



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund						
REVENUE						
Department 00 - Non-Departmental						
<i>Taxes</i>						
4000_100	Property Taxes General City	10,714,276.00	10,754,685.00	10,586,575.82	11,082,089.45	10,317,808.67
4000_110	Property Taxes Capital Street	3,098,239.00	3,109,925.00	2,791,005.99	2,447,649.70	2,339,377.44
4000_120	Property Taxes Police/Fire	5,548,665.00	4,438,711.00	4,381,879.41	4,356,927.47	3,059,769.20
4000_130	Property Taxes Open Space	563,316.00	565,441.00	558,201.20	216,458.82	204,742.92
4000_150	Property Taxes Housing Trust	563,316.00	565,441.00	558,201.20	216,458.82	204,742.92
4000_160	Property Taxes Parks	2,534,923.00	2,544,484.00	1,395,503.00	943,538.43	947,883.89
4000_165	Property Taxes Penny for Parks	563,316.00	565,441.00	558,201.20	444,018.09	379,153.56
4000_167	Property Taxes Bike Path Maint and Improvement	281,658.00	282,720.00	258,159.00	.00	.00
4000_170	Property Taxes Highway / Streets	1,757,547.00	1,764,175.00	1,741,587.74	1,237,700.41	1,182,959.09
4000_180	Property Taxes Library Tax	281,658.00	282,720.00	279,100.60	199,808.14	189,576.78
4000_190	Property Taxes CCTA	1,928,561.00	1,852,861.00	1,646,693.54	1,731,670.53	1,687,233.32
4000_200	Property Taxes County	231,940.00	200,000.00	228,862.49	227,559.27	216,117.53
4000_210	Property Taxes Retirement	10,861,619.00	8,925,470.00	8,562,806.39	8,880,361.72	8,113,834.46
4000_220	Property Taxes Debt Service	7,970,125.00	6,654,154.00	5,933,678.74	5,455,872.23	5,230,759.65
4002	Commercial Tax Assessment	1,600,125.00	1,101,484.00	1,233,163.95	1,168,351.32	1,262,936.11
4005	DID Taxes	163,733.00	159,733.00	113,479.26	152,540.56	154,652.06
4010	Local Option Sales Tax	3,400,000.00	3,210,000.00	3,031,483.89	2,878,649.96	2,472,926.30
4015	Tax Increment Financing Waterfront	2,685,017.00	2,191,205.00	2,358,186.67	2,261,280.08	2,521,765.80
4016	Tax Increment Financing Downtown	2,255,939.00	2,078,963.00	2,164,319.48	2,178,955.94	1,233,743.00
4020	Gross Receipts	7,270,000.00	4,900,000.00	4,560,310.88	4,205,988.06	2,226,387.66
4715	Interest Gross Receipts	8,000.00	8,000.00	9,520.77	1,765.41	6,227.89
<i>Taxes Totals</i>		\$64,281,973.00	\$56,155,613.00	\$52,950,921.22	\$50,287,644.41	\$43,952,598.25
<i>Payments in Lieu of Taxes</i>						
4025_100	PILOT Pilot State	1,100,000.00	1,078,791.00	1,053,791.00	941,048.00	814,908.00
4027_102	PILOT Howard Health	80,663.00	78,365.00	76,976.44	80,115.08	65,870.60
4027_104	PILOT De Goesbriand Unit	187,502.00	178,446.00	166,606.28	103,668.72	96,053.58
4027_107	PILOT Burl Housing Authority	70,000.00	65,000.00	79,611.68	65,181.48	79,880.45



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4027_110	PILOT Champlain Housing Trust	19,905.00	19,339.00	19,138.50	15,470.67	14,311.36
	<i>Payments in Lieu of Taxes Totals</i>	\$1,458,070.00	\$1,419,941.00	\$1,396,123.90	\$1,205,483.95	\$1,071,023.99
	<i>Intergovernmental Revenues</i>					
4027_100	PILOT Water	511,551.00	463,094.00	423,060.01	481,934.00	472,484.00
4027_101	PILOT Wastewater	769,689.00	564,156.00	464,769.73	1,201,208.00	1,177,655.00
4027_103	PILOT Burlington Electric	2,192,927.00	2,214,591.00	2,149,928.20	2,290,227.60	2,715,766.44
4027_108	PILOT VPPSA (BED)	313,652.00	304,378.00	299,202.24	312,106.20	281,098.84
4027_111	PILOT Traffic	64,400.00	64,400.00	64,400.00	64,400.00	64,400.00
4027_114	PILOT Stormwater	58,141.00	44,261.00	33,577.27	24,586.00	23,870.00
4825_155	Interdepartmental Interest on Pooled Cash	40,000.00	40,000.00	74,238.22	73,026.53	107,157.86
4875_175	Grants Miscellaneous	40,000.00	500,000.00	.00	.00	29,703.25
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	1,533,500.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$3,990,360.00	\$4,194,880.00	\$3,509,175.67	\$5,980,988.33	\$4,872,135.39
	<i>Charges for Services</i>					
4230	Street Franchise Fees	2,605,165.00	2,340,000.00	2,505,164.73	2,076,281.27	2,076,347.05
4600_101	Fees For Services Fletcher Allen Hospital	533,199.00	522,744.00	512,494.00	502,444.00	492,583.00
4600_102	Fees For Services UVM	1,509,058.00	1,479,468.00	1,497,160.66	1,422,019.00	1,426,153.86
4600_103	Fees For Services Champlain College	132,290.00	129,696.00	.00	.00	8,037.04
4600_104	Fees For Services Burl Housing Authority	27,125.00	26,567.00	25,698.68	22,566.36	19,113.64
4600_121	Fees For Services Community Sailing Center	19,285.00	19,031.00	18,154.72	12,883.50	14,506.20
4600_200	Fees For Services Sustainable Infrastructure UVM	386,000.00	386,000.00	386,000.00	.00	386,000.00
4600_210	Fees For Services Sustainable Infrastructure Champ	61,890.00	61,890.00	61,890.00	447,890.00	61,890.00
4600_215	Fees For Services Eagles Landing - CC	43,859.00	43,271.00	41,278.44	.00	33,108.12
	<i>Charges for Services Totals</i>	\$5,317,871.00	\$5,008,667.00	\$5,047,841.23	\$4,484,084.13	\$4,517,738.91
	<i>Investment Income</i>					
4700	Interest / Investment Income	.00	300,000.00	451,121.48	190,585.49	267,002.00
4700_300	Interest / Investment Income KB Analysis Earned	195,000.00	195,000.00	195,524.94	191,337.93	183,661.38
	<i>Investment Income Totals</i>	\$195,000.00	\$495,000.00	\$646,646.42	\$381,923.42	\$450,663.38
	<i>Other Revenue</i>					
4259_100	Development Fees Browns Court	.00	260,000.00	.00	260,000.00	260,000.00



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4259_200	Development Fees Marina	55,000.00	55,000.00	55,000.00	55,000.00	50,505.00
4275_100	Rent & Lease CSC	18,155.00	18,155.00	15,316.03	19,349.03	11,058.87
4720	Use of Fund Balance	.00	590,059.00	.00	.00	.00
4720_110	Use of Fund Balance GF Assigned	354,000.00	500,000.00	.00	.00	.00
4937	Bond - Premium Amortization	500,000.00	300,000.00	2,114,541.83	289,791.73	.00
<i>Other Revenue Totals</i>		\$927,155.00	\$1,723,214.00	\$2,184,857.86	\$624,140.76	\$321,563.87
<i>Miscellaneous</i>						
4535	Misc Rev	.00	350,000.00	1,811.03	144,064.99	.00
4705	Unrealized Gain/Loss-Invest	300,000.00	300,000.00	358,573.39	(968,124.16)	(206,576.95)
<i>Miscellaneous Totals</i>		\$300,000.00	\$650,000.00	\$360,384.42	(\$824,059.17)	(\$206,576.95)
Division 003 - Rent Payment for Land/Buildings						
<i>Charges for Services</i>						
4275_200	Rent & Lease 200 Church Street	120,000.00	120,000.00	152,719.32	150,136.56	126,604.56
<i>Charges for Services Totals</i>		\$120,000.00	\$120,000.00	\$152,719.32	\$150,136.56	\$126,604.56
Division 003 - Rent Payment for Land/Buildings Totals		\$120,000.00	\$120,000.00	\$152,719.32	\$150,136.56	\$126,604.56
Department 00 - Non-Departmental Totals		\$76,590,429.00	\$69,767,315.00	\$66,248,670.04	\$62,290,342.39	\$55,105,751.40
Department 01 - Regional Programs						
Division 000 - Admin						
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	(350.00)	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00
Division 000 - Admin Totals		\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00
Division 001 - Regional Programs						
<i>Intergovernmental Revenues</i>						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	5,152,922.00	1,196,220.06
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	.00	586,603.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$5,152,922.00	\$1,782,823.06
<i>Other Revenue</i>						
4258	Emergency Service	.00	.00	.00	.00	(2,852.80)
4950_123	Donations General	.00	.00	.00	.00	590.00



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	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,262.80)
	Division 001 - Regional Programs Totals	\$0.00	\$0.00	\$0.00	\$5,152,922.00	\$1,780,560.26
	Department 01 - Regional Programs Totals	\$0.00	\$0.00	\$0.00	\$5,152,572.00	\$1,780,560.26
	Department 02 - Mayor's Office					
	Division 000 - Admin					
	<i>Other Revenue</i>					
4952	Revenue - Other	.00	.00	1,144.24	2,426.28	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$1,144.24	\$2,426.28	\$0.00
	Division 000 - Admin Totals	\$0.00	\$0.00	\$1,144.24	\$2,426.28	\$0.00
	Department 02 - Mayor's Office Totals	\$0.00	\$0.00	\$1,144.24	\$2,426.28	\$0.00
	Department 04 - Clerk/Treasurer					
	Division 000 - Admin					
	<i>Taxes</i>					
4710	Interest On Taxes	600,000.00	500,000.00	521,059.52	460,388.40	588,181.52
	<i>Taxes Totals</i>	\$600,000.00	\$500,000.00	\$521,059.52	\$460,388.40	\$588,181.52
	<i>Intergovernmental Revenues</i>					
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	125,000.00	.00	.00	.00
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	.00	77,583.74
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$125,000.00	\$0.00	\$0.00	\$77,583.74
	<i>Charges for Services</i>					
4080	Recording Fees	300,000.00	300,000.00	216,193.45	407,090.16	445,709.91
4094	Financial Services	100,000.00	50,000.00	61,338.25	24,346.52	10,000.00
4285_100	Indirect cost Admin	2,082,993.00	2,062,569.00	1,833,800.96	1,526,592.96	1,616,502.04
4440	Taxi Fees	125,000.00	125,000.00	80,254.00	56,464.25	47,334.00
4600_100	Fees For Services General Government	20,000.00	20,000.00	19,648.26	19,675.27	26,317.65
	<i>Charges for Services Totals</i>	\$2,627,993.00	\$2,557,569.00	\$2,211,234.92	\$2,034,169.16	\$2,145,863.60
	<i>Fines and Forfeits</i>					
4030_100	Late Fees General Government	.00	.00	318.00	336.00	596.00
4055_100	Fines Misc General Government	.00	.00	.00	150.00	300.00
4065	Rebates	.00	.00	3,616.62	.00	.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4075	Penalties & Interest	20,000.00	20,000.00	44,804.08	35,150.10	22,921.24
	<i>Fines and Forfeits Totals</i>	\$20,000.00	\$20,000.00	\$48,738.70	\$35,636.10	\$23,817.24
	<i>Licenses and Permits</i>					
4100_100	Licenses And Certificates General Government	125,000.00	125,000.00	117,080.00	117,381.01	92,329.00
	<i>Licenses and Permits Totals</i>	\$125,000.00	\$125,000.00	\$117,080.00	\$117,381.01	\$92,329.00
	<i>Investment Income</i>					
4700	Interest / Investment Income	200,000.00	150,000.00	.00	.00	.00
4700_300	Interest / Investment Income KB Analysis Earned Credits	30,000.00	30,000.00	20,159.14	31,439.14	45,711.00
	<i>Investment Income Totals</i>	\$230,000.00	\$180,000.00	\$20,159.14	\$31,439.14	\$45,711.00
	<i>Other Revenue</i>					
4095_100	Purchasing Savings Procurement Card	95,000.00	95,000.00	158,447.63	48,649.13	93,296.76
4095_105	Purchasing Savings Rebate Programs	2,384.00	2,000.00	475.00	1,465.62	4,797.53
4566	State ED Tax Admin Fee	160,000.00	160,000.00	152,674.40	163,872.35	155,918.20
4725	Use of Assigned Fund Balance	.00	225,000.00	.00	.00	.00
4850	Cash Over	.00	.00	.00	1.75	.00
4956	Capital Contribution	100,000.00	101,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$357,384.00	\$583,000.00	\$311,597.03	\$213,988.85	\$254,012.49
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	17,942.12	1,875.48	7,083.05
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$17,942.12	\$1,875.48	\$7,083.05
	Division 000 - Admin Totals	\$3,960,377.00	\$4,090,569.00	\$3,247,811.43	\$2,894,878.14	\$3,234,581.64
	Department 04 - Clerk/Treasurer Totals	\$3,960,377.00	\$4,090,569.00	\$3,247,811.43	\$2,894,878.14	\$3,234,581.64
	Department 05 - City Attorney					
	Division 000 - Admin					
	<i>Intergovernmental Revenues</i>					
4825	Interdepartmental	266,862.00	235,760.00	256,972.04	198,229.96	191,423.96
	<i>Intergovernmental Revenues Totals</i>	\$266,862.00	\$235,760.00	\$256,972.04	\$198,229.96	\$191,423.96
	<i>Charges for Services</i>					
4600_107	Fees For Services City Attorney	687.00	.00	1,192.00	1,908.67	711.60
	<i>Charges for Services Totals</i>	\$687.00	\$0.00	\$1,192.00	\$1,908.67	\$711.60



