City Council

Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd Floor

Board of Finance
FY26 Budget Presentations

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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 adopt agenda**
Meeting	May 28, 2025 - FY26 Budget Presentations - Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd Floor Board of Finance FY26 Budget Presentations
Category	1. Agenda
Department	Council and Board
Type	Action Procedural
Recommended Action	Motion to adopt agenda

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

Subject	**2.1. Verbal Comments**
Meeting	May 28, 2025 - FY26 Budget Presentations - Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd 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. Permitting and Inspections

Subject	**3.1. Permitting and Inspections**
Meeting	May 28, 2025 - FY26 Budget Presentations - Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd Floor Board of Finance FY26 Budget Presentations
Category	3. Permitting and Inspections
Department	Permitting & Inspections
Type	
Recommended Action	

4. Burlington City Arts

Subject	**4.1. Burlington City Arts**
Meeting	May 28, 2025 - FY26 Budget Presentations - Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd Floor Board of Finance FY26 Budget Presentations
Category	4. Burlington City Arts
Department	Council and Board
Type	Information Presentation

5. Community and Economic Development Office and Church Street Marketplace

Subject	**5.1. Community and Economic Development Office and Church Street Marketplace**
Meeting	May 28, 2025 - FY26 Budget Presentations - Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd Floor

	Board of Finance FY26 Budget Presentations
Category	5. Community and Economic Development Office and Church Street Marketplace
Department	Council and Board
Type	Information Presentation

6. Police Department

Subject	**6.1. Police Department**
Meeting	May 28, 2025 - FY26 Budget Presentations - Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd Floor Board of Finance FY26 Budget Presentations
Category	6. Police Department
Department	Council and Board
Type	Information Presentation

7. Mayor's Office

Subject	**7.1. Mayor's Office**
Meeting	May 28, 2025 - FY26 Budget Presentations - Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd Floor Board of Finance FY26 Budget Presentations
Category	7. Mayor's Office
Department	Council and Board
Type	Information Presentation

8. Adjournment

Subject	**8.1. Motion to adjourn**
Meeting	May 28, 2025 - FY26 Budget Presentations - Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd Floor Board of Finance FY26 Budget Presentations
Category	8. Adjournment
Department	Council and Board

Type	Action Procedural
Recommended Action	Motion to adjourn

9. Informational and Non-Discrimination Statements

Subject	**9.1. 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 28, 2025 - FY26 Budget Presentations - Wednesday, May 28, 2025, 5:30 PM, Contois Auditorium, 149 Church Street, 2nd Floor Board of Finance FY26 Budget Presentations
Category	9. Informational and Non-Discrimination Statements
Department	Council and Board
Type	Information

Department of Permitting & Inspections

FY26 Budget Overview

May 21, 2025

Permitting & Inspections organizational chart
April 2025

- Director of Permitting & Inspections
  Bill Ward
  - Housing Inspection Manager
    Cara Simoneau
    - Code Enforcement Inspector
      Tim Ahonen
    - Code Enforcement Inspector
      Matt Perry
    - Code Enforcement Inspector
      Rob Strasenburgh
    - Code Enforcement Inspector
      VACANT
    - Code Enforcement Inspector
      VACANT
    - Housing Division Administrator
      Jennifer Lowell
  - Zoning Manager & Principal Planner–
    Scott Gustin
    - Principal Planner
      Mary O'Neil
    - Associate Planner
      Garrett King
    - Code Compliance Officer
      VACANT
    - Permit Technician
      Joseph Cava
    - Zoning Division Administrator
      VACANT/ELIMINATED
  - Building Inspector
    Steve Cormier
  - Building Inspector Kim Ianelli
  - Plumbing & Mechanical Inspector
    John Ryan
  - Electrical Inspector
    Tim Hennessey
  - Electrical Inspector
    Nathan Fields
  - Permit Technician – Trades
    Alex Fox

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

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

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

Housing/Admin Division

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

Trades Division

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

FY26 budget

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

Row	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

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
4	Fund **101 - General Fund**						
5	REVENUE						
6	Department **27 - Burlington City Arts**						
7	Division **000 - Admin**						
8	Program **000 - Administration**						
9	*Other Revenue*						
10	4380_109	Third Party Gateway CC surcharge	.00	353.51	17,000.00	8,258.60	8,500.00
11		*Other Revenue Totals*	$0.00	$353.51	$17,000.00	$8,258.60	$8,500.00
12		Program **000 - Administration** Totals	$0.00	$353.51	$17,000.00	$8,258.60	$8,500.00
13	Program **051 - Development**						
14	*Intergovernmental Revenues*						
15	4875_100	Grants Federal Operating Direct	100,000.00	25,000.00	45,000.00	45,000.00	.00
16	4875_140	Grants State Operating	49,100.00	113,474.07	89,000.00	10,000.00	9,000.00
17		*Intergovernmental Revenues Totals*	$149,100.00	$138,474.07	$134,000.00	$55,000.00	$9,000.00
18	*Other Revenue*						
19	4950_115	Donations Corporate	303,492.34	256,203.00	323,500.00	193,641.40	250,000.00
20	4950_120	Donations Board	116,525.00	65,584.79	100,000.00	133,723.42	125,000.00
21	4950_123	Donations General	29,784.39	29,222.75	33,000.00	31,881.71	50,000.00
22	4950_125	Donations Major Gifts	219,200.00	194,716.74	262,500.00	152,822.28	255,000.00
23	4950_130	Donations Special Events	63,730.30	92,711.20	65,000.00	16,839.93	65,000.00
24		*Other Revenue Totals*	$732,732.03	$638,438.48	$784,000.00	$528,908.74	$745,000.00
25	*Miscellaneous*						
26	4330	Foundations	129,950.00	110,000.00	125,000.00	110,000.00	250,000.00
27		*Miscellaneous Totals*	$129,950.00	$110,000.00	$125,000.00	$110,000.00	$250,000.00
28		Program **051 - Development** Totals	$1,011,782.03	$886,912.55	$1,043,000.00	$693,908.74	$1,004,000.00
29		Division **000 - Admin** Totals	$1,011,782.03	$887,266.06	$1,060,000.00	$702,167.34	$1,012,500.00
30	Division **175 - BCA Center**						
31	*Charges for Services*						
32	4275	Rent & Lease	19,803.13	26,790.50	23,000.00	21,024.75	23,000.00
33	4600_120	Fees For Services Culture & Recreation	43,550.00	39,416.00	64,000.00	38,025.00	50,000.00
34		*Charges for Services Totals*	$63,353.13	$66,206.50	$87,000.00	$59,049.75	$73,000.00
35	*Other Revenue*						
36	4950_123	Donations General	.00	.00	.00	383.00	.00
37		*Other Revenue Totals*	$0.00	$0.00	$0.00	$383.00	$0.00
38	*Miscellaneous*						
39	4395	Art & Merchandise Sales	67,226.60	31,668.33	110,000.00	135,964.81	60,000.00
40	4397	Class Registration	9,365.00	17,246.25	16,000.00	16,107.25	12,000.00
41		*Miscellaneous Totals*	$76,591.60	$48,914.58	$126,000.00	$152,072.06	$72,000.00
42		Division **175 - BCA Center** Totals	$139,944.73	$115,121.08	$213,000.00	$211,504.81	$145,000.00
43	Division **176 - Arts Education**						
44	Program **056 - Clay Studio**						
45	*Miscellaneous*						
46	4397	Class Registration	7.91	.00	.00	.00	.00
47		*Miscellaneous Totals*	$7.91	$0.00	$0.00	$0.00	$0.00
48		Program **056 - Clay Studio** Totals	$7.91	$0.00	$0.00	$0.00	$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
49		Program **058 - Visual Arts**					
50		*Charges for Services*					
51	4275	Rent & Lease	46,092.00	63,010.10	95,000.00	86,600.57	90,000.00
52	4600_120	Fees For Services Culture & Recreation	12,135.00	.00	.00	.00	.00
53		*Charges for Services Totals*	$58,227.00	$63,010.10	$95,000.00	$86,600.57	$90,000.00
54		*Miscellaneous*					
55	4395	Art & Merchandise Sales	14,852.58	17,292.97	20,500.00	12,103.51	21,525.00
56	4397	Class Registration	251,816.98	273,975.75	360,000.00	253,283.46	290,000.00
57		*Miscellaneous Totals*	$266,669.56	$291,268.72	$380,500.00	$265,386.97	$311,525.00
58		Program **058 - Visual Arts** Totals	$324,896.56	$354,278.82	$475,500.00	$351,987.54	$401,525.00
59		Division **176 - Arts Education** Totals	$324,904.47	$354,278.82	$475,500.00	$351,987.54	$401,525.00
60		Division **177 - Festivals/Events**					
61		*Intergovernmental Revenues*					
62	4990_100	Interfund Transfer Proceeds General Fund	.00	30,000.00	.00	.00	.00
63		*Intergovernmental Revenues Totals*	$0.00	$30,000.00	$0.00	$0.00	$0.00
64		*Charges for Services*					
65	4275	Rent & Lease	35,748.86	43,944.40	52,000.00	32,212.10	94,560.00
66	4295	Parking Fees	.00	20,421.00	.00	.00	.00
67		*Charges for Services Totals*	$35,748.86	$64,365.40	$52,000.00	$32,212.10	$94,560.00
68		*Other Revenue*					
69	4950_115	Donations Corporate	13,100.00	69,500.00	.00	.00	.00
70		*Other Revenue Totals*	$13,100.00	$69,500.00	$0.00	$0.00	$0.00
71		*Miscellaneous*					
72	4387	Admissions	57,597.33	73,043.19	75,000.00	71,417.59	75,000.00
73	4395	Art & Merchandise Sales	.00	76,490.97	.00	.00	.00
74		*Miscellaneous Totals*	$57,597.33	$149,534.16	$75,000.00	$71,417.59	$75,000.00
75		Division **177 - Festivals/Events** Totals	$106,446.19	$313,399.56	$127,000.00	$103,629.69	$169,560.00
76		Division **178 - Public Art**					
77		*Charges for Services*					
78	4600_120	Fees For Services Culture & Recreation	19,299.00	5,000.00	12,000.00	10,707.00	34,000.00
79		*Charges for Services Totals*	$19,299.00	$5,000.00	$12,000.00	$10,707.00	$34,000.00
80		*Miscellaneous*					
81	4395	Art & Merchandise Sales	80.75	.00	.00	300.00	.00
82		*Miscellaneous Totals*	$80.75	$0.00	$0.00	$300.00	$0.00
83		Division **178 - Public Art** Totals	$19,379.75	$5,000.00	$12,000.00	$11,007.00	$34,000.00
84		Department **27 - Burlington City Arts** Totals	$1,602,457.17	$1,675,065.52	$1,887,500.00	$1,380,296.38	$1,762,585.00
85		REVENUE TOTALS	$1,602,457.17	$1,675,065.52	$1,887,500.00	$1,380,296.38	$1,762,585.00
86	EXPENSE						
87		Department **27 - Burlington City Arts**					
88		Division **000 - Admin**					
89		Program **000 - Administration**					
90		*Personnel Services*					
91	5000_100	Salaries and Wages Regular, Full Time	510,325.38	496,998.59	580,146.00	324,251.31	631,489.00
92	5000_115	Salaries and Wages Seasonal/Temporary	.00	8,837.63	12,000.00	8,267.63	20,000.00
93	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	(59,040.00)

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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	5100	Overtime	103.26	2,607.19	1,500.00	367.12	1,545.00
95	5200_115	Other Personnel Services Other Compensation	1,250.00	2,050.00	2,800.00	200.00	2,884.00
96	5200_120	Other Personnel Services Shift Differential	2.55	.00	.00	.00	.00
97	5200_130	Other Personnel Services Allowance Taxable	779.17	1,373.05	2,760.00	501.92	2,843.00
98	5400_100	Employee Benefits FICA	36,798.98	37,157.59	44,921.00	23,958.79	50,395.00
99	5400_115	Employee Benefits Retirement B	102,307.00	110,533.00	139,122.00	139,122.00	129,318.00
100	5400_120	Employee Benefits Workers Compensation	46,218.00	38,083.56	19,463.00	19,463.00	18,871.00
101	5400_125	Employee Benefits Health Insurance	196,489.00	239,380.00	274,272.00	274,272.00	303,277.00
102	5400_130	Employee Benefits Dental Insurance	12,076.00	14,201.00	16,760.00	16,760.00	13,364.00
103	5400_135	Employee Benefits Life Insurance	3,336.00	3,268.00	3,211.00	3,211.00	2,753.00
104	5400_145	Employee Benefits Employee Parking	2,660.00	3,080.00	.00	3,360.00	3,080.00
105	5400_150	Employee Benefits Recognition	180.82	766.00	.00	.00	2,546.00
106		*Personnel Services Totals*	$912,526.16	$958,335.61	$1,096,955.00	$813,734.77	$1,123,325.00
107	*Capital Equipment*						
108	9500_170	Capital Outlay Building Improvements	500,000.00	.00	.00	.00	.00
109		*Capital Equipment Totals*	$500,000.00	$0.00	$0.00	$0.00	$0.00
110	*General Operating*						
111	6000	Office Supplies	4,708.16	4,224.51	5,000.00	2,745.99	5,000.00
112	6005	Postage	2,910.23	3,897.39	4,000.00	3,914.83	4,000.00
113	6010	Computer Equipment	48.36	1,226.25	300.00	.00	300.00
114	6017	Computer Licensing and Maint.	.00	37.44	.00	.00	.00
115	6025	Furnishings	1,008.00	1,501.69	.00	.00	.00
116	6200	Medical Fees And Supplies	970.74	274.11	1,000.00	975.00	500.00
117	6202	Printing/Copying/Paper Mgt	52,588.50	68,694.18	23,000.00	20,692.34	23,000.00
118	6203	Dues/Subscriptions	1,096.08	1,333.47	1,500.00	59.84	1,500.00
119	6208	Special Supplies	4,504.65	4,633.36	5,000.00	3,560.19	5,000.00
120	6327	Customer Credits & Refunds	225.00	.00	500.00	439.00	500.00
121	6350	Legal Notice & Advertising	107,556.60	123,458.89	100,000.00	84,486.43	92,000.00
122	6400_100	Utilities Electricity	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00
123	6400_125	Utilities Telecommunications	6,515.29	5,983.87	6,800.00	5,832.00	6,000.00
124	6400_127	Utilities Cellular Communications	2,131.15	2,904.90	2,255.00	1,712.70	3,300.00
125	6500_118	Professional and Consultant Svs Contractual Services	13,360.00	18,212.28	17,000.00	10,493.28	15,000.00
126	6700_100	Travel & Training Education	152.66	125.36	.00	.00	1,000.00
127	6700_105	Travel & Training Special Training	.00	200.00	.00	.00	.00
128	6700_110	Travel & Training Travel Expense	427.07	769.22	.00	.00	1,000.00
129	6800_140	Fees for Services Hospitality Expense	65.53	140.94	500.00	.00	500.00
130	7000	Bad Debt Expense	.00	480.00	.00	3.66	.00
131	7200_115	Capital Leases Equipment	2,164.82	1,271.12	2,200.00	815.20	978.00
132	7303	Regulatory and Bank Fees	.00	2.50	.00	.00	.00
133	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	.00	.00	72.05	.00
134		*General Operating Totals*	$212,432.84	$250,371.48	$181,055.00	$147,802.51	$171,578.00
135		Program **000 - Administration** Totals	$1,624,959.00	$1,208,707.09	$1,278,010.00	$961,537.28	$1,294,903.00
136		Division **000 - Admin** Totals	$1,624,959.00	$1,208,707.09	$1,278,010.00	$961,537.28	$1,294,903.00
137	Division **175 - BCA Center**						
138	*Personnel Services*						

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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
139	5000_100	Salaries and Wages Regular, Full Time	221,470.15	263,011.21	274,258.00	173,002.39	219,030.00
140	5000_115	Salaries and Wages Seasonal/Temporary	72,918.57	93,081.19	68,412.00	43,993.56	50,000.00
141	5100	Overtime	3,270.91	2,653.44	4,000.00	1,324.06	4,120.00
142	5200_106	Other Personnel Services Staffing	1,764.00	142.45	.00	.00	.00
143	5200_115	Other Personnel Services Other Compensation	894.63	800.00	1,600.00	800.00	1,648.00
144	5200_116	Other Personnel Services Longevity Pay	.00	250.00	500.00	.00	500.00
145	5200_120	Other Personnel Services Shift Differential	26.25	11.27	.00	.00	.00
146	5200_130	Other Personnel Services Allowance Taxable	850.00	2,236.50	2,852.00	1,343.26	2,938.00
147	5400_100	Employee Benefits FICA	22,138.23	26,747.13	28,161.00	16,433.51	21,285.00
148	5400_120	Employee Benefits Workers Compensation	.00	.00	8,979.00	8,979.00	9,629.00
149	5400_150	Employee Benefits Recognition	68.83	.00	.00	.00	.00
150		*Personnel Services Totals*	$323,401.57	$388,933.19	$388,762.00	$245,875.78	$309,150.00
151	*General Operating*						
152	6005	Postage	.00	.00	.00	9.29	.00
153	6007	Shipping and Moving	4,345.70	17,689.30	12,700.00	8,338.32	12,000.00
154	6010	Computer Equipment	247.05	94.99	500.00	114.99	500.00
155	6203	Dues/Subscriptions	604.01	1,059.99	1,500.00	820.92	1,500.00
156	6208	Special Supplies	10,585.69	17,443.91	11,500.00	7,637.19	11,500.00
157	6212	Fuel	.00	.00	650.00	248.68	650.00
158	6294	Donations	899.99	.00	.00	.00	.00
159	6500_103	Professional and Consultant Svs Security Contracts	.00	.00	1,000.00	.00	.00
160	6500_118	Professional and Consultant Svs Contractual Services	21,901.70	15,896.93	29,250.00	29,572.52	15,000.00
161	6510_100	Artist Services non-salaried compensation	47,341.09	42,800.00	44,000.00	42,250.00	42,000.00
162	6510_110	Artist Services commissions	13,050.00	18,000.00	18,000.00	18,000.00	18,000.00
163	6510_120	Artist Services consignments	39,958.50	28,119.89	86,900.00	85,264.37	36,000.00
164	6510_130	Artist Services reimbursements	2,167.59	1,837.85	2,900.00	2,376.19	2,500.00
165	6530_125	Rentals Vehicle	.00	.00	500.00	.00	500.00
166	6700_110	Travel & Training Travel Expense	2,497.72	3,632.99	6,500.00	2,097.05	6,500.00
167	6800_140	Fees for Services Hospitality Expense	10,355.06	3,647.37	7,500.00	5,271.86	7,500.00
168	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	565.23	516.97	1,000.00	37.63	500.00
169		*General Operating Totals*	$154,519.33	$150,740.19	$224,400.00	$202,039.01	$154,650.00
170	*Regional Programs*						
171	7730	Scholarships	1,690.00	6,475.00	10,500.00	8,470.00	10,500.00
172		*Regional Programs Totals*	$1,690.00	$6,475.00	$10,500.00	$8,470.00	$10,500.00
173		Division **175 - BCA Center** Totals	$479,610.90	$546,148.38	$623,662.00	$456,384.79	$474,300.00
174	Division **176 - Arts Education**						
175	Program **056 - Clay Studio**						
176	*Personnel Services*						
177	5000_100	Salaries and Wages Regular, Full Time	87.50	.00	.00	.00	.00
178	5000_115	Salaries and Wages Seasonal/Temporary	722.94	.00	.00	.00	.00
179	5400_100	Employee Benefits FICA	641.76	.00	.00	.00	.00
180		*Personnel Services Totals*	$1,452.20	$0.00	$0.00	$0.00	$0.00
181		Program **056 - Clay Studio** Totals	$1,452.20	$0.00	$0.00	$0.00	$0.00
182	Program **058 - Visual Arts**						
183	*Personnel Services*						

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	5000_100	Salaries and Wages Regular, Full Time	257,291.03	272,645.22	144,838.00	203,896.10	161,563.00
185	5000_110	Salaries and Wages Regular Part Time	.00	.00	135,638.00	.00	140,034.00
186	5000_115	Salaries and Wages Seasonal/Temporary	177,531.27	179,340.54	179,500.00	123,300.81	184,885.00
187	5100	Overtime	125.35	188.80	.00	237.14	.00
188	5200_106	Other Personnel Services Staffing	1,716.29	4,438.39	3,000.00	5,261.62	3,090.00
189	5200_115	Other Personnel Services Other Compensation	1,737.42	1,794.39	2,500.00	1,518.51	2,575.00
190	5200_116	Other Personnel Services Longevity Pay	.00	.00	178.00	.00	114.00
191	5200_120	Other Personnel Services Shift Differential	40.85	.00	.00	.00	.00
192	5200_130	Other Personnel Services Allowance Taxable	3,931.00	3,031.16	4,000.00	2,498.43	4,120.00
193	5400_100	Employee Benefits FICA	33,188.03	34,194.66	35,929.00	24,984.49	37,973.00
194	5400_120	Employee Benefits Workers Compensation	.00	.00	9,448.00	9,448.00	14,091.00
195		*Personnel Services Totals*	$475,561.24	$495,633.16	$515,031.00	$371,145.10	$548,445.00
196	*General Operating*						
197	6203	Dues/Subscriptions	2,387.98	2,387.98	2,500.00	2,316.30	2,500.00
198	6208	Special Supplies	51,893.01	52,408.99	56,000.00	55,626.66	56,000.00
199	6300	Repair & Maintenance	.00	226.00	.00	.00	.00
200	6500_118	Professional and Consultant Svs Contractual Services	5,971.54	5,691.07	5,000.00	2,503.00	5,000.00
201	7000	Bad Debt Expense	.00	.00	.00	287.04	.00
202	7303	Regulatory and Bank Fees	11,472.27	8,519.52	7,500.00	7,300.81	8,500.00
203		*General Operating Totals*	$71,724.80	$69,233.56	$71,000.00	$68,033.81	$72,000.00
204	*Regional Programs*						
205	7730	Scholarships	55,000.00	67,500.00	75,000.00	62,819.00	75,000.00
206		*Regional Programs Totals*	$55,000.00	$67,500.00	$75,000.00	$62,819.00	$75,000.00
207		Program **058 - Visual Arts** Totals	$602,286.04	$632,366.72	$661,031.00	$501,997.91	$695,445.00
208		Division **176 - Arts Education** Totals	$603,738.24	$632,366.72	$661,031.00	$501,997.91	$695,445.00
209	Division **177 - Festivals/Events**						
210	*Personnel Services*						
211	5000_100	Salaries and Wages Regular, Full Time	190,359.80	208,825.48	217,204.00	149,665.36	156,188.00
212	5000_115	Salaries and Wages Seasonal/Temporary	41,679.91	55,806.56	43,500.00	35,593.18	43,500.00
213	5100	Overtime	5,841.83	12,766.71	8,000.00	6,368.68	8,240.00
214	5200_110	Other Personnel Services On-Call	600.00	672.00	900.00	360.00	927.00
215	5200_115	Other Personnel Services Other Compensation	750.00	600.00	1,300.00	950.00	1,339.00
216	5200_120	Other Personnel Services Shift Differential	35.66	.00	.00	.00	.00
217	5200_130	Other Personnel Services Allowance Taxable	1,849.96	1,849.96	2,852.00	1,362.47	2,938.00
218	5400_100	Employee Benefits FICA	17,919.09	20,423.55	20,942.00	14,721.39	16,305.00
219	5400_120	Employee Benefits Workers Compensation	.00	.00	7,147.00	7,147.00	5,436.00
220	5400_150	Employee Benefits Recognition	153.50	.00	.00	25.00	.00
221		*Personnel Services Totals*	$259,189.75	$300,944.26	$301,845.00	$216,193.08	$234,873.00
222	*Capital Equipment*						
223	6211	Specialized Equipment	12,670.14	22,405.35	6,253.00	6,251.38	11,200.00
224		*Capital Equipment Totals*	$12,670.14	$22,405.35	$6,253.00	$6,251.38	$11,200.00
225	*General Operating*						
226	6007	Shipping and Moving	.00	.00	.00	136.43	.00
227	6203	Dues/Subscriptions	27.72	560.06	1,025.00	2,266.99	600.00
228	6208	Special Supplies	12,202.01	72,648.72	11,500.00	9,658.39	10,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
6212	Fuel	.00	114.96	200.00	14.97	200.00
6500_103	Professional and Consultant Svs Security Contracts	.00	18,231.68	35,000.00	34,984.97	14,000.00
6500_118	Professional and Consultant Svs Contractual Services	182,172.81	285,610.28	184,535.00	173,080.67	82,000.00
6510_100	Artist Services non-salaried compensation	191,640.00	194,625.00	162,430.00	146,652.00	107,400.00
6510_130	Artist Services reimbursements	2,846.42	2,927.26	2,000.00	2,000.00	3,000.00
6530_125	Rentals Vehicle	727.64	1,599.27	2,545.00	1,208.50	2,000.00
6700_140	Travel & Training Airfare	1,576.15	.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	22,051.29	20,143.21	19,200.00	19,347.04	7,200.00
	General Operating Totals	$413,244.04	$596,460.44	$418,435.00	$389,349.96	$226,400.00
	Division **177 - Festivals/Events** Totals	$685,103.93	$919,810.05	$726,533.00	$611,794.42	$472,473.00
Division **178 - Public Art**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	59,774.40	59,641.29	72,475.00	51,527.81	76,032.00
5400_100	Employee Benefits FICA	4,325.59	4,229.01	5,544.00	3,701.03	5,816.00
5400_120	Employee Benefits Workers Compensation	.00	.00	2,429.00	2,429.00	2,202.00
	Personnel Services Totals	$64,099.99	$63,870.30	$80,448.00	$57,657.84	$84,050.00
General Operating						
6208	Special Supplies	3,411.20	894.84	4,000.00	737.14	5,465.00
6212	Fuel	.00	7.50	.00	.00	.00
6300	Repair & Maintenance	.00	.00	5,000.00	.00	5,000.00
6500_118	Professional and Consultant Svs Contractual Services	25,800.00	26,050.00	10,000.00	5,340.00	11,200.00
6510_100	Artist Services non-salaried compensation	.00	.00	.00	.00	10,500.00
6510_110	Artist Services commissions	7,650.00	.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	226.10	.00	.00	.00	2,825.00
	General Operating Totals	$37,087.30	$26,952.34	$19,000.00	$6,077.14	$34,990.00
	Division **178 - Public Art** Totals	$101,187.29	$90,822.64	$99,448.00	$63,734.98	$119,040.00
Division **179 - BCA Grant**						
General Operating						
6510_100	Artist Services non-salaried compensation	28,263.26	21,086.09	55,000.00	54,328.00	.00
	General Operating Totals	$28,263.26	$21,086.09	$55,000.00	$54,328.00	$0.00
	Division **179 - BCA Grant** Totals	$28,263.26	$21,086.09	$55,000.00	$54,328.00	$0.00
	Department **27 - Burlington City Arts** Totals	$3,522,862.62	$3,418,940.97	$3,443,684.00	$2,649,777.38	$3,056,161.00
	EXPENSE TOTALS	$3,522,862.62	$3,418,940.97	$3,443,684.00	$2,649,777.38	$3,056,161.00
	Fund **101 - General Fund** Totals					
	REVENUE TOTALS	$1,602,457.17	$1,675,065.52	$1,887,500.00	$1,380,296.38	$1,762,585.00
	EXPENSE TOTALS	$3,522,862.62	$3,418,940.97	$3,443,684.00	$2,649,777.38	$3,056,161.00
	Fund **101 - General Fund** Totals	($1,920,405.45)	($1,743,875.45)	($1,556,184.00)	($1,269,481.00)	($1,293,576.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$1,602,457.17	$1,675,065.52	$1,887,500.00	$1,380,296.38	$1,762,585.00
	EXPENSE GRAND TOTALS	$3,522,862.62	$3,418,940.97	$3,443,684.00	$2,649,777.38	$3,056,161.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description		2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
		Net Grand Totals	($1,920,405.45)	($1,743,875.45)	($1,556,184.00)	($1,269,481.00)	($1,293,576.00)

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 **27 - Burlington City Arts**						
Division **000 - Admin**						
Program **000 - Administration**						
Other Revenue						
4380_109	Third Party Gateway CC surcharge	.00	353.51	17,000.00	8,258.60	8,500.00
	Other Revenue Totals	$0.00	$353.51	$17,000.00	$8,258.60	$8,500.00
	Program **000 - Administration** Totals	$0.00	$353.51	$17,000.00	$8,258.60	$8,500.00
Program **051 - Development**						
Intergovernmental Revenues						
4875_100	Grants Federal Operating Direct	100,000.00	25,000.00	45,000.00	45,000.00	.00
4875_140	Grants State Operating	49,100.00	113,474.07	89,000.00	10,000.00	9,000.00
	Intergovernmental Revenues Totals	$149,100.00	$138,474.07	$134,000.00	$55,000.00	$9,000.00
Other Revenue						
4950_115	Donations Corporate	303,492.34	256,203.00	323,500.00	193,641.40	250,000.00
4950_120	Donations Board	116,525.00	65,584.79	100,000.00	133,723.42	125,000.00
4950_123	Donations General	29,784.39	29,222.75	33,000.00	31,881.71	50,000.00
4950_125	Donations Major Gifts	219,200.00	194,716.74	262,500.00	152,822.28	255,000.00
4950_130	Donations Special Events	63,730.30	92,711.20	65,000.00	16,839.93	65,000.00
	Other Revenue Totals	$732,732.03	$638,438.48	$784,000.00	$528,908.74	$745,000.00
Miscellaneous						
4330	Foundations	129,950.00	110,000.00	125,000.00	110,000.00	250,000.00
	Miscellaneous Totals	$129,950.00	$110,000.00	$125,000.00	$110,000.00	$250,000.00
	Program **051 - Development** Totals	$1,011,782.03	$886,912.55	$1,043,000.00	$693,908.74	$1,004,000.00
	Division **000 - Admin** Totals	$1,011,782.03	$887,266.06	$1,060,000.00	$702,167.34	$1,012,500.00
Division **175 - BCA Center**						
Charges for Services						
4275	Rent & Lease	19,803.13	26,790.50	23,000.00	21,024.75	23,000.00
4600_120	Fees For Services Culture & Recreation	43,550.00	39,416.00	64,000.00	38,025.00	50,000.00
	Charges for Services Totals	$63,353.13	$66,206.50	$87,000.00	$59,049.75	$73,000.00
Other Revenue						
4950_123	Donations General	.00	.00	.00	383.00	.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$383.00	$0.00
Miscellaneous						
4395	Art & Merchandise Sales	67,226.60	31,668.33	110,000.00	135,964.81	60,000.00
4397	Class Registration	9,365.00	17,246.25	16,000.00	16,107.25	12,000.00
	Miscellaneous Totals	$76,591.60	$48,914.58	$126,000.00	$152,072.06	$72,000.00
	Division **175 - BCA Center** Totals	$139,944.73	$115,121.08	$213,000.00	$211,504.81	$145,000.00
Division **176 - Arts Education**						
Program **056 - Clay Studio**						
Miscellaneous						
4397	Class Registration	7.91	.00	.00	.00	.00
	Miscellaneous Totals	$7.91	$0.00	$0.00	$0.00	$0.00
	Program **056 - Clay Studio** Totals	$7.91	$0.00	$0.00	$0.00	$0.00
Program **058 - Visual Arts**						
Charges for Services						

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
4275	Rent & Lease	46,092.00	63,010.10	95,000.00	86,600.57	90,000.00
4600_120	Fees For Services Culture & Recreation	12,135.00	.00	.00	.00	.00
	Charges for Services Totals	$58,227.00	$63,010.10	$95,000.00	$86,600.57	$90,000.00
Miscellaneous						
4395	Art & Merchandise Sales	14,852.58	17,292.97	20,500.00	12,103.51	21,525.00
4397	Class Registration	251,816.98	273,975.75	360,000.00	253,283.46	290,000.00
	Miscellaneous Totals	$266,669.56	$291,268.72	$380,500.00	$265,386.97	$311,525.00
	Program **058 - Visual Arts** Totals	$324,896.56	$354,278.82	$475,500.00	$351,987.54	$401,525.00
	Division **176 - Arts Education** Totals	$324,904.47	$354,278.82	$475,500.00	$351,987.54	$401,525.00
Division **177 - Festivals/Events**						
Intergovernmental Revenues						
4990_100	Interfund Transfer Proceeds General Fund	.00	30,000.00	.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$30,000.00	$0.00	$0.00	$0.00
Charges for Services						
4275	Rent & Lease	35,748.86	43,944.40	52,000.00	32,212.10	94,560.00
4295	Parking Fees	.00	20,421.00	.00	.00	.00
	Charges for Services Totals	$35,748.86	$64,365.40	$52,000.00	$32,212.10	$94,560.00
Other Revenue						
4950_115	Donations Corporate	13,100.00	69,500.00	.00	.00	.00
	Other Revenue Totals	$13,100.00	$69,500.00	$0.00	$0.00	$0.00
Miscellaneous						
4387	Admissions	57,597.33	73,043.19	75,000.00	71,417.59	75,000.00
4395	Art & Merchandise Sales	.00	76,490.97	.00	.00	.00
	Miscellaneous Totals	$57,597.33	$149,534.16	$75,000.00	$71,417.59	$75,000.00
	Division **177 - Festivals/Events** Totals	$106,446.19	$313,399.56	$127,000.00	$103,629.69	$169,560.00
Division **178 - Public Art**						
Charges for Services						
4600_120	Fees For Services Culture & Recreation	19,299.00	5,000.00	12,000.00	10,707.00	34,000.00
	Charges for Services Totals	$19,299.00	$5,000.00	$12,000.00	$10,707.00	$34,000.00
Miscellaneous						
4395	Art & Merchandise Sales	80.75	.00	.00	300.00	.00
	Miscellaneous Totals	$80.75	$0.00	$0.00	$300.00	$0.00
	Division **178 - Public Art** Totals	$19,379.75	$5,000.00	$12,000.00	$11,007.00	$34,000.00
	Department **27 - Burlington City Arts** Totals	$1,602,457.17	$1,675,065.52	$1,887,500.00	$1,380,296.38	$1,762,585.00
	REVENUE TOTALS	$1,602,457.17	$1,675,065.52	$1,887,500.00	$1,380,296.38	$1,762,585.00
EXPENSE						
Department **27 - Burlington City Arts**						
Division **000 - Admin**						
Program **000 - Administration**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	510,325.38	496,998.59	580,146.00	324,251.31	631,489.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	8,837.63	12,000.00	8,267.63	20,000.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	(59,040.00)
5100	Overtime	103.26	2,607.19	1,500.00	367.12	1,545.00
5200_115	Other Personnel Services Other Compensation	1,250.00	2,050.00	2,800.00	200.00	2,884.00
5200_120	Other Personnel Services Shift Differential	2.55	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	779.17	1,373.05	2,760.00	501.92	2,843.00

