



## Board of Finance

**Wednesday, June 25, 2025, 5:30 PM, Special Board of Finance Meeting, Bushor Conference Room, 149 Church Street, 1st Floor**

Join from PC, Mac, iPad, or Android:

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### 1. Agenda

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<b>Subject</b>	<b>1.1. Motion to adopt agenda</b>
Meeting	June 25, 2025 - Special Board of Finance Meeting - Wednesday, June 25, 2025, 5:30 PM, Special Board of Finance Meeting, Bushor Conference Room, 149 Church Street, 1st Floor
Category	1. Agenda
Department	Council and Board
Type	Action Procedural
Recommended Action	Motion to adopt agenda

### 2. Public Forum

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<b>Subject</b>	<b>2.1. Verbal Comments</b>
Meeting	June 25, 2025 - Special Board of Finance Meeting - Wednesday, June 25, 2025, 5:30 PM, Special Board of Finance Meeting, Bushor Conference Room, 149 Church Street, 1st Floor
Category	2. Public Forum

Department Council and Board

Type Action  
Procedural

Recommended Action open Public Forum  
close Public Forum

### 3. Deliberative Agenda

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**Subject** **3.1. Resolution: Annual Appropriation And Budget For Fiscal Year Beginning July 1, 2025, And Ending June 30, 2026**

Meeting June 25, 2025 - Special Board of Finance Meeting - Wednesday, June 25, 2025, 5:30 PM, Special Board of Finance Meeting, Bushor Conference Room, 149 Church Street, 1st Floor

Category 3. Deliberative Agenda

Department Mayor's Office

Type Action  
Resolution

Recommended Action to recommend that the City Council approve the attached resolution

**Subject** **3.2. Resolution: Annual Tax Assessments On The Property Grand List Of The City For The Fiscal Year Beginning July 1, 2025 And Ending June 30, 2026**

Meeting June 25, 2025 - Special Board of Finance Meeting - Wednesday, June 25, 2025, 5:30 PM, Special Board of Finance Meeting, Bushor Conference Room, 149 Church Street, 1st Floor

Category 3. Deliberative Agenda

Department Clerk/Treasurer's Office

Type Action  
Resolution

Recommended Action to recommend that the City Council approve the attached resolution

### 4. Adjournment

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**Subject** **4.1. Motion to adjourn**

Meeting June 25, 2025 - Special Board of Finance Meeting - Wednesday, June 25, 2025, 5:30 PM, Special Board of Finance Meeting, Bushor Conference Room, 149 Church Street, 1st Floor

Category 4. Adjournment

Department Council and Board

Type Action  
Procedural

Recommended Action Motion to adjourn



**Resolution Relating to**

**RESOLUTION**\_\_\_\_\_

ANNUAL APPROPRIATION AND BUDGET FOR FISCAL  
YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30,  
2026

Sponsor(s): \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Referred to: \_\_\_\_\_  
\_\_\_\_\_  
Action: \_\_\_\_\_  
Date: \_\_\_\_\_  
Signed by Mayor: \_\_\_\_\_

**CITY OF BURLINGTON**

In the year Two Thousand Twenty-Five.....

Resolved by the City Council of the City of Burlington, as follows:

- 1 That WHEREAS, Section 157 of the City Charter requires the Mayor, on or before June 15 of each year,
- 2 provide to the City Council an estimate of the necessary appropriations to cover the expenses of each
- 3 department and branch of the City government for the next fiscal year to be known as the “budget”; and
- 4 WHEREAS, the Administration remains committed to delivering high quality city services to
- 5 residents, visitors and businesses, while improving the affordability of the City by right-sizing the size of the
- 6 City budget and creating sustainable financial practices to responsibly steward city resources; and
- 7 WHEREAS, the FY26 budget process included the difficult decision to reduce the size of the city
- 8 workforce to help close a chronic structural budget gap challenge, which this year amounted to \$9.8M; and
- 9 WHEREAS, the City developed new methods for determining core services and functions of city
- 10 government to best inform the reduction in workforce decisions based on an analysis of functions required by
- 11 our city charter, ordinance, and city council resolution named the “service inventory”; and
- 12 WHEREAS, the Administration discussed summaries of proposed department budgets for the fiscal
- 13 year starting on July 1, 2025, and ending on June 30, 2026 (“FY26”) with the Board of Finance and City
- 14 Council at public sessions on January 24, March 24, May 7, May 12, May 14, May 21, May 28, and June 2,
- 15 2025; and
- 16 WHEREAS, on June 2, the Mayor provided the Board of Finance and the City Council the Mayor’s
- 17 Recommended Budget for FY26, which is an estimate of the necessary appropriations to cover the
- 18 expenditures of each fund, department, and branch of City government; an estimate of the revenues from
- 19 sources other than property taxes, including certain operating transfers; and an estimate of the amount to be
- 20 raised by taxation upon real and personal property within the City of Burlington (the “Mayor’s Budget”); and
- 21 WHEREAS, on June 16, 2025, the Mayor provided an amended budget to address an overestimation of
- 22 tax revenue associated with commercial property in the amount of \$1.8 M; and

**Resolution Relating to** ANNUAL APPROPRIATION AND BUDGET FOR FISCAL YEAR  
BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026

23 WHEREAS, it is now appropriate to make cost of living compensation adjustments of three percent  
24 (3%) for FY26 for eligible City employees, including Burlington Electric Department employees, who are not  
25 covered by a collective bargaining agreement; and

26 WHEREAS, in order to help close a 9.8 million-dollar (\$9.8M) budget gap, the Mayor has proposed no  
27 COLA to the Mayor’s salary for the entirety of FY26 and a delay in Cost of Living Adjustments (COLAs) to  
28 Department Head salaries for 6 months into FY26; and

29 WHEREAS, the City of Burlington receives interdepartmental revenues and employee contributions to  
30 fund Workers’ Compensation, Health, Dental, Life, and Liability Insurances, and the City recognizes that  
31 these revenues are for the sole purpose of funding these expenditures; and

32 WHEREAS, the City remains committed to racial justice, equity, inclusion, and belonging, and its  
33 REIB department has undergone a redesign and re-envisioning process, which will be implemented in FY26 to  
34 better support and integrate across departments the City’s equity and inclusion work and so the Department  
35 will remain funded by the general fund as it did in FY25; and

36 WHEREAS, to identify efficiencies and implement ways to right-size, modernize, and make more  
37 effective city government, the Mayor launched the ModernGov Initiative, and through this initiative, the  
38 Mayor has proposed that the Business and Workforce Development Department (BWD) be merged with the  
39 Community and Economic Development Office (CEDO), creating a newly reformed CEDO department; and

40 WHEREAS, the City is dedicated to increased progress on housing, the City is creating a Senior  
41 Advisor on Housing Position within CEDO to start with the city in fiscal year quarter four, and included this  
42 position in the FY26 budget funding to advise the Administration and work across Departments and across the  
43 City to effectuate the City’s housing goals and develop innovative strategies to meet those goals; and

44 WHEREAS, as part of the ModernGov initiative, the Mayor has also proposed the consolidation of the  
45 Clerk-Treasurer’s Department, the Assessor’s Department, the Human Resources Department, and the  
46 Innovation & Technology Department into a single Department of Finance and Administration (the “DFA”),  
47 under the direction of the Chief Administrative Officer; and

48 WHEREAS, the merger of BWD and CEDO into one department and the merger of several  
49 departments into the Department of Finance and Administration is intended to be a structural trial run to be  
50 assessed and evaluated in one year to determine if these changes should be reflected in the City Charter; and

51 WHEREAS, as part of this trial year, Mayoral appointees, including the City Assessor, Human  
52 Resources Director, and Chief Innovation Officer will remain mayoral appointees in FY26 but report to the

**Resolution Relating to** ANNUAL APPROPRIATION AND BUDGET FOR FISCAL YEAR  
BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026

53 Chief Administrative Officer, and the Church Street Marketplace Director will remain a mayoral appointee but  
54 report to the CEDO Director, until a future determination is made about whether to change City Charter; and

55 WHEREAS, the City is committed to community safety, the City is implementing the remaining one  
56 cent of a March 2024 voter-approved three-cent increase in the public safety tax, only two cents of which were  
57 implemented last year, which will generate an estimated Five-hundred and ninety-four thousand dollars  
58 (\$594,000) in additional revenues in order to fund its Police and Fire Departments adequately so as to ensure  
59 the viability of both its traditional public safety services, as well as its new and innovative community  
60 response programs; and

61 WHEREAS, currently the Burlington Police Department has 63 sworn officers on staff, and the  
62 addition of eight (8) more sworn officers will make a total of seventy-one (71) sworn officers; and

63 WHEREAS, while the monies budgeted for Burlington Police Department salaries realistically  
64 anticipates being able to hire eight (8) sworn officers in FY26, the City remains committed to fully staffing  
65 BPD, and the City will make all reasonable efforts to find funding and make necessary budget adjustments if  
66 the City is successful in recruiting more than eight (8) sworn officers during FY26; and

67 WHEREAS, the City is committed to a comprehensive approach to community safety, the City created  
68 in FY25 a two-year, temporary Senior Advisor on Community Safety Position in the Mayor's Office, and  
69 included this position in the FY26 budget funding for the second year to advise the Mayor and work across  
70 Departments and across the City to effectuate the City's health and safety goals; and

71 WHEREAS, the City is committed to the implementation of an Overdose Prevention Center per State  
72 of Vermont Act 178 (2024), the City created in FY25 a temporary Special Assistant on OPC Implementation  
73 in the Mayor's Office, and included this position in the FY26 budget funding for continued work advising the  
74 Mayor and other relevant Departments, as well as working with community partners, on how to effectuate the  
75 City's goal of having an Overdose Prevention Center in Burlington; and

76 WHEREAS, the City is aiming to improve community safety, support the downtown, and commit to  
77 affordability for residents, the City is maintaining consumption taxes at their current rates of 4% for the hotel-  
78 motel tax, and, subject to further approval of the City Council by ordinance, 2.5% for the non-lodging gross  
79 receipts tax until September 1, 2026; and

80 WHEREAS, the City remains committed to ongoing recreational programming for Burlington's adults,  
81 including older adults in the community, the City will set aside Fifty-thousand dollars (\$50,000) to support  
82 programming for seniors and will maintain its Adult Recreation Specialist position. In furtherance of the goal  
83 to provide meaningful programming to older adults, the Administration will refer to the report and

**Resolution Relating to** ANNUAL APPROPRIATION AND BUDGET FOR FISCAL YEAR  
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84 recommendations from the Council on Aging, as well as work with others serving older adults, to identify  
85 programmatic gaps and opportunities to better support seniors; and

86 WHEREAS, the Administration will explore creation of a fund or modified use of existing city  
87 revolving loan fund to support businesses impacted by construction, to be funded by an as-yet-undetermined  
88 amount of gross receipts, and for which the CDNR committee will work on a concept for such fund that  
89 addresses: equitable access to funds by businesses; technical support for applications; criteria including what  
90 constitutes as financial loss and size of business and region where business is located to qualify for funding;  
91 and City staff capacity to administer a fair process; and

92 WHEREAS, the FY26 budget estimates an increase to residential taxpayers of \$115 for the year for a  
93 house valued at \$500,000 and an expected tax decrease to most residential taxpayers when combined with the  
94 anticipated education property tax estimate.

95 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Burlington, that the  
96 estimates of the revenues and expenditures shown, the schedules, and the accompanying narrative and tables  
97 of the Mayor’s Budget are hereby adopted as the annual appropriation and budget of the City of Burlington for  
98 FY26 (the “FY26 Budget”); and

99 BE IT FURTHER RESOLVED that for all departments or programs other than the General Fund  
100 departments or programs noted in the previous paragraph (“non-General-Fund departments”), including but  
101 not limited to all Special Revenue Funds and all Enterprise Funds, the appropriations in the budget are not  
102 available for expenditure until a corresponding revenue amount is received or unless additional revenues are  
103 reasonably expected to be received within six (6) months of the expenditure; and

104 BE IT FURTHER RESOLVED that the unexpended balances from prior years’ appropriations made  
105 for any non-General-Fund departments, as well as all reserve funds, debt service reserves, and insurance  
106 reserves, except as otherwise provided below, shall be carried over to the FY26 Budget upon determination by  
107 the Chief Administrative Officer of the availability of such unexpended balances; and

108 BE IT FURTHER RESOLVED that any unspent funds from the Police Department’s FY25 budget,  
109 up to \$60,000, will be rolled over and may be spent in FY26 on consultant services for permanent chief of  
110 police hiring; and

111 BE IT FURTHER RESOLVED that the Chief Administrative Officer may, from time to time, make  
112 expenditures, from the General Fund of the City, for the purpose of acquisition, construction, and installation  
113 of certain capital improvements or other obligations. The City may intend that such expenditures, including  
114 but not limited to parking and terminal improvements at the Burlington International Airport, downtown

**Resolution Relating to** ANNUAL APPROPRIATION AND BUDGET FOR FISCAL YEAR  
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115 parking, and street capital improvements, to be reimbursed through the issuance of tax-exempt bonds or other  
116 obligations, and pursuant to Treasury Regulations Section 1.150-2, the City must declare an intent to  
117 reimburse such expenditure with the proceeds of bonds or other obligations. The Chief Administrative Officer  
118 is hereby authorized and designated as a representative of the City to adopt an official intent, on behalf of the  
119 City, to determine, in each case, whether an approved expenditure for capital improvements will be  
120 reimbursed with the proceeds of bonds or other forms of obligation; and

121 BE IT FURTHER RESOLVED that the fees charged by the Department of Permitting & Inspections  
122 shall be set as outlined in the attached FY26 Fee Schedule; and

123 BE IT FURTHER RESOLVED that effective July 1, 2025, the fees charged for water and wastewater  
124 shall be set as provided on the three attached schedules entitled FY26 Private Fire Protection Fee Schedule,  
125 FY26 Water and Wastewater Fixed Charge by Meter Size Schedule, and FY26 Water and Wastewater  
126 Volumetric Rate Schedule; and

127 BE IT FURTHER RESOLVED that effective July 1, 2025, the fees charged for stormwater shall be set  
128 at \$3.85 per ISU (1,000 square feet of impervious surface) so that the flat rate for a single-family residence  
129 shall be \$10.28 per month, for a duplex \$10.20 a month, and for a triplex \$11.78; and

130 BE IT FURTHER RESOLVED that effective July 1, 2025, the Solid Waste Generation Tax shall  
131 increase from Six Dollars and Ninety Cents (\$6.90) to Twelve Dollars (\$12.00) per month per residential  
132 dwelling unit; and

133 BE IT FURTHER RESOLVED that a department head may authorize recurring purchases for routine  
134 operational costs that are included within the department's annual budget, such as treatment chemicals for  
135 water or wastewater operations, postage, filing, or licensing fees, or replacement equipment, without the  
136 requirement of additional approval, if there is no contractual obligation to make the purchase; and

137 BE IT FURTHER RESOLVED that investment management fees and related administrative  
138 expenditures of the Burlington Employees Retirement System must be funded from the investment returns of  
139 the Retirement Fund and shall not exceed \$1,000,000 in FY26, but other operating expenses, including  
140 retirement employee wages, shall be paid by appropriation of the retirement tax revenue to the System; and

141 BE IT FURTHER RESOLVED, the City's unassigned fund balance policy requires the City to  
142 maintain at least 5% in the fund, and targets 10% and the City has 7.2% in the fund as of the FY24 audit and  
143 as such, the City will commit to moving revenue in excess of expenditures in the FY26 budget to the  
144 unassigned fund balance at the end of FY26; and

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145 BE IT FURTHER RESOLVED that within the General Fund Budget there is an account line noted as  
146 “Contingency”, with an amount of Two Hundred and Sixty-Nine Thousand, Four Hundred and Fifty Dollars  
147 and No Cents (\$269,450.00), which includes money which is expected to be needed for resolution of future  
148 contract negotiations, none of which shall be expended without prior approval of the City Council; and

149 BE IT FURTHER RESOLVED that the employee positions and grade levels authorized for FY26 shall  
150 be as set forth in the section of the FY26 Budget entitled “Personnel Listing”, except that because the  
151 budgeted positions are based on attrition and anticipated staff efficiencies, any determination to reclassify any  
152 existing staff position is subject to appropriate approvals according to the City’s Personnel Policies and any  
153 applicable union contract; and

154 BE IT FURTHER RESOLVED that effective July 1, 2025, all eligible regular employees not covered  
155 by a collective bargaining agreement that provides otherwise shall receive a cost of living adjustment equal to  
156 that which has been negotiated for FY26 with AFSCME, except for Burlington Electric and Burlington Fire  
157 Department employees not covered by a collective bargaining agreement, who shall receive a cost of living  
158 adjustment equal to that which has been negotiated for FY26 with IBEW and BFFA, respectively with the  
159 exception of department heads who shall receive the same cost of living adjustment but effective January 1,  
160 2026 and the Mayor who shall not receive a cost of living adjustment in FY26; and

161 BE IT FURTHER RESOLVED that effective July 1, 2025, all eligible employees, except those who  
162 have opted out legally of the City’s health insurance program, shall contribute six and 500/1,000 percent  
163 (6.500%) of their annual salary to the City’s Health Insurance Fund (Fund 150) to achieve the target of having  
164 employees contribute twenty percent (20%) of the total cost of the City providing health benefits; and

165 BE IT FURTHER RESOLVED that the City Council hereby agrees that effective July 1, 2025, all  
166 Class B employees not covered by a collective bargaining agreement that provides otherwise shall contribute  
167 four and 488/1,000 percent (4.488%) of their annual salary, and all Class A employees not covered by a  
168 collective bargaining agreement that provides otherwise shall contribute twenty and 582/1,000 percent  
169 (20.582%) of their annual salary, to the City’s Retirement Fund (Fund 125) to achieve the target of having  
170 employees contribute thirty percent (30%) of the total retirement contributions required; and

171 BE IT FURTHER RESOLVED that monthly COBRA premiums for Health and Dental insurance shall  
172 be as follows:

	Health	Dental	Vision	
173				
174	Single	\$1,382.97	\$42.41	\$6.65
175	Single +1	\$2,627.64	\$80.58	\$11.41

**Resolution Relating to** ANNUAL APPROPRIATION AND BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026

176 Family \$3,872.31 \$118.66\$20.43

177 BE IT FURTHER RESOLVED that the REIB Office is hereby reorganized as follows: there shall be  
178 one (1) Interim Director, a market-factored position, until hiring the permanent, full-time Director, a market-  
179 factored position; one Administrative Coordinator at Grade 15; and three (3) Program Managers at Grade 18,  
180 in accordance with the attached organization chart; and

181 BE IT FURTHER RESOLVED, that as part of the ModernGov Initiative, the Mayor has proposed that  
182 the Business and Workforce Development Department be merged with the Community and Economic  
183 Development Office (CEDO), creating a newly reformed CEDO department. As part of this departmental  
184 merger, the Director of the Church Street Marketplace will be reporting to the CEDO department head rather  
185 than directly to the Mayor. The City Council has considered the Mayor’s proposal and now desires to establish  
186 this as a new Community and Economic Development Office (CEDO), approving the Mayor, the Director of  
187 CEDO, and Interim Human Resources Director to take all such actions as may be necessary or convenient to  
188 establish CEDO under the direction of the Director of CEDO, including, without limitation, by reflecting the  
189 formation of the newly reformed CEDO in the Fiscal Year 2026 budget which includes a new organizational  
190 chart for the full department; and

191 BE IT FURTHER RESOLVED, that as part of the ModernGov initiative, the Mayor has proposed the  
192 consolidation of the Clerk-Treasurer’s Department, the Assessor’s Department, the Human Resources  
193 Department, and the Innovation & Technology Department into a single Department of Finance and  
194 Administration (the “DFA”), under the direction of the Chief Administrative Officer. The City Council has  
195 considered the Mayor’s proposal and now desires to establish the DFA, approving the Mayor, Chief  
196 Administrative Officer, and Interim Human Resources Director to take all such actions as may be necessary or  
197 convenient to establish the DFA under the direction of the Chief Administrative Officer, including, without  
198 limitation, by:

199 Establishing roles and responsibilities for the Chief Administrative Officer, Assessor, Human  
200 Resources Director, and Chief Innovation Officer, consistent with this resolution;

201 Taking all reasonable steps to amend the official job descriptions of the foregoing officers reflecting  
202 their appropriate roles and responsibilities within the DFA; and

203 Reflecting the formation of the DFA in the Fiscal Year 2026 budget which includes a new  
204 organizational chart for the DFA.

205 The intent of this resolution is for the four affected existing departments to coordinate and share  
206 resources under the direction of the Chief Administrative Officer, it being understood that this organizational

**Resolution Relating to** ANNUAL APPROPRIATION AND BUDGET FOR FISCAL YEAR  
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207 change is designed to be a pilot lasting one fiscal year and that all four officers shall remain Mayoral  
208 appointees unless and until the Charter is amended to make the Assessor, Human Resources Director, and  
209 Chief Innovation Officer civil service positions rather than appointees. This action to amend the Charter will  
210 be taken should the pilot organization prove beneficial to the City of Burlington and its citizens. Nothing  
211 herein is intended to authorize the Chief Administrative Officer to interfere with the Assessor's lawful  
212 discretion to establish assessed values consistent with state law, or with the Human Resources Director's duty  
213 to comply with state and federal labor and employment laws; and

214 BE IT FURTHER RESOLVED that the FY26 budget includes an allocation of Thirty-thousand,  
215 Seven-hundred and Seventy-nine dollars and No Cents (\$30,779.00) to CEDO for the Senior Advisor on  
216 Housing, a permanent position, to start with the city in Quarter Four; and

217 BE IT FURTHER RESOLVED, the City shall prioritize the continuity of recreational programming  
218 for Burlington's senior community and, to that end, an additional fifty thousand dollars (\$50,000) shall be  
219 appropriated to Burlington Parks, Recreation & Waterfront (BPRW), to be administered by BPRW and the  
220 Mayor's Administration, to assist transitioning existing senior programming to new locations or models of  
221 delivery, including by, but not limited to, maintaining access to transportation and meals. The Mayor's  
222 Administration shall update the City Council on the status of senior-focused programming on or by September  
223 8, 2025; and

224 BE IT FURTHER RESOLVED, an additional one hundred thirty thousand (\$130,000) shall be  
225 appropriated to Burlington City Arts (BCA) for the specific purpose of downtown events. In using these funds,  
226 BCA shall prioritize the scheduling of more frequent, cost-effective events over the course of the entire fiscal  
227 year; and

228 BE IT FURTHER RESOLVED, an additional forty-five thousand dollars (\$45,000) shall be  
229 appropriated for the purpose of the Department Public Works Parking Division expanding downtown free  
230 parking programs in the Marketplace Garage; and

231 BE IT FURTHER RESOLVED, the City is committed to exploring options to provide direct financial  
232 relief to small businesses that have suffered financial losses as a result of long-term municipal construction  
233 projects. On or by October 6, 2025, the Community Economic & Development Office (CEDO) shall report  
234 back to the City Council with proposals on a model for a pilot project that delivers direct financial relief to  
235 construction-impacted small businesses. CEDO's review shall include, but not necessarily be limited to,  
236 consideration of expanding or establishing a new low-interest or no-interest revolving loan program, or a grant  
237 program and feasibility of using gross receipts revenue as a source of funding. Moreover, CEDO shall report

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238 back on its capacity to administer any recommended pilot project and/or may offer suggestions on another  
239 entity the City may partner with to administer the program. The City will make all reasonable efforts to fund  
240 any approved pilot project in FY26; and

241 BE IT FURTHER RESOLVED that the FY26 budget includes two allocations of expected opioid  
242 settlement funds: Two Hundred Thousand Dollars and No Cents (\$200,000) to the Fire Department for the  
243 Community Paramedicine Program and Sixty Nine Thousand and Four Hundred and Thirteen Dollars and No  
244 Cents (\$69,413.00) to the Mayor’s Office for the salary and benefits of the Special Assistant on OPC  
245 Implementation ; and

246 BE IT FURTHER RESOLVED, in FY26, the Department of Public Works shall continue to provide  
247 holiday tree pickup services in alignment with past years; and

248 BE IT FURTHER RESOLVED, the City Council committee on Community Development and  
249 Neighborhood Revitalization (CDNR) shall, in collaboration with the Mayor’s Administration, develop a  
250 clear, equitable policy by which local organizations and programs may request funding from the City’s budget  
251 for Regional Programs, and a proposed policy shall be reported back to the full City Council no later than the  
252 end of calendar year 2025:and

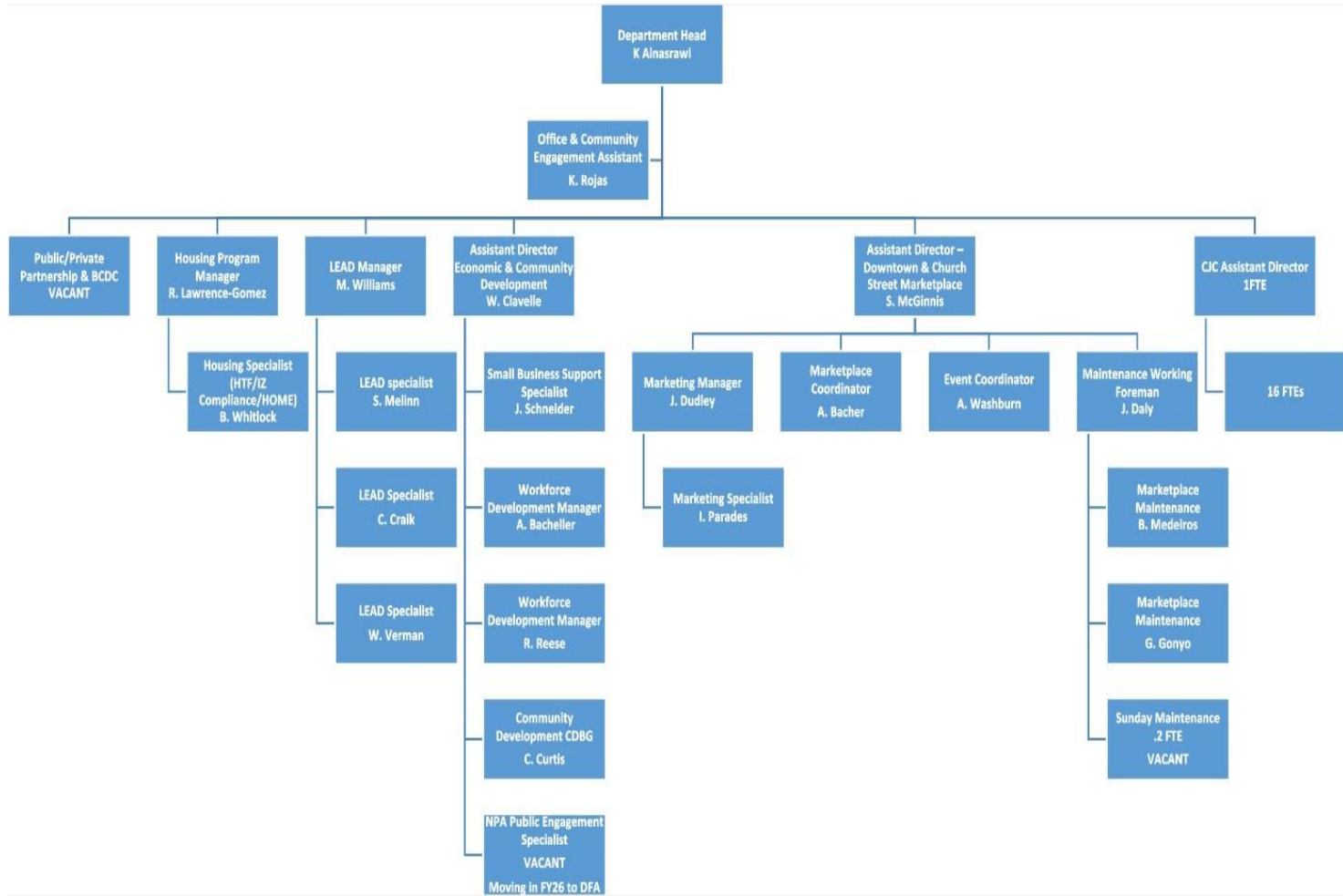
253 BE IT FURTHER RESOLVED with respect to the gross receipts taxes as outlined in the recitals, that  
254 the Chief Administrative Officer will report updated revenue figures to the Board of Finance monthly and will  
255 track the City’s gross receipts taxes’ alignment with local option tax revenue patterns in surrounding  
256 communities to the Board of Finance so that the City can respond by making budget adjustments if necessary;  
257 and

258 BE IT FURTHER RESOLVED, the City shall maintain records on the collection and expenditure of  
259 impact fees and that the Board of Finance shall receive a first summary of these records in January 2026, and  
260 annually thereafter, or otherwise upon request.

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Community & Economic Development Office FY26 Organizational Chart

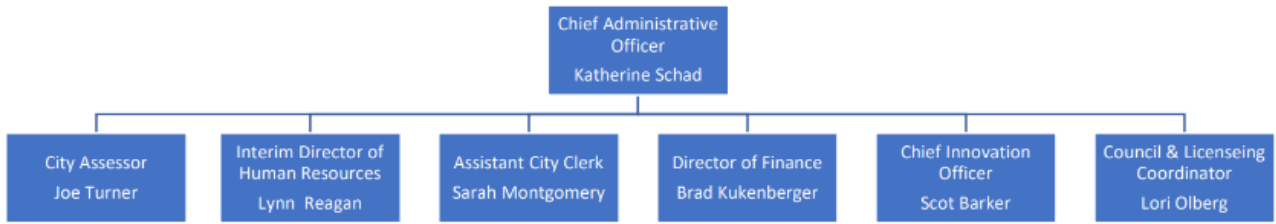


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**Resolution Relating to ANNUAL APPROPRIATION AND BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026**

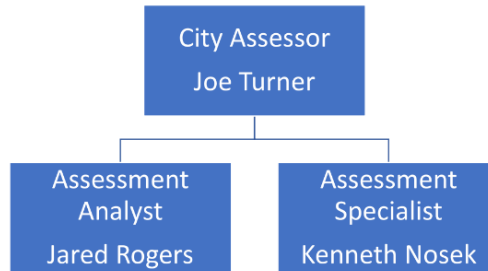
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**Department of Finance & Administration FY26 Top-Line Organizational Chart**



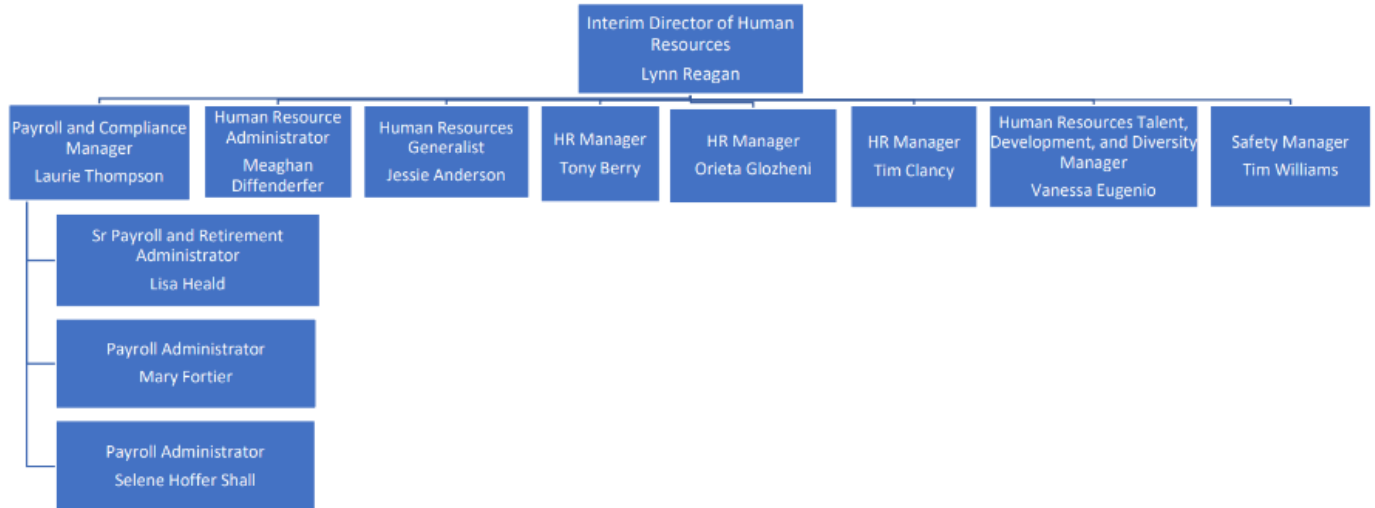
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**City Assessor FY26 Organizational Chart**



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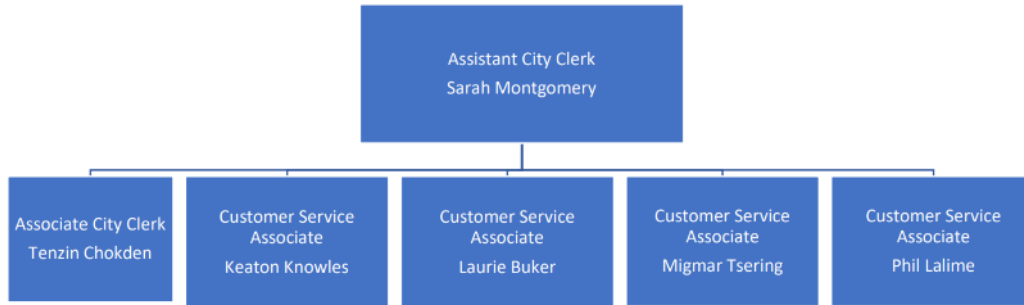
**Human Resources FY26 Organizational Chart**



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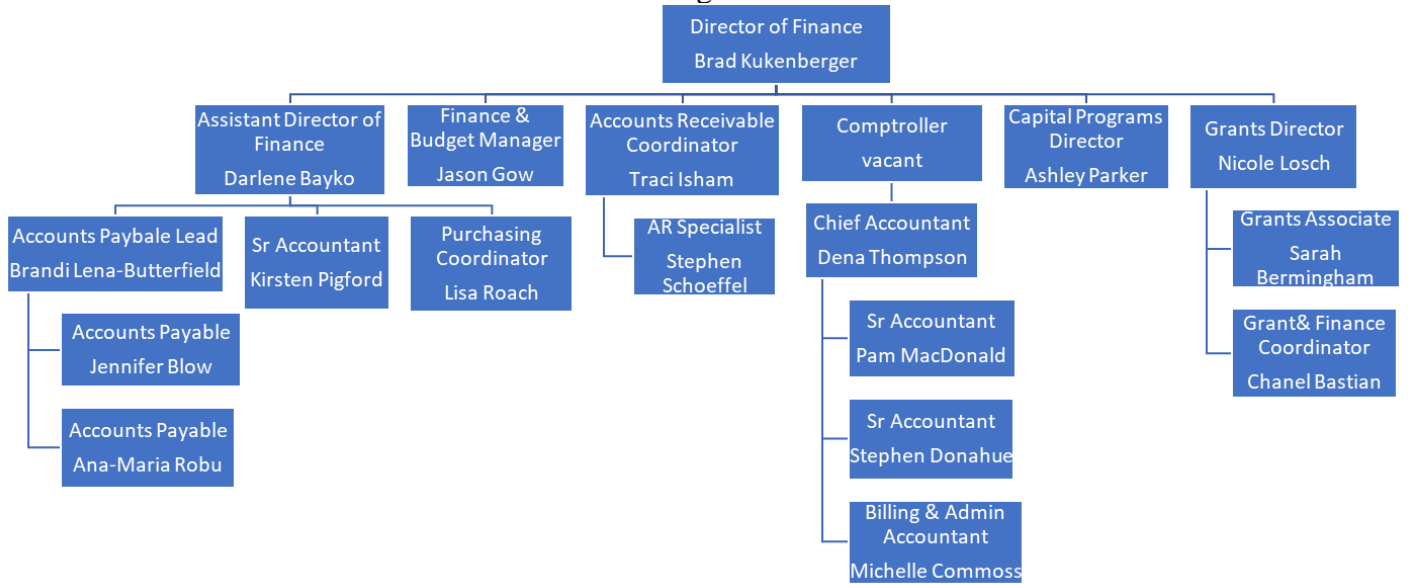
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City Clerk Office FY26 Organizational Chart



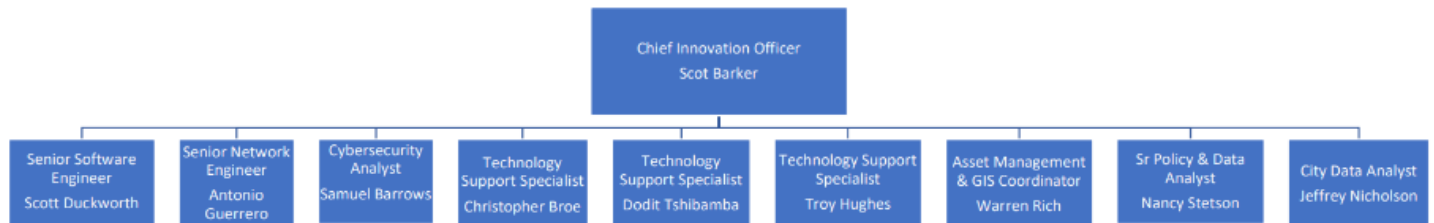
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Finance FY26 Organizational Chart



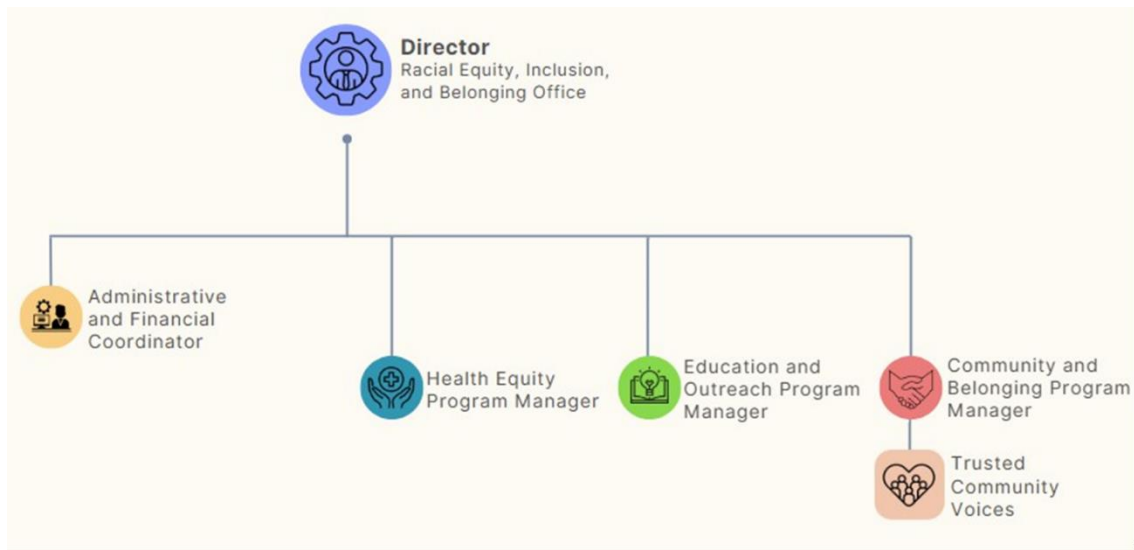
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Innovation & Technology FY26 Organizational Chart



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### REIB FY26 Organizational Chart



**City of Burlington, Vermont  
Department of Permitting & Inspections  
FY2026 Fee Schedule**

Unless otherwise noted all fees are non-refundable

Development Applications and Permits	Applicable Fee
<b>Administrative Review</b>	
<b>Administrative pre-application conference</b>	No charge
<b>Administrative Time Extension</b>	No charge
<b>Administrative Determinations</b>	1. \$15 filing fee + 2. \$140
<b>Awning Permit</b> (no signage) <b>Basic Zoning Permit</b> (non-design control RL) <b>Fence Permit</b> <b>Certificate of Appropriateness Level I (COA I)</b> Change of use or projects with an estimated construction cost (ECC) of less than \$28,000 <sup>F</sup>	1. \$15 filing fee + 2. \$107
<b>Sign Permit</b>	1. \$15 filing fee + 2. \$118 for one sign 3. + \$80 for each additional sign 4. 1/2 price per sign if part of an approved Master Sign Plan.
<b>Certificate of Appropriateness (COA) Level II</b> For projects with an estimated construction cost (ECC) of greater than or equal to \$28,000. <sup>F</sup> Administrative review as allowed under Section 3.2.7 (b) of the Comprehensive Development Ordinance. A. Application Fee	1. \$15 filing fee + 2. \$140 + 2. \$2.20 per \$1,000 of ECC.
B. Development Review Fee (due prior to release of permit)	\$4.50 per \$1,000 of ECC.
<b>Certificate of Appropriateness (COA) Level III</b> Lot Line Adjustments and Lot Merger – no new lots created	1. \$15 filing fee + 2. \$140

<b>Development Review Board Review</b>	
<b>Sketch Plan Review</b> A. Initial Review B. Subsequent Review	\$300 per Board per visit \$250 per Board per visit
<b>Certificate of Appropriateness (COA) Level III Preliminary Plat</b> A. Application Fee           B. Development Review Fee Due prior to release of the DRB approval	1. \$200 + 2. \$2 per \$1,000 of ECC; <b>or</b> \$300 per lot if subdivision only.           \$3 per \$1,000 of ECC.
<b>Certificate of Appropriateness (COA) Level III Final Plat</b> A. Application Fee           B. Development Review Fee Due prior to release of the DRB approval           <u><b>Preliminary/Final Combination</b></u> A. Application Fee           B. Development Review Fee Due prior to release of the permit	1. \$15 filing fee + 2. \$250 + 3. \$2.20 per \$1,000 of ECC, <b>or</b> \$330 per lot if subdivision only.           \$3.00 per \$1,000 of ECC.           1. \$15 filing fee + 2. \$250 + 3. \$4.40 per \$1,000 of ECC, <b>or</b> \$330 per lot if subdivision only.           \$3.00 per \$1,000 of ECC.
<b>Conditional Use, Variance, Major Impact, Public Hearings and Appeals</b>	
<b>Conditional Use or Variance</b> In addition to any applicable COA fees	\$195
<b>Major Impact Review</b> In addition to any applicable COA fees	1. \$250 + 2. \$1.21 per \$1,000 of ECC.
<b>Other Matters requiring an action by the DRB</b> Time extensions, Master Sign Plan, etc.	\$155

<b>Appeals to the DRB</b> Appeals of Administrative and Enforcement decisions to the DRB.	\$250
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<b>Other Fees</b>	
<b>Impact Fees</b>	<b>Visit:</b> <a href="https://www.burlingtonvt.gov/PZ/Impact-Fees">https://www.burlingtonvt.gov/PZ/Impact-Fees</a>
<b>Documents, Copies, etc.</b>	\$3.50/tape
<b>a. Audio Tapes</b>	
<b>b. File research</b>	\$20.00/hour
<b>c. Planning documents</b>	Actual cost of publication (hardcopy or CD)
<b>i. Municipal Development Plan</b>	
<b>ii. Comprehensive Development Ordinance</b>	
<b>d. Postage and Handling</b>	\$4.00 in-state \$5.00 out-of-state
<b>e. Photocopies</b>	\$0.10 per page (black-and-white) \$1.00 per page (color)
<b>f. Paper zoning map</b>	\$15.00 per map (24 x 36, color)
<b>g. Digital Maps</b>	No charge

<b>Other Related Fees</b>	
Zoning Compliance Report	
A. Standard	\$35
B. Expedited (within 2 weeks)	\$70
C. Renewal (if within 2 years of prior compliance report)	\$17
Zoning Certificate of Occupancy	
A. Final Certificate of Occupancy	Included in application fees above, the fee is \$30 + 10% of the total application fees and may be refunded if the permit is not enacted.
B. Temporary Certificate of Occupancy	\$150 each
C. "After the fact" Zoning Certificate of Occupancy	See attached schedule

**Appeals of DRB Decision to the  
Vermont Superior Court  
Environmental Division**

Visit:  
<https://www.vermontjudiciary.org/fees>

### **Fee Schedule Notes**

- A. All fees are non-refundable and are due at the time of application unless otherwise noted.
- B. All revenue generated by this Fee Schedule, with the exception of Impact Fees, is deposited into the City's General Fund. Therefore, this Fee Schedule shall not apply when any fees would also be paid out of the City's General Fund, with the exception of the payment of Impact Fees, in order to eliminate the duplicative and unnecessary accounting for payments and deposits within the same City fund. For any application submitted by a municipal entity listed as a City Department by the City of Burlington that is not fully funded by the City's General Fund, the application and development review fee shall together be capped at \$165,000. The payment of Impact Fees out of the City's General Fund and/or other funds shall continue to apply.
- C. Permit fees include a \$15 filing fee assessed by the Burlington Clerk/Treasurer's office as required by state statute unless otherwise noted.
- D. Checks should be made payable to the "City of Burlington." Credit cards are accepted (Visa, MasterCard, and American Express) for a \$3 processing fee plus 2.65% for transactions over \$123.00.
- E. Permit applications resulting from a zoning Notice of Violation are subject to double, triple or triple plus up to \$500 the application fee as specified under Section 2.7.9 of the *Burlington Comprehensive Development Ordinance*.
- F. "ECC" is the Estimated Construction Cost as specified under Section 3.2.4 (a) of the *Comprehensive Development Ordinance*. Fees are calculated for every \$1,000 of ECC.
- G. The Administrative Officer shall make the determination if an application shall be administered as an amendment to an existing permit or a new project entirely based on the relationship between what is being proposed and the original permit. Applications for an amendment to modify an active permit will be assessed based on the net difference in ECC from the original permit or actual area affected by the proposed amendment.
- H. The ECC threshold between COA Level I and COA Level II applications is annually adjusted based on the Consumer Price Index pursuant to Section 3.2.4 (a) of the *Burlington Comprehensive Development Ordinance*. For Fiscal Year 2026, this amount is \$28,000.

**FY26 WATER RESOURCES RATE SCHEDULES**

<b>FY 26 Private Fire Protection Fee Schedule</b>	
<b>Fire Service Size/Type</b>	<b>Monthly Charge</b>
1.5"	\$46.50
2"	\$46.50
3"	\$46.50
4"	\$46.50
6"	\$135.00
8"	\$287.70
10"	\$517.40
Private Fire Hydrant	\$135.00

<b>FY 26 Water and Wastewater Fixed Charge by Meter Size Schedule</b>		
	<b>Water</b>	<b>Wastewater</b>
<b>Meter Size</b>	<b>Monthly Charge</b>	
5/8"	\$4.40	\$6.61
3/4"	\$6.61	\$9.90
1"	\$10.98	\$16.50
1.5"	\$21.93	\$33.00
2"	\$35.07	\$52.77
3"	\$65.75	\$98.94
4"	\$109.56	\$164.89
6"	\$219.09	\$329.75
8"	\$350.51	\$527.56
10"	\$503.87	\$1,016.05

<b>FY 26 Water and Wastewater Volumetric Rate Schedule</b>		
	<b>Water</b>	<b>Wastewater</b>
<b>Meter Type and Usage Tiers</b>	<b>Rate per 100 Cubic Feet (CF) per month</b>	
Single Unit Residential		
Tier 1 (0 - 400 CF)	\$3.28	\$8.45
Tier 2 (401 CF and higher)	\$8.18	\$8.45
Duplex		
Tier 1 (0 - 600 CF)	\$3.28	\$8.45
Tier 2 (601 CF and higher)	\$8.18	\$8.45
Triplex		
Tier 1 (0 - 900 CF)	\$3.28	\$8.45
Tier 2 (901 CF and higher)	\$8.18	\$8.45
Multi-Family Residential	\$5.61	\$8.45
Mixed Residential & Commercial	\$5.61	\$8.45
Commercial	\$5.61	\$8.45
City	\$5.61	\$8.45
Irrigation	\$9.81	N/A
Process Water for Heating or Cooling	\$6.34	N/A

<b>FY 26 Stormwater Rate Schedule</b>		
<b>Stormwater Monthly Fee</b>	<b>\$3.85</b>	<b>per ISU per month</b>
1 ISU = 1,000 square feet of impervious		
The Council sets the ISU fee which is then multiplied by the flat rate multipliers in the ordinance to establish the Flat Fees for Single Family, Duplex and Triplex customers.		
Single Family	\$10.28	per month
Duplex	\$10.20	per month
Triplex	\$11.78	per month



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 101 - General Fund</b>						
<b>REVENUE</b>						
Department <b>00 - Non-Departmental</b>						
<i>Taxes</i>						
4000_100	Property Taxes General City	11,588,967.00	10,714,276.00	10,347,248.88	10,586,575.82	11,082,089.45
4000_110	Property Taxes Capital Street	2,618,204.00	3,098,239.00	3,087,834.88	2,791,005.99	2,447,649.70
4000_120	Property Taxes Police/Fire	6,441,613.00	5,548,665.00	4,407,182.51	4,381,879.41	4,356,927.47
4000_130	Property Taxes Open Space	231,542.00	563,316.00	561,424.52	558,201.20	216,458.82
4000_150	Property Taxes Housing Trust	593,697.00	563,316.00	561,424.52	558,201.20	216,458.82
4000_160	Property Taxes Parks	3,449,380.00	2,534,923.00	2,526,410.36	1,395,503.00	943,538.43
4000_165	Property Taxes Penny for Parks	593,697.00	563,316.00	561,424.52	558,201.20	444,018.09
4000_167	Property Taxes Bike Path Maint and Improvement	.00	281,658.00	280,712.26	258,159.00	.00
4000_170	Property Taxes Highway / Streets	2,630,078.00	1,757,547.00	1,751,644.51	1,741,587.74	1,237,700.41
4000_180	Property Taxes Library Tax	296,849.00	281,658.00	280,712.26	279,100.60	199,808.14
4000_190	Property Taxes CCTA	2,280,109.00	1,928,561.00	1,841,472.44	1,646,693.54	1,731,670.53
4000_200	Property Taxes County	253,862.00	231,940.00	230,184.05	228,862.49	227,559.27
4000_210	Property Taxes Retirement	11,718,554.00	10,861,619.00	8,859,278.98	8,562,806.39	8,880,361.72
4000_220	Property Taxes Debt Service	8,103,167.00	7,970,125.00	6,607,966.64	5,933,678.74	5,455,872.23
4002	Commercial Tax Assessment	.00	1,600,125.00	1,323,206.02	1,233,163.95	1,168,351.32
4005	DID Taxes	157,171.00	163,733.00	102,991.68	113,479.26	152,540.56
4010	Local Option Sales Tax	3,350,000.00	3,400,000.00	3,076,346.17	3,031,483.89	2,878,649.96
4015	Tax Increment Financing Waterfront	667,109.00	2,685,017.00	2,467,276.70	2,358,186.67	2,261,280.08
4016	Tax Increment Financing Downtown	2,796,450.00	2,255,939.00	2,239,686.40	2,164,319.48	2,178,955.94
4020	Gross Receipts	6,700,000.00	7,270,000.00	4,763,049.68	4,560,310.88	4,205,988.06
4715	Interest Gross Receipts	8,000.00	8,000.00	25,190.20	9,520.77	1,765.41
<i>Taxes Totals</i>		<b>\$64,478,449.00</b>	<b>\$64,281,973.00</b>	<b>\$55,902,668.18</b>	<b>\$52,950,921.22</b>	<b>\$50,287,644.41</b>
<i>Payments in Lieu of Taxes</i>						
4025_100	PILOT Pilot State	1,100,000.00	1,100,000.00	1,112,453.00	1,053,791.00	941,048.00
4027_102	PILOT Howard Health	88,600.00	80,663.00	80,663.24	76,976.44	80,115.08
4027_104	PILOT Degoesbriand Unit	180,459.00	187,502.00	170,574.72	166,606.28	103,668.72
4027_107	PILOT Burl Housing Authority	70,000.00	70,000.00	74,642.00	79,611.68	65,181.48
4027_110	PILOT Champlain Housing Trust	21,767.00	19,905.00	19,904.92	19,138.50	15,470.67
<i>Payments in Lieu of Taxes Totals</i>		<b>\$1,460,826.00</b>	<b>\$1,458,070.00</b>	<b>\$1,458,237.88</b>	<b>\$1,396,123.90</b>	<b>\$1,205,483.95</b>
<i>Intergovernmental Revenues</i>						
4027_100	PILOT Water	525,974.00	511,551.00	423,060.01	423,060.01	481,934.00
4027_101	PILOT Wastewater	790,245.00	769,689.00	464,769.73	464,769.73	1,201,208.00
4027_103	PILOT Burlington Electric	2,505,184.00	2,192,927.00	2,281,861.28	2,149,928.20	2,290,227.60
4027_108	PILOT VPPSA (BED)	342,707.00	313,652.00	313,651.84	299,202.24	312,106.20
4027_111	PILOT Traffic	.00	64,400.00	64,400.00	64,400.00	64,400.00
4027_114	PILOT Stormwater	58,141.00	58,141.00	33,577.27	33,577.27	24,586.00
4825_155	Interdepartmental Interest on Pooled Cash	50,000.00	40,000.00	78,892.56	74,238.22	73,026.53
4875_175	Grants Miscellaneous	.00	40,000.00	.00	.00	.00
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	.00	1,533,500.00
4990_709	Interfund Transfer Proceeds CIP	.00	.00	.00	(175,000.00)	50,000.00
<i>Intergovernmental Revenues Totals</i>		<b>\$4,272,251.00</b>	<b>\$3,990,360.00</b>	<b>\$3,660,212.69</b>	<b>\$3,334,175.67</b>	<b>\$6,030,988.33</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Charges for Services</i>						
4230	Street Franchise Fees	2,875,000.00	2,605,165.00	2,484,593.38	2,505,164.73	2,076,281.27
4275	Rent & Lease	.00	.00	.00	15,542.00	.00
4600_101	Fees For Services Fletcher Allen Hospital	543,863.00	533,199.00	522,744.00	512,494.00	502,444.00
4600_102	Fees For Services UVM	1,539,239.00	1,509,058.00	1,479,468.57	1,497,160.66	1,422,019.00
4600_103	Fees For Services Champlain College	.00	132,290.00	134,933.00	.00	.00
4600_104	Fees For Services Burl Housing Authority	29,848.00	27,125.00	27,125.08	25,698.68	22,566.36
4600_121	Fees For Services Community Sailing Center	21,344.00	19,285.00	19,285.24	18,154.72	12,883.50
4600_200	Fees For Services Sustainable Infrastructure UVM	386,000.00	386,000.00	386,000.00	386,000.00	.00
4600_210	Fees For Services Sustainable Infrastructure Champ	61,890.00	61,890.00	61,890.00	61,890.00	447,890.00
4600_215	Fees For Services Eagles Landing - CC	40,202.00	43,859.00	43,859.44	41,278.44	.00
<i>Charges for Services Totals</i>		\$5,497,386.00	\$5,317,871.00	\$5,159,898.71	\$5,063,383.23	\$4,484,084.13
<i>Fines and Forfeits</i>						
4055_105	Fines Misc Public Safety	.00	.00	.00	.00	9.00
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
<i>Investment Income</i>						
4700	Interest / Investment Income	200,000.00	.00	330,247.10	451,121.48	190,585.49
4700_300	Interest / Investment Income KB Analysis Earned	195,000.00	195,000.00	192,582.48	195,524.94	191,337.93
<i>Investment Income Totals</i>		\$395,000.00	\$195,000.00	\$522,829.58	\$646,646.42	\$381,923.42
<i>Other Revenue</i>						
4259_100	Development Fees Browns Court	.00	.00	.00	.00	260,000.00
4259_200	Development Fees Marina	55,000.00	55,000.00	68,744.15	55,000.00	55,000.00
4275_100	Rent & Lease CSC	18,155.00	18,155.00	17,612.73	15,316.03	19,349.03
4720_110	Use of Fund Balance GF Assigned	.00	354,000.00	.00	.00	.00
4860	Contingency	1,354,136.00	.00	.00	.00	.00
4937	Bond - Premium Amortization	625,000.00	500,000.00	974,598.92	2,114,541.83	289,791.73
<i>Other Revenue Totals</i>		\$2,052,291.00	\$927,155.00	\$1,060,955.80	\$2,184,857.86	\$624,140.76
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	1,780.34	1,811.03	144,064.99
4705	Unrealized Gain/Loss-Invest	200,000.00	300,000.00	387,450.00	358,573.39	(968,124.16)
<i>Miscellaneous Totals</i>		\$200,000.00	\$300,000.00	\$389,230.34	\$360,384.42	(\$824,059.17)
<b>Division 003 - Rent Payment for Land/Buildings</b>						
<i>Charges for Services</i>						
4275_200	Rent & Lease 200 Church Street	.00	120,000.00	139,956.45	152,719.32	150,136.56
<i>Charges for Services Totals</i>		\$0.00	\$120,000.00	\$139,956.45	\$152,719.32	\$150,136.56
Division 003 - Rent Payment for Land/Buildings Totals		\$0.00	\$120,000.00	\$139,956.45	\$152,719.32	\$150,136.56
Department 00 - Non-Departmental Totals		\$78,356,203.00	\$76,590,429.00	\$68,293,989.63	\$66,089,212.04	\$62,340,351.39
<b>Department 01 - Regional Programs</b>						
<b>Division 000 - Admin</b>						
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	.00	(350.00)
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)
Division 000 - Admin Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)
<b>Division 001 - Regional Programs</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	5,152,922.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,922.00
Division <b>001 - Regional Programs</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,922.00
Department <b>01 - Regional Programs</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,572.00
Department <b>02 - Mayor's Office</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4990_115	Interfund Transfer Proceeds Reserved/Committed	69,413.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$69,413.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>						
4952	Revenue - Other	.00	.00	799.78	1,144.24	2,426.28
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$799.78	\$1,144.24	\$2,426.28
Division <b>000 - Admin</b> Totals		\$69,413.00	\$0.00	\$799.78	\$1,144.24	\$2,426.28
Department <b>02 - Mayor's Office</b> Totals		\$69,413.00	\$0.00	\$799.78	\$1,144.24	\$2,426.28
Department <b>04 - Clerk/Treasurer</b>						
Division <b>000 - Admin</b>						
<i>Taxes</i>						
4710	Interest On Taxes	600,000.00	600,000.00	651,287.14	521,059.52	460,388.40
<i>Taxes Totals</i>		\$600,000.00	\$600,000.00	\$651,287.14	\$521,059.52	\$460,388.40
<i>Charges for Services</i>						
4080	Recording Fees	200,000.00	300,000.00	186,259.56	216,193.45	407,090.16
4094	Financial Services	70,000.00	100,000.00	96,945.84	61,338.25	24,346.52
4285_100	Indirect cost Admin	2,082,993.00	2,082,993.00	2,062,569.00	1,833,800.96	1,526,592.96
4440	Taxi Fees	200,000.00	125,000.00	109,520.25	80,254.00	56,464.25
4600_100	Fees For Services General Government	20,000.00	20,000.00	15,293.31	19,648.26	19,675.27
<i>Charges for Services Totals</i>		\$2,572,993.00	\$2,627,993.00	\$2,470,587.96	\$2,211,234.92	\$2,034,169.16
<i>Fines and Forfeits</i>						
4030_100	Late Fees General Government	.00	.00	12.00	318.00	336.00
4055_100	Fines Misc General Government	.00	.00	75.00	.00	150.00
4065	Rebates	.00	.00	.00	3,616.62	.00
4075	Penalties & Interest	20,000.00	20,000.00	49,463.41	44,804.08	35,150.10
<i>Fines and Forfeits Totals</i>		\$20,000.00	\$20,000.00	\$49,550.41	\$48,738.70	\$35,636.10
<i>Licenses and Permits</i>						
4100_100	Licenses And Certificates General Government	115,000.00	125,000.00	112,840.00	117,080.00	117,381.01
<i>Licenses and Permits Totals</i>		\$115,000.00	\$125,000.00	\$112,840.00	\$117,080.00	\$117,381.01
<i>Investment Income</i>						
4700	Interest / Investment Income	200,000.00	200,000.00	150,000.00	.00	.00
4700_300	Interest / Investment Income KB Analysis Earned Credits	30,000.00	30,000.00	18,922.74	20,159.14	31,439.14
<i>Investment Income Totals</i>		\$230,000.00	\$230,000.00	\$168,922.74	\$20,159.14	\$31,439.14
<i>Other Revenue</i>						
4095_100	Purchasing Savings Procurement Card	85,000.00	95,000.00	100,514.58	158,447.63	48,649.13
4095_105	Purchasing Savings Rebate Programs	.00	2,384.00	6,480.79	475.00	1,465.62
4566	State ED Tax Admin Fee	160,000.00	160,000.00	162,466.88	152,674.40	163,872.35



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4850	Cash Over	.00	.00	(2.00)	.00	1.75
4956	Capital Contribution	129,287.00	100,000.00	100,000.00	.00	.00
	<i>Other Revenue Totals</i>	\$374,287.00	\$357,384.00	\$369,460.25	\$311,597.03	\$213,988.85
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	7,525.48	17,942.12	1,875.48
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$7,525.48	\$17,942.12	\$1,875.48
	Division <b>000 - Admin</b> Totals	\$3,912,280.00	\$3,960,377.00	\$3,830,173.98	\$3,247,811.43	\$2,894,878.14
	Department <b>04 - Clerk/Treasurer</b> Totals	\$3,912,280.00	\$3,960,377.00	\$3,830,173.98	\$3,247,811.43	\$2,894,878.14
	Department <b>05 - City Attorney</b>					
	Division <b>000 - Admin</b>					
	<i>Intergovernmental Revenues</i>					
4825	Interdepartmental	226,653.00	266,862.00	235,759.00	256,972.04	198,229.96
	<i>Intergovernmental Revenues Totals</i>	\$226,653.00	\$266,862.00	\$235,759.00	\$256,972.04	\$198,229.96
	<i>Charges for Services</i>					
4600_107	Fees For Services City Attorney	.00	687.00	387.00	1,192.00	1,908.67
	<i>Charges for Services Totals</i>	\$0.00	\$687.00	\$387.00	\$1,192.00	\$1,908.67
	<i>Fines and Forfeits</i>					
4055_105	Fines Misc Public Safety	.00	.00	.00	27.00	.00
	<i>Fines and Forfeits Totals</i>	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00
	Division <b>000 - Admin</b> Totals	\$226,653.00	\$267,549.00	\$236,146.00	\$258,191.04	\$200,138.63
	Department <b>05 - City Attorney</b> Totals	\$226,653.00	\$267,549.00	\$236,146.00	\$258,191.04	\$200,138.63
	Department <b>06 - Planning</b>					
	Division <b>000 - Admin</b>					
	<i>Intergovernmental Revenues</i>					
4875_140	Grants State Operating	30,000.00	14,000.00	7,500.00	7,500.00	10,000.00
	<i>Intergovernmental Revenues Totals</i>	\$30,000.00	\$14,000.00	\$7,500.00	\$7,500.00	\$10,000.00
	<i>Charges for Services</i>					
4600_130	Fees For Services Miscellaneous	.00	.00	15.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
	Division <b>000 - Admin</b> Totals	\$30,000.00	\$14,000.00	\$7,515.00	\$7,500.00	\$10,000.00
	Department <b>06 - Planning</b> Totals	\$30,000.00	\$14,000.00	\$7,515.00	\$7,500.00	\$10,000.00
	Department <b>07 - City Assessor</b>					
	Division <b>000 - Admin</b>					
	<i>Intergovernmental Revenues</i>					
4875_160	Grants Act 60 Maintenance	.00	10,000.00	10,849.00	10,831.00	10,833.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$10,000.00	\$10,849.00	\$10,831.00	\$10,833.00
	<i>Charges for Services</i>					
4600_100	Fees For Services General Government	.00	.00	88.00	132.00	132.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$88.00	\$132.00	\$132.00
	Division <b>000 - Admin</b> Totals	\$0.00	\$10,000.00	\$10,937.00	\$10,963.00	\$10,965.00
	Department <b>07 - City Assessor</b> Totals	\$0.00	\$10,000.00	\$10,937.00	\$10,963.00	\$10,965.00
	Department <b>08 - Human Resources</b>					
	Division <b>000 - Admin</b>					
	<i>Other Revenue</i>					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4720_110	Use of Fund Balance GF Assigned	.00	30,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Division <b>000 - Admin</b> Totals	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Department <b>08 - Human Resources</b> Totals	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	<b>Department 09 - REIB</b>					
	Division <b>000 - Admin</b>					
	<i>Intergovernmental Revenues</i>					
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	614,797.63	852,042.75	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$614,797.63	\$852,042.75	\$0.00
	<i>Other Revenue</i>					
4380_109	Third Party Gateway CC surcharge	.00	.00	28.80	.00	.00
4720_110	Use of Fund Balance GF Assigned	.00	264,000.00	.00	.00	.00
4950_130	Donations Special Events	40,000.00	40,000.00	22,650.00	69,832.00	103,019.19
	<i>Other Revenue Totals</i>	\$40,000.00	\$304,000.00	\$22,678.80	\$69,832.00	\$103,019.19
	<i>Miscellaneous</i>					
4535_110	Misc Rev Celebration-Events	.00	.00	720.00	.00	2,078.05
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$720.00	\$0.00	\$2,078.05
	Division <b>000 - Admin</b> Totals	\$40,000.00	\$304,000.00	\$638,196.43	\$921,874.75	\$105,097.24
	Department <b>09 - REIB</b> Totals	\$40,000.00	\$304,000.00	\$638,196.43	\$921,874.75	\$105,097.24
	<b>Department 10 - Information Technology</b>					
	Division <b>000 - Admin</b>					
	<i>Charges for Services</i>					
4565	Reimbursement For Services	.00	.00	9,861.04	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$9,861.04	\$0.00	\$0.00
	<i>Fines and Forfeits</i>					
4065	Rebates	.00	.00	12,222.55	.00	.00
	<i>Fines and Forfeits Totals</i>	\$0.00	\$0.00	\$12,222.55	\$0.00	\$0.00
	Division <b>000 - Admin</b> Totals	\$0.00	\$0.00	\$22,083.59	\$0.00	\$0.00
	Department <b>10 - Information Technology</b> Totals	\$0.00	\$0.00	\$22,083.59	\$0.00	\$0.00
	<b>Department 12 - Dpt. of Business &amp; Workforce Dev</b>					
	Division <b>000 - Admin</b>					
	<i>Intergovernmental Revenues</i>					
4875_140	Grants State Operating	.00	10,000.00	22,500.00	.00	.00
4875_175	Grants Miscellaneous	.00	.00	.00	5,000.00	.00
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	250,000.00	.00	.00	.00
4990_851	Interfund Transfer Proceeds BTC Improvements	.00	.00	10,015.16	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$260,000.00	\$32,515.16	\$5,000.00	\$0.00
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	.00	35,000.00	24,946.50	18,125.13	1,299.50
	<i>Charges for Services Totals</i>	\$0.00	\$35,000.00	\$24,946.50	\$18,125.13	\$1,299.50
	<i>Investment Income</i>					
4936	Loan Repayment Proceeds	.00	4,000.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
	<i>Other Revenue</i>					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4720_110	Use of Fund Balance GF Assigned	.00	12,386.00	.00	.00	.00
4870	Loan Proceeds	.00	12,000.00	6,819.00	200.00	.00
4950_115	Donations Corporate	.00	50,000.00	50,000.00	.00	.00
4952	Revenue - Other	.00	.00	.00	1,364.32	.00
<i>Other Revenue Totals</i>		\$0.00	\$74,386.00	\$56,819.00	\$1,564.32	\$0.00
Division <b>000 - Admin</b> Totals		\$0.00	\$373,386.00	\$114,280.66	\$24,689.45	\$1,299.50
Division <b>007 - Early Learning Initiative</b>						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	.00	.00	.00	8,750.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	149,070.00	400,000.00	500,000.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$149,070.00	\$400,000.00	\$508,750.00	\$0.00
<i>Other Revenue</i>						
4720_110	Use of Fund Balance GF Assigned	.00	440,000.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
Division <b>007 - Early Learning Initiative</b> Totals		\$0.00	\$589,070.00	\$400,000.00	\$508,750.00	\$0.00
Department <b>12 - Dpt. of Business &amp; Workforce Dev</b> Totals		\$0.00	\$962,456.00	\$514,280.66	\$533,439.45	\$1,299.50
Department <b>15 - Fire</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	1,200,000.00	950,000.00	25,187.50	250,672.50
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	49,174.00	.00	.00	.00
4990_115	Interfund Transfer Proceeds Reserved/Committed	200,000.00	.00	.00	.00	.00
4990_120	Interfund Transfer Proceeds ARPA	118,137.00	.00	.00	.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	20,476.00	27,341.45	41,023.00	.00
<i>Intergovernmental Revenues Totals</i>		\$318,137.00	\$1,269,650.00	\$977,341.45	\$66,210.50	\$250,672.50
<i>Charges for Services</i>						
4280	Outside Duty Reimbursement	52,500.00	50,000.00	70,372.96	34,708.98	14,287.50
4430	Ambulance Fees	2,650,000.00	2,505,769.00	2,536,947.61	2,385,413.21	1,932,794.38
4565	Reimbursement For Services	.00	.00	7,413.64	.00	.00
4600_105	Fees For Services Public Safety	430,000.00	530,000.00	426,819.28	428,576.50	406,934.40
<i>Charges for Services Totals</i>		\$3,132,500.00	\$3,085,769.00	\$3,041,553.49	\$2,848,698.69	\$2,354,016.28
<i>Other Revenue</i>						
4950	Donations	.00	1,547.00	3,361.00	1,177.00	449.00
<i>Other Revenue Totals</i>		\$0.00	\$1,547.00	\$3,361.00	\$1,177.00	\$449.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	251,000.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$3,450,637.00	\$4,607,966.00	\$4,022,255.94	\$2,916,086.19	\$2,605,137.78
Division <b>040 - Fire &amp; Medical Services</b>						
<i>Charges for Services</i>						
4565	Reimbursement For Services	.00	14,019.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$14,019.00	\$0.00	\$0.00	\$0.00
Division <b>040 - Fire &amp; Medical Services</b> Totals		\$0.00	\$14,019.00	\$0.00	\$0.00	\$0.00
Division <b>044 - Grants</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4875_100	Grants Federal Operating Direct	.00	17,557.00	42,577.17	63,228.13	80,273.91
4875_115	Grants Public Safety Operating	.00	42,306.00	21,533.47	42,453.79	24,320.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$59,863.00	\$64,110.64	\$105,681.92	\$104,593.91
Division <b>044 - Grants</b> Totals		\$0.00	\$59,863.00	\$64,110.64	\$105,681.92	\$104,593.91
Department <b>15 - Fire</b> Totals		\$3,450,637.00	\$4,681,848.00	\$4,086,366.58	\$3,021,768.11	\$2,709,731.69
Department <b>17 - Police</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	1,200,000.00	.00	.00	.00
4990_120	Interfund Transfer Proceeds ARPA	161,863.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$161,863.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>						
4600_105	Fees For Services Public Safety	.00	.00	75.00	.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$161,863.00	\$1,200,000.00	\$75.00	\$0.00	\$0.00
Division <b>044 - Grants</b>						
<i>Intergovernmental Revenues</i>						
4875_115	Grants Public Safety Operating	.00	.00	8,271.36	431.77	2,867.52
4875_123	Grants Federal - Operating Equipment	.00	104,019.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$104,019.00	\$8,271.36	\$431.77	\$2,867.52
Division <b>044 - Grants</b> Totals		\$0.00	\$104,019.00	\$8,271.36	\$431.77	\$2,867.52
Division <b>050 - Police Uniform Services</b>						
<i>Intergovernmental Revenues</i>						
4875_100	Grants Federal Operating Direct	.00	.00	.00	.00	147,770.77
4875_105	Grants DEA Reimbursement	.00	.00	12,318.20	9,202.71	17,519.39
4875_123	Grants Federal - Operating Equipment	.00	.00	8,400.39	6,008.63	1,898.10
4875_140	Grants State Operating	.00	.00	12,207.05	330.74	15,041.97
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	1,000,000.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	60,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$60,000.00	\$32,925.64	\$1,015,542.08	\$182,230.23
<i>Charges for Services</i>						
4280	Outside Duty Reimbursement	82,000.00	82,400.00	85,556.60	70,256.30	49,782.80
4600_105	Fees For Services Public Safety	13,000.00	13,000.00	16,582.28	13,966.01	1,252,817.60
<i>Charges for Services Totals</i>		\$95,000.00	\$95,400.00	\$102,138.88	\$84,222.31	\$1,302,600.40
<i>Fines and Forfeits</i>						
4040	Motor Vehicle Fines	40,000.00	40,000.00	51,400.71	36,203.06	28,109.17
<i>Fines and Forfeits Totals</i>		\$40,000.00	\$40,000.00	\$51,400.71	\$36,203.06	\$28,109.17
<i>Other Revenue</i>						
4952	Revenue - Other	.00	.00	7,000.00	397.20	5,116.09
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$7,000.00	\$397.20	\$5,116.09
Division <b>050 - Police Uniform Services</b> Totals		\$135,000.00	\$195,400.00	\$193,465.23	\$1,136,364.65	\$1,518,055.89
Division <b>051 - Airport Division</b>						
<i>Charges for Services</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4600_135	Fees For Services Airport	1,326,957.00	1,474,397.00	1,100,000.00	1,091,250.00	.00
	<i>Charges for Services Totals</i>	\$1,326,957.00	\$1,474,397.00	\$1,100,000.00	\$1,091,250.00	\$0.00
	Division <b>051 - Airport Division</b> Totals	\$1,326,957.00	\$1,474,397.00	\$1,100,000.00	\$1,091,250.00	\$0.00
	Division <b>052 - Dispatch and Communications</b>					
	<i>Charges for Services</i>					
4600_105	Fees For Services Public Safety	35,000.00	45,000.00	36,708.00	29,251.00	33,946.00
	<i>Charges for Services Totals</i>	\$35,000.00	\$45,000.00	\$36,708.00	\$29,251.00	\$33,946.00
	Division <b>052 - Dispatch and Communications</b> Totals	\$35,000.00	\$45,000.00	\$36,708.00	\$29,251.00	\$33,946.00
	Division <b>054 - Community Support</b>					
	<i>Intergovernmental Revenues</i>					
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	500,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
	Division <b>054 - Community Support</b> Totals	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
	Division <b>055 - CAIP</b>					
	Program <b>170 - Cares</b>					
	<i>Intergovernmental Revenues</i>					
4875_175	Grants Miscellaneous	299,583.00	363,955.00	14,812.43	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$299,583.00	\$363,955.00	\$14,812.43	\$0.00	\$0.00
	Program <b>170 - Cares</b> Totals	\$299,583.00	\$363,955.00	\$14,812.43	\$0.00	\$0.00
	Division <b>055 - CAIP</b> Totals	\$299,583.00	\$363,955.00	\$14,812.43	\$0.00	\$0.00
	Department <b>17 - Police</b> Totals	\$1,958,403.00	\$3,382,771.00	\$1,853,332.02	\$2,257,297.42	\$1,554,869.41
	Department <b>19 - Public Works</b>					
	Division <b>000 - Admin</b>					
	<i>Intergovernmental Revenues</i>					
4600_112	Fees For Services Capital Projects	.00	.00	.00	50,219.00	49,756.00
4600_113	Fees For Services Interfund	195,363.00	232,000.00	182,880.71	175,818.90	179,773.00
	<i>Intergovernmental Revenues Totals</i>	\$195,363.00	\$232,000.00	\$182,880.71	\$226,037.90	\$229,529.00
	<i>Charges for Services</i>					
4275	Rent & Lease	.00	.00	.00	(165.93)	(829.68)
4600_110	Fees For Services Public Works	.00	.00	.00	.00	33.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	(\$165.93)	(\$796.68)
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	2,487.05	2,155.57	1,621.09
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$2,487.05	\$2,155.57	\$1,621.09
	Division <b>000 - Admin</b> Totals	\$195,363.00	\$232,000.00	\$185,367.76	\$228,027.54	\$230,353.41
	Division <b>053 - Parking Services</b>					
	<i>Charges for Services</i>					
4265	Towing Fees	100,000.00	100,000.00	77,931.55	107,321.50	129,892.00
4320	Parking Permits / Leases	50,000.00	50,000.00	31,821.75	47,701.00	158,720.00
	<i>Charges for Services Totals</i>	\$150,000.00	\$150,000.00	\$109,753.30	\$155,022.50	\$288,612.00
	<i>Fines and Forfeits</i>					
4040	Motor Vehicle Fines	.00	.00	.00	.00	11,773.70
4050	Parking Fines	1,409,851.00	1,474,851.00	1,304,463.14	990,434.70	900,927.89
4055_105	Fines Misc Public Safety	.00	.00	.00	.00	5,602.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Fines and Forfeits Totals</i>	\$1,409,851.00	\$1,474,851.00	\$1,304,463.14	\$990,434.70	\$918,303.59
	<i>Licenses and Permits</i>					
4320_100	Parking Permits / Leases Residential Permit Fee	.00	.00	.00	.00	27,640.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$27,640.00
	<i>Other Revenue</i>					
4380_109	Third Party Gateway CC surcharge	65,000.00	.00	13,740.50	.00	.00
	<i>Other Revenue Totals</i>	\$65,000.00	\$0.00	\$13,740.50	\$0.00	\$0.00
	<b>Division 053 - Parking Services Totals</b>	\$1,624,851.00	\$1,624,851.00	\$1,427,956.94	\$1,145,457.20	\$1,234,555.59
	<b>Division 150 - Engineering</b>					
	<i>Intergovernmental Revenues</i>					
4600_111	Fees For Services Interdepartmental	.00	.00	33,137.12	.00	.00
4600_112	Fees For Services Capital Projects	482,140.00	375,897.00	227,975.52	178,491.69	148,492.99
4600_113	Fees For Services Interfund	742,358.00	645,352.00	449,288.77	388,059.89	283,338.31
4825_115	Interdepartmental Engineering Charges	60,000.00	252,000.00	286,153.61	262,777.47	335,557.46
	<i>Intergovernmental Revenues Totals</i>	\$1,284,498.00	\$1,273,249.00	\$996,555.02	\$829,329.05	\$767,388.76
	<b>Division 150 - Engineering Totals</b>	\$1,284,498.00	\$1,273,249.00	\$996,555.02	\$829,329.05	\$767,388.76
	<b>Division 151 - Equipment Maintenance</b>					
	<i>Intergovernmental Revenues</i>					
4825_100	Interdepartmental Equipment Repair	201,000.00	198,000.00	200,805.23	210,757.18	220,413.55
4825_105	Interdepartmental Equipment Fuel	72,100.00	70,000.00	68,548.27	91,923.90	80,868.45
	<i>Intergovernmental Revenues Totals</i>	\$273,100.00	\$268,000.00	\$269,353.50	\$302,681.08	\$301,282.00
	<i>Charges for Services</i>					
4600_110	Fees For Services Public Works	179,000.00	168,000.00	233,436.67	187,447.97	157,245.76
	<i>Charges for Services Totals</i>	\$179,000.00	\$168,000.00	\$233,436.67	\$187,447.97	\$157,245.76
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	558.47	1,038.96	4,251.36
4560	Fuel Reimb Outside City	173,500.00	176,500.00	182,299.43	196,897.26	176,356.97
	<i>Miscellaneous Totals</i>	\$173,500.00	\$176,500.00	\$182,857.90	\$197,936.22	\$180,608.33
	<b>Division 151 - Equipment Maintenance Totals</b>	\$625,600.00	\$612,500.00	\$685,648.07	\$688,065.27	\$639,136.09
	<b>Division 152 - Streets</b>					
	<b>Program 481 - Street Maintenance</b>					
	<i>Intergovernmental Revenues</i>					
4825_130	Interdepartmental Material, Labor & Equipment	650,000.00	625,000.00	840,183.35	561,254.59	473,937.09
4875_150	Grants State Aid	311,562.00	324,999.00	331,703.85	309,393.01	332,774.79
	<i>Intergovernmental Revenues Totals</i>	\$961,562.00	\$949,999.00	\$1,171,887.20	\$870,647.60	\$806,711.88
	<i>Charges for Services</i>					
4600_110	Fees For Services Public Works	850,000.00	825,000.00	672,307.16	728,345.63	623,639.19
	<i>Charges for Services Totals</i>	\$850,000.00	\$825,000.00	\$672,307.16	\$728,345.63	\$623,639.19
	<i>Licenses and Permits</i>					
4247	Fees and Permits	5,200.00	5,000.00	5,725.00	5,983.00	6,364.00
	<i>Licenses and Permits Totals</i>	\$5,200.00	\$5,000.00	\$5,725.00	\$5,983.00	\$6,364.00
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	1.00	.00	5,848.92
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$1.00	\$0.00	\$5,848.92



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>481 - Street Maintenance</b> Totals		\$1,816,762.00	\$1,779,999.00	\$1,849,920.36	\$1,604,976.23	\$1,442,563.99
Program <b>482 - Street Concrete</b>						
<i>Charges for Services</i>						
4600_110	Fees For Services Public Works	.00	.00	500.00	325.00	425.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$500.00	\$325.00	\$425.00
Program <b>482 - Street Concrete</b> Totals		\$0.00	\$0.00	\$500.00	\$325.00	\$425.00
Division <b>152 - Streets</b> Totals		\$1,816,762.00	\$1,779,999.00	\$1,850,420.36	\$1,605,301.23	\$1,442,988.99
Division <b>153 - Recycling</b>						
<i>Charges for Services</i>						
4350	Recycling Fees	1,700,000.00	1,000,632.00	856,604.32	778,337.83	761,218.29
<i>Charges for Services Totals</i>		\$1,700,000.00	\$1,000,632.00	\$856,604.32	\$778,337.83	\$761,218.29
<i>Other Revenue</i>						
4515	Recycling Containers	7,000.00	25,000.00	20,425.00	82,055.00	13,035.00
<i>Other Revenue Totals</i>		\$7,000.00	\$25,000.00	\$20,425.00	\$82,055.00	\$13,035.00
Division <b>153 - Recycling</b> Totals		\$1,707,000.00	\$1,025,632.00	\$877,029.32	\$860,392.83	\$774,253.29
Department <b>19 - Public Works</b> Totals		\$7,254,074.00	\$6,548,231.00	\$6,022,977.47	\$5,356,573.12	\$5,088,676.13
Department <b>20 - Permitting and Inspections</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4875_175	Grants Miscellaneous	.00	.00	.00	.00	4,207.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,207.00
<i>Charges for Services</i>						
4210	Rental Prop Transfer Fee	2,500.00	2,500.00	2,800.00	(1,152.00)	2,350.00
4215	Reinspection Fees	15,000.00	15,000.00	14,410.00	18,530.00	12,428.00
4220	Rental Registration Fees	1,223,516.00	1,163,811.00	1,023,310.50	1,036,707.70	1,005,715.50
<i>Charges for Services Totals</i>		\$1,241,016.00	\$1,181,311.00	\$1,040,520.50	\$1,054,085.70	\$1,020,493.50
<i>Fines and Forfeits</i>						
4035	Late Filing Penalty	3,000.00	3,000.00	4,733.00	7,045.00	7,083.00
4252	Stipulation Fee	50,000.00	40,000.00	11,200.00	9,500.00	45,500.00
<i>Fines and Forfeits Totals</i>		\$53,000.00	\$43,000.00	\$15,933.00	\$16,545.00	\$52,583.00
<i>Licenses and Permits</i>						
4247	Fees and Permits	12,000.00	9,000.00	12,327.50	3,955.00	2,899.99
4255_001	Certificates Of Occupancy Certificate of Occupancy	25,000.00	25,000.00	8,392.79	16,460.74	9,703.16
4255_002	Certificates Of Occupancy Tenp Certificates	1,800.00	1,800.00	1,650.00	1,172.00	1,200.00
4255_003	Certificates Of Occupancy After the Fact	12,000.00	12,000.00	10,407.50	11,191.00	10,596.00
<i>Licenses and Permits Totals</i>		\$50,800.00	\$47,800.00	\$32,777.79	\$32,778.74	\$24,399.15
<i>Other Revenue</i>						
4950_123	Donations General	3,000.00	3,000.00	2,500.00	4,750.00	4,000.00
<i>Other Revenue Totals</i>		\$3,000.00	\$3,000.00	\$2,500.00	\$4,750.00	\$4,000.00
<i>Miscellaneous</i>						
4535	Misc Rev	26,000.00	16,000.00	14,005.09	11,589.74	13,164.60
4535_100	Misc Rev Zoning Compliance Request	14,000.00	14,000.00	14,665.00	16,520.00	23,712.00
<i>Miscellaneous Totals</i>		\$40,000.00	\$30,000.00	\$28,670.09	\$28,109.74	\$36,876.60
Division <b>000 - Admin</b> Totals		\$1,387,816.00	\$1,305,111.00	\$1,120,401.38	\$1,136,269.18	\$1,142,559.25



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Division 154 - Inspection Services</b>						
<i>Licenses and Permits</i>						
4225	Building Trade Permits	1,870,122.00	1,620,122.00	1,109,669.34	1,416,249.90	1,047,955.77
4247_100	Fees and Permits Bianchi Research	12,200.00	12,200.00	12,564.00	14,760.00	21,204.00
<i>Licenses and Permits Totals</i>		\$1,882,322.00	\$1,632,322.00	\$1,122,233.34	\$1,431,009.90	\$1,069,159.77
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	1.30	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$1.30	\$0.00	\$0.00
<b>Division 154 - Inspection Services Totals</b>		\$1,882,322.00	\$1,632,322.00	\$1,122,234.64	\$1,431,009.90	\$1,069,159.77
<b>Division 157 - Zoning</b>						
<i>Charges for Services</i>						
4600_125	Fees For Services Housing & Development	503,143.00	503,143.00	247,503.46	164,881.35	240,429.12
4600_130	Fees For Services Miscellaneous	.00	.00	.00	2.00	.00
<i>Charges for Services Totals</i>		\$503,143.00	\$503,143.00	\$247,503.46	\$164,883.35	\$240,429.12
<i>Licenses and Permits</i>						
4100_125	Licenses And Certificates Housing & Development	332,075.00	332,075.00	202,429.72	484,710.26	254,279.65
<i>Licenses and Permits Totals</i>		\$332,075.00	\$332,075.00	\$202,429.72	\$484,710.26	\$254,279.65
<b>Division 157 - Zoning Totals</b>		\$835,218.00	\$835,218.00	\$449,933.18	\$649,593.61	\$494,708.77
<b>Department 20 - Permitting and Inspections Totals</b>		\$4,105,356.00	\$3,772,651.00	\$2,692,569.20	\$3,216,872.69	\$2,706,427.79
<b>Department 21 - Fletcher Free Library</b>						
<b>Division 060 - General Services</b>						
<i>Intergovernmental Revenues</i>						
4875_140	Grants State Operating	.00	.00	636.48	21,983.75	68,418.75
4875_175	Grants Miscellaneous	.00	.00	14,068.96	42,418.03	70,522.79
4990_200	Interfund Transfer Proceeds Impact Fees	.00	11,500.00	41,067.90	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$11,500.00	\$55,773.34	\$64,401.78	\$138,941.54
<i>Charges for Services</i>						
4600_100	Fees For Services General Government	23,000.00	23,000.00	18,736.50	19,494.36	17,208.82
<i>Charges for Services Totals</i>		\$23,000.00	\$23,000.00	\$18,736.50	\$19,494.36	\$17,208.82
<i>Fines and Forfeits</i>						
4055_100	Fines Misc General Government	.00	.00	.00	.00	16.99
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16.99
<i>Other Revenue</i>						
4950_123	Donations General	10,000.00	10,000.00	15,000.00	20,036.07	20,109.01
<i>Other Revenue Totals</i>		\$10,000.00	\$10,000.00	\$15,000.00	\$20,036.07	\$20,109.01
<b>Division 060 - General Services Totals</b>		\$33,000.00	\$44,500.00	\$89,509.84	\$103,932.21	\$176,276.36
<b>Division 061 - Summer Reading Program</b>						
<i>Intergovernmental Revenues</i>						
4875_110	Grants General Government Operating	.00	7,500.00	.00	.00	.00
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	7,308.00	.00	.00	9,406.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$14,808.00	\$0.00	\$0.00	\$9,406.00
<i>Other Revenue</i>						
4950	Donations	.00	.00	.00	.00	4,780.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>061 - Summer Reading Program</b> Totals		\$0.00	\$14,808.00	\$0.00	\$0.00	\$14,186.00
Division <b>063 - FFL New North End Branch</b>						
<i>Intergovernmental Revenues</i>						
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	10,950.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00
Division <b>063 - FFL New North End Branch</b> Totals		\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00
Department <b>21 - Fletcher Free Library</b> Totals		\$33,000.00	\$59,308.00	\$100,459.84	\$103,932.21	\$190,462.36
Department <b>23 - Parks and Recreation</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
<i>Intergovernmental Revenues</i>						
4990_709	Interfund Transfer Proceeds CIP	200,000.00	218,000.00	511,219.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$200,000.00	\$218,000.00	\$511,219.00	\$0.00	\$0.00
<i>Other Revenue</i>						
4380_109	Third Party Gateway CC surcharge	35,000.00	56,485.00	4,578.10	.00	.00
4955	Contributions	3,000.00	3,000.00	2,619.00	3,292.10	.00
<i>Other Revenue Totals</i>		\$38,000.00	\$59,485.00	\$7,197.10	\$3,292.10	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	12,000.00	12,000.00	15,815.84	8,910.68	.00
<i>Miscellaneous Totals</i>		\$12,000.00	\$12,000.00	\$15,815.84	\$8,910.68	\$0.00
Program <b>000 - Administration</b> Totals		\$250,000.00	\$289,485.00	\$534,231.94	\$12,202.78	\$0.00
Program <b>003 - Assigned Projects</b>						
<i>Other Revenue</i>						
4725_111	Use of Assigned Fund Balance Building Repair (Stamper)	.00	.00	.00	(221.12)	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	(\$221.12)	\$0.00
Program <b>003 - Assigned Projects</b> Totals		\$0.00	\$0.00	\$0.00	(\$221.12)	\$0.00
Program <b>050 - Marketing</b>						
<i>Charges for Services</i>						
4600_130	Fees For Services Miscellaneous	.00	10,000.00	16,056.00	8,960.00	6,300.00
<i>Charges for Services Totals</i>		\$0.00	\$10,000.00	\$16,056.00	\$8,960.00	\$6,300.00
Program <b>050 - Marketing</b> Totals		\$0.00	\$10,000.00	\$16,056.00	\$8,960.00	\$6,300.00
Program <b>230 - Parks Planning</b>						
<i>Intergovernmental Revenues</i>						
4600_112	Fees For Services Capital Projects	.00	43,341.00	43,341.00	37,000.00	37,000.00
4990_830	Interfund Transfer Proceeds PFP	113,149.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$113,149.00	\$43,341.00	\$43,341.00	\$37,000.00	\$37,000.00
Program <b>230 - Parks Planning</b> Totals		\$113,149.00	\$43,341.00	\$43,341.00	\$37,000.00	\$37,000.00
Division <b>000 - Admin</b> Totals		\$363,149.00	\$342,826.00	\$593,628.94	\$57,941.66	\$43,300.00
Division <b>044 - Grants</b>						
<i>Intergovernmental Revenues</i>						
4875_000	Grants Proceeds	.00	.00	80,929.93	35,380.82	.00
4875_140	Grants State Operating	.00	52,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$52,000.00	\$80,929.93	\$35,380.82	\$0.00
Division <b>044 - Grants</b> Totals		\$0.00	\$52,000.00	\$80,929.93	\$35,380.82	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>100 - Parks</b>						
Program <b>000 - Administration</b>						
<i>Charges for Services</i>						
4275	Rent & Lease	5,000.00	5,000.00	.00	.00	.00
4345	Advertising Revenues	.00	.00	.00	985.00	.00
4375	Recreation Fees	29,925.00	23,500.00	29,975.00	24,295.00	20,784.57
4600_120	Fees For Services Culture & Recreation	7,350.00	7,000.00	6,207.00	10,350.82	8,470.76
<i>Charges for Services Totals</i>		\$42,275.00	\$35,500.00	\$36,182.00	\$35,630.82	\$29,255.33
<i>Other Revenue</i>						
4950	Donations	.00	.00	.00	1,300.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
Program <b>000 - Administration</b> Totals		\$42,275.00	\$35,500.00	\$36,182.00	\$36,930.82	\$29,255.33
Program <b>235 - Grounds Maintenance</b>						
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	10,500.00	10,000.00	1,173.74	8,044.75	7,417.00
<i>Charges for Services Totals</i>		\$10,500.00	\$10,000.00	\$1,173.74	\$8,044.75	\$7,417.00
Program <b>235 - Grounds Maintenance</b> Totals		\$10,500.00	\$10,000.00	\$1,173.74	\$8,044.75	\$7,417.00
Program <b>236 - Buildings Maintenance</b>						
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	6,000.00	6,000.00	9,608.01	6,694.38	9,291.25
<i>Charges for Services Totals</i>		\$6,000.00	\$6,000.00	\$9,608.01	\$6,694.38	\$9,291.25
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	6,400.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00
Program <b>236 - Buildings Maintenance</b> Totals		\$6,000.00	\$6,000.00	\$16,008.01	\$6,694.38	\$9,291.25
Program <b>237 - Trees &amp; Greenways</b>						
<i>Intergovernmental Revenues</i>						
4990_832	Interfund Transfer Proceeds Greenbelt	130,732.00	123,674.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$130,732.00	\$123,674.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>						
4365	Material, Labor And Equipment	105,000.00	105,000.00	116,849.83	111,266.66	124,862.00
4425	Billing Services	5,000.00	5,000.00	620.00	.00	2,116.62
<i>Charges for Services Totals</i>		\$110,000.00	\$110,000.00	\$117,469.83	\$111,266.66	\$126,978.62
Program <b>237 - Trees &amp; Greenways</b> Totals		\$240,732.00	\$233,674.00	\$117,469.83	\$111,266.66	\$126,978.62
Program <b>238 - Conservation</b>						
<i>Intergovernmental Revenues</i>						
4875_175	Grants Miscellaneous	8,560.00	.00	.00	.00	.00
4990_833	Interfund Transfer Proceeds Conservation Legacy	68,200.00	164,117.00	.00	.00	.00
4990_834	Interfund Transfer Proceeds Bike Path Improvements	263,108.00	144,256.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$339,868.00	\$308,373.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>						
4375	Recreation Fees	48,000.00	48,000.00	46,116.00	50,769.00	40,215.50
<i>Charges for Services Totals</i>		\$48,000.00	\$48,000.00	\$46,116.00	\$50,769.00	\$40,215.50
<i>Other Revenue</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4950	Donations	5,000.00	5,000.00	5,625.00	5,720.00	.00
	<i>Other Revenue Totals</i>	\$5,000.00	\$5,000.00	\$5,625.00	\$5,720.00	\$0.00
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	2,658.00	300.00	4,080.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$2,658.00	\$300.00	\$4,080.00
	Program <b>238 - Conservation</b> Totals	\$392,868.00	\$361,373.00	\$54,399.00	\$56,789.00	\$44,295.50
	Program <b>239 - Cemeteries</b>					
	<i>Intergovernmental Revenues</i>					
4990	Interfund Transfer Proceeds	21,443.00	25,000.00	21,443.48	20,000.00	23,811.35
	<i>Intergovernmental Revenues Totals</i>	\$21,443.00	\$25,000.00	\$21,443.48	\$20,000.00	\$23,811.35
	<i>Charges for Services</i>					
4275	Rent & Lease	4,000.00	4,000.00	2,404.00	5,235.00	3,163.00
4310	Sales Of Cemetary Lots	78,000.00	78,000.00	58,573.25	105,970.75	56,000.00
4315	Burials	70,000.00	70,000.00	68,536.00	70,168.00	60,650.50
4600_130	Fees For Services Miscellaneous	2,000.00	2,000.00	.00	220.00	50.00
	<i>Charges for Services Totals</i>	\$154,000.00	\$154,000.00	\$129,513.25	\$181,593.75	\$119,863.50
	<i>Other Revenue</i>					
4950	Donations	.00	.00	150.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4330	Foundations	350.00	2,000.00	1,980.00	1,095.00	350.00
	<i>Miscellaneous Totals</i>	\$350.00	\$2,000.00	\$1,980.00	\$1,095.00	\$350.00
	Program <b>239 - Cemeteries</b> Totals	\$175,793.00	\$181,000.00	\$153,086.73	\$202,688.75	\$144,024.85
	Program <b>240 - Central Facilities</b>					
	<i>Intergovernmental Revenues</i>					
4600_111	Fees For Services Interdepartmental	68,842.00	80,973.00	31,500.00	56,995.00	.00
4825_145	Interdepartmental Facility Charges	82,105.00	82,105.00	82,105.01	82,105.00	83,407.98
	<i>Intergovernmental Revenues Totals</i>	\$150,947.00	\$163,078.00	\$113,605.01	\$139,100.00	\$83,407.98
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	3,200.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
	<i>Miscellaneous</i>					
4535_130	Misc Rev Reimbursements	.00	.00	21,198.45	.08	8,338.50
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$21,198.45	\$0.08	\$8,338.50
	Program <b>240 - Central Facilities</b> Totals	\$150,947.00	\$163,078.00	\$134,803.46	\$142,300.08	\$91,746.48
	Division <b>100 - Parks</b> Totals	\$1,019,115.00	\$990,625.00	\$513,122.77	\$564,714.44	\$453,009.03
	Division <b>101 - Recreation</b>					
	Program <b>000 - Administration</b>					
	<i>Other Revenue</i>					
4950	Donations	.00	8,000.00	2,000.00	1,800.00	60.00
4955	Contributions	.00	.00	.00	.00	4,148.00
	<i>Other Revenue Totals</i>	\$0.00	\$8,000.00	\$2,000.00	\$1,800.00	\$4,208.00
	Program <b>000 - Administration</b> Totals	\$0.00	\$8,000.00	\$2,000.00	\$1,800.00	\$4,208.00
	Program <b>244 - Senior Services</b>					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4875_175	Grants Miscellaneous	.00	5,000.00	.00	.00	2,000.00
4990_100	Interfund Transfer Proceeds General Fund	.00	48,690.00	47,271.00	45,000.00	40,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$53,690.00	\$47,271.00	\$45,000.00	\$42,000.00
<i>Charges for Services</i>						
4375	Recreation Fees	70,922.00	10,000.00	10,292.50	4,493.50	5,858.35
<i>Charges for Services Totals</i>		\$70,922.00	\$10,000.00	\$10,292.50	\$4,493.50	\$5,858.35
<i>Other Revenue</i>						
4950	Donations	.00	42,000.00	342.50	605.88	1,494.61
<i>Other Revenue Totals</i>		\$0.00	\$42,000.00	\$342.50	\$605.88	\$1,494.61
Program <b>244 - Senior Services</b> Totals		\$70,922.00	\$105,690.00	\$57,906.00	\$50,099.38	\$49,352.96
Program <b>245 - Recreation Programs</b>						
<i>Intergovernmental Revenues</i>						
4875_150	Grants State Aid	60,000.00	60,000.00	54,174.70	53,127.10	33,538.48
4875_175	Grants Miscellaneous	95,000.00	95,000.00	98,919.56	130,451.88	72,343.79
<i>Intergovernmental Revenues Totals</i>		\$155,000.00	\$155,000.00	\$153,094.26	\$183,578.98	\$105,882.27
<i>Charges for Services</i>						
4340	Child Care	.00	.00	160.54	.00	.00
4375	Recreation Fees	180,000.00	175,000.00	160,562.00	128,970.50	72,893.57
<i>Charges for Services Totals</i>		\$180,000.00	\$175,000.00	\$160,722.54	\$128,970.50	\$72,893.57
<i>Other Revenue</i>						
4950	Donations	7,500.00	7,500.00	.00	1,500.00	.00
<i>Other Revenue Totals</i>		\$7,500.00	\$7,500.00	\$0.00	\$1,500.00	\$0.00
Program <b>245 - Recreation Programs</b> Totals		\$342,500.00	\$337,500.00	\$313,816.80	\$314,049.48	\$178,775.84
Program <b>246 - Events</b>						
<i>Charges for Services</i>						
4375	Recreation Fees	32,000.00	42,000.00	20,564.40	17,145.41	11,771.57
<i>Charges for Services Totals</i>		\$32,000.00	\$42,000.00	\$20,564.40	\$17,145.41	\$11,771.57
<i>Other Revenue</i>						
4950	Donations	48,750.00	65,000.00	87,851.31	56,284.13	53,804.01
<i>Other Revenue Totals</i>		\$48,750.00	\$65,000.00	\$87,851.31	\$56,284.13	\$53,804.01
Program <b>246 - Events</b> Totals		\$80,750.00	\$107,000.00	\$108,415.71	\$73,429.54	\$65,575.58
Program <b>247 - Bus Operations</b>						
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	20,500.00	20,500.00	20,480.00	35,840.00	70,000.00
<i>Charges for Services Totals</i>		\$20,500.00	\$20,500.00	\$20,480.00	\$35,840.00	\$70,000.00
Program <b>247 - Bus Operations</b> Totals		\$20,500.00	\$20,500.00	\$20,480.00	\$35,840.00	\$70,000.00
Program <b>248 - Athletic Programs</b>						
<i>Intergovernmental Revenues</i>						
4875_175	Grants Miscellaneous	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00
<i>Intergovernmental Revenues Totals</i>		\$12,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$12,000.00
<i>Charges for Services</i>						
4375	Recreation Fees	205,000.00	190,000.00	195,666.68	156,941.25	168,436.00
<i>Charges for Services Totals</i>		\$205,000.00	\$190,000.00	\$195,666.68	\$156,941.25	\$168,436.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Other Revenue</i>						
4950	Donations	10,000.00	10,000.00	1,150.00	374.00	10.00
<i>Other Revenue Totals</i>		\$10,000.00	\$10,000.00	\$1,150.00	\$374.00	\$10.00
Program <b>248 - Athletic Programs</b> Totals		\$227,000.00	\$212,000.00	\$206,816.68	\$169,315.25	\$180,446.00
Program <b>249 - O.N.E. Center</b>						
<i>Charges for Services</i>						
4275	Rent & Lease	.00	.00	.00	.00	11,428.83
4375	Recreation Fees	.00	.00	.00	.00	53,517.50
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$64,946.33
Program <b>249 - O.N.E. Center</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$64,946.33
Division <b>101 - Recreation</b> Totals		\$741,672.00	\$790,690.00	\$709,435.19	\$644,533.65	\$613,304.71
Division <b>102 - Waterfront</b>						
Program <b>000 - Administration</b>						
<i>Charges for Services</i>						
4295	Parking Fees	715,000.00	625,900.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$715,000.00	\$625,900.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>						
4380_100	Third Party Gateway ParkMobile	17,550.00	17,053.00	.00	.00	.00
4470	Rent Buildings	.00	.00	860.00	.00	.00
<i>Other Revenue Totals</i>		\$17,550.00	\$17,053.00	\$860.00	\$0.00	\$0.00
Program <b>000 - Administration</b> Totals		\$732,550.00	\$642,953.00	\$860.00	\$0.00	\$0.00
Program <b>246 - Events</b>						
<i>Charges for Services</i>						
4300	Parks Event Rental	69,379.00	92,530.00	99,432.00	71,131.75	37,745.25
4375	Recreation Fees	.00	3,000.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$69,379.00	\$95,530.00	\$99,432.00	\$71,131.75	\$37,745.25
Program <b>246 - Events</b> Totals		\$69,379.00	\$95,530.00	\$99,432.00	\$71,131.75	\$37,745.25
Program <b>257 - North Beach</b>						
<i>Charges for Services</i>						
4295	Parking Fees	.00	.00	18,794.80	92,540.89	127,348.26
4400	Campsite Revenues	710,000.00	710,000.00	671,905.35	659,551.45	698,004.98
4600_120	Fees For Services Culture & Recreation	1,500.00	1,500.00	1,940.00	680.00	4,215.00
<i>Charges for Services Totals</i>		\$711,500.00	\$711,500.00	\$692,640.15	\$752,772.34	\$829,568.24
<i>Other Revenue</i>						
4380_101	Third Party Gateway Firefly	28,000.00	16,467.00	11,783.38	10,583.99	.00
4380_102	Third Party Gateway Stripe or Basys	27,217.00	26,933.00	21,685.60	7,024.51	.00
4390_100	Concessions Taxable	30,000.00	30,000.00	20,621.82	26,283.79	24,683.22
4390_110	Concessions Non-Taxable	.00	.00	117.00	175.23	218.40
4470	Rent Buildings	55,000.00	55,000.00	47,049.73	53,552.46	50,832.47
4850	Cash Over	.00	.00	360.61	(3,327.65)	(1,692.55)
<i>Other Revenue Totals</i>		\$140,217.00	\$128,400.00	\$101,618.14	\$94,292.33	\$74,041.54
Program <b>257 - North Beach</b> Totals		\$851,717.00	\$839,900.00	\$794,258.29	\$847,064.67	\$903,609.78
Program <b>258 - Waterfront Operations</b>						
<i>Charges for Services</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4295	Parking Fees	.00	.00	653,785.70	529,362.99	416,260.10
4415_100	Boat Rental Slips Commercial	181,000.00	196,000.00	575,051.17	673,160.83	609,918.74
4415_110	Boat Rental Slips Seasonal	405,000.00	392,700.00	.00	.00	.00
4415_120	Boat Rental Slips Transient	170,000.00	175,000.00	155,816.62	.00	.00
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	8,148.71	11,796.80
<i>Charges for Services Totals</i>		\$756,000.00	\$763,700.00	\$1,384,653.49	\$1,210,672.53	\$1,037,975.64
<i>Other Revenue</i>						
4380_100	Third Party Gateway ParkMobile	.00	.00	17,945.25	10,502.00	.00
4380_109	Third Party Gateway CC surcharge	9,360.00	9,360.00	.00	.00	.00
4390_100	Concessions Taxable	266,000.00	260,000.00	285,870.15	239,147.51	199,229.00
4470	Rent Buildings	42,000.00	42,000.00	38,642.50	42,430.00	13,130.00
4850	Cash Over	.00	.00	(29.50)	20.00	157.75
4950	Donations	.00	5,000.00	5,000.00	.00	.00
<i>Other Revenue Totals</i>		\$317,360.00	\$316,360.00	\$347,428.40	\$292,099.51	\$212,516.75
Program <b>258 - Waterfront Operations</b> Totals		\$1,073,360.00	\$1,080,060.00	\$1,732,081.89	\$1,502,772.04	\$1,250,492.39
Division <b>102 - Waterfront</b> Totals		\$2,727,006.00	\$2,658,443.00	\$2,626,632.18	\$2,420,968.46	\$2,191,847.42
Division <b>103 - Rec Facilities</b>						
Program <b>249 - O.N.E. Center</b>						
<i>Charges for Services</i>						
4275	Rent & Lease	22,250.00	80,000.00	86,488.80	76,905.50	45,467.00
4375	Recreation Fees	77,600.00	105,000.00	108,384.75	73,928.50	6,175.00
<i>Charges for Services Totals</i>		\$99,850.00	\$185,000.00	\$194,873.55	\$150,834.00	\$51,642.00
Program <b>249 - O.N.E. Center</b> Totals		\$99,850.00	\$185,000.00	\$194,873.55	\$150,834.00	\$51,642.00
Program <b>255 - Leddy Arena</b>						
<i>Charges for Services</i>						
4275	Rent & Lease	535,000.00	530,000.00	539,285.51	480,371.46	381,699.99
4345	Advertising Revenues	12,000.00	20,000.00	11,800.00	10,056.04	16,302.50
4375	Recreation Fees	195,000.00	175,000.00	192,421.65	159,152.73	152,138.43
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	.00	125.50
<i>Charges for Services Totals</i>		\$742,000.00	\$725,000.00	\$743,507.16	\$649,580.23	\$550,266.42
<i>Other Revenue</i>						
4390_110	Concessions Non-Taxable	.00	.00	.00	.00	1,284.47
4405_100	Pro Shop Sales Taxable	15,000.00	15,000.00	16,838.32	13,258.21	9,238.88
4405_110	Pro Shop Sales Non-Taxable	5,000.00	3,000.00	4,916.59	1,622.70	863.82
4420	Public Skating	27,000.00	27,000.00	29,313.00	25,335.00	21,521.50
4850	Cash Over	.00	.00	.00	.00	.25
<i>Other Revenue Totals</i>		\$47,000.00	\$45,000.00	\$51,067.91	\$40,215.91	\$32,908.92
Program <b>255 - Leddy Arena</b> Totals		\$789,000.00	\$770,000.00	\$794,575.07	\$689,796.14	\$583,175.34
Program <b>259 - Miller Center</b>						
<i>Charges for Services</i>						
4275	Rent & Lease	115,000.00	131,000.00	115,922.50	81,941.89	109,661.90
4375	Recreation Fees	40,000.00	45,000.00	39,400.00	43,946.80	24,271.00
<i>Charges for Services Totals</i>		\$155,000.00	\$176,000.00	\$155,322.50	\$125,888.69	\$133,932.90
Program <b>259 - Miller Center</b> Totals		\$155,000.00	\$176,000.00	\$155,322.50	\$125,888.69	\$133,932.90