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	<i>Fines and Forfeits</i>					
4055_105	Fines Misc Public Safety	.00	.00	27.00	.00	.00
	<i>Fines and Forfeits Totals</i>	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00
	Division 000 - Admin Totals	\$267,549.00	\$235,760.00	\$258,191.04	\$200,138.63	\$192,135.56
	Department 05 - City Attorney Totals	\$267,549.00	\$235,760.00	\$258,191.04	\$200,138.63	\$192,135.56
	Department 06 - Planning					
	Division 000 - Admin					
	<i>Intergovernmental Revenues</i>					
4875_140	Grants State Operating	14,000.00	32,500.00	7,500.00	10,000.00	.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	1,000.00
	<i>Intergovernmental Revenues Totals</i>	\$14,000.00	\$32,500.00	\$7,500.00	\$10,000.00	\$1,000.00
	Division 000 - Admin Totals	\$14,000.00	\$32,500.00	\$7,500.00	\$10,000.00	\$1,000.00
	Department 06 - Planning Totals	\$14,000.00	\$32,500.00	\$7,500.00	\$10,000.00	\$1,000.00
	Department 07 - City Assessor					
	Division 000 - Admin					
	<i>Intergovernmental Revenues</i>					
4875_160	Grants Act 60 Maintenance	10,000.00	105,000.00	10,831.00	10,833.00	11,226.00
	<i>Intergovernmental Revenues Totals</i>	\$10,000.00	\$105,000.00	\$10,831.00	\$10,833.00	\$11,226.00
	<i>Charges for Services</i>					
4600_100	Fees For Services General Government	.00	132.00	132.00	132.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$132.00	\$132.00	\$132.00	\$0.00
	Division 000 - Admin Totals	\$10,000.00	\$105,132.00	\$10,963.00	\$10,965.00	\$11,226.00
	Department 07 - City Assessor Totals	\$10,000.00	\$105,132.00	\$10,963.00	\$10,965.00	\$11,226.00
	Department 08 - Human Resources					
	Division 000 - Admin					
	<i>Other Revenue</i>					
4720_110	Use of Fund Balance GF Assigned	30,000.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Admin Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 08 - Human Resources Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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Department 09 - REIB						
Division 000 - Admin						
<i>Intergovernmental Revenues</i>						
4875_175	Grants Miscellaneous	.00	.00	.00	.00	217,000.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	800,000.00	852,042.75	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$800,000.00	\$852,042.75	\$0.00	\$217,000.00
<i>Other Revenue</i>						
4720_110	Use of Fund Balance GF Assigned	264,000.00	.00	.00	.00	.00
4950_123	Donations General	.00	.00	.00	.00	127,247.19
4950_130	Donations Special Events	40,000.00	.00	69,832.00	103,019.19	.00
<i>Other Revenue Totals</i>		\$304,000.00	\$0.00	\$69,832.00	\$103,019.19	\$127,247.19
<i>Miscellaneous</i>						
4535_110	Misc Rev Celebration-Events	.00	.00	.00	2,078.05	3,901.55
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$2,078.05	\$3,901.55
Division 000 - Admin Totals		\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
Department 09 - REIB Totals		\$304,000.00	\$800,000.00	\$921,874.75	\$105,097.24	\$348,148.74
Department 12 - Dpt. of Business & Workforce Dev						
Division 000 - Admin						
<i>Intergovernmental Revenues</i>						
4875_140	Grants State Operating	10,000.00	22,500.00	.00	.00	.00
4875_175	Grants Miscellaneous	.00	.00	5,000.00	.00	.00
4890_107	Grant Federal - Non Operating American Rescue Plan	.00	250,000.00	.00	.00	.00
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	250,000.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$260,000.00	\$272,500.00	\$5,000.00	\$0.00	\$0.00
<i>Charges for Services</i>						
4600_120	Fees For Services Culture & Recreation	35,000.00	35,000.00	18,125.13	1,299.50	.00
<i>Charges for Services Totals</i>		\$35,000.00	\$35,000.00	\$18,125.13	\$1,299.50	\$0.00
<i>Investment Income</i>						
4936	Loan Repayment Proceeds	4,000.00	4,000.00	.00	.00	.00
<i>Investment Income Totals</i>		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00



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<i>Other Revenue</i>						
4870	Loan Proceeds	12,000.00	3,000.00	200.00	.00	.00
4950_115	Donations Corporate	50,000.00	50,000.00	.00	.00	.00
4952	Revenue - Other	.00	.00	1,364.32	.00	.00
<i>Other Revenue Totals</i>		\$62,000.00	\$53,000.00	\$1,564.32	\$0.00	\$0.00
Division 000 - Admin Totals		\$361,000.00	\$364,500.00	\$24,689.45	\$1,299.50	\$0.00
Division 007 - Early Learning Initiative						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	.00	.00	8,750.00	.00	.00
4990_100	Interfund Transfer Proceeds General Fund	149,070.00	400,000.00	500,000.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$149,070.00	\$400,000.00	\$508,750.00	\$0.00	\$0.00
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	600,000.00	.00	.00	.00
4720_110	Use of Fund Balance GF Assigned	440,000.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$440,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
Division 007 - Early Learning Initiative Totals		\$589,070.00	\$1,000,000.00	\$508,750.00	\$0.00	\$0.00
Department 12 - Dpt. of Business & Workforce Dev Totals		\$950,070.00	\$1,364,500.00	\$533,439.45	\$1,299.50	\$0.00
Department 15 - Fire						
Division 000 - Admin						
<i>Intergovernmental Revenues</i>						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	25,187.50	250,672.50	357,867.50
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	120,461.00	.00	.00	.00
4990_120	Interfund Transfer Proceeds ARPA	1,200,000.00	.00	.00	.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	27,342.00	41,023.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1,200,000.00	\$147,803.00	\$66,210.50	\$250,672.50	\$357,867.50
<i>Charges for Services</i>						
4280	Outside Duty Reimbursement	50,000.00	38,000.00	34,708.98	14,287.50	4,635.00
4430	Ambulance Fees	2,505,769.00	2,141,267.00	2,385,413.21	1,932,794.38	1,536,226.59
4565	Reimbursement For Services	.00	7,414.00	.00	.00	.00
4600_105	Fees For Services Public Safety	530,000.00	530,000.00	428,576.50	406,934.40	406,414.15



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Charges for Services Totals</i>	\$3,085,769.00	\$2,716,681.00	\$2,848,698.69	\$2,354,016.28	\$1,947,275.74
	<i>Other Revenue</i>					
4720_110	Use of Fund Balance GF Assigned	.00	950,000.00	.00	.00	.00
4950	Donations	.00	.00	1,177.00	449.00	143.00
	<i>Other Revenue Totals</i>	\$0.00	\$950,000.00	\$1,177.00	\$449.00	\$143.00
	<i>Miscellaneous</i>					
4535	Misc Rev	251,000.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Admin Totals	\$4,536,769.00	\$3,814,484.00	\$2,916,086.19	\$2,605,137.78	\$2,305,286.24
	Division 044 - Grants					
	<i>Intergovernmental Revenues</i>					
4875_100	Grants Federal Operating Direct	.00	37,907.00	63,228.13	80,273.91	(5,748.75)
4875_115	Grants Public Safety Operating	.00	63,014.00	42,453.79	24,320.00	26,712.75
4875_125	Grants Federal Capital Direct	.00	.00	.00	.00	162,272.72
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$100,921.00	\$105,681.92	\$104,593.91	\$183,236.72
	Division 044 - Grants Totals	\$0.00	\$100,921.00	\$105,681.92	\$104,593.91	\$183,236.72
	Department 15 - Fire Totals	\$4,536,769.00	\$3,915,405.00	\$3,021,768.11	\$2,709,731.69	\$2,488,522.96
	Department 17 - Police					
	Division 000 - Admin					
	<i>Intergovernmental Revenues</i>					
4990_120	Interfund Transfer Proceeds ARPA	1,200,000.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Revenue</i>					
4720_110	Use of Fund Balance GF Assigned	.00	1,300,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
	Division 000 - Admin Totals	\$1,200,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
	Division 044 - Grants					
	<i>Intergovernmental Revenues</i>					
4875_115	Grants Public Safety Operating	.00	.00	431.77	2,867.52	2,568.71
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$431.77	\$2,867.52	\$2,568.71



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	Division 044 - Grants Totals	\$0.00	\$0.00	\$431.77	\$2,867.52	\$2,568.71
	Division 050 - Police Uniform Services					
	<i>Intergovernmental Revenues</i>					
4825_200	Interdepartmental Traffic Meter Enforcement	.00	.00	.00	.00	55,000.00
4875_100	Grants Federal Operating Direct	.00	.00	.00	147,770.77	35,083.82
4875_105	Grants DEA Reimbursement	.00	.00	9,202.71	17,519.39	8,628.45
4875_123	Grants Federal - Operating Equipment	.00	.00	6,008.63	1,898.10	14,254.40
4875_140	Grants State Operating	.00	.00	330.74	15,041.97	14,474.52
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	1,000,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$1,015,542.08	\$182,230.23	\$127,441.19
	<i>Charges for Services</i>					
4280	Outside Duty Reimbursement	82,400.00	80,000.00	70,256.30	49,782.80	20,194.80
4600_105	Fees For Services Public Safety	13,000.00	10,000.00	13,966.01	1,252,817.60	1,238,346.25
	<i>Charges for Services Totals</i>	\$95,400.00	\$90,000.00	\$84,222.31	\$1,302,600.40	\$1,258,541.05
	<i>Fines and Forfeits</i>					
4040	Motor Vehicle Fines	40,000.00	20,000.00	36,203.06	28,109.17	9,687.39
	<i>Fines and Forfeits Totals</i>	\$40,000.00	\$20,000.00	\$36,203.06	\$28,109.17	\$9,687.39
	<i>Other Revenue</i>					
4950	Donations	.00	.00	.00	.00	35.00
4952	Revenue - Other	.00	.00	397.20	5,116.09	3,807.39
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$397.20	\$5,116.09	\$3,842.39
	Division 050 - Police Uniform Services Totals	\$135,400.00	\$110,000.00	\$1,136,364.65	\$1,518,055.89	\$1,399,512.02
	Division 051 - Airport Division					
	<i>Charges for Services</i>					
4600_135	Fees For Services Airport	1,474,397.00	1,100,000.00	1,091,250.00	.00	.00
	<i>Charges for Services Totals</i>	\$1,474,397.00	\$1,100,000.00	\$1,091,250.00	\$0.00	\$0.00
	Division 051 - Airport Division Totals	\$1,474,397.00	\$1,100,000.00	\$1,091,250.00	\$0.00	\$0.00
	Division 052 - Dispatch and Communications					
	<i>Charges for Services</i>					
4435	Alarm Replacement Surcharge	.00	.00	.00	.00	60.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4600_105	Fees For Services Public Safety	45,000.00	35,000.00	29,251.00	33,946.00	41,331.84
	<i>Charges for Services Totals</i>	\$45,000.00	\$35,000.00	\$29,251.00	\$33,946.00	\$41,391.84
	Division 052 - Dispatch and Communications Totals	\$45,000.00	\$35,000.00	\$29,251.00	\$33,946.00	\$41,391.84
	Division 055 - CAIP					
	Program 170 - Cares					
	<i>Intergovernmental Revenues</i>					
4875_175	Grants Miscellaneous	363,955.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$363,955.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 170 - Cares Totals	\$363,955.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 055 - CAIP Totals	\$363,955.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 17 - Police Totals	\$3,218,752.00	\$2,545,000.00	\$2,257,297.42	\$1,554,869.41	\$1,443,472.57
	Department 19 - Public Works					
	Division 000 - Admin					
	<i>Intergovernmental Revenues</i>					
4600_112	Fees For Services Capital Projects	.00	.00	50,219.00	49,756.00	.00
4600_113	Fees For Services Interfund	232,000.00	210,000.00	175,818.90	179,773.00	174,208.00
	<i>Intergovernmental Revenues Totals</i>	\$232,000.00	\$210,000.00	\$226,037.90	\$229,529.00	\$174,208.00
	<i>Charges for Services</i>					
4275	Rent & Lease	.00	.00	(165.93)	(829.68)	.00
4600_110	Fees For Services Public Works	.00	.00	.00	33.00	68.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	(\$165.93)	(\$796.68)	\$68.00
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	2,155.57	1,621.09	1,425.65
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$2,155.57	\$1,621.09	\$1,425.65
	Division 000 - Admin Totals	\$232,000.00	\$210,000.00	\$228,027.54	\$230,353.41	\$175,701.65
	Division 053 - Parking Services					
	<i>Charges for Services</i>					
4265	Towing Fees	100,000.00	100,000.00	107,321.50	129,892.00	122,563.95
4320	Parking Permits / Leases	50,000.00	40,000.00	47,701.00	158,720.00	150,925.00
	<i>Charges for Services Totals</i>	\$150,000.00	\$140,000.00	\$155,022.50	\$288,612.00	\$273,488.95



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Fines and Forfeits</i>						
4040	Motor Vehicle Fines	.00	.00	.00	11,773.70	16,198.39
4050	Parking Fines	1,474,851.00	1,200,000.00	990,434.70	900,927.89	906,691.02
4055_105	Fines Misc Public Safety	.00	.00	.00	5,602.00	6,107.00
<i>Fines and Forfeits Totals</i>		\$1,474,851.00	\$1,200,000.00	\$990,434.70	\$918,303.59	\$928,996.41
<i>Licenses and Permits</i>						
4320_100	Parking Permits / Leases Residential Permit Fee	.00	.00	.00	27,640.00	29,055.75
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$27,640.00	\$29,055.75
Division 053 - Parking Services Totals		\$1,624,851.00	\$1,340,000.00	\$1,145,457.20	\$1,234,555.59	\$1,231,541.11
Division 150 - Engineering						
<i>Intergovernmental Revenues</i>						
4600_112	Fees For Services Capital Projects	375,897.00	263,834.81	178,491.69	148,492.99	124,517.65
4600_113	Fees For Services Interfund	645,352.00	622,437.00	388,059.89	283,338.31	447,441.28
4825_115	Interdepartmental Engineering Charges	252,000.00	258,384.77	262,777.47	335,557.46	503,159.86
<i>Intergovernmental Revenues Totals</i>		\$1,273,249.00	\$1,144,656.58	\$829,329.05	\$767,388.76	\$1,075,118.79
Division 150 - Engineering Totals		\$1,273,249.00	\$1,144,656.58	\$829,329.05	\$767,388.76	\$1,075,118.79
Division 151 - Equipment Maintenance						
<i>Intergovernmental Revenues</i>						
4825_100	Interdepartmental Equipment Repair	198,000.00	230,000.00	210,757.18	220,413.55	207,270.76
4825_105	Interdepartmental Equipment Fuel	70,000.00	82,000.00	91,923.90	80,868.45	50,067.00
<i>Intergovernmental Revenues Totals</i>		\$268,000.00	\$312,000.00	\$302,681.08	\$301,282.00	\$257,337.76
<i>Charges for Services</i>						
4600_110	Fees For Services Public Works	168,000.00	162,000.00	187,447.97	157,245.76	180,251.15
<i>Charges for Services Totals</i>		\$168,000.00	\$162,000.00	\$187,447.97	\$157,245.76	\$180,251.15
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	1,038.96	4,251.36	96.00
4560	Fuel Reimb Outside City	170,000.00	205,000.00	196,897.26	176,356.97	157,843.71
<i>Miscellaneous Totals</i>		\$170,000.00	\$205,000.00	\$197,936.22	\$180,608.33	\$157,939.71
Division 151 - Equipment Maintenance Totals		\$606,000.00	\$679,000.00	\$688,065.27	\$639,136.09	\$595,528.62
Division 152 - Streets						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Program 481 - Street Maintenance						
<i>Intergovernmental Revenues</i>						
4825_130	Interdepartmental Material, Labor & Equipment	625,000.00	552,000.00	561,254.59	473,937.09	374,861.50
4875_150	Grants State Aid	324,999.00	290,326.36	309,393.01	332,774.79	374,023.65
<i>Intergovernmental Revenues Totals</i>		\$949,999.00	\$842,326.36	\$870,647.60	\$806,711.88	\$748,885.15
<i>Charges for Services</i>						
4600_110	Fees For Services Public Works	825,000.00	981,000.00	728,345.63	623,639.19	876,749.67
<i>Charges for Services Totals</i>		\$825,000.00	\$981,000.00	\$728,345.63	\$623,639.19	\$876,749.67
<i>Licenses and Permits</i>						
4247	Fees and Permits	5,000.00	3,500.00	5,983.00	6,364.00	4,894.00
<i>Licenses and Permits Totals</i>		\$5,000.00	\$3,500.00	\$5,983.00	\$6,364.00	\$4,894.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	5,848.92	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$5,848.92	\$0.00
Program 481 - Street Maintenance Totals		\$1,779,999.00	\$1,826,826.36	\$1,604,976.23	\$1,442,563.99	\$1,630,528.82
Program 482 - Street Concrete						
<i>Charges for Services</i>						
4600_110	Fees For Services Public Works	.00	.00	325.00	425.00	200.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$325.00	\$425.00	\$200.00
Program 482 - Street Concrete Totals		\$0.00	\$0.00	\$325.00	\$425.00	\$200.00
Division 152 - Streets Totals		\$1,779,999.00	\$1,826,826.36	\$1,605,301.23	\$1,442,988.99	\$1,630,728.82
Division 153 - Recycling						
<i>Charges for Services</i>						
4350	Recycling Fees	1,000,632.00	821,832.00	778,337.83	761,218.29	716,242.16
<i>Charges for Services Totals</i>		\$1,000,632.00	\$821,832.00	\$778,337.83	\$761,218.29	\$716,242.16
<i>Other Revenue</i>						
4515	Recycling Containers	25,000.00	25,000.00	82,055.00	13,035.00	14,832.50
4720	Use of Fund Balance	.00	179,365.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$25,000.00	\$204,365.00	\$82,055.00	\$13,035.00	\$14,832.50
Division 153 - Recycling Totals		\$1,025,632.00	\$1,026,197.00	\$860,392.83	\$774,253.29	\$731,074.66