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
98	5400_100	Employee Benefits FICA	36,798.98	37,157.59	44,921.00	23,958.79	50,395.00
99	5400_115	Employee Benefits Retirement B	102,307.00	110,533.00	139,122.00	139,122.00	129,318.00
100	5400_120	Employee Benefits Workers Compensation	46,218.00	38,083.56	19,463.00	19,463.00	18,871.00
101	5400_125	Employee Benefits Health Insurance	196,489.00	239,380.00	274,272.00	274,272.00	303,277.00
102	5400_130	Employee Benefits Dental Insurance	12,076.00	14,201.00	16,760.00	16,760.00	13,364.00
103	5400_135	Employee Benefits Life Insurance	3,336.00	3,268.00	3,211.00	3,211.00	2,753.00
104	5400_145	Employee Benefits Employee Parking	2,660.00	3,080.00	.00	3,360.00	3,080.00
105	5400_150	Employee Benefits Recognition	180.82	766.00	.00	.00	2,546.00
106		*Personnel Services Totals*	$912,526.16	$958,335.61	$1,096,955.00	$813,734.77	$1,123,325.00
107	*Capital Equipment*						
108	9500_170	Capital Outlay Building Improvements	500,000.00	.00	.00	.00	.00
109		*Capital Equipment Totals*	$500,000.00	$0.00	$0.00	$0.00	$0.00
110	*General Operating*						
111	6000	Office Supplies	4,708.16	4,224.51	5,000.00	2,745.99	5,000.00
112	6005	Postage	2,910.23	3,897.39	4,000.00	3,914.83	4,000.00
113	6010	Computer Equipment	48.36	1,226.25	300.00	.00	300.00
114	6017	Computer Licensing and Maint.	.00	37.44	.00	.00	.00
115	6025	Furnishings	1,008.00	1,501.69	.00	.00	.00
116	6200	Medical Fees And Supplies	970.74	274.11	1,000.00	975.00	500.00
117	6202	Printing/Copying/Paper Mgt	52,588.50	68,694.18	23,000.00	20,692.34	23,000.00
118	6203	Dues/Subscriptions	1,096.08	1,333.47	1,500.00	59.84	1,500.00
119	6208	Special Supplies	4,504.65	4,633.36	5,000.00	3,560.19	5,000.00
120	6327	Customer Credits & Refunds	225.00	.00	500.00	439.00	500.00
121	6350	Legal Notice & Advertising	107,556.60	123,458.89	100,000.00	84,486.43	92,000.00
122	6400_100	Utilities Electricity	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00
123	6400_125	Utilities Telecommunications	6,515.29	5,983.87	6,800.00	5,832.00	6,000.00
124	6400_127	Utilities Cellular Communications	2,131.15	2,904.90	2,255.00	1,712.70	3,300.00
125	6500_118	Professional and Consultant Svs Contractual Services	13,360.00	18,212.28	17,000.00	10,493.28	15,000.00
126	6700_100	Travel & Training Education	152.66	125.36	.00	.00	1,000.00
127	6700_105	Travel & Training Special Training	.00	200.00	.00	.00	.00
128	6700_110	Travel & Training Travel Expense	427.07	769.22	.00	.00	1,000.00
129	6800_140	Fees for Services Hospitality Expense	65.53	140.94	500.00	.00	500.00
130	7000	Bad Debt Expense	.00	480.00	.00	3.66	.00
131	7200_115	Capital Leases Equipment	2,164.82	1,271.12	2,200.00	815.20	978.00
132	7303	Regulatory and Bank Fees	.00	2.50	.00	.00	.00
133	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	.00	.00	72.05	.00
134		*General Operating Totals*	$212,432.84	$250,371.48	$181,055.00	$147,802.51	$171,578.00
135		Program **000 - Administration** Totals	$1,624,959.00	$1,208,707.09	$1,278,010.00	$961,537.28	$1,294,903.00
136		Division **000 - Admin** Totals	$1,624,959.00	$1,208,707.09	$1,278,010.00	$961,537.28	$1,294,903.00
137	Division **175 - BCA Center**						
138	*Personnel Services*						
139	5000_100	Salaries and Wages Regular, Full Time	221,470.15	263,011.21	274,258.00	173,002.39	219,030.00
140	5000_115	Salaries and Wages Seasonal/Temporary	72,918.57	93,081.19	68,412.00	43,993.56	50,000.00
141	5100	Overtime	3,270.91	2,653.44	4,000.00	1,324.06	4,120.00
142	5200_106	Other Personnel Services Staffing	1,764.00	142.45	.00	.00	.00
143	5200_115	Other Personnel Services Other Compensation	894.63	800.00	1,600.00	800.00	1,648.00
144	5200_116	Other Personnel Services Longevity Pay	.00	250.00	500.00	.00	500.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
145	5200_120	Other Personnel Services Shift Differential	26.25	11.27	.00	.00	.00
146	5200_130	Other Personnel Services Allowance Taxable	850.00	2,236.50	2,852.00	1,343.26	2,938.00
147	5400_100	Employee Benefits FICA	22,138.23	26,747.13	28,161.00	16,433.51	21,285.00
148	5400_120	Employee Benefits Workers Compensation	.00	.00	8,979.00	8,979.00	9,629.00
149	5400_150	Employee Benefits Recognition	68.83	.00	.00	.00	.00
150		*Personnel Services Totals*	$323,401.57	$388,933.19	$388,762.00	$245,875.78	$309,150.00
151	*General Operating*						
152	6005	Postage	.00	.00	.00	9.29	.00
153	6007	Shipping and Moving	4,345.70	17,689.30	12,700.00	8,338.32	12,000.00
154	6010	Computer Equipment	247.05	94.99	500.00	114.99	500.00
155	6203	Dues/Subscriptions	604.01	1,059.99	1,500.00	820.92	1,500.00
156	6208	Special Supplies	10,585.69	17,443.91	11,500.00	7,637.19	11,500.00
157	6212	Fuel	.00	.00	650.00	248.68	650.00
158	6294	Donations	899.99	.00	.00	.00	.00
159	6500_103	Professional and Consultant Svs Security Contracts	.00	.00	1,000.00	.00	.00
160	6500_118	Professional and Consultant Svs Contractual Services	21,901.70	15,896.93	29,250.00	29,572.52	15,000.00
161	6510_100	Artist Services non-salaried compensation	47,341.09	42,800.00	44,000.00	42,250.00	42,000.00
162	6510_110	Artist Services commissions	13,050.00	18,000.00	18,000.00	18,000.00	18,000.00
163	6510_120	Artist Services consignments	39,958.50	28,119.89	86,900.00	85,264.37	36,000.00
164	6510_130	Artist Services reimbursements	2,167.59	1,837.85	2,900.00	2,376.19	2,500.00
165	6530_125	Rentals Vehicle	.00	.00	500.00	.00	500.00
166	6700_110	Travel & Training Travel Expense	2,497.72	3,632.99	6,500.00	2,097.05	6,500.00
167	6800_140	Fees for Services Hospitality Expense	10,355.06	3,647.37	7,500.00	5,271.86	7,500.00
168	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	565.23	516.97	1,000.00	37.63	500.00
169		*General Operating Totals*	$154,519.33	$150,740.19	$224,400.00	$202,039.01	$154,650.00
170	*Regional Programs*						
171	7730	Scholarships	1,690.00	6,475.00	10,500.00	8,470.00	10,500.00
172		*Regional Programs Totals*	$1,690.00	$6,475.00	$10,500.00	$8,470.00	$10,500.00
173		Division **175 - BCA Center** Totals	$479,610.90	$546,148.38	$623,662.00	$456,384.79	$474,300.00
174	Division **176 - Arts Education**						
175	Program **056 - Clay Studio**						
176	*Personnel Services*						
177	5000_100	Salaries and Wages Regular, Full Time	87.50	.00	.00	.00	.00
178	5000_115	Salaries and Wages Seasonal/Temporary	722.94	.00	.00	.00	.00
179	5400_100	Employee Benefits FICA	641.76	.00	.00	.00	.00
180		*Personnel Services Totals*	$1,452.20	$0.00	$0.00	$0.00	$0.00
181		Program **056 - Clay Studio** Totals	$1,452.20	$0.00	$0.00	$0.00	$0.00
182	Program **058 - Visual Arts**						
183	*Personnel Services*						
184	5000_100	Salaries and Wages Regular, Full Time	257,291.03	272,645.22	144,838.00	203,896.10	161,563.00
185	5000_110	Salaries and Wages Regular Part Time	.00	.00	135,638.00	.00	140,034.00
186	5000_115	Salaries and Wages Seasonal/Temporary	177,531.27	179,340.54	179,500.00	123,300.81	184,885.00
187	5100	Overtime	125.35	188.80	.00	237.14	.00
188	5200_106	Other Personnel Services Staffing	1,716.29	4,438.39	3,000.00	5,261.62	3,090.00
189	5200_115	Other Personnel Services Other Compensation	1,737.42	1,794.39	2,500.00	1,518.51	2,575.00
190	5200_116	Other Personnel Services Longevity Pay	.00	.00	178.00	.00	114.00
191	5200_120	Other Personnel Services Shift Differential	40.85	.00	.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
5200_130	Other Personnel Services Allowance Taxable	3,931.00	3,031.16	4,000.00	2,498.43	4,120.00
5400_100	Employee Benefits FICA	33,188.03	34,194.66	35,929.00	24,984.49	37,973.00
5400_120	Employee Benefits Workers Compensation	.00	.00	9,448.00	9,448.00	14,091.00
	Personnel Services Totals	$475,561.24	$495,633.16	$515,031.00	$371,145.10	$548,445.00
General Operating						
6203	Dues/Subscriptions	2,387.98	2,387.98	2,500.00	2,316.30	2,500.00
6208	Special Supplies	51,893.01	52,408.99	56,000.00	55,626.66	56,000.00
6300	Repair & Maintenance	.00	226.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	5,971.54	5,691.07	5,000.00	2,503.00	5,000.00
7000	Bad Debt Expense	.00	.00	.00	287.04	.00
7303	Regulatory and Bank Fees	11,472.27	8,519.52	7,500.00	7,300.81	8,500.00
	General Operating Totals	$71,724.80	$69,233.56	$71,000.00	$68,033.81	$72,000.00
Regional Programs						
7730	Scholarships	55,000.00	67,500.00	75,000.00	62,819.00	75,000.00
	Regional Programs Totals	$55,000.00	$67,500.00	$75,000.00	$62,819.00	$75,000.00
	Program **058 - Visual Arts** Totals	$602,286.04	$632,366.72	$661,031.00	$501,997.91	$695,445.00
	Division **176 - Arts Education** Totals	$603,738.24	$632,366.72	$661,031.00	$501,997.91	$695,445.00
Division **177 - Festivals/Events**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	190,359.80	208,825.48	217,204.00	149,665.36	156,188.00
5000_115	Salaries and Wages Seasonal/Temporary	41,679.91	55,806.56	43,500.00	35,593.18	43,500.00
5100	Overtime	5,841.83	12,766.71	8,000.00	6,368.68	8,240.00
5200_110	Other Personnel Services On-Call	600.00	672.00	900.00	360.00	927.00
5200_115	Other Personnel Services Other Compensation	750.00	600.00	1,300.00	950.00	1,339.00
5200_120	Other Personnel Services Shift Differential	35.66	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,849.96	1,849.96	2,852.00	1,362.47	2,938.00
5400_100	Employee Benefits FICA	17,919.09	20,423.55	20,942.00	14,721.39	16,305.00
5400_120	Employee Benefits Workers Compensation	.00	.00	7,147.00	7,147.00	5,436.00
5400_150	Employee Benefits Recognition	153.50	.00	.00	25.00	.00
	Personnel Services Totals	$259,189.75	$300,944.26	$301,845.00	$216,193.08	$234,873.00
Capital Equipment						
6211	Specialized Equipment	12,670.14	22,405.35	6,253.00	6,251.38	11,200.00
	Capital Equipment Totals	$12,670.14	$22,405.35	$6,253.00	$6,251.38	$11,200.00
General Operating						
6007	Shipping and Moving	.00	.00	.00	136.43	.00
6203	Dues/Subscriptions	27.72	560.06	1,025.00	2,266.99	600.00
6208	Special Supplies	12,202.01	72,648.72	11,500.00	9,658.39	10,000.00
6212	Fuel	.00	114.96	200.00	14.97	200.00
6500_103	Professional and Consultant Svs Security Contracts	.00	18,231.68	35,000.00	34,984.97	14,000.00
6500_118	Professional and Consultant Svs Contractual Services	182,172.81	285,610.28	184,535.00	173,080.67	82,000.00
6510_100	Artist Services non-salaried compensation	191,640.00	194,625.00	162,430.00	146,652.00	107,400.00
6510_130	Artist Services reimbursements	2,846.42	2,927.26	2,000.00	2,000.00	3,000.00
6530_125	Rentals Vehicle	727.64	1,599.27	2,545.00	1,208.50	2,000.00
6700_140	Travel & Training Airfare	1,576.15	.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	22,051.29	20,143.21	19,200.00	19,347.04	7,200.00
	General Operating Totals	$413,244.04	$596,460.44	$418,435.00	$389,349.96	$226,400.00
	Division **177 - Festivals/Events** Totals	$685,103.93	$919,810.05	$726,533.00	$611,794.42	$472,473.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
Division **178 - Public Art**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	59,774.40	59,641.29	72,475.00	51,527.81	76,032.00
5400_100	Employee Benefits FICA	4,325.59	4,229.01	5,544.00	3,701.03	5,816.00
5400_120	Employee Benefits Workers Compensation	.00	.00	2,429.00	2,429.00	2,202.00
	Personnel Services Totals	$64,099.99	$63,870.30	$80,448.00	$57,657.84	$84,050.00
General Operating						
6208	Special Supplies	3,411.20	894.84	4,000.00	737.14	5,465.00
6212	Fuel	.00	7.50	.00	.00	.00
6300	Repair & Maintenance	.00	.00	5,000.00	.00	5,000.00
6500_118	Professional and Consultant Svs Contractual Services	25,800.00	26,050.00	10,000.00	5,340.00	11,200.00
6510_100	Artist Services non-salaried compensation	.00	.00	.00	.00	10,500.00
6510_110	Artist Services commissions	7,650.00	.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	226.10	.00	.00	.00	2,825.00
	General Operating Totals	$37,087.30	$26,952.34	$19,000.00	$6,077.14	$34,990.00
	Division **178 - Public Art** Totals	$101,187.29	$90,822.64	$99,448.00	$63,734.98	$119,040.00
Division **179 - BCA Grant**						
General Operating						
6510_100	Artist Services non-salaried compensation	28,263.26	21,086.09	55,000.00	54,328.00	.00
	General Operating Totals	$28,263.26	$21,086.09	$55,000.00	$54,328.00	$0.00
	Division **179 - BCA Grant** Totals	$28,263.26	$21,086.09	$55,000.00	$54,328.00	$0.00
	Department **27 - Burlington City Arts** Totals	$3,522,862.62	$3,418,940.97	$3,443,684.00	$2,649,777.38	$3,056,161.00
	EXPENSE TOTALS	$3,522,862.62	$3,418,940.97	$3,443,684.00	$2,649,777.38	$3,056,161.00
	Fund **101 - General Fund** Totals					
	REVENUE TOTALS	$1,602,457.17	$1,675,065.52	$1,887,500.00	$1,380,296.38	$1,762,585.00
	EXPENSE TOTALS	$3,522,862.62	$3,418,940.97	$3,443,684.00	$2,649,777.38	$3,056,161.00
	Fund **101 - General Fund** Totals	($1,920,405.45)	($1,743,875.45)	($1,556,184.00)	($1,269,481.00)	($1,293,576.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$1,602,457.17	$1,675,065.52	$1,887,500.00	$1,380,296.38	$1,762,585.00
	EXPENSE GRAND TOTALS	$3,522,862.62	$3,418,940.97	$3,443,684.00	$2,649,777.38	$3,056,161.00
	Net Grand Totals	($1,920,405.45)	($1,743,875.45)	($1,556,184.00)	($1,269,481.00)	($1,293,576.00)

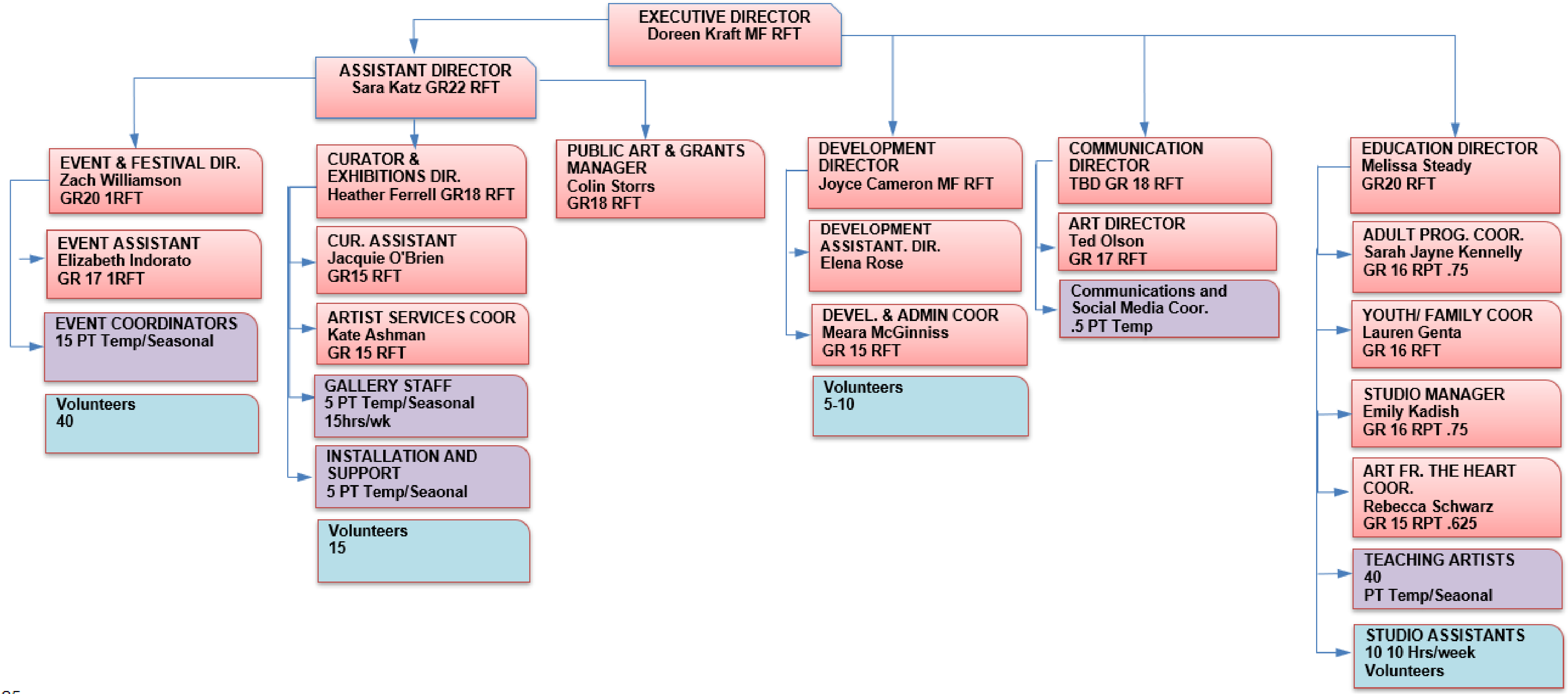
Burlington City Arts

FY 26 Budget Presentation

May 28, 2025

BCA

Department Organizational Chart



May-25

FY25 Highlights

Burlington City Arts' mission is to nurture a dynamic relationship between art and community and make quality experiences accessible to a broad audience. Highlights of our year so far include:

- Welcomed 488 high school students to BCA exhibitions and showed 38 students' work in the student exhibition *Becoming/Vermont* through an NEA funded High School Residency with our Gallery Learning program
- Produced 117 Free events in City Hall Park Summer 2024
- Served 726 Youth and 1006 adults through education and skill-building programs at 405 Pine Street (as of Feb. 2025)
- Facilitated the sale and installation of 36 local artists' work valued at more than $100,000 to UVMMC Tilley Drive project
- Designed and installed Welcome to City Hall Project, 70 portraits of youth and families showcased in Contois, Sharon Bushor Room and Queen City Room, and welcome messages in 10 languages in stairwell graphic.

FY25 Highlights - Interdepartmental Collaborations

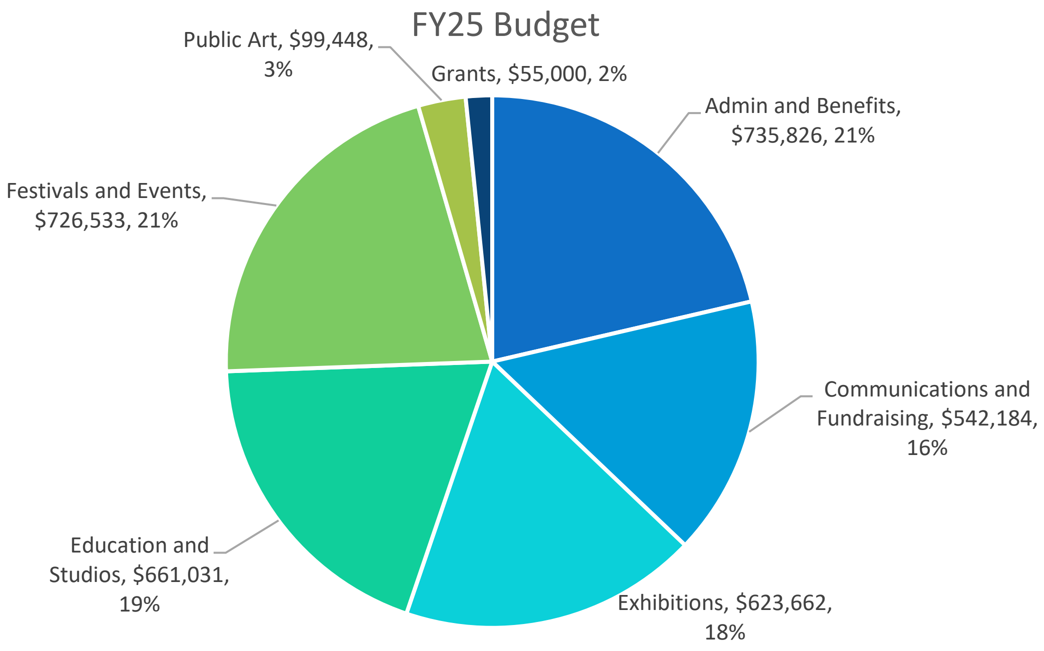
- BTV Summer and Winter Markets brought almost **40,000** people downtown
- Video of *Deep Conversations*, an Otter sculpture gifted to Perkins Pier, outperformed BCA video posts (except the Eclipse)
- *Kiss II* by Kate Pond at the Fletcher Free Library was restored with a combination of 1% for public art and fundraised dollars
- Great Streets and Airport Art NeXT public art projects advanced in collaboration with DPW and BTV
- Juneteenth is underway, with BCA in a facilitation and marketing support role

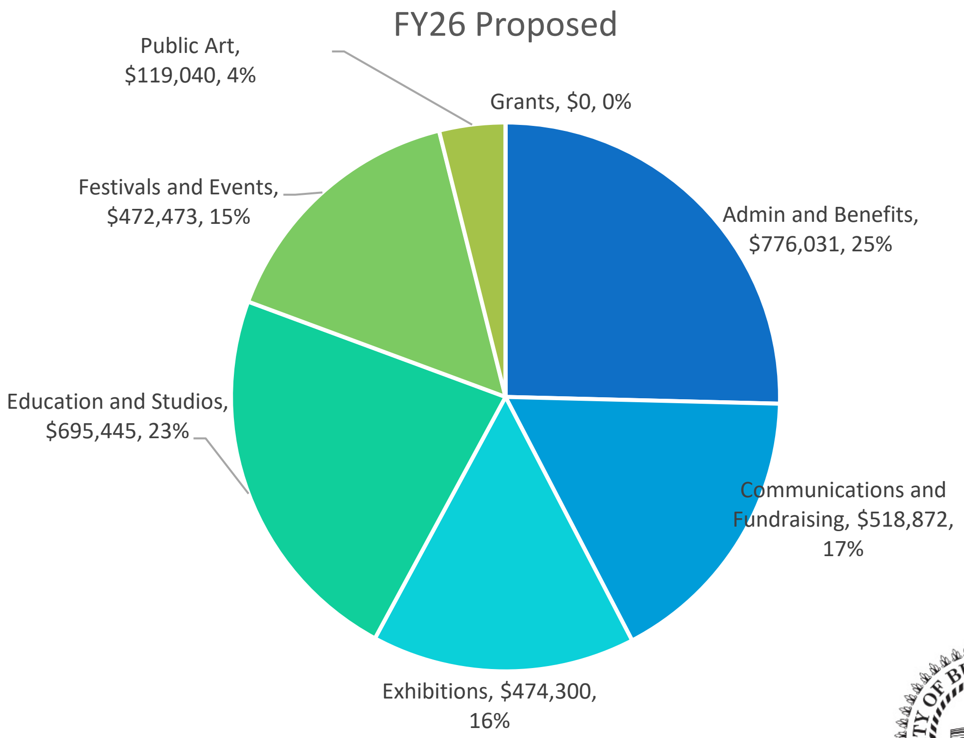
Cost Savings for FY26

- Mod Gov – reorganized administrative and fundraising tasks, eliminating one position
- Service Inventory – Eliminating Gallery Learning Coordinator, reducing public programs and school tours
- Other costs savings:
  - Pausing Festival of Fools
  - Reducing scale of Highlight
  - Reducing scale of events in City Hall Park
  - Eliminating city funding for artist grants
  - Reorganizing regular position to reduce temporary salary expense

Expenses

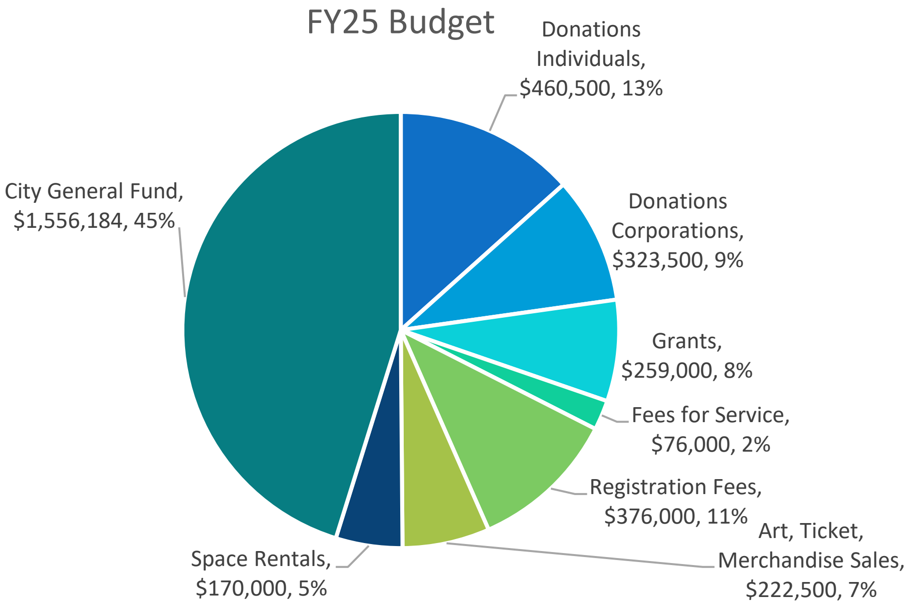
FY25 Budget	FY25 Projected	FY26 Proposed	$ Change Over FY25 Budget	% Change Over FY25 Budget
$3,443,684	$3,224,780	$3,056,161	-$387,523	-11.25%

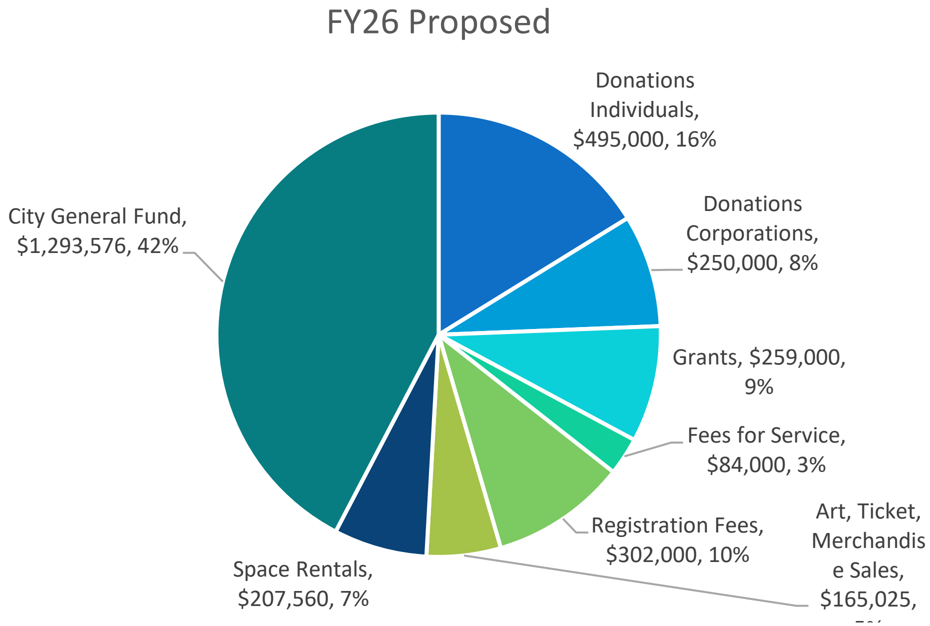




Revenues/Sources

	FY25 Budget	FY25 Projected as of 4/30/25	FY26 Proposed	$ Change Over FY25 Budget	% Change Over FY25 Budget
Fundraised and Earned	$1,887,500	$1,667,513	$1,762,585	-$124,915	-6.62%
General Fund	$1,556,184	$1,557,267	$1,293,576	-$262,608	-16.87%





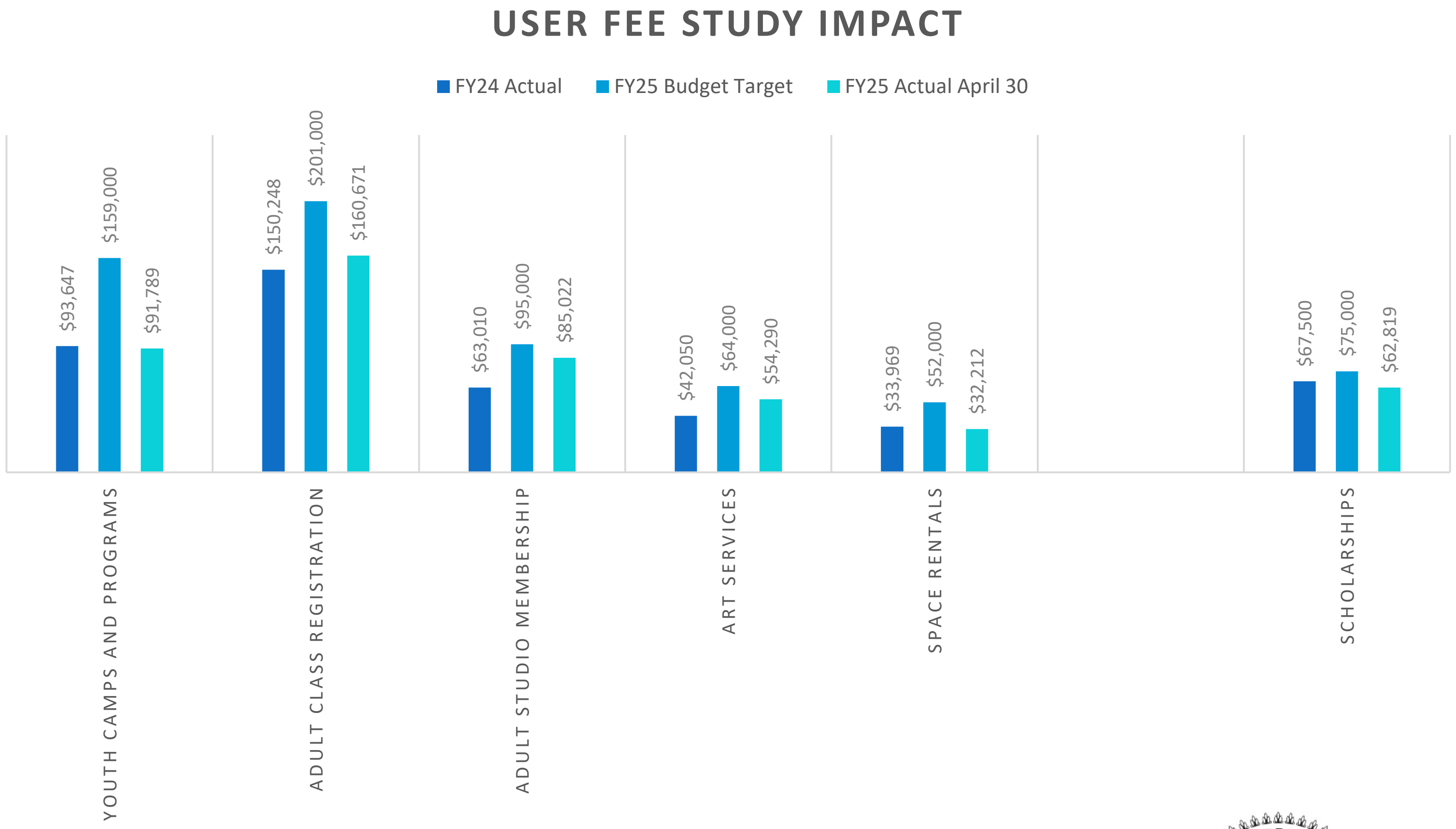
Threats and Opportunities

- Threats
  - Sunsetting of one-time funds related to pandemic
  - Reduced federal funding opportunities
  - Changes in priorities in the corporate sector
  - Increasing cost of security
  - Growing needs in the non-profit sector vying for resources
  - Audience and fundraising growth impacted by downtown challenges
  - Reduced programming impacts on fundraising appeals and sponsorship
- Opportunities
  - Strong community support
  - Fundraising staffing in place from the beginning of the year
  - Recognizable brand to broaden geographic reach of fundraising opportunities
  - New partnerships/collaborations with other City Departments to impact graffiti mitigation, construction site beautification, and community engagement
  - New potential for downtown Burlington-focused philanthropic entity to support BCA programs
  - Harnessing enthusiasm among local businesses to support BCA programs and City priorities
  - Completion of Community Room, with new rental and community gathering space at 405 Pine St

User Fee Study

Areas of Focus:

- Youth Classes and Camps
- Adult Class Registrations
- Adult Studio Membership
- Art Services
- Space Rentals



BCA Foundation and Capital Campaign

The BCA Foundation (BCAF) is an independent non-profit organization that was established to support the municipal agency, Burlington City Arts (BCA), and the region's cultural community. An MOU between the BCAF and the City formalizes this public/private partnership, with BCAF fundraising from sources and donors that require a 501 (C) 3 and BCA functioning as the operational partner.

In December 2019, the BCAF purchased 405 Pine Street to expand art space in Burlington. Since then, the BCAF has undertaken a capital campaign and raised $9.5 million towards a $12.5m goal, including a community room for artists and community to gather, build connections and celebrate. This fall BCA will open the community room, creating access to event and multi-use presentation space for artists, families and community members and providing a new revenue stream for BCA.

Summary

	FY24 Budget	FY25 Budget	FY26 Proposed	$ Change Over FY25 Budget	% Change Over FY25 Budget
Total Expense	3,510,552	3,443,684	3,056,161	-387,523	-11.25%
Total General Fund Impact	**1,611,782**	**1,556,184**	**1,293,576**	-262,608	-17%

- General fund impact in FY26 reduced by $262,608
- Reducing regular staff count by 2 positions and reducing temporary salary costs
- General fund impact over two years has been reduced by $318,206
- Overall budget reduction over two fiscal years is $454,391*
- FY26 includes:
  - Robust programming in City Hall Park
  - A scaled down Highlight celebration
  - Exhibitions on relevant community interests, including grief and loss and the human impact of climate change
  - Class and studio access at 405 Pine Street
  - A Community Room at 405 Pine Street that is open to the public and a new rental revenue stream
  - Grant funded public art youth apprenticeship project (no match required), potential to evolve into graffiti mitigation support

*FY24 included $150,000 for Eclipse expenses

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
4	Fund **301 - CEDO**						
5	REVENUE						
6	Department **31 - CEDO**						
7	Division **000 - Admin**						
8	*Intergovernmental Revenues*						
9	4875_140	Grants State Operating	.00	.00	.00	.00	10,000.00
10	4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	1,935,000.00
11		*Intergovernmental Revenues Totals*	$0.00	$0.00	$0.00	$0.00	$1,945,000.00
12	*Charges for Services*						
13	4275	Rent & Lease	.00	.00	.00	.00	48,506.00
14	4600_120	Fees For Services Culture & Recreation	.00	.00	.00	.00	20,000.00
15		*Charges for Services Totals*	$0.00	$0.00	$0.00	$0.00	$68,506.00
16	*Investment Income*						
17	4700	Interest / Investment Income	309.69	485.25	.00	317.28	.00
18	4936	Loan Repayment Proceeds	5,000.00	.00	.00	.00	.00
19		*Investment Income Totals*	$5,309.69	$485.25	$0.00	$317.28	$0.00
20	*Other Revenue*						
21	4720	Use of Fund Balance	(1,703,805.41)	(302,872.59)	.00	.00	.00
22	4870	Loan Proceeds	.00	.00	.00	.00	2,000.00
23		*Other Revenue Totals*	($1,703,805.41)	($302,872.59)	$0.00	$0.00	$2,000.00
24	*Miscellaneous*						
25	4875_176	Grants Grants Deferred	193,198.09	(856,100.67)	.00	.00	.00
26		*Miscellaneous Totals*	$193,198.09	($856,100.67)	$0.00	$0.00	$0.00
27		Division **000 - Admin** Totals	($1,505,297.63)	($1,158,488.01)	$0.00	$317.28	$2,015,506.00
28	Division **301 - Community Development**						
29	Program **301 - Neighborhood Projects**						
30	*Intergovernmental Revenues*						
31	4875_165	Grants Other Operating	(291.64)	26,600.00	139,228.00	59,900.00	26,600.00
32		*Intergovernmental Revenues Totals*	($291.64)	$26,600.00	$139,228.00	$59,900.00	$26,600.00
33		Program **301 - Neighborhood Projects** Totals	($291.64)	$26,600.00	$139,228.00	$59,900.00	$26,600.00
34	Program **302 - AmeriCorps**						
35	*Other Revenue*						
36	4720	Use of Fund Balance	(6,713.73)	.00	.00	.00	.00
37		*Other Revenue Totals*	($6,713.73)	$0.00	$0.00	$0.00	$0.00
38		Program **302 - AmeriCorps** Totals	($6,713.73)	$0.00	$0.00	$0.00	$0.00
39	Program **303 - Cost Share**						
40	*Intergovernmental Revenues*						
41	4990_100	Interfund Transfer Proceeds General Fund	.00	.00	50,000.00	50,000.00	.00
42		*Intergovernmental Revenues Totals*	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
43	*Other Revenue*						
44	4720	Use of Fund Balance	6,882.01	.00	63,416.00	.00	65,299.00
45	4950	Donations	.00	90,000.00	87,159.00	.00	.00
46		*Other Revenue Totals*	$6,882.01	$90,000.00	$150,575.00	$0.00	$65,299.00
47	*Miscellaneous*						
48	4535	Misc Rev	.00	214.08	.00	291.51	.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		*Miscellaneous Totals*	$0.00	$214.08	$0.00	$291.51	$0.00
50		Program **303 - Cost Share** Totals	$6,882.01	$90,214.08	$200,575.00	$50,291.51	$65,299.00
51	Program **304 - SOV CDBG**						
52	*Intergovernmental Revenues*						
53	4875_140	Grants State Operating	85,151.12	8,000.68	89,077.00	6,376.72	.00
54		*Intergovernmental Revenues Totals*	$85,151.12	$8,000.68	$89,077.00	$6,376.72	$0.00
55	*Other Revenue*						
56	4720	Use of Fund Balance	(3,893.28)	.00	.00	.00	.00
57		*Other Revenue Totals*	($3,893.28)	$0.00	$0.00	$0.00	$0.00
58		Program **304 - SOV CDBG** Totals	$81,257.84	$8,000.68	$89,077.00	$6,376.72	$0.00
59	Program **305 - HOP**						
60	*Intergovernmental Revenues*						
61	4875_140	Grants State Operating	76,661.23	1,660,583.08	2,616,846.00	417,246.70	.00
62	4875_165	Grants Other Operating	.00	.00	.00	.00	1,378,040.00
63		*Intergovernmental Revenues Totals*	$76,661.23	$1,660,583.08	$2,616,846.00	$417,246.70	$1,378,040.00
64		Program **305 - HOP** Totals	$76,661.23	$1,660,583.08	$2,616,846.00	$417,246.70	$1,378,040.00
65	Program **319 - Continuum of Care**						
66	*Intergovernmental Revenues*						
67	4875_165	Grants Other Operating	256,060.55	366,820.07	945,116.00	310,672.75	653,987.00
68		*Intergovernmental Revenues Totals*	$256,060.55	$366,820.07	$945,116.00	$310,672.75	$653,987.00
69		Program **319 - Continuum of Care** Totals	$256,060.55	$366,820.07	$945,116.00	$310,672.75	$653,987.00
70	Program **320 - CDBG - Admin**						
71	*Intergovernmental Revenues*						
72	4875_165	Grants Other Operating	1,132,384.74	1,111,825.82	1,015,596.00	574,883.84	1,034,694.00
73		*Intergovernmental Revenues Totals*	$1,132,384.74	$1,111,825.82	$1,015,596.00	$574,883.84	$1,034,694.00
74		Program **320 - CDBG - Admin** Totals	$1,132,384.74	$1,111,825.82	$1,015,596.00	$574,883.84	$1,034,694.00
75	Program **328 - CDBG - Public Service**						
76	*Investment Income*						
77	4700	Interest / Investment Income	332.93	71,949.15	.00	1,129.10	.00
78	4936	Loan Repayment Proceeds	1,343.06	106,383.33	.00	939.39	.00
79		*Investment Income Totals*	$1,675.99	$178,332.48	$0.00	$2,068.49	$0.00
80		Program **328 - CDBG - Public Service** Totals	$1,675.99	$178,332.48	$0.00	$2,068.49	$0.00
81	Program **372 - UDAG**						
82	*Other Revenue*						
83	4720_105	Use of Fund Balance UDAG	1,703,805.41	302,872.59	447,113.00	.00	103,508.00
84		*Other Revenue Totals*	$1,703,805.41	$302,872.59	$447,113.00	$0.00	$103,508.00
85	*Miscellaneous*						
86	4535	Misc Rev	326,044.17	159,021.22	496,997.00	124,249.22	124,249.00
87		*Miscellaneous Totals*	$326,044.17	$159,021.22	$496,997.00	$124,249.22	$124,249.00
88		Program **372 - UDAG** Totals	$2,029,849.58	$461,893.81	$944,110.00	$124,249.22	$227,757.00
89		Division **301 - Community Development** Totals	$3,577,766.57	$3,904,270.02	$5,950,548.00	$1,545,689.23	$3,386,377.00
90	Division **305 - Housing**						
91	Program **314 - Home-ARP**						
92	*Intergovernmental Revenues*						
93	4875_165	Grants Other Operating	.00	.00	1,333,949.00	.00	1,333,949.00