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>103 - Rec Facilities</b> Totals		\$1,043,850.00	\$1,131,000.00	\$1,144,771.12	\$966,518.83	\$768,750.24
Department <b>23 - Parks and Recreation</b> Totals		\$5,894,792.00	\$5,965,584.00	\$5,668,520.13	\$4,690,057.86	\$4,070,211.40
Department <b>27 - Burlington City Arts</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
Other Revenue						
4380_109	Third Party Gateway CC surcharge	8,500.00	17,000.00	353.51	.00	.00
Other Revenue Totals		\$8,500.00	\$17,000.00	\$353.51	\$0.00	\$0.00
Program <b>000 - Administration</b> Totals		\$8,500.00	\$17,000.00	\$353.51	\$0.00	\$0.00
Program <b>051 - Development</b>						
Intergovernmental Revenues						
4875_100	Grants Federal Operating Direct	.00	45,000.00	25,000.00	100,000.00	20,000.00
4875_140	Grants State Operating	9,000.00	89,000.00	113,474.07	49,100.00	76,948.49
Intergovernmental Revenues Totals		\$9,000.00	\$134,000.00	\$138,474.07	\$149,100.00	\$96,948.49
Other Revenue						
4950_115	Donations Corporate	250,000.00	323,500.00	256,203.00	303,492.34	58,353.26
4950_120	Donations Board	125,000.00	100,000.00	65,584.79	116,525.00	105,148.29
4950_123	Donations General	50,000.00	33,000.00	29,222.75	29,784.39	20,465.11
4950_125	Donations Major Gifts	255,000.00	262,500.00	194,716.74	219,200.00	248,554.57
4950_130	Donations Special Events	65,000.00	65,000.00	92,711.20	63,730.30	53,136.12
Other Revenue Totals		\$745,000.00	\$784,000.00	\$638,438.48	\$732,732.03	\$485,657.35
Miscellaneous						
4330	Foundations	250,000.00	125,000.00	110,000.00	129,950.00	87,619.00
4953	Memberships	.00	.00	.00	.00	25.00
Miscellaneous Totals		\$250,000.00	\$125,000.00	\$110,000.00	\$129,950.00	\$87,644.00
Program <b>051 - Development</b> Totals		\$1,004,000.00	\$1,043,000.00	\$886,912.55	\$1,011,782.03	\$670,249.84
Division <b>000 - Admin</b> Totals		\$1,012,500.00	\$1,060,000.00	\$887,266.06	\$1,011,782.03	\$670,249.84
Division <b>175 - BCA Center</b>						
Charges for Services						
4275	Rent & Lease	23,000.00	23,000.00	26,790.50	19,803.13	10,137.50
4600_120	Fees For Services Culture & Recreation	50,000.00	64,000.00	39,416.00	43,550.00	22,100.00
Charges for Services Totals		\$73,000.00	\$87,000.00	\$66,206.50	\$63,353.13	\$32,237.50
Other Revenue						
4950_123	Donations General	.00	.00	.00	.00	3,581.88
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,581.88
Miscellaneous						
4395	Art & Merchandise Sales	60,000.00	110,000.00	31,668.33	67,226.60	51,766.40
4397	Class Registration	12,000.00	16,000.00	17,246.25	9,365.00	3,415.00
Miscellaneous Totals		\$72,000.00	\$126,000.00	\$48,914.58	\$76,591.60	\$55,181.40
Division <b>175 - BCA Center</b> Totals		\$145,000.00	\$213,000.00	\$115,121.08	\$139,944.73	\$91,000.78
Division <b>176 - Arts Education</b>						
Program <b>055 - Print Studio</b>						
Charges for Services						
4275	Rent & Lease	.00	.00	.00	.00	150.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	Program <b>055 - Print Studio</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	Program <b>056 - Clay Studio</b>					
	<i>Miscellaneous</i>					
4397	Class Registration	.00	.00	.00	7.91	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$7.91	\$0.00
	Program <b>056 - Clay Studio</b> Totals	\$0.00	\$0.00	\$0.00	\$7.91	\$0.00
	Program <b>058 - Visual Arts</b>					
	<i>Charges for Services</i>					
4275	Rent & Lease	90,000.00	95,000.00	63,010.10	46,092.00	52,111.50
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	12,135.00	15,705.00
	<i>Charges for Services Totals</i>	\$90,000.00	\$95,000.00	\$63,010.10	\$58,227.00	\$67,816.50
	<i>Miscellaneous</i>					
4395	Art & Merchandise Sales	21,525.00	20,500.00	17,292.97	14,852.58	12,931.82
4397	Class Registration	290,000.00	360,000.00	273,975.75	251,816.98	205,118.95
	<i>Miscellaneous Totals</i>	\$311,525.00	\$380,500.00	\$291,268.72	\$266,669.56	\$218,050.77
	Program <b>058 - Visual Arts</b> Totals	\$401,525.00	\$475,500.00	\$354,278.82	\$324,896.56	\$285,867.27
	Division <b>176 - Arts Education</b> Totals	\$401,525.00	\$475,500.00	\$354,278.82	\$324,904.47	\$286,017.27
	Division <b>177 - Festivals/Events</b>					
	<i>Intergovernmental Revenues</i>					
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	30,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	<i>Charges for Services</i>					
4275	Rent & Lease	94,560.00	52,000.00	43,944.40	35,748.86	13,395.35
4295	Parking Fees	.00	.00	20,421.00	.00	.00
	<i>Charges for Services Totals</i>	\$94,560.00	\$52,000.00	\$64,365.40	\$35,748.86	\$13,395.35
	<i>Other Revenue</i>					
4950_115	Donations Corporate	.00	.00	69,500.00	13,100.00	164,700.00
4950_123	Donations General	.00	.00	.00	.00	890.00
4950_125	Donations Major Gifts	.00	.00	.00	.00	1,400.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$69,500.00	\$13,100.00	\$166,990.00
	<i>Miscellaneous</i>					
4387	Admissions	75,000.00	75,000.00	73,043.19	57,597.33	24,191.00
4395	Art & Merchandise Sales	.00	.00	76,490.97	.00	.00
	<i>Miscellaneous Totals</i>	\$75,000.00	\$75,000.00	\$149,534.16	\$57,597.33	\$24,191.00
	Division <b>177 - Festivals/Events</b> Totals	\$169,560.00	\$127,000.00	\$313,399.56	\$106,446.19	\$204,576.35
	Division <b>178 - Public Art</b>					
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	34,000.00	12,000.00	5,000.00	19,299.00	16,550.00
	<i>Charges for Services Totals</i>	\$34,000.00	\$12,000.00	\$5,000.00	\$19,299.00	\$16,550.00
	<i>Miscellaneous</i>					
4395	Art & Merchandise Sales	.00	.00	.00	80.75	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$80.75	\$0.00
	Division <b>178 - Public Art</b> Totals	\$34,000.00	\$12,000.00	\$5,000.00	\$19,379.75	\$16,550.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>179 - BCA Grant</b>						
<i>Other Revenue</i>						
4950_123	Donations General	.00	.00	.00	.00	7,500.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Division <b>179 - BCA Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Department <b>27 - Burlington City Arts</b> Totals		\$1,762,585.00	\$1,887,500.00	\$1,675,065.52	\$1,602,457.17	\$1,275,894.24
Department <b>38 - CEDO General Fund</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
<i>Intergovernmental Revenues</i>						
4600_112	Fees For Services Capital Projects	.00	.00	.00	.00	100,000.00
4875_165	Grants Other Operating	.00	.00	.00	.00	5,000.00
4875_175	Grants Miscellaneous	.00	.00	.00	220,652.50	.00
4990	Interfund Transfer Proceeds	.00	.00	.00	250,000.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	748.08
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	90,956.37	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$90,956.37	\$470,652.50	\$105,748.08
<i>Charges for Services</i>						
4275	Rent & Lease	.00	48,506.00	52,259.93	50,436.28	51,326.98
<i>Charges for Services Totals</i>		\$0.00	\$48,506.00	\$52,259.93	\$50,436.28	\$51,326.98
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	.00	3,725.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$3,725.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	118,149.00	.00	.00	62.95
<i>Miscellaneous Totals</i>		\$0.00	\$118,149.00	\$0.00	\$0.00	\$62.95
Program <b>000 - Administration</b> Totals		\$0.00	\$166,655.00	\$143,216.30	\$524,813.78	\$157,138.01
Program <b>301 - Neighborhood Projects</b>						
<i>Charges for Services</i>						
4600_130	Fees For Services Miscellaneous	.00	.00	.00	.00	732.93
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$732.93
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	.00	500.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Program <b>301 - Neighborhood Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.93
Program <b>380 - Business Support</b>						
<i>Intergovernmental Revenues</i>						
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	.00	40,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	.00	4,525.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00
Program <b>380 - Business Support</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$44,525.00
Program <b>385 - RRC</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	.00	.00	.00	.00	67,368.68
4990_120	Interfund Transfer Proceeds ARPA	.00	8,200.00	124,524.84	216,352.85	113,345.22
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$8,200.00	\$124,524.84	\$216,352.85	\$180,713.90
Program <b>385 - RRC</b> Totals		\$0.00	\$8,200.00	\$124,524.84	\$216,352.85	\$180,713.90
Division <b>000 - Admin</b> Totals		\$0.00	\$174,855.00	\$267,741.14	\$741,166.63	\$383,609.84
Department <b>38 - CEDO General Fund</b> Totals		\$0.00	\$174,855.00	\$267,741.14	\$741,166.63	\$383,609.84
<b>REVENUE TOTALS</b>		\$107,093,396.00	\$108,611,559.00	\$95,921,153.97	\$92,060,261.16	\$88,697,611.04
<b>EXPENSE</b>						
Department <b>00 - Non-Departmental</b>						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	11,388.00	.00	.00
5300_116	Employer Contributions SOV Childcare Tax	215,000.00	215,000.00	.00	.00	.00
5400_100	Employee Benefits FICA	.00	.00	871.19	.00	.00
<i>Personnel Services Totals</i>		\$215,000.00	\$215,000.00	\$12,259.19	\$0.00	\$0.00
<i>General Operating</i>						
6017	Computer Licensing and Maint.	.00	.00	.00	.00	2,461.39
6212	Fuel	.00	.00	.00	126.00	70.00
6400_100	Utilities Electricity	750,000.00	750,000.00	762,767.46	719,101.47	693,548.13
6500_103	Professional and Consultant Svs Security Contracts	200,000.00	220,000.00	193,759.81	193,146.70	173,130.91
6500_112	Professional and Consultant Svs Audits - Melanson	100,000.00	.00	.00	.00	.00
6500_114	Professional and Consultant Svs Union Negotiator	.00	.00	.00	50,000.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	50,000.00	100,000.00	42,317.19	30,936.87	4,942.64
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	33,377.00	25,333.32	20,229.43	85,027.88
6800_105	Fees for Services BT Data Charges	600,000.00	600,000.00	591,277.80	543,396.93	643,370.37
7002	Interest Expense	.00	.00	.00	.00	31.78
7200_115	Capital Leases Equipment	12,500.00	12,396.00	12,194.35	11,996.79	11,802.43
7250	Capital Lease Interest	350.00	153.00	353.47	551.03	745.39
7303	Regulatory and Bank Fees	8,000.00	9,000.00	4,096.33	4,073.68	22,512.81
7303_300	Regulatory and Bank Fees KB Analysis	200,000.00	200,000.00	192,582.48	195,524.94	190,770.81
7312	Real Estate Taxes	24,077.00	24,077.00	20,198.16	19,274.28	32,860.96
7318	Abatements	10,000.00	10,316.00	13,494.95	.00	26,612.54
7850	Contingency	269,450.00	100,000.00	.00	500.00	3,787.50
8400_220	Special Events/Projects Emerging needs	.00	50,000.00	1,377.44	.00	.00
<i>General Operating Totals</i>		\$2,249,377.00	\$2,109,319.00	\$1,859,752.76	\$1,788,858.12	\$1,891,675.54
<i>Regional Programs</i>						
7600_100	Regional Services GMT	2,280,109.00	.00	.00	.00	.00
7600_110	Regional Services County Tax	253,862.00	.00	.00	.00	.00
7710	Project Subsidies	214,000.00	214,000.00	207,500.00	207,500.00	200,567.50
<i>Regional Programs Totals</i>		\$2,747,971.00	\$214,000.00	\$207,500.00	\$207,500.00	\$200,567.50
<i>Debt Service</i>						
7400_115	Debt Service Principal G O Bond	3,690,000.00	3,325,000.00	2,810,000.00	2,295,000.00	2,190,000.00
7400_180	Debt Service Principal Vermont Municipal Bank	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
7400_200	Debt Service Principal Sustainable Infrastructure Bond	1,115,000.00	1,065,000.00	1,025,000.00	985,000.00	945,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7450_180	Debt Service Interest Vermont Municipal Bank	35,259.00	38,532.00	41,694.50	(1,749.30)	47,500.50
7450_200	Debt Service Interest Sustainable Infrastructure Bond	751,017.00	796,557.00	839,594.00	880,105.25	917,949.00
7450_215	Debt Service Interest G.O. Bond	2,605,142.00	2,581,508.00	2,338,446.07	1,915,324.15	1,474,693.73
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	63,528.00	40,161.61	90,463.47	25,871.73
<i>Debt Service Totals</i>		\$8,296,418.00	\$7,970,125.00	\$7,194,896.18	\$6,264,143.57	\$5,701,014.96
<i>Interfund</i>						
7900_117	Interfund Transfer Transfer to Liability Insurance	1,752,463.00	1,701,052.00	1,636,973.00	1,410,216.00	1,334,007.00
7900_130	Interfund Transfer To Housing Trust	593,697.00	563,316.00	561,424.52	558,201.20	216,458.82
7900_132	Interfund Transfer Open Space	231,542.00	563,316.00	561,424.52	558,201.20	216,458.82
7900_134	Interfund Transfer Greenbelt	132,814.00	164,159.00	156,637.44	280,690.00	164,808.00
7900_135	Interfund Transfer To CEDO	1,955,527.00	.00	10,000.00	.00	.00
7900_139	Interfund Transfer CEDO ELI	.00	250,000.00	400,000.00	500,000.00	.00
7900_150	Interfund Transfer To Church Street Marketplace	221,000.00	137,274.00	78,579.00	54,000.00	21,000.00
7900_155	Interfund Transfer Pennies for Parks	593,697.00	563,316.00	561,424.52	558,201.20	444,018.09
7900_157	Interfund Transfer Bike Path Maint. & Improvement	296,849.00	281,658.00	280,712.26	258,159.00	188,000.00
7900_160	Interfund Transfer Tax Increment Finance Waterfront	667,109.00	2,685,017.00	2,467,276.70	2,358,186.67	2,261,280.08
7900_161	Interfund Transfer Tax Increment Finance Downtown	2,796,450.00	2,255,939.00	2,239,686.40	2,164,319.48	2,178,955.94
7900_190	Interfund Transfer Capital Street	2,485,390.00	3,098,239.00	2,931,207.44	2,510,315.99	2,282,841.70
7900_265	Interfund Transfer Traffic Parking	45,000.00	.00	.00	.00	.00
7900_405	Interfund Transfer DID	157,171.00	159,733.00	102,991.68	113,479.26	152,540.56
7900_700	Interfund Transfer to Capital Project	.00	.00	46,457.00	.00	260,000.00
7900_800	Interfund Transfer TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	1,533,500.00
8095	Interest On Pooled Cash	.00	20,000.00	24,777.58	25,524.36	19,539.71
<i>Interfund Totals</i>		\$11,928,709.00	\$12,443,019.00	\$12,059,572.06	\$11,349,494.36	\$11,273,408.72
<b>Division 003 - Rent Payment for Land/Buildings</b>						
<i>General Operating</i>						
7200_101	Capital Leases Property BCA	83,460.00	83,460.00	78,081.02	82,771.92	80,554.42
7200_103	Capital Leases Property P & R	.00	.00	.00	112,480.00	119,469.00
<i>General Operating Totals</i>		\$83,460.00	\$83,460.00	\$78,081.02	\$195,251.92	\$200,023.42
<b>Division 003 - Rent Payment for Land/Buildings Totals</b>		\$83,460.00	\$83,460.00	\$78,081.02	\$195,251.92	\$200,023.42
<b>Department 00 - Non-Departmental Totals</b>		\$25,520,935.00	\$23,034,923.00	\$21,412,061.21	\$19,805,247.97	\$19,266,690.14
<b>Department 01 - Regional Programs</b>						
<b>Division 000 - Admin</b>						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	(16,423.00)	(2,580.00)	.00
5400_100	Employee Benefits FICA	.00	.00	(1,256.41)	(411.15)	(242.65)
<i>Personnel Services Totals</i>		\$0.00	\$0.00	(\$17,679.41)	(\$2,991.15)	(\$242.65)
<i>General Operating</i>						
7825	Board and Commission Compensation	.00	.00	.00	1,300.00	2,600.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,600.00
<b>Division 000 - Admin Totals</b>		\$0.00	\$0.00	(\$17,679.41)	(\$1,691.15)	\$2,357.35
<b>Division 001 - Regional Programs</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	1,658.65



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_100	Employee Benefits FICA	.00	.00	.00	.00	711.22
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.87
	<i>General Operating</i>					
7600_777	Regional Services Emergency Services	.00	.00	.00	.00	55,153.28
7600_778	Regional Services Business Support	.00	.00	.00	.00	42.00
7650_355	Regional Programs Public Safety Transformation Fd.	.00	.00	.00	.00	55,214.09
7650_370	Regional Programs Expanded Mental Health	.00	.00	.00	22,439.00	.00
7650_385	Regional Programs Indigenous People's Study	.00	.00	.00	50,000.00	.00
7709	Accessibility Committee	.00	5,000.00	5,744.28	1,228.68	.00
7825	Board and Commission Compensation	.00	54,000.00	43,700.00	50,900.00	39,550.00
	<i>General Operating Totals</i>	\$0.00	\$59,000.00	\$49,444.28	\$124,567.68	\$149,959.37
	<i>Regional Programs</i>					
7600_100	Regional Services GMT	.00	1,928,561.00	1,852,861.00	1,660,845.00	1,662,093.00
7600_105	Regional Services WINOOSKI VALLEY PARK DIST	135,887.00	133,682.00	127,316.00	122,248.00	114,117.00
7600_110	Regional Services County Tax	.00	231,940.00	229,554.00	222,567.00	219,888.69
7600_115	Regional Services Visiting Nurse Association	100,000.00	121,250.00	125,000.00	125,000.00	116,699.00
7600_120	Regional Services G B I C	20,000.00	19,600.00	20,000.00	20,000.00	20,000.00
7600_125	Regional Services Senior Cable TV Assistance	.00	1,500.00	1,048.00	1,284.00	1,276.00
7600_330	Regional Services Howard Center Street Outreach	249,000.00	77,500.00	77,500.00	155,000.00	.00
7610_130	Sister Cities OTHER	1,000.00	2,000.00	.00	.00	.00
7610_140	Sister Cities Puerto Cabezas	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7610_145	Sister Cities Bethlehem/Ard	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7610_150	Sister Cities Yaroslavl	1,000.00	2,000.00	.00	2,000.00	2,000.00
7610_155	Sister Cities Honfleur	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7610_165	Sister Cities Kuyalnick	1,000.00	2,000.00	.00	.00	.00
7610_170	Sister Cities Thies-East	1,000.00	2,000.00	.00	.00	.00
7650_165	Regional Programs Generator	.00	7,350.00	7,500.00	.00	7,500.00
7650_170	Regional Programs Local Motion - Bike Ferry	4,500.00	4,410.00	4,500.00	4,500.00	9,000.00
7650_185	Regional Programs Steps to End Domestic Violence	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
7650_190	Regional Programs Hope Works	10,000.00	10,000.00	10,000.00	10,000.00	.00
7650_195	Regional Programs Burlington Concert Band	5,000.00	4,900.00	5,000.00	5,000.00	5,000.00
7650_210	Regional Programs Chamber Of Commerce	2,200.00	2,156.00	2,110.00	2,050.00	1,970.00
7650_215	Regional Programs Martin Luther King Day	.00	.00	8,500.00	8,500.00	8,000.00
7650_220	Regional Programs Special Projects -Emerging Needs	.00	.00	250.00	12,090.08	8,599.00
7650_225	Regional Programs Highlight	.00	.00	19,999.17	19,998.14	.00
7650_230	Regional Programs American Red Cross	.00	2,450.00	.00	2,000.00	2,500.00
7650_235	Regional Programs Seaba-Art Hop	5,000.00	4,900.00	5,000.00	.00	5,000.00
7650_240	Regional Programs Hands - Senior Holiday Dinner	1,000.00	1,500.00	1,500.00	1,500.00	500.00
7650_255	Regional Programs VT & Natl League Of City	63,850.00	56,260.00	60,156.00	57,894.00	54,081.00
7650_260	Regional Programs Chitenden City Reg Plan Comm	56,000.00	53,350.00	54,410.00	54,827.00	53,530.00
7650_270	Regional Programs Sara Holbrook	.00	5,880.00	6,000.00	6,000.00	6,000.00
7650_275	Regional Programs Boys And Girls Club	6,000.00	5,880.00	6,000.00	6,000.00	6,000.00
7650_280	Regional Programs King Street Center	6,000.00	5,880.00	6,000.00	6,000.00	6,000.00
7650_295	Regional Programs Us Conference Of Mayors	.00	.00	3,663.50	5,475.90	3,244.50



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7650_300	Regional Programs Jazz Fest Commitment	.00	.00	7,500.00	20,000.00	7,500.00
7650_305	Regional Programs Turning Point Center	10,000.00	.00	17,950.00	17,950.00	4,500.00
7650_310	Regional Programs CATMA	16,250.00	9,555.00	13,000.00	16,250.00	9,750.00
7650_315	Regional Programs VT International Film Festival	10,000.00	12,740.00	13,000.00	13,000.00	13,000.00
7650_320	Regional Programs Arts	.00	.00	61,250.00	8,750.00	35,000.00
7650_325	Regional Programs Heineberg Sr Ctr	85,360.00	85,360.00	88,000.00	88,000.00	78,000.00
7650_340	Regional Programs ANEW	.00	.00	.00	110,000.00	110,000.00
7650_360	Regional Programs Vermont City Marathon	5,000.00	4,900.00	5,000.00	5,000.00	5,000.00
7650_365	Regional Programs JUMP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7650_375	Regional Programs United Way	.00	.00	.00	.00	15,000.00
<i>Regional Programs Totals</i>		<b>\$813,547.00</b>	<b>\$2,821,004.00</b>	<b>\$2,861,067.67</b>	<b>\$2,811,229.12</b>	<b>\$2,612,248.19</b>
<i>Interfund</i>						
7900_138	Interfund Transfer Champlain Sr Center	.00	47,272.00	47,271.00	45,000.00	40,000.00
<i>Interfund Totals</i>		<b>\$0.00</b>	<b>\$47,272.00</b>	<b>\$47,271.00</b>	<b>\$45,000.00</b>	<b>\$40,000.00</b>
Division <b>001 - Regional Programs</b> Totals		<b>\$813,547.00</b>	<b>\$2,927,276.00</b>	<b>\$2,957,782.95</b>	<b>\$2,980,796.80</b>	<b>\$2,804,577.43</b>
Department <b>01 - Regional Programs</b> Totals		<b>\$813,547.00</b>	<b>\$2,927,276.00</b>	<b>\$2,940,103.54</b>	<b>\$2,979,105.65</b>	<b>\$2,806,934.78</b>
Department <b>02 - Mayor's Office</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	545,316.00	399,018.00	418,641.96	352,216.16	289,371.26
5000_115	Salaries and Wages Seasonal/Temporary	109,627.00	5,000.00	29,028.42	3,220.00	.00
5100	Overtime	1,516.00	1,516.00	2,711.94	1,214.48	410.47
5200_106	Other Personnel Services Staffing	.00	.00	.00	12.55	.00
5200_115	Other Personnel Services Other Compensation	1,600.00	1,600.00	.00	7,344.14	150.00
5200_130	Other Personnel Services Allowance Taxable	2,000.00	2,000.00	692.28	153.84	923.04
5400_100	Employee Benefits FICA	50,495.00	31,299.00	33,082.35	26,435.85	21,210.11
5400_115	Employee Benefits Retirement B	41,094.00	37,859.00	31,312.00	24,671.00	27,710.53
5400_120	Employee Benefits Workers Compensation	11,827.00	13,453.00	10,788.81	13,106.00	15,008.78
5400_125	Employee Benefits Health Insurance	71,478.00	38,889.00	61,924.00	46,760.00	54,533.00
5400_130	Employee Benefits Dental Insurance	2,395.00	452.00	2,849.00	2,665.00	2,821.00
5400_135	Employee Benefits Life Insurance	688.00	642.00	654.00	769.00	729.00
<i>Personnel Services Totals</i>		<b>\$838,036.00</b>	<b>\$531,728.00</b>	<b>\$591,684.76</b>	<b>\$478,568.02</b>	<b>\$412,867.19</b>
<i>General Operating</i>						
6000	Office Supplies	650.00	650.00	1,152.54	1,085.55	871.12
6005	Postage	34.00	34.00	13.20	25.15	.00
6010	Computer Equipment	.00	.00	.00	.00	1,122.44
6020	Office Equipment	.00	.00	.00	.00	977.14
6200	Medical Fees And Supplies	.00	.00	500.00	.00	345.00
6202	Printing/Copying/Paper Mgt	12.00	12.00	26.09	16.52	1.27
6203	Dues/Subscriptions	1,500.00	1,500.00	1,710.36	1,950.99	5,701.82
6400_125	Utilities Telecommunications	2,088.00	2,088.00	2,025.21	2,104.33	2,254.87
6400_127	Utilities Cellular Communications	565.00	565.00	936.75	553.32	565.68
6500_118	Professional and Consultant Svs Contractual Services	.00	125,000.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	2,000.00	2,000.00	2,655.75	5,054.09	9,755.65



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7200_115	Capital Leases Equipment	210.00	.00	122.43	.00	.00
7652	Discretionary Spending	8,000.00	8,000.00	9,037.31	9,526.74	2,630.96
<i>General Operating Totals</i>		\$15,059.00	\$139,849.00	\$18,179.64	\$20,316.69	\$24,225.95
<i>Regional Programs</i>						
7650_220	Regional Programs Special Projects -Emerging Needs	35,000.00	10,000.00	774.83	2,681.10	.00
7650_295	Regional Programs Us Conference Of Mayors	4,500.00	4,500.00	2,000.00	.00	.00
<i>Regional Programs Totals</i>		\$39,500.00	\$14,500.00	\$2,774.83	\$2,681.10	\$0.00
Division <b>000 - Admin</b> Totals		\$892,595.00	\$686,077.00	\$612,639.23	\$501,565.81	\$437,093.14
Department <b>02 - Mayor's Office</b> Totals		\$892,595.00	\$686,077.00	\$612,639.23	\$501,565.81	\$437,093.14
Department <b>03 - City Council</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	40,000.00	59,603.00	60,000.47	56,667.08	54,167.10
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	28,263.30	4,344.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	100.00	.00	.00
5400_100	Employee Benefits FICA	3,060.00	4,560.00	6,759.74	4,881.08	4,386.39
<i>Personnel Services Totals</i>		\$43,060.00	\$64,163.00	\$95,123.51	\$65,892.16	\$58,553.49
<i>General Operating</i>						
6500_136	Professional and Consultant Svs Meeting Video	90,000.00	.00	.00	.00	.00
6505_101	Councilor Ward 1 - Neubieser	5,000.00	5,000.00	6,574.81	2,323.86	1,893.72
6505_107	Councilor East District - Doherty	5,000.00	5,000.00	.00	752.10	1,814.65
6505_201	Councilor Central District - Grant	5,000.00	5,000.00	1,854.11	228.84	457.52
6505_202	Councilor Ward 2- Bergman	5,000.00	5,000.00	2,897.26	2,807.45	.00
6505_304	Councilor Ward 3 - Kane	5,000.00	5,000.00	6,262.09	2,056.15	1,292.51
6505_401	Councilor North District - Barlow	5,000.00	5,000.00	.00	.00	.00
6505_402	Councilor Ward 4 - Carpenter	5,000.00	5,000.00	242.22	.00	.00
6505_500	Councilor South District - Shannon	5,000.00	5,000.00	52.01	.00	1,683.75
6505_501	Councilor Ward 5 - Traverse	5,000.00	5,000.00	41.63	.00	.00
6505_605	Councilor Ward 6 - Brown-McKnight	5,000.00	5,000.00	5,229.57	1,536.05	1,331.40
6505_701	Councilor Ward 7 - Litwin	5,000.00	5,000.00	4,308.26	.00	320.78
6505_802	Councilor Ward 8 - Broderick	5,000.00	5,000.00	.00	.00	.00
6520	Initiative	50,000.00	50,000.00	36,541.11	29,003.41	10,397.17
7709	Accessibility Committee	5,000.00	.00	.00	.00	.00
7825	Board and Commission Compensation	54,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$259,000.00	\$110,000.00	\$64,003.07	\$38,707.86	\$19,191.50
Division <b>000 - Admin</b> Totals		\$302,060.00	\$174,163.00	\$159,126.58	\$104,600.02	\$77,744.99
Department <b>03 - City Council</b> Totals		\$302,060.00	\$174,163.00	\$159,126.58	\$104,600.02	\$77,744.99
Department <b>04 - Clerk/Treasurer</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	2,183,276.00	1,945,595.00	1,748,564.87	1,674,368.03	1,368,223.10
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	272.53	25,688.05
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	115,000.00	25,419.29	104,406.59	86,390.98
5000_900	Salaries and Wages Attrition/reorganization	.00	(145,735.00)	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5100	Overtime	35,000.00	50,000.00	19,164.10	51,459.88	38,505.51
5200_106	Other Personnel Services Staffing	.00	.00	.00	.00	1,748.03
5200_115	Other Personnel Services Other Compensation	7,500.00	8,351.00	7,385.92	6,005.79	6,071.01
5200_116	Other Personnel Services Longevity Pay	3,195.00	3,045.00	2,860.42	2,940.00	3,322.48
5200_120	Other Personnel Services Shift Differential	150.00	150.00	70.88	156.89	93.31
5200_130	Other Personnel Services Allowance Taxable	10,000.00	13,500.00	6,978.57	8,416.03	7,298.73
5400_100	Employee Benefits FICA	173,588.00	163,377.00	129,811.44	133,909.25	113,672.69
5400_115	Employee Benefits Retirement B	222,599.00	182,992.00	164,819.00	152,627.00	130,625.75
5400_120	Employee Benefits Workers Compensation	64,150.00	70,786.00	56,791.74	83,106.00	80,635.91
5400_125	Employee Benefits Health Insurance	412,613.00	362,284.00	313,781.00	316,769.00	229,735.66
5400_130	Employee Benefits Dental Insurance	20,506.00	18,115.00	15,626.00	19,864.00	17,649.95
5400_135	Employee Benefits Life Insurance	4,130.00	3,532.00	4,085.00	5,098.00	4,414.87
5400_145	Employee Benefits Employee Parking	.00	.00	3,680.00	3,580.00	3,385.03
5400_150	Employee Benefits Recognition	5,301.00	5,100.00	2,843.61	7,300.52	4,281.86
<i>Personnel Services Totals</i>		\$3,172,008.00	\$2,796,092.00	\$2,501,881.84	\$2,570,279.51	\$2,121,742.92
<i>General Operating</i>						
6000	Office Supplies	14,000.00	14,000.00	8,424.71	19,786.54	12,624.44
6005	Postage	25,000.00	23,186.00	23,292.18	23,828.38	32,233.28
6007	Shipping and Moving	.00	85.00	35.55	.00	.00
6010	Computer Equipment	1,000.00	1,000.00	463.56	824.36	3,098.33
6020	Office Equipment	500.00	2,406.00	.00	175.23	249.99
6025	Furnishings	2,500.00	2,500.00	267.48	.00	.00
6200	Medical Fees And Supplies	350.00	350.00	354.00	466.00	1,695.31
6202	Printing/Copying/Paper Mgt	23,000.00	33,296.00	22,418.43	35,605.03	21,795.88
6203	Dues/Subscriptions	4,500.00	4,500.00	1,012.00	4,314.62	4,690.59
6208	Special Supplies	4,000.00	4,203.00	4,925.84	2,942.53	6,840.58
6238_500	Elections Wages & Compensation	35,000.00	89,141.00	30,402.66	78,902.24	70,687.90
6238_600	Elections Supplies & Postage	30,000.00	24,234.00	70,616.41	51,011.12	53,040.89
6238_620	Elections Ballots/Tabulators	70,000.00	75,000.00	19,300.20	65,860.29	106,792.81
6238_635	Elections Legal Notices & Advertising	8,500.00	9,756.00	690.00	1,330.00	1,463.44
6238_650	Elections AVS/Translations	14,000.00	18,000.00	6,399.25	23,660.15	11,159.27
6238_653	Elections Facility & Equipment Rentals	10,000.00	16,699.00	9,309.37	12,431.24	4,086.84
6300	Repair & Maintenance	.00	.00	280.00	14,399.00	.00
6350	Legal Notice & Advertising	25,000.00	25,000.00	20,718.14	33,418.48	22,171.32
6400_125	Utilities Telecommunications	4,500.00	6,000.00	4,315.94	5,683.32	6,772.89
6400_127	Utilities Cellular Communications	8,000.00	8,113.00	7,847.76	9,960.44	6,400.99
6500_112	Professional and Consultant Svs Audits - Melanson	.00	200,000.00	85,610.00	87,509.00	56,100.00
6500_114	Professional and Consultant Svs Union Negotiator	.00	.00	.00	.00	15,959.73
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	453.50
6500_118	Professional and Consultant Svs Contractual Services	75,000.00	50,000.00	104,218.27	160,827.77	68,450.54
6500_136	Professional and Consultant Svs Meeting Video	.00	90,000.00	82,359.96	80,199.96	58,999.92
6530_115	Rentals Equipment	.00	.00	.00	.00	6,984.76
6625	Equipment Maintenance Repairs	.00	956.00	.00	.00	.00
6700_100	Travel & Training Education	5,000.00	5,000.00	3,551.96	3,040.03	7,745.32



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6700_105	Travel & Training Special Training	.00	.00	.00	.00	235.00
6700_110	Travel & Training Travel Expense	.00	210.00	.00	2,672.61	.00
6700_115	Travel & Training Mileage	.00	.00	.00	287.41	.00
7000	Bad Debt Expense	.00	.00	743.00	2,520.00	(30.00)
7200_115	Capital Leases Equipment	4,688.00	10,116.00	10,706.85	10,605.49	4,002.35
7303	Regulatory and Bank Fees	1,000.00	1,000.00	(81.78)	728.67	651.12
9999_100	Expenditure Control General Fund	(147,257.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$218,281.00	\$714,751.00	\$518,181.74	\$732,989.91	\$585,356.99
<i>Interfund</i>						
8022	Franchise Admin Fee - BD	20,000.00	14,000.00	17,753.76	31,572.17	12,954.05
<i>Interfund Totals</i>		\$20,000.00	\$14,000.00	\$17,753.76	\$31,572.17	\$12,954.05
Division <b>000 - Admin</b> Totals		\$3,410,289.00	\$3,524,843.00	\$3,037,817.34	\$3,334,841.59	\$2,720,053.96
Division <b>010 - Elections/Voter Registration</b>						
<i>Personnel Services</i>						
5400_150	Employee Benefits Recognition	.00	.00	.00	43.48	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$43.48	\$0.00
Division <b>010 - Elections/Voter Registration</b> Totals		\$0.00	\$0.00	\$0.00	\$43.48	\$0.00
Division <b>012 - Payroll</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	137,228.70	215,020.41
5100	Overtime	.00	.00	.00	6,698.36	16,659.99
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	2,064.29	2,178.40
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	365.00	365.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	2.40	151.60
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	934.53	1,966.74
5400_100	Employee Benefits FICA	.00	.00	.00	10,723.96	17,187.22
5400_145	Employee Benefits Employee Parking	.00	.00	.00	480.00	420.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$158,497.24	\$253,949.36
<i>General Operating</i>						
6000	Office Supplies	.00	.00	.00	1,572.23	2,674.35
6010	Computer Equipment	.00	.00	.00	39.99	212.61
6020	Office Equipment	.00	.00	.00	.00	296.99
6202	Printing/Copying/Paper Mgt	.00	.00	.00	15.02	20.54
6400_125	Utilities Telecommunications	.00	.00	.00	1,314.45	1,544.28
6400_127	Utilities Cellular Communications	.00	.00	.00	1,061.90	1,010.34
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	63,016.50	65,192.00
6700_100	Travel & Training Education	.00	.00	.00	2,331.86	420.00
7200_115	Capital Leases Equipment	.00	.00	.00	835.93	835.28
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$70,187.88	\$72,206.39
Division <b>012 - Payroll</b> Totals		\$0.00	\$0.00	\$0.00	\$228,685.12	\$326,155.75
Department <b>04 - Clerk/Treasurer</b> Totals		\$3,410,289.00	\$3,524,843.00	\$3,037,817.34	\$3,563,570.19	\$3,046,209.71
Department <b>05 - City Attorney</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	876,707.00	895,874.00	594,189.24	586,050.52	713,367.09
5000_900	Salaries and Wages Attrition/reorganization	.00	(67,024.00)	.00	.00	.00
5100	Overtime	364.00	353.00	756.06	77.90	.00
5200_115	Other Personnel Services Other Compensation	1,350.00	1,311.00	1,500.00	450.00	1,325.00
5200_130	Other Personnel Services Allowance Taxable	1,030.00	1,000.00	.00	502.91	2,692.20
5400_100	Employee Benefits FICA	67,278.00	68,738.00	42,451.11	43,088.71	52,932.25
5400_115	Employee Benefits Retirement B	84,466.00	52,887.00	70,836.00	66,805.00	61,528.80
5400_120	Employee Benefits Workers Compensation	25,205.00	30,315.00	24,406.53	31,526.00	34,572.06
5400_125	Employee Benefits Health Insurance	137,972.00	165,791.00	97,046.00	92,598.00	111,026.00
5400_130	Employee Benefits Dental Insurance	5,289.00	7,318.00	4,890.00	6,373.00	6,529.00
5400_135	Employee Benefits Life Insurance	1,377.00	963.00	1,471.00	1,731.00	1,549.00
5400_145	Employee Benefits Employee Parking	4,320.00	.00	1,620.00	1,740.00	2,000.00
5400_150	Employee Benefits Recognition	450.00	100.00	339.73	298.47	217.66
<i>Personnel Services Totals</i>		\$1,205,808.00	\$1,157,626.00	\$839,505.67	\$831,241.51	\$987,739.06
<i>General Operating</i>						
6000	Office Supplies	1,550.00	1,157.00	1,463.53	1,326.56	1,508.34
6005	Postage	500.00	500.00	535.85	467.34	624.01
6010	Computer Equipment	.00	.00	.00	.00	1,363.11
6020	Office Equipment	200.00	200.00	.00	13.79	172.80
6200	Medical Fees And Supplies	125.00	370.00	118.00	115.00	660.00
6202	Printing/Copying/Paper Mgt	500.00	500.00	430.88	331.21	1,002.90
6203	Dues/Subscriptions	6,500.00	6,500.00	5,363.49	3,047.15	4,843.08
6204	Books	30,000.00	30,000.00	25,356.82	34,933.23	29,728.99
6208	Special Supplies	.00	50.00	.00	44.16	61.58
6400_125	Utilities Telecommunications	2,500.00	3,593.00	2,974.62	3,805.93	4,636.65
6500_106	Professional and Consultant Svs City Attorney	193,130.00	193,130.00	247,798.19	204,404.24	145,446.35
6700_100	Travel & Training Education	5,000.00	4,650.00	3,270.55	2,592.84	4,725.82
6700_140	Travel & Training Airfare	.00	.00	612.99	208.91	.00
7200_115	Capital Leases Equipment	546.00	1,600.00	835.32	1,594.80	1,593.55
9999_100	Expenditure Control General Fund	(61,412.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$179,139.00	\$242,250.00	\$288,760.24	\$252,885.16	\$196,367.18
Division <b>000 - Admin</b> Totals		\$1,384,947.00	\$1,399,876.00	\$1,128,265.91	\$1,084,126.67	\$1,184,106.24
Department <b>05 - City Attorney</b> Totals		\$1,384,947.00	\$1,399,876.00	\$1,128,265.91	\$1,084,126.67	\$1,184,106.24
Department <b>06 - Planning</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	294,878.00	474,386.00	456,526.66	373,254.75	317,162.96
5000_115	Salaries and Wages Seasonal/Temporary	.00	30,000.00	48,834.15	30,577.20	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	(35,579.00)	.00	.00	.00
5100	Overtime	.00	.00	28.80	.00	772.37
5200_106	Other Personnel Services Staffing	.00	.00	.00	567.47	.00
5200_115	Other Personnel Services Other Compensation	1,030.00	1,000.00	100.00	450.00	1,050.00
5400_100	Employee Benefits FICA	22,637.00	38,662.00	36,451.12	29,227.25	23,068.62
5400_115	Employee Benefits Retirement B	39,137.00	46,328.00	36,969.00	34,494.00	16,821.28



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_120	Employee Benefits Workers Compensation	13,539.00	16,076.00	12,584.80	12,966.00	13,805.18
5400_125	Employee Benefits Health Insurance	98,923.00	108,378.00	97,046.00	80,648.00	65,838.00
5400_130	Employee Benefits Dental Insurance	4,291.00	4,784.00	4,465.00	4,044.00	3,530.00
5400_135	Employee Benefits Life Insurance	706.00	819.00	833.00	962.00	729.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	20.00
5400_150	Employee Benefits Recognition	721.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$475,862.00</b>	<b>\$684,854.00</b>	<b>\$693,838.53</b>	<b>\$567,190.67</b>	<b>\$442,797.41</b>
<i>General Operating</i>						
6000	Office Supplies	500.00	1,000.00	362.50	1,135.07	69.67
6005	Postage	.00	.00	18.50	.00	.40
6007	Shipping and Moving	.00	.00	48.47	151.54	.00
6010	Computer Equipment	300.00	1,000.00	.00	232.78	219.97
6015	Computer Software	.00	2,000.00	1,185.95	4,755.22	3,394.52
6020	Office Equipment	100.00	1,000.00	.00	.00	2,483.96
6025	Furnishings	.00	500.00	.00	3,577.66	538.00
6200	Medical Fees And Supplies	125.00	250.00	.00	233.00	.00
6202	Printing/Copying/Paper Mgt	1,000.00	2,000.00	313.86	646.65	289.38
6203	Dues/Subscriptions	3,000.00	5,250.00	3,056.21	2,912.24	3,821.16
6208	Special Supplies	200.00	2,000.00	273.34	3,853.96	531.96
6350	Legal Notice & Advertising	1,500.00	2,000.00	1,309.98	838.24	2,092.36
6400_125	Utilities Telecommunications	2,200.00	2,200.00	2,078.05	2,568.93	2,018.84
6500_118	Professional and Consultant Svs Contractual Services	240,504.00	50,000.00	309.00	40,441.77	.00
6530_100	Rentals Property	500.00	1,000.00	291.50	550.00	.00
6700_100	Travel & Training Education	4,000.00	5,250.00	1,268.29	3,352.90	3,567.34
6700_107	Travel & Training Training Materials	.00	100.00	.00	76.00	.00
6700_110	Travel & Training Travel Expense	3,700.00	6,000.00	3,564.83	2,661.39	1,621.39
6700_115	Travel & Training Mileage	200.00	500.00	139.45	.00	.00
6800_140	Fees for Services Hospitality Expense	250.00	1,000.00	579.80	.00	.00
7200_115	Capital Leases Equipment	595.00	2,200.00	1,008.86	2,039.94	2,038.34
7250	Capital Lease Interest	.00	20.00	.00	.00	.00
9999_100	Expenditure Control General Fund	(36,057.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		<b>\$222,617.00</b>	<b>\$85,270.00</b>	<b>\$15,808.59</b>	<b>\$70,027.29</b>	<b>\$22,687.29</b>
Division <b>000 - Admin</b> Totals		<b>\$698,479.00</b>	<b>\$770,124.00</b>	<b>\$709,647.12</b>	<b>\$637,217.96</b>	<b>\$465,484.70</b>
Department <b>06 - Planning</b> Totals		<b>\$698,479.00</b>	<b>\$770,124.00</b>	<b>\$709,647.12</b>	<b>\$637,217.96</b>	<b>\$465,484.70</b>
Department <b>07 - City Assessor</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	281,678.00	239,969.00	258,078.17	280,516.72	206,179.79
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	7,946.71	12,968.50
5000_900	Salaries and Wages Attrition/reorganization	.00	(24,544.00)	.00	.00	.00
5000_910	Salaries and Wages Total Compensation Contingency	.00	50,000.00	.00	.00	.00
5100	Overtime	438.00	425.00	143.37	514.51	3,423.26
5200_115	Other Personnel Services Other Compensation	614.00	596.00	550.00	100.00	550.00
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	250.00	91.53	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_120	Other Personnel Services Shift Differential	21.00	20.00	.00	9.45	1.20
5200_130	Other Personnel Services Allowance Taxable	2,087.00	2,026.00	850.00	637.50	425.00
5400_100	Employee Benefits FICA	21,828.00	22,455.00	19,936.42	22,570.79	17,001.27
5400_115	Employee Benefits Retirement B	28,935.00	23,435.00	26,563.00	18,798.00	18,701.10
5400_120	Employee Benefits Workers Compensation	11,565.00	13,311.00	10,788.81	12,904.00	14,634.61
5400_125	Employee Benefits Health Insurance	74,192.00	49,123.00	86,879.00	83,710.00	61,913.00
5400_130	Employee Benefits Dental Insurance	2,395.00	2,168.00	3,997.00	3,876.00	3,215.00
5400_135	Employee Benefits Life Insurance	516.00	482.00	817.00	962.00	911.00
5400_145	Employee Benefits Employee Parking	.00	.00	740.00	820.00	660.00
5400_150	Employee Benefits Recognition	429.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$425,198.00	\$379,966.00	\$409,592.77	\$433,457.21	\$340,583.73
<i>General Operating</i>						
6000	Office Supplies	400.00	700.00	5.10	(74.40)	344.92
6005	Postage	1,000.00	1,000.00	329.40	1,026.61	1,960.39
6020	Office Equipment	400.00	400.00	320.73	399.83	533.48
6200	Medical Fees And Supplies	.00	.00	118.00	115.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	15.27	32.58	44.70
6203	Dues/Subscriptions	3,400.00	3,400.00	4,360.00	2,376.34	2,665.34
6214	Clothing And Uniforms	.00	500.00	.00	.00	.00
6315	Reappraisal	.00	.00	.00	.00	5,022.50
6350	Legal Notice & Advertising	1,600.00	1,600.00	447.09	354.00	165.00
6400_125	Utilities Telecommunications	1,800.00	1,968.00	1,865.74	2,124.38	3,104.08
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	6,332.00	1,496.66	9,440.05	27,015.00
6600	Maintenance Contracts	.00	4,000.00	.00	.00	.00
6700_100	Travel & Training Education	3,000.00	3,000.00	989.24	400.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	220.00	99.98	.00
9999_100	Expenditure Control General Fund	(21,475.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		(\$2,875.00)	\$22,900.00	\$10,167.23	\$16,294.37	\$40,855.41
Division <b>000 - Admin</b> Totals		\$422,323.00	\$402,866.00	\$419,760.00	\$449,751.58	\$381,439.14
Department <b>07 - City Assessor</b> Totals		\$422,323.00	\$402,866.00	\$419,760.00	\$449,751.58	\$381,439.14
Department <b>08 - Human Resources</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	744,317.00	721,057.00	934,961.52	622,071.84	534,677.85
5000_900	Salaries and Wages Attrition/reorganization	.00	(70,000.00)	.00	.00	.00
5100	Overtime	1,500.00	1,500.00	8,424.52	2,705.78	5,211.55
5200_115	Other Personnel Services Other Compensation	9,172.00	9,172.00	5,791.20	3,068.19	2,350.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	402.91	.00	.00
5200_120	Other Personnel Services Shift Differential	1.00	1.00	.25	.00	.00
5200_125	Other Personnel Services Taxable Reimbursements	.00	.00	.00	4,200.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,441.00	2,441.00	2,216.30	1,212.46	923.04
5400_100	Employee Benefits FICA	57,943.00	56,164.00	68,306.20	45,641.43	39,214.86
5400_115	Employee Benefits Retirement B	92,702.00	95,767.00	76,379.00	53,102.00	41,762.43
5400_120	Employee Benefits Workers Compensation	21,611.00	33,034.00	28,689.44	24,945.00	25,865.55



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_125	Employee Benefits Health Insurance	189,385.00	168,350.00	152,038.00	111,740.00	114,990.00
5400_130	Employee Benefits Dental Insurance	8,656.00	8,696.00	8,185.00	5,832.00	6,133.00
5400_135	Employee Benefits Life Insurance	1,764.00	1,806.00	1,838.00	1,539.00	1,276.00
5400_145	Employee Benefits Employee Parking	32,500.00	32,500.00	.00	.00	.00
5400_150	Employee Benefits Recognition	1,549.00	.00	.00	.00	200.00
5400_155	Employee Benefits Public Transportation	32,500.00	32,500.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$1,196,041.00	\$1,092,988.00	\$1,287,232.34	\$876,057.70	\$772,604.28
<i>Capital Equipment</i>						
6211_110	Specialized Equipment Safety Equipment	.00	.00	.00	147.08	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$147.08	\$0.00
<i>General Operating</i>						
6000	Office Supplies	2,500.00	2,500.00	1,193.57	2,087.40	2,424.26
6005	Postage	217.00	217.00	1,447.62	592.47	13.58
6010	Computer Equipment	100.00	100.00	.00	29.35	632.62
6017	Computer Licensing and Maint.	.00	11,562.00	2,312.39	.00	24,902.12
6020	Office Equipment	500.00	500.00	.00	.00	.00
6200	Medical Fees And Supplies	200.00	200.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	1,000.00	1,000.00	218.46	3,106.79	303.80
6203	Dues/Subscriptions	1,600.00	1,600.00	244.00	2,436.72	4,273.14
6208	Special Supplies	.00	.00	.00	.00	29.88
6350	Legal Notice & Advertising	500.00	500.00	.00	33,619.01	24,130.27
6355	Recruitment	25,000.00	25,000.00	36,307.59	39,586.57	.00
6400_125	Utilities Telecommunications	5,000.00	5,000.00	4,306.55	4,724.34	4,625.14
6500_118	Professional and Consultant Svs Contractual Services	68,000.00	68,000.00	61,401.50	40,896.88	59,601.32
6500_125	Professional and Consultant Svs Employee Assistance / Counseling	28,834.00	28,834.00	19,710.00	28,210.00	24,353.25
6700_100	Travel & Training Education	11,104.00	11,104.00	3,637.64	11,492.09	2,706.66
6700_105	Travel & Training Special Training	10,400.00	10,400.00	.00	14,980.00	6,280.00
6800_160	Fees for Services Background Check	10,000.00	10,000.00	6,300.00	7,745.00	2,585.00
7200_115	Capital Leases Equipment	546.00	1,700.00	835.32	1,594.80	1,593.55
7709	Accessibility Committee	15,000.00	15,000.00	.00	.00	1,052.60
9999_100	Expenditure Control General Fund	(77,428.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$103,073.00	\$193,217.00	\$137,914.64	\$191,101.42	\$159,507.19
Division <b>000 - Admin</b> Totals		\$1,299,114.00	\$1,286,205.00	\$1,425,146.98	\$1,067,306.20	\$932,111.47
<i>Division 012 - Payroll</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	269,347.00	259,563.00	(700.53)	90,153.67	.00
5100	Overtime	10,000.00	10,000.00	81.04	3,841.36	.00
5200_115	Other Personnel Services Other Compensation	2,100.00	2,100.00	175.00	1,398.33	.00
5200_116	Other Personnel Services Longevity Pay	920.00	403.00	.00	182.50	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.07	.00
5200_125	Other Personnel Services Taxable Reimbursements	1,000.00	1,000.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,483.00	1,483.00	.00	403.83	.00
5400_100	Employee Benefits FICA	21,791.00	21,003.00	(56.66)	6,971.32	.00
5400_120	Employee Benefits Workers Compensation	7,802.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_145	Employee Benefits Employee Parking	.00	.00	260.00	.00	.00
<i>Personnel Services Totals</i>		\$314,443.00	\$295,552.00	(\$241.15)	\$102,951.08	\$0.00
<i>General Operating</i>						
6000	Office Supplies	2,500.00	2,500.00	2,819.54	1,051.40	.00
6010	Computer Equipment	200.00	200.00	81.72	.00	.00
6020	Office Equipment	200.00	200.00	17.88	.00	.00
6202	Printing/Copying/Paper Mgt	100.00	100.00	912.43	.00	.00
6350	Legal Notice & Advertising	100.00	100.00	.00	.00	.00
6400_125	Utilities Telecommunications	1,500.00	1,500.00	1,057.12	.00	.00
6400_127	Utilities Cellular Communications	2,220.00	2,220.00	1,085.81	27.45	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	63,239.50	1,300.00	.00
6700_100	Travel & Training Education	4,028.00	4,028.00	1,689.47	.00	.00
6700_115	Travel & Training Mileage	400.00	400.00	.00	.00	.00
7200_115	Capital Leases Equipment	692.00	805.00	673.52	.00	.00
<i>General Operating Totals</i>		\$11,940.00	\$12,053.00	\$71,576.99	\$2,378.85	\$0.00
<i>Division 012 - Payroll Totals</i>		\$326,383.00	\$307,605.00	\$71,335.84	\$105,329.93	\$0.00
<i>Department 08 - Human Resources Totals</i>		\$1,625,497.00	\$1,593,810.00	\$1,496,482.82	\$1,172,636.13	\$932,111.47
<i>Department 09 - REIB</i>						
<i>Division 000 - Admin</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	390,603.00	258,514.00	378,920.76	497,711.19	611,452.80
5000_105	Salaries and Wages Limited Service	.00	54,430.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	87,360.00	.00	4,788.12	50,727.72	94,255.50
5100	Overtime	2,000.00	2,000.00	2,033.20	5,930.37	12,306.60
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	900.00	1,751.72	900.00
5200_120	Other Personnel Services Shift Differential	.00	.00	176.45	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,200.00	1,200.00	35,207.53	1,386.50	36,876.04
5400_100	Employee Benefits FICA	36,962.00	24,853.00	30,243.58	41,061.09	55,841.08
5400_115	Employee Benefits Retirement B	27,957.00	25,246.00	67,733.00	76,757.00	18,076.91
5400_120	Employee Benefits Workers Compensation	15,046.00	28,949.00	23,337.04	31,597.00	48,095.89
5400_125	Employee Benefits Health Insurance	50,763.00	77,779.00	78,561.00	155,680.00	150,156.00
5400_130	Employee Benefits Dental Insurance	1,946.00	3,433.00	4,039.00	9,578.00	8,954.00
5400_135	Employee Benefits Life Insurance	516.00	482.00	1,634.00	2,886.00	2,185.00
5400_145	Employee Benefits Employee Parking	.00	.00	1,220.00	820.00	600.00
5400_150	Employee Benefits Recognition	493.00	1,500.00	687.41	1,685.02	745.71
<i>Personnel Services Totals</i>		\$616,846.00	\$480,386.00	\$629,481.09	\$877,571.61	\$1,040,445.53
<i>General Operating</i>						
6000	Office Supplies	4,000.00	2,200.00	1,428.71	4,769.18	6,563.06
6005	Postage	200.00	200.00	.00	394.66	.00
6010	Computer Equipment	.00	1,200.00	193.98	152.73	15,704.87
6015	Computer Software	.00	1,200.00	3,688.00	2,847.70	36,192.47
6025	Furnishings	2,500.00	500.00	.00	19,343.58	14,038.96
6200	Medical Fees And Supplies	150.00	150.00	.00	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	118.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6203	Dues/Subscriptions	3,000.00	3,000.00	3,868.36	4,913.57	5,122.64
6208	Special Supplies	.00	.00	.00	1,316.03	2,295.51
6294	Donations	.00	.00	.00	1,246.46	.00
6350	Legal Notice & Advertising	2,000.00	2,000.00	1,107.25	5,380.00	2,253.44
6400_127	Utilities Cellular Communications	3,600.00	3,600.00	2,500.30	3,668.31	2,577.43
6500_118	Professional and Consultant Svs Contractual Services	20,000.00	20,000.00	62,507.50	182,382.52	166,125.59
6500_148	Professional and Consultant Svs Interpreter Services	40,000.00	.00	.00	.00	.00
6510_140	Artist Services BIPOC Mural Artist	.00	.00	.00	.00	6,798.38
6700_100	Travel & Training Education	12,000.00	12,000.00	1,840.13	717.88	11,896.96
6800_140	Fees for Services Hospitality Expense	2,400.00	2,400.00	2,823.41	698.45	.00
7303	Regulatory and Bank Fees	.00	.00	22.94	60.43	338.55
7651	Community Celebrations	108,500.00	83,803.00	211,170.71	291,639.17	414,677.03
7652	Discretionary Spending	.00	.00	.00	.00	389.23
7653	Empowerment Fund	.00	82,929.00	144,733.20	81,225.40	153,288.06
7654	Racism as a Public Health Emergency	.00	20,000.00	20,923.75	.00	.00
7702	Program Delivery - Other	20,000.00	.00	.00	.00	.00
9999_100	Expenditure Control General Fund	(37,010.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$181,340.00	\$235,182.00	\$456,926.24	\$600,756.07	\$838,262.18
<i>Interfund</i>						
7900_807	Interfund Transfer Public Art	.00	.00	.00	.00	157,000.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
Division <b>000 - Admin</b> Totals		\$798,186.00	\$715,568.00	\$1,086,407.33	\$1,478,327.68	\$2,035,707.71
Department <b>09 - REIB</b> Totals		\$798,186.00	\$715,568.00	\$1,086,407.33	\$1,478,327.68	\$2,035,707.71
<b>Department 10 - Information Technology</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	937,185.00	679,091.00	689,213.62	665,898.20	511,718.28
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	737.50
5000_900	Salaries and Wages Attrition/reorganization	.00	(57,682.00)	.00	.00	.00
5100	Overtime	.00	.00	147.48	660.72	403.70
5200_115	Other Personnel Services Other Compensation	.00	.00	1,750.00	1,100.00	800.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	7.58	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	1,388.44	1,239.58	153.84
5400_100	Employee Benefits FICA	71,695.00	51,950.00	49,716.85	48,364.89	37,216.37
5400_115	Employee Benefits Retirement B	71,175.00	57,999.00	60,117.00	57,696.00	64,319.75
5400_120	Employee Benefits Workers Compensation	18,513.00	25,880.00	20,712.74	23,699.00	27,083.79
5400_125	Employee Benefits Health Insurance	171,814.00	144,300.00	165,440.00	115,147.00	108,654.00
5400_130	Employee Benefits Dental Insurance	7,983.00	7,635.00	7,611.00	6,336.00	5,779.00
5400_135	Employee Benefits Life Insurance	1,205.00	963.00	1,307.00	1,539.00	1,275.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	240.00	720.00
5400_150	Employee Benefits Recognition	971.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$1,280,541.00	\$910,136.00	\$997,404.13	\$921,927.97	\$758,861.23
<i>General Operating</i>						
6000	Office Supplies	125.00	250.00	194.89	50.83	238.92



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6005	Postage	.00	50.00	.00	11.85	63.52
6007	Shipping and Moving	.00	.00	150.00	.00	.00
6010	Computer Equipment	7,050.00	7,500.00	6,721.41	6,172.07	10,976.17
6015	Computer Software	36,099.00	2,250.00	959.23	2,403.85	505.53
6017	Computer Licensing and Maint.	1,303,947.00	940,000.00	810,138.26	781,074.55	546,450.53
6025	Furnishings	.00	250.00	.00	.00	1,410.29
6200	Medical Fees And Supplies	.00	110.00	.00	230.00	.00
6202	Printing/Copying/Paper Mgt	250.00	250.00	3.63	1.98	2.77
6203	Dues/Subscriptions	25,000.00	21,680.00	14,760.00	10,000.00	.00
6210	Small Tools and Equipment	250.00	250.00	35.70	246.89	367.72
6400_125	Utilities Telecommunications	1,500.00	1,500.00	.00	.00	.00
6400_127	Utilities Cellular Communications	2,500.00	2,500.00	1,594.94	2,308.29	666.40
6500_118	Professional and Consultant Svs Contractual Services	120,000.00	105,000.00	103,960.70	77,416.51	61,306.80
6700_100	Travel & Training Education	1,500.00	1,500.00	1,221.05	885.92	.00
6700_105	Travel & Training Special Training	1,500.00	1,500.00	425.00	1,312.29	733.00
6700_110	Travel & Training Travel Expense	500.00	500.00	358.94	215.92	.00
6800_140	Fees for Services Hospitality Expense	100.00	100.00	.00	.00	.00
7200_115	Capital Leases Equipment	210.00	250.00	122.50	.00	.00
9999_100	Expenditure Control General Fund	(48,554.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,451,977.00	\$1,085,440.00	\$940,646.25	\$882,330.95	\$622,721.65
Division <b>000 - Admin</b> Totals		\$2,732,518.00	\$1,995,576.00	\$1,938,050.38	\$1,804,258.92	\$1,381,582.88
Department <b>10 - Information Technology</b> Totals		\$2,732,518.00	\$1,995,576.00	\$1,938,050.38	\$1,804,258.92	\$1,381,582.88
Department <b>12 - Dpt. of Business &amp; Workforce Dev</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	369,818.00	252,819.74	179,254.19	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	10,000.00	4,289.80	8,552.70	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	(44,598.00)	.00	.00	.00
5100	Overtime	.00	5,000.00	3,137.06	2,459.42	.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	.98	.00
5200_115	Other Personnel Services Other Compensation	.00	2,200.00	2,087.50	628.72	.00
5200_120	Other Personnel Services Shift Differential	.00	120.00	129.77	104.64	.00
5200_130	Other Personnel Services Allowance Taxable	.00	2,000.00	1,413.53	1,278.46	.00
5400_100	Employee Benefits FICA	.00	29,769.00	19,028.62	14,026.32	.00
5400_115	Employee Benefits Retirement B	.00	33,237.00	25,198.00	14,943.71	.00
5400_120	Employee Benefits Workers Compensation	.00	10,907.00	17,397.51	.00	.00
5400_125	Employee Benefits Health Insurance	.00	106,434.00	53,144.00	64,708.21	.00
5400_130	Employee Benefits Dental Insurance	.00	4,292.00	2,657.00	3,443.46	.00
5400_135	Employee Benefits Life Insurance	.00	722.00	735.00	706.35	.00
5400_145	Employee Benefits Employee Parking	.00	2,000.00	2,560.00	2,125.50	.00
5400_150	Employee Benefits Recognition	.00	1,000.00	504.19	675.79	.00
<i>Personnel Services Totals</i>		\$0.00	\$532,901.00	\$385,101.72	\$292,908.45	\$0.00
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	2,365.00	11,515.01	2,609.96	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Capital Equipment Totals</i>		\$0.00	\$2,365.00	\$11,515.01	\$2,609.96	\$0.00
<i>General Operating</i>						
6000	Office Supplies	.00	1,500.00	1,324.07	1,859.15	.00
6005	Postage	.00	50.00	568.72	72.00	.00
6010	Computer Equipment	.00	35.00	23.99	46.70	.00
6025	Furnishings	.00	.00	.00	3,479.47	.00
6202	Printing/Copying/Paper Mgt	.00	2,500.00	1,484.29	883.50	.00
6203	Dues/Subscriptions	.00	6,200.00	304.40	1,582.50	.00
6208	Special Supplies	.00	11,600.00	8,243.21	7,405.64	.00
6246	Outreach	.00	1,000.00	750.00	1,100.00	.00
6248	Community Support	.00	1,350.00	2,642.40	.00	.00
6325	Items For Resale	.00	500.00	86.00	2,236.08	.00
6350	Legal Notice & Advertising	.00	15,000.00	15,081.83	5,598.17	.00
6400_127	Utilities Cellular Communications	.00	1,800.00	1,481.08	1,127.73	.00
6500_103	Professional and Consultant Svs Security Contracts	.00	5,665.00	33,123.70	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	13,847.00	6,999.59	22,823.20	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	20,386.00	4,168.49	5,941.17	.00
6700_100	Travel & Training Education	.00	3,000.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	262.39	1,197.78	.00
6800_140	Fees for Services Hospitality Expense	.00	138.00	.00	.00	.00
7200_100	Capital Leases Property	.00	21,000.00	19,284.00	18,720.00	.00
7225_100	Provisioning Internet	.00	2,500.00	7,389.77	7,056.51	.00
7303	Regulatory and Bank Fees	.00	300.00	245.00	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	1,000.00	551.96	568.61	.00
<i>General Operating Totals</i>		\$0.00	\$109,371.00	\$104,014.89	\$81,698.21	\$0.00
Division <b>000 - Admin</b> Totals		\$0.00	\$644,637.00	\$500,631.62	\$377,216.62	\$0.00
Division <b>007 - Early Learning Initiative</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	178,307.00	167,259.61	72,693.32	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	4,000.00	1,886.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	358.00	300.00	350.00	.00
5400_100	Employee Benefits FICA	.00	13,974.00	11,994.16	5,018.92	.00
5400_115	Employee Benefits Retirement B	.00	17,413.00	13,845.00	5,856.00	.00
5400_120	Employee Benefits Workers Compensation	.00	6,003.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	51,579.00	46,582.00	20,743.00	.00
5400_130	Employee Benefits Dental Insurance	.00	2,277.00	2,143.00	1,044.00	.00
5400_135	Employee Benefits Life Insurance	.00	289.00	294.00	191.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$274,200.00	\$244,303.77	\$105,896.24	\$0.00
<i>General Operating</i>						
6000	Office Supplies	.00	400.00	201.34	130.10	.00
6005	Postage	.00	150.00	110.94	10.08	.00
6025	Furnishings	.00	.00	.00	109.67	.00
6202	Printing/Copying/Paper Mgt	.00	400.00	.00	420.60	.00
6203	Dues/Subscriptions	.00	320.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6350	Legal Notice & Advertising	.00	100.00	62.76	.00	.00
6400_125	Utilities Telecommunications	.00	.00	483.89	483.82	.00
6400_127	Utilities Cellular Communications	.00	500.00	.00	.00	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	2,000.00	1,874.73	3,361.30	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	2,500.00	2,310.00	210.00	.00
6700_100	Travel & Training Education	.00	1,000.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	1,295.00	300.00	.00
6700_115	Travel & Training Mileage	.00	.00	50.92	.00	.00
7225_100	Provisioning Internet	.00	2,500.00	2,357.65	.00	.00
<i>General Operating Totals</i>		\$0.00	\$9,870.00	\$8,747.23	\$5,025.57	\$0.00
<i>Regional Programs</i>						
7710	Project Subsidies	.00	55,000.00	37,000.00	28,000.00	.00
7712	Capacity Grants	.00	150,000.00	145,143.54	35,699.96	.00
7730	Scholarships	.00	100,000.00	231,512.65	240,211.98	.00
<i>Regional Programs Totals</i>		\$0.00	\$305,000.00	\$413,656.19	\$303,911.94	\$0.00
Division <b>007 - Early Learning Initiative</b> Totals		\$0.00	\$589,070.00	\$666,707.19	\$414,833.75	\$0.00
Department <b>12 - Dpt. of Business &amp; Workforce Dev</b> Totals		\$0.00	\$1,233,707.00	\$1,167,338.81	\$792,050.37	\$0.00
Department <b>15 - Fire</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,159,303.00	1,100,129.00	1,063,209.52	776,299.16	732,396.22
5000_105	Salaries and Wages Limited Service	.00	.00	(63.33)	63.33	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	423.71	.00
5100	Overtime	9,000.00	7,681.00	8,062.87	5,397.35	1,269.88
5200_105	Other Personnel Services Special Duty	7,670.00	50,000.00	68,524.70	36,217.70	13,747.50
5200_106	Other Personnel Services Staffing	.00	.00	(1,923.70)	1,923.70	.00
5200_115	Other Personnel Services Other Compensation	1,300.00	4,550.00	4,283.93	13,442.70	231,443.62
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	500.00	500.00	.00
5200_117	Other Personnel Services Retention	5,000.00	12,500.00	10,000.00	.00	2,400.00
5200_120	Other Personnel Services Shift Differential	.00	.00	2.33	4.05	1.70
5200_130	Other Personnel Services Allowance Taxable	3,225.00	4,025.00	2,624.96	2,624.96	2,339.92
5400_100	Employee Benefits FICA	17,197.00	17,101.00	18,754.87	15,714.48	16,264.21
5400_110	Employee Benefits Retirement A	4,506,022.00	3,723,857.00	3,142,091.00	2,989,186.00	.00
5400_115	Employee Benefits Retirement B	6,645.00	6,145.00	4,956.00	4,747.00	339,248.99
5400_120	Employee Benefits Workers Compensation	33,633.00	36,780.00	233,759.86	278,704.00	321,882.23
5400_125	Employee Benefits Health Insurance	2,322,087.00	1,980,284.00	1,692,293.00	1,448,730.00	1,373,159.00
5400_130	Employee Benefits Dental Insurance	90,106.00	90,893.00	82,743.00	76,213.00	77,566.00
5400_135	Employee Benefits Life Insurance	34,929.00	36,293.00	36,970.30	63,416.42	33,352.85
5400_144	Employee Benefits OPEB-Post Employment Benefit	2,170.00	2,170.00	2,130.60	50,872.89	41,704.11
5400_150	Employee Benefits Recognition	1,621.00	3,053.00	428.98	.00	.00
<i>Personnel Services Totals</i>		\$8,200,408.00	\$7,075,961.00	\$6,369,348.89	\$5,764,480.45	\$3,186,776.23
<i>Capital Equipment</i>						
6211	Specialized Equipment	1,000.00	21,996.00	792.42	118.80	1,971.81
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	.00	2,533.37



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
9500_200	Capital Outlay Impact Fees Exp	.00	.00	.00	28,733.36	.00
	<i>Capital Equipment Totals</i>	\$1,000.00	\$21,996.00	\$792.42	\$28,852.16	\$4,505.18
	<i>General Operating</i>					
6000	Office Supplies	2,500.00	2,500.00	2,663.28	2,400.99	2,358.02
6005	Postage	1,200.00	1,200.00	1,219.57	1,033.12	580.50
6010	Computer Equipment	2,500.00	1,350.00	2,434.72	10,526.31	2,233.22
6015	Computer Software	.00	.00	.00	.00	28,000.00
6017	Computer Licensing and Maint.	.00	2,749.00	3,424.00	2,223.99	.00
6020	Office Equipment	500.00	500.00	.00	.00	1,202.04
6025	Furnishings	6,500.00	9,704.00	12,642.68	12,154.07	7,424.54
6200	Medical Fees And Supplies	8,000.00	4,774.00	7,453.47	12,033.26	14,343.00
6202	Printing/Copying/Paper Mgt	2,000.00	2,000.00	2,031.82	2,208.79	2,728.71
6203	Dues/Subscriptions	15,000.00	7,947.00	16,720.51	9,135.35	5,317.35
6206	Custodian Supplies	8,750.00	9,500.00	8,316.04	7,385.78	8,810.61
6208	Special Supplies	12,000.00	12,000.00	4,297.76	4,414.63	3,363.37
6210	Small Tools and Equipment	3,500.00	4,000.00	.00	3,881.78	325.31
6215	Uniform Laundering	400.00	400.00	421.16	223.92	273.16
6276	Field Supplies&Materials	2,500.00	1,500.00	377.30	639.85	.00
6300_100	Repair & Maintenance Equipment Parts	1,500.00	1,250.00	1,652.55	1,133.36	748.98
6300_105	Repair & Maintenance Vehicle Maint Supplies	9,500.00	7,500.00	2,961.49	5,435.93	46,658.78
6300_170	Repair & Maintenance Buildings	70,000.00	86,456.00	75,770.31	47,727.59	52,241.72
6355	Recruitment	3,000.00	2,997.00	2,029.82	2,257.71	4,974.60
6400_100	Utilities Electricity	53,800.00	51,297.00	46,091.95	46,527.69	45,123.53
6400_105	Utilities Gas	28,000.00	29,000.00	23,551.38	25,570.76	24,648.75
6400_115	Utilities Water/Wastewater	18,000.00	18,200.00	15,655.67	14,545.58	13,248.03
6400_117	Utilities Stormwater	2,475.00	2,250.00	2,194.68	1,955.47	1,903.48
6400_120	Utilities Rubbish Removal	12,000.00	11,250.00	11,928.09	10,577.27	8,605.36
6400_125	Utilities Telecommunications	12,000.00	13,000.00	10,626.19	10,949.45	11,438.10
6400_127	Utilities Cellular Communications	19,500.00	19,000.00	19,926.44	17,476.13	18,360.07
6500_118	Professional and Consultant Svs Contractual Services	8,500.00	14,053.00	20,499.18	30,657.56	22,660.71
6500_122	Professional and Consultant Svs Alarms	31,250.00	42,580.00	27,248.40	26,075.00	20,038.20
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	173.65	.00	1,847.70
6530_125	Rentals Vehicle	.00	.00	.00	81.33	.00
6600	Maintenance Contracts	42,000.00	38,500.00	11,557.80	11,557.80	11,557.80
6605	Radio Maintenance	7,000.00	7,500.00	4,949.19	5,469.99	4,156.80
6700_100	Travel & Training Education	30,000.00	30,000.00	.00	.00	.00
6700_105	Travel & Training Special Training	82,000.00	72,000.00	57,317.63	54,212.58	56,191.31
6700_110	Travel & Training Travel Expense	1,100.00	1,850.00	1,079.34	5.50	.00
6800_140	Fees for Services Hospitality Expense	750.00	1,000.00	470.96	1,787.74	1,170.56
6860_100	State Health Insurance Tax Ambulance Assessment	97,000.00	90,256.00	77,266.59	63,932.06	47,204.27
7000	Bad Debt Expense	.00	.00	.00	.00	144.00
7005	Refunds	.00	.00	.00	.00	89.10
7200_115	Capital Leases Equipment	3,165.00	3,165.00	2,860.64	3,134.63	3,132.25
8000	Billing Services	96,000.00	91,242.00	102,563.11	68,732.87	91,555.82



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
9999_100	Expenditure Control General Fund	(50,000.00)	.00	.00	.00	.00
	<i>General Operating Totals</i>	\$643,890.00	\$694,470.00	\$580,377.37	\$518,065.84	\$564,659.75
	Division <b>000 - Admin</b> Totals	\$8,845,298.00	\$7,792,427.00	\$6,950,518.68	\$6,311,398.45	\$3,755,941.16
	Division <b>040 - Fire &amp; Medical Services</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	7,685,080.00	7,360,758.00	6,754,220.04	6,408,948.82	5,618,750.58
5100	Overtime	250,000.00	148,117.00	326,185.93	176,188.14	177,789.36
5200_105	Other Personnel Services Special Duty	137,582.00	111,694.00	87,804.62	65,882.18	49,171.10
5200_106	Other Personnel Services Staffing	.00	425,453.00	479,142.99	548,080.95	965,882.63
5200_115	Other Personnel Services Other Compensation	16,640.00	219,000.00	285,417.44	116,604.17	193,420.05
5200_117	Other Personnel Services Retention	177,500.00	103,000.00	286,500.00	.00	61,200.00
5200_130	Other Personnel Services Allowance Taxable	65,203.00	64,803.00	87,485.51	86,147.97	55,152.89
5400_100	Employee Benefits FICA	120,814.00	122,073.00	117,987.97	105,935.65	99,858.17
5400_110	Employee Benefits Retirement A	.00	.00	.00	.00	2,716,949.18
5400_120	Employee Benefits Workers Compensation	222,602.00	257,029.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	5,341.00	5,741.59	4,632.86	4,201.57
5400_144	Employee Benefits OPEB-Post Employment Benefit	91,945.00	102,549.00	61,731.51	.00	.00
5400_150	Employee Benefits Recognition	.00	.00	2,183.12	.00	.00
	<i>Personnel Services Totals</i>	\$8,767,366.00	\$8,919,817.00	\$8,494,400.72	\$7,512,420.74	\$9,942,375.53
	<i>Capital Equipment</i>					
6211_100	Specialized Equipment Fire Hose	11,500.00	.00	14,592.57	.00	4,763.63
6211_105	Specialized Equipment Air Packs	140,000.00	109,000.00	24,566.56	16,185.86	46,314.03
6211_110	Specialized Equipment Safety Equipment	25,000.00	25,353.00	22,180.46	28,101.61	15,981.34
6211_115	Specialized Equipment Turnout Gear	87,000.00	95,000.00	79,550.23	82,927.41	82,997.62
6211_130	Specialized Equipment Extinguishers	1,400.00	3,317.00	1,362.00	705.00	1,250.49
	<i>Capital Equipment Totals</i>	\$264,900.00	\$232,670.00	\$142,251.82	\$127,919.88	\$151,307.11
	<i>General Operating</i>					
6200_100	Medical Fees And Supplies General Medical	115,000.00	113,356.00	113,370.06	84,280.82	72,501.07
6200_110	Medical Fees And Supplies Oxygen	8,500.00	7,250.00	5,567.64	4,857.61	5,367.63
6203	Dues/Subscriptions	.00	250.00	95.00	.00	14.99
6208	Special Supplies	.00	.00	73.82	7.96	.00
6210	Small Tools and Equipment	2,000.00	3,230.00	1,559.96	3,762.79	5,793.08
6212_100	Fuel Unleaded	2,650.00	2,650.00	2,458.24	2,595.01	2,093.24
6214_110	Clothing And Uniforms Regular	50,000.00	62,000.00	44,556.89	46,914.84	45,000.00
6300_100	Repair & Maintenance Equipment Parts	3,000.00	5,000.00	4,966.58	3,861.29	1,784.12
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	25,000.00	.00	.00	.00
	<i>General Operating Totals</i>	\$206,150.00	\$218,736.00	\$172,648.19	\$146,280.32	\$132,554.13
	Division <b>040 - Fire &amp; Medical Services</b> Totals	\$9,238,416.00	\$9,371,223.00	\$8,809,300.73	\$7,786,620.94	\$10,226,236.77
	Division <b>044 - Grants</b>					
	<i>Personnel Services</i>					
5200_106	Other Personnel Services Staffing	.00	5,757.00	10,880.45	13,007.69	11,656.08
5400_100	Employee Benefits FICA	.00	.00	189.99	183.40	57.03
5400_135	Employee Benefits Life Insurance	.00	.00	.00	7.21	1.92
	<i>Personnel Services Totals</i>	\$0.00	\$5,757.00	\$11,070.44	\$13,198.30	\$11,715.03



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	5,255.47	26,488.79
6211_110	Specialized Equipment Safety Equipment	.00	42,306.00	20,678.00	.00	.00
6211_120	Specialized Equipment Communications Equipment	.00	.00	.00	11,565.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$42,306.00	\$20,678.00	\$16,820.47	\$26,488.79
<i>General Operating</i>						
6700_105	Travel & Training Special Training	.00	11,800.00	31,696.72	50,220.44	68,617.83
<i>General Operating Totals</i>		\$0.00	\$11,800.00	\$31,696.72	\$50,220.44	\$68,617.83
Division <b>044 - Grants</b> Totals		\$0.00	\$59,863.00	\$63,445.16	\$80,239.21	\$106,821.65
Department <b>15 - Fire</b> Totals		\$18,083,714.00	\$17,223,513.00	\$15,823,264.57	\$14,178,258.60	\$14,088,999.58
Department <b>17 - Police</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	981,609.00	1,245,678.00	1,073,135.50	804,359.58	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	861.00	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	(85,000.00)	.00	.00	.00
5100	Overtime	30,000.00	45,000.00	40,591.17	42,396.65	.00
5200_110	Other Personnel Services On-Call	6,615.00	6,300.00	8,230.00	5,240.00	.00
5200_115	Other Personnel Services Other Compensation	5,670.00	5,400.00	10,074.05	4,365.82	.00
5200_116	Other Personnel Services Longevity Pay	3,292.00	3,881.00	3,831.92	3,607.99	.00
5200_120	Other Personnel Services Shift Differential	1,050.00	1,000.00	997.82	773.73	.00
5200_130	Other Personnel Services Allowance Taxable	7,613.00	7,250.00	8,486.30	8,938.20	.00
5400_100	Employee Benefits FICA	79,242.00	100,560.00	83,808.19	64,843.93	.00
5400_120	Employee Benefits Workers Compensation	39,042.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$1,154,133.00	\$1,330,069.00	\$1,229,154.95	\$935,386.90	\$0.00
<i>General Operating</i>						
7000	Bad Debt Expense	.00	.00	(126.00)	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	(\$126.00)	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$1,154,133.00	\$1,330,069.00	\$1,229,028.95	\$935,386.90	\$0.00
Division <b>044 - Grants</b>						
<i>Personnel Services</i>						
5100	Overtime	.00	.00	5,702.65	3,315.11	3,253.74
5400_100	Employee Benefits FICA	.00	.00	80.24	46.88	78.23
5400_135	Employee Benefits Life Insurance	.00	.00	3.13	1.33	2.80
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$5,786.02	\$3,363.32	\$3,334.77
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	104,019.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$104,019.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6700_105	Travel & Training Special Training	.00	.00	.00	685.23	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$685.23	\$0.00
Division <b>044 - Grants</b> Totals		\$0.00	\$104,019.00	\$5,786.02	\$4,048.55	\$3,334.77
Division <b>050 - Police Uniform Services</b>						
<i>Personnel Services</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	6,069,751.00	6,321,434.00	5,373,978.22	4,835,979.67	6,383,867.59
5000_110	Salaries and Wages Regular Part Time	65,000.00	77,250.00	80,020.38	90,781.95	31,089.32
5000_115	Salaries and Wages Seasonal/Temporary	68,000.00	72,100.00	57,053.19	101,697.80	52,050.56
5000_900	Salaries and Wages Attrition/reorganization	.00	(499,000.00)	.00	.00	.00
5100	Overtime	1,000,000.00	900,000.00	1,130,555.83	989,032.02	1,099,471.96
5200_105	Other Personnel Services Special Duty	86,520.00	82,400.00	134,005.61	68,551.63	79,256.79
5200_110	Other Personnel Services On-Call	23,793.00	22,660.00	14,400.00	15,196.66	21,200.00
5200_115	Other Personnel Services Other Compensation	319,620.00	304,400.00	297,040.26	239,067.17	280,203.06
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	3,442.34
5200_117	Other Personnel Services Retention	14,400.00	14,400.00	13,200.00	16,800.00	27,600.00
5200_120	Other Personnel Services Shift Differential	70,350.00	67,000.00	55,416.93	47,670.70	72,748.41
5200_130	Other Personnel Services Allowance Taxable	65,310.00	62,200.00	55,445.03	58,489.44	75,473.59
5400_100	Employee Benefits FICA	112,850.00	114,896.00	107,433.53	108,348.05	189,719.17
5400_110	Employee Benefits Retirement A	3,242,845.00	3,108,925.00	2,932,738.00	3,022,316.00	2,997,739.63
5400_115	Employee Benefits Retirement B	348,613.00	377,861.00	301,682.00	211,369.00	.00
5400_120	Employee Benefits Workers Compensation	205,702.00	387,580.00	320,534.90	383,304.00	388,992.36
5400_125	Employee Benefits Health Insurance	2,027,921.00	2,116,396.00	1,319,822.00	1,609,312.00	1,395,557.00
5400_130	Employee Benefits Dental Insurance	86,464.00	101,238.00	70,582.00	91,640.00	86,021.00
5400_135	Employee Benefits Life Insurance	24,307.00	25,904.00	33,986.02	2,166.20	30,739.45
5400_144	Employee Benefits OPEB-Post Employment Benefit	42,137.00	40,910.00	29,529.44	28,278.34	35,055.81
5400_150	Employee Benefits Recognition	1,928.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$13,875,511.00	\$13,698,554.00	\$12,327,423.34	\$11,920,000.63	\$13,250,228.04
<i>Capital Equipment</i>						
6211	Specialized Equipment	80,000.00	120,900.00	57,350.92	81,764.16	71,446.16
9500_110	Capital Outlay Capital Expenditures	353,811.00	338,729.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$433,811.00	\$459,629.00	\$57,350.92	\$81,764.16	\$71,446.16
<i>General Operating</i>						
6000	Office Supplies	7,000.00	7,000.00	4,979.18	6,209.74	4,593.46
6005	Postage	6,000.00	6,000.00	3,111.47	2,706.16	3,628.30
6010	Computer Equipment	30,000.00	23,000.00	27,354.74	42,644.52	21,529.17
6015	Computer Software	.00	44,500.00	11,358.65	12,720.47	11,158.38
6017	Computer Licensing and Maint.	.00	132,000.00	108,805.36	116,693.60	86,819.42
6020	Office Equipment	7,000.00	5,000.00	4,698.12	6,978.06	6,911.67
6025	Furnishings	2,000.00	18,000.00	.00	.00	.00
6200	Medical Fees And Supplies	9,000.00	9,000.00	6,822.89	6,830.91	2,561.86
6202	Printing/Copying/Paper Mgt	7,500.00	11,000.00	7,499.67	5,268.55	3,223.10
6203	Dues/Subscriptions	13,000.00	12,500.00	3,839.39	3,074.38	1,818.82
6206	Custodian Supplies	1,000.00	1,000.00	.00	.00	.00
6208	Special Supplies	53,000.00	53,000.00	43,166.94	34,694.11	27,930.05
6210	Small Tools and Equipment	2,000.00	2,000.00	1,246.83	2,175.44	2,584.02
6212_100	Fuel Unleaded	1,200.00	1,200.00	557.28	483.58	207.05
6214	Clothing And Uniforms	32,000.00	26,000.00	26,817.17	21,358.61	12,851.08
6215	Uniform Laundering	12,000.00	10,000.00	7,688.81	8,108.45	8,850.20
6248	Community Support	.00	.00	963.19	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6276	Field Supplies&Materials	28,000.00	38,000.00	23,025.16	19,968.69	32,236.00
6292	Other Charges	34,000.00	34,000.00	29,450.00	24,256.00	23,952.00
6300_100	Repair & Maintenance Equipment Parts	4,000.00	5,000.00	1,377.14	3,491.28	2,288.53
6300_105	Repair & Maintenance Vehicle Maint Supplies	12,000.00	12,000.00	8,580.55	7,330.25	5,119.85
6300_170	Repair & Maintenance Buildings	50,000.00	73,100.00	7,236.49	9,841.30	8,431.71
6355	Recruitment	95,000.00	35,000.00	33,000.10	33,365.60	35,282.35
6400_100	Utilities Electricity	57,000.00	57,600.00	52,354.85	45,048.09	43,290.96
6400_105	Utilities Gas	13,000.00	13,000.00	9,911.96	12,271.46	12,276.49
6400_115	Utilities Water/Wastewater	6,500.00	7,500.00	6,356.08	5,291.02	4,563.06
6400_117	Utilities Stormwater	2,000.00	2,000.00	1,943.06	1,731.20	1,670.97
6400_125	Utilities Telecommunications	76,000.00	105,000.00	53,325.49	54,581.31	53,166.84
6400_127	Utilities Cellular Communications	47,500.00	40,900.00	42,266.79	40,088.41	38,146.16
6500_118	Professional and Consultant Svs Contractual Services	80,000.00	70,500.00	154,606.69	79,713.68	63,314.41
6500_119	Professional and Consultant Svs Health and Wellness	25,000.00	22,000.00	22,000.00	19,999.92	19,999.92
6500_120	Professional and Consultant Svs Information Technology	48,500.00	30,500.00	25,980.27	25,193.55	26,984.63
6500_142	Professional and Consultant Svs Marketing and Promotion	2,000.00	2,000.00	1,487.53	3,187.62	3,352.03
6500_148	Professional and Consultant Svs Interpreter Services	10,000.00	10,000.00	5,218.35	5,764.00	6,233.75
6500_154	Professional and Consultant Svs Laboratory Analysis	12,000.00	5,000.00	.00	2,885.00	4,841.00
6530_115	Rentals Equipment	1,900.00	1,900.00	1,832.52	1,832.52	872.37
6600	Maintenance Contracts	31,000.00	31,000.00	25,815.05	19,452.64	28,437.33
6605	Radio Maintenance	2,600.00	1,600.00	751.98	2,534.90	1,312.98
6625	Equipment Maintenance Repairs	2,000.00	1,000.00	.00	.00	.00
6700_105	Travel & Training Special Training	160,000.00	160,000.00	100,710.53	119,377.76	102,262.58
6800_140	Fees for Services Hospitality Expense	3,000.00	3,000.00	1,997.93	2,812.10	994.31
7000	Bad Debt Expense	.00	.00	93.00	.00	.00
7005	Refunds	.00	.00	2,766.70	.00	.00
7200_115	Capital Leases Equipment	5,630.00	12,771.00	6,663.52	10,302.47	10,297.44
9999_100	Expenditure Control General Fund	(550,000.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$441,330.00	\$1,135,571.00	\$877,661.43	\$820,267.35	\$723,994.25
<i>Interfund</i>						
8005	Vehicle/Equipment Repairs	2,000.00	13,000.00	1,797.96	4,901.75	1,398.83
<i>Interfund Totals</i>		\$2,000.00	\$13,000.00	\$1,797.96	\$4,901.75	\$1,398.83
Division <b>050 - Police Uniform Services</b> Totals		\$14,752,652.00	\$15,306,754.00	\$13,264,233.65	\$12,826,933.89	\$14,047,067.28
Division <b>051 - Airport Division</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	599,440.00	689,751.00	632,006.99	612,488.25	.00
5100	Overtime	100,000.00	60,000.00	132,972.77	86,814.78	.00
5200_115	Other Personnel Services Other Compensation	44,205.00	42,100.00	39,749.77	41,450.54	.00
5200_117	Other Personnel Services Retention	7,200.00	7,200.00	6,000.00	6,000.00	.00
5200_120	Other Personnel Services Shift Differential	10,500.00	10,000.00	7,956.20	6,555.74	.00
5200_130	Other Personnel Services Allowance Taxable	4,200.00	4,000.00	3,769.18	653.78	.00
5400_100	Employee Benefits FICA	11,100.00	11,789.00	11,353.09	10,005.51	38.66
5400_120	Employee Benefits Workers Compensation	17,363.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	592.00	651.17	672.65	2.46



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_144	Employee Benefits OPEB-Post Employment Benefit	7,105.00	6,898.00	6,384.96	5,533.11	.00
	<i>Personnel Services Totals</i>	\$801,113.00	\$832,330.00	\$840,844.13	\$770,174.36	\$41.12
	Division <b>051 - Airport Division</b> Totals	\$801,113.00	\$832,330.00	\$840,844.13	\$770,174.36	\$41.12
	Division <b>052 - Dispatch and Communications</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	1,092,867.00	1,050,295.00	768,569.58	566,023.56	529,551.75
5000_115	Salaries and Wages Seasonal/Temporary	10,000.00	25,000.00	10,521.63	46,674.75	16,774.45
5000_900	Salaries and Wages Attrition/reorganization	.00	(150,000.00)	.00	.00	.00
5100	Overtime	250,000.00	380,000.00	632,416.05	658,554.00	298,734.16
5200_115	Other Personnel Services Other Compensation	80,325.00	76,500.00	69,971.63	42,174.71	42,705.83
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	533.28	1,994.23	3,468.55
5200_117	Other Personnel Services Retention	.00	.00	3,448.80	46,416.80	7,472.00
5200_120	Other Personnel Services Shift Differential	32,550.00	31,000.00	21,843.63	13,238.52	15,263.32
5200_130	Other Personnel Services Allowance Taxable	8,348.00	7,950.00	5,024.88	2,768.30	3,623.70
5400_100	Employee Benefits FICA	112,806.00	120,200.00	98,211.58	72,528.49	59,031.69
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	63,242.09
5400_120	Employee Benefits Workers Compensation	29,026.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	15.00	9.95	70.82	25.30
	<i>Personnel Services Totals</i>	\$1,616,422.00	\$1,541,460.00	\$1,610,551.01	\$1,450,444.18	\$1,039,892.84
	<i>General Operating</i>					
9999_100	Expenditure Control General Fund	(95,000.00)	.00	.00	.00	.00
	<i>General Operating Totals</i>	(95,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>052 - Dispatch and Communications</b> Totals	\$1,521,422.00	\$1,541,460.00	\$1,610,551.01	\$1,450,444.18	\$1,039,892.84
	Division <b>053 - Parking Services</b>					
	<i>Personnel Services</i>					
5400_100	Employee Benefits FICA	.00	.00	.00	.00	69.30
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30
	<i>General Operating</i>					
7303	Regulatory and Bank Fees	.00	.00	.00	.00	1.00
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	Division <b>053 - Parking Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30
	Division <b>054 - Community Support</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	630,208.00	830,000.00	907,229.94	750,487.20	89,135.32
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	565.71
5000_900	Salaries and Wages Attrition/reorganization	.00	(9,141.00)	.00	.00	.00
5100	Overtime	50,000.00	70,000.00	99,857.87	124,179.39	3,291.40
5200_115	Other Personnel Services Other Compensation	60,900.00	58,000.00	10,239.44	12,168.08	1,651.63
5200_120	Other Personnel Services Shift Differential	15,750.00	15,000.00	13,199.36	13,029.57	872.57
5200_130	Other Personnel Services Allowance Taxable	12,101.00	11,525.00	7,100.49	6,213.27	.00
5400_100	Employee Benefits FICA	58,825.00	63,495.00	72,878.30	65,316.79	7,128.46
5400_120	Employee Benefits Workers Compensation	24,337.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$852,121.00	\$1,038,879.00	\$1,110,505.40	\$971,394.30	\$102,645.09
	<i>Capital Equipment</i>					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6211	Specialized Equipment	.00	.00	.00	1,345.65	325.00
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$1,345.65	\$325.00
	<i>General Operating</i>					
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	385.00	565.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	28.99	.00
6208	Special Supplies	.00	.00	.00	569.81	.00
6214	Clothing And Uniforms	.00	.00	.00	1,332.94	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	2,613.96	605.97
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	928.30	.00
6700_105	Travel & Training Special Training	.00	.00	.00	10,586.22	1,011.26
7650_370	Regional Programs Expanded Mental Health	.00	.00	100,621.57	.00	.00
9999_100	Expenditure Control General Fund	(24,000.00)	.00	.00	.00	.00
	<i>General Operating Totals</i>	(\$24,000.00)	\$0.00	\$100,621.57	\$16,445.22	\$2,182.23
	<b>Division 054 - Community Support Totals</b>	\$828,121.00	\$1,038,879.00	\$1,211,126.97	\$989,185.17	\$105,152.32
	<b>Division 055 - CAIP</b>					
	<b>Program 000 - Administration</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	717,608.00	682,598.00	.00	.00	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	(101,000.00)	.00	.00	.00
5100	Overtime	40,000.00	40,000.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	45,150.00	43,000.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	3,150.00	3,000.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	7,403.00	7,050.00	.00	.00	.00
5400_100	Employee Benefits FICA	62,218.00	59,337.00	156.44	.00	.00
5400_120	Employee Benefits Workers Compensation	19,612.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$895,141.00	\$733,985.00	\$156.44	\$0.00	\$0.00
	<i>General Operating</i>					
6248	Community Support	1,000.00	2,000.00	.00	.00	.00
9999_100	Expenditure Control General Fund	(35,000.00)	.00	.00	.00	.00
	<i>General Operating Totals</i>	(\$34,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>Program 000 - Administration Totals</b>	\$861,141.00	\$735,985.00	\$156.44	\$0.00	\$0.00
	<b>Program 170 - Cares</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	244,417.00	234,177.00	21,467.60	.00	.00
5200_115	Other Personnel Services Other Compensation	15,225.00	14,500.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	2,100.00	2,000.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	4,043.00	3,850.00	.00	.00	.00
5400_100	Employee Benefits FICA	20,333.00	19,471.00	1,563.52	.00	.00
5400_120	Employee Benefits Workers Compensation	7,034.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$293,152.00	\$273,998.00	\$23,031.12	\$0.00	\$0.00
	<i>General Operating</i>					
7650_370	Regional Programs Expanded Mental Health	50,000.00	70,380.00	.00	.00	.00
	<i>General Operating Totals</i>	\$50,000.00	\$70,380.00	\$0.00	\$0.00	\$0.00
	<b>Program 170 - Cares Totals</b>	\$343,152.00	\$344,378.00	\$23,031.12	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>055 - CAIP</b> Totals		\$1,204,293.00	\$1,080,363.00	\$23,187.56	\$0.00	\$0.00
Department <b>17 - Police</b> Totals		\$20,261,734.00	\$21,233,874.00	\$18,184,758.29	\$16,976,173.05	\$15,195,558.63
Department <b>19 - Public Works</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	391,516.00	481,240.00	461,750.49	434,258.76	324,379.75
5000_900	Salaries and Wages Attrition/reorganization	.00	(297,762.00)	.00	.00	.00
5100	Overtime	9,785.00	9,500.00	9,865.37	12,900.40	11,546.91
5200_110	Other Personnel Services On-Call	.00	.00	.00	40.00	.00
5200_115	Other Personnel Services Other Compensation	3,193.00	3,100.00	2,461.38	1,838.13	3,646.24
5200_116	Other Personnel Services Longevity Pay	2,360.00	2,334.00	2,334.59	2,210.00	2,210.00
5200_130	Other Personnel Services Allowance Taxable	3,173.00	3,081.00	1,946.11	2,811.46	1,849.96
5400_100	Employee Benefits FICA	31,367.00	38,193.00	34,833.20	33,569.75	25,225.80
5400_115	Employee Benefits Retirement B	376,615.00	348,660.00	319,091.00	287,196.00	29,700.66
5400_120	Employee Benefits Workers Compensation	2,525.00	16,171.00	102,974.57	145,474.00	159,420.51
5400_125	Employee Benefits Health Insurance	1,048,714.00	984,974.00	771,237.00	686,542.00	691,308.00
5400_130	Employee Benefits Dental Insurance	42,227.00	46,400.00	41,263.00	38,383.00	41,252.00
5400_135	Employee Benefits Life Insurance	8,458.00	7,971.00	9,093.00	9,760.00	10,267.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	600.00
5400_150	Employee Benefits Recognition	6,875.00	5,000.00	3,959.88	2,051.27	1,859.03
<i>Personnel Services Totals</i>		\$1,926,808.00	\$1,648,862.00	\$1,760,809.59	\$1,657,034.77	\$1,303,265.86
<i>Capital Equipment</i>						
6211_110	Specialized Equipment Safety Equipment	2,000.00	2,000.00	(39.95)	.00	12,139.74
<i>Capital Equipment Totals</i>		\$2,000.00	\$2,000.00	(\$39.95)	\$0.00	\$12,139.74
<i>General Operating</i>						
6000	Office Supplies	5,500.00	5,500.00	4,610.12	5,610.05	4,307.98
6005	Postage	5,000.00	5,000.00	4,366.83	4,830.88	2,456.73
6020	Office Equipment	1,000.00	1,000.00	121.99	810.78	142.60
6025	Furnishings	1,000.00	1,500.00	.00	.00	.00
6200	Medical Fees And Supplies	300.00	300.00	.00	230.00	230.00
6202	Printing/Copying/Paper Mgt	3,000.00	3,000.00	3,274.49	2,130.53	1,911.64
6203	Dues/Subscriptions	2,500.00	2,500.00	2,113.50	2,199.48	2,358.80
6214	Clothing And Uniforms	1,500.00	1,500.00	.00	.00	.00
6350	Legal Notice & Advertising	1,000.00	400.00	.00	.00	.00
6400_125	Utilities Telecommunications	8,200.00	8,200.00	8,775.63	7,942.16	11,656.39
6400_127	Utilities Cellular Communications	2,750.00	2,750.00	1,055.38	2,213.17	2,693.98
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	27,020.00	25,591.00	22,070.00	21,727.00
6500_142	Professional and Consultant Svs Marketing and Promotion	2,500.00	2,100.00	.00	.00	.00
6700_105	Travel & Training Special Training	2,000.00	1,000.00	781.85	375.00	80.00
6700_110	Travel & Training Travel Expense	1,000.00	480.00	.00	.00	.00
7000	Bad Debt Expense	.00	.00	.00	(48.00)	(2,072.00)
7200_115	Capital Leases Equipment	4,569.00	4,569.00	4,379.98	4,537.10	3,302.72
9999_100	Expenditure Control General Fund	(174,257.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		(\$107,438.00)	\$66,819.00	\$55,070.77	\$52,901.15	\$48,795.84