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Division 154 - Inspection Services						
<i>Licenses and Permits</i>						
4225	Building Trade Permits	.00	.00	.00	.00	138.58
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$138.58
Division 154 - Inspection Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$138.58
Department 19 - Public Works Totals		\$6,541,731.00	\$6,226,679.94	\$5,356,573.12	\$5,088,676.13	\$5,439,832.23
Department 20 - Permitting and Inspections						
Division 000 - Admin						
<i>Intergovernmental Revenues</i>						
4875_175	Grants Miscellaneous	.00	.00	.00	4,207.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$4,207.00	\$0.00
<i>Charges for Services</i>						
4210	Rental Prop Transfer Fee	2,500.00	3,500.00	(1,152.00)	2,350.00	2,400.00
4215	Reinspection Fees	15,000.00	21,000.00	18,530.00	12,428.00	11,483.00
4220	Rental Registration Fees	1,163,811.00	1,145,540.00	1,036,707.70	1,005,715.50	1,071,694.02
<i>Charges for Services Totals</i>		\$1,181,311.00	\$1,170,040.00	\$1,054,085.70	\$1,020,493.50	\$1,085,577.02
<i>Fines and Forfeits</i>						
4035	Late Filing Penalty	3,000.00	5,000.00	7,045.00	7,083.00	4,981.60
4252	Stipulation Fee	40,000.00	20,000.00	9,500.00	45,500.00	19,456.00
<i>Fines and Forfeits Totals</i>		\$43,000.00	\$25,000.00	\$16,545.00	\$52,583.00	\$24,437.60
<i>Licenses and Permits</i>						
4247	Fees and Permits	9,000.00	18,000.00	3,955.00	2,899.99	8,555.00
4255_001	Certificates Of Occupancy Certificate of Occupancy	25,000.00	45,000.00	16,460.74	9,703.16	23,009.96
4255_002	Certificates Of Occupancy Temp Certificates	1,800.00	3,500.00	1,172.00	1,200.00	1,800.00
4255_003	Certificates Of Occupancy After the Fact	12,000.00	17,000.00	11,191.00	10,596.00	15,299.20
<i>Licenses and Permits Totals</i>		\$47,800.00	\$83,500.00	\$32,778.74	\$24,399.15	\$48,664.16
<i>Other Revenue</i>						
4950_123	Donations General	3,000.00	4,000.00	4,750.00	4,000.00	1,850.00
<i>Other Revenue Totals</i>		\$3,000.00	\$4,000.00	\$4,750.00	\$4,000.00	\$1,850.00
<i>Miscellaneous</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4535	Misc Rev	16,000.00	11,000.00	11,589.74	13,164.60	10,500.00
4535_100	Misc Rev Zoning Compliance Request	14,000.00	20,000.00	16,520.00	23,712.00	21,866.00
	<i>Miscellaneous Totals</i>	\$30,000.00	\$31,000.00	\$28,109.74	\$36,876.60	\$32,366.00
	Division 000 - Admin Totals	\$1,305,111.00	\$1,313,540.00	\$1,136,269.18	\$1,142,559.25	\$1,192,894.78
	Division 154 - Inspection Services					
	<i>Licenses and Permits</i>					
4225	Building Trade Permits	1,620,122.00	1,610,000.00	1,416,249.90	1,047,955.77	975,356.14
4247_100	Fees and Permits Bianchi Research	12,200.00	18,000.00	14,760.00	21,204.00	21,708.00
	<i>Licenses and Permits Totals</i>	\$1,632,322.00	\$1,628,000.00	\$1,431,009.90	\$1,069,159.77	\$997,064.14
	Division 154 - Inspection Services Totals	\$1,632,322.00	\$1,628,000.00	\$1,431,009.90	\$1,069,159.77	\$997,064.14
	Division 157 - Zoning					
	<i>Charges for Services</i>					
4600_125	Fees For Services Housing & Development	503,143.00	500,000.00	164,881.35	240,429.12	161,642.64
4600_130	Fees For Services Miscellaneous	.00	.00	2.00	.00	24.70
	<i>Charges for Services Totals</i>	\$503,143.00	\$500,000.00	\$164,883.35	\$240,429.12	\$161,667.34
	<i>Licenses and Permits</i>					
4100_125	Licenses And Certificates Housing & Development	332,075.00	330,000.00	484,710.26	254,279.65	300,568.39
	<i>Licenses and Permits Totals</i>	\$332,075.00	\$330,000.00	\$484,710.26	\$254,279.65	\$300,568.39
	Division 157 - Zoning Totals	\$835,218.00	\$830,000.00	\$649,593.61	\$494,708.77	\$462,235.73
	Department 20 - Permitting and Inspections Totals	\$3,772,651.00	\$3,771,540.00	\$3,216,872.69	\$2,706,427.79	\$2,652,194.65
	Department 21 - Fletcher Free Library					
	Division 060 - General Services					
	<i>Intergovernmental Revenues</i>					
4875_140	Grants State Operating	.00	636.00	21,983.75	68,418.75	2,782.50
4875_175	Grants Miscellaneous	.00	20,193.00	42,418.03	70,522.79	30,859.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	6,727.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	44,000.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$64,829.00	\$64,401.78	\$138,941.54	\$40,368.50
	<i>Charges for Services</i>					
4600_100	Fees For Services General Government	23,000.00	15,000.00	19,494.36	17,208.82	10,263.36



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Charges for Services Totals</i>	\$23,000.00	\$15,000.00	\$19,494.36	\$17,208.82	\$10,263.36
	<i>Fines and Forfeits</i>					
4055_100	Fines Misc General Government	.00	.00	.00	16.99	949.87
	<i>Fines and Forfeits Totals</i>	\$0.00	\$0.00	\$0.00	\$16.99	\$949.87
	<i>Other Revenue</i>					
4720_110	Use of Fund Balance GF Assigned	.00	26,250.00	.00	.00	.00
4950_123	Donations General	10,000.00	15,000.00	20,036.07	20,109.01	25,020.00
	<i>Other Revenue Totals</i>	\$10,000.00	\$41,250.00	\$20,036.07	\$20,109.01	\$25,020.00
	Division 060 - General Services Totals	\$33,000.00	\$121,079.00	\$103,932.21	\$176,276.36	\$76,601.73
	Division 061 - Summer Reading Program					
	<i>Intergovernmental Revenues</i>					
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	9,406.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$9,406.00	\$0.00
	<i>Other Revenue</i>					
4950	Donations	.00	.00	.00	4,780.00	6,427.36
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$4,780.00	\$6,427.36
	Division 061 - Summer Reading Program Totals	\$0.00	\$0.00	\$0.00	\$14,186.00	\$6,427.36
	Department 21 - Fletcher Free Library Totals	\$33,000.00	\$121,079.00	\$103,932.21	\$190,462.36	\$83,029.09
	Department 23 - Parks and Recreation					
	Division 000 - Admin					
	Program 000 - Administration					
	<i>Intergovernmental Revenues</i>					
4990_709	Interfund Transfer Proceeds CIP	218,000.00	511,219.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$218,000.00	\$511,219.00	\$0.00	\$0.00	\$0.00
	<i>Other Revenue</i>					
4380_109	Third Party Gateway CC surcharge	56,485.00	.00	.00	.00	.00
4955	Contributions	3,000.00	5,250.00	3,292.10	.00	.00
	<i>Other Revenue Totals</i>	\$59,485.00	\$5,250.00	\$3,292.10	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4535	Misc Rev	12,000.00	19,710.00	8,910.68	.00	1,491.99



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Miscellaneous Totals</i>	\$12,000.00	\$19,710.00	\$8,910.68	\$0.00	\$1,491.99
	Program 000 - Administration Totals	\$289,485.00	\$536,179.00	\$12,202.78	\$0.00	\$1,491.99
	Program 050 - Marketing					
	<i>Charges for Services</i>					
4600_130	Fees For Services Miscellaneous	10,000.00	10,000.00	8,960.00	6,300.00	14,174.00
	<i>Charges for Services Totals</i>	\$10,000.00	\$10,000.00	\$8,960.00	\$6,300.00	\$14,174.00
	Program 050 - Marketing Totals	\$10,000.00	\$10,000.00	\$8,960.00	\$6,300.00	\$14,174.00
	Program 230 - Parks Planning					
	<i>Intergovernmental Revenues</i>					
4600_112	Fees For Services Capital Projects	43,341.00	43,341.00	37,000.00	37,000.00	37,000.00
	<i>Intergovernmental Revenues Totals</i>	\$43,341.00	\$43,341.00	\$37,000.00	\$37,000.00	\$37,000.00
	Program 230 - Parks Planning Totals	\$43,341.00	\$43,341.00	\$37,000.00	\$37,000.00	\$37,000.00
	Division 000 - Admin Totals	\$342,826.00	\$589,520.00	\$58,162.78	\$43,300.00	\$52,665.99
	Division 044 - Grants					
	<i>Intergovernmental Revenues</i>					
4875_000	Grants Proceeds	.00	68,000.00	35,380.82	.00	.00
4875_140	Grants State Operating	102,000.00	121,501.00	.00	.00	.00
4875_175	Grants Miscellaneous	.00	.00	.00	.00	152,861.75
	<i>Intergovernmental Revenues Totals</i>	\$102,000.00	\$189,501.00	\$35,380.82	\$0.00	\$152,861.75
	Division 044 - Grants Totals	\$102,000.00	\$189,501.00	\$35,380.82	\$0.00	\$152,861.75
	Division 100 - Parks					
	Program 000 - Administration					
	<i>Charges for Services</i>					
4345	Advertising Revenues	.00	.00	985.00	.00	.00
4375	Recreation Fees	28,500.00	21,000.00	24,295.00	20,784.57	10,507.95
4600_120	Fees For Services Culture & Recreation	7,000.00	7,000.00	10,350.82	8,470.76	6,443.28
	<i>Charges for Services Totals</i>	\$35,500.00	\$28,000.00	\$35,630.82	\$29,255.33	\$16,951.23
	<i>Other Revenue</i>					
4950	Donations	.00	.00	1,300.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	Program 000 - Administration Totals	\$35,500.00	\$28,000.00	\$36,930.82	\$29,255.33	\$16,951.23
	Program 235 - Grounds Maintenance					
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	10,000.00	10,000.00	8,044.75	7,417.00	9,506.65
	<i>Charges for Services Totals</i>	\$10,000.00	\$10,000.00	\$8,044.75	\$7,417.00	\$9,506.65
	Program 235 - Grounds Maintenance Totals	\$10,000.00	\$10,000.00	\$8,044.75	\$7,417.00	\$9,506.65
	Program 236 - Buildings Maintenance					
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	6,000.00	7,500.00	6,694.38	9,291.25	14,494.07
	<i>Charges for Services Totals</i>	\$6,000.00	\$7,500.00	\$6,694.38	\$9,291.25	\$14,494.07
	Program 236 - Buildings Maintenance Totals	\$6,000.00	\$7,500.00	\$6,694.38	\$9,291.25	\$14,494.07
	Program 237 - Trees & Greenways					
	<i>Intergovernmental Revenues</i>					
4990_832	Interfund Transfer Proceeds Greenbelt	123,674.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$123,674.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>					
4365	Material, Labor And Equipment	105,000.00	100,000.00	111,266.66	124,862.00	111,783.26
4425	Billing Services	5,000.00	5,000.00	.00	2,116.62	.00
	<i>Charges for Services Totals</i>	\$110,000.00	\$105,000.00	\$111,266.66	\$126,978.62	\$111,783.26
	Program 237 - Trees & Greenways Totals	\$233,674.00	\$105,000.00	\$111,266.66	\$126,978.62	\$111,783.26
	Program 238 - Conservation					
	<i>Intergovernmental Revenues</i>					
4990_833	Interfund Transfer Proceeds Conservation Legacy	164,117.00	.00	.00	.00	.00
4990_834	Interfund Transfer Proceeds Bike Path Improvements	144,256.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$308,373.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>					
4375	Recreation Fees	48,000.00	44,000.00	50,769.00	40,215.50	40,336.50
	<i>Charges for Services Totals</i>	\$48,000.00	\$44,000.00	\$50,769.00	\$40,215.50	\$40,336.50
	<i>Other Revenue</i>					
4950	Donations	5,000.00	5,000.00	5,720.00	.00	(1,298.90)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Other Revenue Totals</i>	\$5,000.00	\$5,000.00	\$5,720.00	\$0.00	(\$1,298.90)
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	300.00	4,080.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$300.00	\$4,080.00	\$0.00
	Program 238 - Conservation Totals	\$361,373.00	\$49,000.00	\$56,789.00	\$44,295.50	\$39,037.60
	Program 239 - Cemeteries					
	<i>Intergovernmental Revenues</i>					
4990	Interfund Transfer Proceeds	25,000.00	20,000.00	20,000.00	23,811.35	60,398.94
	<i>Intergovernmental Revenues Totals</i>	\$25,000.00	\$20,000.00	\$20,000.00	\$23,811.35	\$60,398.94
	<i>Charges for Services</i>					
4275	Rent & Lease	4,000.00	4,000.00	5,235.00	3,163.00	1,400.00
4310	Sales Of Cemetary Lots	78,000.00	78,000.00	105,970.75	56,000.00	118,518.00
4315	Burials	70,000.00	70,000.00	70,168.00	60,650.50	71,618.00
4600_130	Fees For Services Miscellaneous	2,000.00	2,000.00	220.00	50.00	50.00
	<i>Charges for Services Totals</i>	\$154,000.00	\$154,000.00	\$181,593.75	\$119,863.50	\$191,586.00
	<i>Miscellaneous</i>					
4330	Foundations	2,000.00	350.00	1,095.00	350.00	1,560.00
	<i>Miscellaneous Totals</i>	\$2,000.00	\$350.00	\$1,095.00	\$350.00	\$1,560.00
	Program 239 - Cemeteries Totals	\$181,000.00	\$174,350.00	\$202,688.75	\$144,024.85	\$253,544.94
	Program 240 - Central Facilities					
	<i>Intergovernmental Revenues</i>					
4600_111	Fees For Services Interdepartmental	48,839.00	63,000.00	56,995.00	.00	.00
4600_112	Fees For Services Capital Projects	.00	86,000.00	.00	.00	.00
4825_145	Interdepartmental Facility Charges	82,105.00	82,105.00	82,105.00	83,407.98	.00
	<i>Intergovernmental Revenues Totals</i>	\$130,944.00	\$231,105.00	\$139,100.00	\$83,407.98	\$0.00
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	.00	.00	3,200.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4535_130	Misc Rev Reimbursements	.00	18,108.00	.08	8,338.50	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Miscellaneous Totals</i>	\$0.00	\$18,108.00	\$0.08	\$8,338.50	\$0.00
	Program 240 - Central Facilities Totals	\$130,944.00	\$249,213.00	\$142,300.08	\$91,746.48	\$0.00
	Division 100 - Parks Totals	\$958,491.00	\$623,063.00	\$564,714.44	\$453,009.03	\$445,317.75
	Division 101 - Recreation					
	Program 000 - Administration					
	<i>Other Revenue</i>					
4950	Donations	8,000.00	10,000.00	1,800.00	60.00	3,075.00
4955	Contributions	.00	.00	.00	4,148.00	3,047.00
	<i>Other Revenue Totals</i>	\$8,000.00	\$10,000.00	\$1,800.00	\$4,208.00	\$6,122.00
	Program 000 - Administration Totals	\$8,000.00	\$10,000.00	\$1,800.00	\$4,208.00	\$6,122.00
	Program 244 - Senior Services					
	<i>Intergovernmental Revenues</i>					
4875_000	Grants Proceeds	.00	.00	.00	.00	3,636.00
4875_175	Grants Miscellaneous	5,000.00	5,000.00	.00	2,000.00	.00
4990_100	Interfund Transfer Proceeds General Fund	48,690.00	47,272.00	45,000.00	40,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$53,690.00	\$52,272.00	\$45,000.00	\$42,000.00	\$3,636.00
	<i>Charges for Services</i>					
4375	Recreation Fees	10,000.00	7,000.00	4,493.50	5,858.35	260.00
	<i>Charges for Services Totals</i>	\$10,000.00	\$7,000.00	\$4,493.50	\$5,858.35	\$260.00
	<i>Other Revenue</i>					
4950	Donations	42,000.00	5,000.00	605.88	1,494.61	11,859.72
	<i>Other Revenue Totals</i>	\$42,000.00	\$5,000.00	\$605.88	\$1,494.61	\$11,859.72
	Program 244 - Senior Services Totals	\$105,690.00	\$64,272.00	\$50,099.38	\$49,352.96	\$15,755.72
	Program 245 - Recreation Programs					
	<i>Intergovernmental Revenues</i>					
4875_150	Grants State Aid	60,000.00	55,000.00	53,127.10	33,538.48	36,265.13
4875_175	Grants Miscellaneous	95,000.00	100,000.00	130,451.88	72,343.79	18,259.27
	<i>Intergovernmental Revenues Totals</i>	\$155,000.00	\$155,000.00	\$183,578.98	\$105,882.27	\$54,524.40
	<i>Charges for Services</i>					
4375	Recreation Fees	175,000.00	135,000.00	128,970.50	72,893.57	60,049.34