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		*Intergovernmental Revenues Totals*	$0.00	$0.00	$1,333,949.00	$0.00	$1,333,949.00
95		Program **314 - Home-ARP** Totals	$0.00	$0.00	$1,333,949.00	$0.00	$1,333,949.00
96	Program **315 - HOME**						
97	*Intergovernmental Revenues*						
98	4875_165	Grants Other Operating	262,920.79	355,432.23	477,610.00	475,227.42	347,049.00
99		*Intergovernmental Revenues Totals*	$262,920.79	$355,432.23	$477,610.00	$475,227.42	$347,049.00
100		Program **315 - HOME** Totals	$262,920.79	$355,432.23	$477,610.00	$475,227.42	$347,049.00
101	Program **316 - Burlington Housing Trust**						
102	*Taxes*						
103	4020	Gross Receipts	551,298.07	633,659.83	600,000.00	498,073.59	565,000.00
104		*Taxes Totals*	$551,298.07	$633,659.83	$600,000.00	$498,073.59	$565,000.00
105	*Intergovernmental Revenues*						
106	4990_100	Interfund Transfer Proceeds General Fund	558,201.20	561,424.52	588,387.00	469,430.00	593,697.00
107		*Intergovernmental Revenues Totals*	$558,201.20	$561,424.52	$588,387.00	$469,430.00	$593,697.00
108	*Other Revenue*						
109	4720	Use of Fund Balance	.00	.00	.00	.00	216,000.00
110		*Other Revenue Totals*	$0.00	$0.00	$0.00	$0.00	$216,000.00
111	*Miscellaneous*						
112	4535	Misc Rev	333,999.04	522,396.00	.00	189,586.23	.00
113		*Miscellaneous Totals*	$333,999.04	$522,396.00	$0.00	$189,586.23	$0.00
114		Program **316 - Burlington Housing Trust** Totals	$1,443,498.31	$1,717,480.35	$1,188,387.00	$1,157,089.82	$1,374,697.00
115	Program **317 - Lead**						
116	*Intergovernmental Revenues*						
117	4875_100	Grants Federal Operating Direct	.00	1,151,162.68	239,190.00	569,163.63	1,678,896.00
118	4875_110	Grants General Government Operating	901,418.92	.00	974,681.00	.00	.00
119		*Intergovernmental Revenues Totals*	$901,418.92	$1,151,162.68	$1,213,871.00	$569,163.63	$1,678,896.00
120	*Other Revenue*						
121	4492	Program Income	8,645.00	.00	112,387.00	.00	.00
122		*Other Revenue Totals*	$8,645.00	$0.00	$112,387.00	$0.00	$0.00
123	*Miscellaneous*						
124	4535	Misc Rev	.00	.00	.00	.00	51,825.00
125		*Miscellaneous Totals*	$0.00	$0.00	$0.00	$0.00	$51,825.00
126	Sub-program **2017 - 2017**						
127	*Other Revenue*						
128	4720	Use of Fund Balance	(254.49)	.00	.00	.00	.00
129		*Other Revenue Totals*	($254.49)	$0.00	$0.00	$0.00	$0.00
130		Sub-program **2017 - 2017** Totals	($254.49)	$0.00	$0.00	$0.00	$0.00
131		Program **317 - Lead** Totals	$909,809.43	$1,151,162.68	$1,326,258.00	$569,163.63	$1,730,721.00
132	Program **318 - Lead Program Income**						
133	*Other Revenue*						
134	4492	Program Income	12,970.79	55,890.00	.00	28,896.33	.00
135	4720	Use of Fund Balance	254.49	.00	355,364.00	.00	.00
136		*Other Revenue Totals*	$13,225.28	$55,890.00	$355,364.00	$28,896.33	$0.00
137		Program **318 - Lead Program Income** Totals	$13,225.28	$55,890.00	$355,364.00	$28,896.33	$0.00
138		Division **305 - Housing** Totals	$2,629,453.81	$3,279,965.26	$4,681,568.00	$2,230,377.20	$4,786,416.00

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
139		Division **315 - Community Justice**					
140		Program **360 - Safer Communities**					
141		*Intergovernmental Revenues*					
142	4875_165	Grants Other Operating	322,962.16	347,805.00	357,160.00	259,573.21	432,032.00
143		*Intergovernmental Revenues Totals*	$322,962.16	$347,805.00	$357,160.00	$259,573.21	$432,032.00
144		Program **360 - Safer Communities** Totals	$322,962.16	$347,805.00	$357,160.00	$259,573.21	$432,032.00
145		Program **361 - General**					
146		*Intergovernmental Revenues*					
147	4875_165	Grants Other Operating	2,281.44	7,099.52	10,568.00	2,863.46	.00
148	4990_100	Interfund Transfer Proceeds General Fund	121,541.00	131,542.00	121,541.00	121,541.00	421,541.00
149		*Intergovernmental Revenues Totals*	$123,822.44	$138,641.52	$132,109.00	$124,404.46	$421,541.00
150		*Charges for Services*					
151	4600_105	Fees For Services Public Safety	3,900.00	1,500.00	600.00	1,200.00	.00
152		*Charges for Services Totals*	$3,900.00	$1,500.00	$600.00	$1,200.00	$0.00
153		*Other Revenue*					
154	4720	Use of Fund Balance	(185.30)	.00	.00	.00	87,972.00
155	4950	Donations	17,067.17	1,400.00	500.00	550.00	.00
156	4950_123	Donations General	1,890.00	4,295.00	2,670.00	2,670.00	.00
157		*Other Revenue Totals*	$18,771.87	$5,695.00	$3,170.00	$3,220.00	$87,972.00
158		*Miscellaneous*					
159	4535	Misc Rev	3,912.00	3,770.02	4,000.00	4,229.94	12,000.00
160		*Miscellaneous Totals*	$3,912.00	$3,770.02	$4,000.00	$4,229.94	$12,000.00
161		Program **361 - General** Totals	$150,406.31	$149,606.54	$139,879.00	$133,054.40	$521,513.00
162		Program **362 - VOCA/PJ**					
163		*Intergovernmental Revenues*					
164	4875_165	Grants Other Operating	178,187.78	135,948.41	140,164.00	84,328.09	140,155.00
165		*Intergovernmental Revenues Totals*	$178,187.78	$135,948.41	$140,164.00	$84,328.09	$140,155.00
166		*Other Revenue*					
167	4720	Use of Fund Balance	185.98	.00	.00	.00	.00
168		*Other Revenue Totals*	$185.98	$0.00	$0.00	$0.00	$0.00
169		Program **362 - VOCA/PJ** Totals	$178,373.76	$135,948.41	$140,164.00	$84,328.09	$140,155.00
170		Program **364 - RICC**					
171		*Other Revenue*					
172	4720	Use of Fund Balance	(.68)	.00	.00	.00	.00
173		*Other Revenue Totals*	($0.68)	$0.00	$0.00	$0.00	$0.00
174		Program **364 - RICC** Totals	($0.68)	$0.00	$0.00	$0.00	$0.00
175		Program **371 - CJC-AGO**					
176		*Intergovernmental Revenues*					
177	4875_165	Grants Other Operating	510,172.91	684,656.50	669,022.00	450,513.18	689,092.00
178		*Intergovernmental Revenues Totals*	$510,172.91	$684,656.50	$669,022.00	$450,513.18	$689,092.00
179		*Charges for Services*					
180	4600_100	Fees For Services General Government	34,100.00	24,925.00	15,000.00	22,335.00	20,000.00
181	4600_105	Fees For Services Public Safety	275.00	80.00	5,000.00	35.00	.00
182	4600_130	Fees For Services Miscellaneous	19,880.00	19,506.00	25,000.00	19,665.00	20,000.00
183		*Charges for Services Totals*	$54,255.00	$44,511.00	$45,000.00	$42,035.00	$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
184		*Other Revenue*					
185	4950	Donations	2,270.00	2,105.00	5,000.00	1,575.00	10,000.00
186		*Other Revenue Totals*	$2,270.00	$2,105.00	$5,000.00	$1,575.00	$10,000.00
187		Program **371 - CJC-AGO** Totals	$566,697.91	$731,272.50	$719,022.00	$494,123.18	$739,092.00
188		Program **373 - CJC- AGO**					
189		*Intergovernmental Revenues*					
190	4875_165	Grants Other Operating	113,300.50	291,342.97	250,379.00	160,603.30	237,993.00
191		*Intergovernmental Revenues Totals*	$113,300.50	$291,342.97	$250,379.00	$160,603.30	$237,993.00
192		Program **373 - CJC- AGO** Totals	$113,300.50	$291,342.97	$250,379.00	$160,603.30	$237,993.00
193		Program **374 - CJC DCF BSD**					
194		*Intergovernmental Revenues*					
195	4875_165	Grants Other Operating	59,132.43	69,614.78	.00	.00	.00
196		*Intergovernmental Revenues Totals*	$59,132.43	$69,614.78	$0.00	$0.00	$0.00
197		Program **374 - CJC DCF BSD** Totals	$59,132.43	$69,614.78	$0.00	$0.00	$0.00
198		Program **375 - Byrne**					
199		*Intergovernmental Revenues*					
200	4875_165	Grants Other Operating	34,999.79	82,712.55	385,359.00	26,068.03	54,164.00
201		*Intergovernmental Revenues Totals*	$34,999.79	$82,712.55	$385,359.00	$26,068.03	$54,164.00
202		Program **375 - Byrne** Totals	$34,999.79	$82,712.55	$385,359.00	$26,068.03	$54,164.00
203		Division **315 - Community Justice** Totals	$1,425,872.18	$1,808,302.75	$1,991,963.00	$1,157,750.21	$2,124,949.00
204		Division **330 - Special Projects**					
205		Program **330 - TIF**					
206		Sub-program **1 - Downtown - VA**					
207		*Intergovernmental Revenues*					
208	4990_237	Interfund Transfer Proceeds Downtown TIF	99,246.72	22,832.81	14,000.00	.00	10,000.00
209		*Intergovernmental Revenues Totals*	$99,246.72	$22,832.81	$14,000.00	$0.00	$10,000.00
210		Sub-program **1 - Downtown - VA** Totals	$99,246.72	$22,832.81	$14,000.00	$0.00	$10,000.00
211		Sub-program **2 - Waterfront - VA**					
212		*Intergovernmental Revenues*					
213	4990_235	Interfund Transfer Proceeds Waterfront TIF	468,468.88	10,752.41	20,000.00	.00	12,000.00
214		*Intergovernmental Revenues Totals*	$468,468.88	$10,752.41	$20,000.00	$0.00	$12,000.00
215		Sub-program **2 - Waterfront - VA** Totals	$468,468.88	$10,752.41	$20,000.00	$0.00	$12,000.00
216		Program **330 - TIF** Totals	$567,715.60	$33,585.22	$34,000.00	$0.00	$22,000.00
217		Program **344 - Micro-Enterprise**					
218		*Investment Income*					
219	4700	Interest / Investment Income	226.06	393.42	.00	257.23	.00
220		*Investment Income Totals*	$226.06	$393.42	$0.00	$257.23	$0.00
221		Program **344 - Micro-Enterprise** Totals	$226.06	$393.42	$0.00	$257.23	$0.00
222		Program **398 - AHS Grants**					
223		*Intergovernmental Revenues*					
224	4875_140	Grants State Operating	.00	503,937.28	.00	.00	.00
225		*Intergovernmental Revenues Totals*	$0.00	$503,937.28	$0.00	$0.00	$0.00
226		Program **398 - AHS Grants** Totals	$0.00	$503,937.28	$0.00	$0.00	$0.00
227		Program **399 - Misc. Special Projects**					
228		*Intergovernmental Revenues*					

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
229	4875_100	Grants Federal Operating Direct	.00	351,279.08	22,510.00	29,570.46	.00
230	4875_165	Grants Other Operating	.00	.00	.00	.00	336,333.00
231		*Intergovernmental Revenues Totals*	$0.00	$351,279.08	$22,510.00	$29,570.46	$336,333.00
232		Program **399 - Misc. Special Projects** Totals	$0.00	$351,279.08	$22,510.00	$29,570.46	$336,333.00
233		Division **330 - Special Projects** Totals	$567,941.66	$889,195.00	$56,510.00	$29,827.69	$358,333.00
234		Department **31 - CEDO** Totals	$6,695,736.59	$8,723,245.02	$12,680,589.00	$4,963,961.61	$12,671,581.00
235		REVENUE TOTALS	$6,695,736.59	$8,723,245.02	$12,680,589.00	$4,963,961.61	$12,671,581.00
236	EXPENSE						
237	Department **31 - CEDO**						
238	Division **000 - Admin**						
239	*Personnel Services*						
240	5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	753,747.00
241	5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	42,557.00
242	5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	14,420.00
243	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	(42,565.00)
244	5100	Overtime	.00	.00	.00	.00	5,150.00
245	5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	2,635.00
246	5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	124.00
247	5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	2,060.00
248	5400_100	Employee Benefits FICA	.00	.00	.00	.00	62,783.00
249	5400_115	Employee Benefits Retirement B	.00	.00	.00	122,470.63	106,849.00
250	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	22,425.00
251	5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	310,735.00
252	5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	11,881.00
253	5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	2,249.00
254	5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	2,600.00
255	5400_150	Employee Benefits Recognition	.00	.00	.00	.00	851.00
256		*Personnel Services Totals*	$0.00	$0.00	$0.00	$122,470.63	$1,298,501.00
257	*Capital Equipment*						
258	6211	Specialized Equipment	.00	.00	.00	.00	1,000.00
259		*Capital Equipment Totals*	$0.00	$0.00	$0.00	$0.00	$1,000.00
260	*General Operating*						
261	6000	Office Supplies	.00	.00	.00	.00	4,900.00
262	6005	Postage	.00	.00	.00	.00	350.00
263	6015	Computer Software	.00	.00	.00	.00	1,000.00
264	6025	Furnishings	.00	.00	.00	.00	1,200.00
265	6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	.00	300.00
266	6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	5,150.00
267	6203	Dues/Subscriptions	.00	.00	.00	.00	6,400.00
268	6208	Special Supplies	.00	.00	.00	.00	8,000.00
269	6244	NPA Support	.00	.00	.00	.00	24,000.00
270	6246	Outreach	.00	.00	.00	.00	16,000.00
271	6290	Programs	.00	.00	.00	.00	15,000.00
272	6350	Legal Notice & Advertising	.00	.00	.00	.00	10,100.00
273	6400_115	Utilities Water/Wastewater	.00	.00	.00	.00	820.00

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
274	6400_125	Utilities Telecommunications	.00	.00	.00	.00	2,640.00
275	6400_127	Utilities Cellular Communications	.00	.00	.00	.00	5,400.00
276	6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	5,000.00
277	6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	44,678.00
278	6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	.00	6,750.00
279	6700_100	Travel & Training Education	.00	.00	.00	.00	3,500.00
280	6700_105	Travel & Training Special Training	.00	.00	.00	.00	2,400.00
281	6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	481.00
282	6700_115	Travel & Training Mileage	.00	.00	.00	.00	300.00
283	7200_100	Capital Leases Property	.00	.00	.00	.00	23,000.00
284	7200_115	Capital Leases Equipment	.00	.00	.00	.00	1,972.00
285	7225_100	Provisioning Internet	.00	.00	.00	.00	4,700.00
286	7303	Regulatory and Bank Fees	.00	.00	.00	.00	50.00
287	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	.00	.00	.00	600.00
288	7702	Program Delivery - Other	.00	.00	.00	.00	35,000.00
289		*General Operating Totals*	$0.00	$0.00	$0.00	$0.00	$229,691.00
290	*Regional Programs*						
291	7730	Scholarships	.00	.00	.00	.00	12,878.00
292		*Regional Programs Totals*	$0.00	$0.00	$0.00	$0.00	$12,878.00
293	*Interfund*						
294	7900_135	Interfund Transfer To CEDO	.00	.00	.00	.00	51,895.00
295	7900_136	Interfund Transfer To CJC	.00	.00	.00	.00	421,541.00
296		*Interfund Totals*	$0.00	$0.00	$0.00	$0.00	$473,436.00
297		Division **000 - Admin** Totals	$0.00	$0.00	$0.00	$122,470.63	$2,015,506.00
298	Division **301 - Community Development**						
299	Program **301 - Neighborhood Projects**						
300	*Personnel Services*						
301	5000_100	Salaries and Wages Regular, Full Time	441.09	137.90	4,140.00	4,925.06	.00
302	5400_100	Employee Benefits FICA	33.08	8.84	241.00	343.08	.00
303	5400_125	Employee Benefits Health Insurance	.00	.00	.00	42.73	.00
304		*Personnel Services Totals*	$474.17	$146.74	$4,381.00	$5,310.87	$0.00
305	*General Operating*						
306	6010	Computer Equipment	.00	.00	2,128.00	1,510.04	.00
307	6208	Special Supplies	.00	.00	450.00	448.23	.00
308	6246	Outreach	.00	.00	280.00	.00	.00
309	6500_118	Professional and Consultant Svs Contractual Services	.00	13,772.50	127,150.00	127,081.00	26,600.00
310	6800_140	Fees for Services Hospitality Expense	.00	.00	1,060.00	1,059.36	.00
311	7702	Program Delivery - Other	.00	6,116.07	3,779.00	3,750.00	.00
312		*General Operating Totals*	$0.00	$19,888.57	$134,847.00	$133,848.63	$26,600.00
313		Program **301 - Neighborhood Projects** Totals	$474.17	$20,035.31	$139,228.00	$139,159.50	$26,600.00
314	Program **303 - Cost Share**						
315	*Personnel Services*						
316	5000_100	Salaries and Wages Regular, Full Time	9,253.18	4,298.23	34,247.00	13,495.23	28,626.00
317	5000_115	Salaries and Wages Seasonal/Temporary	.00	2,010.00	.00	.00	.00
318	5200_115	Other Personnel Services Other Compensation	35.00	102.34	144.00	.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
319	5200_130	Other Personnel Services Allowance Taxable	.00	.00	139.00	.00	.00
320	5400_100	Employee Benefits FICA	652.08	487.29	3,057.00	972.45	2,190.00
321	5400_115	Employee Benefits Retirement B	849.63	1,876.48	1,368.00	1,334.72	2,917.00
322	5400_120	Employee Benefits Workers Compensation	200.00	115.01	124.00	149.56	345.00
323	5400_125	Employee Benefits Health Insurance	2,475.41	6,648.12	6,949.00	4,070.20	11,662.00
324	5400_130	Employee Benefits Dental Insurance	124.60	306.72	370.00	231.37	447.00
325	5400_135	Employee Benefits Life Insurance	21.15	45.92	24.00	29.61	55.00
326	5400_145	Employee Benefits Employee Parking	10.29	50.44	149.00	14.12	.00
327		*Personnel Services Totals*	$13,621.34	$15,940.55	$46,571.00	$20,297.26	$46,242.00
328	*General Operating*						
329	6208	Special Supplies	.00	1,454.44	32,225.00	19,656.74	.00
330	6246	Outreach	.00	459.00	25,755.00	.00	.00
331	6290	Programs	(291.64)	.00	.00	.00	.00
332	6300	Repair & Maintenance	.00	.00	8,000.00	5,000.00	.00
333	6400_120	Utilities Rubbish Removal	.00	.00	12,000.00	12,000.00	.00
334	6400_127	Utilities Cellular Communications	120.99	110.00	450.00	327.48	.00
335	6500_118	Professional and Consultant Svs Contractual Services	.00	5,000.00	63,971.00	11,550.00	.00
336	6700_100	Travel & Training Education	25.00	.00	.00	.00	.00
337	7702	Program Delivery - Other	.00	4,500.00	11,603.00	6,024.64	19,057.00
338		*General Operating Totals*	($145.65)	$11,523.44	$154,004.00	$54,558.86	$19,057.00
339		Program **303 - Cost Share** Totals	$13,475.69	$27,463.99	$200,575.00	$74,856.12	$65,299.00
340	Program **304 - SOV CDBG**						
341	*Personnel Services*						
342	5000_100	Salaries and Wages Regular, Full Time	2,199.07	6,889.85	9,757.00	2,210.37	.00
343	5000_115	Salaries and Wages Seasonal/Temporary	.00	1,192.50	3,237.00	.00	.00
344	5400_100	Employee Benefits FICA	157.99	585.46	1,000.00	155.91	.00
345		*Personnel Services Totals*	$2,357.06	$8,667.81	$13,994.00	$2,366.28	$0.00
346	*General Operating*						
347	6208	Special Supplies	.00	.00	83.00	.00	.00
348	6350	Legal Notice & Advertising	98.80	.00	.00	.00	.00
349	6500_118	Professional and Consultant Svs Contractual Services	24,023.75	.00	.00	.00	.00
350	7702	Program Delivery - Other	14,488.00	3,255.83	75,000.00	87.50	.00
351		*General Operating Totals*	$38,610.55	$3,255.83	$75,083.00	$87.50	$0.00
352		Program **304 - SOV CDBG** Totals	$40,967.61	$11,923.64	$89,077.00	$2,453.78	$0.00
353	Program **305 - HOP**						
354	*Personnel Services*						
355	5000_100	Salaries and Wages Regular, Full Time	5,759.19	.00	6,760.00	.00	.00
356	5100	Overtime	3,054.28	.00	.00	.00	.00
357	5400_100	Employee Benefits FICA	679.57	.00	520.00	.00	.00
358		*Personnel Services Totals*	$9,493.04	$0.00	$7,280.00	$0.00	$0.00
359	*General Operating*						
360	6020	Office Equipment	5,154.62	.00	.00	.00	.00
361	6208	Special Supplies	16,250.98	.00	.00	.00	18,900.00
362	6300	Repair & Maintenance	.00	.00	5,250.00	.00	.00
363	6400	Utilities	21,107.76	1,263.85	.00	.00	.00

Budget Worksheet Report

Budget Year 2026

3	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
364	6400_100	Utilities Electricity	.00	26,827.38	82,800.00	45,000.00	45,000.00
365	6400_105	Utilities Gas	.00	.00	17,850.00	.00	.00
366	6400_115	Utilities Water/Wastewater	.00	.00	15,300.00	.00	6,300.00
367	6400_120	Utilities Rubbish Removal	.00	14,114.40	19,800.00	19,800.00	20,000.00
368	6400_127	Utilities Cellular Communications	.00	2,200.00	5,520.00	2,200.00	2,520.00
369	6500_118	Professional and Consultant Svs Contractual Services	474,039.67	1,166,792.61	2,449,546.00	1,205,616.00	1,271,820.00
370	7702	Program Delivery - Other	.00	.00	13,500.00	.00	13,500.00
371		*General Operating Totals*	$516,553.03	$1,211,198.24	$2,609,566.00	$1,272,616.00	$1,378,040.00
372		Program **305 - HOP** Totals	$526,046.07	$1,211,198.24	$2,616,846.00	$1,272,616.00	$1,378,040.00
373		Program **319 - Continuum of Care**					
374	*Personnel Services*						
375	5000_100	Salaries and Wages Regular, Full Time	19,312.09	23,674.68	61,811.00	22,859.83	34,450.00
376	5200_115	Other Personnel Services Other Compensation	184.48	.00	120.00	.00	.00
377	5200_130	Other Personnel Services Allowance Taxable	14.61	28.88	43.00	.00	.00
378	5400_100	Employee Benefits FICA	1,353.24	1,829.77	5,744.00	1,501.82	2,635.00
379	5400_115	Employee Benefits Retirement B	1,419.14	1,904.06	1,142.00	1,040.98	3,510.00
380	5400_120	Employee Benefits Workers Compensation	248.00	307.19	245.00	171.14	415.00
381	5400_125	Employee Benefits Health Insurance	5,142.46	7,215.95	6,411.00	5,775.55	3,710.00
382	5400_130	Employee Benefits Dental Insurance	258.81	333.01	270.00	250.65	142.00
383	5400_135	Employee Benefits Life Insurance	46.62	48.05	70.00	35.11	69.00
384	5400_145	Employee Benefits Employee Parking	61.61	70.61	123.00	56.95	.00
385		*Personnel Services Totals*	$28,041.06	$35,412.20	$75,979.00	$31,692.03	$44,931.00
386	*General Operating*						
387	6203	Dues/Subscriptions	19.22	.00	.00	.00	.00
388	6350	Legal Notice & Advertising	102.96	.00	136.00	135.72	.00
389	6400_127	Utilities Cellular Communications	.00	71.87	58.00	7.07	.00
390	6500_118	Professional and Consultant Svs Contractual Services	.00	284,618.00	1,040.00	594,360.00	.00
391	7702	Program Delivery - Other	228,342.00	46,718.00	867,104.00	60,727.00	609,056.00
392		*General Operating Totals*	$228,464.18	$331,407.87	$868,338.00	$655,229.79	$609,056.00
393		Program **319 - Continuum of Care** Totals	$256,505.24	$366,820.07	$944,317.00	$686,921.82	$653,987.00
394		Program **320 - CDBG - Admin**					
395	*Personnel Services*						
396	5000_100	Salaries and Wages Regular, Full Time	117,835.63	126,093.20	137,874.00	77,139.50	70,649.00
397	5100	Overtime	1,257.55	349.60	.00	.00	.00
398	5200_115	Other Personnel Services Other Compensation	301.89	172.84	468.00	542.79	.00
399	5200_130	Other Personnel Services Allowance Taxable	557.84	621.50	507.00	425.00	.00
400	5400_100	Employee Benefits FICA	8,810.63	9,173.82	10,622.00	5,616.65	5,405.00
401	5400_115	Employee Benefits Retirement B	9,405.81	10,643.69	13,465.00	7,220.62	9,415.00
402	5400_120	Employee Benefits Workers Compensation	1,528.00	1,736.08	1,891.00	1,575.80	1,700.00
403	5400_125	Employee Benefits Health Insurance	24,857.91	31,131.23	40,793.00	22,955.29	33,764.00
404	5400_130	Employee Benefits Dental Insurance	1,448.21	1,578.07	1,864.00	1,066.10	1,364.00
405	5400_135	Employee Benefits Life Insurance	267.64	276.96	260.00	147.51	191.00
406	5400_145	Employee Benefits Employee Parking	47.43	72.91	528.00	22.39	.00
407		*Personnel Services Totals*	$166,318.54	$181,849.90	$208,272.00	$116,711.65	$122,488.00
408	*General Operating*						

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
409	6203	Dues/Subscriptions	519.22	.00	.00	.00	.00
410	6350	Legal Notice & Advertising	326.04	277.94	500.00	143.00	3,481.00
411	6400_125	Utilities Telecommunications	294.33	.00	.00	.00	.00
412	6400_127	Utilities Cellular Communications	697.78	662.34	1,100.00	367.81	1,100.00
413	6500_112	Professional and Consultant Svs Audits - Melanson	.00	500.00	606.00	.00	.00
414	6500_118	Professional and Consultant Svs Contractual Services	.00	.00	1,000.00	1,000.00	.00
415	6700_105	Travel & Training Special Training	.00	.00	.00	.00	2,213.00
416	6800_140	Fees for Services Hospitality Expense	.00	.00	150.00	.00	.00
417	7702	Program Delivery - Other	1,182,520.59	776,830.66	871,828.00	867,639.10	905,412.00
418		*General Operating Totals*	$1,184,357.96	$778,270.94	$875,184.00	$869,149.91	$912,206.00
419		Program **320 - CDBG - Admin** Totals	$1,350,676.50	$960,120.84	$1,083,456.00	$985,861.56	$1,034,694.00
420		Program **328 - CDBG - Public Service**					
421		*General Operating*					
422	7702	Program Delivery - Other	.00	96,874.37	.00	78,125.63	.00
423		*General Operating Totals*	$0.00	$96,874.37	$0.00	$78,125.63	$0.00
424		Program **328 - CDBG - Public Service** Totals	$0.00	$96,874.37	$0.00	$78,125.63	$0.00
425		Program **372 - UDAG**					
426		*Personnel Services*					
427	5000_100	Salaries and Wages Regular, Full Time	141,410.64	142,285.93	153,813.00	30,881.21	93,051.00
428	5200_106	Other Personnel Services Staffing	66.28	.00	.00	.00	.00
429	5200_115	Other Personnel Services Other Compensation	58.83	676.25	500.00	.00	.00
430	5200_130	Other Personnel Services Allowance Taxable	10.63	423.06	.00	.00	.00
431	5400_100	Employee Benefits FICA	9,862.36	10,426.90	11,805.00	2,310.29	7,118.00
432	5400_115	Employee Benefits Retirement B	11,439.36	11,151.71	15,021.00	3,236.52	16,615.00
433	5400_120	Employee Benefits Workers Compensation	1,248.00	2,624.66	2,856.00	2,380.00	1,964.00
434	5400_125	Employee Benefits Health Insurance	23,263.65	18,918.55	7,164.00	6,095.57	22,596.00
435	5400_130	Employee Benefits Dental Insurance	1,170.79	1,369.41	1,581.00	266.99	866.00
436	5400_135	Employee Benefits Life Insurance	229.68	189.72	201.00	34.86	231.00
437	5400_145	Employee Benefits Employee Parking	182.58	275.34	600.00	.00	.00
438		*Personnel Services Totals*	$188,942.80	$188,341.53	$193,541.00	$45,205.44	$142,441.00
439		*General Operating*					
440	6208	Special Supplies	94,125.92	168.40	.00	.00	.00
441	6246	Outreach	.00	199.50	.00	.00	.00
442	6272	UDAg - Special Projects	78,760.85	.00	.00	.00	.00
443	6300	Repair & Maintenance	.00	.00	19,528.00	16,885.08	.00
444	6400_125	Utilities Telecommunications	411.27	34.24	45.00	.00	45.00
445	6400_127	Utilities Cellular Communications	49.05	34.24	700.00	.00	700.00
446	6500_118	Professional and Consultant Svs Contractual Services	43,381.27	5,555.00	395,327.00	7,745.00	7,000.00
447	6800_140	Fees for Services Hospitality Expense	.00	235.11	.00	.00	.00
448		*General Operating Totals*	$216,728.36	$6,226.49	$415,600.00	$24,630.08	$7,745.00
449		*Interfund*					
450	7900_101	Interfund Transfer To General Fund	250,000.00	.00	.00	.00	.00
451	7900_700	Interfund Transfer to Capital Project	950,715.00	.00	.00	.00	.00
452		*Interfund Totals*	$1,200,715.00	$0.00	$0.00	$0.00	$0.00
453		Program **372 - UDAG** Totals	$1,606,386.16	$194,568.02	$609,141.00	$69,835.52	$150,186.00

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		Division **301 - Community Development** Totals	$3,794,531.44	$2,889,004.48	$5,682,640.00	$3,309,829.93	$3,308,806.00
455	Division **305 - Housing**						
456	Program **314 - Home-ARP**						
457	*Personnel Services*						
458	5000_100	Salaries and Wages Regular, Full Time	13,275.51	24,893.35	42,205.00	16,595.62	31,981.00
459	5200_115	Other Personnel Services Other Compensation	19.19	92.42	180.00	47.84	.00
460	5200_130	Other Personnel Services Allowance Taxable	12.98	210.03	252.00	.00	.00
461	5400_100	Employee Benefits FICA	999.15	1,877.66	3,262.00	1,193.59	2,447.00
462	5400_115	Employee Benefits Retirement B	973.61	1,851.49	3,987.00	1,790.88	4,318.00
463	5400_120	Employee Benefits Workers Compensation	560.00	573.21	614.00	511.70	510.00
464	5400_125	Employee Benefits Health Insurance	1,593.43	1,878.23	5,987.00	1,912.48	7,120.00
465	5400_130	Employee Benefits Dental Insurance	132.35	181.06	328.00	127.19	343.00
466	5400_135	Employee Benefits Life Insurance	27.43	44.59	69.00	32.91	74.00
467	5400_145	Employee Benefits Employee Parking	25.72	31.02	192.00	26.23	.00
468		*Personnel Services Totals*	$17,619.37	$31,633.06	$57,076.00	$22,238.44	$46,793.00
469	*General Operating*						
470	6203	Dues/Subscriptions	.00	275.00	.00	.00	.00
471	6350	Legal Notice & Advertising	.00	300.00	100.00	.00	100.00
472	6400_127	Utilities Cellular Communications	194.45	112.67	50.00	7.07	50.00
473	6500_112	Professional and Consultant Svs Audits - Melanson	.00	500.00	500.00	.00	500.00
474	6700_100	Travel & Training Education	.00	145.00	794.00	.00	531.00
475		*General Operating Totals*	$194.45	$1,332.67	$1,444.00	$7.07	$1,181.00
476	*Regional Programs*						
477	7710	Project Subsidies	.00	.00	1,125,370.00	237,535.96	1,275,418.00
478	7712	Capacity Grants	.00	.00	150,048.00	.00	.00
479		*Regional Programs Totals*	$0.00	$0.00	$1,275,418.00	$237,535.96	$1,275,418.00
480		Program **314 - Home-ARP** Totals	$17,813.82	$32,965.73	$1,333,938.00	$259,781.47	$1,323,392.00
481	Program **315 - HOME**						
482	*Personnel Services*						
483	5000_100	Salaries and Wages Regular, Full Time	54,510.78	86,840.47	72,935.00	39,920.13	16,502.00
484	5100	Overtime	506.28	.00	.00	.00	.00
485	5200_115	Other Personnel Services Other Compensation	30.77	436.03	324.00	236.97	.00
486	5200_130	Other Personnel Services Allowance Taxable	139.07	555.01	532.00	.00	.00
487	5400_100	Employee Benefits FICA	4,043.23	6,519.32	5,645.00	3,220.79	1,262.00
488	5400_115	Employee Benefits Retirement B	4,299.69	6,912.16	6,852.00	4,330.69	2,196.00
489	5400_120	Employee Benefits Workers Compensation	527.96	972.83	1,047.00	872.50	259.00
490	5400_125	Employee Benefits Health Insurance	7,135.77	9,538.71	8,617.00	5,425.56	5,167.00
491	5400_130	Employee Benefits Dental Insurance	575.58	639.49	570.00	319.10	198.00
492	5400_135	Employee Benefits Life Insurance	119.70	170.49	124.00	84.30	45.00
493	5400_145	Employee Benefits Employee Parking	101.22	198.29	317.00	7.58	.00
494		*Personnel Services Totals*	$71,990.05	$112,782.80	$96,963.00	$54,417.62	$25,629.00
495	*General Operating*						
496	6000	Office Supplies	.00	179.74	.00	.00	.00
497	6203	Dues/Subscriptions	50.00	275.00	.00	.00	.00
498	6350	Legal Notice & Advertising	289.64	772.70	150.00	53.04	150.00

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	6400_127	Utilities Cellular Communications	155.11	317.42	200.00	37.85	200.00
500	6700_100	Travel & Training Education	.00	.00	500.00	.00	500.00
501	6700_115	Travel & Training Mileage	.00	301.27	.00	.00	.00
502	7702	Program Delivery - Other	.00	.00	5,000.00	5,000.00	2,953.00
503		*General Operating Totals*	$494.75	$1,846.13	$5,850.00	$5,090.89	$3,803.00
504	*Regional Programs*						
505	7710	Project Subsidies	223,076.21	168,673.79	346,844.00	137,486.28	294,992.00
506	7712	Capacity Grants	.00	51,606.65	20,697.00	.00	17,352.00
507		*Regional Programs Totals*	$223,076.21	$220,280.44	$367,541.00	$137,486.28	$312,344.00
508		Program **315 - HOME** Totals	$295,561.01	$334,909.37	$470,354.00	$196,994.79	$341,776.00
509	Program **316 - Burlington Housing Trust**						
510	*Personnel Services*						
511	5000_100	Salaries and Wages Regular, Full Time	34,788.55	75,119.31	254,127.00	144,800.31	208,489.00
512	5100	Overtime	.73	.00	.00	.00	.00
513	5200_115	Other Personnel Services Other Compensation	14.72	146.78	984.00	431.39	.00
514	5200_130	Other Personnel Services Allowance Taxable	114.95	246.07	1,259.00	1,809.56	.00
515	5400_100	Employee Benefits FICA	2,564.77	5,585.88	19,612.00	10,645.16	15,949.00
516	5400_115	Employee Benefits Retirement B	2,616.91	5,984.68	24,142.00	15,198.94	27,691.00
517	5400_120	Employee Benefits Workers Compensation	584.00	1,420.71	1,542.00	1,285.00	3,272.00
518	5400_125	Employee Benefits Health Insurance	3,550.52	7,156.01	36,525.00	20,965.52	58,794.00
519	5400_130	Employee Benefits Dental Insurance	335.75	577.20	2,245.00	1,339.98	2,952.00
520	5400_135	Employee Benefits Life Insurance	63.65	118.61	387.00	252.89	471.00
521	5400_145	Employee Benefits Employee Parking	44.33	99.81	941.00	259.75	.00
522		*Personnel Services Totals*	$44,678.88	$96,455.06	$341,764.00	$196,988.50	$317,618.00
523	*General Operating*						
524	6200_105	Medical Fees And Supplies Medical Exams	.00	118.00	.00	.00	.00
525	6350	Legal Notice & Advertising	124.28	139.16	370.00	.00	.00
526	6400_125	Utilities Telecommunications	.00	.00	38.00	.00	600.00
527	6400_127	Utilities Cellular Communications	76.47	269.94	1,550.00	984.92	500.00
528	6500_112	Professional and Consultant Svs Audits - Melanson	.00	500.00	500.00	.00	2,045.00
529	6500_118	Professional and Consultant Svs Contractual Services	.00	.00	2,045.00	.00	.00
530	6700_100	Travel & Training Education	.00	.00	.00	.00	6,681.00
531	6700_105	Travel & Training Special Training	220.00	.00	1,990.00	965.00	.00
532	6700_110	Travel & Training Travel Expense	.00	.00	470.00	174.10	.00
533	6700_115	Travel & Training Mileage	.00	.00	570.00	603.80	.00
534	6700_135	Travel & Training Lodging	.00	.00	656.00	511.90	.00
535	7702	Program Delivery - Other	.00	.00	1,595.00	1,595.00	6,669.00
536		*General Operating Totals*	$420.75	$1,027.10	$9,784.00	$4,834.72	$16,495.00
537	*Regional Programs*						
538	7710	Project Subsidies	29,832.15	142,899.05	582,500.00	260,219.21	837,306.00
539	7712	Capacity Grants	104,619.95	123,417.61	407,750.00	160,000.00	200,000.00
540		*Regional Programs Totals*	$134,452.10	$266,316.66	$990,250.00	$420,219.21	$1,037,306.00
541		Program **316 - Burlington Housing Trust** Totals	$179,551.73	$363,798.82	$1,341,798.00	$622,042.43	$1,371,419.00
542	Program **317 - Lead**						
543	*Personnel Services*						