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>000 - Admin</b> Totals		\$1,821,370.00	\$1,717,681.00	\$1,815,840.41	\$1,709,935.92	\$1,364,201.44
Division <b>053 - Parking Services</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	354,373.00	269,195.00	272,220.71	188,688.87	355,322.15
5000_110	Salaries and Wages Regular Part Time	39,972.00	34,501.00	16,500.40	8,869.74	271.07
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	847.50
5100	Overtime	9,270.00	9,000.00	7,510.44	16,461.20	32,218.32
5200_106	Other Personnel Services Staffing	.00	.00	348.50	251.31	.00
5200_110	Other Personnel Services On-Call	9,270.00	9,000.00	598.50	1,010.00	2,440.00
5200_115	Other Personnel Services Other Compensation	2,292.00	2,225.00	1,819.57	2,979.35	1,364.19
5200_116	Other Personnel Services Longevity Pay	2,090.00	1,906.00	2,058.28	1,954.99	2,416.67
5200_120	Other Personnel Services Shift Differential	3,090.00	3,000.00	2,990.67	2,965.27	2,029.46
5200_130	Other Personnel Services Allowance Taxable	4,635.00	4,500.00	2,029.69	1,782.19	2,832.26
5400_100	Employee Benefits FICA	32,512.00	26,590.00	21,710.98	16,493.47	29,096.66
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	33,803.71
5400_120	Employee Benefits Workers Compensation	11,422.00	8,646.00	.00	.00	.00
5400_150	Employee Benefits Recognition	400.00	400.00	240.84	.00	.00
<i>Personnel Services Totals</i>		\$469,326.00	\$368,963.00	\$328,028.58	\$241,456.39	\$462,641.99
<i>Capital Equipment</i>						
6211	Specialized Equipment	75,000.00	59,462.00	30,195.97	48,957.56	30,325.11
<i>Capital Equipment Totals</i>		\$75,000.00	\$59,462.00	\$30,195.97	\$48,957.56	\$30,325.11
<i>General Operating</i>						
6000	Office Supplies	6,000.00	6,500.00	4,795.82	2,886.96	3,339.77
6005	Postage	25,000.00	25,000.00	15,000.00	17,333.52	9,730.80
6010	Computer Equipment	2,000.00	2,000.00	.00	1,241.50	588.05
6015	Computer Software	.00	30,538.00	.00	.00	.00
6020	Office Equipment	1,000.00	1,000.00	.00	.00	11,232.11
6200	Medical Fees And Supplies	.00	.00	.00	.00	90.00
6202	Printing/Copying/Paper Mgt	25,000.00	25,000.00	23,422.21	15,052.20	3,310.02
6203	Dues/Subscriptions	500.00	800.00	255.00	347.50	.00
6210	Small Tools and Equipment	.00	.00	.00	.00	314.31
6214	Clothing And Uniforms	2,000.00	2,000.00	.00	1,164.00	4,373.88
6294	Donations	40,000.00	50,000.00	33,253.25	37,003.13	39,638.50
6400_125	Utilities Telecommunications	9,000.00	8,400.00	8,814.01	5,247.77	1,684.46
6500	Professional and Consultant Svs	.00	.00	8,356.46	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	100,000.00	92,770.00	134,484.40	88,219.04
6605	Radio Maintenance	1,000.00	1,000.00	170.00	936.00	.00
6700_100	Travel & Training Education	6,000.00	6,792.00	7,048.77	1,522.56	3,553.39
7000	Bad Debt Expense	1,000.00	1,000.00	332.75	180.00	430.00
7200_115	Capital Leases Equipment	2,500.00	4,000.00	2,218.43	1,547.75	.00
7303	Regulatory and Bank Fees	40,000.00	40,000.00	31,559.97	15,159.15	2,537.49
<i>General Operating Totals</i>		\$261,000.00	\$304,030.00	\$227,996.67	\$234,106.44	\$169,041.82
Division <b>053 - Parking Services</b> Totals		\$805,326.00	\$732,455.00	\$586,221.22	\$524,520.39	\$662,008.92
Division <b>150 - Engineering</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,118,382.00	1,079,436.00	855,975.12	884,733.01	847,664.18
5000_115	Salaries and Wages Seasonal/Temporary	102,400.00	84,744.00	49,360.57	30,632.79	10,786.72
5000_910	Salaries and Wages Total Compensation Contingency	.00	55,641.00	.00	.00	.00
5100	Overtime	13,000.00	13,000.00	2,605.27	12,588.07	7,647.94
5200_110	Other Personnel Services On-Call	.00	.00	.00	(5,200.00)	5,200.00
5200_115	Other Personnel Services Other Compensation	2,300.00	2,300.00	2,000.00	2,291.81	3,354.12
5200_116	Other Personnel Services Longevity Pay	.00	.00	105.92	880.00	769.97
5200_120	Other Personnel Services Shift Differential	.00	.00	3.26	10.80	2.15
5200_130	Other Personnel Services Allowance Taxable	4,000.00	5,750.00	3,477.00	3,925.10	3,863.56
5400_100	Employee Benefits FICA	94,866.00	79,463.00	66,869.74	69,470.80	64,367.82
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	77,041.84
5400_120	Employee Benefits Workers Compensation	36,113.00	36,355.00	.00	.00	.00
5400_150	Employee Benefits Recognition	750.00	750.00	383.93	.00	.00
<i>Personnel Services Totals</i>		<b>\$1,371,811.00</b>	<b>\$1,357,439.00</b>	<b>\$980,780.81</b>	<b>\$999,332.38</b>	<b>\$1,020,698.30</b>
<i>General Operating</i>						
6000	Office Supplies	500.00	.00	20.95	.00	.00
6010	Computer Equipment	1,000.00	1,000.00	574.36	1,973.22	113.46
6015	Computer Software	.00	.00	.00	1,452.12	.00
6020	Office Equipment	750.00	750.00	341.14	539.98	628.74
6025	Furnishings	1,000.00	1,700.00	581.89	664.98	129.97
6200	Medical Fees And Supplies	1,000.00	820.00	.00	345.00	230.00
6202	Printing/Copying/Paper Mgt	2,500.00	2,500.00	49.64	18.39	338.45
6203	Dues/Subscriptions	13,000.00	12,000.00	2,080.49	9,570.71	4,851.18
6204	Books	800.00	400.00	370.00	.00	.00
6208	Special Supplies	750.00	750.00	.00	150.36	138.30
6210	Small Tools and Equipment	750.00	150.00	.00	.00	.00
6214	Clothing And Uniforms	500.00	1,500.00	.00	.00	.00
6350	Legal Notice & Advertising	1,000.00	1,000.00	590.00	.00	649.00
6400_125	Utilities Telecommunications	350.00	750.00	258.47	393.20	848.46
6400_127	Utilities Cellular Communications	8,000.00	7,000.00	5,301.54	6,298.89	7,668.23
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	239.48
6600	Maintenance Contracts	.00	.00	.00	333.22	.00
6700_100	Travel & Training Education	.00	.00	520.00	.00	.00
6700_105	Travel & Training Special Training	13,000.00	13,000.00	2,177.50	6,723.60	4,566.20
6700_110	Travel & Training Travel Expense	6,100.00	6,100.00	.00	.00	.00
6700_115	Travel & Training Mileage	2,500.00	2,500.00	451.30	.00	.00
6800_140	Fees for Services Hospitality Expense	1,000.00	1,000.00	630.60	373.36	.00
7200_115	Capital Leases Equipment	1,300.00	1,300.00	1,230.02	915.35	.00
<i>General Operating Totals</i>		<b>\$55,800.00</b>	<b>\$54,220.00</b>	<b>\$15,177.90</b>	<b>\$29,752.38</b>	<b>\$20,401.47</b>
Division <b>150 - Engineering</b> Totals		<b>\$1,427,611.00</b>	<b>\$1,411,659.00</b>	<b>\$995,958.71</b>	<b>\$1,029,084.76</b>	<b>\$1,041,099.77</b>
Division <b>151 - Equipment Maintenance</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	668,477.00	690,838.00	675,841.32	563,884.04	472,898.77



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5100	Overtime	45,320.00	44,000.00	39,204.62	45,019.61	54,531.07
5200_110	Other Personnel Services On-Call	26,234.00	25,470.00	22,890.00	22,720.00	24,560.00
5200_115	Other Personnel Services Other Compensation	19,956.00	19,375.00	14,734.49	13,003.18	10,949.62
5200_116	Other Personnel Services Longevity Pay	2,431.00	2,139.00	2,139.10	2,060.00	1,545.00
5200_120	Other Personnel Services Shift Differential	1,545.00	1,500.00	9.39	.00	.00
5200_130	Other Personnel Services Allowance Taxable	7,294.00	7,082.00	4,204.37	4,009.50	3,452.74
5400_100	Employee Benefits FICA	59,001.00	64,291.00	54,865.00	47,725.58	41,556.33
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	47,530.77
5400_120	Employee Benefits Workers Compensation	19,363.00	24,844.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$849,621.00</b>	<b>\$879,539.00</b>	<b>\$813,888.29</b>	<b>\$698,421.91</b>	<b>\$657,024.30</b>
<i>General Operating</i>						
6000	Office Supplies	350.00	350.00	146.22	122.26	146.93
6007	Shipping and Moving	.00	.00	105.69	.00	45.65
6010	Computer Equipment	150.00	150.00	268.05	142.99	103.92
6200	Medical Fees And Supplies	750.00	750.00	431.00	736.00	835.00
6202	Printing/Copying/Paper Mgt	150.00	150.00	23.47	22.42	22.47
6203	Dues/Subscriptions	7,500.00	9,500.00	7,889.65	5,529.95	3,437.17
6208	Special Supplies	16,000.00	16,000.00	16,439.44	14,333.34	12,534.76
6210	Small Tools and Equipment	23,000.00	13,500.00	24,710.43	27,315.48	60,064.32
6212	Fuel	.00	.00	(451.88)	.00	.00
6212_100	Fuel Unleaded	316,868.00	259,868.00	259,583.70	286,804.01	274,721.87
6212_110	Fuel Diesel	303,670.00	296,670.00	279,103.75	380,007.83	309,097.69
6212_115	Fuel Propane	300.00	300.00	.00	(103.67)	.00
6214	Clothing And Uniforms	9,368.00	7,000.00	6,261.98	7,042.75	5,055.22
6216	Oil & Grease & Antifreeze	35,000.00	35,000.00	33,799.64	32,853.05	27,768.14
6300_100	Repair & Maintenance Equipment Parts	466,900.00	457,400.00	433,837.06	412,998.08	329,370.02
6300_120	Repair & Maintenance Tires	66,000.00	63,000.00	80,125.84	50,399.45	57,815.63
6400_100	Utilities Electricity	44,845.00	53,845.00	52,662.72	43,316.86	45,500.39
6400_105	Utilities Gas	30,000.00	30,000.00	30,205.72	32,068.93	27,874.87
6400_125	Utilities Telecommunications	3,000.00	3,000.00	1,205.48	1,682.36	2,735.41
6400_127	Utilities Cellular Communications	2,250.00	2,250.00	1,930.00	816.74	484.68
6500_118	Professional and Consultant Svs Contractual Services	5,900.00	34,900.00	8,595.94	10,087.37	11,213.06
6620	Contractual Vehicle Repair	148,850.00	164,000.00	110,454.27	71,970.42	184,220.69
6700_100	Travel & Training Education	5,000.00	5,000.00	3,184.62	2,730.87	83.81
6700_110	Travel & Training Travel Expense	1,500.00	1,500.00	1,898.78	.00	.00
7200_115	Capital Leases Equipment	390.00	180.00	287.66	190.03	189.89
<i>General Operating Totals</i>		<b>\$1,487,741.00</b>	<b>\$1,454,313.00</b>	<b>\$1,352,699.23</b>	<b>\$1,381,067.52</b>	<b>\$1,353,321.59</b>
<i>Interfund</i>						
7900_116	Interfund Transfer Fleet	902,425.00	902,425.00	400,000.00	751,000.00	561,712.00
<i>Interfund Totals</i>		<b>\$902,425.00</b>	<b>\$902,425.00</b>	<b>\$400,000.00</b>	<b>\$751,000.00</b>	<b>\$561,712.00</b>
<b>Division 151 - Equipment Maintenance Totals</b>		<b>\$3,239,787.00</b>	<b>\$3,236,277.00</b>	<b>\$2,566,587.52</b>	<b>\$2,830,489.43</b>	<b>\$2,572,057.89</b>
<i>Division 152 - Streets</i>						
<i>Program 481 - Street Maintenance</i>						
<i>Personnel Services</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	1,207,804.00	1,250,483.00	1,087,568.46	1,096,601.14	921,515.98
5000_115	Salaries and Wages Seasonal/Temporary	110,421.00	107,205.00	34,209.99	32,656.61	65,476.69
5100	Overtime	269,227.00	261,385.00	273,620.73	314,461.38	296,810.97
5200_110	Other Personnel Services On-Call	59,328.00	57,600.00	40,904.00	51,440.00	54,300.00
5200_115	Other Personnel Services Other Compensation	46,050.00	35,000.00	48,795.18	24,082.94	23,275.65
5200_116	Other Personnel Services Longevity Pay	6,125.00	5,681.00	6,204.40	5,114.14	3,220.00
5200_120	Other Personnel Services Shift Differential	1,545.00	1,500.00	746.39	1,148.38	1,246.42
5200_130	Other Personnel Services Allowance Taxable	15,450.00	15,000.00	33,637.29	12,310.33	10,412.65
5400_100	Employee Benefits FICA	131,270.00	132,640.00	112,612.20	111,880.88	101,088.84
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	88,142.16
5400_120	Employee Benefits Workers Compensation	38,183.00	43,050.00	.00	.00	.00
5400_150	Employee Benefits Recognition	452.00	452.00	314.79	306.51	704.51
<i>Personnel Services Totals</i>		<b>\$1,885,855.00</b>	<b>\$1,909,996.00</b>	<b>\$1,638,613.43</b>	<b>\$1,650,002.31</b>	<b>\$1,566,193.87</b>
<i>General Operating</i>						
6000	Office Supplies	500.00	500.00	.00	44.03	.00
6010	Computer Equipment	.00	.00	.00	120.00	.00
6200	Medical Fees And Supplies	1,407.00	1,407.00	1,339.00	2,763.06	1,255.00
6202	Printing/Copying/Paper Mgt	250.00	250.00	76.92	.00	.00
6203	Dues/Subscriptions	186.00	186.00	124.00	6.00	39.00
6208	Special Supplies	21,000.00	21,000.00	22,004.35	15,713.84	16,945.21
6210	Small Tools and Equipment	8,000.00	8,000.00	8,009.43	11,939.97	5,828.00
6212_115	Fuel Propane	250.00	250.00	.00	.00	.00
6214	Clothing And Uniforms	3,000.00	3,000.00	395.50	1,437.60	640.00
6276	Field Supplies&Materials	3,100.00	3,100.00	1,040.88	428.16	53.30
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	2,329.22	.00
6300_125	Repair & Maintenance Gravel	63,000.00	63,000.00	67,217.38	38,301.96	40,222.25
6300_140	Repair & Maintenance Salt	285,000.00	281,000.00	143,872.56	292,972.21	283,466.01
6300_145	Repair & Maintenance Concrete	89,000.00	89,000.00	67,303.26	68,187.27	56,304.40
6300_175	Repair & Maintenance Landscape materials	5,000.00	5,000.00	4,609.77	2,509.79	1,693.92
6300_180	Repair & Maintenance Asphalt	73,000.00	73,000.00	57,239.38	68,376.58	49,068.91
6300_182	Repair & Maintenance Drainage and Catch Basins	60,000.00	60,000.00	54,961.79	40,710.04	35,981.37
6350	Legal Notice & Advertising	2,050.00	2,250.00	1,970.00	1,120.00	2,975.00
6400_120	Utilities Rubbish Removal	8,000.00	8,000.00	7,521.41	10,269.61	(1,282.80)
6400_125	Utilities Telecommunications	3,163.00	3,163.00	3,455.93	3,648.45	3,151.95
6400_127	Utilities Cellular Communications	10,000.00	10,000.00	7,328.42	9,799.67	9,047.75
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	15,500.00	10,560.00	11,220.00	12,494.07
6530_115	Rentals Equipment	20,000.00	10,800.00	942.50	10,023.77	13,190.00
6700_100	Travel & Training Education	3,000.00	7,500.00	299.95	4,443.57	405.00
6700_110	Travel & Training Travel Expense	700.00	700.00	.00	360.00	607.00
7200_115	Capital Leases Equipment	210.00	.00	122.50	.00	.00
<i>General Operating Totals</i>		<b>\$674,816.00</b>	<b>\$666,606.00</b>	<b>\$460,394.93</b>	<b>\$596,724.80</b>	<b>\$532,085.34</b>
Program <b>481 - Street Maintenance</b> Totals		<b>\$2,560,671.00</b>	<b>\$2,576,602.00</b>	<b>\$2,099,008.36</b>	<b>\$2,246,727.11</b>	<b>\$2,098,279.21</b>
Division <b>152 - Streets</b> Totals		<b>\$2,560,671.00</b>	<b>\$2,576,602.00</b>	<b>\$2,099,008.36</b>	<b>\$2,246,727.11</b>	<b>\$2,098,279.21</b>
Division <b>153 - Recycling</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	263,689.00	226,118.00	146,323.31	164,429.29	132,909.04
5100	Overtime	35,000.00	20,000.00	15,814.15	22,823.79	28,928.78
5200_110	Other Personnel Services On-Call	3,605.00	3,500.00	2,058.00	2,640.00	3,040.00
5200_115	Other Personnel Services Other Compensation	20,300.00	10,000.00	9,273.31	9,652.56	9,231.92
5200_120	Other Personnel Services Shift Differential	103.00	100.00	5.28	.00	3.80
5200_125	Other Personnel Services Taxable Reimbursements	1,545.00	1,500.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	3,090.00	3,000.00	1,600.00	2,425.33	1,578.55
5400_100	Employee Benefits FICA	25,041.00	20,213.00	12,723.84	14,730.16	12,881.45
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	13,324.63
5400_120	Employee Benefits Workers Compensation	7,638.00	7,581.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$360,011.00	\$292,012.00	\$187,797.89	\$216,701.13	\$201,898.17
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	260,000.00	159,657.00	107,422.35	118,657.00	80,000.00
<i>Capital Equipment Totals</i>		\$260,000.00	\$159,657.00	\$107,422.35	\$118,657.00	\$80,000.00
<i>General Operating</i>						
6200	Medical Fees And Supplies	500.00	500.00	308.00	328.00	720.00
6208	Special Supplies	65,000.00	58,677.00	63,624.06	215,577.99	46,699.30
6210	Small Tools and Equipment	500.00	500.00	.00	.00	3,315.00
6214	Clothing And Uniforms	750.00	750.00	.00	.00	.00
6350	Legal Notice & Advertising	1,500.00	1,500.00	269.78	8,638.68	.00
6400_100	Utilities Electricity	.00	1,200.00	.00	.00	.00
6400_105	Utilities Gas	.00	2,050.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	.00	700.00	.00	.00	.00
6400_117	Utilities Stormwater	.00	700.00	.00	.00	.00
6400_127	Utilities Cellular Communications	400.00	400.00	.00	69.88	279.57
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	1,673.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	430,000.00	270,000.00	213,973.05	213,151.20	246,626.40
7312	Real Estate Taxes	11,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$509,650.00	\$338,650.00	\$278,174.89	\$437,765.75	\$297,640.27
<i>Interfund</i>						
8005	Vehicle/Equipment Repairs	75,000.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>153 - Recycling</b> Totals		\$1,204,661.00	\$790,319.00	\$573,395.13	\$773,123.88	\$579,538.44
Department <b>19 - Public Works</b> Totals		\$11,059,426.00	\$10,464,993.00	\$8,637,011.35	\$9,113,881.49	\$8,317,185.67
Department <b>20 - Permitting and Inspections</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	694,320.00	683,969.00	625,912.20	598,869.42	621,452.00
5000_900	Salaries and Wages Attrition/reorganization	.00	(91,852.00)	.00	.00	.00
5100	Overtime	515.00	1,270.00	1,461.13	387.83	704.65
5200_110	Other Personnel Services On-Call	.00	.00	294.00	.00	80.00
5200_115	Other Personnel Services Other Compensation	3,090.00	3,000.00	1,300.00	1,600.00	2,200.00
5200_116	Other Personnel Services Longevity Pay	3,002.00	2,860.00	3,970.89	3,942.69	4,596.98



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_120	Other Personnel Services Shift Differential	.00	2.00	.00	1.80	.00
5200_130	Other Personnel Services Allowance Taxable	20,600.00	20,000.00	20,404.80	21,591.39	20,040.00
5400_100	Employee Benefits FICA	55,197.00	52,324.00	46,746.86	45,158.56	47,207.96
5400_115	Employee Benefits Retirement B	142,568.00	134,583.00	124,117.00	122,551.00	63,481.69
5400_120	Employee Benefits Workers Compensation	17,443.00	22,985.00	18,625.15	27,770.00	34,307.31
5400_125	Employee Benefits Health Insurance	372,263.00	368,425.00	305,925.00	305,165.00	271,750.00
5400_130	Employee Benefits Dental Insurance	15,217.00	17,121.00	14,882.00	16,342.00	16,232.00
5400_135	Employee Benefits Life Insurance	2,925.00	2,729.00	3,268.00	3,511.00	3,644.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	360.00	700.00
5400_150	Employee Benefits Recognition	2,328.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$1,329,468.00	\$1,217,416.00	\$1,166,907.03	\$1,147,250.69	\$1,086,396.59
<i>General Operating</i>						
6000	Office Supplies	1,000.00	1,500.00	364.19	562.35	692.13
6005	Postage	3,700.00	3,700.00	4,116.39	4,771.11	4,824.39
6010	Computer Equipment	.00	630.00	.00	38.99	.00
6025	Furnishings	250.00	750.00	159.99	200.00	834.97
6200	Medical Fees And Supplies	250.00	250.00	.00	584.00	115.00
6202	Printing/Copying/Paper Mgt	1,000.00	1,500.00	442.02	1,037.62	3,279.39
6203	Dues/Subscriptions	250.00	665.00	395.00	250.00	16.44
6208	Special Supplies	250.00	250.00	204.80	328.26	43.70
6210	Small Tools and Equipment	1,000.00	1,000.00	46.52	1,033.44	339.96
6214	Clothing And Uniforms	500.00	268.00	.00	.00	.00
6350	Legal Notice & Advertising	250.00	250.00	.00	.00	.00
6400_117	Utilities Stormwater	.00	45.00	.00	.00	.00
6400_120	Utilities Rubbish Removal	2,500.00	1,700.00	1,753.00	4,222.21	6,230.18
6400_125	Utilities Telecommunications	7,000.00	6,370.00	2,684.86	3,745.38	4,508.01
6400_127	Utilities Cellular Communications	6,500.00	6,500.00	5,455.67	8,283.19	7,862.90
6500_118	Professional and Consultant Svs Contractual Services	34,600.00	34,600.00	36,186.00	42,816.10	34,280.00
6500_133	Professional and Consultant Svs Board Of Health Expense	3,000.00	3,000.00	4,085.17	2,440.00	1,700.00
6500_139	Professional and Consultant Svs Relocation Clearing	9,000.00	10,000.00	13,659.70	10,534.14	.00
6700_100	Travel & Training Education	3,000.00	5,500.00	2,325.00	1,256.50	2,544.50
6700_110	Travel & Training Travel Expense	6,000.00	7,000.00	4,783.39	1,965.57	1,876.78
6800_155	Fees for Services Special Events	1,000.00	1,000.00	.00	3,895.37	.00
7000	Bad Debt Expense	1,200.00	1,200.00	.00	.00	2,128.27
7200_115	Capital Leases Equipment	1,575.00	1,481.00	1,301.27	822.43	189.89
9999_100	Expenditure Control General Fund	(116,384.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		(\$32,559.00)	\$89,159.00	\$77,962.97	\$88,786.66	\$71,466.51
Division <b>000 - Admin</b> Totals		\$1,296,909.00	\$1,306,575.00	\$1,244,870.00	\$1,236,037.35	\$1,157,863.10
<i>Division 154 - Inspection Services</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	510,321.00	501,001.00	479,360.67	392,500.58	316,460.66
5100	Overtime	1,030.00	2,075.00	1,137.78	4,120.03	2,950.49
5200_115	Other Personnel Services Other Compensation	3,090.00	3,000.00	800.00	200.00	200.00
5200_116	Other Personnel Services Longevity Pay	1,764.00	1,880.00	1,880.00	1,462.42	880.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_130	Other Personnel Services Allowance Taxable	21,630.00	21,000.00	21,269.19	20,893.23	15,864.19
5400_100	Employee Benefits FICA	41,144.00	40,383.00	37,345.23	31,583.00	24,492.10
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	25,705.56
5400_120	Employee Benefits Workers Compensation	14,782.00	16,921.00	13,531.73	15,324.00	13,889.20
<i>Personnel Services Totals</i>		\$593,761.00	\$586,260.00	\$555,324.60	\$466,083.26	\$400,442.20
<i>General Operating</i>						
6000	Office Supplies	500.00	.00	.00	246.46	89.96
6005	Postage	2,000.00	1,425.00	.00	.00	.00
6010	Computer Equipment	500.00	1,000.00	29.26	.00	103.47
6200	Medical Fees And Supplies	.00	500.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	425.00	.00	1,619.94
6203	Dues/Subscriptions	1,000.00	1,200.00	825.00	997.10	770.96
6204	Books	1,500.00	1,500.00	.00	569.14	.00
6208	Special Supplies	500.00	500.00	480.90	318.83	1,025.08
6210	Small Tools and Equipment	500.00	500.00	.00	.00	.00
6214	Clothing And Uniforms	500.00	500.00	.00	.00	.00
6350	Legal Notice & Advertising	500.00	500.00	.00	.00	.00
6400_125	Utilities Telecommunications	4,700.00	4,700.00	2,998.58	4,142.97	4,505.89
6400_127	Utilities Cellular Communications	4,200.00	4,200.00	3,116.31	3,960.51	6,695.75
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	5,000.00	.00	500.00	.00
6700_105	Travel & Training Special Training	5,000.00	7,000.00	2,110.39	150.00	425.00
6700_110	Travel & Training Travel Expense	4,500.00	4,500.00	1,632.42	2,672.54	.00
6700_115	Travel & Training Mileage	1,000.00	1,500.00	318.34	157.20	.00
<i>General Operating Totals</i>		\$31,900.00	\$34,525.00	\$11,936.20	\$13,714.75	\$15,236.05
<b>Division 154 - Inspection Services Totals</b>		<b>\$625,661.00</b>	<b>\$620,785.00</b>	<b>\$567,260.80</b>	<b>\$479,798.01</b>	<b>\$415,678.25</b>
<i>Division 157 - Zoning</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	339,271.00	384,434.00	310,311.94	365,405.70	292,206.53
5100	Overtime	515.00	800.00	308.53	317.51	250.23
5200_115	Other Personnel Services Other Compensation	1,030.00	1,000.00	300.00	300.00	.00
5200_120	Other Personnel Services Shift Differential	52.00	50.00	.00	15.08	2.55
5200_130	Other Personnel Services Allowance Taxable	1,442.00	1,400.00	850.00	751.96	192.30
5400_100	Employee Benefits FICA	26,187.00	29,635.00	22,179.04	26,443.30	21,011.88
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	24,581.33
5400_120	Employee Benefits Workers Compensation	9,827.00	13,182.00	10,606.94	14,587.00	13,314.76
<i>Personnel Services Totals</i>		\$378,324.00	\$430,501.00	\$344,556.45	\$407,820.55	\$351,559.58
<i>General Operating</i>						
6000	Office Supplies	500.00	500.00	.00	197.12	14.35
6005	Postage	1,000.00	700.00	.00	.00	.00
6010	Computer Equipment	.00	680.00	.00	.00	.00
6020	Office Equipment	1,500.00	820.00	.00	.00	210.79
6202	Printing/Copying/Paper Mgt	2,000.00	2,000.00	546.49	1,454.55	475.00
6203	Dues/Subscriptions	700.00	700.00	266.10	455.47	67.41
6208	Special Supplies	500.00	500.00	55.35	96.99	84.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6327	Customer Credits & Refunds	3,500.00	3,500.00	.00	.00	.00
6350	Legal Notice & Advertising	4,000.00	4,000.00	2,162.86	2,699.84	2,797.60
6400_125	Utilities Telecommunications	1,375.00	1,375.00	887.96	967.64	1,113.03
6500_118	Professional and Consultant Svs Contractual Services	4,250.00	4,250.00	100.00	2,587.50	1,000.00
6700_100	Travel & Training Education	5,000.00	5,000.00	1,213.00	1,538.76	2,366.01
6700_107	Travel & Training Training Materials	300.00	300.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	5,000.00	4,868.00	.00	2,774.86	2,648.18
6700_115	Travel & Training Mileage	1,000.00	1,000.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	.00	132.00	.00	.00	.00
<i>General Operating Totals</i>		\$30,625.00	\$30,325.00	\$5,231.76	\$12,772.73	\$10,776.37
Division <b>157 - Zoning</b> Totals		\$408,949.00	\$460,826.00	\$349,788.21	\$420,593.28	\$362,335.95
Department <b>20 - Permitting and Inspections</b> Totals		\$2,331,519.00	\$2,388,186.00	\$2,161,919.01	\$2,136,428.64	\$1,935,877.30
Department <b>21 - Fletcher Free Library</b>						
Division <b>060 - General Services</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,437,913.00	1,278,197.00	1,413,962.28	1,232,566.02	1,115,042.06
5000_110	Salaries and Wages Regular Part Time	230,627.00	338,393.00	95,339.57	168,883.74	163,248.03
5000_115	Salaries and Wages Seasonal/Temporary	10,300.00	10,000.00	23,611.56	46,687.32	47,247.36
5000_900	Salaries and Wages Attrition/reorganization	.00	(93,624.00)	.00	.00	.00
5100	Overtime	7,210.00	7,000.00	4,462.14	3,832.68	11,264.39
5200_106	Other Personnel Services Staffing	7,210.00	7,000.00	5,648.60	6,746.14	2,192.29
5200_115	Other Personnel Services Other Compensation	30,900.00	30,000.00	7,741.28	9,541.51	8,462.58
5200_116	Other Personnel Services Longevity Pay	2,828.00	2,640.00	2,200.00	3,580.89	4,074.47
5200_120	Other Personnel Services Shift Differential	15,450.00	15,000.00	14,353.93	13,583.94	13,384.42
5200_130	Other Personnel Services Allowance Taxable	15,450.00	15,000.00	12,306.75	11,258.17	10,051.69
5400_100	Employee Benefits FICA	134,478.00	130,297.00	113,921.61	109,033.45	98,800.24
5400_115	Employee Benefits Retirement B	173,105.00	157,875.00	127,042.00	95,352.00	99,229.16
5400_120	Employee Benefits Workers Compensation	47,855.00	54,643.00	43,772.03	54,728.00	62,644.52
5400_125	Employee Benefits Health Insurance	369,529.00	286,553.00	263,410.00	242,334.00	261,905.00
5400_130	Employee Benefits Dental Insurance	18,196.00	18,251.00	16,625.00	14,207.00	16,999.00
5400_135	Employee Benefits Life Insurance	4,990.00	4,656.00	4,739.00	4,739.00	4,920.00
5400_145	Employee Benefits Employee Parking	720.00	.00	720.00	720.00	1,080.00
5400_150	Employee Benefits Recognition	2,356.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$2,509,117.00	\$2,261,881.00	\$2,149,855.75	\$2,017,793.86	\$1,920,545.21
<i>General Operating</i>						
6000	Office Supplies	6,000.00	6,000.00	5,967.14	7,048.92	7,351.83
6005	Postage	7,200.00	7,200.00	6,299.88	5,878.98	2,641.09
6010	Computer Equipment	200.00	7,866.00	1,909.20	62.67	11,621.50
6015	Computer Software	.00	.00	.00	237.23	.00
6017	Computer Licensing and Maint.	4,500.00	4,500.00	8,200.00	.00	3,000.00
6020	Office Equipment	750.00	750.00	2,786.04	.00	.00
6025	Furnishings	750.00	750.00	35,089.80	16,083.98	.00
6200	Medical Fees And Supplies	500.00	500.00	236.00	792.58	958.39
6202	Printing/Copying/Paper Mgt	2,500.00	2,500.00	3,549.11	7,121.44	2,834.48



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6203	Dues/Subscriptions	1,500.00	1,500.00	.00	507.01	886.64
6207	Collection	281,624.00	281,624.00	240,139.16	231,878.60	183,939.90
6208	Special Supplies	4,000.00	4,000.00	1,702.58	6,946.91	74,459.58
6210	Small Tools and Equipment	1,000.00	.00	.00	1,941.79	1,727.50
6300_170	Repair & Maintenance Buildings	11,600.00	11,600.00	2,360.33	1,495.75	3,371.00
6350	Legal Notice & Advertising	500.00	500.00	81.51	388.98	527.05
6400_100	Utilities Electricity	65,100.00	62,000.00	53,916.78	54,579.76	61,020.85
6400_105	Utilities Gas	27,825.00	26,500.00	27,890.69	22,481.62	28,413.91
6400_112	Utilities Other	.00	.00	(4,257.53)	.00	.00
6400_115	Utilities Water/Wastewater	11,040.00	10,200.00	10,468.89	9,223.71	7,499.76
6400_120	Utilities Rubbish Removal	.00	.00	.00	6,578.74	6,732.66
6400_125	Utilities Telecommunications	8,000.00	8,000.00	7,538.77	10,326.42	12,030.70
6400_127	Utilities Cellular Communications	150.00	150.00	120.24	120.24	120.24
6500_103	Professional and Consultant Svs Security Contracts	2,750.00	293,260.00	126,368.91	109,017.95	64,775.62
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	6,512.44	3,292.93
6500_142	Professional and Consultant Svs Marketing and Promotion	1,500.00	1,500.00	1,355.00	1,780.00	1,220.00
6600	Maintenance Contracts	18,000.00	18,000.00	11,262.72	16,106.04	11,118.50
6700_100	Travel & Training Education	.00	.00	.00	1,643.50	734.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	788.42	150.70
7200_100	Capital Leases Property	.00	.00	.00	18,540.00	.00
7200_115	Capital Leases Equipment	3,200.00	3,200.00	2,865.12	2,677.21	2,675.12
9999_100	Expenditure Control General Fund	(117,814.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$342,375.00	\$752,100.00	\$545,850.34	\$540,760.89	\$493,103.95
<i>Regional Programs</i>						
7600_330	Regional Services Howard Center Street Outreach	150,000.00	.00	.00	.00	.00
<i>Regional Programs Totals</i>		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>060 - General Services Totals</b>		\$3,001,492.00	\$3,013,981.00	\$2,695,706.09	\$2,558,554.75	\$2,413,649.16
Division <b>061 - Summer Reading Program</b>						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	9,987.00	18,675.00	2,905.67	.00	3,873.45
5400_100	Employee Benefits FICA	764.00	1,516.00	222.29	.00	296.32
5400_120	Employee Benefits Workers Compensation	289.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$11,040.00	\$20,191.00	\$3,127.96	\$0.00	\$4,169.77
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	.00	5,183.17
6350	Legal Notice & Advertising	.00	.00	.00	.00	4,143.25
6700_105	Travel & Training Special Training	.00	.00	.00	.00	61.72
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.14
Division <b>061 - Summer Reading Program Totals</b>		\$11,040.00	\$20,191.00	\$3,127.96	\$0.00	\$13,557.91
Division <b>063 - FFL New North End Branch</b>						
<i>General Operating</i>						
6010	Computer Equipment	.00	3,834.00	864.27	.00	.00
6025	Furnishings	.00	.00	599.24	.00	.00
6202	Printing/Copying/Paper Mgt	.00	120.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6208	Special Supplies	2,000.00	1,880.00	1,134.94	4,000.00	.00
6300_170	Repair & Maintenance Buildings	.00	.00	10,987.64	.00	.00
6400_100	Utilities Electricity	1,500.00	1,400.00	829.53	710.45	.00
6400_105	Utilities Gas	1,300.00	1,200.00	855.41	858.63	.00
7200_100	Capital Leases Property	19,380.00	19,380.00	18,540.00	.00	.00
7200_115	Capital Leases Equipment	550.00	550.00	181.88	.00	.00
<i>General Operating Totals</i>		\$24,730.00	\$28,364.00	\$33,992.91	\$5,569.08	\$0.00
Division <b>063 - FFL New North End Branch</b> Totals		\$24,730.00	\$28,364.00	\$33,992.91	\$5,569.08	\$0.00
Department <b>21 - Fletcher Free Library</b> Totals		\$3,037,262.00	\$3,062,536.00	\$2,732,826.96	\$2,564,123.83	\$2,427,207.07
Department <b>23 - Parks and Recreation</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	278,582.00	338,525.00	363,542.19	345,793.01	337,916.29
5000_900	Salaries and Wages Attrition/reorganization	.00	(321,873.00)	.00	.00	.00
5000_910	Salaries and Wages Total Compensation Contingency	25,000.00	.00	.00	.00	.00
5100	Overtime	1,030.00	1,000.00	2,397.59	2,123.13	370.46
5200_115	Other Personnel Services Other Compensation	1,854.00	1,800.00	1,976.82	1,474.64	1,600.00
5200_116	Other Personnel Services Longevity Pay	.00	1,330.00	1,330.00	1,330.00	2,210.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	4.65	4.50
5200_130	Other Personnel Services Allowance Taxable	1,905.00	1,850.00	1,789.77	1,201.31	1,774.98
5400_100	Employee Benefits FICA	23,590.00	26,355.00	26,689.70	25,509.56	24,853.64
5400_115	Employee Benefits Retirement B	487,558.00	432,809.00	326,667.00	270,975.00	252,900.44
5400_120	Employee Benefits Workers Compensation	8,600.00	13,426.00	114,618.38	138,116.00	138,748.39
5400_125	Employee Benefits Health Insurance	1,438,223.00	1,154,398.00	911,306.00	702,913.00	661,937.00
5400_130	Employee Benefits Dental Insurance	60,367.00	58,592.00	47,844.00	40,873.00	40,550.00
5400_135	Employee Benefits Life Insurance	11,701.00	10,435.00	10,232.00	9,572.00	9,656.00
5400_150	Employee Benefits Recognition	8,215.00	1,500.00	866.93	892.05	609.93
<i>Personnel Services Totals</i>		\$2,346,625.00	\$1,720,147.00	\$1,809,260.38	\$1,540,777.35	\$1,473,131.63
<i>General Operating</i>						
6000	Office Supplies	4,000.00	4,000.00	3,535.30	4,818.59	5,810.09
6005	Postage	350.00	700.00	177.66	329.77	443.02
6010	Computer Equipment	100.00	.00	74.89	.00	172.25
6200	Medical Fees And Supplies	1,900.00	2,000.00	1,525.00	1,885.00	1,121.38
6202	Printing/Copying/Paper Mgt	2,200.00	2,500.00	2,080.84	2,429.42	2,568.11
6203	Dues/Subscriptions	5,045.00	5,000.00	5,045.00	4,071.65	5,371.68
6208	Special Supplies	5,000.00	4,500.00	5,408.76	4,959.00	5,556.76
6214	Clothing And Uniforms	4,000.00	4,500.00	3,481.79	2,726.78	1,433.65
6400_125	Utilities Telecommunications	3,000.00	4,600.00	5,491.48	7,924.70	11,633.06
6400_127	Utilities Cellular Communications	30,000.00	33,000.00	31,325.85	37,893.43	34,526.53
6500_118	Professional and Consultant Svs Contractual Services	4,000.00	4,500.00	600.00	5,000.00	30,462.50
6530_100	Rentals Property	.00	.00	80.00	.00	.00
6530_115	Rentals Equipment	.00	.00	116.95	.00	.00
6700_105	Travel & Training Special Training	15,000.00	14,270.00	9,127.25	11,385.85	23,128.35



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6700_110	Travel & Training Travel Expense	10,000.00	14,360.00	8,681.51	12,109.61	16,692.91
6700_135	Travel & Training Lodging	.00	351.00	426.96	.00	.00
6800_140	Fees for Services Hospitality Expense	500.00	500.00	225.39	.00	.00
7000	Bad Debt Expense	.00	.00	278.00	.00	(4,618.50)
7200_100	Capital Leases Property	7,072.00	6,735.00	6,413.92	6,108.50	5,817.62
7200_115	Capital Leases Equipment	3,194.00	3,028.00	2,909.66	3,192.07	2,873.62
7303	Regulatory and Bank Fees	68,000.00	56,485.00	69,540.64	67,651.21	59,078.47
9999_100	Expenditure Control General Fund	(410,733.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		<b>(\$247,372.00)</b>	<b>\$161,029.00</b>	<b>\$156,546.85</b>	<b>\$172,485.58</b>	<b>\$202,071.50</b>
<i>Regional Programs</i>						
7730	Scholarships	40,000.00	54,000.00	40,000.00	37,765.75	1,390.00
<i>Regional Programs Totals</i>		<b>\$40,000.00</b>	<b>\$54,000.00</b>	<b>\$40,000.00</b>	<b>\$37,765.75</b>	<b>\$1,390.00</b>
<b>Program 000 - Administration Totals</b>		<b>\$2,139,253.00</b>	<b>\$1,935,176.00</b>	<b>\$2,005,807.23</b>	<b>\$1,751,028.68</b>	<b>\$1,676,593.13</b>
<b>Program 050 - Marketing</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	5,859.33	4,347.21	.00
5000_105	Salaries and Wages Limited Service	.00	33,468.00	10,429.83	.00	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	9,136.14	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	9,000.00	5,000.00	47.25	3,761.80	2,349.15
5200_115	Other Personnel Services Other Compensation	.00	600.00	522.62	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	(2.25)	2.25	.00
5400_100	Employee Benefits FICA	689.00	2,989.00	1,986.58	619.64	180.58
5400_120	Employee Benefits Workers Compensation	.00	1,086.00	.00	.00	.00
5400_150	Employee Benefits Recognition	.00	500.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$9,689.00</b>	<b>\$43,643.00</b>	<b>\$27,979.50</b>	<b>\$8,730.90</b>	<b>\$2,529.73</b>
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	8,000.00	10,000.00	3,651.23	8,277.04	9,702.61
6203	Dues/Subscriptions	4,200.00	8,200.00	.00	.00	.00
6208	Special Supplies	9,500.00	7,000.00	3,657.29	4,060.44	2,549.95
6325	Items For Resale	.00	.00	.00	28.50	.00
6350	Legal Notice & Advertising	28,000.00	28,000.00	24,636.45	29,722.25	25,434.37
6500_142	Professional and Consultant Svs Marketing and Promotion	25,000.00	23,800.00	22,040.00	13,561.74	32,402.45
<i>General Operating Totals</i>		<b>\$74,700.00</b>	<b>\$77,000.00</b>	<b>\$53,984.97</b>	<b>\$55,649.97</b>	<b>\$70,089.38</b>
<b>Program 050 - Marketing Totals</b>		<b>\$84,389.00</b>	<b>\$120,643.00</b>	<b>\$81,964.47</b>	<b>\$64,380.87</b>	<b>\$72,619.11</b>
<b>Program 230 - Parks Planning</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	271,886.00	260,974.00	249,902.17	89,596.20	78,932.80
5000_115	Salaries and Wages Seasonal/Temporary	7,120.00	4,120.00	3,671.55	6,192.31	3,437.99
5200_115	Other Personnel Services Other Compensation	1,228.00	1,192.00	900.00	200.00	450.00
5200_130	Other Personnel Services Allowance Taxable	2,060.00	2,000.00	1,999.92	984.84	976.62
5400_100	Employee Benefits FICA	21,595.00	20,524.00	18,609.40	7,036.56	6,379.41
5400_115	Employee Benefits Retirement B	.00	7,854.00	7,854.00	.00	.00
5400_120	Employee Benefits Workers Compensation	8,554.00	2,061.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	.00	458.00	458.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_135	Employee Benefits Life Insurance	.00	63.00	63.00	.00	.00
5400_150	Employee Benefits Recognition	500.00	500.00	165.32	75.41	.00
<i>Personnel Services Totals</i>		\$312,943.00	\$299,746.00	\$283,623.36	\$104,085.32	\$90,176.82
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	57.08	.00
6208	Special Supplies	2,500.00	2,000.00	2,466.24	3,469.02	1,823.66
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	5,000.00	5,500.00	1,167.00	4,967.00
6700_110	Travel & Training Travel Expense	.00	1,000.00	.00	.00	44.54
<i>General Operating Totals</i>		\$7,500.00	\$8,000.00	\$7,966.24	\$4,693.10	\$6,835.20
Program <b>230 - Parks Planning</b> Totals		\$320,443.00	\$307,746.00	\$291,589.60	\$108,778.42	\$97,012.02
Division <b>000 - Admin</b> Totals		\$2,544,085.00	\$2,363,565.00	\$2,379,361.30	\$1,924,187.97	\$1,846,224.26
Division <b>044 - Grants</b>						
<i>Personnel Services</i>						
5400_100	Employee Benefits FICA	.00	.00	.00	.00	189.02
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$189.02
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	20,000.00	35,541.77	15,234.78	.00
<i>Capital Equipment Totals</i>		\$0.00	\$20,000.00	\$35,541.77	\$15,234.78	\$0.00
<i>General Operating</i>						
6208	Special Supplies	.00	19,700.00	11,495.88	.00	.00
6210	Small Tools and Equipment	.00	4,300.00	8,530.66	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	8,000.00	2,730.00	6,999.25	.00
7390_100	Pass Through Sub Grantee Expense	.00	.00	30,001.00	19,999.79	.00
<i>General Operating Totals</i>		\$0.00	\$32,000.00	\$52,757.54	\$26,999.04	\$0.00
Division <b>044 - Grants</b> Totals		\$0.00	\$52,000.00	\$88,299.31	\$42,233.82	\$189.02
Division <b>100 - Parks</b>						
Program <b>000 - Administration</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	176,258.00	170,607.00	106,120.55	100,995.32	93,639.74
5000_115	Salaries and Wages Seasonal/Temporary	7,950.00	4,000.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	800.00	358.00	300.00	300.00	200.00
5200_130	Other Personnel Services Allowance Taxable	425.00	500.00	.00	.00	.00
5400_100	Employee Benefits FICA	14,186.00	13,423.00	7,587.39	7,296.94	6,760.86
5400_120	Employee Benefits Workers Compensation	5,648.00	3,639.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$205,267.00	\$192,527.00	\$114,007.94	\$108,592.26	\$100,600.60
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	1,588.00	1,587.29	2,596.96	7,455.76
<i>Capital Equipment Totals</i>		\$0.00	\$1,588.00	\$1,587.29	\$2,596.96	\$7,455.76
<i>General Operating</i>						
6208	Special Supplies	3,139.00	3,000.00	.00	2,748.15	11,510.47
6214	Clothing And Uniforms	3,000.00	3,500.00	2,934.40	1,377.46	4,902.30
6400_100	Utilities Electricity	66,811.00	58,163.00	63,629.14	54,826.38	52,697.39
6400_105	Utilities Gas	7,000.00	7,000.00	3,576.22	4,385.99	3,408.03
6400_115	Utilities Water/Wastewater	61,088.00	53,120.00	52,557.41	48,734.14	39,642.18



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6400_117	Utilities Stormwater	99,702.00	86,697.00	91,071.07	79,538.83	74,580.65
6400_120	Utilities Rubbish Removal	110,000.00	110,000.00	118,910.88	133,294.18	221,508.11
6400_127	Utilities Cellular Communications	.00	288.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	30,479.25	21,170.00	25,115.46
6530_100	Rentals Property	4,000.00	.00	.00	.00	3,746.25
6530_115	Rentals Equipment	39,824.00	34,681.00	4,655.00	.00	5,090.00
6800_125	Fees for Services Fees & Permits	525.00	525.00	390.00	785.00	499.00
7200_115	Capital Leases Equipment	852.00	850.00	497.21	.00	.00
<i>General Operating Totals</i>		\$395,941.00	\$357,824.00	\$368,700.58	\$346,860.13	\$442,699.84
Program <b>000 - Administration</b> Totals		\$601,208.00	\$551,939.00	\$484,295.81	\$458,049.35	\$550,756.20
Program <b>235 - Grounds Maintenance</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	300,703.00	289,841.00	279,726.13	259,316.38	221,310.79
5000_115	Salaries and Wages Seasonal/Temporary	81,000.00	62,000.00	52,996.75	42,235.73	54,828.00
5100	Overtime	7,725.00	7,500.00	6,807.70	9,819.49	8,698.01
5200_110	Other Personnel Services On-Call	2,300.00	2,300.00	2,016.00	1,920.00	1,800.00
5200_115	Other Personnel Services Other Compensation	3,000.00	4,000.00	1,991.32	2,303.24	2,350.94
5200_116	Other Personnel Services Longevity Pay	2,360.00	2,360.00	2,360.00	2,314.10	2,210.00
5200_120	Other Personnel Services Shift Differential	300.00	300.00	49.34	316.61	44.55
5200_130	Other Personnel Services Allowance Taxable	2,400.00	3,200.00	2,419.23	2,630.76	2,100.00
5400_100	Employee Benefits FICA	30,584.00	28,420.00	25,309.08	23,061.42	21,309.92
5400_120	Employee Benefits Workers Compensation	11,703.00	11,719.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$442,075.00	\$411,640.00	\$373,675.55	\$343,917.73	\$314,652.21
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	.00	68.00
6210	Small Tools and Equipment	1,250.00	1,500.00	1,236.84	1,184.89	2,357.68
6276	Field Supplies&Materials	6,200.00	6,200.00	4,294.55	5,350.63	5,323.56
6300_100	Repair & Maintenance Equipment Parts	2,050.00	2,300.00	886.62	1,722.18	525.83
6300_165	Repair & Maintenance Other Small Charges Not Capital	9,750.00	10,500.00	8,093.12	10,706.13	7,638.09
6300_175	Repair & Maintenance Landscape materials	23,250.00	25,000.00	22,388.61	24,657.29	24,180.58
<i>General Operating Totals</i>		\$42,500.00	\$45,500.00	\$36,899.74	\$43,621.12	\$40,093.74
Program <b>235 - Grounds Maintenance</b> Totals		\$484,575.00	\$457,140.00	\$410,575.29	\$387,538.85	\$354,745.95
Program <b>236 - Buildings Maintenance</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	368,439.00	366,600.00	357,103.56	280,609.69	188,785.17
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	30,000.00	26,595.29	21,317.37	14,144.92
5100	Overtime	13,000.00	13,000.00	15,699.53	11,489.96	11,914.28
5200_110	Other Personnel Services On-Call	1,402.00	1,402.00	2,352.00	1,280.00	1,600.00
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	1,101.33	1,891.33	2,521.15
5200_116	Other Personnel Services Longevity Pay	960.00	719.00	710.62	940.00	.00
5200_120	Other Personnel Services Shift Differential	500.00	2,250.00	7.75	255.57	676.84
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,400.00	3,164.58	3,625.00	4,910.08
5400_100	Employee Benefits FICA	32,031.00	32,005.00	29,583.31	23,481.35	16,610.70
5400_120	Employee Benefits Workers Compensation	12,216.00	11,662.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Personnel Services Totals</i>		\$462,948.00	\$462,038.00	\$436,317.97	\$344,890.27	\$241,163.14
<i>General Operating</i>						
6206	Custodian Supplies	24,000.00	26,125.00	23,622.23	24,185.15	23,617.62
6208	Special Supplies	8,000.00	11,000.00	5,690.03	10,321.67	7,684.61
6210	Small Tools and Equipment	1,500.00	1,500.00	727.20	1,275.89	703.24
6300_130	Repair & Maintenance Construction Supplies	28,000.00	26,000.00	36,694.71	18,597.21	12,518.80
6300_170	Repair & Maintenance Buildings	27,000.00	25,000.00	22,585.74	16,696.05	14,037.64
6500_118	Professional and Consultant Svs Contractual Services	.00	9,519.00	8,659.27	6,631.25	13,840.32
6600	Maintenance Contracts	3,500.00	12,500.00	3,735.30	23,299.44	7,300.00
6625	Equipment Maintenance Repairs	.00	200.00	.00	.00	.00
<i>General Operating Totals</i>		\$92,000.00	\$111,844.00	\$101,714.48	\$101,006.66	\$79,702.23
Program 236 - Buildings Maintenance Totals		\$554,948.00	\$573,882.00	\$538,032.45	\$445,896.93	\$320,865.37
Program 237 - Trees & Greenways						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	367,330.00	353,206.00	254,162.67	258,162.01	238,226.13
5000_115	Salaries and Wages Seasonal/Temporary	.00	7,500.00	577.28	6,746.33	10,258.30
5100	Overtime	3,000.00	3,400.00	1,876.46	3,777.48	2,070.10
5200_110	Other Personnel Services On-Call	1,400.00	1,600.00	1,260.00	1,600.00	1,360.00
5200_115	Other Personnel Services Other Compensation	1,574.00	2,074.00	1,266.03	1,381.94	1,820.78
5200_116	Other Personnel Services Longevity Pay	1,330.00	1,207.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	38.11	26.09	.00
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,400.00	2,555.01	2,400.00	2,100.00
5400_100	Employee Benefits FICA	28,843.00	28,411.00	18,792.95	19,853.89	18,521.65
5400_120	Employee Benefits Workers Compensation	11,262.00	9,675.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$417,139.00	\$409,473.00	\$280,528.51	\$293,947.74	\$274,356.96
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	.00	299.75
6210	Small Tools and Equipment	2,703.00	2,703.00	1,462.21	864.00	617.82
6300_175	Repair & Maintenance Landscape materials	6,350.00	20,000.00	17,929.85	9,434.39	18,824.88
6625	Equipment Maintenance Repairs	.00	.00	.00	137.05	.00
<i>General Operating Totals</i>		\$9,053.00	\$22,703.00	\$19,392.06	\$10,435.44	\$19,742.45
Program 237 - Trees & Greenways Totals		\$426,192.00	\$432,176.00	\$299,920.57	\$304,383.18	\$294,099.41
Program 238 - Conservation						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	234,204.00	220,750.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	60,080.00	27,600.00	37,796.56	45,657.35	79,747.93
5100	Overtime	1,800.00	1,800.00	.00	.00	157.50
5200_110	Other Personnel Services On-Call	500.00	500.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	800.00	800.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,600.00	1,600.00	.00	.00	.00
5400_100	Employee Benefits FICA	22,872.00	22,067.00	3,068.13	3,435.09	6,121.48
5400_120	Employee Benefits Workers Compensation	9,022.00	3,342.00	.00	.00	.00
5400_150	Employee Benefits Recognition	250.00	250.00	202.90	.00	.00
<i>Personnel Services Totals</i>		\$331,128.00	\$278,709.00	\$41,067.59	\$49,092.44	\$86,026.91



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating</i>						
6203	Dues/Subscriptions	.00	.00	.00	125.00	299.89
6208	Special Supplies	800.00	.00	1,999.45	510.64	536.83
6276	Field Supplies&Materials	2,000.00	31,700.00	26,477.66	3,349.41	3,889.83
6300_100	Repair & Maintenance Equipment Parts	.00	.00	314.01	500.00	.00
6300_175	Repair & Maintenance Landscape materials	7,000.00	14,800.00	7,137.40	18,044.98	6,884.54
6400_115	Utilities Water/Wastewater	.00	.00	194.60	2,059.47	6,489.31
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	3,000.00	15,890.00	13,789.00	18,135.00
6600	Maintenance Contracts	16,500.00	28,000.00	11,013.50	15,629.00	8,543.50
6700_105	Travel & Training Special Training	2,000.00	500.00	.00	3,236.12	833.12
6800_140	Fees for Services Hospitality Expense	.00	2,340.00	.00	.00	.00
<i>General Operating Totals</i>		\$43,300.00	\$80,340.00	\$63,026.62	\$57,243.62	\$45,612.02
Program 238 - Conservation Totals		\$374,428.00	\$359,049.00	\$104,094.21	\$106,336.06	\$131,638.93
Program 239 - Cemeteries						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	134,264.00	128,730.00	125,314.05	99,098.84	150,314.04
5000_110	Salaries and Wages Regular Part Time	31,638.00	30,450.00	25,949.60	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	43,000.00	43,000.00	38,728.95	41,914.89	24,740.00
5100	Overtime	6,400.00	6,400.00	5,711.54	2,436.71	7,071.00
5200_106	Other Personnel Services Staffing	400.00	400.00	47.38	487.35	409.54
5200_110	Other Personnel Services On-Call	2,303.00	2,303.00	1,764.00	640.00	1,600.00
5200_115	Other Personnel Services Other Compensation	2,260.00	2,260.00	1,341.88	64.20	1,215.40
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	1,859.23
5200_120	Other Personnel Services Shift Differential	100.00	500.00	32.61	73.09	156.61
5200_130	Other Personnel Services Allowance Taxable	1,813.00	1,813.00	1,812.50	581.72	1,588.23
5400_100	Employee Benefits FICA	16,997.00	16,513.00	14,500.41	10,484.67	15,211.07
5400_120	Employee Benefits Workers Compensation	6,405.00	5,378.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$245,580.00	\$237,747.00	\$215,202.92	\$155,781.47	\$204,165.12
<i>General Operating</i>						
6005	Postage	60.00	160.00	17.76	52.71	74.63
6202	Printing/Copying/Paper Mgt	.00	.00	56.80	.00	.00
6203	Dues/Subscriptions	.00	.00	.00	.00	429.74
6208	Special Supplies	1,750.00	1,750.00	1,211.90	226.70	109.90
6210	Small Tools and Equipment	250.00	250.00	240.70	240.86	.00
6300_100	Repair & Maintenance Equipment Parts	3,700.00	3,700.00	3,529.12	3,253.51	2,679.11
6300_130	Repair & Maintenance Construction Supplies	.00	.00	269.04	298.87	.00
6300_165	Repair & Maintenance Other Small Charges Not Capital	300.00	500.00	239.25	57.50	423.10
6300_175	Repair & Maintenance Landscape materials	3,000.00	3,100.00	2,774.70	2,927.77	3,882.58
6400_100	Utilities Electricity	9,098.00	8,664.00	7,680.45	8,211.61	5,339.96
6400_105	Utilities Gas	5,611.00	5,500.00	5,610.58	5,768.06	7,328.55
6400_115	Utilities Water/Wastewater	798.00	726.00	535.13	665.91	756.22
6400_125	Utilities Telecommunications	864.00	950.00	721.08	978.73	889.06
6615	Property Repairs	.00	5,000.00	1,027.65	4,796.60	1,387.32
7200_115	Capital Leases Equipment	768.00	820.00	625.55	551.45	551.03



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating Totals</i>		\$26,199.00	\$31,120.00	\$24,539.71	\$28,030.28	\$23,851.20
Program <b>239 - Cemeteries</b> Totals		\$271,779.00	\$268,867.00	\$239,742.63	\$183,811.75	\$228,016.32
Program <b>240 - Central Facilities</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	849,066.00	819,276.00	763,945.75	570,694.62	374,500.87
5000_110	Salaries and Wages Regular Part Time	23,123.00	18,500.00	4,833.98	303.80	15,115.03
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	21,507.37	18,439.84	36,506.74
5100	Overtime	30,000.00	34,000.00	29,951.51	37,364.56	26,077.60
5200_110	Other Personnel Services On-Call	1,100.00	1,602.00	1,134.00	360.00	40.00
5200_115	Other Personnel Services Other Compensation	9,877.00	9,877.00	8,594.26	6,780.72	6,749.80
5200_116	Other Personnel Services Longevity Pay	3,710.00	3,275.00	3,326.73	2,710.00	2,210.00
5200_120	Other Personnel Services Shift Differential	6,948.00	4,860.00	6,177.06	5,169.86	6,063.65
5200_130	Other Personnel Services Allowance Taxable	9,700.00	9,700.00	10,127.90	6,698.85	4,346.25
5400_100	Employee Benefits FICA	71,415.00	68,474.00	61,687.13	47,423.15	38,372.44
5400_120	Employee Benefits Workers Compensation	26,740.00	22,641.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	1,680.00	.00	2,220.00	1,420.00	660.00
5400_150	Employee Benefits Recognition	.00	634.00	300.00	.00	.00
<i>Personnel Services Totals</i>		\$1,033,359.00	\$992,839.00	\$913,805.69	\$697,365.40	\$510,642.38
<i>General Operating</i>						
6010	Computer Equipment	.00	107.00	320.78	22.99	.00
6025	Furnishings	.00	519.00	.00	.00	.00
6200	Medical Fees And Supplies	3,000.00	3,000.00	372.56	2,298.46	194.23
6206	Custodian Supplies	37,600.00	36,600.00	34,549.07	44,454.89	27,434.43
6208	Special Supplies	4,000.00	4,370.00	6,387.38	3,871.45	5,664.92
6300_100	Repair & Maintenance Equipment Parts	15,382.00	35,351.00	22,596.34	29,427.03	22,919.54
6300_170	Repair & Maintenance Buildings	48,939.00	64,606.00	38,304.61	52,183.56	58,811.99
6400_100	Utilities Electricity	136,000.00	135,177.00	115,319.80	110,722.74	113,068.64
6400_105	Utilities Gas	55,000.00	55,000.00	52,051.71	81,522.03	78,526.67
6400_115	Utilities Water/Wastewater	35,970.00	32,700.00	29,333.59	27,333.26	29,265.44
6400_117	Utilities Stormwater	16,205.00	14,731.00	14,927.67	13,150.16	12,692.70
6400_120	Utilities Rubbish Removal	42,000.00	42,000.00	40,526.94	25,065.91	19,115.70
6400_125	Utilities Telecommunications	672.00	1,000.00	607.04	2,751.74	5,765.88
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	8,053.03
6500_118	Professional and Consultant Svs Contractual Services	28,000.00	28,935.00	1,968.75	917.50	3,707.67
6600	Maintenance Contracts	57,000.00	94,763.00	98,036.44	140,511.52	101,243.09
6615	Property Repairs	.00	.00	.00	(70.43)	.00
6700_105	Travel & Training Special Training	.00	115.00	80.00	395.00	.00
6700_110	Travel & Training Travel Expense	.00	301.00	408.71	.00	.00
<i>General Operating Totals</i>		\$479,768.00	\$549,275.00	\$455,791.39	\$534,557.81	\$486,463.93
<i>Interfund</i>						
7900_830	Interfund Transfer Parks PFP	.00	.00	.00	.00	65,150.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$65,150.00
Program <b>240 - Central Facilities</b> Totals		\$1,513,127.00	\$1,542,114.00	\$1,369,597.08	\$1,231,923.21	\$1,062,256.31
Division <b>100 - Parks</b> Totals		\$4,226,257.00	\$4,185,167.00	\$3,446,258.04	\$3,117,939.33	\$2,942,378.49



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>101 - Recreation</b>						
Program <b>000 - Administration</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	99,775.00	95,743.90	90,346.55	83,517.39
5200_115	Other Personnel Services Other Compensation	.00	400.00	.00	.00	100.00
5200_130	Other Personnel Services Allowance Taxable	.00	1,000.00	999.96	1,023.30	976.62
5400_100	Employee Benefits FICA	.00	7,740.00	7,400.90	6,989.80	6,475.27
5400_120	Employee Benefits Workers Compensation	.00	3,303.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$112,218.00	\$104,144.76	\$98,359.65	\$91,069.28
<i>General Operating</i>						
7200_115	Capital Leases Equipment	1,653.00	1,700.00	964.32	.00	.00
<i>General Operating Totals</i>		\$1,653.00	\$1,700.00	\$964.32	\$0.00	\$0.00
<i>Regional Programs</i>						
7730	Scholarships	.00	.00	.00	.00	26,070.00
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$26,070.00
Program <b>000 - Administration Totals</b>		\$1,653.00	\$113,918.00	\$105,109.08	\$98,359.65	\$117,139.28
Program <b>243 - Support Services</b>						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	3,000.00	4,000.00	.00	.00	9,106.58
5400_100	Employee Benefits FICA	230.00	306.00	.00	.00	696.67
5400_120	Employee Benefits Workers Compensation	92.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$3,322.00	\$4,306.00	\$0.00	\$0.00	\$9,803.25
Program <b>243 - Support Services Totals</b>		\$3,322.00	\$4,306.00	\$0.00	\$0.00	\$9,803.25
Program <b>244 - Senior Services</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	65,882.00	68,873.00	70,854.52	3,228.77	7,973.77
5000_110	Salaries and Wages Regular Part Time	.00	29,248.00	26,474.85	24,094.68	20,039.96
5000_115	Salaries and Wages Seasonal/Temporary	.00	15,000.00	816.60	1,230.63	1,045.63
5100	Overtime	.00	500.00	498.98	211.16	.00
5200_106	Other Personnel Services Staffing	.00	.00	350.10	482.70	479.41
5200_115	Other Personnel Services Other Compensation	.00	800.00	1,140.13	319.96	180.00
5200_116	Other Personnel Services Longevity Pay	.00	1,180.00	1,180.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	10.13	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	800.00	800.00	425.00	255.00
5400_100	Employee Benefits FICA	5,040.00	7,834.00	7,494.85	2,545.79	2,139.91
5400_120	Employee Benefits Workers Compensation	.00	3,297.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$70,922.00	\$127,532.00	\$109,620.16	\$32,538.69	\$32,113.68
<i>General Operating</i>						
6025	Furnishings	.00	.00	.00	.00	459.98
6200	Medical Fees And Supplies	.00	500.00	.00	.00	.00
6208	Special Supplies	.00	4,000.00	2,242.40	4,162.66	6,339.17
6500_118	Professional and Consultant Svs Contractual Services	.00	2,500.00	5,704.33	11,452.25	8,305.00
6530_115	Rentals Equipment	.00	12,000.00	3,780.80	3,742.05	3,289.72
6800_140	Fees for Services Hospitality Expense	.00	500.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating Totals</i>		\$0.00	\$19,500.00	\$11,727.53	\$19,356.96	\$18,393.87
Program <b>244 - Senior Services</b> Totals		\$70,922.00	\$147,032.00	\$121,347.69	\$51,895.65	\$50,507.55
Program <b>245 - Recreation Programs</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	223,201.00	224,122.00	213,476.21	269,533.93	142,948.07
5000_115	Salaries and Wages Seasonal/Temporary	130,000.00	130,000.00	127,186.54	160,209.92	134,933.83
5100	Overtime	2,575.00	2,500.00	2,416.88	1,511.69	1,977.53
5200_115	Other Personnel Services Other Compensation	1,648.00	1,600.00	1,472.96	2,106.32	2,152.68
5200_116	Other Personnel Services Longevity Pay	.00	1,180.00	1,180.00	2,360.00	2,360.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	42.75	9.65
5200_130	Other Personnel Services Allowance Taxable	1,030.00	1,000.00	1,000.00	1,275.00	850.00
5400_100	Employee Benefits FICA	27,422.00	29,483.00	26,225.75	31,828.96	21,269.93
5400_120	Employee Benefits Workers Compensation	10,829.00	9,513.00	.00	.00	.00
5400_150	Employee Benefits Recognition	500.00	1,000.00	421.01	62.16	.00
<i>Personnel Services Totals</i>		\$397,205.00	\$400,398.00	\$373,379.35	\$468,930.73	\$306,501.69
<i>General Operating</i>						
6010	Computer Equipment	.00	150.00	.00	22.99	53.34
6025	Furnishings	.00	800.00	.00	684.44	.00
6203	Dues/Subscriptions	.00	200.00	.00	39.98	205.89
6208	Special Supplies	14,000.00	13,050.00	18,435.00	21,276.18	25,176.07
6212	Fuel	.00	.00	.00	43.92	.00
6500_118	Professional and Consultant Svs Contractual Services	17,576.00	10,600.00	57,269.32	47,268.37	27,904.79
6530_100	Rentals Property	4,048.00	6,624.00	.00	.00	.00
6530_115	Rentals Equipment	45,000.00	44,400.00	32,127.62	42,884.50	32,433.00
6530_125	Rentals Vehicle	.00	600.00	.00	1,090.02	.00
7702	Program Delivery - Other	36,000.00	47,900.00	.00	.00	.00
<i>General Operating Totals</i>		\$116,624.00	\$124,324.00	\$107,831.94	\$113,310.40	\$85,773.09
Program <b>245 - Recreation Programs</b> Totals		\$513,829.00	\$524,722.00	\$481,211.29	\$582,241.13	\$392,274.78
Program <b>246 - Events</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	74,201.00	70,844.00	67,568.44	60,539.61	21,084.71
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	5,000.00	3,995.25	1,139.69	6,526.93
5100	Overtime	1,030.00	1,000.00	909.05	1,437.56	2,075.58
5200_115	Other Personnel Services Other Compensation	412.00	400.00	747.17	497.50	1,032.02
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	66.75	30.00
5200_130	Other Personnel Services Allowance Taxable	515.00	500.00	500.00	425.00	425.00
5400_100	Employee Benefits FICA	6,209.00	5,947.00	5,329.89	4,635.60	2,466.07
5400_120	Employee Benefits Workers Compensation	2,428.00	2,414.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$89,795.00	\$86,105.00	\$79,049.80	\$68,741.71	\$33,640.31
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	840.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	22.46	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6025	Furnishings	.00	.00	.00	654.02	164.56
6202	Printing/Copying/Paper Mgt	.00	.00	567.93	.00	.00
6203	Dues/Subscriptions	.00	.00	85.00	.00	.00
6208	Special Supplies	14,000.00	18,000.00	15,358.95	19,746.20	15,714.34
6500_103	Professional and Consultant Svs Security Contracts	8,000.00	10,500.00	390.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	129,600.00	131,376.00	152,026.42	155,704.21	123,712.76
6530_100	Rentals Property	2,024.00	.00	.00	.00	.00
6530_115	Rentals Equipment	.00	.00	.00	77.88	.00
6530_120	Rentals Parking	.00	.00	500.00	.00	.00
6530_125	Rentals Vehicle	.00	.00	90.38	.00	.00
<i>General Operating Totals</i>		\$153,624.00	\$159,876.00	\$169,018.68	\$176,204.77	\$139,591.66
Sub-program 150 - Other Programs/Events/Clinics						
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	(200.00)	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
Sub-program 150 - Other Programs/Events/Clinics						
<i>Program 246 - Events Totals</i>		\$243,419.00	\$245,981.00	\$248,068.48	\$245,586.48	\$173,231.97
Program 247 - Bus Operations						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	136.50	.00
5000_115	Salaries and Wages Seasonal/Temporary	22,000.00	24,000.00	26,336.28	28,916.15	16,983.72
5400_100	Employee Benefits FICA	1,683.00	1,836.00	2,174.82	2,062.41	1,299.24
5400_120	Employee Benefits Workers Compensation	674.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$24,357.00	\$25,836.00	\$28,511.10	\$31,115.06	\$18,282.96
<i>Program 247 - Bus Operations Totals</i>		\$24,357.00	\$25,836.00	\$28,511.10	\$31,115.06	\$18,282.96
Program 248 - Athletic Programs						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	80,140.00	76,463.00	73,020.85	67,488.68	60,260.60
5000_115	Salaries and Wages Seasonal/Temporary	25,750.00	25,000.00	27,093.47	34,861.04	21,888.42
5200_115	Other Personnel Services Other Compensation	412.00	400.00	400.00	200.00	300.00
5400_100	Employee Benefits FICA	8,132.00	7,793.00	7,536.41	7,295.15	5,939.26
5400_120	Employee Benefits Workers Compensation	3,246.00	2,555.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$117,680.00	\$112,211.00	\$108,050.73	\$109,844.87	\$88,388.28
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	52.62	.00	25.79
6200	Medical Fees And Supplies	500.00	500.00	86.00	88.00	.00
6208	Special Supplies	12,000.00	12,000.00	16,250.76	12,089.77	20,703.94
6500_118	Professional and Consultant Svs Contractual Services	115,000.00	115,000.00	108,313.86	88,949.55	123,636.20
6530_100	Rentals Property	6,000.00	6,000.00	5,697.50	4,657.50	4,435.00
<i>General Operating Totals</i>		\$133,500.00	\$133,500.00	\$130,400.74	\$105,784.82	\$148,800.93
<i>Program 248 - Athletic Programs Totals</i>		\$251,180.00	\$245,711.00	\$238,451.47	\$215,629.69	\$237,189.21
Program 249 - O.N.E. Center						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	1,309.24



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	304.93
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	6.75
5400_100	Employee Benefits FICA	.00	.00	.00	.00	179.35
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.27
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	.00	(1,435.00)
6400_125	Utilities Telecommunications	.00	.00	.00	.00	154.70
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,280.30)
Program <b>249 - O.N.E. Center</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$519.97
Division <b>101 - Recreation</b> Totals		\$1,108,682.00	\$1,307,506.00	\$1,222,699.11	\$1,224,827.66	\$998,948.97
Division <b>102 - Waterfront</b>						
Program <b>000 - Administration</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	109,444.00	105,395.00	101,159.45	.00	.00
5200_115	Other Personnel Services Other Compensation	150.00	150.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,000.00	999.96	.00	.00
5400_100	Employee Benefits FICA	8,460.00	8,151.00	7,815.20	.00	.00
5400_115	Employee Benefits Retirement B	.00	10,293.00	8,209.00	.00	.00
5400_120	Employee Benefits Workers Compensation	3,355.00	3,493.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	161.00	163.00	.00	.00
5400_150	Employee Benefits Recognition	500.00	500.00	466.87	.00	.00
<i>Personnel Services Totals</i>		\$122,909.00	\$129,143.00	\$118,813.48	\$0.00	\$0.00
<i>General Operating</i>						
6000	Office Supplies	750.00	750.00	77.26	.00	.00
6202	Printing/Copying/Paper Mgt	.00	500.00	.00	.00	.00
6206	Custodian Supplies	500.00	500.00	.00	.00	.00
6208	Special Supplies	1,000.00	1,000.00	797.85	.00	.00
6214	Clothing And Uniforms	1,000.00	1,000.00	924.33	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	15,500.00	9,750.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	1,000.00	750.00	.00	.00	.00
7303	Regulatory and Bank Fees	46,425.00	46,425.00	.00	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	17,550.00	17,550.00	.00	.00	.00
<i>General Operating Totals</i>		\$83,725.00	\$78,225.00	\$1,799.44	\$0.00	\$0.00
Program <b>000 - Administration</b> Totals		\$206,634.00	\$207,368.00	\$120,612.92	\$0.00	\$0.00
Program <b>246 - Events</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	77,877.00	75,608.00	71,947.09	68,035.08
5200_115	Other Personnel Services Other Compensation	.00	238.00	100.00	.00	100.00
5400_100	Employee Benefits FICA	.00	5,976.00	5,424.34	5,241.61	4,877.45
5400_120	Employee Benefits Workers Compensation	.00	2,610.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$86,701.00	\$81,132.34	\$77,188.70	\$73,012.53
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	12,000.00	11,600.00	9,725.00	4,800.00	7,276.21
<i>General Operating Totals</i>		\$12,000.00	\$11,600.00	\$9,725.00	\$4,800.00	\$7,276.21



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>246 - Events</b> Totals		\$12,000.00	\$98,301.00	\$90,857.34	\$81,988.70	\$80,288.74
Program <b>254 - Community Service</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	138,025.00	133,224.00	87,393.72	120,821.08	11,098.29
5000_115	Salaries and Wages Seasonal/Temporary	.00	33,800.00	58,671.39	52,882.09	.00
5100	Overtime	2,500.00	3,500.00	1,341.69	3,905.34	998.64
5200_110	Other Personnel Services On-Call	.00	1,800.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	1,000.00	4,900.00	1,015.47	2,484.71	677.20
5200_120	Other Personnel Services Shift Differential	500.00	3,000.00	.00	396.82	85.96
5200_130	Other Personnel Services Allowance Taxable	2,600.00	2,600.00	1,953.76	2,599.96	76.92
5400_100	Employee Benefits FICA	11,064.00	13,986.00	11,723.83	13,277.52	916.55
5400_120	Employee Benefits Workers Compensation	4,232.00	4,488.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$159,921.00	\$201,298.00	\$162,099.86	\$196,367.52	\$13,853.56
<i>Capital Equipment</i>						
6030	Vehicles and Trucks	.00	.00	.00	.00	2,504.98
6211	Specialized Equipment	.00	.00	.00	.00	25,250.35
9500_101	Capital Outlay GF Capital Expenditures	26,000.00	.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$26,000.00	\$0.00	\$0.00	\$0.00	\$27,755.33
<i>General Operating</i>						
6025	Furnishings	.00	1,250.00	.00	.00	7,873.77
6200	Medical Fees And Supplies	500.00	1,000.00	561.18	549.78	824.08
6208	Special Supplies	5,000.00	8,600.00	8,065.73	7,434.31	4,512.22
6210	Small Tools and Equipment	1,000.00	2,000.00	209.96	1,587.17	1,681.73
6214	Clothing And Uniforms	2,101.00	1,101.00	1,731.58	2,266.79	.00
6300	Repair & Maintenance	.00	500.00	.00	.00	.00
6400_125	Utilities Telecommunications	.00	600.00	258.47	825.61	.00
6530_100	Rentals Property	.00	3,000.00	.00	.00	.00
6625	Equipment Maintenance Repairs	1,250.00	1,892.00	1,277.87	102.04	.00
6700_105	Travel & Training Special Training	6,000.00	6,150.00	180.00	3,415.00	1,050.00
6700_110	Travel & Training Travel Expense	.00	3,850.00	.00	688.63	.00
6800_140	Fees for Services Hospitality Expense	.00	750.00	.00	.00	.00
<i>General Operating Totals</i>		\$15,851.00	\$30,693.00	\$12,284.79	\$16,869.33	\$15,941.80
Program <b>254 - Community Service</b> Totals		\$201,772.00	\$231,991.00	\$174,384.65	\$213,236.85	\$57,550.69
Program <b>257 - North Beach</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	91,143.00	86,900.00	82,820.40	80,446.89	71,273.81
5000_115	Salaries and Wages Seasonal/Temporary	253,222.00	269,147.00	239,690.21	268,275.49	307,342.65
5200_115	Other Personnel Services Other Compensation	206.00	200.00	100.00	.00	150.00
5400_100	Employee Benefits FICA	26,360.00	27,253.00	25,376.84	23,068.96	30,559.08
5400_120	Employee Benefits Workers Compensation	10,558.00	2,984.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$381,489.00	\$386,484.00	\$347,987.45	\$371,791.34	\$409,325.54
<i>Capital Equipment</i>						
9500	Capital Outlay	.00	.00	.00	.00	36,549.98
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$36,549.98



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	.00	.00	1,455.20	2,591.75
6208	Special Supplies	12,500.00	10,000.00	5,805.81	3,115.26	2,621.12
6210	Small Tools and Equipment	3,000.00	3,000.00	2,491.20	49.96	2,126.85
6214	Clothing And Uniforms	6,500.00	6,000.00	5,614.50	4,898.97	9,483.48
6300_170	Repair & Maintenance Buildings	15,000.00	15,000.00	14,110.92	12,229.27	8,240.28
6325	Items For Resale	25,000.00	20,000.00	11,905.00	15,462.00	17,912.96
6400_100	Utilities Electricity	43,757.00	41,673.00	39,243.82	38,015.58	32,548.72
6400_105	Utilities Gas	6,500.00	6,500.00	4,074.61	6,009.26	4,591.33
6400_115	Utilities Water/Wastewater	25,300.00	26,029.00	19,661.62	23,879.40	15,610.96
6400_125	Utilities Telecommunications	1,100.00	1,100.00	638.09	(647.02)	.00
6500_103	Professional and Consultant Svs Security Contracts	45,000.00	60,442.00	58,748.39	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	11,000.00	3,067.26	23,545.75	12,175.52
6615	Property Repairs	.00	.00	.00	1,786.51	3,097.35
7200_115	Capital Leases Equipment	478.00	860.00	743.60	741.48	740.92
7303	Regulatory and Bank Fees	.00	.00	1,970.20	583.90	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	47,000.00	47,958.00	46,642.37	33,569.14	.00
<i>General Operating Totals</i>		\$246,135.00	\$249,562.00	\$214,717.39	\$164,694.66	\$111,741.24
Program 257 - North Beach Totals		\$627,624.00	\$636,046.00	\$562,704.84	\$536,486.00	\$557,616.76
Program 258 - Waterfront Operations						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	81,853.00	78,798.00	75,848.61	153,629.62	150,471.06
5000_115	Salaries and Wages Seasonal/Temporary	170,000.00	165,000.00	132,909.58	141,528.27	179,996.37
5100	Overtime	.00	.00	.00	(618.77)	713.68
5200_115	Other Personnel Services Other Compensation	245.00	238.00	400.00	.00	250.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	1,023.30	476.64
5400_100	Employee Benefits FICA	19,285.00	18,669.00	16,165.62	21,715.47	24,965.56
5400_120	Employee Benefits Workers Compensation	7,722.00	2,663.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$279,105.00	\$265,368.00	\$225,323.81	\$317,277.89	\$356,873.31
<i>Capital Equipment</i>						
9500	Capital Outlay	16,000.00	16,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	.00	2,500.00
6200	Medical Fees And Supplies	400.00	400.00	.00	.00	499.76
6202	Printing/Copying/Paper Mgt	2,500.00	1,000.00	1,833.45	255.35	3,899.15
6203	Dues/Subscriptions	.00	.00	25.00	.00	.00
6208	Special Supplies	3,000.00	8,000.00	2,995.77	2,531.04	1,245.69
6210	Small Tools and Equipment	1,000.00	2,114.00	1,189.20	.00	.00
6212	Fuel	1,870.00	1,870.00	1,659.29	955.36	798.75
6214	Clothing And Uniforms	6,800.00	6,300.00	6,064.77	5,596.75	5,600.25
6300	Repair & Maintenance	13,500.00	12,386.00	9,809.09	8,836.44	13,431.61
6400_100	Utilities Electricity	28,875.00	27,500.00	23,846.02	17,558.09	27,220.20
6400_105	Utilities Gas	10,000.00	13,500.00	8,801.48	13,425.54	16,253.61



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6400_115	Utilities Water/Wastewater	17,500.00	17,400.00	14,722.16	13,716.08	11,652.90
6400_125	Utilities Telecommunications	3,600.00	1,600.00	1,177.05	3,319.57	2,136.14
6500_103	Professional and Consultant Svs Security Contracts	55,000.00	60,000.00	53,372.81	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	13,250.00	29,077.42	37,418.04	12,499.68
6625	Equipment Maintenance Repairs	15,000.00	12,000.00	11,468.51	10,658.26	11,420.51
6700_110	Travel & Training Travel Expense	.00	.00	24.20	.00	.00
7200_115	Capital Leases Equipment	477.00	529.00	455.94	551.45	551.03
7303	Regulatory and Bank Fees	13,065.00	13,065.00	53,649.70	20,542.87	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party	.00	.00	17,952.25	10,456.00	.00
7312	Real Estate Taxes	55,565.00	55,566.00	.00	.00	.00
<i>General Operating Totals</i>		\$253,152.00	\$246,480.00	\$238,124.11	\$145,820.84	\$109,709.28
Program <b>258 - Waterfront Operations</b> Totals		\$548,257.00	\$527,848.00	\$463,447.92	\$463,098.73	\$466,582.59
Division <b>102 - Waterfront</b> Totals		\$1,596,287.00	\$1,701,554.00	\$1,412,007.67	\$1,294,810.28	\$1,162,038.78
Division <b>103 - Rec Facilities</b>						
Program <b>249 - O.N.E. Center</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	60,744.00	60,090.82	57,416.84	49,149.51
5000_110	Salaries and Wages Regular Part Time	.00	.00	1,672.31	816.07	.00
5000_115	Salaries and Wages Seasonal/Temporary	20,908.00	8,500.00	7,535.86	4,665.75	.00
5100	Overtime	1,625.00	4,500.00	5,497.36	3,103.49	4,349.99
5200_106	Other Personnel Services Staffing	.00	.00	71.59	.00	.00
5200_115	Other Personnel Services Other Compensation	400.00	400.00	378.97	640.11	.00
5200_116	Other Personnel Services Longevity Pay	.00	500.00	500.00	383.88	.00
5200_120	Other Personnel Services Shift Differential	50.00	150.00	117.49	64.70	5.25
5200_130	Other Personnel Services Allowance Taxable	500.00	500.00	500.00	425.00	.00
5400_100	Employee Benefits FICA	1,796.00	5,760.00	5,176.54	5,255.61	3,881.07
5400_120	Employee Benefits Workers Compensation	61.00	2,051.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$25,340.00	\$83,105.00	\$81,540.94	\$72,771.45	\$57,385.82
<i>General Operating</i>						
6020	Office Equipment	.00	.00	.00	.00	800.00
6025	Furnishings	.00	.00	.00	1,006.30	.00
6200	Medical Fees And Supplies	75.00	500.00	280.96	.00	.00
6208	Special Supplies	1,200.00	1,500.00	1,291.79	1,430.80	1,883.00
6300_170	Repair & Maintenance Buildings	175.00	1,000.00	494.89	747.76	1,550.04
6400_125	Utilities Telecommunications	75.00	500.00	258.95	333.99	437.72
6500_118	Professional and Consultant Svs Contractual Services	62,400.00	80,000.00	72,954.61	62,782.48	46,193.00
6530_100	Rentals Property	36,645.00	173,313.00	102,392.00	10,280.00	.00
<i>General Operating Totals</i>		\$100,570.00	\$256,813.00	\$177,673.20	\$76,581.33	\$50,863.76
Program <b>249 - O.N.E. Center</b> Totals		\$125,910.00	\$339,918.00	\$259,214.14	\$149,352.78	\$108,249.58
Program <b>255 - Ledy Arena</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	385,230.00	478,253.00	458,002.22	366,303.45	342,137.89
5000_115	Salaries and Wages Seasonal/Temporary	85,000.00	80,000.00	79,850.23	81,310.93	77,494.24
5100	Overtime	17,000.00	20,000.00	15,868.08	27,077.28	12,372.52



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_115	Other Personnel Services Other Compensation	11,000.00	12,000.00	10,652.15	10,614.67	11,221.05
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	500.00	832.50	1,330.00
5200_120	Other Personnel Services Shift Differential	5,700.00	5,500.00	5,581.38	3,909.14	3,715.52
5200_130	Other Personnel Services Allowance Taxable	4,125.00	4,125.00	4,050.00	3,539.57	2,844.04
5400_100	Employee Benefits FICA	38,904.00	45,929.00	41,665.93	35,524.51	32,845.12
5400_120	Employee Benefits Workers Compensation	14,417.00	14,033.00	.00	.00	.00
5400_150	Employee Benefits Recognition	.00	650.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$561,876.00	\$660,990.00	\$616,169.99	\$529,112.05	\$483,960.38
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	.00	433.42
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$433.42
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	.00	59.99
6200	Medical Fees And Supplies	400.00	800.00	224.82	492.83	.00
6200_100	Medical Fees And Supplies General Medical	.00	.00	.00	.00	400.77
6203	Dues/Subscriptions	500.00	500.00	345.00	250.00	250.00
6206	Custodian Supplies	1,000.00	1,200.00	622.64	911.36	.00
6208	Special Supplies	5,000.00	4,350.00	5,821.80	8,227.33	6,167.16
6212_115	Fuel Propane	700.00	800.00	68.80	.00	3,747.29
6214	Clothing And Uniforms	.00	300.00	.00	.00	437.76
6216	Oil & Grease & Antifreeze	2,000.00	1,800.00	2,000.00	1,859.55	995.20
6300_170	Repair & Maintenance Buildings	12,000.00	15,000.00	10,430.94	10,755.44	12,427.80
6325	Items For Resale	1,000.00	1,000.00	1,297.64	(2,931.33)	6,243.21
6400_100	Utilities Electricity	124,000.00	122,000.00	112,948.62	103,930.44	89,657.53
6400_105	Utilities Gas	38,000.00	40,000.00	36,033.01	38,480.43	34,691.04
6400_115	Utilities Water/Wastewater	20,000.00	20,425.00	10,114.84	19,231.92	16,551.50
6400_125	Utilities Telecommunications	1,200.00	1,700.00	1,100.43	2,068.24	1,828.42
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	13,000.00	10,200.00	421.00	391.00
6600	Maintenance Contracts	25,000.00	25,000.00	.00	.00	.00
6625	Equipment Maintenance Repairs	20,000.00	19,500.00	21,783.65	19,911.32	16,761.32
6700_105	Travel & Training Special Training	.00	.00	725.00	.00	.00
6700_115	Travel & Training Mileage	200.00	300.00	118.93	197.87	178.21
6800_140	Fees for Services Hospitality Expense	.00	.00	51.62	.00	.00
7200_115	Capital Leases Equipment	462.00	2,526.00	539.47	835.93	835.28
7303	Regulatory and Bank Fees	.00	.00	.00	55.30	.00
<i>General Operating Totals</i>		\$261,462.00	\$270,201.00	\$214,427.21	\$204,697.63	\$191,623.48
Program <b>255 - Leddy Arena</b> Totals		\$823,338.00	\$931,191.00	\$830,597.20	\$733,809.68	\$676,017.28
Program <b>259 - Miller Center</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	3,918.00	2,840.62	2,840.66
5000_110	Salaries and Wages Regular Part Time	33,873.00	27,099.00	23,703.32	21,914.10	19,542.87
5000_115	Salaries and Wages Seasonal/Temporary	17,000.00	17,000.00	17,657.39	19,325.03	32,329.25
5100	Overtime	300.00	300.00	236.22	217.30	30.64
5200_106	Other Personnel Services Staffing	1,500.00	1,500.00	467.17	1,405.55	1,929.57



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_115	Other Personnel Services Other Compensation	1,500.00	1,000.00	1,410.90	711.36	401.24
5200_120	Other Personnel Services Shift Differential	1,200.00	1,000.00	1,136.24	1,085.28	873.67
5200_130	Other Personnel Services Allowance Taxable	213.00	213.00	212.50	212.50	212.50
5400_100	Employee Benefits FICA	4,252.00	3,681.00	3,000.21	2,503.00	3,763.07
5400_120	Employee Benefits Workers Compensation	1,560.00	908.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$61,398.00	\$52,701.00	\$51,741.95	\$50,214.74	\$61,923.47
<i>General Operating</i>						
6200	Medical Fees And Supplies	400.00	600.00	336.27	425.60	486.39
6206	Custodian Supplies	800.00	1,000.00	775.19	245.88	599.85
6208	Special Supplies	2,000.00	2,000.00	1,833.60	1,129.07	1,447.24
6300_170	Repair & Maintenance Buildings	4,000.00	5,000.00	4,011.38	3,326.93	3,499.52
6400_100	Utilities Electricity	17,000.00	17,000.00	16,166.17	15,749.24	16,542.09
6400_105	Utilities Gas	11,000.00	12,000.00	10,052.96	10,675.28	9,559.92
6400_115	Utilities Water/Wastewater	3,400.00	3,225.00	2,823.97	2,985.15	2,485.23
6400_125	Utilities Telecommunications	300.00	300.00	260.86	336.34	99.52
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	6,300.00	6,783.13	9,184.60	5,059.00
6625	Equipment Maintenance Repairs	2,000.00	3,000.00	1,503.60	467.86	650.00
6700_115	Travel & Training Mileage	300.00	200.00	163.35	.00	.00
<i>General Operating Totals</i>		\$48,200.00	\$50,625.00	\$44,710.48	\$44,525.95	\$40,428.76
Program <b>259 - Miller Center</b> Totals		\$109,598.00	\$103,326.00	\$96,452.43	\$94,740.69	\$102,352.23
Division <b>103 - Rec Facilities</b> Totals		\$1,058,846.00	\$1,374,435.00	\$1,186,263.77	\$977,903.15	\$886,619.09
Department <b>23 - Parks and Recreation</b> Totals		\$10,534,157.00	\$10,984,227.00	\$9,734,889.20	\$8,581,902.21	\$7,836,398.61
Department <b>27 - Burlington City Arts</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	629,675.00	580,146.00	496,998.59	510,325.38	478,227.60
5000_115	Salaries and Wages Seasonal/Temporary	20,000.00	12,000.00	8,837.63	.00	25,095.50
5100	Overtime	1,545.00	1,500.00	2,607.19	103.26	767.96
5200_115	Other Personnel Services Other Compensation	2,884.00	2,800.00	2,050.00	1,250.00	1,050.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	2.55	.00
5200_130	Other Personnel Services Allowance Taxable	2,843.00	2,760.00	1,373.05	779.17	.00
5400_100	Employee Benefits FICA	50,256.00	44,921.00	37,157.59	36,798.98	36,194.32
5400_115	Employee Benefits Retirement B	129,318.00	139,122.00	110,533.00	102,307.00	40,870.24
5400_120	Employee Benefits Workers Compensation	18,871.00	19,463.00	38,083.56	46,218.00	49,006.40
5400_125	Employee Benefits Health Insurance	303,277.00	274,272.00	239,380.00	196,489.00	182,054.00
5400_130	Employee Benefits Dental Insurance	13,364.00	16,760.00	14,201.00	12,076.00	12,175.00
5400_135	Employee Benefits Life Insurance	2,753.00	3,211.00	3,268.00	3,336.00	3,280.00
5400_145	Employee Benefits Employee Parking	3,080.00	.00	3,080.00	2,660.00	2,260.00
5400_150	Employee Benefits Recognition	2,546.00	.00	766.00	180.82	178.35
<i>Personnel Services Totals</i>		\$1,180,412.00	\$1,096,955.00	\$958,335.61	\$912,526.16	\$831,159.37
<i>Capital Equipment</i>						
9500_170	Capital Outlay Building Improvements	.00	.00	.00	500,000.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating</i>						
6000	Office Supplies	5,000.00	5,000.00	4,224.51	4,708.16	4,955.76
6005	Postage	4,000.00	4,000.00	3,897.39	2,910.23	3,043.85
6010	Computer Equipment	300.00	300.00	1,226.25	48.36	63.59
6017	Computer Licensing and Maint.	.00	.00	37.44	.00	.00
6020	Office Equipment	.00	.00	.00	.00	1,245.00
6025	Furnishings	.00	.00	1,501.69	1,008.00	4,998.00
6200	Medical Fees And Supplies	500.00	1,000.00	274.11	970.74	1,017.10
6202	Printing/Copying/Paper Mgt	23,000.00	26,000.00	68,694.18	52,588.50	51,592.63
6203	Dues/Subscriptions	1,500.00	1,500.00	1,333.47	1,096.08	1,242.38
6208	Special Supplies	5,000.00	5,000.00	4,633.36	4,504.65	2,341.03
6327	Customer Credits & Refunds	500.00	500.00	.00	225.00	.00
6350	Legal Notice & Advertising	92,000.00	103,000.00	123,458.89	107,556.60	109,342.30
6400_100	Utilities Electricity	12,000.00	12,000.00	11,000.00	12,000.00	.00
6400_125	Utilities Telecommunications	6,000.00	6,800.00	5,983.87	6,515.29	7,047.37
6400_127	Utilities Cellular Communications	3,300.00	2,255.00	2,904.90	2,131.15	1,247.49
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	15,860.00	18,212.28	13,360.00	6,064.86
6530_125	Rentals Vehicle	.00	.00	.00	.00	200.60
6700_100	Travel & Training Education	1,000.00	.00	125.36	152.66	.00
6700_105	Travel & Training Special Training	.00	.00	200.00	.00	.00
6700_110	Travel & Training Travel Expense	1,000.00	.00	769.22	427.07	72.24
6800_140	Fees for Services Hospitality Expense	500.00	500.00	140.94	65.53	50.71
7000	Bad Debt Expense	.00	.00	480.00	.00	.00
7200_115	Capital Leases Equipment	978.00	2,200.00	1,271.12	2,164.82	2,163.14
7303	Regulatory and Bank Fees	.00	.00	2.50	.00	.00
9999_100	Expenditure Control General Fund	(59,040.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$112,538.00	\$185,915.00	\$250,371.48	\$212,432.84	\$196,688.05
Program <b>000 - Administration</b> Totals		\$1,292,950.00	\$1,282,870.00	\$1,208,707.09	\$1,624,959.00	\$1,027,847.42
Program <b>050 - Marketing</b>						
<i>General Operating</i>						
6350	Legal Notice & Advertising	.00	.00	.00	.00	628.30
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$628.30
Program <b>050 - Marketing</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$628.30
Division <b>000 - Admin</b> Totals		\$1,292,950.00	\$1,282,870.00	\$1,208,707.09	\$1,624,959.00	\$1,028,475.72
Division <b>175 - BCA Center</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	219,030.00	274,258.00	263,011.21	221,470.15	237,031.10
5000_115	Salaries and Wages Seasonal/Temporary	50,000.00	64,462.00	93,081.19	72,918.57	48,901.08
5100	Overtime	4,120.00	4,000.00	2,653.44	3,270.91	1,500.84
5200_106	Other Personnel Services Staffing	.00	.00	142.45	1,764.00	1,160.04
5200_115	Other Personnel Services Other Compensation	1,648.00	1,600.00	800.00	894.63	1,000.00
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	250.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	11.27	26.25	.00
5200_130	Other Personnel Services Allowance Taxable	2,938.00	2,852.00	2,236.50	850.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_100	Employee Benefits FICA	21,285.00	28,161.00	26,747.13	22,138.23	21,115.23
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	19,240.64
5400_120	Employee Benefits Workers Compensation	9,629.00	8,979.00	.00	.00	.00
5400_150	Employee Benefits Recognition	.00	.00	.00	68.83	.00
<i>Personnel Services Totals</i>		\$309,150.00	\$384,812.00	\$388,933.19	\$323,401.57	\$329,948.93
<i>General Operating</i>						
6007	Shipping and Moving	12,000.00	12,700.00	17,689.30	4,345.70	12,869.05
6010	Computer Equipment	500.00	500.00	94.99	247.05	359.94
6203	Dues/Subscriptions	1,500.00	1,500.00	1,059.99	604.01	720.00
6208	Special Supplies	11,500.00	11,500.00	17,443.91	10,585.69	8,626.61
6212	Fuel	650.00	650.00	.00	.00	.00
6294	Donations	.00	.00	.00	899.99	.00
6500_103	Professional and Consultant Svs Security Contracts	.00	1,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	30,450.00	15,896.93	21,901.70	17,153.53
6510_100	Artist Services non-salaried compensation	42,000.00	45,000.00	42,800.00	47,341.09	48,500.00
6510_110	Artist Services commissions	18,000.00	18,000.00	18,000.00	13,050.00	14,000.00
6510_120	Artist Services consignments	36,000.00	89,650.00	28,119.89	39,958.50	45,405.50
6510_130	Artist Services reimbursements	2,500.00	2,900.00	1,837.85	2,167.59	1,404.41
6530_125	Rentals Vehicle	500.00	500.00	.00	.00	1,888.24
6700_110	Travel & Training Travel Expense	6,500.00	3,500.00	3,632.99	2,497.72	1,097.39
6800_140	Fees for Services Hospitality Expense	7,500.00	7,500.00	3,647.37	10,355.06	217.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	500.00	1,000.00	516.97	565.23	.00
<i>General Operating Totals</i>		\$154,650.00	\$226,350.00	\$150,740.19	\$154,519.33	\$152,241.67
<i>Regional Programs</i>						
7730	Scholarships	10,500.00	12,500.00	6,475.00	1,690.00	.00
<i>Regional Programs Totals</i>		\$10,500.00	\$12,500.00	\$6,475.00	\$1,690.00	\$0.00
Division <b>175 - BCA Center Totals</b>		\$474,300.00	\$623,662.00	\$546,148.38	\$479,610.90	\$482,190.60
Division <b>176 - Arts Education</b>						
Program <b>056 - Clay Studio</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	87.50	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	722.94	12,818.82
5400_100	Employee Benefits FICA	.00	.00	.00	641.76	991.30
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,452.20	\$13,810.12
Program <b>056 - Clay Studio Totals</b>		\$0.00	\$0.00	\$0.00	\$1,452.20	\$13,810.12
Program <b>058 - Visual Arts</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	161,563.00	144,838.00	272,645.22	257,291.03	200,156.78
5000_110	Salaries and Wages Regular Part Time	140,034.00	135,638.00	.00	.00	24,834.69
5000_115	Salaries and Wages Seasonal/Temporary	184,885.00	179,500.00	179,340.54	177,531.27	153,149.19
5100	Overtime	.00	.00	188.80	125.35	1,600.41
5200_106	Other Personnel Services Staffing	3,090.00	3,000.00	4,438.39	1,716.29	1,542.31
5200_115	Other Personnel Services Other Compensation	2,575.00	2,500.00	1,794.39	1,737.42	1,075.00
5200_116	Other Personnel Services Longevity Pay	114.00	178.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	40.85	.00
5200_130	Other Personnel Services Allowance Taxable	4,120.00	4,000.00	3,031.16	3,931.00	2,000.18
5400_100	Employee Benefits FICA	37,973.00	35,929.00	34,194.66	33,188.03	28,982.69
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	18,219.57
5400_120	Employee Benefits Workers Compensation	14,091.00	9,448.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$548,445.00</b>	<b>\$515,031.00</b>	<b>\$495,633.16</b>	<b>\$475,561.24</b>	<b>\$431,560.82</b>
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	.00	1,578.99
6203	Dues/Subscriptions	2,500.00	2,500.00	2,387.98	2,387.98	2,372.37
6208	Special Supplies	56,000.00	56,000.00	52,408.99	51,893.01	44,313.82
6300	Repair & Maintenance	.00	.00	226.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	4,000.00	5,691.07	5,971.54	16,491.07
6510_100	Artist Services non-salaried compensation	.00	.00	.00	.00	865.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	562.47
7303	Regulatory and Bank Fees	8,500.00	7,500.00	8,519.52	11,472.27	12,220.11
<i>General Operating Totals</i>		<b>\$72,000.00</b>	<b>\$70,000.00</b>	<b>\$69,233.56</b>	<b>\$71,724.80</b>	<b>\$78,403.83</b>
<i>Regional Programs</i>						
7730	Scholarships	75,000.00	75,000.00	67,500.00	55,000.00	25,755.00
<i>Regional Programs Totals</i>		<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$67,500.00</b>	<b>\$55,000.00</b>	<b>\$25,755.00</b>
<i>Program 058 - Visual Arts Totals</i>		<b>\$695,445.00</b>	<b>\$660,031.00</b>	<b>\$632,366.72</b>	<b>\$602,286.04</b>	<b>\$535,719.65</b>
<i>Division 176 - Arts Education Totals</i>		<b>\$695,445.00</b>	<b>\$660,031.00</b>	<b>\$632,366.72</b>	<b>\$603,738.24</b>	<b>\$549,529.77</b>
<i>Division 177 - Festivals/Events</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	156,188.00	217,204.00	208,825.48	190,359.80	125,673.99
5000_115	Salaries and Wages Seasonal/Temporary	43,500.00	43,500.00	55,806.56	41,679.91	40,401.87
5100	Overtime	8,240.00	8,000.00	12,766.71	5,841.83	570.25
5200_110	Other Personnel Services On-Call	927.00	900.00	672.00	600.00	.00
5200_115	Other Personnel Services Other Compensation	1,339.00	1,300.00	600.00	750.00	650.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	35.66	.00
5200_130	Other Personnel Services Allowance Taxable	2,938.00	2,852.00	1,849.96	1,849.96	999.96
5400_100	Employee Benefits FICA	16,305.00	20,942.00	20,423.55	17,919.09	12,565.27
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	5,575.54
5400_120	Employee Benefits Workers Compensation	5,436.00	7,147.00	.00	.00	.00
5400_150	Employee Benefits Recognition	.00	.00	.00	153.50	.00
<i>Personnel Services Totals</i>		<b>\$234,873.00</b>	<b>\$301,845.00</b>	<b>\$300,944.26</b>	<b>\$259,189.75</b>	<b>\$186,436.88</b>
<i>Capital Equipment</i>						
6211	Specialized Equipment	11,200.00	6,253.00	22,405.35	12,670.14	28,084.11
<i>Capital Equipment Totals</i>		<b>\$11,200.00</b>	<b>\$6,253.00</b>	<b>\$22,405.35</b>	<b>\$12,670.14</b>	<b>\$28,084.11</b>
<i>General Operating</i>						
6203	Dues/Subscriptions	600.00	2,415.00	560.06	27.72	.00
6208	Special Supplies	10,000.00	11,500.00	72,648.72	12,202.01	12,581.27
6212	Fuel	200.00	200.00	114.96	.00	.00
6500_103	Professional and Consultant Svs Security Contracts	14,000.00	40,000.00	18,231.68	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	82,000.00	179,535.00	285,610.28	182,172.81	170,827.84