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Charges for Services Totals</i>	\$175,000.00	\$135,000.00	\$128,970.50	\$72,893.57	\$60,049.34
	<i>Other Revenue</i>					
4950	Donations	7,500.00	7,500.00	1,500.00	.00	300.00
	<i>Other Revenue Totals</i>	\$7,500.00	\$7,500.00	\$1,500.00	\$0.00	\$300.00
	Program 245 - Recreation Programs Totals	\$337,500.00	\$297,500.00	\$314,049.48	\$178,775.84	\$114,873.74
	Program 246 - Events					
	<i>Charges for Services</i>					
4375	Recreation Fees	42,000.00	25,000.00	17,145.41	11,771.57	235.00
	<i>Charges for Services Totals</i>	\$42,000.00	\$25,000.00	\$17,145.41	\$11,771.57	\$235.00
	<i>Other Revenue</i>					
4950	Donations	65,000.00	80,000.00	56,284.13	53,804.01	24,316.74
	<i>Other Revenue Totals</i>	\$65,000.00	\$80,000.00	\$56,284.13	\$53,804.01	\$24,316.74
	Program 246 - Events Totals	\$107,000.00	\$105,000.00	\$73,429.54	\$65,575.58	\$24,551.74
	Program 247 - Bus Operations					
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	20,500.00	20,500.00	35,840.00	70,000.00	4,680.00
	<i>Charges for Services Totals</i>	\$20,500.00	\$20,500.00	\$35,840.00	\$70,000.00	\$4,680.00
	Program 247 - Bus Operations Totals	\$20,500.00	\$20,500.00	\$35,840.00	\$70,000.00	\$4,680.00
	Program 248 - Athletic Programs					
	<i>Intergovernmental Revenues</i>					
4875_175	Grants Miscellaneous	12,000.00	12,000.00	12,000.00	12,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
	<i>Charges for Services</i>					
4375	Recreation Fees	190,000.00	175,000.00	156,941.25	168,436.00	97,184.50
	<i>Charges for Services Totals</i>	\$190,000.00	\$175,000.00	\$156,941.25	\$168,436.00	\$97,184.50
	<i>Other Revenue</i>					
4950	Donations	10,000.00	10,000.00	374.00	10.00	.00
	<i>Other Revenue Totals</i>	\$10,000.00	\$10,000.00	\$374.00	\$10.00	\$0.00
	Program 248 - Athletic Programs Totals	\$212,000.00	\$197,000.00	\$169,315.25	\$180,446.00	\$97,184.50
	Program 249 - O.N.E. Center					



Budget Worksheet Report

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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Charges for Services</i>						
4275	Rent & Lease	.00	.00	.00	11,428.83	49,784.95
4375	Recreation Fees	.00	.00	.00	53,517.50	14,185.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$64,946.33	\$63,969.95
Program 249 - O.N.E. Center Totals		\$0.00	\$0.00	\$0.00	\$64,946.33	\$63,969.95
Division 101 - Recreation Totals		\$790,690.00	\$694,272.00	\$644,533.65	\$613,304.71	\$327,137.65
Division 102 - Waterfront						
Program 000 - Administration						
<i>Charges for Services</i>						
4295	Parking Fees	620,000.00	.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>						
4380_100	Third Party Gateway ParkMobile	17,053.00	.00	.00	.00	.00
4470	Rent Buildings	.00	500.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$17,053.00	\$500.00	\$0.00	\$0.00	\$0.00
Program 000 - Administration Totals		\$637,053.00	\$500.00	\$0.00	\$0.00	\$0.00
Program 246 - Events						
<i>Charges for Services</i>						
4300	Parks Event Rental	92,530.00	88,124.00	71,131.75	37,745.25	15,297.00
4375	Recreation Fees	3,000.00	.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$95,530.00	\$88,124.00	\$71,131.75	\$37,745.25	\$15,297.00
Program 246 - Events Totals		\$95,530.00	\$88,124.00	\$71,131.75	\$37,745.25	\$15,297.00
Program 257 - North Beach						
<i>Charges for Services</i>						
4295	Parking Fees	.00	58,000.00	92,540.89	127,348.26	127,884.70
4400	Campsite Revenues	710,000.00	710,000.00	659,551.45	698,004.98	161,992.05
4600_120	Fees For Services Culture & Recreation	1,500.00	1,000.00	680.00	4,215.00	1,290.00
<i>Charges for Services Totals</i>		\$711,500.00	\$769,000.00	\$752,772.34	\$829,568.24	\$291,166.75
<i>Other Revenue</i>						
4380_101	Third Party Gateway Firefly	12,467.00	.00	10,583.99	.00	.00



Budget Worksheet Report

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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4380_102	Third Party Gateway Stripe or Basys	26,933.00	.00	7,024.51	.00	.00
4390_100	Concessions Taxable	30,000.00	23,710.00	26,283.79	24,683.22	7,184.00
4390_110	Concessions Non-Taxable	.00	.00	175.23	218.40	30.00
4470	Rent Buildings	55,000.00	49,585.00	53,552.46	50,832.47	26,751.78
4850	Cash Over	.00	.00	(3,327.65)	(1,692.55)	(76.52)
<i>Other Revenue Totals</i>		\$124,400.00	\$73,295.00	\$94,292.33	\$74,041.54	\$33,889.26
Program 257 - North Beach Totals		\$835,900.00	\$842,295.00	\$847,064.67	\$903,609.78	\$325,056.01
Program 258 - Waterfront Operations						
<i>Charges for Services</i>						
4295	Parking Fees	.00	550,000.00	529,362.99	416,260.10	330,920.90
4415_100	Boat Rental Slips Commercial	196,000.00	535,000.00	673,160.83	609,918.74	496,218.39
4415_110	Boat Rental Slips Seasonal	392,700.00	.00	.00	.00	.00
4415_120	Boat Rental Slips Transient	175,000.00	175,000.00	.00	.00	.00
4600_120	Fees For Services Culture & Recreation	.00	5,000.00	8,148.71	11,796.80	7,952.84
<i>Charges for Services Totals</i>		\$763,700.00	\$1,265,000.00	\$1,210,672.53	\$1,037,975.64	\$835,092.13
<i>Other Revenue</i>						
4380_100	Third Party Gateway ParkMobile	.00	15,884.00	10,502.00	.00	.00
4380_109	Third Party Gateway CC surcharge	9,360.00	.00	.00	.00	.00
4390_100	Concessions Taxable	260,000.00	215,000.00	239,147.51	199,229.00	166,005.00
4470	Rent Buildings	42,000.00	42,000.00	42,430.00	13,130.00	1,765.00
4850	Cash Over	.00	.00	20.00	157.75	45.00
4950	Donations	.00	2,000.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$311,360.00	\$274,884.00	\$292,099.51	\$212,516.75	\$167,815.00
Program 258 - Waterfront Operations Totals		\$1,075,060.00	\$1,539,884.00	\$1,502,772.04	\$1,250,492.39	\$1,002,907.13
Division 102 - Waterfront Totals		\$2,643,543.00	\$2,470,803.00	\$2,420,968.46	\$2,191,847.42	\$1,343,260.14
Division 103 - Rec Facilities						
Program 249 - O.N.E. Center						
<i>Charges for Services</i>						
4275	Rent & Lease	80,000.00	70,000.00	76,905.50	45,467.00	.00
4375	Recreation Fees	105,000.00	95,000.00	73,928.50	6,175.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Charges for Services Totals</i>	\$185,000.00	\$165,000.00	\$150,834.00	\$51,642.00	\$0.00
	Program 249 - O.N.E. Center Totals	\$185,000.00	\$165,000.00	\$150,834.00	\$51,642.00	\$0.00
	Program 255 - Leddy Arena					
	<i>Charges for Services</i>					
4275	Rent & Lease	525,000.00	477,000.00	480,371.46	381,699.99	195,971.91
4345	Advertising Revenues	20,000.00	20,000.00	10,056.04	16,302.50	.00
4375	Recreation Fees	175,000.00	168,000.00	159,152.73	152,138.43	88,107.67
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	125.50	.00
	<i>Charges for Services Totals</i>	\$720,000.00	\$665,000.00	\$649,580.23	\$550,266.42	\$284,079.58
	<i>Other Revenue</i>					
4390_110	Concessions Non-Taxable	.00	.00	.00	1,284.47	480.46
4405_100	Pro Shop Sales Taxable	15,000.00	13,000.00	13,258.21	9,238.88	501.12
4405_110	Pro Shop Sales Non-Taxable	3,000.00	1,700.00	1,622.70	863.82	45.00
4420	Public Skating	27,000.00	25,000.00	25,335.00	21,521.50	360.00
4850	Cash Over	.00	.00	.00	.25	31.00
	<i>Other Revenue Totals</i>	\$45,000.00	\$39,700.00	\$40,215.91	\$32,908.92	\$1,417.58
	Program 255 - Leddy Arena Totals	\$765,000.00	\$704,700.00	\$689,796.14	\$583,175.34	\$285,497.16
	Program 259 - Miller Center					
	<i>Intergovernmental Revenues</i>					
4875_000	Grants Proceeds	.00	.00	.00	.00	4,010.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00
	<i>Charges for Services</i>					
4275	Rent & Lease	110,000.00	96,000.00	81,941.89	109,661.90	70,153.52
4375	Recreation Fees	40,000.00	50,000.00	43,946.80	24,271.00	21,384.00
	<i>Charges for Services Totals</i>	\$150,000.00	\$146,000.00	\$125,888.69	\$133,932.90	\$91,537.52
	Program 259 - Miller Center Totals	\$150,000.00	\$146,000.00	\$125,888.69	\$133,932.90	\$95,547.52
	Division 103 - Rec Facilities Totals	\$1,100,000.00	\$1,015,700.00	\$966,518.83	\$768,750.24	\$381,044.68
	Department 23 - Parks and Recreation Totals	\$5,937,550.00	\$5,582,859.00	\$4,690,278.98	\$4,070,211.40	\$2,702,287.96
	Department 27 - Burlington City Arts					
	Division 000 - Admin					



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Program 000 - Administration						
<i>Intergovernmental Revenues</i>						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	43,999.59
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.59
<i>Other Revenue</i>						
4380_109	Third Party Gateway CC surcharge	17,000.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 000 - Administration Totals		\$17,000.00	\$0.00	\$0.00	\$0.00	\$43,999.59
Program 051 - Development						
<i>Intergovernmental Revenues</i>						
4875_100	Grants Federal Operating Direct	45,000.00	25,000.00	100,000.00	20,000.00	.00
4875_140	Grants State Operating	89,000.00	123,100.00	49,100.00	76,948.49	128,962.87
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	43,505.00
<i>Intergovernmental Revenues Totals</i>		\$134,000.00	\$148,100.00	\$149,100.00	\$96,948.49	\$172,467.87
<i>Other Revenue</i>						
4950_115	Donations Corporate	323,500.00	323,500.00	303,492.34	58,353.26	91,335.09
4950_120	Donations Board	100,000.00	100,000.00	116,525.00	105,148.29	91,619.59
4950_123	Donations General	33,000.00	33,000.00	29,784.39	20,465.11	23,860.15
4950_125	Donations Major Gifts	262,500.00	262,500.00	219,200.00	248,554.57	253,986.00
4950_130	Donations Special Events	65,000.00	73,970.00	63,730.30	53,136.12	58,488.57
<i>Other Revenue Totals</i>		\$784,000.00	\$792,970.00	\$732,732.03	\$485,657.35	\$519,289.40
<i>Miscellaneous</i>						
4330	Foundations	125,000.00	125,000.00	129,950.00	87,619.00	131,280.00
4953	Memberships	.00	.00	.00	25.00	3,025.00
<i>Miscellaneous Totals</i>		\$125,000.00	\$125,000.00	\$129,950.00	\$87,644.00	\$134,305.00
Program 051 - Development Totals		\$1,043,000.00	\$1,066,070.00	\$1,011,782.03	\$670,249.84	\$826,062.27
Division 000 - Admin Totals		\$1,060,000.00	\$1,066,070.00	\$1,011,782.03	\$670,249.84	\$870,061.86
Division 175 - BCA Center						
<i>Charges for Services</i>						
4275	Rent & Lease	23,000.00	23,000.00	19,803.13	10,137.50	9,111.90



