514.38	2,914.00	5,745.73	200,000.00
768		*Capital Equipment Totals*	$396,145.72	$567,188.78	$2,914.00	$133,408.23	$200,000.00
769	*Interfund*						
770	7900_807	Interfund Transfer Public Art	5,000.00	5,000.00	1,214.00	1,214.00	1,720.00
771		*Interfund Totals*	$5,000.00	$5,000.00	$1,214.00	$1,214.00	$1,720.00
772		Division **700 - Capital Projects** Totals	$401,145.72	$572,188.78	$4,128.00	$134,622.23	$201,720.00
773		Department **19 - Public Works** Totals	$401,145.72	$572,188.78	$4,128.00	$134,622.23	$201,720.00
774		EXPENSE TOTALS	$401,145.72	$572,188.78	$4,128.00	$134,622.23	$201,720.00
775							
776		Fund **841 - Transportation Projects** Totals					
777							
778		REVENUE TOTALS	$500,000.00	$400,000.00	$4,128.00	$4,128.00	$201,720.00
779		EXPENSE TOTALS	$401,145.72	$572,188.78	$4,128.00	$134,622.23	$201,720.00
780							
781		Fund **841 - Transportation Projects** Totals	$98,854.28	($172,188.78)	$0.00	($130,494.23)	$0.00
782	Fund **842 - Streets & Sidewalks**						
783	REVENUE						
784	Department **19 - Public Works**						
785	Division **700 - Capital Projects**						

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
786		Program **770 - Street Reconstruction**					
787	*Intergovernmental Revenues*						
788	4875_130	Grants Federal Capital Indirect	.00	175,000.00	200,000.00	275,000.00	.00
789	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	700,000.00	700,000.00	.00	.00	2,500,000.00
790	4990_840	Interfund Transfer Proceeds Street Capital	986,526.00	1,155,637.00	1,317,201.00	.00	1,112,125.00
791		*Intergovernmental Revenues Totals*	$1,686,526.00	$2,030,637.00	$1,517,201.00	$275,000.00	$3,612,125.00
792		Program **770 - Street Reconstruction** Totals	$1,686,526.00	$2,030,637.00	$1,517,201.00	$275,000.00	$3,612,125.00
793		Program **771 - Sidewalk Reconstruction**					
794	*Intergovernmental Revenues*						
795	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	900,000.00	582,058.00	600,000.00	600,000.00	1,700,000.00
796	4990_840	Interfund Transfer Proceeds Street Capital	700,000.00	700,000.00	250,000.00	.00	375,000.00
797		*Intergovernmental Revenues Totals*	$1,600,000.00	$1,282,058.00	$850,000.00	$600,000.00	$2,075,000.00
798		Program **771 - Sidewalk Reconstruction** Totals	$1,600,000.00	$1,282,058.00	$850,000.00	$600,000.00	$2,075,000.00
799		Program **772 - Bridge Infrastructure**					
800	*Intergovernmental Revenues*						
801	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	600,000.00	1,092,134.98	.00	.00	.00
802		*Intergovernmental Revenues Totals*	$600,000.00	$1,092,134.98	$0.00	$0.00	$0.00
803		Program **772 - Bridge Infrastructure** Totals	$600,000.00	$1,092,134.98	$0.00	$0.00	$0.00
804		Program **774 - ROW/DPW Projects**					
805	*Intergovernmental Revenues*						
806	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	400,000.00	(11,697.51)	.00	.00	.00
807	4990_840	Interfund Transfer Proceeds Street Capital	302,395.00	.00	.00	.00	.00
808		*Intergovernmental Revenues Totals*	$702,395.00	($11,697.51)	$0.00	$0.00	$0.00
809	*Other Revenue*						
810	4885_100	Local Share Outside Agencies	1,026,240.45	334,921.45	.00	.00	.00
811		*Other Revenue Totals*	$1,026,240.45	$334,921.45	$0.00	$0.00	$0.00
812		Program **774 - ROW/DPW Projects** Totals	$1,728,635.45	$323,223.94	$0.00	$0.00	$0.00
813		Program **775 - Interdepartmental Project**					
814	*Intergovernmental Revenues*						
815	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	50,000.00	(30,915.15)	.00	.00	.00
816		*Intergovernmental Revenues Totals*	$50,000.00	($30,915.15)	$0.00	$0.00	$0.00
817		Program **775 - Interdepartmental Project** Totals	$50,000.00	($30,915.15)	$0.00	$0.00	$0.00
818		Division **700 - Capital Projects** Totals	$5,665,161.45	$4,697,138.77	$2,367,201.00	$875,000.00	$5,687,125.00
819		Department **19 - Public Works** Totals	$5,665,161.45	$4,697,138.77	$2,367,201.00	$875,000.00	$5,687,125.00
820		REVENUE TOTALS	$5,665,161.45	$4,697,138.77	$2,367,201.00	$875,000.00	$5,687,125.00
821	EXPENSE						
822	Department **19 - Public Works**						
823	Division **700 - Capital Projects**						
824		Program **770 - Street Reconstruction**					
825	*Capital Equipment*						
826	9500_100	Capital Outlay Construction	350,000.00	75,000.00	.00	.00	.00
827	9500_245	Capital Outlay Stormwater	143.50	.00	.00	.00	.00
828	9500_264	Capital Outlay Traffic Enterprise	26,748.50	.00	.00	.00	.00
829	9500_460	Capital Outlay Water Distribution	11,455.80	.00	.00	.00	.00
830	9500_700	Capital Outlay Street Capital Expenditure	.00	106,436.22	.00	106,436.22	.00
831	9500_711	Capital Outlay Transportation Planning	6,992.50	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
832	9500_800	Capital Outlay Bond Expenditures	700,000.00	9,313.29	.00	.00	.00
833	9500_840	Capital Outlay Street Capital	1,688,146.18	651,159.41	.00	.00	.00
834		*Capital Equipment Totals*	$2,783,486.48	$841,908.92	$0.00	$106,436.22	$0.00
835	*General Operating*						
836	8040_100	Street Paving Other	.00	200,000.00	200,000.00	200,000.00	.00
837	8040_800	Street Paving Bond Expenditures	.00	700,000.00	.00	.00	2,500,000.00
838	8040_840	Street Paving Street Capital	.00	768,380.38	1,317,201.00	1,127,281.00	1,112,125.00
839		*General Operating Totals*	$0.00	$1,668,380.38	$1,517,201.00	$1,327,281.00	$3,612,125.00
840	*Interfund*						
841	7900_850	Interfund Transfer Champlain Parkway	.00	80,000.00	.00	.00	.00
842		*Interfund Totals*	$0.00	$80,000.00	$0.00	$0.00	$0.00
843		Program **770 - Street Reconstruction** Totals	$2,783,486.48	$2,590,289.30	$1,517,201.00	$1,433,717.22	$3,612,125.00
844		Program **771 - Sidewalk Reconstruction**					
845	*Capital Equipment*						
846	8090_800	Sidewalk Maintenance Bond Expenditures	.00	454,618.58	600,000.00	.00	1,700,000.00
847	9500_110	Capital Outlay Capital Expenditures	65,199.98	.00	.00	.00	.00
848	9500_700	Capital Outlay Street Capital Expenditure	.00	.00	40,000.00	.00	.00
849	9500_800	Capital Outlay Bond Expenditures	908,849.41	.00	(40,000.00)	.00	.00
850	9500_840	Capital Outlay Street Capital	487,105.23	499,718.44	.00	(3,150.00)	.00
851		*Capital Equipment Totals*	$1,461,154.62	$954,337.02	$600,000.00	($3,150.00)	$1,700,000.00
852	*General Operating*						
853	8090_840	Sidewalk Maintenance Street Capital	.00	.00	250,000.00	327,373.00	375,000.00
854		*General Operating Totals*	$0.00	$0.00	$250,000.00	$327,373.00	$375,000.00
855		Program **771 - Sidewalk Reconstruction** Totals	$1,461,154.62	$954,337.02	$850,000.00	$324,223.00	$2,075,000.00
856		Program **772 - Bridge Infrastructure**					
857	*Capital Equipment*						
858	9500_800	Capital Outlay Bond Expenditures	37,374.36	249,507.19	.00	1,383,547.58	.00
859		*Capital Equipment Totals*	$37,374.36	$249,507.19	$0.00	$1,383,547.58	$0.00
860		Program **772 - Bridge Infrastructure** Totals	$37,374.36	$249,507.19	$0.00	$1,383,547.58	$0.00
861		Program **774 - ROW/DPW Projects**					
862	*Capital Equipment*						
863	9500_101	Capital Outlay GF Capital Expenditures	100,000.00	.00	.00	.00	.00
864	9500_110	Capital Outlay Capital Expenditures	976,777.77	36,342.10	.00	(180,306.74)	.00
865	9500_800	Capital Outlay Bond Expenditures	594,882.71	24,411.36	.00	(3,466.37)	.00
866	9500_840	Capital Outlay Street Capital	198,012.98	31,704.35	.00	(14,913.47)	.00
867		*Capital Equipment Totals*	$1,869,673.46	$92,457.81	$0.00	($198,686.58)	$0.00
868		Program **774 - ROW/DPW Projects** Totals	$1,869,673.46	$92,457.81	$0.00	($198,686.58)	$0.00
869		Program **775 - Interdepartmental Project**					
870	*Capital Equipment*						
871	9500_800	Capital Outlay Bond Expenditures	3,113.33	64,845.87	.00	.00	.00
872		*Capital Equipment Totals*	$3,113.33	$64,845.87	$0.00	$0.00	$0.00
873	*Interfund*						
874	7900_807	Interfund Transfer Public Art	50,000.00	.00	.00	.00	.00
875		*Interfund Totals*	$50,000.00	$0.00	$0.00	$0.00	$0.00
876		Program **775 - Interdepartmental Project** Totals	$53,113.33	$64,845.87	$0.00	$0.00	$0.00
877		Division **700 - Capital Projects** Totals	$6,204,802.25	$3,951,437.19	$2,367,201.00	$2,942,801.22	$5,687,125.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
878		Department **19 - Public Works** Totals	$6,204,802.25	$3,951,437.19	$2,367,201.00	$2,942,801.22	$5,687,125.00
879		EXPENSE TOTALS	$6,204,802.25	$3,951,437.19	$2,367,201.00	$2,942,801.22	$5,687,125.00
880							
881		Fund **842 - Streets & Sidewalks** Totals					
882							
883		REVENUE TOTALS	$5,665,161.45	$4,697,138.77	$2,367,201.00	$875,000.00	$5,687,125.00
884		EXPENSE TOTALS	$6,204,802.25	$3,951,437.19	$2,367,201.00	$2,942,801.22	$5,687,125.00
885							
886		Fund **842 - Streets & Sidewalks** Totals	($539,640.80)	$745,701.58	$0.00	($2,067,801.22)	$0.00
887	Fund **843 - VTRANS Grants**						
888	REVENUE						
889	Department **19 - Public Works**						
890	Division **700 - Capital Projects**						
891	*Intergovernmental Revenues*						
892	4875_130	Grants Federal Capital Indirect	35,652.78	107,548.50	29,802.00	57,684.33	66,600.00
893	4875_135	Grants State Capital	145,912.07	.00	331,700.00	226,957.66	3,700.00
894	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	9,400.00	(200,291.72)	307,871.00	307,871.00	200,000.00
895		*Intergovernmental Revenues Totals*	$190,964.85	($92,743.22)	$669,373.00	$592,512.99	$270,300.00
896	*Other Revenue*						
897	4885_100	Local Share Outside Agencies	.00	.00	.00	.00	1,850.00
898	4950	Donations	.00	.00	(256,700.00)	.00	.00
899		*Other Revenue Totals*	$0.00	$0.00	($256,700.00)	$0.00	$1,850.00
900		Division **700 - Capital Projects** Totals	$190,964.85	($92,743.22)	$412,673.00	$592,512.99	$272,150.00
901		Department **19 - Public Works** Totals	$190,964.85	($92,743.22)	$412,673.00	$592,512.99	$272,150.00
902		REVENUE TOTALS	$190,964.85	($92,743.22)	$412,673.00	$592,512.99	$272,150.00
903	EXPENSE						
904	Department **19 - Public Works**						
905	Division **700 - Capital Projects**						
906	*Capital Equipment*						
907	9500_100	Capital Outlay Construction	126,746.24	114,877.71	99,544.00	283,445.25	.00
908	9500_110	Capital Outlay Capital Expenditures	116,655.35	.00	.00	.00	.00
909	9500_800	Capital Outlay Bond Expenditures	190,536.03	27,612.23	313,129.00	323,988.23	200,000.00
910	9500_863	Capital Outlay Capital Outlay Stormwater	9,460.00	.00	.00	.00	.00
911		*Capital Equipment Totals*	$443,397.62	$142,489.94	$412,673.00	$607,433.48	$200,000.00
912	*General Operating*						
913	6800_170	Fees for Services Engineering Division	.00	.00	.00	.00	72,150.00
914		*General Operating Totals*	$0.00	$0.00	$0.00	$0.00	$72,150.00
915	*Interfund*						
916	7900_807	Interfund Transfer Public Art	.00	2,070.00	.00	.00	.00
917		*Interfund Totals*	$0.00	$2,070.00	$0.00	$0.00	$0.00
918		Division **700 - Capital Projects** Totals	$443,397.62	$144,559.94	$412,673.00	$607,433.48	$272,150.00
919		Department **19 - Public Works** Totals	$443,397.62	$144,559.94	$412,673.00	$607,433.48	$272,150.00
920		EXPENSE TOTALS	$443,397.62	$144,559.94	$412,673.00	$607,433.48	$272,150.00
921							
922		Fund **843 - VTRANS Grants** Totals					
923							

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
924		REVENUE TOTALS	$190,964.85	($92,743.22)	$412,673.00	$592,512.99	$272,150.00
925		EXPENSE TOTALS	$443,397.62	$144,559.94	$412,673.00	$607,433.48	$272,150.00
926							
927		Fund **843 - VTRANS Grants** Totals	($252,432.77)	($237,303.16)	$0.00	($14,920.49)	$0.00
928	Fund **844 - FEMA**						
929	REVENUE						
930	Department **19 - Public Works**						
931	Division **700 - Capital Projects**						
932	*Intergovernmental Revenues*						
933	4875_125	Grants Federal Capital Direct	.00	.00	.00	531,805.00	.00
934		*Intergovernmental Revenues Totals*	$0.00	$0.00	$0.00	$531,805.00	$0.00
935		Division **700 - Capital Projects** Totals	$0.00	$0.00	$0.00	$531,805.00	$0.00
936		Department **19 - Public Works** Totals	$0.00	$0.00	$0.00	$531,805.00	$0.00
937		REVENUE TOTALS	$0.00	$0.00	$0.00	$531,805.00	$0.00
938	EXPENSE						
939	Department **19 - Public Works**						
940	Division **700 - Capital Projects**						
941	*Capital Equipment*						
942	9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	640,125.00	.00
943		*Capital Equipment Totals*	$0.00	$0.00	$0.00	$640,125.00	$0.00
944	*General Operating*						
945	6500_118	Professional and Consultant Svs Contractual Services	.00	750.00	.00	.00	.00
946	7312	Real Estate Taxes	.00	.00	.00	1,028.51	.00
947		*General Operating Totals*	$0.00	$750.00	$0.00	$1,028.51	$0.00
948		Division **700 - Capital Projects** Totals	$0.00	$750.00	$0.00	$641,153.51	$0.00
949		Department **19 - Public Works** Totals	$0.00	$750.00	$0.00	$641,153.51	$0.00
950		EXPENSE TOTALS	$0.00	$750.00	$0.00	$641,153.51	$0.00
951							
952		Fund **844 - FEMA** Totals					
953							
954		REVENUE TOTALS	$0.00	$0.00	$0.00	$531,805.00	$0.00
955		EXPENSE TOTALS	$0.00	$750.00	$0.00	$641,153.51	$0.00
956							
957		Fund **844 - FEMA** Totals	$0.00	($750.00)	$0.00	($109,348.51)	$0.00
958	Fund **850 - Champlain Parkway**						
959	REVENUE						
960	Department **19 - Public Works**						
961	Division **700 - Capital Projects**						
962	*Intergovernmental Revenues*						
963	4875_130	Grants Federal Capital Indirect	14,730,829.53	19,169,547.92	23,382,179.00	6,936,282.62	.00
964	4875_135	Grants State Capital	464,527.28	605,354.13	738,385.00	322,979.85	.00
965	4990_700	Interfund Transfer Proceeds Street Capital	(7,670.00)	.00	.00	.00	.00
966	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	1,883,293.00	1,222,898.00	1,222,898.00	.00
967	4990_840	Interfund Transfer Proceeds Street Capital	315,514.97	640,000.00	492,257.00	.00	212,875.00
968		*Intergovernmental Revenues Totals*	$15,503,201.78	$22,298,195.05	$25,835,719.00	$8,482,160.47	$212,875.00
969	*Other Revenue*						

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
970	4885_100	Local Share Outside Agencies	.00	229,812.09	.00	120,965.90	.00
971		*Other Revenue Totals*	$0.00	$229,812.09	$0.00	$120,965.90	$0.00
972		Division **700 - Capital Projects** Totals	$15,503,201.78	$22,528,007.14	$25,835,719.00	$8,603,126.37	$212,875.00
973		Department **19 - Public Works** Totals	$15,503,201.78	$22,528,007.14	$25,835,719.00	$8,603,126.37	$212,875.00
974		REVENUE TOTALS	$15,503,201.78	$22,528,007.14	$25,835,719.00	$8,603,126.37	$212,875.00
975	EXPENSE						
976	Department **19 - Public Works**						
977	Division **700 - Capital Projects**						
978	*Capital Equipment*						
979	9500_100	Capital Outlay Construction	22,658,747.08	14,032,127.68	24,120,564.00	20,363,609.45	.00
980	9500_165	Capital Outlay Non Grant Eligible Construction	.00	1,510,116.50	.00	279,883.75	.00
981	9500_800	Capital Outlay Bond Expenditures	1,044,074.82	2,346,833.56	1,206,275.00	1,364,302.79	.00
982	9500_840	Capital Outlay Street Capital	462,574.20	411,149.68	492,257.00	520,546.12	212,875.00
983		*Capital Equipment Totals*	$24,165,396.10	$18,300,227.42	$25,819,096.00	$22,528,342.11	$212,875.00
984	*Interfund*						
985	7900_807	Interfund Transfer Public Art	.00	.00	16,623.00	16,623.00	.00
986		*Interfund Totals*	$0.00	$0.00	$16,623.00	$16,623.00	$0.00
987		Division **700 - Capital Projects** Totals	$24,165,396.10	$18,300,227.42	$25,835,719.00	$22,544,965.11	$212,875.00
988		Department **19 - Public Works** Totals	$24,165,396.10	$18,300,227.42	$25,835,719.00	$22,544,965.11	$212,875.00
989		EXPENSE TOTALS	$24,165,396.10	$18,300,227.42	$25,835,719.00	$22,544,965.11	$212,875.00
990							
991		Fund **850 - Champlain Parkway** Totals					
992							
993		REVENUE TOTALS	$15,503,201.78	$22,528,007.14	$25,835,719.00	$8,603,126.37	$212,875.00
994		EXPENSE TOTALS	$24,165,396.10	$18,300,227.42	$25,835,719.00	$22,544,965.11	$212,875.00
995							
996		Fund **850 - Champlain Parkway** Totals	($8,662,194.32)	$4,227,779.72	$0.00	($13,941,838.74)	$0.00
997	Fund **851 - BTC Public Improvements**						
998	REVENUE						
999	Department **19 - Public Works**						
1000	Division **700 - Capital Projects**						
1001	*Intergovernmental Revenues*						
1002	4875_130	Grants Federal Capital Indirect	.00	.00	.00	331,040.10	.00
1003	4875_145	Grants State Miscellaneous Taxes	.00	240,026.00	.00	.00	.00
1004	4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	3,054,624.00	.00	.00
1005	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	300,000.00	300,000.00	300,000.00	.00
1006		*Intergovernmental Revenues Totals*	$0.00	$540,026.00	$3,354,624.00	$631,040.10	$0.00
1007	*Investment Income*						
1008	4700	Interest / Investment Income	.00	930,199.41	732,011.00	446,533.19	.00
1009		*Investment Income Totals*	$0.00	$930,199.41	$732,011.00	$446,533.19	$0.00
1010		Division **700 - Capital Projects** Totals	$0.00	$1,470,225.41	$4,086,635.00	$1,077,573.29	$0.00
1011		Department **19 - Public Works** Totals	$0.00	$1,470,225.41	$4,086,635.00	$1,077,573.29	$0.00
1012		REVENUE TOTALS	$0.00	$1,470,225.41	$4,086,635.00	$1,077,573.29	$0.00
1013	EXPENSE						
1014	Department **19 - Public Works**						
1015	Division **700 - Capital Projects**						

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
1016		*Capital Equipment*					
1017	9500_100	Capital Outlay Construction	.00	602,948.07	.00	1,971,115.86	.00
1018	9500_110	Capital Outlay Capital Expenditures	.00	10,015.16	.00	1,007,733.88	.00
1019	9500_235	Capital Outlay Waterfront TIF	23,616.50	563,065.00	.00	2,913,239.90	.00
1020	9500_800	Capital Outlay Bond Expenditures	.00	.00	300,000.00	.00	.00
1021		*Capital Equipment Totals*	$23,616.50	$1,176,028.23	$300,000.00	$5,892,089.64	$0.00
1022		*Debt Service*					
1023	7475_130	Debt Paying Agent Fees Bond Issue Costs	72,861.25	.00	.00	.00	.00
1024		*Debt Service Totals*	$72,861.25	$0.00	$0.00	$0.00	$0.00
1025		Division **700 - Capital Projects** Totals	$96,477.75	$1,176,028.23	$300,000.00	$5,892,089.64	$0.00
1026		Department **19 - Public Works** Totals	$96,477.75	$1,176,028.23	$300,000.00	$5,892,089.64	$0.00
1027		EXPENSE TOTALS	$96,477.75	$1,176,028.23	$300,000.00	$5,892,089.64	$0.00
1028							
1029		Fund **851 - BTC Public Improvements** Totals					
1030							
1031		REVENUE TOTALS	$0.00	$1,470,225.41	$4,086,635.00	$1,077,573.29	$0.00
1032		EXPENSE TOTALS	$96,477.75	$1,176,028.23	$300,000.00	$5,892,089.64	$0.00
1033							
1034		Fund **851 - BTC Public Improvements** Totals	($96,477.75)	$294,197.18	$3,786,635.00	($4,814,516.35)	$0.00
1035	Fund **852 - Railyard Enterprise**						
1036	REVENUE						
1037	Department **19 - Public Works**						
1038	Division **700 - Capital Projects**						
1039		*Intergovernmental Revenues*					
1040	4875_130	Grants Federal Capital Indirect	230,917.85	402,025.86	.00	311,950.60	.00
1041	4875_135	Grants State Capital	25,404.38	44,228.78	.00	34,319.17	.00
1042	4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	101,808.00	101,808.00	.00	.00	.00
1043		*Intergovernmental Revenues Totals*	$358,130.23	$548,062.64	$0.00	$346,269.77	$0.00
1044		Division **700 - Capital Projects** Totals	$358,130.23	$548,062.64	$0.00	$346,269.77	$0.00
1045		Department **19 - Public Works** Totals	$358,130.23	$548,062.64	$0.00	$346,269.77	$0.00
1046		REVENUE TOTALS	$358,130.23	$548,062.64	$0.00	$346,269.77	$0.00
1047	EXPENSE						
1048	Department **19 - Public Works**						
1049	Division **700 - Capital Projects**						
1050		*Capital Equipment*					
1051	9500_110	Capital Outlay Capital Expenditures	700,066.99	502,524.22	.00	.00	.00
1052	9500_800	Capital Outlay Bond Expenditures	9,261.25	33,150.47	.00	.00	.00
1053	9500_809	Capital Outlay Other Capital	75,374.98	22,685.56	.00	.00	.00
1054		*Capital Equipment Totals*	$784,703.22	$558,360.25	$0.00	$0.00	$0.00
1055		Division **700 - Capital Projects** Totals	$784,703.22	$558,360.25	$0.00	$0.00	$0.00
1056		Department **19 - Public Works** Totals	$784,703.22	$558,360.25	$0.00	$0.00	$0.00
1057		EXPENSE TOTALS	$784,703.22	$558,360.25	$0.00	$0.00	$0.00
1058							
1059		Fund **852 - Railyard Enterprise** Totals					
1060							
1061		REVENUE TOTALS	$358,130.23	$548,062.64	$0.00	$346,269.77	$0.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
1062		EXPENSE TOTALS	$784,703.22	$558,360.25	$0.00	$0.00	$0.00
1063							
1064		Fund **852 - Railyard Enterprise** Totals	($426,572.99)	($10,297.61)	$0.00	$346,269.77	$0.00
1065	Fund **853 - Main Street**						
1066	REVENUE						
1067	Department **19 - Public Works**						
1068	Division **700 - Capital Projects**						
1069	*Intergovernmental Revenues*						
1070	4990_840	Interfund Transfer Proceeds Street Capital	.00	.00	395,706.00	.00	150,771.00
1071		*Intergovernmental Revenues Totals*	$0.00	$0.00	$395,706.00	$0.00	$150,771.00
1072	*Investment Income*						
1073	4700	Interest / Investment Income	511,616.52	1,364,984.79	846,956.00	594,399.92	.00
1074		*Investment Income Totals*	$511,616.52	$1,364,984.79	$846,956.00	$594,399.92	$0.00
1075	*Other Revenue*						
1076	4750	Gain/Loss On Asset	80,528.24	614,915.42	9,580.00	.00	.00
1077	4925_100	Proceeds Bank/Bond Note	30,120,000.00	.00	.00	.00	.00
1078	4937	Bond - Premium Amortization	4,376,971.06	.00	.00	.00	.00
1079		*Other Revenue Totals*	$34,577,499.30	$614,915.42	$9,580.00	$0.00	$0.00
1080	*Miscellaneous*						
1081	4705	Unrealzed Gain/Loss-Invest	136,717.75	(155,342.88)	563,757.00	.00	.00
1082		*Miscellaneous Totals*	$136,717.75	($155,342.88)	$563,757.00	$0.00	$0.00
1083		Division **700 - Capital Projects** Totals	$35,225,833.57	$1,824,557.33	$1,815,999.00	$594,399.92	$150,771.00
1084		Department **19 - Public Works** Totals	$35,225,833.57	$1,824,557.33	$1,815,999.00	$594,399.92	$150,771.00
1085		REVENUE TOTALS	$35,225,833.57	$1,824,557.33	$1,815,999.00	$594,399.92	$150,771.00
1086	EXPENSE						
1087	Department **19 - Public Works**						
1088	Division **700 - Capital Projects**						
1089	*Capital Equipment*						
1090	9500_236	Capital Outlay Capital Outlay Downtown TIF	1,655,886.70	10,373,854.61	.00	13,751,905.34	.00
1091		*Capital Equipment Totals*	$1,655,886.70	$10,373,854.61	$0.00	$13,751,905.34	$0.00
1092	*General Operating*						
1093	8040_840	Street Paving Street Capital	.00	.00	395,706.00	.00	150,771.00
1094		*General Operating Totals*	$0.00	$0.00	$395,706.00	$0.00	$150,771.00
1095	*Debt Service*						
1096	7475_130	Debt Paying Agent Fees Bond Issue Costs	115,000.00	.00	.00	.00	.00
1097		*Debt Service Totals*	$115,000.00	$0.00	$0.00	$0.00	$0.00
1098		Division **700 - Capital Projects** Totals	$1,770,886.70	$10,373,854.61	$395,706.00	$13,751,905.34	$150,771.00
1099		Department **19 - Public Works** Totals	$1,770,886.70	$10,373,854.61	$395,706.00	$13,751,905.34	$150,771.00
1100		EXPENSE TOTALS	$1,770,886.70	$10,373,854.61	$395,706.00	$13,751,905.34	$150,771.00
1101							
1102		Fund **853 - Main Street** Totals					
1103							
1104		REVENUE TOTALS	$35,225,833.57	$1,824,557.33	$1,815,999.00	$594,399.92	$150,771.00
1105		EXPENSE TOTALS	$1,770,886.70	$10,373,854.61	$395,706.00	$13,751,905.34	$150,771.00
1106							
1107		Fund **853 - Main Street** Totals	$33,454,946.87	($8,549,297.28)	$1,420,293.00	($13,157,505.42)	$0.00