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6510_100	Artist Services non-salaried compensation	107,400.00	158,030.00	194,625.00	191,640.00	132,375.00
6510_130	Artist Services reimbursements	3,000.00	2,000.00	2,927.26	2,846.42	2,162.71
6530_125	Rentals Vehicle	2,000.00	1,345.00	1,599.27	727.64	160.43
6700_140	Travel & Training Airfare	.00	.00	.00	1,576.15	.00
6800_140	Fees for Services Hospitality Expense	7,200.00	19,550.00	20,143.21	22,051.29	17,971.70
8400	Special Events/Projects	130,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$356,400.00	\$414,575.00	\$596,460.44	\$413,244.04	\$336,078.95
Division <b>177 - Festivals/Events</b> Totals		\$602,473.00	\$722,673.00	\$919,810.05	\$685,103.93	\$550,599.94
Division <b>178 - Public Art</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	76,032.00	72,475.00	59,641.29	59,774.40	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	1,942.50
5400_100	Employee Benefits FICA	5,816.00	5,544.00	4,229.01	4,325.59	148.61
5400_120	Employee Benefits Workers Compensation	2,202.00	2,429.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$84,050.00	\$80,448.00	\$63,870.30	\$64,099.99	\$2,091.11
<i>General Operating</i>						
6208	Special Supplies	5,465.00	4,000.00	894.84	3,411.20	3,300.28
6212	Fuel	.00	.00	7.50	.00	.00
6300	Repair & Maintenance	5,000.00	5,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	11,200.00	10,000.00	26,050.00	25,800.00	24,977.58
6510_100	Artist Services non-salaried compensation	10,500.00	.00	.00	.00	.00
6510_110	Artist Services commissions	.00	.00	.00	7,650.00	16,520.00
6800_140	Fees for Services Hospitality Expense	2,825.00	.00	.00	226.10	.00
<i>General Operating Totals</i>		\$34,990.00	\$19,000.00	\$26,952.34	\$37,087.30	\$44,797.86
Division <b>178 - Public Art</b> Totals		\$119,040.00	\$99,448.00	\$90,822.64	\$101,187.29	\$46,888.97
Division <b>179 - BCA Grant</b>						
<i>General Operating</i>						
6510_100	Artist Services non-salaried compensation	.00	55,000.00	21,086.09	28,263.26	.00
<i>General Operating Totals</i>		\$0.00	\$55,000.00	\$21,086.09	\$28,263.26	\$0.00
Division <b>179 - BCA Grant</b> Totals		\$0.00	\$55,000.00	\$21,086.09	\$28,263.26	\$0.00
Department <b>27 - Burlington City Arts</b> Totals		\$3,184,208.00	\$3,443,684.00	\$3,418,940.97	\$3,522,862.62	\$2,657,685.00
Department <b>38 - CEDO General Fund</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	610,153.00	596,264.38	476,555.20	422,703.97
5000_110	Salaries and Wages Regular Part Time	.00	4,840.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	18,646.00	.00	323.64	3,276.45
5100	Overtime	.00	557.00	2,756.30	722.76	1,618.56
5200_115	Other Personnel Services Other Compensation	.00	3,020.00	1,213.64	1,236.44	523.64
5200_116	Other Personnel Services Longevity Pay	.00	217.00	432.57	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	1,755.00	4,690.75	2,955.74	6,296.70
5400_100	Employee Benefits FICA	.00	48,894.00	44,076.07	35,696.87	35,888.66
5400_115	Employee Benefits Retirement B	.00	60,182.00	62,607.03	37,755.67	34,567.41



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_120	Employee Benefits Workers Compensation	.00	8,876.00	6,382.00	18,544.16	5,885.34
5400_125	Employee Benefits Health Insurance	.00	120,434.00	97,717.25	67,837.28	66,472.42
5400_130	Employee Benefits Dental Insurance	.00	6,342.00	5,713.08	4,489.13	4,169.58
5400_135	Employee Benefits Life Insurance	.00	1,251.00	1,296.35	1,456.21	1,329.97
5400_145	Employee Benefits Employee Parking	.00	350.00	1,442.29	940.08	1,039.64
5400_150	Employee Benefits Recognition	.00	1,000.00	1,624.26	1,333.52	2,321.58
<i>Personnel Services Totals</i>		\$0.00	\$886,517.00	\$826,215.97	\$649,846.70	\$586,093.92
<i>General Operating</i>						
6000	Office Supplies	.00	2,060.00	2,029.24	1,140.50	1,122.64
6005	Postage	.00	250.00	69.98	21.17	100.22
6010	Computer Equipment	.00	215.00	31.84	.00	.00
6020	Office Equipment	.00	.00	.00	.00	1,057.73
6025	Furnishings	.00	700.00	.00	.00	5,188.36
6200_105	Medical Fees And Supplies Medical Exams	.00	300.00	354.00	351.00	575.00
6202	Printing/Copying/Paper Mgt	.00	1,500.00	10.79	.00	27.79
6203	Dues/Subscriptions	.00	2,967.00	1,447.32	1,653.00	1,957.77
6208	Special Supplies	.00	2,305.00	421.40	1,353.31	1,265.22
6246	Outreach	.00	609.00	111.96	.00	.00
6350	Legal Notice & Advertising	.00	600.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	.00	820.00	1,060.37	944.76	911.90
6400_125	Utilities Telecommunications	.00	2,090.00	816.14	1,062.16	2,178.73
6400_127	Utilities Cellular Communications	.00	3,150.00	2,184.64	2,568.42	2,449.40
6500_112	Professional and Consultant Svs Audits - Melanson	.00	5,000.00	4,500.00	5,400.00	3,200.00
6500_118	Professional and Consultant Svs Contractual Services	.00	26,000.00	3,786.03	25,316.77	1,253.02
6700_100	Travel & Training Education	.00	500.00	190.00	1,628.00	13,824.44
6700_105	Travel & Training Special Training	.00	700.00	.00	652.66	879.73
6700_110	Travel & Training Travel Expense	.00	3,052.00	37.45	715.26	1,204.10
6700_115	Travel & Training Mileage	.00	200.00	.00	75.00	36.00
6700_140	Travel & Training Airfare	.00	1,000.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	.00	395.00	177.60	366.34	.00
7002	Interest Expense	.00	642.00	.00	.00	.00
7200_115	Capital Leases Equipment	.00	1,972.00	1,142.91	2,039.94	2,038.34
7702	Program Delivery - Other	.00	.00	5.14	12,270.00	.00
<i>General Operating Totals</i>		\$0.00	\$57,027.00	\$18,376.81	\$57,558.29	\$39,270.39
<i>Interfund</i>						
7900_136	Interfund Transfer To CJC	.00	121,542.00	121,542.00	121,541.00	121,541.00
7900_139	Interfund Transfer CEDO ELI	.00	.00	.00	.00	500,000.00
<i>Interfund Totals</i>		\$0.00	\$121,542.00	\$121,542.00	\$121,541.00	\$621,541.00
Program <b>000 - Administration</b> Totals		\$0.00	\$1,065,086.00	\$966,134.78	\$828,945.99	\$1,246,905.31
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	8,018.00	68,428.48	73,823.67	42,347.40
5000_110	Salaries and Wages Regular Part Time	.00	36,795.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	3,885.00	15,828.72	23,496.20	18,509.25



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5000_900	Salaries and Wages Attrition/reorganization	.00	(45,088.00)	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	420.00	500.00	184.00	237.50
5400_100	Employee Benefits FICA	.00	3,758.00	6,348.54	7,173.59	3,542.87
5400_115	Employee Benefits Retirement B	.00	490.00	7,064.00	4,762.70	3,140.24
5400_120	Employee Benefits Workers Compensation	.00	1,288.00	872.00	2,647.20	2,868.00
5400_125	Employee Benefits Health Insurance	.00	512.00	19,545.37	18,131.32	10,158.84
5400_130	Employee Benefits Dental Insurance	.00	23.00	902.29	912.49	552.40
5400_135	Employee Benefits Life Insurance	.00	8.00	135.18	170.85	97.82
5400_145	Employee Benefits Employee Parking	.00	.00	193.68	412.12	302.62
<i>Personnel Services Totals</i>		\$0.00	\$10,109.00	\$119,818.26	\$131,714.14	\$81,756.94
<i>General Operating</i>						
6000	Office Supplies	.00	60.00	.00	.00	.00
6005	Postage	.00	50.00	.00	.60	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	115.00	.00
6202	Printing/Copying/Paper Mgt	.00	550.00	.00	.00	.00
6203	Dues/Subscriptions	.00	2,000.00	.00	19.22	324.37
6208	Special Supplies	.00	.00	.00	.00	95.98
6244	NPA Support	.00	24,000.00	19,399.26	15,207.21	15,823.16
6246	Outreach	.00	19,600.00	11,737.08	7,830.47	11,299.07
6400_127	Utilities Cellular Communications	.00	1,000.00	298.56	932.44	884.86
6500_118	Professional and Consultant Svs Contractual Services	.00	5,000.00	.00	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	1,000.00	.00	.00	.00
6700_100	Travel & Training Education	.00	.00	.00	.00	140.00
6800_140	Fees for Services Hospitality Expense	.00	400.00	.00	.00	.00
7702	Program Delivery - Other	.00	.00	.00	1,845.00	.00
<i>General Operating Totals</i>		\$0.00	\$53,660.00	\$31,434.90	\$25,949.94	\$28,567.44
Program <b>301 - Neighborhood Projects</b> Totals		\$0.00	\$63,769.00	\$151,253.16	\$157,664.08	\$110,324.38
<i>Program 330 - TIF</i>						
<i>Sub-program 1 - Downtown - VA</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	(.01)
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
Sub-program <b>1 - Downtown - VA</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
<i>Sub-program 2 - Waterfront - VA</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.01
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Sub-program <b>2 - Waterfront - VA</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Program <b>330 - TIF</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Program 380 - Business Support</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	243,609.50
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	35,900.34
5100	Overtime	.00	.00	.00	.00	4,398.46



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	475.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	749.32
5400_100	Employee Benefits FICA	.00	.00	.00	.00	18,783.39
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	18,223.32
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	2,902.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	36,177.13
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	2,330.23
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	534.66
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	464.25
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$364,547.60
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	.00	1,746.30
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.30
<i>General Operating</i>						
6000	Office Supplies	.00	.00	.00	.00	293.38
6010	Computer Equipment	.00	.00	.00	.00	88.73
6025	Furnishings	.00	.00	.00	.00	10,375.16
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	380.92
6203	Dues/Subscriptions	.00	.00	.00	.00	5,277.04
6208	Special Supplies	.00	.00	.00	.00	4,365.67
6350	Legal Notice & Advertising	.00	.00	.00	.00	10,508.17
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	600.45
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	30,790.57
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	.00	1,816.75
6800_125	Fees for Services Fees & Permits	.00	.00	.00	.00	127.67
7225_100	Provisioning Internet	.00	.00	.00	.00	29.03
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$64,653.54
Program <b>380 - Business Support</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$430,947.44
<i>Program 385 - RRC</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	353.51	61,414.99	42,905.89
5000_115	Salaries and Wages Seasonal/Temporary	.00	87,360.00	69,833.40	63,458.84	66,920.02
5100	Overtime	.00	.00	.00	.00	174.61
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	416.00	179.59
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	425.00	.00
5400_100	Employee Benefits FICA	.00	6,683.00	5,218.59	9,370.15	8,148.85
5400_115	Employee Benefits Retirement B	.00	.00	.00	5,054.42	3,749.89
5400_120	Employee Benefits Workers Compensation	.00	.00	742.00	4,630.68	1,394.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	9,084.52	9,001.41
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	457.23	512.51
5400_135	Employee Benefits Life Insurance	.00	.00	(9.08)	188.99	113.14
5400_145	Employee Benefits Employee Parking	.00	.00	9.08	32.30	161.06
<i>Personnel Services Totals</i>		\$0.00	\$94,043.00	\$76,147.50	\$154,533.12	\$133,260.97
<i>General Operating</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6000	Office Supplies	.00	800.00	.00	.00	.00
6010	Computer Equipment	.00	.00	276.06	.00	.00
6015	Computer Software	.00	1,000.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	347.76
6203	Dues/Subscriptions	.00	348.00	.00	59.21	810.13
6208	Special Supplies	.00	.00	263.05	136.95	.00
6246	Outreach	.00	2,500.00	3,072.96	8,692.61	4,966.30
6400_125	Utilities Telecommunications	.00	.00	2,352.99	2,559.93	2,543.35
6400_127	Utilities Cellular Communications	.00	.00	630.17	543.82	130.20
6500_148	Professional and Consultant Svs Interpreter Services	.00	43,807.00	38,614.04	49,827.21	38,205.19
6800_140	Fees for Services Hospitality Expense	.00	.00	67.25	.00	.00
7702	Program Delivery - Other	.00	.00	3,100.82	.00	450.00
<i>General Operating Totals</i>		\$0.00	\$48,455.00	\$48,377.34	\$61,819.73	\$47,452.93
Program <b>385 - RRC</b> Totals		\$0.00	\$142,498.00	\$124,524.84	\$216,352.85	\$180,713.90
Division <b>000 - Admin</b> Totals		\$0.00	\$1,271,353.00	\$1,241,912.78	\$1,202,962.92	\$1,968,891.03
Department <b>38 - CEDO General Fund</b> Totals		\$0.00	\$1,271,353.00	\$1,241,912.78	\$1,202,962.92	\$1,968,891.03
<b>EXPENSE TOTALS</b>		\$107,093,396.00	\$108,531,175.00	\$98,043,223.40	\$92,649,052.31	\$86,442,907.79
Fund <b>101 - General Fund</b> Totals						
<b>REVENUE TOTALS</b>		\$107,093,396.00	\$108,611,559.00	\$95,921,153.97	\$92,060,261.16	\$88,697,611.04
<b>EXPENSE TOTALS</b>		\$107,093,396.00	\$108,531,175.00	\$98,043,223.40	\$92,649,052.31	\$86,442,907.79
Fund <b>101 - General Fund</b> Totals		\$0.00	\$80,384.00	(\$2,122,069.43)	(\$588,791.15)	\$2,254,703.25
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		\$107,093,396.00	\$108,611,559.00	\$95,921,153.97	\$92,060,261.16	\$88,697,611.04
<b>EXPENSE GRAND TOTALS</b>		\$107,093,396.00	\$108,531,175.00	\$98,043,223.40	\$92,649,052.31	\$86,442,907.79
Net Grand Totals		\$0.00	\$80,384.00	(\$2,122,069.43)	(\$588,791.15)	\$2,254,703.25



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 101 - General Fund</b>						
<b>REVENUE</b>						
Department <b>38 - CEDO General Fund</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
<i>Intergovernmental Revenues</i>						
4600_112	Fees For Services Capital Projects	.00	.00	.00	.00	100,000.00
4875_165	Grants Other Operating	.00	.00	.00	.00	5,000.00
4875_175	Grants Miscellaneous	.00	.00	.00	220,652.50	.00
4990	Interfund Transfer Proceeds	.00	.00	.00	250,000.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	748.08
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	90,956.37	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$90,956.37	\$470,652.50	\$105,748.08
<i>Charges for Services</i>						
4275	Rent & Lease	.00	48,506.00	52,259.93	50,436.28	51,326.98
<i>Charges for Services Totals</i>		\$0.00	\$48,506.00	\$52,259.93	\$50,436.28	\$51,326.98
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	.00	3,725.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$3,725.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	118,149.00	.00	.00	62.95
<i>Miscellaneous Totals</i>		\$0.00	\$118,149.00	\$0.00	\$0.00	\$62.95
Program <b>000 - Administration Totals</b>		\$0.00	\$166,655.00	\$143,216.30	\$524,813.78	\$157,138.01
Program <b>301 - Neighborhood Projects</b>						
<i>Charges for Services</i>						
4600_130	Fees For Services Miscellaneous	.00	.00	.00	.00	732.93
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$732.93
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	.00	500.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Program <b>301 - Neighborhood Projects Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.93
Program <b>380 - Business Support</b>						
<i>Intergovernmental Revenues</i>						
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	.00	40,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	.00	4,525.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00
Program <b>380 - Business Support Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$44,525.00
Program <b>385 - RRC</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	.00	.00	.00	.00	67,368.68
4990_120	Interfund Transfer Proceeds ARPA	.00	8,200.00	124,524.84	216,352.85	113,345.22
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$8,200.00	\$124,524.84	\$216,352.85	\$180,713.90
Program <b>385 - RRC Totals</b>		\$0.00	\$8,200.00	\$124,524.84	\$216,352.85	\$180,713.90



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>000 - Admin</b> Totals		\$0.00	\$174,855.00	\$267,741.14	\$741,166.63	\$383,609.84
Department <b>38 - CEDO General Fund</b> Totals		\$0.00	\$174,855.00	\$267,741.14	\$741,166.63	\$383,609.84
<b>REVENUE TOTALS</b>		\$0.00	\$174,855.00	\$267,741.14	\$741,166.63	\$383,609.84
<b>EXPENSE</b>						
Department <b>38 - CEDO General Fund</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	610,153.00	596,264.38	476,555.20	422,703.97
5000_110	Salaries and Wages Regular Part Time	.00	4,840.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	18,646.00	.00	323.64	3,276.45
5100	Overtime	.00	557.00	2,756.30	722.76	1,618.56
5200_115	Other Personnel Services Other Compensation	.00	3,020.00	1,213.64	1,236.44	523.64
5200_116	Other Personnel Services Longevity Pay	.00	217.00	432.57	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	1,755.00	4,690.75	2,955.74	6,296.70
5400_100	Employee Benefits FICA	.00	48,894.00	44,076.07	35,696.87	35,888.66
5400_115	Employee Benefits Retirement B	.00	60,182.00	62,607.03	37,755.67	34,567.41
5400_120	Employee Benefits Workers Compensation	.00	8,876.00	6,382.00	18,544.16	5,885.34
5400_125	Employee Benefits Health Insurance	.00	120,434.00	97,717.25	67,837.28	66,472.42
5400_130	Employee Benefits Dental Insurance	.00	6,342.00	5,713.08	4,489.13	4,169.58
5400_135	Employee Benefits Life Insurance	.00	1,251.00	1,296.35	1,456.21	1,329.97
5400_145	Employee Benefits Employee Parking	.00	350.00	1,442.29	940.08	1,039.64
5400_150	Employee Benefits Recognition	.00	1,000.00	1,624.26	1,333.52	2,321.58
<i>Personnel Services Totals</i>		\$0.00	\$886,517.00	\$826,215.97	\$649,846.70	\$586,093.92
<i>General Operating</i>						
6000	Office Supplies	.00	2,060.00	2,029.24	1,140.50	1,122.64
6005	Postage	.00	250.00	69.98	21.17	100.22
6010	Computer Equipment	.00	215.00	31.84	.00	.00
6020	Office Equipment	.00	.00	.00	.00	1,057.73
6025	Furnishings	.00	700.00	.00	.00	5,188.36
6200_105	Medical Fees And Supplies Medical Exams	.00	300.00	354.00	351.00	575.00
6202	Printing/Copying/Paper Mgt	.00	1,500.00	10.79	.00	27.79
6203	Dues/Subscriptions	.00	2,967.00	1,447.32	1,653.00	1,957.77
6208	Special Supplies	.00	2,305.00	421.40	1,353.31	1,265.22
6246	Outreach	.00	609.00	111.96	.00	.00
6350	Legal Notice & Advertising	.00	600.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	.00	820.00	1,060.37	944.76	911.90
6400_125	Utilities Telecommunications	.00	2,090.00	816.14	1,062.16	2,178.73
6400_127	Utilities Cellular Communications	.00	3,150.00	2,184.64	2,568.42	2,449.40
6500_112	Professional and Consultant Svs Audits - Melanson	.00	5,000.00	4,500.00	5,400.00	3,200.00
6500_118	Professional and Consultant Svs Contractual Services	.00	26,000.00	3,786.03	25,316.77	1,253.02
6700_100	Travel & Training Education	.00	500.00	190.00	1,628.00	13,824.44
6700_105	Travel & Training Special Training	.00	700.00	.00	652.66	879.73
6700_110	Travel & Training Travel Expense	.00	3,052.00	37.45	715.26	1,204.10



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6700_115	Travel & Training Mileage	.00	200.00	.00	75.00	36.00
6700_140	Travel & Training Airfare	.00	1,000.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	.00	395.00	177.60	366.34	.00
7002	Interest Expense	.00	642.00	.00	.00	.00
7200_115	Capital Leases Equipment	.00	1,972.00	1,142.91	2,039.94	2,038.34
7702	Program Delivery - Other	.00	.00	5.14	12,270.00	.00
<i>General Operating Totals</i>		\$0.00	\$57,027.00	\$18,376.81	\$57,558.29	\$39,270.39
<i>Interfund</i>						
7900_136	Interfund Transfer To CJC	.00	121,542.00	121,542.00	121,541.00	121,541.00
7900_139	Interfund Transfer CEDO ELI	.00	.00	.00	.00	500,000.00
<i>Interfund Totals</i>		\$0.00	\$121,542.00	\$121,542.00	\$121,541.00	\$621,541.00
Program <b>000 - Administration</b> Totals		\$0.00	\$1,065,086.00	\$966,134.78	\$828,945.99	\$1,246,905.31
Program <b>301 - Neighborhood Projects</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	8,018.00	68,428.48	73,823.67	42,347.40
5000_110	Salaries and Wages Regular Part Time	.00	36,795.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	3,885.00	15,828.72	23,496.20	18,509.25
5000_900	Salaries and Wages Attrition/reorganization	.00	(45,088.00)	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	420.00	500.00	184.00	237.50
5400_100	Employee Benefits FICA	.00	3,758.00	6,348.54	7,173.59	3,542.87
5400_115	Employee Benefits Retirement B	.00	490.00	7,064.00	4,762.70	3,140.24
5400_120	Employee Benefits Workers Compensation	.00	1,288.00	872.00	2,647.20	2,868.00
5400_125	Employee Benefits Health Insurance	.00	512.00	19,545.37	18,131.32	10,158.84
5400_130	Employee Benefits Dental Insurance	.00	23.00	902.29	912.49	552.40
5400_135	Employee Benefits Life Insurance	.00	8.00	135.18	170.85	97.82
5400_145	Employee Benefits Employee Parking	.00	.00	193.68	412.12	302.62
<i>Personnel Services Totals</i>		\$0.00	\$10,109.00	\$119,818.26	\$131,714.14	\$81,756.94
<i>General Operating</i>						
6000	Office Supplies	.00	60.00	.00	.00	.00
6005	Postage	.00	50.00	.00	.60	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	115.00	.00
6202	Printing/Copying/Paper Mgt	.00	550.00	.00	.00	.00
6203	Dues/Subscriptions	.00	2,000.00	.00	19.22	324.37
6208	Special Supplies	.00	.00	.00	.00	95.98
6244	NPA Support	.00	24,000.00	19,399.26	15,207.21	15,823.16
6246	Outreach	.00	19,600.00	11,737.08	7,830.47	11,299.07
6400_127	Utilities Cellular Communications	.00	1,000.00	298.56	932.44	884.86
6500_118	Professional and Consultant Svs Contractual Services	.00	5,000.00	.00	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	1,000.00	.00	.00	.00
6700_100	Travel & Training Education	.00	.00	.00	.00	140.00
6800_140	Fees for Services Hospitality Expense	.00	400.00	.00	.00	.00
7702	Program Delivery - Other	.00	.00	.00	1,845.00	.00
<i>General Operating Totals</i>		\$0.00	\$53,660.00	\$31,434.90	\$25,949.94	\$28,567.44
Program <b>301 - Neighborhood Projects</b> Totals		\$0.00	\$63,769.00	\$151,253.16	\$157,664.08	\$110,324.38



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>330 - TIF</b>						
Sub-program <b>1 - Downtown - VA</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	(.01)
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
Sub-program <b>1 - Downtown - VA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
Sub-program <b>2 - Waterfront - VA</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.01
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Sub-program <b>2 - Waterfront - VA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Program <b>330 - TIF Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program <b>380 - Business Support</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	243,609.50
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	35,900.34
5100	Overtime	.00	.00	.00	.00	4,398.46
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	475.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	749.32
5400_100	Employee Benefits FICA	.00	.00	.00	.00	18,783.39
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	18,223.32
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	2,902.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	36,177.13
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	2,330.23
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	534.66
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	464.25
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$364,547.60
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	.00	1,746.30
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.30
<i>General Operating</i>						
6000	Office Supplies	.00	.00	.00	.00	293.38
6010	Computer Equipment	.00	.00	.00	.00	88.73
6025	Furnishings	.00	.00	.00	.00	10,375.16
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	380.92
6203	Dues/Subscriptions	.00	.00	.00	.00	5,277.04
6208	Special Supplies	.00	.00	.00	.00	4,365.67
6350	Legal Notice & Advertising	.00	.00	.00	.00	10,508.17
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	600.45
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	30,790.57
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	.00	1,816.75
6800_125	Fees for Services Fees & Permits	.00	.00	.00	.00	127.67
7225_100	Provisioning Internet	.00	.00	.00	.00	29.03
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$64,653.54



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program 380 - Business Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$430,947.44
Program 385 - RRC						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	353.51	61,414.99	42,905.89
5000_115	Salaries and Wages Seasonal/Temporary	.00	87,360.00	69,833.40	63,458.84	66,920.02
5100	Overtime	.00	.00	.00	.00	174.61
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	416.00	179.59
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	425.00	.00
5400_100	Employee Benefits FICA	.00	6,683.00	5,218.59	9,370.15	8,148.85
5400_115	Employee Benefits Retirement B	.00	.00	.00	5,054.42	3,749.89
5400_120	Employee Benefits Workers Compensation	.00	.00	742.00	4,630.68	1,394.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	9,084.52	9,001.41
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	457.23	512.51
5400_135	Employee Benefits Life Insurance	.00	.00	(9.08)	188.99	113.14
5400_145	Employee Benefits Employee Parking	.00	.00	9.08	32.30	161.06
<i>Personnel Services Totals</i>		\$0.00	\$94,043.00	\$76,147.50	\$154,533.12	\$133,260.97
<i>General Operating</i>						
6000	Office Supplies	.00	800.00	.00	.00	.00
6010	Computer Equipment	.00	.00	276.06	.00	.00
6015	Computer Software	.00	1,000.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	347.76
6203	Dues/Subscriptions	.00	348.00	.00	59.21	810.13
6208	Special Supplies	.00	.00	263.05	136.95	.00
6246	Outreach	.00	2,500.00	3,072.96	8,692.61	4,966.30
6400_125	Utilities Telecommunications	.00	.00	2,352.99	2,559.93	2,543.35
6400_127	Utilities Cellular Communications	.00	.00	630.17	543.82	130.20
6500_148	Professional and Consultant Svs Interpreter Services	.00	43,807.00	38,614.04	49,827.21	38,205.19
6800_140	Fees for Services Hospitality Expense	.00	.00	67.25	.00	.00
7702	Program Delivery - Other	.00	.00	3,100.82	.00	450.00
<i>General Operating Totals</i>		\$0.00	\$48,455.00	\$48,377.34	\$61,819.73	\$47,452.93
Program 385 - RRC Totals		\$0.00	\$142,498.00	\$124,524.84	\$216,352.85	\$180,713.90
Division 000 - Admin Totals		\$0.00	\$1,271,353.00	\$1,241,912.78	\$1,202,962.92	\$1,968,891.03
Department 38 - CEDO General Fund Totals		\$0.00	\$1,271,353.00	\$1,241,912.78	\$1,202,962.92	\$1,968,891.03
<b>EXPENSE TOTALS</b>		\$0.00	\$1,271,353.00	\$1,241,912.78	\$1,202,962.92	\$1,968,891.03
Fund 101 - General Fund Totals						
<b>REVENUE TOTALS</b>		\$0.00	\$174,855.00	\$267,741.14	\$741,166.63	\$383,609.84
<b>EXPENSE TOTALS</b>		\$0.00	\$1,271,353.00	\$1,241,912.78	\$1,202,962.92	\$1,968,891.03
Fund 101 - General Fund Totals		\$0.00	(\$1,096,498.00)	(\$974,171.64)	(\$461,796.29)	(\$1,585,281.19)
Fund 301 - CEDO						
<b>REVENUE</b>						
Department 31 - CEDO						
Division 000 - Admin						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4875_140	Grants State Operating	10,000.00	.00	.00	.00	.00
4990_100	Interfund Transfer Proceeds General Fund	1,955,527.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1,965,527.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>						
4275	Rent & Lease	48,506.00	.00	.00	.00	.00
4600_120	Fees For Services Culture & Recreation	20,000.00	.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$68,506.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	.00	485.25	309.69	141.37
4936	Loan Repayment Proceeds	.00	.00	.00	5,000.00	20,571.59
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$485.25	\$5,309.69	\$20,712.96
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	(302,872.59)	(1,703,805.41)	.00
4870	Loan Proceeds	2,000.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$2,000.00	\$0.00	(\$302,872.59)	(\$1,703,805.41)	\$0.00
<i>Miscellaneous</i>						
4875_176	Grants Grants Deferred	.00	.00	(856,100.67)	193,198.09	1,030,135.65
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	(\$856,100.67)	\$193,198.09	\$1,030,135.65
Division <b>000 - Admin</b> Totals		\$2,036,033.00	\$0.00	(\$1,158,488.01)	(\$1,505,297.63)	\$1,050,848.61
Division <b>301 - Community Development</b>						
Program <b>301 - Neighborhood Projects</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	26,600.00	139,228.00	26,600.00	(291.64)	291.64
4875_175	Grants Miscellaneous	.00	.00	.00	.00	378.66
<i>Intergovernmental Revenues Totals</i>		\$26,600.00	\$139,228.00	\$26,600.00	(\$291.64)	\$670.30
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	.00	8,985.78
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,985.78
Program <b>301 - Neighborhood Projects</b> Totals		\$26,600.00	\$139,228.00	\$26,600.00	(\$291.64)	\$9,656.08
Program <b>302 - AmeriCorps</b>						
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	.00	(6,713.73)	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	(\$6,713.73)	\$0.00
Program <b>302 - AmeriCorps</b> Totals		\$0.00	\$0.00	\$0.00	(\$6,713.73)	\$0.00
Program <b>303 - Cost Share</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	50,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>						
4720	Use of Fund Balance	34,483.00	63,416.00	.00	6,882.01	.00
4950	Donations	.00	87,159.00	90,000.00	.00	.00
<i>Other Revenue Totals</i>		\$34,483.00	\$150,575.00	\$90,000.00	\$6,882.01	\$0.00
<i>Miscellaneous</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4535	Misc Rev	.00	.00	214.08	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$214.08	\$0.00	\$0.00
	Program <b>303 - Cost Share</b> Totals	\$34,483.00	\$200,575.00	\$90,214.08	\$6,882.01	\$0.00
	Program <b>304 - SOV CDBG</b>					
	<i>Intergovernmental Revenues</i>					
4875_140	Grants State Operating	.00	89,077.00	8,000.68	85,151.12	117,387.17
4875_165	Grants Other Operating	.00	.00	.00	.00	4,287.33
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$89,077.00	\$8,000.68	\$85,151.12	\$121,674.50
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	.00	.00	(3,893.28)	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$3,893.28)	\$0.00
	Program <b>304 - SOV CDBG</b> Totals	\$0.00	\$89,077.00	\$8,000.68	\$81,257.84	\$121,674.50
	Program <b>305 - HOP</b>					
	<i>Intergovernmental Revenues</i>					
4875_140	Grants State Operating	.00	2,616,846.00	1,660,583.08	76,661.23	.00
4875_165	Grants Other Operating	1,378,040.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$1,378,040.00	\$2,616,846.00	\$1,660,583.08	\$76,661.23	\$0.00
	Program <b>305 - HOP</b> Totals	\$1,378,040.00	\$2,616,846.00	\$1,660,583.08	\$76,661.23	\$0.00
	Program <b>319 - Continuum of Care</b>					
	<i>Intergovernmental Revenues</i>					
4875_165	Grants Other Operating	653,987.00	945,116.00	366,820.07	256,060.55	223,572.92
	<i>Intergovernmental Revenues Totals</i>	\$653,987.00	\$945,116.00	\$366,820.07	\$256,060.55	\$223,572.92
	Program <b>319 - Continuum of Care</b> Totals	\$653,987.00	\$945,116.00	\$366,820.07	\$256,060.55	\$223,572.92
	Program <b>320 - CDBG - Admin</b>					
	<i>Intergovernmental Revenues</i>					
4875_165	Grants Other Operating	1,034,694.00	1,747,294.00	1,111,825.82	1,132,384.74	671,995.32
	<i>Intergovernmental Revenues Totals</i>	\$1,034,694.00	\$1,747,294.00	\$1,111,825.82	\$1,132,384.74	\$671,995.32
	Program <b>320 - CDBG - Admin</b> Totals	\$1,034,694.00	\$1,747,294.00	\$1,111,825.82	\$1,132,384.74	\$671,995.32
	Program <b>328 - CDBG - Public Service</b>					
	<i>Investment Income</i>					
4700	Interest / Investment Income	.00	.00	71,949.15	332.93	491.02
4936	Loan Repayment Proceeds	.00	.00	106,383.33	1,343.06	1,303.40
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$178,332.48	\$1,675.99	\$1,794.42
	Program <b>328 - CDBG - Public Service</b> Totals	\$0.00	\$0.00	\$178,332.48	\$1,675.99	\$1,794.42
	Program <b>372 - UDAG</b>					
	<i>Other Revenue</i>					
4720_105	Use of Fund Balance UDAG	103,508.00	447,113.00	302,872.59	1,703,805.41	.00
	<i>Other Revenue Totals</i>	\$103,508.00	\$447,113.00	\$302,872.59	\$1,703,805.41	\$0.00
	<i>Miscellaneous</i>					
4535	Misc Rev	124,249.00	496,997.00	159,021.22	326,044.17	.00
	<i>Miscellaneous Totals</i>	\$124,249.00	\$496,997.00	\$159,021.22	\$326,044.17	\$0.00
	Program <b>372 - UDAG</b> Totals	\$227,757.00	\$944,110.00	\$461,893.81	\$2,029,849.58	\$0.00
	Division <b>301 - Community Development</b> Totals	\$3,355,561.00	\$6,682,246.00	\$3,904,270.02	\$3,577,766.57	\$1,028,693.24
	Division <b>305 - Housing</b>					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>314 - Home-ARP</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	1,333,949.00	1,333,949.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1,333,949.00	\$1,333,949.00	\$0.00	\$0.00	\$0.00
Program <b>314 - Home-ARP Totals</b>		\$1,333,949.00	\$1,333,949.00	\$0.00	\$0.00	\$0.00
Program <b>315 - HOME</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	347,049.00	477,610.00	355,432.23	262,920.79	186,273.71
<i>Intergovernmental Revenues Totals</i>		\$347,049.00	\$477,610.00	\$355,432.23	\$262,920.79	\$186,273.71
<i>Investment Income</i>						
4936	Loan Repayment Proceeds	.00	.00	.00	.00	53,000.00
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
Program <b>315 - HOME Totals</b>		\$347,049.00	\$477,610.00	\$355,432.23	\$262,920.79	\$239,273.71
Program <b>316 - Burlington Housing Trust</b>						
<i>Taxes</i>						
4020	Gross Receipts	565,000.00	600,000.00	633,659.83	551,298.07	.00
<i>Taxes Totals</i>		\$565,000.00	\$600,000.00	\$633,659.83	\$551,298.07	\$0.00
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	593,697.00	588,387.00	561,424.52	558,201.20	216,458.82
<i>Intergovernmental Revenues Totals</i>		\$593,697.00	\$588,387.00	\$561,424.52	\$558,201.20	\$216,458.82
<i>Other Revenue</i>						
4720	Use of Fund Balance	109,090.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$109,090.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	522,396.00	333,999.04	8,882.12
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$522,396.00	\$333,999.04	\$8,882.12
Program <b>316 - Burlington Housing Trust Totals</b>		\$1,267,787.00	\$1,188,387.00	\$1,717,480.35	\$1,443,498.31	\$225,340.94
Program <b>317 - Lead</b>						
<i>Intergovernmental Revenues</i>						
4875_100	Grants Federal Operating Direct	1,678,896.00	239,190.00	1,151,162.68	.00	517,771.28
4875_110	Grants General Government Operating	.00	974,681.00	.00	901,418.92	34,475.52
<i>Intergovernmental Revenues Totals</i>		\$1,678,896.00	\$1,213,871.00	\$1,151,162.68	\$901,418.92	\$552,246.80
<i>Other Revenue</i>						
4492	Program Income	.00	112,387.00	.00	8,645.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$112,387.00	\$0.00	\$8,645.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	51,825.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$51,825.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program <b>2017 - 2017</b>						
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	.00	(254.49)	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	(\$254.49)	\$0.00
Sub-program <b>2017 - 2017 Totals</b>		\$0.00	\$0.00	\$0.00	(\$254.49)	\$0.00
Program <b>317 - Lead Totals</b>		\$1,730,721.00	\$1,326,258.00	\$1,151,162.68	\$909,809.43	\$552,246.80



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Program 318 - Lead Program Income</b>						
<i>Other Revenue</i>						
4492	Program Income	.00	.00	55,890.00	12,970.79	96,976.25
4720	Use of Fund Balance	.00	355,364.00	.00	254.49	.00
<i>Other Revenue Totals</i>		\$0.00	\$355,364.00	\$55,890.00	\$13,225.28	\$96,976.25
Program 318 - Lead Program Income Totals		\$0.00	\$355,364.00	\$55,890.00	\$13,225.28	\$96,976.25
Division 305 - Housing Totals		\$4,679,506.00	\$4,681,568.00	\$3,279,965.26	\$2,629,453.81	\$1,113,837.70
<b>Division 315 - Community Justice</b>						
<b>Program 360 - Safer Communities</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	432,032.00	357,160.00	347,805.00	322,962.16	300,000.00
<i>Intergovernmental Revenues Totals</i>		\$432,032.00	\$357,160.00	\$347,805.00	\$322,962.16	\$300,000.00
Program 360 - Safer Communities Totals		\$432,032.00	\$357,160.00	\$347,805.00	\$322,962.16	\$300,000.00
<b>Program 361 - General</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	.00	10,568.00	7,099.52	2,281.44	.00
4990_100	Interfund Transfer Proceeds General Fund	421,541.00	121,541.00	131,542.00	121,541.00	121,541.00
<i>Intergovernmental Revenues Totals</i>		\$421,541.00	\$132,109.00	\$138,641.52	\$123,822.44	\$121,541.00
<i>Charges for Services</i>						
4600_105	Fees For Services Public Safety	.00	600.00	1,500.00	3,900.00	1,000.00
<i>Charges for Services Totals</i>		\$0.00	\$600.00	\$1,500.00	\$3,900.00	\$1,000.00
<i>Other Revenue</i>						
4720	Use of Fund Balance	87,972.00	.00	.00	(185.30)	.00
4950	Donations	.00	500.00	1,400.00	17,067.17	.00
4950_123	Donations General	.00	2,670.00	4,295.00	1,890.00	1,935.00
<i>Other Revenue Totals</i>		\$87,972.00	\$3,170.00	\$5,695.00	\$18,771.87	\$1,935.00
<i>Miscellaneous</i>						
4535	Misc Rev	12,000.00	4,000.00	3,770.02	3,912.00	2,768.92
<i>Miscellaneous Totals</i>		\$12,000.00	\$4,000.00	\$3,770.02	\$3,912.00	\$2,768.92
Program 361 - General Totals		\$521,513.00	\$139,879.00	\$149,606.54	\$150,406.31	\$127,244.92
<b>Program 362 - VOCA/PJ</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	140,155.00	140,164.00	135,948.41	178,187.78	122,802.95
<i>Intergovernmental Revenues Totals</i>		\$140,155.00	\$140,164.00	\$135,948.41	\$178,187.78	\$122,802.95
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	.00	185.98	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$185.98	\$0.00
Program 362 - VOCA/PJ Totals		\$140,155.00	\$140,164.00	\$135,948.41	\$178,373.76	\$122,802.95
<b>Program 364 - RICC</b>						
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	.00	(.68)	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	(\$0.68)	\$0.00
Program 364 - RICC Totals		\$0.00	\$0.00	\$0.00	(\$0.68)	\$0.00
<b>Program 371 - CJC-AGO</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	689,092.00	669,022.00	684,656.50	510,172.91	475,896.00
<i>Intergovernmental Revenues Totals</i>		\$689,092.00	\$669,022.00	\$684,656.50	\$510,172.91	\$475,896.00
<i>Charges for Services</i>						
4600_100	Fees For Services General Government	20,000.00	15,000.00	24,925.00	34,100.00	10,500.00
4600_105	Fees For Services Public Safety	.00	5,000.00	80.00	275.00	465.00
4600_130	Fees For Services Miscellaneous	20,000.00	25,000.00	19,506.00	19,880.00	13,325.00
<i>Charges for Services Totals</i>		\$40,000.00	\$45,000.00	\$44,511.00	\$54,255.00	\$24,290.00
<i>Other Revenue</i>						
4950	Donations	10,000.00	5,000.00	2,105.00	2,270.00	1,775.00
<i>Other Revenue Totals</i>		\$10,000.00	\$5,000.00	\$2,105.00	\$2,270.00	\$1,775.00
Program <b>371 - CJC-AGO Totals</b>		\$739,092.00	\$719,022.00	\$731,272.50	\$566,697.91	\$501,961.00
Program <b>373 - CJC- AGO</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	237,993.00	250,379.00	291,342.97	113,300.50	127,292.55
<i>Intergovernmental Revenues Totals</i>		\$237,993.00	\$250,379.00	\$291,342.97	\$113,300.50	\$127,292.55
Program <b>373 - CJC- AGO Totals</b>		\$237,993.00	\$250,379.00	\$291,342.97	\$113,300.50	\$127,292.55
Program <b>374 - CJC DCF BSD</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	.00	.00	69,614.78	59,132.43	64,686.11
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$69,614.78	\$59,132.43	\$64,686.11
Program <b>374 - CJC DCF BSD Totals</b>		\$0.00	\$0.00	\$69,614.78	\$59,132.43	\$64,686.11
Program <b>375 - Byrne</b>						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	54,164.00	385,359.00	82,712.55	34,999.79	.00
<i>Intergovernmental Revenues Totals</i>		\$54,164.00	\$385,359.00	\$82,712.55	\$34,999.79	\$0.00
Program <b>375 - Byrne Totals</b>		\$54,164.00	\$385,359.00	\$82,712.55	\$34,999.79	\$0.00
Division <b>315 - Community Justice Totals</b>		\$2,124,949.00	\$1,991,963.00	\$1,808,302.75	\$1,425,872.18	\$1,243,987.53
Division <b>330 - Special Projects</b>						
Program <b>005 - Early Learning Initiative - ELI</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	540,282.59
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$540,282.59
Program <b>005 - Early Learning Initiative - ELI Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$540,282.59
Program <b>330 - TIF</b>						
Sub-program <b>1 - Downtown - VA</b>						
<i>Intergovernmental Revenues</i>						
4990_237	Interfund Transfer Proceeds Downtown TIF	10,000.00	14,000.00	22,832.81	99,246.72	41,806.98
<i>Intergovernmental Revenues Totals</i>		\$10,000.00	\$14,000.00	\$22,832.81	\$99,246.72	\$41,806.98
Sub-program <b>1 - Downtown - VA Totals</b>		\$10,000.00	\$14,000.00	\$22,832.81	\$99,246.72	\$41,806.98
Sub-program <b>2 - Waterfront - VA</b>						
<i>Intergovernmental Revenues</i>						
4990_235	Interfund Transfer Proceeds Waterfront TIF	12,000.00	20,000.00	10,752.41	468,468.88	51,078.50
<i>Intergovernmental Revenues Totals</i>		\$12,000.00	\$20,000.00	\$10,752.41	\$468,468.88	\$51,078.50



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	Sub-program <b>2 - Waterfront - VA</b> Totals	\$12,000.00	\$20,000.00	\$10,752.41	\$468,468.88	\$51,078.50
	Program <b>330 - TIF</b> Totals	\$22,000.00	\$34,000.00	\$33,585.22	\$567,715.60	\$92,885.48
	Program <b>344 - Micro-Enterprise</b>					
	<i>Investment Income</i>					
4700	Interest / Investment Income	.00	.00	393.42	226.06	4.59
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$393.42	\$226.06	\$4.59
	Program <b>344 - Micro-Enterprise</b> Totals	\$0.00	\$0.00	\$393.42	\$226.06	\$4.59
	Program <b>398 - AHS Grants</b>					
	<i>Intergovernmental Revenues</i>					
4875_140	Grants State Operating	.00	.00	503,937.28	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$503,937.28	\$0.00	\$0.00
	Program <b>398 - AHS Grants</b> Totals	\$0.00	\$0.00	\$503,937.28	\$0.00	\$0.00
	Program <b>399 - Misc. Special Projects</b>					
	<i>Intergovernmental Revenues</i>					
4875_100	Grants Federal Operating Direct	.00	22,510.00	351,279.08	.00	.00
4875_165	Grants Other Operating	336,333.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$336,333.00	\$22,510.00	\$351,279.08	\$0.00	\$0.00
	Program <b>399 - Misc. Special Projects</b> Totals	\$336,333.00	\$22,510.00	\$351,279.08	\$0.00	\$0.00
	Division <b>330 - Special Projects</b> Totals	\$358,333.00	\$56,510.00	\$889,195.00	\$567,941.66	\$633,172.66
	Department <b>31 - CEDO</b> Totals	\$12,554,382.00	\$13,412,287.00	\$8,723,245.02	\$6,695,736.59	\$5,070,539.74
	<b>REVENUE TOTALS</b>	\$12,554,382.00	\$13,412,287.00	\$8,723,245.02	\$6,695,736.59	\$5,070,539.74
	<b>EXPENSE</b>					
	Department <b>31 - CEDO</b>					
	Division <b>000 - Admin</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	792,430.00	.00	.00	.00	.00
5000_110	Salaries and Wages Regular Part Time	42,557.00	.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	43,012.00	.00	.00	.00	.00
5100	Overtime	5,150.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	2,635.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	124.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,060.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	67,930.00	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	106,849.00	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	22,425.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	310,735.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	11,881.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	2,249.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	2,600.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	851.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,413,488.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Equipment</i>					
6211	Specialized Equipment	1,000.00	.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating</i>						
6000	Office Supplies	4,900.00	.00	.00	.00	.00
6005	Postage	350.00	.00	.00	.00	.00
6015	Computer Software	1,000.00	.00	.00	.00	.00
6025	Furnishings	1,200.00	.00	.00	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	300.00	.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	5,150.00	.00	.00	.00	.00
6203	Dues/Subscriptions	6,400.00	.00	.00	.00	.00
6208	Special Supplies	8,000.00	.00	.00	.00	.00
6244	NPA Support	24,000.00	.00	.00	.00	.00
6246	Outreach	16,000.00	.00	.00	.00	.00
6290	Programs	15,000.00	.00	.00	.00	.00
6350	Legal Notice & Advertising	10,100.00	.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	820.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	2,640.00	.00	.00	.00	.00
6400_127	Utilities Cellular Communications	5,400.00	.00	.00	.00	.00
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	44,678.00	.00	.00	.00	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	6,750.00	.00	.00	.00	.00
6700_100	Travel & Training Education	3,500.00	.00	.00	.00	.00
6700_105	Travel & Training Special Training	2,400.00	.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	481.00	.00	.00	.00	.00
6700_115	Travel & Training Mileage	300.00	.00	.00	.00	.00
7200_100	Capital Leases Property	23,000.00	.00	.00	.00	.00
7200_115	Capital Leases Equipment	1,972.00	.00	.00	.00	.00
7225_100	Provisioning Internet	4,700.00	.00	.00	.00	.00
7303	Regulatory and Bank Fees	50.00	.00	.00	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	600.00	.00	.00	.00	.00
7702	Program Delivery - Other	35,000.00	.00	.00	.00	.00
9999_100	Expenditure Control General Fund	(42,565.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$187,126.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Regional Programs</i>						
7730	Scholarships	12,878.00	.00	.00	.00	.00
<i>Regional Programs Totals</i>		\$12,878.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund</i>						
7900_136	Interfund Transfer To CJC	421,541.00	.00	.00	.00	.00
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	.00	2,045,521.75
<i>Interfund Totals</i>		\$421,541.00	\$0.00	\$0.00	\$0.00	\$2,045,521.75
Division <b>000 - Admin</b> Totals		\$2,036,033.00	\$0.00	\$0.00	\$0.00	\$2,045,521.75
Division <b>301 - Community Development</b>						
Program <b>301 - Neighborhood Projects</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	4,140.00	137.90	441.09	.00
5400_100	Employee Benefits FICA	.00	241.00	8.84	33.08	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Personnel Services Totals</i>		\$0.00	\$4,381.00	\$146.74	\$474.17	\$0.00
<i>General Operating</i>						
6010	Computer Equipment	.00	2,128.00	.00	.00	.00
6208	Special Supplies	.00	450.00	.00	.00	.00
6246	Outreach	.00	280.00	.00	.00	.00
6290	Programs	.00	.00	.00	.00	1,906.94
6500_118	Professional and Consultant Svs Contractual Services	26,600.00	127,150.00	13,772.50	.00	.00
6800_140	Fees for Services Hospitality Expense	.00	1,060.00	.00	.00	.00
7702	Program Delivery - Other	.00	3,779.00	6,116.07	.00	.00
<i>General Operating Totals</i>		\$26,600.00	\$134,847.00	\$19,888.57	\$0.00	\$1,906.94
Program <b>301 - Neighborhood Projects</b> Totals		\$26,600.00	\$139,228.00	\$20,035.31	\$474.17	\$1,906.94
Program <b>303 - Cost Share</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	34,247.00	4,298.23	9,253.18	1,775.93
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	2,010.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	144.00	102.34	35.00	(40.00)
5200_130	Other Personnel Services Allowance Taxable	.00	139.00	.00	.00	.00
5400_100	Employee Benefits FICA	.00	3,057.00	487.29	652.08	153.62
5400_115	Employee Benefits Retirement B	2,917.00	1,368.00	1,876.48	849.63	174.80
5400_120	Employee Benefits Workers Compensation	345.00	224.00	115.01	200.00	80.00
5400_125	Employee Benefits Health Insurance	11,662.00	6,949.00	6,648.12	2,475.41	591.60
5400_130	Employee Benefits Dental Insurance	447.00	370.00	306.72	124.60	32.18
5400_135	Employee Benefits Life Insurance	55.00	24.00	45.92	21.15	5.31
5400_145	Employee Benefits Employee Parking	.00	49.00	50.44	10.29	3.03
<i>Personnel Services Totals</i>		\$15,426.00	\$46,571.00	\$15,940.55	\$13,621.34	\$2,776.47
<i>General Operating</i>						
6208	Special Supplies	.00	32,225.00	1,454.44	.00	.00
6246	Outreach	.00	25,755.00	459.00	.00	.00
6290	Programs	.00	.00	.00	(291.64)	.00
6300	Repair & Maintenance	.00	8,000.00	.00	.00	.00
6400_120	Utilities Rubbish Removal	.00	12,000.00	.00	.00	.00
6400_125	Utilities Telecommunications	.00	.00	.00	.00	303.91
6400_127	Utilities Cellular Communications	.00	450.00	110.00	120.99	48.50
6500_118	Professional and Consultant Svs Contractual Services	.00	63,971.00	5,000.00	.00	.00
6700_100	Travel & Training Education	.00	.00	.00	25.00	.00
7702	Program Delivery - Other	19,057.00	11,603.00	4,500.00	.00	300.00
<i>General Operating Totals</i>		\$19,057.00	\$154,004.00	\$11,523.44	(\$145.65)	\$652.41
Program <b>303 - Cost Share</b> Totals		\$34,483.00	\$200,575.00	\$27,463.99	\$13,475.69	\$3,428.88
Program <b>304 - SOV CDBG</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	9,757.00	6,889.85	2,199.07	13,654.53
5000_115	Salaries and Wages Seasonal/Temporary	.00	3,237.00	1,192.50	.00	23,965.50
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	38.00
5400_100	Employee Benefits FICA	.00	1,000.00	585.46	157.99	2,949.96



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	1,377.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	222.66
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	1,902.17
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	103.45
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	31.52
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	42.79
<i>Personnel Services Totals</i>		\$0.00	\$13,994.00	\$8,667.81	\$2,357.06	\$44,287.58
<i>General Operating</i>						
6208	Special Supplies	.00	83.00	.00	.00	.00
6350	Legal Notice & Advertising	.00	.00	.00	98.80	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	24,023.75	40,568.00
7702	Program Delivery - Other	.00	75,000.00	3,255.83	14,488.00	77,109.15
<i>General Operating Totals</i>		\$0.00	\$75,083.00	\$3,255.83	\$38,610.55	\$117,677.15
Program <b>304 - SOV CDBG Totals</b>		\$0.00	\$89,077.00	\$11,923.64	\$40,967.61	\$161,964.73
<i>Personnel Services</i>						
Program <b>305 - HOP</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	6,760.00	.00	5,759.19	.00
5100	Overtime	.00	.00	.00	3,054.28	.00
5400_100	Employee Benefits FICA	.00	520.00	.00	679.57	.00
<i>Personnel Services Totals</i>		\$0.00	\$7,280.00	\$0.00	\$9,493.04	\$0.00
<i>General Operating</i>						
6020	Office Equipment	.00	.00	.00	5,154.62	.00
6208	Special Supplies	18,900.00	.00	.00	16,250.98	.00
6300	Repair & Maintenance	.00	5,250.00	.00	.00	.00
6400	Utilities	.00	.00	1,263.85	21,107.76	.00
6400_100	Utilities Electricity	45,000.00	82,800.00	26,827.38	.00	.00
6400_105	Utilities Gas	.00	17,850.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	6,300.00	15,300.00	.00	.00	.00
6400_120	Utilities Rubbish Removal	20,000.00	19,800.00	14,114.40	.00	.00
6400_127	Utilities Cellular Communications	2,520.00	5,520.00	2,200.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	1,271,820.00	2,449,546.00	1,166,792.61	474,039.67	.00
7702	Program Delivery - Other	13,500.00	13,500.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,378,040.00	\$2,609,566.00	\$1,211,198.24	\$516,553.03	\$0.00
Program <b>305 - HOP Totals</b>		\$1,378,040.00	\$2,616,846.00	\$1,211,198.24	\$526,046.07	\$0.00
<i>Personnel Services</i>						
Program <b>319 - Continuum of Care</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	34,450.00	61,811.00	23,674.68	19,312.09	19,231.34
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	100.00
5200_115	Other Personnel Services Other Compensation	.00	120.00	.00	184.48	70.00
5200_130	Other Personnel Services Allowance Taxable	.00	43.00	28.88	14.61	.00
5400_100	Employee Benefits FICA	2,635.00	5,744.00	1,829.77	1,353.24	1,270.57
5400_115	Employee Benefits Retirement B	3,510.00	1,142.00	1,904.06	1,419.14	1,582.02
5400_120	Employee Benefits Workers Compensation	415.00	245.00	307.19	248.00	558.00
5400_125	Employee Benefits Health Insurance	3,710.00	6,411.00	7,215.95	5,142.46	5,449.23



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_130	Employee Benefits Dental Insurance	142.00	270.00	333.01	258.81	296.33
5400_135	Employee Benefits Life Insurance	69.00	70.00	48.05	46.62	52.68
5400_145	Employee Benefits Employee Parking	.00	123.00	70.61	61.61	71.67
<i>Personnel Services Totals</i>		\$44,931.00	\$75,979.00	\$35,412.20	\$28,041.06	\$28,681.84
<i>General Operating</i>						
6203	Dues/Subscriptions	.00	.00	.00	19.22	187.55
6350	Legal Notice & Advertising	.00	136.00	.00	102.96	.00
6400_127	Utilities Cellular Communications	.00	58.00	71.87	.00	339.28
6500_118	Professional and Consultant Svs Contractual Services	.00	1,040.00	284,618.00	.00	10,105.81
7702	Program Delivery - Other	609,056.00	867,104.00	46,718.00	228,342.00	184,232.00
<i>General Operating Totals</i>		\$609,056.00	\$868,338.00	\$331,407.87	\$228,464.18	\$194,864.64
Program 319 - Continuum of Care Totals		\$653,987.00	\$944,317.00	\$366,820.07	\$256,505.24	\$223,546.48
Program 320 - CDBG - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	70,649.00	90,980.00	126,093.20	117,835.63	145,649.83
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	2,387.50
5100	Overtime	.00	.00	349.60	1,257.55	492.37
5200_115	Other Personnel Services Other Compensation	.00	476.00	172.84	301.89	755.37
5200_130	Other Personnel Services Allowance Taxable	.00	524.00	621.50	557.84	398.95
5400_100	Employee Benefits FICA	5,405.00	7,311.00	9,173.82	8,810.63	10,802.77
5400_115	Employee Benefits Retirement B	9,415.00	9,175.00	10,643.69	9,405.81	11,888.94
5400_120	Employee Benefits Workers Compensation	1,700.00	1,302.00	1,736.08	1,528.00	1,818.00
5400_125	Employee Benefits Health Insurance	33,764.00	30,940.00	31,131.23	24,857.91	28,528.81
5400_130	Employee Benefits Dental Insurance	1,364.00	1,314.00	1,578.07	1,448.21	1,616.50
5400_135	Employee Benefits Life Insurance	191.00	195.00	276.96	267.64	377.69
5400_145	Employee Benefits Employee Parking	.00	547.00	72.91	47.43	184.46
<i>Personnel Services Totals</i>		\$122,488.00	\$142,764.00	\$181,849.90	\$166,318.54	\$204,901.19
<i>General Operating</i>						
6203	Dues/Subscriptions	.00	.00	.00	519.22	802.98
6350	Legal Notice & Advertising	3,481.00	500.00	277.94	326.04	121.00
6400_125	Utilities Telecommunications	.00	.00	.00	294.33	387.70
6400_127	Utilities Cellular Communications	1,100.00	1,100.00	662.34	697.78	386.22
6500_112	Professional and Consultant Svs Audits - Melanson	.00	606.00	500.00	.00	2,000.00
6500_118	Professional and Consultant Svs Contractual Services	.00	1,000.00	.00	.00	.00
6700_105	Travel & Training Special Training	2,213.00	.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	1,550.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	.00	150.00	.00	.00	.00
7702	Program Delivery - Other	905,412.00	1,667,484.00	776,830.66	1,182,520.59	465,391.79
<i>General Operating Totals</i>		\$912,206.00	\$1,672,390.00	\$778,270.94	\$1,184,357.96	\$469,089.69
Program 320 - CDBG - Admin Totals		\$1,034,694.00	\$1,815,154.00	\$960,120.84	\$1,350,676.50	\$673,990.88
Program 327 - CDBG - RLPI						
<i>General Operating</i>						
7702	Program Delivery - Other	.00	.00	.00	.00	24,583.48
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,583.48



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program 327 - CDBG - RLPI Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$24,583.48
Program 328 - CDBG - Public Service						
<i>General Operating</i>						
6290	Programs	.00	.00	.00	.00	3,901.97
7702	Program Delivery - Other	.00	.00	96,874.37	.00	8,831.39
<i>General Operating Totals</i>		\$0.00	\$0.00	\$96,874.37	\$0.00	\$12,733.36
Program 328 - CDBG - Public Service Totals		\$0.00	\$0.00	\$96,874.37	\$0.00	\$12,733.36
Program 372 - UDAG						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	93,051.00	153,813.00	142,285.93	141,410.64	98,487.07
5200_106	Other Personnel Services Staffing	.00	.00	.00	66.28	.00
5200_115	Other Personnel Services Other Compensation	.00	500.00	676.25	58.83	401.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	423.06	10.63	3.46
5400_100	Employee Benefits FICA	7,118.00	11,805.00	10,426.90	9,862.36	6,908.20
5400_115	Employee Benefits Retirement B	16,615.00	15,021.00	11,151.71	11,439.36	8,287.44
5400_120	Employee Benefits Workers Compensation	1,964.00	2,856.00	2,624.66	1,248.00	1,986.00
5400_125	Employee Benefits Health Insurance	22,596.00	7,164.00	18,918.55	23,263.65	16,159.26
5400_130	Employee Benefits Dental Insurance	866.00	1,581.00	1,369.41	1,170.79	940.59
5400_135	Employee Benefits Life Insurance	231.00	201.00	189.72	229.68	206.35
5400_145	Employee Benefits Employee Parking	.00	600.00	275.34	182.58	205.98
<i>Personnel Services Totals</i>		\$142,441.00	\$193,541.00	\$188,341.53	\$188,942.80	\$133,585.35
<i>General Operating</i>						
6208	Special Supplies	.00	.00	168.40	94,125.92	.00
6246	Outreach	.00	.00	199.50	.00	.00
6272	UDAg - Special Projects	.00	.00	.00	78,760.85	.00
6300	Repair & Maintenance	.00	19,528.00	.00	.00	.00
6400_125	Utilities Telecommunications	45.00	45.00	34.24	411.27	240.75
6400_127	Utilities Cellular Communications	700.00	700.00	34.24	49.05	326.06
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	395,327.00	5,555.00	43,381.27	.00
6800_140	Fees for Services Hospitality Expense	.00	.00	235.11	.00	.00
<i>General Operating Totals</i>		\$7,745.00	\$415,600.00	\$6,226.49	\$216,728.36	\$566.81
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	.00	.00	.00	250,000.00	.00
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	950,715.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$1,200,715.00	\$0.00
Program 372 - UDAG Totals		\$150,186.00	\$609,141.00	\$194,568.02	\$1,606,386.16	\$134,152.16
Division 301 - Community Development Totals		\$3,277,990.00	\$6,414,338.00	\$2,889,004.48	\$3,794,531.44	\$1,236,306.91
Division 305 - Housing						
Program 314 - Home-ARP						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	31,981.00	42,205.00	24,893.35	13,275.51	18,621.94
5200_115	Other Personnel Services Other Compensation	.00	180.00	92.42	19.19	.00
5200_130	Other Personnel Services Allowance Taxable	.00	252.00	210.03	12.98	.00
5400_100	Employee Benefits FICA	2,447.00	3,262.00	1,877.66	999.15	1,349.25



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_115	Employee Benefits Retirement B	4,318.00	3,987.00	1,851.49	973.61	1,542.58
5400_120	Employee Benefits Workers Compensation	510.00	614.00	573.21	560.00	.00
5400_125	Employee Benefits Health Insurance	7,120.00	5,987.00	1,878.23	1,593.43	1,897.46
5400_130	Employee Benefits Dental Insurance	343.00	328.00	181.06	132.35	232.34
5400_135	Employee Benefits Life Insurance	74.00	69.00	44.59	27.43	46.59
5400_145	Employee Benefits Employee Parking	.00	192.00	31.02	25.72	38.44
<i>Personnel Services Totals</i>		\$46,793.00	\$57,076.00	\$31,633.06	\$17,619.37	\$23,728.60
<i>General Operating</i>						
6203	Dues/Subscriptions	.00	.00	275.00	.00	.00
6350	Legal Notice & Advertising	100.00	100.00	300.00	.00	130.00
6400_127	Utilities Cellular Communications	50.00	50.00	112.67	194.45	.00
6500_112	Professional and Consultant Svs Audits - Melanson	500.00	500.00	500.00	.00	.00
6700_100	Travel & Training Education	531.00	794.00	145.00	.00	.00
<i>General Operating Totals</i>		\$1,181.00	\$1,444.00	\$1,332.67	\$194.45	\$130.00
<i>Regional Programs</i>						
7710	Project Subsidies	1,275,418.00	1,125,370.00	.00	.00	.00
7712	Capacity Grants	.00	150,048.00	.00	.00	.00
<i>Regional Programs Totals</i>		\$1,275,418.00	\$1,275,418.00	\$0.00	\$0.00	\$0.00
Program <b>314 - Home-ARP Totals</b>		\$1,323,392.00	\$1,333,938.00	\$32,965.73	\$17,813.82	\$23,858.60
Program <b>315 - HOME</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	16,502.00	72,935.00	86,840.47	54,510.78	60,806.67
5100	Overtime	.00	.00	.00	506.28	.00
5200_115	Other Personnel Services Other Compensation	.00	324.00	436.03	30.77	120.02
5200_130	Other Personnel Services Allowance Taxable	.00	532.00	555.01	139.07	12.87
5400_100	Employee Benefits FICA	1,262.00	5,645.00	6,519.32	4,043.23	4,648.62
5400_115	Employee Benefits Retirement B	2,196.00	6,852.00	6,912.16	4,299.69	5,156.99
5400_120	Employee Benefits Workers Compensation	259.00	1,047.00	972.83	527.96	609.00
5400_125	Employee Benefits Health Insurance	5,167.00	8,617.00	9,538.71	7,135.77	9,195.73
5400_130	Employee Benefits Dental Insurance	198.00	570.00	639.49	575.58	783.19
5400_135	Employee Benefits Life Insurance	45.00	124.00	170.49	119.70	167.37
5400_145	Employee Benefits Employee Parking	.00	317.00	198.29	101.22	113.02
<i>Personnel Services Totals</i>		\$25,629.00	\$96,963.00	\$112,782.80	\$71,990.05	\$81,613.48
<i>General Operating</i>						
6000	Office Supplies	.00	.00	179.74	.00	.00
6203	Dues/Subscriptions	.00	.00	275.00	50.00	.00
6350	Legal Notice & Advertising	150.00	150.00	772.70	289.64	261.04
6400_125	Utilities Telecommunications	.00	.00	.00	.00	96.94
6400_127	Utilities Cellular Communications	200.00	200.00	317.42	155.11	69.07
6700_100	Travel & Training Education	500.00	500.00	.00	.00	.00
6700_115	Travel & Training Mileage	.00	.00	301.27	.00	.00
7702	Program Delivery - Other	2,953.00	5,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$3,803.00	\$5,850.00	\$1,846.13	\$494.75	\$427.05
<i>Regional Programs</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7710	Project Subsidies	294,992.00	346,844.00	168,673.79	223,076.21	126,577.70
7712	Capacity Grants	17,352.00	20,697.00	51,606.65	.00	13,919.00
<i>Regional Programs Totals</i>		\$312,344.00	\$367,541.00	\$220,280.44	\$223,076.21	\$140,496.70
Program <b>315 - HOME</b> Totals		\$341,776.00	\$470,354.00	\$334,909.37	\$295,561.01	\$222,537.23
Program <b>316 - Burlington Housing Trust</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	112,221.00	254,127.00	75,119.31	34,788.55	31,419.82
5100	Overtime	.00	.00	.00	.73	.00
5200_115	Other Personnel Services Other Compensation	.00	984.00	146.78	14.72	146.15
5200_130	Other Personnel Services Allowance Taxable	.00	1,259.00	246.07	114.95	9.76
5400_100	Employee Benefits FICA	8,585.00	19,612.00	5,585.88	2,564.77	2,260.16
5400_115	Employee Benefits Retirement B	27,691.00	24,142.00	5,984.68	2,616.91	2,654.70
5400_120	Employee Benefits Workers Compensation	3,272.00	1,542.00	1,420.71	584.00	990.00
5400_125	Employee Benefits Health Insurance	58,794.00	36,525.00	7,156.01	3,550.52	2,863.97
5400_130	Employee Benefits Dental Insurance	2,952.00	2,245.00	577.20	335.75	388.84
5400_135	Employee Benefits Life Insurance	471.00	387.00	118.61	63.65	71.25
5400_145	Employee Benefits Employee Parking	.00	941.00	99.81	44.33	19.10
<i>Personnel Services Totals</i>		\$213,986.00	\$341,764.00	\$96,455.06	\$44,678.88	\$40,823.75
<i>General Operating</i>						
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	118.00	.00	.00
6350	Legal Notice & Advertising	.00	370.00	139.16	124.28	117.00
6400_125	Utilities Telecommunications	600.00	38.00	.00	.00	169.66
6400_127	Utilities Cellular Communications	500.00	1,550.00	269.94	76.47	490.37
6500_112	Professional and Consultant Svs Audits - Melanson	2,045.00	500.00	500.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	2,045.00	.00	.00	.00
6700_100	Travel & Training Education	6,681.00	.00	.00	.00	.00
6700_105	Travel & Training Special Training	.00	1,990.00	.00	220.00	.00
6700_110	Travel & Training Travel Expense	.00	470.00	.00	.00	.00
6700_115	Travel & Training Mileage	.00	570.00	.00	.00	.00
6700_135	Travel & Training Lodging	.00	656.00	.00	.00	.00
7702	Program Delivery - Other	6,669.00	1,595.00	.00	.00	.00
<i>General Operating Totals</i>		\$16,495.00	\$9,784.00	\$1,027.10	\$420.75	\$777.03
<i>Regional Programs</i>						
7710	Project Subsidies	837,306.00	582,500.00	142,899.05	29,832.15	131,157.62
7712	Capacity Grants	200,000.00	407,750.00	123,417.61	104,619.95	66,749.71
<i>Regional Programs Totals</i>		\$1,037,306.00	\$990,250.00	\$266,316.66	\$134,452.10	\$197,907.33
Program <b>316 - Burlington Housing Trust</b> Totals		\$1,267,787.00	\$1,341,798.00	\$363,798.82	\$179,551.73	\$239,508.11
Program <b>317 - Lead</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	289,876.00	302,647.00	272,224.82	219,956.40	230,986.62
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	8,561.14	2,095.49
5100	Overtime	.00	50.00	517.81	1,569.41	.00
5200_115	Other Personnel Services Other Compensation	.00	1,628.00	1,425.00	1,482.59	1,689.13
5200_130	Other Personnel Services Allowance Taxable	.00	2,627.00	1,153.92	1,309.20	560.97



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_100	Employee Benefits FICA	22,176.00	23,379.00	19,260.41	16,530.76	16,687.53
5400_115	Employee Benefits Retirement B	32,015.00	29,083.00	22,215.96	18,413.54	19,375.96
5400_120	Employee Benefits Workers Compensation	3,783.00	4,330.00	4,039.19	3,400.00	3,253.00
5400_125	Employee Benefits Health Insurance	98,767.00	84,706.00	66,698.66	39,332.29	39,278.88
5400_130	Employee Benefits Dental Insurance	3,926.00	3,604.00	3,201.92	2,251.30	2,599.83
5400_135	Employee Benefits Life Insurance	700.00	692.00	617.78	647.41	743.50
5400_145	Employee Benefits Employee Parking	.00	566.00	432.11	395.85	567.53
<i>Personnel Services Totals</i>		\$451,243.00	\$453,312.00	\$391,787.58	\$313,849.89	\$317,838.44
<i>General Operating</i>						
6000	Office Supplies	300.00	2,800.00	597.42	1,512.30	1,059.15
6005	Postage	2,000.00	2,250.00	186.09	1,126.44	1,088.20
6007	Shipping and Moving	.00	450.00	.00	49.04	15.82
6010	Computer Equipment	500.00	2,500.00	1,205.75	.00	143.98
6015	Computer Software	.00	1,000.00	572.69	327.85	534.75
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	118.00	.00	115.00
6202	Printing/Copying/Paper Mgt	2,000.00	3,400.00	368.34	482.85	415.59
6208	Special Supplies	12,000.00	12,000.00	555.28	5,505.75	5,013.23
6276	Field Supplies&Materials	3,000.00	8,000.00	4,081.98	459.92	116.26
6278	Lead Hazard Control	840,000.00	403,900.00	471,511.50	365,658.00	98,370.00
6280_100	Healthy Homes Capacity	5,000.00	40,000.00	2,049.00	1,298.00	.00
6280_120	Healthy Homes Interventions	200,000.00	146,400.00	132,234.83	102,926.92	32,636.03
6280_130	Healthy Homes Assessments & Reports	7,500.00	60,000.00	1,436.00	2,373.76	.00
6400_127	Utilities Cellular Communications	2,500.00	2,500.00	1,768.51	2,005.17	2,132.28
6500_118	Professional and Consultant Svs Contractual Services	24,000.00	7,000.00	9,311.10	14,026.40	3,300.00
6500_148	Professional and Consultant Svs Interpreter Services	6,000.00	6,000.00	330.00	68.40	1,399.20
6500_151	Professional and Consultant Svs Environmental Testing	30,000.00	20,300.00	9,866.36	30,414.00	30,570.15
6500_154	Professional and Consultant Svs Laboratory Analysis	7,500.00	9,000.00	2,784.25	4,391.75	2,762.50
6500_157	Professional and Consultant Svs Occupant Relocations	85,000.00	65,000.00	58,335.40	55,175.60	37,429.35
6700_105	Travel & Training Special Training	3,250.00	5,000.00	4,030.65	2,986.84	2,955.55
6700_110	Travel & Training Travel Expense	3,000.00	4,750.00	1,664.75	1,039.70	568.95
6700_115	Travel & Training Mileage	1,000.00	2,000.00	872.02	139.82	965.92
6700_125	Travel & Training Lead Trainings	4,500.00	7,600.00	5,418.75	2,781.35	2,250.00
6700_130	Travel & Training Lead Contractor Training	7,500.00	7,500.00	11,025.00	20,912.24	4,850.00
6700_135	Travel & Training Lodging	3,000.00	4,500.00	4,069.80	4,339.08	1,766.68
6700_140	Travel & Training Airfare	2,500.00	4,500.00	6,608.34	2,469.50	456.80
6800_125	Fees for Services Fees & Permits	3,000.00	3,000.00	2,509.92	1,345.65	1,125.74
7200_115	Capital Leases Equipment	825.00	300.00	.00	.00	.00
7230	Insurance	.00	7,500.00	.00	.00	.00
7230_105	Insurance General	7,500.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,263,375.00	\$839,150.00	\$733,511.73	\$623,816.33	\$232,041.13
<i>Program 317 - Lead Totals</i>		\$1,714,618.00	\$1,292,462.00	\$1,125,299.31	\$937,666.22	\$549,879.57
<i>Program 318 - Lead Program Income</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	42,100.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_100	Employee Benefits FICA	.00	3,100.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	.00	2,500.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	5,000.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	.00	300.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	50.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$53,050.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	250.00	.00	.00	.00
7200_115	Capital Leases Equipment	.00	50.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<i>Regional Programs</i>						
7788	Reallocated Prog Income	.00	302,014.00	16,696.17	9,726.10	45,236.99
<i>Regional Programs Totals</i>		\$0.00	\$302,014.00	\$16,696.17	\$9,726.10	\$45,236.99
Program <b>318 - Lead Program Income Totals</b>		\$0.00	\$355,364.00	\$16,696.17	\$9,726.10	\$45,236.99
Division <b>305 - Housing Totals</b>		\$4,647,573.00	\$4,793,916.00	\$1,873,669.40	\$1,440,318.88	\$1,081,020.50
Division <b>315 - Community Justice</b>						
Program <b>360 - Safer Communities</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	271,012.00	223,727.00	222,752.92	216,039.38	196,056.03
5000_110	Salaries and Wages Regular Part Time	.00	6,914.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	840.00	.00	.00
5100	Overtime	.00	.00	.00	.91	.00
5200_115	Other Personnel Services Other Compensation	.00	1,220.00	712.90	550.88	878.06
5200_116	Other Personnel Services Longevity Pay	225.00	304.00	540.00	250.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	125.00	544.26	917.90	.00
5400_100	Employee Benefits FICA	20,750.00	16,922.00	16,229.97	15,781.24	13,570.54
5400_115	Employee Benefits Retirement B	21,318.00	22,438.00	18,085.54	17,739.12	17,509.41
5400_120	Employee Benefits Workers Compensation	3,312.00	3,337.00	3,306.75	2,584.00	2,263.00
5400_125	Employee Benefits Health Insurance	70,756.00	55,362.00	52,055.04	52,699.18	53,480.62
5400_130	Employee Benefits Dental Insurance	3,655.00	2,485.00	2,802.84	2,762.88	3,040.86
5400_135	Employee Benefits Life Insurance	480.00	501.00	518.61	549.22	701.37
5400_145	Employee Benefits Employee Parking	.00	451.00	223.79	149.17	75.86
5400_150	Employee Benefits Recognition	.00	100.00	76.95	51.15	.00
<i>Personnel Services Totals</i>		\$391,508.00	\$333,886.00	\$318,689.57	\$310,075.03	\$287,575.75
<i>General Operating</i>						
6000	Office Supplies	500.00	500.00	749.06	165.55	484.33
6005	Postage	100.00	100.00	.00	.00	.00
6010	Computer Equipment	2,000.00	100.00	2,617.67	720.87	553.16
6015	Computer Software	500.00	150.00	156.80	165.27	381.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	354.00	.00	115.00
6202	Printing/Copying/Paper Mgt	100.00	100.00	.00	.00	.00
6203	Dues/Subscriptions	.00	.00	109.18	154.60	187.58
6208	Special Supplies	2,000.00	500.00	455.89	2,042.18	1,959.81
6246	Outreach	500.00	200.00	352.16	188.30	395.35



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6254	CJC - Volunteer Support	500.00	250.00	419.47	68.24	242.10
6400_125	Utilities Telecommunications	.00	.00	44.98	339.59	404.01
6400_127	Utilities Cellular Communications	1,000.00	1,500.00	3,085.27	1,212.38	2,053.40
6500_118	Professional and Consultant Svs Contractual Services	2,000.00	3,600.00	10,000.00	5,220.00	976.50
6500_148	Professional and Consultant Svs Interpreter Services	800.00	1,050.00	344.04	379.12	451.32
6700_100	Travel & Training Education	3,000.00	2,417.00	373.00	1,281.50	169.38
6700_110	Travel & Training Travel Expense	.00	.00	.00	67.73	.00
6700_115	Travel & Training Mileage	600.00	724.00	1,441.15	657.93	314.81
6800_140	Fees for Services Hospitality Expense	.00	1,000.00	224.80	102.31	.00
7200_100	Capital Leases Property	.00	.00	50.65	.00	.00
7200_115	Capital Leases Equipment	125.00	125.00	40.52	121.56	121.56
7702	Program Delivery - Other	2,596.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$16,321.00	\$12,316.00	\$20,818.64	\$12,887.13	\$8,809.31
Program <b>360 - Safer Communities</b> Totals		\$407,829.00	\$346,202.00	\$339,508.21	\$322,962.16	\$296,385.06
Program <b>361 - General</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	277,067.00	116,216.00	51,196.88	47,391.89	49,461.38
5000_110	Salaries and Wages Regular Part Time	20,161.00	13,829.00	.00	.00	.00
5100	Overtime	.00	.00	.00	1.27	.00
5200_115	Other Personnel Services Other Compensation	.00	668.00	439.15	205.89	(133.76)
5200_116	Other Personnel Services Longevity Pay	440.00	121.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	440.00	165.50	75.53	1,999.18
5400_100	Employee Benefits FICA	22,772.00	10,124.00	3,646.33	3,677.84	4,674.03
5400_105	Employee Benefits Unemployment Insurance	.00	1,200.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	31,724.00	11,085.00	3,936.90	3,873.71	3,940.10
5400_120	Employee Benefits Workers Compensation	3,749.00	928.00	855.68	712.00	912.00
5400_125	Employee Benefits Health Insurance	106,967.00	34,225.00	13,579.93	10,469.26	10,932.90
5400_130	Employee Benefits Dental Insurance	4,370.00	1,898.00	643.25	528.52	530.09
5400_135	Employee Benefits Life Insurance	711.00	342.00	105.12	109.30	147.76
5400_145	Employee Benefits Employee Parking	.00	245.00	18.36	52.87	75.22
5400_150	Employee Benefits Recognition	.00	100.00	76.95	120.13	.00
<i>Personnel Services Totals</i>		\$467,961.00	\$191,421.00	\$74,664.05	\$67,218.21	\$72,538.90
<i>General Operating</i>						
6000	Office Supplies	.00	63.00	84.83	927.22	338.04
6005	Postage	.00	50.00	55.61	109.52	132.45
6010	Computer Equipment	.00	.00	151.12	154.06	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	250.00	.00	.00	190.00
6202	Printing/Copying/Paper Mgt	100.00	100.00	31.20	40.10	46.35
6203	Dues/Subscriptions	.00	.00	.00	19.22	648.90
6208	Special Supplies	1,000.00	887.00	318.61	1,500.80	413.68
6246	Outreach	.00	2,000.00	1,626.67	605.58	.00
6256	CJC - Victims Fund	5,000.00	5,000.00	7,035.15	1,477.92	.00
6290	Programs	.00	.00	.00	9,152.95	.00
6400_125	Utilities Telecommunications	500.00	500.00	247.44	799.14	1,026.49



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6400_127	Utilities Cellular Communications	800.00	1,300.00	595.92	1,452.34	806.73
6500_118	Professional and Consultant Svs Contractual Services	.00	2,583.00	2,397.84	530.00	1,200.00
6700_100	Travel & Training Education	1,000.00	190.00	50.73	1,585.22	.00
6700_115	Travel & Training Mileage	590.00	1,090.00	387.15	145.26	129.93
6700_135	Travel & Training Lodging	.00	200.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	.00	360.00	360.70	367.49	.00
7000	Bad Debt Expense	.00	.00	99.87	.00	267.39
7200_100	Capital Leases Property	44,100.00	21,000.00	21,000.00	21,000.00	21,000.00
7200_115	Capital Leases Equipment	462.00	550.00	458.47	592.93	592.28
7702	Program Delivery - Other	.00	.00	1,555.19	.00	.00
<i>General Operating Totals</i>		\$53,552.00	\$36,123.00	\$36,456.50	\$40,459.75	\$26,792.24
Program <b>361 - General</b> Totals		\$521,513.00	\$227,544.00	\$111,120.55	\$107,677.96	\$99,331.14
Program <b>362 - VOCA/PJ</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	95,064.00	83,112.00	99,777.72	83,271.81	101,408.81
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	500.00
5100	Overtime	.00	.00	.00	.54	3,174.46
5200_115	Other Personnel Services Other Compensation	.00	512.00	557.21	223.57	252.50
5200_116	Other Personnel Services Longevity Pay	.00	75.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	353.00	458.75	624.00	.00
5400_100	Employee Benefits FICA	7,272.00	6,430.00	7,105.48	6,079.39	7,142.97
5400_115	Employee Benefits Retirement B	9,686.00	7,914.00	7,990.12	7,285.23	7,063.20
5400_120	Employee Benefits Workers Compensation	1,145.00	1,415.00	1,290.20	1,344.00	1,098.00
5400_125	Employee Benefits Health Insurance	19,394.00	16,139.00	15,953.19	11,448.60	11,352.04
5400_130	Employee Benefits Dental Insurance	788.00	712.00	803.34	578.89	736.92
5400_135	Employee Benefits Life Insurance	241.00	201.00	259.41	375.54	356.13
5400_145	Employee Benefits Employee Parking	.00	14.00	17.93	36.60	27.42
<i>Personnel Services Totals</i>		\$133,590.00	\$116,877.00	\$134,213.35	\$111,268.17	\$133,112.45
<i>General Operating</i>						
6025	Furnishings	.00	.00	.00	.00	81.91
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	118.00	.00
6208	Special Supplies	.00	.00	.00	.00	118.09
6246	Outreach	.00	.00	209.80	.00	382.32
6256	CJC - Victims Fund	5,000.00	5,000.00	2,500.00	4,264.35	7,034.48
6290	Programs	.00	.00	.00	.00	650.00
6400_127	Utilities Cellular Communications	546.00	1,000.00	496.01	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	1,402.16	.00	43,332.22
6700_100	Travel & Training Education	.00	500.00	55.00	163.63	651.09
6700_115	Travel & Training Mileage	.00	300.00	712.88	.00	.00
6700_135	Travel & Training Lodging	.00	.00	301.00	.00	.00
6700_140	Travel & Training Airfare	.00	.00	273.80	.00	.00
7200_115	Capital Leases Equipment	1,019.00	.00	.00	.00	.00
7702	Program Delivery - Other	.00	.00	(1,555.19)	.00	.00
<i>General Operating Totals</i>		\$6,565.00	\$6,800.00	\$4,395.46	\$4,545.98	\$52,250.11



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>362 - VOCA/PJ</b> Totals		\$140,155.00	\$123,677.00	\$138,608.81	\$115,814.15	\$185,362.56
Program <b>371 - CJC-AGO</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	443,957.00	427,335.00	373,108.64	385,760.85	328,075.73
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	7,479.78	300.00	.00
5100	Overtime	.00	.00	.00	45.52	.00
5200_115	Other Personnel Services Other Compensation	.00	2,460.00	1,880.83	1,066.70	1,616.03
5200_116	Other Personnel Services Longevity Pay	475.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	.75
5200_130	Other Personnel Services Allowance Taxable	.00	1,991.00	1,466.21	1,976.29	1,136.65
5400_100	Employee Benefits FICA	33,999.00	32,592.00	27,330.58	28,420.22	24,395.69
5400_115	Employee Benefits Retirement B	45,440.00	42,656.00	30,166.85	29,696.53	27,730.44
5400_120	Employee Benefits Workers Compensation	5,370.00	6,728.00	5,315.03	5,144.00	4,034.00
5400_125	Employee Benefits Health Insurance	165,748.00	144,421.00	95,111.63	91,016.95	80,459.50
5400_130	Employee Benefits Dental Insurance	6,443.00	6,269.00	4,884.97	4,636.70	4,620.64
5400_135	Employee Benefits Life Insurance	1,082.00	1,010.00	901.76	1,055.34	1,246.06
5400_145	Employee Benefits Employee Parking	.00	1,560.00	892.46	758.48	767.64
5400_150	Employee Benefits Recognition	.00	.00	76.97	51.15	.00
<i>Personnel Services Totals</i>		\$702,514.00	\$667,022.00	\$548,615.71	\$549,928.73	\$474,083.13
<i>General Operating</i>						
6000	Office Supplies	500.00	500.00	430.23	225.55	808.84
6005	Postage	600.00	500.00	282.68	200.90	186.24
6010	Computer Equipment	2,400.00	2,700.00	36.89	499.88	553.14
6015	Computer Software	600.00	300.00	.00	165.27	381.00
6025	Furnishings	.00	1,000.00	.00	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	.00	345.00
6202	Printing/Copying/Paper Mgt	200.00	200.00	.00	.00	.00
6203	Dues/Subscriptions	650.00	650.00	609.19	635.40	902.12
6208	Special Supplies	1,000.00	345.00	103.74	179.36	1,183.88
6246	Outreach	.00	.00	.00	.00	247.16
6254	CJC - Volunteer Support	.00	200.00	.00	.00	83.71
6290	Programs	6,446.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	500.00	500.00	16.78	.00	.00
6400_127	Utilities Cellular Communications	3,200.00	3,200.00	1,301.52	3,097.88	3,437.92
6500_118	Professional and Consultant Svs Contractual Services	2,000.00	2,000.00	550.00	95.00	7,784.48
6500_148	Professional and Consultant Svs Interpreter Services	800.00	1,005.00	344.06	379.12	451.32
6700_100	Travel & Training Education	800.00	3,000.00	693.00	100.00	165.38
6700_110	Travel & Training Travel Expense	.00	.00	.00	67.73	.00
6700_115	Travel & Training Mileage	1,000.00	1,618.00	409.65	837.91	384.46
7200_100	Capital Leases Property	15,632.00	15,632.00	15,580.53	.00	.00
7200_115	Capital Leases Equipment	250.00	250.00	40.52	121.56	121.56
<i>General Operating Totals</i>		\$36,578.00	\$33,600.00	\$20,398.79	\$6,605.56	\$17,036.21
Program <b>371 - CJC-AGO</b> Totals		\$739,092.00	\$700,622.00	\$569,014.50	\$556,534.29	\$491,119.34
Program <b>373 - CJC- AGO</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	147,839.00	115,993.00	132,787.34	100,375.84	68,218.07
5200_115	Other Personnel Services Other Compensation	.00	892.00	189.33	213.77	272.50
5200_130	Other Personnel Services Allowance Taxable	.00	1,268.00	393.11	218.70	.00
5400_100	Employee Benefits FICA	11,310.00	8,978.00	9,662.42	7,322.67	5,089.61
5400_115	Employee Benefits Retirement B	15,372.00	11,328.00	9,095.54	4,535.31	2,680.92
5400_120	Employee Benefits Workers Compensation	1,817.00	2,003.00	1,834.69	1,328.00	725.00
5400_125	Employee Benefits Health Insurance	49,084.00	33,588.00	35,594.95	19,544.79	12,725.65
5400_130	Employee Benefits Dental Insurance	1,881.00	1,483.00	1,637.43	1,060.79	688.69
5400_135	Employee Benefits Life Insurance	372.00	270.00	347.81	283.94	286.25
5400_145	Employee Benefits Employee Parking	.00	142.00	105.84	36.45	5.64
<i>Personnel Services Totals</i>		\$227,675.00	\$175,945.00	\$191,648.46	\$134,920.26	\$90,692.33
<i>General Operating</i>						
6000	Office Supplies	.00	.00	2,338.17	.00	.00
6010	Computer Equipment	.00	.00	7,359.64	.00	.00
6015	Computer Software	.00	.00	313.29	.00	.00
6025	Furnishings	.00	230.00	4,052.86	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	125.00	118.00	.00	205.00
6203	Dues/Subscriptions	.00	.00	.00	19.22	57.66
6208	Special Supplies	.00	700.00	12,405.83	.00	.00
6246	Outreach	.00	.00	120.00	.00	.00
6400_127	Utilities Cellular Communications	.00	250.00	918.23	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	1,000.00	2,000.00	1,777.35	33,415.32	26,670.33
6700_100	Travel & Training Education	.00	.00	3,970.00	2,035.05	.00
6700_115	Travel & Training Mileage	.00	350.00	106.40	818.27	.00
<i>General Operating Totals</i>		\$1,000.00	\$3,655.00	\$33,479.77	\$36,287.86	\$26,932.99
Program 373 - CJC- AGO Totals		\$228,675.00	\$179,600.00	\$225,128.23	\$171,208.12	\$117,625.32
Program 374 - CJC DCF BSD						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	34,797.00	33,776.83	58,729.83	48,336.18
5200_115	Other Personnel Services Other Compensation	.00	.00	250.21	305.00	300.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	425.00	.00	.00
5400_100	Employee Benefits FICA	.00	2,662.00	2,555.89	4,270.27	3,206.87
5400_115	Employee Benefits Retirement B	.00	3,398.00	524.31	166.65	164.59
5400_120	Employee Benefits Workers Compensation	.00	988.00	217.26	816.00	400.00
5400_125	Employee Benefits Health Insurance	.00	5,629.00	9,812.99	14,159.27	11,696.31
5400_130	Employee Benefits Dental Insurance	.00	248.00	451.52	712.58	(79.85)
5400_135	Employee Benefits Life Insurance	.00	88.00	89.44	168.44	185.24
<i>Personnel Services Totals</i>		\$0.00	\$47,810.00	\$48,103.45	\$79,328.04	\$64,209.34
<i>General Operating</i>						
6400_127	Utilities Cellular Communications	.00	.00	181.90	483.82	426.77
6700_100	Travel & Training Education	.00	.00	.00	650.00	50.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$181.90	\$1,133.82	\$476.77
Program 374 - CJC DCF BSD Totals		\$0.00	\$47,810.00	\$48,285.35	\$80,461.86	\$64,686.11



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>375 - Byrne</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	8,000.00	45,236.58	26,509.03	18,394.02
5000_110	Salaries and Wages Regular Part Time	37,441.00	35,561.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	252.00	416.42	505.24	12.50
5200_116	Other Personnel Services Longevity Pay	260.00	252.00	340.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	268.00	282.36	.00	.00
5400_100	Employee Benefits FICA	2,884.00	3,391.00	3,379.95	2,016.65	1,360.93
5400_115	Employee Benefits Retirement B	3,815.00	4,254.00	3,811.98	1,192.52	136.43
5400_120	Employee Benefits Workers Compensation	451.00	822.00	.00	80.04	432.00
5400_125	Employee Benefits Health Insurance	6,768.00	6,447.00	6,524.22	1,323.29	194.13
5400_130	Employee Benefits Dental Insurance	259.00	285.00	705.38	253.02	153.17
5400_135	Employee Benefits Life Insurance	112.00	101.00	112.17	113.67	117.40
<i>Personnel Services Totals</i>		\$51,990.00	\$59,633.00	\$60,809.06	\$31,993.46	\$20,800.58
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	.00	300,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	.00	115.00
6203	Dues/Subscriptions	.00	.00	.00	19.22	57.66
6400_127	Utilities Cellular Communications	600.00	600.00	284.43	483.82	419.11
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	2,730.00	.00
7702	Program Delivery - Other	.00	24,802.00	.00	.00	.00
<i>General Operating Totals</i>		\$600.00	\$25,402.00	\$284.43	\$3,233.04	\$591.77
Program <b>375 - Byrne Totals</b>		\$52,590.00	\$385,035.00	\$61,093.49	\$35,226.50	\$21,392.35
Division <b>315 - Community Justice Totals</b>		\$2,089,854.00	\$2,010,490.00	\$1,492,759.14	\$1,389,885.04	\$1,275,901.88
Division <b>330 - Special Projects</b>						
Program <b>005 - Early Learning Initiative - ELI</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	57,068.33
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	150.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	3,204.20
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	4,668.68
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	18,618.38
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	1,012.44
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	166.98
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$84,889.01
<i>General Operating</i>						
6000	Office Supplies	.00	.00	.00	.00	215.47
6400_125	Utilities Telecommunications	.00	.00	.00	.00	322.91
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	.00	17,899.94
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	.00	210.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.32
<i>Regional Programs</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7710	Project Subsidies	.00	.00	.00	.00	60,417.41
7712	Capacity Grants	.00	.00	.00	.00	111,345.36
7730	Scholarships	.00	.00	.00	.00	264,982.49
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$436,745.26
<i>Interfund</i>						
7900	Interfund Transfer	.00	.00	.00	8,750.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00
Program <b>005 - Early Learning Initiative - ELI Totals</b>		\$0.00	\$0.00	\$0.00	\$8,750.00	\$540,282.59
Program <b>330 - TIF</b>						
Sub-program <b>1 - Downtown - VA</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	4,368.00	7,122.00	13,035.19	24,459.74	17,558.26
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	162.35
5400_100	Employee Benefits FICA	334.00	545.00	953.64	1,925.89	1,129.96
5400_115	Employee Benefits Retirement B	676.00	493.00	1,075.31	1,833.83	1,476.89
5400_120	Employee Benefits Workers Compensation	80.00	.00	.00	.00	312.00
5400_125	Employee Benefits Health Insurance	1,952.00	1,545.00	2,458.90	4,349.96	4,018.10
5400_130	Employee Benefits Dental Insurance	75.00	68.00	113.44	218.92	194.27
5400_135	Employee Benefits Life Insurance	10.00	6.00	.00	.00	44.05
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	63.86
<i>Personnel Services Totals</i>		\$7,495.00	\$9,779.00	\$17,636.48	\$32,788.34	\$24,959.74
<i>General Operating</i>						
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	35.87
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	7,500.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	32,607.77
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$40,143.64
Sub-program <b>1 - Downtown - VA Totals</b>		\$7,495.00	\$9,779.00	\$17,636.48	\$32,788.34	\$65,103.38
Sub-program <b>10 - Downtown - PD</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	182.71
5400_100	Employee Benefits FICA	.00	.00	.00	.00	106.87
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	28.28
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	213.63
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	11.62
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	2.44
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$545.55
Sub-program <b>10 - Downtown - PD Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$545.55
Sub-program <b>2 - Waterfront - VA</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	6,553.00	7,122.00	11,618.93	55,335.07	60,997.63
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	3,440.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	167.95
5400_100	Employee Benefits FICA	501.00	545.00	841.95	4,296.20	4,424.95
5400_115	Employee Benefits Retirement B	1,014.00	493.00	1,003.17	3,653.12	4,495.42



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_120	Employee Benefits Workers Compensation	166.00	634.00	.00	.00	639.00
5400_125	Employee Benefits Health Insurance	2,682.00	1,545.00	2,375.18	10,272.74	12,610.76
5400_130	Employee Benefits Dental Insurance	103.00	68.00	109.51	516.96	615.46
5400_135	Employee Benefits Life Insurance	14.00	6.00	.00	.00	134.09
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	189.24
<i>Personnel Services Totals</i>		\$11,033.00	\$10,413.00	\$15,948.74	\$74,074.09	\$87,714.50
<i>General Operating</i>						
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	35.87
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	7,500.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	184,545.29	263.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	71,326.85	149,906.64
7702	Program Delivery - Other	967.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$967.00	\$0.00	\$0.00	\$255,872.14	\$157,705.51
Sub-program <b>2 - Waterfront - VA</b> Totals		\$12,000.00	\$10,413.00	\$15,948.74	\$329,946.23	\$245,420.01
Sub-program <b>20 - Waterfront - PD</b>						
<i>Personnel Services</i>						
5400_100	Employee Benefits FICA	.00	.00	.00	.00	(1.13)
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$1.13)
<i>General Operating</i>						
7702	Program Delivery - Other	.00	.00	.00	.00	8,837.50
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,837.50
Sub-program <b>20 - Waterfront - PD</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.37
Program <b>330 - TIF</b> Totals		\$19,495.00	\$20,192.00	\$33,585.22	\$362,734.57	\$319,905.31
Program <b>398 - AHS Grants</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	23,383.65	.00	.00
5400_100	Employee Benefits FICA	.00	.00	1,706.03	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$25,089.68	\$0.00	\$0.00
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	4,706.34	.00	.00
6208	Special Supplies	.00	.00	60,785.55	.00	.00
6210	Small Tools and Equipment	.00	.00	29,744.26	.00	.00
6300	Repair & Maintenance	.00	.00	17,732.03	.00	.00
6400	Utilities	.00	.00	1,695.83	.00	.00
6400_100	Utilities Electricity	.00	.00	2,876.45	.00	.00
6400_105	Utilities Gas	.00	.00	3,358.95	.00	.00
6400_115	Utilities Water/Wastewater	.00	.00	546.50	.00	.00
6400_120	Utilities Rubbish Removal	.00	.00	2,476.78	.00	.00
6400_127	Utilities Cellular Communications	.00	.00	1,461.74	.00	.00
6500_103	Professional and Consultant Svs Security Contracts	.00	.00	76,370.87	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	267,192.30	.00	.00
6530_100	Rentals Property	.00	.00	9,900.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$478,847.60	\$0.00	\$0.00
Program <b>398 - AHS Grants</b> Totals		\$0.00	\$0.00	\$503,937.28	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>399 - Misc. Special Projects</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	8,511.00	1,722.00	8,644.97	12,436.85	.00
5100	Overtime	.00	.00	327.19	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	8.00	3.08	1.56	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	19.65	.00	.00
5400_100	Employee Benefits FICA	651.00	132.00	635.22	839.33	.00
5400_115	Employee Benefits Retirement B	3,682.00	168.00	775.05	960.94	.00
5400_120	Employee Benefits Workers Compensation	435.00	185.00	169.50	320.00	.00
5400_125	Employee Benefits Health Insurance	3,671.00	573.00	2,879.97	3,114.87	.00
5400_130	Employee Benefits Dental Insurance	141.00	25.00	132.94	156.75	.00
5400_135	Employee Benefits Life Insurance	69.00	3.00	18.80	26.14	.00
5400_145	Employee Benefits Employee Parking	.00	10.00	25.26	28.84	.00
<i>Personnel Services Totals</i>		\$17,160.00	\$2,826.00	\$13,631.63	\$17,885.28	\$0.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	.00	.00	660.23	.00
6204	Books	.00	.00	1,734.37	1,941.92	.00
6208	Special Supplies	.00	.00	7,065.32	653.98	.00
6246	Outreach	.00	.00	2,043.47	3,419.70	.00
6500_118	Professional and Consultant Svs Contractual Services	283,333.00	.00	107,347.36	221,775.64	.00
6530_100	Rentals Property	.00	.00	.00	533.80	.00
7702	Program Delivery - Other	4,964.00	19,766.00	.00	.00	.00
<i>General Operating Totals</i>		\$288,297.00	\$19,766.00	\$118,190.52	\$228,985.27	\$0.00
Program <b>399 - Misc. Special Projects</b> Totals		\$305,457.00	\$22,592.00	\$131,822.15	\$246,870.55	\$0.00
Division <b>330 - Special Projects</b> Totals		\$324,952.00	\$42,784.00	\$669,344.65	\$618,355.12	\$860,187.90
Department <b>31 - CEDO</b> Totals		\$12,376,402.00	\$13,261,528.00	\$6,924,777.67	\$7,243,090.48	\$6,498,938.94
<b>EXPENSE TOTALS</b>		\$12,376,402.00	\$13,261,528.00	\$6,924,777.67	\$7,243,090.48	\$6,498,938.94
Fund <b>301 - CEDO</b> Totals						
<b>REVENUE TOTALS</b>		\$12,554,382.00	\$13,412,287.00	\$8,723,245.02	\$6,695,736.59	\$5,070,539.74
<b>EXPENSE TOTALS</b>		\$12,376,402.00	\$13,261,528.00	\$6,924,777.67	\$7,243,090.48	\$6,498,938.94
Fund <b>301 - CEDO</b> Totals		\$177,980.00	\$150,759.00	\$1,798,467.35	(\$547,353.89)	(\$1,428,399.20)
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		\$12,554,382.00	\$13,587,142.00	\$8,990,986.16	\$7,436,903.22	\$5,454,149.58
<b>EXPENSE GRAND TOTALS</b>		\$12,376,402.00	\$14,532,881.00	\$8,166,690.45	\$8,446,053.40	\$8,467,829.97
Net Grand Totals		\$177,980.00	(\$945,739.00)	\$824,295.71	(\$1,009,150.18)	(\$3,013,680.39)