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
544	5000_100	Salaries and Wages Regular, Full Time	219,956.40	272,224.82	302,647.00	153,719.83	289,876.00
545	5000_115	Salaries and Wages Seasonal/Temporary	8,561.14	.00	.00	.00	.00
546	5100	Overtime	1,569.41	517.81	50.00	26.83	.00
547	5200_115	Other Personnel Services Other Compensation	1,482.59	1,425.00	1,628.00	1,511.86	.00
548	5200_130	Other Personnel Services Allowance Taxable	1,309.20	1,153.92	2,627.00	1,275.00	.00
549	5400_100	Employee Benefits FICA	16,530.76	19,260.41	23,379.00	12,486.88	22,176.00
550	5400_115	Employee Benefits Retirement B	18,413.54	22,215.96	29,083.00	19,515.84	32,015.00
551	5400_120	Employee Benefits Workers Compensation	3,400.00	4,039.19	4,330.00	3,608.30	3,783.00
552	5400_125	Employee Benefits Health Insurance	39,332.29	66,698.66	84,706.00	51,282.06	98,767.00
553	5400_130	Employee Benefits Dental Insurance	2,251.30	3,201.92	3,604.00	2,350.87	3,926.00
554	5400_135	Employee Benefits Life Insurance	647.41	617.78	692.00	431.37	700.00
555	5400_145	Employee Benefits Employee Parking	395.85	432.11	566.00	3.24	.00
556		*Personnel Services Totals*	$313,849.89	$391,787.58	$453,312.00	$246,212.08	$451,243.00
557	*General Operating*						
558	6000	Office Supplies	1,512.30	597.42	2,800.00	481.83	300.00
559	6005	Postage	1,126.44	186.09	2,250.00	63.57	2,000.00
560	6007	Shipping and Moving	49.04	.00	450.00	.00	.00
561	6010	Computer Equipment	.00	1,205.75	2,500.00	.00	500.00
562	6015	Computer Software	327.85	572.69	1,000.00	.00	.00
563	6200_105	Medical Fees And Supplies Medical Exams	.00	118.00	.00	.00	.00
564	6202	Printing/Copying/Paper Mgt	482.85	368.34	3,400.00	87.36	2,000.00
565	6208	Special Supplies	5,505.75	555.28	12,000.00	1,246.48	12,000.00
566	6276	Field Supplies&Materials	459.92	4,081.98	8,000.00	.00	3,000.00
567	6278	Lead Hazard Control	365,658.00	471,511.50	403,900.00	188,969.00	840,000.00
568	6280_100	Healthy Homes Capacity	1,298.00	2,049.00	40,000.00	220.26	5,000.00
569	6280_120	Healthy Homes Interventions	102,926.92	132,234.83	146,400.00	114,647.92	200,000.00
570	6280_130	Healthy Homes Assessments & Reports	2,373.76	1,436.00	60,000.00	.00	7,500.00
571	6400_127	Utilities Cellular Communications	2,005.17	1,768.51	2,500.00	1,275.10	2,500.00
572	6500_118	Professional and Consultant Svs Contractual Services	14,026.40	9,311.10	7,000.00	.00	24,000.00
573	6500_148	Professional and Consultant Svs Interpreter Services	68.40	330.00	6,000.00	1,765.00	6,000.00
574	6500_151	Professional and Consultant Svs Environmental Testing Sv	30,414.00	9,866.36	20,300.00	1,068.00	30,000.00
575	6500_154	Professional and Consultant Svs Laboratory Analysis	4,391.75	2,784.25	9,000.00	367.25	7,500.00
576	6500_157	Professional and Consultant Svs Occupant Relocations	55,175.60	58,335.40	65,000.00	26,346.13	85,000.00
577	6700_105	Travel & Training Special Training	2,986.84	4,030.65	5,000.00	2,313.54	3,250.00
578	6700_110	Travel & Training Travel Expense	1,039.70	1,664.75	4,750.00	1,029.81	3,000.00
579	6700_115	Travel & Training Mileage	139.82	872.02	2,000.00	88.70	1,000.00
580	6700_125	Travel & Training Lead Trainings	2,781.35	5,418.75	7,600.00	2,325.00	4,500.00
581	6700_130	Travel & Training Lead Contractor Training	20,912.24	11,025.00	7,500.00	.00	7,500.00
582	6700_135	Travel & Training Lodging	4,339.08	4,069.80	4,500.00	3,161.66	3,000.00
583	6700_140	Travel & Training Airfare	2,469.50	6,608.34	4,500.00	2,444.49	2,500.00
584	6800_125	Fees for Services Fees & Permits	1,345.65	2,509.92	3,000.00	642.50	3,000.00
585	7200_115	Capital Leases Equipment	.00	.00	300.00	153.20	825.00
586	7230	Insurance	.00	.00	7,500.00	.00	.00
587	7230_105	Insurance General	.00	.00	.00	.00	7,500.00
588		*General Operating Totals*	$623,816.33	$733,511.73	$839,150.00	$348,696.80	$1,263,375.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
589		Program **317 - Lead** Totals	$937,666.22	$1,125,299.31	$1,292,462.00	$594,908.88	$1,714,618.00
590	Program **318 - Lead Program Income**						
591	*Personnel Services*						
592	5000_100	Salaries and Wages Regular, Full Time	.00	.00	42,100.00	40,916.61	.00
593	5200_115	Other Personnel Services Other Compensation	.00	.00	.00	(272.90)	.00
594	5400_100	Employee Benefits FICA	.00	.00	3,100.00	2,844.30	.00
595	5400_115	Employee Benefits Retirement B	.00	.00	2,500.00	2,367.78	.00
596	5400_125	Employee Benefits Health Insurance	.00	.00	5,000.00	4,787.18	.00
597	5400_130	Employee Benefits Dental Insurance	.00	.00	300.00	275.87	.00
598	5400_135	Employee Benefits Life Insurance	.00	.00	50.00	48.88	.00
599		*Personnel Services Totals*	$0.00	$0.00	$53,050.00	$50,967.72	$0.00
600	*General Operating*						
601	6202	Printing/Copying/Paper Mgt	.00	.00	250.00	349.37	.00
602	7200_115	Capital Leases Equipment	.00	.00	50.00	19.15	.00
603		*General Operating Totals*	$0.00	$0.00	$300.00	$368.52	$0.00
604	*Regional Programs*						
605	7788	Reallocated Prog Income	9,726.10	16,696.17	302,014.00	47,065.18	.00
606		*Regional Programs Totals*	$9,726.10	$16,696.17	$302,014.00	$47,065.18	$0.00
607		Program **318 - Lead Program Income** Totals	$9,726.10	$16,696.17	$355,364.00	$98,401.42	$0.00
608		Division **305 - Housing** Totals	$1,440,318.88	$1,873,669.40	$4,793,916.00	$1,772,128.99	$4,751,205.00
609	Division **315 - Community Justice**						
610	Program **360 - Safer Communities**						
611	*Personnel Services*						
612	5000_100	Salaries and Wages Regular, Full Time	216,039.38	222,752.92	223,727.00	168,121.76	271,012.00
613	5000_110	Salaries and Wages Regular Part Time	.00	.00	6,914.00	5,678.61	.00
614	5000_115	Salaries and Wages Seasonal/Temporary	.00	840.00	.00	.00	.00
615	5100	Overtime	.91	.00	.00	.00	.00
616	5200_115	Other Personnel Services Other Compensation	550.88	712.90	1,220.00	727.55	.00
617	5200_116	Other Personnel Services Longevity Pay	250.00	540.00	304.00	.00	225.00
618	5200_130	Other Personnel Services Allowance Taxable	917.90	544.26	125.00	.00	.00
619	5400_100	Employee Benefits FICA	15,781.24	16,229.97	16,922.00	12,629.57	20,750.00
620	5400_115	Employee Benefits Retirement B	17,739.12	18,085.54	22,438.00	17,267.87	21,318.00
621	5400_120	Employee Benefits Workers Compensation	2,584.00	3,306.75	3,337.00	2,865.16	3,312.00
622	5400_125	Employee Benefits Health Insurance	52,699.18	52,055.04	55,362.00	40,977.50	70,756.00
623	5400_130	Employee Benefits Dental Insurance	2,762.88	2,802.84	2,485.00	2,452.02	3,655.00
624	5400_135	Employee Benefits Life Insurance	549.22	518.61	501.00	403.84	480.00
625	5400_145	Employee Benefits Employee Parking	149.17	223.79	451.00	180.61	.00
626	5400_150	Employee Benefits Recognition	51.15	76.95	100.00	39.74	.00
627		*Personnel Services Totals*	$310,075.03	$318,689.57	$333,886.00	$251,344.23	$391,508.00
628	*General Operating*						
629	6000	Office Supplies	165.55	749.06	500.00	351.02	500.00
630	6005	Postage	.00	.00	100.00	.00	100.00
631	6010	Computer Equipment	720.87	2,617.67	600.00	34.99	2,000.00
632	6015	Computer Software	165.27	156.80	150.00	.00	500.00
633	6200_105	Medical Fees And Supplies Medical Exams	.00	354.00	.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
634	6202	Printing/Copying/Paper Mgt	.00	.00	100.00	.00	100.00
635	6203	Dues/Subscriptions	154.60	109.18	.00	.00	.00
636	6208	Special Supplies	2,042.18	455.89	500.00	196.90	2,000.00
637	6246	Outreach	188.30	352.16	200.00	53.38	500.00
638	6254	CJC - Volunteer Support	68.24	419.47	250.00	58.72	500.00
639	6400_125	Utilities Telecommunications	339.59	44.98	.00	.00	.00
640	6400_127	Utilities Cellular Communications	1,212.38	3,085.27	1,000.00	1,176.82	1,000.00
641	6500_118	Professional and Consultant Svs Contractual Services	5,220.00	10,000.00	3,600.00	2,762.50	2,000.00
642	6500_148	Professional and Consultant Svs Interpreter Services	379.12	344.04	1,050.00	1,000.00	800.00
643	6700_100	Travel & Training Education	1,281.50	373.00	2,417.00	45.00	3,000.00
644	6700_110	Travel & Training Travel Expense	67.73	.00	.00	.00	.00
645	6700_115	Travel & Training Mileage	657.93	1,441.15	724.00	387.84	600.00
646	6800_140	Fees for Services Hospitality Expense	102.31	224.80	1,000.00	169.42	.00
647	7200_100	Capital Leases Property	.00	50.65	.00	.00	.00
648	7200_115	Capital Leases Equipment	121.56	40.52	125.00	.00	125.00
649	7702	Program Delivery - Other	.00	.00	.00	.00	2,596.00
650		*General Operating Totals*	$12,887.13	$20,818.64	$12,316.00	$6,236.59	$16,321.00
651		Program **360 - Safer Communities** Totals	$322,962.16	$339,508.21	$346,202.00	$257,580.82	$407,829.00
652		Program **361 - General**					
653		*Personnel Services*					
654	5000_100	Salaries and Wages Regular, Full Time	47,391.89	51,196.88	116,216.00	62,931.43	277,067.00
655	5000_110	Salaries and Wages Regular Part Time	.00	.00	13,829.00	5,728.56	20,161.00
656	5100	Overtime	1.27	.00	.00	.00	.00
657	5200_115	Other Personnel Services Other Compensation	205.89	439.15	668.00	147.51	.00
658	5200_116	Other Personnel Services Longevity Pay	.00	.00	121.00	.00	440.00
659	5200_130	Other Personnel Services Allowance Taxable	75.53	165.50	440.00	.00	.00
660	5400_100	Employee Benefits FICA	3,677.84	3,646.33	10,124.00	5,028.51	22,772.00
661	5400_105	Employee Benefits Unemployment Insurance	.00	.00	1,200.00	558.60	.00
662	5400_115	Employee Benefits Retirement B	3,873.71	3,936.90	11,085.00	7,005.74	31,724.00
663	5400_120	Employee Benefits Workers Compensation	712.00	855.68	928.00	773.30	3,749.00
664	5400_125	Employee Benefits Health Insurance	10,469.26	13,579.93	34,225.00	18,829.83	106,967.00
665	5400_130	Employee Benefits Dental Insurance	528.52	643.25	1,898.00	826.59	4,370.00
666	5400_135	Employee Benefits Life Insurance	109.30	105.12	342.00	151.84	711.00
667	5400_145	Employee Benefits Employee Parking	52.87	18.36	245.00	12.67	.00
668	5400_150	Employee Benefits Recognition	120.13	76.95	100.00	.00	.00
669		*Personnel Services Totals*	$67,218.21	$74,664.05	$191,421.00	$101,994.58	$467,961.00
670		*General Operating*					
671	6000	Office Supplies	927.22	84.83	63.00	13.13	.00
672	6005	Postage	109.52	55.61	50.00	87.35	.00
673	6010	Computer Equipment	154.06	151.12	.00	.00	.00
674	6200_105	Medical Fees And Supplies Medical Exams	.00	.00	250.00	.00	.00
675	6202	Printing/Copying/Paper Mgt	40.10	31.20	100.00	38.46	100.00
676	6203	Dues/Subscriptions	19.22	.00	.00	.00	.00
677	6208	Special Supplies	1,500.80	318.61	887.00	525.75	1,000.00
678	6246	Outreach	605.58	1,626.67	1,500.00	1,892.87	.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
679	6256	CJC - Victims Fund	1,477.92	7,035.15	5,000.00	3,097.23	5,000.00
680	6290	Programs	9,152.95	.00	.00	.00	.00
681	6400_125	Utilities Telecommunications	799.14	247.44	500.00	.00	500.00
682	6400_127	Utilities Cellular Communications	1,452.34	595.92	1,300.00	733.90	800.00
683	6500_118	Professional and Consultant Svs Contractual Services	530.00	2,397.84	2,583.00	1,705.00	.00
684	6700_100	Travel & Training Education	1,585.22	50.73	690.00	150.00	1,000.00
685	6700_115	Travel & Training Mileage	145.26	387.15	1,090.00	488.24	590.00
686	6700_135	Travel & Training Lodging	.00	.00	200.00	197.78	.00
687	6800_140	Fees for Services Hospitality Expense	367.49	360.70	360.00	237.80	.00
688	7000	Bad Debt Expense	.00	99.87	.00	.00	.00
689	7200_100	Capital Leases Property	21,000.00	21,000.00	21,000.00	21,000.00	44,100.00
690	7200_115	Capital Leases Equipment	592.93	458.47	550.00	384.90	462.00
691	7702	Program Delivery - Other	.00	1,555.19	.00	.00	.00
692		*General Operating Totals*	$40,459.75	$36,456.50	$36,123.00	$30,552.41	$53,552.00
693		Program **361 - General** Totals	$107,677.96	$111,120.55	$227,544.00	$132,546.99	$521,513.00
694		Program **362 - VOCA/PJ**					
695		*Personnel Services*					
696	5000_100	Salaries and Wages Regular, Full Time	83,271.81	99,777.72	83,112.00	58,273.45	95,064.00
697	5100	Overtime	.54	.00	.00	.00	.00
698	5200_115	Other Personnel Services Other Compensation	223.57	557.21	512.00	239.55	.00
699	5200_116	Other Personnel Services Longevity Pay	.00	.00	75.00	.00	.00
700	5200_130	Other Personnel Services Allowance Taxable	624.00	458.75	353.00	850.00	.00
701	5400_100	Employee Benefits FICA	6,079.39	7,105.48	6,430.00	4,231.03	7,272.00
702	5400_115	Employee Benefits Retirement B	7,285.23	7,990.12	7,914.00	5,840.43	9,686.00
703	5400_120	Employee Benefits Workers Compensation	1,344.00	1,290.20	1,415.00	1,179.20	1,145.00
704	5400_125	Employee Benefits Health Insurance	11,448.60	15,953.19	16,139.00	9,898.15	19,394.00
705	5400_130	Employee Benefits Dental Insurance	578.89	803.34	712.00	436.82	788.00
706	5400_135	Employee Benefits Life Insurance	375.54	259.41	201.00	150.91	241.00
707	5400_145	Employee Benefits Employee Parking	36.60	17.93	14.00	(21.29)	.00
708		*Personnel Services Totals*	$111,268.17	$134,213.35	$116,877.00	$81,078.25	$133,590.00
709		*General Operating*					
710	6200_105	Medical Fees And Supplies Medical Exams	118.00	.00	.00	.00	.00
711	6246	Outreach	.00	209.80	.00	.00	.00
712	6256	CJC - Victims Fund	4,264.35	2,500.00	5,000.00	2,477.19	5,000.00
713	6400_127	Utilities Cellular Communications	.00	496.01	1,000.00	686.09	546.00
714	6500_118	Professional and Consultant Svs Contractual Services	.00	1,402.16	.00	.00	.00
715	6700_100	Travel & Training Education	163.63	55.00	500.00	200.00	.00
716	6700_115	Travel & Training Mileage	.00	712.88	300.00	75.30	.00
717	6700_135	Travel & Training Lodging	.00	301.00	.00	.00	.00
718	6700_140	Travel & Training Airfare	.00	273.80	.00	.00	.00
719	7200_115	Capital Leases Equipment	.00	.00	.00	.00	1,019.00
720	7702	Program Delivery - Other	.00	(1,555.19)	.00	.00	.00
721		*General Operating Totals*	$4,545.98	$4,395.46	$6,800.00	$3,438.58	$6,565.00
722		Program **362 - VOCA/PJ** Totals	$115,814.15	$138,608.81	$123,677.00	$84,516.83	$140,155.00
723		Program **371 - CJC-AGO**					

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
724	*Personnel Services*						
725	5000_100	Salaries and Wages Regular, Full Time	385,760.85	373,108.64	427,335.00	283,580.16	443,957.00
726	5000_115	Salaries and Wages Seasonal/Temporary	300.00	7,479.78	.00	.00	.00
727	5100	Overtime	45.52	.00	.00	2.45	.00
728	5200_115	Other Personnel Services Other Compensation	1,066.70	1,880.83	2,460.00	1,083.35	.00
729	5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	475.00
730	5200_130	Other Personnel Services Allowance Taxable	1,976.29	1,466.21	1,991.00	2,263.73	.00
731	5400_100	Employee Benefits FICA	28,420.22	27,330.58	32,592.00	20,572.42	33,999.00
732	5400_115	Employee Benefits Retirement B	29,696.53	30,166.85	42,656.00	28,558.01	45,440.00
733	5400_120	Employee Benefits Workers Compensation	5,144.00	5,315.03	6,728.00	5,290.70	5,370.00
734	5400_125	Employee Benefits Health Insurance	91,016.95	95,111.63	144,421.00	85,887.26	165,748.00
735	5400_130	Employee Benefits Dental Insurance	4,636.70	4,884.97	6,269.00	3,892.31	6,443.00
736	5400_135	Employee Benefits Life Insurance	1,055.34	901.76	1,010.00	693.49	1,082.00
737	5400_145	Employee Benefits Employee Parking	758.48	892.46	1,560.00	587.74	.00
738	5400_150	Employee Benefits Recognition	51.15	76.97	.00	.00	.00
739		*Personnel Services Totals*	$549,928.73	$548,615.71	$667,022.00	$432,411.62	$702,514.00
740	*General Operating*						
741	6000	Office Supplies	225.55	430.23	500.00	442.18	500.00
742	6005	Postage	200.90	282.68	500.00	69.65	600.00
743	6010	Computer Equipment	499.88	36.89	2,700.00	2,668.90	2,400.00
744	6015	Computer Software	165.27	.00	300.00	.00	600.00
745	6025	Furnishings	.00	.00	1,000.00	804.16	.00
746	6202	Printing/Copying/Paper Mgt	.00	.00	200.00	.00	200.00
747	6203	Dues/Subscriptions	635.40	609.19	650.00	650.00	650.00
748	6208	Special Supplies	179.36	103.74	445.00	130.97	1,000.00
749	6254	CJC - Volunteer Support	.00	.00	100.00	58.73	.00
750	6290	Programs	.00	.00	.00	.00	6,446.00
751	6400_125	Utilities Telecommunications	.00	16.78	500.00	.00	500.00
752	6400_127	Utilities Cellular Communications	3,097.88	1,301.52	3,200.00	2,761.25	3,200.00
753	6500_118	Professional and Consultant Svs Contractual Services	95.00	550.00	2,000.00	1,150.00	2,000.00
754	6500_148	Professional and Consultant Svs Interpreter Services	379.12	344.06	1,005.00	1,000.00	800.00
755	6700_100	Travel & Training Education	100.00	693.00	3,000.00	1,000.00	800.00
756	6700_110	Travel & Training Travel Expense	67.73	.00	.00	.00	.00
757	6700_115	Travel & Training Mileage	837.91	409.65	1,618.00	206.23	1,000.00
758	7200_100	Capital Leases Property	.00	15,580.53	15,632.00	.00	15,632.00
759	7200_115	Capital Leases Equipment	121.56	40.52	250.00	.00	250.00
760		*General Operating Totals*	$6,605.56	$20,398.79	$33,600.00	$10,942.07	$36,578.00
761		Program **371 - CJC-AGO** Totals	$556,534.29	$569,014.50	$700,622.00	$443,353.69	$739,092.00
762	Program **373 - CJC- AGO**						
763	*Personnel Services*						
764	5000_100	Salaries and Wages Regular, Full Time	100,375.84	132,787.34	115,993.00	113,823.02	147,839.00
765	5200_115	Other Personnel Services Other Compensation	213.77	189.33	892.00	131.46	.00
766	5200_130	Other Personnel Services Allowance Taxable	218.70	393.11	1,268.00	850.00	.00
767	5400_100	Employee Benefits FICA	7,322.67	9,662.42	8,978.00	8,140.24	11,310.00
768	5400_115	Employee Benefits Retirement B	4,535.31	9,095.54	11,328.00	8,963.79	15,372.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
769	5400_120	Employee Benefits Workers Compensation	1,328.00	1,834.69	2,003.00	1,669.20	1,817.00
770	5400_125	Employee Benefits Health Insurance	19,544.79	35,594.95	33,588.00	30,379.05	49,084.00
771	5400_130	Employee Benefits Dental Insurance	1,060.79	1,637.43	1,483.00	1,336.56	1,881.00
772	5400_135	Employee Benefits Life Insurance	283.94	347.81	270.00	285.96	372.00
773	5400_145	Employee Benefits Employee Parking	36.45	105.84	422.00	.00	.00
774		*Personnel Services Totals*	$134,920.26	$191,648.46	$176,225.00	$165,579.28	$227,675.00
775	*General Operating*						
776	6000	Office Supplies	.00	2,338.17	.00	.00	.00
777	6010	Computer Equipment	.00	7,359.64	.00	.00	.00
778	6015	Computer Software	.00	313.29	.00	.00	.00
779	6025	Furnishings	.00	4,052.86	500.00	229.11	.00
780	6200_105	Medical Fees And Supplies Medical Exams	.00	118.00	125.00	.00	.00
781	6203	Dues/Subscriptions	19.22	.00	.00	.00	.00
782	6208	Special Supplies	.00	12,405.83	.00	567.22	.00
783	6246	Outreach	.00	120.00	.00	.00	.00
784	6400_127	Utilities Cellular Communications	.00	918.23	250.00	106.25	.00
785	6500_118	Professional and Consultant Svs Contractual Services	33,415.32	1,777.35	2,500.00	2,000.00	1,000.00
786	6700_100	Travel & Training Education	2,035.05	3,970.00	.00	325.00	.00
787	6700_115	Travel & Training Mileage	818.27	106.40	.00	93.80	.00
788		*General Operating Totals*	$36,287.86	$33,479.77	$3,375.00	$3,321.38	$1,000.00
789		Program **373 - CJC- AGO** Totals	$171,208.12	$225,128.23	$179,600.00	$168,900.66	$228,675.00
790	Program **374 - CJC DCF BSD**						
791	*Personnel Services*						
792	5000_100	Salaries and Wages Regular, Full Time	58,729.83	33,776.83	34,797.00	.00	.00
793	5200_115	Other Personnel Services Other Compensation	305.00	250.21	.00	.00	.00
794	5200_130	Other Personnel Services Allowance Taxable	.00	425.00	.00	.00	.00
795	5400_100	Employee Benefits FICA	4,270.27	2,555.89	2,662.00	.00	.00
796	5400_115	Employee Benefits Retirement B	166.65	524.31	3,398.00	.00	.00
797	5400_120	Employee Benefits Workers Compensation	816.00	217.26	988.00	.00	.00
798	5400_125	Employee Benefits Health Insurance	14,159.27	9,812.99	5,629.00	.00	.00
799	5400_130	Employee Benefits Dental Insurance	712.58	451.52	248.00	.00	.00
800	5400_135	Employee Benefits Life Insurance	168.44	89.44	88.00	.00	.00
801		*Personnel Services Totals*	$79,328.04	$48,103.45	$47,810.00	$0.00	$0.00
802	*General Operating*						
803	6400_127	Utilities Cellular Communications	483.82	181.90	.00	.00	.00
804	6700_100	Travel & Training Education	650.00	.00	.00	.00	.00
805		*General Operating Totals*	$1,133.82	$181.90	$0.00	$0.00	$0.00
806		Program **374 - CJC DCF BSD** Totals	$80,461.86	$48,285.35	$47,810.00	$0.00	$0.00
807	Program **375 - Byrne**						
808	*Personnel Services*						
809	5000_100	Salaries and Wages Regular, Full Time	26,509.03	45,236.58	8,000.00	5,411.79	.00
810	5000_110	Salaries and Wages Regular Part Time	.00	.00	35,561.00	13,007.25	37,441.00
811	5200_115	Other Personnel Services Other Compensation	505.24	416.42	252.00	185.15	.00
812	5200_116	Other Personnel Services Longevity Pay	.00	340.00	252.00	.00	260.00
813	5200_130	Other Personnel Services Allowance Taxable	.00	282.36	268.00	340.00	.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
814	5400_100	Employee Benefits FICA	2,016.65	3,379.95	3,391.00	1,393.68	2,884.00
815	5400_115	Employee Benefits Retirement B	1,192.52	3,811.98	4,254.00	1,841.87	3,815.00
816	5400_120	Employee Benefits Workers Compensation	80.04	.00	822.00	685.00	451.00
817	5400_125	Employee Benefits Health Insurance	1,323.29	6,524.22	6,447.00	2,791.46	6,768.00
818	5400_130	Employee Benefits Dental Insurance	253.02	705.38	285.00	123.24	259.00
819	5400_135	Employee Benefits Life Insurance	113.67	112.17	101.00	43.80	112.00
820		*Personnel Services Totals*	$31,993.46	$60,809.06	$59,633.00	$25,823.24	$51,990.00
821	*Capital Equipment*						
822	9500_100	Capital Outlay Construction	.00	.00	300,000.00	.00	.00
823		*Capital Equipment Totals*	$0.00	$0.00	$300,000.00	$0.00	$0.00
824	*General Operating*						
825	6203	Dues/Subscriptions	19.22	.00	.00	.00	.00
826	6400_127	Utilities Cellular Communications	483.82	284.43	600.00	348.70	600.00
827	6500_118	Professional and Consultant Svs Contractual Services	2,730.00	.00	.00	.00	.00
828	7702	Program Delivery - Other	.00	.00	24,802.00	.00	.00
829		*General Operating Totals*	$3,233.04	$284.43	$25,402.00	$348.70	$600.00
830		Program **375 - Byrne** Totals	$35,226.50	$61,093.49	$385,035.00	$26,171.94	$52,590.00
831		Division **315 - Community Justice** Totals	$1,389,885.04	$1,492,759.14	$2,010,490.00	$1,113,070.93	$2,089,854.00
832	Division **330 - Special Projects**						
833	Program **005 - Early Learning Initiative - ELI**						
834	*Interfund*						
835	7900	Interfund Transfer	8,750.00	.00	.00	.00	.00
836		*Interfund Totals*	$8,750.00	$0.00	$0.00	$0.00	$0.00
837		Program **005 - Early Learning Initiative - ELI** Totals	$8,750.00	$0.00	$0.00	$0.00	$0.00
838	Program **330 - TIF**						
839	Sub-program **1 - Downtown - VA**						
840	*Personnel Services*						
841	5000_100	Salaries and Wages Regular, Full Time	24,459.74	13,035.19	7,122.00	6,798.91	4,368.00
842	5400_100	Employee Benefits FICA	1,925.89	953.64	545.00	487.07	334.00
843	5400_115	Employee Benefits Retirement B	1,833.83	1,075.31	493.00	694.84	676.00
844	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	80.00
845	5400_125	Employee Benefits Health Insurance	4,349.96	2,458.90	1,545.00	1,535.57	1,952.00
846	5400_130	Employee Benefits Dental Insurance	218.92	113.44	68.00	67.29	75.00
847	5400_135	Employee Benefits Life Insurance	.00	.00	6.00	.00	10.00
848		*Personnel Services Totals*	$32,788.34	$17,636.48	$9,779.00	$9,583.68	$7,495.00
849		Sub-program **1 - Downtown - VA** Totals	$32,788.34	$17,636.48	$9,779.00	$9,583.68	$7,495.00
850	Sub-program **2 - Waterfront - VA**						
851	*Personnel Services*						
852	5000_100	Salaries and Wages Regular, Full Time	55,335.07	11,618.93	7,122.00	8,701.81	6,553.00
853	5400_100	Employee Benefits FICA	4,296.20	841.95	545.00	623.53	501.00
854	5400_115	Employee Benefits Retirement B	3,653.12	1,003.17	493.00	894.68	1,014.00
855	5400_120	Employee Benefits Workers Compensation	.00	.00	634.00	.00	166.00
856	5400_125	Employee Benefits Health Insurance	10,272.74	2,375.18	1,545.00	1,906.77	2,682.00
857	5400_130	Employee Benefits Dental Insurance	516.96	109.51	68.00	83.54	103.00
858	5400_135	Employee Benefits Life Insurance	.00	.00	6.00	.00	14.00

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
859		*Personnel Services Totals*	$74,074.09	$15,948.74	$10,413.00	$12,210.33	$11,033.00
860	*General Operating*						
861	6500_115	Professional and Consultant Svs Legal/Arbitration	184,545.29	.00	.00	.00	.00
862	6500_118	Professional and Consultant Svs Contractual Services	71,326.85	.00	.00	.00	.00
863	7702	Program Delivery - Other	.00	.00	.00	.00	967.00
864		*General Operating Totals*	$255,872.14	$0.00	$0.00	$0.00	$967.00
865		Sub-program **2 - Waterfront - VA** Totals	$329,946.23	$15,948.74	$10,413.00	$12,210.33	$12,000.00
866		Program **330 - TIF** Totals	$362,734.57	$33,585.22	$20,192.00	$21,794.01	$19,495.00
867	Program **398 - AHS Grants**						
868	*Personnel Services*						
869	5000_100	Salaries and Wages Regular, Full Time	.00	23,383.65	.00	.00	.00
870	5400_100	Employee Benefits FICA	.00	1,706.03	.00	.00	.00
871		*Personnel Services Totals*	$0.00	$25,089.68	$0.00	$0.00	$0.00
872	*General Operating*						
873	6010	Computer Equipment	.00	4,706.34	.00	.00	.00
874	6208	Special Supplies	.00	60,785.55	.00	.00	.00
875	6210	Small Tools and Equipment	.00	29,744.26	.00	.00	.00
876	6300	Repair & Maintenance	.00	17,732.03	.00	.00	.00
877	6400	Utilities	.00	1,695.83	.00	.00	.00
878	6400_100	Utilities Electricity	.00	2,876.45	.00	.00	.00
879	6400_105	Utilities Gas	.00	3,358.95	.00	.00	.00
880	6400_115	Utilities Water/Wastewater	.00	546.50	.00	.00	.00
881	6400_120	Utilities Rubbish Removal	.00	2,476.78	.00	.00	.00
882	6400_127	Utilities Cellular Communications	.00	1,461.74	.00	524.51	.00
883	6500_103	Professional and Consultant Svs Security Contracts	.00	76,370.87	.00	.00	.00
884	6500_118	Professional and Consultant Svs Contractual Services	.00	267,192.30	.00	.00	.00
885	6530_100	Rentals Property	.00	9,900.00	.00	.00	.00
886		*General Operating Totals*	$0.00	$478,847.60	$0.00	$524.51	$0.00
887		Program **398 - AHS Grants** Totals	$0.00	$503,937.28	$0.00	$524.51	$0.00
888	Program **399 - Misc. Special Projects**						
889	*Personnel Services*						
890	5000_100	Salaries and Wages Regular, Full Time	12,436.85	8,644.97	1,722.00	2,014.07	8,511.00
891	5100	Overtime	.00	327.19	.00	.00	.00
892	5200_115	Other Personnel Services Other Compensation	1.56	3.08	8.00	.00	.00
893	5200_130	Other Personnel Services Allowance Taxable	.00	19.65	.00	.00	.00
894	5400_100	Employee Benefits FICA	839.33	635.22	132.00	144.20	651.00
895	5400_115	Employee Benefits Retirement B	960.94	775.05	168.00	205.13	3,682.00
896	5400_120	Employee Benefits Workers Compensation	320.00	169.50	185.00	107.94	435.00
897	5400_125	Employee Benefits Health Insurance	3,114.87	2,879.97	573.00	698.91	3,671.00
898	5400_130	Employee Benefits Dental Insurance	156.75	132.94	25.00	30.61	141.00
899	5400_135	Employee Benefits Life Insurance	26.14	18.80	3.00	3.92	69.00
900	5400_145	Employee Benefits Employee Parking	28.84	25.26	10.00	7.02	.00
901		*Personnel Services Totals*	$17,885.28	$13,631.63	$2,826.00	$3,211.80	$17,160.00
902	*General Operating*						
903	6202	Printing/Copying/Paper Mgt	660.23	.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
904	6204	Books	1,941.92	1,734.37	.00	.00	.00
905	6208	Special Supplies	653.98	7,065.32	.00	.00	.00
906	6246	Outreach	3,419.70	2,043.47	.00	.00	.00
907	6500_118	Professional and Consultant Svs Contractual Services	221,775.64	107,347.36	.00	.00	283,333.00
908	6530_100	Rentals Property	533.80	.00	.00	.00	.00
909	7702	Program Delivery - Other	.00	.00	19,766.00	.00	4,964.00
910		*General Operating Totals*	$228,985.27	$118,190.52	$19,766.00	$0.00	$288,297.00
911		Program **399 - Misc. Special Projects** Totals	$246,870.55	$131,822.15	$22,592.00	$3,211.80	$305,457.00
912		Division **330 - Special Projects** Totals	$618,355.12	$669,344.65	$42,784.00	$25,530.32	$324,952.00
913		Department **31 - CEDO** Totals	$7,243,090.48	$6,924,777.67	$12,529,830.00	$6,343,030.80	$12,490,323.00
914		EXPENSE TOTALS	$7,243,090.48	$6,924,777.67	$12,529,830.00	$6,343,030.80	$12,490,323.00
915							
916		Fund **301 - CEDO** Totals					
917							
918		REVENUE TOTALS	$6,695,736.59	$8,723,245.02	$12,680,589.00	$4,963,961.61	$12,671,581.00
919		EXPENSE TOTALS	$7,243,090.48	$6,924,777.67	$12,529,830.00	$6,343,030.80	$12,490,323.00
920							
921		Fund **301 - CEDO** Totals	($547,353.89)	$1,798,467.35	$150,759.00	($1,379,069.19)	$181,258.00
922							
923		Net Grand Totals					
924		REVENUE GRAND TOTALS	$6,695,736.59	$8,723,245.02	$12,680,589.00	$4,963,961.61	$12,671,581.00
925		EXPENSE GRAND TOTALS	$7,243,090.48	$6,924,777.67	$12,529,830.00	$6,343,030.80	$12,490,323.00
926							
927		Net Grand Totals	($547,353.89)	$1,798,467.35	$150,759.00	($1,379,069.19)	$181,258.00