Budget Worksheet Report

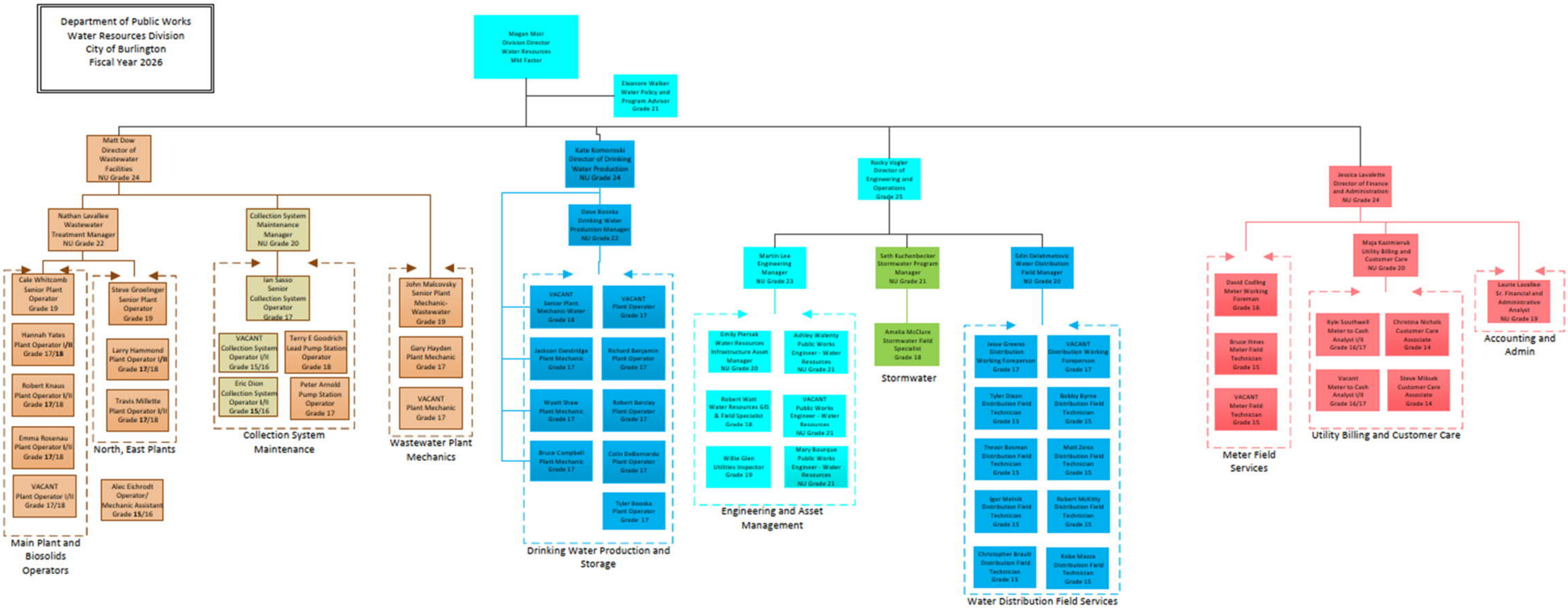
Budget Year 2026

	Account	Account Description		2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
1108								
1109			Net Grand Totals					
1110			REVENUE GRAND TOTALS	$91,504,368.01	$53,397,357.38	$58,192,724.00	$33,874,046.31	$27,256,253.00
1111			EXPENSE GRAND TOTALS	$58,978,165.27	$57,417,550.05	$53,186,591.00	$64,845,322.46	$28,238,019.00
1112								
1113			Net Grand Totals	$32,526,202.74	($4,020,192.67)	$5,006,133.00	($30,971,276.15)	($981,766.00)

Department of Public Works
Water Resources Division

May 21, 2025

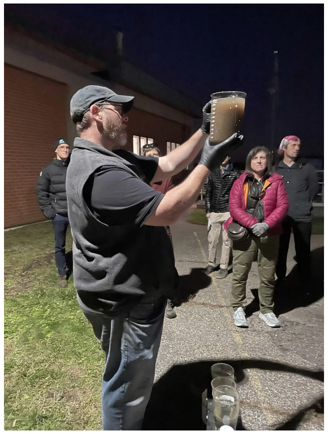
Water Resources Division Organizational Chart



- 64 FTEs across 3 enterprise fund budgets

FY25 Highlights

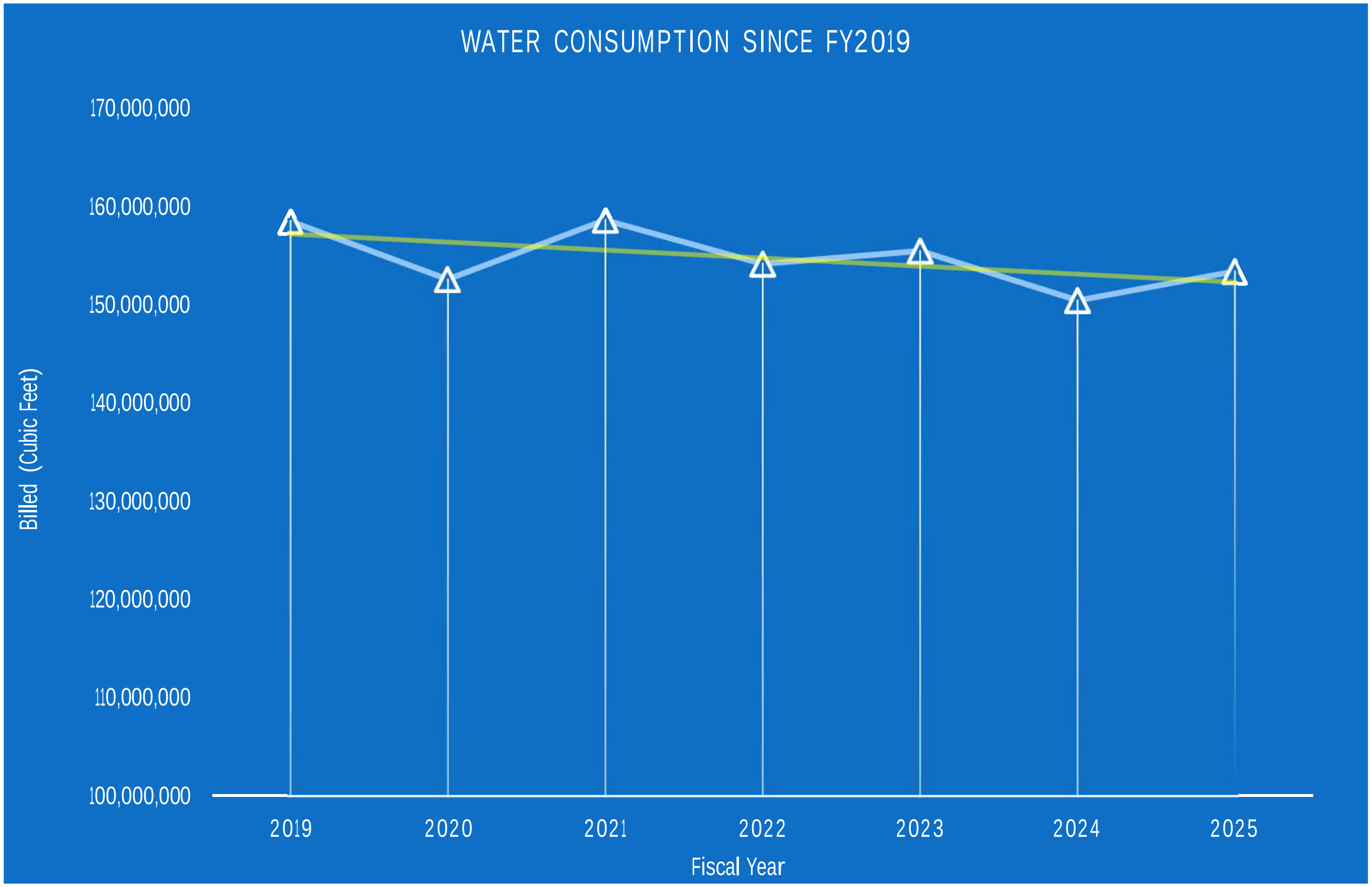
- Produce clean water 24-7-365 (even with very aged infrastructure)
- Coordination with Main Street Great Streets and Champlain Parkway projects to address subsurface infrastructure
  - Successfully re-routed flow away from majority of 150 year old ravine sewer
- Successful public-private-partnership (P3) resulting in Vermont's largest gravel wetland treating 16.2 acres of impervious with maximum phosphorus removal
- Collaborated with General Fund on Bond Outreach: Gained strong support of voters for essential Water Resources Infrastructure project bonds (> 80%!!! approval)
- Created Water Resources Collection Team (transferred 3 street maintenance workers)



Cost Savings/Better Service Delivery for FY26

- Launching a new customer portal + single sign on payment service for long term overall expense reduction in billing budget
  - Modern service/customer experience
  - Numerous additional payment options (digital wallets, recurring credit card payments, phone payments and pay by text)
  - Minor ($7K) overall cost increase over FY25 for FY 26 (Q3 roll out); Estimated $16K savings in FY27
  - Other potential cost savings over time as more customers switch to online payment vs. checks
- Adding a Fall Clean Sweep to FY26
- Reduce full-time staffing by 1 FTE (retirement of a succession position)
- Tightened personnel expense lines through transition to direct payroll allocation vs. inter-WR-fund cost allocation *estimates*
- $2.3 M pollution control grant secured for Wastewater Headworks Project (continuing to pursue other grants!!)
- Continue project coordination with General Fund projects (Cherry/Bank, Winooski Bridge) to reduce overall costs to residents

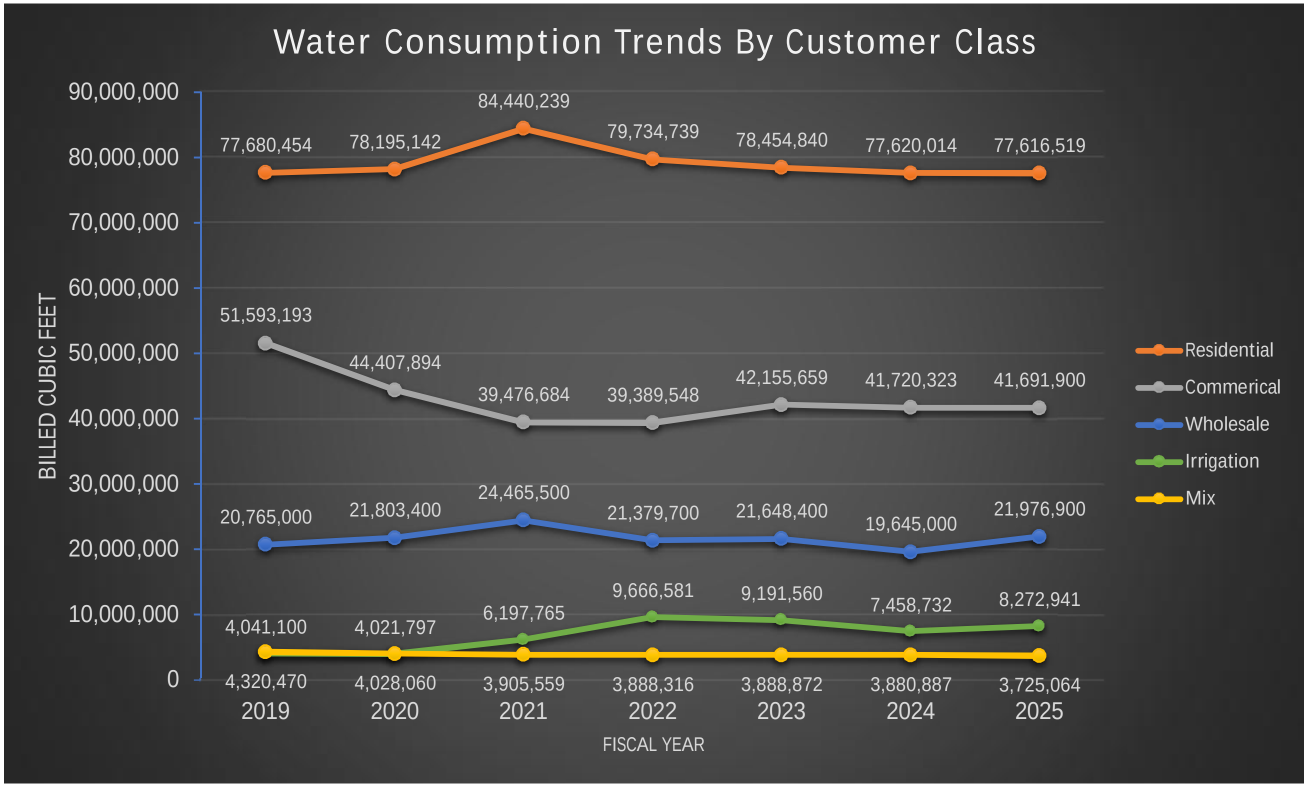
Revenue trends



FY	Precipitation (inches)
2019	53.74
2020	42.97
2021	37.24
2022	46.47
2023	45.11
2024	55.36

- Slight downward trend in consumption since 2019
  - Made adjustment in consumption projections for FY26 to be conservative – contributes to magnitude of water rate increase
- See breakdown by customer classes
- Some near term increase expected with City Place and Cambrian Rise – but not included in model

Revenue trends – by customer type



FY	Precipitation (inches)
2019	53.74
2020	42.97
2021	37.24
2022	46.47
2023	45.11
2024	55.36

Drivers

- COVID (2020-2021)
- Economy
- Precipitation impacts on wholesale and irrigation (FY24)
  - Rate increases can drive reduced consumption, particularly for irrigation customers

Recent addition of Meter-to-Cash staff will allow us to track trends more closely

Significant Expenses/Revenue Requirements

- PayGo capital increase in Wastewater for rebuild of one dewatering unit
- Debt service for completed W, WW and SW projects and planned upcoming 2025 water revenue bond (for near term capital at Water Treatment Plant)
  - Other bond related work planned in WW and SW in FY26 but SRF funded (debt service deferred until after completion
- Significant contribution to Wastewater Capital Reserve as build up fund for heavy debt service addition starting in FY28
- Affordability enhancements (to align with start of 2025 bond related rate increases)
  - Stormwater fee discount for income qualified customers
  - Indirect rental affordability assistance (credit on BED bill) for income qualified renters
- Increase Fees to Street Maintenance for Water (surface restoration) and Stormwater (clean sweep)FY25 final budget and expected final actuals

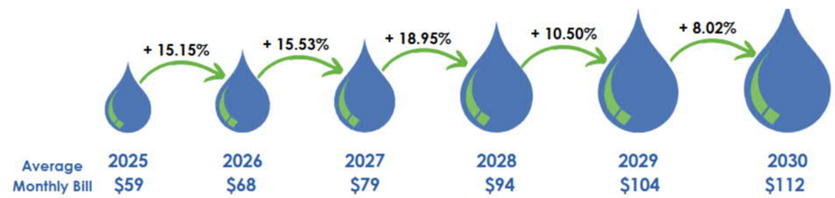
Cashflows

	Water (460)		Wastewater (480)		Stormwater (245)	
	2025 Budget	2026 Proposed	2025 Budget	2026 Proposed	2025 Budget	2026 Proposed
Revenues						
Volumetric	$ 6,802,108	$ 7,506,565	$ 9,208,594	$ 10,684,653	$ 2,240,471	$ 2,562,721
Fixed	$ 722,402	$ 808,372	$ 1,052,011	$ 1,220,858		$ -
Private Fire	$ 1,139,189	$ 1,423,986	$ -	$ -	$ -	$ -
Miscellaneous	$ 1,693,025	$ 615,592	$ 354,659	$ 392,707	$ 30,000	$ -
Subtotal: Revenues	$ 10,356,723	$ 10,354,515	$ 10,615,264	$ 12,298,219	$ 2,270,471	$ 2,562,721
Revenue Requirements						
Operating Expenses	$ (8,914,891)	$ (8,445,744)	$ (8,881,159)	$ (8,910,280)	$ (1,958,894)	$ (2,050,565)
Existing Debt Service	$ (1,020,728)	$ (1,056,709)	$ (1,583,701)	$ (1,593,930)	$ (28,436)	$ (142,740)
Proposed Debt Service	$ -	$ (126,250)	$ -	$ -	$ -	$ -
PAYGO Capital	$ (783,000)	$ (675,000)	$ (400,000)	$ (900,000)	$ (260,000)	$ (289,000)
WRAP Discount (Indirect via BED bills)	$ (2,924)	$ (40,814)	$ (4,233)	$ (61,314)	$ -	$ (47,676)
Capital Reserve Contributions	$ -	$ -	$ -	$ (800,000)	$ -	$ (30,000)
Subtotal: Revenue Requirements	$ (10,721,543)	$ (10,344,517)	$ (10,869,093)	$ (12,265,525)	$ (2,247,330)	$ (2,559,981)
Net	$ (364,820)	$ 9,998	$ (253,829)	$ 32,694	$ 23,141	$ 2,740
Projected Days of Cash On Hand*		175		125		242

*not including capital reserve contribution for the year

Current Rate Plan Comparison to March 2025 Bond Outreach Rate Plan

Rate Plan Presented as Part of March 2025 Bond Outreach						
	FY25	FY26	FY27	FY28	FY29	FY30
Water		9.50%	5.00%	6.75%	4.00%	4.00%
WW		16.50%	21.50%	25.00%	14.00%	10.00%
SW		19.00%	9.00%	12.00%	3.00%	3.00%
Total Bill (Typical Customer)	$ 59.35	$ 68.34	$ 78.95	$ 93.91	$ 103.77	$ 112.09
Monthly Increase		$ 8.99	$ 10.61	$ 14.96	$ 9.86	$ 8.32
Overall rate increase %		15.15%	15.53%	18.95%	10.50%	8.02%
Projected Rate increase over 5 years						88.9%



Current Rate Plan as of FY26 with Updated Borrowing Assumptions + Enhanced Affordability						
	FY25	FY26	FY27	FY28	FY29	FY30
Water		11.90%	4.00%	6.75%	4.00%	3.00%
WW		16.00%	21.00%	24.25%	14.00%	9.00%
SW		15.50%	12.00%	15.00%	4.00%	4.00%
Total Bill (Typical Customer)	$ 59.35	$ 68.21	$ 78.71	$ 93.52	$ 103.41	$ 110.88
Monthly Increase		$ 8.86	$ 10.50	$ 14.81	$ 9.89	$ 7.47
Overall rate increase %		14.93%	15.39%	18.82%	10.58%	7.22%
Rate increase over 5 years						86.8%

"Typical customer"

Single family with 5/8" meter that uses 400 cf/month

- Includes revised borrowing plan to align with current assumptions on timing of projects and more upfront use of SRF (which has deferred debt service repayment and better terms)
- Current budget provide increased affordability protections for income qualified direct

Proposed FY26 Rate Table

- Overall bill increase for typical customer = 14.93%
- Typical Customer Bill = $68.21/month
  - Increase of $8.86/month
- Typical WRAP Customer Bill =$52.06/month
  - Increase of $2.33/month
  - Benefit from introduction of SW bill component discount
- Estimated Indirect Assistance Payment to income qualified BED customers =$16.15/month

Rate Change Comparison (FY 26 proposed rates effective 7/1/25)

	METER BASE CHARGE WATER		METER BASE CHARGE SEWER		PRIVATE FIRE BASE CHARGE (Year 5 of planned 5 year phase in)		
METER SIZE	FY 25	FY 26	FY 25	FY 26	PIPE SIZE	FY 25	FY 26
5/8"	$3.93	$4.40	$5.69	$6.61			
3/4"	$5.90	$6.61	$8.53	$9.90			
1"	$9.81	$10.98	$14.22	$16.50			
1.5"	$19.59	$21.93	$28.44	$33.00	1.5"	$37.20	$46.50
2"	$31.34	$35.07	$45.49	$52.77	2"	$37.20	$46.50
3"	$58.75	$65.75	$85.29	$98.94	3"	$37.20	$46.50
4"	$97.90	$109.56	$142.14	$164.89	4"	$37.20	$46.50
6"	$195.79	$219.09	$284.26	$329.75	6"	$108.00	$135.00
8"	$313.23	$350.51	$454.79	$527.56	8"	$230.16	$287.70
10"	$450.29	$503.87	$812.84	$1,016.05	10"	$413.92	$517.40
					Hydrant	$108.00	$135.00
	VOLUMETRIC RATES WATER		VOLUMETRIC RATES SEWER		STORMWATER		
METER CLASSIFICATION	FY 25	FY 26	FY 25	FY 26	Type	FY 25	FY 26
Single Unit Residential (RES, R2-S, R3-S, RC-S, RA-S)					Flat Fee		
Tier 1 (0 - 400 CF)	$2.93	$3.28	$7.28	$8.45	Single Family	$8.89	$10.28
Tier 2 (401 CF and higher)	$7.31	$8.18	$7.28	$8.45			
Duplex (R2)							
Tier 1 (0 - 600 CF)	$2.93	$3.28	$7.28	$8.45	Duplex	$8.82	$10.20
Tier 2 (601 CF and higher)	$7.31	$8.18	$7.28	$8.45			
Triplex (R3)							
Tier 1 (0 - 900 CF)	$2.93	$3.28	$7.28	$8.45	Triplex	$10.19	$11.78
Tier 2 (901 CF and higher)	$7.31	$8.18	$7.28	$8.45			
Multi-Family Residential (MRU)	$5.01	$5.61	$7.28	$8.45	Directly Assessed (Per ISU)		
Mixed Residential & Commercial (MIX)	$5.01	$5.61	$7.28	$8.45	All Other	$3.33	$3.85
Commercial (COM)	$5.01	$5.61	$7.28	$8.45			
City (CITY)	$5.01	$5.61	$7.28	$8.45			
Irrigation (IRR)	$8.76	$9.81	N/A	N/A			
Process Water for Heating or Cooling (PW)	$5.66	$6.34	N/A	N/A			