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 230 - Church Street Marketplace</b>						
<b>REVENUE</b>						
Department <b>33 - Market Place</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	600.00	5,000.00	2,637.63	2,066.31	16.48
4990_100	Interfund Transfer Proceeds General Fund	200,000.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$200,600.00	\$5,000.00	\$2,637.63	\$2,066.31	\$16.48
<i>Charges for Services</i>						
4245	Common Area Fees	768,075.00	733,405.00	661,360.19	715,991.54	642,612.04
4275	Rent & Lease	30,000.00	35,646.00	33,673.77	32,907.25	33,237.88
4600_120	Fees For Services Culture & Recreation	.00	.00	1,600.00	.00	.00
<i>Charges for Services Totals</i>		\$798,075.00	\$769,051.00	\$696,633.96	\$748,898.79	\$675,849.92
<i>Licenses and Permits</i>						
4100_120	Licenses And Certificates Culture & Recreation	40,000.00	35,000.00	43,894.73	59,753.08	30,985.52
4240	Obstruction Fee	1,500.00	1,500.00	1,260.00	.00	.00
4242	Sidewalk Cafe Fees	100,000.00	106,000.00	102,737.62	98,922.54	92,787.76
<i>Licenses and Permits Totals</i>		\$141,500.00	\$142,500.00	\$147,892.35	\$158,675.62	\$123,773.28
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	788,832.00	.00	.00	.00
4950_115	Donations Corporate	.00	60,000.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$848,832.00	\$0.00	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$1,140,175.00	\$1,765,383.00	\$847,163.94	\$909,640.72	\$799,639.68
Division <b>390 - Public Relations</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	75,000.00	57,579.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$75,000.00	\$57,579.00	\$0.00	\$0.00
<i>Charges for Services</i>						
4345	Advertising Revenues	4,000.00	10,000.00	7,490.00	1,452.50	.00
4600_120	Fees For Services Culture & Recreation	2,000.00	10,000.00	10,745.00	11,985.00	5,019.00
<i>Charges for Services Totals</i>		\$6,000.00	\$20,000.00	\$18,235.00	\$13,437.50	\$5,019.00
<i>Other Revenue</i>						
4950_115	Donations Corporate	80,000.00	170,000.00	152,000.00	55,500.00	42,500.00
4952	Revenue - Other	.00	.00	47.50	1,800.52	.00
<i>Other Revenue Totals</i>		\$80,000.00	\$170,000.00	\$152,047.50	\$57,300.52	\$42,500.00
Division <b>390 - Public Relations</b> Totals		\$86,000.00	\$265,000.00	\$227,861.50	\$70,738.02	\$47,519.00
Division <b>391 - General Maintenance</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	.00	.00	1,000,000.00	.00
4990	Interfund Transfer Proceeds	21,000.00	21,000.00	21,000.00	54,000.00	21,000.00
<i>Intergovernmental Revenues Totals</i>		\$21,000.00	\$21,000.00	\$21,000.00	\$1,054,000.00	\$21,000.00
Division <b>391 - General Maintenance</b> Totals		\$21,000.00	\$21,000.00	\$21,000.00	\$1,054,000.00	\$21,000.00
Department <b>33 - Market Place</b> Totals		\$1,247,175.00	\$2,051,383.00	\$1,096,025.44	\$2,034,378.74	\$868,158.68
<b>REVENUE TOTALS</b>		\$1,247,175.00	\$2,051,383.00	\$1,096,025.44	\$2,034,378.74	\$868,158.68
<b>EXPENSE</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Department <b>33 - Market Place</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	96,408.00	90,088.00	44,797.37	12,627.92	65,381.04
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	847.46	482.52
5100	Overtime	1,000.00	1,000.00	310.82	.00	533.46
5200_115	Other Personnel Services Other Compensation	300.00	300.00	268.01	283.45	250.00
5200_120	Other Personnel Services Shift Differential	50.00	80.00	86.28	56.73	.00
5200_130	Other Personnel Services Allowance Taxable	400.00	400.00	212.50	.00	.00
5400_100	Employee Benefits FICA	7,509.00	4,427.00	3,297.22	(2,940.23)	4,774.45
5400_115	Employee Benefits Retirement B	5,997.00	5,477.00	4,374.00	4,019.00	6,242.06
5400_120	Employee Benefits Workers Compensation	958.00	799.00	19,164.87	5,075.00	6,917.51
5400_125	Employee Benefits Health Insurance	19,654.00	20,059.00	18,115.00	14,520.00	24,511.00
5400_130	Employee Benefits Dental Insurance	753.00	885.00	833.00	731.00	1,333.00
5400_135	Employee Benefits Life Insurance	120.00	112.00	114.00	134.00	364.00
5400_145	Employee Benefits Employee Parking	2,000.00	2,500.00	680.00	.00	1,220.00
5400_150	Employee Benefits Recognition	1,000.00	1,000.00	796.47	50.65	.00
<i>Personnel Services Totals</i>		\$136,149.00	\$127,127.00	\$93,049.54	\$35,404.98	\$112,009.04
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	300.00	406.35	162.49	.00
<i>Capital Equipment Totals</i>		\$0.00	\$300.00	\$406.35	\$162.49	\$0.00
<i>General Operating</i>						
6000	Office Supplies	1,500.00	1,500.00	1,398.18	2,356.72	1,662.70
6005	Postage	100.00	100.00	.00	98.75	116.00
6010	Computer Equipment	.00	.00	52.97	.00	.00
6025	Furnishings	.00	.00	.00	3,016.00	3,658.51
6200	Medical Fees And Supplies	.00	500.00	118.00	348.00	587.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	40.66	.00
6203	Dues/Subscriptions	2,000.00	2,000.00	5,098.65	2,193.00	2,580.87
6294	Donations	.00	300.00	.00	.00	.00
6400_125	Utilities Telecommunications	1,200.00	1,200.00	1,442.11	933.45	2,801.18
6400_127	Utilities Cellular Communications	1,200.00	3,700.00	4,025.33	4,674.05	3,604.30
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	2,000.00	2,000.00	2,000.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	784.32
6700_100	Travel & Training Education	2,000.00	2,000.00	145.19	779.72	.00
6700_110	Travel & Training Travel Expense	1,000.00	700.00	125.00	45.00	607.50
6800_140	Fees for Services Hospitality Expense	1,200.00	1,124.00	208.92	456.70	.00
7000	Bad Debt Expense	.00	.00	.00	.00	75.00
7200_100	Capital Leases Property	23,000.00	21,000.00	19,304.00	18,720.00	16,200.00
7200_115	Capital Leases Equipment	489.00	1,610.00	635.56	1,082.41	1,081.57
7225_100	Provisioning Internet	.00	.00	.00	.00	12.99
7230_105	Insurance General	.00	9,170.00	8,584.00	8,538.00	5,966.00
7230_107	Insurance Property	.00	.00	.00	44.00	76.00
7230_115	Insurance Claims and Expenses	.00	1,706.00	2,335.00	1,797.00	1,350.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating Totals</i>		\$33,689.00	\$46,610.00	\$45,472.91	\$47,123.46	\$43,163.94
<i>Interfund</i>						
8015	Indirect Fees	.00	68,017.00	64,923.00	10,000.00	47,718.00
8017	Indirect Fees - City Attorney	.00	13,436.00	12,057.00	13,135.00	9,980.00
8095	Interest On Pooled Cash	.00	.00	.00	29.15	1,553.45
<i>Interfund Totals</i>		\$0.00	\$81,453.00	\$76,980.00	\$23,164.15	\$59,251.45
Division <b>000 - Admin</b> Totals		\$169,838.00	\$255,490.00	\$215,908.80	\$105,855.08	\$214,424.43
Division <b>390 - Public Relations</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	215,769.00	241,429.00	180,095.51	187,149.27	11,685.35
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	7,000.00	10,211.05	6,052.21	4,020.42
5100	Overtime	6,500.00	4,200.00	5,126.01	1,892.32	780.19
5200_106	Other Personnel Services Staffing	.00	.00	.00	.98	.00
5200_115	Other Personnel Services Other Compensation	2,000.00	1,500.00	1,176.93	1,249.55	.00
5200_120	Other Personnel Services Shift Differential	200.00	200.00	84.29	185.29	.00
5200_130	Other Personnel Services Allowance Taxable	.00	1,321.00	1,411.89	1,402.00	199.94
5400_100	Employee Benefits FICA	17,554.00	16,880.00	14,549.46	18,501.48	1,281.35
5400_115	Employee Benefits Retirement B	21,985.00	17,378.00	15,923.00	13,875.00	2,090.35
5400_120	Employee Benefits Workers Compensation	3,594.00	2,916.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	50,763.00	38,889.00	31,424.00	27,780.00	3,410.00
5400_130	Employee Benefits Dental Insurance	1,946.00	2,168.00	1,658.00	1,585.00	265.00
5400_135	Employee Benefits Life Insurance	516.00	401.00	490.00	572.00	73.00
<i>Personnel Services Totals</i>		\$325,827.00	\$334,282.00	\$262,150.14	\$260,245.10	\$23,805.60
<i>Capital Equipment</i>						
6211	Specialized Equipment	1,000.00	1,000.00	2,934.60	16,998.96	22,681.40
<i>Capital Equipment Totals</i>		\$1,000.00	\$1,000.00	\$2,934.60	\$16,998.96	\$22,681.40
<i>General Operating</i>						
6005	Postage	100.00	100.00	636.72	.00	.00
6202	Printing/Copying/Paper Mgt	4,000.00	3,500.00	3,406.63	8,270.80	8,981.46
6203	Dues/Subscriptions	8,000.00	6,200.00	46.36	410.68	.00
6208	Special Supplies	2,500.00	2,000.00	2,808.55	6,658.39	103.59
6325	Items For Resale	.00	.00	90.00	2,185.63	.00
6350	Legal Notice & Advertising	35,000.00	35,000.00	63,498.59	18,611.19	14,470.32
6500_103	Professional and Consultant Svs Security Contracts	10,000.00	39,533.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	50,467.00	61,212.23	47,996.47	60,043.74
6500_142	Professional and Consultant Svs Marketing and Promotion	33,000.00	33,000.00	31,408.41	15,846.67	10,468.07
6500_162	Professional and Consultant Svs Performers	18,000.00	16,000.00	15,758.75	.00	.00
6800_140	Fees for Services Hospitality Expense	1,000.00	1,000.00	1,000.00	473.20	1,247.70
7225_100	Provisioning Internet	.00	4,800.00	9,247.20	9,014.92	12,591.90
<i>General Operating Totals</i>		\$161,600.00	\$191,600.00	\$189,113.44	\$109,467.95	\$107,906.78
Division <b>390 - Public Relations</b> Totals		\$488,427.00	\$526,882.00	\$454,198.18	\$386,712.01	\$154,393.78
Division <b>391 - General Maintenance</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	197,327.00	222,318.00	180,876.27	159,187.06	128,318.34



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5000_115	Salaries and Wages Seasonal/Temporary	10,000.00	4,000.00	.00	7,199.06	16,684.05
5100	Overtime	30,000.00	30,000.00	34,873.38	36,996.16	22,775.18
5200_115	Other Personnel Services Other Compensation	3,000.00	3,000.00	3,611.14	1,943.00	100.00
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	600.00	500.00	534.37	478.50	.00
5200_130	Other Personnel Services Allowance Taxable	1,200.00	1,200.00	850.00	743.75	.00
5400_100	Employee Benefits FICA	18,561.00	17,634.00	16,687.84	16,033.24	12,997.28
5400_115	Employee Benefits Retirement B	20,105.00	18,391.00	14,761.00	13,110.00	12,743.38
5400_120	Employee Benefits Workers Compensation	3,376.00	2,685.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	50,763.00	39,913.00	36,046.00	39,113.00	28,896.00
5400_130	Employee Benefits Dental Insurance	1,946.00	1,762.00	1,658.00	1,957.00	1,539.00
5400_135	Employee Benefits Life Insurance	516.00	482.00	490.00	572.00	547.00
<i>Personnel Services Totals</i>		\$337,894.00	\$342,385.00	\$290,388.00	\$277,332.77	\$224,600.23
<i>Capital Equipment</i>						
6030	Vehicles and Trucks	25,000.00	30,000.00	.00	.00	.00
6211	Specialized Equipment	2,000.00	3,000.00	2,165.37	17.69	20,455.51
9500	Capital Outlay	.00	.00	4,500.00	.00	.00
<i>Capital Equipment Totals</i>		\$27,000.00	\$33,000.00	\$6,665.37	\$17.69	\$20,455.51
<i>General Operating</i>						
6206	Custodian Supplies	11,000.00	10,750.00	9,136.32	8,158.46	9,763.33
6208	Special Supplies	.00	24,250.00	412.27	.00	.00
6212	Fuel	2,000.00	2,000.00	642.57	1,575.53	2,452.65
6214	Clothing And Uniforms	2,000.00	3,000.00	2,413.88	2,971.09	1,820.67
6300_105	Repair & Maintenance Vehicle Maint Supplies	10,000.00	10,000.00	8,435.79	6,012.01	4,255.93
6300_140	Repair & Maintenance Salt	15,000.00	15,000.00	5,482.56	14,938.20	15,112.59
6400_100	Utilities Electricity	15,000.00	17,000.00	6,629.72	5,796.49	7,194.31
6400_115	Utilities Water/Wastewater	2,500.00	2,500.00	2,019.37	1,609.09	379.92
6400_120	Utilities Rubbish Removal	10,000.00	8,900.00	8,603.26	5,773.30	2,044.26
6500_118	Professional and Consultant Svs Contractual Services	43,000.00	706,826.00	278,056.53	30,552.35	33,863.45
6500_121	Professional and Consultant Svs Contractual Snow Removal	60,000.00	57,400.00	55,700.00	52,015.00	51,000.00
6615	Property Repairs	.00	.00	.00	5,501.25	.00
7250	Capital Lease Interest	.00	46.00	.00	.00	.00
<i>General Operating Totals</i>		\$170,500.00	\$857,672.00	\$377,532.27	\$134,902.77	\$127,887.11
Division <b>391 - General Maintenance</b> Totals		\$535,394.00	\$1,233,057.00	\$674,585.64	\$412,253.23	\$372,942.85
Department <b>33 - Market Place</b> Totals		\$1,193,659.00	\$2,015,429.00	\$1,344,692.62	\$904,820.32	\$741,761.06
<b>EXPENSE TOTALS</b>		\$1,193,659.00	\$2,015,429.00	\$1,344,692.62	\$904,820.32	\$741,761.06
<i>Fund 230 - Church Street Marketplace Totals</i>						
<b>REVENUE TOTALS</b>		\$1,247,175.00	\$2,051,383.00	\$1,096,025.44	\$2,034,378.74	\$868,158.68
<b>EXPENSE TOTALS</b>		\$1,193,659.00	\$2,015,429.00	\$1,344,692.62	\$904,820.32	\$741,761.06
Fund <b>230 - Church Street Marketplace</b> Totals		\$53,516.00	\$35,954.00	(\$248,667.18)	\$1,129,558.42	\$126,397.62



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,247,175.00	\$2,051,383.00	\$1,096,025.44	\$2,034,378.74	\$868,158.68
	EXPENSE GRAND TOTALS	\$1,193,659.00	\$2,015,429.00	\$1,344,692.62	\$904,820.32	\$741,761.06
	Net Grand Totals	\$53,516.00	\$35,954.00	(\$248,667.18)	\$1,129,558.42	\$126,397.62



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 264 - Traffic</b>						
<b>REVENUE</b>						
Department 19 - Public Works						
Division 200 - Traffic						
Program 450 - Right of Way						
<i>Intergovernmental Revenues</i>						
4600_111	Fees For Services Interdepartmental	15,000.00	6,000.00	.00	.00	.00
4800	Insurance Reimbursements	2,000.00	2,000.00	.00	191.98	.00
4825_155	Interdepartmental Interest on Pooled Cash	.00	500.00	.00	3.92	2,215.70
<i>Intergovernmental Revenues Totals</i>		\$17,000.00	\$8,500.00	\$0.00	\$195.90	\$2,215.70
<i>Charges for Services</i>						
4205	Meter Hood Fee	115,000.00	100,000.00	109,620.00	123,729.00	62,955.00
4600_110	Fees For Services Public Works	20,000.00	9,000.00	.00	.00	.00
4600_130	Fees For Services Miscellaneous	.00	.00	.00	.00	1,391.00
<i>Charges for Services Totals</i>		\$135,000.00	\$109,000.00	\$109,620.00	\$123,729.00	\$64,346.00
<i>Other Revenue</i>						
4335	On-Street Meter Revenues	2,100,000.00	2,170,000.00	1,825,640.60	1,872,909.74	1,844,136.69
4380_100	Third Party Gateway ParkMobile	.00	117,389.00	147,908.97	126,907.70	.00
<i>Other Revenue Totals</i>		\$2,100,000.00	\$2,287,389.00	\$1,973,549.57	\$1,999,817.44	\$1,844,136.69
<i>Miscellaneous</i>						
4535	Misc Rev	250.00	.00	860.70	1,910.00	625.10
<i>Miscellaneous Totals</i>		\$250.00	\$0.00	\$860.70	\$1,910.00	\$625.10
Program 450 - Right of Way Totals		\$2,252,250.00	\$2,404,889.00	\$2,084,030.27	\$2,125,652.34	\$1,911,323.49
Program 454 - Signals						
<i>Intergovernmental Revenues</i>						
4800	Insurance Reimbursements	.00	.00	.00	840.94	.00
4990_200	Interfund Transfer Proceeds Impact Fees	120,000.00	120,000.00	.00	43,819.00	.00
<i>Intergovernmental Revenues Totals</i>		\$120,000.00	\$120,000.00	\$0.00	\$44,659.94	\$0.00
<i>Charges for Services</i>						
4600	Fees For Services	.00	.00	.00	.00	1,737.40
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.40
Program 454 - Signals Totals		\$120,000.00	\$120,000.00	\$0.00	\$44,659.94	\$1,737.40
Division 200 - Traffic Totals		\$2,372,250.00	\$2,524,889.00	\$2,084,030.27	\$2,170,312.28	\$1,913,060.89
Department 19 - Public Works Totals		\$2,372,250.00	\$2,524,889.00	\$2,084,030.27	\$2,170,312.28	\$1,913,060.89
<b>REVENUE TOTALS</b>		\$2,372,250.00	\$2,524,889.00	\$2,084,030.27	\$2,170,312.28	\$1,913,060.89
<b>EXPENSE</b>						
Department 19 - Public Works						
Division 200 - Traffic						
Program 000 - Administration						
<i>Personnel Services</i>						
5400_105	Employee Benefits Unemployment Insurance	.00	2,000.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	.00	20,905.00	16,460.75	31,438.00	140,807.59
5400_150	Employee Benefits Recognition	100.00	100.00	117.61	.00	.00
<i>Personnel Services Totals</i>		\$100.00	\$23,005.00	\$16,578.36	\$31,438.00	\$140,807.59
<i>General Operating</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6007	Shipping and Moving	500.00	500.00	58.10	207.48	.00
7230_100	Insurance Vehicle	13,390.00	13,346.00	11,748.00	10,688.00	7,709.00
7230_105	Insurance General	21,125.00	20,510.00	17,924.00	18,995.00	19,131.00
7230_115	Insurance Claims and Expenses	3,537.00	3,434.00	4,896.00	3,714.00	4,333.00
<i>General Operating Totals</i>		\$38,552.00	\$37,790.00	\$34,626.10	\$33,604.48	\$31,173.00
<i>Interfund</i>						
8015	Indirect Fees	100,925.00	100,925.00	105,497.00	91,000.00	82,713.00
8017	Indirect Fees - City Attorney	30,285.00	30,285.00	22,450.00	25,000.00	18,584.00
8070	Dpw Adm Cost Allocation	20,210.00	20,210.00	19,840.03	24,181.11	23,000.00
<i>Interfund Totals</i>		\$151,420.00	\$151,420.00	\$147,787.03	\$140,181.11	\$124,297.00
Program <b>000 - Administration</b> Totals		\$190,072.00	\$212,215.00	\$198,991.49	\$205,223.59	\$296,277.59
Program <b>450 - Right of Way</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	487,057.00	321,886.00	271,433.07	256,776.44	299,602.41
5000_110	Salaries and Wages Regular Part Time	15,989.00	7,818.00	1,979.33	1,773.99	54.21
5000_115	Salaries and Wages Seasonal/Temporary	60,000.00	59,925.00	48,514.74	31,060.00	51,571.40
5100	Overtime	2,000.00	5,351.00	6,333.62	6,037.45	14,108.96
5200_106	Other Personnel Services Staffing	632.00	632.00	372.89	50.27	.00
5200_110	Other Personnel Services On-Call	1,000.00	6,253.00	1,890.00	3,404.00	8,560.00
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	490.88	967.43	1,322.48
5200_116	Other Personnel Services Longevity Pay	2,490.00	1,447.00	1,504.85	1,540.49	730.00
5200_120	Other Personnel Services Shift Differential	1,500.00	1,000.00	427.90	337.01	21.51
5200_130	Other Personnel Services Allowance Taxable	5,089.00	5,089.00	3,539.60	3,707.62	2,998.02
5400_100	Employee Benefits FICA	44,198.00	24,974.00	25,860.39	23,797.40	28,643.91
5400_115	Employee Benefits Retirement B	43,574.00	30,690.00	26,886.00	67,349.00	26,203.81
5400_120	Employee Benefits Workers Compensation	32,932.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	130,292.00	90,601.00	86,509.00	110,000.00	98,291.00
5400_130	Employee Benefits Dental Insurance	5,116.00	4,017.00	4,116.00	6,500.00	5,211.00
5400_135	Employee Benefits Life Insurance	1,136.00	821.00	866.00	1,400.00	948.00
<i>Personnel Services Totals</i>		\$835,005.00	\$562,504.00	\$480,724.27	\$514,701.10	\$538,266.71
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	22,740.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$22,740.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6010	Computer Equipment	200.00	2,000.00	1,810.00	30.94	1,305.63
6015	Computer Software	14,000.00	20,835.00	.00	.00	.00
6017	Computer Licensing and Maint.	30,000.00	48,000.00	41,247.85	42,594.65	38,176.00
6020	Office Equipment	.00	.00	.00	.00	210.80
6025	Furnishings	.00	500.00	944.00	2,536.31	.00
6200	Medical Fees And Supplies	500.00	1,000.00	1,050.17	722.00	605.97
6202	Printing/Copying/Paper Mgt	500.00	1,000.00	69.08	369.04	81.11
6210	Small Tools and Equipment	5,000.00	8,000.00	4,605.39	2,546.82	911.25
6212	Fuel	8,000.00	8,000.00	7,677.04	11,374.49	9,621.18
6214	Clothing And Uniforms	500.00	.00	710.47	1,142.82	360.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6292	Other Charges	.00	.00	3,914.17	5,715.93	7,416.52
6300_110	Repair & Maintenance Meter Parts	5,000.00	10,000.00	(37,833.76)	28,257.94	(3,577.30)
6300_115	Repair & Maintenance Signs	40,000.00	42,000.00	43,296.11	11,596.32	39,256.25
6310	Pavement Markings	120,000.00	123,260.00	88,466.43	88,548.50	129,123.94
6350	Legal Notice & Advertising	.00	500.00	.00	.00	.00
6400_127	Utilities Cellular Communications	5,000.00	5,000.00	2,486.45	6,039.27	5,242.83
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.00	5,000.00	4,000.00	840.00	1,050.00
6500_118	Professional and Consultant Svs Contractual Services	.00	19,665.00	77,151.98	20,334.07	.00
6700_100	Travel & Training Education	2,000.00	3,000.00	2,579.39	429.00	856.53
6800_170	Fees for Services Engineering Division	75,000.00	120,000.00	72,302.86	80,697.57	42,198.20
6800_172	Fees for Services Street Division Services	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
7000	Bad Debt Expense	100.00	100.00	139.81	.00	.00
7200_115	Capital Leases Equipment	28,264.00	25,733.00	27,860.07	43,761.87	9,678.23
7250	Capital Lease Interest	577.00	1,055.00	1,322.56	3,321.99	434.90
7303	Regulatory and Bank Fees	50,000.00	210,000.00	178,805.26	275,819.77	290,523.54
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	50,000.00	123,126.00	153,673.76	11,888.36	8,777.55
<i>General Operating Totals</i>		\$539,641.00	\$877,774.00	\$776,279.09	\$738,567.66	\$682,253.13
<i>Interfund</i>						
8005	Vehicle/Equipment Repairs	20,000.00	20,000.00	19,030.27	37,813.40	26,684.10
8085	Payment in Lieu of Rent	36,000.00	36,000.00	35,689.21	35,483.55	34,993.61
8095	Interest On Pooled Cash	1,000.00	11,826.00	9,745.71	9,942.06	.00
8160	Local Match	.00	.00	.00	6,638.69	2,259.67
<i>Interfund Totals</i>		\$57,000.00	\$67,826.00	\$64,465.19	\$89,877.70	\$63,937.38
Program <b>450 - Right of Way</b> Totals		\$1,431,646.00	\$1,530,844.00	\$1,321,468.55	\$1,343,146.46	\$1,284,457.22
Program <b>451 - Marketplace Parking Garage</b>						
<i>General Operating</i>						
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	.00	.00	126,907.70	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$126,907.70	\$0.00
Program <b>451 - Marketplace Parking Garage</b> Totals		\$0.00	\$0.00	\$0.00	\$126,907.70	\$0.00
Program <b>453 - School Crossing Guards</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	23,389.00	22,189.00	15,360.77	11,289.12	5,348.36
5000_115	Salaries and Wages Seasonal/Temporary	125,000.00	150,000.00	120,126.78	103,525.39	89,344.89
5200_115	Other Personnel Services Other Compensation	.00	.00	15.00	.00	2,500.00
5200_130	Other Personnel Services Allowance Taxable	150.00	185.00	130.73	26.88	49.92
5400_100	Employee Benefits FICA	11,363.00	1,697.00	10,363.58	8,748.46	7,439.20
5400_115	Employee Benefits Retirement B	2,383.00	2,129.00	1,790.00	.00	384.78
5400_120	Employee Benefits Workers Compensation	8,679.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	1,822.00	541.00	1,294.00	.00	.00
5400_130	Employee Benefits Dental Insurance	327.00	281.00	298.00	.00	.00
5400_135	Employee Benefits Life Insurance	43.00	41.00	41.00	.00	.00
<i>Personnel Services Totals</i>		\$173,156.00	\$177,063.00	\$149,419.86	\$123,589.85	\$105,067.15
<i>General Operating</i>						
6200	Medical Fees And Supplies	1,000.00	1,000.00	567.00	1,436.00	876.50



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6210	Small Tools and Equipment	500.00	500.00	.00	.00	.00
6214	Clothing And Uniforms	500.00	1,000.00	.00	.00	1,579.60
6350	Legal Notice & Advertising	500.00	1,000.00	260.00	925.00	834.00
6800_160	Fees for Services Background Check	.00	1,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$2,500.00	\$4,500.00	\$827.00	\$2,361.00	\$3,290.10
Program <b>453 - School Crossing Guards</b> Totals		\$175,656.00	\$181,563.00	\$150,246.86	\$125,950.85	\$108,357.25
Program <b>454 - Signals</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	203,617.00	193,716.00	169,143.81	184,627.13	98,776.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	1,978.00	3,699.42	2,604.96	.00
5100	Overtime	9,250.00	9,252.00	11,583.70	12,394.98	2,272.75
5200_110	Other Personnel Services On-Call	17,600.00	11,247.00	14,700.00	20,360.00	8,360.00
5200_115	Other Personnel Services Other Compensation	1,000.00	734.00	1,089.92	799.13	293.12
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	509.62	141.48	665.00
5200_120	Other Personnel Services Shift Differential	50.00	25.00	15.65	11.85	.00
5200_130	Other Personnel Services Allowance Taxable	2,500.00	2,628.00	2,207.77	2,065.38	1,162.62
5400_100	Employee Benefits FICA	17,941.00	15,278.00	14,628.13	15,798.78	8,176.47
5400_115	Employee Benefits Retirement B	20,746.00	19,163.00	15,401.00	14,000.00	13,294.63
5400_120	Employee Benefits Workers Compensation	11,909.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	78,357.00	62,204.00	55,640.00	40,000.00	20,311.00
5400_130	Employee Benefits Dental Insurance	2,098.00	1,869.00	1,845.00	2,500.00	2,375.00
5400_135	Employee Benefits Life Insurance	439.00	419.00	417.00	500.00	392.00
<i>Personnel Services Totals</i>		\$366,007.00	\$319,013.00	\$290,881.02	\$295,803.69	\$156,078.59
<i>Capital Equipment</i>						
9500	Capital Outlay	.00	.00	295.97	36,916.60	37,830.90
9500_200	Capital Outlay Impact Fees Exp	120,000.00	77,000.00	41,000.00	.00	.00
<i>Capital Equipment Totals</i>		\$120,000.00	\$77,000.00	\$41,295.97	\$36,916.60	\$37,830.90
<i>General Operating</i>						
6000	Office Supplies	250.00	.00	.00	.00	.00
6010	Computer Equipment	500.00	1,000.00	283.89	696.71	435.20
6015	Computer Software	500.00	1,000.00	.00	4,252.00	.00
6020	Office Equipment	.00	.00	.00	998.00	.00
6200	Medical Fees And Supplies	.00	500.00	.00	118.00	.00
6203	Dues/Subscriptions	300.00	300.00	200.00	200.00	.00
6210	Small Tools and Equipment	1,000.00	1,000.00	790.61	477.26	.00
6212	Fuel	2,000.00	2,500.00	2,243.91	5,012.83	2,823.88
6214	Clothing And Uniforms	500.00	1,000.00	.00	1,463.97	.00
6300_100	Repair & Maintenance Equipment Parts	20,000.00	20,000.00	(39,357.02)	29,442.06	52,404.74
6300_135	Repair & Maintenance Traffic Signal Equipment	500.00	500.00	223.52	1,431.49	.00
6400_100	Utilities Electricity	42,500.00	36,000.00	40,713.20	39,584.78	37,866.37
6400_125	Utilities Telecommunications	.00	.00	.00	.00	530.83
6400_127	Utilities Cellular Communications	3,000.00	3,000.00	2,612.83	3,322.43	6,409.13
6700_100	Travel & Training Education	.00	2,000.00	86.51	6,704.00	1,226.84
6700_110	Travel & Training Travel Expense	.00	1,000.00	300.47	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating Totals</i>		\$71,050.00	\$69,800.00	\$8,097.92	\$93,703.53	\$101,696.99
<i>Interfund</i>						
8005	Vehicle/Equipment Repairs	10,000.00	10,000.00	16,572.59	5,074.63	4,918.06
8085	Payment in Lieu of Rent	3,000.00	3,000.00	2,974.10	3,449.79	3,299.40
<i>Interfund Totals</i>		\$13,000.00	\$13,000.00	\$19,546.69	\$8,524.42	\$8,217.46
Program <b>454 - Signals</b> Totals		\$570,057.00	\$478,813.00	\$359,821.60	\$434,948.24	\$303,823.94
Division <b>200 - Traffic</b> Totals		\$2,367,431.00	\$2,403,435.00	\$2,030,528.50	\$2,236,176.84	\$1,992,916.00
Department <b>19 - Public Works</b> Totals		\$2,367,431.00	\$2,403,435.00	\$2,030,528.50	\$2,236,176.84	\$1,992,916.00
<b>EXPENSE TOTALS</b>		\$2,367,431.00	\$2,403,435.00	\$2,030,528.50	\$2,236,176.84	\$1,992,916.00
<i>Fund 264 - Traffic Totals</i>						
<b>REVENUE TOTALS</b>		\$2,372,250.00	\$2,524,889.00	\$2,084,030.27	\$2,170,312.28	\$1,913,060.89
<b>EXPENSE TOTALS</b>		\$2,367,431.00	\$2,403,435.00	\$2,030,528.50	\$2,236,176.84	\$1,992,916.00
<i>Fund 264 - Traffic Totals</i>		\$4,819.00	\$121,454.00	\$53,501.77	(\$65,864.56)	(\$79,855.11)
<b>Fund 265 - Traffic - Parking Facilities</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>205 - Parking Facilities</b>						
Program <b>000 - Administration</b>						
<i>Other Revenue</i>						
4380_100	Third Party Gateway ParkMobile	.00	51,759.00	60,711.85	58,809.70	.00
4380_109	Third Party Gateway CC surcharge	10,000.00	.00	2,882.50	.00	.00
4925_100	Proceeds Bank/Bond Note	.00	.00	.00	750,000.00	.00
<i>Other Revenue Totals</i>		\$10,000.00	\$51,759.00	\$63,594.35	\$808,809.70	\$0.00
Program <b>000 - Administration</b> Totals		\$10,000.00	\$51,759.00	\$63,594.35	\$808,809.70	\$0.00
Program <b>451 - Marketplace Parking Garage</b>						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	.00	.00	.00	84,522.24	73,219.47
4990_100	Interfund Transfer Proceeds General Fund	45,000.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$45,000.00	\$0.00	\$0.00	\$84,522.24	\$73,219.47
<i>Charges for Services</i>						
4295	Parking Fees	655,000.00	1,000,000.00	623,400.55	647,079.84	651,065.25
4320	Parking Permits / Leases	100,000.00	50,000.00	51,145.00	55,454.87	34,154.00
<i>Charges for Services Totals</i>		\$755,000.00	\$1,050,000.00	\$674,545.55	\$702,534.71	\$685,219.25
<i>Other Revenue</i>						
4850	Cash Over	.00	.00	.00	.00	(556.18)
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$556.18)
Program <b>451 - Marketplace Parking Garage</b> Totals		\$800,000.00	\$1,050,000.00	\$674,545.55	\$787,056.95	\$757,882.54
Program <b>455 - College Street Garage</b>						
<i>Intergovernmental Revenues</i>						
4800	Insurance Reimbursements	.00	2,000.00	.00	.00	.00
4990	Interfund Transfer Proceeds	.00	.00	.00	91,565.76	79,321.09
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	.00	1,000,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4990_405	Interfund Transfer Proceeds DID	157,171.00	159,733.00	102,991.68	(62,608.74)	.00
	<i>Intergovernmental Revenues Totals</i>	\$157,171.00	\$161,733.00	\$102,991.68	\$28,957.02	\$1,079,321.09
	<i>Charges for Services</i>					
4295	Parking Fees	750,000.00	550,000.00	636,336.63	455,232.51	223,636.58
4320	Parking Permits / Leases	700,000.00	1,403,000.00	774,234.08	657,078.85	659,723.76
	<i>Charges for Services Totals</i>	\$1,450,000.00	\$1,953,000.00	\$1,410,570.71	\$1,112,311.36	\$883,360.34
	<i>Other Revenue</i>					
4850	Cash Over	.00	.00	.00	.00	937.50
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	.00	.00	1,291.25
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.25
	<b>Program 455 - College Street Garage Totals</b>	\$1,607,171.00	\$2,114,733.00	\$1,513,562.39	\$1,141,268.38	\$1,964,910.18
	<b>Program 457 - Parking Lots</b>					
	<i>Charges for Services</i>					
4320	Parking Permits / Leases	20,000.00	26,800.00	11,160.00	9,667.16	70,518.00
	<i>Charges for Services Totals</i>	\$20,000.00	\$26,800.00	\$11,160.00	\$9,667.16	\$70,518.00
	<i>Other Revenue</i>					
4355	Parking Lots - Metered	300,000.00	250,000.00	244,396.38	281,554.59	213,058.47
4356	Parking Lot - Main Street	.00	.00	.00	.00	53,486.20
	<i>Other Revenue Totals</i>	\$300,000.00	\$250,000.00	\$244,396.38	\$281,554.59	\$266,544.67
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	.00	.00	900.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
	<b>Program 457 - Parking Lots Totals</b>	\$320,000.00	\$276,800.00	\$255,556.38	\$291,221.75	\$337,962.67
	<b>Division 205 - Parking Facilities Totals</b>	\$2,737,171.00	\$3,493,292.00	\$2,507,258.67	\$3,028,356.78	\$3,060,755.39
	<b>Department 19 - Public Works Totals</b>	\$2,737,171.00	\$3,493,292.00	\$2,507,258.67	\$3,028,356.78	\$3,060,755.39
	<b>REVENUE TOTALS</b>	\$2,737,171.00	\$3,493,292.00	\$2,507,258.67	\$3,028,356.78	\$3,060,755.39
	<b>EXPENSE</b>					
	<b>Department 19 - Public Works</b>					
	<b>Division 205 - Parking Facilities</b>					
	<b>Program 000 - Administration</b>					
	<i>Personnel Services</i>					
5000_910	Salaries and Wages Total Compensation Contingency	.00	28,975.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	.00	43,781.00	38,710.76	31,438.00	26,725.48
5400_150	Employee Benefits Recognition	.00	39.00	27.56	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$72,795.00	\$38,738.32	\$31,438.00	\$26,725.48
	<i>General Operating</i>					
6007	Shipping and Moving	500.00	500.00	.00	8.25	.00
6350	Legal Notice & Advertising	.00	1,000.00	.00	.00	.00
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	4,000.00	1,260.00	1,050.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	13,093.00	12,378.09	3,482.00	1,395.00
6700_110	Travel & Training Travel Expense	1,000.00	1,260.00	892.51	.00	.00
7000	Bad Debt Expense	.00	.00	6.30	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7230_100	Insurance Vehicle	1,545.00	1,436.00	1,305.00	.00	.00
7230_105	Insurance General	27,025.00	26,238.00	23,824.00	22,389.00	22,018.00
7230_107	Insurance Property	24,178.00	23,474.00	21,029.00	18,389.00	16,913.00
7230_115	Insurance Claims and Expenses	5,020.00	4,874.00	6,188.00	4,736.00	5,002.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	10,000.00	51,514.00	60,529.90	55,237.30	.00
<i>General Operating Totals</i>		\$69,268.00	\$123,389.00	\$130,152.80	\$105,501.55	\$46,378.00
<i>Debt Service</i>						
7400_110	Debt Service Principal Revenue Bonds	250,000.00	.00	.00	.00	.00
7450_210	Debt Service Interest Revenue Bonds	36,975.00	36,975.00	30,915.21	.00	.00
7475_130	Debt Paying Agent Fees Bond Issue Costs	5,000.00	7,059.00	5,000.00	5,000.00	.00
<i>Debt Service Totals</i>		\$291,975.00	\$44,034.00	\$35,915.21	\$5,000.00	\$0.00
<i>Interfund</i>						
8015	Indirect Fees	160,040.00	160,040.00	151,724.00	115,000.00	115,367.00
8017	Indirect Fees - City Attorney	25,018.00	25,018.00	22,450.00	20,000.00	18,584.00
8070	Dpw Adm Cost Allocation	27,625.00	27,625.00	.00	.00	.00
<i>Interfund Totals</i>		\$212,683.00	\$212,683.00	\$174,174.00	\$135,000.00	\$133,951.00
Program <b>000 - Administration</b> Totals		\$573,926.00	\$452,901.00	\$378,980.33	\$276,939.55	\$207,054.48
Program <b>451 - Marketplace Parking Garage</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	228,563.00	249,712.00	266,042.86	289,415.86	204,549.67
5000_110	Salaries and Wages Regular Part Time	7,994.00	17,250.00	6,552.43	8,869.86	18,690.90
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	9,040.50
5100	Overtime	15,000.00	20,000.00	9,811.47	12,126.02	23,704.03
5200_106	Other Personnel Services Staffing	1,000.00	1,000.00	191.70	251.33	1,229.59
5200_110	Other Personnel Services On-Call	3,000.00	2,000.00	1,348.20	1,616.00	608.00
5200_115	Other Personnel Services Other Compensation	4,000.00	4,043.00	3,495.44	3,567.84	4,131.64
5200_116	Other Personnel Services Longevity Pay	745.00	1,069.00	1,672.61	2,301.34	1,877.60
5200_120	Other Personnel Services Shift Differential	2,500.00	2,574.00	2,576.94	2,230.92	3,623.14
5200_130	Other Personnel Services Allowance Taxable	3,000.00	4,451.00	3,507.00	2,672.53	1,830.15
5400_100	Employee Benefits FICA	20,334.00	23,656.00	21,613.00	23,677.20	19,836.91
5400_115	Employee Benefits Retirement B	21,166.00	22,077.00	30,914.00	60,000.00	28,239.02
5400_120	Employee Benefits Workers Compensation	13,361.00	18,748.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	40,090.00	58,641.00	60,723.00	87,000.00	77,617.00
5400_130	Employee Benefits Dental Insurance	1,487.00	2,711.00	3,006.00	5,400.00	4,497.00
5400_135	Employee Benefits Life Insurance	542.00	602.00	1,119.00	1,700.00	1,321.00
<i>Personnel Services Totals</i>		\$362,782.00	\$428,534.00	\$412,573.65	\$500,828.90	\$400,796.15
<i>Capital Equipment</i>						
9500	Capital Outlay	.00	.00	.00	594,288.10	13,100.13
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$594,288.10	\$13,100.13
<i>General Operating</i>						
6000	Office Supplies	1,000.00	2,000.00	67.98	16.48	905.15
6010	Computer Equipment	2,000.00	2,000.00	16.99	.00	1,002.98
6015	Computer Software	8,134.00	8,134.00	.00	.00	.00
6200	Medical Fees And Supplies	500.00	1,000.00	.00	.00	75.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6203	Dues/Subscriptions	500.00	1,000.00	.00	947.50	.00
6206	Custodian Supplies	2,500.00	5,000.00	759.32	1,190.81	1,681.86
6208	Special Supplies	1,000.00	1,000.00	30.49	.00	367.55
6210	Small Tools and Equipment	1,000.00	1,412.00	1,000.00	.00	.00
6212	Fuel	1,000.00	700.00	576.20	716.35	853.90
6214	Clothing And Uniforms	1,000.00	1,000.00	375.00	.00	2,988.90
6300	Repair & Maintenance	70,000.00	70,000.00	33,651.11	62,253.79	59,194.26
6300_140	Repair & Maintenance Salt	3,500.00	3,000.00	2,016.92	1,644.00	2,000.00
6400_100	Utilities Electricity	45,000.00	45,000.00	42,426.49	38,416.80	40,754.63
6400_115	Utilities Water/Wastewater	1,000.00	728.00	778.15	702.64	378.10
6400_117	Utilities Stormwater	3,500.00	3,376.00	4,168.05	1,466.26	1,415.24
6400_120	Utilities Rubbish Removal	3,000.00	3,000.00	2,253.88	2,177.64	2,405.43
6400_125	Utilities Telecommunications	2,000.00	2,000.00	1,821.72	1,773.99	1,986.40
6400_127	Utilities Cellular Communications	1,500.00	2,500.00	1,133.44	2,061.01	2,100.26
6500_103	Professional and Consultant Svs Security Contracts	125,000.00	125,670.00	124,863.25	98,842.49	52,896.94
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	41,866.00	12,009.88	14,440.68	54,053.83
6500_121	Professional and Consultant Svs Contractual Snow Removal	10,000.00	10,000.00	.00	6,208.75	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	5,000.00	.00	995.22	19,421.58	9,394.02
6700_100	Travel & Training Education	.00	2,000.00	.00	82.13	1,136.16
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	100.89
6800_172	Fees for Services Street Division Services	2,500.00	10,000.00	10,000.00	10,000.00	.00
7200_115	Capital Leases Equipment	.00	33,561.00	66,916.86	59,756.30	75,214.94
7250	Capital Lease Interest	.00	398.00	1,969.90	3,579.54	5,372.84
7303	Regulatory and Bank Fees	40,000.00	65,809.00	65,590.86	12,930.42	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	2,000.00	.00	1,000.00	2,236.15
<i>General Operating Totals</i>		\$355,634.00	\$444,154.00	\$373,421.71	\$339,629.16	\$318,515.43
<i>Debt Service</i>						
7400	Debt Service Principal	.00	50,000.00	.00	.00	.00
7450	Debt Service Interest	.00	22,032.00	30,452.67	.00	.00
7450_225	Debt Service Interest Notes	75,000.00	60,992.00	.00	.00	.00
<i>Debt Service Totals</i>		\$75,000.00	\$133,024.00	\$30,452.67	\$0.00	\$0.00
<i>Interfund</i>						
8005	Vehicle/Equipment Repairs	3,000.00	3,000.00	1,691.23	2,424.34	756.87
<i>Interfund Totals</i>		\$3,000.00	\$3,000.00	\$1,691.23	\$2,424.34	\$756.87
Program <b>451 - Marketplace Parking Garage</b> Totals		\$796,416.00	\$1,008,712.00	\$818,139.26	\$1,437,170.50	\$733,168.58
Program <b>455 - College Street Garage</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	260,630.00	249,926.00	320,586.90	380,890.25	349,724.78
5000_110	Salaries and Wages Regular Part Time	7,994.00	11,500.00	7,695.65	10,643.78	15,261.56
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	13,560.75
5100	Overtime	10,000.00	20,000.00	4,980.79	11,161.09	23,352.17
5200_106	Other Personnel Services Staffing	1,000.00	1,000.00	146.41	301.59	1,844.35
5200_110	Other Personnel Services On-Call	3,000.00	3,000.00	1,671.60	3,040.00	1,112.00
5200_115	Other Personnel Services Other Compensation	6,000.00	6,000.00	4,266.58	5,275.78	8,103.77



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_116	Other Personnel Services Longevity Pay	818.00	942.00	1,958.97	2,678.29	2,816.40
5200_120	Other Personnel Services Shift Differential	3,000.00	4,000.00	3,108.40	3,361.98	5,653.70
5200_130	Other Personnel Services Allowance Taxable	4,000.00	5,258.00	4,119.27	3,640.41	3,542.19
5400_100	Employee Benefits FICA	22,678.00	23,438.00	24,764.01	30,936.39	31,245.13
5400_115	Employee Benefits Retirement B	23,943.00	21,675.00	36,319.00	75,000.00	39,049.38
5400_120	Employee Benefits Workers Compensation	15,172.00	22,033.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	43,995.00	55,264.00	69,411.00	127,000.00	109,534.00
5400_130	Employee Benefits Dental Insurance	1,636.00	2,494.00	3,448.00	7,400.00	6,343.00
5400_135	Employee Benefits Life Insurance	611.00	578.00	1,324.00	2,700.00	1,886.00
<i>Personnel Services Totals</i>		<b>\$404,477.00</b>	<b>\$427,108.00</b>	<b>\$483,800.58</b>	<b>\$664,029.56</b>	<b>\$613,029.18</b>
<i>Capital Equipment</i>						
9500	Capital Outlay	50,000.00	55,000.00	.00	185,898.00	65,003.23
<i>Capital Equipment Totals</i>		<b>\$50,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$185,898.00</b>	<b>\$65,003.23</b>
<i>General Operating</i>						
6000	Office Supplies	1,000.00	1,000.00	.00	101.96	872.13
6007	Shipping and Moving	.00	.00	.00	22.13	39.60
6010	Computer Equipment	1,000.00	2,000.00	.00	1,362.10	405.88
6015	Computer Software	5,000.00	12,201.00	.00	.00	.00
6020	Office Equipment	.00	.00	.00	159.99	.00
6200	Medical Fees And Supplies	500.00	1,000.00	.00	313.00	960.00
6206	Custodian Supplies	2,500.00	5,000.00	759.31	1,848.45	2,247.76
6208	Special Supplies	500.00	1,000.00	.00	549.44	614.15
6210	Small Tools and Equipment	1,000.00	1,412.00	1,000.00	.00	.00
6212	Fuel	750.00	750.00	.00	.00	.00
6214	Clothing And Uniforms	1,000.00	2,000.00	375.00	.00	2,205.65
6300	Repair & Maintenance	150,000.00	150,000.00	53,657.13	77,646.11	84,348.02
6300_140	Repair & Maintenance Salt	5,000.00	5,000.00	1,816.92	3,188.00	2,397.60
6400_100	Utilities Electricity	80,000.00	80,000.00	83,966.71	75,492.05	74,408.56
6400_115	Utilities Water/Wastewater	4,000.00	3,319.00	4,106.65	3,382.58	2,570.31
6400_117	Utilities Stormwater	4,000.00	4,000.00	3,337.62	5,508.67	5,316.92
6400_120	Utilities Rubbish Removal	2,250.00	2,085.00	2,253.86	2,177.64	2,106.42
6400_125	Utilities Telecommunications	4,000.00	4,000.00	2,918.16	2,831.42	3,119.15
6400_127	Utilities Cellular Communications	3,000.00	3,000.00	2,224.37	3,227.29	2,760.54
6500_103	Professional and Consultant Svs Security Contracts	125,000.00	125,670.00	124,863.25	98,842.51	52,896.94
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	52,799.00	26,831.70	22,586.62	46,403.43
6500_121	Professional and Consultant Svs Contractual Snow Removal	10,000.00	10,000.00	10,615.00	12,417.50	.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	545.41	93.04
6800_173	Fees for Services Wastewater Division Services	.00	100,000.00	.00	.00	.00
7200_115	Capital Leases Equipment	.00	33,561.00	66,916.86	59,756.29	75,214.94
7250	Capital Lease Interest	.00	398.00	1,969.89	3,579.54	5,372.84
7303	Regulatory and Bank Fees	20,000.00	47,470.00	49,449.44	11,731.60	1,964.70
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	2,000.00	.00	1,008.30	1,550.74
<i>General Operating Totals</i>		<b>\$445,500.00</b>	<b>\$649,665.00</b>	<b>\$437,061.87</b>	<b>\$388,278.60</b>	<b>\$367,869.32</b>
<i>Debt Service</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7400	Debt Service Principal	.00	50,000.00	.00	.00	.00
7450	Debt Service Interest	.00	28,120.00	56,554.97	.00	.00
7450_225	Debt Service Interest Notes	100,000.00	111,842.00	.00	.00	.00
<i>Debt Service Totals</i>		\$100,000.00	\$189,962.00	\$56,554.97	\$0.00	\$0.00
<i>Interfund</i>						
8005	Vehicle/Equipment Repairs	2,000.00	2,000.00	.00	.00	.00
8030	Pilot Fees	.00	64,400.00	64,400.00	64,400.00	64,400.00
<i>Interfund Totals</i>		\$2,000.00	\$66,400.00	\$64,400.00	\$64,400.00	\$64,400.00
Program 455 - College Street Garage Totals		\$1,001,977.00	\$1,388,135.00	\$1,041,817.42	\$1,302,606.16	\$1,110,301.73
Program 457 - Parking Lots						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	117,485.00	118,778.00	105,854.82	103,638.81	2,136.05
5000_110	Salaries and Wages Regular Part Time	7,994.00	11,500.00	3,952.35	5,321.92	162.64
5100	Overtime	8,000.00	10,000.00	4,053.04	8,138.64	96.43
5200_106	Other Personnel Services Staffing	500.00	500.00	125.49	150.80	.00
5200_110	Other Personnel Services On-Call	1,500.00	2,000.00	1,127.70	1,410.00	.00
5200_115	Other Personnel Services Other Compensation	1,500.00	2,000.00	1,249.56	1,520.67	.00
5200_116	Other Personnel Services Longevity Pay	526.00	650.00	869.99	1,239.45	.00
5200_120	Other Personnel Services Shift Differential	1,500.00	2,000.00	1,335.66	1,171.47	33.18
5200_130	Other Personnel Services Allowance Taxable	1,500.00	1,783.00	1,336.65	1,066.57	3.85
5400_100	Employee Benefits FICA	10,749.00	11,778.00	8,738.85	9,126.46	178.98
5400_115	Employee Benefits Retirement B	11,316.00	10,912.00	14,597.00	.00	.00
5400_120	Employee Benefits Workers Compensation	7,087.00	8,838.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	24,080.00	29,576.00	29,160.00	.00	.00
5400_130	Employee Benefits Dental Insurance	918.00	1,400.00	1,469.00	.00	.00
5400_135	Employee Benefits Life Insurance	310.00	305.00	539.00	.00	.00
<i>Personnel Services Totals</i>		\$194,965.00	\$212,020.00	\$174,409.11	\$132,784.79	\$2,611.13
<i>General Operating</i>						
6000	Office Supplies	1,000.00	1,000.00	.00	.00	.00
6300	Repair & Maintenance	50,000.00	50,000.00	13,852.74	15,965.81	27,993.29
6300_140	Repair & Maintenance Salt	3,000.00	3,000.00	107.56	2,679.20	1,600.00
6300_175	Repair & Maintenance Landscape materials	5,000.00	15,000.00	10,100.00	30,620.00	19,100.00
6400_100	Utilities Electricity	2,000.00	2,000.00	1,421.43	1,555.07	2,001.85
6500_100	Professional and Consultant Svs Actuary Reports/Special Project	3,000.00	3,000.00	.00	.00	.00
7303	Regulatory and Bank Fees	10,000.00	32,500.00	28,786.39	6,191.04	.00
<i>General Operating Totals</i>		\$74,000.00	\$106,500.00	\$54,268.12	\$57,011.12	\$50,695.14
Program 457 - Parking Lots Totals		\$268,965.00	\$318,520.00	\$228,677.23	\$189,795.91	\$53,306.27
Division 205 - Parking Facilities Totals		\$2,641,284.00	\$3,168,268.00	\$2,467,614.24	\$3,206,512.12	\$2,103,831.06
Department 19 - Public Works Totals		\$2,641,284.00	\$3,168,268.00	\$2,467,614.24	\$3,206,512.12	\$2,103,831.06
<b>EXPENSE TOTALS</b>		\$2,641,284.00	\$3,168,268.00	\$2,467,614.24	\$3,206,512.12	\$2,103,831.06
Fund 265 - Traffic - Parking Facilities Totals						
<b>REVENUE TOTALS</b>		\$2,737,171.00	\$3,493,292.00	\$2,507,258.67	\$3,028,356.78	\$3,060,755.39



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<b>EXPENSE TOTALS</b>	\$2,641,284.00	\$3,168,268.00	\$2,467,614.24	\$3,206,512.12	\$2,103,831.06
	Fund <b>265 - Traffic - Parking Facilities</b> Totals	\$95,887.00	\$325,024.00	\$39,644.43	(\$178,155.34)	\$956,924.33
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$5,109,421.00	\$6,018,181.00	\$4,591,288.94	\$5,198,669.06	\$4,973,816.28
	<b>EXPENSE GRAND TOTALS</b>	\$5,008,715.00	\$5,571,703.00	\$4,498,142.74	\$5,442,688.96	\$4,096,747.06
	Net Grand Totals	\$100,706.00	\$446,478.00	\$93,146.20	(\$244,019.90)	\$877,069.22



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 400 - Airport</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	9.53	18.04	9.35
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	307,890.28	.00	.00
4890_105	Grant Federal - Non Operating CRSSA	.00	390,000.00	56,346.45	666,245.37	369,746.07
4890_106	Grant Federal - Non Operating CRRSA Concessions	.00	.00	.00	13,146.00	130,458.97
4890_107	Grant Federal - Non Operating American Rescue Plan	870,000.00	2,650,542.00	883,191.07	1,079,402.67	1,992,915.50
4890_108	Grant Federal - Non Operating American Rescue Plan Concessions	.00	.00	.00	369,365.93	209,765.95
<i>Intergovernmental Revenues Totals</i>		\$870,000.00	\$3,040,542.00	\$1,247,437.33	\$2,128,178.01	\$2,702,895.84
<i>Licenses and Permits</i>						
4247	Fees and Permits	110,000.00	115,000.00	116,194.99	124,501.00	98,340.00
<i>Licenses and Permits Totals</i>		\$110,000.00	\$115,000.00	\$116,194.99	\$124,501.00	\$98,340.00
<i>Investment Income</i>						
4700	Interest / Investment Income	50,000.00	50,000.00	292,112.53	160,948.92	5,172.14
4702	Interest Income PFC	10,000.00	10,000.00	11,966.12	10,339.01	11,750.97
<i>Investment Income Totals</i>		\$60,000.00	\$60,000.00	\$304,078.65	\$171,287.93	\$16,923.11
<i>Other Revenue</i>						
4480	PFC Revenue	2,800,000.00	2,700,000.00	2,577,575.48	2,572,839.88	2,283,319.30
4925_150	Proceeds Insurance Proceeds	1,000.00	10,000.00	61,109.90	.00	.00
<i>Other Revenue Totals</i>		\$2,801,000.00	\$2,710,000.00	\$2,638,685.38	\$2,572,839.88	\$2,283,319.30
<i>Miscellaneous</i>						
4535	Misc Rev	1,000.00	1,000.00	728.10	1,257.51	30,712.14
<i>Miscellaneous Totals</i>		\$1,000.00	\$1,000.00	\$728.10	\$1,257.51	\$30,712.14
Division <b>000 - Admin Totals</b>		\$3,842,000.00	\$5,926,542.00	\$4,307,124.45	\$4,998,064.33	\$5,132,190.39
Division <b>430 - Terminal Operations</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	9.55	18.09	9.34
4875_100	Grants Federal Operating Direct	.00	.00	140,008.00	160,600.00	160,600.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$140,017.55	\$160,618.09	\$160,609.34
<i>Charges for Services</i>						
4267	Utility Reimbursement	28,000.00	27,000.00	27,019.11	26,999.52	26,573.53
4345	Advertising Revenues	200,000.00	200,000.00	107,295.00	66,950.75	76,128.96
4385	Ticket Sales	20,000.00	21,000.00	64,000.00	.00	.00
4440	Taxi Fees	195,000.00	170,000.00	193,666.00	166,963.00	134,371.00
4445	Terminal Rent - Exclusive	1,125,000.00	1,375,000.00	1,170,287.81	1,310,474.58	1,309,189.21
4450	Terminal Rent - Commonuse	1,725,228.00	1,601,000.00	1,517,875.21	1,525,427.36	1,534,395.11
4455	Terminal Concessions Airport	800,000.00	750,000.00	675,618.14	393,051.15	429,646.85
4460	Rental Car Concessions	3,800,000.00	3,600,000.00	3,667,965.26	3,293,714.78	2,835,682.88
4505	Terminal Non Airline	670,000.00	705,000.00	840,450.49	755,681.93	628,218.08
<i>Charges for Services Totals</i>		\$8,563,228.00	\$8,449,000.00	\$8,264,177.02	\$7,539,263.07	\$6,974,205.62
<i>Investment Income</i>						
4703	Restricted Interest Income	49,000.00	100,000.00	164,551.48	98,770.08	6,508.84



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Investment Income Totals</i>		\$49,000.00	\$100,000.00	\$164,551.48	\$98,770.08	\$6,508.84
<i>Other Revenue</i>						
4720	Use of Fund Balance	5,494,867.00	.00	.00	.00	.00
4750	Gain/Loss On Asset	.00	.00	50,537.18	.00	.00
4925_150	Proceeds Insurance Proceeds	.00	.00	.00	.00	570.00
4937	Bond - Premium Amortization	80,111.00	81,432.00	95,875.31	109,671.21	61,808.45
<i>Other Revenue Totals</i>		\$5,574,978.00	\$81,432.00	\$146,412.49	\$109,671.21	\$62,378.45
<i>Miscellaneous</i>						
4705	Unrealized Gain/Loss-Invest	.00	.00	114,050.41	8,675.16	(63,417.94)
4961	Property Tax Reimbursement - Airport	3,135.00	2,730.00	2,795.49	2,501.49	.00
<i>Miscellaneous Totals</i>		\$3,135.00	\$2,730.00	\$116,845.90	\$11,176.65	(\$63,417.94)
Division <b>430 - Terminal Operations</b> Totals		\$14,190,341.00	\$8,633,162.00	\$8,832,004.44	\$7,919,499.10	\$7,140,284.31
Division <b>431 - Airfield Operations</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	9.55	18.09	9.34
4875_135	Grants State Capital	.00	58,000.00	.00	.00	.00
4875_140	Grants State Operating	217,000.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$217,000.00	\$58,000.00	\$9.55	\$18.09	\$9.34
<i>Charges for Services</i>						
4390	Concessions	425,000.00	360,000.00	379,544.65	335,544.73	305,236.37
4465	Rent Grounds	300,000.00	234,237.00	288,677.43	309,896.94	163,428.79
4600_135	Fees For Services Airport	6,500.00	6,500.00	7,840.00	8,530.00	5,756.00
<i>Charges for Services Totals</i>		\$731,500.00	\$600,737.00	\$676,062.08	\$653,971.67	\$474,421.16
<i>Other Revenue</i>						
4470	Rent Buildings	58,600.00	58,600.00	170,576.61	144,065.39	305,713.32
4475	Landing Fees	2,300,000.00	2,300,000.00	1,864,116.10	2,005,780.36	1,702,429.11
4750	Gain/Loss On Asset	.00	.00	53,389.10	(4,766.72)	.00
<i>Other Revenue Totals</i>		\$2,358,600.00	\$2,358,600.00	\$2,088,081.81	\$2,145,079.03	\$2,008,142.43
<i>Miscellaneous</i>						
4961	Property Tax Reimbursement - Airport	41,715.00	39,893.00	56,781.48	54,776.19	53,527.92
<i>Miscellaneous Totals</i>		\$41,715.00	\$39,893.00	\$56,781.48	\$54,776.19	\$53,527.92
Division <b>431 - Airfield Operations</b> Totals		\$3,348,815.00	\$3,057,230.00	\$2,820,934.92	\$2,853,844.98	\$2,536,100.85
Division <b>432 - Industrial Park</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	9.55	18.09	9.34
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$9.55	\$18.09	\$9.34
<i>Charges for Services</i>						
4465	Rent Grounds	235,000.00	230,288.00	221,430.84	210,925.47	198,695.46
<i>Charges for Services Totals</i>		\$235,000.00	\$230,288.00	\$221,430.84	\$210,925.47	\$198,695.46
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	.00	6,828.87	9,377.57	11,851.04
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$6,828.87	\$9,377.57	\$11,851.04
<i>Other Revenue</i>						
4470	Rent Buildings	870,000.00	886,090.00	876,325.15	1,071,160.23	1,304,018.34



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Other Revenue Totals</i>	\$870,000.00	\$886,090.00	\$876,325.15	\$1,071,160.23	\$1,304,018.34
	<i>Miscellaneous</i>					
4961	Property Tax Reimbursement - Airport	161,715.00	154,655.00	145,901.10	140,748.57	137,541.06
	<i>Miscellaneous Totals</i>	\$161,715.00	\$154,655.00	\$145,901.10	\$140,748.57	\$137,541.06
	Division <b>432 - Industrial Park</b> Totals	\$1,266,715.00	\$1,271,033.00	\$1,250,495.51	\$1,432,229.93	\$1,652,115.24
	Division <b>433 - Parking Operations</b>					
	Program <b>600 - Parking Garage</b>					
	<i>Intergovernmental Revenues</i>					
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	9.55	18.09	9.34
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$9.55	\$18.09	\$9.34
	<i>Charges for Services</i>					
4295	Parking Fees	8,100,000.00	7,149,500.00	7,145,883.47	6,935,332.20	5,523,181.24
4297	CFC's	2,200,000.00	2,000,000.00	2,127,686.00	2,396,154.00	1,722,852.00
	<i>Charges for Services Totals</i>	\$10,300,000.00	\$9,149,500.00	\$9,273,569.47	\$9,331,486.20	\$7,246,033.24
	<i>Fines and Forfeits</i>					
4050	Parking Fines	35,000.00	32,100.00	.00	.00	.00
	<i>Fines and Forfeits Totals</i>	\$35,000.00	\$32,100.00	\$0.00	\$0.00	\$0.00
	<i>Other Revenue</i>					
4380_109	Third Party Gateway CC surcharge	1,000.00	.00	.00	.00	.00
4470	Rent Buildings	58,400.00	56,707.00	53,785.00	52,773.12	51,789.32
4925_150	Proceeds Insurance Proceeds	.00	.00	.00	.00	299.83
4937	Bond - Premium Amortization	104,508.00	148,571.00	177,447.43	205,057.40	69,698.89
	<i>Other Revenue Totals</i>	\$163,908.00	\$205,278.00	\$231,232.43	\$257,830.52	\$121,788.04
	<i>Miscellaneous</i>					
4535_120	Misc Rev Renewable Energy Credits	.00	.00	.00	5,660.50	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$5,660.50	\$0.00
	Program <b>600 - Parking Garage</b> Totals	\$10,498,908.00	\$9,386,878.00	\$9,504,811.45	\$9,594,995.31	\$7,367,830.62
	Program <b>601 - Park &amp; Shuttle</b>					
	<i>Other Revenue</i>					
4470	Rent Buildings	.00	.00	.00	1,044.00	19,934.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,044.00	\$19,934.00
	Program <b>601 - Park &amp; Shuttle</b> Totals	\$0.00	\$0.00	\$0.00	\$1,044.00	\$19,934.00
	Program <b>602 - QTA Facility</b>					
	<i>Charges for Services</i>					
4267	Utility Reimbursement	123,000.00	121,700.00	102,384.96	79,547.37	49,227.76
4268	Sale of Gasoline	650,000.00	650,000.00	599,979.51	624,461.67	377,803.52
4297	CFC's	.00	65,000.00	.00	.00	.00
4465	Rent Grounds	63,841.00	61,982.00	58,538.28	51,531.96	34,354.64
	<i>Charges for Services Totals</i>	\$836,841.00	\$898,682.00	\$760,902.75	\$755,541.00	\$461,385.92
	<i>Other Revenue</i>					
4925_150	Proceeds Insurance Proceeds	.00	.00	.00	250.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
	Program <b>602 - QTA Facility</b> Totals	\$836,841.00	\$898,682.00	\$760,902.75	\$755,791.00	\$461,385.92
	Division <b>433 - Parking Operations</b> Totals	\$11,335,749.00	\$10,285,560.00	\$10,265,714.20	\$10,351,830.31	\$7,849,150.54



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>434 - Other Properties</b>						
<i>Charges for Services</i>						
4465	Rent Grounds	20,500.00	23,200.00	22,530.97	21,837.36	49,544.04
<i>Charges for Services Totals</i>		\$20,500.00	\$23,200.00	\$22,530.97	\$21,837.36	\$49,544.04
<i>Other Revenue</i>						
4470	Rent Buildings	136,000.00	254,305.00	294,841.63	320,451.42	295,013.29
<i>Other Revenue Totals</i>		\$136,000.00	\$254,305.00	\$294,841.63	\$320,451.42	\$295,013.29
<i>Miscellaneous</i>						
4961	Property Tax Reimbursement - Airport	8,800.00	18,360.00	12,401.17	8,686.04	4,328.70
<i>Miscellaneous Totals</i>		\$8,800.00	\$18,360.00	\$12,401.17	\$8,686.04	\$4,328.70
Division <b>434 - Other Properties</b> Totals		\$165,300.00	\$295,865.00	\$329,773.77	\$350,974.82	\$348,886.03
Department <b>35 - Airport</b> Totals		\$34,148,920.00	\$29,469,392.00	\$27,806,047.29	\$27,906,443.47	\$24,658,727.36
<b>REVENUE TOTALS</b>		\$34,148,920.00	\$29,469,392.00	\$27,806,047.29	\$27,906,443.47	\$24,658,727.36
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	450,112.00	409,520.00	365,123.33	271,746.67	288,919.91
5000_115	Salaries and Wages Seasonal/Temporary	15,000.00	40,000.00	36,183.26	42,090.10	5,384.46
5000_900	Salaries and Wages Attrition/reorganization	150,000.00	.00	.00	.00	.00
5100	Overtime	8,000.00	10,000.00	7,114.81	1,902.11	630.37
5200_106	Other Personnel Services Staffing	1,000.00	1,000.00	861.02	342.91	888.36
5200_110	Other Personnel Services On-Call	500.00	1,800.00	1,386.00	.00	.00
5200_115	Other Personnel Services Other Compensation	1,100.00	4,000.00	3,078.13	537.50	630.00
5200_116	Other Personnel Services Longevity Pay	1,188.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	150.00	1,200.00	895.79	15.77	.00
5200_130	Other Personnel Services Allowance Taxable	2,200.00	3,600.00	3,083.87	893.68	999.96
5400_100	Employee Benefits FICA	36,663.00	39,261.00	33,473.97	23,824.04	21,748.31
5400_105	Employee Benefits Unemployment Insurance	25,000.00	28,000.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	43,877.00	41,172.00	31,410.00	23,719.00	27,682.49
5400_117	Employee Benefits Pension Expense-LIability Change	.00	.00	223,285.00	232,477.00	52,078.00
5400_120	Employee Benefits Workers Compensation	12,062.00	11,385.00	8,163.98	12,588.00	10,676.96
5400_125	Employee Benefits Health Insurance	114,542.00	105,973.00	61,832.00	49,559.00	55,365.00
5400_130	Employee Benefits Dental Insurance	5,159.00	5,374.00	3,083.00	2,833.00	3,091.00
5400_135	Employee Benefits Life Insurance	835.00	779.00	801.00	683.00	747.00
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	42,981.00	(23,509.00)	36,550.00
5400_144	Employee Benefits OPEB-Post Employment Benefit	.00	.00	31,996.00	23,665.00	30,620.00
5400_145	Employee Benefits Employee Parking	100.00	100.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$867,488.00	\$703,164.00	\$854,752.16	\$663,367.78	\$536,011.82
<i>General Operating</i>						
6000	Office Supplies	2,000.00	2,500.00	2,169.49	3,067.97	2,791.13
6005	Postage	200.00	200.00	133.98	161.96	199.61
6007	Shipping and Moving	500.00	500.00	133.20	420.93	686.15
6010	Computer Equipment	5,000.00	5,000.00	7,852.10	5,390.11	308.14



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6015	Computer Software	500.00	500.00	.00	.00	2,184.00
6017	Computer Licensing and Maint.	5,000.00	6,500.00	4,938.62	4,225.00	4,302.15
6020	Office Equipment	500.00	500.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	900.00	1,200.00	877.83	457.49	419.85
6203	Dues/Subscriptions	26,000.00	22,000.00	18,230.80	22,961.68	15,245.23
6208	Special Supplies	1,000.00	1,000.00	834.45	645.87	229.67
6294	Donations	4,000.00	2,500.00	3,581.20	.00	.00
6350	Legal Notice & Advertising	1,100.00	1,500.00	345.00	1,470.00	1,411.44
6400_125	Utilities Telecommunications	5,500.00	6,000.00	5,228.05	5,374.98	5,154.41
6400_127	Utilities Cellular Communications	5,100.00	6,800.00	6,129.05	3,634.86	5,195.88
6500_103	Professional and Consultant Svs Security Contracts	15,000.00	3,000.00	6,353.53	255.00	105.00
6500_112	Professional and Consultant Svs Audits - Melanson	41,000.00	41,000.00	35,000.00	35,000.00	35,000.00
6500_115	Professional and Consultant Svs Legal/Arbitration	135,000.00	135,000.00	30,758.49	134,705.18	188,716.09
6500_118	Professional and Consultant Svs Contractual Services	150,000.00	150,000.00	119,347.05	88,037.79	34,396.92
6500_120	Professional and Consultant Svs Information Technology	25,000.00	15,000.00	16,310.00	12,415.00	11,873.64
6500_142	Professional and Consultant Svs Marketing and Promotion	60,000.00	300,000.00	248,754.25	113,020.77	243,112.71
6700_100	Travel & Training Education	15,000.00	15,000.00	6,617.86	10,275.50	5,565.00
6700_105	Travel & Training Special Training	8,000.00	8,000.00	600.00	.00	.00
6700_110	Travel & Training Travel Expense	18,000.00	18,000.00	16,688.51	13,779.10	2,046.74
6700_115	Travel & Training Mileage	.00	300.00	.00	.00	.00
6800_125	Fees for Services Fees & Permits	.00	.00	.00	320.00	.00
7000	Bad Debt Expense	.00	10,000.00	.00	.00	.00
7010	Depreciation Expense	.00	.00	7,950,945.81	6,640,517.47	6,650,155.23
7011	Amortization of Right to Use Equipment	.00	.00	198,675.50	.00	198,675.50
7230_105	Insurance General	60,213.00	44,253.00	35,478.82	33,831.21	31,703.27
7230_110	Insurance Airport Liability	800.00	800.00	.00	800.00	800.00
7303	Regulatory and Bank Fees	10,000.00	10,000.00	4,400.00	4,515.71	21,541.41
7303_200	Regulatory and Bank Fees GAN	15,000.00	15,000.00	.00	.00	10,000.00
7652	Discretionary Spending	30,000.00	30,000.00	31,961.82	29,523.06	21,927.40
8400	Special Events/Projects	22,500.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$662,813.00	\$852,053.00	\$8,752,345.41	\$7,164,806.64	\$7,493,746.57
<i>Debt Service</i>						
7450_260	Debt Service Interest GAN	75,000.00	75,000.00	23,463.63	33,721.95	4,230.46
<i>Debt Service Totals</i>		\$75,000.00	\$75,000.00	\$23,463.63	\$33,721.95	\$4,230.46
<i>Interfund</i>						
7900_400	Interfund Transfer Interfund Transfer AIP	7,000,000.00	2,750,000.00	3,518,357.94	1,128,230.44	91,310.72
8015	Indirect Fees	600,000.00	571,839.00	534,960.00	492,806.00	388,767.00
8017	Indirect Fees - City Attorney	100,000.00	92,660.00	83,149.00	90,586.00	68,830.00
8095	Interest On Pooled Cash	.00	.00	1,992.90	.00	.00
<i>Interfund Totals</i>		\$7,700,000.00	\$3,414,499.00	\$4,138,459.84	\$1,711,622.44	\$548,907.72
Division <b>000 - Admin</b> Totals		\$9,305,301.00	\$5,044,716.00	\$13,769,021.04	\$9,573,518.81	\$8,582,896.57
<i>Division 430 - Terminal Operations</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,641,408.00	1,599,787.00	1,476,407.98	1,033,061.60	968,874.54



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5000_110	Salaries and Wages Regular Part Time	56,004.00	25,143.00	7,765.74	29,392.93	3,794.93
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	20,000.00	16,167.54	2,315.52	437.78
5100	Overtime	190,000.00	165,000.00	151,792.04	130,047.34	102,584.94
5200_106	Other Personnel Services Staffing	3,000.00	9,000.00	4,738.98	8,934.69	1,612.40
5200_110	Other Personnel Services On-Call	150,000.00	127,000.00	131,560.50	81,898.50	50,172.00
5200_115	Other Personnel Services Other Compensation	55,000.00	52,000.00	45,148.25	46,175.09	42,589.45
5200_116	Other Personnel Services Longevity Pay	5,812.00	5,870.00	6,122.73	4,347.12	2,423.73
5200_120	Other Personnel Services Shift Differential	22,000.00	22,000.00	20,090.12	20,224.68	19,918.30
5200_130	Other Personnel Services Allowance Taxable	17,300.00	20,000.00	17,153.50	11,567.13	10,309.26
5400_100	Employee Benefits FICA	164,133.00	158,952.00	136,817.48	102,583.92	90,857.70
5400_115	Employee Benefits Retirement B	154,738.00	142,904.00	136,925.00	95,663.00	106,216.13
5400_120	Employee Benefits Workers Compensation	41,213.00	49,267.00	35,677.92	46,141.00	40,037.15
5400_125	Employee Benefits Health Insurance	386,906.00	361,977.00	255,739.00	200,156.00	229,889.00
5400_130	Employee Benefits Dental Insurance	16,707.00	18,219.00	12,828.00	10,721.00	13,054.00
5400_135	Employee Benefits Life Insurance	3,958.00	3,733.00	4,682.00	3,818.00	4,446.00
<i>Personnel Services Totals</i>		\$2,913,179.00	\$2,780,852.00	\$2,459,616.78	\$1,827,047.52	\$1,687,217.31
<i>Capital Equipment</i>						
6211	Specialized Equipment	53,000.00	13,765.00	9,750.00	.00	.00
9500_110	Capital Outlay Capital Expenditures	65,000.00	40,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$118,000.00	\$53,765.00	\$9,750.00	\$0.00	\$0.00
<i>General Operating</i>						
6000	Office Supplies	1,000.00	1,000.00	638.09	261.11	160.91
6007	Shipping and Moving	7,000.00	7,000.00	5,928.00	11,028.30	1,716.81
6010	Computer Equipment	40,000.00	35,000.00	67,349.32	9,398.24	8,160.00
6015	Computer Software	6,000.00	2,300.00	5,452.00	.00	1,272.97
6017	Computer Licensing and Maint.	130,000.00	130,000.00	122,346.32	46,343.02	62,043.46
6020	Office Equipment	10,000.00	10,000.00	1,133.96	16,940.00	40,336.28
6025	Furnishings	100,000.00	46,415.00	31,825.56	47,313.63	9,991.99
6200	Medical Fees And Supplies	6,000.00	5,000.00	3,247.07	4,160.78	15,433.97
6202	Printing/Copying/Paper Mgt	525.00	525.00	.00	115.00	.00
6203	Dues/Subscriptions	98,000.00	98,000.00	69,284.52	48,707.01	51,838.67
6206	Custodian Supplies	115,700.00	118,700.00	84,607.66	56,024.35	58,582.59
6208	Special Supplies	35,000.00	35,000.00	31,512.21	22,585.13	12,283.06
6210	Small Tools and Equipment	20,000.00	30,000.00	35,520.48	58,724.50	36,643.98
6212	Fuel	25,000.00	20,000.00	12,429.81	.00	13,000.00
6214	Clothing And Uniforms	30,000.00	22,800.00	3,067.58	3,361.29	2,126.91
6215	Uniform Laundering	20,000.00	5,260.00	1,462.94	.00	1,228.22
6247	Energy Efficient	.00	.00	70,116.15	47,956.03	19,171.66
6300_100	Repair & Maintenance Equipment Parts	110,000.00	102,055.00	65,025.41	64,921.18	56,020.35
6300_105	Repair & Maintenance Vehicle Maint Supplies	10,000.00	12,000.00	10,220.46	9,379.93	432.60
6300_115	Repair & Maintenance Signs	30,000.00	40,000.00	58,589.20	42,593.68	10,357.62
6300_120	Repair & Maintenance Tires	5,000.00	5,000.00	3,990.96	1,696.36	231.70
6300_130	Repair & Maintenance Construction Supplies	208,056.00	7,000.00	10,415.00	118,620.23	31,913.50
6300_140	Repair & Maintenance Salt	30,000.00	30,397.00	13,044.13	11,007.80	21,221.25



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6300_170	Repair & Maintenance Buildings	250,000.00	311,000.00	104,891.59	232,231.44	140,246.91
6300_175	Repair & Maintenance Landscape materials	15,000.00	15,000.00	15,174.44	11,776.28	59,762.81
6300_187	Repair & Maintenance Electrical Supplies	55,000.00	60,000.00	43,735.66	24,798.87	54,767.74
6400_100	Utilities Electricity	685,000.00	630,000.00	651,012.45	514,410.50	461,189.13
6400_105	Utilities Gas	101,000.00	85,000.00	71,970.44	75,407.63	84,033.45
6400_115	Utilities Water/Wastewater	50,000.00	45,000.00	35,600.03	19,376.73	25,806.28
6400_120	Utilities Rubbish Removal	44,000.00	40,000.00	37,804.16	35,727.60	31,584.99
6400_125	Utilities Telecommunications	17,000.00	17,000.00	17,600.00	13,557.95	9,782.55
6400_127	Utilities Cellular Communications	8,200.00	7,800.00	5,533.00	4,080.08	5,254.15
6500_103	Professional and Consultant Svs Security Contracts	101,001.00	43,300.00	.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	20,000.00	20,000.00	7,445.90	6,924.50	8,406.00
6500_118	Professional and Consultant Svs Contractual Services	135,000.00	149,550.00	131,077.32	149,748.68	79,629.02
6500_120	Professional and Consultant Svs Information Technology	80,000.00	110,000.00	102,474.81	64,900.00	66,695.03
6500_142	Professional and Consultant Svs Marketing and Promotion	500,000.00	275,000.00	347,413.60	248,539.91	91,035.97
6530_115	Rentals Equipment	7,500.00	7,500.00	10,506.07	11,441.99	8,066.95
6600	Maintenance Contracts	300,000.00	250,764.00	226,920.86	261,840.38	146,723.13
6605	Radio Maintenance	2,400.00	14,650.00	1,661.99	.00	.00
6610	Custodial Contracts	739,954.00	726,485.00	776,245.80	714,983.71	622,638.00
6615	Property Repairs	75,000.00	75,000.00	55,909.56	164,676.19	26,371.88
6625	Equipment Maintenance Repairs	150,000.00	150,000.00	81,295.83	93,278.48	62,803.62
6700_100	Travel & Training Education	12,000.00	12,000.00	6,964.85	228.00	646.00
6700_110	Travel & Training Travel Expense	18,000.00	18,000.00	20,068.28	1,554.02	1,341.09
6800_125	Fees for Services Fees & Permits	2,500.00	3,000.00	677.48	535.08	158.49
7200_115	Capital Leases Equipment	1,675.00	5,400.00	2,037.09	3,862.80	3,862.80
7230_100	Insurance Vehicle	12,563.00	12,563.00	11,796.00	9,797.00	9,085.50
7230_105	Insurance General	29,750.00	35,964.00	36,974.04	26,959.59	24,700.74
7230_107	Insurance Property	75,044.00	75,044.00	71,130.68	65,136.25	46,426.75
7230_112	Insurance Pollution	15,319.00	1,525.00	13,926.00	1,592.00	.00
7230_115	Insurance Claims and Expenses	10,852.00	10,852.00	15,203.00	10,340.77	10,163.77
7312	Real Estate Taxes	531,000.00	505,766.00	458,601.75	441,620.82	429,614.49
8400	Special Events/Projects	16,000.00	80,000.00	.00	.00	.00
9500_199	Capital Outlay Airport Airline Surplus	.00	.00	.00	146,505.52	265,075.66
<i>General Operating Totals</i>		\$5,098,039.00	\$4,556,615.00	\$4,068,859.51	\$3,976,970.34	\$3,230,041.40
<i>Debt Service</i>						
7400_110	Debt Service Principal Revenue Bonds	1,015,921.00	969,521.00	.00	.00	.00
7450_210	Debt Service Interest Revenue Bonds	277,487.00	327,399.00	370,371.93	412,825.66	458,499.00
7450_255	Debt Service Interest Capital Lease	.00	.00	15,508.36	.00	17,979.06
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	.00	.00	.00	242,488.63
<i>Debt Service Totals</i>		\$1,293,408.00	\$1,296,920.00	\$385,880.29	\$412,825.66	\$718,966.69
<i>Interfund</i>						
8095	Interest On Pooled Cash	.00	.00	1,992.91	.00	.00
8135	Airport Security To Police	1,301,953.00	1,400,300.00	1,057,655.48	994,749.24	1,059,740.60
<i>Interfund Totals</i>		\$1,301,953.00	\$1,400,300.00	\$1,059,648.39	\$994,749.24	\$1,059,740.60
Division 430 - Terminal Operations Totals		\$10,724,579.00	\$10,088,452.00	\$7,983,754.97	\$7,211,592.76	\$6,695,966.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Division 431 - Airfield Operations</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,076,386.00	929,145.00	873,811.33	793,926.98	745,037.44
5000_115	Salaries and Wages Seasonal/Temporary	20,000.00	20,000.00	.00	.00	.00
5100	Overtime	100,000.00	103,000.00	78,823.79	93,682.93	77,952.27
5200_106	Other Personnel Services Staffing	100.00	100.00	38.43	1.22	1.43
5200_110	Other Personnel Services On-Call	100,000.00	100,000.00	82,128.30	91,950.00	67,658.00
5200_115	Other Personnel Services Other Compensation	21,000.00	20,000.00	14,681.31	16,394.41	17,347.41
5200_116	Other Personnel Services Longevity Pay	4,309.00	3,563.00	3,569.68	4,251.01	3,799.34
5200_120	Other Personnel Services Shift Differential	5,000.00	5,000.00	4,212.95	4,750.71	4,608.02
5200_130	Other Personnel Services Allowance Taxable	6,000.00	10,900.00	6,794.94	4,182.70	3,603.54
5400_100	Employee Benefits FICA	101,959.00	91,166.00	77,039.92	74,694.55	68,353.92
5400_115	Employee Benefits Retirement B	104,482.00	87,870.00	78,950.00	66,302.00	67,572.62
5400_120	Employee Benefits Workers Compensation	26,310.00	28,561.00	20,610.95	29,150.00	25,944.72
5400_125	Employee Benefits Health Insurance	305,620.00	228,065.00	150,375.00	161,419.00	177,297.00
5400_130	Employee Benefits Dental Insurance	13,306.00	10,614.00	8,202.00	9,045.00	10,554.00
5400_135	Employee Benefits Life Insurance	2,306.00	1,910.00	2,116.00	2,001.00	2,260.00
<i>Personnel Services Totals</i>		\$1,886,778.00	\$1,639,894.00	\$1,401,354.60	\$1,351,751.51	\$1,271,989.71
<i>Capital Equipment</i>						
6211	Specialized Equipment	40,000.00	.00	.00	.00	.00
9500_110	Capital Outlay Capital Expenditures	75,000.00	230,000.00	.00	.00	1,000.00
<i>Capital Equipment Totals</i>		\$115,000.00	\$230,000.00	\$0.00	\$0.00	\$1,000.00
<i>General Operating</i>						
6000	Office Supplies	900.00	2,000.00	801.88	1,280.20	1,482.87
6007	Shipping and Moving	25,000.00	24,500.00	13,337.46	16,260.50	5,983.57
6010	Computer Equipment	5,000.00	14,000.00	4,015.27	2,237.30	1,236.67
6015	Computer Software	1,000.00	1,000.00	.00	.00	4,501.38
6017	Computer Licensing and Maint.	113,000.00	94,000.00	90,110.64	86,020.06	13,488.42
6020	Office Equipment	500.00	500.00	349.99	.00	.00
6025	Furnishings	5,500.00	5,385.00	163.62	1,680.19	91.76
6200	Medical Fees And Supplies	2,000.00	500.00	427.44	471.25	301.96
6203	Dues/Subscriptions	14,000.00	11,000.00	13,428.66	9,713.52	8,317.77
6206	Custodian Supplies	3,120.00	3,500.00	2,625.57	1,846.95	2,151.29
6208	Special Supplies	23,000.00	23,000.00	20,306.28	22,850.58	8,945.98
6210	Small Tools and Equipment	20,000.00	30,000.00	5,885.96	31,804.68	10,839.06
6212	Fuel	105,000.00	100,177.00	75,735.14	120,743.09	119,115.26
6214	Clothing And Uniforms	8,000.00	8,000.00	778.93	1,579.93	1,818.95
6215	Uniform Laundering	19,000.00	14,940.00	13,058.18	16,778.50	18,000.00
6216	Oil & Grease & Antifreeze	18,000.00	20,000.00	6,556.86	14,102.98	15,914.56
6222	Runway De-Ice	275,000.00	246,897.00	212,891.44	302,371.65	482,494.10
6300_100	Repair & Maintenance Equipment Parts	230,000.00	235,000.00	218,276.16	183,416.68	177,496.56
6300_105	Repair & Maintenance Vehicle Maint Supplies	122,000.00	130,000.00	106,996.13	90,215.66	91,851.58
6300_115	Repair & Maintenance Signs	30,000.00	5,000.00	15,505.75	35,916.20	6,135.29
6300_120	Repair & Maintenance Tires	30,000.00	30,000.00	13,936.71	34,215.90	26,776.50



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6300_130	Repair & Maintenance Construction Supplies	.00	.00	.00	15,000.00	.00
6300_140	Repair & Maintenance Salt	5,000.00	5,000.00	5,084.94	3,816.62	7,091.25
6300_170	Repair & Maintenance Buildings	50,000.00	60,000.00	35,100.60	74,045.83	252,326.52
6300_175	Repair & Maintenance Landscape materials	4,000.00	4,000.00	4,890.00	3,440.94	3,163.57
6300_181	Repair & Maintenance Runway & Taxiway	275,000.00	200,000.00	314,621.74	169,959.30	418,543.27
6300_182	Repair & Maintenance Drainage and Catch Basins	237,000.00	28,000.00	22,450.19	25,000.00	4,594.01
6300_187	Repair & Maintenance Electrical Supplies	40,000.00	83,000.00	33,166.74	100,954.59	28,893.01
6300_189	Repair & Maintenance Line Stripping & Markings	120,000.00	125,000.00	94,222.04	131,798.21	46,491.06
6400_100	Utilities Electricity	120,000.00	115,000.00	106,910.44	98,987.28	94,977.20
6400_105	Utilities Gas	52,000.00	50,000.00	39,541.39	40,276.56	37,364.69
6400_115	Utilities Water/Wastewater	6,000.00	5,800.00	3,915.25	5,302.88	2,173.05
6400_117	Utilities Stormwater	336,000.00	330,000.00	316,069.85	303,330.76	303,328.24
6400_120	Utilities Rubbish Removal	36,000.00	40,000.00	26,627.28	29,014.91	27,759.03
6400_125	Utilities Telecommunications	200.00	200.00	18.61	9.79	182.87
6400_127	Utilities Cellular Communications	12,000.00	7,350.00	11,401.56	12,842.24	13,576.70
6500_103	Professional and Consultant Svs Security Contracts	10,000.00	11,000.00	7,108.79	(4,680.21)	(4,760.75)
6500_115	Professional and Consultant Svs Legal/Arbitration	5,000.00	10,000.00	1,750.00	9,626.40	806.00
6500_118	Professional and Consultant Svs Contractual Services	450,000.00	425,000.00	490,169.15	388,393.86	368,575.88
6500_120	Professional and Consultant Svs Information Technology	28,000.00	35,000.00	23,388.91	16,623.30	42,467.88
6530_115	Rentals Equipment	3,500.00	3,500.00	6,359.78	49,525.00	43,605.00
6600	Maintenance Contracts	19,000.00	19,000.00	14,435.07	10,320.16	8,046.99
6605	Radio Maintenance	14,000.00	24,200.00	9,502.99	5,506.50	6,250.69
6610	Custodial Contracts	19,954.00	19,460.00	13,085.40	20,641.00	20,191.00
6615	Property Repairs	75,000.00	115,500.00	108,459.55	143,645.93	182,273.47
6625	Equipment Maintenance Repairs	25,000.00	20,000.00	12,115.19	18,361.96	11,014.93
6700_100	Travel & Training Education	10,000.00	13,000.00	9,964.20	39,216.40	15,138.59
6700_110	Travel & Training Travel Expense	12,000.00	12,000.00	14,044.79	11,071.91	1,992.44
6700_115	Travel & Training Mileage	200.00	500.00	107.42	.00	.00
6800_125	Fees for Services Fees & Permits	21,000.00	20,000.00	21,620.38	17,521.48	10,867.38
7011	Amortization of Right to Use Equipment	.00	.00	.00	198,675.50	.00
7015	Inventory Adjustment	.00	.00	(16,254.49)	(59,799.18)	(39,922.64)
7200_115	Capital Leases Equipment	209,088.00	209,088.00	(17,424.00)	.00	.00
7230_100	Insurance Vehicle	33,668.00	33,668.00	31,613.32	26,256.00	24,350.04
7230_105	Insurance General	25,500.00	30,826.00	27,715.34	23,108.17	21,171.86
7230_107	Insurance Property	28,350.00	28,350.00	26,871.28	18,607.87	17,539.59
7230_112	Insurance Pollution	13,131.00	1,308.00	11,937.00	1,365.00	.00
7230_115	Insurance Claims and Expenses	11,182.00	11,182.00	15,664.00	10,653.46	10,471.26
7312	Real Estate Taxes	45,053.00	41,716.00	56,781.48	54,776.19	53,527.92
7652	Discretionary Spending	25,000.00	25,000.00	22,680.93	9,674.53	96.40
<i>General Operating Totals</i>		\$3,426,846.00	\$3,162,047.00	\$2,720,905.18	\$2,996,376.96	\$3,031,111.93
<i>Debt Service</i>						
7400_155	Debt Service Principal Capital Lease Principal	357,404.00	70,699.00	.00	.00	.00
7450_255	Debt Service Interest Capital Lease	106,131.00	3,789.00	6,150.17	27,678.23	13,876.80
<i>Debt Service Totals</i>		\$463,535.00	\$74,488.00	\$6,150.17	\$27,678.23	\$13,876.80



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Interfund</i>						
8095	Interest On Pooled Cash	.00	.00	1,992.91	.00	.00
8135	Airport Security To Police	.00	.00	184.23	54,562.48	62,128.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$2,177.14	\$54,562.48	\$62,128.00
Division <b>431 - Airfield Operations</b> Totals		\$5,892,159.00	\$5,106,429.00	\$4,130,587.09	\$4,430,369.18	\$4,380,106.44
<i>Division 432 - Industrial Park</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	169,704.00	130,507.00	84,494.17	91,310.50	88,396.89
5100	Overtime	14,000.00	15,000.00	9,524.55	11,711.26	8,904.62
5200_106	Other Personnel Services Staffing	100.00	200.00	76.91	2.45	2.85
5200_110	Other Personnel Services On-Call	15,000.00	13,000.00	7,929.30	9,246.10	5,730.00
5200_115	Other Personnel Services Other Compensation	2,600.00	3,000.00	1,578.29	2,005.00	2,125.08
5200_116	Other Personnel Services Longevity Pay	621.00	540.00	271.34	381.44	357.98
5200_120	Other Personnel Services Shift Differential	650.00	600.00	403.10	566.41	536.17
5200_130	Other Personnel Services Allowance Taxable	1,300.00	1,500.00	973.13	631.15	612.93
5400_100	Employee Benefits FICA	15,604.00	13,742.00	7,655.18	8,542.25	7,809.93
5400_115	Employee Benefits Retirement B	15,363.00	11,825.00	8,928.00	7,786.00	11,932.51
5400_120	Employee Benefits Workers Compensation	4,072.00	3,220.00	2,327.99	90.00	4,590.80
5400_125	Employee Benefits Health Insurance	38,463.00	32,493.00	14,973.00	16,022.00	25,231.00
5400_130	Employee Benefits Dental Insurance	1,664.00	1,502.00	770.00	856.00	1,408.00
5400_135	Employee Benefits Life Insurance	353.00	265.00	237.00	237.00	347.00
<i>Personnel Services Totals</i>		\$279,494.00	\$227,394.00	\$140,141.96	\$149,387.56	\$157,985.76
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	14,584.57	.00
6017	Computer Licensing and Maint.	.00	2,000.00	.00	5,275.13	.00
6203	Dues/Subscriptions	1,900.00	1,600.00	1,756.68	1,170.47	.00
6300_170	Repair & Maintenance Buildings	140,000.00	75,000.00	5,208.46	38,790.94	927.44
6300_187	Repair & Maintenance Electrical Supplies	.00	5,000.00	.00	9,231.70	.00
6400_100	Utilities Electricity	33,000.00	41,000.00	41,308.79	20,384.28	24,937.93
6400_105	Utilities Gas	5,000.00	16,000.00	22,889.97	.00	.00
6400_115	Utilities Water/Wastewater	2,500.00	2,400.00	1,851.39	1,214.64	1,183.12
6400_125	Utilities Telecommunications	700.00	800.00	602.69	571.03	567.43
6500_115	Professional and Consultant Svs Legal/Arbitration	70,000.00	87,224.00	43,345.85	90,662.72	31,071.50
6500_118	Professional and Consultant Svs Contractual Services	30,000.00	30,000.00	10,739.67	38,153.26	51,723.09
6500_120	Professional and Consultant Svs Information Technology	1,000.00	5,000.00	80.00	13,430.08	.00
6615	Property Repairs	55,000.00	129,000.00	51,290.00	19,825.00	1,990.00
6625	Equipment Maintenance Repairs	40,000.00	.00	.00	.00	.00
7200_100	Capital Leases Property	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00
7230_105	Insurance General	4,250.00	5,138.00	4,619.33	3,851.42	3,528.88
7230_107	Insurance Property	6,671.00	6,671.00	6,322.47	4,378.16	4,127.40
7312	Real Estate Taxes	129,358.00	119,776.00	108,060.78	104,244.57	101,868.93
<i>General Operating Totals</i>		\$877,379.00	\$884,609.00	\$656,076.08	\$723,767.97	\$579,925.72
<i>Interfund</i>						
8095	Interest On Pooled Cash	.00	.00	1,992.91	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
8135	Airport Security To Police	.00	.00	.00	.00	62,128.00
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$1,992.91	\$0.00	\$62,128.00
	Division <b>432 - Industrial Park</b> Totals	\$1,156,873.00	\$1,112,003.00	\$798,210.95	\$873,155.53	\$800,039.48
	Division <b>433 - Parking Operations</b>					
	Program <b>600 - Parking Garage</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	490,671.00	486,420.00	400,025.77	332,343.99	340,603.94
5000_110	Salaries and Wages Regular Part Time	24,002.00	14,093.00	3,328.25	15,212.96	2,445.99
5000_115	Salaries and Wages Seasonal/Temporary	15,000.00	20,000.00	6,928.92	.00	.00
5100	Overtime	50,000.00	51,000.00	36,914.45	37,333.80	32,768.77
5200_106	Other Personnel Services Staffing	2,000.00	6,000.00	1,987.07	4,386.76	1,563.65
5200_110	Other Personnel Services On-Call	35,000.00	35,000.00	27,800.00	25,444.20	15,598.00
5200_115	Other Personnel Services Other Compensation	16,500.00	17,000.00	14,428.64	13,416.61	13,703.98
5200_116	Other Personnel Services Longevity Pay	1,736.00	2,218.00	1,786.40	1,583.87	991.97
5200_120	Other Personnel Services Shift Differential	7,300.00	7,300.00	7,131.84	6,714.56	7,118.68
5200_130	Other Personnel Services Allowance Taxable	6,300.00	7,000.00	5,313.09	4,231.80	3,951.74
5400_100	Employee Benefits FICA	49,611.00	51,157.00	37,242.29	33,064.45	31,231.96
5400_115	Employee Benefits Retirement B	44,774.00	46,532.00	39,742.00	37,236.00	38,407.78
5400_120	Employee Benefits Workers Compensation	12,831.00	14,305.00	10,365.98	2,024.00	14,418.22
5400_125	Employee Benefits Health Insurance	106,212.00	104,387.00	62,294.00	85,381.00	84,299.00
5400_130	Employee Benefits Dental Insurance	4,884.00	6,252.00	3,431.00	4,751.00	4,988.00
5400_135	Employee Benefits Life Insurance	1,205.00	1,268.00	1,446.00	1,501.00	1,640.00
	<i>Personnel Services Totals</i>	\$868,026.00	\$869,932.00	\$660,165.70	\$604,626.00	\$593,731.68
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	80,000.00	20,000.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<i>General Operating</i>					
6000	Office Supplies	500.00	500.00	.00	.00	.00
6007	Shipping and Moving	1,500.00	1,500.00	692.00	864.46	328.55
6010	Computer Equipment	3,000.00	8,000.00	1,571.37	.00	.00
6015	Computer Software	500.00	500.00	.00	.00	.00
6017	Computer Licensing and Maint.	50,000.00	73,000.00	32,464.04	37,228.48	41,945.72
6202	Printing/Copying/Paper Mgt	13,000.00	10,175.00	8,250.00	.00	5,429.24
6203	Dues/Subscriptions	10,000.00	5,200.00	200.00	.00	89.73
6206	Custodian Supplies	7,800.00	5,600.00	3,806.51	2,462.60	2,140.96
6208	Special Supplies	2,000.00	5,500.00	2,973.16	1,339.50	1,792.87
6210	Small Tools and Equipment	17,000.00	20,810.00	12,022.68	14,182.61	3,529.50
6212	Fuel	8,000.00	8,000.00	5,809.94	441.12	4,000.00
6214	Clothing And Uniforms	10,000.00	3,000.00	.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	20,000.00	35,000.00	8,064.36	10,497.05	13,747.79
6300_105	Repair & Maintenance Vehicle Maint Supplies	3,000.00	3,000.00	1,860.00	3,000.00	.00
6300_115	Repair & Maintenance Signs	35,000.00	25,000.00	73,030.82	5,617.62	10,010.55
6300_120	Repair & Maintenance Tires	2,000.00	2,000.00	2,000.00	876.32	.00
6300_130	Repair & Maintenance Construction Supplies	25,000.00	25,000.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6300_140	Repair & Maintenance Salt	18,000.00	17,500.00	8,661.17	9,409.39	6,250.87
6300_165	Repair & Maintenance Other Small Charges Not Capital	1,000.00	1,000.00	.00	.00	.00
6300_170	Repair & Maintenance Buildings	350,000.00	1,409,500.00	837,718.12	651,672.31	11,849.83
6300_187	Repair & Maintenance Electrical Supplies	.00	54,000.00	.00	11,589.00	5,224.01
6300_189	Repair & Maintenance Line Stripping & Markings	15,000.00	11,000.00	.00	.00	.00
6400_100	Utilities Electricity	103,000.00	95,000.00	97,142.54	84,335.58	85,356.43
6400_105	Utilities Gas	28,000.00	38,750.00	21,005.13	28,460.25	17,566.92
6400_115	Utilities Water/Wastewater	6,000.00	8,000.00	1,451.55	2,081.17	5,098.17
6400_120	Utilities Rubbish Removal	6,500.00	6,000.00	5,000.00	.00	.00
6400_125	Utilities Telecommunications	6,800.00	8,000.00	1,438.87	2,564.26	1,562.81
6400_127	Utilities Cellular Communications	1,100.00	950.00	.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	4,000.00	4,000.00	4,000.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	40,000.00	40,000.00	21,542.25	37,429.72	6,390.19
6500_120	Professional and Consultant Svs Information Technology	30,000.00	60,000.00	23,640.00	4,600.00	7,482.93
6500_142	Professional and Consultant Svs Marketing and Promotion	20,000.00	50,000.00	34,787.53	47,029.53	15,782.71
6600	Maintenance Contracts	25,000.00	49,175.00	14,550.00	17,465.00	47,166.34
6605	Radio Maintenance	1,500.00	1,500.00	1,200.00	.00	.00
6610	Custodial Contracts	49,884.00	40,360.00	17,443.20	27,521.00	20,191.00
6615	Property Repairs	75,000.00	125,000.00	51,761.80	29,975.00	4,506.92
6625	Equipment Maintenance Repairs	25,000.00	25,000.00	17,443.46	3,587.16	22,268.74
6700_100	Travel & Training Education	4,500.00	4,090.00	3,000.00	2,345.00	1,595.00
6700_110	Travel & Training Travel Expense	5,100.00	5,100.00	2,000.00	1,517.41	2,105.62
6800_125	Fees for Services Fees & Permits	1,000.00	1,600.00	45.08	.00	.00
7200_115	Capital Leases Equipment	150,000.00	.00	.00	.00	.00
7230_100	Insurance Vehicle	2,513.00	2,513.00	2,358.79	1,959.00	1,816.67
7230_105	Insurance General	18,700.00	22,606.00	20,324.71	16,946.04	15,526.18
7230_107	Insurance Property	45,027.00	45,027.00	42,677.98	29,553.72	27,856.24
7230_112	Insurance Pollution	13,131.00	1,308.00	11,937.00	1,365.00	.00
7230_115	Insurance Claims and Expenses	10,852.00	10,852.00	15,203.00	10,340.77	8,912.97
7303	Regulatory and Bank Fees	200,000.00	200,000.00	190,869.27	179,869.10	136,145.86
<i>General Operating Totals</i>		\$1,464,907.00	\$2,569,616.00	\$1,599,946.33	\$1,278,125.17	\$533,671.32
<i>Debt Service</i>						
7400_110	Debt Service Principal Revenue Bonds	1,884,080.00	1,800,480.00	.00	.00	.00
7400_155	Debt Service Principal Capital Lease Principal	.00	80,546.00	.00	(.01)	.00
7450_210	Debt Service Interest Revenue Bonds	469,726.00	562,255.00	638,450.58	714,246.02	764,553.00
7450_255	Debt Service Interest Capital Lease	.00	955.00	4,727.74	8,631.21	12,894.82
<i>Debt Service Totals</i>		\$2,353,806.00	\$2,444,236.00	\$643,178.32	\$722,877.22	\$777,447.82
<i>Interfund</i>						
8095	Interest On Pooled Cash	.00	.00	1,992.91	.00	.00
8135	Airport Security To Police	68,524.00	73,700.00	55,184.24	54,562.48	62,128.00
<i>Interfund Totals</i>		\$68,524.00	\$73,700.00	\$57,177.15	\$54,562.48	\$62,128.00
<b>Program 600 - Parking Garage Totals</b>		\$4,835,263.00	\$5,977,484.00	\$2,960,467.50	\$2,660,190.87	\$1,966,978.82
<b>Program 601 - Park &amp; Shuttle</b>						
<i>General Operating</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6203	Dues/Subscriptions	.00	.00	1,099.90	1,396.08	1,084.25
6400_100	Utilities Electricity	4,900.00	3,500.00	2,343.29	2,394.94	2,811.88
6400_105	Utilities Gas	1,300.00	1,600.00	1,574.13	1,357.69	1,442.69
6400_120	Utilities Rubbish Removal	.00	.00	(.13)	925.89	547.83
<i>General Operating Totals</i>		\$6,200.00	\$5,100.00	\$5,017.19	\$6,074.60	\$5,886.65
Program <b>601 - Park &amp; Shuttle</b> Totals		\$6,200.00	\$5,100.00	\$5,017.19	\$6,074.60	\$5,886.65
Program <b>602 - QTA Facility</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	77,711.00	70,717.00	39,571.30	32,379.00	21,188.14
5100	Overtime	7,000.00	7,000.00	4,443.61	4,000.00	.00
5200_110	Other Personnel Services On-Call	14,000.00	12,000.00	9,937.20	.00	.00
5200_115	Other Personnel Services Other Compensation	350.00	500.00	290.09	500.00	.00
5200_120	Other Personnel Services Shift Differential	100.00	100.00	31.15	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,000.00	910.44	400.00	.00
5400_100	Employee Benefits FICA	7,662.00	6,986.00	4,192.16	2,477.00	.00
5400_115	Employee Benefits Retirement B	7,487.00	6,493.00	3,177.00	.00	2,614.54
5400_120	Employee Benefits Workers Compensation	1,865.00	1,150.00	826.00	.00	1,009.07
5400_125	Employee Benefits Health Insurance	.00	972.00	.00	.00	8,524.00
5400_130	Employee Benefits Dental Insurance	.00	43.00	.00	.00	464.00
5400_135	Employee Benefits Life Insurance	189.00	177.00	114.00	.00	92.00
<i>Personnel Services Totals</i>		\$117,364.00	\$107,138.00	\$63,492.95	\$39,756.00	\$33,891.75
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	65,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6007	Shipping and Moving	500.00	500.00	.00	.00	.00
6010	Computer Equipment	8,000.00	6,000.00	6,255.57	.00	.00
6017	Computer Licensing and Maint.	2,000.00	2,000.00	714.30	.00	813.96
6203	Dues/Subscriptions	1,700.00	1,700.00	1,627.92	.00	.00
6206	Custodian Supplies	3,380.00	2,200.00	1,861.58	1,231.31	.00
6208	Special Supplies	20,000.00	20,000.00	12,581.09	6,948.23	3,089.20
6212_100	Fuel Unleaded	650,000.00	643,428.00	607,688.63	604,925.97	403,393.95
6300_100	Repair & Maintenance Equipment Parts	175,000.00	85,000.00	72,969.97	25,245.95	15,566.31
6300_105	Repair & Maintenance Vehicle Maint Supplies	1,000.00	1,000.00	.00	.00	.00
6300_115	Repair & Maintenance Signs	.00	.00	.00	1,646.93	.00
6300_140	Repair & Maintenance Salt	9,300.00	9,000.00	4,171.70	5,722.00	6,251.00
6300_170	Repair & Maintenance Buildings	90,000.00	75,000.00	49,377.18	18,413.24	17,783.53
6300_175	Repair & Maintenance Landscape materials	3,000.00	3,000.00	1,450.00	480.00	210.00
6400_100	Utilities Electricity	80,000.00	60,000.00	58,707.54	50,000.50	24,791.65
6400_105	Utilities Gas	23,000.00	30,000.00	19,660.20	17,081.90	21,846.11
6400_115	Utilities Water/Wastewater	33,000.00	31,000.00	17,135.23	7,107.81	5,193.88
6400_120	Utilities Rubbish Removal	7,200.00	7,000.00	5,754.97	4,263.47	3,512.87
6400_125	Utilities Telecommunications	725.00	700.00	577.54	574.97	619.54
6500_120	Professional and Consultant Svs Information Technology	12,000.00	14,000.00	10,042.30	4,579.21	7,816.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6600	Maintenance Contracts	16,000.00	10,000.00	2,000.00	.00	1,024.75
6610	Custodial Contracts	21,617.00	20,900.00	8,715.60	13,760.00	10,000.00
6615	Property Repairs	15,000.00	22,900.00	14,252.50	3,442.00	1,511.00
6800_125	Fees for Services Fees & Permits	.00	250.00	125.00	125.00	.00
7230_100	Insurance Vehicle	1,508.00	1,508.00	1,415.89	1,176.00	1,089.79
7230_105	Insurance General	2,550.00	3,083.00	2,771.73	2,310.89	2,116.61
7230_107	Insurance Property	5,003.00	5,003.00	4,742.12	3,283.85	3,095.55
7230_112	Insurance Pollution	2,188.00	218.00	1,989.00	228.00	.00
7312	Real Estate Taxes	25,500.00	23,609.00	21,299.25	20,547.06	20,078.82
<i>General Operating Totals</i>		\$1,209,171.00	\$1,078,999.00	\$927,886.81	\$793,094.29	\$549,804.52
<i>Debt Service</i>						
7400_155	Debt Service Principal Capital Lease Principal	322,737.00	313,300.00	.00	.00	.00
7450_255	Debt Service Interest Capital Lease	22,278.00	31,716.00	40,877.14	49,770.91	58,404.60
<i>Debt Service Totals</i>		\$345,015.00	\$345,016.00	\$40,877.14	\$49,770.91	\$58,404.60
Program <b>602 - QTA Facility</b> Totals		\$1,671,550.00	\$1,596,153.00	\$1,032,256.90	\$882,621.20	\$642,100.87
Division <b>433 - Parking Operations</b> Totals		\$6,513,013.00	\$7,578,737.00	\$3,997,741.59	\$3,548,886.67	\$2,614,966.34
Division <b>434 - Other Properties</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	115,268.00	100,371.00	91,390.98	86,097.68	79,903.64
5100	Overtime	20,000.00	18,012.00	17,556.85	20,544.88	12,856.63
5200_106	Other Personnel Services Staffing	100.00	200.00	76.66	2.44	2.83
5200_110	Other Personnel Services On-Call	18,000.00	20,000.00	15,422.70	15,722.20	8,842.00
5200_115	Other Personnel Services Other Compensation	900.00	1,000.00	460.87	736.60	887.92
5200_116	Other Personnel Services Longevity Pay	597.00	589.00	549.01	603.17	593.41
5200_120	Other Personnel Services Shift Differential	75.00	100.00	66.45	104.75	3.95
5200_130	Other Personnel Services Allowance Taxable	1,400.00	2,000.00	1,250.69	638.02	633.63
5400_100	Employee Benefits FICA	11,960.00	11,112.00	9,324.11	9,281.95	7,752.42
5400_115	Employee Benefits Retirement B	11,347.00	9,218.00	8,109.00	7,225.00	8,814.38
5400_120	Employee Benefits Workers Compensation	2,766.00	2,904.00	2,120.00	.00	3,380.88
5400_125	Employee Benefits Health Insurance	23,820.00	22,720.00	17,653.00	17,584.00	21,856.00
5400_130	Employee Benefits Dental Insurance	913.00	1,003.00	812.00	883.00	1,178.00
5400_135	Employee Benefits Life Insurance	275.00	217.00	245.00	246.00	310.00
<i>Personnel Services Totals</i>		\$207,421.00	\$189,446.00	\$165,037.32	\$159,669.69	\$147,015.69
<i>General Operating</i>						
6300_100	Repair & Maintenance Equipment Parts	1,000.00	5,000.00	.00	.00	.00
6300_140	Repair & Maintenance Salt	3,700.00	3,600.00	1,970.67	1,155.23	1,666.83
6300_170	Repair & Maintenance Buildings	35,000.00	40,000.00	16,930.03	33,107.52	19,888.12
6300_175	Repair & Maintenance Landscape materials	2,000.00	5,000.00	3,100.00	.00	713.39
6300_187	Repair & Maintenance Electrical Supplies	500.00	2,000.00	.00	1,547.00	946.75
6400_100	Utilities Electricity	36,000.00	35,900.00	23,516.19	26,944.31	32,619.80
6400_105	Utilities Gas	10,000.00	12,000.00	5,633.29	4,803.00	7,346.36
6400_115	Utilities Water/Wastewater	6,000.00	6,000.00	4,458.09	5,182.67	4,605.03
6400_120	Utilities Rubbish Removal	.00	100.00	.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	8,000.00	5,000.00	462.50	1,245.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	10,000.00	72.50	11,495.41	3,342.86
6600	Maintenance Contracts	1,000.00	1,000.00	.00	260.00	.00
6615	Property Repairs	35,000.00	35,000.00	30,180.00	29,900.00	8,285.85
6625	Equipment Maintenance Repairs	16,000.00	14,897.00	410.00	.00	.00
6800_125	Fees for Services Fees & Permits	.00	500.00	.00	.00	.00
7230_105	Insurance General	4,250.00	5,138.00	4,619.33	3,851.42	3,528.88
7230_107	Insurance Property	6,671.00	6,671.00	6,322.47	4,378.16	4,126.47
7312	Real Estate Taxes	174,750.00	161,803.00	152,536.89	145,831.65	139,247.25
<i>General Operating Totals</i>		\$346,871.00	\$349,609.00	\$250,211.96	\$269,701.37	\$226,317.59
Division <b>434 - Other Properties</b> Totals		\$554,292.00	\$539,055.00	\$415,249.28	\$429,371.06	\$373,333.28
Department <b>35 - Airport</b> Totals		\$34,146,217.00	\$29,469,392.00	\$31,094,564.92	\$26,066,894.01	\$23,447,308.11
<b>EXPENSE TOTALS</b>		\$34,146,217.00	\$29,469,392.00	\$31,094,564.92	\$26,066,894.01	\$23,447,308.11
Fund <b>400 - Airport</b> Totals						
<b>REVENUE TOTALS</b>		\$34,148,920.00	\$29,469,392.00	\$27,806,047.29	\$27,906,443.47	\$24,658,727.36
<b>EXPENSE TOTALS</b>		\$34,146,217.00	\$29,469,392.00	\$31,094,564.92	\$26,066,894.01	\$23,447,308.11
Fund <b>400 - Airport</b> Totals		\$2,703.00	\$0.00	(\$3,288,517.63)	\$1,839,549.46	\$1,211,419.25
<b>Fund 401 - Airport General Capital</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	3,500,000.00	1,600,000.00	467,882.47	408,676.96	200,741.34
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	.00	723.36	19,566.61	10,792.65
<i>Intergovernmental Revenues Totals</i>		\$3,500,000.00	\$1,600,000.00	\$468,605.83	\$428,243.57	\$211,533.99
Division <b>000 - Admin</b> Totals		\$3,500,000.00	\$1,600,000.00	\$468,605.83	\$428,243.57	\$211,533.99
Department <b>35 - Airport</b> Totals		\$3,500,000.00	\$1,600,000.00	\$468,605.83	\$428,243.57	\$211,533.99
<b>REVENUE TOTALS</b>		\$3,500,000.00	\$1,600,000.00	\$468,605.83	\$428,243.57	\$211,533.99
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>000 - Admin</b>						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	3,500,000.00	1,600,000.00	468,617.23	428,266.47	211,533.98
<i>Capital Equipment Totals</i>		\$3,500,000.00	\$1,600,000.00	\$468,617.23	\$428,266.47	\$211,533.98
Division <b>000 - Admin</b> Totals		\$3,500,000.00	\$1,600,000.00	\$468,617.23	\$428,266.47	\$211,533.98
Department <b>35 - Airport</b> Totals		\$3,500,000.00	\$1,600,000.00	\$468,617.23	\$428,266.47	\$211,533.98
<b>EXPENSE TOTALS</b>		\$3,500,000.00	\$1,600,000.00	\$468,617.23	\$428,266.47	\$211,533.98
Fund <b>401 - Airport General Capital</b> Totals						
<b>REVENUE TOTALS</b>		\$3,500,000.00	\$1,600,000.00	\$468,605.83	\$428,243.57	\$211,533.99
<b>EXPENSE TOTALS</b>		\$3,500,000.00	\$1,600,000.00	\$468,617.23	\$428,266.47	\$211,533.98