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4390	Concessions	.00	.00	.00	.00	780.00
4600_120	Fees For Services Culture & Recreation	64,000.00	43,800.00	43,550.00	22,100.00	21,320.00
	<i>Charges for Services Totals</i>	\$87,000.00	\$66,800.00	\$63,353.13	\$32,237.50	\$31,211.90
	<i>Other Revenue</i>					
4950_115	Donations Corporate	.00	.00	.00	.00	99.16
4950_123	Donations General	.00	.00	.00	3,581.88	792.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$3,581.88	\$891.16
	<i>Miscellaneous</i>					
4395	Art & Merchandise Sales	110,000.00	50,000.00	67,226.60	51,766.40	58,616.56
4397	Class Registration	16,000.00	5,000.00	9,365.00	3,415.00	2,795.00
	<i>Miscellaneous Totals</i>	\$126,000.00	\$55,000.00	\$76,591.60	\$55,181.40	\$61,411.56
	Division 175 - BCA Center Totals	\$213,000.00	\$121,800.00	\$139,944.73	\$91,000.78	\$93,514.62
	Division 176 - Arts Education					
	Program 055 - Print Studio					
	<i>Charges for Services</i>					
4275	Rent & Lease	.00	.00	.00	150.00	325.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$150.00	\$325.00
	Program 055 - Print Studio Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$325.00
	Program 056 - Clay Studio					
	<i>Miscellaneous</i>					
4397	Class Registration	.00	.00	7.91	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$7.91	\$0.00	\$0.00
	Program 056 - Clay Studio Totals	\$0.00	\$0.00	\$7.91	\$0.00	\$0.00
	Program 058 - Visual Arts					
	<i>Charges for Services</i>					
4275	Rent & Lease	95,000.00	50,000.00	46,092.00	52,111.50	19,995.65
4600_120	Fees For Services Culture & Recreation	.00	.00	12,135.00	15,705.00	.00
	<i>Charges for Services Totals</i>	\$95,000.00	\$50,000.00	\$58,227.00	\$67,816.50	\$19,995.65
	<i>Miscellaneous</i>					
4395	Art & Merchandise Sales	20,500.00	15,000.00	14,852.58	12,931.82	7,005.25



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4397	Class Registration	360,000.00	255,000.00	251,816.98	205,118.95	124,746.83
	<i>Miscellaneous Totals</i>	\$380,500.00	\$270,000.00	\$266,669.56	\$218,050.77	\$131,752.08
	Program 058 - Visual Arts Totals	\$475,500.00	\$320,000.00	\$324,896.56	\$285,867.27	\$151,747.73
	Division 176 - Arts Education Totals	\$475,500.00	\$320,000.00	\$324,904.47	\$286,017.27	\$152,072.73
	Division 177 - Festivals/Events					
	<i>Intergovernmental Revenues</i>					
4990_100	Interfund Transfer Proceeds General Fund	.00	30,000.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>					
4275	Rent & Lease	52,000.00	26,400.00	35,748.86	13,395.35	1,518.48
4295	Parking Fees	.00	15,000.00	.00	.00	.00
4465	Rent Grounds	.00	15,000.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$52,000.00	\$56,400.00	\$35,748.86	\$13,395.35	\$1,518.48
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	120,000.00	.00	.00	.00
4950_115	Donations Corporate	.00	60,000.00	13,100.00	164,700.00	58,210.00
4950_123	Donations General	.00	.00	.00	890.00	.00
4950_125	Donations Major Gifts	.00	.00	.00	1,400.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$180,000.00	\$13,100.00	\$166,990.00	\$58,210.00
	<i>Miscellaneous</i>					
4387	Admissions	75,000.00	52,500.00	57,597.33	24,191.00	.00
4395	Art & Merchandise Sales	.00	60,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$75,000.00	\$112,500.00	\$57,597.33	\$24,191.00	\$0.00
	Division 177 - Festivals/Events Totals	\$127,000.00	\$378,900.00	\$106,446.19	\$204,576.35	\$59,728.48
	Division 178 - Public Art					
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	12,000.00	12,000.00	19,299.00	16,550.00	19,360.00
	<i>Charges for Services Totals</i>	\$12,000.00	\$12,000.00	\$19,299.00	\$16,550.00	\$19,360.00
	<i>Miscellaneous</i>					
4395	Art & Merchandise Sales	.00	.00	80.75	.00	3,918.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4535_130	Misc Rev Reimbursements	.00	.00	.00	.00	11,137.53
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$80.75	\$0.00	\$15,055.53
	Division 178 - Public Art Totals	\$12,000.00	\$12,000.00	\$19,379.75	\$16,550.00	\$34,415.53
	Division 179 - BCA Grant					
	<i>Other Revenue</i>					
4950_123	Donations General	.00	.00	.00	7,500.00	5,000.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,000.00
	Division 179 - BCA Grant Totals	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,000.00
	Department 27 - Burlington City Arts Totals	\$1,887,500.00	\$1,898,770.00	\$1,602,457.17	\$1,275,894.24	\$1,214,793.22
	Department 38 - CEDO General Fund					
	Division 000 - Admin					
	Program 000 - Administration					
	<i>Intergovernmental Revenues</i>					
4600_112	Fees For Services Capital Projects	.00	.00	.00	100,000.00	100,000.00
4875_165	Grants Other Operating	.00	.00	.00	5,000.00	.00
4875_175	Grants Miscellaneous	.00	.00	220,652.50	.00	.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	220,217.41
4990	Interfund Transfer Proceeds	.00	.00	250,000.00	.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	113,792.00	.00	748.08	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$113,792.00	\$470,652.50	\$105,748.08	\$320,217.41
	<i>Charges for Services</i>					
4275	Rent & Lease	48,506.00	48,506.00	50,436.28	51,326.98	47,095.62
	<i>Charges for Services Totals</i>	\$48,506.00	\$48,506.00	\$50,436.28	\$51,326.98	\$47,095.62
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	.00	3,725.00	.00	.00
4725_109	Use of Assigned Fund Balance Jobs and People Study	.00	100,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$100,000.00	\$3,725.00	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4535	Misc Rev	118,149.00	.00	.00	62.95	1,310.30
	<i>Miscellaneous Totals</i>	\$118,149.00	\$0.00	\$0.00	\$62.95	\$1,310.30



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	Program 000 - Administration Totals	\$166,655.00	\$262,298.00	\$524,813.78	\$157,138.01	\$368,623.33
	Program 301 - Neighborhood Projects					
	<i>Charges for Services</i>					
4600_130	Fees For Services Miscellaneous	.00	.00	.00	732.93	60,000.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$732.93	\$60,000.00
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	.00	500.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	Program 301 - Neighborhood Projects Totals	\$0.00	\$0.00	\$0.00	\$1,232.93	\$60,000.00
	Program 330 - TIF					
	Sub-program 1 - Downtown - VA					
	<i>Intergovernmental Revenues</i>					
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	.00	26,237.33
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,237.33
	Sub-program 1 - Downtown - VA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,237.33
	Sub-program 2 - Waterfront - VA					
	<i>Intergovernmental Revenues</i>					
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	.00	185,120.98
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$185,120.98
	Sub-program 2 - Waterfront - VA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,120.98
	Program 330 - TIF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$211,358.31
	Program 380 - Business Support					
	<i>Intergovernmental Revenues</i>					
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	40,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	4,525.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00
	Program 380 - Business Support Totals	\$0.00	\$0.00	\$0.00	\$44,525.00	\$0.00
	Program 385 - RRC					



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	.00	.00	.00	67,368.68	.00
4990_120	Interfund Transfer Proceeds ARPA	.00	259,803.00	216,352.85	113,345.22	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$259,803.00	\$216,352.85	\$180,713.90	\$0.00
Program 385 - RRC Totals		\$0.00	\$259,803.00	\$216,352.85	\$180,713.90	\$0.00
Division 000 - Admin Totals		\$166,655.00	\$522,101.00	\$741,166.63	\$383,609.84	\$639,981.64
Department 38 - CEDO General Fund Totals		\$166,655.00	\$522,101.00	\$741,166.63	\$383,609.84	\$639,981.64
REVENUE TOTALS		\$108,221,033.00	\$100,979,209.94	\$92,219,940.28	\$88,647,602.04	\$77,337,517.92
EXPENSE						
Department 00 - Non-Departmental						
<i>Personnel Services</i>						
5300_116	Employer Contributions SOV Childcare Tax	215,000.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6017	Computer Licensing and Maint.	.00	.00	.00	2,461.39	4,192.96
6212	Fuel	.00	.00	126.00	70.00	.00
6400_100	Utilities Electricity	750,000.00	620,000.00	719,101.47	693,548.13	646,016.78
6500_103	Professional and Consultant Svs Security Contracts	220,000.00	183,750.00	193,146.70	173,130.91	76,134.67
6500_114	Professional and Consultant Svs Union Negotiator	.00	.00	50,000.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	100,000.00	50,000.00	30,936.87	4,942.64	69,276.51
6500_118	Professional and Consultant Svs Contractual Services	33,377.00	.00	20,229.43	85,027.88	27,693.00
6800_105	Fees for Services BT Data Charges	600,000.00	600,000.00	543,396.93	643,370.37	593,880.94
7002	Interest Expense	.00	.00	.00	31.78	.00
7200_115	Capital Leases Equipment	12,396.00	9,200.00	11,996.79	11,802.43	11,611.25
7250	Capital Lease Interest	153.00	370.00	551.03	745.39	936.59
7303	Regulatory and Bank Fees	9,000.00	9,000.00	4,073.68	22,512.81	45,314.76
7303_300	Regulatory and Bank Fees KB Analysis	200,000.00	200,000.00	195,524.94	190,770.81	183,661.38
7312	Real Estate Taxes	24,077.00	.00	19,274.28	32,860.96	.00
7318	Abatements	10,316.00	.00	.00	26,612.54	7,287.91
7850	Contingency	100,000.00	204,312.00	500.00	3,787.50	30,352.60



Budget Worksheet Report

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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
8400_220	Special Events/Projects Emerging needs	50,000.00	25,000.00	.00	.00	.00
	<i>General Operating Totals</i>	\$2,109,319.00	\$1,901,632.00	\$1,788,858.12	\$1,891,675.54	\$1,696,359.35
	<i>Regional Programs</i>					
7710	Project Subsidies	214,000.00	214,000.00	207,500.00	200,567.50	206,999.50
	<i>Regional Programs Totals</i>	\$214,000.00	\$214,000.00	\$207,500.00	\$200,567.50	\$206,999.50
	<i>Debt Service</i>					
7400_115	Debt Service Principal G O Bond	3,325,000.00	2,810,000.00	2,295,000.00	2,190,000.00	2,060,000.00
7400_135	Debt Service Principal COPS	.00	.00	.00	.00	25,578.00
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	1,065,000.00	1,025,000.00	985,000.00	945,000.00	910,000.00
7450_180	Debt Service Interest Vermont Municipal Bank	38,532.00	41,695.00	(1,749.30)	47,500.50	96,480.30
7450_200	Debt Service Interest Sustainable Infrastructure Bond	796,557.00	839,594.00	880,105.25	917,949.00	950,516.50
7450_215	Debt Service Interest G.O. Bond	2,581,508.00	2,280,821.00	1,915,324.15	1,474,693.73	1,517,302.04
7450_235	Debt Service Interest COPS	.00	.00	.00	.00	639.45
7475_130	Debt Paying Agent Fees Bond Issue Costs	63,528.00	.00	90,463.47	25,871.73	.00
	<i>Debt Service Totals</i>	\$7,970,125.00	\$7,097,110.00	\$6,264,143.57	\$5,701,014.96	\$5,660,516.29
	<i>Interfund</i>					
7900_117	Interfund Transfer Transfer to Liability Insurance	1,701,052.00	1,486,190.00	1,410,216.00	1,334,007.00	1,145,935.00
7900_130	Interfund Transfer To Housing Trust	563,316.00	565,441.00	558,201.20	216,458.82	204,742.92
7900_131	Interfund Transfer Americorps	.00	.00	.00	.00	35,000.00
7900_132	Interfund Transfer Open Space	563,316.00	565,441.00	558,201.20	216,458.82	204,742.92
7900_134	Interfund Transfer Greenbelt	164,159.00	157,758.00	280,690.00	164,808.00	151,708.60
7900_135	Interfund Transfer To CEDO	.00	10,000.00	.00	.00	.00
7900_139	Interfund Transfer CEDO ELI	250,000.00	400,000.00	500,000.00	.00	.00
7900_150	Interfund Transfer To Church Street Marketplace	137,274.00	21,000.00	54,000.00	21,000.00	21,000.00
7900_155	Interfund Transfer Pennies for Parks	563,316.00	565,441.00	558,201.20	444,018.09	287,849.83
7900_157	Interfund Transfer Bike Path Maint. & Improvement	281,658.00	185,047.00	258,159.00	188,000.00	187,279.00
7900_160	Interfund Transfer Tax Increment Finance Waterfront	2,685,017.00	2,191,205.00	2,358,186.67	2,261,280.08	2,617,995.43
7900_161	Interfund Transfer Tax Increment Finance Downtown	2,255,939.00	2,078,963.00	2,164,319.48	2,178,955.94	1,233,743.00
7900_190	Interfund Transfer Capital Street	3,098,239.00	2,952,167.00	2,510,315.99	2,282,841.70	2,182,742.84