*All Water, Sewer and Private Fire Charges are subject to a 3.5% City Franchise Fee

Threats and Opportunities to Monitor

- Potential impact of tariffs on O&M and capital costs
- Climate change (wet year= increased expenses and less revenue)
- New wastewater treatment plant permit
- Biosolids regulatory environment
- Availability of SRF loans funding

- New revenue potential: impact fees, permit review fees, additional demand from projects nearing completion or getting underway
- Staff resourcing (from staff added over FY24-FY25) coming on-line to deliver more capacity for long range planning, budget monitoring and operational efficiency improvements etc.
- Collaboration with Burlington Electric on affordability program outreach

Summary

- Proposed overall bill increase (14.93%) is just below originally projected rate increase for FY26 (15.15%)

- FY26 will see delivery of water resources affordability benefits to renters via collaboration with BED to offset inevitable impact of planned rate increases on rental costs

- Puts Burlington customers on a predictable trajectory for incremental rate increases over the 5 year horizon to support the substantial debt service that will occur due to the capital investment needed for critical infrastructure

Question and Discussion

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
Fund **245 - Stormwater**						
REVENUE						
Department **19 - Public Works**						
Division **000 - Admin**						
Intergovernmental Revenues						
4825_155	Interdepartmental Interest on Pooled Cash	2.15	.00	.00	.00	.00
4875_175	Grants Miscellaneous	49,000.00	.00	25,000.00	.00	.00
4990_863	Interfund Transfer Proceeds Stormwater Capital	920,440.06	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$969,442.21	$0.00	$25,000.00	$0.00	$0.00
Charges for Services						
4525	Water/Wastewater and Stormwater Charges - Retail	1,808,078.21	2,056,474.33	2,240,471.00	1,649,057.99	2,562,721.00
	Charges for Services Totals	$1,808,078.21	$2,056,474.33	$2,240,471.00	$1,649,057.99	$2,562,721.00
Fines and Forfeits						
4075	Penalties & Interest	.00	4,234.23	.00	4,044.07	.00
	Fines and Forfeits Totals	$0.00	$4,234.23	$0.00	$4,044.07	$0.00
Other Revenue						
4750	Gain/Loss On Asset	(98,157.34)	.00	.00	.00	.00
	Other Revenue Totals	($98,157.34)	$0.00	$0.00	$0.00	$0.00
Miscellaneous						
4535	Misc Rev	63,478.51	11,040.00	5,000.00	.00	.00
	Miscellaneous Totals	$63,478.51	$11,040.00	$5,000.00	$0.00	$0.00
	Division **000 - Admin** Totals	$2,742,841.59	$2,071,748.56	$2,270,471.00	$1,653,102.06	$2,562,721.00
	Department **19 - Public Works** Totals	$2,742,841.59	$2,071,748.56	$2,270,471.00	$1,653,102.06	$2,562,721.00
	REVENUE TOTALS	$2,742,841.59	$2,071,748.56	$2,270,471.00	$1,653,102.06	$2,562,721.00
EXPENSE						
Department **19 - Public Works**						
Division **000 - Admin**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	78,087.06	74,389.33	232,325.00	155,143.85	556,314.00
5000_115	Salaries and Wages Seasonal/Temporary	10,072.50	3,230.00	10,000.00	2,720.00	75,012.00
5000_910	Salaries and Wages Total Compensation Contingency	.00	.00	199,300.00	.00	.00
5100	Overtime	(244.79)	.00	20,000.00	6,877.98	20,000.00
5200_110	Other Personnel Services On-Call	.00	.00	.00	6,975.00	5,256.00
5200_115	Other Personnel Services Other Compensation	300.00	415.00	.00	100.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	18.74	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	1,600.00	800.00	1,520.00
5400_100	Employee Benefits FICA	8,347.12	7,156.15	30,288.00	12,448.06	50,345.00
5400_115	Employee Benefits Retirement B	6,603.00	6,312.00	9,263.00	9,263.00	54,791.00
5400_120	Employee Benefits Workers Compensation	1,540.00	792.02	3,531.00	3,531.00	2,290.00
5400_125	Employee Benefits Health Insurance	14,075.00	13,321.00	48,100.00	48,100.00	131,594.00
5400_130	Employee Benefits Dental Insurance	708.00	688.00	1,310.00	1,310.00	5,034.00
5400_135	Employee Benefits Life Insurance	192.00	159.00	161.00	161.00	1,070.00
5400_140	Employee Benefits Accrued Vac/Sick/Comp	2,005.00	.00	.00	.00	.00
	Personnel Services Totals	$121,684.89	$106,462.50	$555,878.00	$247,448.63	$903,226.00
Capital Equipment						

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
6211	Specialized Equipment	20,671.14	3,957.33	14,500.00	13,513.45	10,000.00
9000	Reserve	40,000.00	.00	.00	.00	30,000.00
9500_110	Capital Outlay Capital Expenditures	709,794.87	310,697.78	265,157.00	104,482.30	289,000.00
9500_999	Capital Outlay Recognition of Capital Assets	(589,986.21)	(131,927.00)	.00	.00	.00
	Capital Equipment Totals	$180,479.80	$182,728.11	$279,657.00	$117,995.75	$329,000.00
	General Operating					
6000	Office Supplies	45.90	39.17	500.00	56.33	505.00
6010	Computer Equipment	92.42	1,914.55	1,800.00	960.89	200.00
6015	Computer Software	574.42	576.28	800.00	628.66	1,000.00
6017	Computer Licensing and Maint.	16,870.68	16,406.19	16,000.00	15,680.00	14,400.00
6020	Office Equipment	.00	.00	510.00	.00	520.00
6025	Furnishings	.00	500.00	510.00	.00	520.00
6200	Medical Fees And Supplies	.00	118.00	.00	123.00	.00
6203	Dues/Subscriptions	1,322.22	1,200.00	2,000.00	1,250.00	1,910.00
6208	Special Supplies	.00	.00	.00	157.92	.00
6212	Fuel	7,530.83	5,251.28	4,900.00	3,873.92	7,000.00
6214	Clothing And Uniforms	.00	106.99	900.00	887.71	200.00
6300_165	Repair & Maintenance Other Small Charges Not Capital	2,582.66	3.29	5,100.00	4,876.39	6,000.00
6300_182	Repair & Maintenance Drainage and Catch Basins	112,639.67	109,545.10	280,454.00	63,875.00	165,000.00
6400_127	Utilities Cellular Communications	4,431.85	3,066.56	2,500.00	2,640.64	3,000.00
6500_112	Professional and Consultant Svs Audits - Melanson	15,500.00	16,000.00	16,000.00	16,000.00	16,000.00
6500_118	Professional and Consultant Svs Contractual Services	129,366.18	215,070.42	344,865.00	221,967.15	275,000.00
6500_142	Professional and Consultant Svs Marketing and Promotion	8,909.09	7,000.00	6,700.00	6,700.00	8,000.00
6520	Initiative	11,167.33	4,100.00	20,000.00	20,000.00	67,676.00
6700_100	Travel & Training Education	1,606.88	2,392.11	6,607.00	2,447.28	5,500.00
6700_110	Travel & Training Travel Expense	2,740.09	2,363.52	3,000.00	.00	3,000.00
6800_125	Fees for Services Fees & Permits	16,959.50	18,509.00	17,961.00	16,589.00	18,000.00
6800_130	Fees for Services Parks	.00	.00	37,000.00	36,916.14	39,164.00
6800_172	Fees for Services Street Division Services	140,643.35	146,873.65	224,126.00	166,538.49	218,000.00
7010	Depreciation Expense	100,032.00	189,286.00	.00	.00	.00
7200_115	Capital Leases Equipment	.00	.00	77,942.00	1,662.66	56,762.00
7230_105	Insurance General	9,032.00	9,894.00	11,681.00	11,681.00	12,031.00
7230_115	Insurance Claims and Expenses	2,246.00	2,965.00	2,541.00	2,541.00	2,617.00
7250	Capital Lease Interest	.00	55.23	2,715.00	489.85	1,441.00
8000	Billing Services	98,311.40	95,571.37	161,483.00	89,250.12	51,805.00
	General Operating Totals	$682,604.47	$848,807.71	$1,248,595.00	$687,793.15	$975,251.00
	Debt Service					
7400_120	Debt Service Principal State Revolving Loan	.00	.00	23,794.00	.00	87,374.00
7450	Debt Service Interest	.00	.00	.00	36.52	.00
7475_125	Debt Paying Agent Fees Loan Admin	5,517.14	5,063.75	4,642.00	56,263.74	55,366.00
	Debt Service Totals	$5,517.14	$5,063.75	$28,436.00	$56,300.26	$142,740.00
	Interfund					
7900_480	Interfund Transfer Interfund Transfer - Wastewater	.00	.00	8,321.00	.00	24,707.00
7900_863	Interfund Transfer Stormwater Capital	107,190.00	166,284.00	109,749.00	109,749.00	.00
8005	Vehicle/Equipment Repairs	9,346.30	16,025.07	14,100.00	5,955.79	9,561.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
94	8015	Indirect Fees	37,377.00	35,372.00	41,963.00	41,963.00	67,646.00
95	8017	Indirect Fees - City Attorney	18,117.00	15,599.00	18,532.00	18,532.00	19,431.00
96	8030	Pilot Fees	33,577.27	33,577.27	58,141.00	58,140.55	58,141.00
97	8070	Dpw Adm Cost Allocation	17,609.65	14,816.70	20,812.00	20,372.76	30,277.00
98	8075	Dpw Eng Cost Allocation	249,198.00	228,125.15	423,957.00	262,930.07	.00
99		*Interfund Totals*	$472,415.22	$509,799.19	$695,575.00	$517,643.17	$209,763.00
100		Division **000 - Admin** Totals	$1,462,701.52	$1,652,861.26	$2,808,141.00	$1,627,180.96	$2,559,980.00
101		Department **19 - Public Works** Totals	$1,462,701.52	$1,652,861.26	$2,808,141.00	$1,627,180.96	$2,559,980.00
102		EXPENSE TOTALS	$1,462,701.52	$1,652,861.26	$2,808,141.00	$1,627,180.96	$2,559,980.00
103							
104		Fund **245 - Stormwater** Totals					
105							
106		REVENUE TOTALS	$2,742,841.59	$2,071,748.56	$2,270,471.00	$1,653,102.06	$2,562,721.00
107		EXPENSE TOTALS	$1,462,701.52	$1,652,861.26	$2,808,141.00	$1,627,180.96	$2,559,980.00
108							
109		Fund **245 - Stormwater** Totals	$1,280,140.07	$418,887.30	($537,670.00)	$25,921.10	$2,741.00
110	Fund **460 - Water**						
111	REVENUE						
112	Department **19 - Public Works**						
113	Division **400 - Water**						
114	Program **000 - Administration**						
115	*Intergovernmental Revenues*						
116	4825_155	Interdepartmental Interest on Pooled Cash	5,817.13	2,356.71	.00	398.38	.00
117	4825_161	Interdepartmental Tech Services	594,429.96	541,020.78	823,087.00	773,516.21	.00
118	4990_861	Interfund Transfer Proceeds Water	569,000.16	.00	.00	.00	.00
119		*Intergovernmental Revenues Totals*	$1,169,247.25	$543,377.49	$823,087.00	$773,914.59	$0.00
120	*Charges for Services*						
121	4275	Rent & Lease	9,810.00	8,670.00	9,000.00	7,290.00	9,000.00
122	4425	Billing Services	363,900.32	337,046.63	639,777.00	383,854.85	342,857.00
123	4520	Water Sale - Wholesale	272,769.84	264,250.57	292,530.00	202,903.40	299,178.00
124	4521	Water - Retail	6,992,466.37	7,491,428.23	8,371,168.00	6,083,372.96	9,439,745.00
125	4600_110	Fees For Services Public Works	105,930.88	108,529.44	111,071.00	100,962.67	117,735.00
126		*Charges for Services Totals*	$7,744,877.41	$8,209,924.87	$9,423,546.00	$6,778,383.88	$10,208,515.00
127	*Fines and Forfeits*						
128	4075	Penalties & Interest	750.00	20,807.42	17,000.00	12,642.00	16,000.00
129		*Fines and Forfeits Totals*	$750.00	$20,807.42	$17,000.00	$12,642.00	$16,000.00
130	*Investment Income*						
131	4700	Interest / Investment Income	27,975.79	30,488.31	.00	25,313.83	.00
132		*Investment Income Totals*	$27,975.79	$30,488.31	$0.00	$25,313.83	$0.00
133	*Other Revenue*						
134	4720	Use of Fund Balance	.00	.00	726,238.00	.00	.00
135	4750	Gain/Loss On Asset	(12,841.07)	216.09	.00	5,880.31	.00
136	4937	Bond - Premium Amortization	46,074.00	46,074.00	.00	.00	.00
137		*Other Revenue Totals*	$33,232.93	$46,290.09	$726,238.00	$5,880.31	$0.00
138	*Miscellaneous*						

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
139	4535	Misc Rev	2,520.00	.00	.00	.00	.00
140	4705	Unrealzed Gain/Loss-Invest	2,397.28	18,911.05	.00	(6,032.50)	.00
141		*Miscellaneous Totals*	$4,917.28	$18,911.05	$0.00	($6,032.50)	$0.00
142		Program **000 - Administration** Totals	$8,981,000.66	$8,869,799.23	$10,989,871.00	$7,590,102.11	$10,224,515.00
143		Program **410 - Production**					
144		*Miscellaneous*					
145	4535	Misc Rev	.00	1,176.30	.00	1,194.70	.00
146		*Miscellaneous Totals*	$0.00	$1,176.30	$0.00	$1,194.70	$0.00
147		Program **410 - Production** Totals	$0.00	$1,176.30	$0.00	$1,194.70	$0.00
148		Program **411 - Distribution**					
149		*Charges for Services*					
150	4600_110	Fees For Services Public Works	103,914.20	117,414.85	75,000.00	.00	110,000.00
151		*Charges for Services Totals*	$103,914.20	$117,414.85	$75,000.00	$0.00	$110,000.00
152		*Other Revenue*					
153	4750	Gain/Loss On Asset	.00	.00	.00	8,592.50	.00
154		*Other Revenue Totals*	$0.00	$0.00	$0.00	$8,592.50	$0.00
155		*Miscellaneous*					
156	4535	Misc Rev	.00	.00	.00	715.00	.00
157		*Miscellaneous Totals*	$0.00	$0.00	$0.00	$715.00	$0.00
158		Program **411 - Distribution** Totals	$103,914.20	$117,414.85	$75,000.00	$9,307.50	$110,000.00
159		Program **412 - Metering**					
160		*Charges for Services*					
161	4600_110	Fees For Services Public Works	20,550.52	19,032.52	18,090.00	.00	20,000.00
162		*Charges for Services Totals*	$20,550.52	$19,032.52	$18,090.00	$0.00	$20,000.00
163		*Miscellaneous*					
164	4535	Misc Rev	493.75	770.55	.00	.00	.00
165		*Miscellaneous Totals*	$493.75	$770.55	$0.00	$0.00	$0.00
166		Program **412 - Metering** Totals	$21,044.27	$19,803.07	$18,090.00	$0.00	$20,000.00
167		Division **400 - Water** Totals	$9,105,959.13	$9,008,193.45	$11,082,961.00	$7,600,604.31	$10,354,515.00
168		Department **19 - Public Works** Totals	$9,105,959.13	$9,008,193.45	$11,082,961.00	$7,600,604.31	$10,354,515.00
169		REVENUE TOTALS	$9,105,959.13	$9,008,193.45	$11,082,961.00	$7,600,604.31	$10,354,515.00
170	EXPENSE						
171		Department **19 - Public Works**					
172		Division **400 - Water**					
173		Program **000 - Administration**					
174		*Personnel Services*					
175	5000_100	Salaries and Wages Regular, Full Time	662,605.12	784,697.00	1,052,803.00	727,225.86	523,528.00
176	5000_115	Salaries and Wages Seasonal/Temporary	23,162.50	45,598.17	15,000.00	27,751.51	76,632.00
177	5000_910	Salaries and Wages Total Compensation Contingency	.00	.00	290,810.00	.00	5,000.00
178	5100	Overtime	.00	641.36	.00	3,601.65	5,000.00
179	5200_110	Other Personnel Services On-Call	.00	.00	.00	45.00	.00
180	5200_115	Other Personnel Services Other Compensation	1,550.00	785.00	3,000.00	1,481.93	3,000.00
181	5200_130	Other Personnel Services Allowance Taxable	1,200.16	1,200.16	2,000.00	1,764.53	2,000.00
182	5400_100	Employee Benefits FICA	47,867.46	56,730.41	82,069.00	53,752.81	47,060.00
183	5400_115	Employee Benefits Retirement B	188,133.00	182,688.00	234,792.00	234,792.00	215,775.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
184	5400_117	Employee Benefits Pension Expense-LIability Change	142,011.00	125,270.00	.00	.00	.00
185	5400_120	Employee Benefits Workers Compensation	118,653.00	120,900.58	170,196.00	170,196.00	206,966.00
186	5400_125	Employee Benefits Health Insurance	487,090.00	496,386.00	672,375.00	672,375.00	736,586.00
187	5400_130	Employee Benefits Dental Insurance	24,849.00	25,997.00	30,132.00	30,132.00	28,534.00
188	5400_135	Employee Benefits Life Insurance	6,348.00	5,400.00	4,977.00	4,977.00	4,723.00
189	5400_140	Employee Benefits Accrued Vac/Sick/Comp	(31,224.00)	(9,571.99)	.00	.00	.00
190	5400_144	Employee Benefits OPEB-Post Employment Benefit	18,767.00	16,947.00	.00	.00	.00
191	5400_150	Employee Benefits Recognition	1,501.08	411.00	2,500.00	250.00	1,000.00
192		*Personnel Services Totals*	$1,692,513.32	$1,854,079.69	$2,560,654.00	$1,928,345.29	$1,855,804.00
193	*Capital Equipment*						
194	6211_110	Specialized Equipment Safety Equipment	.00	.00	500.00	.00	250.00
195	9000	Reserve	20,000.00	.00	.00	.00	.00
196	9500	Capital Outlay	.00	28,276.00	210,000.00	25,494.95	.00
197		*Capital Equipment Totals*	$20,000.00	$28,276.00	$210,500.00	$25,494.95	$250.00
198	*General Operating*						
199	6000	Office Supplies	5,676.94	4,701.22	6,000.00	3,672.03	6,000.00
200	6007	Shipping and Moving	.00	71.69	.00	.00	.00
201	6010	Computer Equipment	3,765.47	15,010.17	8,500.00	5,232.09	5,000.00
202	6015	Computer Software	928.16	2,907.14	2,200.00	1,047.88	1,500.00
203	6017	Computer Licensing and Maint.	192.56	166.64	6,300.00	4,908.72	500.00
204	6025	Furnishings	753.59	8,237.53	3,700.00	.00	3,000.00
205	6200	Medical Fees And Supplies	1,285.53	2,570.71	2,200.00	945.00	1,800.00
206	6202	Printing/Copying/Paper Mgt	1,891.97	2,533.29	2,500.00	1,697.20	2,200.00
207	6203	Dues/Subscriptions	2,354.88	1,353.03	2,800.00	2,599.57	2,000.00
208	6208	Special Supplies	395.82	281.92	500.00	674.69	500.00
209	6212	Fuel	46,158.01	32,331.61	36,000.00	25,587.47	33,924.00
210	6214_110	Clothing And Uniforms Regular	.00	272.49	1,300.00	1,270.74	1,000.00
211	6350	Legal Notice & Advertising	1,492.00	1,845.00	3,500.00	.00	3,500.00
212	6400_105	Utilities Gas	25,147.36	22,123.48	23,000.00	21,534.40	21,000.00
213	6400_117	Utilities Stormwater	5,543.14	5,698.12	6,888.00	5,684.36	7,920.00
214	6400_120	Utilities Rubbish Removal	5,214.34	2,431.92	4,000.00	2,145.88	4,000.00
215	6400_125	Utilities Telecommunications	40,435.85	41,819.75	41,715.00	38,758.15	42,000.00
216	6400_127	Utilities Cellular Communications	609.57	931.81	4,000.00	2,188.02	3,000.00
217	6500_112	Professional and Consultant Svs Audits - Melanson	15,500.00	21,000.00	16,000.00	16,000.00	16,000.00
218	6500_118	Professional and Consultant Svs Contractual Services	38,698.06	63,130.58	106,000.00	61,060.83	90,000.00
219	6500_142	Professional and Consultant Svs Marketing and Promotion	.00	96.00	7,000.00	1,311.86	4,000.00
220	6520	Initiative	215.55	318.45	4,000.00	37.98	48,814.00
221	6610	Custodial Contracts	28,497.00	31,500.00	27,500.00	24,736.99	34,421.00
222	6615	Property Repairs	6,081.60	4,625.39	5,000.00	2,110.00	5,000.00
223	6700_100	Travel & Training Education	12,176.25	11,628.00	26,000.00	20,204.73	18,000.00
224	6700_110	Travel & Training Travel Expense	2,928.55	5,207.94	5,500.00	5,437.77	5,000.00
225	7010	Depreciation Expense	976,626.59	928,130.21	.00	.00	.00
226	7200_115	Capital Leases Equipment	3,966.70	2,126.33	124,764.00	35,140.79	102,742.00
227	7230_100	Insurance Vehicle	16,625.00	18,275.00	20,100.00	20,100.00	20,703.00
228	7230_105	Insurance General	50,406.00	56,402.00	65,435.00	65,435.00	67,398.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
229	7230_107	Insurance Property	25,575.00	29,247.00	32,648.00	32,648.00	33,637.00
230	7230_115	Insurance Claims and Expenses	10,009.00	12,620.00	11,768.00	11,768.00	12,121.00
231	7250	Capital Lease Interest	6,056.80	5,236.30	26,301.00	9,194.47	.00
232	7303	Regulatory and Bank Fees	46,982.39	.00	.00	.00	21,763.00
233	7850	Contingency	.00	.00	35,000.00	.00	35,000.00
234		*General Operating Totals*	$1,382,189.68	$1,334,830.72	$668,119.00	$423,132.62	$653,443.00
235	*Debt Service*						
236	7400_110	Debt Service Principal Revenue Bonds	.00	.00	290,000.00	.00	310,000.00
237	7400_120	Debt Service Principal State Revolving Loan	.00	.00	283,550.00	.00	72,826.00
238	7450_210	Debt Service Interest Revenue Bonds	308,850.00	296,425.00	55,855.00	145,050.00	395,500.00
239	7450_225	Debt Service Interest Notes	4,403.64	4,166.87	4,923.00	4,661.56	.00
240	7475_125	Debt Paying Agent Fees Loan Admin	.00	.00	.00	.00	17,237.00
241		*Debt Service Totals*	$313,253.64	$300,591.87	$634,328.00	$149,711.56	$795,563.00
242	*Interfund*						
243	7900_861	Interfund Transfer Water Capital	135,584.00	460,993.00	84,853.00	84,853.00	.00
244	8005	Vehicle/Equipment Repairs	107,449.80	93,632.85	113,000.00	94,044.30	104,085.00
245	8015	Indirect Fees	328,786.00	402,498.00	380,593.00	380,593.00	327,819.00
246	8017	Indirect Fees - City Attorney	24,458.00	21,059.00	25,018.00	25,018.00	26,232.00
247	8030	Pilot Fees	423,060.01	423,060.01	511,551.00	511,551.18	525,974.00
248	8070	Dpw Adm Cost Allocation	62,281.83	74,175.80	85,736.00	83,926.52	60,554.00
249	8085	Payment in Lieu of Rent	34,514.70	34,735.19	35,020.00	34,736.72	35,020.00
250		*Interfund Totals*	$1,116,134.34	$1,510,153.85	$1,235,771.00	$1,214,722.72	$1,079,684.00
251		Program **000 - Administration** Totals	$4,524,090.98	$5,027,932.13	$5,309,372.00	$3,741,407.14	$4,384,744.00
252	Program **410 - Production**						
253	*Personnel Services*						
254	5000_100	Salaries and Wages Regular, Full Time	615,044.51	689,159.07	741,815.00	540,968.22	881,276.00
255	5100	Overtime	203,384.37	157,526.24	155,000.00	131,055.25	150,000.00
256	5200_110	Other Personnel Services On-Call	160.00	378.00	1,750.00	1,035.00	1,500.00
257	5200_115	Other Personnel Services Other Compensation	46,582.97	50,555.73	50,000.00	45,456.29	58,000.00
258	5200_116	Other Personnel Services Longevity Pay	1,791.75	1,830.00	1,830.00	915.00	1,830.00
259	5200_120	Other Personnel Services Shift Differential	14,549.32	16,946.16	16,000.00	12,874.58	16,000.00
260	5200_130	Other Personnel Services Allowance Taxable	6,514.29	7,200.00	9,200.00	8,355.74	7,200.00
261	5400_100	Employee Benefits FICA	62,958.51	68,115.07	72,724.00	54,126.35	85,359.00
262		*Personnel Services Totals*	$950,985.72	$991,710.27	$1,048,319.00	$794,786.43	$1,201,165.00
263	*Capital Equipment*						
264	6211_110	Specialized Equipment Safety Equipment	6,474.08	183.00	2,000.00	335.00	2,000.00
265	9500	Capital Outlay	2,449.37	231,162.68	357,900.00	99,559.45	150,000.00
266	9500_100	Capital Outlay Construction	170,692.00	170,692.00	421,250.00	407,012.00	387,396.00
267	9500_999	Capital Outlay Recognition of Capital Assets	(174,736.37)	(715,419.00)	.00	.00	.00
268		*Capital Equipment Totals*	$4,879.08	($313,381.32)	$781,150.00	$506,906.45	$539,396.00
269	*General Operating*						
270	6017	Computer Licensing and Maint.	.00	.00	.00	.00	5,500.00
271	6206	Custodian Supplies	3,053.35	3,824.40	4,000.00	3,461.06	4,100.00
272	6208	Special Supplies	1,282.51	8,216.54	5,000.00	1,143.80	5,000.00
273	6210	Small Tools and Equipment	1,470.38	1,763.95	3,500.00	971.27	2,000.00