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Fund 401 - Airport General Capital Totals		\$0.00	\$0.00	(\$11.40)	(\$22.90)	\$0.01
Fund 408 - AIP - 113 Master Plan						
<b>REVENUE</b>						
Department 35 - Airport						
Division 700 - Capital Projects						
Intergovernmental Revenues						
4875_125	Grants Federal Capital Direct	.00	.00	.00	1,178.78	36,814.20
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	130.97	32,222.74
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
Division 700 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
Department 35 - Airport Totals		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
<b>EXPENSE</b>						
Department 35 - Airport						
Division 700 - Capital Projects						
Capital Equipment						
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	1,309.75	69,036.94
Capital Equipment Totals		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
Division 700 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
Department 35 - Airport Totals		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
Fund 408 - AIP - 113 Master Plan Totals		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,309.75	\$69,036.94
Fund 408 - AIP - 113 Master Plan Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 410 - AIP - 119 RUNWAY 1-19 PAPI						
<b>REVENUE</b>						
Department 35 - Airport						
Division 700 - Capital Projects						
Intergovernmental Revenues						
4875_125	Grants Federal Capital Direct	.00	.00	.00	773.61	18,385.20
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	2,134.25	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	.00	.00	(2,048.28)	2,042.79
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$859.58	\$20,427.99
Division 700 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$859.58	\$20,427.99
Department 35 - Airport Totals		\$0.00	\$0.00	\$0.00	\$859.58	\$20,427.99
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$859.58	\$20,427.99
Fund 410 - AIP - 119 RUNWAY 1-19 PAPI Totals		\$0.00	\$0.00	\$0.00	\$859.58	\$20,427.99
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$859.58	\$20,427.99



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Fund 410 - AIP - 119 RUNWAY 1-19 PAPI Totals		\$0.00	\$0.00	\$0.00	\$859.58	\$20,427.99
Fund 411 - AIP - 118 Taxiway GULF PH2						
REVENUE						
Department 35 - Airport						
Division 700 - Capital Projects						
Intergovernmental Revenues						
4875_125	Grants Federal Capital Direct	.00	.00	.00	569.77	1,681,852.20
4875_135	Grants State Capital	.00	.00	.00	176,076.70	.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	(176,041.21)	186,872.47
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	.00	.00	(13.76)	.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$591.50	\$1,868,724.67
Division 700 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$591.50	\$1,868,724.67
Department 35 - Airport Totals		\$0.00	\$0.00	\$0.00	\$591.50	\$1,868,724.67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$591.50	\$1,868,724.67
Fund 411 - AIP - 118 Taxiway GULF PH2 Totals						
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$591.50	\$1,868,724.67
Fund 411 - AIP - 118 Taxiway GULF PH2 Totals		\$0.00	\$0.00	\$0.00	\$591.50	\$1,868,724.67
Fund 412 - AIP - 117 Apron Phase 6A						
REVENUE						
Department 35 - Airport						
Division 700 - Capital Projects						
Intergovernmental Revenues						
4875_125	Grants Federal Capital Direct	.00	.00	.00	.00	940,772.02
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	104,530.22
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,302.24
Division 700 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,302.24
Department 35 - Airport Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,302.24
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,302.24
Fund 412 - AIP - 117 Apron Phase 6A Totals						
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,302.24
Fund 412 - AIP - 117 Apron Phase 6A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,302.24
Fund 415 - AIP - 124 Noise Monitoring Equip						
REVENUE						
Department 35 - Airport						
Division 700 - Capital Projects						
Intergovernmental Revenues						
4875_125	Grants Federal Capital Direct	.00	.00	.00	1,380.00	157,091.89
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$1,380.00	\$157,091.89
Division 700 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$1,380.00	\$157,091.89



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Department <b>35 - Airport</b> Totals		\$0.00	\$0.00	\$0.00	\$1,380.00	\$157,091.89
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,380.00	\$157,091.89
Fund <b>415 - AIP - 124 Noise Monitoring Equip</b> Totals						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,380.00	\$157,091.89
Fund <b>415 - AIP - 124 Noise Monitoring Equip</b> Totals		\$0.00	\$0.00	\$0.00	\$1,380.00	\$157,091.89
<b>Fund 416 - AIP Studies</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
Program <b>907 - Environmental Study</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	54,000.00	103,500.00	84,464.70	50,529.90	.00
4875_135	Grants State Capital	.00	.00	(3,368.66)	3,368.66	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	6,000.00	11,500.00	12,753.63	2,245.77	.00
<i>Intergovernmental Revenues Totals</i>		\$60,000.00	\$115,000.00	\$93,849.67	\$56,144.33	\$0.00
Program <b>907 - Environmental Study</b> Totals		\$60,000.00	\$115,000.00	\$93,849.67	\$56,144.33	\$0.00
Program <b>913 - Noise Exposure Map FY22</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	166,500.00	423,900.00	262,193.82	7,186.34	.00
4875_135	Grants State Capital	.00	.00	(479.09)	479.09	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	18,500.00	47,100.00	29,611.74	319.39	.00
<i>Intergovernmental Revenues Totals</i>		\$185,000.00	\$471,000.00	\$291,326.47	\$7,984.82	\$0.00
Program <b>913 - Noise Exposure Map FY22</b> Totals		\$185,000.00	\$471,000.00	\$291,326.47	\$7,984.82	\$0.00
Program <b>925 - PMP Pavement Management Plan</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	99,000.00	195,300.00	69,370.97	2,700.00	.00
4875_135	Grants State Capital	.00	.00	(180.00)	180.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	11,000.00	21,700.00	7,887.89	120.00	.00
<i>Intergovernmental Revenues Totals</i>		\$110,000.00	\$217,000.00	\$77,078.86	\$3,000.00	\$0.00
Program <b>925 - PMP Pavement Management Plan</b> Totals		\$110,000.00	\$217,000.00	\$77,078.86	\$3,000.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$355,000.00	\$803,000.00	\$462,255.00	\$67,129.15	\$0.00
Department <b>35 - Airport</b> Totals		\$355,000.00	\$803,000.00	\$462,255.00	\$67,129.15	\$0.00
<b>REVENUE TOTALS</b>		\$355,000.00	\$803,000.00	\$462,255.00	\$67,129.15	\$0.00
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
Program <b>907 - Environmental Study</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	60,000.00	115,000.00	93,849.67	56,144.33	.00
<i>Capital Equipment Totals</i>		\$60,000.00	\$115,000.00	\$93,849.67	\$56,144.33	\$0.00
Program <b>907 - Environmental Study</b> Totals		\$60,000.00	\$115,000.00	\$93,849.67	\$56,144.33	\$0.00
Program <b>913 - Noise Exposure Map FY22</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	185,000.00	471,000.00	291,326.47	7,984.82	.00
	<i>Capital Equipment Totals</i>	\$185,000.00	\$471,000.00	\$291,326.47	\$7,984.82	\$0.00
	Program <b>913 - Noise Exposure Map FY22</b> Totals	\$185,000.00	\$471,000.00	\$291,326.47	\$7,984.82	\$0.00
	Program <b>925 - PMP Pavement Management Plan</b>					
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	110,000.00	217,000.00	77,078.86	3,000.00	.00
	<i>Capital Equipment Totals</i>	\$110,000.00	\$217,000.00	\$77,078.86	\$3,000.00	\$0.00
	Program <b>925 - PMP Pavement Management Plan</b> Totals	\$110,000.00	\$217,000.00	\$77,078.86	\$3,000.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$355,000.00	\$803,000.00	\$462,255.00	\$67,129.15	\$0.00
	Department <b>35 - Airport</b> Totals	\$355,000.00	\$803,000.00	\$462,255.00	\$67,129.15	\$0.00
	<b>EXPENSE TOTALS</b>	\$355,000.00	\$803,000.00	\$462,255.00	\$67,129.15	\$0.00
	Fund <b>416 - AIP Studies</b> Totals					
	<b>REVENUE TOTALS</b>	\$355,000.00	\$803,000.00	\$462,255.00	\$67,129.15	\$0.00
	<b>EXPENSE TOTALS</b>	\$355,000.00	\$803,000.00	\$462,255.00	\$67,129.15	\$0.00
	Fund <b>416 - AIP Studies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>418 - AIP - 116 Air Carrier ApronPH5&amp;6</b>						
<b>REVENUE</b>						
	Department <b>35 - Airport</b>					
	Division <b>700 - Capital Projects</b>					
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	.00	.00	.00	25,299.37
4875_135	Grants State Capital	.00	.00	.00	.00	10,388.79
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	(7,577.75)
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$28,110.41
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$28,110.41
	Department <b>35 - Airport</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$28,110.41
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$28,110.41
	Fund <b>418 - AIP - 116 Air Carrier ApronPH5&amp;6</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$28,110.41
	Fund <b>418 - AIP - 116 Air Carrier ApronPH5&amp;6</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$28,110.41
Fund <b>419 - AIP -123 Chamberlain heat/air</b>						
<b>REVENUE</b>						
	Department <b>35 - Airport</b>					
	Division <b>700 - Capital Projects</b>					
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	.00	.00	2,070.25	1,330,676.02
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	Department <b>35 - Airport</b> Totals	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02
<b>EXPENSE</b>						
	Department <b>35 - Airport</b>					
	Division <b>700 - Capital Projects</b>					
	Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	2,070.25	1,330,676.02
	Capital Equipment Totals	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02
	Department <b>35 - Airport</b> Totals	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02
	Fund <b>419 - AIP -123 Chamberlain heat/air</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2,070.25	\$1,330,676.02
	Fund <b>419 - AIP -123 Chamberlain heat/air</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 420 - AIP - 122 S Terminal Apron PH7</b>						
<b>REVENUE</b>						
	Department <b>35 - Airport</b>					
	Division <b>700 - Capital Projects</b>					
	Intergovernmental Revenues					
4875_125	Grants Federal Capital Direct	.00	.00	.00	.00	338,603.86
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$338,603.86
	Program <b>903 - AIP-133 Ph 2&amp;3</b>					
	Intergovernmental Revenues					
4875_125	Grants Federal Capital Direct	9,900.00	9,900.00	920,588.84	623,477.22	4,916,772.45
	Intergovernmental Revenues Totals	\$9,900.00	\$9,900.00	\$920,588.84	\$623,477.22	\$4,916,772.45
	Program <b>903 - AIP-133 Ph 2&amp;3</b> Totals	\$9,900.00	\$9,900.00	\$920,588.84	\$623,477.22	\$4,916,772.45
	Division <b>700 - Capital Projects</b> Totals	\$9,900.00	\$9,900.00	\$920,588.84	\$623,477.22	\$5,255,376.31
	Department <b>35 - Airport</b> Totals	\$9,900.00	\$9,900.00	\$920,588.84	\$623,477.22	\$5,255,376.31
	<b>REVENUE TOTALS</b>	\$9,900.00	\$9,900.00	\$920,588.84	\$623,477.22	\$5,255,376.31
<b>EXPENSE</b>						
	Department <b>35 - Airport</b>					
	Division <b>700 - Capital Projects</b>					
	Program <b>903 - AIP-133 Ph 2&amp;3</b>					
	Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	9,900.00	9,900.00	.00	.00	.00
	Capital Equipment Totals	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00
	Program <b>903 - AIP-133 Ph 2&amp;3</b> Totals	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00
	Department <b>35 - Airport</b> Totals	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 420 - AIP - 122 S Terminal Apron PH7 Totals</b>						
REVENUE TOTALS		\$9,900.00	\$9,900.00	\$920,588.84	\$623,477.22	\$5,255,376.31
EXPENSE TOTALS		\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00
<b>Fund 420 - AIP - 122 S Terminal Apron PH7 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920,588.84</b>	<b>\$623,477.22</b>	<b>\$5,255,376.31</b>
<b>Fund 421 - AIP Concourse Terminal Grants</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
Program <b>919 - N Concourse Replace</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	19,788,491.00	34,000,000.00	1,772,127.59	623,182.98	.00
4875_135	Grants State Capital	250,000.00	500,000.00	133,088.36	.00	.00
4875_170	Grants Other Capital	1,201,355.00	.00	.00	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	3,960,154.00	3,000,000.00	401,996.75	146,178.72	.00
<i>Intergovernmental Revenues Totals</i>		<b>\$25,200,000.00</b>	<b>\$37,500,000.00</b>	<b>\$2,307,212.70</b>	<b>\$769,361.70</b>	<b>\$0.00</b>
Program <b>919 - N Concourse Replace Totals</b>		<b>\$25,200,000.00</b>	<b>\$37,500,000.00</b>	<b>\$2,307,212.70</b>	<b>\$769,361.70</b>	<b>\$0.00</b>
Program <b>931 - Project NeXT - BIL Grant</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	5,565,565.00	6,922,436.00	.00	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	1,239,086.00	1,554,174.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		<b>\$6,804,651.00</b>	<b>\$8,476,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>931 - Project NeXT - BIL Grant Totals</b>		<b>\$6,804,651.00</b>	<b>\$8,476,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>937 - Project NeXT - BIL FFY25 funding</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	5,803,331.00	.00	.00	.00	.00
4990_100	Interfund Transfer Proceeds General Fund	759,834.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		<b>\$6,563,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>937 - Project NeXT - BIL FFY25 funding Totals</b>		<b>\$6,563,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>700 - Capital Projects Totals</b>		<b>\$38,567,816.00</b>	<b>\$45,976,610.00</b>	<b>\$2,307,212.70</b>	<b>\$769,361.70</b>	<b>\$0.00</b>
Department <b>35 - Airport Totals</b>		<b>\$38,567,816.00</b>	<b>\$45,976,610.00</b>	<b>\$2,307,212.70</b>	<b>\$769,361.70</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$38,567,816.00</b>	<b>\$45,976,610.00</b>	<b>\$2,307,212.70</b>	<b>\$769,361.70</b>	<b>\$0.00</b>
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
Program <b>918 - S Concourse Replace</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	4,900.00	.00
<i>Capital Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>
Program <b>918 - S Concourse Replace Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>
Program <b>919 - N Concourse Replace</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	23,000,000.00	37,500,000.00	.00	(10.00)	.00
9500_165	Capital Outlay Non Grant Eligible Construction	2,200,000.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Capital Equipment Totals</i>	\$25,200,000.00	\$37,500,000.00	\$0.00	(\$10.00)	\$0.00
	Program <b>919 - N Concourse Replace</b> Totals	\$25,200,000.00	\$37,500,000.00	\$0.00	(\$10.00)	\$0.00
	Program <b>931 - Project NeXT - BIL Grant</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	6,804,651.00	8,476,610.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$6,804,651.00	\$8,476,610.00	\$0.00	\$0.00	\$0.00
	Program <b>931 - Project NeXT - BIL Grant</b> Totals	\$6,804,651.00	\$8,476,610.00	\$0.00	\$0.00	\$0.00
	Program <b>937 - Project NeXT - BIL FFY25 funding</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	6,563,165.00	.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$6,563,165.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>937 - Project NeXT - BIL FFY25 funding</b> Totals	\$6,563,165.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$38,567,816.00	\$45,976,610.00	\$0.00	\$4,890.00	\$0.00
	Department <b>35 - Airport</b> Totals	\$38,567,816.00	\$45,976,610.00	\$0.00	\$4,890.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$38,567,816.00	\$45,976,610.00	\$0.00	\$4,890.00	\$0.00
	Fund <b>421 - AIP Concourse Terminal Grants</b> Totals					
	<b>REVENUE TOTALS</b>	\$38,567,816.00	\$45,976,610.00	\$2,307,212.70	\$769,361.70	\$0.00
	<b>EXPENSE TOTALS</b>	\$38,567,816.00	\$45,976,610.00	\$0.00	\$4,890.00	\$0.00
	Fund <b>421 - AIP Concourse Terminal Grants</b> Totals	\$0.00	\$0.00	\$2,307,212.70	\$764,471.70	\$0.00
	Fund <b>423 - AIP - 120 Access Ctrl Security</b>					
	<b>REVENUE</b>					
	Department <b>35 - Airport</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Intergovernmental Revenues</i>					
4875_125	Grants Federal Capital Direct	.00	.00	.00	213.76	704,241.71
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$213.76	\$704,241.71
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$213.76	\$704,241.71
	Department <b>35 - Airport</b> Totals	\$0.00	\$0.00	\$0.00	\$213.76	\$704,241.71
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$213.76	\$704,241.71
	Fund <b>423 - AIP - 120 Access Ctrl Security</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$213.76	\$704,241.71
	Fund <b>423 - AIP - 120 Access Ctrl Security</b> Totals	\$0.00	\$0.00	\$0.00	\$213.76	\$704,241.71
	Fund <b>424 - AIP Custom &amp; Cargo Apron</b>					
	<b>REVENUE</b>					
	Department <b>35 - Airport</b>					
	Division <b>700 - Capital Projects</b>					
	Program <b>909 - Construct South Apron</b>					
	<i>Intergovernmental Revenues</i>					
4875_125	Grants Federal Capital Direct	20,000.00	540,000.00	3,236,835.00	(12,109.69)	191,865.69



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4875_135	Grants State Capital	.00	.00	190,973.80	(807.31)	12,791.05
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	150,000.00	360,000.00	2,336,132.95	110,422.27	8,527.36
<i>Intergovernmental Revenues Totals</i>		\$170,000.00	\$900,000.00	\$5,763,941.75	\$97,505.27	\$213,184.10
<i>Miscellaneous</i>						
4535_130	Misc Rev Reimbursements	.00	.00	140,708.40	(9,039.99)	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$140,708.40	(\$9,039.99)	\$0.00
Program <b>909 - Construct South Apron</b> Totals		\$170,000.00	\$900,000.00	\$5,904,650.15	\$88,465.28	\$213,184.10
Program <b>924 - Cargo Aprin Design</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	292,500.00	297,900.00	17,510.60	3,420.00	.00
4875_135	Grants State Capital	.00	.00	(228.00)	228.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	32,500.00	33,100.00	2,173.62	152.00	.00
<i>Intergovernmental Revenues Totals</i>		\$325,000.00	\$331,000.00	\$19,456.22	\$3,800.00	\$0.00
Program <b>924 - Cargo Aprin Design</b> Totals		\$325,000.00	\$331,000.00	\$19,456.22	\$3,800.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$495,000.00	\$1,231,000.00	\$5,924,106.37	\$92,265.28	\$213,184.10
Department <b>35 - Airport</b> Totals		\$495,000.00	\$1,231,000.00	\$5,924,106.37	\$92,265.28	\$213,184.10
<b>REVENUE TOTALS</b>		\$495,000.00	\$1,231,000.00	\$5,924,106.37	\$92,265.28	\$213,184.10
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
Program <b>909 - Construct South Apron</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	20,000.00	600,000.00	.00	.00	.00
9500_165	Capital Outlay Non Grant Eligible Construction	150,000.00	300,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$170,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00
Program <b>909 - Construct South Apron</b> Totals		\$170,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00
Program <b>924 - Cargo Aprin Design</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	325,000.00	331,000.00	.00	3,800.00	.00
<i>Capital Equipment Totals</i>		\$325,000.00	\$331,000.00	\$0.00	\$3,800.00	\$0.00
Program <b>924 - Cargo Aprin Design</b> Totals		\$325,000.00	\$331,000.00	\$0.00	\$3,800.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$495,000.00	\$1,231,000.00	\$0.00	\$3,800.00	\$0.00
Department <b>35 - Airport</b> Totals		\$495,000.00	\$1,231,000.00	\$0.00	\$3,800.00	\$0.00
<b>EXPENSE TOTALS</b>		\$495,000.00	\$1,231,000.00	\$0.00	\$3,800.00	\$0.00
Fund <b>424 - AIP_Custom &amp; Cargo Apron</b> Totals						
<b>REVENUE TOTALS</b>		\$495,000.00	\$1,231,000.00	\$5,924,106.37	\$92,265.28	\$213,184.10
<b>EXPENSE TOTALS</b>		\$495,000.00	\$1,231,000.00	\$0.00	\$3,800.00	\$0.00
Fund <b>424 - AIP_Custom &amp; Cargo Apron</b> Totals		\$0.00	\$0.00	\$5,924,106.37	\$88,465.28	\$213,184.10
Fund <b>425 - AIP_125 TIP</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	9,000.00	9,000.00	(31,848.37)	2,794,111.90	10,566,996.05
4875_135	Grants State Capital	.00	.00	(301,598.57)	192,155.45	698,585.10
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	119,035.75	128,103.61	465,723.42
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	1,000.00	1,000.00	222,477.02	615,569.39	.00
<i>Intergovernmental Revenues Totals</i>		\$10,000.00	\$10,000.00	\$8,065.83	\$3,729,940.35	\$11,731,304.57
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	.00	146,505.52	265,075.66
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$146,505.52	\$265,075.66
Division <b>700 - Capital Projects</b> Totals		\$10,000.00	\$10,000.00	\$8,065.83	\$3,876,445.87	\$11,996,380.23
Department <b>35 - Airport</b> Totals		\$10,000.00	\$10,000.00	\$8,065.83	\$3,876,445.87	\$11,996,380.23
<b>REVENUE TOTALS</b>		\$10,000.00	\$10,000.00	\$8,065.83	\$3,876,445.87	\$11,996,380.23
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	10,000.00	10,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Department <b>35 - Airport</b> Totals		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Fund <b>425 - AIP_125 TIP</b> Totals						
<b>REVENUE TOTALS</b>		\$10,000.00	\$10,000.00	\$8,065.83	\$3,876,445.87	\$11,996,380.23
<b>EXPENSE TOTALS</b>		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Fund <b>425 - AIP_125 TIP</b> Totals		\$0.00	\$0.00	\$8,065.83	\$3,876,445.87	\$11,996,380.23
Fund <b>426 - AIP Infrastructure &amp; BIL</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
Program <b>910 - Boarding Bridge Gate 12</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	22,500.00	464,619.31	1,375,209.74	105,476.85
4875_135	Grants State Capital	.00	.00	13,085.56	91,680.65	7,031.79
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	2,500.00	109,875.08	51,906.85	4,687.86
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$25,000.00	\$587,579.95	\$1,518,797.24	\$117,196.50
Program <b>910 - Boarding Bridge Gate 12</b> Totals		\$0.00	\$25,000.00	\$587,579.95	\$1,518,797.24	\$117,196.50
Program <b>916 - BIL N Terminal Reno FY22</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	45,000.00	437,915.67	1,160,613.92	14,946.41
4875_135	Grants State Capital	.00	.00	13,834.34	77,374.26	996.43
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	5,000.00	147,857.63	120,446.25	664.28
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$50,000.00	\$599,607.64	\$1,358,434.43	\$16,607.12



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>916 - BIL N Terminal Reno FY22</b> Totals		\$0.00	\$50,000.00	\$599,607.64	\$1,358,434.43	\$16,607.12
Program <b>923 - Snow Removal SRE Building</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	684,000.00	1,035,000.00	191,198.11	85,896.47	.00
4875_135	Grants State Capital	.00	.00	(5,726.43)	5,726.43	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	76,000.00	115,000.00	26,970.66	3,817.62	.00
<i>Intergovernmental Revenues Totals</i>		\$760,000.00	\$1,150,000.00	\$212,442.34	\$95,440.52	\$0.00
Program <b>923 - Snow Removal SRE Building</b> Totals		\$760,000.00	\$1,150,000.00	\$212,442.34	\$95,440.52	\$0.00
Program <b>930 - Add'l Egress Lane - BIL \$</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	267,079.00	.00	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	29,675.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$296,754.00	\$0.00	\$0.00	\$0.00
Program <b>930 - Add'l Egress Lane - BIL \$</b> Totals		\$0.00	\$296,754.00	\$0.00	\$0.00	\$0.00
Program <b>933 - SRE Bldg Construct RA</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	34,200.00	32,087.00	3,483.57	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	3,800.00	3,565.00	387.06	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$38,000.00	\$35,652.00	\$3,870.63	\$0.00	\$0.00
Program <b>933 - SRE Bldg Construct RA</b> Totals		\$38,000.00	\$35,652.00	\$3,870.63	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$798,000.00	\$1,557,406.00	\$1,403,500.56	\$2,972,672.19	\$133,803.62
Department <b>35 - Airport</b> Totals		\$798,000.00	\$1,557,406.00	\$1,403,500.56	\$2,972,672.19	\$133,803.62
<b>REVENUE TOTALS</b>		\$798,000.00	\$1,557,406.00	\$1,403,500.56	\$2,972,672.19	\$133,803.62
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
Program <b>910 - Boarding Bridge Gate 12</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	25,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Program <b>910 - Boarding Bridge Gate 12</b> Totals		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Program <b>916 - BIL N Terminal Reno FY22</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	50,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Program <b>916 - BIL N Terminal Reno FY22</b> Totals		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Program <b>923 - Snow Removal SRE Building</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	760,000.00	1,150,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$760,000.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
Program <b>923 - Snow Removal SRE Building</b> Totals		\$760,000.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
Program <b>930 - Add'l Egress Lane - BIL \$</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	296,754.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Capital Equipment Totals</i>	\$0.00	\$296,754.00	\$0.00	\$0.00	\$0.00
	Program <b>930 - Add'l Egress Lane - BIL \$ Totals</b>	\$0.00	\$296,754.00	\$0.00	\$0.00	\$0.00
	Program <b>933 - SRE Bldg Construct RA</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	38,000.00	35,652.00	3,870.63	.00	.00
	<i>Capital Equipment Totals</i>	\$38,000.00	\$35,652.00	\$3,870.63	\$0.00	\$0.00
	Program <b>933 - SRE Bldg Construct RA Totals</b>	\$38,000.00	\$35,652.00	\$3,870.63	\$0.00	\$0.00
	Division <b>700 - Capital Projects Totals</b>	\$798,000.00	\$1,557,406.00	\$3,870.63	\$0.00	\$0.00
	Department <b>35 - Airport Totals</b>	\$798,000.00	\$1,557,406.00	\$3,870.63	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$798,000.00	\$1,557,406.00	\$3,870.63	\$0.00	\$0.00
	Fund <b>426 - AIP Infrastructure &amp; BIL Totals</b>					
	<b>REVENUE TOTALS</b>	\$798,000.00	\$1,557,406.00	\$1,403,500.56	\$2,972,672.19	\$133,803.62
	<b>EXPENSE TOTALS</b>	\$798,000.00	\$1,557,406.00	\$3,870.63	\$0.00	\$0.00
	Fund <b>426 - AIP Infrastructure &amp; BIL Totals</b>	\$0.00	\$0.00	\$1,399,629.93	\$2,972,672.19	\$133,803.62
	Fund <b>427 - Taxiway AIP Grants</b>					
	<b>REVENUE</b>					
	Department <b>35 - Airport</b>					
	Division <b>700 - Capital Projects</b>					
	Program <b>900 - AIP-Hot Spot Mitigation</b>					
	<i>Intergovernmental Revenues</i>					
4875_125	Grants Federal Capital Direct	.00	.00	633.75	338.00	912,871.23
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$633.75	\$338.00	\$912,871.23
	Program <b>900 - AIP-Hot Spot Mitigation Totals</b>	\$0.00	\$0.00	\$633.75	\$338.00	\$912,871.23
	Program <b>902 - Hot Spot PAPI 2021 AIP</b>					
	<i>Intergovernmental Revenues</i>					
4875_125	Grants Federal Capital Direct	.00	.00	2,789.64	.00	37,458.11
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$2,789.64	\$0.00	\$37,458.11
	Program <b>902 - Hot Spot PAPI 2021 AIP Totals</b>	\$0.00	\$0.00	\$2,789.64	\$0.00	\$37,458.11
	Program <b>904 - HSR TW C &amp; TW K design AIP</b>					
	<i>Intergovernmental Revenues</i>					
4875_125	Grants Federal Capital Direct	.00	.00	633.75	338.00	612,025.93
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$633.75	\$338.00	\$612,025.93
	Program <b>904 - HSR TW C &amp; TW K design AIP Totals</b>	\$0.00	\$0.00	\$633.75	\$338.00	\$612,025.93
	Program <b>905 - TW K Construction Grant</b>					
	<i>Intergovernmental Revenues</i>					
4875_125	Grants Federal Capital Direct	45,000.00	45,000.00	6,438.14	562,037.41	851,996.78
4875_135	Grants State Capital	.00	.00	(18,233.15)	37,469.16	56,799.79
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	5,000.00	5,000.00	18,948.50	24,979.44	37,866.52
	<i>Intergovernmental Revenues Totals</i>	\$50,000.00	\$50,000.00	\$7,153.49	\$624,486.01	\$946,663.09
	Program <b>905 - TW K Construction Grant Totals</b>	\$50,000.00	\$50,000.00	\$7,153.49	\$624,486.01	\$946,663.09
	Program <b>906 - Rehab Taxiway A FY22</b>					
	<i>Intergovernmental Revenues</i>					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4875_125	Grants Federal Capital Direct	540,000.00	450,000.00	2,377,994.83	96,455.99	324,790.38
4875_135	Grants State Capital	.00	.00	163,616.88	6,430.40	21,652.69
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	60,000.00	50,000.00	100,604.77	4,286.93	14,435.13
<i>Intergovernmental Revenues Totals</i>		\$600,000.00	\$500,000.00	\$2,642,216.48	\$107,173.32	\$360,878.20
Program 906 - Rehab Taxiway A FY22 Totals		\$600,000.00	\$500,000.00	\$2,642,216.48	\$107,173.32	\$360,878.20
Program 911 - HSR TW K PAPI						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	.00	.00	2,052.96	34,907.39
4875_135	Grants State Capital	.00	.00	.00	136.86	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	.00	.00	91.24	3,878.60
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$2,281.06	\$38,785.99
Program 911 - HSR TW K PAPI Totals		\$0.00	\$0.00	\$0.00	\$2,281.06	\$38,785.99
Program 927 - TW A M&L, TW-C Intersection						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	256,500.00	720,000.00	562,677.49	.00	.00
4875_135	Grants State Capital	.00	.00	30,485.22	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	28,500.00	80,000.00	32,034.50	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$285,000.00	\$800,000.00	\$625,197.21	\$0.00	\$0.00
Program 927 - TW A M&L, TW-C Intersection Totals		\$285,000.00	\$800,000.00	\$625,197.21	\$0.00	\$0.00
Program 928 - RW 15-33 M&L FY24						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	9,450,000.00	5,696,321.00	496,668.94	3,150.00	.00
4875_135	Grants State Capital	250,000.00	.00	33,111.26	210.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	800,000.00	632,925.00	22,074.18	140.00	.00
<i>Intergovernmental Revenues Totals</i>		\$10,500,000.00	\$6,329,246.00	\$551,854.38	\$3,500.00	\$0.00
Program 928 - RW 15-33 M&L FY24 Totals		\$10,500,000.00	\$6,329,246.00	\$551,854.38	\$3,500.00	\$0.00
Program 934 - TW C&G Rehab FFY25						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	1,350,000.00	134,100.00	.00	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	150,000.00	14,900.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1,500,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00
Program 934 - TW C&G Rehab FFY25 Totals		\$1,500,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00
Program 935 - RW 15-33 Obstruction Removal						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	360,000.00	.00	.00	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	40,000.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 935 - RW 15-33 Obstruction Removal Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 700 - Capital Projects Totals		\$13,335,000.00	\$7,828,246.00	\$3,830,478.70	\$738,116.39	\$2,908,682.55
Department 35 - Airport Totals		\$13,335,000.00	\$7,828,246.00	\$3,830,478.70	\$738,116.39	\$2,908,682.55
<b>REVENUE TOTALS</b>		\$13,335,000.00	\$7,828,246.00	\$3,830,478.70	\$738,116.39	\$2,908,682.55
<b>EXPENSE</b>						
Department 35 - Airport						
Division 700 - Capital Projects						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>905 - TW K Construction Grant</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	50,000.00	50,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Program <b>905 - TW K Construction Grant Totals</b>		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Program <b>906 - Rehab Taxiway A FY22</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	600,000.00	500,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$600,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Program <b>906 - Rehab Taxiway A FY22 Totals</b>		\$600,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Program <b>927 - TW A M&amp;L, TW-C Intersection</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	285,000.00	800,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$285,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Program <b>927 - TW A M&amp;L, TW-C Intersection Totals</b>		\$285,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Program <b>928 - RW 15-33 M&amp;L FY24</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	10,500,000.00	6,329,246.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$10,500,000.00	\$6,329,246.00	\$0.00	\$0.00	\$0.00
Program <b>928 - RW 15-33 M&amp;L FY24 Totals</b>		\$10,500,000.00	\$6,329,246.00	\$0.00	\$0.00	\$0.00
Program <b>934 - TW C&amp;G Rehab FFY25</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	1,500,000.00	149,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$1,500,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00
Program <b>934 - TW C&amp;G Rehab FFY25 Totals</b>		\$1,500,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00
Program <b>935 - RW 15-33 Obstruction Removal</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	400,000.00	.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program <b>935 - RW 15-33 Obstruction Removal Totals</b>		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects Totals</b>		\$13,335,000.00	\$7,828,246.00	\$0.00	\$0.00	\$0.00
Department <b>35 - Airport Totals</b>		\$13,335,000.00	\$7,828,246.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$13,335,000.00	\$7,828,246.00	\$0.00	\$0.00	\$0.00
Fund <b>427 - Taxiway AIP Grants Totals</b>						
<b>REVENUE TOTALS</b>		\$13,335,000.00	\$7,828,246.00	\$3,830,478.70	\$738,116.39	\$2,908,682.55
<b>EXPENSE TOTALS</b>		\$13,335,000.00	\$7,828,246.00	\$0.00	\$0.00	\$0.00
Fund <b>427 - Taxiway AIP Grants Totals</b>		\$0.00	\$0.00	\$3,830,478.70	\$738,116.39	\$2,908,682.55
Fund <b>428 - AIP - Sound Insulation Grants</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4875_125	Grants Federal Capital Direct	.00	.00	.00	(4,527.00)	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	(\$4,527.00)	\$0.00
Program <b>901 - Sound Insulation</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	135,000.00	932,777.82	167,374.83	271,820.59
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	15,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$150,000.00	\$932,777.82	\$167,374.83	\$271,820.59
Program <b>901 - Sound Insulation</b> Totals		\$0.00	\$150,000.00	\$932,777.82	\$167,374.83	\$271,820.59
Program <b>908 - Sound Insulation FY22</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	315,000.00	315,000.00	789,968.12	586,955.88	75,739.73
4875_135	Grants State Capital	.00	.00	35,612.05	43,877.90	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	35,000.00	35,000.00	52,162.18	20,836.42	8,415.53
<i>Intergovernmental Revenues Totals</i>		\$350,000.00	\$350,000.00	\$877,742.35	\$651,670.20	\$84,155.26
Program <b>908 - Sound Insulation FY22</b> Totals		\$350,000.00	\$350,000.00	\$877,742.35	\$651,670.20	\$84,155.26
Program <b>926 - Sound Insulation, Phase 3</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	2,947,500.00	5,760,000.00	276,423.26	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	122,500.00	640,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$3,070,000.00	\$6,400,000.00	\$276,423.26	\$0.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	205,000.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program <b>926 - Sound Insulation, Phase 3</b> Totals		\$3,275,000.00	\$6,400,000.00	\$276,423.26	\$0.00	\$0.00
Program <b>932 - Sound Insulation Phase 4</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	3,195,000.00	2,250,000.00	3,600.00	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	275,000.00	250,000.00	400.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$3,470,000.00	\$2,500,000.00	\$4,000.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	80,000.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program <b>932 - Sound Insulation Phase 4</b> Totals		\$3,550,000.00	\$2,500,000.00	\$4,000.00	\$0.00	\$0.00
Program <b>936 - Sound Insulation Phase 5</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	1,566,000.00	.00	.00	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	144,000.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	30,000.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program <b>936 - Sound Insulation Phase 5</b> Totals		\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$8,915,000.00	\$9,400,000.00	\$2,090,943.43	\$814,518.03	\$355,975.85
Department <b>35 - Airport</b> Totals		\$8,915,000.00	\$9,400,000.00	\$2,090,943.43	\$814,518.03	\$355,975.85



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>REVENUE TOTALS</b>		\$8,915,000.00	\$9,400,000.00	\$2,090,943.43	\$814,518.03	\$355,975.85
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
Program <b>901 - Sound Insulation</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	150,000.00	932,777.82	167,374.83	271,820.59
<i>Capital Equipment Totals</i>		\$0.00	\$150,000.00	\$932,777.82	\$167,374.83	\$271,820.59
Program <b>901 - Sound Insulation Totals</b>		\$0.00	\$150,000.00	\$932,777.82	\$167,374.83	\$271,820.59
Program <b>908 - Sound Insulation FY22</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	350,000.00	350,000.00	877,742.36	647,143.20	84,155.26
<i>Capital Equipment Totals</i>		\$350,000.00	\$350,000.00	\$877,742.36	\$647,143.20	\$84,155.26
Program <b>908 - Sound Insulation FY22 Totals</b>		\$350,000.00	\$350,000.00	\$877,742.36	\$647,143.20	\$84,155.26
Program <b>926 - Sound Insulation, Phase 3</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	3,275,000.00	6,400,000.00	307,136.94	.00	.00
<i>Capital Equipment Totals</i>		\$3,275,000.00	\$6,400,000.00	\$307,136.94	\$0.00	\$0.00
Program <b>926 - Sound Insulation, Phase 3 Totals</b>		\$3,275,000.00	\$6,400,000.00	\$307,136.94	\$0.00	\$0.00
Program <b>932 - Sound Insulation Phase 4</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	3,550,000.00	2,500,000.00	4,000.00	.00	.00
<i>Capital Equipment Totals</i>		\$3,550,000.00	\$2,500,000.00	\$4,000.00	\$0.00	\$0.00
Program <b>932 - Sound Insulation Phase 4 Totals</b>		\$3,550,000.00	\$2,500,000.00	\$4,000.00	\$0.00	\$0.00
Program <b>936 - Sound Insulation Phase 5</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	1,740,000.00	.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program <b>936 - Sound Insulation Phase 5 Totals</b>		\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects Totals</b>		\$8,915,000.00	\$9,400,000.00	\$2,121,657.12	\$814,518.03	\$355,975.85
Department <b>35 - Airport Totals</b>		\$8,915,000.00	\$9,400,000.00	\$2,121,657.12	\$814,518.03	\$355,975.85
<b>EXPENSE TOTALS</b>		\$8,915,000.00	\$9,400,000.00	\$2,121,657.12	\$814,518.03	\$355,975.85
Fund <b>428 - AIP - Sound Insulation Grants Totals</b>						
<b>REVENUE TOTALS</b>		\$8,915,000.00	\$9,400,000.00	\$2,090,943.43	\$814,518.03	\$355,975.85
<b>EXPENSE TOTALS</b>		\$8,915,000.00	\$9,400,000.00	\$2,121,657.12	\$814,518.03	\$355,975.85
Fund <b>428 - AIP - Sound Insulation Grants Totals</b>		\$0.00	\$0.00	(\$30,713.69)	\$0.00	\$0.00
Fund <b>450 - PFC</b>						
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	.00	26,208.08



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,208.08
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,208.08
	Department <b>35 - Airport</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,208.08
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,208.08
	Fund <b>450 - PFC</b> Totals					
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,208.08
	Fund <b>450 - PFC</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,208.08)
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$100,134,636.00	\$97,885,554.00	\$45,221,804.55	\$38,295,097.71	\$50,957,275.88
	<b>EXPENSE GRAND TOTALS</b>	\$100,131,933.00	\$97,885,554.00	\$34,150,964.90	\$27,388,877.66	\$25,440,738.98
	Net Grand Totals	\$2,703.00	\$0.00	\$11,070,839.65	\$10,906,220.05	\$25,516,536.90



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 245 - Stormwater</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	.00	2.15	17.69
4875_175	Grants Miscellaneous	.00	25,000.00	.00	49,000.00	50,000.00
4990_863	Interfund Transfer Proceeds Stormwater Capital	.00	.00	.00	920,440.06	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$25,000.00	\$0.00	\$969,442.21	\$50,017.69
<i>Charges for Services</i>						
4525	Water/Wastewater and Stormwater Charges - Retail	2,562,721.00	2,240,471.00	2,056,474.33	1,808,078.21	1,736,916.53
<i>Charges for Services Totals</i>		\$2,562,721.00	\$2,240,471.00	\$2,056,474.33	\$1,808,078.21	\$1,736,916.53
<i>Fines and Forfeits</i>						
4075	Penalties & Interest	.00	.00	4,234.23	.00	.00
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$4,234.23	\$0.00	\$0.00
<i>Other Revenue</i>						
4750	Gain/Loss On Asset	.00	.00	.00	(98,157.34)	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	(\$98,157.34)	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	5,000.00	11,040.00	63,478.51	.00
<i>Miscellaneous Totals</i>		\$0.00	\$5,000.00	\$11,040.00	\$63,478.51	\$0.00
Division <b>000 - Admin Totals</b>		\$2,562,721.00	\$2,270,471.00	\$2,071,748.56	\$2,742,841.59	\$1,786,934.22
Department <b>19 - Public Works Totals</b>		\$2,562,721.00	\$2,270,471.00	\$2,071,748.56	\$2,742,841.59	\$1,786,934.22
<b>REVENUE TOTALS</b>		\$2,562,721.00	\$2,270,471.00	\$2,071,748.56	\$2,742,841.59	\$1,786,934.22
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	556,314.00	232,325.00	74,389.33	78,087.06	108,284.81
5000_115	Salaries and Wages Seasonal/Temporary	75,012.00	10,000.00	3,230.00	10,072.50	(977.50)
5000_910	Salaries and Wages Total Compensation Contingency	.00	199,300.00	.00	.00	.00
5100	Overtime	20,000.00	20,000.00	.00	(244.79)	11,397.56
5200_110	Other Personnel Services On-Call	5,256.00	.00	.00	.00	1,820.00
5200_115	Other Personnel Services Other Compensation	.00	.00	415.00	300.00	1,190.85
5200_130	Other Personnel Services Allowance Taxable	1,520.00	1,600.00	.00	.00	455.00
5400_100	Employee Benefits FICA	50,345.00	30,288.00	7,156.15	8,347.12	8,853.53
5400_115	Employee Benefits Retirement B	54,791.00	9,263.00	6,312.00	6,603.00	9,201.87
5400_120	Employee Benefits Workers Compensation	2,290.00	3,531.00	792.02	1,540.00	2,009.72
5400_125	Employee Benefits Health Insurance	131,594.00	48,100.00	13,321.00	14,075.00	18,498.00
5400_130	Employee Benefits Dental Insurance	5,034.00	1,310.00	688.00	708.00	1,006.00
5400_135	Employee Benefits Life Insurance	1,070.00	161.00	159.00	192.00	301.00
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	.00	2,005.00	726.00
<i>Personnel Services Totals</i>		\$903,226.00	\$555,878.00	\$106,462.50	\$121,684.89	\$162,766.84
<i>Capital Equipment</i>						
6211	Specialized Equipment	10,000.00	14,500.00	3,957.33	20,671.14	1,435.09



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
9000	Reserve	30,000.00	.00	.00	40,000.00	50,000.00
9500_110	Capital Outlay Capital Expenditures	289,000.00	265,157.00	310,697.78	709,794.87	301,902.32
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(131,927.00)	(589,986.21)	(137,118.85)
<i>Capital Equipment Totals</i>		<b>\$329,000.00</b>	<b>\$279,657.00</b>	<b>\$182,728.11</b>	<b>\$180,479.80</b>	<b>\$216,218.56</b>
<i>General Operating</i>						
6000	Office Supplies	505.00	500.00	39.17	45.90	86.13
6010	Computer Equipment	200.00	1,800.00	1,914.55	92.42	1,423.39
6015	Computer Software	1,000.00	800.00	576.28	574.42	511.99
6017	Computer Licensing and Maint.	14,400.00	16,000.00	16,406.19	16,870.68	19,478.00
6020	Office Equipment	520.00	510.00	.00	.00	38.00
6025	Furnishings	520.00	510.00	500.00	.00	.00
6200	Medical Fees And Supplies	.00	.00	118.00	.00	190.00
6203	Dues/Subscriptions	1,910.00	2,000.00	1,200.00	1,322.22	1,249.99
6208	Special Supplies	.00	.00	.00	.00	336.61
6212	Fuel	7,000.00	4,900.00	5,251.28	7,530.83	7,422.40
6214	Clothing And Uniforms	200.00	900.00	106.99	.00	1,137.00
6300_165	Repair & Maintenance Other Small Charges Not Capital	6,000.00	5,100.00	3.29	2,582.66	558.67
6300_182	Repair & Maintenance Drainage and Catch Basins	165,000.00	280,454.00	109,545.10	112,639.67	.00
6400_127	Utilities Cellular Communications	3,000.00	2,500.00	3,066.56	4,431.85	4,791.10
6500_112	Professional and Consultant Svs Audits - Melanson	16,000.00	16,000.00	16,000.00	15,500.00	15,000.00
6500_118	Professional and Consultant Svs Contractual Services	275,000.00	344,865.00	215,070.42	129,366.18	78,278.33
6500_142	Professional and Consultant Svs Marketing and Promotion	8,000.00	6,700.00	7,000.00	8,909.09	6,165.00
6520	Initiative	67,676.00	20,000.00	4,100.00	11,167.33	.00
6700_100	Travel & Training Education	5,500.00	6,607.00	2,392.11	1,606.88	1,985.50
6700_110	Travel & Training Travel Expense	3,000.00	3,000.00	2,363.52	2,740.09	.00
6800_125	Fees for Services Fees & Permits	18,000.00	17,961.00	18,509.00	16,959.50	16,109.00
6800_130	Fees for Services Parks	38,023.00	37,000.00	.00	.00	.00
6800_172	Fees for Services Street Division Services	218,000.00	224,126.00	146,873.65	140,643.35	51,450.43
7010	Depreciation Expense	.00	.00	189,286.00	100,032.00	103,199.16
7200_115	Capital Leases Equipment	56,762.00	77,942.00	.00	.00	.00
7230_100	Insurance Vehicle	.00	.00	.00	.00	1,101.00
7230_105	Insurance General	12,031.00	11,681.00	9,894.00	9,032.00	9,555.00
7230_115	Insurance Claims and Expenses	2,617.00	2,541.00	2,965.00	2,246.00	2,457.00
7250	Capital Lease Interest	1,441.00	2,715.00	55.23	.00	4,535.00
8000	Billing Services	51,805.00	161,483.00	95,571.37	98,311.40	92,082.60
<i>General Operating Totals</i>		<b>\$974,110.00</b>	<b>\$1,248,595.00</b>	<b>\$848,807.71</b>	<b>\$682,604.47</b>	<b>\$419,141.30</b>
<i>Debt Service</i>						
7400_120	Debt Service Principal State Revolving Loan	87,374.00	23,794.00	.00	.00	.00
7475_125	Debt Paying Agent Fees Loan Admin	55,366.00	4,642.00	5,063.75	5,517.14	5,961.63
<i>Debt Service Totals</i>		<b>\$142,740.00</b>	<b>\$28,436.00</b>	<b>\$5,063.75</b>	<b>\$5,517.14</b>	<b>\$5,961.63</b>
<i>Interfund</i>						
7900_460	Interfund Transfer To Water	.00	.00	.00	.00	67,455.00
7900_480	Interfund Transfer Interfund Transfer - Wastewater	24,707.00	8,321.00	.00	.00	.00
7900_843	Interfund Transfer VTRANS	.00	.00	.00	.00	26,400.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7900_863	Interfund Transfer Stormwater Capital	.00	109,749.00	166,284.00	107,190.00	34,265.00
8005	Vehicle/Equipment Repairs	9,561.00	14,100.00	16,025.07	9,346.30	2,349.56
8015	Indirect Fees	67,646.00	41,963.00	35,372.00	37,377.00	31,118.00
8017	Indirect Fees - City Attorney	19,431.00	18,532.00	15,599.00	18,117.00	13,766.00
8030	Pilot Fees	58,141.00	58,141.00	33,577.27	33,577.27	24,586.00
8070	Dpw Adm Cost Allocation	30,277.00	20,812.00	14,816.70	17,609.65	18,206.00
8075	Dpw Eng Cost Allocation	.00	423,957.00	228,125.15	249,198.00	275,865.67
<i>Interfund Totals</i>		\$209,763.00	\$695,575.00	\$509,799.19	\$472,415.22	\$494,011.23
Division <b>000 - Admin</b> Totals		\$2,558,839.00	\$2,808,141.00	\$1,652,861.26	\$1,462,701.52	\$1,298,099.56
Department <b>19 - Public Works</b> Totals		\$2,558,839.00	\$2,808,141.00	\$1,652,861.26	\$1,462,701.52	\$1,298,099.56
<b>EXPENSE TOTALS</b>		\$2,558,839.00	\$2,808,141.00	\$1,652,861.26	\$1,462,701.52	\$1,298,099.56
Fund <b>245 - Stormwater</b> Totals						
<b>REVENUE TOTALS</b>		\$2,562,721.00	\$2,270,471.00	\$2,071,748.56	\$2,742,841.59	\$1,786,934.22
<b>EXPENSE TOTALS</b>		\$2,558,839.00	\$2,808,141.00	\$1,652,861.26	\$1,462,701.52	\$1,298,099.56
Fund <b>245 - Stormwater</b> Totals		\$3,882.00	(\$537,670.00)	\$418,887.30	\$1,280,140.07	\$488,834.66
<b>Fund 460 - Water</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>400 - Water</b>						
Program <b>000 - Administration</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	2,356.71	5,817.13	.00
4825_161	Interdepartmental Tech Services	.00	823,087.00	541,020.78	594,429.96	590,133.05
4990_245	Interfund Transfer Proceeds Stormwater	.00	.00	.00	.00	67,455.00
4990_480	Interfund Transfer Proceeds Wastewater Capital	.00	.00	.00	.00	5,720.00
4990_861	Interfund Transfer Proceeds Water	.00	.00	.00	569,000.16	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$823,087.00	\$543,377.49	\$1,169,247.25	\$663,308.05
<i>Charges for Services</i>						
4275	Rent & Lease	9,000.00	9,000.00	8,670.00	9,810.00	15,180.00
4425	Billing Services	342,857.00	639,777.00	337,046.63	363,900.32	366,525.93
4520	Water Sale - Wholesale	299,178.00	292,530.00	264,250.57	272,769.84	256,556.40
4521	Water - Retail	9,439,745.00	8,371,168.00	7,491,428.23	6,992,466.37	6,396,355.48
4600_110	Fees For Services Public Works	117,735.00	111,071.00	108,529.44	105,930.88	86,314.97
<i>Charges for Services Totals</i>		\$10,208,515.00	\$9,423,546.00	\$8,209,924.87	\$7,744,877.41	\$7,120,932.78
<i>Fines and Forfeits</i>						
4075	Penalties & Interest	16,000.00	17,000.00	20,807.42	750.00	.00
<i>Fines and Forfeits Totals</i>		\$16,000.00	\$17,000.00	\$20,807.42	\$750.00	\$0.00
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	.00	30,488.31	27,975.79	2,169.90
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$30,488.31	\$27,975.79	\$2,169.90
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	726,238.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4750	Gain/Loss On Asset	.00	.00	216.09	(12,841.07)	(181.10)
4937	Bond - Premium Amortization	.00	.00	46,074.00	46,074.00	46,074.00
	<i>Other Revenue Totals</i>	\$0.00	\$726,238.00	\$46,290.09	\$33,232.93	\$45,892.90
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	.00	2,520.00	.00
4705	Unrealized Gain/Loss-Invest	.00	.00	18,911.05	2,397.28	(10,772.60)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$18,911.05	\$4,917.28	(\$10,772.60)
	Program <b>000 - Administration</b> Totals	\$10,224,515.00	\$10,989,871.00	\$8,869,799.23	\$8,981,000.66	\$7,821,531.03
	Program <b>410 - Production</b>					
	<i>Charges for Services</i>					
4600_110	Fees For Services Public Works	.00	.00	.00	.00	450.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	1,176.30	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$1,176.30	\$0.00	\$0.00
	Program <b>410 - Production</b> Totals	\$0.00	\$0.00	\$1,176.30	\$0.00	\$450.00
	Program <b>411 - Distribution</b>					
	<i>Charges for Services</i>					
4600_110	Fees For Services Public Works	110,000.00	75,000.00	117,414.85	103,914.20	99,501.32
	<i>Charges for Services Totals</i>	\$110,000.00	\$75,000.00	\$117,414.85	\$103,914.20	\$99,501.32
	Program <b>411 - Distribution</b> Totals	\$110,000.00	\$75,000.00	\$117,414.85	\$103,914.20	\$99,501.32
	Program <b>412 - Metering</b>					
	<i>Charges for Services</i>					
4600_110	Fees For Services Public Works	20,000.00	18,090.00	19,032.52	20,550.52	6,011.79
	<i>Charges for Services Totals</i>	\$20,000.00	\$18,090.00	\$19,032.52	\$20,550.52	\$6,011.79
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	770.55	493.75	2,592.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$770.55	\$493.75	\$2,592.00
	Program <b>412 - Metering</b> Totals	\$20,000.00	\$18,090.00	\$19,803.07	\$21,044.27	\$8,603.79
	Division <b>400 - Water</b> Totals	\$10,354,515.00	\$11,082,961.00	\$9,008,193.45	\$9,105,959.13	\$7,930,086.14
	Department <b>19 - Public Works</b> Totals	\$10,354,515.00	\$11,082,961.00	\$9,008,193.45	\$9,105,959.13	\$7,930,086.14
	<b>REVENUE TOTALS</b>	\$10,354,515.00	\$11,082,961.00	\$9,008,193.45	\$9,105,959.13	\$7,930,086.14
	<b>EXPENSE</b>					
	Department <b>19 - Public Works</b>					
	Division <b>400 - Water</b>					
	Program <b>000 - Administration</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	523,528.00	1,052,803.00	784,697.00	662,605.12	630,445.23
5000_115	Salaries and Wages Seasonal/Temporary	76,632.00	15,000.00	45,598.17	23,162.50	39,176.80
5000_910	Salaries and Wages Total Compensation Contingency	5,000.00	290,810.00	.00	.00	.00
5100	Overtime	5,000.00	.00	641.36	.00	180.04
5200_115	Other Personnel Services Other Compensation	3,000.00	3,000.00	785.00	1,550.00	1,650.00
5200_130	Other Personnel Services Allowance Taxable	2,000.00	2,000.00	1,200.16	1,200.16	1,546.30
5400_100	Employee Benefits FICA	47,060.00	82,069.00	56,730.41	47,867.46	47,507.60



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5400_115	Employee Benefits Retirement B	215,775.00	234,792.00	182,688.00	188,133.00	58,580.85
5400_117	Employee Benefits Pension Expense-LIability Change	.00	.00	125,270.00	142,011.00	61,433.00
5400_120	Employee Benefits Workers Compensation	206,966.00	170,196.00	120,900.58	118,653.00	124,709.05
5400_125	Employee Benefits Health Insurance	736,586.00	672,375.00	496,386.00	487,090.00	449,680.00
5400_130	Employee Benefits Dental Insurance	28,534.00	30,132.00	25,997.00	24,849.00	24,220.00
5400_135	Employee Benefits Life Insurance	4,723.00	4,977.00	5,400.00	6,348.00	5,876.00
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	(9,571.99)	(31,224.00)	27,239.00
5400_144	Employee Benefits OPEB-Post Employment Benefit	.00	.00	16,947.00	18,767.00	23,070.00
5400_150	Employee Benefits Recognition	1,000.00	2,500.00	411.00	1,501.08	.00
<i>Personnel Services Totals</i>		<b>\$1,855,804.00</b>	<b>\$2,560,654.00</b>	<b>\$1,854,079.69</b>	<b>\$1,692,513.32</b>	<b>\$1,495,313.87</b>
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	.00	3,075.00
6211_110	Specialized Equipment Safety Equipment	250.00	500.00	.00	.00	2,169.46
9000	Reserve	.00	.00	.00	20,000.00	50,000.00
9500	Capital Outlay	.00	210,000.00	28,276.00	.00	.00
<i>Capital Equipment Totals</i>		<b>\$250.00</b>	<b>\$210,500.00</b>	<b>\$28,276.00</b>	<b>\$20,000.00</b>	<b>\$55,244.46</b>
<i>General Operating</i>						
6000	Office Supplies	6,000.00	6,000.00	4,701.22	5,676.94	5,383.79
6007	Shipping and Moving	.00	.00	71.69	.00	.00
6010	Computer Equipment	5,000.00	8,500.00	15,010.17	3,765.47	3,364.13
6015	Computer Software	1,500.00	2,200.00	2,907.14	928.16	491.50
6017	Computer Licensing and Maint.	500.00	6,300.00	166.64	192.56	.00
6025	Furnishings	3,000.00	3,700.00	8,237.53	753.59	498.97
6200	Medical Fees And Supplies	1,800.00	2,200.00	2,570.71	1,285.53	1,609.15
6202	Printing/Copying/Paper Mgt	2,200.00	2,500.00	2,533.29	1,891.97	2,010.15
6203	Dues/Subscriptions	2,000.00	3,500.00	1,353.03	2,354.88	1,055.35
6208	Special Supplies	500.00	500.00	281.92	395.82	170.52
6212	Fuel	33,924.00	36,000.00	32,331.61	46,158.01	37,376.30
6214_110	Clothing And Uniforms Regular	1,000.00	1,300.00	272.49	.00	.00
6350	Legal Notice & Advertising	3,500.00	3,500.00	1,845.00	1,492.00	720.00
6400_105	Utilities Gas	21,000.00	23,000.00	22,123.48	25,147.36	20,327.15
6400_117	Utilities Stormwater	7,920.00	6,888.00	5,698.12	5,543.14	5,350.25
6400_120	Utilities Rubbish Removal	4,000.00	4,000.00	2,431.92	5,214.34	2,128.45
6400_125	Utilities Telecommunications	42,000.00	41,715.00	41,819.75	40,435.85	42,574.77
6400_127	Utilities Cellular Communications	3,000.00	4,000.00	931.81	609.57	1,049.25
6500_112	Professional and Consultant Svs Audits - Melanson	16,000.00	16,000.00	21,000.00	15,500.00	15,000.00
6500_118	Professional and Consultant Svs Contractual Services	90,000.00	106,000.00	63,130.58	38,698.06	46,299.23
6500_142	Professional and Consultant Svs Marketing and Promotion	4,000.00	7,000.00	96.00	.00	1,906.00
6520	Initiative	48,814.00	4,000.00	318.45	215.55	842.17
6610	Custodial Contracts	34,421.00	27,500.00	31,500.00	28,497.00	27,140.50
6615	Property Repairs	5,000.00	5,000.00	4,625.39	6,081.60	1,608.66
6700_100	Travel & Training Education	18,000.00	25,300.00	11,628.00	12,176.25	9,285.10
6700_110	Travel & Training Travel Expense	5,000.00	5,500.00	5,207.94	2,928.55	5,987.61
7002	Interest Expense	.00	.00	.00	.00	93.40



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7010	Depreciation Expense	.00	.00	928,130.21	976,626.59	885,157.22
7200_115	Capital Leases Equipment	102,742.00	124,764.00	2,126.33	3,966.70	3,963.26
7230_100	Insurance Vehicle	20,703.00	20,100.00	18,275.00	16,625.00	16,519.00
7230_105	Insurance General	67,398.00	65,435.00	56,402.00	50,406.00	54,199.00
7230_107	Insurance Property	33,637.00	32,648.00	29,247.00	25,575.00	36,763.00
7230_115	Insurance Claims and Expenses	12,121.00	11,768.00	12,620.00	10,009.00	11,763.00
7250	Capital Lease Interest	.00	26,301.00	5,236.30	6,056.80	2,745.05
7303	Regulatory and Bank Fees	21,763.00	.00	.00	46,982.39	32,006.11
7850	Contingency	35,000.00	35,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$653,443.00	\$668,119.00	\$1,334,830.72	\$1,382,189.68	\$1,275,388.04
<i>Debt Service</i>						
7400_110	Debt Service Principal Revenue Bonds	310,000.00	290,000.00	.00	.00	.00
7400_120	Debt Service Principal State Revolving Loan	72,826.00	283,550.00	.00	.00	.00
7450_210	Debt Service Interest Revenue Bonds	395,500.00	55,855.00	296,425.00	308,850.00	319,825.00
7450_225	Debt Service Interest Notes	.00	4,923.00	4,166.87	4,403.64	4,633.51
7475_125	Debt Paying Agent Fees Loan Admin	17,237.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$795,563.00	\$634,328.00	\$300,591.87	\$313,253.64	\$324,458.51
<i>Interfund</i>						
7900_861	Interfund Transfer Water Capital	.00	84,853.00	460,993.00	135,584.00	.00
8005	Vehicle/Equipment Repairs	104,085.00	113,000.00	93,632.85	107,449.80	112,645.72
8015	Indirect Fees	327,819.00	380,593.00	402,498.00	328,786.00	274,465.00
8017	Indirect Fees - City Attorney	26,232.00	25,018.00	21,059.00	24,458.00	18,584.00
8030	Pilot Fees	525,974.00	511,551.00	423,060.01	423,060.01	481,934.00
8070	Dpw Adm Cost Allocation	60,554.00	85,736.00	74,175.80	62,281.83	64,391.00
8085	Payment in Lieu of Rent	35,020.00	35,020.00	34,735.19	34,514.70	35,030.58
<i>Interfund Totals</i>		\$1,079,684.00	\$1,235,771.00	\$1,510,153.85	\$1,116,134.34	\$987,050.30
<b>Program 000 - Administration Totals</b>		\$4,384,744.00	\$5,309,372.00	\$5,027,932.13	\$4,524,090.98	\$4,137,455.18
<b>Program 410 - Production</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	881,276.00	741,815.00	689,159.07	615,044.51	559,575.81
5100	Overtime	150,000.00	155,000.00	157,526.24	203,384.37	204,971.03
5200_110	Other Personnel Services On-Call	1,500.00	1,750.00	378.00	160.00	840.00
5200_115	Other Personnel Services Other Compensation	58,000.00	50,000.00	50,555.73	46,582.97	45,228.21
5200_116	Other Personnel Services Longevity Pay	1,830.00	1,830.00	1,830.00	1,791.75	3,346.35
5200_120	Other Personnel Services Shift Differential	16,000.00	16,000.00	16,946.16	14,549.32	14,977.73
5200_130	Other Personnel Services Allowance Taxable	7,200.00	9,200.00	7,200.00	6,514.29	5,440.82
5400_100	Employee Benefits FICA	85,359.00	72,724.00	68,115.07	62,958.51	61,227.06
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	56,364.84
<i>Personnel Services Totals</i>		\$1,201,165.00	\$1,048,319.00	\$991,710.27	\$950,985.72	\$951,971.85
<i>Capital Equipment</i>						
6211_110	Specialized Equipment Safety Equipment	2,000.00	2,000.00	183.00	6,474.08	.00
9500	Capital Outlay	150,000.00	357,900.00	231,162.68	2,449.37	80,197.34
9500_100	Capital Outlay Construction	387,396.00	421,250.00	170,692.00	170,692.00	170,692.00
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(715,419.00)	(174,736.37)	(77,177.34)



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Capital Equipment Totals</i>		\$539,396.00	\$781,150.00	(\$313,381.32)	\$4,879.08	\$173,712.00
<i>General Operating</i>						
6017	Computer Licensing and Maint.	5,500.00	.00	.00	.00	.00
6206	Custodian Supplies	4,100.00	4,000.00	3,824.40	3,053.35	2,473.90
6208	Special Supplies	5,000.00	5,000.00	8,216.54	1,282.51	5,853.06
6210	Small Tools and Equipment	2,000.00	3,500.00	1,763.95	1,470.38	198.95
6214	Clothing And Uniforms	.00	.00	.00	132.64	.00
6220_105	Chemicals Polymer	100,000.00	135,822.00	86,621.86	75,188.20	68,114.13
6220_110	Chemicals Chlorine / Hypochlorite	80,000.00	71,000.00	75,757.01	52,945.51	29,928.22
6220_112	Chemicals Chemicals Zebra Mussel Control	20,000.00	20,511.00	18,434.85	4,313.50	26,145.13
6220_115	Chemicals Fluoride	36,000.00	34,500.00	18,069.97	15,252.43	10,578.79
6220_120	Chemicals Zinc Orthophosphate	56,000.00	54,000.00	49,242.11	53,803.32	36,168.02
6220_140	Chemicals Alum-Sodium Aluminate	25,000.00	34,200.00	23,636.59	22,259.88	13,187.78
6220_150	Chemicals Other	10,000.00	10,000.00	9,983.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	75,000.00	80,000.00	81,998.88	59,992.19	26,222.51
6400_100	Utilities Electricity	514,800.00	474,750.00	441,509.22	435,331.72	423,284.65
6400_115	Utilities Water/Wastewater	279,596.00	289,456.00	.00	.00	.00
6400_127	Utilities Cellular Communications	1,000.00	1,000.00	3,726.64	964.74	320.08
6500_118	Professional and Consultant Svs Contractual Services	150,000.00	95,500.00	127,979.80	68,406.94	58,440.20
6500_154	Professional and Consultant Svs Laboratory Analysis	34,000.00	44,500.00	24,721.00	20,184.00	22,220.00
6800_125	Fees for Services Fees & Permits	62,000.00	82,738.00	43,261.70	61,132.00	60,296.95
<i>General Operating Totals</i>		\$1,459,996.00	\$1,440,477.00	\$1,018,747.52	\$875,713.31	\$783,432.37
Program <b>410 - Production</b> Totals		\$3,200,557.00	\$3,269,946.00	\$1,697,076.47	\$1,831,578.11	\$1,909,116.22
Program <b>411 - Distribution</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	747,965.00	710,287.00	465,041.60	528,102.82	487,276.87
5000_115	Salaries and Wages Seasonal/Temporary	64,000.00	70,000.00	17,615.16	17,793.02	27,129.51
5100	Overtime	60,000.00	80,000.00	68,852.32	55,318.27	63,406.22
5200_110	Other Personnel Services On-Call	53,760.00	55,360.00	37,254.00	39,560.00	24,440.00
5200_115	Other Personnel Services Other Compensation	5,306.00	5,202.00	2,581.28	5,304.19	7,291.31
5200_116	Other Personnel Services Longevity Pay	500.00	488.00	554.83	500.00	.00
5200_120	Other Personnel Services Shift Differential	.00	100.00	29.03	357.89	121.08
5200_130	Other Personnel Services Allowance Taxable	8,000.00	8,000.00	6,185.17	6,711.49	5,182.24
5400_100	Employee Benefits FICA	71,874.00	65,739.00	52,617.52	50,277.44	45,036.88
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	45,410.88
<i>Personnel Services Totals</i>		\$1,011,405.00	\$995,176.00	\$650,730.91	\$703,925.12	\$705,294.99
<i>Capital Equipment</i>						
6211_110	Specialized Equipment Safety Equipment	10,000.00	10,000.00	794.50	967.74	745.25
9500	Capital Outlay	200,000.00	232,247.00	17,553.14	17,657.50	56,591.90
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	.00	(17,657.50)	(45,422.90)
<i>Capital Equipment Totals</i>		\$210,000.00	\$242,247.00	\$18,347.64	\$967.74	\$11,914.25
<i>General Operating</i>						
6007	Shipping and Moving	.00	.00	56.36	.00	.00
6208	Special Supplies	.00	.00	.00	.00	174.33



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6210	Small Tools and Equipment	12,000.00	17,000.00	11,415.81	9,494.14	8,746.48
6214	Clothing And Uniforms	.00	.00	4,709.15	786.00	532.51
6300_150	Repair & Maintenance Water Services	55,000.00	80,000.00	32,604.27	33,543.80	67,873.59
6300_155	Repair & Maintenance Hydrants	25,000.00	40,000.00	18,962.31	11,101.23	(617.11)
6300_160	Repair & Maintenance Water Mains	45,000.00	65,000.00	36,960.61	32,901.50	96,234.61
6300_175	Repair & Maintenance Landscape materials	80,000.00	100,000.00	41,248.09	83,972.71	43,568.46
6300_180	Repair & Maintenance Asphalt	20,000.00	40,000.00	16,993.08	17,648.96	12,588.59
6400_125	Utilities Telecommunications	1,100.00	1,200.00	892.92	994.36	977.56
6400_127	Utilities Cellular Communications	3,708.00	3,600.00	2,748.88	3,161.80	5,504.87
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	120,000.00	34,835.85	90,197.63	91,821.77
6800_172	Fees for Services Street Division Services	225,000.00	225,000.00	342,750.24	179,128.98	122,666.31
7250	Capital Lease Interest	.00	.00	1,876.20	2,452.44	3,005.71
<i>General Operating Totals</i>		\$566,808.00	\$691,800.00	\$546,053.77	\$465,383.55	\$453,077.68
<i>Interfund</i>						
7900_861	Interfund Transfer Water Capital	.00	.00	.00	.00	68,531.00
8025	Excavation Fee	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Interfund Totals</i>		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$118,531.00
Program 411 - Distribution Totals		\$1,838,213.00	\$1,979,223.00	\$1,265,132.32	\$1,220,276.41	\$1,288,817.92
Program 412 - Metering						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	127,366.00	204,991.00	198,504.82	162,341.56	89,761.21
5100	Overtime	13,500.00	12,000.00	15,793.14	12,196.79	9,594.27
5200_110	Other Personnel Services On-Call	18,048.00	16,920.00	17,178.00	12,320.00	7,920.00
5200_115	Other Personnel Services Other Compensation	2,250.00	2,500.00	2,361.75	1,739.45	303.29
5200_116	Other Personnel Services Longevity Pay	708.00	1,094.00	1,094.34	1,030.00	1,030.00
5200_120	Other Personnel Services Shift Differential	.00	500.00	481.22	340.25	.00
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,400.00	2,325.00	1,600.00	2,100.00
5400_100	Employee Benefits FICA	12,567.00	18,353.00	7,219.70	14,287.13	8,072.36
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	14,978.64
<i>Personnel Services Totals</i>		\$176,839.00	\$258,758.00	\$244,957.97	\$205,855.18	\$133,759.77
<i>Capital Equipment</i>						
9500	Capital Outlay	325,000.00	343,000.00	189,822.64	208,824.65	210,000.00
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	.00	(194,308.93)	(210,000.00)
<i>Capital Equipment Totals</i>		\$325,000.00	\$343,000.00	\$189,822.64	\$14,515.72	\$0.00
<i>General Operating</i>						
6017	Computer Licensing and Maint.	27,500.00	27,500.00	4,604.04	.00	.00
6208	Special Supplies	.00	.00	.00	.00	159.90
6210	Small Tools and Equipment	4,000.00	4,000.00	2,455.23	2,755.54	1,863.30
6214	Clothing And Uniforms	.00	550.00	.00	780.60	501.64
6300_110	Repair & Maintenance Meter Parts	10,000.00	12,000.00	5,048.12	9,887.49	9,078.29
6400_120	Utilities Rubbish Removal	4,000.00	4,000.00	2,526.40	.00	.00
6400_127	Utilities Cellular Communications	3,000.00	3,000.00	2,744.96	3,297.69	2,367.38
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	3,611.04	3,611.04
<i>General Operating Totals</i>		\$48,500.00	\$51,050.00	\$17,378.75	\$20,332.36	\$17,581.55



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Program <b>412 - Metering</b> Totals		\$550,339.00	\$652,808.00	\$452,159.36	\$240,703.26	\$151,341.32
Program <b>413 - Billing</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	115,331.00	122,772.00	120,447.08	85,952.07	88,533.85
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	9,282.70
5100	Overtime	3,500.00	4,000.00	2,816.23	162.54	866.13
5200_115	Other Personnel Services Other Compensation	.00	800.00	.00	2,200.00	300.00
5200_130	Other Personnel Services Allowance Taxable	765.00	850.00	425.00	1,311.52	1,605.33
5400_100	Employee Benefits FICA	9,149.00	9,710.00	8,472.25	6,568.98	7,512.56
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	9,101.56
<i>Personnel Services Totals</i>		\$128,745.00	\$138,132.00	\$132,160.56	\$96,195.11	\$117,202.13
<i>General Operating</i>						
6005	Postage	6,000.00	6,250.00	4,147.85	3,911.29	10,348.68
6015	Computer Software	15,875.00	40,800.00	.00	626.58	3,675.00
6017	Computer Licensing and Maint.	49,000.00	40,050.00	12,061.65	11,220.15	16,033.62
6202	Printing/Copying/Paper Mgt	1,545.00	1,500.00	1,717.00	.00	356.49
6500_118	Professional and Consultant Svs Contractual Services	93,000.00	97,200.00	96,349.29	106,546.07	103,508.30
7303	Regulatory and Bank Fees	55,000.00	71,000.00	60,383.58	.00	.00
7303_300	Regulatory and Bank Fees KB Analysis	21,500.00	21,500.00	13,131.79	.00	.00
<i>General Operating Totals</i>		\$241,920.00	\$278,300.00	\$187,791.16	\$122,304.09	\$133,922.09
Program <b>413 - Billing</b> Totals		\$370,665.00	\$416,432.00	\$319,951.72	\$218,499.20	\$251,124.22
Division <b>400 - Water</b> Totals		\$10,344,518.00	\$11,627,781.00	\$8,762,252.00	\$8,035,147.96	\$7,737,854.86
Department <b>19 - Public Works</b> Totals		\$10,344,518.00	\$11,627,781.00	\$8,762,252.00	\$8,035,147.96	\$7,737,854.86
<b>EXPENSE TOTALS</b>		\$10,344,518.00	\$11,627,781.00	\$8,762,252.00	\$8,035,147.96	\$7,737,854.86
Fund <b>460 - Water</b> Totals						
<b>REVENUE TOTALS</b>		\$10,354,515.00	\$11,082,961.00	\$9,008,193.45	\$9,105,959.13	\$7,930,086.14
<b>EXPENSE TOTALS</b>		\$10,344,518.00	\$11,627,781.00	\$8,762,252.00	\$8,035,147.96	\$7,737,854.86
Fund <b>460 - Water</b> Totals		\$9,997.00	(\$544,820.00)	\$245,941.45	\$1,070,811.17	\$192,231.28
Fund <b>480 - Wastewater</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>425 - Wastewater</b>						
Program <b>000 - Administration</b>						
<i>Intergovernmental Revenues</i>						
4875_130	Grants Federal Capital Indirect	.00	.00	.00	13,366.25	.00
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	2,180.00	3,403.00	5,060.00
4990_245	Interfund Transfer Proceeds Stormwater	24,707.00	8,320.00	.00	.00	.00
4990_862	Interfund Transfer Proceeds WasteWater	.00	.00	.00	5,568,364.48	.00
<i>Intergovernmental Revenues Totals</i>		\$24,707.00	\$8,320.00	\$2,180.00	\$5,585,133.73	\$5,060.00
<i>Charges for Services</i>						
4270	Sludge Revenue	260,000.00	205,000.00	242,209.39	243,768.38	181,917.40
4525	Water/Wastewater and Stormwater Charges - Retail	11,905,511.00	10,260,606.00	9,087,796.16	8,764,817.43	8,181,821.64



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Charges for Services Totals</i>		\$12,165,511.00	\$10,465,606.00	\$9,330,005.55	\$9,008,585.81	\$8,363,739.04
<i>Fines and Forfeits</i>						
4075	Penalties & Interest	18,000.00	18,000.00	29,248.40	.00	.00
<i>Fines and Forfeits Totals</i>		\$18,000.00	\$18,000.00	\$29,248.40	\$0.00	\$0.00
<i>Investment Income</i>						
4703	Restricted Interest Income	.00	.00	121,419.76	58,123.98	1,433.22
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$121,419.76	\$58,123.98	\$1,433.22
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	642,510.00	.00	.00	.00
4750	Gain/Loss On Asset	.00	.00	.00	(31,736.27)	.00
4955	Contributions	.00	.00	638,493.41	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$642,510.00	\$638,493.41	(\$31,736.27)	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	33,339.00	115,893.20	28,170.00	40,165.90
<i>Miscellaneous Totals</i>		\$0.00	\$33,339.00	\$115,893.20	\$28,170.00	\$40,165.90
Program <b>000 - Administration</b> Totals		\$12,208,218.00	\$11,167,775.00	\$10,237,240.32	\$14,648,277.25	\$8,410,398.16
Program <b>430 - Main Plant</b>						
<i>Charges for Services</i>						
4307	BOD Surcharge	90,000.00	90,000.00	86,510.66	90,313.45	92,073.27
<i>Charges for Services Totals</i>		\$90,000.00	\$90,000.00	\$86,510.66	\$90,313.45	\$92,073.27
Program <b>430 - Main Plant</b> Totals		\$90,000.00	\$90,000.00	\$86,510.66	\$90,313.45	\$92,073.27
Program <b>431 - North Plant</b>						
<i>Charges for Services</i>						
4530	Wastewater Septage	.00	.00	7,967.70	2,215.50	2,300.40
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$7,967.70	\$2,215.50	\$2,300.40
Program <b>431 - North Plant</b> Totals		\$0.00	\$0.00	\$7,967.70	\$2,215.50	\$2,300.40
Program <b>432 - East Plant</b>						
<i>Charges for Services</i>						
4530	Wastewater Septage	.00	.00	13,381.65	945.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$13,381.65	\$945.00	\$0.00
Program <b>432 - East Plant</b> Totals		\$0.00	\$0.00	\$13,381.65	\$945.00	\$0.00
Division <b>425 - Wastewater</b> Totals		\$12,298,218.00	\$11,257,775.00	\$10,345,100.33	\$14,741,751.20	\$8,504,771.83
Department <b>19 - Public Works</b> Totals		\$12,298,218.00	\$11,257,775.00	\$10,345,100.33	\$14,741,751.20	\$8,504,771.83
<b>REVENUE TOTALS</b>		\$12,298,218.00	\$11,257,775.00	\$10,345,100.33	\$14,741,751.20	\$8,504,771.83
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>425 - Wastewater</b>						
Program <b>000 - Administration</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	915,678.00	504,241.00	474,547.24	324,562.40	288,968.43
5000_910	Salaries and Wages Total Compensation Contingency	30,000.00	414,378.00	.00	.00	.00
5100	Overtime	5,000.00	1,000.00	1,002.27	156.24	78.00
5200_115	Other Personnel Services Other Compensation	2,244.00	2,200.00	1,150.00	2,200.00	550.00
5200_116	Other Personnel Services Longevity Pay	472.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_120	Other Personnel Services Shift Differential	.00	.00	.38	.91	.00
5200_130	Other Personnel Services Allowance Taxable	1,836.00	1,800.00	1,809.11	1,424.96	2,040.32
5400_100	Employee Benefits FICA	73,075.00	38,957.00	35,408.97	24,915.97	21,621.38
5400_115	Employee Benefits Retirement B	194,132.00	142,891.00	100,607.00	105,272.00	30,864.14
5400_117	Employee Benefits Pension Expense-Liability Change	.00	.00	163,515.00	34,553.00	18,571.00
5400_120	Employee Benefits Workers Compensation	53,182.00	25,753.00	20,769.43	23,683.00	38,203.43
5400_125	Employee Benefits Health Insurance	512,187.00	313,161.00	229,614.00	242,527.00	183,230.00
5400_130	Employee Benefits Dental Insurance	20,391.00	15,947.00	14,212.00	14,261.00	13,235.00
5400_135	Employee Benefits Life Insurance	4,007.00	3,050.00	3,018.00	3,454.00	2,961.00
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	(4,069.00)	(5,459.00)	20,125.00
5400_144	Employee Benefits OPEB-Post Employment Benefit	.00	.00	10,485.00	8,297.00	11,365.00
5400_150	Employee Benefits Recognition	1,000.00	1,500.00	153.26	.00	.00
<i>Personnel Services Totals</i>		\$1,813,204.00	\$1,464,878.00	\$1,052,222.66	\$779,848.48	\$631,812.70
<i>Capital Equipment</i>						
6211_110	Specialized Equipment Safety Equipment	20,000.00	15,000.00	450.00	17,552.84	9,466.56
6500_999	Professional and Consultant Svs Cap Outlay - Recog of Cap Assets	.00	.00	.00	(8,816.94)	.00
9000	Reserve	800,000.00	.00	50,000.00	265,000.00	75,000.00
9500	Capital Outlay	900,000.00	547,441.00	115,440.92	125,449.77	342,665.43
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(71,544.00)	(119,553.50)	(372,187.03)
<i>Capital Equipment Totals</i>		\$1,720,000.00	\$562,441.00	\$94,346.92	\$279,632.17	\$54,944.96
<i>General Operating</i>						
6000	Office Supplies	1,400.00	1,200.00	1,026.37	791.39	1,136.30
6010	Computer Equipment	6,000.00	15,220.00	779.69	3,759.78	3,860.79
6015	Computer Software	1,500.00	2,000.00	576.28	514.50	392.00
6017	Computer Licensing and Maint.	15,000.00	25,000.00	10,558.99	8,251.88	7,324.88
6025	Furnishings	2,000.00	3,500.00	1,199.95	401.02	474.95
6200	Medical Fees And Supplies	1,900.00	1,900.00	1,810.03	1,274.55	1,932.81
6202	Printing/Copying/Paper Mgt	210.00	210.00	156.56	231.75	306.30
6203	Dues/Subscriptions	3,500.00	3,500.00	2,046.50	425.97	990.00
6206	Custodian Supplies	3,500.00	3,500.00	2,319.64	1,932.71	2,000.00
6208	Special Supplies	16,000.00	13,000.00	12,098.76	10,188.18	12,609.84
6212	Fuel	20,883.00	22,000.00	23,093.23	25,774.42	22,663.49
6214	Clothing And Uniforms	300.00	900.00	.00	179.10	.00
6300_100	Repair & Maintenance Equipment Parts	20,000.00	20,000.00	18,961.92	7,722.25	10,943.49
6300_152	Repair & Maintenance Sewer Service	70,000.00	54,000.00	60,293.30	25,635.64	20,864.68
6300_175	Repair & Maintenance Landscape materials	22,000.00	20,000.00	17,380.97	13,517.14	8,816.62
6350	Legal Notice & Advertising	1,000.00	3,500.00	.00	20.00	.00
6400_117	Utilities Stormwater	14,305.00	12,385.00	12,707.26	10,855.09	10,477.40
6400_125	Utilities Telecommunications	67,000.00	70,000.00	66,785.63	61,649.19	71,733.21
6400_127	Utilities Cellular Communications	3,600.00	3,000.00	2,427.25	2,537.03	2,303.06
6500_112	Professional and Consultant Svs Audits - Melanson	24,000.00	24,000.00	23,000.00	15,500.00	18,000.00
6500_118	Professional and Consultant Svs Contractual Services	200,000.00	375,000.00	64,260.00	83,186.20	62,866.00
6500_142	Professional and Consultant Svs Marketing and Promotion	5,000.00	12,900.00	.00	1,558.58	.00
6520	Initiative	81,314.00	40,000.00	9,750.00	14,750.00	20,900.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6610	Custodial Contracts	34,421.00	59,000.00	.00	28,498.00	27,140.50
6700_100	Travel & Training Education	15,000.00	22,000.00	9,898.75	12,286.00	4,367.00
6700_110	Travel & Training Travel Expense	7,500.00	8,500.00	2,595.45	3,999.17	4,710.95
6800_172	Fees for Services Street Division Services	110,000.00	207,944.00	136,829.43	124,069.32	125,824.30
7010	Depreciation Expense	.00	.00	1,468,094.00	1,201,859.30	1,208,163.62
7200_115	Capital Leases Equipment	71,277.00	64,753.00	1,319.34	1,670.59	1,669.31
7230_100	Insurance Vehicle	10,352.00	10,050.00	9,138.00	7,125.00	5,506.00
7230_105	Insurance General	59,442.00	57,711.00	49,842.00	38,045.00	45,917.00
7230_107	Insurance Property	64,782.00	62,895.00	56,340.00	48,311.00	29,816.00
7230_112	Insurance Pollution	2,244.00	2,179.00	19,895.00	2,275.00	.00
7230_115	Insurance Claims and Expenses	11,822.00	11,478.00	13,364.00	8,263.00	11,069.00
7250	Capital Lease Interest	6,320.00	3,922.00	2,307.09	3,347.90	4,056.89
7850	Contingency	75,000.00	30,000.00	.00	.00	.00
8000	Billing Services	291,052.00	478,295.00	241,475.26	265,588.92	274,443.33
<i>General Operating Totals</i>		\$1,339,624.00	\$1,745,442.00	\$2,342,330.65	\$2,035,994.57	\$2,023,279.72
<i>Debt Service</i>						
7400_110	Debt Service Principal Revenue Bonds	798,305.00	732,281.00	.00	.00	.00
7400_120	Debt Service Principal State Revolving Loan	409,606.00	461,467.00	.00	.00	.00
7450_210	Debt Service Interest Revenue Bonds	293,510.00	296,526.00	322,910.24	347,903.03	371,321.37
7475	Debt Paying Agent Fees	.00	.00	.00	70,952.80	78,097.25
7475_125	Debt Paying Agent Fees Loan Admin	92,509.00	115,819.00	101,294.46	40,315.64	2,124.31
<i>Debt Service Totals</i>		\$1,593,930.00	\$1,606,093.00	\$424,204.70	\$459,171.47	\$451,542.93
<i>Interfund</i>						
7900_460	Interfund Transfer To Water	.00	.00	.00	.00	5,720.00
7900_862	Interfund Transfer Wastewater Capital	.00	115,513.00	2,132,383.00	33,896.00	34,265.00
8005	Vehicle/Equipment Repairs	56,701.00	61,560.00	53,853.22	50,278.30	71,816.61
8015	Indirect Fees	283,643.00	256,550.00	256,360.00	211,124.00	178,256.00
8017	Indirect Fees - City Attorney	24,289.00	23,165.00	19,499.00	22,647.00	17,207.00
8025	Excavation Fee	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
8030	Pilot Fees	790,245.00	769,689.00	464,769.73	464,769.73	1,201,208.00
8070	Dpw Adm Cost Allocation	60,554.00	82,619.00	74,048.18	71,746.31	74,176.00
8075	Dpw Eng Cost Allocation	.00	526,097.00	328,548.09	345,231.96	314,267.38
8085	Payment in Lieu of Rent	8,800.00	8,800.00	8,724.03	8,673.76	8,798.39
8095	Interest On Pooled Cash	.00	.00	936.16	.00	.00
<i>Interfund Totals</i>		\$1,250,232.00	\$1,869,993.00	\$3,365,121.41	\$1,234,367.06	\$1,931,714.38
<b>Program 000 - Administration Totals</b>		\$7,716,990.00	\$7,248,847.00	\$7,278,226.34	\$4,789,013.75	\$5,093,294.69
<b>Program 430 - Main Plant</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	653,248.00	648,945.00	547,171.10	434,189.85	366,222.53
5000_115	Salaries and Wages Seasonal/Temporary	53,988.00	20,000.00	28,411.25	20,995.00	26,270.00
5100	Overtime	80,000.00	82,000.00	75,541.91	51,409.35	46,659.94
5200_110	Other Personnel Services On-Call	18,720.00	17,142.00	16,590.00	14,920.00	15,800.00
5200_115	Other Personnel Services Other Compensation	4,500.00	3,100.00	3,939.33	2,030.70	1,553.06
5200_116	Other Personnel Services Longevity Pay	.00	1,543.00	1,543.83	2,377.11	2,060.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_130	Other Personnel Services Allowance Taxable	5,800.00	7,000.00	6,936.93	4,288.97	3,431.58
5400_100	Employee Benefits FICA	62,444.00	59,649.00	50,142.71	38,826.74	33,757.05
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	33,520.08
<i>Personnel Services Totals</i>		\$878,700.00	\$839,379.00	\$730,277.06	\$569,037.72	\$529,274.24
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	478.00	.00	.00
6025	Furnishings	.00	.00	.00	279.00	.00
6208	Special Supplies	11,000.00	10,000.00	6,372.65	8,833.84	9,929.83
6210	Small Tools and Equipment	2,500.00	4,500.00	268.99	628.00	.00
6212_110	Fuel Diesel	500.00	500.00	.00	(1,870.00)	(5,118.00)
6214	Clothing And Uniforms	.00	200.00	.00	166.50	.00
6220_100	Chemicals Ferric Chloride	245,000.00	245,000.00	169,085.57	162,643.25	129,093.21
6220_105	Chemicals Polymer	80,000.00	67,000.00	52,046.22	49,915.16	34,478.65
6220_110	Chemicals Chlorine / Hypochlorite	155,000.00	168,000.00	130,225.34	87,636.00	40,540.85
6220_125	Chemicals Odor Control Chemicals	15,000.00	15,000.00	8,416.00	12,554.00	5,000.00
6220_130	Chemicals Carbon (Chemical)	24,000.00	24,000.00	17,800.00	.00	13,800.00
6220_135	Chemicals Bromine	70,000.00	40,000.00	41,280.88	22,156.00	38,390.20
6220_150	Chemicals Other	.00	.00	24.86	.00	.00
6220_155	Chemicals Alum	.00	.00	1,723.59	3,195.90	(4,906.00)
6300_100	Repair & Maintenance Equipment Parts	135,000.00	156,000.00	135,189.85	110,661.78	81,010.29
6300_170	Repair & Maintenance Buildings	4,000.00	4,000.00	.00	1,148.79	1,055.30
6400_100	Utilities Electricity	344,850.00	380,000.00	341,151.27	330,081.53	273,462.80
6400_105	Utilities Gas	42,000.00	42,000.00	38,546.65	40,994.99	38,040.57
6400_120	Utilities Rubbish Removal	400.00	400.00	25.00	10.00	50.41
6400_127	Utilities Cellular Communications	1,000.00	1,500.00	986.12	1,132.12	1,083.36
6450	Grit	33,000.00	33,000.00	35,097.40	30,520.15	28,388.00
6500_118	Professional and Consultant Svs Contractual Services	45,000.00	30,000.00	27,166.44	39,036.42	16,975.59
6500_130	Professional and Consultant Svs Sludge Disposal Expense	1,331,000.00	1,300,000.00	1,088,126.93	985,757.41	951,161.42
6500_151	Professional and Consultant Svs Environmental Testing Sv	40,000.00	32,000.00	23,551.00	26,261.00	23,459.00
6800_125	Fees for Services Fees & Permits	13,000.00	13,000.00	12,500.00	25,000.00	50.00
<i>General Operating Totals</i>		\$2,592,250.00	\$2,566,100.00	\$2,130,062.76	\$1,936,741.84	\$1,675,945.48
Program <b>430 - Main Plant</b> Totals		\$3,470,950.00	\$3,405,479.00	\$2,860,339.82	\$2,505,779.56	\$2,205,219.72
Program <b>431 - North Plant</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	167,809.00	149,822.00	120,080.85	137,018.77	129,540.29
5100	Overtime	16,000.00	19,000.00	14,893.65	19,497.39	16,513.88
5200_110	Other Personnel Services On-Call	.00	.00	126.00	.00	160.00
5200_115	Other Personnel Services Other Compensation	1,000.00	1,600.00	1,745.67	875.57	589.82
5200_116	Other Personnel Services Longevity Pay	1,760.00	1,455.00	1,551.96	880.00	880.00
5200_120	Other Personnel Services Shift Differential	.00	.00	130.69	64.94	79.29
5200_130	Other Personnel Services Allowance Taxable	1,600.00	1,600.00	701.96	1,553.83	1,400.00
5400_100	Employee Benefits FICA	14,395.00	13,271.00	10,072.92	11,662.88	10,842.88
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	11,323.56
<i>Personnel Services Totals</i>		\$202,564.00	\$186,748.00	\$149,303.70	\$171,553.38	\$171,329.72