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 **301 - CEDO**						
REVENUE						
Department **31 - CEDO**						
Division **000 - Admin**						
Intergovernmental Revenues						
4875_140	Grants State Operating	.00	.00	.00	.00	10,000.00
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	1,935,000.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$0.00	$1,945,000.00
Charges for Services						
4275	Rent & Lease	.00	.00	.00	.00	48,506.00
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	.00	20,000.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$68,506.00
Investment Income						
4700	Interest / Investment Income	309.69	485.25	.00	317.28	.00
4936	Loan Repayment Proceeds	5,000.00	.00	.00	.00	.00
	Investment Income Totals	$5,309.69	$485.25	$0.00	$317.28	$0.00
Other Revenue						
4720	Use of Fund Balance	(1,703,805.41)	(302,872.59)	.00	.00	.00
4870	Loan Proceeds	.00	.00	.00	.00	2,000.00
	Other Revenue Totals	($1,703,805.41)	($302,872.59)	$0.00	$0.00	$2,000.00
Miscellaneous						
4875_176	Grants Grants Deferred	193,198.09	(856,100.67)	.00	.00	.00
	Miscellaneous Totals	$193,198.09	($856,100.67)	$0.00	$0.00	$0.00
	Division **000 - Admin** Totals	($1,505,297.63)	($1,158,488.01)	$0.00	$317.28	$2,015,506.00
Division **301 - Community Development**						
Program **301 - Neighborhood Projects**						
Intergovernmental Revenues						
4875_165	Grants Other Operating	(291.64)	26,600.00	139,228.00	59,900.00	26,600.00
	Intergovernmental Revenues Totals	($291.64)	$26,600.00	$139,228.00	$59,900.00	$26,600.00
	Program **301 - Neighborhood Projects** Totals	($291.64)	$26,600.00	$139,228.00	$59,900.00	$26,600.00
Program **302 - AmeriCorps**						
Other Revenue						
4720	Use of Fund Balance	(6,713.73)	.00	.00	.00	.00
	Other Revenue Totals	($6,713.73)	$0.00	$0.00	$0.00	$0.00
	Program **302 - AmeriCorps** Totals	($6,713.73)	$0.00	$0.00	$0.00	$0.00
Program **303 - Cost Share**						
Intergovernmental Revenues						
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	50,000.00	50,000.00	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
Other Revenue						
4720	Use of Fund Balance	6,882.01	.00	63,416.00	.00	65,299.00
4950	Donations	.00	90,000.00	87,159.00	.00	.00
	Other Revenue Totals	$6,882.01	$90,000.00	$150,575.00	$0.00	$65,299.00
Miscellaneous						
4535	Misc Rev	.00	214.08	.00	291.51	.00
	Miscellaneous Totals	$0.00	$214.08	$0.00	$291.51	$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
50		Program **303 - Cost Share** Totals	$6,882.01	$90,214.08	$200,575.00	$50,291.51	$65,299.00
51	Program **304 - SOV CDBG**						
52	*Intergovernmental Revenues*						
53	4875_140	Grants State Operating	85,151.12	8,000.68	89,077.00	6,376.72	.00
54		*Intergovernmental Revenues Totals*	$85,151.12	$8,000.68	$89,077.00	$6,376.72	$0.00
55	*Other Revenue*						
56	4720	Use of Fund Balance	(3,893.28)	.00	.00	.00	.00
57		*Other Revenue Totals*	($3,893.28)	$0.00	$0.00	$0.00	$0.00
58		Program **304 - SOV CDBG** Totals	$81,257.84	$8,000.68	$89,077.00	$6,376.72	$0.00
59	Program **305 - HOP**						
60	*Intergovernmental Revenues*						
61	4875_140	Grants State Operating	76,661.23	1,660,583.08	2,616,846.00	417,246.70	.00
62	4875_165	Grants Other Operating	.00	.00	.00	.00	1,378,040.00
63		*Intergovernmental Revenues Totals*	$76,661.23	$1,660,583.08	$2,616,846.00	$417,246.70	$1,378,040.00
64		Program **305 - HOP** Totals	$76,661.23	$1,660,583.08	$2,616,846.00	$417,246.70	$1,378,040.00
65	Program **319 - Continuum of Care**						
66	*Intergovernmental Revenues*						
67	4875_165	Grants Other Operating	256,060.55	366,820.07	945,116.00	310,672.75	653,987.00
68		*Intergovernmental Revenues Totals*	$256,060.55	$366,820.07	$945,116.00	$310,672.75	$653,987.00
69		Program **319 - Continuum of Care** Totals	$256,060.55	$366,820.07	$945,116.00	$310,672.75	$653,987.00
70	Program **320 - CDBG - Admin**						
71	*Intergovernmental Revenues*						
72	4875_165	Grants Other Operating	1,132,384.74	1,111,825.82	1,015,596.00	574,883.84	1,034,694.00
73		*Intergovernmental Revenues Totals*	$1,132,384.74	$1,111,825.82	$1,015,596.00	$574,883.84	$1,034,694.00
74		Program **320 - CDBG - Admin** Totals	$1,132,384.74	$1,111,825.82	$1,015,596.00	$574,883.84	$1,034,694.00
75	Program **328 - CDBG - Public Service**						
76	*Investment Income*						
77	4700	Interest / Investment Income	332.93	71,949.15	.00	1,129.10	.00
78	4936	Loan Repayment Proceeds	1,343.06	106,383.33	.00	939.39	.00
79		*Investment Income Totals*	$1,675.99	$178,332.48	$0.00	$2,068.49	$0.00
80		Program **328 - CDBG - Public Service** Totals	$1,675.99	$178,332.48	$0.00	$2,068.49	$0.00
81	Program **372 - UDAG**						
82	*Other Revenue*						
83	4720_105	Use of Fund Balance UDAG	1,703,805.41	302,872.59	447,113.00	.00	103,508.00
84		*Other Revenue Totals*	$1,703,805.41	$302,872.59	$447,113.00	$0.00	$103,508.00
85	*Miscellaneous*						
86	4535	Misc Rev	326,044.17	159,021.22	496,997.00	124,249.22	124,249.00
87		*Miscellaneous Totals*	$326,044.17	$159,021.22	$496,997.00	$124,249.22	$124,249.00
88		Program **372 - UDAG** Totals	$2,029,849.58	$461,893.81	$944,110.00	$124,249.22	$227,757.00
89		Division **301 - Community Development** Totals	$3,577,766.57	$3,904,270.02	$5,950,548.00	$1,545,689.23	$3,386,377.00
90	Division **305 - Housing**						
91	Program **314 - Home-ARP**						
92	*Intergovernmental Revenues*						
93	4875_165	Grants Other Operating	.00	.00	1,333,949.00	.00	1,333,949.00
94		*Intergovernmental Revenues Totals*	$0.00	$0.00	$1,333,949.00	$0.00	$1,333,949.00
95		Program **314 - Home-ARP** Totals	$0.00	$0.00	$1,333,949.00	$0.00	$1,333,949.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
Program **315 - HOME**						
Intergovernmental Revenues						
4875_165	Grants Other Operating	262,920.79	355,432.23	477,610.00	475,227.42	347,049.00
	Intergovernmental Revenues Totals	$262,920.79	$355,432.23	$477,610.00	$475,227.42	$347,049.00
	Program **315 - HOME** Totals	$262,920.79	$355,432.23	$477,610.00	$475,227.42	$347,049.00
Program **316 - Burlington Housing Trust**						
Taxes						
4020	Gross Receipts	551,298.07	633,659.83	600,000.00	498,073.59	565,000.00
	Taxes Totals	$551,298.07	$633,659.83	$600,000.00	$498,073.59	$565,000.00
Intergovernmental Revenues						
4990_100	Interfund Transfer Proceeds General Fund	558,201.20	561,424.52	588,387.00	469,430.00	593,697.00
	Intergovernmental Revenues Totals	$558,201.20	$561,424.52	$588,387.00	$469,430.00	$593,697.00
Other Revenue						
4720	Use of Fund Balance	.00	.00	.00	.00	216,000.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$216,000.00
Miscellaneous						
4535	Misc Rev	333,999.04	522,396.00	.00	189,586.23	.00
	Miscellaneous Totals	$333,999.04	$522,396.00	$0.00	$189,586.23	$0.00
	Program **316 - Burlington Housing Trust** Totals	$1,443,498.31	$1,717,480.35	$1,188,387.00	$1,157,089.82	$1,374,697.00
Program **317 - Lead**						
Intergovernmental Revenues						
4875_100	Grants Federal Operating Direct	.00	1,151,162.68	239,190.00	569,163.63	1,678,896.00
4875_110	Grants General Government Operating	901,418.92	.00	974,681.00	.00	.00
	Intergovernmental Revenues Totals	$901,418.92	$1,151,162.68	$1,213,871.00	$569,163.63	$1,678,896.00
Other Revenue						
4492	Program Income	8,645.00	.00	112,387.00	.00	.00
	Other Revenue Totals	$8,645.00	$0.00	$112,387.00	$0.00	$0.00
Miscellaneous						
4535	Misc Rev	.00	.00	.00	.00	51,825.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$51,825.00
Sub-program **2017 - 2017**						
Other Revenue						
4720	Use of Fund Balance	(254.49)	.00	.00	.00	.00
	Other Revenue Totals	($254.49)	$0.00	$0.00	$0.00	$0.00
	Sub-program **2017 - 2017** Totals	($254.49)	$0.00	$0.00	$0.00	$0.00
	Program **317 - Lead** Totals	$909,809.43	$1,151,162.68	$1,326,258.00	$569,163.63	$1,730,721.00
Program **318 - Lead Program Income**						
Other Revenue						
4492	Program Income	12,970.79	55,890.00	.00	28,896.33	.00
4720	Use of Fund Balance	254.49	.00	355,364.00	.00	.00
	Other Revenue Totals	$13,225.28	$55,890.00	$355,364.00	$28,896.33	$0.00
	Program **318 - Lead Program Income** Totals	$13,225.28	$55,890.00	$355,364.00	$28,896.33	$0.00
	Division **305 - Housing** Totals	$2,629,453.81	$3,279,965.26	$4,681,568.00	$2,230,377.20	$4,786,416.00
Division **315 - Community Justice**						
Program **360 - Safer Communities**						
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	4875_165	Grants Other Operating	322,962.16	347,805.00	357,160.00	259,573.21	432,032.00
143		*Intergovernmental Revenues Totals*	$322,962.16	$347,805.00	$357,160.00	$259,573.21	$432,032.00
144		Program **360 - Safer Communities** Totals	$322,962.16	$347,805.00	$357,160.00	$259,573.21	$432,032.00
145		Program **361 - General**					
146		*Intergovernmental Revenues*					
147	4875_165	Grants Other Operating	2,281.44	7,099.52	10,568.00	2,863.46	.00
148	4990_100	Interfund Transfer Proceeds General Fund	121,541.00	131,542.00	121,541.00	121,541.00	421,541.00
149		*Intergovernmental Revenues Totals*	$123,822.44	$138,641.52	$132,109.00	$124,404.46	$421,541.00
150		*Charges for Services*					
151	4600_105	Fees For Services Public Safety	3,900.00	1,500.00	600.00	1,200.00	.00
152		*Charges for Services Totals*	$3,900.00	$1,500.00	$600.00	$1,200.00	$0.00
153		*Other Revenue*					
154	4720	Use of Fund Balance	(185.30)	.00	.00	.00	87,972.00
155	4950	Donations	17,067.17	1,400.00	500.00	550.00	.00
156	4950_123	Donations General	1,890.00	4,295.00	2,670.00	2,670.00	.00
157		*Other Revenue Totals*	$18,771.87	$5,695.00	$3,170.00	$3,220.00	$87,972.00
158		*Miscellaneous*					
159	4535	Misc Rev	3,912.00	3,770.02	4,000.00	4,229.94	12,000.00
160		*Miscellaneous Totals*	$3,912.00	$3,770.02	$4,000.00	$4,229.94	$12,000.00
161		Program **361 - General** Totals	$150,406.31	$149,606.54	$139,879.00	$133,054.40	$521,513.00
162		Program **362 - VOCA/PJ**					
163		*Intergovernmental Revenues*					
164	4875_165	Grants Other Operating	178,187.78	135,948.41	140,164.00	84,328.09	140,155.00
165		*Intergovernmental Revenues Totals*	$178,187.78	$135,948.41	$140,164.00	$84,328.09	$140,155.00
166		*Other Revenue*					
167	4720	Use of Fund Balance	185.98	.00	.00	.00	.00
168		*Other Revenue Totals*	$185.98	$0.00	$0.00	$0.00	$0.00
169		Program **362 - VOCA/PJ** Totals	$178,373.76	$135,948.41	$140,164.00	$84,328.09	$140,155.00
170		Program **364 - RICC**					
171		*Other Revenue*					
172	4720	Use of Fund Balance	(.68)	.00	.00	.00	.00
173		*Other Revenue Totals*	($0.68)	$0.00	$0.00	$0.00	$0.00
174		Program **364 - RICC** Totals	($0.68)	$0.00	$0.00	$0.00	$0.00
175		Program **371 - CJC-AGO**					
176		*Intergovernmental Revenues*					
177	4875_165	Grants Other Operating	510,172.91	684,656.50	669,022.00	450,513.18	689,092.00
178		*Intergovernmental Revenues Totals*	$510,172.91	$684,656.50	$669,022.00	$450,513.18	$689,092.00
179		*Charges for Services*					
180	4600_100	Fees For Services General Government	34,100.00	24,925.00	15,000.00	22,335.00	20,000.00
181	4600_105	Fees For Services Public Safety	275.00	80.00	5,000.00	35.00	.00
182	4600_130	Fees For Services Miscellaneous	19,880.00	19,506.00	25,000.00	19,665.00	20,000.00
183		*Charges for Services Totals*	$54,255.00	$44,511.00	$45,000.00	$42,035.00	$40,000.00
184		*Other Revenue*					
185	4950	Donations	2,270.00	2,105.00	5,000.00	1,575.00	10,000.00
186		*Other Revenue Totals*	$2,270.00	$2,105.00	$5,000.00	$1,575.00	$10,000.00
187		Program **371 - CJC-AGO** Totals	$566,697.91	$731,272.50	$719,022.00	$494,123.18	$739,092.00

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
188		Program **373 - CJC- AGO**					
189	*Intergovernmental Revenues*						
190	4875_165	Grants Other Operating	113,300.50	291,342.97	250,379.00	160,603.30	237,993.00
191		*Intergovernmental Revenues Totals*	$113,300.50	$291,342.97	$250,379.00	$160,603.30	$237,993.00
192		Program **373 - CJC- AGO** Totals	$113,300.50	$291,342.97	$250,379.00	$160,603.30	$237,993.00
193		Program **374 - CJC DCF BSD**					
194	*Intergovernmental Revenues*						
195	4875_165	Grants Other Operating	59,132.43	69,614.78	.00	.00	.00
196		*Intergovernmental Revenues Totals*	$59,132.43	$69,614.78	$0.00	$0.00	$0.00
197		Program **374 - CJC DCF BSD** Totals	$59,132.43	$69,614.78	$0.00	$0.00	$0.00
198		Program **375 - Byrne**					
199	*Intergovernmental Revenues*						
200	4875_165	Grants Other Operating	34,999.79	82,712.55	385,359.00	26,068.03	54,164.00
201		*Intergovernmental Revenues Totals*	$34,999.79	$82,712.55	$385,359.00	$26,068.03	$54,164.00
202		Program **375 - Byrne** Totals	$34,999.79	$82,712.55	$385,359.00	$26,068.03	$54,164.00
203		Division **315 - Community Justice** Totals	$1,425,872.18	$1,808,302.75	$1,991,963.00	$1,157,750.21	$2,124,949.00
204		Division **330 - Special Projects**					
205		Program **330 - TIF**					
206		Sub-program **1 - Downtown - VA**					
207	*Intergovernmental Revenues*						
208	4990_237	Interfund Transfer Proceeds Downtown TIF	99,246.72	22,832.81	14,000.00	.00	10,000.00
209		*Intergovernmental Revenues Totals*	$99,246.72	$22,832.81	$14,000.00	$0.00	$10,000.00
210		Sub-program **1 - Downtown - VA** Totals	$99,246.72	$22,832.81	$14,000.00	$0.00	$10,000.00
211		Sub-program **2 - Waterfront - VA**					
212	*Intergovernmental Revenues*						
213	4990_235	Interfund Transfer Proceeds Waterfront TIF	468,468.88	10,752.41	20,000.00	.00	12,000.00
214		*Intergovernmental Revenues Totals*	$468,468.88	$10,752.41	$20,000.00	$0.00	$12,000.00
215		Sub-program **2 - Waterfront - VA** Totals	$468,468.88	$10,752.41	$20,000.00	$0.00	$12,000.00
216		Program **330 - TIF** Totals	$567,715.60	$33,585.22	$34,000.00	$0.00	$22,000.00
217		Program **344 - Micro-Enterprise**					
218	*Investment Income*						
219	4700	Interest / Investment Income	226.06	393.42	.00	257.23	.00
220		*Investment Income Totals*	$226.06	$393.42	$0.00	$257.23	$0.00
221		Program **344 - Micro-Enterprise** Totals	$226.06	$393.42	$0.00	$257.23	$0.00
222		Program **398 - AHS Grants**					
223	*Intergovernmental Revenues*						
224	4875_140	Grants State Operating	.00	503,937.28	.00	.00	.00
225		*Intergovernmental Revenues Totals*	$0.00	$503,937.28	$0.00	$0.00	$0.00
226		Program **398 - AHS Grants** Totals	$0.00	$503,937.28	$0.00	$0.00	$0.00
227		Program **399 - Misc. Special Projects**					
228	*Intergovernmental Revenues*						
229	4875_100	Grants Federal Operating Direct	.00	351,279.08	22,510.00	29,570.46	.00
230	4875_165	Grants Other Operating	.00	.00	.00	.00	336,333.00
231		*Intergovernmental Revenues Totals*	$0.00	$351,279.08	$22,510.00	$29,570.46	$336,333.00
232		Program **399 - Misc. Special Projects** Totals	$0.00	$351,279.08	$22,510.00	$29,570.46	$336,333.00
233		Division **330 - Special Projects** Totals	$567,941.66	$889,195.00	$56,510.00	$29,827.69	$358,333.00

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
234		Department **31 - CEDO** Totals	$6,695,736.59	$8,723,245.02	$12,680,589.00	$4,963,961.61	$12,671,581.00
235		REVENUE TOTALS	$6,695,736.59	$8,723,245.02	$12,680,589.00	$4,963,961.61	$12,671,581.00
236	EXPENSE						
237	Department **31 - CEDO**						
238	Division **000 - Admin**						
239	*Personnel Services*						
240	5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	753,747.00
241	5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	42,557.00
242	5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	14,420.00
243	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	(42,565.00)
244	5100	Overtime	.00	.00	.00	.00	5,150.00
245	5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	2,635.00
246	5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	124.00
247	5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	2,060.00
248	5400_100	Employee Benefits FICA	.00	.00	.00	.00	62,783.00
249	5400_115	Employee Benefits Retirement B	.00	.00	.00	122,470.63	106,849.00
250	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	22,425.00
251	5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	310,735.00
252	5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	11,881.00
253	5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	2,249.00
254	5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	2,600.00
255	5400_150	Employee Benefits Recognition	.00	.00	.00	.00	851.00
256		*Personnel Services Totals*	$0.00	$0.00	$0.00	$122,470.63	$1,298,501.00
257	*Capital Equipment*						
258	6211	Specialized Equipment	.00	.00	.00	.00	1,000.00
259		*Capital Equipment Totals*	$0.00	$0.00	$0.00	$0.00	$1,000.00
260	*General Operating*						
261	6000	Office Supplies	.00	.00	.00	.00	4,900.00
262	6005	Postage	.00	.00	.00	.00	350.00
263	6015	Computer Software	.00	.00	.00	.00	1,000.00
264	6025	Furnishings	.00	.00	.00	.00	1,200.00
265	6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	.00	300.00
266	6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	5,150.00
267	6203	Dues/Subscriptions	.00	.00	.00	.00	6,400.00
268	6208	Special Supplies	.00	.00	.00	.00	8,000.00
269	6244	NPA Support	.00	.00	.00	.00	24,000.00
270	6246	Outreach	.00	.00	.00	.00	16,000.00
271	6290	Programs	.00	.00	.00	.00	15,000.00
272	6350	Legal Notice & Advertising	.00	.00	.00	.00	10,100.00
273	6400_115	Utilities Water/Wastewater	.00	.00	.00	.00	820.00
274	6400_125	Utilities Telecommunications	.00	.00	.00	.00	2,640.00
275	6400_127	Utilities Cellular Communications	.00	.00	.00	.00	5,400.00
276	6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	5,000.00
277	6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	44,678.00
278	6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	.00	6,750.00
279	6700_100	Travel & Training Education	.00	.00	.00	.00	3,500.00

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
280	6700_105	Travel & Training Special Training	.00	.00	.00	.00	2,400.00
281	6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	481.00
282	6700_115	Travel & Training Mileage	.00	.00	.00	.00	300.00
283	7200_100	Capital Leases Property	.00	.00	.00	.00	23,000.00
284	7200_115	Capital Leases Equipment	.00	.00	.00	.00	1,972.00
285	7225_100	Provisioning Internet	.00	.00	.00	.00	4,700.00
286	7303	Regulatory and Bank Fees	.00	.00	.00	.00	50.00
287	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	.00	.00	.00	600.00
288	7702	Program Delivery - Other	.00	.00	.00	.00	35,000.00
289		*General Operating Totals*	$0.00	$0.00	$0.00	$0.00	$229,691.00
290		*Regional Programs*					
291	7730	Scholarships	.00	.00	.00	.00	12,878.00
292		*Regional Programs Totals*	$0.00	$0.00	$0.00	$0.00	$12,878.00
293		*Interfund*					
294	7900_135	Interfund Transfer To CEDO	.00	.00	.00	.00	51,895.00
295	7900_136	Interfund Transfer To CJC	.00	.00	.00	.00	421,541.00
296		*Interfund Totals*	$0.00	$0.00	$0.00	$0.00	$473,436.00
297		Division **000 - Admin** Totals	$0.00	$0.00	$0.00	$122,470.63	$2,015,506.00
298		Division **301 - Community Development**					
299		Program **301 - Neighborhood Projects**					
300		*Personnel Services*					
301	5000_100	Salaries and Wages Regular, Full Time	441.09	137.90	4,140.00	4,925.06	.00
302	5400_100	Employee Benefits FICA	33.08	8.84	241.00	343.08	.00
303	5400_125	Employee Benefits Health Insurance	.00	.00	.00	42.73	.00
304		*Personnel Services Totals*	$474.17	$146.74	$4,381.00	$5,310.87	$0.00
305		*General Operating*					
306	6010	Computer Equipment	.00	.00	2,128.00	1,510.04	.00
307	6208	Special Supplies	.00	.00	450.00	448.23	.00
308	6246	Outreach	.00	.00	280.00	.00	.00
309	6500_118	Professional and Consultant Svs Contractual Services	.00	13,772.50	127,150.00	127,081.00	26,600.00
310	6800_140	Fees for Services Hospitality Expense	.00	.00	1,060.00	1,059.36	.00
311	7702	Program Delivery - Other	.00	6,116.07	3,779.00	3,750.00	.00
312		*General Operating Totals*	$0.00	$19,888.57	$134,847.00	$133,848.63	$26,600.00
313		Program **301 - Neighborhood Projects** Totals	$474.17	$20,035.31	$139,228.00	$139,159.50	$26,600.00
314		Program **303 - Cost Share**					
315		*Personnel Services*					
316	5000_100	Salaries and Wages Regular, Full Time	9,253.18	4,298.23	34,247.00	13,495.23	28,626.00
317	5000_115	Salaries and Wages Seasonal/Temporary	.00	2,010.00	.00	.00	.00
318	5200_115	Other Personnel Services Other Compensation	35.00	102.34	144.00	.00	.00
319	5200_130	Other Personnel Services Allowance Taxable	.00	.00	139.00	.00	.00
320	5400_100	Employee Benefits FICA	652.08	487.29	3,057.00	972.45	2,190.00
321	5400_115	Employee Benefits Retirement B	849.63	1,876.48	1,368.00	1,334.72	2,917.00
322	5400_120	Employee Benefits Workers Compensation	200.00	115.01	124.00	149.56	345.00
323	5400_125	Employee Benefits Health Insurance	2,475.41	6,648.12	6,949.00	4,070.20	11,662.00
324	5400_130	Employee Benefits Dental Insurance	124.60	306.72	370.00	231.37	447.00
325	5400_135	Employee Benefits Life Insurance	21.15	45.92	24.00	29.61	55.00

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
5400_145	Employee Benefits Employee Parking	10.29	50.44	149.00	14.12	.00
	Personnel Services Totals	$13,621.34	$15,940.55	$46,571.00	$20,297.26	$46,242.00
	General Operating					
6208	Special Supplies	.00	1,454.44	32,225.00	19,656.74	.00
6246	Outreach	.00	459.00	25,755.00	.00	.00
6290	Programs	(291.64)	.00	.00	.00	.00
6300	Repair & Maintenance	.00	.00	8,000.00	5,000.00	.00
6400_120	Utilities Rubbish Removal	.00	.00	12,000.00	12,000.00	.00
6400_127	Utilities Cellular Communications	120.99	110.00	450.00	327.48	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	5,000.00	63,971.00	11,550.00	.00
6700_100	Travel & Training Education	25.00	.00	.00	.00	.00
7702	Program Delivery - Other	.00	4,500.00	11,603.00	6,024.64	19,057.00
	General Operating Totals	($145.65)	$11,523.44	$154,004.00	$54,558.86	$19,057.00
	Program **303 - Cost Share** Totals	$13,475.69	$27,463.99	$200,575.00	$74,856.12	$65,299.00
	Program **304 - SOV CDBG**					
	Personnel Services					
5000_100	Salaries and Wages Regular, Full Time	2,199.07	6,889.85	9,757.00	2,210.37	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	1,192.50	3,237.00	.00	.00
5400_100	Employee Benefits FICA	157.99	585.46	1,000.00	155.91	.00
	Personnel Services Totals	$2,357.06	$8,667.81	$13,994.00	$2,366.28	$0.00
	General Operating					
6208	Special Supplies	.00	.00	83.00	.00	.00
6350	Legal Notice & Advertising	98.80	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	24,023.75	.00	.00	.00	.00
7702	Program Delivery - Other	14,488.00	3,255.83	75,000.00	87.50	.00
	General Operating Totals	$38,610.55	$3,255.83	$75,083.00	$87.50	$0.00
	Program **304 - SOV CDBG** Totals	$40,967.61	$11,923.64	$89,077.00	$2,453.78	$0.00
	Program **305 - HOP**					
	Personnel Services					
5000_100	Salaries and Wages Regular, Full Time	5,759.19	.00	6,760.00	.00	.00
5100	Overtime	3,054.28	.00	.00	.00	.00
5400_100	Employee Benefits FICA	679.57	.00	520.00	.00	.00
	Personnel Services Totals	$9,493.04	$0.00	$7,280.00	$0.00	$0.00
	General Operating					
6020	Office Equipment	5,154.62	.00	.00	.00	.00
6208	Special Supplies	16,250.98	.00	.00	.00	18,900.00
6300	Repair & Maintenance	.00	.00	5,250.00	.00	.00
6400	Utilities	21,107.76	1,263.85	.00	.00	.00
6400_100	Utilities Electricity	.00	26,827.38	82,800.00	45,000.00	45,000.00
6400_105	Utilities Gas	.00	.00	17,850.00	.00	.00
6400_115	Utilities Water/Wastewater	.00	.00	15,300.00	.00	6,300.00
6400_120	Utilities Rubbish Removal	.00	14,114.40	19,800.00	19,800.00	20,000.00
6400_127	Utilities Cellular Communications	.00	2,200.00	5,520.00	2,200.00	2,520.00
6500_118	Professional and Consultant Svs Contractual Services	474,039.67	1,166,792.61	2,449,546.00	1,205,616.00	1,271,820.00
7702	Program Delivery - Other	.00	.00	13,500.00	.00	13,500.00
	General Operating Totals	$516,553.03	$1,211,198.24	$2,609,566.00	$1,272,616.00	$1,378,040.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
372		Program **305 - HOP** Totals	$526,046.07	$1,211,198.24	$2,616,846.00	$1,272,616.00	$1,378,040.00
373	Program **319 - Continuum of Care**						
374	*Personnel Services*						
375	5000_100	Salaries and Wages Regular, Full Time	19,312.09	23,674.68	61,811.00	22,859.83	34,450.00
376	5200_115	Other Personnel Services Other Compensation	184.48	.00	120.00	.00	.00
377	5200_130	Other Personnel Services Allowance Taxable	14.61	28.88	43.00	.00	.00
378	5400_100	Employee Benefits FICA	1,353.24	1,829.77	5,744.00	1,501.82	2,635.00
379	5400_115	Employee Benefits Retirement B	1,419.14	1,904.06	1,142.00	1,040.98	3,510.00
380	5400_120	Employee Benefits Workers Compensation	248.00	307.19	245.00	171.14	415.00
381	5400_125	Employee Benefits Health Insurance	5,142.46	7,215.95	6,411.00	5,775.55	3,710.00
382	5400_130	Employee Benefits Dental Insurance	258.81	333.01	270.00	250.65	142.00
383	5400_135	Employee Benefits Life Insurance	46.62	48.05	70.00	35.11	69.00
384	5400_145	Employee Benefits Employee Parking	61.61	70.61	123.00	56.95	.00
385		*Personnel Services Totals*	$28,041.06	$35,412.20	$75,979.00	$31,692.03	$44,931.00
386	*General Operating*						
387	6203	Dues/Subscriptions	19.22	.00	.00	.00	.00
388	6350	Legal Notice & Advertising	102.96	.00	136.00	135.72	.00
389	6400_127	Utilities Cellular Communications	.00	71.87	58.00	7.07	.00
390	6500_118	Professional and Consultant Svs Contractual Services	.00	284,618.00	1,040.00	594,360.00	.00
391	7702	Program Delivery - Other	228,342.00	46,718.00	867,104.00	60,727.00	609,056.00
392		*General Operating Totals*	$228,464.18	$331,407.87	$868,338.00	$655,229.79	$609,056.00
393		Program **319 - Continuum of Care** Totals	$256,505.24	$366,820.07	$944,317.00	$686,921.82	$653,987.00
394	Program **320 - CDBG - Admin**						
395	*Personnel Services*						
396	5000_100	Salaries and Wages Regular, Full Time	117,835.63	126,093.20	137,874.00	77,139.50	70,649.00
397	5100	Overtime	1,257.55	349.60	.00	.00	.00
398	5200_115	Other Personnel Services Other Compensation	301.89	172.84	468.00	542.79	.00
399	5200_130	Other Personnel Services Allowance Taxable	557.84	621.50	507.00	425.00	.00
400	5400_100	Employee Benefits FICA	8,810.63	9,173.82	10,622.00	5,616.65	5,405.00
401	5400_115	Employee Benefits Retirement B	9,405.81	10,643.69	13,465.00	7,220.62	9,415.00
402	5400_120	Employee Benefits Workers Compensation	1,528.00	1,736.08	1,891.00	1,575.80	1,700.00
403	5400_125	Employee Benefits Health Insurance	24,857.91	31,131.23	40,793.00	22,955.29	33,764.00
404	5400_130	Employee Benefits Dental Insurance	1,448.21	1,578.07	1,864.00	1,066.10	1,364.00
405	5400_135	Employee Benefits Life Insurance	267.64	276.96	260.00	147.51	191.00
406	5400_145	Employee Benefits Employee Parking	47.43	72.91	528.00	22.39	.00
407		*Personnel Services Totals*	$166,318.54	$181,849.90	$208,272.00	$116,711.65	$122,488.00
408	*General Operating*						
409	6203	Dues/Subscriptions	519.22	.00	.00	.00	.00
410	6350	Legal Notice & Advertising	326.04	277.94	500.00	143.00	3,481.00
411	6400_125	Utilities Telecommunications	294.33	.00	.00	.00	.00
412	6400_127	Utilities Cellular Communications	697.78	662.34	1,100.00	367.81	1,100.00
413	6500_112	Professional and Consultant Svs Audits - Melanson	.00	500.00	606.00	.00	.00
414	6500_118	Professional and Consultant Svs Contractual Services	.00	.00	1,000.00	1,000.00	.00
415	6700_105	Travel & Training Special Training	.00	.00	.00	.00	2,213.00
416	6800_140	Fees for Services Hospitality Expense	.00	.00	150.00	.00	.00
417	7702	Program Delivery - Other	1,182,520.59	776,830.66	871,828.00	867,639.10	905,412.00

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
418		*General Operating Totals*	$1,184,357.96	$778,270.94	$875,184.00	$869,149.91	$912,206.00
419		Program **320 - CDBG - Admin** Totals	$1,350,676.50	$960,120.84	$1,083,456.00	$985,861.56	$1,034,694.00
420		Program **328 - CDBG - Public Service**					
421		*General Operating*					
422	7702	Program Delivery - Other	.00	96,874.37	.00	78,125.63	.00
423		*General Operating Totals*	$0.00	$96,874.37	$0.00	$78,125.63	$0.00
424		Program **328 - CDBG - Public Service** Totals	$0.00	$96,874.37	$0.00	$78,125.63	$0.00
425		Program **372 - UDAG**					
426		*Personnel Services*					
427	5000_100	Salaries and Wages Regular, Full Time	141,410.64	142,285.93	153,813.00	30,881.21	93,051.00
428	5200_106	Other Personnel Services Staffing	66.28	.00	.00	.00	.00
429	5200_115	Other Personnel Services Other Compensation	58.83	676.25	500.00	.00	.00
430	5200_130	Other Personnel Services Allowance Taxable	10.63	423.06	.00	.00	.00
431	5400_100	Employee Benefits FICA	9,862.36	10,426.90	11,805.00	2,310.29	7,118.00
432	5400_115	Employee Benefits Retirement B	11,439.36	11,151.71	15,021.00	3,236.52	16,615.00
433	5400_120	Employee Benefits Workers Compensation	1,248.00	2,624.66	2,856.00	2,380.00	1,964.00
434	5400_125	Employee Benefits Health Insurance	23,263.65	18,918.55	7,164.00	6,095.57	22,596.00
435	5400_130	Employee Benefits Dental Insurance	1,170.79	1,369.41	1,581.00	266.99	866.00
436	5400_135	Employee Benefits Life Insurance	229.68	189.72	201.00	34.86	231.00
437	5400_145	Employee Benefits Employee Parking	182.58	275.34	600.00	.00	.00
438		*Personnel Services Totals*	$188,942.80	$188,341.53	$193,541.00	$45,205.44	$142,441.00
439		*General Operating*					
440	6208	Special Supplies	94,125.92	168.40	.00	.00	.00
441	6246	Outreach	.00	199.50	.00	.00	.00
442	6272	UDAg - Special Projects	78,760.85	.00	.00	.00	.00
443	6300	Repair & Maintenance	.00	.00	19,528.00	16,885.08	.00
444	6400_125	Utilities Telecommunications	411.27	34.24	45.00	.00	45.00
445	6400_127	Utilities Cellular Communications	49.05	34.24	700.00	.00	700.00
446	6500_118	Professional and Consultant Svs Contractual Services	43,381.27	5,555.00	395,327.00	7,745.00	7,000.00
447	6800_140	Fees for Services Hospitality Expense	.00	235.11	.00	.00	.00
448		*General Operating Totals*	$216,728.36	$6,226.49	$415,600.00	$24,630.08	$7,745.00
449		*Interfund*					
450	7900_101	Interfund Transfer To General Fund	250,000.00	.00	.00	.00	.00
451	7900_700	Interfund Transfer to Capital Project	950,715.00	.00	.00	.00	.00
452		*Interfund Totals*	$1,200,715.00	$0.00	$0.00	$0.00	$0.00
453		Program **372 - UDAG** Totals	$1,606,386.16	$194,568.02	$609,141.00	$69,835.52	$150,186.00
454		Division **301 - Community Development** Totals	$3,794,531.44	$2,889,004.48	$5,682,640.00	$3,309,829.93	$3,308,806.00
455		Division **305 - Housing**					
456		Program **314 - Home-ARP**					
457		*Personnel Services*					
458	5000_100	Salaries and Wages Regular, Full Time	13,275.51	24,893.35	42,205.00	16,595.62	31,981.00
459	5200_115	Other Personnel Services Other Compensation	19.19	92.42	180.00	47.84	.00
460	5200_130	Other Personnel Services Allowance Taxable	12.98	210.03	252.00	.00	.00
461	5400_100	Employee Benefits FICA	999.15	1,877.66	3,262.00	1,193.59	2,447.00
462	5400_115	Employee Benefits Retirement B	973.61	1,851.49	3,987.00	1,790.88	4,318.00
463	5400_120	Employee Benefits Workers Compensation	560.00	573.21	614.00	511.70	510.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
464	5400_125	Employee Benefits Health Insurance	1,593.43	1,878.23	5,987.00	1,912.48	7,120.00
465	5400_130	Employee Benefits Dental Insurance	132.35	181.06	328.00	127.19	343.00
466	5400_135	Employee Benefits Life Insurance	27.43	44.59	69.00	32.91	74.00
467	5400_145	Employee Benefits Employee Parking	25.72	31.02	192.00	26.23	.00
468		*Personnel Services Totals*	$17,619.37	$31,633.06	$57,076.00	$22,238.44	$46,793.00
469	*General Operating*						
470	6203	Dues/Subscriptions	.00	275.00	.00	.00	.00
471	6350	Legal Notice & Advertising	.00	300.00	100.00	.00	100.00
472	6400_127	Utilities Cellular Communications	194.45	112.67	50.00	7.07	50.00
473	6500_112	Professional and Consultant Svs Audits - Melanson	.00	500.00	500.00	.00	500.00
474	6700_100	Travel & Training Education	.00	145.00	794.00	.00	531.00
475		*General Operating Totals*	$194.45	$1,332.67	$1,444.00	$7.07	$1,181.00
476	*Regional Programs*						
477	7710	Project Subsidies	.00	.00	1,125,370.00	237,535.96	1,275,418.00
478	7712	Capacity Grants	.00	.00	150,048.00	.00	.00
479		*Regional Programs Totals*	$0.00	$0.00	$1,275,418.00	$237,535.96	$1,275,418.00
480		Program **314 - Home-ARP** Totals	$17,813.82	$32,965.73	$1,333,938.00	$259,781.47	$1,323,392.00
481	Program **315 - HOME**						
482	*Personnel Services*						
483	5000_100	Salaries and Wages Regular, Full Time	54,510.78	86,840.47	72,935.00	39,920.13	16,502.00
484	5100	Overtime	506.28	.00	.00	.00	.00
485	5200_115	Other Personnel Services Other Compensation	30.77	436.03	324.00	236.97	.00
486	5200_130	Other Personnel Services Allowance Taxable	139.07	555.01	532.00	.00	.00
487	5400_100	Employee Benefits FICA	4,043.23	6,519.32	5,645.00	3,220.79	1,262.00
488	5400_115	Employee Benefits Retirement B	4,299.69	6,912.16	6,852.00	4,330.69	2,196.00
489	5400_120	Employee Benefits Workers Compensation	527.96	972.83	1,047.00	872.50	259.00
490	5400_125	Employee Benefits Health Insurance	7,135.77	9,538.71	8,617.00	5,425.56	5,167.00
491	5400_130	Employee Benefits Dental Insurance	575.58	639.49	570.00	319.10	198.00
492	5400_135	Employee Benefits Life Insurance	119.70	170.49	124.00	84.30	45.00
493	5400_145	Employee Benefits Employee Parking	101.22	198.29	317.00	7.58	.00
494		*Personnel Services Totals*	$71,990.05	$112,782.80	$96,963.00	$54,417.62	$25,629.00
495	*General Operating*						
496	6000	Office Supplies	.00	179.74	.00	.00	.00
497	6203	Dues/Subscriptions	50.00	275.00	.00	.00	.00
498	6350	Legal Notice & Advertising	289.64	772.70	150.00	53.04	150.00
499	6400_127	Utilities Cellular Communications	155.11	317.42	200.00	37.85	200.00
500	6700_100	Travel & Training Education	.00	.00	500.00	.00	500.00
501	6700_115	Travel & Training Mileage	.00	301.27	.00	.00	.00
502	7702	Program Delivery - Other	.00	.00	5,000.00	5,000.00	2,953.00
503		*General Operating Totals*	$494.75	$1,846.13	$5,850.00	$5,090.89	$3,803.00
504	*Regional Programs*						
505	7710	Project Subsidies	223,076.21	168,673.79	346,844.00	137,486.28	294,992.00
506	7712	Capacity Grants	.00	51,606.65	20,697.00	.00	17,352.00
507		*Regional Programs Totals*	$223,076.21	$220,280.44	$367,541.00	$137,486.28	$312,344.00
508		Program **315 - HOME** Totals	$295,561.01	$334,909.37	$470,354.00	$196,994.79	$341,776.00
509	Program **316 - Burlington Housing Trust**						