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Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
274	6214	Clothing And Uniforms	132.64	.00	.00	.00	.00
275	6220_105	Chemicals Polymer	75,188.20	86,621.86	135,822.00	75,892.18	100,000.00
276	6220_110	Chemicals Chlorine / Hypochlorite	52,945.51	75,757.01	71,000.00	54,268.38	80,000.00
277	6220_112	Chemicals Chemicals Zebra Mussel Control	4,313.50	18,434.85	20,511.00	20,510.16	20,000.00
278	6220_115	Chemicals Fluoride	15,252.43	18,069.97	34,500.00	34,500.00	36,000.00
279	6220_120	Chemicals Zinc Orthophosphate	53,803.32	49,242.11	54,000.00	.00	56,000.00
280	6220_140	Chemicals Alum-Sodium Aluminate	22,259.88	23,636.59	34,200.00	25,985.26	25,000.00
281	6220_150	Chemicals Other	.00	9,983.00	10,000.00	.00	10,000.00
282	6300_100	Repair & Maintenance Equipment Parts	59,992.19	81,998.88	80,000.00	46,419.09	75,000.00
283	6400_100	Utilities Electricity	435,331.72	441,509.22	474,750.00	412,821.31	514,800.00
284	6400_115	Utilities Water/Wastewater	.00	.00	289,456.00	.00	279,596.00
285	6400_127	Utilities Cellular Communications	964.74	3,726.64	1,000.00	683.64	1,000.00
286	6500_118	Professional and Consultant Svs Contractual Services	68,406.94	127,979.80	95,500.00	92,006.10	150,000.00
287	6500_154	Professional and Consultant Svs Laboratory Analysis	20,184.00	24,721.00	44,500.00	36,500.00	34,000.00
288	6800_125	Fees for Services Fees & Permits	61,132.00	43,261.70	82,738.00	63,000.00	62,000.00
289		*General Operating Totals*	$875,713.31	$1,018,747.52	$1,440,477.00	$868,162.25	$1,459,996.00
290		Program **410 - Production** Totals	$1,831,578.11	$1,697,076.47	$3,269,946.00	$2,169,855.13	$3,200,557.00
291		Program **411 - Distribution**					
292	*Personnel Services*						
293	5000_100	Salaries and Wages Regular, Full Time	528,102.82	465,041.60	710,287.00	489,490.26	747,965.00
294	5000_115	Salaries and Wages Seasonal/Temporary	17,793.02	17,615.16	70,000.00	14,778.00	64,000.00
295	5100	Overtime	55,318.27	68,852.32	80,000.00	50,564.21	60,000.00
296	5200_110	Other Personnel Services On-Call	39,560.00	37,254.00	55,360.00	44,907.75	53,760.00
297	5200_115	Other Personnel Services Other Compensation	5,304.19	2,581.28	5,202.00	4,142.97	5,306.00
298	5200_116	Other Personnel Services Longevity Pay	500.00	554.83	488.00	250.00	500.00
299	5200_120	Other Personnel Services Shift Differential	357.89	29.03	100.00	16.34	.00
300	5200_130	Other Personnel Services Allowance Taxable	6,711.49	6,185.17	8,000.00	7,776.13	8,000.00
301	5400_100	Employee Benefits FICA	50,277.44	52,617.52	65,739.00	44,523.65	71,874.00
302		*Personnel Services Totals*	$703,925.12	$650,730.91	$995,176.00	$656,449.31	$1,011,405.00
303	*Capital Equipment*						
304	6211_110	Specialized Equipment Safety Equipment	967.74	794.50	10,000.00	7,534.04	10,000.00
305	9500	Capital Outlay	17,657.50	17,553.14	232,247.00	68,490.89	200,000.00
306	9500_999	Capital Outlay Recognition of Capital Assets	(17,657.50)	.00	.00	.00	.00
307		*Capital Equipment Totals*	$967.74	$18,347.64	$242,247.00	$76,024.93	$210,000.00
308	*General Operating*						
309	6007	Shipping and Moving	.00	56.36	.00	.00	.00
310	6210	Small Tools and Equipment	9,494.14	11,415.81	17,000.00	10,315.38	12,000.00
311	6214	Clothing And Uniforms	786.00	4,709.15	.00	.00	.00
312	6300_150	Repair & Maintenance Water Services	33,543.80	32,604.27	80,000.00	44,965.60	55,000.00
313	6300_155	Repair & Maintenance Hydrants	11,101.23	18,962.31	45,000.00	19,169.06	25,000.00
314	6300_160	Repair & Maintenance Water Mains	32,901.50	36,960.61	75,000.00	40,075.00	45,000.00
315	6300_175	Repair & Maintenance Landscape materials	83,972.71	41,248.09	85,000.00	84,900.00	80,000.00
316	6300_180	Repair & Maintenance Asphalt	17,648.96	16,993.08	40,000.00	20,000.00	20,000.00
317	6400_125	Utilities Telecommunications	994.36	892.92	1,200.00	921.26	1,100.00
318	6400_127	Utilities Cellular Communications	3,161.80	2,748.88	3,600.00	2,188.29	3,708.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
319	6500_118	Professional and Consultant Svs Contractual Services	90,197.63	34,835.85	120,000.00	60,790.95	100,000.00
320	6800_172	Fees for Services Street Division Services	179,128.98	342,750.24	225,000.00	188,789.65	225,000.00
321	7250	Capital Lease Interest	2,452.44	1,876.20	.00	.00	.00
322		*General Operating Totals*	$465,383.55	$546,053.77	$691,800.00	$472,115.19	$566,808.00
323	*Interfund*						
324	8025	Excavation Fee	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
325		*Interfund Totals*	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
326		Program **411 - Distribution** Totals	$1,220,276.41	$1,265,132.32	$1,979,223.00	$1,254,589.43	$1,838,213.00
327	Program **412 - Metering**						
328	*Personnel Services*						
329	5000_100	Salaries and Wages Regular, Full Time	162,341.56	198,504.82	204,991.00	148,819.80	127,366.00
330	5100	Overtime	12,196.79	15,793.14	12,000.00	8,219.35	13,500.00
331	5200_110	Other Personnel Services On-Call	12,320.00	17,178.00	16,920.00	12,465.00	18,048.00
332	5200_115	Other Personnel Services Other Compensation	1,739.45	2,361.75	2,500.00	1,395.38	2,250.00
333	5200_116	Other Personnel Services Longevity Pay	1,030.00	1,094.34	1,094.00	590.00	708.00
334	5200_120	Other Personnel Services Shift Differential	340.25	481.22	500.00	457.46	.00
335	5200_130	Other Personnel Services Allowance Taxable	1,600.00	2,325.00	2,400.00	2,325.00	2,400.00
336	5400_100	Employee Benefits FICA	14,287.13	7,219.70	18,353.00	12,633.23	12,567.00
337		*Personnel Services Totals*	$205,855.18	$244,957.97	$258,758.00	$186,905.22	$176,839.00
338	*Capital Equipment*						
339	9500	Capital Outlay	208,824.65	189,822.64	343,000.00	300,396.12	325,000.00
340	9500_999	Capital Outlay Recognition of Capital Assets	(194,308.93)	.00	.00	.00	.00
341		*Capital Equipment Totals*	$14,515.72	$189,822.64	$343,000.00	$300,396.12	$325,000.00
342	*General Operating*						
343	6017	Computer Licensing and Maint.	.00	4,604.04	27,500.00	5,069.40	27,500.00
344	6210	Small Tools and Equipment	2,755.54	2,455.23	4,000.00	1,000.00	4,000.00
345	6214	Clothing And Uniforms	780.60	.00	550.00	550.00	.00
346	6300_110	Repair & Maintenance Meter Parts	9,887.49	5,048.12	12,000.00	4,636.18	10,000.00
347	6400_120	Utilities Rubbish Removal	.00	2,526.40	4,000.00	3,158.75	4,000.00
348	6400_127	Utilities Cellular Communications	3,297.69	2,744.96	3,000.00	1,917.63	3,000.00
349	6500_118	Professional and Consultant Svs Contractual Services	3,611.04	.00	.00	.00	.00
350		*General Operating Totals*	$20,332.36	$17,378.75	$51,050.00	$16,331.96	$48,500.00
351		Program **412 - Metering** Totals	$240,703.26	$452,159.36	$652,808.00	$503,633.30	$550,339.00
352	Program **413 - Billing**						
353	*Personnel Services*						
354	5000_100	Salaries and Wages Regular, Full Time	85,952.07	120,447.08	122,772.00	67,487.42	115,331.00
355	5100	Overtime	162.54	2,816.23	4,000.00	2,533.95	3,500.00
356	5200_115	Other Personnel Services Other Compensation	2,200.00	.00	800.00	600.00	.00
357	5200_130	Other Personnel Services Allowance Taxable	1,311.52	425.00	850.00	850.00	765.00
358	5400_100	Employee Benefits FICA	6,568.98	8,472.25	9,710.00	5,145.45	9,149.00
359		*Personnel Services Totals*	$96,195.11	$132,160.56	$138,132.00	$76,616.82	$128,745.00
360	*General Operating*						
361	6005	Postage	3,911.29	4,147.85	6,250.00	5,346.85	6,000.00
362	6015	Computer Software	626.58	.00	40,800.00	.00	15,875.00
363	6017	Computer Licensing and Maint.	11,220.15	12,061.65	40,050.00	13,026.57	49,000.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
364	6202	Printing/Copying/Paper Mgt	.00	1,717.00	1,500.00	.00	1,545.00
365	6500_118	Professional and Consultant Svs Contractual Services	106,546.07	96,349.29	97,200.00	84,000.00	93,000.00
366	7303	Regulatory and Bank Fees	.00	60,383.58	71,000.00	63,107.70	55,000.00
367	7303_300	Regulatory and Bank Fees KB Analysis	.00	13,131.79	21,500.00	16,029.98	21,500.00
368		*General Operating Totals*	$122,304.09	$187,791.16	$278,300.00	$181,511.10	$241,920.00
369		Program **413 - Billing** Totals	$218,499.20	$319,951.72	$416,432.00	$258,127.92	$370,665.00
370		Division **400 - Water** Totals	$8,035,147.96	$8,762,252.00	$11,627,781.00	$7,927,612.92	$10,344,518.00
371		Department **19 - Public Works** Totals	$8,035,147.96	$8,762,252.00	$11,627,781.00	$7,927,612.92	$10,344,518.00
372		EXPENSE TOTALS	$8,035,147.96	$8,762,252.00	$11,627,781.00	$7,927,612.92	$10,344,518.00
373							
374		Fund **460 - Water** Totals					
375							
376		REVENUE TOTALS	$9,105,959.13	$9,008,193.45	$11,082,961.00	$7,600,604.31	$10,354,515.00
377		EXPENSE TOTALS	$8,035,147.96	$8,762,252.00	$11,627,781.00	$7,927,612.92	$10,344,518.00
378							
379		Fund **460 - Water** Totals	$1,070,811.17	$245,941.45	($544,820.00)	($327,008.61)	$9,997.00
380	Fund **480 - Wastewater**						
381	REVENUE						
382	Department **19 - Public Works**						
383	Division **425 - Wastewater**						
384	Program **000 - Administration**						
385	*Intergovernmental Revenues*						
386	4875_130	Grants Federal Capital Indirect	13,366.25	.00	.00	.00	.00
387	4990_120	Interfund Transfer Proceeds ARPA	3,403.00	2,180.00	.00	.00	.00
388	4990_245	Interfund Transfer Proceeds Stormwater	.00	.00	8,320.00	.00	24,708.00
389	4990_862	Interfund Transfer Proceeds WasteWater	5,568,364.48	.00	.00	.00	.00
390		*Intergovernmental Revenues Totals*	$5,585,133.73	$2,180.00	$8,320.00	$0.00	$24,708.00
391	*Charges for Services*						
392	4270	Sludge Revenue	243,768.38	242,209.39	205,000.00	147,959.57	260,000.00
393	4525	Water/Wastewater and Stormwater Charges - Retail	8,764,817.43	9,087,796.16	10,260,606.00	7,297,178.89	11,905,511.00
394		*Charges for Services Totals*	$9,008,585.81	$9,330,005.55	$10,465,606.00	$7,445,138.46	$12,165,511.00
395	*Fines and Forfeits*						
396	4075	Penalties & Interest	.00	29,248.40	18,000.00	17,881.66	18,000.00
397		*Fines and Forfeits Totals*	$0.00	$29,248.40	$18,000.00	$17,881.66	$18,000.00
398	*Investment Income*						
399	4703	Restricted Interest Income	58,123.98	121,419.76	.00	58,502.93	.00
400		*Investment Income Totals*	$58,123.98	$121,419.76	$0.00	$58,502.93	$0.00
401	*Other Revenue*						
402	4720	Use of Fund Balance	.00	.00	642,510.00	.00	.00
403	4750	Gain/Loss On Asset	(31,736.27)	.00	.00	.00	.00
404	4955	Contributions	.00	638,493.41	.00	.00	.00
405		*Other Revenue Totals*	($31,736.27)	$638,493.41	$642,510.00	$0.00	$0.00
406	*Miscellaneous*						
407	4535	Misc Rev	28,170.00	115,893.20	33,339.00	20,373.43	.00
408		*Miscellaneous Totals*	$28,170.00	$115,893.20	$33,339.00	$20,373.43	$0.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
409		Program **000 - Administration** Totals	$14,648,277.25	$10,237,240.32	$11,167,775.00	$7,541,896.48	$12,208,219.00
410	Program **430 - Main Plant**						
411	*Charges for Services*						
412	4307	BOD Surcharge	90,313.45	86,510.66	90,000.00	67,001.41	90,000.00
413		*Charges for Services Totals*	$90,313.45	$86,510.66	$90,000.00	$67,001.41	$90,000.00
414		Program **430 - Main Plant** Totals	$90,313.45	$86,510.66	$90,000.00	$67,001.41	$90,000.00
415	Program **431 - North Plant**						
416	*Charges for Services*						
417	4530	Wastewater Septage	2,215.50	7,967.70	.00	8,321.28	.00
418		*Charges for Services Totals*	$2,215.50	$7,967.70	$0.00	$8,321.28	$0.00
419		Program **431 - North Plant** Totals	$2,215.50	$7,967.70	$0.00	$8,321.28	$0.00
420	Program **432 - East Plant**						
421	*Charges for Services*						
422	4530	Wastewater Septage	945.00	13,381.65	.00	6,784.68	.00
423		*Charges for Services Totals*	$945.00	$13,381.65	$0.00	$6,784.68	$0.00
424		Program **432 - East Plant** Totals	$945.00	$13,381.65	$0.00	$6,784.68	$0.00
425		Division **425 - Wastewater** Totals	$14,741,751.20	$10,345,100.33	$11,257,775.00	$7,624,003.85	$12,298,219.00
426		Department **19 - Public Works** Totals	$14,741,751.20	$10,345,100.33	$11,257,775.00	$7,624,003.85	$12,298,219.00
427		REVENUE TOTALS	$14,741,751.20	$10,345,100.33	$11,257,775.00	$7,624,003.85	$12,298,219.00
428	EXPENSE						
429	Department **19 - Public Works**						
430	Division **425 - Wastewater**						
431	Program **000 - Administration**						
432	*Personnel Services*						
433	5000_100	Salaries and Wages Regular, Full Time	324,562.40	474,547.24	504,241.00	428,458.63	915,678.00
434	5000_910	Salaries and Wages Total Compensation Contingency	.00	.00	414,378.00	.00	30,000.00
435	5100	Overtime	156.24	1,002.27	1,000.00	5,264.75	5,000.00
436	5200_115	Other Personnel Services Other Compensation	2,200.00	1,150.00	2,200.00	1,235.82	2,244.00
437	5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	472.00
438	5200_120	Other Personnel Services Shift Differential	.91	.38	.00	25.63	.00
439	5200_130	Other Personnel Services Allowance Taxable	1,424.96	1,809.11	1,800.00	1,019.21	1,836.00
440	5400_100	Employee Benefits FICA	24,915.97	35,408.97	38,957.00	32,346.66	73,075.00
441	5400_115	Employee Benefits Retirement B	105,272.00	100,607.00	142,891.00	142,891.00	194,132.00
442	5400_117	Employee Benefits Pension Expense-LIability Change	34,553.00	163,515.00	.00	.00	.00
443	5400_120	Employee Benefits Workers Compensation	23,683.00	20,769.43	25,753.00	25,753.00	53,182.00
444	5400_125	Employee Benefits Health Insurance	242,527.00	229,614.00	313,161.00	313,161.00	512,187.00
445	5400_130	Employee Benefits Dental Insurance	14,261.00	14,212.00	15,947.00	15,947.00	20,391.00
446	5400_135	Employee Benefits Life Insurance	3,454.00	3,018.00	3,050.00	3,050.00	4,007.00
447	5400_140	Employee Benefits Accrued Vac/Sick/Comp	(5,459.00)	(4,069.00)	.00	.00	.00
448	5400_144	Employee Benefits OPEB-Post Employment Benefit	8,297.00	10,485.00	.00	.00	.00
449	5400_150	Employee Benefits Recognition	.00	153.26	1,500.00	.00	1,000.00
450		*Personnel Services Totals*	$779,848.48	$1,052,222.66	$1,464,878.00	$969,152.70	$1,813,204.00
451	*Capital Equipment*						
452	6211_110	Specialized Equipment Safety Equipment	17,552.84	450.00	15,000.00	13,157.56	20,000.00
453	6500_999	Professional and Consultant Svs Cap Outlay - Recog of Cap Assets	(8,816.94)	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
454	9000	Reserve	265,000.00	50,000.00	.00	.00	800,000.00
455	9500	Capital Outlay	125,449.77	115,440.92	555,441.00	105,521.59	900,000.00
456	9500_999	Capital Outlay Recognition of Capital Assets	(119,553.50)	(71,544.00)	.00	.00	.00
457		*Capital Equipment Totals*	$279,632.17	$94,346.92	$570,441.00	$118,679.15	$1,720,000.00
458	*General Operating*						
459	6000	Office Supplies	791.39	1,026.37	1,200.00	1,365.54	1,400.00
460	6010	Computer Equipment	3,759.78	779.69	15,220.00	10,628.05	6,000.00
461	6015	Computer Software	514.50	576.28	2,000.00	1,444.67	1,500.00
462	6017	Computer Licensing and Maint.	8,251.88	10,558.99	25,000.00	20,496.13	15,000.00
463	6025	Furnishings	401.02	1,199.95	3,500.00	786.41	2,000.00
464	6200	Medical Fees And Supplies	1,274.55	1,810.03	1,900.00	1,605.00	1,900.00
465	6202	Printing/Copying/Paper Mgt	231.75	156.56	210.00	141.19	210.00
466	6203	Dues/Subscriptions	425.97	2,046.50	3,500.00	1,618.20	3,500.00
467	6206	Custodian Supplies	1,932.71	2,319.64	3,500.00	2,468.70	3,500.00
468	6208	Special Supplies	10,188.18	12,098.76	13,000.00	11,929.53	16,000.00
469	6212	Fuel	25,774.42	23,093.23	22,000.00	13,222.19	20,883.00
470	6214	Clothing And Uniforms	179.10	.00	900.00	615.28	300.00
471	6300_100	Repair & Maintenance Equipment Parts	7,722.25	18,961.92	20,000.00	19,020.24	20,000.00
472	6300_152	Repair & Maintenance Sewer Service	25,635.64	60,293.30	45,000.00	43,375.76	70,000.00
473	6300_175	Repair & Maintenance Landscape materials	13,517.14	17,380.97	20,000.00	14,906.91	22,000.00
474	6350	Legal Notice & Advertising	20.00	.00	3,500.00	.00	1,000.00
475	6400_117	Utilities Stormwater	10,855.09	12,707.26	12,385.00	11,131.61	14,305.00
476	6400_125	Utilities Telecommunications	61,649.19	66,785.63	70,000.00	62,902.51	67,000.00
477	6400_127	Utilities Cellular Communications	2,537.03	2,427.25	3,000.00	2,941.72	3,600.00
478	6500_112	Professional and Consultant Svs Audits - Melanson	15,500.00	23,000.00	16,000.00	24,000.00	24,000.00
479	6500_118	Professional and Consultant Svs Contractual Services	83,186.20	64,260.00	375,000.00	286,107.11	200,000.00
480	6500_142	Professional and Consultant Svs Marketing and Promotion	1,558.58	.00	12,900.00	9,750.88	5,000.00
481	6520	Initiative	14,750.00	9,750.00	40,000.00	4,000.00	81,314.00
482	6610	Custodial Contracts	28,498.00	.00	59,000.00	56,236.99	34,421.00
483	6700_100	Travel & Training Education	12,286.00	9,898.75	22,000.00	17,368.83	15,000.00
484	6700_110	Travel & Training Travel Expense	3,999.17	2,595.45	8,500.00	1,348.20	7,500.00
485	6800_140	Fees for Services Hospitality Expense	.00	.00	.00	63.75	.00
486	6800_172	Fees for Services Street Division Services	124,069.32	136,829.43	207,944.00	64,413.89	110,000.00
487	7010	Depreciation Expense	1,201,859.30	1,468,094.00	.00	.00	.00
488	7200_115	Capital Leases Equipment	1,670.59	1,319.34	64,753.00	29,820.08	71,277.00
489	7230_100	Insurance Vehicle	7,125.00	9,138.00	10,050.00	10,050.00	10,352.00
490	7230_105	Insurance General	38,045.00	49,842.00	57,711.00	57,711.00	59,442.00
491	7230_107	Insurance Property	48,311.00	56,340.00	62,895.00	62,895.00	64,782.00
492	7230_112	Insurance Pollution	2,275.00	19,895.00	2,179.00	2,179.00	2,244.00
493	7230_115	Insurance Claims and Expenses	8,263.00	13,364.00	11,478.00	11,478.00	11,822.00
494	7250	Capital Lease Interest	3,347.90	2,307.09	3,922.00	2,544.46	6,320.00
495	7303	Regulatory and Bank Fees	.00	.00	.00	500.00	.00
496	7850	Contingency	.00	.00	30,000.00	.00	75,000.00
497	8000	Billing Services	265,588.92	241,475.26	478,295.00	294,604.73	291,052.00
498		*General Operating Totals*	$2,035,994.57	$2,342,330.65	$1,728,442.00	$1,155,671.56	$1,339,624.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
499	*Debt Service*						
500	7400_110	Debt Service Principal Revenue Bonds	.00	.00	732,281.00	732,281.00	798,305.00
501	7400_120	Debt Service Principal State Revolving Loan	.00	.00	461,467.00	.00	409,606.00
502	7450_210	Debt Service Interest Revenue Bonds	347,903.03	322,910.24	296,526.00	155,023.88	293,510.00
503	7475	Debt Paying Agent Fees	70,952.80	.00	.00	.00	.00
504	7475_125	Debt Paying Agent Fees Loan Admin	40,315.64	101,294.46	115,819.00	97,739.90	92,509.00
505		*Debt Service Totals*	$459,171.47	$424,204.70	$1,606,093.00	$985,044.78	$1,593,930.00
506	*Interfund*						
507	7900_862	Interfund Transfer Wastewater Capital	33,896.00	2,132,383.00	115,513.00	115,513.00	.00
508	8005	Vehicle/Equipment Repairs	50,278.30	53,853.22	61,560.00	54,153.63	56,701.00
509	8015	Indirect Fees	211,124.00	256,360.00	256,550.00	256,550.00	283,643.00
510	8017	Indirect Fees - City Attorney	22,647.00	19,499.00	23,165.00	23,165.00	24,289.00
511	8025	Excavation Fee	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
512	8030	Pilot Fees	464,769.73	464,769.73	769,689.00	769,688.55	790,245.00
513	8070	Dpw Adm Cost Allocation	71,746.31	74,048.18	82,619.00	80,875.30	60,554.00
514	8075	Dpw Eng Cost Allocation	345,231.96	328,548.09	526,097.00	520,772.91	.00
515	8085	Payment in Lieu of Rent	8,673.76	8,724.03	8,800.00	8,724.03	8,800.00
516	8095	Interest On Pooled Cash	.00	936.16	.00	.00	.00
517		*Interfund Totals*	$1,234,367.06	$3,365,121.41	$1,869,993.00	$1,855,442.42	$1,250,232.00
518		Program **000 - Administration** Totals	$4,789,013.75	$7,278,226.34	$7,239,847.00	$5,083,990.61	$7,716,990.00
519	Program **430 - Main Plant**						
520	*Personnel Services*						
521	5000_100	Salaries and Wages Regular, Full Time	434,189.85	547,171.10	648,945.00	463,192.38	653,248.00
522	5000_115	Salaries and Wages Seasonal/Temporary	20,995.00	28,411.25	20,000.00	26,392.50	53,988.00
523	5100	Overtime	51,409.35	75,541.91	82,000.00	50,863.07	80,000.00
524	5200_110	Other Personnel Services On-Call	14,920.00	16,590.00	17,142.00	13,455.00	18,720.00
525	5200_115	Other Personnel Services Other Compensation	2,030.70	3,939.33	3,100.00	6,767.41	4,500.00
526	5200_116	Other Personnel Services Longevity Pay	2,377.11	1,543.83	1,543.00	1,097.88	.00
527	5200_130	Other Personnel Services Allowance Taxable	4,288.97	6,936.93	7,000.00	6,952.44	5,800.00
528	5400_100	Employee Benefits FICA	38,826.74	50,142.71	59,649.00	41,674.14	62,444.00
529		*Personnel Services Totals*	$569,037.72	$730,277.06	$839,379.00	$610,394.82	$878,700.00
530	*General Operating*						
531	6010	Computer Equipment	.00	478.00	.00	.00	.00
532	6025	Furnishings	279.00	.00	.00	.00	.00
533	6208	Special Supplies	8,833.84	6,372.65	10,000.00	9,810.27	11,000.00
534	6210	Small Tools and Equipment	628.00	268.99	4,500.00	1,305.68	2,500.00
535	6212_110	Fuel Diesel	(1,870.00)	.00	500.00	.00	500.00
536	6214	Clothing And Uniforms	166.50	.00	200.00	.00	.00
537	6220_100	Chemicals Ferric Chloride	162,643.25	169,085.57	245,000.00	166,000.00	245,000.00
538	6220_105	Chemicals Polymer	49,915.16	52,046.22	67,000.00	60,000.00	80,000.00
539	6220_110	Chemicals Chlorine / Hypochlorite	87,636.00	130,225.34	168,000.00	135,000.00	155,000.00
540	6220_125	Chemicals Odor Control Chemicals	12,554.00	8,416.00	15,000.00	8,400.00	15,000.00
541	6220_130	Chemicals Carbon (Chemical)	.00	17,800.00	24,000.00	.00	24,000.00
542	6220_135	Chemicals Bromine	22,156.00	41,280.88	40,000.00	.00	70,000.00
543	6220_150	Chemicals Other	.00	24.86	.00	.00	.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
544	6220_155	Chemicals Alum	3,195.90	1,723.59	.00	.00	.00
545	6300_100	Repair & Maintenance Equipment Parts	110,661.78	135,189.85	165,000.00	143,519.51	135,000.00
546	6300_170	Repair & Maintenance Buildings	1,148.79	.00	4,000.00	2,801.98	4,000.00
547	6400_100	Utilities Electricity	330,081.53	341,151.27	380,000.00	275,100.34	344,850.00
548	6400_105	Utilities Gas	40,994.99	38,546.65	42,000.00	39,934.40	42,000.00
549	6400_120	Utilities Rubbish Removal	10.00	25.00	400.00	400.00	400.00
550	6400_127	Utilities Cellular Communications	1,132.12	986.12	1,500.00	841.75	1,000.00
551	6450	Grit	30,520.15	35,097.40	33,000.00	32,000.00	33,000.00
552	6500_118	Professional and Consultant Svs Contractual Services	39,036.42	27,166.44	30,000.00	28,636.06	45,000.00
553	6500_130	Professional and Consultant Svs Sludge Disposal Expense	985,757.41	1,088,126.93	1,300,000.00	1,200,000.00	1,331,000.00
554	6500_151	Professional and Consultant Svs Environmental Testing Sv	26,261.00	23,551.00	32,000.00	31,495.00	40,000.00
555	6800_125	Fees for Services Fees & Permits	25,000.00	12,500.00	13,000.00	50.00	13,000.00
556		*General Operating Totals*	$1,936,741.84	$2,130,062.76	$2,575,100.00	$2,135,294.99	$2,592,250.00
557		Program **430 - Main Plant** Totals	$2,505,779.56	$2,860,339.82	$3,414,479.00	$2,745,689.81	$3,470,950.00
558		Program **431 - North Plant**					
559	*Personnel Services*						
560	5000_100	Salaries and Wages Regular, Full Time	137,018.77	120,080.85	149,822.00	57,146.96	167,809.00
561	5100	Overtime	19,497.39	14,893.65	19,000.00	5,729.42	16,000.00
562	5200_110	Other Personnel Services On-Call	.00	126.00	.00	.00	.00
563	5200_115	Other Personnel Services Other Compensation	875.57	1,745.67	1,600.00	451.08	1,000.00
564	5200_116	Other Personnel Services Longevity Pay	880.00	1,551.96	1,455.00	515.00	1,760.00
565	5200_120	Other Personnel Services Shift Differential	64.94	130.69	.00	.00	.00
566	5200_130	Other Personnel Services Allowance Taxable	1,553.83	701.96	1,600.00	800.00	1,600.00
567	5400_100	Employee Benefits FICA	11,662.88	10,072.92	13,271.00	4,678.05	14,395.00
568		*Personnel Services Totals*	$171,553.38	$149,303.70	$186,748.00	$69,320.51	$202,564.00
569	*General Operating*						
570	6210	Small Tools and Equipment	.00	445.99	.00	.00	.00
571	6212_110	Fuel Diesel	(1,465.00)	1,415.00	1,800.00	.00	1,400.00
572	6220_110	Chemicals Chlorine / Hypochlorite	(1,231.40)	.00	.00	.00	.00
573	6220_125	Chemicals Odor Control Chemicals	(16.00)	.00	.00	.00	.00
574	6220_140	Chemicals Alum-Sodium Aluminate	(4,493.30)	(777.73)	.00	.00	.00
575	6220_150	Chemicals Other	(499.18)	.00	.00	.00	.00
576	6300_100	Repair & Maintenance Equipment Parts	10,616.96	21,813.18	45,000.00	13,583.70	25,000.00
577	6300_170	Repair & Maintenance Buildings	.00	2,603.00	3,000.00	.00	3,000.00
578	6400_100	Utilities Electricity	75,880.56	83,300.38	92,000.00	70,163.32	90,000.00
579	6400_105	Utilities Gas	3,036.40	2,735.27	3,200.00	2,635.04	3,200.00
580	6450	Grit	7,010.57	6,538.80	7,000.00	5,409.00	7,000.00
581	6800_125	Fees for Services Fees & Permits	6,200.00	6,200.00	6,250.00	6,250.00	6,250.00
582		*General Operating Totals*	$95,039.61	$124,273.89	$158,250.00	$98,041.06	$135,850.00
583		Program **431 - North Plant** Totals	$266,592.99	$273,577.59	$344,998.00	$167,361.57	$338,414.00
584		Program **432 - East Plant**					
585	*Personnel Services*						
586	5000_100	Salaries and Wages Regular, Full Time	204,787.16	211,625.53	225,768.00	152,078.33	70,035.00
587	5100	Overtime	28,509.38	54,843.65	50,000.00	32,454.25	10,000.00
588	5200_110	Other Personnel Services On-Call	15,400.00	15,960.00	16,500.00	12,600.00	.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
589	5200_115	Other Personnel Services Other Compensation	2,389.81	2,884.43	2,400.00	1,501.46	1,500.00
590	5200_116	Other Personnel Services Longevity Pay	1,030.00	1,030.00	1,030.00	515.00	.00
591	5200_130	Other Personnel Services Allowance Taxable	3,399.96	3,134.37	3,400.00	1,600.00	800.00
592	5400_100	Employee Benefits FICA	18,981.94	21,438.23	22,881.00	15,648.98	6,299.00
593		*Personnel Services Totals*	$274,498.25	$310,916.21	$321,979.00	$216,398.02	$88,634.00
594	*General Operating*						
595	6212_110	Fuel Diesel	282.50	.00	500.00	582.36	600.00
596	6220_110	Chemicals Chlorine / Hypochlorite	(181.79)	.00	.00	.00	.00
597	6220_125	Chemicals Odor Control Chemicals	32.00	.00	.00	.00	.00
598	6220_140	Chemicals Alum-Sodium Aluminate	(4,162.64)	(1,769.04)	.00	.00	.00
599	6300_100	Repair & Maintenance Equipment Parts	18,680.42	11,107.67	45,000.00	27,931.63	25,000.00
600	6300_170	Repair & Maintenance Buildings	2,204.00	886.44	3,000.00	.00	3,000.00
601	6400_100	Utilities Electricity	55,033.69	52,956.72	60,000.00	59,684.13	65,000.00
602	6400_105	Utilities Gas	6,091.88	5,468.71	5,500.00	5,656.22	5,500.00
603	6450	Grit	4,275.29	3,515.56	4,500.00	2,861.30	4,500.00
604	6800_125	Fees for Services Fees & Permits	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
605		*General Operating Totals*	$85,855.35	$75,766.06	$122,100.00	$100,315.64	$107,200.00
606		Program **432 - East Plant** Totals	$360,353.60	$386,682.27	$444,079.00	$316,713.66	$195,834.00
607	Program **433 - Pump Stations**						
608	*Personnel Services*						
609	5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	356,451.00
610	5100	Overtime	.00	.00	.00	.00	55,000.00
611	5200_110	Other Personnel Services On-Call	.00	.00	.00	.00	36,480.00
612	5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	1,030.00
613	5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	3,280.00
614	5400_100	Employee Benefits FICA	.00	.00	.00	.00	34,596.00
615		*Personnel Services Totals*	$0.00	$0.00	$0.00	$0.00	$486,837.00
616	*General Operating*						
617	6210	Small Tools and Equipment	.00	.00	.00	.00	1,500.00
618	6300_100	Repair & Maintenance Equipment Parts	11,635.81	15,601.62	45,000.00	25,961.50	30,000.00
619	6400_100	Utilities Electricity	20,816.10	27,691.58	23,200.00	21,381.71	25,000.00
620		*General Operating Totals*	$32,451.91	$43,293.20	$68,200.00	$47,343.21	$56,500.00
621		Program **433 - Pump Stations** Totals	$32,451.91	$43,293.20	$68,200.00	$47,343.21	$543,337.00
622		Division **425 - Wastewater** Totals	$7,954,191.81	$10,842,119.22	$11,511,603.00	$8,361,098.86	$12,265,525.00
623	Division **426 - Stormwater**						
624	Program **000 - Administration**						
625	*General Operating*						
626	6800_172	Fees for Services Street Division Services	.00	15,036.86	.00	.00	.00
627		*General Operating Totals*	$0.00	$15,036.86	$0.00	$0.00	$0.00
628		Program **000 - Administration** Totals	$0.00	$15,036.86	$0.00	$0.00	$0.00
629		Division **426 - Stormwater** Totals	$0.00	$15,036.86	$0.00	$0.00	$0.00
630		Department **19 - Public Works** Totals	$7,954,191.81	$10,857,156.08	$11,511,603.00	$8,361,098.86	$12,265,525.00
631		EXPENSE TOTALS	$7,954,191.81	$10,857,156.08	$11,511,603.00	$8,361,098.86	$12,265,525.00
632							
633		Fund **480 - Wastewater** Totals					