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating</i>						
6210	Small Tools and Equipment	.00	.00	445.99	.00	.00
6212_110	Fuel Diesel	1,400.00	1,800.00	1,415.00	(1,465.00)	(975.00)
6220_110	Chemicals Chlorine / Hypochlorite	.00	.00	.00	(1,231.40)	(895.60)
6220_125	Chemicals Odor Control Chemicals	.00	.00	.00	(16.00)	.00
6220_140	Chemicals Alum-Sodium Aluminate	.00	.00	(777.73)	(4,493.30)	(2,496.30)
6220_150	Chemicals Other	.00	.00	.00	(499.18)	500.12
6300_100	Repair & Maintenance Equipment Parts	25,000.00	45,000.00	21,813.18	10,616.96	7,701.03
6300_170	Repair & Maintenance Buildings	3,000.00	3,000.00	2,603.00	.00	.00
6400_100	Utilities Electricity	90,000.00	92,000.00	83,300.38	75,880.56	100,867.43
6400_105	Utilities Gas	3,200.00	3,200.00	2,735.27	3,036.40	3,228.12
6450	Grit	7,000.00	7,000.00	6,538.80	7,010.57	6,978.35
6800_125	Fees for Services Fees & Permits	6,250.00	6,250.00	6,200.00	6,200.00	6,250.00
<i>General Operating Totals</i>		\$135,850.00	\$158,250.00	\$124,273.89	\$95,039.61	\$121,158.15
Program <b>431 - North Plant</b> Totals		\$338,414.00	\$344,998.00	\$273,577.59	\$266,592.99	\$292,487.87
Program <b>432 - East Plant</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	70,035.00	225,768.00	211,625.53	204,787.16	186,869.39
5100	Overtime	10,000.00	50,000.00	54,843.65	28,509.38	30,430.18
5200_110	Other Personnel Services On-Call	.00	16,500.00	15,960.00	15,400.00	15,720.00
5200_115	Other Personnel Services Other Compensation	1,500.00	2,400.00	2,884.43	2,389.81	2,502.64
5200_116	Other Personnel Services Longevity Pay	.00	1,030.00	1,030.00	1,030.00	1,030.00
5200_130	Other Personnel Services Allowance Taxable	800.00	3,400.00	3,134.37	3,399.96	3,099.96
5400_100	Employee Benefits FICA	6,299.00	22,881.00	21,438.23	18,981.94	17,794.36
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	16,481.87
<i>Personnel Services Totals</i>		\$88,634.00	\$321,979.00	\$310,916.21	\$274,498.25	\$273,928.40
<i>General Operating</i>						
6212_100	Fuel Unleaded	.00	.00	.00	.00	799.38
6212_110	Fuel Diesel	600.00	500.00	.00	282.50	(537.50)
6220_110	Chemicals Chlorine / Hypochlorite	.00	.00	.00	(181.79)	(1,017.25)
6220_125	Chemicals Odor Control Chemicals	.00	.00	.00	32.00	.00
6220_140	Chemicals Alum-Sodium Aluminate	.00	.00	(1,769.04)	(4,162.64)	206.40
6300_100	Repair & Maintenance Equipment Parts	25,000.00	45,000.00	11,107.67	18,680.42	10,327.54
6300_170	Repair & Maintenance Buildings	3,000.00	3,000.00	886.44	2,204.00	.00
6400_100	Utilities Electricity	65,000.00	60,000.00	52,956.72	55,033.69	54,952.95
6400_105	Utilities Gas	5,500.00	5,500.00	5,468.71	6,091.88	4,764.50
6450	Grit	4,500.00	4,500.00	3,515.56	4,275.29	2,827.14
6800_125	Fees for Services Fees & Permits	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
<i>General Operating Totals</i>		\$107,200.00	\$122,100.00	\$75,766.06	\$85,855.35	\$75,923.16
Program <b>432 - East Plant</b> Totals		\$195,834.00	\$444,079.00	\$386,682.27	\$360,353.60	\$349,851.56
Program <b>433 - Pump Stations</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	356,451.00	.00	.00	.00	2,624.11
5100	Overtime	55,000.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_110	Other Personnel Services On-Call	36,480.00	.00	.00	.00	.00
5200_116	Other Personnel Services Longevity Pay	1,030.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	3,280.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	34,596.00	.00	.00	.00	191.27
<i>Personnel Services Totals</i>		\$486,837.00	\$0.00	\$0.00	\$0.00	\$2,815.38
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	.00	64.98
6210	Small Tools and Equipment	1,500.00	.00	.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	30,000.00	45,000.00	15,601.62	11,635.81	7,447.79
6400_100	Utilities Electricity	25,000.00	23,200.00	27,691.58	20,816.10	18,706.35
<i>General Operating Totals</i>		\$56,500.00	\$68,200.00	\$43,293.20	\$32,451.91	\$26,219.12
Program <b>433 - Pump Stations</b> Totals		\$543,337.00	\$68,200.00	\$43,293.20	\$32,451.91	\$29,034.50
Division <b>425 - Wastewater</b> Totals		\$12,265,525.00	\$11,511,603.00	\$10,842,119.22	\$7,954,191.81	\$7,969,888.34
Division <b>426 - Stormwater</b>						
Program <b>000 - Administration</b>						
<i>General Operating</i>						
6800_172	Fees for Services Street Division Services	.00	.00	15,036.86	.00	9,212.58
<i>General Operating Totals</i>		\$0.00	\$0.00	\$15,036.86	\$0.00	\$9,212.58
Program <b>000 - Administration</b> Totals		\$0.00	\$0.00	\$15,036.86	\$0.00	\$9,212.58
Division <b>426 - Stormwater</b> Totals		\$0.00	\$0.00	\$15,036.86	\$0.00	\$9,212.58
Department <b>19 - Public Works</b> Totals		\$12,265,525.00	\$11,511,603.00	\$10,857,156.08	\$7,954,191.81	\$7,979,100.92
<b>EXPENSE TOTALS</b>		\$12,265,525.00	\$11,511,603.00	\$10,857,156.08	\$7,954,191.81	\$7,979,100.92
Fund <b>480 - Wastewater</b> Totals						
<b>REVENUE TOTALS</b>		\$12,298,218.00	\$11,257,775.00	\$10,345,100.33	\$14,741,751.20	\$8,504,771.83
<b>EXPENSE TOTALS</b>		\$12,265,525.00	\$11,511,603.00	\$10,857,156.08	\$7,954,191.81	\$7,979,100.92
Fund <b>480 - Wastewater</b> Totals		\$32,693.00	(\$253,828.00)	(\$512,055.75)	\$6,787,559.39	\$525,670.91
Fund <b>861 - Water Capital Projects</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4870_100	Loan Proceeds SRF Loan	.00	.00	824,886.21	692,978.19	87,299.05
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	.00	788,190.33
4990_460	Interfund Transfer Proceeds Water Distribution	.00	84,853.00	460,993.00	155,584.00	118,531.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$84,853.00	\$1,285,879.21	\$848,562.19	\$994,020.38
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	180,000.00	.00	.00	.00
4870_105	Loan Proceeds Contra Loan Proceeds	.00	.00	.00	.00	(84,384.81)
<i>Other Revenue Totals</i>		\$0.00	\$180,000.00	\$0.00	\$0.00	(\$84,384.81)
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	135,835.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$135,835.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$264,853.00	\$1,285,879.21	\$984,397.19	\$909,635.57
	Department <b>19 - Public Works</b> Totals	\$0.00	\$264,853.00	\$1,285,879.21	\$984,397.19	\$909,635.57
	<b>REVENUE TOTALS</b>	\$0.00	\$264,853.00	\$1,285,879.21	\$984,397.19	\$909,635.57
<b>EXPENSE</b>						
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Capital Equipment</i>					
9500_100	Capital Outlay Construction	.00	333,871.00	236,492.05	472,422.58	74,542.16
9500_110	Capital Outlay Capital Expenditures	.00	812,663.00	891,500.45	853,405.56	569,802.89
	<i>Capital Equipment Totals</i>	\$0.00	\$1,146,534.00	\$1,127,992.50	\$1,325,828.14	\$644,345.05
	<i>General Operating</i>					
6500_118	Professional and Consultant Svs Contractual Services	.00	67,617.00	138,698.68	103,982.43	147,502.24
	<i>General Operating Totals</i>	\$0.00	\$67,617.00	\$138,698.68	\$103,982.43	\$147,502.24
	<i>Interfund</i>					
7900_460	Interfund Transfer To Water	.00	.00	.00	569,000.16	.00
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$569,000.16	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$1,214,151.00	\$1,266,691.18	\$1,998,810.73	\$791,847.29
	Department <b>19 - Public Works</b> Totals	\$0.00	\$1,214,151.00	\$1,266,691.18	\$1,998,810.73	\$791,847.29
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,214,151.00	\$1,266,691.18	\$1,998,810.73	\$791,847.29
	Fund <b>861 - Water Capital Projects</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$264,853.00	\$1,285,879.21	\$984,397.19	\$909,635.57
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,214,151.00	\$1,266,691.18	\$1,998,810.73	\$791,847.29
	Fund <b>861 - Water Capital Projects</b> Totals	\$0.00	(\$949,298.00)	\$19,188.03	(\$1,014,413.54)	\$117,788.28
	Fund <b>862 - Wastewater Capital Projects</b>					
	<b>REVENUE</b>					
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Intergovernmental Revenues</i>					
4870_100	Loan Proceeds SRF Loan	.00	14,823,298.00	2,102,462.72	1,606,655.13	1,600,759.82
4875_130	Grants Federal Capital Indirect	.00	.00	.00	158,702.75	.00
4875_135	Grants State Capital	.00	2,300,000.00	.00	.00	.00
4875_175	Grants Miscellaneous	.00	.00	.00	.00	10,000.00
4890_107	Grant Federal - Non Operating American Rescue Plan	.00	471,558.00	122,681.14	.00	.00
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	.00	62,913.67
4990_480	Interfund Transfer Proceeds Wastewater Capital	.00	147,601.00	2,182,383.00	298,896.00	109,265.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$17,742,457.00	\$4,407,526.86	\$2,064,253.88	\$1,782,938.49
	<i>Other Revenue</i>					
4870_105	Loan Proceeds Contra Loan Proceeds	.00	.00	.00	.00	(1,718,977.79)
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,718,977.79)
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$17,742,457.00	\$4,407,526.86	\$2,064,253.88	\$63,960.70
	Department <b>19 - Public Works</b> Totals	\$0.00	\$17,742,457.00	\$4,407,526.86	\$2,064,253.88	\$63,960.70
	<b>REVENUE TOTALS</b>	\$0.00	\$17,742,457.00	\$4,407,526.86	\$2,064,253.88	\$63,960.70



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
6500_999	Professional and Consultant Svs Cap Outlay - Recog of Cap Assets	.00	.00	(1,965,531.00)	(755,296.52)	.00
9500_100	Capital Outlay Construction	.00	.00	.00	86,827.00	62,913.67
9500_110	Capital Outlay Capital Expenditures	.00	16,718,302.00	1,072,526.70	796,839.04	1,394,153.24
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(192,525.00)	(883,666.04)	(1,769,549.88)
<i>Capital Equipment Totals</i>		\$0.00	\$16,718,302.00	(\$1,085,529.30)	(\$755,296.52)	(\$312,482.97)
<i>General Operating</i>						
6300	Repair & Maintenance	.00	61,118.00	43,291.96	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	4,579,559.00	3,064,609.75	825,107.21	428,058.82
6800_125	Fees for Services Fees & Permits	.00	.00	.00	.00	40,165.90
7390_100	Pass Through Sub Grantee Expense	.00	342,125.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$4,982,802.00	\$3,107,901.71	\$825,107.21	\$468,224.72
<i>Interfund</i>						
7900_480	Interfund Transfer Interfund Transfer - Wastewater	.00	.00	.00	5,568,364.48	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$5,568,364.48	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$21,701,104.00	\$2,022,372.41	\$5,638,175.17	\$155,741.75
Department <b>19 - Public Works</b> Totals		\$0.00	\$21,701,104.00	\$2,022,372.41	\$5,638,175.17	\$155,741.75
<b>EXPENSE TOTALS</b>		\$0.00	\$21,701,104.00	\$2,022,372.41	\$5,638,175.17	\$155,741.75
Fund <b>862 - Wastewater Capital Projects</b> Totals						
<b>REVENUE TOTALS</b>		\$0.00	\$17,742,457.00	\$4,407,526.86	\$2,064,253.88	\$63,960.70
<b>EXPENSE TOTALS</b>		\$0.00	\$21,701,104.00	\$2,022,372.41	\$5,638,175.17	\$155,741.75
Fund <b>862 - Wastewater Capital Projects</b> Totals		\$0.00	(\$3,958,647.00)	\$2,385,154.45	(\$3,573,921.29)	(\$91,781.05)
Fund <b>863 - Stormwater Capital Projects</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4870_100	Loan Proceeds SRF Loan	.00	161,100.00	1,069,499.88	1,355,965.48	235,358.21
4875_175	Grants Miscellaneous	.00	.00	.00	326,488.66	492,077.04
4890_107	Grant Federal - Non Operating American Rescue Plan	.00	3,040,021.00	.00	.00	.00
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	.00	8,896.00
4990_245	Interfund Transfer Proceeds Stormwater	.00	141,837.00	166,284.00	147,190.00	84,265.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$3,342,958.00	\$1,235,783.88	\$1,829,644.14	\$820,596.25
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$3,342,958.00	\$1,235,783.88	\$1,829,644.14	\$820,596.25
Department <b>19 - Public Works</b> Totals		\$0.00	\$3,342,958.00	\$1,235,783.88	\$1,829,644.14	\$820,596.25
<b>REVENUE TOTALS</b>		\$0.00	\$3,342,958.00	\$1,235,783.88	\$1,829,644.14	\$820,596.25
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	1,057,422.00	725,350.73	1,281,421.43	644,669.71
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(840,962.00)	(1,542,023.28)	(757,536.81)
<i>Capital Equipment Totals</i>		\$0.00	\$1,057,422.00	(\$115,611.27)	(\$260,601.85)	(\$112,867.10)
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	818,057.00	135,419.92	372,875.77	260,200.07
7390_100	Pass Through Sub Grantee Expense	.00	2,029,673.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$2,847,730.00	\$135,419.92	\$372,875.77	\$260,200.07
<i>Interfund</i>						
7900_245	Interfund Transfer Stormwater	.00	.00	.00	920,440.06	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$920,440.06	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$3,905,152.00	\$19,808.65	\$1,032,713.98	\$147,332.97
Department <b>19 - Public Works</b> Totals		\$0.00	\$3,905,152.00	\$19,808.65	\$1,032,713.98	\$147,332.97
<b>EXPENSE TOTALS</b>		\$0.00	\$3,905,152.00	\$19,808.65	\$1,032,713.98	\$147,332.97
Fund <b>863 - Stormwater Capital Projects</b> Totals						
<b>REVENUE TOTALS</b>		\$0.00	\$3,342,958.00	\$1,235,783.88	\$1,829,644.14	\$820,596.25
<b>EXPENSE TOTALS</b>		\$0.00	\$3,905,152.00	\$19,808.65	\$1,032,713.98	\$147,332.97
Fund <b>863 - Stormwater Capital Projects</b> Totals		\$0.00	(\$562,194.00)	\$1,215,975.23	\$796,930.16	\$673,263.28
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		\$25,215,454.00	\$45,961,475.00	\$28,354,232.29	\$31,468,847.13	\$20,015,984.71
<b>EXPENSE GRAND TOTALS</b>		\$25,168,882.00	\$52,767,932.00	\$24,581,141.58	\$26,121,741.17	\$18,109,977.35
Net Grand Totals		\$46,572.00	(\$6,806,457.00)	\$3,773,090.71	\$5,347,105.96	\$1,906,007.36



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 235 - Tax Increment Financing (TIF)</b>						
<b>REVENUE</b>						
Department <b>04 - Clerk/Treasurer</b>						
Division <b>005 - Waterfront TIF</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	46,457.00	.00	.00
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	459,136.07	.00
4990_236	Interfund Transfer Proceeds TIF Increment Tax Revenue	667,109.00	2,685,017.00	2,467,276.70	2,358,186.67	2,191,204.76
4990_715	Interfund Transfer Proceeds WAN	.00	.00	.00	681,040.00	.00
<i>Intergovernmental Revenues Totals</i>		\$667,109.00	\$2,685,017.00	\$2,513,733.70	\$3,498,362.74	\$2,191,204.76
Division <b>005 - Waterfront TIF Totals</b>		\$667,109.00	\$2,685,017.00	\$2,513,733.70	\$3,498,362.74	\$2,191,204.76
Department <b>04 - Clerk/Treasurer Totals</b>		\$667,109.00	\$2,685,017.00	\$2,513,733.70	\$3,498,362.74	\$2,191,204.76
<b>REVENUE TOTALS</b>		\$667,109.00	\$2,685,017.00	\$2,513,733.70	\$3,498,362.74	\$2,191,204.76
<b>EXPENSE</b>						
Department <b>04 - Clerk/Treasurer</b>						
Division <b>005 - Waterfront TIF</b>						
<i>General Operating</i>						
6500_112	Professional and Consultant Svs Audits - Melanson	7,959.00	7,803.00	7,500.00	7,500.00	.00
6500_118	Professional and Consultant Svs Contractual Services	42,448.00	57,286.00	152,526.83	293,447.14	3,537.50
6800_177	Fees for Services CEDO	12,000.00	20,000.00	15,948.74	74,074.09	.00
7350	Payment to State - TIF 2	100,000.00	.00	.00	177,567.00	61,169.00
<i>General Operating Totals</i>		\$162,407.00	\$85,089.00	\$175,975.57	\$552,588.23	\$64,706.50
<i>Debt Service</i>						
7400_115	Debt Service Principal G O Bond	.00	3,899,637.00	330,636.36	325,636.36	315,636.36
7400_130	Debt Service Principal Sec 108 - Loan	181,000.00	191,000.00	191,000.00	191,000.00	191,000.00
7400_135	Debt Service Principal COPS	.00	575,000.00	550,000.00	525,000.00	500,000.00
7400_180	Debt Service Principal Vermont Municipal Bank	.00	780,000.00	780,000.00	780,000.00	780,000.00
7450_180	Debt Service Interest Vermont Municipal Bank	.00	12,570.00	37,241.10	107,199.30	82,527.90
7450_215	Debt Service Interest G.O. Bond	.00	119,840.00	116,826.84	128,533.25	140,048.51
7450_225	Debt Service Interest Notes	845,916.00	908,000.00	711,733.33	.00	.00
7450_230	Debt Service Interest Sec 108 Loan	2,478.00	7,504.00	12,551.85	17,484.43	22,371.17
7450_235	Debt Service Interest COPS	.00	14,375.00	42,412.37	69,375.00	95,000.00
<i>Debt Service Totals</i>		\$1,029,394.00	\$6,507,926.00	\$2,772,401.85	\$2,144,228.34	\$2,126,583.94
<i>Interfund</i>						
7900_135	Interfund Transfer To CEDO	.00	.00	.00	138,522.65	51,078.50
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$138,522.65	\$51,078.50
Division <b>005 - Waterfront TIF Totals</b>		\$1,191,801.00	\$6,593,015.00	\$2,948,377.42	\$2,835,339.22	\$2,242,368.94
Department <b>04 - Clerk/Treasurer Totals</b>		\$1,191,801.00	\$6,593,015.00	\$2,948,377.42	\$2,835,339.22	\$2,242,368.94
<b>EXPENSE TOTALS</b>		\$1,191,801.00	\$6,593,015.00	\$2,948,377.42	\$2,835,339.22	\$2,242,368.94
<b>Fund 235 - Tax Increment Financing (TIF) Totals</b>						
<b>REVENUE TOTALS</b>		\$667,109.00	\$2,685,017.00	\$2,513,733.70	\$3,498,362.74	\$2,191,204.76
<b>EXPENSE TOTALS</b>		\$1,191,801.00	\$6,593,015.00	\$2,948,377.42	\$2,835,339.22	\$2,242,368.94



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Fund 235 - Tax Increment Financing (TIF) Totals		(\$524,692.00)	(\$3,907,998.00)	(\$434,643.72)	\$663,023.52	(\$51,164.18)
Fund 236 - TIF Downtown						
<b>REVENUE</b>						
Department 04 - Clerk/Treasurer						
Division 000 - Admin						
Intergovernmental Revenues						
4990_236	Interfund Transfer Proceeds TIF Increment Tax Revenue	2,796,450.00	2,255,939.00	2,239,686.40	2,164,319.48	2,078,962.95
Intergovernmental Revenues Totals		\$2,796,450.00	\$2,255,939.00	\$2,239,686.40	\$2,164,319.48	\$2,078,962.95
Other Revenue						
4259_100	Development Fees Browns Court	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
Other Revenue Totals		\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
Division 000 - Admin Totals		\$3,056,450.00	\$2,515,939.00	\$2,499,686.40	\$2,424,319.48	\$2,338,962.95
Department 04 - Clerk/Treasurer Totals		\$3,056,450.00	\$2,515,939.00	\$2,499,686.40	\$2,424,319.48	\$2,338,962.95
<b>REVENUE TOTALS</b>		<b>\$3,056,450.00</b>	<b>\$2,515,939.00</b>	<b>\$2,499,686.40</b>	<b>\$2,424,319.48</b>	<b>\$2,338,962.95</b>
<b>EXPENSE</b>						
Department 04 - Clerk/Treasurer						
Division 000 - Admin						
General Operating						
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	7,500.00	.00	.00
General Operating Totals		\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Debt Service						
7400_300	Debt Service Principal Interfund Loan - Transfer	.00	.00	25,000.00	50,000.00	50,000.00
Debt Service Totals		\$0.00	\$0.00	\$25,000.00	\$50,000.00	\$50,000.00
Interfund						
7900_135	Interfund Transfer To CEDO	.00	.00	.00	.00	41,806.98
Interfund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41,806.98
Program 331 - Related Costs						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.01	.00	.00
5400_100	Employee Benefits FICA	.00	.00	(1.27)	.00	.00
Personnel Services Totals		\$0.00	\$0.00	(\$1.26)	\$0.00	\$0.00
General Operating						
6500_112	Professional and Consultant Svs Audits - Melanson	7,959.00	7,803.00	.00	7,500.00	.00
6500_118	Professional and Consultant Svs Contractual Services	31,000.00	32,000.00	77,664.94	74,858.94	5,863.30
6800_170	Fees for Services Engineering Division	60,000.00	70,000.00	70,000.00	70,000.00	56,411.89
6800_177	Fees for Services CEDO	10,000.00	14,000.00	17,636.48	32,788.34	.00
7350	Payment to State - TIF 2	.00	.00	126,053.00	.00	.00
General Operating Totals		\$108,959.00	\$123,803.00	\$291,354.42	\$185,147.28	\$62,275.19
Interfund						
7900_135	Interfund Transfer To CEDO	.00	.00	.00	66,458.38	.00
Interfund Totals		\$0.00	\$0.00	\$0.00	\$66,458.38	\$0.00
Program 331 - Related Costs Totals		\$108,959.00	\$123,803.00	\$291,353.16	\$251,605.66	\$62,275.19
Division 000 - Admin Totals		\$108,959.00	\$123,803.00	\$323,853.16	\$301,605.66	\$154,082.17
Division 08 - Bonded						
Debt Service						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7400_115	Debt Service Principal G O Bond	2,110,000.00	2,010,000.00	1,915,000.00	220,000.00	210,000.00
7450_215	Debt Service Interest G.O. Bond	1,457,500.00	1,559,700.00	1,656,250.00	1,210,283.33	210,650.00
<i>Debt Service Totals</i>		\$3,567,500.00	\$3,569,700.00	\$3,571,250.00	\$1,430,283.33	\$420,650.00
Division <b>08 - Bonded</b> Totals		\$3,567,500.00	\$3,569,700.00	\$3,571,250.00	\$1,430,283.33	\$420,650.00
Department <b>04 - Clerk/Treasurer</b> Totals		\$3,676,459.00	\$3,693,503.00	\$3,895,103.16	\$1,731,888.99	\$574,732.17
<b>EXPENSE TOTALS</b>		\$3,676,459.00	\$3,693,503.00	\$3,895,103.16	\$1,731,888.99	\$574,732.17
Fund <b>236 - TIF Downtown</b> Totals						
<b>REVENUE TOTALS</b>		\$3,056,450.00	\$2,515,939.00	\$2,499,686.40	\$2,424,319.48	\$2,338,962.95
<b>EXPENSE TOTALS</b>		\$3,676,459.00	\$3,693,503.00	\$3,895,103.16	\$1,731,888.99	\$574,732.17
Fund <b>236 - TIF Downtown</b> Totals		(\$620,009.00)	(\$1,177,564.00)	(\$1,395,416.76)	\$692,430.49	\$1,764,230.78
<b>Fund 700 - General Cap/Parks Dedicated</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
Program <b>000 - Administration</b>						
<i>Intergovernmental Revenues</i>						
4990_709	Interfund Transfer Proceeds CIP	.00	.00	.00	.00	377,618.67
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$377,618.67
Program <b>000 - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$377,618.67
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$377,618.67
Department <b>19 - Public Works</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$377,618.67
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$377,618.67
Fund <b>700 - General Cap/Parks Dedicated</b> Totals						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$377,618.67
Fund <b>700 - General Cap/Parks Dedicated</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$377,618.67
<b>Fund 704 - Barge Canal</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	1,230.49	785.30	358.49
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$1,230.49	\$785.30	\$358.49
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	17,414.03	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$17,414.03	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$0.00	\$18,644.52	\$785.30	\$358.49
Department <b>19 - Public Works</b> Totals		\$0.00	\$0.00	\$18,644.52	\$785.30	\$358.49
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$18,644.52	\$785.30	\$358.49
<b>EXPENSE</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	36,016.90	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$36,016.90	\$0.00
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	3,066.25	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$3,066.25	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$39,083.15	\$0.00
Department <b>19 - Public Works</b> Totals		\$0.00	\$0.00	\$0.00	\$39,083.15	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$39,083.15	\$0.00
<i>Fund 704 - Barge Canal Totals</i>						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$18,644.52	\$785.30	\$358.49
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$39,083.15	\$0.00
<b>Fund 704 - Barge Canal Totals</b>		\$0.00	\$0.00	\$18,644.52	(\$38,297.85)	\$358.49
<b>Fund 709 - Street Capital</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>150 - Engineering</b>						
Program <b>802 - State DOT</b>						
<i>Intergovernmental Revenues</i>						
4875_130	Grants Federal Capital Indirect	.00	.00	.00	.00	91,852.09
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$91,852.09
Program <b>802 - State DOT</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$91,852.09
Program <b>803 - Sidewalk Improvement Projects</b>						
<i>Intergovernmental Revenues</i>						
4875_135	Grants State Capital	.00	.00	.00	30,506.26	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$30,506.26	\$0.00
Program <b>803 - Sidewalk Improvement Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$30,506.26	\$0.00
Division <b>150 - Engineering</b> Totals		\$0.00	\$0.00	\$0.00	\$30,506.26	\$91,852.09
Department <b>19 - Public Works</b> Totals		\$0.00	\$0.00	\$0.00	\$30,506.26	\$91,852.09
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$30,506.26	\$91,852.09
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>150 - Engineering</b>						
Program <b>700 - Street Capital</b>						
<i>General Operating</i>						
6300_180	Repair & Maintenance Asphalt	.00	.00	.00	.00	5,335.84
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.84
<i>Interfund</i>						
8040	Street Paving	.00	.00	.00	.01	.00
8075	Dpw Eng Cost Allocation	.00	.00	.00	.00	(4,038.53)



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.01	(\$4,038.53)
	Program <b>700 - Street Capital</b> Totals	\$0.00	\$0.00	\$0.00	\$0.01	\$1,297.31
	Division <b>150 - Engineering</b> Totals	\$0.00	\$0.00	\$0.00	\$0.01	\$1,297.31
	Division <b>700 - Capital Projects</b>					
	<i>Interfund</i>					
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	195,472.83	.00
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$195,472.83	\$0.00
	Program <b>000 - Administration</b>					
	<i>Interfund</i>					
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	.00	377,618.67
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$377,618.67
	Program <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$377,618.67
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$195,472.83	\$377,618.67
	Department <b>19 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	\$195,472.84	\$378,915.98
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$195,472.84	\$378,915.98
	Fund <b>709 - Street Capital</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$30,506.26	\$91,852.09
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$195,472.84	\$378,915.98
	Fund <b>709 - Street Capital</b> Totals	\$0.00	\$0.00	\$0.00	(\$164,966.58)	(\$287,063.89)
	Fund <b>711 - Great Streets</b>					
	<b>REVENUE</b>					
	Department <b>19 - Public Works</b>					
	Division <b>150 - Engineering</b>					
	Program <b>700 - Street Capital</b>					
	<i>Intergovernmental Revenues</i>					
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	64,283.80
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$64,283.80
	<i>Other Revenue</i>					
4870	Loan Proceeds	.00	.00	.00	(358,807.00)	.00
4870_105	Loan Proceeds Contra Loan Proceeds	.00	.00	25,000.00	583,807.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$25,000.00	\$225,000.00	\$0.00
	Program <b>700 - Street Capital</b> Totals	\$0.00	\$0.00	\$25,000.00	\$225,000.00	\$64,283.80
	Program <b>710 - Interfund Capital-CHP</b>					
	<i>Intergovernmental Revenues</i>					
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	968,265.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$968,265.00	\$0.00
	<i>Other Revenue</i>					
4950_150	Donations Parks and Recreation	.00	.00	200,000.00	200,000.00	200,000.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
	Program <b>710 - Interfund Capital-CHP</b> Totals	\$0.00	\$0.00	\$200,000.00	\$1,168,265.00	\$200,000.00
	Division <b>150 - Engineering</b> Totals	\$0.00	\$0.00	\$225,000.00	\$1,393,265.00	\$264,283.80
	Department <b>19 - Public Works</b> Totals	\$0.00	\$0.00	\$225,000.00	\$1,393,265.00	\$264,283.80



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$225,000.00	\$1,393,265.00	\$264,283.80
	Fund <b>711 - Great Streets</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$225,000.00	\$1,393,265.00	\$264,283.80
	Fund <b>711 - Great Streets</b> Totals	\$0.00	\$0.00	\$225,000.00	\$1,393,265.00	\$264,283.80
<b>Fund 713 - BTC Public Improvements</b>						
<b>REVENUE</b>						
	Department <b>19 - Public Works</b>					
	Division <b>150 - Engineering</b>					
	Program <b>700 - Street Capital</b>					
	<i>Other Revenue</i>					
4259_101	Development Fees City Place	66,667.00	.00	99,999.00	208,166.00	.00
	<i>Other Revenue Totals</i>	\$66,667.00	\$0.00	\$99,999.00	\$208,166.00	\$0.00
	Program <b>700 - Street Capital</b> Totals	\$66,667.00	\$0.00	\$99,999.00	\$208,166.00	\$0.00
	Division <b>150 - Engineering</b> Totals	\$66,667.00	\$0.00	\$99,999.00	\$208,166.00	\$0.00
	Department <b>19 - Public Works</b> Totals	\$66,667.00	\$0.00	\$99,999.00	\$208,166.00	\$0.00
	<b>REVENUE TOTALS</b>	\$66,667.00	\$0.00	\$99,999.00	\$208,166.00	\$0.00
	Fund <b>713 - BTC Public Improvements</b> Totals					
	<b>REVENUE TOTALS</b>	\$66,667.00	\$0.00	\$99,999.00	\$208,166.00	\$0.00
	Fund <b>713 - BTC Public Improvements</b> Totals	\$66,667.00	\$0.00	\$99,999.00	\$208,166.00	\$0.00
<b>Fund 715 - Waterfront Access</b>						
<b>EXPENSE</b>						
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Interfund</i>					
7900_162	Interfund Transfer Waterfront TIF District	.00	.00	.00	681,040.00	.00
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$681,040.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$681,040.00	\$0.00
	Department <b>19 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	\$681,040.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$681,040.00	\$0.00
	Fund <b>715 - Waterfront Access</b> Totals					
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$681,040.00	\$0.00
	Fund <b>715 - Waterfront Access</b> Totals	\$0.00	\$0.00	\$0.00	(\$681,040.00)	\$0.00
<b>Fund 745 - Moran Plant</b>						
<b>REVENUE</b>						
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Intergovernmental Revenues</i>					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	2,045,521.75
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,521.75
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,521.75
	Department <b>19 - Public Works</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,521.75
	Department <b>31 - CEDO</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Intergovernmental Revenues</i>					
4990	Interfund Transfer Proceeds	.00	.00	.00	1,273,379.31	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$1,273,379.31	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$1,273,379.31	\$0.00
	Department <b>31 - CEDO</b> Totals	\$0.00	\$0.00	\$0.00	\$1,273,379.31	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,273,379.31	\$2,045,521.75
	<b>EXPENSE</b>					
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	.00	.00	2,935.00	.00	2,073,089.08
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$2,935.00	\$0.00	\$2,073,089.08
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$2,935.00	\$0.00	\$2,073,089.08
	Department <b>19 - Public Works</b> Totals	\$0.00	\$0.00	\$2,935.00	\$0.00	\$2,073,089.08
	Department <b>31 - CEDO</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Capital Equipment</i>					
9500_100	Capital Outlay Construction	.00	.00	.00	453,233.42	.00
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$453,233.42	\$0.00
	<i>General Operating</i>					
6208	Special Supplies	.00	.00	8,343.55	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	262,055.03	2,427.50	.00
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$270,398.58	\$2,427.50	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$270,398.58	\$455,660.92	\$0.00
	Department <b>31 - CEDO</b> Totals	\$0.00	\$0.00	\$270,398.58	\$455,660.92	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$273,333.58	\$455,660.92	\$2,073,089.08
	Fund <b>745 - Moran Plant</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,273,379.31	\$2,045,521.75
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$273,333.58	\$455,660.92	\$2,073,089.08
	Fund <b>745 - Moran Plant</b> Totals	\$0.00	\$0.00	(\$273,333.58)	\$817,718.39	(\$27,567.33)
	Fund <b>800 - Bond Proceeds Fund</b>					
	<b>REVENUE</b>					
	Department <b>00 - Non-Departmental</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Intergovernmental Revenues</i>					
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	1,043,503.00	725,877.00	1,786,208.00	905,870.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues Totals</i>		\$1,043,503.00	\$725,877.00	\$1,786,208.00	\$905,870.00	\$0.00
<i>Other Revenue</i>						
4925_100	Proceeds Bank/Bond Note	9,000,000.00	7,800,000.00	8,860,000.00	15,140,000.00	2,000,000.00
<i>Other Revenue Totals</i>		\$9,000,000.00	\$7,800,000.00	\$8,860,000.00	\$15,140,000.00	\$2,000,000.00
Division <b>700 - Capital Projects</b> Totals		\$10,043,503.00	\$8,525,877.00	\$10,646,208.00	\$16,045,870.00	\$2,000,000.00
Department <b>00 - Non-Departmental</b> Totals		\$10,043,503.00	\$8,525,877.00	\$10,646,208.00	\$16,045,870.00	\$2,000,000.00
<b>REVENUE TOTALS</b>		\$10,043,503.00	\$8,525,877.00	\$10,646,208.00	\$16,045,870.00	\$2,000,000.00
<b>EXPENSE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>700 - Capital Projects</b>						
<i>Debt Service</i>						
7450_245	Debt Service Interest Bond Anticipation Note	.00	78,558.00	55,645.00	7,308.89	13,919.95
<i>Debt Service Totals</i>		\$0.00	\$78,558.00	\$55,645.00	\$7,308.89	\$13,919.95
<i>Interfund</i>						
7900_802	Interfund Transfer Fleet	3,000,000.00	.00	.00	2,200,000.00	.00
7900_803	Interfund Transfer IT	250,000.00	125,000.00	475,000.00	.00	331,200.00
7900_804	Interfund Transfer Cap Proj Man	329,287.00	398,000.00	983,219.00	877,028.00	983,015.00
7900_809	Interfund Transfer Other Cap	100,000.00	523,475.00	2,321,548.07	4,535,037.00	95,092.00
7900_810	Interfund Transfer Facilities	1,274,749.00	3,141,985.00	1,365,882.00	1,234,700.00	3,876.00
7900_811	Interfund Transfer City Hall	350,000.00	753,500.00	20,000.00	617,500.00	.00
7900_812	Interfund Transfer Library	.00	250,000.00	.00	25,000.00	.00
7900_813	Interfund Transfer Memorial	.00	.00	.00	1,000,000.00	.00
7900_830	Interfund Transfer Parks PFP	302,500.00	1,053,012.00	1,047,505.00	505,000.00	.00
7900_831	Interfund Transfer Bike Path	.00	.00	(79,258.67)	.00	220,134.00
7900_841	Interfund Transfer Transport	201,720.00	121,401.00	400,000.00	500,000.00	286,500.00
7900_842	Interfund Transfer Streets & Sidewalks	4,200,000.00	600,000.00	2,631,580.32	2,650,000.00	374,040.00
7900_843	Interfund Transfer VTRANS	200,000.00	190,598.00	(200,291.72)	9,400.00	514,534.00
7900_850	Interfund Transfer Champlain Parkway	.00	1,222,898.00	1,019,568.00	.00	.00
7900_851	Interfund Transfer BTC Improve	.00	300,000.00	.00	.00	.00
7900_852	Interfund Transfer Railyard	.00	.00	101,808.00	101,808.00	50,000.00
<i>Interfund Totals</i>		\$10,208,256.00	\$8,679,869.00	\$10,086,560.00	\$14,255,473.00	\$2,858,391.00
Division <b>700 - Capital Projects</b> Totals		\$10,208,256.00	\$8,758,427.00	\$10,142,205.00	\$14,262,781.89	\$2,872,310.95
Department <b>00 - Non-Departmental</b> Totals		\$10,208,256.00	\$8,758,427.00	\$10,142,205.00	\$14,262,781.89	\$2,872,310.95
<b>EXPENSE TOTALS</b>		\$10,208,256.00	\$8,758,427.00	\$10,142,205.00	\$14,262,781.89	\$2,872,310.95
Fund <b>800 - Bond Proceeds Fund</b> Totals						
<b>REVENUE TOTALS</b>		\$10,043,503.00	\$8,525,877.00	\$10,646,208.00	\$16,045,870.00	\$2,000,000.00
<b>EXPENSE TOTALS</b>		\$10,208,256.00	\$8,758,427.00	\$10,142,205.00	\$14,262,781.89	\$2,872,310.95
Fund <b>800 - Bond Proceeds Fund</b> Totals		(\$164,753.00)	(\$232,550.00)	\$504,003.00	\$1,783,088.11	(\$872,310.95)
Fund <b>802 - Fleet</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	500,000.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	85,500.00	.00	150,901.00	.00
4990_709	Interfund Transfer Proceeds CIP	.00	.00	.00	.00	(999,948.85)
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	3,000,000.00	.00	.00	2,200,000.00	.00
4990_832	Interfund Transfer Proceeds Greenbelt	.00	.00	.00	316,101.00	.00
<i>Intergovernmental Revenues Totals</i>		\$3,000,000.00	\$85,500.00	\$0.00	\$3,167,002.00	(\$999,948.85)
<i>Fines and Forfeits</i>						
4065	Rebates	.00	.00	.00	.00	8,100.00
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
<i>Other Revenue</i>						
4750	Gain/Loss On Asset	10,000.00	41,000.00	36,633.50	(41,113.60)	77,955.00
<i>Other Revenue Totals</i>		\$10,000.00	\$41,000.00	\$36,633.50	(\$41,113.60)	\$77,955.00
Division <b>700 - Capital Projects</b> Totals		\$3,010,000.00	\$126,500.00	\$36,633.50	\$3,125,888.40	(\$913,893.85)
Department <b>19 - Public Works</b> Totals		\$3,010,000.00	\$126,500.00	\$36,633.50	\$3,125,888.40	(\$913,893.85)
<b>REVENUE TOTALS</b>		\$3,010,000.00	\$126,500.00	\$36,633.50	\$3,125,888.40	(\$913,893.85)
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_155	Capital Outlay Vehicle Equipment	.00	85,500.00	25,295.49	412,039.38	.00
9500_800	Capital Outlay Bond Expenditures	3,000,000.00	.00	947,956.00	.00	.00
<i>Capital Equipment Totals</i>		\$3,000,000.00	\$85,500.00	\$973,251.49	\$412,039.38	\$0.00
<i>Interfund</i>						
7900_116	Interfund Transfer Fleet	.00	41,000.00	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$3,000,000.00	\$126,500.00	\$973,251.49	\$412,039.38	\$0.00
Department <b>19 - Public Works</b> Totals		\$3,000,000.00	\$126,500.00	\$973,251.49	\$412,039.38	\$0.00
<b>EXPENSE TOTALS</b>		\$3,000,000.00	\$126,500.00	\$973,251.49	\$412,039.38	\$0.00
Fund <b>802 - Fleet</b> Totals						
<b>REVENUE TOTALS</b>		\$3,010,000.00	\$126,500.00	\$36,633.50	\$3,125,888.40	(\$913,893.85)
<b>EXPENSE TOTALS</b>		\$3,000,000.00	\$126,500.00	\$973,251.49	\$412,039.38	\$0.00
Fund <b>802 - Fleet</b> Totals		\$10,000.00	\$0.00	(\$936,617.99)	\$2,713,849.02	(\$913,893.85)
Fund <b>803 - Innovation &amp; Technology</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	7,368.00	.00	276,606.00	.00
4990_709	Interfund Transfer Proceeds CIP	.00	.00	.00	(97,100.00)	.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	250,000.00	117,632.00	475,000.00	(179,506.00)	331,200.00
<i>Intergovernmental Revenues Totals</i>		\$250,000.00	\$125,000.00	\$475,000.00	\$0.00	\$331,200.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>700 - Capital Projects</b> Totals		\$250,000.00	\$125,000.00	\$475,000.00	\$0.00	\$331,200.00
Department <b>19 - Public Works</b> Totals		\$250,000.00	\$125,000.00	\$475,000.00	\$0.00	\$331,200.00
<b>REVENUE TOTALS</b>		\$250,000.00	\$125,000.00	\$475,000.00	\$0.00	\$331,200.00
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	7,368.00	.00	.00	74,096.25
9500_150	Capital Outlay Computers & Software	200,000.00	.00	400.25	421,896.46	.00
9500_800	Capital Outlay Bond Expenditures	50,000.00	67,632.00	32,900.91	95,469.82	108,628.45
<i>Capital Equipment Totals</i>		\$250,000.00	\$75,000.00	\$33,301.16	\$517,366.28	\$182,724.70
<i>General Operating</i>						
6007	Shipping and Moving	.00	.00	.00	65.00	.00
6010	Computer Equipment	.00	50,000.00	41,942.29	104,489.08	.00
6210	Small Tools and Equipment	.00	.00	.00	2,457.54	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	6,715.63	.00	.00
<i>General Operating Totals</i>		\$0.00	\$50,000.00	\$48,657.92	\$107,011.62	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$250,000.00	\$125,000.00	\$81,959.08	\$624,377.90	\$182,724.70
Department <b>19 - Public Works</b> Totals		\$250,000.00	\$125,000.00	\$81,959.08	\$624,377.90	\$182,724.70
<b>EXPENSE TOTALS</b>		\$250,000.00	\$125,000.00	\$81,959.08	\$624,377.90	\$182,724.70
Fund <b>803 - Innovation &amp; Technology</b> Totals						
<b>REVENUE TOTALS</b>		\$250,000.00	\$125,000.00	\$475,000.00	\$0.00	\$331,200.00
<b>EXPENSE TOTALS</b>		\$250,000.00	\$125,000.00	\$81,959.08	\$624,377.90	\$182,724.70
Fund <b>803 - Innovation &amp; Technology</b> Totals		\$0.00	\$0.00	\$393,040.92	(\$624,377.90)	\$148,475.30
Fund <b>804 - Capital Project Management</b>						
<b>REVENUE</b>						
Department <b>04 - Clerk/Treasurer</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	129,287.00	100,000.00	100,000.00	205,873.00	84,831.00
<i>Intergovernmental Revenues Totals</i>		\$129,287.00	\$100,000.00	\$100,000.00	\$205,873.00	\$84,831.00
Division <b>700 - Capital Projects</b> Totals		\$129,287.00	\$100,000.00	\$100,000.00	\$205,873.00	\$84,831.00
Department <b>04 - Clerk/Treasurer</b> Totals		\$129,287.00	\$100,000.00	\$100,000.00	\$205,873.00	\$84,831.00
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	80,000.00	372,000.00	282,219.00	466,756.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$80,000.00	\$372,000.00	\$282,219.00	\$466,756.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$80,000.00	\$372,000.00	\$282,219.00	\$466,756.00
Department <b>19 - Public Works</b> Totals		\$0.00	\$80,000.00	\$372,000.00	\$282,219.00	\$466,756.00
Department <b>23 - Parks and Recreation</b>						
Division <b>700 - Capital Projects</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	200,000.00	218,000.00	511,219.00	388,936.00	431,428.00
<i>Intergovernmental Revenues Totals</i>		\$200,000.00	\$218,000.00	\$511,219.00	\$388,936.00	\$431,428.00
Division <b>700 - Capital Projects</b> Totals		\$200,000.00	\$218,000.00	\$511,219.00	\$388,936.00	\$431,428.00
Department <b>23 - Parks and Recreation</b> Totals		\$200,000.00	\$218,000.00	\$511,219.00	\$388,936.00	\$431,428.00
<b>REVENUE TOTALS</b>		\$329,287.00	\$398,000.00	\$983,219.00	\$877,028.00	\$983,015.00
<b>EXPENSE</b>						
Department <b>04 - Clerk/Treasurer</b>						
Division <b>700 - Capital Projects</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	56,189.94	34,348.17
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	50.00	70.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	38.46	.00
5400_100	Employee Benefits FICA	.00	.00	(6.28)	4,088.94	2,119.41
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	7,039.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	885.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	60.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	(\$6.28)	\$60,367.34	\$44,521.58
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	129,287.00	100,000.00	100,000.00	.00	.00
<i>Interfund Totals</i>		\$129,287.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$129,287.00	\$100,000.00	\$99,993.72	\$60,367.34	\$44,521.58
Department <b>04 - Clerk/Treasurer</b> Totals		\$129,287.00	\$100,000.00	\$99,993.72	\$60,367.34	\$44,521.58
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	30,907.50
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	50.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	2,177.41
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$33,134.91
<i>Capital Equipment</i>						
9500_800	Capital Outlay Bond Expenditures	.00	.00	11,123.90	45,686.55	461,204.02
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$11,123.90	\$45,686.55	\$461,204.02
<i>General Operating</i>						
6800_170	Fees for Services Engineering Division	.00	80,000.00	182,000.00	166,833.37	.00
<i>General Operating Totals</i>		\$0.00	\$80,000.00	\$182,000.00	\$166,833.37	\$0.00
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	.00	.00	.00	50,219.00	149,756.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$50,219.00	\$149,756.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$80,000.00	\$193,123.90	\$262,738.92	\$644,094.93
Department <b>19 - Public Works</b> Totals		\$0.00	\$80,000.00	\$193,123.90	\$262,738.92	\$644,094.93
Department <b>23 - Parks and Recreation</b>						
Division <b>700 - Capital Projects</b>						
<i>Personnel Services</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	286,577.97	290,572.11
5100	Overtime	.00	.00	.00	657.37	1,745.09
5200_110	Other Personnel Services On-Call	.00	.00	.00	.00	400.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	400.00	1,692.29
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	1,607.66	.00
5400_100	Employee Benefits FICA	.00	.00	(22.14)	21,561.48	22,389.87
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	16,387.37
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	2,975.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	76,830.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	4,162.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	781.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	(\$22.14)	\$310,804.48	\$417,934.73
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	200,000.00	218,000.00	511,219.00	.00	.00
<i>Interfund Totals</i>		\$200,000.00	\$218,000.00	\$511,219.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$200,000.00	\$218,000.00	\$511,196.86	\$310,804.48	\$417,934.73
Department <b>23 - Parks and Recreation</b> Totals		\$200,000.00	\$218,000.00	\$511,196.86	\$310,804.48	\$417,934.73
<b>EXPENSE TOTALS</b>		\$329,287.00	\$398,000.00	\$804,314.48	\$633,910.74	\$1,106,551.24
<i>Fund 804 - Capital Project Management Totals</i>						
<b>REVENUE TOTALS</b>		\$329,287.00	\$398,000.00	\$983,219.00	\$877,028.00	\$983,015.00
<b>EXPENSE TOTALS</b>		\$329,287.00	\$398,000.00	\$804,314.48	\$633,910.74	\$1,106,551.24
Fund <b>804 - Capital Project Management</b> Totals		\$0.00	\$0.00	\$178,904.52	\$243,117.26	(\$123,536.24)
<b>Fund 805 - Green</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Fines and Forfeits</i>						
4065	Rebates	.00	.00	.00	.00	2,000.00
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Department <b>19 - Public Works</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<i>Fund 805 - Green Totals</i>						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Fund <b>805 - Green</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Fund 807 - 1% for Public Art</b>						
<b>REVENUE</b>						
Department <b>27 - Burlington City Arts</b>						
Division <b>700 - Capital Projects</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	157,000.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed	.00	.00	2,500.00	58,850.00	.00
4990_701	Interfund Transfer Proceeds Penny for Parks	4,330.00	1,000.00	1,250.00	.00	.00
4990_725	Interfund Transfer Proceeds Parks Special Projects	2,500.00	7,562.00	5,000.00	.00	.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	.00	.00	74,700.00	.00
4990_810	Interfund Transfer Proceeds Facilities	26,883.00	44,985.00	4,650.00	.00	.00
4990_830	Interfund Transfer Proceeds PFP	.00	.00	.00	20,625.00	.00
4990_841	Interfund Transfer Proceeds Transportation	1,720.00	1,214.00	5,000.00	.00	.00
4990_843	Interfund Transfer Proceeds VTRANS Grants	.00	.00	2,070.00	.00	.00
4990_850	Interfund Transfer Proceeds Parkway	.00	16,623.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$35,433.00	\$71,384.00	\$20,470.00	\$154,175.00	\$157,000.00
Division <b>700 - Capital Projects</b> Totals		\$35,433.00	\$71,384.00	\$20,470.00	\$154,175.00	\$157,000.00
Department <b>27 - Burlington City Arts</b> Totals		\$35,433.00	\$71,384.00	\$20,470.00	\$154,175.00	\$157,000.00
<b>REVENUE TOTALS</b>		\$35,433.00	\$71,384.00	\$20,470.00	\$154,175.00	\$157,000.00
<b>EXPENSE</b>						
Department <b>27 - Burlington City Arts</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	24,803.00	49,969.00	60,145.00	49,522.00	107,450.00
<i>Capital Equipment Totals</i>		\$24,803.00	\$49,969.00	\$60,145.00	\$49,522.00	\$107,450.00
<i>General Operating</i>						
6350	Legal Notice & Advertising	.00	.00	175.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	5,315.00	10,707.00	8,500.00	.00	.00
6800_195	Fees for Services BCA	5,315.00	10,707.00	.00	14,299.00	.00
<i>General Operating Totals</i>		\$10,630.00	\$21,414.00	\$8,675.00	\$14,299.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$35,433.00	\$71,383.00	\$68,820.00	\$63,821.00	\$107,450.00
Department <b>27 - Burlington City Arts</b> Totals		\$35,433.00	\$71,383.00	\$68,820.00	\$63,821.00	\$107,450.00
<b>EXPENSE TOTALS</b>		\$35,433.00	\$71,383.00	\$68,820.00	\$63,821.00	\$107,450.00
Fund <b>807 - 1% for Public Art</b> Totals						
<b>REVENUE TOTALS</b>		\$35,433.00	\$71,384.00	\$20,470.00	\$154,175.00	\$157,000.00
<b>EXPENSE TOTALS</b>		\$35,433.00	\$71,383.00	\$68,820.00	\$63,821.00	\$107,450.00
Fund <b>807 - 1% for Public Art</b> Totals		\$0.00	\$1.00	(\$48,350.00)	\$90,354.00	\$49,550.00
Fund <b>809 - Other Capital</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	450,000.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	.00	.00	75,000.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	100,000.00	523,475.00	2,024,548.07	4,535,037.00	95,092.00
<i>Intergovernmental Revenues Totals</i>		\$100,000.00	\$523,475.00	\$2,024,548.07	\$4,535,037.00	\$620,092.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>700 - Capital Projects</b> Totals		\$100,000.00	\$523,475.00	\$2,024,548.07	\$4,535,037.00	\$620,092.00
Department <b>19 - Public Works</b> Totals		\$100,000.00	\$523,475.00	\$2,024,548.07	\$4,535,037.00	\$620,092.00
<b>REVENUE TOTALS</b>		\$100,000.00	\$523,475.00	\$2,024,548.07	\$4,535,037.00	\$620,092.00
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	.00	.00	.00	149,436.00	.00
9500_200	Capital Outlay Impact Fees Exp	.00	.00	.00	.00	75,000.00
9500_800	Capital Outlay Bond Expenditures	100,000.00	(277,800.00)	1,752,859.88	630,198.03	172,383.09
<i>Capital Equipment Totals</i>		\$100,000.00	(\$277,800.00)	\$1,752,859.88	\$779,634.03	\$247,383.09
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	15,664.58	.00	.00
7250	Capital Lease Interest	.00	.00	.00	.00	2,345.34
<i>General Operating Totals</i>		\$0.00	\$0.00	\$15,664.58	\$0.00	\$2,345.34
<i>Interfund</i>						
7900_810	Interfund Transfer Facilities	215,134.00	65,000.00	.00	.00	.00
7900_812	Interfund Transfer Library	250,000.00	736,275.00	.00	.00	.00
7900_830	Interfund Transfer Parks PFP	.00	.00	1,595.00	.00	.00
7900_850	Interfund Transfer Champlain Parkway	.00	.00	863,725.00	.00	.00
7900_852	Interfund Transfer Railyard	.00	.00	.00	.00	105,120.00
<i>Interfund Totals</i>		\$465,134.00	\$801,275.00	\$865,320.00	\$0.00	\$105,120.00
Division <b>700 - Capital Projects</b> Totals		\$565,134.00	\$523,475.00	\$2,633,844.46	\$779,634.03	\$354,848.43
Department <b>19 - Public Works</b> Totals		\$565,134.00	\$523,475.00	\$2,633,844.46	\$779,634.03	\$354,848.43
<b>EXPENSE TOTALS</b>		\$565,134.00	\$523,475.00	\$2,633,844.46	\$779,634.03	\$354,848.43
Fund <b>809 - Other Capital</b> Totals						
<b>REVENUE TOTALS</b>		\$100,000.00	\$523,475.00	\$2,024,548.07	\$4,535,037.00	\$620,092.00
<b>EXPENSE TOTALS</b>		\$565,134.00	\$523,475.00	\$2,633,844.46	\$779,634.03	\$354,848.43
Fund <b>809 - Other Capital</b> Totals		(\$465,134.00)	\$0.00	(\$609,296.39)	\$3,755,402.97	\$265,243.57
Fund <b>810 - Facilities</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4875_135	Grants State Capital	.00	.00	.00	5,013.90	28,200.00
4875_170	Grants Other Capital	.00	80,000.00	.00	.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	1,068,517.00	.00	.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	136,371.00	.00	.00	.00	.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	1,489,883.00	3,841,913.00	1,662,882.00	1,209,700.00	3,876.00
<i>Intergovernmental Revenues Totals</i>		\$1,626,254.00	\$4,990,430.00	\$1,662,882.00	\$1,214,713.90	\$32,076.00
<i>Other Revenue</i>						
4800_105	Insurance Reimbursements General Liability	.00	64,813.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Other Revenue Totals</i>	\$0.00	\$64,813.00	\$0.00	\$0.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$1,626,254.00	\$5,055,243.00	\$1,662,882.00	\$1,214,713.90	\$32,076.00
	Department <b>19 - Public Works</b> Totals	\$1,626,254.00	\$5,055,243.00	\$1,662,882.00	\$1,214,713.90	\$32,076.00
	<b>REVENUE TOTALS</b>	\$1,626,254.00	\$5,055,243.00	\$1,662,882.00	\$1,214,713.90	\$32,076.00
<b>EXPENSE</b>						
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Capital Equipment</i>					
9500_100	Capital Outlay Construction	.00	1,148,517.00	.00	.00	9,093.70
9500_101	Capital Outlay GF Capital Expenditures	.00	64,813.00	.00	.00	.00
9500_151	Capital Outlay Self Insurance	.00	.00	.00	45,780.00	5,590.74
9500_200	Capital Outlay Impact Fees Exp	136,371.00	.00	.00	.00	.00
9500_800	Capital Outlay Bond Expenditures	1,463,000.00	3,624,928.00	1,730,071.90	274,385.29	128,729.58
	<i>Capital Equipment Totals</i>	\$1,599,371.00	\$4,838,258.00	\$1,730,071.90	\$320,165.29	\$143,414.02
	<i>General Operating</i>					
6500_118	Professional and Consultant Svs Contractual Services	.00	152,000.00	.00	.00	.00
	<i>General Operating Totals</i>	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
	<i>Interfund</i>					
7900_807	Interfund Transfer Public Art	26,883.00	44,985.00	4,650.00	19,700.00	.00
7900_812	Interfund Transfer Library	.00	20,000.00	.00	.00	.00
	<i>Interfund Totals</i>	\$26,883.00	\$64,985.00	\$4,650.00	\$19,700.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$1,626,254.00	\$5,055,243.00	\$1,734,721.90	\$339,865.29	\$143,414.02
	Department <b>19 - Public Works</b> Totals	\$1,626,254.00	\$5,055,243.00	\$1,734,721.90	\$339,865.29	\$143,414.02
	<b>EXPENSE TOTALS</b>	\$1,626,254.00	\$5,055,243.00	\$1,734,721.90	\$339,865.29	\$143,414.02
	Fund <b>810 - Facilities</b> Totals					
	<b>REVENUE TOTALS</b>	\$1,626,254.00	\$5,055,243.00	\$1,662,882.00	\$1,214,713.90	\$32,076.00
	<b>EXPENSE TOTALS</b>	\$1,626,254.00	\$5,055,243.00	\$1,734,721.90	\$339,865.29	\$143,414.02
	Fund <b>810 - Facilities</b> Totals	\$0.00	\$0.00	(\$71,839.90)	\$874,848.61	(\$111,338.02)
	Fund <b>811 - City Hall</b>					
	<b>REVENUE</b>					
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Intergovernmental Revenues</i>					
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	350,000.00	753,500.00	20,000.00	617,500.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$350,000.00	\$753,500.00	\$20,000.00	\$617,500.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$350,000.00	\$753,500.00	\$20,000.00	\$617,500.00	\$0.00
	Department <b>19 - Public Works</b> Totals	\$350,000.00	\$753,500.00	\$20,000.00	\$617,500.00	\$0.00
	<b>REVENUE TOTALS</b>	\$350,000.00	\$753,500.00	\$20,000.00	\$617,500.00	\$0.00
	<b>EXPENSE</b>					
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Capital Equipment</i>					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
9500_800	Capital Outlay Bond Expenditures	350,000.00	753,500.00	.00	11,183.75	195,656.78
9500_805	Capital Outlay Green	.00	.00	382,075.09	.00	.00
<i>Capital Equipment Totals</i>		\$350,000.00	\$753,500.00	\$382,075.09	\$11,183.75	\$195,656.78
Division <b>700 - Capital Projects</b> Totals		\$350,000.00	\$753,500.00	\$382,075.09	\$11,183.75	\$195,656.78
Department <b>19 - Public Works</b> Totals		\$350,000.00	\$753,500.00	\$382,075.09	\$11,183.75	\$195,656.78
<b>EXPENSE TOTALS</b>		\$350,000.00	\$753,500.00	\$382,075.09	\$11,183.75	\$195,656.78
Fund <b>811 - City Hall</b> Totals						
<b>REVENUE TOTALS</b>		\$350,000.00	\$753,500.00	\$20,000.00	\$617,500.00	\$0.00
<b>EXPENSE TOTALS</b>		\$350,000.00	\$753,500.00	\$382,075.09	\$11,183.75	\$195,656.78
Fund <b>811 - City Hall</b> Totals		\$0.00	\$0.00	(\$362,075.09)	\$606,316.25	(\$195,656.78)
<b>Fund 812 - Library</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	745,425.00	.00	.00	.00
4875_135	Grants State Capital	.00	20,000.00	.00	.00	.00
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	.00	56,331.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	.00	133,879.00	.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	250,000.00	1,006,275.00	.00	25,000.00	.00
<i>Intergovernmental Revenues Totals</i>		\$250,000.00	\$1,771,700.00	\$0.00	\$158,879.00	\$56,331.00
Division <b>700 - Capital Projects</b> Totals		\$250,000.00	\$1,771,700.00	\$0.00	\$158,879.00	\$56,331.00
Department <b>19 - Public Works</b> Totals		\$250,000.00	\$1,771,700.00	\$0.00	\$158,879.00	\$56,331.00
<b>REVENUE TOTALS</b>		\$250,000.00	\$1,771,700.00	\$0.00	\$158,879.00	\$56,331.00
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	.00	765,425.00	.00	.00	.00
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	.00	56,371.00
9500_200	Capital Outlay Impact Fees Exp	.00	.00	.00	18,900.70	114,978.30
9500_800	Capital Outlay Bond Expenditures	250,000.00	1,006,275.00	16,516.80	.00	.00
<i>Capital Equipment Totals</i>		\$250,000.00	\$1,771,700.00	\$16,516.80	\$18,900.70	\$171,349.30
Division <b>700 - Capital Projects</b> Totals		\$250,000.00	\$1,771,700.00	\$16,516.80	\$18,900.70	\$171,349.30
Department <b>19 - Public Works</b> Totals		\$250,000.00	\$1,771,700.00	\$16,516.80	\$18,900.70	\$171,349.30
<b>EXPENSE TOTALS</b>		\$250,000.00	\$1,771,700.00	\$16,516.80	\$18,900.70	\$171,349.30
Fund <b>812 - Library</b> Totals						
<b>REVENUE TOTALS</b>		\$250,000.00	\$1,771,700.00	\$0.00	\$158,879.00	\$56,331.00
<b>EXPENSE TOTALS</b>		\$250,000.00	\$1,771,700.00	\$16,516.80	\$18,900.70	\$171,349.30



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Fund <b>812 - Library</b> Totals		\$0.00	\$0.00	(\$16,516.80)	\$139,978.30	(\$115,018.30)
Fund <b>813 - Memorial</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	(634,928.00)	.00	1,000,000.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	(\$634,928.00)	\$0.00	\$1,000,000.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	(\$634,928.00)	\$0.00	\$1,000,000.00	\$0.00
Department <b>19 - Public Works</b> Totals		\$0.00	(\$634,928.00)	\$0.00	\$1,000,000.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	(\$634,928.00)	\$0.00	\$1,000,000.00	\$0.00
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_800	Capital Outlay Bond Expenditures	.00	(634,928.00)	160,725.50	154,285.36	.00
<i>Capital Equipment Totals</i>		\$0.00	(\$634,928.00)	\$160,725.50	\$154,285.36	\$0.00
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	13,340.00	687.50	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$13,340.00	\$687.50	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	(\$634,928.00)	\$174,065.50	\$154,972.86	\$0.00
Department <b>19 - Public Works</b> Totals		\$0.00	(\$634,928.00)	\$174,065.50	\$154,972.86	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	(\$634,928.00)	\$174,065.50	\$154,972.86	\$0.00
Fund <b>813 - Memorial</b> Totals		\$0.00	(\$634,928.00)	\$0.00	\$1,000,000.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	(\$634,928.00)	\$0.00	\$1,000,000.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	(\$634,928.00)	\$174,065.50	\$154,972.86	\$0.00
Fund <b>813 - Memorial</b> Totals		\$0.00	\$0.00	(\$174,065.50)	\$845,027.14	\$0.00
Fund <b>830 - Parks</b>						
<b>REVENUE</b>						
Department <b>23 - Parks and Recreation</b>						
Division <b>700 - Capital Projects</b>						
Program <b>701 - Pennies for Parks</b>						
<i>Intergovernmental Revenues</i>						
4875_135	Grants State Capital	50,000.00	303,819.00	25,000.00	.00	.00
4875_170	Grants Other Capital	.00	.00	50,300.00	25,000.00	.00
4875_175	Grants Miscellaneous	.00	.00	.00	68,000.00	.00
4890_107	Grant Federal - Non Operating American Rescue Plan	.00	.00	.00	250,000.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	(25,000.00)	25,000.00	83,707.00	117,614.39
4990_200	Interfund Transfer Proceeds Impact Fees	70,000.00	.00	100,000.00	119,003.65	191,563.17
4990_701	Interfund Transfer Proceeds Penny for Parks	593,697.00	563,000.00	561,424.52	710,977.96	391,553.70
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	.00	.00	386,300.00	.00
4990_833	Interfund Transfer Proceeds Conservation Legacy	.00	.00	.00	.00	250,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues Totals</i>		\$713,697.00	\$841,819.00	\$761,724.52	\$1,642,988.61	\$950,731.26
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	.00	(100,312.76)	.00
4885_100	Local Share Outside Agencies	.00	.00	.00	(11,179.25)	.00
4950	Donations	100,000.00	75,000.00	239,000.00	291,792.43	8,500.00
4952	Revenue - Other	.00	5,000.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$100,000.00	\$80,000.00	\$239,000.00	\$180,300.42	\$8,500.00
Program <b>701 - Pennies for Parks</b> Totals		\$813,697.00	\$921,819.00	\$1,000,724.52	\$1,823,289.03	\$959,231.26
Program <b>725 - Parks Special Projects</b>						
<i>Intergovernmental Revenues</i>						
4875_130	Grants Federal Capital Indirect	.00	228,400.00	.00	40,418.80	.00
4875_135	Grants State Capital	.00	85,000.00	13,000.00	.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	25,000.00	.00	.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	13,000.00	.00	.00	.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	302,500.00	1,053,012.00	1,049,100.00	143,700.00	.00
<i>Intergovernmental Revenues Totals</i>		\$302,500.00	\$1,404,412.00	\$1,062,100.00	\$184,118.80	\$0.00
<i>Other Revenue</i>						
4950	Donations	.00	40,000.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Program <b>725 - Parks Special Projects</b> Totals		\$302,500.00	\$1,444,412.00	\$1,062,100.00	\$184,118.80	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$1,116,197.00	\$2,366,231.00	\$2,062,824.52	\$2,007,407.83	\$959,231.26
Department <b>23 - Parks and Recreation</b> Totals		\$1,116,197.00	\$2,366,231.00	\$2,062,824.52	\$2,007,407.83	\$959,231.26
<b>REVENUE TOTALS</b>		\$1,116,197.00	\$2,366,231.00	\$2,062,824.52	\$2,007,407.83	\$959,231.26
<b>EXPENSE</b>						
Department <b>23 - Parks and Recreation</b>						
Division <b>700 - Capital Projects</b>						
Program <b>701 - Pennies for Parks</b>						
<i>Capital Equipment</i>						
9500	Capital Outlay	100,000.00	105,000.00	314,508.18	13,234.81	.00
9500_100	Capital Outlay Construction	50,000.00	253,819.00	293,305.36	791,066.90	22,783.50
9500_110	Capital Outlay Capital Expenditures	.00	.00	31,021.00	135,078.75	15,035.62
9500_200	Capital Outlay Impact Fees Exp	70,000.00	.00	196,692.75	139,850.90	109,975.60
9500_701	Capital Outlay Penny for Parks Exp	476,218.00	428,000.00	173,045.95	678,743.23	268,826.80
9500_800	Capital Outlay Bond Expenditures	.00	.00	199,800.17	115,549.01	.00
9500_833	Capital Outlay Conservation Legacy	.00	.00	37,708.73	212,291.27	.00
<i>Capital Equipment Totals</i>		\$696,218.00	\$786,819.00	\$1,246,082.14	\$2,085,814.87	\$416,621.52
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	2,440.09	.00	.00
6025	Furnishings	.00	.00	14,666.53	309.31	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	2,500.00	.00
6530_115	Rentals Equipment	.00	.00	1,567.65	(155.25)	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$18,674.27	\$2,654.06	\$0.00
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	113,149.00	43,341.00	43,341.00	37,000.00	37,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7900_807	Interfund Transfer Public Art	4,330.00	1,000.00	1,250.00	9,325.00	.00
	<i>Interfund Totals</i>	\$117,479.00	\$44,341.00	\$44,591.00	\$46,325.00	\$37,000.00
	Program <b>701 - Pennies for Parks</b> Totals	\$813,697.00	\$831,160.00	\$1,309,347.41	\$2,134,793.93	\$453,621.52
	Program <b>725 - Parks Special Projects</b>					
	<i>Capital Equipment</i>					
9500_100	Capital Outlay Construction	.00	293,400.00	.00	.00	.00
9500_110	Capital Outlay Capital Expenditures	.00	85,000.00	42,415.85	16,676.20	30,691.55
9500_200	Capital Outlay Impact Fees Exp	.00	13,000.00	.00	.00	.00
9500_800	Capital Outlay Bond Expenditures	300,000.00	1,040,450.00	279,607.87	11,351.88	1,855.45
	<i>Capital Equipment Totals</i>	\$300,000.00	\$1,431,850.00	\$322,023.72	\$28,028.08	\$32,547.00
	<i>General Operating</i>					
6246	Outreach	.00	5,000.00	5,334.69	.00	.00
	<i>General Operating Totals</i>	\$0.00	\$5,000.00	\$5,334.69	\$0.00	\$0.00
	<i>Interfund</i>					
7900_807	Interfund Transfer Public Art	2,500.00	7,562.00	5,000.00	11,300.00	.00
	<i>Interfund Totals</i>	\$2,500.00	\$7,562.00	\$5,000.00	\$11,300.00	\$0.00
	Program <b>725 - Parks Special Projects</b> Totals	\$302,500.00	\$1,444,412.00	\$332,358.41	\$39,328.08	\$32,547.00
	Division <b>700 - Capital Projects</b> Totals	\$1,116,197.00	\$2,275,572.00	\$1,641,705.82	\$2,174,122.01	\$486,168.52
	Department <b>23 - Parks and Recreation</b> Totals	\$1,116,197.00	\$2,275,572.00	\$1,641,705.82	\$2,174,122.01	\$486,168.52
	<b>EXPENSE TOTALS</b>	\$1,116,197.00	\$2,275,572.00	\$1,641,705.82	\$2,174,122.01	\$486,168.52
	Fund <b>830 - Parks</b> Totals					
	<b>REVENUE TOTALS</b>	\$1,116,197.00	\$2,366,231.00	\$2,062,824.52	\$2,007,407.83	\$959,231.26
	<b>EXPENSE TOTALS</b>	\$1,116,197.00	\$2,275,572.00	\$1,641,705.82	\$2,174,122.01	\$486,168.52
	Fund <b>830 - Parks</b> Totals	\$0.00	\$90,659.00	\$421,118.70	(\$166,714.18)	\$473,062.74
	Fund <b>831 - Bike Path Rehabilitation</b>					
	<b>REVENUE</b>					
	Department <b>23 - Parks and Recreation</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Intergovernmental Revenues</i>					
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	(200,000.00)	(79,258.67)	282,833.00	220,134.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	(\$200,000.00)	(\$79,258.67)	\$282,833.00	\$220,134.00
	Division <b>700 - Capital Projects</b> Totals	\$0.00	(\$200,000.00)	(\$79,258.67)	\$282,833.00	\$220,134.00
	Department <b>23 - Parks and Recreation</b> Totals	\$0.00	(\$200,000.00)	(\$79,258.67)	\$282,833.00	\$220,134.00
	<b>REVENUE TOTALS</b>	\$0.00	(\$200,000.00)	(\$79,258.67)	\$282,833.00	\$220,134.00
	<b>EXPENSE</b>					
	Department <b>23 - Parks and Recreation</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	(20.00)	.00
9500_800	Capital Outlay Bond Expenditures	.00	(200,000.00)	98,521.07	1,637,999.07	2,693,063.06
	<i>Capital Equipment Totals</i>	\$0.00	(\$200,000.00)	\$98,521.07	\$1,637,979.07	\$2,693,063.06
	<i>Interfund</i>					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	127,191.48	.00
7900_831	Interfund Transfer Bike Path	.00	.00	.00	282,833.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$410,024.48	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	(\$200,000.00)	\$98,521.07	\$2,048,003.55	\$2,693,063.06
Department <b>23 - Parks and Recreation</b> Totals		\$0.00	(\$200,000.00)	\$98,521.07	\$2,048,003.55	\$2,693,063.06
<b>EXPENSE TOTALS</b>		\$0.00	(\$200,000.00)	\$98,521.07	\$2,048,003.55	\$2,693,063.06
Fund <b>831 - Bike Path Rehabilitation</b> Totals						
<b>REVENUE TOTALS</b>		\$0.00	(\$200,000.00)	(\$79,258.67)	\$282,833.00	\$220,134.00
<b>EXPENSE TOTALS</b>		\$0.00	(\$200,000.00)	\$98,521.07	\$2,048,003.55	\$2,693,063.06
Fund <b>831 - Bike Path Rehabilitation</b> Totals		\$0.00	\$0.00	(\$177,779.74)	(\$1,765,170.55)	(\$2,472,929.06)
<b>Fund 832 - Greenbelt</b>						
<b>REVENUE</b>						
Department <b>23 - Parks and Recreation</b>						
Division <b>700 - Capital Projects</b>						
Program <b>702 - Greenbelt</b>						
<i>Intergovernmental Revenues</i>						
4875_175	Grants Miscellaneous	.00	.00	.00	25,000.00	4,000.00
4990_100	Interfund Transfer Proceeds General Fund	132,814.00	157,164.00	156,637.44	280,690.00	164,808.00
4990_245	Interfund Transfer Proceeds Stormwater	38,023.00	.00	34,797.00	34,797.00	.00
4990_700	Interfund Transfer Proceeds Street Capital	.00	.00	.00	4,303.64	.00
<i>Intergovernmental Revenues Totals</i>		\$170,837.00	\$157,164.00	\$191,434.44	\$344,790.64	\$168,808.00
<i>Charges for Services</i>						
4600_100	Fees For Services General Government	.00	36,916.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$36,916.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	60,594.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$60,594.00	\$0.00	\$0.00	\$0.00
Program <b>702 - Greenbelt</b> Totals		\$170,837.00	\$254,674.00	\$191,434.44	\$344,790.64	\$168,808.00
Division <b>700 - Capital Projects</b> Totals		\$170,837.00	\$254,674.00	\$191,434.44	\$344,790.64	\$168,808.00
Department <b>23 - Parks and Recreation</b> Totals		\$170,837.00	\$254,674.00	\$191,434.44	\$344,790.64	\$168,808.00
<b>REVENUE TOTALS</b>		\$170,837.00	\$254,674.00	\$191,434.44	\$344,790.64	\$168,808.00
<b>EXPENSE</b>						
Department <b>23 - Parks and Recreation</b>						
Division <b>700 - Capital Projects</b>						
Program <b>702 - Greenbelt</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	71,152.32	68,221.51	64,243.94
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	30,000.00	25,243.24	24,584.55	35,677.08
5100	Overtime	.00	.00	1,633.29	2,123.09	2,054.16
5200_110	Other Personnel Services On-Call	.00	.00	630.00	1,000.00	640.00
5200_115	Other Personnel Services Other Compensation	.00	.00	410.62	.00	365.50
5200_116	Other Personnel Services Longevity Pay	.00	.00	1,207.46	1,180.00	1,180.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_130	Other Personnel Services Allowance Taxable	.00	.00	800.00	800.00	700.00
5400_100	Employee Benefits FICA	2,295.00	2,295.00	7,383.86	7,208.71	7,741.26
5400_115	Employee Benefits Retirement B	.00	.00	5,822.00	5,780.00	5,613.53
5400_120	Employee Benefits Workers Compensation	920.00	.00	.00	1,229.00	2,664.00
5400_125	Employee Benefits Health Insurance	.00	.00	25,879.00	20,742.00	20,311.00
5400_130	Employee Benefits Dental Insurance	.00	.00	1,191.00	1,044.00	1,105.00
5400_135	Employee Benefits Life Insurance	.00	.00	163.00	176.00	183.00
<i>Personnel Services Totals</i>		\$33,215.00	\$32,295.00	\$141,515.79	\$134,088.86	\$142,478.47
<i>General Operating</i>						
6203	Dues/Subscriptions	.00	1,000.00	265.00	851.23	430.00
6210	Small Tools and Equipment	.00	10,000.00	5,000.00	9,511.33	7,744.18
6214	Clothing And Uniforms	.00	500.00	.00	412.20	150.00
6276	Field Supplies&Materials	.00	3,500.00	2,092.85	3,084.35	341.22
6300_175	Repair & Maintenance Landscape materials	6,890.00	19,810.00	17,818.88	34,244.98	29,247.72
6400_127	Utilities Cellular Communications	.00	1,200.00	1,283.94	1,028.26	1,035.27
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	1,285.00
6530_115	Rentals Equipment	.00	400.00	.00	.00	.00
6600	Maintenance Contracts	.00	60,000.00	.00	800.00	.00
6700_105	Travel & Training Special Training	.00	.00	90.00	.00	.00
<i>General Operating Totals</i>		\$6,890.00	\$96,410.00	\$26,550.67	\$49,932.35	\$40,233.39
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	130,732.00	125,969.00	.00	.00	.00
7900_802	Interfund Transfer Fleet	.00	.00	.00	316,101.00	.00
<i>Interfund Totals</i>		\$130,732.00	\$125,969.00	\$0.00	\$316,101.00	\$0.00
Program <b>702 - Greenbelt</b> Totals		\$170,837.00	\$254,674.00	\$168,066.46	\$500,122.21	\$182,711.86
Division <b>700 - Capital Projects</b> Totals		\$170,837.00	\$254,674.00	\$168,066.46	\$500,122.21	\$182,711.86
Department <b>23 - Parks and Recreation</b> Totals		\$170,837.00	\$254,674.00	\$168,066.46	\$500,122.21	\$182,711.86
<b>EXPENSE TOTALS</b>		\$170,837.00	\$254,674.00	\$168,066.46	\$500,122.21	\$182,711.86
Fund <b>832 - Greenbelt</b> Totals						
<b>REVENUE TOTALS</b>		\$170,837.00	\$254,674.00	\$191,434.44	\$344,790.64	\$168,808.00
<b>EXPENSE TOTALS</b>		\$170,837.00	\$254,674.00	\$168,066.46	\$500,122.21	\$182,711.86
Fund <b>832 - Greenbelt</b> Totals		\$0.00	\$0.00	\$23,367.98	(\$155,331.57)	(\$13,903.86)
Fund <b>833 - Conservation Legacy</b>						
<b>REVENUE</b>						
Department <b>23 - Parks and Recreation</b>						
Division <b>700 - Capital Projects</b>						
Program <b>703 - Conservation Legacy</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	231,542.00	563,316.00	561,424.52	558,201.20	216,458.82
<i>Intergovernmental Revenues Totals</i>		\$231,542.00	\$563,316.00	\$561,424.52	\$558,201.20	\$216,458.82
<i>Other Revenue</i>						
4720	Use of Fund Balance	111,069.00	30,996.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Other Revenue Totals</i>	\$111,069.00	\$30,996.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4535	Misc Rev	45,251.00	23,514.00	18,569.63	.00	.00
	<i>Miscellaneous Totals</i>	\$45,251.00	\$23,514.00	\$18,569.63	\$0.00	\$0.00
	Program <b>703 - Conservation Legacy</b> Totals	\$387,862.00	\$617,826.00	\$579,994.15	\$558,201.20	\$216,458.82
	Division <b>700 - Capital Projects</b> Totals	\$387,862.00	\$617,826.00	\$579,994.15	\$558,201.20	\$216,458.82
	Department <b>23 - Parks and Recreation</b> Totals	\$387,862.00	\$617,826.00	\$579,994.15	\$558,201.20	\$216,458.82
	<b>REVENUE TOTALS</b>	\$387,862.00	\$617,826.00	\$579,994.15	\$558,201.20	\$216,458.82
<b>EXPENSE</b>						
	Department <b>23 - Parks and Recreation</b>					
	Division <b>700 - Capital Projects</b>					
	Program <b>703 - Conservation Legacy</b>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	.00	.00	122,061.13	57,040.69	22,184.50
5000_115	Salaries and Wages Seasonal/Temporary	41,884.00	35,905.00	26,418.01	28,750.51	.00
5100	Overtime	.00	.00	832.47	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	267.14	100.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	369.12	.00	.00
5400_100	Employee Benefits FICA	3,204.00	2,747.00	10,876.82	6,374.12	1,599.90
5400_115	Employee Benefits Retirement B	.00	.00	9,633.00	6,458.00	1,870.06
5400_120	Employee Benefits Workers Compensation	1,325.00	.00	.00	.00	1,715.00
5400_125	Employee Benefits Health Insurance	.00	.00	9,242.00	8,101.00	5,960.00
5400_130	Employee Benefits Dental Insurance	.00	.00	425.00	373.00	276.00
5400_135	Employee Benefits Life Insurance	.00	.00	245.00	176.00	127.00
	<i>Personnel Services Totals</i>	\$46,413.00	\$38,652.00	\$180,369.69	\$107,373.32	\$33,732.46
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	.00	100,000.00	.00	.00	3,527.75
	<i>Capital Equipment Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,527.75
	<i>General Operating</i>					
6300_165	Repair & Maintenance Other Small Charges Not Capital	.00	764.00	508.72	8,045.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	2,000.00	12,322.75	17,207.37	.00
7390_100	Pass Through Sub Grantee Expense	180,532.00	186,567.00	19,424.00	.00	.00
	<i>General Operating Totals</i>	\$180,532.00	\$189,331.00	\$32,255.47	\$25,252.37	\$0.00
	<i>Interfund</i>					
7900_101	Interfund Transfer To General Fund	68,200.00	164,517.00	.00	.00	.00
7900_830	Interfund Transfer Parks PFP	.00	.00	.00	.00	250,000.00
9898	Unallocated Restricted	92,616.00	125,326.00	.00	.00	.00
	<i>Interfund Totals</i>	\$160,816.00	\$289,843.00	\$0.00	\$0.00	\$250,000.00
	Program <b>703 - Conservation Legacy</b> Totals	\$387,761.00	\$617,826.00	\$212,625.16	\$132,625.69	\$287,260.21
	Division <b>700 - Capital Projects</b> Totals	\$387,761.00	\$617,826.00	\$212,625.16	\$132,625.69	\$287,260.21
	Department <b>23 - Parks and Recreation</b> Totals	\$387,761.00	\$617,826.00	\$212,625.16	\$132,625.69	\$287,260.21
	<b>EXPENSE TOTALS</b>	\$387,761.00	\$617,826.00	\$212,625.16	\$132,625.69	\$287,260.21
	Fund <b>833 - Conservation Legacy</b> Totals					



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<b>REVENUE TOTALS</b>	\$387,862.00	\$617,826.00	\$579,994.15	\$558,201.20	\$216,458.82
	<b>EXPENSE TOTALS</b>	\$387,761.00	\$617,826.00	\$212,625.16	\$132,625.69	\$287,260.21
	<b>Fund 833 - Conservation Legacy Totals</b>	\$101.00	\$0.00	\$367,368.99	\$425,575.51	(\$70,801.39)
<b>Fund 834 - Parks BP Maint &amp; Improvements</b>						
<b>REVENUE</b>						
Department <b>23 - Parks and Recreation</b>						
Division <b>700 - Capital Projects</b>						
Program <b>704 - Bike Path Maint. &amp; Improvement</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	296,849.00	282,720.00	280,712.26	258,159.00	188,000.00
	<i>Intergovernmental Revenues Totals</i>	\$296,849.00	\$282,720.00	\$280,712.26	\$258,159.00	\$188,000.00
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	36,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
	Program <b>704 - Bike Path Maint. &amp; Improvement Totals</b>	\$296,849.00	\$318,720.00	\$280,712.26	\$258,159.00	\$188,000.00
	Division <b>700 - Capital Projects Totals</b>	\$296,849.00	\$318,720.00	\$280,712.26	\$258,159.00	\$188,000.00
	Department <b>23 - Parks and Recreation Totals</b>	\$296,849.00	\$318,720.00	\$280,712.26	\$258,159.00	\$188,000.00
	<b>REVENUE TOTALS</b>	\$296,849.00	\$318,720.00	\$280,712.26	\$258,159.00	\$188,000.00
<b>EXPENSE</b>						
Department <b>23 - Parks and Recreation</b>						
Division <b>700 - Capital Projects</b>						
Program <b>704 - Bike Path Maint. &amp; Improvement</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	89,289.17	75,812.56	104,787.08
5000_115	Salaries and Wages Seasonal/Temporary	18,219.00	75,950.00	51,124.01	30,798.09	38,059.67
5100	Overtime	.00	.00	591.82	597.52	685.65
5200_110	Other Personnel Services On-Call	.00	.00	546.00	600.00	160.00
5200_115	Other Personnel Services Other Compensation	.00	.00	1,073.44	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	1.50	32.21	2.18
5200_130	Other Personnel Services Allowance Taxable	.00	.00	1,169.12	425.00	598.07
5400_100	Employee Benefits FICA	1,394.00	3,596.00	10,556.71	7,976.27	10,617.04
5400_115	Employee Benefits Retirement B	.00	.00	7,551.00	4,740.00	8,937.85
5400_120	Employee Benefits Workers Compensation	.00	.00	6,478.45	2,422.00	2,855.00
5400_125	Employee Benefits Health Insurance	.00	.00	9,242.00	7,408.00	2,554.00
5400_130	Employee Benefits Dental Insurance	.00	.00	425.00	373.00	512.00
5400_135	Employee Benefits Life Insurance	.00	.00	245.00	176.00	236.00
	<i>Personnel Services Totals</i>	\$19,613.00	\$79,546.00	\$178,293.22	\$131,360.65	\$170,004.54
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	16,712.00	1,465.00	939.31	.00
9500	Capital Outlay	.00	38,061.00	.00	.00	.00
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	104.53	4,210.42
	<i>Capital Equipment Totals</i>	\$0.00	\$54,773.00	\$1,465.00	\$1,043.84	\$4,210.42
<i>General Operating</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6214	Clothing And Uniforms	.00	.00	1,622.05	.00	.00
6300_175	Repair & Maintenance Landscape materials	.00	57,050.00	17,406.94	19,020.09	11,431.70
6600	Maintenance Contracts	.00	42,000.00	7,440.20	29,354.41	12,406.42
6700_105	Travel & Training Special Training	.00	.00	.00	300.00	.00
<i>General Operating Totals</i>		\$0.00	\$99,050.00	\$26,469.19	\$48,674.50	\$23,838.12
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	263,108.00	144,256.00	.00	.00	.00
<i>Interfund Totals</i>		\$263,108.00	\$144,256.00	\$0.00	\$0.00	\$0.00
Program <b>704 - Bike Path Maint. &amp; Improvement</b> Totals		\$282,721.00	\$377,625.00	\$206,227.41	\$181,078.99	\$198,053.08
Division <b>700 - Capital Projects</b> Totals		\$282,721.00	\$377,625.00	\$206,227.41	\$181,078.99	\$198,053.08
Department <b>23 - Parks and Recreation</b> Totals		\$282,721.00	\$377,625.00	\$206,227.41	\$181,078.99	\$198,053.08
<b>EXPENSE TOTALS</b>		\$282,721.00	\$377,625.00	\$206,227.41	\$181,078.99	\$198,053.08
<i>Fund 834 - Parks BP Maint &amp; Improvements Totals</i>						
<b>REVENUE TOTALS</b>		\$296,849.00	\$318,720.00	\$280,712.26	\$258,159.00	\$188,000.00
<b>EXPENSE TOTALS</b>		\$282,721.00	\$377,625.00	\$206,227.41	\$181,078.99	\$198,053.08
Fund <b>834 - Parks BP Maint &amp; Improvements</b> Totals		\$14,128.00	(\$58,905.00)	\$74,484.85	\$77,080.01	(\$10,053.08)
<b>Fund 840 - Street Capital</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	2,485,390.00	2,941,075.00	2,931,207.44	2,510,315.99	2,282,841.70
<i>Intergovernmental Revenues Totals</i>		\$2,485,390.00	\$2,941,075.00	\$2,931,207.44	\$2,510,315.99	\$2,282,841.70
<i>Licenses and Permits</i>						
4235	Excavation Fees	250,000.00	200,000.00	154,300.60	333,339.17	138,129.73
4247	Fees and Permits	30,000.00	10,000.00	31,934.00	36,938.00	20,589.75
<i>Licenses and Permits Totals</i>		\$280,000.00	\$210,000.00	\$186,234.60	\$370,277.17	\$158,719.48
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	246,092.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$246,092.00	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$2,765,390.00	\$3,397,167.00	\$3,117,442.04	\$2,880,593.16	\$2,441,561.18
Department <b>19 - Public Works</b> Totals		\$2,765,390.00	\$3,397,167.00	\$3,117,442.04	\$2,880,593.16	\$2,441,561.18
<b>REVENUE TOTALS</b>		\$2,765,390.00	\$3,397,167.00	\$3,117,442.04	\$2,880,593.16	\$2,441,561.18
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	68,062.00	221,744.00	1,400.00	17,906.21	4,259.99
<i>Capital Equipment Totals</i>		\$68,062.00	\$221,744.00	\$1,400.00	\$17,906.21	\$4,259.99
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	500.00	500.00	.00	.00	.00
6300_130	Repair & Maintenance Construction Supplies	2,000.00	2,000.00	119.93	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6300_180	Repair & Maintenance Asphalt	175,000.00	150,000.00	173,943.95	151,881.42	175,170.58
6400_127	Utilities Cellular Communications	.00	2,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	740.36
6700_115	Travel & Training Mileage	2,000.00	.00	.00	.00	338.10
<i>General Operating Totals</i>		\$179,500.00	\$154,500.00	\$174,063.88	\$151,881.42	\$176,249.04
<i>Interfund</i>						
7900_842	Interfund Transfer Streets & Sidewalks	1,487,125.00	1,567,201.00	1,935,637.00	1,988,921.00	2,019,343.63
7900_850	Interfund Transfer Champlain Parkway	212,875.00	492,256.00	480,000.00	307,844.97	42,724.40
7900_853	Interfund Transfer Main Street TIF	150,771.00	395,706.00	.00	.00	.00
8075	Dpw Eng Cost Allocation	667,057.00	565,760.00	410,123.03	307,362.32	245,178.64
<i>Interfund Totals</i>		\$2,517,828.00	\$3,020,923.00	\$2,825,760.03	\$2,604,128.29	\$2,307,246.67
Division <b>700 - Capital Projects</b> Totals		\$2,765,390.00	\$3,397,167.00	\$3,001,223.91	\$2,773,915.92	\$2,487,755.70
Department <b>19 - Public Works</b> Totals		\$2,765,390.00	\$3,397,167.00	\$3,001,223.91	\$2,773,915.92	\$2,487,755.70
<b>EXPENSE TOTALS</b>		\$2,765,390.00	\$3,397,167.00	\$3,001,223.91	\$2,773,915.92	\$2,487,755.70
<i>Fund 840 - Street Capital Totals</i>						
<b>REVENUE TOTALS</b>		\$2,765,390.00	\$3,397,167.00	\$3,117,442.04	\$2,880,593.16	\$2,441,561.18
<b>EXPENSE TOTALS</b>		\$2,765,390.00	\$3,397,167.00	\$3,001,223.91	\$2,773,915.92	\$2,487,755.70
<b>Fund 840 - Street Capital Totals</b>		\$0.00	\$0.00	\$116,218.13	\$106,677.24	(\$46,194.52)
<b>Fund 841 - Transportation Projects</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	698,500.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	.00	.00	4,000.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	201,720.00	4,128.00	400,000.00	500,000.00	286,500.00
<i>Intergovernmental Revenues Totals</i>		\$201,720.00	\$4,128.00	\$400,000.00	\$500,000.00	\$989,000.00
<i>Other Revenue</i>						
4885_100	Local Share Outside Agencies	.00	.00	.00	.00	588.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$588.00
Division <b>700 - Capital Projects</b> Totals		\$201,720.00	\$4,128.00	\$400,000.00	\$500,000.00	\$989,588.00
Department <b>19 - Public Works</b> Totals		\$201,720.00	\$4,128.00	\$400,000.00	\$500,000.00	\$989,588.00
<b>REVENUE TOTALS</b>		\$201,720.00	\$4,128.00	\$400,000.00	\$500,000.00	\$989,588.00
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	.00	.00	136,674.40	50,121.00	.00
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	.00	4,134.07
9500_200	Capital Outlay Impact Fees Exp	.00	.00	.00	.00	4,000.00
9500_264	Capital Outlay Traffic Enterprise	.00	.00	.00	.00	(277.25)
9500_800	Capital Outlay Bond Expenditures	200,000.00	2,914.00	430,514.38	346,024.72	99,740.46



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Capital Equipment Totals</i>		\$200,000.00	\$2,914.00	\$567,188.78	\$396,145.72	\$107,597.28
<i>Interfund</i>						
7900_807	Interfund Transfer Public Art	1,720.00	1,214.00	5,000.00	5,000.00	.00
<i>Interfund Totals</i>		\$1,720.00	\$1,214.00	\$5,000.00	\$5,000.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$201,720.00	\$4,128.00	\$572,188.78	\$401,145.72	\$107,597.28
Department <b>19 - Public Works</b> Totals		\$201,720.00	\$4,128.00	\$572,188.78	\$401,145.72	\$107,597.28
<b>EXPENSE TOTALS</b>		\$201,720.00	\$4,128.00	\$572,188.78	\$401,145.72	\$107,597.28
Fund <b>841 - Transportation Projects</b> Totals						
<b>REVENUE TOTALS</b>		\$201,720.00	\$4,128.00	\$400,000.00	\$500,000.00	\$989,588.00
<b>EXPENSE TOTALS</b>		\$201,720.00	\$4,128.00	\$572,188.78	\$401,145.72	\$107,597.28
Fund <b>841 - Transportation Projects</b> Totals		\$0.00	\$0.00	(\$172,188.78)	\$98,854.28	\$881,990.72
Fund <b>842 - Streets &amp; Sidewalks</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
Program <b>770 - Street Reconstruction</b>						
<i>Intergovernmental Revenues</i>						
4875_130	Grants Federal Capital Indirect	.00	200,000.00	175,000.00	.00	175,000.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	.00	.00	78,252.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	2,500,000.00	.00	700,000.00	700,000.00	.00
4990_840	Interfund Transfer Proceeds Street Capital	1,112,125.00	1,317,201.00	1,155,637.00	986,526.00	1,394,090.63
<i>Intergovernmental Revenues Totals</i>		\$3,612,125.00	\$1,517,201.00	\$2,030,637.00	\$1,686,526.00	\$1,647,342.63
Program <b>770 - Street Reconstruction</b> Totals		\$3,612,125.00	\$1,517,201.00	\$2,030,637.00	\$1,686,526.00	\$1,647,342.63
Program <b>771 - Sidewalk Reconstruction</b>						
<i>Intergovernmental Revenues</i>						
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	.00	1,135,000.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	1,700,000.00	600,000.00	582,058.00	900,000.00	.00
4990_840	Interfund Transfer Proceeds Street Capital	375,000.00	250,000.00	700,000.00	700,000.00	625,253.00
<i>Intergovernmental Revenues Totals</i>		\$2,075,000.00	\$850,000.00	\$1,282,058.00	\$1,600,000.00	\$1,760,253.00
Program <b>771 - Sidewalk Reconstruction</b> Totals		\$2,075,000.00	\$850,000.00	\$1,282,058.00	\$1,600,000.00	\$1,760,253.00
Program <b>772 - Bridge Infrastructure</b>						
<i>Intergovernmental Revenues</i>						
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	200,000.00	1,092,134.98	600,000.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$200,000.00	\$1,092,134.98	\$600,000.00	\$0.00
Program <b>772 - Bridge Infrastructure</b> Totals		\$0.00	\$200,000.00	\$1,092,134.98	\$600,000.00	\$0.00
Program <b>774 - ROW/DPW Projects</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	100,000.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	.00	(11,697.51)	400,000.00	374,040.00
4990_840	Interfund Transfer Proceeds Street Capital	.00	.00	.00	302,395.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	(\$11,697.51)	\$702,395.00	\$474,040.00
<i>Other Revenue</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4885_100	Local Share Outside Agencies	.00	.00	334,921.45	1,026,240.45	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$334,921.45	\$1,026,240.45	\$0.00
	Program <b>774 - ROW/DPW Projects</b> Totals	\$0.00	\$0.00	\$323,223.94	\$1,728,635.45	\$474,040.00
	Program <b>775 - Interdepartmental Project</b>					
	<i>Intergovernmental Revenues</i>					
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	285,000.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	.00	(30,915.15)	50,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	(\$30,915.15)	\$50,000.00	\$285,000.00
	Program <b>775 - Interdepartmental Project</b> Totals	\$0.00	\$0.00	(\$30,915.15)	\$50,000.00	\$285,000.00
	Division <b>700 - Capital Projects</b> Totals	\$5,687,125.00	\$2,567,201.00	\$4,697,138.77	\$5,665,161.45	\$4,166,635.63
	Department <b>19 - Public Works</b> Totals	\$5,687,125.00	\$2,567,201.00	\$4,697,138.77	\$5,665,161.45	\$4,166,635.63
	<b>REVENUE TOTALS</b>	\$5,687,125.00	\$2,567,201.00	\$4,697,138.77	\$5,665,161.45	\$4,166,635.63
	<b>EXPENSE</b>					
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	Program <b>770 - Street Reconstruction</b>					
	<i>Capital Equipment</i>					
9500_100	Capital Outlay Construction	.00	.00	75,000.00	350,000.00	.00
9500_200	Capital Outlay Impact Fees Exp	.00	.00	.00	.00	78,251.50
9500_245	Capital Outlay Stormwater	.00	.00	.00	143.50	.00
9500_264	Capital Outlay Traffic Enterprise	.00	.00	.00	26,748.50	(78,251.50)
9500_460	Capital Outlay Water Distribution	.00	.00	.00	11,455.80	.00
9500_700	Capital Outlay Street Capital Expenditure	.00	.00	106,436.22	.00	178,988.09
9500_711	Capital Outlay Transportation Planning	.00	.00	.00	6,992.50	.00
9500_800	Capital Outlay Bond Expenditures	.00	.00	9,313.29	700,000.00	.00
9500_840	Capital Outlay Street Capital	.00	.00	651,159.41	1,688,146.18	92,783.11
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$841,908.92	\$2,783,486.48	\$271,771.20
	<i>General Operating</i>					
8040_100	Street Paving Other	.00	200,000.00	200,000.00	.00	.00
8040_800	Street Paving Bond Expenditures	2,500,000.00	.00	700,000.00	.00	.00
8040_840	Street Paving Street Capital	1,112,125.00	1,317,201.00	768,380.38	.00	.00
	<i>General Operating Totals</i>	\$3,612,125.00	\$1,517,201.00	\$1,668,380.38	\$0.00	\$0.00
	<i>Interfund</i>					
7900_850	Interfund Transfer Champlain Parkway	.00	.00	80,000.00	.00	.00
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
	Program <b>770 - Street Reconstruction</b> Totals	\$3,612,125.00	\$1,517,201.00	\$2,590,289.30	\$2,783,486.48	\$271,771.20
	Program <b>771 - Sidewalk Reconstruction</b>					
	<i>Capital Equipment</i>					
8090_800	Sidewalk Maintenance Bond Expenditures	1,700,000.00	600,000.00	454,618.58	.00	.00
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	65,199.98	1,033,025.02
9500_700	Capital Outlay Street Capital Expenditure	.00	40,000.00	.00	.00	38,120.00
9500_800	Capital Outlay Bond Expenditures	.00	(40,000.00)	.00	908,849.41	225,771.64
9500_840	Capital Outlay Street Capital	.00	.00	499,718.44	487,105.23	343,959.79
	<i>Capital Equipment Totals</i>	\$1,700,000.00	\$600,000.00	\$954,337.02	\$1,461,154.62	\$1,640,876.45



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating</i>						
8090_840	Sidewalk Maintenance Street Capital	375,000.00	250,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$375,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Program <b>771 - Sidewalk Reconstruction</b> Totals		\$2,075,000.00	\$850,000.00	\$954,337.02	\$1,461,154.62	\$1,640,876.45
Program <b>772 - Bridge Infrastructure</b>						
<i>Capital Equipment</i>						
9500_800	Capital Outlay Bond Expenditures	.00	200,000.00	249,507.19	37,374.36	292.11
<i>Capital Equipment Totals</i>		\$0.00	\$200,000.00	\$249,507.19	\$37,374.36	\$292.11
Program <b>772 - Bridge Infrastructure</b> Totals		\$0.00	\$200,000.00	\$249,507.19	\$37,374.36	\$292.11
Program <b>774 - ROW/DPW Projects</b>						
<i>Capital Equipment</i>						
9500_101	Capital Outlay GF Capital Expenditures	.00	.00	.00	100,000.00	.00
9500_110	Capital Outlay Capital Expenditures	.00	.00	36,342.10	976,777.77	375,818.13
9500_800	Capital Outlay Bond Expenditures	.00	.00	24,411.36	594,882.71	350,680.08
9500_840	Capital Outlay Street Capital	.00	.00	31,704.35	198,012.98	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$92,457.81	\$1,869,673.46	\$726,498.21
Program <b>774 - ROW/DPW Projects</b> Totals		\$0.00	\$0.00	\$92,457.81	\$1,869,673.46	\$726,498.21
Program <b>775 - Interdepartmental Project</b>						
<i>Capital Equipment</i>						
9500_800	Capital Outlay Bond Expenditures	.00	.00	64,845.87	3,113.33	499,259.82
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$64,845.87	\$3,113.33	\$499,259.82
<i>Interfund</i>						
7900_807	Interfund Transfer Public Art	.00	.00	.00	50,000.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Program <b>775 - Interdepartmental Project</b> Totals		\$0.00	\$0.00	\$64,845.87	\$53,113.33	\$499,259.82
Division <b>700 - Capital Projects</b> Totals		\$5,687,125.00	\$2,567,201.00	\$3,951,437.19	\$6,204,802.25	\$3,138,697.79
Department <b>19 - Public Works</b> Totals		\$5,687,125.00	\$2,567,201.00	\$3,951,437.19	\$6,204,802.25	\$3,138,697.79
<b>EXPENSE TOTALS</b>		\$5,687,125.00	\$2,567,201.00	\$3,951,437.19	\$6,204,802.25	\$3,138,697.79
Fund <b>842 - Streets &amp; Sidewalks</b> Totals						
<b>REVENUE TOTALS</b>		\$5,687,125.00	\$2,567,201.00	\$4,697,138.77	\$5,665,161.45	\$4,166,635.63
<b>EXPENSE TOTALS</b>		\$5,687,125.00	\$2,567,201.00	\$3,951,437.19	\$6,204,802.25	\$3,138,697.79
Fund <b>842 - Streets &amp; Sidewalks</b> Totals		\$0.00	\$0.00	\$745,701.58	(\$539,640.80)	\$1,027,937.84
Fund <b>843 - VTRANS Grants</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4875_130	Grants Federal Capital Indirect	66,600.00	29,802.00	107,548.50	35,652.78	258,048.51
4875_135	Grants State Capital	3,700.00	331,700.00	.00	145,912.07	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	.00	.00	73,000.00
4990_245	Interfund Transfer Proceeds Stormwater	.00	.00	.00	.00	26,400.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	200,000.00	307,871.00	(200,291.72)	9,400.00	514,534.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Intergovernmental Revenues Totals</i>		\$270,300.00	\$669,373.00	(\$92,743.22)	\$190,964.85	\$871,982.51
<i>Other Revenue</i>						
4885_100	Local Share Outside Agencies	1,850.00	.00	.00	.00	.00
4950	Donations	.00	(256,700.00)	.00	.00	.00
<i>Other Revenue Totals</i>		\$1,850.00	(\$256,700.00)	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$272,150.00	\$412,673.00	(\$92,743.22)	\$190,964.85	\$871,982.51
Department <b>19 - Public Works</b> Totals		\$272,150.00	\$412,673.00	(\$92,743.22)	\$190,964.85	\$871,982.51
<b>REVENUE TOTALS</b>		\$272,150.00	\$412,673.00	(\$92,743.22)	\$190,964.85	\$871,982.51
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	.00	99,544.00	114,877.71	126,746.24	219,666.83
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	116,655.35	.00
9500_200	Capital Outlay Impact Fees Exp	.00	.00	.00	.00	73,000.00
9500_264	Capital Outlay Traffic Enterprise	.00	.00	.00	.00	(42,688.04)
9500_800	Capital Outlay Bond Expenditures	200,000.00	313,129.00	27,612.23	190,536.03	49,027.91
9500_863	Capital Outlay Capital Outlay Stormwater	.00	.00	.00	9,460.00	.00
<i>Capital Equipment Totals</i>		\$200,000.00	\$412,673.00	\$142,489.94	\$443,397.62	\$299,006.70
<i>General Operating</i>						
6800_170	Fees for Services Engineering Division	72,150.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$72,150.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund</i>						
7900_807	Interfund Transfer Public Art	.00	.00	2,070.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$272,150.00	\$412,673.00	\$144,559.94	\$443,397.62	\$299,006.70
Department <b>19 - Public Works</b> Totals		\$272,150.00	\$412,673.00	\$144,559.94	\$443,397.62	\$299,006.70
<b>EXPENSE TOTALS</b>		\$272,150.00	\$412,673.00	\$144,559.94	\$443,397.62	\$299,006.70
Fund <b>843 - VTRANS Grants</b> Totals						
<b>REVENUE TOTALS</b>		\$272,150.00	\$412,673.00	(\$92,743.22)	\$190,964.85	\$871,982.51
<b>EXPENSE TOTALS</b>		\$272,150.00	\$412,673.00	\$144,559.94	\$443,397.62	\$299,006.70
Fund <b>843 - VTRANS Grants</b> Totals		\$0.00	\$0.00	(\$237,303.16)	(\$252,432.77)	\$572,975.81
Fund <b>844 - FEMA</b>						
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	750.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Department <b>19 - Public Works</b> Totals		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Fund <b>844 - FEMA Totals</b>						
EXPENSE TOTALS		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Fund <b>844 - FEMA Totals</b>		\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00
Fund <b>850 - Champlain Parkway</b>						
REVENUE						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
Intergovernmental Revenues						
4875_130	Grants Federal Capital Indirect	.00	23,382,179.00	19,169,547.92	14,730,829.53	3,347,593.56
4875_135	Grants State Capital	.00	738,385.00	605,354.13	464,527.28	98,865.92
4990_700	Interfund Transfer Proceeds Street Capital	.00	.00	.00	(7,670.00)	(331,861.00)
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	1,222,898.00	1,883,293.00	.00	.00
4990_840	Interfund Transfer Proceeds Street Capital	212,875.00	492,257.00	640,000.00	315,514.97	374,585.40
Intergovernmental Revenues Totals		\$212,875.00	\$25,835,719.00	\$22,298,195.05	\$15,503,201.78	\$3,489,183.88
Other Revenue						
4885_100	Local Share Outside Agencies	.00	.00	229,812.09	.00	.00
Other Revenue Totals		\$0.00	\$0.00	\$229,812.09	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$212,875.00	\$25,835,719.00	\$22,528,007.14	\$15,503,201.78	\$3,489,183.88
Department <b>19 - Public Works</b> Totals		\$212,875.00	\$25,835,719.00	\$22,528,007.14	\$15,503,201.78	\$3,489,183.88
REVENUE TOTALS		\$212,875.00	\$25,835,719.00	\$22,528,007.14	\$15,503,201.78	\$3,489,183.88
EXPENSE						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
Capital Equipment						
9500_100	Capital Outlay Construction	.00	24,120,564.00	14,032,127.68	22,658,747.08	4,248,750.74
9500_165	Capital Outlay Non Grant Eligible Construction	.00	.00	1,510,116.50	.00	.00
9500_700	Capital Outlay Street Capital Expenditure	.00	.00	.00	.00	4,961.92
9500_800	Capital Outlay Bond Expenditures	.00	1,206,275.00	2,346,833.56	1,044,074.82	14,999.86
9500_840	Capital Outlay Street Capital	212,875.00	492,257.00	411,149.68	462,574.20	81,747.40
Capital Equipment Totals		\$212,875.00	\$25,819,096.00	\$18,300,227.42	\$24,165,396.10	\$4,350,459.92
Interfund						
7900_807	Interfund Transfer Public Art	.00	16,623.00	.00	.00	.00
Interfund Totals		\$0.00	\$16,623.00	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$212,875.00	\$25,835,719.00	\$18,300,227.42	\$24,165,396.10	\$4,350,459.92
Department <b>19 - Public Works</b> Totals		\$212,875.00	\$25,835,719.00	\$18,300,227.42	\$24,165,396.10	\$4,350,459.92
EXPENSE TOTALS		\$212,875.00	\$25,835,719.00	\$18,300,227.42	\$24,165,396.10	\$4,350,459.92
Fund <b>850 - Champlain Parkway</b> Totals						
REVENUE TOTALS		\$212,875.00	\$25,835,719.00	\$22,528,007.14	\$15,503,201.78	\$3,489,183.88
EXPENSE TOTALS		\$212,875.00	\$25,835,719.00	\$18,300,227.42	\$24,165,396.10	\$4,350,459.92
Fund <b>850 - Champlain Parkway</b> Totals		\$0.00	\$0.00	\$4,227,779.72	(\$8,662,194.32)	(\$861,276.04)