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
510		*Personnel Services*					
511	5000_100	Salaries and Wages Regular, Full Time	34,788.55	75,119.31	254,127.00	144,800.31	208,489.00
512	5100	Overtime	.73	.00	.00	.00	.00
513	5200_115	Other Personnel Services Other Compensation	14.72	146.78	984.00	431.39	.00
514	5200_130	Other Personnel Services Allowance Taxable	114.95	246.07	1,259.00	1,809.56	.00
515	5400_100	Employee Benefits FICA	2,564.77	5,585.88	19,612.00	10,645.16	15,949.00
516	5400_115	Employee Benefits Retirement B	2,616.91	5,984.68	24,142.00	15,198.94	27,691.00
517	5400_120	Employee Benefits Workers Compensation	584.00	1,420.71	1,542.00	1,285.00	3,272.00
518	5400_125	Employee Benefits Health Insurance	3,550.52	7,156.01	36,525.00	20,965.52	58,794.00
519	5400_130	Employee Benefits Dental Insurance	335.75	577.20	2,245.00	1,339.98	2,952.00
520	5400_135	Employee Benefits Life Insurance	63.65	118.61	387.00	252.89	471.00
521	5400_145	Employee Benefits Employee Parking	44.33	99.81	941.00	259.75	.00
522		*Personnel Services Totals*	$44,678.88	$96,455.06	$341,764.00	$196,988.50	$317,618.00
523		*General Operating*					
524	6200_105	Medical Fees And Supplies Medical Exams	.00	118.00	.00	.00	.00
525	6350	Legal Notice & Advertising	124.28	139.16	370.00	.00	.00
526	6400_125	Utilities Telecommunications	.00	.00	38.00	.00	600.00
527	6400_127	Utilities Cellular Communications	76.47	269.94	1,550.00	984.92	500.00
528	6500_112	Professional and Consultant Svs Audits - Melanson	.00	500.00	500.00	.00	2,045.00
529	6500_118	Professional and Consultant Svs Contractual Services	.00	.00	2,045.00	.00	.00
530	6700_100	Travel & Training Education	.00	.00	.00	.00	6,681.00
531	6700_105	Travel & Training Special Training	220.00	.00	1,990.00	965.00	.00
532	6700_110	Travel & Training Travel Expense	.00	.00	470.00	174.10	.00
533	6700_115	Travel & Training Mileage	.00	.00	570.00	603.80	.00
534	6700_135	Travel & Training Lodging	.00	.00	656.00	511.90	.00
535	7702	Program Delivery - Other	.00	.00	1,595.00	1,595.00	6,669.00
536		*General Operating Totals*	$420.75	$1,027.10	$9,784.00	$4,834.72	$16,495.00
537		*Regional Programs*					
538	7710	Project Subsidies	29,832.15	142,899.05	582,500.00	260,219.21	837,306.00
539	7712	Capacity Grants	104,619.95	123,417.61	407,750.00	160,000.00	200,000.00
540		*Regional Programs Totals*	$134,452.10	$266,316.66	$990,250.00	$420,219.21	$1,037,306.00
541		Program **316 - Burlington Housing Trust** Totals	$179,551.73	$363,798.82	$1,341,798.00	$622,042.43	$1,371,419.00
542		Program **317 - Lead**					
543		*Personnel Services*					
544	5000_100	Salaries and Wages Regular, Full Time	219,956.40	272,224.82	302,647.00	153,719.83	289,876.00
545	5000_115	Salaries and Wages Seasonal/Temporary	8,561.14	.00	.00	.00	.00
546	5100	Overtime	1,569.41	517.81	50.00	26.83	.00
547	5200_115	Other Personnel Services Other Compensation	1,482.59	1,425.00	1,628.00	1,511.86	.00
548	5200_130	Other Personnel Services Allowance Taxable	1,309.20	1,153.92	2,627.00	1,275.00	.00
549	5400_100	Employee Benefits FICA	16,530.76	19,260.41	23,379.00	12,486.88	22,176.00
550	5400_115	Employee Benefits Retirement B	18,413.54	22,215.96	29,083.00	19,515.84	32,015.00
551	5400_120	Employee Benefits Workers Compensation	3,400.00	4,039.19	4,330.00	3,608.30	3,783.00
552	5400_125	Employee Benefits Health Insurance	39,332.29	66,698.66	84,706.00	51,282.06	98,767.00
553	5400_130	Employee Benefits Dental Insurance	2,251.30	3,201.92	3,604.00	2,350.87	3,926.00
554	5400_135	Employee Benefits Life Insurance	647.41	617.78	692.00	431.37	700.00
555	5400_145	Employee Benefits Employee Parking	395.85	432.11	566.00	3.24	.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
556		*Personnel Services Totals*	$313,849.89	$391,787.58	$453,312.00	$246,212.08	$451,243.00
557	*General Operating*						
558	6000	Office Supplies	1,512.30	597.42	2,800.00	481.83	300.00
559	6005	Postage	1,126.44	186.09	2,250.00	63.57	2,000.00
560	6007	Shipping and Moving	49.04	.00	450.00	.00	.00
561	6010	Computer Equipment	.00	1,205.75	2,500.00	.00	500.00
562	6015	Computer Software	327.85	572.69	1,000.00	.00	.00
563	6200_105	Medical Fees And Supplies Medical Exams	.00	118.00	.00	.00	.00
564	6202	Printing/Copying/Paper Mgt	482.85	368.34	3,400.00	87.36	2,000.00
565	6208	Special Supplies	5,505.75	555.28	12,000.00	1,246.48	12,000.00
566	6276	Field Supplies&Materials	459.92	4,081.98	8,000.00	.00	3,000.00
567	6278	Lead Hazard Control	365,658.00	471,511.50	403,900.00	188,969.00	840,000.00
568	6280_100	Healthy Homes Capacity	1,298.00	2,049.00	40,000.00	220.26	5,000.00
569	6280_120	Healthy Homes Interventions	102,926.92	132,234.83	146,400.00	114,647.92	200,000.00
570	6280_130	Healthy Homes Assessments & Reports	2,373.76	1,436.00	60,000.00	.00	7,500.00
571	6400_127	Utilities Cellular Communications	2,005.17	1,768.51	2,500.00	1,275.10	2,500.00
572	6500_118	Professional and Consultant Svs Contractual Services	14,026.40	9,311.10	7,000.00	.00	24,000.00
573	6500_148	Professional and Consultant Svs Interpreter Services	68.40	330.00	6,000.00	1,765.00	6,000.00
574	6500_151	Professional and Consultant Svs Environmental Testing Sv	30,414.00	9,866.36	20,300.00	1,068.00	30,000.00
575	6500_154	Professional and Consultant Svs Laboratory Analysis	4,391.75	2,784.25	9,000.00	367.25	7,500.00
576	6500_157	Professional and Consultant Svs Occupant Relocations	55,175.60	58,335.40	65,000.00	26,346.13	85,000.00
577	6700_105	Travel & Training Special Training	2,986.84	4,030.65	5,000.00	2,313.54	3,250.00
578	6700_110	Travel & Training Travel Expense	1,039.70	1,664.75	4,750.00	1,029.81	3,000.00
579	6700_115	Travel & Training Mileage	139.82	872.02	2,000.00	88.70	1,000.00
580	6700_125	Travel & Training Lead Trainings	2,781.35	5,418.75	7,600.00	2,325.00	4,500.00
581	6700_130	Travel & Training Lead Contractor Training	20,912.24	11,025.00	7,500.00	.00	7,500.00
582	6700_135	Travel & Training Lodging	4,339.08	4,069.80	4,500.00	3,161.66	3,000.00
583	6700_140	Travel & Training Airfare	2,469.50	6,608.34	4,500.00	2,444.49	2,500.00
584	6800_125	Fees for Services Fees & Permits	1,345.65	2,509.92	3,000.00	642.50	3,000.00
585	7200_115	Capital Leases Equipment	.00	.00	300.00	153.20	825.00
586	7230	Insurance	.00	.00	7,500.00	.00	.00
587	7230_105	Insurance General	.00	.00	.00	.00	7,500.00
588		*General Operating Totals*	$623,816.33	$733,511.73	$839,150.00	$348,696.80	$1,263,375.00
589		Program **317 - Lead** Totals	$937,666.22	$1,125,299.31	$1,292,462.00	$594,908.88	$1,714,618.00
590	Program **318 - Lead Program Income**						
591	*Personnel Services*						
592	5000_100	Salaries and Wages Regular, Full Time	.00	.00	42,100.00	40,916.61	.00
593	5200_115	Other Personnel Services Other Compensation	.00	.00	.00	(272.90)	.00
594	5400_100	Employee Benefits FICA	.00	.00	3,100.00	2,844.30	.00
595	5400_115	Employee Benefits Retirement B	.00	.00	2,500.00	2,367.78	.00
596	5400_125	Employee Benefits Health Insurance	.00	.00	5,000.00	4,787.18	.00
597	5400_130	Employee Benefits Dental Insurance	.00	.00	300.00	275.87	.00
598	5400_135	Employee Benefits Life Insurance	.00	.00	50.00	48.88	.00
599		*Personnel Services Totals*	$0.00	$0.00	$53,050.00	$50,967.72	$0.00
600	*General Operating*						
601	6202	Printing/Copying/Paper Mgt	.00	.00	250.00	349.37	.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
7200_115	Capital Leases Equipment	.00	.00	50.00	19.15	.00
	General Operating Totals	$0.00	$0.00	$300.00	$368.52	$0.00
Regional Programs						
7788	Reallocated Prog Income	9,726.10	16,696.17	302,014.00	47,065.18	.00
	Regional Programs Totals	$9,726.10	$16,696.17	$302,014.00	$47,065.18	$0.00
	Program **318 - Lead Program Income** Totals	$9,726.10	$16,696.17	$355,364.00	$98,401.42	$0.00
	Division **305 - Housing** Totals	$1,440,318.88	$1,873,669.40	$4,793,916.00	$1,772,128.99	$4,751,205.00
Division **315 - Community Justice**						
Program **360 - Safer Communities**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	216,039.38	222,752.92	223,727.00	168,121.76	271,012.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	6,914.00	5,678.61	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	840.00	.00	.00	.00
5100	Overtime	.91	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	550.88	712.90	1,220.00	727.55	.00
5200_116	Other Personnel Services Longevity Pay	250.00	540.00	304.00	.00	225.00
5200_130	Other Personnel Services Allowance Taxable	917.90	544.26	125.00	.00	.00
5400_100	Employee Benefits FICA	15,781.24	16,229.97	16,922.00	12,629.57	20,750.00
5400_115	Employee Benefits Retirement B	17,739.12	18,085.54	22,438.00	17,267.87	21,318.00
5400_120	Employee Benefits Workers Compensation	2,584.00	3,306.75	3,337.00	2,865.16	3,312.00
5400_125	Employee Benefits Health Insurance	52,699.18	52,055.04	55,362.00	40,977.50	70,756.00
5400_130	Employee Benefits Dental Insurance	2,762.88	2,802.84	2,485.00	2,452.02	3,655.00
5400_135	Employee Benefits Life Insurance	549.22	518.61	501.00	403.84	480.00
5400_145	Employee Benefits Employee Parking	149.17	223.79	451.00	180.61	.00
5400_150	Employee Benefits Recognition	51.15	76.95	100.00	39.74	.00
	Personnel Services Totals	$310,075.03	$318,689.57	$333,886.00	$251,344.23	$391,508.00
General Operating						
6000	Office Supplies	165.55	749.06	500.00	351.02	500.00
6005	Postage	.00	.00	100.00	.00	100.00
6010	Computer Equipment	720.87	2,617.67	600.00	34.99	2,000.00
6015	Computer Software	165.27	156.80	150.00	.00	500.00
6200_105	Medical Fees And Supplies Medical Exams	.00	354.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	100.00	.00	100.00
6203	Dues/Subscriptions	154.60	109.18	.00	.00	.00
6208	Special Supplies	2,042.18	455.89	500.00	196.90	2,000.00
6246	Outreach	188.30	352.16	200.00	53.38	500.00
6254	CJC - Volunteer Support	68.24	419.47	250.00	58.72	500.00
6400_125	Utilities Telecommunications	339.59	44.98	.00	.00	.00
6400_127	Utilities Cellular Communications	1,212.38	3,085.27	1,000.00	1,176.82	1,000.00
6500_118	Professional and Consultant Svs Contractual Services	5,220.00	10,000.00	3,600.00	2,762.50	2,000.00
6500_148	Professional and Consultant Svs Interpreter Services	379.12	344.04	1,050.00	1,000.00	800.00
6700_100	Travel & Training Education	1,281.50	373.00	2,417.00	45.00	3,000.00
6700_110	Travel & Training Travel Expense	67.73	.00	.00	.00	.00
6700_115	Travel & Training Mileage	657.93	1,441.15	724.00	387.84	600.00
6800_140	Fees for Services Hospitality Expense	102.31	224.80	1,000.00	169.42	.00
7200_100	Capital Leases Property	.00	50.65	.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
648	7200_115	Capital Leases Equipment	121.56	40.52	125.00	.00	125.00
649	7702	Program Delivery - Other	.00	.00	.00	.00	2,596.00
650		*General Operating Totals*	$12,887.13	$20,818.64	$12,316.00	$6,236.59	$16,321.00
651		Program **360 - Safer Communities** Totals	$322,962.16	$339,508.21	$346,202.00	$257,580.82	$407,829.00
652		Program **361 - General**					
653		*Personnel Services*					
654	5000_100	Salaries and Wages Regular, Full Time	47,391.89	51,196.88	116,216.00	62,931.43	277,067.00
655	5000_110	Salaries and Wages Regular Part Time	.00	.00	13,829.00	5,728.56	20,161.00
656	5100	Overtime	1.27	.00	.00	.00	.00
657	5200_115	Other Personnel Services Other Compensation	205.89	439.15	668.00	147.51	.00
658	5200_116	Other Personnel Services Longevity Pay	.00	.00	121.00	.00	440.00
659	5200_130	Other Personnel Services Allowance Taxable	75.53	165.50	440.00	.00	.00
660	5400_100	Employee Benefits FICA	3,677.84	3,646.33	10,124.00	5,028.51	22,772.00
661	5400_105	Employee Benefits Unemployment Insurance	.00	.00	1,200.00	558.60	.00
662	5400_115	Employee Benefits Retirement B	3,873.71	3,936.90	11,085.00	7,005.74	31,724.00
663	5400_120	Employee Benefits Workers Compensation	712.00	855.68	928.00	773.30	3,749.00
664	5400_125	Employee Benefits Health Insurance	10,469.26	13,579.93	34,225.00	18,829.83	106,967.00
665	5400_130	Employee Benefits Dental Insurance	528.52	643.25	1,898.00	826.59	4,370.00
666	5400_135	Employee Benefits Life Insurance	109.30	105.12	342.00	151.84	711.00
667	5400_145	Employee Benefits Employee Parking	52.87	18.36	245.00	12.67	.00
668	5400_150	Employee Benefits Recognition	120.13	76.95	100.00	.00	.00
669		*Personnel Services Totals*	$67,218.21	$74,664.05	$191,421.00	$101,994.58	$467,961.00
670		*General Operating*					
671	6000	Office Supplies	927.22	84.83	63.00	13.13	.00
672	6005	Postage	109.52	55.61	50.00	87.35	.00
673	6010	Computer Equipment	154.06	151.12	.00	.00	.00
674	6200_105	Medical Fees And Supplies Medical Exams	.00	.00	250.00	.00	.00
675	6202	Printing/Copying/Paper Mgt	40.10	31.20	100.00	38.46	100.00
676	6203	Dues/Subscriptions	19.22	.00	.00	.00	.00
677	6208	Special Supplies	1,500.80	318.61	887.00	525.75	1,000.00
678	6246	Outreach	605.58	1,626.67	1,500.00	1,892.87	.00
679	6256	CJC - Victims Fund	1,477.92	7,035.15	5,000.00	3,097.23	5,000.00
680	6290	Programs	9,152.95	.00	.00	.00	.00
681	6400_125	Utilities Telecommunications	799.14	247.44	500.00	.00	500.00
682	6400_127	Utilities Cellular Communications	1,452.34	595.92	1,300.00	733.90	800.00
683	6500_118	Professional and Consultant Svs Contractual Services	530.00	2,397.84	2,583.00	1,705.00	.00
684	6700_100	Travel & Training Education	1,585.22	50.73	690.00	150.00	1,000.00
685	6700_115	Travel & Training Mileage	145.26	387.15	1,090.00	488.24	590.00
686	6700_135	Travel & Training Lodging	.00	.00	200.00	197.78	.00
687	6800_140	Fees for Services Hospitality Expense	367.49	360.70	360.00	237.80	.00
688	7000	Bad Debt Expense	.00	99.87	.00	.00	.00
689	7200_100	Capital Leases Property	21,000.00	21,000.00	21,000.00	21,000.00	44,100.00
690	7200_115	Capital Leases Equipment	592.93	458.47	550.00	384.90	462.00
691	7702	Program Delivery - Other	.00	1,555.19	.00	.00	.00
692		*General Operating Totals*	$40,459.75	$36,456.50	$36,123.00	$30,552.41	$53,552.00
693		Program **361 - General** Totals	$107,677.96	$111,120.55	$227,544.00	$132,546.99	$521,513.00

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		Program **362 - VOCA/PJ**					
695		*Personnel Services*					
696	5000_100	Salaries and Wages Regular, Full Time	83,271.81	99,777.72	83,112.00	58,273.45	95,064.00
697	5100	Overtime	.54	.00	.00	.00	.00
698	5200_115	Other Personnel Services Other Compensation	223.57	557.21	512.00	239.55	.00
699	5200_116	Other Personnel Services Longevity Pay	.00	.00	75.00	.00	.00
700	5200_130	Other Personnel Services Allowance Taxable	624.00	458.75	353.00	850.00	.00
701	5400_100	Employee Benefits FICA	6,079.39	7,105.48	6,430.00	4,231.03	7,272.00
702	5400_115	Employee Benefits Retirement B	7,285.23	7,990.12	7,914.00	5,840.43	9,686.00
703	5400_120	Employee Benefits Workers Compensation	1,344.00	1,290.20	1,415.00	1,179.20	1,145.00
704	5400_125	Employee Benefits Health Insurance	11,448.60	15,953.19	16,139.00	9,898.15	19,394.00
705	5400_130	Employee Benefits Dental Insurance	578.89	803.34	712.00	436.82	788.00
706	5400_135	Employee Benefits Life Insurance	375.54	259.41	201.00	150.91	241.00
707	5400_145	Employee Benefits Employee Parking	36.60	17.93	14.00	(21.29)	.00
708		*Personnel Services Totals*	$111,268.17	$134,213.35	$116,877.00	$81,078.25	$133,590.00
709		*General Operating*					
710	6200_105	Medical Fees And Supplies Medical Exams	118.00	.00	.00	.00	.00
711	6246	Outreach	.00	209.80	.00	.00	.00
712	6256	CJC - Victims Fund	4,264.35	2,500.00	5,000.00	2,477.19	5,000.00
713	6400_127	Utilities Cellular Communications	.00	496.01	1,000.00	686.09	546.00
714	6500_118	Professional and Consultant Svs Contractual Services	.00	1,402.16	.00	.00	.00
715	6700_100	Travel & Training Education	163.63	55.00	500.00	200.00	.00
716	6700_115	Travel & Training Mileage	.00	712.88	300.00	75.30	.00
717	6700_135	Travel & Training Lodging	.00	301.00	.00	.00	.00
718	6700_140	Travel & Training Airfare	.00	273.80	.00	.00	.00
719	7200_115	Capital Leases Equipment	.00	.00	.00	.00	1,019.00
720	7702	Program Delivery - Other	.00	(1,555.19)	.00	.00	.00
721		*General Operating Totals*	$4,545.98	$4,395.46	$6,800.00	$3,438.58	$6,565.00
722		Program **362 - VOCA/PJ** Totals	$115,814.15	$138,608.81	$123,677.00	$84,516.83	$140,155.00
723		Program **371 - CJC-AGO**					
724		*Personnel Services*					
725	5000_100	Salaries and Wages Regular, Full Time	385,760.85	373,108.64	427,335.00	283,580.16	443,957.00
726	5000_115	Salaries and Wages Seasonal/Temporary	300.00	7,479.78	.00	.00	.00
727	5100	Overtime	45.52	.00	.00	2.45	.00
728	5200_115	Other Personnel Services Other Compensation	1,066.70	1,880.83	2,460.00	1,083.35	.00
729	5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	475.00
730	5200_130	Other Personnel Services Allowance Taxable	1,976.29	1,466.21	1,991.00	2,263.73	.00
731	5400_100	Employee Benefits FICA	28,420.22	27,330.58	32,592.00	20,572.42	33,999.00
732	5400_115	Employee Benefits Retirement B	29,696.53	30,166.85	42,656.00	28,558.01	45,440.00
733	5400_120	Employee Benefits Workers Compensation	5,144.00	5,315.03	6,728.00	5,290.70	5,370.00
734	5400_125	Employee Benefits Health Insurance	91,016.95	95,111.63	144,421.00	85,887.26	165,748.00
735	5400_130	Employee Benefits Dental Insurance	4,636.70	4,884.97	6,269.00	3,892.31	6,443.00
736	5400_135	Employee Benefits Life Insurance	1,055.34	901.76	1,010.00	693.49	1,082.00
737	5400_145	Employee Benefits Employee Parking	758.48	892.46	1,560.00	587.74	.00
738	5400_150	Employee Benefits Recognition	51.15	76.97	.00	.00	.00
739		*Personnel Services Totals*	$549,928.73	$548,615.71	$667,022.00	$432,411.62	$702,514.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
General Operating						
6000	Office Supplies	225.55	430.23	500.00	442.18	500.00
6005	Postage	200.90	282.68	500.00	69.65	600.00
6010	Computer Equipment	499.88	36.89	2,700.00	2,668.90	2,400.00
6015	Computer Software	165.27	.00	300.00	.00	600.00
6025	Furnishings	.00	.00	1,000.00	804.16	.00
6202	Printing/Copying/Paper Mgt	.00	.00	200.00	.00	200.00
6203	Dues/Subscriptions	635.40	609.19	650.00	650.00	650.00
6208	Special Supplies	179.36	103.74	445.00	130.97	1,000.00
6254	CJC - Volunteer Support	.00	.00	100.00	58.73	.00
6290	Programs	.00	.00	.00	.00	6,446.00
6400_125	Utilities Telecommunications	.00	16.78	500.00	.00	500.00
6400_127	Utilities Cellular Communications	3,097.88	1,301.52	3,200.00	2,761.25	3,200.00
6500_118	Professional and Consultant Svs Contractual Services	95.00	550.00	2,000.00	1,150.00	2,000.00
6500_148	Professional and Consultant Svs Interpreter Services	379.12	344.06	1,005.00	1,000.00	800.00
6700_100	Travel & Training Education	100.00	693.00	3,000.00	1,000.00	800.00
6700_110	Travel & Training Travel Expense	67.73	.00	.00	.00	.00
6700_115	Travel & Training Mileage	837.91	409.65	1,618.00	206.23	1,000.00
7200_100	Capital Leases Property	.00	15,580.53	15,632.00	.00	15,632.00
7200_115	Capital Leases Equipment	121.56	40.52	250.00	.00	250.00
	General Operating Totals	$6,605.56	$20,398.79	$33,600.00	$10,942.07	$36,578.00
	Program **371 - CJC-AGO** Totals	$556,534.29	$569,014.50	$700,622.00	$443,353.69	$739,092.00
Program **373 - CJC- AGO**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	100,375.84	132,787.34	115,993.00	113,823.02	147,839.00
5200_115	Other Personnel Services Other Compensation	213.77	189.33	892.00	131.46	.00
5200_130	Other Personnel Services Allowance Taxable	218.70	393.11	1,268.00	850.00	.00
5400_100	Employee Benefits FICA	7,322.67	9,662.42	8,978.00	8,140.24	11,310.00
5400_115	Employee Benefits Retirement B	4,535.31	9,095.54	11,328.00	8,963.79	15,372.00
5400_120	Employee Benefits Workers Compensation	1,328.00	1,834.69	2,003.00	1,669.20	1,817.00
5400_125	Employee Benefits Health Insurance	19,544.79	35,594.95	33,588.00	30,379.05	49,084.00
5400_130	Employee Benefits Dental Insurance	1,060.79	1,637.43	1,483.00	1,336.56	1,881.00
5400_135	Employee Benefits Life Insurance	283.94	347.81	270.00	285.96	372.00
5400_145	Employee Benefits Employee Parking	36.45	105.84	422.00	.00	.00
	Personnel Services Totals	$134,920.26	$191,648.46	$176,225.00	$165,579.28	$227,675.00
General Operating						
6000	Office Supplies	.00	2,338.17	.00	.00	.00
6010	Computer Equipment	.00	7,359.64	.00	.00	.00
6015	Computer Software	.00	313.29	.00	.00	.00
6025	Furnishings	.00	4,052.86	500.00	229.11	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	118.00	125.00	.00	.00
6203	Dues/Subscriptions	19.22	.00	.00	.00	.00
6208	Special Supplies	.00	12,405.83	.00	567.22	.00
6246	Outreach	.00	120.00	.00	.00	.00
6400_127	Utilities Cellular Communications	.00	918.23	250.00	106.25	.00
6500_118	Professional and Consultant Svs Contractual Services	33,415.32	1,777.35	2,500.00	2,000.00	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
786	6700_100	Travel & Training Education	2,035.05	3,970.00	.00	325.00	.00
787	6700_115	Travel & Training Mileage	818.27	106.40	.00	93.80	.00
788		*General Operating Totals*	$36,287.86	$33,479.77	$3,375.00	$3,321.38	$1,000.00
789		Program **373 - CJC- AGO** Totals	$171,208.12	$225,128.23	$179,600.00	$168,900.66	$228,675.00
790		Program **374 - CJC DCF BSD**					
791		*Personnel Services*					
792	5000_100	Salaries and Wages Regular, Full Time	58,729.83	33,776.83	34,797.00	.00	.00
793	5200_115	Other Personnel Services Other Compensation	305.00	250.21	.00	.00	.00
794	5200_130	Other Personnel Services Allowance Taxable	.00	425.00	.00	.00	.00
795	5400_100	Employee Benefits FICA	4,270.27	2,555.89	2,662.00	.00	.00
796	5400_115	Employee Benefits Retirement B	166.65	524.31	3,398.00	.00	.00
797	5400_120	Employee Benefits Workers Compensation	816.00	217.26	988.00	.00	.00
798	5400_125	Employee Benefits Health Insurance	14,159.27	9,812.99	5,629.00	.00	.00
799	5400_130	Employee Benefits Dental Insurance	712.58	451.52	248.00	.00	.00
800	5400_135	Employee Benefits Life Insurance	168.44	89.44	88.00	.00	.00
801		*Personnel Services Totals*	$79,328.04	$48,103.45	$47,810.00	$0.00	$0.00
802		*General Operating*					
803	6400_127	Utilities Cellular Communications	483.82	181.90	.00	.00	.00
804	6700_100	Travel & Training Education	650.00	.00	.00	.00	.00
805		*General Operating Totals*	$1,133.82	$181.90	$0.00	$0.00	$0.00
806		Program **374 - CJC DCF BSD** Totals	$80,461.86	$48,285.35	$47,810.00	$0.00	$0.00
807		Program **375 - Byrne**					
808		*Personnel Services*					
809	5000_100	Salaries and Wages Regular, Full Time	26,509.03	45,236.58	8,000.00	5,411.79	.00
810	5000_110	Salaries and Wages Regular Part Time	.00	.00	35,561.00	13,007.25	37,441.00
811	5200_115	Other Personnel Services Other Compensation	505.24	416.42	252.00	185.15	.00
812	5200_116	Other Personnel Services Longevity Pay	.00	340.00	252.00	.00	260.00
813	5200_130	Other Personnel Services Allowance Taxable	.00	282.36	268.00	340.00	.00
814	5400_100	Employee Benefits FICA	2,016.65	3,379.95	3,391.00	1,393.68	2,884.00
815	5400_115	Employee Benefits Retirement B	1,192.52	3,811.98	4,254.00	1,841.87	3,815.00
816	5400_120	Employee Benefits Workers Compensation	80.04	.00	822.00	685.00	451.00
817	5400_125	Employee Benefits Health Insurance	1,323.29	6,524.22	6,447.00	2,791.46	6,768.00
818	5400_130	Employee Benefits Dental Insurance	253.02	705.38	285.00	123.24	259.00
819	5400_135	Employee Benefits Life Insurance	113.67	112.17	101.00	43.80	112.00
820		*Personnel Services Totals*	$31,993.46	$60,809.06	$59,633.00	$25,823.24	$51,990.00
821		*Capital Equipment*					
822	9500_100	Capital Outlay Construction	.00	.00	300,000.00	.00	.00
823		*Capital Equipment Totals*	$0.00	$0.00	$300,000.00	$0.00	$0.00
824		*General Operating*					
825	6203	Dues/Subscriptions	19.22	.00	.00	.00	.00
826	6400_127	Utilities Cellular Communications	483.82	284.43	600.00	348.70	600.00
827	6500_118	Professional and Consultant Svs Contractual Services	2,730.00	.00	.00	.00	.00
828	7702	Program Delivery - Other	.00	.00	24,802.00	.00	.00
829		*General Operating Totals*	$3,233.04	$284.43	$25,402.00	$348.70	$600.00
830		Program **375 - Byrne** Totals	$35,226.50	$61,093.49	$385,035.00	$26,171.94	$52,590.00
831		Division **315 - Community Justice** Totals	$1,389,885.04	$1,492,759.14	$2,010,490.00	$1,113,070.93	$2,089,854.00

Budget Worksheet Report

Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
832	Division **330 - Special Projects**						
833	Program **005 - Early Learning Initiative - ELI**						
834	*Interfund*						
835	7900	Interfund Transfer	8,750.00	.00	.00	.00	.00
836		*Interfund Totals*	$8,750.00	$0.00	$0.00	$0.00	$0.00
837		Program **005 - Early Learning Initiative - ELI** Totals	$8,750.00	$0.00	$0.00	$0.00	$0.00
838	Program **330 - TIF**						
839	Sub-program **1 - Downtown - VA**						
840	*Personnel Services*						
841	5000_100	Salaries and Wages Regular, Full Time	24,459.74	13,035.19	7,122.00	6,798.91	4,368.00
842	5400_100	Employee Benefits FICA	1,925.89	953.64	545.00	487.07	334.00
843	5400_115	Employee Benefits Retirement B	1,833.83	1,075.31	493.00	694.84	676.00
844	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	80.00
845	5400_125	Employee Benefits Health Insurance	4,349.96	2,458.90	1,545.00	1,535.57	1,952.00
846	5400_130	Employee Benefits Dental Insurance	218.92	113.44	68.00	67.29	75.00
847	5400_135	Employee Benefits Life Insurance	.00	.00	6.00	.00	10.00
848		*Personnel Services Totals*	$32,788.34	$17,636.48	$9,779.00	$9,583.68	$7,495.00
849		Sub-program **1 - Downtown - VA** Totals	$32,788.34	$17,636.48	$9,779.00	$9,583.68	$7,495.00
850	Sub-program **2 - Waterfront - VA**						
851	*Personnel Services*						
852	5000_100	Salaries and Wages Regular, Full Time	55,335.07	11,618.93	7,122.00	8,701.81	6,553.00
853	5400_100	Employee Benefits FICA	4,296.20	841.95	545.00	623.53	501.00
854	5400_115	Employee Benefits Retirement B	3,653.12	1,003.17	493.00	894.68	1,014.00
855	5400_120	Employee Benefits Workers Compensation	.00	.00	634.00	.00	166.00
856	5400_125	Employee Benefits Health Insurance	10,272.74	2,375.18	1,545.00	1,906.77	2,682.00
857	5400_130	Employee Benefits Dental Insurance	516.96	109.51	68.00	83.54	103.00
858	5400_135	Employee Benefits Life Insurance	.00	.00	6.00	.00	14.00
859		*Personnel Services Totals*	$74,074.09	$15,948.74	$10,413.00	$12,210.33	$11,033.00
860	*General Operating*						
861	6500_115	Professional and Consultant Svs Legal/Arbitration	184,545.29	.00	.00	.00	.00
862	6500_118	Professional and Consultant Svs Contractual Services	71,326.85	.00	.00	.00	.00
863	7702	Program Delivery - Other	.00	.00	.00	.00	967.00
864		*General Operating Totals*	$255,872.14	$0.00	$0.00	$0.00	$967.00
865		Sub-program **2 - Waterfront - VA** Totals	$329,946.23	$15,948.74	$10,413.00	$12,210.33	$12,000.00
866		Program **330 - TIF** Totals	$362,734.57	$33,585.22	$20,192.00	$21,794.01	$19,495.00
867	Program **398 - AHS Grants**						
868	*Personnel Services*						
869	5000_100	Salaries and Wages Regular, Full Time	.00	23,383.65	.00	.00	.00
870	5400_100	Employee Benefits FICA	.00	1,706.03	.00	.00	.00
871		*Personnel Services Totals*	$0.00	$25,089.68	$0.00	$0.00	$0.00
872	*General Operating*						
873	6010	Computer Equipment	.00	4,706.34	.00	.00	.00
874	6208	Special Supplies	.00	60,785.55	.00	.00	.00
875	6210	Small Tools and Equipment	.00	29,744.26	.00	.00	.00
876	6300	Repair & Maintenance	.00	17,732.03	.00	.00	.00
877	6400	Utilities	.00	1,695.83	.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
878	6400_100	Utilities Electricity	.00	2,876.45	.00	.00	.00
879	6400_105	Utilities Gas	.00	3,358.95	.00	.00	.00
880	6400_115	Utilities Water/Wastewater	.00	546.50	.00	.00	.00
881	6400_120	Utilities Rubbish Removal	.00	2,476.78	.00	.00	.00
882	6400_127	Utilities Cellular Communications	.00	1,461.74	.00	524.51	.00
883	6500_103	Professional and Consultant Svs Security Contracts	.00	76,370.87	.00	.00	.00
884	6500_118	Professional and Consultant Svs Contractual Services	.00	267,192.30	.00	.00	.00
885	6530_100	Rentals Property	.00	9,900.00	.00	.00	.00
886		*General Operating Totals*	$0.00	$478,847.60	$0.00	$524.51	$0.00
887		Program **398 - AHS Grants** Totals	$0.00	$503,937.28	$0.00	$524.51	$0.00
888		Program **399 - Misc. Special Projects**					
889		*Personnel Services*					
890	5000_100	Salaries and Wages Regular, Full Time	12,436.85	8,644.97	1,722.00	2,014.07	8,511.00
891	5100	Overtime	.00	327.19	.00	.00	.00
892	5200_115	Other Personnel Services Other Compensation	1.56	3.08	8.00	.00	.00
893	5200_130	Other Personnel Services Allowance Taxable	.00	19.65	.00	.00	.00
894	5400_100	Employee Benefits FICA	839.33	635.22	132.00	144.20	651.00
895	5400_115	Employee Benefits Retirement B	960.94	775.05	168.00	205.13	3,682.00
896	5400_120	Employee Benefits Workers Compensation	320.00	169.50	185.00	107.94	435.00
897	5400_125	Employee Benefits Health Insurance	3,114.87	2,879.97	573.00	698.91	3,671.00
898	5400_130	Employee Benefits Dental Insurance	156.75	132.94	25.00	30.61	141.00
899	5400_135	Employee Benefits Life Insurance	26.14	18.80	3.00	3.92	69.00
900	5400_145	Employee Benefits Employee Parking	28.84	25.26	10.00	7.02	.00
901		*Personnel Services Totals*	$17,885.28	$13,631.63	$2,826.00	$3,211.80	$17,160.00
902		*General Operating*					
903	6202	Printing/Copying/Paper Mgt	660.23	.00	.00	.00	.00
904	6204	Books	1,941.92	1,734.37	.00	.00	.00
905	6208	Special Supplies	653.98	7,065.32	.00	.00	.00
906	6246	Outreach	3,419.70	2,043.47	.00	.00	.00
907	6500_118	Professional and Consultant Svs Contractual Services	221,775.64	107,347.36	.00	.00	283,333.00
908	6530_100	Rentals Property	533.80	.00	.00	.00	.00
909	7702	Program Delivery - Other	.00	.00	19,766.00	.00	4,964.00
910		*General Operating Totals*	$228,985.27	$118,190.52	$19,766.00	$0.00	$288,297.00
911		Program **399 - Misc. Special Projects** Totals	$246,870.55	$131,822.15	$22,592.00	$3,211.80	$305,457.00
912		Division **330 - Special Projects** Totals	$618,355.12	$669,344.65	$42,784.00	$25,530.32	$324,952.00
913		Department **31 - CEDO** Totals	$7,243,090.48	$6,924,777.67	$12,529,830.00	$6,343,030.80	$12,490,323.00
914		EXPENSE TOTALS	$7,243,090.48	$6,924,777.67	$12,529,830.00	$6,343,030.80	$12,490,323.00
915							
916		Fund **301 - CEDO** Totals					
917							
918		REVENUE TOTALS	$6,695,736.59	$8,723,245.02	$12,680,589.00	$4,963,961.61	$12,671,581.00
919		EXPENSE TOTALS	$7,243,090.48	$6,924,777.67	$12,529,830.00	$6,343,030.80	$12,490,323.00
920							
921		Fund **301 - CEDO** Totals	($547,353.89)	$1,798,467.35	$150,759.00	($1,379,069.19)	$181,258.00
922							
923		Net Grand Totals					

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
	REVENUE GRAND TOTALS	$6,695,736.59	$8,723,245.02	$12,680,589.00	$4,963,961.61	$12,671,581.00
	EXPENSE GRAND TOTALS	$7,243,090.48	$6,924,777.67	$12,529,830.00	$6,343,030.80	$12,490,323.00
	Net Grand Totals	($547,353.89)	$1,798,467.35	$150,759.00	($1,379,069.19)	$181,258.00

COMMUNITY & ECONOMIC DEVELOPMENT OFFICE

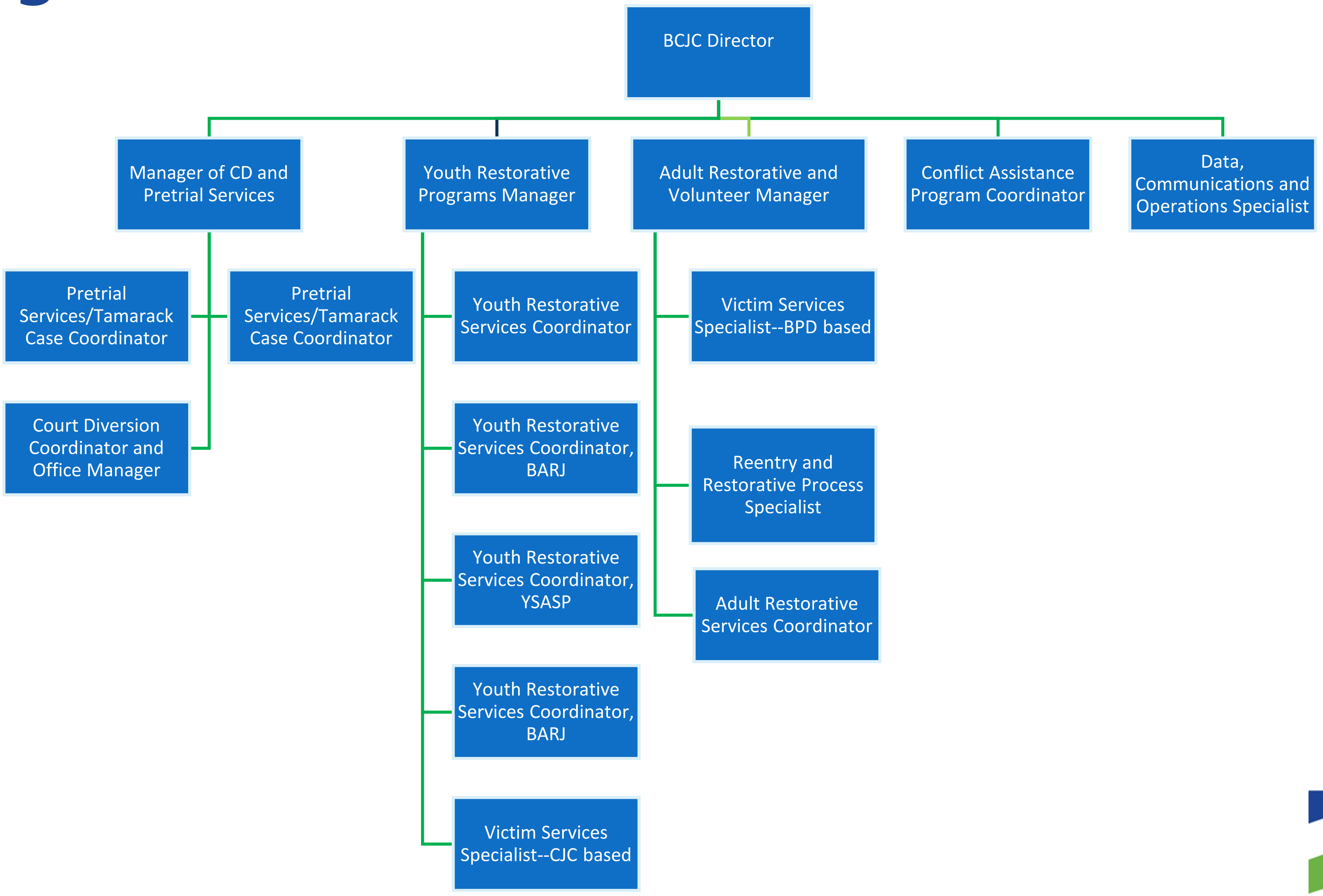
May 28, 2025

FY26 Budget Presentation

DRAFT Department Organizational Chart

- Department Head 1 FTE
  - Office and Community Engagement Assistant 1 FTE
  - Public/Private Partnership & BCDC 1 FTE
  - Housing Program Manager 1 FTE
    - Housing Specialist (HTF/IZ Compliance/HOME) 1FTE
  - LEAD Manager 1FTE
    - LEAD specialists 3 FTE
  - Assistant Director Economic & Community Development 1 FTE
    - Small Business Support Specialist 1 FTE
    - Workforce Development 2 FTE
    - Community Development CDBG 1FTE
    - NPA Public Engagement Specialist
  - Assistant Director – Downtown & Church Street Marketplace 1 FTE
    - Marketing Manager 1 FTE
      - Marketing Specialist 1 FTE
    - Programs 2 FTE
    - Maintenance Working Foreman 1 FTE
      - Maintenance 2 FTE
      - Sunday Maintenance .2 FTE
  - CJC Assistant Director 1FTE
    - 16 FTEs

CJC Organizational Chart



FY25 Highlights

- Marketplace
  - 106 events activating CSM and CHP (both large and small)
  - Launched new events to help reenergize the downtown
    - BTV Love Notes and Maple Madness
  - 80,000+ attendees at events
  - 116 businesses highlighted through Love Burlington & Church St. Marketplace social media
    - 40% women-owned and 22% BIPOC-owned
  - 1.5 million views of Love Burlington Content
  - 2.5 million views of CSM content

FY25 Highlights

- Business and Workforce Development
  - Supported 65 new businesses
  - Created database of 745 Burlington businesses
  - Incubated two new food vendors through the pilot Cart Vendor Incubation Program
  - Fully expended the 0% revolving loan fund
    - 98% repayment rate
    - 106 jobs created or retained
    - 66% of borrowers identify as BIPOC
    - 29 total borrowers and 14 new businesses created
  - Deployed $1.5M RAISE grant and launched 3-year training programming that will train 200 people in weatherization, construction, HVAC & heat pump installation
  - Graduated 63 individuals from First Steps Training program to fill gaps in childcare workforce
  - Created sub-pool for early childhood centers with 8 subs – keeping early childcare rooms open
  - $80,000 granted to childcare centers creating 14 new childcare

FY25 Highlights

- CEDO
  - Launched and operated the Extreme Cold Weather Shelter for nine nights serving over 214 unique individuals, with an average nightly census of 75 guests
  - Continued to administer state funding to maintain operations of Elmwood Community Shelter with 6 six guests transitioning to permanent housing
  - Continued statewide advocacy for homeless response systems reform
  - Awarded a $4.3M grant to continue the lead paint program
  - Granted $2.7M in federal and local funds to support the CHT Post Apartments project resulting in 38 units of permanently affordable housing
  - Awarded over $2M in Housing Trust Fund to projects that create and maintain affordable housing in the City
  - The Community Justice Center served over 1,800 people in 14 community and restorative justice programs
  - CJC created its first Data and Communications position, allowing it to produce its first annual report to better measure impact
  - CJC was awarded the new DOC contract for FY26, which will entail offering reparative (court-ordered) restorative processes, and reentry services for the whole county. Additionally, CJC will be develop a new program for restorative justice at the Chittenden Regional Correctional Facility.