Budget Worksheet Report

Budget Year 2026

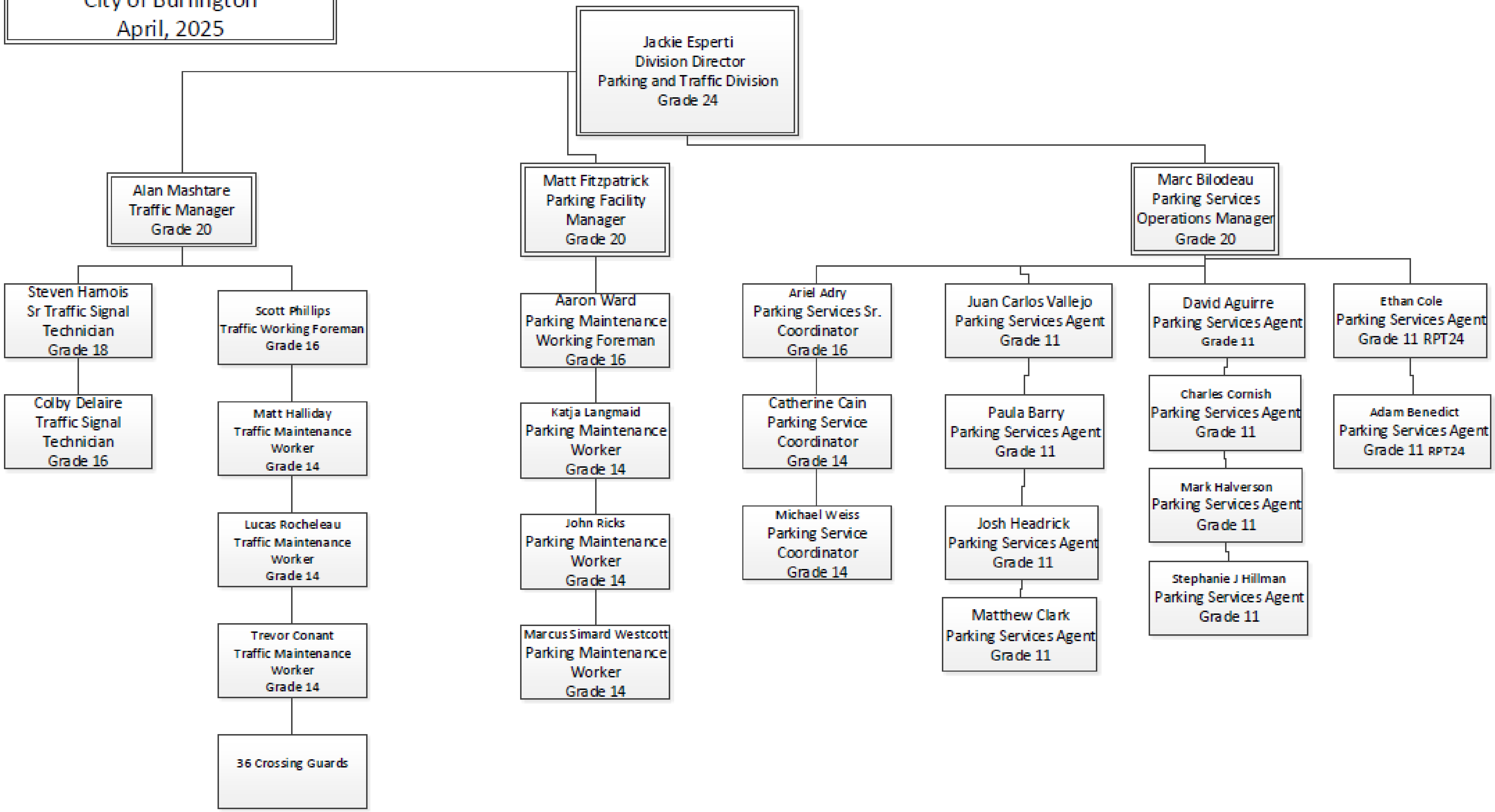
Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
634							
635		REVENUE TOTALS	$14,741,751.20	$10,345,100.33	$11,257,775.00	$7,624,003.85	$12,298,219.00
636		EXPENSE TOTALS	$7,954,191.81	$10,857,156.08	$11,511,603.00	$8,361,098.86	$12,265,525.00
637							
638		Fund **480 - Wastewater** Totals	$6,787,559.39	($512,055.75)	($253,828.00)	($737,095.01)	$32,694.00
639							
640		Net Grand Totals					
641		REVENUE GRAND TOTALS	$26,590,551.92	$21,425,042.34	$24,611,207.00	$16,877,710.22	$25,215,455.00
642		EXPENSE GRAND TOTALS	$17,452,041.29	$21,272,269.34	$25,947,525.00	$17,915,892.74	$25,170,023.00
643							
644		Net Grand Totals	$9,138,510.63	$152,773.00	($1,336,318.00)	($1,038,182.52)	$45,432.00

Parking & Traffic Division

May 21, 2025

Department of Public Works
Parking and Traffic Services
Division
City of Burlington
April, 2025

Department Organizational Chart



Budget 264 – Traffic Fund

Controlling and regulating traffic in the public ROW

- On-street parking management
- Crossing guards
- Lines and markings (crosswalks, bike lanes, turn lanes, etc.)
- Signals and Rectangular Rapid Flashing Beacons (RRFBs)
- Regulatory signs

FY25 Highlights

- Continued to manage on-street parking for safety and equity – while meter revenues funded crossing guards, signals, line striping, signs
- Replaced single spaced parking meters with kiosks in the downtown core
- Earned revenue with our sign printer (from other divisions and departments)
- Adjusted on-street parking rates for inflation in January 2025 (last increase was a decade ago)

Cost Savings for FY26

- Negotiating a new ParkMobile Contract and it will likely have the customer cover credit card processing fees instead of City (kiosks allow for coin payment with no fees)
- Removing all gray-topped IPS meters in the core and replacing them with multi-space kiosks (cheaper to operate and have fewer poles in the public right-of-way
- Proposing to end sub-lease with UPP at the Courthouse Plaza as negotiations to reduce the number of leased spaces was unsuccessful – Adjacent Main & Winooski lot fully reopening by the end of May

Traffic Budget

	FY25 Adopted budget	FY25 Expected	FY26 Proposed Budget
Revenues	$2,524,889	$2,283,608	$2,372,250
Expenses	$2,403,435	$2,259,578	$2,369,990
Net	$121,454	$24,030	$2,260

Revenues

Revenues 264	FY25 Amended Budget	FY25 Projected YE	Delta	FY26 Budget
Meter Hood Fees	$100,000	$181,027	$81,027	$115,000
On Street Meter Revenues	$2,170,000	$1,791,866	($378,133)	$2,100,000
Third Party Gateway	$117,389	$132,330	$14,941	0
Impact Fees	$120,000	$117,903	($2,097)	$120,000
Other	$17,500	$60,480	$42,980	$37,250
Total	$2,524,889	$2,283,606	($241,283)	$2,372,250

Expenses

Expenses 264	FY25 Amended Budget	FY25 Projected YE	Delta	**FY26 Budget**
Salaries (FT, PT, Temp, OT)	$772,115	$683,320	$88,795	$926,302
Interdepartmental Fees	$220,000	$184,000	$36,000	$175,000
Credit Card Fees	$333,126	$265,876	$67,250	$100,000
Other	$1,078,194	$1,126,361	$(48,187)	$1,271,962
Total	**$2,403,435**	**$2,259,577**	**$143,858**	**$2,373,264**

Threats and Opportunities

- Opportunity
  - Consider adding more metered spaces to assist with parking turnover in high-demand areas
  - Consider more public-private partnerships like the City/Champlain College arrangement at 194 St Paul to make more off-street parking accessible at affordable rates
  - Sell more signage to other departments and municipalities with the City's custom sign printer
- Threats
  - Fewer on-street parking spaces available during and after construction
  - Infrastructure failures – many traffic signals are past due for replacement

Summary

- Budget is largely the same as FY25
- Number of staff is the same
- We are removing single space meters and implementing multi-space meters (kiosks). These kiosks will be on each block and will accept both credit card and coin payment, just like before. This reduces subscription fees and meters are becoming obsolete.
- Our new sign printer (July 2024) is saving the city money on every replacement sign. We're able to reface faded signs instead of replace, and we're able to recycle unusable metal.

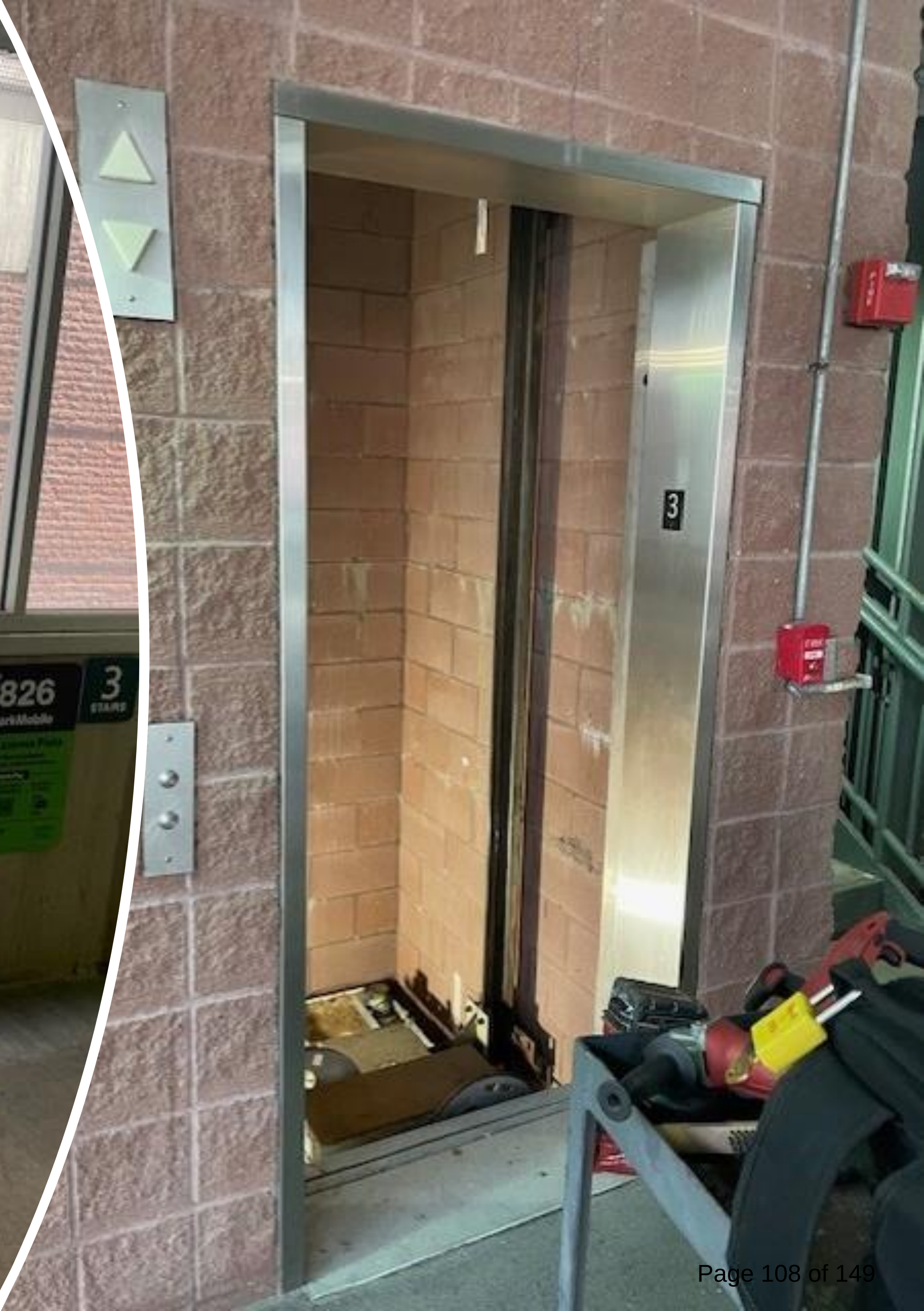
Budget 265 – Parking Facilities Fund

Providing off-street parking in garages and lots

- Marketplace Garage
- Downtown Garage
- Downtown Lots (Library, Main & Winooski, Pearl St, South Union)

FY25 Highlights

- FY24 was the first net positive year for this budget since before the pandemic (~$40,000)
- FY25 is projected to net ~$300,000 (on target with budget, but revenues are still soft and the fund is only paying principal on $2.5M debt)
- Completed a custom repair of the Downtown Garage elevator by Burlington High School - now reliably operating for the first time in years



Cost Savings for FY26

- Finished debt service payments in FY25 on previous garage debt related to repairs and access control
- Proposed new ParkMobile contract is likely to have users covering processing fees which will reduce City expenses
- City-owned first floor of Westlake Garage will be sold to adjacent property owner in July 2025 under terms of existing agreement – BCDC receives sale money, Fund 265 will be relieved of maintenance responsibilities

Parking Facilities Budget

	FY25 Adopted budget	FY25 Expected	FY26 Proposed Budget
Revenues	$3,493,292	$2,727,020	$2,743,733
Expenses	$3,162,268	$2,380,877	$2,665,284
Net	**$331,024**	**$346,143**	**$78,449**

Revenues

Revenues 265	Adopted Budget	Projected YE	Delta	**FY26 Budget**
Parking Fees	$1,550,000	$1,245,977	($304,022)	$1,450,000
Parking Permits	$1,479,800	$849,511	($630,288)	$800,000
Parking Lots	$250,000	$254,409	$4,409	$320,000
Third Party Gateway	$51,759	$53,407	$1,648	$10,000
DID	$159,733	$159,733	$0.00	$163,733
Other	$2,000	$163,981	$161,981	0
Total	$3,493,292	$2,727,020	($766,271)	$2,743,733

Expenses

Expenses 26	FY25 Amended Budget	FY25 Projected YE	Delta	**FY26 Budget**
Salaries (FT, PT, Temp, OT)	$737,641	523,813	$213,828	$663,660
Debt Service	539,854	$213,517	$326,337	$466,975
Credit Card Fees	$201,293	$154,816	$46,477	$80,000
Other	$1,683,480	$1,488,731	$194,749	$1,464,649
Total	**$3,162,268**	**$2,380,877**	**$781,391**	**2,665,284**

Threats and Opportunities

- Signing up new monthly parkers for Burlington Square (hotel opening July 22) and adjacent businesses for FY'26
- Launching new introductory rate for new downtown businesses
- Working with Mayor's Office and community stakeholders to relocate food distribution in Marketplace Garage to a safer, more hygienic location
- 2 stair towers in the Marketplace Garage remain closed – Sheriff working 4 days per week (incl. one weekend day)
- Revenue targets dependent on more efficient parking enforcement through license-plate reader (LPR) / optical character recognition (OCR) technology – increases permit options for part-time/hybrid workers and other downtown visitors

Summary

- Budgets have been modestly reduced to be more realistic in this post-pandemic transitional period for downtown.
- Staffing has remained the same. Garage Maintenance had a vacancy for most of FY25. Position has been filled.
- We are working with CT Office to finance the $2.5M debt from Downtown Garage repairs.
- The other loan ($750k) from largely Marketplace Garage repairs will be paid off May 2028.