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 851 - BTC Public Improvements</b>						
<b>REVENUE</b>						
Department 19 - Public Works						
Division 700 - Capital Projects						
<i>Intergovernmental Revenues</i>						
4875_145	Grants State Miscellaneous Taxes	.00	.00	240,026.00	.00	.00
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	3,054,624.00	.00	.00	.00
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	300,000.00	300,000.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$3,354,624.00	\$540,026.00	\$0.00	\$0.00
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	732,011.00	930,199.41	.00	.00
<i>Investment Income Totals</i>		\$0.00	\$732,011.00	\$930,199.41	\$0.00	\$0.00
Division 700 - Capital Projects Totals		\$0.00	\$4,086,635.00	\$1,470,225.41	\$0.00	\$0.00
Department 19 - Public Works Totals		\$0.00	\$4,086,635.00	\$1,470,225.41	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$4,086,635.00	\$1,470,225.41	\$0.00	\$0.00
<b>EXPENSE</b>						
Department 19 - Public Works						
Division 700 - Capital Projects						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	.00	.00	602,948.07	.00	.00
9500_110	Capital Outlay Capital Expenditures	.00	.00	10,015.16	.00	.00
9500_235	Capital Outlay Waterfront TIF	.00	.00	563,065.00	23,616.50	233,586.16
9500_800	Capital Outlay Bond Expenditures	.00	300,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$300,000.00	\$1,176,028.23	\$23,616.50	\$233,586.16
<i>Debt Service</i>						
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	.00	.00	72,861.25	.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$72,861.25	\$0.00
Division 700 - Capital Projects Totals		\$0.00	\$300,000.00	\$1,176,028.23	\$96,477.75	\$233,586.16
Department 19 - Public Works Totals		\$0.00	\$300,000.00	\$1,176,028.23	\$96,477.75	\$233,586.16
<b>EXPENSE TOTALS</b>		\$0.00	\$300,000.00	\$1,176,028.23	\$96,477.75	\$233,586.16
<b>Fund 851 - BTC Public Improvements Totals</b>						
<b>REVENUE TOTALS</b>		\$0.00	\$4,086,635.00	\$1,470,225.41	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$300,000.00	\$1,176,028.23	\$96,477.75	\$233,586.16
<b>Fund 851 - BTC Public Improvements Totals</b>		\$0.00	\$3,786,635.00	\$294,197.18	(\$96,477.75)	(\$233,586.16)
<b>Fund 852 - Railyard Enterprise</b>						
<b>REVENUE</b>						
Department 19 - Public Works						
Division 700 - Capital Projects						
<i>Intergovernmental Revenues</i>						
4875_130	Grants Federal Capital Indirect	.00	.00	402,025.86	230,917.85	433,981.61
4875_135	Grants State Capital	.00	.00	44,228.78	25,404.38	47,744.40
4990_800	Interfund Transfer Proceeds Bond Proceeds Tsf	.00	.00	101,808.00	101,808.00	50,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4990_809	Interfund Transfer Proceeds Other Capital	.00	.00	.00	.00	105,120.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$548,062.64	\$358,130.23	\$636,846.01
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$548,062.64	\$358,130.23	\$636,846.01
	Department <b>19 - Public Works</b> Totals	\$0.00	\$0.00	\$548,062.64	\$358,130.23	\$636,846.01
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$548,062.64	\$358,130.23	\$636,846.01
<b>EXPENSE</b>						
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	.00	.00	502,524.22	700,066.99	481,726.01
9500_800	Capital Outlay Bond Expenditures	.00	.00	33,150.47	9,261.25	50,000.00
9500_809	Capital Outlay Other Capital	.00	.00	22,685.56	75,374.98	3,525.10
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$558,360.25	\$784,703.22	\$535,251.11
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$0.00	\$558,360.25	\$784,703.22	\$535,251.11
	Department <b>19 - Public Works</b> Totals	\$0.00	\$0.00	\$558,360.25	\$784,703.22	\$535,251.11
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$558,360.25	\$784,703.22	\$535,251.11
	Fund <b>852 - Railyard Enterprise</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$548,062.64	\$358,130.23	\$636,846.01
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$558,360.25	\$784,703.22	\$535,251.11
	Fund <b>852 - Railyard Enterprise</b> Totals	\$0.00	\$0.00	(\$10,297.61)	(\$426,572.99)	\$101,594.90
<b>Fund 853 - Main Street</b>						
<b>REVENUE</b>						
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Intergovernmental Revenues</i>					
4990_840	Interfund Transfer Proceeds Street Capital	150,771.00	395,706.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$150,771.00	\$395,706.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>					
4700	Interest / Investment Income	.00	846,956.00	1,364,984.79	511,616.52	.00
	<i>Investment Income Totals</i>	\$0.00	\$846,956.00	\$1,364,984.79	\$511,616.52	\$0.00
	<i>Other Revenue</i>					
4750	Gain/Loss On Asset	.00	9,580.00	614,915.42	80,528.24	.00
4925_100	Proceeds Bank/Bond Note	.00	.00	.00	30,120,000.00	.00
4937	Bond - Premium Amortization	.00	.00	.00	4,376,971.06	.00
	<i>Other Revenue Totals</i>	\$0.00	\$9,580.00	\$614,915.42	\$34,577,499.30	\$0.00
	<i>Miscellaneous</i>					
4705	Unrealized Gain/Loss-Invest	.00	563,757.00	(155,342.88)	136,717.75	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$563,757.00	(\$155,342.88)	\$136,717.75	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$150,771.00	\$1,815,999.00	\$1,824,557.33	\$35,225,833.57	\$0.00
	Department <b>19 - Public Works</b> Totals	\$150,771.00	\$1,815,999.00	\$1,824,557.33	\$35,225,833.57	\$0.00
	<b>REVENUE TOTALS</b>	\$150,771.00	\$1,815,999.00	\$1,824,557.33	\$35,225,833.57	\$0.00
<b>EXPENSE</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_236	Capital Outlay Capital Outlay Downtown TIF	.00	.00	10,373,854.61	1,655,886.70	553,547.60
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$10,373,854.61	\$1,655,886.70	\$553,547.60
<i>General Operating</i>						
8040_840	Street Paving Street Capital	150,771.00	395,706.00	.00	.00	.00
<i>General Operating Totals</i>		\$150,771.00	\$395,706.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>						
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	.00	.00	115,000.00	.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$150,771.00	\$395,706.00	\$10,373,854.61	\$1,770,886.70	\$553,547.60
Department <b>19 - Public Works</b> Totals		\$150,771.00	\$395,706.00	\$10,373,854.61	\$1,770,886.70	\$553,547.60
<b>EXPENSE TOTALS</b>		\$150,771.00	\$395,706.00	\$10,373,854.61	\$1,770,886.70	\$553,547.60
<i>Fund 853 - Main Street Totals</i>						
<b>REVENUE TOTALS</b>		\$150,771.00	\$1,815,999.00	\$1,824,557.33	\$35,225,833.57	\$0.00
<b>EXPENSE TOTALS</b>		\$150,771.00	\$395,706.00	\$10,373,854.61	\$1,770,886.70	\$553,547.60
Fund <b>853 - Main Street</b> Totals		\$0.00	\$1,420,293.00	(\$8,549,297.28)	\$33,454,946.87	(\$553,547.60)
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		\$31,046,479.00	\$63,393,680.00	\$58,754,421.00	\$100,333,152.10	\$24,926,051.95
<b>EXPENSE GRAND TOTALS</b>		\$32,730,171.00	\$63,473,109.00	\$64,534,364.21	\$64,916,650.39	\$25,956,570.58
Net Grand Totals		(\$1,683,692.00)	(\$79,429.00)	(\$5,779,943.21)	\$35,416,501.71	(\$1,030,518.63)



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 125 - Retirement</b>						
<b>REVENUE</b>						
Department <b>08 - Human Resources</b>						
Division <b>036 - Retirement</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	491.00	491.00	347.77	224.28	172.13
4900_100	Participant Charges Enterprise - Airport (B)	382,068.00	346,014.00	307,241.00	237,931.00	263,244.00
4900_101	Participant Charges ARPA	.00	.00	35,071.00	32,501.00	6,750.00
4900_103	Participant Charges Water Resources	464,698.00	386,946.00	289,607.00	300,008.00	285,829.00
4900_105	Participant Charges Capital	.00	.00	.00	121,795.83	122,338.74
4900_106	Participant Charges General Fund Fund B	2,346,770.00	2,266,850.00	1,968,444.34	1,670,286.64	1,493,291.66
4900_108	Participant Charges Retire - BED	1,760,087.00	1,767,543.00	1,728,654.00	1,530,804.00	1,436,776.66
4900_109	Participant Charges School - Retire	1,218,263.00	1,128,153.00	999,559.63	1,102,512.00	1,119,076.56
4900_110	Participant Charges G.F. Fica	2,117,586.00	1,175,000.00	2,047,960.51	1,880,129.06	1,689,845.34
4900_120	Participant Charges General Fund Retire (A)	7,748,867.00	6,832,782.00	6,074,829.00	6,011,502.00	5,966,160.00
4900_200	Participant Charges SR Traffic - Retire	123,128.00	130,576.00	125,907.00	216,349.00	107,174.00
4900_201	Participant Charges SR CEDO - Retire	284,794.00	195,045.00	152,296.00	.00	.00
4900_202	Participant Charges SR Marketplace - Retire	48,087.00	41,246.00	35,058.00	31,004.00	21,075.78
<i>Intergovernmental Revenues Totals</i>		\$16,494,839.00	\$14,270,646.00	\$13,764,975.25	\$13,135,046.81	\$12,511,733.87
<i>Investment Income</i>						
4700	Interest / Investment Income	2,000,000.00	2,000,000.00	2,592,693.29	1,966,749.91	1,295,545.17
<i>Investment Income Totals</i>		\$2,000,000.00	\$2,000,000.00	\$2,592,693.29	\$1,966,749.91	\$1,295,545.17
<i>Other Revenue</i>						
4750	Gain/Loss On Asset	.00	.00	4,040,086.51	5,368,592.55	18,338,151.72
4930_100	Employee Contributions Retirement (B)	1,026,721.00	996,581.00	893,536.55	1,103,003.87	1,041,993.28
4930_105	Employee Contributions Retirement (A)	2,392,607.00	2,410,671.00	1,892,304.92	1,636,700.72	1,618,688.57
4930_107	Employee Contributions Retirement Special Rev. Funds	580,829.00	500,472.00	295,665.35	239,387.42	266,433.76
4930_108	Employee Contributions Retirement BED	601,514.00	558,252.00	424,294.08	519,679.67	527,137.37
4930_109	Employee Contributions Retirement School	601,394.00	551,510.00	486,434.85	552,973.53	477,630.06
<i>Other Revenue Totals</i>		\$5,203,065.00	\$5,017,486.00	\$8,032,322.26	\$9,420,337.76	\$22,270,034.76
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	24,094.49	25,398.35
4705	Unrealized Gain/Loss-Invest	.00	.00	21,878,132.67	14,087,843.30	(52,007,385.23)
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$21,878,132.67	\$14,111,937.79	(\$51,981,986.88)
Division <b>036 - Retirement Totals</b>		\$23,697,904.00	\$21,288,132.00	\$46,268,123.47	\$38,634,072.27	(\$15,904,673.08)
Department <b>08 - Human Resources Totals</b>		\$23,697,904.00	\$21,288,132.00	\$46,268,123.47	\$38,634,072.27	(\$15,904,673.08)
<b>REVENUE TOTALS</b>		\$23,697,904.00	\$21,288,132.00	\$46,268,123.47	\$38,634,072.27	(\$15,904,673.08)
<b>EXPENSE</b>						
Department <b>08 - Human Resources</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	67,969.00	65,599.00	63,981.44	27,547.72	80,215.81
5100	Overtime	3,732.00	3,732.00	3,950.67	1,906.77	4,446.81
5200_115	Other Personnel Services Other Compensation	740.00	740.00	761.45	512.78	838.08
5200_116	Other Personnel Services Longevity Pay	440.00	403.00	402.91	182.50	365.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
5200_120	Other Personnel Services Shift Differential	.00	.00	.25	.08	.07
5200_130	Other Personnel Services Allowance Taxable	300.00	300.00	212.50	.00	212.50
5400_100	Employee Benefits FICA	5,598.00	5,414.00	4,980.77	2,208.27	6,225.34
5400_115	Employee Benefits Retirement B	6,925.00	6,406.00	5,176.00	8,543.00	6,750.00
5400_120	Employee Benefits Workers Compensation	.00	940.00	739.39	92,961.00	.00
5400_125	Employee Benefits Health Insurance	9,762.00	7,676.00	6,932.00	10,553.00	9,448.00
5400_130	Employee Benefits Dental Insurance	374.00	339.00	319.00	479.00	509.49
5400_135	Employee Benefits Life Insurance	129.00	120.00	123.00	202.00	183.00
<i>Personnel Services Totals</i>		\$95,969.00	\$91,669.00	\$87,579.38	\$145,096.12	\$109,194.10
<i>General Operating</i>						
6000	Office Supplies	.00	.00	.00	.00	(449.41)
6005	Postage	20.00	20.00	14.94	.00	.00
6020	Office Equipment	.00	.00	.00	3,943.93	.00
6200	Medical Fees And Supplies	.00	.00	.00	.00	500.00
6202	Printing/Copying/Paper Mgt	696.00	696.00	493.09	379.35	195.00
6500_100	Professional and Consultant Svs Actuary Reports/Special	200,000.00	200,000.00	157,930.00	205,045.00	9,320.00
6500_112	Professional and Consultant Svs Audits - Melanson	35,000.00	35,000.00	26,000.00	25,300.00	25,000.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	2,962.49	4,137.51
6500_172	Professional and Consultant Svs Fiducient	70,000.00	70,000.00	69,475.67	67,452.12	112,115.50
6500_173	Professional and Consultant Svs Service Center	175,000.00	175,000.00	173,671.00	168,260.22	544,407.82
7010	Depreciation Expense	.00	.00	.00	184,884.37	50,100.00
7200_115	Capital Leases Equipment	19,130.00	19,130.00	.00	(645.78)	.00
7230_105	Insurance General	41,373.00	39,830.00	26,011.00	6,592.00	16,604.00
7230_115	Insurance Claims and Expenses	1,764.00	1,713.00	3,152.00	1,624.00	4,487.00
7250	Capital Lease Interest	227.00	227.00	1,321.23	2,982.85	4,810.72
<i>General Operating Totals</i>		\$543,210.00	\$541,616.00	\$458,068.93	\$668,780.55	\$771,228.14
<i>Interfund</i>						
8015	Indirect Fees	26,586.00	31,028.00	39,745.00	27,615.00	45,092.00
8017	Indirect Fees - City Attorney	37,850.00	36,138.00	32,428.00	35,329.00	26,844.00
<i>Interfund Totals</i>		\$64,436.00	\$67,166.00	\$72,173.00	\$62,944.00	\$71,936.00
Division <b>000 - Admin</b> Totals		\$703,615.00	\$700,451.00	\$617,821.31	\$876,820.67	\$952,358.24
<i>Division 036 - Retirement</i>						
<i>Personnel Services</i>						
6905	FICA Remittance	1,222,000.00	1,175,000.00	2,047,960.60	1,884,402.76	1,676,868.79
<i>Personnel Services Totals</i>		\$1,222,000.00	\$1,175,000.00	\$2,047,960.60	\$1,884,402.76	\$1,676,868.79
<i>General Operating</i>						
6500_110	Professional and Consultant Svs Investment Management	200,000.00	150,000.00	194,561.38	192,806.78	287,980.87
6500_113	Professional and Consultant Svs Trust Custodian	35,000.00	60,000.00	27,530.31	22,893.11	4,758.05
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	16,827.46	20,243.18
6500_123	Professional and Consultant Svs New World / Tyler	.00	.00	.00	307.43	1,536.80
6900_100	Claims and Benefits Retirement Benefit Payments	23,608,000.00	22,700,000.00	21,298,697.97	20,370,764.64	20,218,160.35
6900_105	Claims and Benefits Non-Benefit Retire Payments (A)	416,000.00	400,000.00	107,732.56	452,649.57	249,187.85
6900_106	Claims and Benefits Non-Benefit Retire Payments (B)	572,000.00	550,000.00	675,649.19	556,540.39	160,743.78
7230_120	Insurance Life Insurance	.00	.00	1,518.01	.00	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating Totals</i>		\$24,831,000.00	\$23,860,000.00	\$22,305,689.42	\$21,612,789.38	\$20,942,610.88
<i>Interfund</i>						
8095	Interest On Pooled Cash	30,000.00	30,000.00	29,560.38	30,623.40	33,607.42
<i>Interfund Totals</i>		\$30,000.00	\$30,000.00	\$29,560.38	\$30,623.40	\$33,607.42
Division <b>036 - Retirement</b> Totals		\$26,083,000.00	\$25,065,000.00	\$24,383,210.40	\$23,527,815.54	\$22,653,087.09
Department <b>08 - Human Resources</b> Totals		\$26,786,615.00	\$25,765,451.00	\$25,001,031.71	\$24,404,636.21	\$23,605,445.33
<b>EXPENSE TOTALS</b>		\$26,786,615.00	\$25,765,451.00	\$25,001,031.71	\$24,404,636.21	\$23,605,445.33
<i>Fund 125 - Retirement Totals</i>						
<b>REVENUE TOTALS</b>		\$23,697,904.00	\$21,288,132.00	\$46,268,123.47	\$38,634,072.27	(\$15,904,673.08)
<b>EXPENSE TOTALS</b>		\$26,786,615.00	\$25,765,451.00	\$25,001,031.71	\$24,404,636.21	\$23,605,445.33
<i>Fund 125 - Retirement Totals</i>		(\$3,088,711.00)	(\$4,477,319.00)	\$21,267,091.76	\$14,229,436.06	(\$39,510,118.41)
<b>Fund 150 - Self Insurance</b>						
<b>REVENUE</b>						
Department <b>08 - Human Resources</b>						
Division <b>035 - Health and Dental Insurance</b>						
<i>Intergovernmental Revenues</i>						
4900_135	Participant Charges General Fund - Health	9,298,045.00	8,621,553.00	6,801,508.76	6,429,725.52	5,862,370.42
4900_137	Participant Charges Part Time and Cobra	60,136.00	.00	.00	.00	.00
4900_140	Participant Charges Spec. Rev. & Enterprise - Health	3,609,908.00	2,815,992.00	2,143,777.25	2,113,973.45	2,101,855.17
4900_141	Participant Charges Health BED	2,434,026.00	1,968,003.00	1,772,325.14	1,587,896.21	1,326,687.12
4900_145	Participant Charges General Fund - Dental	387,305.00	417,544.00	353,015.71	361,409.15	353,264.77
4900_150	Participant Charges Spec. Rev. & Enterprise - Dental	146,771.00	135,086.00	111,941.83	116,089.45	122,938.78
4900_151	Participant Charges Dental BED	96,692.00	92,835.00	84,305.61	83,383.29	63,834.09
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	500,000.00	500,000.00
<i>Intergovernmental Revenues Totals</i>		\$16,032,883.00	\$14,051,013.00	\$11,266,874.30	\$11,192,477.07	\$10,330,950.35
<i>Other Revenue</i>						
4800_110	Insurance Reimbursements Health Insurance	400,000.00	400,000.00	411,081.81	522,153.64	388,572.97
4900_300	Participant Charges COBRA	.00	.00	.00	(3,250.00)	(5,850.00)
4930_115	Employee Contributions Dental GF	.00	.00	2,427.86	2,546.24	2,589.37
4930_116	Employee Contributions Dental Spec Rev/Enterprise	.00	.00	266.24	(2.85)	154.20
4930_117	Employee Contributions Dental BED	.00	.00	.00	37,115.75	12,853.48
4930_120	Employee Contributions Health Insurance GF	2,090,707.00	2,087,399.00	2,034,236.05	1,685,249.77	1,635,155.39
4930_121	Employee Contributions Health Spec Revenue/Enterprise	731,772.00	697,510.00	448,767.05	236,194.59	250,182.47
4930_122	Employee Contributions Health BED	832,608.00	772,425.00	634,092.36	500,657.76	512,138.07
4935	Retiree Contributions	.00	.00	.00	144,130.51	209,361.13
4935_100	Retiree Contributions Dental Reimbursement	13,278.00	13,278.00	14,740.76	11,755.11	10,597.40
4935_110	Retiree Contributions Health Reimbursement	176,000.00	176,000.00	125,212.70	13,771.24	24,644.32
4950	Donations	100,000.00	100,000.00	83,807.95	95,103.33	48,074.61
<i>Other Revenue Totals</i>		\$4,344,365.00	\$4,246,612.00	\$3,754,632.78	\$3,245,425.09	\$3,088,473.41
Division <b>035 - Health and Dental Insurance</b> Totals		\$20,377,248.00	\$18,297,625.00	\$15,021,507.08	\$14,437,902.16	\$13,419,423.76
Department <b>08 - Human Resources</b> Totals		\$20,377,248.00	\$18,297,625.00	\$15,021,507.08	\$14,437,902.16	\$13,419,423.76
<b>REVENUE TOTALS</b>		\$20,377,248.00	\$18,297,625.00	\$15,021,507.08	\$14,437,902.16	\$13,419,423.76



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>EXPENSE</b>						
Department <b>08 - Human Resources</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	4,742.61
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	20,311.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	1,105.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	183.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$26,341.61
<i>General Operating</i>						
6700_100	Travel & Training Education	.00	.00	.00	297.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$297.00	\$0.00
Division <b>000 - Admin Totals</b>		\$0.00	\$0.00	\$0.00	\$297.00	\$26,341.61
Division <b>035 - Health and Dental Insurance</b>						
<i>Personnel Services</i>						
5400_100	Employee Benefits FICA	.00	.00	54.83	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$54.83	\$0.00	\$0.00
<i>General Operating</i>						
6200	Medical Fees And Supplies	10,000.00	10,000.00	8,262.00	.00	.00
6500_104	Professional and Consultant Svs Third Party Admin. - Health	310,000.00	270,608.00	237,162.31	313,554.32	263,617.75
6500_105	Professional and Consultant Svs Third Party Admin. - Dental	40,000.00	52,000.00	48,406.08	32,204.40	36,767.50
6500_118	Professional and Consultant Svs Contractual Services	29,392.00	29,392.00	.00	.00	.00
6500_119	Professional and Consultant Svs Health and Wellness	110,000.00	100,000.00	95,592.79	93,937.35	54,307.45
6850	Health Insurance Buyout	.00	.00	.00	.00	(2,345.08)
6860	State Health Insurance Tax	30,000.00	27,000.00	27,893.40	15,208.93	6,703.88
6900_110	Claims and Benefits Health Insurance Claims	17,251,821.00	15,492,691.00	13,995,800.09	12,830,410.20	11,930,803.96
6900_130	Claims and Benefits Dental Claims	615,000.00	610,000.00	593,424.09	541,080.68	508,804.64
7230	Insurance	1,500,000.00	1,374,520.00	1,205,530.83	900,625.76	655,538.59
<i>General Operating Totals</i>		\$19,896,213.00	\$17,966,211.00	\$16,212,071.59	\$14,727,021.64	\$13,454,198.69
Division <b>035 - Health and Dental Insurance Totals</b>		\$19,896,213.00	\$17,966,211.00	\$16,212,126.42	\$14,727,021.64	\$13,454,198.69
Department <b>08 - Human Resources Totals</b>		\$19,896,213.00	\$17,966,211.00	\$16,212,126.42	\$14,727,318.64	\$13,480,540.30
<b>EXPENSE TOTALS</b>		\$19,896,213.00	\$17,966,211.00	\$16,212,126.42	\$14,727,318.64	\$13,480,540.30
Fund <b>150 - Self Insurance Totals</b>						
<b>REVENUE TOTALS</b>		\$20,377,248.00	\$18,297,625.00	\$15,021,507.08	\$14,437,902.16	\$13,419,423.76
<b>EXPENSE TOTALS</b>		\$19,896,213.00	\$17,966,211.00	\$16,212,126.42	\$14,727,318.64	\$13,480,540.30
Fund <b>150 - Self Insurance Totals</b>		\$481,035.00	\$331,414.00	(\$1,190,619.34)	(\$289,416.48)	(\$61,116.54)
Fund <b>175 - Liability Ins. &amp; Workers Comp.</b>						
<b>REVENUE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>013 - Liability Insurance</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	1,752,463.00	1,701,052.00	1,486,190.00	1,410,216.00	1,334,007.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	900,545.00	879,695.00	1,095,977.99	712,220.01	680,919.01
<i>Intergovernmental Revenues Totals</i>		\$2,653,008.00	\$2,580,747.00	\$2,582,167.99	\$2,122,436.01	\$2,014,926.01
<i>Other Revenue</i>						
4800_105	Insurance Reimbursements General Liability	100,000.00	100,000.00	60,541.08	118,416.51	64,254.19
4900_165	Participant Charges Life Insurance	131,682.00	128,822.00	169,653.92	171,255.34	166,373.36
4900_166	Participant Charges Life BED	21,166.00	19,683.00	19,684.00	21,826.00	17,486.54
4930_125	Employee Contributions Supplemental Life Insurance	2,000.00	1,614.00	1,751.11	1,958.26	1,653.07
4930_130	Employee Contributions Vision	.00	.00	(2,686.03)	(298.08)	.00
<i>Other Revenue Totals</i>		\$254,848.00	\$250,119.00	\$248,944.08	\$313,158.03	\$249,767.16
Division <b>013 - Liability Insurance</b> Totals		\$2,907,856.00	\$2,830,866.00	\$2,831,112.07	\$2,435,594.04	\$2,264,693.17
Division <b>015 - Workers Compensation</b>						
<i>Intergovernmental Revenues</i>						
4900_155	Participant Charges Spec. Rev.& Ent - Workers' Comp.	500,809.00	849,086.00	1,450,662.21	760,727.88	802,998.87
4900_160	Participant Charges General Fund - Workers' Comp.	1,218,228.00	1,400,117.00	312,105.07	1,363,008.08	1,458,330.45
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	750,000.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1,719,037.00	\$2,249,203.00	\$2,512,767.28	\$2,123,735.96	\$2,261,329.32
<i>Other Revenue</i>						
4800_125	Insurance Reimbursements Workers Comp claims	.00	.00	766.37	9,513.36	6,746.44
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$766.37	\$9,513.36	\$6,746.44
Division <b>015 - Workers Compensation</b> Totals		\$1,719,037.00	\$2,249,203.00	\$2,513,533.65	\$2,133,249.32	\$2,268,075.76
Department <b>00 - Non-Departmental</b> Totals		\$4,626,893.00	\$5,080,069.00	\$5,344,645.72	\$4,568,843.36	\$4,532,768.93
<b>REVENUE TOTALS</b>		\$4,626,893.00	\$5,080,069.00	\$5,344,645.72	\$4,568,843.36	\$4,532,768.93
<b>EXPENSE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>013 - Liability Insurance</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	67,469.61	46,109.26	58,310.87
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	200.00
5400_100	Employee Benefits FICA	.00	.00	4,840.71	3,366.92	4,176.69
5400_115	Employee Benefits Retirement B	.00	.00	6,889.00	6,980.00	6,716.89
5400_125	Employee Benefits Health Insurance	.00	.00	17,561.00	20,742.00	20,311.00
5400_130	Employee Benefits Dental Insurance	.00	.00	808.00	1,044.00	1,105.00
5400_135	Employee Benefits Life Insurance	.00	.00	163.00	176.00	183.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$97,731.32	\$78,418.18	\$91,003.45
<i>General Operating</i>						
6800_192	Fees for Services Agency Fee	94,454.00	70,000.00	70,000.00	60,000.00	90,000.00
6900_155	Claims and Benefits Unemployment	.00	.00	.00	.00	(49,862.18)
7230_100	Insurance Vehicle	396,250.00	376,163.00	356,413.00	320,270.00	293,629.11
7230_105	Insurance General	1,765,181.00	1,413,847.00	1,215,224.22	1,082,623.90	882,075.25
7230_107	Insurance Property	1,131,638.00	397,542.00	440,552.50	352,042.18	475,907.12
7230_109	Insurance Inland Marine	63,031.00	59,211.00	54,189.00	46,742.00	38,923.50
7230_112	Insurance Pollution	11,547.00	10,893.00	84,633.04	.00	10,609.00
7230_115	Insurance Claims and Expenses	253,091.00	253,091.00	90,887.50	126,733.38	106,303.42
7230_120	Insurance Life Insurance	160,063.00	160,063.00	170,278.05	116,224.78	145,506.79



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating Totals</i>		\$3,875,255.00	\$2,740,810.00	\$2,482,177.31	\$2,104,636.24	\$1,993,092.01
Division <b>013 - Liability Insurance</b> Totals		\$3,875,255.00	\$2,740,810.00	\$2,579,908.63	\$2,183,054.42	\$2,084,095.46
Division <b>015 - Workers Compensation</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	87,609.00	83,469.00	.00	.00	.00
5400_100	Employee Benefits FICA	6,702.00	6,385.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	8,926.00	8,152.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	24,731.00	19,445.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	948.00	858.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	172.00	161.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$129,088.00	\$118,470.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6200	Medical Fees And Supplies	60,000.00	60,000.00	66,059.29	60,876.47	54,401.00
6800_192	Fees for Services Agency Fee	70,000.00	70,000.00	70,000.00	60,000.00	90,000.00
6900_140	Claims and Benefits Workers' Comp	1,300,000.00	1,300,000.00	1,301,291.16	856,655.99	1,117,706.07
7230	Insurance	674,549.00	674,549.00	704,511.00	664,301.00	539,569.91
7303	Regulatory and Bank Fees	15,000.00	15,000.00	9,474.17	14,117.71	14,067.71
<i>General Operating Totals</i>		\$2,119,549.00	\$2,119,549.00	\$2,151,335.62	\$1,655,951.17	\$1,815,744.69
Division <b>015 - Workers Compensation</b> Totals		\$2,248,637.00	\$2,238,019.00	\$2,151,335.62	\$1,655,951.17	\$1,815,744.69
Department <b>00 - Non-Departmental</b> Totals		\$6,123,892.00	\$4,978,829.00	\$4,731,244.25	\$3,839,005.59	\$3,899,840.15
<b>EXPENSE TOTALS</b>		\$6,123,892.00	\$4,978,829.00	\$4,731,244.25	\$3,839,005.59	\$3,899,840.15
Fund <b>175 - Liability Ins. &amp; Workers Comp.</b> Totals						
<b>REVENUE TOTALS</b>		\$4,626,893.00	\$5,080,069.00	\$5,344,645.72	\$4,568,843.36	\$4,532,768.93
<b>EXPENSE TOTALS</b>		\$6,123,892.00	\$4,978,829.00	\$4,731,244.25	\$3,839,005.59	\$3,899,840.15
Fund <b>175 - Liability Ins. &amp; Workers Comp.</b> Totals		(\$1,496,999.00)	\$101,240.00	\$613,401.47	\$729,837.77	\$632,928.78
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		\$48,702,045.00	\$44,665,826.00	\$66,634,276.27	\$57,640,817.79	\$2,047,519.61
<b>EXPENSE GRAND TOTALS</b>		\$52,806,720.00	\$48,710,491.00	\$45,944,402.38	\$42,970,960.44	\$40,985,825.78
Net Grand Totals		(\$4,104,675.00)	(\$4,044,665.00)	\$20,689,873.89	\$14,669,857.35	(\$38,938,306.17)



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 110 - GF Dedicated Funding</b>						
<b>REVENUE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	.00	2,491.86	1,658.86	47.38
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$2,491.86	\$1,658.86	\$47.38
Program <b>000 - Administration</b> Totals		\$0.00	\$0.00	\$2,491.86	\$1,658.86	\$47.38
Program <b>015 - Opioid</b>						
<i>Intergovernmental Revenues</i>						
4875_175	Grants Miscellaneous	.00	.00	193,568.51	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$193,568.51	\$0.00	\$0.00
Program <b>015 - Opioid</b> Totals		\$0.00	\$0.00	\$193,568.51	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$196,060.37	\$1,658.86	\$47.38
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	260,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
Department <b>00 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$196,060.37	\$1,658.86	\$260,047.38
Department <b>04 - Clerk/Treasurer</b>						
Division <b>000 - Admin</b>						
<i>Miscellaneous</i>						
4200	Preservation Restoration	.00	.00	67,745.44	78,516.35	126,288.84
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$67,745.44	\$78,516.35	\$126,288.84
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$67,745.44	\$78,516.35	\$126,288.84
Department <b>04 - Clerk/Treasurer</b> Totals		\$0.00	\$0.00	\$67,745.44	\$78,516.35	\$126,288.84
Department <b>07 - City Assessor</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4875_160	Grants Act 60 Maintenance	.00	.00	92,216.50	92,063.50	92,080.50
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$92,216.50	\$92,063.50	\$92,080.50
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$92,216.50	\$92,063.50	\$92,080.50
Department <b>07 - City Assessor</b> Totals		\$0.00	\$0.00	\$92,216.50	\$92,063.50	\$92,080.50
Department <b>10 - Information Technology</b>						
Division <b>000 - Admin</b>						
<i>Other Revenue</i>						
4720_110	Use of Fund Balance GF Assigned	.00	31,360.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$31,360.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	55,640.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$55,640.00	\$0.00	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Department <b>10 - Information Technology</b> Totals		\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Department <b>12 - Dpt. of Business &amp; Workforce Dev</b>						
Division <b>000 - Admin</b>						
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	487.00	84.16	.00	.00
4936	Loan Repayment Proceeds	.00	98,329.00	30,651.79	.00	.00
<i>Investment Income Totals</i>		\$0.00	\$98,816.00	\$30,735.95	\$0.00	\$0.00
Division <b>000 - Admin Totals</b>		\$0.00	\$98,816.00	\$30,735.95	\$0.00	\$0.00
Department <b>12 - Dpt. of Business &amp; Workforce Dev Totals</b>		\$0.00	\$98,816.00	\$30,735.95	\$0.00	\$0.00
Department <b>15 - Fire</b>						
Division <b>000 - Admin</b>						
<i>Charges for Services</i>						
4435	Alarm Replacement Surcharge	.00	13,580.00	35,809.72	36,412.55	35,508.33
<i>Charges for Services Totals</i>		\$0.00	\$13,580.00	\$35,809.72	\$36,412.55	\$35,508.33
Division <b>000 - Admin Totals</b>		\$0.00	\$13,580.00	\$35,809.72	\$36,412.55	\$35,508.33
Department <b>15 - Fire Totals</b>		\$0.00	\$13,580.00	\$35,809.72	\$36,412.55	\$35,508.33
Department <b>17 - Police</b>						
Division <b>000 - Admin</b>						
Program <b>100 - Equitable Sharing</b>						
<i>Intergovernmental Revenues</i>						
4880_100	Federal Grants Equitable - Justice	.00	.00	24,764.92	150,043.79	15,288.51
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$24,764.92	\$150,043.79	\$15,288.51
Program <b>100 - Equitable Sharing Totals</b>		\$0.00	\$0.00	\$24,764.92	\$150,043.79	\$15,288.51
Division <b>000 - Admin Totals</b>		\$0.00	\$0.00	\$24,764.92	\$150,043.79	\$15,288.51
Department <b>17 - Police Totals</b>		\$0.00	\$0.00	\$24,764.92	\$150,043.79	\$15,288.51
Department <b>19 - Public Works</b>						
Division <b>103 - Rec Facilities</b>						
<i>Intergovernmental Revenues</i>						
4960	Excise Tax Rebate	.00	.00	3,693.63	4,565.76	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$3,693.63	\$4,565.76	\$0.00
Division <b>103 - Rec Facilities Totals</b>		\$0.00	\$0.00	\$3,693.63	\$4,565.76	\$0.00
Department <b>19 - Public Works Totals</b>		\$0.00	\$0.00	\$3,693.63	\$4,565.76	\$0.00
Department <b>23 - Parks and Recreation</b>						
Division <b>104 - Other Facilities</b>						
Program <b>239 - Cemeteries</b>						
<i>Intergovernmental Revenues</i>						
4990_501	Interfund Transfer Proceeds Perpetual Care	.00	.00	.00	3,454.70	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$3,454.70	\$0.00
Program <b>239 - Cemeteries Totals</b>		\$0.00	\$0.00	\$0.00	\$3,454.70	\$0.00
Division <b>104 - Other Facilities Totals</b>		\$0.00	\$0.00	\$0.00	\$3,454.70	\$0.00
Department <b>23 - Parks and Recreation Totals</b>		\$0.00	\$0.00	\$0.00	\$3,454.70	\$0.00
Department <b>43 - Burlington Telecom</b>						
Division <b>000 - Admin</b>						
<i>Miscellaneous</i>						
4535_130	Misc Rev Reimbursements	.00	.00	.00	49,171.85	.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$49,171.85	\$0.00
	Division <b>000 - Admin</b> Totals	\$0.00	\$0.00	\$0.00	\$49,171.85	\$0.00
	Department <b>43 - Burlington Telecom</b> Totals	\$0.00	\$0.00	\$0.00	\$49,171.85	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$199,396.00	\$451,026.53	\$415,887.36	\$529,213.56
<b>EXPENSE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>000 - Admin</b>						
Program <b>000 - Administration</b>						
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	25,110.49
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,110.49
<i>Interfund</i>						
7900_160	Interfund Transfer Tax Increment Finance Waterfront	.00	.00	.00	459,136.07	.00
7900_842	Interfund Transfer Streets & Sidewalks	.00	.00	.00	.00	1,135,000.00
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$459,136.07	\$1,135,000.00
	Program <b>000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$459,136.07	\$1,160,110.49
Program <b>001 - Wellness</b>						
<i>General Operating</i>						
6500_119	Professional and Consultant Svs Health and Wellness	.00	.00	45,601.82	32,361.24	.00
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$45,601.82	\$32,361.24	\$0.00
	Program <b>001 - Wellness</b> Totals	\$0.00	\$0.00	\$45,601.82	\$32,361.24	\$0.00
Program <b>002 - Reserve</b>						
<i>General Operating</i>						
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	250,000.00	.00
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	.00	.00	165,000.00	.00	40,000.00
7900_117	Interfund Transfer Transfer to Liability Insurance	.00	.00	750,000.00	.00	.00
7900_200	Interfund Transfer Reserve Fund Balance	.00	.00	.00	500,000.00	760,000.00
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	968,265.00	.00
7900_800	Interfund Transfer TRANSFER TO CAPITAL PROJECTS	1,043,503.00	.00	1,786,208.00	1,525,590.85	.00
7900_802	Interfund Transfer Fleet	.00	.00	.00	500,000.00	.00
	<i>Interfund Totals</i>	\$1,043,503.00	\$0.00	\$2,701,208.00	\$3,493,855.85	\$800,000.00
	Program <b>002 - Reserve</b> Totals	\$1,043,503.00	\$0.00	\$2,701,208.00	\$3,743,855.85	\$800,000.00
Program <b>005 - Early Learning Initiative - ELI</b>						
<i>Interfund</i>						
7900_200	Interfund Transfer Reserve Fund Balance	.00	.00	.00	.00	41,030.67
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$41,030.67
	Program <b>005 - Early Learning Initiative - ELI</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,030.67
Program <b>015 - Opioid</b>						
<i>General Operating</i>						
7702	Program Delivery - Other	.00	.00	75,000.00	.00	.00
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
<i>Interfund</i>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
7900_101	Interfund Transfer To General Fund	269,413.00	49,174.00	.00	.00	.00
7900_135	Interfund Transfer To CEDO	.00	.00	90,956.37	.00	.00
<i>Interfund Totals</i>		\$269,413.00	\$49,174.00	\$90,956.37	\$0.00	\$0.00
Program <b>015 - Opioid</b> Totals		\$269,413.00	\$49,174.00	\$165,956.37	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$1,312,916.00	\$49,174.00	\$2,912,766.19	\$4,235,353.16	\$2,001,141.16
Department <b>00 - Non-Departmental</b> Totals		\$1,312,916.00	\$49,174.00	\$2,912,766.19	\$4,235,353.16	\$2,001,141.16
Department <b>03 - City Council</b>						
Division <b>000 - Admin</b>						
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	.00	.00	30,000.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Department <b>03 - City Council</b> Totals		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Department <b>04 - Clerk/Treasurer</b>						
Division <b>000 - Admin</b>						
<i>General Operating</i>						
6020	Office Equipment	.00	.00	4,620.00	.00	.00
6208	Special Supplies	.00	.00	3,138.67	1,050.10	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	48,121.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	114,592.58	208,957.80	127,629.81
<i>General Operating Totals</i>		\$0.00	\$0.00	\$170,472.25	\$210,007.90	\$127,629.81
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$170,472.25	\$210,007.90	\$127,629.81
Department <b>04 - Clerk/Treasurer</b> Totals		\$0.00	\$0.00	\$170,472.25	\$210,007.90	\$127,629.81
Department <b>06 - Planning</b>						
Division <b>000 - Admin</b>						
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	177,841.47	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$177,841.47	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$177,841.47	\$0.00	\$0.00
Department <b>06 - Planning</b> Totals		\$0.00	\$0.00	\$177,841.47	\$0.00	\$0.00
Department <b>07 - City Assessor</b>						
Division <b>000 - Admin</b>						
<i>General Operating</i>						
6000	Office Supplies	.00	.00	.00	.00	392.10
6315	Reappraisal	.00	.00	.00	(210,000.75)	88,781.67
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	10,217.50	6,151.90
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$199,783.25)	\$95,325.67
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$0.00	(\$199,783.25)	\$95,325.67
Department <b>07 - City Assessor</b> Totals		\$0.00	\$0.00	\$0.00	(\$199,783.25)	\$95,325.67
Department <b>10 - Information Technology</b>						
Division <b>000 - Admin</b>						
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	87,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Division <b>000 - Admin</b> Totals		\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Department <b>10 - Information Technology</b> Totals		\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Department <b>12 - Dpt. of Business &amp; Workforce Dev</b>						
Division <b>000 - Admin</b>						
General Operating						
6248	Community Support	.00	98,816.00	.00	.00	.00
General Operating Totals		\$0.00	\$98,816.00	\$0.00	\$0.00	\$0.00
Division <b>000 - Admin</b> Totals		\$0.00	\$98,816.00	\$0.00	\$0.00	\$0.00
Department <b>12 - Dpt. of Business &amp; Workforce Dev</b> Totals		\$0.00	\$98,816.00	\$0.00	\$0.00	\$0.00
Department <b>17 - Police</b>						
Division <b>000 - Admin</b>						
Program <b>100 - Equitable Sharing</b>						
Capital Equipment						
6211	Specialized Equipment	.00	.00	2,500.00	96,048.08	32,249.44
6211_120	Specialized Equipment Communications Equipment	.00	.00	.00	28,494.84	.00
9500_100	Capital Outlay Construction	.00	.00	.00	10,000.00	.00
Capital Equipment Totals		\$0.00	\$0.00	\$2,500.00	\$134,542.92	\$32,249.44
General Operating						
6010	Computer Equipment	.00	.00	3,979.00	3,979.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	13,574.00
6500_120	Professional and Consultant Svs Information Technology	.00	.00	1,792.44	11,786.39	(1,792.44)
6700_105	Travel & Training Special Training	.00	.00	16,564.04	.00	699.20
6700_110	Travel & Training Travel Expense	.00	.00	.00	3,557.53	.00
General Operating Totals		\$0.00	\$0.00	\$22,335.48	\$19,322.92	\$12,480.76
Program <b>100 - Equitable Sharing</b> Totals		\$0.00	\$0.00	\$24,835.48	\$153,865.84	\$44,730.20
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$24,835.48	\$153,865.84	\$44,730.20
Department <b>17 - Police</b> Totals		\$0.00	\$0.00	\$24,835.48	\$153,865.84	\$44,730.20
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
Interfund						
7900_800	Interfund Transfer TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	(250,000.00)	250,000.00
Interfund Totals		\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$250,000.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$250,000.00
Department <b>19 - Public Works</b> Totals		\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$250,000.00
Department <b>21 - Fletcher Free Library</b>						
Division <b>000 - Admin</b>						
Interfund						
7900_101	Interfund Transfer To General Fund	.00	.00	.00	.00	9,406.00
7900_812	Interfund Transfer Library	.00	.00	.00	.00	56,331.00
Interfund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$65,737.00
Division <b>000 - Admin</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$65,737.00
Department <b>21 - Fletcher Free Library</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$65,737.00
Department <b>23 - Parks and Recreation</b>						
Division <b>104 - Other Facilities</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>General Operating</i>						
6246	Outreach	.00	(754.00)	2,013.32	.00	.00
6300	Repair & Maintenance	.00	(42,608.00)	188,439.33	4,471.75	(2,160.00)
6300_170	Repair & Maintenance Buildings	.00	30,777.00	53,685.69	12,943.88	(1,248.00)
6300_175	Repair & Maintenance Landscape materials	.00	5,029.00	5,028.60	.00	.00
6400_120	Utilities Rubbish Removal	.00	4,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	3,556.00	20,385.35	16,410.00	(2,600.00)
<i>General Operating Totals</i>		\$0.00	\$0.00	\$269,552.29	\$33,825.63	(\$6,008.00)
Division <b>104 - Other Facilities</b> Totals		\$0.00	\$0.00	\$269,552.29	\$33,825.63	(\$6,008.00)
Department <b>23 - Parks and Recreation</b> Totals		\$0.00	\$0.00	\$269,552.29	\$33,825.63	(\$6,008.00)
<b>EXPENSE TOTALS</b>		\$1,312,916.00	\$234,990.00	\$3,585,467.68	\$4,183,269.28	\$2,578,555.84
<i>Fund 110 - GF Dedicated Funding Totals</i>						
<b>REVENUE TOTALS</b>		\$0.00	\$199,396.00	\$451,026.53	\$415,887.36	\$529,213.56
<b>EXPENSE TOTALS</b>		\$1,312,916.00	\$234,990.00	\$3,585,467.68	\$4,183,269.28	\$2,578,555.84
<b>Fund 110 - GF Dedicated Funding Totals</b>		(\$1,312,916.00)	(\$35,594.00)	(\$3,134,441.15)	(\$3,767,381.92)	(\$2,049,342.28)
<b>Fund 115 - Fleet - Capital Lease</b>						
<b>REVENUE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	902,425.00	902,425.00	400,000.00	869,657.00	641,712.00
4990_101	Interfund Transfer Proceeds GF Special Purpose	.00	.00	165,000.00	.00	.00
4990_201	Interfund Transfer Proceeds Impact Fees	.00	.00	85,900.00	.00	.00
4990_709	Interfund Transfer Proceeds CIP	.00	.00	.00	.00	999,948.85
4990_802	Interfund Transfer Proceeds Fleet	.00	41,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$902,425.00	\$943,425.00	\$650,900.00	\$869,657.00	\$1,641,660.85
<i>Other Revenue</i>						
4750	Gain/Loss On Asset	.00	.00	.00	152,269.60	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$152,269.60	\$0.00
Division <b>000 - Admin</b> Totals		\$902,425.00	\$943,425.00	\$650,900.00	\$1,021,926.60	\$1,641,660.85
Department <b>00 - Non-Departmental</b> Totals		\$902,425.00	\$943,425.00	\$650,900.00	\$1,021,926.60	\$1,641,660.85
<b>REVENUE TOTALS</b>		\$902,425.00	\$943,425.00	\$650,900.00	\$1,021,926.60	\$1,641,660.85
<b>EXPENSE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>000 - Admin</b>						
<i>General Operating</i>						
7200_115	Capital Leases Equipment	895,164.00	943,911.00	998,999.56	1,243,378.95	1,272,138.44
7250	Capital Lease Interest	37,592.00	30,355.00	43,883.97	61,243.66	74,491.36
<i>General Operating Totals</i>		\$932,756.00	\$974,266.00	\$1,042,883.53	\$1,304,622.61	\$1,346,629.80
Division <b>000 - Admin</b> Totals		\$932,756.00	\$974,266.00	\$1,042,883.53	\$1,304,622.61	\$1,346,629.80
Department <b>00 - Non-Departmental</b> Totals		\$932,756.00	\$974,266.00	\$1,042,883.53	\$1,304,622.61	\$1,346,629.80
<b>EXPENSE TOTALS</b>		\$932,756.00	\$974,266.00	\$1,042,883.53	\$1,304,622.61	\$1,346,629.80



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<b>Fund 115 - Fleet - Capital Lease Totals</b>						
	REVENUE TOTALS	\$902,425.00	\$943,425.00	\$650,900.00	\$1,021,926.60	\$1,641,660.85
	EXPENSE TOTALS	\$932,756.00	\$974,266.00	\$1,042,883.53	\$1,304,622.61	\$1,346,629.80
	<b>Fund 115 - Fleet - Capital Lease Totals</b>	<b>(\$30,331.00)</b>	<b>(\$30,841.00)</b>	<b>(\$391,983.53)</b>	<b>(\$282,696.01)</b>	<b>\$295,031.05</b>
<b>Fund 120 - ARPA</b>						
<b>REVENUE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4890_107	Grant Federal - Non Operating American Rescue Plan	.00	2,875,000.00	1,817,131.64	4,882,981.08	11,562,008.14
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$2,875,000.00	\$1,817,131.64	\$4,882,981.08	\$11,562,008.14
	Division <b>000 - Admin Totals</b>	\$0.00	\$2,875,000.00	\$1,817,131.64	\$4,882,981.08	\$11,562,008.14
	Department <b>00 - Non-Departmental Totals</b>	\$0.00	\$2,875,000.00	\$1,817,131.64	\$4,882,981.08	\$11,562,008.14
	<b>REVENUE TOTALS</b>	\$0.00	\$2,875,000.00	\$1,817,131.64	\$4,882,981.08	\$11,562,008.14
<b>EXPENSE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	117,217.00	190,536.82	299,008.81	39,789.02
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	4,327.68	2,444.33
5100	Overtime	.00	.00	.00	538.55	.00
5200_115	Other Personnel Services Other Compensation	.00	35,037.00	38,318.12	13,830.03	41,400.00
5200_117	Other Personnel Services Retention	.00	.00	.00	483,080.75	138,000.00
5200_130	Other Personnel Services Allowance Taxable	.00	88.00	62.32	426.30	.00
5400_100	Employee Benefits FICA	.00	11,654.00	14,252.81	28,687.10	5,105.12
5400_115	Employee Benefits Retirement B	.00	11,109.00	8,142.31	21,183.50	2,596.94
5400_120	Employee Benefits Workers Compensation	.00	5,087.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	35,277.00	27,887.04	51,520.44	6,527.97
5400_130	Employee Benefits Dental Insurance	.00	1,557.00	1,288.67	2,605.50	356.35
5400_135	Employee Benefits Life Insurance	.00	194.00	183.18	563.60	242.26
5400_145	Employee Benefits Employee Parking	.00	223.00	254.33	358.56	32.80
	<i>Personnel Services Totals</i>	\$0.00	\$217,443.00	\$280,925.60	\$906,130.82	\$236,494.79
<i>Capital Equipment</i>						
6211_120	Specialized Equipment Communications Equipment	.00	.00	.00	.00	4,410.00
9500_100	Capital Outlay Construction	.00	234,694.00	394,159.50	1,297,679.98	211,845.00
	<i>Capital Equipment Totals</i>	\$0.00	\$234,694.00	\$394,159.50	\$1,297,679.98	\$216,255.00
<i>General Operating</i>						
6025	Furnishings	.00	15,000.00	54,341.24	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	.00	115.00
6208	Special Supplies	.00	3,698.00	10,715.81	78,283.11	203,142.62
6246	Outreach	.00	398.00	281.72	2,986.31	1,143.64
6248	Community Support	.00	2,450,000.00	861,881.16	1,325,480.87	1,990,461.56



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
6300	Repair & Maintenance	.00	85,000.00	6,118.01	9,455.36	.00
6400	Utilities	.00	3,688.00	4,178.05	1,563.26	.00
6400_127	Utilities Cellular Communications	.00	545.00	583.75	483.82	139.39
6500_103	Professional and Consultant Svs Security Contracts	.00	.00	.00	63,216.63	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	46,500.00	189,939.35	204,952.56	386,953.75
6800_125	Fees for Services Fees & Permits	.00	5,000.00	1,696.00	.00	.00
6800_173	Fees for Services Wastewater Division Services	.00	1,553.00	2,180.00	3,403.00	5,060.00
7702	Program Delivery - Other	.00	20,593.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$2,631,975.00	\$1,131,915.09	\$1,689,824.92	\$2,587,015.96
<i>Regional Programs</i>						
7710	Project Subsidies	.00	.00	.00	.00	15,000.00
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<i>Interfund</i>						
7900	Interfund Transfer	.00	.00	.00	.00	860,000.00
7900_101	Interfund Transfer To General Fund	280,000.00	650,000.00	.00	1,000,000.00	6,646,845.22
7900_135	Interfund Transfer To CEDO	.00	150,000.00	.00	.00	.00
7900_265	Interfund Transfer Traffic Parking	.00	.00	.00	.00	1,000,000.00
<i>Interfund Totals</i>		\$280,000.00	\$800,000.00	\$0.00	\$1,000,000.00	\$8,506,845.22
Division <b>000 - Admin</b> Totals		\$280,000.00	\$3,884,112.00	\$1,807,000.19	\$4,893,635.72	\$11,561,610.97
Department <b>00 - Non-Departmental</b> Totals		\$280,000.00	\$3,884,112.00	\$1,807,000.19	\$4,893,635.72	\$11,561,610.97
<b>EXPENSE TOTALS</b>		\$280,000.00	\$3,884,112.00	\$1,807,000.19	\$4,893,635.72	\$11,561,610.97
<i>Fund 120 - ARPA Totals</i>						
<b>REVENUE TOTALS</b>		\$0.00	\$2,875,000.00	\$1,817,131.64	\$4,882,981.08	\$11,562,008.14
<b>EXPENSE TOTALS</b>		\$280,000.00	\$3,884,112.00	\$1,807,000.19	\$4,893,635.72	\$11,561,610.97
Fund <b>120 - ARPA</b> Totals		(\$280,000.00)	(\$1,009,112.00)	\$10,131.45	(\$10,654.64)	\$397.17
Fund <b>201 - Impact Fees</b>						
<b>REVENUE</b>						
Department <b>15 - Fire</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	554.69	622.55	596.21
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$554.69	\$622.55	\$596.21
<i>Licenses and Permits</i>						
4260	Impact Fees	.00	37,024.00	28,195.28	17,233.98	1,225.71
<i>Licenses and Permits Totals</i>		\$0.00	\$37,024.00	\$28,195.28	\$17,233.98	\$1,225.71
Division <b>000 - Admin</b> Totals		\$0.00	\$37,024.00	\$28,749.97	\$17,856.53	\$1,821.92
Department <b>15 - Fire</b> Totals		\$0.00	\$37,024.00	\$28,749.97	\$17,856.53	\$1,821.92
Department <b>17 - Police</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	183.83	594.80	594.58
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$183.83	\$594.80	\$594.58



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
<i>Licenses and Permits</i>						
4260	Impact Fees	.00	9,251.00	7,117.88	24,084.54	2,246.66
	<i>Licenses and Permits Totals</i>	\$0.00	\$9,251.00	\$7,117.88	\$24,084.54	\$2,246.66
	Division <b>000 - Admin</b> Totals	\$0.00	\$9,251.00	\$7,301.71	\$24,679.34	\$2,841.24
	Department <b>17 - Police</b> Totals	\$0.00	\$9,251.00	\$7,301.71	\$24,679.34	\$2,841.24
Department <b>19 - Public Works</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	571.09	620.69	787.84
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$571.09	\$620.69	\$787.84
<i>Licenses and Permits</i>						
4260	Impact Fees	.00	34,796.00	26,634.85	48,085.72	4,395.37
	<i>Licenses and Permits Totals</i>	\$0.00	\$34,796.00	\$26,634.85	\$48,085.72	\$4,395.37
	Division <b>000 - Admin</b> Totals	\$0.00	\$34,796.00	\$27,205.94	\$48,706.41	\$5,183.21
	Department <b>19 - Public Works</b> Totals	\$0.00	\$34,796.00	\$27,205.94	\$48,706.41	\$5,183.21
Department <b>21 - Fletcher Free Library</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	268.75	495.08	592.66
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$268.75	\$495.08	\$592.66
<i>Licenses and Permits</i>						
4260	Impact Fees	.00	77,735.00	60,628.92	13,967.55	3,038.43
	<i>Licenses and Permits Totals</i>	\$0.00	\$77,735.00	\$60,628.92	\$13,967.55	\$3,038.43
	Division <b>000 - Admin</b> Totals	\$0.00	\$77,735.00	\$60,897.67	\$14,462.63	\$3,631.09
	Department <b>21 - Fletcher Free Library</b> Totals	\$0.00	\$77,735.00	\$60,897.67	\$14,462.63	\$3,631.09
Department <b>23 - Parks and Recreation</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	494.47	471.18	842.31
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$494.47	\$471.18	\$842.31
<i>Licenses and Permits</i>						
4260	Impact Fees	.00	124,780.00	95,881.94	42,563.59	3,087.22
	<i>Licenses and Permits Totals</i>	\$0.00	\$124,780.00	\$95,881.94	\$42,563.59	\$3,087.22
	Division <b>000 - Admin</b> Totals	\$0.00	\$124,780.00	\$96,376.41	\$43,034.77	\$3,929.53
	Department <b>23 - Parks and Recreation</b> Totals	\$0.00	\$124,780.00	\$96,376.41	\$43,034.77	\$3,929.53
	<b>REVENUE TOTALS</b>	\$0.00	\$283,586.00	\$220,531.70	\$148,739.68	\$17,406.99
<b>EXPENSE</b>						
Department <b>15 - Fire</b>						
Division <b>000 - Admin</b>						
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	.00	105,976.00	73,241.45	41,023.00	.00
	<i>Interfund Totals</i>	\$0.00	\$105,976.00	\$73,241.45	\$41,023.00	\$0.00
	Division <b>000 - Admin</b> Totals	\$0.00	\$105,976.00	\$73,241.45	\$41,023.00	\$0.00
	Department <b>15 - Fire</b> Totals	\$0.00	\$105,976.00	\$73,241.45	\$41,023.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Department <b>17 - Police</b>						
Division <b>000 - Admin</b>						
Interfund						
7900_101	Interfund Transfer To General Fund	.00	60,000.00	40,000.00	.00	.00
7900_802	Interfund Transfer Fleet	.00	.00	.00	150,901.00	.00
<i>Interfund Totals</i>		\$0.00	\$60,000.00	\$40,000.00	\$150,901.00	\$0.00
Division <b>000 - Admin</b> Totals		\$0.00	\$60,000.00	\$40,000.00	\$150,901.00	\$0.00
Department <b>17 - Police</b> Totals		\$0.00	\$60,000.00	\$40,000.00	\$150,901.00	\$0.00
Department <b>19 - Public Works</b>						
Division <b>000 - Admin</b>						
Interfund						
7900_264	Interfund Transfer Traffic	120,000.00	120,000.00	.00	43,819.00	.00
7900_810	Interfund Transfer Facilities	136,371.00	.00	.00	.00	.00
7900_841	Interfund Transfer Transport	.00	.00	.00	.00	4,000.00
7900_842	Interfund Transfer Streets & Sidewalks	.00	.00	.00	.00	78,252.00
7900_843	Interfund Transfer VTRANS	.00	.00	.00	.00	73,000.00
<i>Interfund Totals</i>		\$256,371.00	\$120,000.00	\$0.00	\$43,819.00	\$155,252.00
Division <b>000 - Admin</b> Totals		\$256,371.00	\$120,000.00	\$0.00	\$43,819.00	\$155,252.00
Department <b>19 - Public Works</b> Totals		\$256,371.00	\$120,000.00	\$0.00	\$43,819.00	\$155,252.00
Department <b>21 - Fletcher Free Library</b>						
Division <b>000 - Admin</b>						
Interfund						
7900_101	Interfund Transfer To General Fund	.00	70,500.00	52,017.90	.00	.00
7900_809	Interfund Transfer Other Cap	.00	.00	.00	.00	75,000.00
7900_812	Interfund Transfer Library	.00	.00	.00	133,879.00	.00
<i>Interfund Totals</i>		\$0.00	\$70,500.00	\$52,017.90	\$133,879.00	\$75,000.00
Division <b>000 - Admin</b> Totals		\$0.00	\$70,500.00	\$52,017.90	\$133,879.00	\$75,000.00
Department <b>21 - Fletcher Free Library</b> Totals		\$0.00	\$70,500.00	\$52,017.90	\$133,879.00	\$75,000.00
Department <b>23 - Parks and Recreation</b>						
Division <b>000 - Admin</b>						
Interfund						
7900_830	Interfund Transfer Parks PFP	70,000.00	13,000.00	100,000.00	119,003.65	191,563.17
<i>Interfund Totals</i>		\$70,000.00	\$13,000.00	\$100,000.00	\$119,003.65	\$191,563.17
Division <b>000 - Admin</b> Totals		\$70,000.00	\$13,000.00	\$100,000.00	\$119,003.65	\$191,563.17
Department <b>23 - Parks and Recreation</b> Totals		\$70,000.00	\$13,000.00	\$100,000.00	\$119,003.65	\$191,563.17
<b>EXPENSE TOTALS</b>		\$326,371.00	\$369,476.00	\$265,259.35	\$488,625.65	\$421,815.17
Fund <b>201 - Impact Fees</b> Totals						
<b>REVENUE TOTALS</b>		\$0.00	\$283,586.00	\$220,531.70	\$148,739.68	\$17,406.99
<b>EXPENSE TOTALS</b>		\$326,371.00	\$369,476.00	\$265,259.35	\$488,625.65	\$421,815.17
Fund <b>201 - Impact Fees</b> Totals		(\$326,371.00)	(\$85,890.00)	(\$44,727.65)	(\$339,885.97)	(\$404,408.18)
Fund <b>501 - Perpetual Care</b>						
<b>REVENUE</b>						



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
Department <b>00 - Non-Departmental</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	.00	.00	3.28
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3.28
<i>Investment Income</i>						
4290	Perpetual Care Bonds	.00	.00	5,145.75	6,957.25	2,950.00
4700	Interest / Investment Income	.00	.00	21,443.48	23,454.70	23,808.07
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$26,589.23	\$30,411.95	\$26,758.07
<i>Miscellaneous</i>						
4705	Unrealized Gain/Loss-Invest	.00	.00	40,431.29	(38,124.17)	(82,885.76)
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$40,431.29	(\$38,124.17)	(\$82,885.76)
Division <b>000 - Admin Totals</b>		\$0.00	\$0.00	\$67,020.52	(\$7,712.22)	(\$56,124.41)
Department <b>00 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$67,020.52	(\$7,712.22)	(\$56,124.41)
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$67,020.52	(\$7,712.22)	(\$56,124.41)
<b>EXPENSE</b>						
Department <b>00 - Non-Departmental</b>						
Division <b>000 - Admin</b>						
<i>Interfund</i>						
7900	Interfund Transfer	21,443.00	.00	21,443.48	23,454.70	23,811.35
<i>Interfund Totals</i>		\$21,443.00	\$0.00	\$21,443.48	\$23,454.70	\$23,811.35
Division <b>000 - Admin Totals</b>		\$21,443.00	\$0.00	\$21,443.48	\$23,454.70	\$23,811.35
Department <b>00 - Non-Departmental Totals</b>		\$21,443.00	\$0.00	\$21,443.48	\$23,454.70	\$23,811.35
<b>EXPENSE TOTALS</b>		\$21,443.00	\$0.00	\$21,443.48	\$23,454.70	\$23,811.35
Fund <b>501 - Perpetual Care Totals</b>						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$67,020.52	(\$7,712.22)	(\$56,124.41)
<b>EXPENSE TOTALS</b>		\$21,443.00	\$0.00	\$21,443.48	\$23,454.70	\$23,811.35
Fund <b>501 - Perpetual Care Totals</b>		(\$21,443.00)	\$0.00	\$45,577.04	(\$31,166.92)	(\$79,935.76)
Fund <b>603 - Burl Community Development Corp</b>						
<b>REVENUE</b>						
Department <b>60 - BCDC</b>						
Division <b>600 - BCDC</b>						
<i>Charges for Services</i>						
4275	Rent & Lease	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00
4277	Land Trust	2,500.00	2,500.00	699.38	2,457.11	4,135.56
<i>Charges for Services Totals</i>		\$360,500.00	\$360,500.00	\$358,699.38	\$360,457.11	\$362,135.56
<i>Investment Income</i>						
4700	Interest / Investment Income	41,000.00	41,000.00	40,996.66	43,024.95	44,920.56
<i>Investment Income Totals</i>		\$41,000.00	\$41,000.00	\$40,996.66	\$43,024.95	\$44,920.56
<i>Other Revenue</i>						
4952	Revenue - Other	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4955	Contributions	6,000.00	6,000.00	3,914.17	5,715.93	7,416.52



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Department Requested	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount
	<i>Other Revenue Totals</i>	\$12,000.00	\$12,000.00	\$9,914.17	\$11,715.93	\$13,416.52
	<i>Miscellaneous</i>					
4276	Capital Lease/Loan Repayments	60,000.00	60,000.00	70,378.30	76,619.45	73,045.39
	<i>Miscellaneous Totals</i>	\$60,000.00	\$60,000.00	\$70,378.30	\$76,619.45	\$73,045.39
	Division <b>600 - BCDC</b> Totals	\$473,500.00	\$473,500.00	\$479,988.51	\$491,817.44	\$493,518.03
	Department <b>60 - BCDC</b> Totals	\$473,500.00	\$473,500.00	\$479,988.51	\$491,817.44	\$493,518.03
	<b>REVENUE TOTALS</b>	\$473,500.00	\$473,500.00	\$479,988.51	\$491,817.44	\$493,518.03
<b>EXPENSE</b>						
	Department <b>60 - BCDC</b>					
	Division <b>600 - BCDC</b>					
	<i>General Operating</i>					
6500_112	Professional and Consultant Svs Audits - Melanson	9,000.00	5,000.00	9,000.00	5,000.00	5,000.00
7002	Interest Expense	40,000.00	40,000.00	28,685.77	33,643.61	37,865.66
7303	Regulatory and Bank Fees	.00	.00	.00	25.00	.00
7312	Real Estate Taxes	22,875.00	22,875.00	21,603.76	20,615.56	21,354.28
	<i>General Operating Totals</i>	\$71,875.00	\$67,875.00	\$59,289.53	\$59,284.17	\$64,219.94
	<i>Debt Service</i>					
7400_115	Debt Service Principal G O Bond	190,000.00	190,000.00	182,667.10	186,193.09	182,298.75
7450_225	Debt Service Interest Notes	15,000.00	15,000.00	10,743.04	15,093.50	19,267.56
7450_270	Debt Service Interest Veda Note	24,000.00	24,000.00	22,897.19	21,133.24	13,644.02
7450_275	Debt Service Interest BCDC/ BCLT Interest Expense	2,500.00	2,500.00	699.38	2,457.11	4,135.56
	<i>Debt Service Totals</i>	\$231,500.00	\$231,500.00	\$217,006.71	\$224,876.94	\$219,345.89
	Division <b>600 - BCDC</b> Totals	\$303,375.00	\$299,375.00	\$276,296.24	\$284,161.11	\$283,565.83
	Department <b>60 - BCDC</b> Totals	\$303,375.00	\$299,375.00	\$276,296.24	\$284,161.11	\$283,565.83
	<b>EXPENSE TOTALS</b>	\$303,375.00	\$299,375.00	\$276,296.24	\$284,161.11	\$283,565.83
	Fund <b>603 - Burl Community Development Corp</b> Totals					
	<b>REVENUE TOTALS</b>	\$473,500.00	\$473,500.00	\$479,988.51	\$491,817.44	\$493,518.03
	<b>EXPENSE TOTALS</b>	\$303,375.00	\$299,375.00	\$276,296.24	\$284,161.11	\$283,565.83
	Fund <b>603 - Burl Community Development Corp</b> Totals	\$170,125.00	\$174,125.00	\$203,692.27	\$207,656.33	\$209,952.20
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$1,375,925.00	\$4,774,907.00	\$3,686,598.90	\$6,953,639.94	\$14,187,683.16
	<b>EXPENSE GRAND TOTALS</b>	\$3,176,861.00	\$5,762,219.00	\$6,998,350.47	\$11,177,769.07	\$16,215,988.96
	Net Grand Totals	(\$1,800,936.00)	(\$987,312.00)	(\$3,311,751.57)	(\$4,224,129.13)	(\$2,028,305.80)



## Office of Mayor Emma Mulvaney-Stanak

### MEMORANDUM

To: City Council  
From: Mayor Emma Mulvaney-Stanak  
CC: Katherine Schad, CAO  
Date: June 25, 2025  
Re: Proposed Fiscal Year 2026 Budget

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I am pleased to present another balanced fiscal year 2026 (FY26) budget to the City Council for your consideration. In this budget you will see an unwavering commitment to affordability and good fiscal stewardship, alongside continued investments in key administration priorities like community safety and housing. However, achieving this balanced budget has not been easy. After closing a 14.2 million-dollar gap last year, we knew that this year would require making painful decisions, including cuts. This is because of structural challenges that negatively impact our annual budgets, something my administration began to seriously address in this year's budget and which we will continue to address in the years ahead.

As with last year, this budget reflects the difficult work of creating a balanced and sustainable budget after years of significant growth in the size of government, much of which was supported by one-time funds. Between FY15 and FY24, the City workforce grew by 98 full-time positions. About 37 of these positions were created using one-time funding, with no sustainable long-term funding sources identified. In addition, the City is annually challenged by rising expenses related to health insurance costs, which are expected to rise by 11% this year. Over the last three years we have also grown salaries across the City significantly, with negotiated increases of 20% for the police officers' union, 19.5% for the fire fighters' union, 15% for AFSCME (unionized City employees), 15% for IBEW (BED staff), and 15% for non-union employees. Add in the significant cost of inflation, the growth of the programs and services, and only modest growth in our grand list, and we have grown our City government in an unsustainable way.

The City's budget **grew** by approximately 10% in FY23, by 5% in FY24, and by 7% last year. This year's budget represents a **significant decrease** in the overall size of the budget. **We not only held the budget at zero percent in terms of growth compared to FY25 but went further and reduced the total budget by more than 1% compared to FY25.** This is a noteworthy change and reflects disciplined budgeting practices that begin to solve our chronic structural budget gap

issue. However, we cannot solve this persistent challenge in one budget cycle and will have more work to do in future years.

Before I turn to budget process, budget pressures, and budget solutions, I want to acknowledge and honor the tremendous efforts of all of our city's employees, some of whom were directly impacted by cuts and many of whom were indirectly affected by the budgetary decisions we had to make. I want all to know that their contributions are immensely valued and appreciated. I also want to thank my City leadership team for the dedication, guidance, and resilience throughout this difficult time. Together we navigated challenging decisions and actions--from which we will continue to learn and improve--and through all of this, their commitment to the City and its residents never wavered.

### **Budget Process**

We started work on this year's budget not long after passing last year's, and in many ways, this meant we were well-prepared. We had the benefit of more time than the previous year, and as indicated below, we created and implemented several practices that aided our budgetary decision making. In other ways, we were not as well prepared. The Trump Administration has wrought uncertainty and negative financial impacts on towns and cities across the country, including Burlington, by freezing federal money already allocated to the City, imposing tariffs, and advancing other harmful policies that negatively impact our local economy. We merged departments and implemented personnel cuts, for which we had several consultant reports to reference and deep collaboration by department leaders, but no standard procedures to help guide implementation of the mergers and reduction in force. And the discovery of a 1.8 million-dollar miscalculation in our grand list figure required significant revision to the budget in late in the process.

In August 2024, we held an inter-departmental Budget Summit, in which we discussed participatory and equitable budgeting practices and learned about the City's budget dashboard, as well as the now-fully-implemented budget monitoring practice, which is presented at Board of Finance through monthly Budget-to-Actuals reports from the C-T Office. We also moved our budgeting process earlier in the calendar year to allow more time to develop department budgets. This allowed us time to sequence budget projections alongside our three critical bond questions for Town Meeting Day to determine it was possible to advance a budget **without asking voters to increase our general tax rate**. Accordingly, we were able to emphasize affordability for residents in this year's budget.

In January 2025, I established a Tax Fairness Working Group, consisting of City staff and community members responsible for analyzing the City's property tax structure. This summer, the Working Group will provide recommendations to my administration on how Burlington can leverage our tax system to help make Burlington more affordable. The work of this group dovetails with other income sensitivity programs in the City and the innovative work at BED and in our Water Department to further strengthen their existing affordability programs.

Perhaps most significant for this year's budget was the launch of the ModernGov Initiative in September 2024 and the first-ever service inventory of all city services and programs, which we conducted this Spring. I worked closely with Department Heads on designing and implementing these efforts, both of which helped guide our work to begin to right-size government and to make it more effective and resilient.

The ModernGov Initiative is a multi-year roadmap, with FY26 including the CEDO-BWD merger, as well as the creation of the Department of Finance and Administration, a merger of C-T, I&T, HR, and the Assessor's Office. We will continue to roll out ModernGov initiatives in the coming years, and likewise, the service inventory will continue to serve as a useful tool for identifying and then ensuring support for core governmental programs and priorities. *(Please see attached ModernGov implementation timeline.)* That said, implementing the decisions informed by ModernGov and the service inventory—including cuts to programs and personnel—has been difficult, and we will take what we learned from this process into the year ahead. Our budget challenges are not behind us, and I will need to continue to make difficult decisions, informed by feedback from the community about our collective needs and priorities, to ensure the sustainability of the City.

On January 13, CAO Schad and I provided our initial presentation on the FY26 budget to the Board of Finance. We then presented a budget update on May 12, and on June 2, I presented my FY26 budget to Board of Finance and City Council. On June 6, I learned from our CAO that the budget gap was \$1.8 million larger than the \$8 million gap presented on June 2, due to a miscommunication between the Clerk-Treasurer's Office and Assessor's Office about the commercial property tax, leading to a temporary double-counting of that value. My team and I then worked diligently to find solutions to close this \$1.8 million gap, and I explained the error and presented nearly \$2.5 million of proposed solutions to the City Council on June 16. My CAO, City Assessor, and I then shared this same information at a press conference on June 17.

Since then, I have been working collaboratively with both the Progressive and Democratic City Council Caucuses to make changes which has led to this final budget proposal for FY26. This budget process has included a prodigious amount of City Council feedback, which has been much more rigorous and detailed, and continued longer in the process, than in recent years. It also means we were making several modifications to my recommended budget and adjusting and double-checking figures right up until the end of June. This has required additional staff time and a special City Council meeting for final action. I appreciate the Council's engagement and staff diligence through this prolonged process. Ideally, in the end, this budget reflects a fair compromise between the Council and my administration.

### **Budget Pressures**

A number of factors contributed to this year's \$9.8 million budget gap: the end of one-time, Covid-related federal funding; the continued rise of personnel and operational costs due to a city government that has been growing its personnel force significantly over the past decade, the restrictive nature of how we can use revenue raised by our municipal splinter taxes, plus

cost of living adjustments, increased healthcare costs, and inflation. We have also experienced challenges on the revenue side of the ledger, including lower-than-projected gross receipts revenues (a trend affecting much of the region); tax revenue not increasing despite assessed values increasing during reappraisal (revenue neutral rule of City charter); and spending restrictions for revenue generated from our fourteen splinter taxes.

All the while, and for years, residents have expressed increasing concerns that Burlington is becoming unaffordable and that our economic diversity is being threatened. As Mayor, I maintain my commitment to prioritizing budgeting practices and policy change that work to make Burlington more affordable. To this end, my administration had to find ways to balance the FY26 budget without significantly increasing taxes and fees. We also are changing course on the reliance on one-time funds to continue to close our structural budget gaps from sources such as our unassigned fund, use of capital funds to cover certain salaries, and use of time-limited grants to fund permanent positions with no alternative funding source identified for once the grant ends.

Last year, the administration worked to close a \$14.2 million gap over the course of two months, implementing modest tax increases on commercial and residential property, and reducing expenses where possible without resorting to layoffs. This year, the administration had to close a \$9.8 million gap between anticipated revenues and expenses. While the budget gap for FY26 is smaller than last year, the options available to close that gap are fewer this year, with one-time funding gone and with some of last year's solutions unavailable this year, such as relying heavily on vacancy savings.

Alongside my commitment to affordability for residents, I also take seriously our obligation to City employees. This budget proposes no major changes to health insurance benefits, the City's generous paid family leave program, retirement, or COLA increases for non-union employees and we are not asking unions to reopen contracts for FY26 to change already bargained benefits. We have also worked to add retention strategies for employees to grow within the City, reclassified many city positions in recent years to make sure work done by City employees is fairly compensated, and agreed to generous union COLA increases in the last 3 years (20% for BPOA; 19.5% for BFFA; and 15% for AFSCME, IBEW, and all non-union employees).

These workforce commitments are critical, but the City is annually challenged due in part to cost-of-living adjustments and good health insurance, the cost of which is rising tremendously. In addition, we have a structural budget gap perpetuated by an outdated City Charter that doesn't allow property taxes to support City expenses in a fair and predictable way for residents and City government.

The only way to present a balanced FY26 budget without significantly increasing taxes was to require reductions in programs, services, and staffing. We learned last year that our budget pressures will persist in future fiscal years if we did not take steps this year to right-size and modernize our City government.

## Solutions for closing the Gap

We have identified a number of solutions to close the \$9.8 million gap, while also ensuring we have funding for strategic investments in community safety, equity, and housing. Broadly, these include increasing tax revenue; increasing both user fees and our efforts to collect outstanding fees owed to the City; strategic use of one-time funds for one-time needs; not increasing my salary as Mayor next year (no COLA), delaying a COLA increase for department heads until quarter three of the fiscal year, and various budget reductions such as phasing new hires into later in the fiscal year, and reducing programmatic expenses. *Please see the below table for a more detailed breakdown of these approaches, with estimated savings amounts.*

<b>Solutions to Close the \$9.8 million Budget Gap</b>		
<b>Category</b>	<b>Total Dollar Amount</b>	<b>Components</b>
Additional Revenue	<b>\$3.0M</b>	\$1.7M growth in Grand List; additional \$0.01 public safety tax (already approved by voters March 2024); additional \$0.0053 on Parks + Highway Tax; \$280k remaining ARPA; additional anticipated revenue from local option tax revenue due to recent change in law; updated franchise fee assumptions
Additional Anticipated Revenue	<b>\$930,000</b>	Conservative estimates for: additional permit fees in FY26; Anticipated Gross Receipts for hotel coming online summer 2025 ; increased enforcement of code violations with increased fees per new ordinance; anticipated additional PILOTs; unrealized gain/loss, interdepartmental interest on pooled cash, and investment income
ModernGov Efficiencies	<b>\$2.0M</b>	Projecting \$750k in additional revenue collected; efficiencies of merging departments
Service Inventory Reductions	<b>\$2.5M</b>	Winding down certain programs (listed below)
Pause in hiring certain positions until later in FY	<b>\$135,000</b>	Pause on a position in CA Office until Q3; pause on new Senior Advisor on Housing until Q4
No COLA for Mayor this year or for Dep't Heads for 6 mos	<b>\$37,000</b>	
Departmental savings, cuts, or contributions to GF	<b>\$1.6M</b>	Includes adjusting new sworn officer head count in budget due to hiring realities; software savings in I&T, additional contribution by BED to GF for legal and HR assistance, revenue from increasing fees to Uber/Lyft
<b>Total</b>	<b>\$10.2M</b>	Combination of Reductions and Additional Revenue

## **Increased Tax Revenue:**

### *Public Safety Tax:*

Voters approved an up-to 3-cent increase in the public safety tax in March of 2024, 2-cents of which I implemented last year. I am implementing the third cent this year. Because our City Charter allows revenue from the public safety tax to be spent only on the police and fire departments, and because my community safety investments include expenditures beyond those two departments (e.g., significantly increasing funding for Howard Center Street Outreach and continuing to fund the additional security and a social worker at the Library), those expenditures are supported by other revenue sources beyond the public safety tax.

### *Gross receipts taxes (Admissions, Alcohol, Amusements, Meals and Rooms):*

In order to strike a balance between affordability for residents while also investing in supports for our downtown, I am leaving in place the .5% increase on non-lodging gross receipts implemented last year and which the City Council recently extended to August 31<sup>st</sup> of this year. Furthermore, I am proposing that the gross receipts tax will remain at 2.5% until September 1, 2026 to allow time to for the Council and administration to build a budget for FY27, including calculating the appropriate gross receipts tax rate. This will then allow the legal timeline required to update the gross receipts ordinance amendments needed and proper warning and outreach to businesses for any further changes. Please note that the hotel (rooms) rate, which was raised to 4% last year, as a way to ensure that visitors to Burlington also contribute more to the budget, will continue without an end date as planned. As with last year, CAO Schad will closely track gross receipts revenues and report these figures to the Board of Finance each month.

### *Parks and Highway Splinter Taxes:*

The Parks splinter tax exists to provide funding for the care and improvement of park property as the highway splinter tax provides funding for the operations, maintenance and capital projects involving Burlington roads. These taxes both require the City Council to pass a budget containing a minimum tax (a floor) while also allowing them to increase the tax rate as it becomes necessary.

### *Local Option Sales Tax Increase from State:*

The City anticipates seeing an additional \$150,000 over earlier estimates due to a statutory change this legislative session that provides for 5% more revenues from local option taxes to come to municipalities. The yield before this change was 70% to municipalities and 30% to the State. With this change in the law, the City will now receive 75% of revenues with 25% going to the State.

### *Retirement and Debt Service Taxes:*

These two taxes vary each year depending on the financial needs of the retirement fund and how much debt the City is repaying. The retirement tax is governed by ordinance, and the debt service tax is governed by Charter. The retirement tax is estimated to bring in \$11.7 million in

revenue in FY26 that goes directly to fund the City's retirees, and the debt service tax is estimated to bring in \$8.1M and this pays for the City's bonds.

### **Non-tax Revenue:**

The FY26 budget takes into account several non-tax revenue sources. These include the Airport's increase Uber/Lyft ride fees, anticipated increases in Payment in Lieu of Taxes agreements (PILOTs), and anticipated increases in development permits related to expected permit fees in FY26.

### **Program and Staff Reductions:**

By far the most challenging aspect of this budget was reducing our workforce in order to begin to help close the city's structural budget gap. The City eliminated twenty-five positions across seven general fund departments. Of the 25 positions, 7 were vacant, 12 were AFSCME union positions, and 13 were non-union positions.

As part of this reduction in force, we offered impacted employees 60 days paid at their normal salaries, health insurance through the end of July, accrual of sick/vacation and retirement over those 60 days, pay out of eligible accrued leave time, career counseling for other roles, and unemployment information.

Many of the positions created in recent years were paid for with one-time funds, which has prompted some to question why we didn't simply eliminate those same positions before cutting other longer-standing positions in the City. As with other decisions reflected in this year's budget, I carefully considered our City's current priorities and needs; this meant keeping certain more recently-created positions such as Community Support Liaisons (CSLs), Community Safety Officers (CSOs), and REIB positions to advance equity and inclusion work in the City.

I remain committed to our City employees. I purposefully did not pursue changes to health care benefits, our paid family leave program, or retirement, nor did I ask to reopen union contracts to back track on negotiated benefits with union workers. The City did not have a policy in place for reduction-in-force procedures, and we will continue to reflect on how the reduction in force was carried out, and how we can improve. We will also commit to stronger budgeting processes that plan over multiple years, apply fair and strategic decision-making, and accurately account for growth in government to avoid returning to an unsustainable size of government that we simply cannot afford.

### *Reducing Programs and Services*

In addition to eliminating positions, we are reducing or winding down certain programs or services. These include:

- Ending CORE Program and lease of ONE Community Center second floor. This program will wind down by September 30, but we remain committed to ongoing recreational programming for older adults in the community, and so we are setting aside Fifty-thousand dollars (\$50,000) to support programming for seniors and, we will keep our Adult Recreation Specialist position
- Reducing middle management positions in Parks, Recreation, & Waterfront, and the Community & Economic Development Office to begin to create more consistency in manager/employee ratios
- Reducing BCA art gallery adult education programming
- Reducing the Community Development-Homelessness and Equity position from 1.0 FTE to .5 FTE
- Eliminating administrative assistant positions due to department mergers
- Ending granting for REIB Empowerment Funds (supported by one-time ARPA funds that are fully spent down) and use of general funds for BCA grants
- Centralizing IT services for general fund departments (Police Department & Library)
- Centralizing financial and grants services and reducing three positions across general fund departments
- Winding down Early Learning Initiative and scholarships for third shift families due to state policy improvements within State Child Care Financial Assistance Program

### **Investments in Community Safety and Housing**

This budget includes **strategic investments** in community health and safety, and robust housing strategy through:

- Maintaining money for public health work (OPC implementation, CAIP, BTV CARES, BFD response, Special Assistant to End Homelessness)
  - Continuing to fund the Special Assistant to End Homelessness position created with one-time funds and now permanently funded to assist us in our City response to homelessness, alongside the Community Development – Homelessness and Equity position, a .5 FTE
- Leveraging opioid dollars for BFD response to the opioid crisis including the evolution of our Community Response Team pilot program from the last several months into a community paramedicine program
- Maintaining funding our OPC Implementation Specialist and implementing state policy to support Burlington opening an Overdose Prevention Center, working with the Vermont Department of Health for funding and stewardship of this life-saving piece of our public health strategy

- Funding year two of our community safety system strategic work by funding the last year of the Senior Advisor on Community Safety role, advancing the Situation Table pilot with state grant funding, launching the City Circle initiative, and finalizing our community safety response strategy to create a more effective system across City departments and community entities
- Creating a new position within CEDO to lead the creation of an innovative strategy for housing production of all types within the City
- Increasing our investment in 20-year Howard Center partnership to support Street Outreach Team – the first significant additional investment in years
- Funding for 8 additional sworn officers for a total budgeted head count of 71 sworn and 50 professional staff
- Expanding ratepayer affordability programs for both of our municipal electric and water utilities

### **FY26 Municipal Tax Rates**

The FY25 tax rate was \$0.8326. In FY26 the tax rate will be \$0.8556 which is \$0.02 or a 2% increase. This tax rate includes \$0.01 increase to Public Safety Tax as approved by voters in March 2024. In the chart below you will see the Public Safety Tax broken into two separate lines – police and fire – which is required by charter and which we are therefore remedying in how we track and report these splinter taxes from FY26 onward. It also includes the Charter-required increases of \$0.0046 for retirement tax to fund our City employee pension system and \$0.0050 to finance our debt service.

There are also three other splinter taxes that are decreasing this year: Street Capital & Greenbelt, Open Space/Conservation Legacy, and the Bike Path Maintenance Fund. While of course my Administration values these priorities, these taxes are reduced in FY26 based on a legal review of all of the City’s splinter taxes and a determination that increases to these taxes require voter approval and cannot be made solely by a vote of City Council as has been done in prior years. Going forward the City now has legal clarity on the history of our splinter taxes for proper assessment practices and will create policies and procedures to properly document this knowledge for future Mayors and City Councils.

Grand List / \$100	FY25		FY26		Difference between FY26 and FY25
	\$56,331,627		\$59,369,709		
	Budget Tax Rate	Projected Taxes	Budget Tax Rate	Projected Taxes	
<b>REVENUE NEUTRAL RATES:</b>					
General City	0.1902	\$10,714,275	0.1932	\$11,470,228	0.0030
Bike Path Maintenance Fund	0.0050	281,658	0.0020	115,771	-0.0031
Police & Fire	0.0985	5,548,665	0.0695	4,126,195	-0.0290
Fire			0.0390	2,315,419	0.0390
<b>RATES CAPPED BY VOTERS:</b>					
Parks	0.0450	2,534,923	0.0581	3,449,380	0.0131
Penny for Parks	0.0100	563,316	0.0100	593,697	0.0000
Highway	0.0312	1,757,547	0.0443	2,630,078	0.0131
Street Capital & Greenbelt	0.0550	3,098,239	0.0441	2,618,204	-0.0109
Library Tax	0.0050	281,658	0.0050	296,849	0.0000
Housing Trust	0.0100	563,316	0.0100	593,697	0.0000
Open Space - Conservation Legacy	0.0100	563,316	0.0039	231,542	-0.0061
<b>BUDGET DRIVEN RATES:</b>					
GMT	0.0342	1,928,561	0.0384	2,280,109	0.0042
County Tax	0.0041	231,940	0.0043	253,862	0.0002
Retirement	0.1928	10,861,619	0.1974	11,718,554	0.0046
Debt Service	0.1415	7,970,125	0.1365	8,103,167	-0.0050
	=====	=====	=====	=====	
<b>Subtotal</b>	<b>0.8326</b>	<b>\$46,899,160</b>	<b>0.8556</b>	<b>\$50,796,751</b>	<b>0.0230</b>

## Looking Back on FY25 and towards FY27 and beyond

In my first budget memo, I outlined how I plan to address our budget practices in proactive ways that would allow us to proactively plan for FY26 and beyond. Here is my progress report on this important work:

- In my first budget for FY25, we reduced the budget growth by 2.1% over FY24's budget. **I committed to continuing this downward trend and the FY26 budget is 1% lower than the FY25 budget.**
- I committed to examining the many studies conducted over recent years on how we can organize city government in sustainable ways to modernize how we deliver city services and also how we can best responsibly use city resources. In the fall of 2024, **I launched the ModernGov Initiative which has led to two significant department mergers** in FY26 to centralize core city services essential to continuity of city government in finance, personnel, and technology and remerged essential elements related to our CEDO's chartered work related to housing and economic and community development.
- I committed to using the User Fee Study to determine how we can better ensure City fees align with the cost to maintain equitable access to City programs and services and **we implemented modest increases largely in our BCA and Parks programming to cover more of our costs and standardized practices** across city government such as ending the City's inconsistent practice of covering credit card fees in transactions.
- I committed to collecting outstanding fees owed to the City and make sure we were more effectively enforcing housing code. **We shortened our legal enforcement timelines and have improved our use of late fees and fine collection** between work within our Department on Permitting and Inspections and City Attorney's Office. We also increased the vacant building fees which will be implemented in FY26. We have more work to do in this area.
- I committed to making a fair and transparent process for our regional programs and empowerment fund grants. **We created strong criteria within REIB to use for empowerment grants and successfully administered \$217,929 in grants** as we end FY25. We, however, were unable to continue funding empowerment grants into FY26 due to budget limitations. We were not able to create a stronger regional programs process in FY25, but will work the City Council to create this better process

together in FY26 per a commitment from the CDNR council committee to partner in this work.

- I committed to improving our state and federal delegation collaboration and communication work so Burlington's interest are well-represented. **We launched a new collaborative legislative agenda process in the fall of 2024, including engagement with our state delegation and City Council.** This concluded with a unanimous legislative agenda passed by City Council in December 2024 which we used to inform our lobbying work in the 2025 legislative session. We also streamlined our Congressional Delegated Spending request process with our federal delegation to better prioritize our responses in line with the city's major priorities and initiatives.
- I committed to starting a multi-year budget planning model so we can better forecast and plan for future city needs. While we have not launched a multi-year budget process yet, we have **created interim models and processes to look at debt service projections** to inform our 2025 Town Meeting Day bond amounts and projections alongside our tax rate decisions and including participatory budgeting initial activities related to our capital bond priority needs leading up to Town Meeting Day. We will continue to implement these budgeting practices in the coming year by holding a second Budget Summit later this summer with city leadership.
- I committed to working with City staff and our grants office to seek outside funding sources, while avoiding seeking one-time funding for ongoing needs. This spring we **created a new grant policy** which establishes procedures for leveraging external funds to strengthen the city's ability to deliver essential services and programs. This policy applies to all grant awards and to all City departments acting as grant recipients. The Policy acknowledges the important role of grants in the city's strategic and financial planning efforts by matching programs and projects to funding opportunities, educating leadership and colleagues about what grants can and cannot do, and facilitating collaboration across all departments and community partners. The Policy now requires written approval of the Grants Director or their designee before grant applications are prepared, which integrates more collaboration and also introduces a more disciplined review that prevents one-time funding commitments for proposals that need sustainable funding.
- Finally, I committed to examining ways to see how the City can move away from a

self-insured health care model while not compromising the high quality of our health insurance for City employees. The double-digit increases in health care premium expenses continue to grow and it is a significant expense to the City. The ultimate solution would be for our state and country to move towards a better health insurance model for all employers and individuals that delivers universal health care as a public good and removes the ability for insurance companies to profit off of our system. In the time being, **the City will be offering a new HRA health insurance plan in addition to our existing plans** to employees who may benefit from the cost-savings this plan can offer to some people based on individual circumstances.

Grand List / \$100	FY26	
	\$59,369,709	
	Budget Tax Rate	Projected Taxes
<b>REVENUE NEUTRAL RATES:</b>		
General City	0.1932	\$ 11,470,228
Bike Path Maintenance Fund	0.0020	\$ 115,771
Police & Fire	0.0695	4,126,195
Fire	0.0390	2,315,419
<b>RATES CAPPED BY VOTERS:</b>		
Parks	0.0581	3,449,380
Penny for Parks	0.0100	593,697
Highway	0.0443	2,630,078
Street Capital & Greenbelt	0.0441	2,618,204
Library Tax	0.0050	296,849
Housing Trust	0.0100	593,697
Open Space - Conservation Legacy	0.0039	231,542
<b>BUDGET DRIVEN RATES:</b>		
GMT	0.0384	2,280,109
County Tax	0.0043	253,862
Retirement	0.1974	11,718,554
Debt Service	0.1365	8,103,167
	=====	=====
<b>Subtotal</b>	<b>0.8556</b>	<b>\$ 50,796,751</b>

**Resolution Relating to**

ANNUAL TAX ASSESSMENTS ON THE PROPERTY  
GRAND LIST OF THE CITY FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

**RESOLUTION** \_\_\_\_\_

Sponsor(s): Mayor Mulvaney-Stanak;  
Bd. of Finance  
Introduced: \_\_\_\_\_  
Referred to: \_\_\_\_\_  
\_\_\_\_\_  
Action: \_\_\_\_\_  
Date: \_\_\_\_\_  
Signed by Mayor: \_\_\_\_\_

**CITY OF BURLINGTON**

In the year Two Thousand Twenty-Five .....

Resolved by the City Council of the City of Burlington, as follows:

1 That WHEREAS, the taxes on the Property Grand List of the City made up in 2025 (the “Grand List”) hereby  
2 are levied and assessed for the fiscal year beginning July 1, 2025, and ending June 30, 2026 (“the Fiscal Year  
3 ending June 30, 2026” or “FY 26”), as follows:

4 FIRST: that a tax of nineteen and thirty-three one-hundredths of a cent (\$.1932) on the dollar of said  
5 Grand List is levied and assessed for City purposes to meet the accrued and accruing liabilities of the City for  
6 the Fiscal Year ending June 30, 2026;

7 SECOND: that a tax of one-twentieth of a cent (\$.0020) on the dollar of said Grand List is levied and  
8 assessed to pay for maintenance and improvement of the bike path for the Fiscal Year ending June 30, 2026;

9 THIRD: that a tax of six and ninety-five one-hundredths of a cent (\$.0695) on the dollar of said Grand  
10 List is levied and assessed to meet the facility and other needs of the City Police & Fire Departments and a tax  
11 of three and ninety one-hundreds of a cent (\$.0390) on the dollar of said Grand List is levied and assessed to  
12 Meet the facility and other needs of the City Police Department for the Fiscal Year ending June 30, 2026;

13 FOURTH: that a tax of five and eight-one one-hundredths of a cent (\$.0581) on the dollar of said  
14 Grand List is levied and assessed for the care and improvement of park property and expenses of the parks and  
15 recreation department for the Fiscal Year ending June 30, 2026;

16 FIFTH: that a tax of one cent (\$.0100) on the dollar of said Grand List is levied and for the funding of  
17 the “Penny for Parks” program administered by the Parks and Recreation Department for the Fiscal Year  
18 ending June 30, 2026;

19 SIXTH: that a tax of four and forty-three one-hundredths of a cent (\$.0443) on the dollar of said Grand  
20 List is levied and assessed to pay for keeping the highways of the City in repair during the Fiscal Year ending  
21 June 30, 2026;

22 SEVENTH: that a tax of four and forty-one-half cents (\$.0441), twenty-nine one-hundredths of a cent  
23 (\$.0029) of which is dedicated to tree and green belt improvements, on the dollar of said Grand List is levied  
24 and assessed to pay for keeping the streets of the City in repair during the Fiscal Year ending June 30, 2026;;

ANNUAL TAX ASSESSMENTS ON THE PROPERTY GRAND LIST  
OF THE CITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND  
ENDING JUNE 30, 2026

25 EIGHTH: that a tax of fifty one-hundredths of a cent (\$.0050) on the dollar of said Grand List is levied  
26 and assessed for the purchase of books and other media and other book acquisition related expenses for the  
27 Fletcher Free Library for the Fiscal Year ending June 30, 2026;

28 NINTH: that a tax of one cent (\$.0100) on the dollar of said Grand List is levied and assessed to  
29 provide funding for the Housing Trust Fund for the Fiscal Year ending June 30, 2026;

30 TENTH: that a tax of thirty-nine one-hundredths of a cent (\$.0039) on the dollar of said Grand List is  
31 levied and assessed to provide funding for open space land conservation for the Fiscal Year ending June 30,  
32 2026;

33 ELEVENTH: that a tax of three and eighty-four one-hundredths of a cent (\$.0384) on the dollar of said  
34 Grand List is levied and assessed to pay for transportation (Green Mountain Transit) for the Fiscal Year  
35 ending June 30, 2026;

36 TWELFTH: that a tax of forty-three one-hundredths of a cent (\$.0043) on the dollar of said Grand List  
37 is levied and assessed to pay the County tax against the City for the Fiscal Year ending June 30, 2026;

38 THIRTEENTH: that a tax of nineteen and seventy-four one-hundredths of a cent (\$.1974) on the dollar  
39 of said Grand List is levied and assessed to provide the funds required for the appropriations to be paid to the  
40 Burlington Employees' Retirement system for the Fiscal Year ending June 30, 2026 under the provision of the  
41 Ordinance relating thereto;

42 FOURTEENTH: that a tax of thirteen and sixty-five one-hundredths of a cent (\$.1365) on the dollar of  
43 said Grand List is levied and assessed for payments of bonds due for general City purposes for the Fiscal Year  
44 ending June 30, 2026;

45 FIFTEENTH: that a tax of three- and fifty-one-hundredth cents (\$.0350) on the dollar of non-  
46 residential properties located in the downtown improvement district of said Grand List is levied and assessed  
47 for the purposes of a downtown parking program for the Fiscal Year ending June 30, 2026;

48 SIXTEENTH: that the total Municipal Tax Rate for the year ending June 30, 2026, which includes all  
49 elements set forth above (except paragraph Fifteenth) is eighty-five and fifty-seven one-hundredths of a cent  
50 (\$.8557) on the dollar of said Grand List for the Fiscal Year ending June 30, 2026;

51 NOW, THEREFORE, BE IT RESOLVED that the City Clerk-Treasurer's office is directed to include  
52 in the preparation of tax bills for the year ending June 30, 2026, the Local Agreement Tax Rate required by 32  
53 V.S.A. §5404a (d), which shall be of four one-thousandths cents on the dollar (\$.0.0004), and this tax rate  
54 shall be shown as a separate and distinct tax rate; and

55           BE IT FURTHER RESOLVED that the City Clerk-Treasurer’s office is directed to include in the  
56 preparation of tax bills the annual tax assessment for the Burlington School Department as directed by the  
57 Board of School Commissioners in accordance with the City Charter and State law;

58           BE IT FURTHER RESOLVED that the Chief Administrative Officer is directed to make out tax rate  
59 bills of all the foregoing taxes as soon as can be completed for the collection properly certified according to  
60 law.

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