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
7900_405	Interfund Transfer DID	159,733.00	159,733.00	113,479.26	152,540.56	154,652.06
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	260,000.00	260,000.00
7900_800	Interfund Transfer TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	1,533,500.00	.00
8095	Interest On Pooled Cash	20,000.00	20,000.00	25,524.36	19,539.71	25,938.85
<i>Interfund Totals</i>		\$12,443,019.00	\$11,358,386.00	\$11,349,494.36	\$11,273,408.72	\$8,713,330.45
Division 003 - Rent Payment for Land/Buildings						
<i>General Operating</i>						
7200_101	Capital Leases Property BCA	83,460.00	83,460.00	82,771.92	80,554.42	77,828.22
7200_103	Capital Leases Property P & R	.00	.00	112,480.00	119,469.00	115,986.66
<i>General Operating Totals</i>		\$83,460.00	\$83,460.00	\$195,251.92	\$200,023.42	\$193,814.88
Division 003 - Rent Payment for Land/Buildings Totals		\$83,460.00	\$83,460.00	\$195,251.92	\$200,023.42	\$193,814.88
Department 00 - Non-Departmental Totals		\$23,034,923.00	\$20,654,588.00	\$19,805,247.97	\$19,266,690.14	\$16,471,020.47
Department 01 - Regional Programs						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	59,583.80
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	(2,580.00)	.00	514.68
5400_100	Employee Benefits FICA	.00	.00	(411.15)	(242.65)	4,597.51
<i>Personnel Services Totals</i>		\$0.00	\$0.00	(\$2,991.15)	(\$242.65)	\$64,695.99
<i>General Operating</i>						
6505_101	Councilor Ward 1 - Neubieser	.00	.00	.00	.00	3,074.76
6505_107	Councilor East District - Doherty	.00	.00	.00	.00	4,733.93
6505_201	Councilor Central District - Grant	.00	.00	.00	.00	4,031.49
6505_205	Councilor Ward 2 - Tracy	.00	.00	.00	.00	3,614.43
6505_303	Councilor Ward 3 - Brian Pine	.00	.00	.00	.00	3,662.87
6505_500	Councilor South District - Shannon	.00	.00	.00	.00	259.81
6505_605	Councilor Ward 6 - Brown-McKnight	.00	.00	.00	.00	1,377.08
6505_701	Councilor Ward 7 - Litwin	.00	.00	.00	.00	1,405.42
6505_801	Councilor Ward 8 - Stromberg	.00	.00	.00	.00	1,727.77
6520	Initiative	.00	.00	.00	.00	2,000.00



Budget Worksheet Report

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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
7825	Board and Commission Compensation	.00	.00	1,300.00	2,600.00	.00
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$1,300.00	\$2,600.00	\$25,887.56
	Division 000 - Admin Totals	\$0.00	\$0.00	(\$1,691.15)	\$2,357.35	\$90,583.55
	Division 001 - Regional Programs					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	1,658.65	16,120.15
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	12,771.41
5100	Overtime	.00	.00	.00	.00	1,185.79
5400_100	Employee Benefits FICA	.00	.00	.00	711.22	2,277.65
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$2,369.87	\$32,355.00
	<i>General Operating</i>					
7600_777	Regional Services Emergency Services	.00	.00	.00	55,153.28	919,608.15
7600_778	Regional Services Business Support	.00	.00	.00	42.00	42,952.65
7650_355	Regional Programs Public Safety Transformation Fd.	.00	.00	.00	55,214.09	41,847.52
7650_370	Regional Programs Expanded Mental Health	.00	15,000.00	22,439.00	.00	.00
7650_385	Regional Programs Indigenous People's Study	.00	.00	50,000.00	.00	.00
7709	Accessibility Committee	5,000.00	15,000.00	1,228.68	.00	.00
7825	Board and Commission Compensation	54,000.00	100,000.00	50,900.00	39,550.00	.00
	<i>General Operating Totals</i>	\$59,000.00	\$130,000.00	\$124,567.68	\$149,959.37	\$1,004,408.32
	<i>Regional Programs</i>					
7600_100	Regional Services GMT	1,928,561.00	1,852,861.00	1,660,845.00	1,662,093.00	1,683,010.00
7600_105	Regional Services WINOOSKI VALLEY PARK DIST	133,682.00	127,316.00	122,248.00	114,117.00	109,300.00
7600_110	Regional Services County Tax	231,940.00	229,245.00	222,567.00	219,888.69	217,028.92
7600_115	Regional Services Visiting Nurse Association	121,250.00	125,000.00	125,000.00	116,699.00	116,699.00
7600_120	Regional Services G B I C	19,600.00	20,000.00	20,000.00	20,000.00	.00
7600_125	Regional Services Senior Cable TV Assistance	1,500.00	1,500.00	1,284.00	1,276.00	1,524.00
7600_330	Regional Services Howard Cener St Outreach	77,500.00	77,500.00	155,000.00	.00	77,500.00
7610_130	Sister Cities OTHER	2,000.00	2,000.00	.00	.00	1,000.00
7610_140	Sister Cities Puerto Cabezas	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7610_145	Sister Cities Bethlehem/Ard	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
7610_150	Sister Cities Yaroslavl	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7610_155	Sister Cities Honfleur	2,000.00	2,000.00	2,000.00	2,000.00	.00
7610_165	Sister Cities Kuyalnick	2,000.00	.00	.00	.00	.00
7610_170	Sister Cities Thies-East	2,000.00	.00	.00	.00	.00
7650_165	Regional Programs Generator	7,350.00	7,500.00	.00	7,500.00	.00
7650_170	Regional Programs Local Motion - Bike Ferry	4,410.00	4,500.00	4,500.00	9,000.00	.00
7650_185	Regional Programs Steps to End Domestic Violence	14,000.00	14,000.00	14,000.00	14,000.00	.00
7650_190	Regional Programs Rape Crisis Center	10,000.00	10,000.00	10,000.00	.00	10,000.00
7650_195	Regional Programs Burlington Concert Band	4,900.00	5,000.00	5,000.00	5,000.00	.00
7650_210	Regional Programs Chamber Of Commerce	2,156.00	2,200.00	2,050.00	1,970.00	1,915.00
7650_215	Regional Programs Martin Luther King Day	.00	8,500.00	8,500.00	8,000.00	5,000.00
7650_220	Regional Programs Special Projects -Emerging Needs	.00	15,000.00	12,090.08	8,599.00	6,709.30
7650_225	Regional Programs Highlight	.00	20,000.00	19,998.14	.00	.00
7650_230	Regional Programs American Red Cross	2,450.00	2,500.00	2,000.00	2,500.00	.00
7650_235	Regional Programs Seaba-Art Hop	4,900.00	5,000.00	.00	5,000.00	.00
7650_240	Regional Programs Hands - Senior Holiday Dinner	1,500.00	1,500.00	1,500.00	500.00	500.00
7650_255	Regional Programs VT & Natl League Of City	56,260.00	58,000.00	57,894.00	54,081.00	54,081.00
7650_260	Regional Programs Chitenden City Reg Plan Comm	53,350.00	55,000.00	54,827.00	53,530.00	53,279.00
7650_270	Regional Programs Sara Holbrook	5,880.00	6,000.00	6,000.00	6,000.00	.00
7650_275	Regional Programs Boys And Girls Club	5,880.00	6,000.00	6,000.00	6,000.00	.00
7650_280	Regional Programs King Street Center	5,880.00	6,000.00	6,000.00	6,000.00	.00
7650_295	Regional Programs Us Conference Of Mayors	.00	4,000.00	5,475.90	3,244.50	3,489.00
7650_300	Regional Programs Jazz Fest Commitment	.00	7,500.00	20,000.00	7,500.00	.00
7650_305	Regional Programs Turning Point Center	.00	17,950.00	17,950.00	4,500.00	.00
7650_310	Regional Programs CATMA	9,555.00	9,750.00	16,250.00	9,750.00	4,875.00
7650_315	Regional Programs VT Interntional Film Festival	12,740.00	13,000.00	13,000.00	13,000.00	.00
7650_320	Regional Programs Arts	.00	61,250.00	8,750.00	35,000.00	26,140.00
7650_325	Regional Programs Heineberg Sr Ctr	85,360.00	88,000.00	88,000.00	78,000.00	78,000.00
7650_340	Regional Programs ANEW	.00	.00	110,000.00	110,000.00	.00
7650_360	Regional Programs Vermont City Marathon	4,900.00	5,000.00	5,000.00	5,000.00	.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
7650_365	Regional Programs JUMP	1,500.00	1,500.00	1,500.00	1,500.00	.00
7650_375	Regional Programs United Way	.00	.00	.00	15,000.00	.00
<i>Regional Programs Totals</i>		\$2,821,004.00	\$2,878,072.00	\$2,811,229.12	\$2,612,248.19	\$2,456,050.22
<i>Interfund</i>						
7900_138	Interfund Transfer Champlain Sr Center	47,272.00	47,272.00	45,000.00	40,000.00	.00
<i>Interfund Totals</i>		\$47,272.00	\$47,272.00	\$45,000.00	\$40,000.00	\$0.00
Division 001 - Regional Programs Totals		\$2,927,276.00	\$3,055,344.00	\$2,980,796.80	\$2,804,577.43	\$3,492,813.54
Department 01 - Regional Programs Totals		\$2,927,276.00	\$3,055,344.00	\$2,979,105.65	\$2,806,934.78	\$3,583,397.09
Department 02 - Mayor's Office						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	399,018.00	382,813.00	352,216.16	289,371.26	262,598.54
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	4,293.00	3,220.00	.00	17,596.06
5100	Overtime	1,516.00	1,516.00	1,214.48	410.47	.00
5200_106	Other Personnel Services Staffing	.00	.00	12.55	.00	.00
5200_115	Other Personnel Services Other Compensation	1,600.00	1,000.00	7,344.14	150.00	550.00
5200_130	Other Personnel Services Allowance Taxable	2,000.00	205.00	153.84	923.04	82.81
5400_100	Employee Benefits FICA	31,299.00	29,822.00	26,435.85	21,210.11	20,427.08
5400_115	Employee Benefits Retirement B	37,859.00	31,312.00	24,671.00	27,710.53	25,339.54
5400_120	Employee Benefits Workers Compensation	13,453.00	10,915.00	13,106.00	15,008.78	16,401.94
5400_125	Employee Benefits Health Insurance	38,889.00	61,924.00	46,760.00	54,533.00	35,117.00
5400_130	Employee Benefits Dental Insurance	452.00	2,849.00	2,665.00	2,821.00	2,666.00
5400_135	Employee Benefits Life Insurance	642.00	654.00	769.00	729.00	781.00
<i>Personnel Services Totals</i>		\$531,728.00	\$527,303.00	\$478,568.02	\$412,867.19	\$381,559.97
<i>General Operating</i>						
6000	Office Supplies	650.00	1,295.00	1,085.55	871.12	422.15
6005	Postage	34.00	34.00	25.15	.00	30.00
6010	Computer Equipment	.00	.00	.00	1,122.44	.00
6020	Office Equipment	.00	.00	.00	977.14	.00
6200	Medical Fees And Supplies	.00	.00	.00	345.00	115.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6202	Printing/Copying/Paper Mgt	12.00	12.00	16.52	1.27	93.14
6203	Dues/Subscriptions	1,500.00	1,999.00	1,950.99	5,701.82	4,136.44
6400_125	Utilities Telecommunications	2,088.00	2,088.00	2,104.33	2,254.87	1,460.09
6400_127	Utilities Cellular Communications	565.00	565.00	553.32	565.68	568.18
6500_118	Professional and Consultant Svs Contractual Services	125,000.00	.00	.00	.00	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	.00	(3,300.00)
6700_110	Travel & Training Travel Expense	2,000.00	3,000.00	5,054.09	9,755.65	255.77
7652	Discretionary Spending	8,000.00	8,000.00	9,526.74	2,630.96	4,493.35
<i>General Operating Totals</i>		\$139,849.00	\$16,993.00	\$20,316.69	\$24,225.95	\$8,274.12
<i>Regional Programs</i>						
7650_220	Regional Programs Special Projects -Emerging Needs	10,000.00	1,152.00	2,681.10	.00	.00
7650_295	Regional Programs Us Conference Of Mayors	4,500.00	2,649.00	.00	.00	.00
<i>Regional Programs Totals</i>		\$14,500.00	\$3,801.00	\$2,681.10	\$0.00	\$0.00
Division 000 - Admin Totals		\$686,077.00	\$548,097.00	\$501,565.81	\$437,093.14	\$389,834.09
Department 02 - Mayor's Office Totals		\$686,077.00	\$548,097.00	\$501,565.81	\$437,093.14	\$389,834.09
Department 03 - City Council						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	59,603.00	45,000.00	56,667.08	54,167.10	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	4,344.00	.00	.00
5400_100	Employee Benefits FICA	4,560.00	3,443.00	4,881.08	4,386.39	.00
<i>Personnel Services Totals</i>		\$64,163.00	\$48,443.00	\$65,892.16	\$58,553.49	\$0.00
<i>General Operating</i>						
6505_101	Councilor Ward 1 - Neubieser	5,000.00	5,000.00	2,323.86	1,893.72	.00
6505_107	Councilor East District - Doherty	5,000.00	5,000.00	752.10	1,814.65	.00
6505_201	Councilor Central District - Grant	5,000.00	5,000.00	228.84	457.52	.00
6505_202	Councilor Ward 2- Bergman	5,000.00	5,000.00	2,807.45	.00	.00
6505_304	Councilor Ward 3 - Kane	5,000.00	5,000.00	2,056.15	1,292.51	.00
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	.00	.00	.00