Question and Discussion

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
Fund **264 - Traffic**						
REVENUE						
Department **19 - Public Works**						
Division **200 - Traffic**						
Program **450 - Right of Way**						
Intergovernmental Revenues						
4600_111	Fees For Services Interdepartmental	.00	.00	6,000.00	5,096.82	15,000.00
4800	Insurance Reimbursements	191.98	.00	2,000.00	.00	2,000.00
4825_155	Interdepartmental Interest on Pooled Cash	3.92	.00	500.00	.00	.00
	Intergovernmental Revenues Totals	$195.90	$0.00	$8,500.00	$5,096.82	$17,000.00
Charges for Services						
4205	Meter Hood Fee	123,729.00	109,620.00	100,000.00	161,899.00	115,000.00
4320	Parking Permits / Leases	.00	.00	.00	39,876.00	.00
4600_110	Fees For Services Public Works	.00	.00	9,000.00	4,947.00	20,000.00
	Charges for Services Totals	$123,729.00	$109,620.00	$109,000.00	$206,722.00	$135,000.00
Other Revenue						
4335	On-Street Meter Revenues	1,872,909.74	1,825,640.60	2,170,000.00	1,380,713.33	2,100,000.00
4380_100	Third Party Gateway ParkMobile	126,907.70	147,908.97	117,389.00	116,451.00	.00
	Other Revenue Totals	$1,999,817.44	$1,973,549.57	$2,287,389.00	$1,497,164.33	$2,100,000.00
Miscellaneous						
4535	Misc Rev	1,910.00	860.70	.00	632.40	250.00
	Miscellaneous Totals	$1,910.00	$860.70	$0.00	$632.40	$250.00
	Program **450 - Right of Way** Totals	$2,125,652.34	$2,084,030.27	$2,404,889.00	$1,709,615.55	$2,252,250.00
Program **454 - Signals**						
Intergovernmental Revenues						
4800	Insurance Reimbursements	840.94	.00	.00	5,480.32	.00
4990_200	Interfund Transfer Proceeds Impact Fees	43,819.00	.00	120,000.00	117,903.00	120,000.00
	Intergovernmental Revenues Totals	$44,659.94	$0.00	$120,000.00	$123,383.32	$120,000.00
	Program **454 - Signals** Totals	$44,659.94	$0.00	$120,000.00	$123,383.32	$120,000.00
	Division **200 - Traffic** Totals	$2,170,312.28	$2,084,030.27	$2,524,889.00	$1,832,998.87	$2,372,250.00
	Department **19 - Public Works** Totals	$2,170,312.28	$2,084,030.27	$2,524,889.00	$1,832,998.87	$2,372,250.00
	REVENUE TOTALS	$2,170,312.28	$2,084,030.27	$2,524,889.00	$1,832,998.87	$2,372,250.00
EXPENSE						
Department **19 - Public Works**						
Division **200 - Traffic**						
Program **000 - Administration**						
Personnel Services						
5400_105	Employee Benefits Unemployment Insurance	.00	.00	2,000.00	.00	.00
5400_120	Employee Benefits Workers Compensation	31,438.00	16,460.75	20,905.00	11,077.03	.00
5400_150	Employee Benefits Recognition	.00	117.61	100.00	.00	100.00
	Personnel Services Totals	$31,438.00	$16,578.36	$23,005.00	$11,077.03	$100.00
General Operating						
6007	Shipping and Moving	207.48	58.10	500.00	686.90	500.00
7230_100	Insurance Vehicle	10,688.00	11,748.00	13,346.00	12,922.00	13,390.00
7230_105	Insurance General	18,995.00	17,924.00	20,510.00	20,216.00	21,125.00

A B C D E F G H I J K L M N O P Q R S T U V W

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
49	7230_115	Insurance Claims and Expenses	3,714.00	4,896.00	3,434.00	3,434.00	3,537.00
50		*General Operating Totals*	$33,604.48	$34,626.10	$37,790.00	$37,258.90	$38,552.00
51	*Interfund*						
52	8015	Indirect Fees	91,000.00	105,497.00	100,925.00	97,721.00	100,925.00
53	8017	Indirect Fees - City Attorney	25,000.00	22,450.00	30,285.00	25,018.00	30,285.00
54	8070	Dpw Adm Cost Allocation	24,181.11	19,840.03	20,210.00	19,783.46	20,210.00
55		*Interfund Totals*	$140,181.11	$147,787.03	$151,420.00	$142,522.46	$151,420.00
56		Program **000 - Administration** Totals	$205,223.59	$198,991.49	$212,215.00	$190,858.39	$190,072.00
57	Program **450 - Right of Way**						
58	*Personnel Services*						
59	5000_100	Salaries and Wages Regular, Full Time	256,776.44	271,433.07	321,886.00	317,091.06	487,057.00
60	5000_110	Salaries and Wages Regular Part Time	1,773.99	1,979.33	7,818.00	9,739.57	15,989.00
61	5000_115	Salaries and Wages Seasonal/Temporary	31,060.00	48,514.74	59,925.00	59,470.94	60,000.00
62	5100	Overtime	6,037.45	6,333.62	5,351.00	8,742.73	2,000.00
63	5200_106	Other Personnel Services Staffing	50.27	372.89	632.00	631.59	632.00
64	5200_110	Other Personnel Services On-Call	3,404.00	1,890.00	6,253.00	6,927.75	1,000.00
65	5200_115	Other Personnel Services Other Compensation	967.43	490.88	2,000.00	1,364.51	2,000.00
66	5200_116	Other Personnel Services Longevity Pay	1,540.49	1,504.85	1,447.00	1,416.00	2,490.00
67	5200_120	Other Personnel Services Shift Differential	337.01	427.90	1,000.00	1,720.72	1,500.00
68	5200_130	Other Personnel Services Allowance Taxable	3,707.62	3,539.60	5,089.00	5,341.28	5,089.00
69	5400_100	Employee Benefits FICA	23,797.40	25,860.39	24,974.00	31,454.48	44,198.00
70	5400_115	Employee Benefits Retirement B	67,349.00	26,886.00	30,690.00	54,241.00	43,574.00
71	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	7,603.17	32,932.00
72	5400_125	Employee Benefits Health Insurance	110,000.00	86,509.00	90,601.00	164,307.00	130,292.00
73	5400_130	Employee Benefits Dental Insurance	6,500.00	4,116.00	4,017.00	7,766.00	5,116.00
74	5400_135	Employee Benefits Life Insurance	1,400.00	866.00	821.00	1,493.00	1,136.00
75		*Personnel Services Totals*	$514,701.10	$480,724.27	$562,504.00	$679,310.80	$835,005.00
76	*Capital Equipment*						
77	9500_110	Capital Outlay Capital Expenditures	.00	.00	22,740.00	22,740.00	.00
78		*Capital Equipment Totals*	$0.00	$0.00	$22,740.00	$22,740.00	$0.00
79	*General Operating*						
80	6010	Computer Equipment	30.94	1,810.00	2,000.00	.00	200.00
81	6015	Computer Software	.00	.00	20,835.00	13,556.07	14,000.00
82	6017	Computer Licensing and Maint.	42,594.65	41,247.85	48,000.00	46,002.00	30,000.00
83	6025	Furnishings	2,536.31	944.00	500.00	.00	.00
84	6200	Medical Fees And Supplies	722.00	1,050.17	1,000.00	878.00	500.00
85	6202	Printing/Copying/Paper Mgt	369.04	69.08	1,000.00	48.77	500.00
86	6210	Small Tools and Equipment	2,546.82	4,605.39	8,000.00	7,255.53	5,000.00
87	6212	Fuel	11,374.49	7,677.04	8,000.00	5,365.38	8,000.00
88	6214	Clothing And Uniforms	1,142.82	710.47	.00	.00	500.00
89	6292	Other Charges	5,715.93	3,914.17	.00	.00	.00
90	6300_110	Repair & Maintenance Meter Parts	28,257.94	(37,833.76)	10,000.00	5,708.04	5,000.00
91	6300_115	Repair & Maintenance Signs	11,596.32	43,296.11	42,000.00	40,958.54	40,000.00
92	6310	Pavement Markings	88,548.50	88,466.43	123,260.00	17,717.43	120,000.00
93	6350	Legal Notice & Advertising	.00	.00	500.00	.00	.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
94	6400_127	Utilities Cellular Communications	6,039.27	2,486.45	5,000.00	2,014.42	5,000.00
95	6500_112	Professional and Consultant Svs Audits - Melanson	840.00	4,000.00	5,000.00	4,000.00	5,000.00
96	6500_118	Professional and Consultant Svs Contractual Services	20,334.07	77,151.98	19,665.00	59,464.95	.00
97	6700_100	Travel & Training Education	429.00	2,579.39	3,000.00	515.62	2,000.00
98	6800_170	Fees for Services Engineering Division	80,697.57	72,302.86	120,000.00	72,212.20	75,000.00
99	6800_172	Fees for Services Street Division Services	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
100	7000	Bad Debt Expense	.00	139.81	100.00	278.30	100.00
101	7200_115	Capital Leases Equipment	43,761.87	27,860.07	25,733.00	27,992.46	28,264.00
102	7250	Capital Lease Interest	3,321.99	1,322.56	1,055.00	1,054.37	577.00
103	7303	Regulatory and Bank Fees	275,819.77	178,805.26	210,000.00	117,511.07	50,000.00
104	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	11,888.36	153,673.76	123,126.00	136,359.00	50,000.00
105		*General Operating Totals*	$738,567.66	$776,279.09	$877,774.00	$658,892.15	$539,641.00
106	*Interfund*						
107	8005	Vehicle/Equipment Repairs	37,813.40	19,030.27	20,000.00	18,524.91	20,000.00
108	8085	Payment in Lieu of Rent	35,483.55	35,689.21	36,000.00	35,689.21	36,000.00
109	8095	Interest On Pooled Cash	9,942.06	9,745.71	11,826.00	1,303.64	1,000.00
110	8160	Local Match	6,638.69	.00	.00	.00	.00
111		*Interfund Totals*	$89,877.70	$64,465.19	$67,826.00	$55,517.76	$57,000.00
112		Program **450 - Right of Way** Totals	$1,343,146.46	$1,321,468.55	$1,530,844.00	$1,416,460.71	$1,431,646.00
113	Program **451 - Marketplace Parking Garage**						
114	*General Operating*						
115	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	126,907.70	.00	.00	.00	.00
116		*General Operating Totals*	$126,907.70	$0.00	$0.00	$0.00	$0.00
117		Program **451 - Marketplace Parking Garage** Totals	$126,907.70	$0.00	$0.00	$0.00	$0.00
118	Program **453 - School Crossing Guards**						
119	*Personnel Services*						
120	5000_100	Salaries and Wages Regular, Full Time	11,289.12	15,360.77	22,189.00	4,877.94	23,389.00
121	5000_115	Salaries and Wages Seasonal/Temporary	103,525.39	120,126.78	150,000.00	68,050.00	125,000.00
122	5200_115	Other Personnel Services Other Compensation	.00	15.00	.00	15.00	.00
123	5200_130	Other Personnel Services Allowance Taxable	26.88	130.73	185.00	15.38	150.00
124	5400_100	Employee Benefits FICA	8,748.46	10,363.58	1,697.00	5,546.40	11,363.00
125	5400_115	Employee Benefits Retirement B	.00	1,790.00	2,129.00	2,167.00	2,383.00
126	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	500.20	8,679.00
127	5400_125	Employee Benefits Health Insurance	.00	1,294.00	541.00	972.00	1,822.00
128	5400_130	Employee Benefits Dental Insurance	.00	298.00	281.00	276.00	327.00
129	5400_135	Employee Benefits Life Insurance	.00	41.00	41.00	40.00	43.00
130		*Personnel Services Totals*	$123,589.85	$149,419.86	$177,063.00	$82,459.92	$173,156.00
131	*General Operating*						
132	6200	Medical Fees And Supplies	1,436.00	567.00	1,000.00	1,067.00	1,000.00
133	6210	Small Tools and Equipment	.00	.00	500.00	.00	500.00
134	6214	Clothing And Uniforms	.00	.00	1,000.00	.00	500.00
135	6350	Legal Notice & Advertising	925.00	260.00	1,000.00	.00	500.00
136	6800_160	Fees for Services Background Check	.00	.00	1,000.00	.00	.00
137		*General Operating Totals*	$2,361.00	$827.00	$4,500.00	$1,067.00	$2,500.00
138		Program **453 - School Crossing Guards** Totals	$125,950.85	$150,246.86	$181,563.00	$83,526.92	$175,656.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
139	Program **454 - Signals**						
140	*Personnel Services*						
141	5000_100	Salaries and Wages Regular, Full Time	184,627.13	169,143.81	193,716.00	116,858.76	203,617.00
142	5000_115	Salaries and Wages Seasonal/Temporary	2,604.96	3,699.42	1,978.00	.00	.00
143	5100	Overtime	12,394.98	11,583.70	9,252.00	2,827.79	9,250.00
144	5200_110	Other Personnel Services On-Call	20,360.00	14,700.00	11,247.00	6,885.00	17,600.00
145	5200_115	Other Personnel Services Other Compensation	799.13	1,089.92	734.00	857.49	1,000.00
146	5200_116	Other Personnel Services Longevity Pay	141.48	509.62	500.00	250.00	500.00
147	5200_120	Other Personnel Services Shift Differential	11.85	15.65	25.00	26.62	50.00
148	5200_130	Other Personnel Services Allowance Taxable	2,065.38	2,207.77	2,628.00	1,630.78	2,500.00
149	5400_100	Employee Benefits FICA	15,798.78	14,628.13	15,278.00	9,112.33	17,941.00
150	5400_115	Employee Benefits Retirement B	14,000.00	15,401.00	19,163.00	19,504.00	20,746.00
151	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	4,382.59	11,909.00
152	5400_125	Employee Benefits Health Insurance	40,000.00	55,640.00	62,204.00	60,227.00	78,357.00
153	5400_130	Employee Benefits Dental Insurance	2,500.00	1,845.00	1,869.00	1,839.00	2,098.00
154	5400_135	Employee Benefits Life Insurance	500.00	417.00	419.00	409.00	439.00
155		*Personnel Services Totals*	$295,803.69	$290,881.02	$319,013.00	$224,810.36	$366,007.00
156	*Capital Equipment*						
157	9500	Capital Outlay	36,916.60	295.97	.00	.00	.00
158	9500_200	Capital Outlay Impact Fees Exp	.00	41,000.00	77,000.00	76,903.00	120,000.00
159		*Capital Equipment Totals*	$36,916.60	$41,295.97	$77,000.00	$76,903.00	$120,000.00
160	*General Operating*						
161	6000	Office Supplies	.00	.00	.00	246.82	250.00
162	6010	Computer Equipment	696.71	283.89	1,000.00	70.99	500.00
163	6015	Computer Software	4,252.00	.00	1,000.00	.00	500.00
164	6020	Office Equipment	998.00	.00	.00	.00	.00
165	6200	Medical Fees And Supplies	118.00	.00	500.00	77.00	.00
166	6203	Dues/Subscriptions	200.00	200.00	300.00	.00	300.00
167	6210	Small Tools and Equipment	477.26	790.61	1,000.00	900.00	1,000.00
168	6212	Fuel	5,012.83	2,243.91	2,500.00	1,178.31	2,000.00
169	6214	Clothing And Uniforms	1,463.97	.00	1,000.00	.00	500.00
170	6300_100	Repair & Maintenance Equipment Parts	29,442.06	(39,357.02)	20,000.00	16,943.80	20,000.00
171	6300_135	Repair & Maintenance Traffic Signal Equipment	1,431.49	223.52	500.00	317.81	500.00
172	6400_100	Utilities Electricity	39,584.78	40,713.20	36,000.00	38,134.99	42,500.00
173	6400_127	Utilities Cellular Communications	3,322.43	2,612.83	3,000.00	2,483.07	3,000.00
174	6700_100	Travel & Training Education	6,704.00	86.51	2,000.00	380.00	.00
175	6700_110	Travel & Training Travel Expense	.00	300.47	1,000.00	110.75	.00
176		*General Operating Totals*	$93,703.53	$8,097.92	$69,800.00	$60,843.54	$71,050.00
177	*Interfund*						
178	8005	Vehicle/Equipment Repairs	5,074.63	16,572.59	10,000.00	9,014.64	10,000.00
179	8085	Payment in Lieu of Rent	3,449.79	2,974.10	3,000.00	2,974.10	3,000.00
180		*Interfund Totals*	$8,524.42	$19,546.69	$13,000.00	$11,988.74	$13,000.00
181		Program **454 - Signals** Totals	$434,948.24	$359,821.60	$478,813.00	$374,545.64	$570,057.00
182		Division **200 - Traffic** Totals	$2,236,176.84	$2,030,528.50	$2,403,435.00	$2,065,391.66	$2,367,431.00
183		Department **19 - Public Works** Totals	$2,236,176.84	$2,030,528.50	$2,403,435.00	$2,065,391.66	$2,367,431.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
184		EXPENSE TOTALS	$2,236,176.84	$2,030,528.50	$2,403,435.00	$2,065,391.66	$2,367,431.00
185							
186		Fund **264 - Traffic** Totals					
187							
188		REVENUE TOTALS	$2,170,312.28	$2,084,030.27	$2,524,889.00	$1,832,998.87	$2,372,250.00
189		EXPENSE TOTALS	$2,236,176.84	$2,030,528.50	$2,403,435.00	$2,065,391.66	$2,367,431.00
190							
191		Fund **264 - Traffic** Totals	($65,864.56)	$53,501.77	$121,454.00	($232,392.79)	$4,819.00
192	Fund **265 - Traffic - Parking Facilities**						
193	REVENUE						
194	Department **19 - Public Works**						
195	Division **205 - Parking Facilities**						
196	Program **000 - Administration**						
197	*Other Revenue*						
198	4380_100	Third Party Gateway ParkMobile	58,809.70	60,711.85	51,759.00	46,464.50	.00
199	4380_109	Third Party Gateway CC surcharge	.00	2,882.50	.00	8,141.25	10,000.00
200	4925_100	Proceeds Bank/Bond Note	750,000.00	.00	.00	.00	.00
201		*Other Revenue Totals*	$808,809.70	$63,594.35	$51,759.00	$54,605.75	$10,000.00
202		Program **000 - Administration** Totals	$808,809.70	$63,594.35	$51,759.00	$54,605.75	$10,000.00
203	Program **451 - Marketplace Parking Garage**						
204	*Intergovernmental Revenues*						
205	4990	Interfund Transfer Proceeds	84,522.24	.00	.00	.00	.00
206	4990_237	Interfund Transfer Proceeds Downtown TIF	.00	.00	.00	134,653.00	.00
207		*Intergovernmental Revenues Totals*	$84,522.24	$0.00	$0.00	$134,653.00	$0.00
208	*Charges for Services*						
209	4295	Parking Fees	647,079.84	623,400.55	1,000,000.00	439,410.20	700,000.00
210	4320	Parking Permits / Leases	55,454.87	51,145.00	50,000.00	95,460.18	100,000.00
211		*Charges for Services Totals*	$702,534.71	$674,545.55	$1,050,000.00	$534,870.38	$800,000.00
212		Program **451 - Marketplace Parking Garage** Totals	$787,056.95	$674,545.55	$1,050,000.00	$669,523.38	$800,000.00
213	Program **455 - College Street Garage**						
214	*Intergovernmental Revenues*						
215	4800	Insurance Reimbursements	.00	.00	2,000.00	1,305.00	.00
216	4990	Interfund Transfer Proceeds	91,565.76	.00	.00	.00	.00
217	4990_405	Interfund Transfer Proceeds DID	(62,608.74)	102,991.68	159,733.00	136,440.00	157,171.00
218		*Intergovernmental Revenues Totals*	$28,957.02	$102,991.68	$161,733.00	$137,745.00	$157,171.00
219	*Charges for Services*						
220	4295	Parking Fees	455,232.51	636,336.63	550,000.00	580,826.92	750,000.00
221	4320	Parking Permits / Leases	657,078.85	774,234.08	1,403,000.00	616,159.98	700,000.00
222		*Charges for Services Totals*	$1,112,311.36	$1,410,570.71	$1,953,000.00	$1,196,986.90	$1,450,000.00
223		Program **455 - College Street Garage** Totals	$1,141,268.38	$1,513,562.39	$2,114,733.00	$1,334,731.90	$1,607,171.00
224	Program **457 - Parking Lots**						
225	*Charges for Services*						
226	4320	Parking Permits / Leases	9,667.16	11,160.00	26,800.00	70,119.00	20,000.00
227		*Charges for Services Totals*	$9,667.16	$11,160.00	$26,800.00	$70,119.00	$20,000.00
228	*Other Revenue*						