Revenues and Expenses

EXPENSES	FY25 Amended Budget	FY26 Request	Increase/(Decrease)	% Change
BWD - Admin	$ 644,637	$ 820,765	$ 176,128	27.32%
BWD - Early Learning Initiative	$ 589,070	$ -	$ (589,070)	-100.00%
Church St. Marketplace	$ 2,015,429	$ 1,195,774	$ (819,655)	-40.67%
CEDO Non General Fund	$ 12,554,830	$ 11,599,634	$ (955,196)	-7.61%
CEDO General Fund	$ 1,271,353	$ -	$ (1,271,353)	-100.00%
Total Expenditures	**$ 17,075,319**	**$ 13,616,173**	**$ (3,459,146)**	**-20.26%**

REVENUE	FY25 Amended Budget	FY26 Request	Increase/(Decrease)	% Change
BWD - Admin	$ 373,386	$ 32,000	$ (341,386)	-91.43%
BWD - Early Learning Initiative	$ 589,070	$ -	$ (589,070)	-100.00%
Church St. Marketplace	$ 2,051,383	$ 1,247,175	$ (804,208)	-39.20%
CEDO Non General Fund	$ 12,680,589	$ 11,866,252	$ (814,337)	-6.42%
CEDO General Fund	$ 174,855	$ -	$ (174,855)	-100.00%
Total Revenues	**$ 15,869,283**	**$ 13,145,427**	**$ (2,723,856)**	**-17.16%**

Total Surplus/(Gap)	**$ (1,206,036)**	**$ (470,746)**	**$ 735,290**	**-60.97%**

Notable Changes:

- ELI phased out due to Act 76. Final expenditures to occur with FY25 funds
- BWD Admin – expenditure increase due to movement of ELI staff to workforce development
- BWD Admin – revenue decrease due to reduction of one-time funds transfers and grants
- Reductions in force reduced budgets
- CEDO GF – funding moved from direct appropriation to direct transfer into CEDO 301 Fund
- Marketplace changes in revenue and expense due to the expenditure of one-time congressionally directed funds

Cost Savings for FY26

ModGov Cost Savings:

- Merging of Business & Workforce Development (including Church St. Marketplace) with CEDO
    - 7 positions eliminated
    - Better management to staff ratios
    - Satellite Accountants in CEDO moving to DFA
    - TCVs and LAP moving to REIB
    - NPA work moving to DFA

Service Inventory Cost Savings:

- Sunsetting Early Learning Initiative program

Threats and Opportunities

- Threats:
  - Staff morale
  - Cuts in Federal Funding
    - HOME funds
    - CDBG
    - DEI components of workforce training programs
    - Potential loss of P3 funding opportunities from federal gov't
  - Loss of Canadian Tourism
  - Cost of housing construction combined with high interest rates
  - Cataloging, delegating, and winding down work related to RIFs
- Opportunities
  - Streamlined focus on economic development
  - New synergies from merging teams
  - Greater impact on community by bringing the departments together
  - Moving NPA work to DFA allows for more centralized community engagement

Summary & Goals

- Combined Community & Economic Development Goals: With the merger of CEDO, BWD, and the Marketplace, the City now has an opportunity to align and aggressively push forward its economic development goals.

- CEDS: The City will be writing (with public input) a comprehensive economic development strategy which will dovetail with the updating of its comprehensive plan (PlanBTV)

- Housing: With the addition of a new Housing Policy Advisor who will work closely with CEDO, the City can continue to make progress on the Mayor's housing goals and those indicated by CCRPC
  - CEDO will be tasked with advancing the Mayor's housing goals and ensuring the creation of ample safe housing
- Sustainability: In FY26 we will be ensuring that CEDO is not completely dependent on grant funding, but rather build a department whose work aligns with it's chartered goals and can be made more sustainable with general funds moving forward
  - This lack of sustainability in CEDO's funding has been highlighted in many studies of the department as well as in comparison to similar work done by comparable municipalities
- Community Engagement will be a top priority for the department particularly around new housing developments and goals for the CEDS

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 **101 - General Fund**						
REVENUE						
Department **17 - Police**						
Division **000 - Admin**						
Intergovernmental Revenues						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	1,200,000.00	1,200,000.00	.00
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	.00	161,863.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$161,863.00
Charges for Services						
4600_105	Fees For Services Public Safety	.00	75.00	.00	.00	.00
	Charges for Services Totals	$0.00	$75.00	$0.00	$0.00	$0.00
Miscellaneous						
4535	Misc Rev	.00	.00	.00	20,000.00	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$20,000.00	$0.00
	Division **000 - Admin** Totals	$0.00	$75.00	$1,200,000.00	$1,220,000.00	$161,863.00
Division **044 - Grants**						
Intergovernmental Revenues						
4875_115	Grants Public Safety Operating	431.77	8,271.36	.00	1,950.57	.00
4875_123	Grants Federal - Operating Equipment	.00	.00	104,019.00	.00	.00
	Intergovernmental Revenues Totals	$431.77	$8,271.36	$104,019.00	$1,950.57	$0.00
	Division **044 - Grants** Totals	$431.77	$8,271.36	$104,019.00	$1,950.57	$0.00
Division **050 - Police Uniform Services**						
Intergovernmental Revenues						
4875_105	Grants DEA Reimbursement	9,202.71	12,318.20	.00	15,615.26	.00
4875_123	Grants Federal - Operating Equipment	6,008.63	8,400.39	.00	.00	.00
4875_140	Grants State Operating	330.74	12,207.05	.00	3,816.16	.00
4990_120	Interfund Transfer Proceeds ARPA	1,000,000.00	.00	.00	.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	60,000.00	.00	.00
	Intergovernmental Revenues Totals	$1,015,542.08	$32,925.64	$60,000.00	$19,431.42	$0.00
Charges for Services						
4280	Outside Duty Reimbursement	70,256.30	85,556.60	82,400.00	141,463.00	82,000.00
4600_105	Fees For Services Public Safety	13,966.01	16,582.28	13,000.00	8,933.60	13,000.00
	Charges for Services Totals	$84,222.31	$102,138.88	$95,400.00	$150,396.60	$95,000.00
Fines and Forfeits						
4040	Motor Vehicle Fines	36,203.06	51,400.71	40,000.00	38,455.76	40,000.00
	Fines and Forfeits Totals	$36,203.06	$51,400.71	$40,000.00	$38,455.76	$40,000.00
Other Revenue						
4950	Donations	.00	.00	.00	15.00	.00
4952	Revenue - Other	397.20	7,000.00	.00	40.00	.00
	Other Revenue Totals	$397.20	$7,000.00	$0.00	$55.00	$0.00
	Division **050 - Police Uniform Services** Totals	$1,136,364.65	$193,465.23	$195,400.00	$208,338.78	$135,000.00
Division **051 - Airport Division**						
Charges for Services						
4600_135	Fees For Services Airport	1,091,250.00	1,100,000.00	1,474,397.00	1,474,000.00	1,326,957.00
	Charges for Services Totals	$1,091,250.00	$1,100,000.00	$1,474,397.00	$1,474,000.00	$1,326,957.00

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		Division **051 - Airport Division** Totals	$1,091,250.00	$1,100,000.00	$1,474,397.00	$1,474,000.00	$1,326,957.00
50	Division **052 - Dispatch and Communications**						
51	*Charges for Services*						
52	4600_105	Fees For Services Public Safety	29,251.00	36,708.00	45,000.00	28,035.00	35,000.00
53		*Charges for Services Totals*	$29,251.00	$36,708.00	$45,000.00	$28,035.00	$35,000.00
54		Division **052 - Dispatch and Communications** Totals	$29,251.00	$36,708.00	$45,000.00	$28,035.00	$35,000.00
55	Division **054 - Community Support**						
56	*Intergovernmental Revenues*						
57	4890_100	Grant Federal - Non Operating Cares Act Relief	.00	500,000.00	.00	.00	.00
58		*Intergovernmental Revenues Totals*	$0.00	$500,000.00	$0.00	$0.00	$0.00
59		Division **054 - Community Support** Totals	$0.00	$500,000.00	$0.00	$0.00	$0.00
60	Division **055 - CAIP**						
61	Program **170 - Cares**						
62	*Intergovernmental Revenues*						
63	4875_175	Grants Miscellaneous	.00	14,812.43	363,955.00	95,497.57	299,583.00
64		*Intergovernmental Revenues Totals*	$0.00	$14,812.43	$363,955.00	$95,497.57	$299,583.00
65		Program **170 - Cares** Totals	$0.00	$14,812.43	$363,955.00	$95,497.57	$299,583.00
66		Division **055 - CAIP** Totals	$0.00	$14,812.43	$363,955.00	$95,497.57	$299,583.00
67		Department **17 - Police** Totals	$2,257,297.42	$1,853,332.02	$3,382,771.00	$3,027,821.92	$1,958,403.00
68		REVENUE TOTALS	$2,257,297.42	$1,853,332.02	$3,382,771.00	$3,027,821.92	$1,958,403.00
69	EXPENSE						
70	Department **17 - Police**						
71	Division **000 - Admin**						
72	*Personnel Services*						
73	5000_100	Salaries and Wages Regular, Full Time	804,359.58	1,073,135.50	1,245,678.00	770,459.98	983,816.00
74	5000_115	Salaries and Wages Seasonal/Temporary	861.00	.00	.00	.00	.00
75	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(85,000.00)	.00	.00
76	5100	Overtime	42,396.65	40,591.17	45,000.00	23,069.34	30,000.00
77	5200_110	Other Personnel Services On-Call	5,240.00	8,230.00	6,300.00	8,100.00	6,615.00
78	5200_115	Other Personnel Services Other Compensation	4,365.82	10,074.05	5,400.00	4,308.61	5,670.00
79	5200_116	Other Personnel Services Longevity Pay	3,607.99	3,831.92	3,881.00	1,613.06	3,292.00
80	5200_120	Other Personnel Services Shift Differential	773.73	997.82	1,000.00	568.33	1,050.00
81	5200_130	Other Personnel Services Allowance Taxable	8,938.20	8,486.30	7,250.00	7,288.34	7,613.00
82	5400_100	Employee Benefits FICA	64,843.93	83,808.19	100,560.00	59,649.78	79,411.00
83	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	39,042.00
84		*Personnel Services Totals*	$935,386.90	$1,229,154.95	$1,330,069.00	$875,057.44	$1,156,509.00
85	*General Operating*						
86	7000	Bad Debt Expense	.00	(126.00)	.00	.00	.00
87		*General Operating Totals*	$0.00	($126.00)	$0.00	$0.00	$0.00
88		Division **000 - Admin** Totals	$935,386.90	$1,229,028.95	$1,330,069.00	$875,057.44	$1,156,509.00
89	Division **044 - Grants**						
90	*Personnel Services*						
91	5100	Overtime	3,315.11	5,702.65	.00	2,528.48	.00
92	5400_100	Employee Benefits FICA	46.88	80.24	.00	35.08	.00
93	5400_135	Employee Benefits Life Insurance	1.33	3.13	.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
94		*Personnel Services Totals*	$3,363.32	$5,786.02	$0.00	$2,563.56	$0.00
95	*Capital Equipment*						
96	6211	Specialized Equipment	.00	.00	104,019.00	104,019.00	.00
97		*Capital Equipment Totals*	$0.00	$0.00	$104,019.00	$104,019.00	$0.00
98	*General Operating*						
99	6700_105	Travel & Training Special Training	685.23	.00	.00	.00	.00
100		*General Operating Totals*	$685.23	$0.00	$0.00	$0.00	$0.00
101		Division **044 - Grants** Totals	$4,048.55	$5,786.02	$104,019.00	$106,582.56	$0.00
102	Division **050 - Police Uniform Services**						
103	*Personnel Services*						
104	5000_100	Salaries and Wages Regular, Full Time	4,835,979.67	5,373,978.22	6,321,434.00	3,926,009.57	6,169,751.00
105	5000_110	Salaries and Wages Regular Part Time	90,781.95	80,020.38	77,250.00	35,616.77	65,000.00
106	5000_115	Salaries and Wages Seasonal/Temporary	101,697.80	57,053.19	72,100.00	16,030.43	68,000.00
107	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(499,000.00)	.00	(550,000.00)
108	5100	Overtime	989,032.02	1,130,555.83	900,000.00	833,187.59	1,000,000.00
109	5200_105	Other Personnel Services Special Duty	68,551.63	134,005.61	82,400.00	128,930.21	86,520.00
110	5200_110	Other Personnel Services On-Call	15,196.66	14,400.00	22,660.00	10,735.00	23,793.00
111	5200_115	Other Personnel Services Other Compensation	239,067.17	297,040.26	304,400.00	240,357.24	319,620.00
112	5200_117	Other Personnel Services Retention	16,800.00	13,200.00	14,400.00	.00	14,400.00
113	5200_120	Other Personnel Services Shift Differential	47,670.70	55,416.93	67,000.00	47,769.53	70,350.00
114	5200_130	Other Personnel Services Allowance Taxable	58,489.44	55,445.03	62,200.00	44,462.52	65,310.00
115	5400_100	Employee Benefits FICA	108,348.05	107,433.53	114,896.00	77,654.62	114,300.00
116	5400_110	Employee Benefits Retirement A	3,022,316.00	2,932,738.00	3,108,925.00	3,108,925.00	3,242,845.00
117	5400_115	Employee Benefits Retirement B	211,369.00	301,682.00	377,861.00	377,861.00	348,613.00
118	5400_120	Employee Benefits Workers Compensation	383,304.00	320,534.90	387,580.00	387,580.00	205,702.00
119	5400_125	Employee Benefits Health Insurance	1,609,312.00	1,319,822.00	2,116,396.00	2,116,396.00	2,027,921.00
120	5400_130	Employee Benefits Dental Insurance	91,640.00	70,582.00	101,238.00	101,238.00	86,464.00
121	5400_135	Employee Benefits Life Insurance	2,166.20	33,986.02	25,904.00	27,960.15	24,307.00
122	5400_144	Employee Benefits OPEB-Post Employment Benefit	28,278.34	29,529.44	40,910.00	23,972.20	42,137.00
123	5400_150	Employee Benefits Recognition	.00	.00	.00	.00	1,928.00
124		*Personnel Services Totals*	$11,920,000.63	$12,327,423.34	$13,698,554.00	$11,504,685.83	$13,426,961.00
125	*Capital Equipment*						
126	6211	Specialized Equipment	81,764.16	57,350.92	112,900.00	99,780.74	80,000.00
127	9500_110	Capital Outlay Capital Expenditures	.00	.00	338,729.00	338,728.76	353,811.00
128		*Capital Equipment Totals*	$81,764.16	$57,350.92	$451,629.00	$438,509.50	$433,811.00
129	*General Operating*						
130	6000	Office Supplies	6,209.74	4,979.18	7,000.00	4,672.48	7,000.00
131	6005	Postage	2,706.16	3,111.47	6,000.00	4,150.41	6,000.00
132	6010	Computer Equipment	42,644.52	27,354.74	23,000.00	12,433.65	30,000.00
133	6015	Computer Software	12,720.47	11,358.65	44,500.00	39,552.10	.00
134	6017	Computer Licensing and Maint.	116,693.60	108,805.36	132,000.00	103,542.06	.00
135	6020	Office Equipment	6,978.06	4,698.12	5,000.00	1,204.56	7,000.00
136	6025	Furnishings	.00	.00	9,000.00	8,553.73	2,000.00
137	6200	Medical Fees And Supplies	6,830.91	6,822.89	9,000.00	4,000.00	9,000.00
138	6202	Printing/Copying/Paper Mgt	5,268.55	7,499.67	11,000.00	8,205.51	7,500.00

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	6203	Dues/Subscriptions	3,074.38	3,839.39	12,500.00	10,171.20	13,000.00
140	6206	Custodian Supplies	.00	.00	1,000.00	.00	1,000.00
141	6208	Special Supplies	34,694.11	43,166.94	53,000.00	51,443.10	53,000.00
142	6210	Small Tools and Equipment	2,175.44	1,246.83	2,000.00	1,278.06	2,000.00
143	6212_100	Fuel Unleaded	483.58	557.28	1,200.00	244.54	1,200.00
144	6214	Clothing And Uniforms	21,358.61	26,817.17	26,000.00	18,660.44	32,000.00
145	6215	Uniform Laundering	8,108.45	7,688.81	14,000.00	9,000.00	12,000.00
146	6248	Community Support	.00	963.19	.00	.00	.00
147	6276	Field Supplies&Materials	19,968.69	23,025.16	33,000.00	27,450.00	28,000.00
148	6292	Other Charges	24,256.00	29,450.00	34,000.00	31,800.00	34,000.00
149	6300_100	Repair & Maintenance Equipment Parts	3,491.28	1,377.14	5,000.00	4,609.64	4,000.00
150	6300_105	Repair & Maintenance Vehicle Maint Supplies	7,330.25	8,580.55	12,000.00	10,837.02	12,000.00
151	6300_170	Repair & Maintenance Buildings	9,841.30	7,236.49	82,100.00	31,360.02	50,000.00
152	6355	Recruitment	33,365.60	33,000.10	35,000.00	27,117.51	35,000.00
153	6400_100	Utilities Electricity	45,048.09	52,354.85	57,000.00	56,000.00	57,000.00
154	6400_105	Utilities Gas	12,271.46	9,911.96	13,000.00	12,158.35	13,000.00
155	6400_115	Utilities Water/Wastewater	5,291.02	6,356.08	6,500.00	6,067.93	6,500.00
156	6400_117	Utilities Stormwater	1,731.20	1,943.06	2,000.00	1,759.70	2,000.00
157	6400_125	Utilities Telecommunications	54,581.31	53,325.49	105,000.00	101,001.56	76,000.00
158	6400_127	Utilities Cellular Communications	40,088.41	42,266.79	42,500.00	39,432.00	47,500.00
159	6500_118	Professional and Consultant Svs Contractual Services	79,713.68	154,606.69	70,500.00	51,709.08	80,000.00
160	6500_119	Professional and Consultant Svs Health and Wellness	19,999.92	22,000.00	22,000.00	22,000.00	25,000.00
161	6500_120	Professional and Consultant Svs Information Technology	25,193.55	25,980.27	43,500.00	19,649.00	48,500.00
162	6500_142	Professional and Consultant Svs Marketing and Promotion	3,187.62	1,487.53	2,000.00	151.85	2,000.00
163	6500_148	Professional and Consultant Svs Interpreter Services	5,764.00	5,218.35	10,000.00	9,250.85	10,000.00
164	6500_154	Professional and Consultant Svs Laboratory Analysis	2,885.00	.00	12,000.00	4,400.00	12,000.00
165	6530_115	Rentals Equipment	1,832.52	1,832.52	1,900.00	1,832.52	1,900.00
166	6600	Maintenance Contracts	19,452.64	25,815.05	31,000.00	23,375.10	31,000.00
167	6605	Radio Maintenance	2,534.90	751.98	1,600.00	510.85	2,600.00
168	6625	Equipment Maintenance Repairs	.00	.00	1,000.00	500.00	2,000.00
169	6700_105	Travel & Training Special Training	119,377.76	100,710.53	160,000.00	108,779.63	160,000.00
170	6800_140	Fees for Services Hospitality Expense	2,812.10	1,997.93	3,000.00	1,692.87	3,000.00
171	7000	Bad Debt Expense	.00	93.00	.00	.00	.00
172	7005	Refunds	.00	2,766.70	.00	.00	.00
173	7200_115	Capital Leases Equipment	10,302.47	6,663.52	12,771.00	4,691.54	5,630.00
174		*General Operating Totals*	$820,267.35	$877,661.43	$1,154,571.00	$875,248.86	$931,330.00
175	*Interfund*						
176	8005	Vehicle/Equipment Repairs	4,901.75	1,797.96	2,000.00	.00	2,000.00
177		*Interfund Totals*	$4,901.75	$1,797.96	$2,000.00	$0.00	$2,000.00
178		Division **050 - Police Uniform Services** Totals	$12,826,933.89	$13,264,233.65	$15,306,754.00	$12,818,444.19	$14,794,102.00
179	Division **051 - Airport Division**						
180	*Personnel Services*						
181	5000_100	Salaries and Wages Regular, Full Time	612,488.25	632,006.99	689,751.00	431,705.50	599,440.00
182	5100	Overtime	86,814.78	132,972.77	60,000.00	44,677.27	100,000.00
183	5200_115	Other Personnel Services Other Compensation	41,450.54	39,749.77	42,100.00	29,304.21	44,205.00

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	5200_117	Other Personnel Services Retention	6,000.00	6,000.00	7,200.00	.00	7,200.00
185	5200_120	Other Personnel Services Shift Differential	6,555.74	7,956.20	10,000.00	6,013.50	10,500.00
186	5200_130	Other Personnel Services Allowance Taxable	653.78	3,769.18	4,000.00	2,523.04	4,200.00
187	5400_100	Employee Benefits FICA	10,005.51	11,353.09	11,789.00	7,253.47	11,100.00
188	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	17,363.00
189	5400_135	Employee Benefits Life Insurance	672.65	651.17	592.00	1,023.94	.00
190	5400_144	Employee Benefits OPEB-Post Employment Benefit	5,533.11	6,384.96	6,898.00	3,589.74	7,105.00
191		*Personnel Services Totals*	$770,174.36	$840,844.13	$832,330.00	$526,090.67	$801,113.00
192		Division **051 - Airport Division** Totals	$770,174.36	$840,844.13	$832,330.00	$526,090.67	$801,113.00
193	Division **052 - Dispatch and Communications**						
194	*Personnel Services*						
195	5000_100	Salaries and Wages Regular, Full Time	566,023.56	768,569.58	1,050,295.00	579,365.33	1,092,867.00
196	5000_115	Salaries and Wages Seasonal/Temporary	46,674.75	10,521.63	25,000.00	9,814.70	10,000.00
197	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(150,000.00)	.00	(95,000.00)
198	5100	Overtime	658,554.00	632,416.05	380,000.00	355,581.12	250,000.00
199	5200_115	Other Personnel Services Other Compensation	42,174.71	69,971.63	76,500.00	60,036.58	80,325.00
200	5200_116	Other Personnel Services Longevity Pay	1,994.23	533.28	500.00	250.00	500.00
201	5200_117	Other Personnel Services Retention	46,416.80	3,448.80	.00	.00	.00
202	5200_120	Other Personnel Services Shift Differential	13,238.52	21,843.63	31,000.00	16,487.42	32,550.00
203	5200_130	Other Personnel Services Allowance Taxable	2,768.30	5,024.88	7,950.00	5,015.19	8,348.00
204	5400_100	Employee Benefits FICA	72,528.49	98,211.58	120,200.00	71,007.76	112,806.00
205	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	29,026.00
206	5400_135	Employee Benefits Life Insurance	70.82	9.95	15.00	15.00	.00
207		*Personnel Services Totals*	$1,450,444.18	$1,610,551.01	$1,541,460.00	$1,097,573.10	$1,521,422.00
208		Division **052 - Dispatch and Communications** Totals	$1,450,444.18	$1,610,551.01	$1,541,460.00	$1,097,573.10	$1,521,422.00
209	Division **054 - Community Support**						
210	*Personnel Services*						
211	5000_100	Salaries and Wages Regular, Full Time	750,487.20	907,229.94	830,000.00	292,939.49	630,208.00
212	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(9,141.00)	.00	(24,000.00)
213	5100	Overtime	124,179.39	99,857.87	70,000.00	15,945.98	50,000.00
214	5200_115	Other Personnel Services Other Compensation	12,168.08	10,239.44	58,000.00	4,684.73	60,900.00
215	5200_120	Other Personnel Services Shift Differential	13,029.57	13,199.36	15,000.00	6,731.63	15,750.00
216	5200_130	Other Personnel Services Allowance Taxable	6,213.27	7,100.49	11,525.00	2,971.12	12,101.00
217	5400_100	Employee Benefits FICA	65,316.79	72,878.30	63,495.00	23,824.84	58,825.00
218	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	24,337.00
219		*Personnel Services Totals*	$971,394.30	$1,110,505.40	$1,038,879.00	$347,097.79	$828,121.00
220	*Capital Equipment*						
221	6211	Specialized Equipment	1,345.65	.00	.00	.00	.00
222		*Capital Equipment Totals*	$1,345.65	$0.00	$0.00	$0.00	$0.00
223	*General Operating*						
224	6200_105	Medical Fees And Supplies Medical Exams	385.00	.00	.00	.00	.00
225	6202	Printing/Copying/Paper Mgt	28.99	.00	.00	.00	.00
226	6208	Special Supplies	569.81	.00	.00	.00	.00
227	6214	Clothing And Uniforms	1,332.94	.00	.00	.00	.00
228	6400_127	Utilities Cellular Communications	2,613.96	.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
229	6500_118	Professional and Consultant Svs Contractual Services	928.30	.00	.00	.00	.00
230	6700_105	Travel & Training Special Training	10,586.22	.00	.00	.00	.00
231	7650_370	Regional Programs Expanded Mental Health	.00	100,621.57	.00	.00	.00
232		*General Operating Totals*	$16,445.22	$100,621.57	$0.00	$0.00	$0.00
233		Division **054 - Community Support** Totals	$989,185.17	$1,211,126.97	$1,038,879.00	$347,097.79	$828,121.00
234		Division **055 - CAIP**					
235		Program **000 - Administration**					
236		*Personnel Services*					
237	5000_100	Salaries and Wages Regular, Full Time	.00	.00	682,598.00	468,136.18	717,608.00
238	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(101,000.00)	.00	(35,000.00)
239	5100	Overtime	.00	.00	40,000.00	28,233.48	40,000.00
240	5200_115	Other Personnel Services Other Compensation	.00	.00	43,000.00	3,500.35	45,150.00
241	5200_120	Other Personnel Services Shift Differential	.00	.00	3,000.00	3,630.99	3,150.00
242	5200_130	Other Personnel Services Allowance Taxable	.00	.00	7,050.00	3,548.02	7,403.00
243	5400_100	Employee Benefits FICA	.00	156.44	59,337.00	36,890.69	62,218.00
244	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	19,612.00
245		*Personnel Services Totals*	$0.00	$156.44	$733,985.00	$543,939.71	$860,141.00
246		*General Operating*					
247	6248	Community Support	.00	.00	2,000.00	1,542.02	1,000.00
248		*General Operating Totals*	$0.00	$0.00	$2,000.00	$1,542.02	$1,000.00
249		Program **000 - Administration** Totals	$0.00	$156.44	$735,985.00	$545,481.73	$861,141.00
250		Program **170 - Cares**					
251		*Personnel Services*					
252	5000_100	Salaries and Wages Regular, Full Time	.00	21,467.60	234,177.00	93,322.65	244,417.00
253	5100	Overtime	.00	.00	.00	101.71	.00
254	5200_115	Other Personnel Services Other Compensation	.00	.00	14,500.00	684.80	15,225.00
255	5200_120	Other Personnel Services Shift Differential	.00	.00	2,000.00	54.86	2,100.00
256	5200_130	Other Personnel Services Allowance Taxable	.00	.00	3,850.00	203.81	4,043.00
257	5400_100	Employee Benefits FICA	.00	1,563.52	19,471.00	6,857.73	20,333.00
258	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	7,034.00
259		*Personnel Services Totals*	$0.00	$23,031.12	$273,998.00	$101,225.56	$293,152.00
260		*General Operating*					
261	7650_370	Regional Programs Expanded Mental Health	.00	.00	70,380.00	18,306.75	50,000.00
262		*General Operating Totals*	$0.00	$0.00	$70,380.00	$18,306.75	$50,000.00
263		Program **170 - Cares** Totals	$0.00	$23,031.12	$344,378.00	$119,532.31	$343,152.00
264		Division **055 - CAIP** Totals	$0.00	$23,187.56	$1,080,363.00	$665,014.04	$1,204,293.00
265		Department **17 - Police** Totals	$16,976,173.05	$18,184,758.29	$21,233,874.00	$16,435,859.79	$20,305,560.00
266		EXPENSE TOTALS	$16,976,173.05	$18,184,758.29	$21,233,874.00	$16,435,859.79	$20,305,560.00
267							
268		Fund **101 - General Fund** Totals					
269							
270		REVENUE TOTALS	$2,257,297.42	$1,853,332.02	$3,382,771.00	$3,027,821.92	$1,958,403.00
271		EXPENSE TOTALS	$16,976,173.05	$18,184,758.29	$21,233,874.00	$16,435,859.79	$20,305,560.00
272							
273		Fund **101 - General Fund** Totals	($14,718,875.63)	($16,331,426.27)	($17,851,103.00)	($13,408,037.87)	($18,347,157.00)

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
	Net Grand Totals					
	REVENUE GRAND TOTALS	$2,257,297.42	$1,853,332.02	$3,382,771.00	$3,027,821.92	$1,958,403.00
	EXPENSE GRAND TOTALS	$16,976,173.05	$18,184,758.29	$21,233,874.00	$16,435,859.79	$20,305,560.00
	Net Grand Totals	($14,718,875.63)	($16,331,426.27)	($17,851,103.00)	($13,408,037.87)	($18,347,157.00)

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 **17 - Police**						
Division **000 - Admin**						
Intergovernmental Revenues						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	1,200,000.00	1,200,000.00	.00
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	.00	161,863.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$161,863.00
Charges for Services						
4600_105	Fees For Services Public Safety	.00	75.00	.00	.00	.00
	Charges for Services Totals	$0.00	$75.00	$0.00	$0.00	$0.00
Miscellaneous						
4535	Misc Rev	.00	.00	.00	20,000.00	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$20,000.00	$0.00
	Division **000 - Admin** Totals	$0.00	$75.00	$1,200,000.00	$1,220,000.00	$161,863.00
Division **044 - Grants**						
Intergovernmental Revenues						
4875_115	Grants Public Safety Operating	431.77	8,271.36	.00	1,950.57	.00
4875_123	Grants Federal - Operating Equipment	.00	.00	104,019.00	.00	.00
	Intergovernmental Revenues Totals	$431.77	$8,271.36	$104,019.00	$1,950.57	$0.00
	Division **044 - Grants** Totals	$431.77	$8,271.36	$104,019.00	$1,950.57	$0.00
Division **050 - Police Uniform Services**						
Intergovernmental Revenues						
4875_105	Grants DEA Reimbursement	9,202.71	12,318.20	.00	15,615.26	.00
4875_123	Grants Federal - Operating Equipment	6,008.63	8,400.39	.00	.00	.00
4875_140	Grants State Operating	330.74	12,207.05	.00	3,816.16	.00
4990_120	Interfund Transfer Proceeds ARPA	1,000,000.00	.00	.00	.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	60,000.00	.00	.00
	Intergovernmental Revenues Totals	$1,015,542.08	$32,925.64	$60,000.00	$19,431.42	$0.00
Charges for Services						
4280	Outside Duty Reimbursement	70,256.30	85,556.60	82,400.00	141,463.00	82,000.00
4600_105	Fees For Services Public Safety	13,966.01	16,582.28	13,000.00	8,933.60	13,000.00
	Charges for Services Totals	$84,222.31	$102,138.88	$95,400.00	$150,396.60	$95,000.00
Fines and Forfeits						
4040	Motor Vehicle Fines	36,203.06	51,400.71	40,000.00	38,455.76	40,000.00
	Fines and Forfeits Totals	$36,203.06	$51,400.71	$40,000.00	$38,455.76	$40,000.00
Other Revenue						
4950	Donations	.00	.00	.00	15.00	.00
4952	Revenue - Other	397.20	7,000.00	.00	40.00	.00
	Other Revenue Totals	$397.20	$7,000.00	$0.00	$55.00	$0.00
	Division **050 - Police Uniform Services** Totals	$1,136,364.65	$193,465.23	$195,400.00	$208,338.78	$135,000.00
Division **051 - Airport Division**						
Charges for Services						
4600_135	Fees For Services Airport	1,091,250.00	1,100,000.00	1,474,397.00	1,474,000.00	1,326,957.00
	Charges for Services Totals	$1,091,250.00	$1,100,000.00	$1,474,397.00	$1,474,000.00	$1,326,957.00
	Division **051 - Airport Division** Totals	$1,091,250.00	$1,100,000.00	$1,474,397.00	$1,474,000.00	$1,326,957.00

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
50		Division **052 - Dispatch and Communications**					
51		*Charges for Services*					
52	4600_105	Fees For Services Public Safety	29,251.00	36,708.00	45,000.00	28,035.00	35,000.00
53		*Charges for Services Totals*	$29,251.00	$36,708.00	$45,000.00	$28,035.00	$35,000.00
54		Division **052 - Dispatch and Communications** Totals	$29,251.00	$36,708.00	$45,000.00	$28,035.00	$35,000.00
55		Division **054 - Community Support**					
56		*Intergovernmental Revenues*					
57	4890_100	Grant Federal - Non Operating Cares Act Relief	.00	500,000.00	.00	.00	.00
58		*Intergovernmental Revenues Totals*	$0.00	$500,000.00	$0.00	$0.00	$0.00
59		Division **054 - Community Support** Totals	$0.00	$500,000.00	$0.00	$0.00	$0.00
60		Division **055 - CAIP**					
61		Program **170 - Cares**					
62		*Intergovernmental Revenues*					
63	4875_175	Grants Miscellaneous	.00	14,812.43	363,955.00	95,497.57	299,583.00
64		*Intergovernmental Revenues Totals*	$0.00	$14,812.43	$363,955.00	$95,497.57	$299,583.00
65		Program **170 - Cares** Totals	$0.00	$14,812.43	$363,955.00	$95,497.57	$299,583.00
66		Division **055 - CAIP** Totals	$0.00	$14,812.43	$363,955.00	$95,497.57	$299,583.00
67		Department **17 - Police** Totals	$2,257,297.42	$1,853,332.02	$3,382,771.00	$3,027,821.92	$1,958,403.00
68		REVENUE TOTALS	$2,257,297.42	$1,853,332.02	$3,382,771.00	$3,027,821.92	$1,958,403.00
69		EXPENSE					
70		Department **17 - Police**					
71		Division **000 - Admin**					
72		*Personnel Services*					
73	5000_100	Salaries and Wages Regular, Full Time	804,359.58	1,073,135.50	1,245,678.00	770,459.98	983,816.00
74	5000_115	Salaries and Wages Seasonal/Temporary	861.00	.00	.00	.00	.00
75	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(85,000.00)	.00	.00
76	5100	Overtime	42,396.65	40,591.17	45,000.00	23,069.34	30,000.00
77	5200_110	Other Personnel Services On-Call	5,240.00	8,230.00	6,300.00	8,100.00	6,615.00
78	5200_115	Other Personnel Services Other Compensation	4,365.82	10,074.05	5,400.00	4,308.61	5,670.00
79	5200_116	Other Personnel Services Longevity Pay	3,607.99	3,831.92	3,881.00	1,613.06	3,292.00
80	5200_120	Other Personnel Services Shift Differential	773.73	997.82	1,000.00	568.33	1,050.00
81	5200_130	Other Personnel Services Allowance Taxable	8,938.20	8,486.30	7,250.00	7,288.34	7,613.00
82	5400_100	Employee Benefits FICA	64,843.93	83,808.19	100,560.00	59,649.78	79,411.00
83	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	39,042.00
84		*Personnel Services Totals*	$935,386.90	$1,229,154.95	$1,330,069.00	$875,057.44	$1,156,509.00
85		*General Operating*					
86	7000	Bad Debt Expense	.00	(126.00)	.00	.00	.00
87		*General Operating Totals*	$0.00	($126.00)	$0.00	$0.00	$0.00
88		Division **000 - Admin** Totals	$935,386.90	$1,229,028.95	$1,330,069.00	$875,057.44	$1,156,509.00
89		Division **044 - Grants**					
90		*Personnel Services*					
91	5100	Overtime	3,315.11	5,702.65	.00	2,528.48	.00
92	5400_100	Employee Benefits FICA	46.88	80.24	.00	35.08	.00
93	5400_135	Employee Benefits Life Insurance	1.33	3.13	.00	.00	.00
94		*Personnel Services Totals*	$3,363.32	$5,786.02	$0.00	$2,563.56	$0.00
95		*Capital Equipment*					

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
96	6211	Specialized Equipment	.00	.00	104,019.00	104,019.00	.00
97		*Capital Equipment Totals*	$0.00	$0.00	$104,019.00	$104,019.00	$0.00
98	*General Operating*						
99	6700_105	Travel & Training Special Training	685.23	.00	.00	.00	.00
100		*General Operating Totals*	$685.23	$0.00	$0.00	$0.00	$0.00
101		Division **044 - Grants** Totals	$4,048.55	$5,786.02	$104,019.00	$106,582.56	$0.00
102	Division **050 - Police Uniform Services**						
103	*Personnel Services*						
104	5000_100	Salaries and Wages Regular, Full Time	4,835,979.67	5,373,978.22	6,321,434.00	3,926,009.57	6,169,751.00
105	5000_110	Salaries and Wages Regular Part Time	90,781.95	80,020.38	77,250.00	35,616.77	65,000.00
106	5000_115	Salaries and Wages Seasonal/Temporary	101,697.80	57,053.19	72,100.00	16,030.43	68,000.00
107	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(499,000.00)	.00	(550,000.00)
108	5100	Overtime	989,032.02	1,130,555.83	900,000.00	833,187.59	1,000,000.00
109	5200_105	Other Personnel Services Special Duty	68,551.63	134,005.61	82,400.00	128,930.21	86,520.00
110	5200_110	Other Personnel Services On-Call	15,196.66	14,400.00	22,660.00	10,735.00	23,793.00
111	5200_115	Other Personnel Services Other Compensation	239,067.17	297,040.26	304,400.00	240,357.24	319,620.00
112	5200_117	Other Personnel Services Retention	16,800.00	13,200.00	14,400.00	.00	14,400.00
113	5200_120	Other Personnel Services Shift Differential	47,670.70	55,416.93	67,000.00	47,769.53	70,350.00
114	5200_130	Other Personnel Services Allowance Taxable	58,489.44	55,445.03	62,200.00	44,462.52	65,310.00
115	5400_100	Employee Benefits FICA	108,348.05	107,433.53	114,896.00	77,654.62	114,300.00
116	5400_110	Employee Benefits Retirement A	3,022,316.00	2,932,738.00	3,108,925.00	3,108,925.00	3,242,845.00
117	5400_115	Employee Benefits Retirement B	211,369.00	301,682.00	377,861.00	377,861.00	348,613.00
118	5400_120	Employee Benefits Workers Compensation	383,304.00	320,534.90	387,580.00	387,580.00	205,702.00
119	5400_125	Employee Benefits Health Insurance	1,609,312.00	1,319,822.00	2,116,396.00	2,116,396.00	2,027,921.00
120	5400_130	Employee Benefits Dental Insurance	91,640.00	70,582.00	101,238.00	101,238.00	86,464.00
121	5400_135	Employee Benefits Life Insurance	2,166.20	33,986.02	25,904.00	27,960.15	24,307.00
122	5400_144	Employee Benefits OPEB-Post Employment Benefit	28,278.34	29,529.44	40,910.00	23,972.20	42,137.00
123	5400_150	Employee Benefits Recognition	.00	.00	.00	.00	1,928.00
124		*Personnel Services Totals*	$11,920,000.63	$12,327,423.34	$13,698,554.00	$11,504,685.83	$13,426,961.00
125	*Capital Equipment*						
126	6211	Specialized Equipment	81,764.16	57,350.92	112,900.00	99,780.74	80,000.00
127	9500_110	Capital Outlay Capital Expenditures	.00	.00	338,729.00	338,728.76	353,811.00
128		*Capital Equipment Totals*	$81,764.16	$57,350.92	$451,629.00	$438,509.50	$433,811.00
129	*General Operating*						
130	6000	Office Supplies	6,209.74	4,979.18	7,000.00	4,672.48	7,000.00
131	6005	Postage	2,706.16	3,111.47	6,000.00	4,150.41	6,000.00
132	6010	Computer Equipment	42,644.52	27,354.74	23,000.00	12,433.65	30,000.00
133	6015	Computer Software	12,720.47	11,358.65	44,500.00	39,552.10	.00
134	6017	Computer Licensing and Maint.	116,693.60	108,805.36	132,000.00	103,542.06	.00
135	6020	Office Equipment	6,978.06	4,698.12	5,000.00	1,204.56	7,000.00
136	6025	Furnishings	.00	.00	9,000.00	8,553.73	2,000.00
137	6200	Medical Fees And Supplies	6,830.91	6,822.89	9,000.00	4,000.00	9,000.00
138	6202	Printing/Copying/Paper Mgt	5,268.55	7,499.67	11,000.00	8,205.51	7,500.00
139	6203	Dues/Subscriptions	3,074.38	3,839.39	12,500.00	10,171.20	13,000.00
140	6206	Custodian Supplies	.00	.00	1,000.00	.00	1,000.00
141	6208	Special Supplies	34,694.11	43,166.94	53,000.00	51,443.10	53,000.00