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6505_500	Councilor South District - Shannon	5,000.00	5,000.00	.00	1,683.75	.00
6505_501	Councilor Ward 5 - Traverse	5,000.00	5,000.00	.00	.00	.00
6505_605	Councilor Ward 6 - Brown-McKnight	5,000.00	5,000.00	1,536.05	1,331.40	.00
6505_701	Councilor Ward 7 - Litwin	5,000.00	5,000.00	.00	320.78	.00
6505_802	Councilor Ward 8 - Broderick	5,000.00	5,000.00	.00	.00	.00
6520	Initiative	50,000.00	80,000.00	29,003.41	10,397.17	.00
<i>General Operating Totals</i>		\$110,000.00	\$140,000.00	\$38,707.86	\$19,191.50	\$0.00
Division 000 - Admin Totals		\$174,163.00	\$188,443.00	\$104,600.02	\$77,744.99	\$0.00
Department 03 - City Council Totals		\$174,163.00	\$188,443.00	\$104,600.02	\$77,744.99	\$0.00
Department 04 - Clerk/Treasurer						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,945,595.00	1,922,169.00	1,674,368.03	1,368,223.10	1,243,232.26
5000_110	Salaries and Wages Regular Part Time	.00	.00	272.53	25,688.05	35,069.95
5000_115	Salaries and Wages Seasonal/Temporary	115,000.00	115,000.00	104,406.59	86,390.98	87,419.46
5000_900	Salaries and Wages Attrition/reorganization	(145,735.00)	(200,000.00)	.00	.00	.00
5100	Overtime	50,000.00	50,000.00	51,459.88	38,505.51	21,968.70
5200_106	Other Personnel Services Staffing	.00	.00	.00	1,748.03	.00
5200_115	Other Personnel Services Other Compensation	8,351.00	8,000.00	6,005.79	6,071.01	9,535.08
5200_116	Other Personnel Services Longevity Pay	3,045.00	2,940.00	2,940.00	3,322.48	3,633.11
5200_120	Other Personnel Services Shift Differential	150.00	150.00	156.89	93.31	89.47
5200_130	Other Personnel Services Allowance Taxable	13,500.00	9,000.00	8,416.03	7,298.73	7,462.38
5400_100	Employee Benefits FICA	163,377.00	161,206.00	133,909.25	113,672.69	103,197.26
5400_115	Employee Benefits Retirement B	182,992.00	164,819.00	152,627.00	130,625.75	128,368.35
5400_120	Employee Benefits Workers Compensation	70,786.00	57,456.00	83,106.00	80,635.91	81,810.25
5400_125	Employee Benefits Health Insurance	362,284.00	313,781.00	316,769.00	229,735.66	240,346.00
5400_130	Employee Benefits Dental Insurance	18,115.00	15,626.00	19,864.00	17,649.95	16,410.00
5400_135	Employee Benefits Life Insurance	3,532.00	4,085.00	5,098.00	4,414.87	4,577.00
5400_145	Employee Benefits Employee Parking	.00	2,100.00	3,580.00	3,385.03	3,600.00
5400_150	Employee Benefits Recognition	5,100.00	5,100.00	7,300.52	4,281.86	.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Personnel Services Totals</i>	\$2,796,092.00	\$2,631,432.00	\$2,570,279.51	\$2,121,742.92	\$1,986,719.27
	<i>General Operating</i>					
6000	Office Supplies	14,000.00	14,000.00	19,786.54	12,624.44	9,377.47
6005	Postage	15,000.00	15,000.00	23,828.38	32,233.28	17,621.50
6007	Shipping and Moving	85.00	.00	.00	.00	.00
6010	Computer Equipment	1,000.00	1,000.00	824.36	3,098.33	691.38
6020	Office Equipment	500.00	500.00	175.23	249.99	229.98
6025	Furnishings	2,500.00	2,500.00	.00	.00	109.95
6200	Medical Fees And Supplies	350.00	350.00	466.00	1,695.31	205.00
6202	Printing/Copying/Paper Mgt	23,000.00	23,000.00	35,605.03	21,795.88	19,533.77
6203	Dues/Subscriptions	4,500.00	4,500.00	4,314.62	4,690.59	3,450.43
6208	Special Supplies	4,203.00	3,000.00	2,942.53	6,840.58	2,274.18
6238_500	Elections Wages & Compensation	85,000.00	61,500.00	78,902.24	70,687.90	74,515.33
6238_600	Elections Supplies & Postage	55,000.00	35,000.00	51,011.12	53,040.89	32,272.22
6238_620	Elections Ballots/Tabulators	75,000.00	70,000.00	65,860.29	106,792.81	15,989.65
6238_635	Elections Legal Notices & Advertising	8,500.00	8,500.00	1,330.00	1,463.44	2,728.40
6238_650	Elections AVS/Translations	18,000.00	18,000.00	23,660.15	11,159.27	6,728.00
6238_653	Elections Facility & Equipment Rentals	14,000.00	7,000.00	12,431.24	4,086.84	12,865.36
6300	Repair & Maintenance	.00	.00	14,399.00	.00	.00
6350	Legal Notice & Advertising	25,000.00	25,000.00	33,418.48	22,171.32	24,929.92
6400_125	Utilities Telecommunications	6,000.00	6,000.00	5,683.32	6,772.89	7,015.52
6400_127	Utilities Cellular Communications	8,113.00	7,000.00	9,960.44	6,400.99	9,494.94
6500_112	Professional and Consultant Svs Audits - Melanson	200,000.00	200,000.00	87,509.00	56,100.00	27,041.25
6500_114	Professional and Consultant Svs Union Negotiator	.00	.00	.00	15,959.73	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	453.50	333.50
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	100,000.00	160,827.77	68,450.54	109,258.57
6500_136	Professional and Consultant Svs Meeting Video	90,000.00	85,000.00	80,199.96	58,999.92	43,999.92
6530_115	Rentals Equipment	.00	.00	.00	6,984.76	7,620.54
6700_100	Travel & Training Education	5,000.00	5,000.00	3,040.03	7,745.32	209.25
6700_105	Travel & Training Special Training	.00	.00	.00	235.00	.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6700_110	Travel & Training Travel Expense	.00	.00	2,672.61	.00	.00
6700_115	Travel & Training Mileage	.00	.00	287.41	.00	.00
7000	Bad Debt Expense	.00	.00	2,520.00	(30.00)	10.00
7200_115	Capital Leases Equipment	9,000.00	9,000.00	10,605.49	4,002.35	4,048.77
7303	Regulatory and Bank Fees	1,000.00	1,000.00	728.67	651.12	2,978.82
<i>General Operating Totals</i>		\$714,751.00	\$701,850.00	\$732,989.91	\$585,356.99	\$435,533.62
<i>Interfund</i>						
8022	Franchise Admin Fee - BD	14,000.00	14,000.00	31,572.17	12,954.05	12,506.41
<i>Interfund Totals</i>		\$14,000.00	\$14,000.00	\$31,572.17	\$12,954.05	\$12,506.41
Division 000 - Admin Totals		\$3,524,843.00	\$3,347,282.00	\$3,334,841.59	\$2,720,053.96	\$2,434,759.30
Department 04 - Clerk/Treasurer Totals		\$3,524,843.00	\$3,347,282.00	\$3,334,841.59	\$2,720,053.96	\$2,434,759.30
Department 05 - City Attorney						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	895,874.00	726,697.00	586,050.52	713,367.09	662,483.51
5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	25,912.20
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	32,070.27
5000_900	Salaries and Wages Attrition/reorganization	(67,024.00)	(178,000.00)	.00	.00	.00
5100	Overtime	353.00	.00	77.90	.00	27.67
5200_115	Other Personnel Services Other Compensation	1,311.00	500.00	450.00	1,325.00	1,230.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	1,995.00
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,000.00	502.91	2,692.20	1,961.46
5400_100	Employee Benefits FICA	68,738.00	55,707.00	43,088.71	52,932.25	52,485.26
5400_115	Employee Benefits Retirement B	52,887.00	70,836.00	66,805.00	61,528.80	56,779.33
5400_120	Employee Benefits Workers Compensation	30,315.00	24,692.00	31,526.00	34,572.06	45,035.08
5400_125	Employee Benefits Health Insurance	165,791.00	97,046.00	92,598.00	111,026.00	122,999.00
5400_130	Employee Benefits Dental Insurance	7,318.00	4,890.00	6,373.00	6,529.00	7,444.00
5400_135	Employee Benefits Life Insurance	963.00	1,471.00	1,731.00	1,549.00	1,952.00
5400_145	Employee Benefits Employee Parking	.00	1,000.00	1,740.00	2,000.00	1,620.00
5400_150	Employee Benefits Recognition	500.00	500.00	298.47	217.66	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Personnel Services Totals</i>	\$1,158,026.00	\$806,339.00	\$831,241.51	\$987,739.06	\$1,013,994.78
	<i>General Operating</i>					
6000	Office Supplies	1,550.00	1,600.00	1,326.56	1,508.34	399.33
6005	Postage	500.00	500.00	467.34	624.01	558.26
6010	Computer Equipment	.00	.00	.00	1,363.11	.00
6020	Office Equipment	200.00	.00	13.79	172.80	.00
6200	Medical Fees And Supplies	370.00	118.00	115.00	660.00	32.00
6202	Printing/Copying/Paper Mgt	500.00	800.00	331.21	1,002.90	284.54
6203	Dues/Subscriptions	6,500.00	5,000.00	3,047.15	4,843.08	3,315.13
6204	Books	30,000.00	29,982.00	34,933.23	29,728.99	26,401.52
6208	Special Supplies	.00	.00	44.16	61.58	.00
6350	Legal Notice & Advertising	.00	.00	.00	.00	65.00
6400_125	Utilities Telecommunications	2,500.00	3,500.00	3,805.93	4,636.65	3,901.49
6500_106	Professional and Consultant Svs City Attorney	193,130.00	270,000.00	204,404.24	145,446.35	379,276.77
6700_100	Travel & Training Education	5,000.00	5,277.00	2,592.84	4,725.82	571.25
6700_140	Travel & Training Airfare	.00	700.00	208.91	.00	.00
7200_115	Capital Leases Equipment	1,600.00	1,600.00	1,594.80	1,593.55	1,611.63
	<i>General Operating Totals</i>	\$241,850.00	\$319,077.00	\$252,885.16	\$196,367.18	\$416,416.92
	<i>Division 000 - Admin Totals</i>	\$1,399,876.00	\$1,125,416.00	\$1,084,126.67	\$1,184,106.24	\$1,430,411.70
	<i>Department 05 - City Attorney Totals</i>	\$1,399,876.00	\$1,125,416.00	\$1,084,126.67	\$1,184,106.24	\$1,430,411.70
	<i>Department 06 - Planning</i>					
	<i>Division 000 - Admin</i>					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	474,386.00	451,981.00	373,254.75	317,162.96	187,776.12
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	89,999.00	30,577.20	.00	4,903.50
5000_900	Salaries and Wages Attrition/reorganization	(35,579.00)	(25,000.00)	.00	.00	.00
5100	Overtime	.00	.00	.00	772.37	.00
5200_106	Other Personnel Services Staffing	.00	.00	567.47	.00	.00
5200_115	Other Personnel Services Other Compensation	1,000.00	1,000.00	450.00	1,050.00	100.00
5400_100	Employee Benefits FICA	38,662.00	39,626.00	29,227.25	23,068.62	13,990.35



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_115	Employee Benefits Retirement B	46,328.00	36,969.00	34,494.00	16,821.28	15,936.49
5400_120	Employee Benefits Workers Compensation	16,076.00	12,732.00	12,966.00	13,805.18	9,974.55
5400_125	Employee Benefits Health Insurance	108,378.00	97,046.00	80,648.00	65,838.00	29,886.00
5400_130	Employee Benefits Dental Insurance	4,784.00	4,465.00	4,044.00	3,530.00	1,625.00
5400_135	Employee Benefits Life Insurance	819.00	833.00	962.00	729.00	420.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	20.00	260.00
<i>Personnel Services Totals</i>		\$684,854.00	\$709,651.00	\$567,190.67	\$442,797.41	\$264,872.01
<i>General Operating</i>						
6000	Office Supplies	1,000.00	1,000.00	1,135.07	69.67	12.00
6005	Postage	.00	50.00	.00	.40	1.00
6007	Shipping and Moving	.00	150.00	151.54	.00	.00
6010	Computer Equipment	1,000.00	1,000.00	232.78	219.97	3,415.48
6015	Computer Software	2,000.00	5,500.00	4,755.22	3,394.52	(23.37)
6020	Office Equipment	1,000.00	1,500.00	.00	2,483.96	.00
6025	Furnishings	500.00	2,000.00	3,577.66	538.00	.00
6200	Medical Fees And Supplies	250.00	125.00	233.00	.00	.00
6202	Printing/Copying/Paper Mgt	2,000.00	3,000.00	646.65	289.38	78.92
6203	Dues/Subscriptions	5,250.00	5,000.00	2,912.24	3,821.16	3,181.74
6208	Special Supplies	2,000.00	3,500.00	3,853.96	531.96	.00
6350	Legal Notice & Advertising	2,000.00	2,000.00	838.24	2,092.36	1,466.16
6400_125	Utilities Telecommunications	2,200.00	2,800.00	2,568.93	2,018.84	1,070.65
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	50,001.00	40,441.77	.00	.00
6530_100	Rentals Property	1,000.00	1,000.00	550.00	.00	.00
6700_100	Travel & Training Education	5,250.00	5,000.00	3,352.90	3,567.34	1,124.99
6700_107	Travel & Training Training Materials	100.00	100.00	76.00	.00	71.45
6700_110	Travel & Training Travel Expense	6,000.00	8,400.00	2,661.39	1,621.39	.00
6700_115	Travel & Training Mileage	500.00	1,000.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	1,000.00	2,500.00	.00	.00	.00
7200_115	Capital Leases Equipment	2,200.00	2,200.00	2,039.94	2,038.34	2,062.51
7250	Capital Lease Interest	20.00	20.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>General Operating Totals</i>	\$85,270.00	\$97,846.00	\$70,027.29	\$22,687.29	\$12,461.53
	Division 000 - Admin Totals	\$770,124.00	\$807,497.00	\$637,217.96	\$465,484.70	\$277,333.54
	Department 06 - Planning Totals	\$770,124.00	\$807,497.00	\$637,217.96	\$465,484.70	\$277,333.54
	Department 07 - City Assessor					
	Division 000 - Admin					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	239,969.00	278,315.00	280,516.72	206,179.79	291,500.46
5000_105	Salaries and Wages Limited Service	.00	58,079.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	7,946.71	12,968.50	9,064.75
5000_900	Salaries and Wages Attrition/reorganization	(24,544.00)	(25,000.00)	.00	.00	.00
5000_910	Salaries and Wages Total Compensation Contingency	50,000.00	.00	.00	.00	.00
5100	Overtime	425.00	425.00	514.51	3,423.26	1,079.09
5200_115	Other Personnel Services Other Compensation	596.00	100.00	100.00	550.00	887.63
5200_116	Other Personnel Services Longevity Pay	500.00	150.00	91.53	.00	.00
5200_120	Other Personnel Services Shift Differential	20.00	20.00	9.45	1.20	.00
5200_130	Other Personnel Services Allowance Taxable	2,026.00	650.00	637.50	425.00	425.00
5400_100	Employee Benefits FICA	22,455.00	25,837.00	22,570.79	17,001.27	22,475.83
5400_115	Employee Benefits Retirement B	23,435.00	26,563.00	18,798.00	18,701.10	16,495.77
5400_120	Employee Benefits Workers Compensation	13,311.00	10,915.00	12,904.00	14,634.61	12,850.76
5400_125	Employee Benefits Health Insurance	49,123.00	86,879.00	83,710.00	61,913.00	35,848.00
5400_130	Employee Benefits Dental Insurance	2,168.00	3,997.00	3,876.00	3,215.00	1,552.00
5400_135	Employee Benefits Life Insurance	482.00	817.00	962.00	911.00	781.00
5400_145	Employee Benefits Employee Parking	.00	2,600.00	820.00	660.00	940.00
	<i>Personnel Services Totals</i>	\$379,966.00	\$470,347.00	\$433,457.21	\$340,583.73	\$393,900.29
	<i>General Operating</i>					
6000	Office Supplies	200.00	200.00	(74.40)	344.92	.00
6005	Postage	1,000.00	700.00	1,026.61	1,960.39	433.59
6020	Office Equipment	400.00	335.00	399.83	533.48	425.65
6200	Medical Fees And Supplies	.00	.00	115.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	32.58	44.70	22.79