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
4355	Parking Lots - Metered	281,554.59	244,396.38	250,000.00	221,336.06	300,000.00
	Other Revenue Totals	$281,554.59	$244,396.38	$250,000.00	$221,336.06	$300,000.00
	Program **457 - Parking Lots** Totals	$291,221.75	$255,556.38	$276,800.00	$291,455.06	$320,000.00
	Division **205 - Parking Facilities** Totals	$3,028,356.78	$2,507,258.67	$3,493,292.00	$2,350,316.09	$2,737,171.00
	Department **19 - Public Works** Totals	$3,028,356.78	$2,507,258.67	$3,493,292.00	$2,350,316.09	$2,737,171.00
	REVENUE TOTALS	$3,028,356.78	$2,507,258.67	$3,493,292.00	$2,350,316.09	$2,737,171.00
EXPENSE						
Department **19 - Public Works**						
Division **205 - Parking Facilities**						
Program **000 - Administration**						
Personnel Services						
5000_910	Salaries and Wages Total Compensation Contingency	.00	.00	28,975.00	.00	.00
5400_120	Employee Benefits Workers Compensation	31,438.00	38,710.76	43,781.00	23,258.77	.00
5400_150	Employee Benefits Recognition	.00	27.56	39.00	.00	.00
	Personnel Services Totals	$31,438.00	$38,738.32	$72,795.00	$23,258.77	$0.00
General Operating						
6007	Shipping and Moving	8.25	.00	500.00	.00	500.00
6350	Legal Notice & Advertising	.00	.00	1,000.00	.00	.00
6500_112	Professional and Consultant Svs Audits - Melanson	1,260.00	4,000.00	.00	4,000.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	3,482.00	12,378.09	13,093.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	892.51	1,260.00	.00	1,000.00
7000	Bad Debt Expense	.00	6.30	.00	(53.00)	.00
7230_100	Insurance Vehicle	.00	1,305.00	1,436.00	1,436.00	1,545.00
7230_105	Insurance General	22,389.00	23,824.00	26,238.00	26,238.00	27,025.00
7230_107	Insurance Property	18,389.00	21,029.00	23,474.00	23,474.00	24,178.00
7230_115	Insurance Claims and Expenses	4,736.00	6,188.00	4,874.00	4,874.00	5,020.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	55,237.30	60,529.90	51,514.00	51,349.00	10,000.00
7303_300	Regulatory and Bank Fees KB Analysis	.00	.00	.00	(33.00)	.00
	General Operating Totals	$105,501.55	$130,152.80	$123,389.00	$111,285.00	$69,268.00
Debt Service						
7400_110	Debt Service Principal Revenue Bonds	.00	.00	.00	.00	250,000.00
7450_210	Debt Service Interest Revenue Bonds	.00	30,915.21	36,975.00	36,975.00	36,975.00
7475_130	Debt Paying Agent Fees Bond Issue Costs	5,000.00	5,000.00	7,059.00	5,000.00	5,000.00
	Debt Service Totals	$5,000.00	$35,915.21	$44,034.00	$41,975.00	$291,975.00
Interfund						
8015	Indirect Fees	115,000.00	151,724.00	160,040.00	160,040.00	160,040.00
8017	Indirect Fees - City Attorney	20,000.00	22,450.00	25,018.00	25,018.00	25,018.00
8070	Dpw Adm Cost Allocation	.00	.00	27,625.00	27,041.97	27,625.00
	Interfund Totals	$135,000.00	$174,174.00	$212,683.00	$212,099.97	$212,683.00
	Program **000 - Administration** Totals	$276,939.55	$378,980.33	$452,901.00	$388,618.74	$573,926.00
Program **451 - Marketplace Parking Garage**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	289,415.86	266,042.86	249,712.00	170,875.42	228,563.00
5000_110	Salaries and Wages Regular Part Time	8,869.86	6,552.43	17,250.00	8,252.54	7,994.00
5100	Overtime	12,126.02	9,811.47	20,000.00	9,313.77	15,000.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
274	5200_106	Other Personnel Services Staffing	251.33	191.70	1,000.00	270.68	1,000.00
275	5200_110	Other Personnel Services On-Call	1,616.00	1,348.20	2,000.00	3,246.75	3,000.00
276	5200_115	Other Personnel Services Other Compensation	3,567.84	3,495.44	4,043.00	3,697.20	4,000.00
277	5200_116	Other Personnel Services Longevity Pay	2,301.34	1,672.61	1,069.00	432.00	745.00
278	5200_120	Other Personnel Services Shift Differential	2,230.92	2,576.94	2,574.00	1,501.25	2,500.00
279	5200_130	Other Personnel Services Allowance Taxable	2,672.53	3,507.00	4,451.00	1,987.32	3,000.00
280	5400_100	Employee Benefits FICA	23,677.20	21,613.00	23,656.00	14,653.22	20,334.00
281	5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	3,245.34	.00
282	5400_115	Employee Benefits Retirement B	60,000.00	30,914.00	22,077.00	22,077.00	21,166.00
283	5400_120	Employee Benefits Workers Compensation	.00	.00	18,748.00	9,959.93	13,361.00
284	5400_125	Employee Benefits Health Insurance	87,000.00	60,723.00	58,641.00	58,641.00	40,090.00
285	5400_130	Employee Benefits Dental Insurance	5,400.00	3,006.00	2,711.00	2,711.00	1,487.00
286	5400_135	Employee Benefits Life Insurance	1,700.00	1,119.00	602.00	602.00	542.00
287		*Personnel Services Totals*	$500,828.90	$412,573.65	$428,534.00	$311,466.42	$362,782.00
288	*Capital Equipment*						
289	9500	Capital Outlay	594,288.10	.00	.00	.00	.00
290		*Capital Equipment Totals*	$594,288.10	$0.00	$0.00	$0.00	$0.00
291	*General Operating*						
292	6000	Office Supplies	16.48	67.98	2,000.00	33.73	1,000.00
293	6010	Computer Equipment	.00	16.99	2,000.00	.00	2,000.00
294	6015	Computer Software	.00	.00	8,134.00	5,422.42	8,134.00
295	6200	Medical Fees And Supplies	.00	.00	1,000.00	.00	500.00
296	6203	Dues/Subscriptions	947.50	.00	1,000.00	.00	500.00
297	6206	Custodian Supplies	1,190.81	759.32	5,000.00	.00	2,500.00
298	6208	Special Supplies	.00	30.49	1,000.00	94.06	1,000.00
299	6210	Small Tools and Equipment	.00	1,000.00	1,412.00	119.90	1,000.00
300	6212	Fuel	716.35	576.20	700.00	621.22	1,000.00
301	6214	Clothing And Uniforms	.00	375.00	1,000.00	637.74	1,000.00
302	6300	Repair & Maintenance	62,253.79	33,651.11	70,000.00	59,749.32	70,000.00
303	6300_140	Repair & Maintenance Salt	1,644.00	2,016.92	3,000.00	3,000.00	3,500.00
304	6400_100	Utilities Electricity	38,416.80	42,426.49	35,000.00	34,603.13	45,000.00
305	6400_115	Utilities Water/Wastewater	702.64	778.15	728.00	701.60	1,000.00
306	6400_117	Utilities Stormwater	1,466.26	4,168.05	3,376.00	3,857.90	3,500.00
307	6400_120	Utilities Rubbish Removal	2,177.64	2,253.88	3,000.00	2,213.61	3,000.00
308	6400_125	Utilities Telecommunications	1,773.99	1,821.72	2,000.00	1,701.20	2,000.00
309	6400_127	Utilities Cellular Communications	2,061.01	1,133.44	2,500.00	462.02	1,500.00
310	6500_103	Professional and Consultant Svs Security Contracts	98,842.49	124,863.25	125,670.00	110,000.00	125,000.00
311	6500_118	Professional and Consultant Svs Contractual Services	14,440.68	12,009.88	41,866.00	40,806.77	25,000.00
312	6500_121	Professional and Consultant Svs Contractual Snow Removal	6,208.75	.00	10,000.00	3,715.00	10,000.00
313	6500_142	Professional and Consultant Svs Marketing and Promotion	19,421.58	995.22	10,000.00	.00	5,000.00
314	6700_100	Travel & Training Education	82.13	.00	2,000.00	.00	.00
315	6800_172	Fees for Services Street Division Services	10,000.00	10,000.00	10,000.00	10,000.00	2,500.00
316	7200_115	Capital Leases Equipment	59,756.30	66,916.86	33,561.00	34,491.81	.00
317	7250	Capital Lease Interest	3,579.54	1,969.90	398.00	397.69	.00
318	7303	Regulatory and Bank Fees	12,930.42	65,590.86	65,809.00	40,351.28	40,000.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
319	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	1,000.00	.00	2,000.00	.00	.00
320		*General Operating Totals*	$339,629.16	$373,421.71	$444,154.00	$352,980.40	$355,634.00
321	*Debt Service*						
322	7400	Debt Service Principal	.00	.00	50,000.00	.00	.00
323	7450	Debt Service Interest	.00	30,452.67	22,032.00	.00	.00
324	7450_225	Debt Service Interest Notes	.00	.00	60,992.00	60,039.59	75,000.00
325		*Debt Service Totals*	$0.00	$30,452.67	$133,024.00	$60,039.59	$75,000.00
326	*Interfund*						
327	8005	Vehicle/Equipment Repairs	2,424.34	1,691.23	3,000.00	2,042.31	3,000.00
328		*Interfund Totals*	$2,424.34	$1,691.23	$3,000.00	$2,042.31	$3,000.00
329		Program **451 - Marketplace Parking Garage** Totals	$1,437,170.50	$818,139.26	$1,008,712.00	$726,528.72	$796,416.00
330	Program **455 - College Street Garage**						
331	*Personnel Services*						
332	5000_100	Salaries and Wages Regular, Full Time	380,890.25	320,586.90	249,926.00	182,880.88	260,630.00
333	5000_110	Salaries and Wages Regular Part Time	10,643.78	7,695.65	11,500.00	7,880.77	7,994.00
334	5100	Overtime	11,161.09	4,980.79	20,000.00	3,439.36	10,000.00
335	5200_106	Other Personnel Services Staffing	301.59	146.41	1,000.00	180.45	1,000.00
336	5200_110	Other Personnel Services On-Call	3,040.00	1,671.60	3,000.00	1,957.50	3,000.00
337	5200_115	Other Personnel Services Other Compensation	5,275.78	4,266.58	6,000.00	3,356.33	6,000.00
338	5200_116	Other Personnel Services Longevity Pay	2,678.29	1,958.97	942.00	402.50	818.00
339	5200_120	Other Personnel Services Shift Differential	3,361.98	3,108.40	4,000.00	1,441.58	3,000.00
340	5200_130	Other Personnel Services Allowance Taxable	3,640.41	4,119.27	5,258.00	2,190.46	4,000.00
341	5400_100	Employee Benefits FICA	30,936.39	24,764.01	23,438.00	14,482.56	22,678.00
342	5400_115	Employee Benefits Retirement B	75,000.00	36,319.00	21,675.00	21,675.00	23,943.00
343	5400_120	Employee Benefits Workers Compensation	.00	.00	22,033.00	11,705.09	15,172.00
344	5400_125	Employee Benefits Health Insurance	127,000.00	69,411.00	55,264.00	55,264.00	43,995.00
345	5400_130	Employee Benefits Dental Insurance	7,400.00	3,448.00	2,494.00	2,494.00	1,636.00
346	5400_135	Employee Benefits Life Insurance	2,700.00	1,324.00	578.00	578.00	611.00
347		*Personnel Services Totals*	$664,029.56	$483,800.58	$427,108.00	$309,928.48	$404,477.00
348	*Capital Equipment*						
349	9500	Capital Outlay	185,898.00	.00	55,000.00	17,268.00	50,000.00
350		*Capital Equipment Totals*	$185,898.00	$0.00	$55,000.00	$17,268.00	$50,000.00
351	*General Operating*						
352	6000	Office Supplies	101.96	.00	1,000.00	24.75	1,000.00
353	6007	Shipping and Moving	22.13	.00	.00	.00	.00
354	6010	Computer Equipment	1,362.10	.00	2,000.00	.00	1,000.00
355	6015	Computer Software	.00	.00	12,201.00	8,133.65	5,000.00
356	6020	Office Equipment	159.99	.00	.00	.00	.00
357	6200	Medical Fees And Supplies	313.00	.00	1,000.00	.00	500.00
358	6206	Custodian Supplies	1,848.45	759.31	5,000.00	.00	2,500.00
359	6208	Special Supplies	549.44	.00	1,000.00	94.07	500.00
360	6210	Small Tools and Equipment	.00	1,000.00	1,412.00	119.90	1,000.00
361	6212	Fuel	.00	.00	750.00	.00	750.00
362	6214	Clothing And Uniforms	.00	375.00	2,000.00	1,419.15	1,000.00
363	6300	Repair & Maintenance	77,646.11	53,657.13	150,000.00	88,392.37	150,000.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
364	6300_140	Repair & Maintenance Salt	3,188.00	1,816.92	5,000.00	5,000.00	5,000.00
365	6400_100	Utilities Electricity	75,492.05	83,966.71	80,000.00	75,700.52	80,000.00
366	6400_115	Utilities Water/Wastewater	3,382.58	4,106.65	3,319.00	4,157.06	4,000.00
367	6400_117	Utilities Stormwater	5,508.67	3,337.62	4,000.00	3,294.75	4,000.00
368	6400_120	Utilities Rubbish Removal	2,177.64	2,253.86	2,085.00	2,213.59	2,250.00
369	6400_125	Utilities Telecommunications	2,831.42	2,918.16	4,000.00	3,039.84	4,000.00
370	6400_127	Utilities Cellular Communications	3,227.29	2,224.37	3,000.00	1,361.86	3,000.00
371	6500_103	Professional and Consultant Svs Security Contracts	98,842.51	124,863.25	125,670.00	75,000.00	125,000.00
372	6500_118	Professional and Consultant Svs Contractual Services	22,586.62	26,831.70	37,799.00	16,327.48	25,000.00
373	6500_121	Professional and Consultant Svs Contractual Snow Removal	12,417.50	10,615.00	10,000.00	7,425.00	10,000.00
374	6700_110	Travel & Training Travel Expense	545.41	.00	.00	.00	.00
375	6800_173	Fees for Services Wastewater Divsion Services	.00	.00	100,000.00	.00	.00
376	7200_115	Capital Leases Equipment	59,756.29	66,916.86	33,561.00	34,491.82	.00
377	7250	Capital Lease Interest	3,579.54	1,969.89	398.00	397.69	.00
378	7303	Regulatory and Bank Fees	11,731.60	49,449.44	47,470.00	30,807.77	20,000.00
379	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	1,008.30	.00	2,000.00	.00	.00
380		*General Operating Totals*	$388,278.60	$437,061.87	$634,665.00	$357,401.27	$445,500.00
381	*Debt Service*						
382	7400	Debt Service Principal	.00	.00	50,000.00	.00	.00
383	7450	Debt Service Interest	.00	56,554.97	28,120.00	.00	.00
384	7450_225	Debt Service Interest Notes	.00	.00	111,842.00	111,502.08	100,000.00
385		*Debt Service Totals*	$0.00	$56,554.97	$189,962.00	$111,502.08	$100,000.00
386	*Interfund*						
387	8005	Vehicle/Equipment Repairs	.00	.00	2,000.00	.00	2,000.00
388	8030	Pilot Fees	64,400.00	64,400.00	64,400.00	64,400.00	.00
389		*Interfund Totals*	$64,400.00	$64,400.00	$66,400.00	$64,400.00	$2,000.00
390		Program **455 - College Street Garage** Totals	$1,302,606.16	$1,041,817.42	$1,373,135.00	$860,499.83	$1,001,977.00
391	Program **457 - Parking Lots**						
392	*Personnel Services*						
393	5000_100	Salaries and Wages Regular, Full Time	103,638.81	105,854.82	118,778.00	60,766.48	117,485.00
394	5000_110	Salaries and Wages Regular Part Time	5,321.92	3,952.35	11,500.00	5,204.30	7,994.00
395	5100	Overtime	8,138.64	4,053.04	10,000.00	1,865.25	8,000.00
396	5200_106	Other Personnel Services Staffing	150.80	125.49	500.00	180.45	500.00
397	5200_110	Other Personnel Services On-Call	1,410.00	1,127.70	2,000.00	688.50	1,500.00
398	5200_115	Other Personnel Services Other Compensation	1,520.67	1,249.56	2,000.00	1,011.35	1,500.00
399	5200_116	Other Personnel Services Longevity Pay	1,239.45	869.99	650.00	256.50	526.00
400	5200_120	Other Personnel Services Shift Differential	1,171.47	1,335.66	2,000.00	783.40	1,500.00
401	5200_130	Other Personnel Services Allowance Taxable	1,066.57	1,336.65	1,783.00	851.62	1,500.00
402	5400_100	Employee Benefits FICA	9,126.46	8,738.85	11,778.00	5,215.31	10,749.00
403	5400_115	Employee Benefits Retirement B	.00	14,597.00	10,912.00	10,912.00	11,316.00
404	5400_120	Employee Benefits Workers Compensation	.00	.00	8,838.00	4,695.21	7,087.00
405	5400_125	Employee Benefits Health Insurance	.00	29,160.00	29,576.00	29,576.00	24,080.00
406	5400_130	Employee Benefits Dental Insurance	.00	1,469.00	1,400.00	1,400.00	918.00
407	5400_135	Employee Benefits Life Insurance	.00	539.00	305.00	305.00	310.00
408		*Personnel Services Totals*	$132,784.79	$174,409.11	$212,020.00	$123,711.37	$194,965.00

Budget Worksheet Report

Budget Year 2026

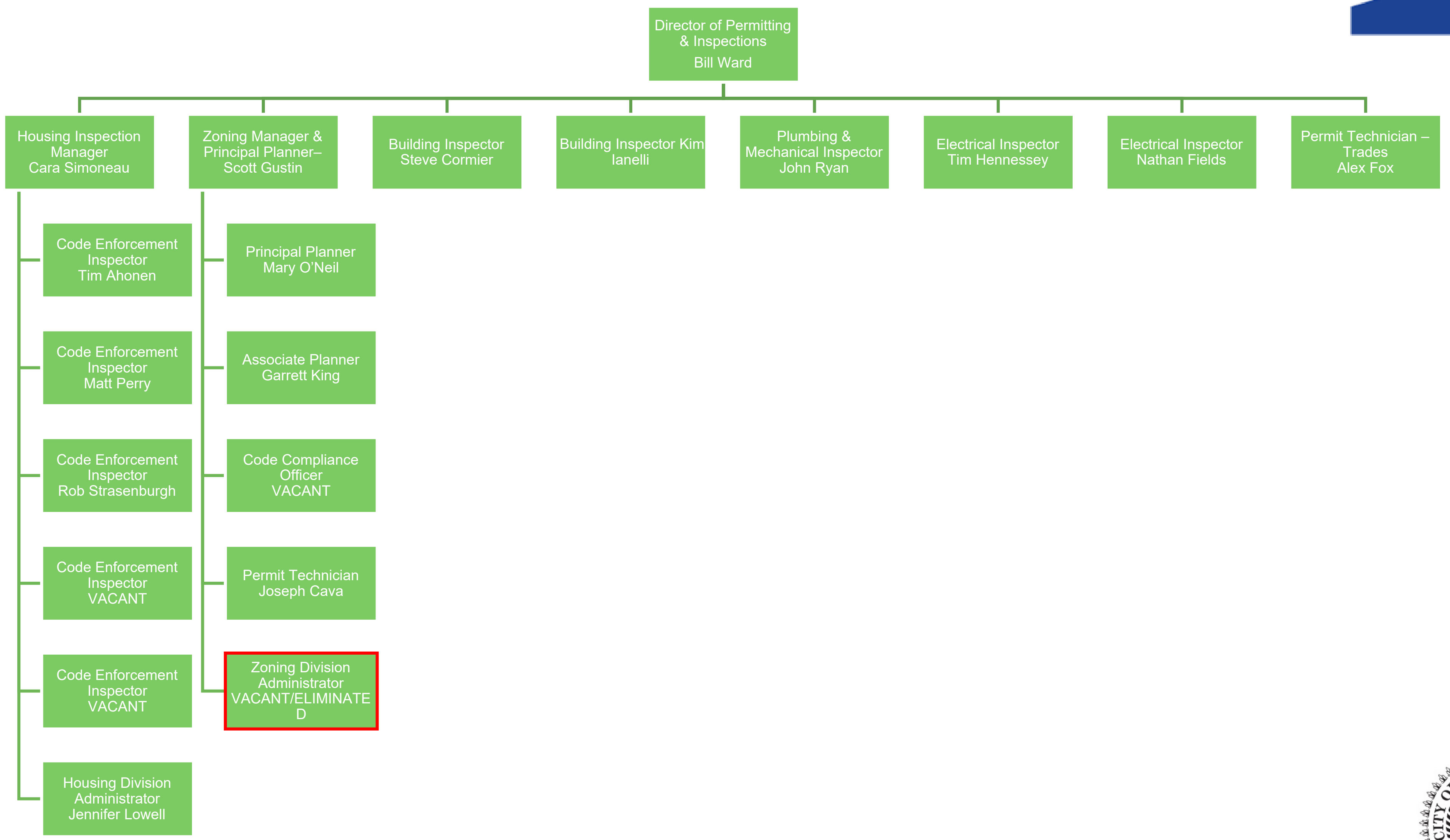
	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
409	*General Operating*						
410	6000	Office Supplies	.00	.00	1,000.00	.00	1,000.00
411	6300	Repair & Maintenance	15,965.81	13,852.74	50,000.00	14,100.00	50,000.00
412	6300_140	Repair & Maintenance Salt	2,679.20	107.56	3,000.00	2,898.60	3,000.00
413	6300_175	Repair & Maintenance Landscape materials	30,620.00	10,100.00	30,000.00	.00	5,000.00
414	6400_100	Utilities Electricity	1,555.07	1,421.43	2,000.00	1,163.62	2,000.00
415	6500_100	Professional and Consultant Svs Actuary Reports/Special Project	.00	.00	3,000.00	.00	3,000.00
416	7303	Regulatory and Bank Fees	6,191.04	28,786.39	32,500.00	22,195.35	10,000.00
417		*General Operating Totals*	$57,011.12	$54,268.12	$121,500.00	$40,357.57	$74,000.00
418		Program **457 - Parking Lots** Totals	$189,795.91	$228,677.23	$333,520.00	$164,068.94	$268,965.00
419		Division **205 - Parking Facilities** Totals	$3,206,512.12	$2,467,614.24	$3,168,268.00	$2,139,716.23	$2,641,284.00
420		Department **19 - Public Works** Totals	$3,206,512.12	$2,467,614.24	$3,168,268.00	$2,139,716.23	$2,641,284.00
421		EXPENSE TOTALS	$3,206,512.12	$2,467,614.24	$3,168,268.00	$2,139,716.23	$2,641,284.00
422							
423		Fund **265 - Traffic - Parking Facilities** Totals					
424							
425		REVENUE TOTALS	$3,028,356.78	$2,507,258.67	$3,493,292.00	$2,350,316.09	$2,737,171.00
426		EXPENSE TOTALS	$3,206,512.12	$2,467,614.24	$3,168,268.00	$2,139,716.23	$2,641,284.00
427							
428		Fund **265 - Traffic - Parking Facilities** Totals	($178,155.34)	$39,644.43	$325,024.00	$210,599.86	$95,887.00
429							
430		Net Grand Totals					
431		REVENUE GRAND TOTALS	$5,198,669.06	$4,591,288.94	$6,018,181.00	$4,183,314.96	$5,109,421.00
432		EXPENSE GRAND TOTALS	$5,442,688.96	$4,498,142.74	$5,571,703.00	$4,205,107.89	$5,008,715.00
433							
434		Net Grand Totals	($244,019.90)	$93,146.20	$446,478.00	($21,792.93)	$100,706.00

Department of Permitting & Inspections

FY26 Budget Overview

May 21, 2025

Permitting & Inspections organizational chart April 2025



FY25 Highlights

Zoning & Trades

219 new residential units have been permitted or are in the permit process currently across a total of 35 permits or applications

Housing and Zoning

Stricter permitting enforcement for housing and vacant buildings has generated additional revenue.