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
142	6210	Small Tools and Equipment	2,175.44	1,246.83	2,000.00	1,278.06	2,000.00
143	6212_100	Fuel Unleaded	483.58	557.28	1,200.00	244.54	1,200.00
144	6214	Clothing And Uniforms	21,358.61	26,817.17	26,000.00	18,660.44	32,000.00
145	6215	Uniform Laundering	8,108.45	7,688.81	14,000.00	9,000.00	12,000.00
146	6248	Community Support	.00	963.19	.00	.00	.00
147	6276	Field Supplies&Materials	19,968.69	23,025.16	33,000.00	27,450.00	28,000.00
148	6292	Other Charges	24,256.00	29,450.00	34,000.00	31,800.00	34,000.00
149	6300_100	Repair & Maintenance Equipment Parts	3,491.28	1,377.14	5,000.00	4,609.64	4,000.00
150	6300_105	Repair & Maintenance Vehicle Maint Supplies	7,330.25	8,580.55	12,000.00	10,837.02	12,000.00
151	6300_170	Repair & Maintenance Buildings	9,841.30	7,236.49	82,100.00	31,360.02	50,000.00
152	6355	Recruitment	33,365.60	33,000.10	35,000.00	27,117.51	35,000.00
153	6400_100	Utilities Electricity	45,048.09	52,354.85	57,000.00	56,000.00	57,000.00
154	6400_105	Utilities Gas	12,271.46	9,911.96	13,000.00	12,158.35	13,000.00
155	6400_115	Utilities Water/Wastewater	5,291.02	6,356.08	6,500.00	6,067.93	6,500.00
156	6400_117	Utilities Stormwater	1,731.20	1,943.06	2,000.00	1,759.70	2,000.00
157	6400_125	Utilities Telecommunications	54,581.31	53,325.49	105,000.00	101,001.56	76,000.00
158	6400_127	Utilities Cellular Communications	40,088.41	42,266.79	42,500.00	39,432.00	47,500.00
159	6500_118	Professional and Consultant Svs Contractual Services	79,713.68	154,606.69	70,500.00	51,709.08	80,000.00
160	6500_119	Professional and Consultant Svs Health and Wellness	19,999.92	22,000.00	22,000.00	22,000.00	25,000.00
161	6500_120	Professional and Consultant Svs Information Technology	25,193.55	25,980.27	43,500.00	19,649.00	48,500.00
162	6500_142	Professional and Consultant Svs Marketing and Promotion	3,187.62	1,487.53	2,000.00	151.85	2,000.00
163	6500_148	Professional and Consultant Svs Interpreter Services	5,764.00	5,218.35	10,000.00	9,250.85	10,000.00
164	6500_154	Professional and Consultant Svs Laboratory Analysis	2,885.00	.00	12,000.00	4,400.00	12,000.00
165	6530_115	Rentals Equipment	1,832.52	1,832.52	1,900.00	1,832.52	1,900.00
166	6600	Maintenance Contracts	19,452.64	25,815.05	31,000.00	23,375.10	31,000.00
167	6605	Radio Maintenance	2,534.90	751.98	1,600.00	510.85	2,600.00
168	6625	Equipment Maintenance Repairs	.00	.00	1,000.00	500.00	2,000.00
169	6700_105	Travel & Training Special Training	119,377.76	100,710.53	160,000.00	108,779.63	160,000.00
170	6800_140	Fees for Services Hospitality Expense	2,812.10	1,997.93	3,000.00	1,692.87	3,000.00
171	7000	Bad Debt Expense	.00	93.00	.00	.00	.00
172	7005	Refunds	.00	2,766.70	.00	.00	.00
173	7200_115	Capital Leases Equipment	10,302.47	6,663.52	12,771.00	4,691.54	5,630.00
174		*General Operating Totals*	$820,267.35	$877,661.43	$1,154,571.00	$875,248.86	$931,330.00
175	*Interfund*						
176	8005	Vehicle/Equipment Repairs	4,901.75	1,797.96	2,000.00	.00	2,000.00
177		*Interfund Totals*	$4,901.75	$1,797.96	$2,000.00	$0.00	$2,000.00
178		Division **050 - Police Uniform Services** Totals	$12,826,933.89	$13,264,233.65	$15,306,754.00	$12,818,444.19	$14,794,102.00
179	Division **051 - Airport Division**						
180	*Personnel Services*						
181	5000_100	Salaries and Wages Regular, Full Time	612,488.25	632,006.99	689,751.00	431,705.50	599,440.00
182	5100	Overtime	86,814.78	132,972.77	60,000.00	44,677.27	100,000.00
183	5200_115	Other Personnel Services Other Compensation	41,450.54	39,749.77	42,100.00	29,304.21	44,205.00
184	5200_117	Other Personnel Services Retention	6,000.00	6,000.00	7,200.00	.00	7,200.00
185	5200_120	Other Personnel Services Shift Differential	6,555.74	7,956.20	10,000.00	6,013.50	10,500.00
186	5200_130	Other Personnel Services Allowance Taxable	653.78	3,769.18	4,000.00	2,523.04	4,200.00
187	5400_100	Employee Benefits FICA	10,005.51	11,353.09	11,789.00	7,253.47	11,100.00

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
188	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	17,363.00
189	5400_135	Employee Benefits Life Insurance	672.65	651.17	592.00	1,023.94	.00
190	5400_144	Employee Benefits OPEB-Post Employment Benefit	5,533.11	6,384.96	6,898.00	3,589.74	7,105.00
191		*Personnel Services Totals*	$770,174.36	$840,844.13	$832,330.00	$526,090.67	$801,113.00
192		Division **051 - Airport Division** Totals	$770,174.36	$840,844.13	$832,330.00	$526,090.67	$801,113.00
193		Division **052 - Dispatch and Communications**					
194		*Personnel Services*					
195	5000_100	Salaries and Wages Regular, Full Time	566,023.56	768,569.58	1,050,295.00	579,365.33	1,092,867.00
196	5000_115	Salaries and Wages Seasonal/Temporary	46,674.75	10,521.63	25,000.00	9,814.70	10,000.00
197	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(150,000.00)	.00	(95,000.00)
198	5100	Overtime	658,554.00	632,416.05	380,000.00	355,581.12	250,000.00
199	5200_115	Other Personnel Services Other Compensation	42,174.71	69,971.63	76,500.00	60,036.58	80,325.00
200	5200_116	Other Personnel Services Longevity Pay	1,994.23	533.28	500.00	250.00	500.00
201	5200_117	Other Personnel Services Retention	46,416.80	3,448.80	.00	.00	.00
202	5200_120	Other Personnel Services Shift Differential	13,238.52	21,843.63	31,000.00	16,487.42	32,550.00
203	5200_130	Other Personnel Services Allowance Taxable	2,768.30	5,024.88	7,950.00	5,015.19	8,348.00
204	5400_100	Employee Benefits FICA	72,528.49	98,211.58	120,200.00	71,007.76	112,806.00
205	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	29,026.00
206	5400_135	Employee Benefits Life Insurance	70.82	9.95	15.00	15.00	.00
207		*Personnel Services Totals*	$1,450,444.18	$1,610,551.01	$1,541,460.00	$1,097,573.10	$1,521,422.00
208		Division **052 - Dispatch and Communications** Totals	$1,450,444.18	$1,610,551.01	$1,541,460.00	$1,097,573.10	$1,521,422.00
209		Division **054 - Community Support**					
210		*Personnel Services*					
211	5000_100	Salaries and Wages Regular, Full Time	750,487.20	907,229.94	830,000.00	292,939.49	630,208.00
212	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(9,141.00)	.00	(24,000.00)
213	5100	Overtime	124,179.39	99,857.87	70,000.00	15,945.98	50,000.00
214	5200_115	Other Personnel Services Other Compensation	12,168.08	10,239.44	58,000.00	4,684.73	60,900.00
215	5200_120	Other Personnel Services Shift Differential	13,029.57	13,199.36	15,000.00	6,731.63	15,750.00
216	5200_130	Other Personnel Services Allowance Taxable	6,213.27	7,100.49	11,525.00	2,971.12	12,101.00
217	5400_100	Employee Benefits FICA	65,316.79	72,878.30	63,495.00	23,824.84	58,825.00
218	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	24,337.00
219		*Personnel Services Totals*	$971,394.30	$1,110,505.40	$1,038,879.00	$347,097.79	$828,121.00
220		*Capital Equipment*					
221	6211	Specialized Equipment	1,345.65	.00	.00	.00	.00
222		*Capital Equipment Totals*	$1,345.65	$0.00	$0.00	$0.00	$0.00
223		*General Operating*					
224	6200_105	Medical Fees And Supplies Medical Exams	385.00	.00	.00	.00	.00
225	6202	Printing/Copying/Paper Mgt	28.99	.00	.00	.00	.00
226	6208	Special Supplies	569.81	.00	.00	.00	.00
227	6214	Clothing And Uniforms	1,332.94	.00	.00	.00	.00
228	6400_127	Utilities Cellular Communications	2,613.96	.00	.00	.00	.00
229	6500_118	Professional and Consultant Svs Contractual Services	928.30	.00	.00	.00	.00
230	6700_105	Travel & Training Special Training	10,586.22	.00	.00	.00	.00
231	7650_370	Regional Programs Expanded Mental Health	.00	100,621.57	.00	.00	.00
232		*General Operating Totals*	$16,445.22	$100,621.57	$0.00	$0.00	$0.00
233		Division **054 - Community Support** Totals	$989,185.17	$1,211,126.97	$1,038,879.00	$347,097.79	$828,121.00

Budget Worksheet Report

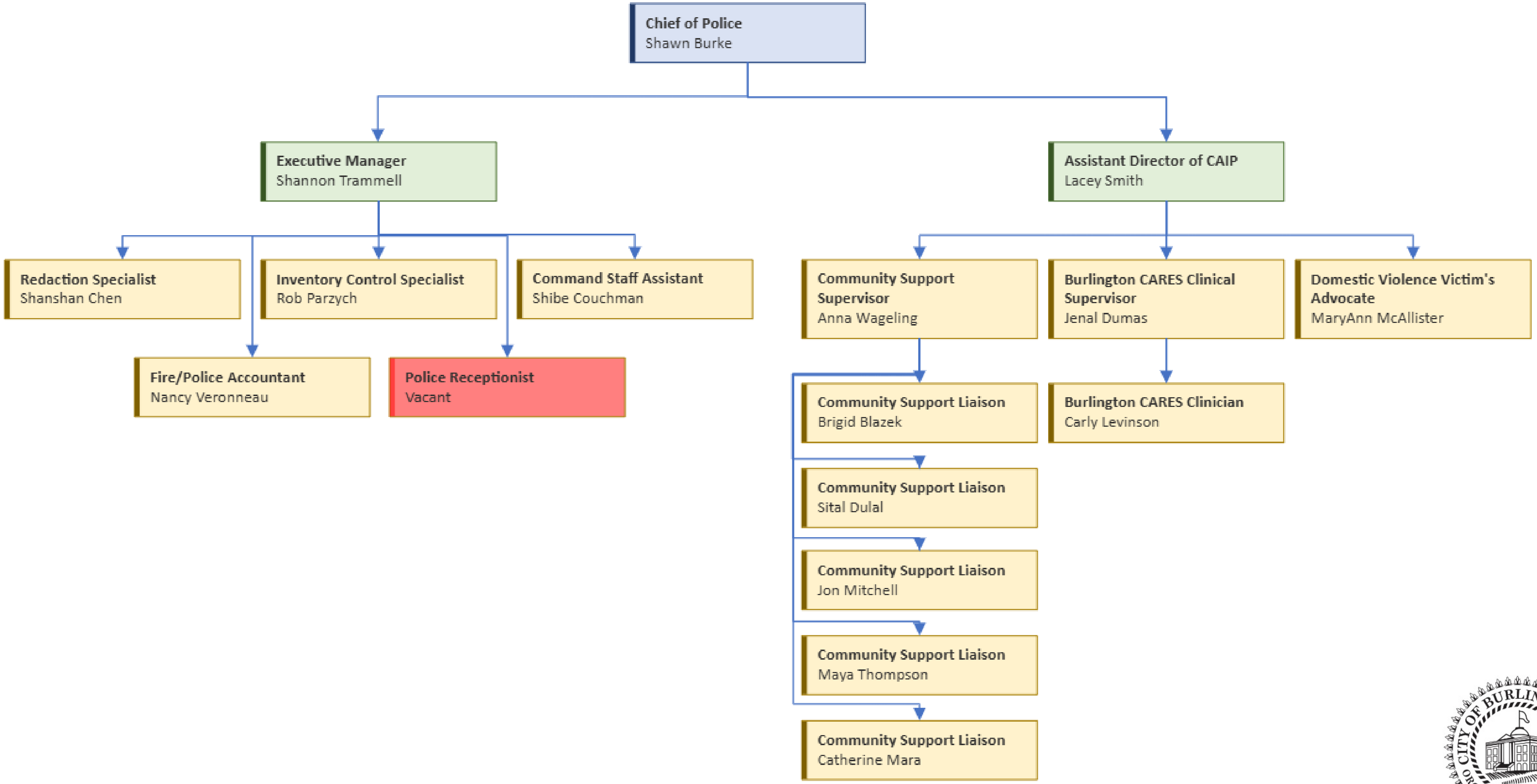
Budget Year 2026

Row	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
234	Division **055 - CAIP**						
235	Program **000 - Administration**						
236	*Personnel Services*						
237	5000_100	Salaries and Wages Regular, Full Time	.00	.00	682,598.00	468,136.18	717,608.00
238	5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(101,000.00)	.00	(35,000.00)
239	5100	Overtime	.00	.00	40,000.00	28,233.48	40,000.00
240	5200_115	Other Personnel Services Other Compensation	.00	.00	43,000.00	3,500.35	45,150.00
241	5200_120	Other Personnel Services Shift Differential	.00	.00	3,000.00	3,630.99	3,150.00
242	5200_130	Other Personnel Services Allowance Taxable	.00	.00	7,050.00	3,548.02	7,403.00
243	5400_100	Employee Benefits FICA	.00	156.44	59,337.00	36,890.69	62,218.00
244	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	19,612.00
245		*Personnel Services Totals*	$0.00	$156.44	$733,985.00	$543,939.71	$860,141.00
246	*General Operating*						
247	6248	Community Support	.00	.00	2,000.00	1,542.02	1,000.00
248		*General Operating Totals*	$0.00	$0.00	$2,000.00	$1,542.02	$1,000.00
249		Program **000 - Administration** Totals	$0.00	$156.44	$735,985.00	$545,481.73	$861,141.00
250	Program **170 - Cares**						
251	*Personnel Services*						
252	5000_100	Salaries and Wages Regular, Full Time	.00	21,467.60	234,177.00	93,322.65	244,417.00
253	5100	Overtime	.00	.00	.00	101.71	.00
254	5200_115	Other Personnel Services Other Compensation	.00	.00	14,500.00	684.80	15,225.00
255	5200_120	Other Personnel Services Shift Differential	.00	.00	2,000.00	54.86	2,100.00
256	5200_130	Other Personnel Services Allowance Taxable	.00	.00	3,850.00	203.81	4,043.00
257	5400_100	Employee Benefits FICA	.00	1,563.52	19,471.00	6,857.73	20,333.00
258	5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	7,034.00
259		*Personnel Services Totals*	$0.00	$23,031.12	$273,998.00	$101,225.56	$293,152.00
260	*General Operating*						
261	7650_370	Regional Programs Expanded Mental Health	.00	.00	70,380.00	18,306.75	50,000.00
262		*General Operating Totals*	$0.00	$0.00	$70,380.00	$18,306.75	$50,000.00
263		Program **170 - Cares** Totals	$0.00	$23,031.12	$344,378.00	$119,532.31	$343,152.00
264		Division **055 - CAIP** Totals	$0.00	$23,187.56	$1,080,363.00	$665,014.04	$1,204,293.00
265		Department **17 - Police** Totals	$16,976,173.05	$18,184,758.29	$21,233,874.00	$16,435,859.79	$20,305,560.00
266		EXPENSE TOTALS	$16,976,173.05	$18,184,758.29	$21,233,874.00	$16,435,859.79	$20,305,560.00
267							
268		Fund **101 - General Fund** Totals					
269							
270		REVENUE TOTALS	$2,257,297.42	$1,853,332.02	$3,382,771.00	$3,027,821.92	$1,958,403.00
271		EXPENSE TOTALS	$16,976,173.05	$18,184,758.29	$21,233,874.00	$16,435,859.79	$20,305,560.00
272							
273		Fund **101 - General Fund** Totals	($14,718,875.63)	($16,331,426.27)	($17,851,103.00)	($13,408,037.87)	($18,347,157.00)
274							
275		Net Grand Totals					
276		REVENUE GRAND TOTALS	$2,257,297.42	$1,853,332.02	$3,382,771.00	$3,027,821.92	$1,958,403.00
277		EXPENSE GRAND TOTALS	$16,976,173.05	$18,184,758.29	$21,233,874.00	$16,435,859.79	$20,305,560.00
278							
279		Net Grand Totals	($14,718,875.63)	($16,331,426.27)	($17,851,103.00)	($13,408,037.87)	($18,347,157.00)

Burlington Police Department

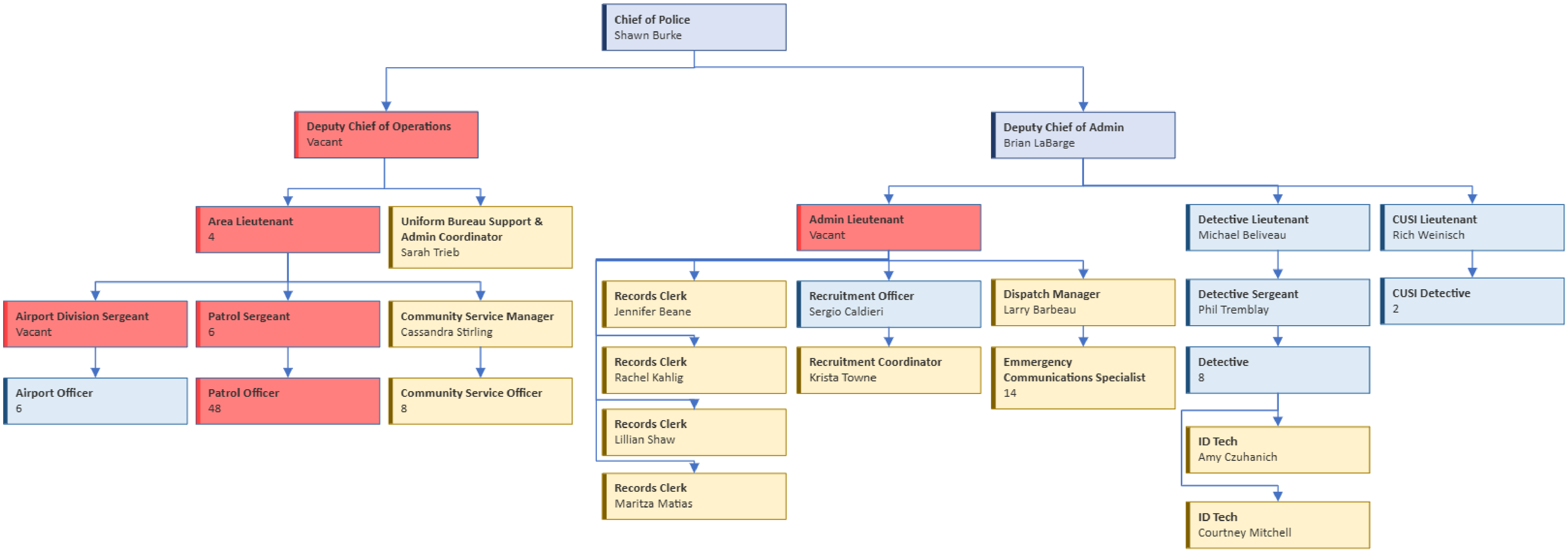
May 28th, 2025

Department Organizational Chart Part 1



Department Organizational Chart

Part 2



FY25 Highlights

Call Data

- 27,052 Incidents – Projected 31,263 by June 30th, 2025
- 1408 Criminal Charges – Projected 1,613 by June 30th, 2025

Facility Improvements

- Canopy construction project south entrance.
- Flooring renovation
- Community donation to fence in the north parking lot.

Axon Contract

Training & Equipment Investment

Department of Public Safety Grant - Emergency Response Unit Armor

Cost Savings for FY26

- **Staff Reductions**
  - Senior Network Administrator – Vacant position
  - Business Manager – Vacant position
  - Community Service Officers – Four vacant positions
  - Training Coordinator – Staffed position
  - Public Information & Community Engagement Officer – Staffed position

- **Alignment with City I&T - ModGov**
  - Enhance the expertise and availability of IT professionals.
  - Improve efficiencies related to the business enterprise of the organization.

- **Evidence Based Funding – Vacant Officer Positions**

- **Evidence Based Overtime Projections**

Revenue and Expenses

Expenses				
Division	**2025 Amended Budget**	**2026 Budget Request**	**Increase / (Decrease)**	**% change**
Administrative Services	$ 1,330,069.00	$ 1,156,509.00	$ (173,560.00)	-13.05%
Uniform Services	$ 13,698,554.00	$ 13,426,961.00	$ (271,593.00)	-1.98%
Airport	$ 832,330.00	$ 801,113.00	$ (31,217.00)	-3.75%
Dispatch	$ 1,541,460.00	$ 1,521,422.00	$ (20,038.00)	-1.30%
CSO	$ 1,038,879.00	$ 828,121.00	$ (210,758.00)	-20.29%
CAIP	$ 1,007,983.00	$ 1,153,293.00	$ 145,310.00	14.42%
Department Expenses	$ 1,156,571.00	$ 933,330.00	$ (223,241.00)	-19.30%
Specialized Equipment Contracts	$ 451,629.00	$ 433,811.00	$ (17,818.00)	-3.95%
CAIP Expenses	$ 72,380.00	$ 51,000.00	$ (21,380.00)	-29.54%
TOTAL BPD EXPENSES	**$ 21,129,855.00**	**$ 20,305,560.00**	**$ (824,295.00)**	**-3.90%**

Revenue				
ARPA Funds / Cares Act Relief	$ 1,200,000.00	$ 161,863.00	$ (1,038,137.00)	-86.51%
Motor Vehicle Fines	$ 40,000.00	$ 40,000.00	$ -	
Fees for Service - Fingerprints	$ 13,000.00	$ 13,000.00	$ -	
Fees for Service - Alarm Permits	$ 45,000.00	$ 35,000.00	$ (10,000.00)	-22.22%
Fees for Service - Airport	$ 1,474,397.00	$ 1,326,957.00	$ (147,440.00)	-10%
DMH - BTV CARES Program	$ 363,955.00	$ 299,583.00	$ (64,372.00)	-17.69%
BPOA Extra-Duty	$ 82,400.00	$ 82,000.00	$ (400.00)	-0.49%
TOTAL BPD REVENUE	**$ 3,218,752.00**	**$ 1,958,403.00**	**$ (1,260,349.00)**	**-39.16%**
Combined Revenues & Expenses	**$ 17,911,103.00**	**$ 18,347,157.00**	**$ 436,054.00**	**2.43%**

Notable Items:

Staff

Position Savings

Operations

Expense Reductions

Revenue

Loss of ARPA Funds

Threats and Opportunities

1. **Department Grants**
   - **Bureau of Justice Patrick Leahy Bullet Proof Vest Grant** - Threat
   - **Department of Mental Health Partnership Funding (Burlington CARES Program)** - Threat
2. **Tariffs** - Threat
3. **Fleet -** Threat / Opportunity
4. **BPOA Contract Negotiations** – Threat / Opportunity
5. **2025 Recruitment Strategy** – Opportunity
6. **Training Funds** – Opportunity
7. **Leadership Development –** Opportunity

Summary

Budget Summary

- General Fund Expenses ($824,295) FY 25 – FY 26
- Revenue ($1,260,349) FY 25 – 26
- General Fund Obligation Increase Net $436,054
- No Reduction in Services

Key Projects

- IT Investment & Consolidation of Services
- Capital Projects - HVAC / Locker Room
- Priority Response Plan Revision

Staff – Current 109 Employees

- Community Service Officer (9)
- Crisis, Advocacy, Intervention (10)
- Dispatch (14)
- Professional Staff (14)
- Sworn Officers (62)

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 **101 - General Fund**						
REVENUE						
Department **02 - Mayor's Office**						
Division **000 - Admin**						
Other Revenue						
4952	Revenue - Other	1,144.24	799.78	.00	.00	.00
	Other Revenue Totals	$1,144.24	$799.78	$0.00	$0.00	$0.00
	Division **000 - Admin** Totals	$1,144.24	$799.78	$0.00	$0.00	$0.00
	Department **02 - Mayor's Office** Totals	$1,144.24	$799.78	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,144.24	$799.78	$0.00	$0.00	$0.00
EXPENSE						
Department **02 - Mayor's Office**						
Division **000 - Admin**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	352,216.16	418,641.96	399,018.00	268,664.96	403,319.00
5000_115	Salaries and Wages Seasonal/Temporary	3,220.00	29,028.42	5,000.00	69,885.62	204,448.00
5100	Overtime	1,214.48	2,711.94	1,516.00	759.90	1,516.00
5200_106	Other Personnel Services Staffing	12.55	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	7,344.14	.00	1,600.00	100.00	1,600.00
5200_130	Other Personnel Services Allowance Taxable	153.84	692.28	2,000.00	692.28	2,000.00
5400_100	Employee Benefits FICA	26,435.85	33,082.35	31,299.00	25,244.22	46,886.00
5400_115	Employee Benefits Retirement B	24,671.00	31,312.00	37,859.00	37,859.00	41,094.00
5400_120	Employee Benefits Workers Compensation	13,106.00	10,788.81	13,453.00	13,453.00	11,827.00
5400_125	Employee Benefits Health Insurance	46,760.00	61,924.00	38,889.00	38,889.00	71,478.00
5400_130	Employee Benefits Dental Insurance	2,665.00	2,849.00	452.00	452.00	2,395.00
5400_135	Employee Benefits Life Insurance	769.00	654.00	642.00	642.00	688.00
	Personnel Services Totals	$478,568.02	$591,684.76	$531,728.00	$456,641.98	$787,251.00
General Operating						
6000	Office Supplies	1,085.55	1,152.54	650.00	1,073.40	650.00
6005	Postage	25.15	13.20	34.00	158.11	34.00
6010	Computer Equipment	.00	.00	.00	449.45	.00
6200	Medical Fees And Supplies	.00	500.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	16.52	26.09	12.00	148.98	12.00
6203	Dues/Subscriptions	1,950.99	1,710.36	1,500.00	1,242.61	1,500.00
6400_125	Utilities Telecommunications	2,104.33	2,025.21	2,088.00	1,404.26	2,088.00
6400_127	Utilities Cellular Communications	553.32	936.75	565.00	1,106.34	565.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	125,000.00	.00	.00
6700_110	Travel & Training Travel Expense	5,054.09	2,655.75	2,000.00	1,950.00	2,000.00
7200_115	Capital Leases Equipment	.00	122.43	.00	174.90	210.00
7652	Discretionary Spending	9,526.74	9,037.31	8,000.00	6,643.95	8,000.00
	General Operating Totals	$20,316.69	$18,179.64	$139,849.00	$14,352.00	$15,059.00
Regional Programs						
7650_220	Regional Programs Special Projects -Emerging Needs	2,681.10	774.83	10,000.00	2,229.06	10,000.00
7650_295	Regional Programs Us Conference Of Mayors	.00	2,000.00	4,500.00	4,895.50	4,500.00
	Regional Programs Totals	$2,681.10	$2,774.83	$14,500.00	$7,124.56	$14,500.00

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
49		Division **000 - Admin** Totals	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00
50		Department **02 - Mayor's Office** Totals	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00
51		EXPENSE TOTALS	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00
52							
53		Fund **101 - General Fund** Totals					
54							
55		REVENUE TOTALS	$1,144.24	$799.78	$0.00	$0.00	$0.00
56		EXPENSE TOTALS	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00
57							
58		Fund **101 - General Fund** Totals	($500,421.57)	($611,839.45)	($686,077.00)	($478,118.54)	($816,810.00)
59							
60		Net Grand Totals					
61		REVENUE GRAND TOTALS	$1,144.24	$799.78	$0.00	$0.00	$0.00
62		EXPENSE GRAND TOTALS	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00
63							
64		Net Grand Totals	($500,421.57)	($611,839.45)	($686,077.00)	($478,118.54)	($816,810.00)

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 **02 - Mayor's Office**						
Division **000 - Admin**						
Other Revenue						
4952	Revenue - Other	1,144.24	799.78	.00	.00	.00
	Other Revenue Totals	$1,144.24	$799.78	$0.00	$0.00	$0.00
	Division **000 - Admin** Totals	$1,144.24	$799.78	$0.00	$0.00	$0.00
	Department **02 - Mayor's Office** Totals	$1,144.24	$799.78	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,144.24	$799.78	$0.00	$0.00	$0.00
EXPENSE						
Department **02 - Mayor's Office**						
Division **000 - Admin**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	352,216.16	418,641.96	399,018.00	268,664.96	403,319.00
5000_115	Salaries and Wages Seasonal/Temporary	3,220.00	29,028.42	5,000.00	69,885.62	204,448.00
5100	Overtime	1,214.48	2,711.94	1,516.00	759.90	1,516.00
5200_106	Other Personnel Services Staffing	12.55	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	7,344.14	.00	1,600.00	100.00	1,600.00
5200_130	Other Personnel Services Allowance Taxable	153.84	692.28	2,000.00	692.28	2,000.00
5400_100	Employee Benefits FICA	26,435.85	33,082.35	31,299.00	25,244.22	46,886.00
5400_115	Employee Benefits Retirement B	24,671.00	31,312.00	37,859.00	37,859.00	41,094.00
5400_120	Employee Benefits Workers Compensation	13,106.00	10,788.81	13,453.00	13,453.00	11,827.00
5400_125	Employee Benefits Health Insurance	46,760.00	61,924.00	38,889.00	38,889.00	71,478.00
5400_130	Employee Benefits Dental Insurance	2,665.00	2,849.00	452.00	452.00	2,395.00
5400_135	Employee Benefits Life Insurance	769.00	654.00	642.00	642.00	688.00
	Personnel Services Totals	$478,568.02	$591,684.76	$531,728.00	$456,641.98	$787,251.00
General Operating						
6000	Office Supplies	1,085.55	1,152.54	650.00	1,073.40	650.00
6005	Postage	25.15	13.20	34.00	158.11	34.00
6010	Computer Equipment	.00	.00	.00	449.45	.00
6200	Medical Fees And Supplies	.00	500.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	16.52	26.09	12.00	148.98	12.00
6203	Dues/Subscriptions	1,950.99	1,710.36	1,500.00	1,242.61	1,500.00
6400_125	Utilities Telecommunications	2,104.33	2,025.21	2,088.00	1,404.26	2,088.00
6400_127	Utilities Cellular Communications	553.32	936.75	565.00	1,106.34	565.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	125,000.00	.00	.00
6700_110	Travel & Training Travel Expense	5,054.09	2,655.75	2,000.00	1,950.00	2,000.00
7200_115	Capital Leases Equipment	.00	122.43	.00	174.90	210.00
7652	Discretionary Spending	9,526.74	9,037.31	8,000.00	6,643.95	8,000.00
	General Operating Totals	$20,316.69	$18,179.64	$139,849.00	$14,352.00	$15,059.00
Regional Programs						
7650_220	Regional Programs Special Projects -Emerging Needs	2,681.10	774.83	10,000.00	2,229.06	10,000.00
7650_295	Regional Programs Us Conference Of Mayors	.00	2,000.00	4,500.00	4,895.50	4,500.00
	Regional Programs Totals	$2,681.10	$2,774.83	$14,500.00	$7,124.56	$14,500.00
	Division **000 - Admin** Totals	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00

Budget Worksheet Report

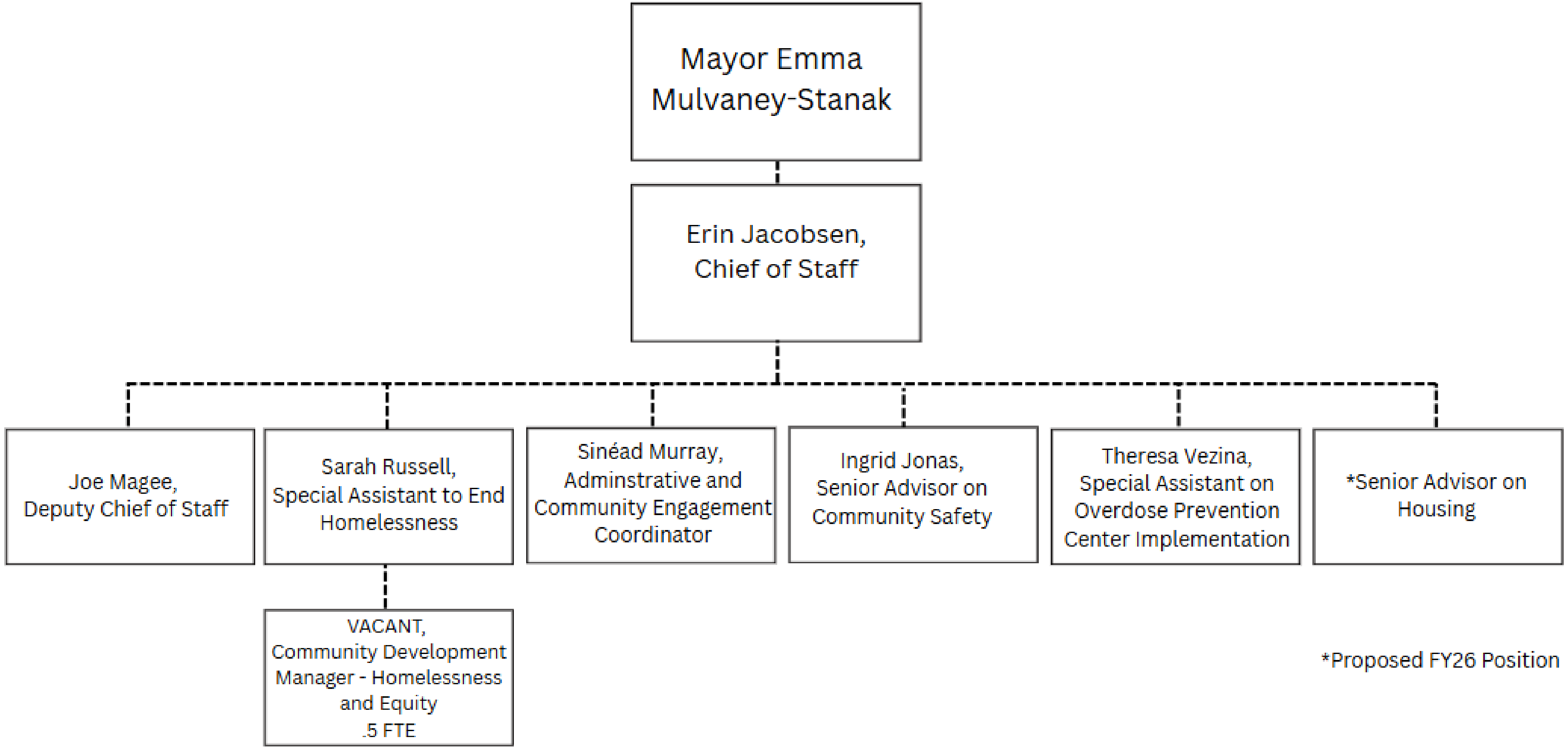
Budget Year 2026

	Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
50		Department **02 - Mayor's Office** Totals	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00
51		EXPENSE TOTALS	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00
52							
53		Fund **101 - General Fund** Totals					
54							
55		REVENUE TOTALS	$1,144.24	$799.78	$0.00	$0.00	$0.00
56		EXPENSE TOTALS	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00
57							
58		Fund **101 - General Fund** Totals	($500,421.57)	($611,839.45)	($686,077.00)	($478,118.54)	($816,810.00)
59							
60		Net Grand Totals					
61		REVENUE GRAND TOTALS	$1,144.24	$799.78	$0.00	$0.00	$0.00
62		EXPENSE GRAND TOTALS	$501,565.81	$612,639.23	$686,077.00	$478,118.54	$816,810.00
63							
64		Net Grand Totals	($500,421.57)	($611,839.45)	($686,077.00)	($478,118.54)	($816,810.00)

Mayor’s Office

Wednesday, May 28, 2025

Department Organizational Chart



*Proposed FY26 Position

FY25 Highlights

- Identified Community Safety, Safe and Affordable Housing, and Climate as 3 main administrative goals
- Closed a 14.2 million-dollar budget gap
- Hired Ingrid Jonas, Senior Advisor on Community Safety to help create an efficient, effective, and responsive community safety system
- Hired Theresa Vezina, Special Assistant on Overdose Prevention Center Implementation to help steward the project, including RFP process, site location, and constituent outreach
- Launched a Budget Advisors Group, Community Safety Advisors Group, Tax Fairness Working Group, and a Climate Advisors Group
- Began new processes such as:
  - Department Head Goal Setting
  - Department Head 360 Evaluation Review
  - ModernGov, an effort to right-size our City government
- Stewarded City operation of Emergency Cold Weather Shelter with CVOEO and changed threshold from –20 to –10 degrees Fahrenheit
- Worked to earn 75% voter support on the General Obligation Bond and 80% voter support on both the WATER and LAKE Bonds
- Appointed Shawn Burke as Interim Chief of Police to help strengthen our community safety efforts
- Hosted 4 Bimonthly Public Forums on Community Safety with focus on Bail & Conditions of Release and Gun Violence, Violence & At-Risk Youth, Substance Use, and Hate and Bias Incidents
  - Fifth Forum on May 29th, 5:30pm at the Fletcher Free Library is on Homelessness and Mental Health

Cost Savings for FY26

- We have continued our initial discretionary spending cuts from FY25 into FY26

Expenses

- FY25
  - FY25 Budgeted = $686,077.00
  - FY25 Actual = $567,032.00 YTD as of April 30th
- FY26 with FICA Adjustment = $816,810.00
  - $785,251 of which is personnel and benefits

Threats and Opportunities

- Threat: Mayor's Office continues to be an under-staffed office given the demanding workload, and staff is underpaid when considering the number of hours worked, the extent of supervisory duties, and the complexity of the work itself.
- Threat: Special Assistant on OPC Implementation continues to be paid partly by Opioid Settlement Fund

- Opportunity: Senior Advisor on Community Safety will drop to 10 hours per week in September of 2025
- Opportunity: Looking to hire an intern to be rewarded in credits, not City funds
- Opportunity: More cohesion and collaboration across departments means delegation of duties that plays on City employees' strengths
  - Ex. DH Annual Goal Setting, 360 Evaluation Review
- Opportunity: Year One ground-setting work will start to yield more visible results in years 2 and 3.
- Opportunity: Robust launch of Housing Strategy by adding Senior Advisor role and bringing homelessness response work into Mayor's Office to have coordinated incubation work and planning

Summary

- Final highlights -
  - Our budget grew due to FICA adjustments and funding for 9 positions
    - 2 of the positions are Limited Service and are not permanent (Senior Advisor on Community Safety and Special Assistant on Overdose Prevention Center Implementation)
    - Bringing in Special Assistant to End Homelessness and the .5 Community Engagement Manager on Homelessness and Equity FTE to build out more robust approach to housing work
  - Will hopefully make progress on hiring a Senior Advisor on Housing by September 2025
  - We have continued our initial cuts for FY25 into FY26

Question and Discussion