- Re-inspection fees
- Late fees
- Vacant Building fees thanks to ordinance update
- Zoning stipulation fees

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Cost Savings for FY26

- Elimination of an administrative staff position in Zoning Division
  - -Efficiency in streamlining processes makes this possible (service inventory)
- Some employee benefit expenses have decreased
- Continued dedication to efficiency across all divisions
- Most expense lines maintained at FY25 levels

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Revenues

Housing/Admin Division		
FY 26 Budget	$1,377,816	
FY25 Budget	$1,305,111	
FY25 Actual	$1,153,814	88% as of 5/14
Trades Division		
FY 26 Budget	$1,63,2322	
FY25 Budget	$1,632,322	
FY25 Actual	$723,605	44% as of 5/14 *61% w/pending fees due
Zoning Division		
FY 26 Budget	$835,218	
FY25 Budgeted	$835,216	
FY25 Actual	$337,968	45% as of 5/14 *73 % w/pending fees due

*Payments due DPI for permits approved in FY25

FY26 budget

Revenue $3,845,356.00

Expenses

<u>Housing/Admin Division</u>

FY 26 Budget	$1,299,571
FY25 Budget	$1,306,075
FY25 Actual	$962,807 74% as of 5/14

<u>Trades Division</u>

FY 26 Budget	$625,661
FY25 Budget	$621,285
FY25 Actual	$419,674 68% as of 5/14

Zoning Division

FY 26 Budget	$408,949
FY25 Budget	$460,826
FY25 Actual	$271,691* 59% as of 5/14

<u>FY26 budget</u>

Expense $2,334,181.00

Threats and Opportunities

- No anticipated direct federal funding impact for FY26
  - Construction projects may be at risk creating a reduction in permit fees

- Numerous projects are in full construction like the New High School, City Place, Champlain Housing Trust building at the former VFW site
- Larger projects now commencing include the former YMCA building on College Street, the former Cathedral of the Immaculate Conception and the South End Coordinated Redevelopment Project (SECORD)
- Full staffing anticipated by start of FY2026 increases our efficiency and revenue generation

Summary

Final Budget highlights

- Revenues increase by 2% in FY26
- Expenses decrease by 2.2% in FY26
- Total number of staff is reduced by 1 FTE

Other Highlights

- FY25 included a Vacant Building Ordinance Change with increased fees
  -Initial responses indicate this motivated some property owners
- FY26 Vacant Building enforcement will further intensify

Questions and Discussion

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
Fund **101 - General Fund**						
REVENUE						
Department **20 - Permitting and Inspections**						
Division **000 - Admin**						
Charges for Services						
4210	Rental Prop Transfer Fee	(1,152.00)	2,800.00	2,500.00	1,750.00	2,500.00
4215	Reinspection Fees	18,530.00	14,410.00	15,000.00	21,243.00	15,000.00
4220	Rental Registration Fees	1,036,707.70	1,023,310.50	1,163,811.00	1,028,513.40	1,223,516.00
	Charges for Services Totals	$1,054,085.70	$1,040,520.50	$1,181,311.00	$1,051,506.40	$1,241,016.00
Fines and Forfeits						
4035	Late Filing Penalty	7,045.00	4,733.00	3,000.00	22,247.39	3,000.00
4252	Stipulation Fee	9,500.00	11,200.00	40,000.00	48,800.00	50,000.00
	Fines and Forfeits Totals	$16,545.00	$15,933.00	$43,000.00	$71,047.39	$53,000.00
Licenses and Permits						
4247	Fees and Permits	3,955.00	12,327.50	9,000.00	7,295.00	12,000.00
4255_001	Certificates Of Occupancy Certifcate of Occupancy	16,460.74	8,392.79	25,000.00	7,649.40	25,000.00
4255_002	Certificates Of Occupancy Tenp Certificates	1,172.00	1,650.00	1,800.00	1,950.00	1,800.00
4255_003	Certificates Of Occupancy After the Fact	11,191.00	10,407.50	12,000.00	10,440.00	12,000.00
	Licenses and Permits Totals	$32,778.74	$32,777.79	$47,800.00	$27,334.40	$50,800.00
Other Revenue						
4950_123	Donations General	4,750.00	2,500.00	3,000.00	250.00	3,000.00
	Other Revenue Totals	$4,750.00	$2,500.00	$3,000.00	$250.00	$3,000.00
Miscellaneous						
4535	Misc Rev	11,589.74	14,005.09	16,000.00	8,881.60	16,000.00
4535_100	Misc Rev Zoning Compliance Request	16,520.00	14,665.00	14,000.00	14,875.00	14,000.00
	Miscellaneous Totals	$28,109.74	$28,670.09	$30,000.00	$23,756.60	$30,000.00
	Division **000 - Admin** Totals	$1,136,269.18	$1,120,401.38	$1,305,111.00	$1,173,894.79	$1,377,816.00
Division **154 - Inspection Services**						
Licenses and Permits						
4225	Building Trade Permits	1,416,249.90	1,109,669.34	1,620,122.00	765,494.37	1,620,122.00
4247_100	Fees and Permits Bianchi Research	14,760.00	12,564.00	12,200.00	12,708.00	12,200.00
	Licenses and Permits Totals	$1,431,009.90	$1,122,233.34	$1,632,322.00	$778,202.37	$1,632,322.00
Miscellaneous						
4535	Misc Rev	.00	1.30	.00	.00	.00
	Miscellaneous Totals	$0.00	$1.30	$0.00	$0.00	$0.00
	Division **154 - Inspection Services** Totals	$1,431,009.90	$1,122,234.64	$1,632,322.00	$778,202.37	$1,632,322.00
Division **157 - Zoning**						
Charges for Services						
4600_125	Fees For Services Housing & Development	164,881.35	247,503.46	503,143.00	207,420.23	503,143.00
4600_130	Fees For Services Miscellaneous	2.00	.00	.00	.00	.00
	Charges for Services Totals	$164,883.35	$247,503.46	$503,143.00	$207,420.23	$503,143.00
Licenses and Permits						
4100_125	Licenses And Certificates Housing & Development	484,710.26	202,429.72	332,075.00	174,454.01	332,075.00
	Licenses and Permits Totals	$484,710.26	$202,429.72	$332,075.00	$174,454.01	$332,075.00
	Division **157 - Zoning** Totals	$649,593.61	$449,933.18	$835,218.00	$381,874.24	$835,218.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
49		Department **20 - Permitting and Inspections** Totals	$3,216,872.69	$2,692,569.20	$3,772,651.00	$2,333,971.40	$3,845,356.00
50		REVENUE TOTALS	$3,216,872.69	$2,692,569.20	$3,772,651.00	$2,333,971.40	$3,845,356.00
51	EXPENSE						
52		Department **20 - Permitting and Inspections**					
53		Division **000 - Admin**					
54		*Personnel Services*					
55	5000_100	Salaries and Wages Regular, Full Time	598,869.42	625,912.20	683,969.00	422,798.57	696,793.00
56	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(91,852.00)	.00	(116,384.00)
57	5100	Overtime	387.83	1,461.13	500.00	1,266.93	515.00
58	5200_110	Other Personnel Services On-Call	.00	294.00	.00	.00	.00
59	5200_115	Other Personnel Services Other Compensation	1,600.00	1,300.00	3,000.00	1,722.94	3,090.00
60	5200_116	Other Personnel Services Longevity Pay	3,942.69	3,970.89	2,860.00	1,457.65	3,002.00
61	5200_120	Other Personnel Services Shift Differential	1.80	.00	.00	1.70	.00
62	5200_130	Other Personnel Services Allowance Taxable	21,591.39	20,404.80	20,000.00	13,561.39	20,600.00
63	5400_100	Employee Benefits FICA	45,158.56	46,746.86	52,324.00	31,654.15	55,386.00
64	5400_115	Employee Benefits Retirement B	122,551.00	124,117.00	134,583.00	134,583.00	142,568.00
65	5400_120	Employee Benefits Workers Compensation	27,770.00	18,625.15	22,985.00	22,985.00	17,443.00
66	5400_125	Employee Benefits Health Insurance	305,165.00	305,925.00	368,425.00	368,425.00	372,263.00
67	5400_130	Employee Benefits Dental Insurance	16,342.00	14,882.00	17,121.00	17,121.00	15,217.00
68	5400_135	Employee Benefits Life Insurance	3,511.00	3,268.00	2,729.00	2,729.00	2,925.00
69	5400_145	Employee Benefits Employee Parking	360.00	.00	.00	.00	.00
70	5400_150	Employee Benefits Recognition	.00	.00	.00	.00	2,328.00
71		*Personnel Services Totals*	$1,147,250.69	$1,166,907.03	$1,216,644.00	$1,018,306.33	$1,215,746.00
72		*General Operating*					
73	6000	Office Supplies	562.35	364.19	1,500.00	611.69	1,000.00
74	6005	Postage	4,771.11	4,116.39	3,700.00	2,973.84	3,700.00
75	6010	Computer Equipment	38.99	.00	.00	.00	.00
76	6025	Furnishings	200.00	159.99	750.00	565.97	250.00
77	6200	Medical Fees And Supplies	584.00	.00	250.00	.00	250.00
78	6202	Printing/Copying/Paper Mgt	1,037.62	442.02	1,500.00	1,392.45	1,000.00
79	6203	Dues/Subscriptions	250.00	395.00	250.00	530.00	250.00
80	6208	Special Supplies	328.26	204.80	250.00	.00	250.00
81	6210	Small Tools and Equipment	1,033.44	46.52	1,000.00	750.00	1,000.00
82	6214	Clothing And Uniforms	.00	.00	1,500.00	.00	500.00
83	6350	Legal Notice & Advertising	.00	.00	250.00	.00	250.00
84	6400_117	Utilities Stormwater	.00	.00	.00	35.28	.00
85	6400_120	Utilities Rubbish Removal	4,222.21	1,753.00	2,500.00	.00	2,500.00
86	6400_125	Utilities Telecommunications	3,745.38	2,684.86	7,000.00	2,669.30	7,000.00
87	6400_127	Utilities Cellular Communications	8,283.19	5,455.67	6,500.00	3,472.58	6,500.00
88	6500_118	Professional and Consultant Svs Contractual Services	42,816.10	36,186.00	34,600.00	15,723.42	34,600.00
89	6500_133	Professional and Consultant Svs Board Of Health Expense	2,440.00	4,085.17	3,000.00	(571.00)	3,000.00
90	6500_139	Professional and Consultant Svs Relocation Clearing	10,534.14	13,659.70	10,000.00	2,410.00	9,000.00
91	6700_100	Travel & Training Education	1,256.50	2,325.00	5,500.00	4,306.89	3,000.00
92	6700_110	Travel & Training Travel Expense	1,965.57	4,783.39	7,000.00	6,164.44	6,000.00
93	6800_155	Fees for Services Special Events	3,895.37	.00	1,000.00	.00	1,000.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
94	7000	Bad Debt Expense	.00	.00	1,200.00	5.00	1,200.00
95	7200_115	Capital Leases Equipment	822.43	1,301.27	681.00	1,411.70	1,575.00
96		*General Operating Totals*	$88,786.66	$77,962.97	$89,931.00	$42,451.56	$83,825.00
97		Division **000 - Admin** Totals	$1,236,037.35	$1,244,870.00	$1,306,575.00	$1,060,757.89	$1,299,571.00
98	Division **154 - Inspection Services**						
99	*Personnel Services*						
100	5000_100	Salaries and Wages Regular, Full Time	392,500.58	479,360.67	501,001.00	347,222.10	510,321.00
101	5100	Overtime	4,120.03	1,137.78	1,000.00	2,050.90	1,030.00
102	5200_115	Other Personnel Services Other Compensation	200.00	800.00	3,000.00	2,224.92	3,090.00
103	5200_116	Other Personnel Services Longevity Pay	1,462.42	1,880.00	1,880.00	1,152.17	1,764.00
104	5200_130	Other Personnel Services Allowance Taxable	20,893.23	21,269.19	21,000.00	15,697.65	21,630.00
105	5400_100	Employee Benefits FICA	31,583.00	37,345.23	40,383.00	27,595.78	41,144.00
106	5400_120	Employee Benefits Workers Compensation	15,324.00	13,531.73	16,921.00	16,921.00	14,782.00
107		*Personnel Services Totals*	$466,083.26	$555,324.60	$585,185.00	$412,864.52	$593,761.00
108	*General Operating*						
109	6000	Office Supplies	246.46	.00	.00	.00	500.00
110	6005	Postage	.00	.00	2,500.00	.00	2,000.00
111	6010	Computer Equipment	.00	29.26	1,000.00	689.98	500.00
112	6200	Medical Fees And Supplies	.00	.00	500.00	.00	.00
113	6202	Printing/Copying/Paper Mgt	.00	425.00	.00	.00	.00
114	6203	Dues/Subscriptions	997.10	825.00	1,200.00	.00	1,000.00
115	6204	Books	569.14	.00	1,500.00	905.75	1,500.00
116	6208	Special Supplies	318.83	480.90	500.00	.00	500.00
117	6210	Small Tools and Equipment	.00	.00	500.00	19.96	500.00
118	6214	Clothing And Uniforms	.00	.00	500.00	.00	500.00
119	6350	Legal Notice & Advertising	.00	.00	500.00	.00	500.00
120	6400_125	Utilities Telecommunications	4,142.97	2,998.58	4,700.00	2,943.82	4,700.00
121	6400_127	Utilities Cellular Communications	3,960.51	3,116.31	4,200.00	2,384.08	4,200.00
122	6500_118	Professional and Consultant Svs Contractual Services	500.00	.00	5,000.00	.00	5,000.00
123	6700_105	Travel & Training Special Training	150.00	2,110.39	7,000.00	800.00	5,000.00
124	6700_110	Travel & Training Travel Expense	2,672.54	1,632.42	4,500.00	1,249.60	4,500.00
125	6700_115	Travel & Training Mileage	157.20	318.34	1,500.00	1,071.83	1,000.00
126		*General Operating Totals*	$13,714.75	$11,936.20	$35,600.00	$10,065.02	$31,900.00
127		Division **154 - Inspection Services** Totals	$479,798.01	$567,260.80	$620,785.00	$422,929.54	$625,661.00
128	Division **157 - Zoning**						
129	*Personnel Services*						
130	5000_100	Salaries and Wages Regular, Full Time	365,405.70	310,311.94	384,434.00	232,572.87	339,271.00
131	5100	Overtime	317.51	308.53	500.00	779.97	515.00
132	5200_115	Other Personnel Services Other Compensation	300.00	300.00	1,000.00	300.00	1,030.00
133	5200_120	Other Personnel Services Shift Differential	15.08	.00	50.00	.33	52.00
134	5200_130	Other Personnel Services Allowance Taxable	751.96	850.00	1,400.00	850.00	1,442.00
135	5400_100	Employee Benefits FICA	26,443.30	22,179.04	29,635.00	16,760.13	26,187.00
136	5400_120	Employee Benefits Workers Compensation	14,587.00	10,606.94	13,182.00	13,182.00	9,827.00
137	5400_150	Employee Benefits Recognition	.00	.00	.00	129.95	.00
138		*Personnel Services Totals*	$407,820.55	$344,556.45	$430,201.00	$264,575.25	$378,324.00

Budget Worksheet Report

Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
139		*General Operating*					
140	6000	Office Supplies	197.12	.00	500.00	151.99	500.00
141	6005	Postage	.00	.00	1,000.00	.00	1,000.00
142	6010	Computer Equipment	.00	.00	.00	48.99	.00
143	6020	Office Equipment	.00	.00	1,500.00	14.00	1,500.00
144	6202	Printing/Copying/Paper Mgt	1,454.55	546.49	2,000.00	1,726.05	2,000.00
145	6203	Dues/Subscriptions	455.47	266.10	700.00	311.81	700.00
146	6208	Special Supplies	96.99	55.35	500.00	196.69	500.00
147	6327	Customer Credits & Refunds	.00	.00	3,500.00	.00	3,500.00
148	6350	Legal Notice & Advertising	2,699.84	2,162.86	4,000.00	2,000.00	4,000.00
149	6400_125	Utilities Telecommunications	967.64	887.96	1,375.00	728.02	1,375.00
150	6500_118	Professional and Consultant Svs Contractual Services	2,587.50	100.00	4,250.00	465.75	4,250.00
151	6700_100	Travel & Training Education	1,538.76	1,213.00	5,000.00	2,746.60	5,000.00
152	6700_107	Travel & Training Training Materials	.00	.00	300.00	.00	300.00
153	6700_110	Travel & Training Travel Expense	2,774.86	.00	5,000.00	1,038.25	5,000.00
154	6700_115	Travel & Training Mileage	.00	.00	1,000.00	.00	1,000.00
155		*General Operating Totals*	$12,772.73	$5,231.76	$30,625.00	$9,428.15	$30,625.00
156		Division **157 - Zoning** Totals	$420,593.28	$349,788.21	$460,826.00	$274,003.40	$408,949.00
157		Department **20 - Permitting and Inspections** Totals	$2,136,428.64	$2,161,919.01	$2,388,186.00	$1,757,690.83	$2,334,181.00
158		EXPENSE TOTALS	$2,136,428.64	$2,161,919.01	$2,388,186.00	$1,757,690.83	$2,334,181.00
159							
160		Fund **101 - General Fund** Totals					
161							
162		REVENUE TOTALS	$3,216,872.69	$2,692,569.20	$3,772,651.00	$2,333,971.40	$3,845,356.00
163		EXPENSE TOTALS	$2,136,428.64	$2,161,919.01	$2,388,186.00	$1,757,690.83	$2,334,181.00
164							
165		Fund **101 - General Fund** Totals	$1,080,444.05	$530,650.19	$1,384,465.00	$576,280.57	$1,511,175.00
166							
167		Net Grand Totals					
168		REVENUE GRAND TOTALS	$3,216,872.69	$2,692,569.20	$3,772,651.00	$2,333,971.40	$3,845,356.00
169		EXPENSE GRAND TOTALS	$2,136,428.64	$2,161,919.01	$2,388,186.00	$1,757,690.83	$2,334,181.00
170							
171		Net Grand Totals	$1,080,444.05	$530,650.19	$1,384,465.00	$576,280.57	$1,511,175.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
Fund **101 - General Fund**						
REVENUE						
Department **05 - City Attorney**						
Division **000 - Admin**						
Intergovernmental Revenues						
4825	Interdepartmental	256,972.04	235,759.00	266,862.00	265,548.32	216,653.00
	Intergovernmental Revenues Totals	$256,972.04	$235,759.00	$266,862.00	$265,548.32	$216,653.00
Charges for Services						
4600_107	Fees For Services City Attorney	1,192.00	387.00	687.00	269.85	.00
	Charges for Services Totals	$1,192.00	$387.00	$687.00	$269.85	$0.00
Fines and Forfeits						
4055_105	Fines Misc Public Safety	27.00	.00	.00	.00	.00
	Fines and Forfeits Totals	$27.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Admin** Totals	$258,191.04	$236,146.00	$267,549.00	$265,818.17	$216,653.00
	Department **05 - City Attorney** Totals	$258,191.04	$236,146.00	$267,549.00	$265,818.17	$216,653.00
	REVENUE TOTALS	$258,191.04	$236,146.00	$267,549.00	$265,818.17	$216,653.00
EXPENSE						
Department **05 - City Attorney**						
Division **000 - Admin**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	586,050.52	594,189.24	895,874.00	491,856.26	939,215.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(67,024.00)	.00	(61,412.00)
5100	Overtime	77.90	756.06	353.00	1,348.64	364.00
5200_115	Other Personnel Services Other Compensation	450.00	1,500.00	1,311.00	700.00	1,350.00
5200_130	Other Personnel Services Allowance Taxable	502.91	.00	1,000.00	538.44	1,030.00
5400_100	Employee Benefits FICA	43,088.71	42,451.11	68,738.00	35,729.95	72,060.00
5400_115	Employee Benefits Retirement B	66,805.00	70,836.00	52,887.00	52,887.00	84,466.00
5400_120	Employee Benefits Workers Compensation	31,526.00	24,406.53	30,315.00	30,315.00	25,205.00
5400_125	Employee Benefits Health Insurance	92,598.00	97,046.00	165,791.00	165,791.00	137,972.00
5400_130	Employee Benefits Dental Insurance	6,373.00	4,890.00	7,318.00	7,318.00	5,289.00
5400_135	Employee Benefits Life Insurance	1,731.00	1,471.00	963.00	963.00	1,377.00
5400_145	Employee Benefits Employee Parking	1,740.00	1,620.00	.00	2,340.00	4,320.00
5400_150	Employee Benefits Recognition	298.47	339.73	100.00	117.90	450.00
	Personnel Services Totals	$831,241.51	$839,505.67	$1,157,626.00	$789,905.19	$1,211,686.00
General Operating						
6000	Office Supplies	1,326.56	1,463.53	1,157.00	1,011.51	1,550.00
6005	Postage	467.34	535.85	500.00	174.49	500.00
6020	Office Equipment	13.79	.00	200.00	.00	200.00
6200	Medical Fees And Supplies	115.00	118.00	370.00	.00	125.00
6202	Printing/Copying/Paper Mgt	331.21	430.88	500.00	191.97	500.00
6203	Dues/Subscriptions	3,047.15	5,363.49	6,500.00	2,384.00	6,500.00
6204	Books	34,933.23	25,356.82	30,000.00	15,438.79	30,000.00
6208	Special Supplies	44.16	.00	50.00	21.99	.00
6400_125	Utilities Telecommunications	3,805.93	2,974.62	3,593.00	3,135.49	2,500.00
6500_106	Professional and Consultant Svs City Attorney	204,404.24	247,798.19	193,130.00	110,874.20	193,130.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
49	6700_100	Travel & Training Education	2,592.84	3,270.55	4,650.00	2,692.68	5,000.00
50	6700_140	Travel & Training Airfare	208.91	612.99	.00	.00	.00
51	7200_115	Capital Leases Equipment	1,594.80	835.32	1,600.00	454.80	546.00
52		*General Operating Totals*	$252,885.16	$288,760.24	$242,250.00	$136,379.92	$240,551.00
53		Division **000 - Admin** Totals	$1,084,126.67	$1,128,265.91	$1,399,876.00	$926,285.11	$1,452,237.00
54		Department **05 - City Attorney** Totals	$1,084,126.67	$1,128,265.91	$1,399,876.00	$926,285.11	$1,452,237.00
55		EXPENSE TOTALS	$1,084,126.67	$1,128,265.91	$1,399,876.00	$926,285.11	$1,452,237.00
56							
57		Fund **101 - General Fund** Totals					
58							
59		REVENUE TOTALS	$258,191.04	$236,146.00	$267,549.00	$265,818.17	$216,653.00
60		EXPENSE TOTALS	$1,084,126.67	$1,128,265.91	$1,399,876.00	$926,285.11	$1,452,237.00
61							
62		Fund **101 - General Fund** Totals	($825,935.63)	($892,119.91)	($1,132,327.00)	($660,466.94)	($1,235,584.00)
63							
64		Net Grand Totals					
65		REVENUE GRAND TOTALS	$258,191.04	$236,146.00	$267,549.00	$265,818.17	$216,653.00
66		EXPENSE GRAND TOTALS	$1,084,126.67	$1,128,265.91	$1,399,876.00	$926,285.11	$1,452,237.00
67							
68		Net Grand Totals	($825,935.63)	($892,119.91)	($1,132,327.00)	($660,466.94)	($1,235,584.00)

City Attorney's Office FY26

21 May 2025

City Of Burlington Attorney's Office Organizational Chart

Jessica Brown
***
City Attorney & Corporation Counsel
***
MF

Kristen Kaichen
***
Legal Administrative Assistant
***
Grade 15

Kim Sturtevant
***
ACA, Director of Litigation
***
Grade NU 27

Erik Ramakrishnan
***
ACA, Director of Gen. Gov't & Transactional Servs
***
Grade NU 26

Open
***
Deputy City Attorney
***
Grade NU 26

Hayley McClenahan
***
Assistant City Attorney
***
Grade NU 25

Emmett Wood
***
Assistant City Attorney
***
Grade NU 24

Joseph Dempsey
***
Public Information Officer
***
Grade NU 15

Shay Brunvand
***
Paralegal
***
Grade NU 15

FY25 Highlights

- Hiring:
  - Jessica Brown appointed as City Attorney beginning in August, 2024
  - Emmett Wood appointed as ACA beginning in January, 2025
  - Erik Ramakrishnan promoted to ACA, Director of General Government & Transactional Services
  - Shay Brunvand hired as new Paralegal starting May 12, 2025 (replacing retired Paralegal Lisa Jones)

FY25 Highlights

- **Work w/ Department Staff:**
  - New Purchasing Policy
  - Streamlined, more accessible Contract templates
  - Joined the "Hot Spots" meetings
  - Provided legal support to stand up the Emergency Cold Weather Shelter
  - Zoning/Permitting Enforcement w/ DPI resulted in over $148,000 in fines/fees to be paid to the City by court-order or agreement

Cost Savings for FY26

- ~76% of CA Office expenses are for personnel costs
- ~24% of CA Office expenses are operating costs
- Efforts at operating cost savings/efficiencies include:
  - Taking advantage of early registration rates, group rates, and bulk CLE subscriptions to save on attorneys' required continuing legal education costs
  - Discontinuing print subscriptions for legal references attorneys can access online
  - Minimizing office supply needs (e.g., canceling water cooler subscription, reusing filing supplies where possible for physical records)

Revenues

- FY25 Interdepartmental Revenue: $266,862
- FY26 Interdepartmental Revenue: $216,653
    - More work w/ General Fund Departments
    - Less work w/ Enterprise Fund Departments

Expenses

- FY25 final budget and expected final actuals:
  - FY25 Final: ($1,132,327)
  - FY25 Actual (as of 5/19/25): ($892,119.91)
    - Salaries and Wages line lower than budgeted due to positions being vacant for all or part of the year
    - Professional and Consultant Services line lower than budgeted (outside counsel, lobbyists)
- FY26 budget net: ($1,232,042)
- ~9% change

Threats & Opportunities

- CA Office not directly impacted by threats to federal funding
  - Resources/time being used to track federal EOs and federal agency memos and advise COB Departments accordingly
- Work w/ City Council:
  - Start modernizing the Charter
  - Standardized, regular litigation updates
- Work w/ Outside Counsel:
  - Continue developing/maintaining relationships with outside counsel to represent the City in litigation with the values of the Administration and Council in mind

Question and Discussion