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6203	Dues/Subscriptions	3,400.00	4,360.00	2,376.34	2,665.34	2,846.94
6214	Clothing And Uniforms	500.00	850.00	.00	.00	.00
6315	Reappraisal	.00	.00	.00	5,022.50	1,500.00
6350	Legal Notice & Advertising	1,600.00	500.00	354.00	165.00	.00
6400_125	Utilities Telecommunications	1,800.00	1,800.00	2,124.38	3,104.08	3,029.26
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	5,930.00	9,440.05	27,015.00	250.00
6600	Maintenance Contracts	4,000.00	6,100.00	.00	.00	.00
6700_100	Travel & Training Education	3,000.00	1,220.00	400.00	.00	399.00
6700_110	Travel & Training Travel Expense	.00	.00	99.98	.00	.00
<i>General Operating Totals</i>		\$22,900.00	\$21,995.00	\$16,294.37	\$40,855.41	\$8,907.23
Division 000 - Admin Totals		\$402,866.00	\$492,342.00	\$449,751.58	\$381,439.14	\$402,807.52
Department 07 - City Assessor Totals		\$402,866.00	\$492,342.00	\$449,751.58	\$381,439.14	\$402,807.52
Department 08 - Human Resources						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	721,057.00	933,798.00	622,071.84	534,677.85	384,507.25
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	1,120.17
5000_900	Salaries and Wages Attrition/reorganization	(70,000.00)	(50,000.00)	.00	.00	.00
5100	Overtime	1,500.00	1,500.00	2,705.78	5,211.55	6,323.96
5200_115	Other Personnel Services Other Compensation	9,172.00	5,300.00	3,068.19	2,350.00	1,600.00
5200_120	Other Personnel Services Shift Differential	1.00	.00	.00	.00	.00
5200_125	Other Personnel Services Taxable Reimbursements	.00	.00	4,200.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,441.00	1,000.00	1,212.46	923.04	.00
5400_100	Employee Benefits FICA	56,164.00	71,879.00	45,641.43	39,214.86	28,478.69
5400_115	Employee Benefits Retirement B	95,767.00	76,379.00	53,102.00	41,762.43	49,805.59
5400_120	Employee Benefits Workers Compensation	33,034.00	29,025.00	24,945.00	25,865.55	30,899.85
5400_125	Employee Benefits Health Insurance	168,350.00	152,038.00	111,740.00	114,990.00	91,570.00
5400_130	Employee Benefits Dental Insurance	8,696.00	8,185.00	5,832.00	6,133.00	5,649.00
5400_135	Employee Benefits Life Insurance	1,806.00	1,838.00	1,539.00	1,276.00	1,367.00
5400_145	Employee Benefits Employee Parking	32,500.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_150	Employee Benefits Recognition	.00	.00	.00	200.00	.00
	<i>Personnel Services Totals</i>	\$1,060,488.00	\$1,230,942.00	\$876,057.70	\$772,604.28	\$601,321.51
	<i>Capital Equipment</i>					
6211_110	Specialized Equipment Safety Equipment	.00	.00	147.08	.00	.00
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$147.08	\$0.00	\$0.00
	<i>General Operating</i>					
6000	Office Supplies	3,000.00	2,200.00	2,087.40	2,424.26	840.67
6005	Postage	217.00	1,700.00	592.47	13.58	.00
6010	Computer Equipment	100.00	100.00	29.35	632.62	.00
6017	Computer Licensing and Maint.	.00	13,900.00	.00	24,902.12	.00
6020	Office Equipment	1,000.00	1,000.00	.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	3,106.79	303.80	40.18
6203	Dues/Subscriptions	2,600.00	2,600.00	2,436.72	4,273.14	1,780.79
6208	Special Supplies	.00	.00	.00	29.88	.00
6350	Legal Notice & Advertising	500.00	500.00	33,619.01	24,130.27	1,975.50
6355	Recruitment	25,000.00	55,000.00	39,586.57	.00	.00
6400_125	Utilities Telecommunications	5,000.00	5,000.00	4,724.34	4,625.14	4,622.67
6500_118	Professional and Consultant Svs Contractual Services	68,500.00	68,500.00	40,896.88	59,601.32	9,678.38
6500_125	Professional and Consultant Svs Employee Assistance / Counseling	31,500.00	31,500.00	28,210.00	24,353.25	25,376.25
6700_100	Travel & Training Education	15,000.00	8,500.00	11,492.09	2,706.66	337.61
6700_105	Travel & Training Special Training	12,900.00	5,500.00	14,980.00	6,280.00	5,445.00
6800_160	Fees for Services Background Check	10,000.00	10,000.00	7,745.00	2,585.00	.00
7200_115	Capital Leases Equipment	1,700.00	1,700.00	1,594.80	1,593.55	1,611.64
7709	Accessibility Committee	15,000.00	.00	.00	1,052.60	.00
	<i>General Operating Totals</i>	\$193,217.00	\$208,900.00	\$191,101.42	\$159,507.19	\$51,708.69
	<i>Fringe Benefits</i>					
5400_155	Employee Benefits Public Transportation	32,500.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Admin Totals	\$1,286,205.00	\$1,439,842.00	\$1,067,306.20	\$932,111.47	\$653,030.20



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Division 012 - Payroll						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	259,563.00	.00	90,153.67	.00	.00
5100	Overtime	10,000.00	10,000.00	3,841.36	.00	.00
5200_115	Other Personnel Services Other Compensation	2,100.00	2,100.00	1,398.33	.00	.00
5200_116	Other Personnel Services Longevity Pay	403.00	880.00	182.50	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.07	.00	.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	403.83	.00	.00
5400_100	Employee Benefits FICA	21,003.00	1,183.00	6,971.32	.00	.00
5400_145	Employee Benefits Employee Parking	.00	460.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$295,552.00	\$17,106.00	\$102,951.08	\$0.00	\$0.00
<i>General Operating</i>						
6000	Office Supplies	2,500.00	2,500.00	1,051.40	.00	.00
6010	Computer Equipment	200.00	200.00	.00	.00	.00
6020	Office Equipment	200.00	200.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	100.00	910.00	.00	.00	.00
6350	Legal Notice & Advertising	100.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	1,500.00	1,500.00	.00	.00	.00
6400_127	Utilities Cellular Communications	2,220.00	2,220.00	27.45	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	65,000.00	1,300.00	.00	.00
6700_100	Travel & Training Education	4,028.00	1,690.00	.00	.00	.00
6700_115	Travel & Training Mileage	400.00	.00	.00	.00	.00
7200_115	Capital Leases Equipment	805.00	800.00	.00	.00	.00
<i>General Operating Totals</i>		\$12,053.00	\$75,020.00	\$2,378.85	\$0.00	\$0.00
Division 012 - Payroll Totals		\$307,605.00	\$92,126.00	\$105,329.93	\$0.00	\$0.00
Department 08 - Human Resources Totals		\$1,593,810.00	\$1,531,968.00	\$1,172,636.13	\$932,111.47	\$653,030.20
Department 09 - REIB						
Division 000 - Admin						
<i>Personnel Services</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	258,514.00	642,305.00	497,711.19	611,452.80	144,509.39
5000_105	Salaries and Wages Limited Service	61,162.00	.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	50,727.72	94,255.50	47,336.28
5000_900	Salaries and Wages Attrition/reorganization	.00	(75,000.00)	.00	.00	.00
5100	Overtime	2,000.00	.00	5,930.37	12,306.60	.00
5200_115	Other Personnel Services Other Compensation	2,000.00	.00	1,751.72	900.00	100.00
5200_130	Other Personnel Services Allowance Taxable	1,200.00	.00	1,386.50	36,876.04	900.02
5400_100	Employee Benefits FICA	24,853.00	49,136.00	41,061.09	55,841.08	14,445.26
5400_115	Employee Benefits Retirement B	25,246.00	67,733.00	76,757.00	18,076.91	.00
5400_120	Employee Benefits Workers Compensation	28,949.00	23,610.00	31,597.00	48,095.89	.00
5400_125	Employee Benefits Health Insurance	77,779.00	78,561.00	155,680.00	150,156.00	5,000.00
5400_130	Employee Benefits Dental Insurance	3,433.00	4,039.00	9,578.00	8,954.00	398.00
5400_135	Employee Benefits Life Insurance	482.00	1,634.00	2,886.00	2,185.00	195.00
5400_145	Employee Benefits Employee Parking	.00	800.00	820.00	600.00	.00
5400_150	Employee Benefits Recognition	1,500.00	12,000.00	1,685.02	745.71	.00
<i>Personnel Services Totals</i>		\$487,118.00	\$804,818.00	\$877,571.61	\$1,040,445.53	\$212,883.95
<i>General Operating</i>						
6000	Office Supplies	2,200.00	10,000.00	4,769.18	6,563.06	4,298.69
6005	Postage	200.00	500.00	394.66	.00	.00
6010	Computer Equipment	1,200.00	5,000.00	152.73	15,704.87	.00
6015	Computer Software	1,200.00	4,800.00	2,847.70	36,192.47	59,569.48
6025	Furnishings	500.00	7,700.00	19,343.58	14,038.96	.00
6200	Medical Fees And Supplies	150.00	2,000.00	.00	.00	.00
6203	Dues/Subscriptions	3,000.00	4,000.00	4,913.57	5,122.64	8,091.96
6208	Special Supplies	.00	1,000.00	1,316.03	2,295.51	2,161.00
6248	Community Support	.00	.00	.00	.00	170,500.00
6294	Donations	.00	.00	1,246.46	.00	.00
6350	Legal Notice & Advertising	2,000.00	4,000.00	5,380.00	2,253.44	.00
6400_127	Utilities Cellular Communications	3,600.00	7,500.00	3,668.31	2,577.43	377.77
6500_118	Professional and Consultant Svs Contractual Services	20,000.00	180,000.00	182,382.52	166,125.59	60,132.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6510_140	Artist Services BIPOC Mural Artist	.00	.00	.00	6,798.38	19,729.90
6700_100	Travel & Training Education	12,000.00	30,000.00	717.88	11,896.96	6,711.60
6800_140	Fees for Services Hospitality Expense	2,400.00	8,000.00	698.45	.00	.00
7303	Regulatory and Bank Fees	.00	.00	60.43	338.55	.00
7651	Community Celebrations (formerly Juneteenth)	70,000.00	190,000.00	291,639.17	414,677.03	231,938.32
7652	Discretionary Spending	.00	.00	.00	389.23	.00
7653	Empowerment Fund	90,000.00	190,000.00	81,225.40	153,288.06	.00
7654	Racism as a Public Health Emergency	20,000.00	50,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$228,450.00	\$694,500.00	\$600,756.07	\$838,262.18	\$563,510.72
<i>Interfund</i>						
7900_807	Interfund Transfer Public Art	.00	.00	.00	157,000.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$157,000.00	\$0.00
Division 000 - Admin Totals		\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
Department 09 - REIB Totals		\$715,568.00	\$1,499,318.00	\$1,478,327.68	\$2,035,707.71	\$776,394.67
Department 10 - Information Technology						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	679,091.00	734,983.00	665,898.20	511,718.28	660,337.45
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	737.50	3,828.75
5000_900	Salaries and Wages Attrition/reorganization	(57,682.00)	(50,000.00)	.00	.00	.00
5100	Overtime	.00	1,500.00	660.72	403.70	286.56
5200_115	Other Personnel Services Other Compensation	.00	1,800.00	1,100.00	800.00	1,300.00
5200_120	Other Personnel Services Shift Differential	.00	.00	7.58	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	1,500.00	1,239.58	153.84	576.90
5400_100	Employee Benefits FICA	51,950.00	56,593.00	48,364.89	37,216.37	48,053.67
5400_115	Employee Benefits Retirement B	57,999.00	60,117.00	57,696.00	64,319.75	55,054.70
5400_120	Employee Benefits Workers Compensation	25,880.00	20,955.00	23,699.00	27,083.79	30,597.62
5400_125	Employee Benefits Health Insurance	144,300.00	165,440.00	115,147.00	108,654.00	151,439.00
5400_130	Employee Benefits Dental Insurance	7,635.00	7,611.00	6,336.00	5,779.00	8,235.00
5400_135	Employee Benefits Life Insurance	963.00	1,307.00	1,539.00	1,275.00	1,757.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_145	Employee Benefits Employee Parking	.00	.00	240.00	720.00	1,000.00
<i>Personnel Services Totals</i>		\$910,136.00	\$1,001,806.00	\$921,927.97	\$758,861.23	\$962,466.65
<i>General Operating</i>						
6000	Office Supplies	250.00	250.00	50.83	238.92	.00
6005	Postage	50.00	50.00	11.85	63.52	.00
6010	Computer Equipment	7,500.00	7,500.00	6,172.07	10,976.17	333.84
6015	Computer Software	2,500.00	2,500.00	2,403.85	505.53	2,353.49
6017	Computer Licensing and Maint.	940,000.00	823,320.00	781,074.55	546,450.53	504,252.52
6025	Furnishings	250.00	750.00	.00	1,410.29	.00
6200	Medical Fees And Supplies	110.00	110.00	230.00	.00	.00
6202	Printing/Copying/Paper Mgt	250.00	145.00	1.98	2.77	1.08
6203	Dues/Subscriptions	21,680.00	21,680.00	10,000.00	.00	6,040.97
6210	Small Tools and Equipment	250.00	250.00	246.89	367.72	413.92
6400_125	Utilities Telecommunications	1,500.00	2,000.00	.00	.00	.00
6400_127	Utilities Cellular Communications	2,500.00	2,500.00	2,308.29	666.40	889.62
6500_118	Professional and Consultant Svs Contractual Services	105,000.00	120,000.00	77,416.51	61,306.80	91,849.08
6700_100	Travel & Training Education	1,500.00	1,500.00	885.92	.00	477.50
6700_105	Travel & Training Special Training	1,500.00	1,500.00	1,312.29	733.00	.00
6700_110	Travel & Training Travel Expense	500.00	500.00	215.92	.00	79.35
6800_140	Fees for Services Hospitality Expense	100.00	100.00	.00	.00	33.43
7200_115	Capital Leases Equipment	.00	105.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,085,440.00	\$984,760.00	\$882,330.95	\$622,721.65	\$606,724.80
<i>Division 000 - Admin Totals</i>		\$1,995,576.00	\$1,986,566.00	\$1,804,258.92	\$1,381,582.88	\$1,569,191.45
<i>Department 10 - Information Technology Totals</i>		\$1,995,576.00	\$1,986,566.00	\$1,804,258.92	\$1,381,582.88	\$1,569,191.45
<i>Department 12 - Dpt. of Business & Workforce Dev</i>						
<i>Division 000 - Admin</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	369,818.00	306,660.00	179,254.19	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	10,000.00	13,000.00	8,552.70	.00	.00
5000_900	Salaries and Wages Attrition/reorganization	(44,598.00)	(25,000.00)	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5100	Overtime	5,000.00	5,000.00	2,459.42	.00	.00
5200_106	Other Personnel Services Staffing	.00	.00	.98	.00	.00
5200_115	Other Personnel Services Other Compensation	2,200.00	.00	628.72	.00	.00
5200_120	Other Personnel Services Shift Differential	120.00	.00	104.64	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,000.00	.00	1,278.46	.00	.00
5400_100	Employee Benefits FICA	29,769.00	24,944.00	14,026.32	.00	.00
5400_115	Employee Benefits Retirement B	33,237.00	25,198.00	14,943.71	.00	.00
5400_120	Employee Benefits Workers Compensation	10,907.00	17,601.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	106,434.00	53,144.00	64,708.21	.00	.00
5400_130	Employee Benefits Dental Insurance	4,292.00	2,657.00	3,443.46	.00	.00
5400_135	Employee Benefits Life Insurance	722.00	735.00	706.35	.00	.00
5400_145	Employee Benefits Employee Parking	.00	2,200.00	2,125.50	.00	.00
5400_150	Employee Benefits Recognition	1,000.00	1,000.00	675.79	.00	.00
	<i>Personnel Services Totals</i>	\$530,901.00	\$427,139.00	\$292,908.45	\$0.00	\$0.00
	<i>Capital Equipment</i>					
6211	Specialized Equipment	3,500.00	3,525.00	2,609.96	.00	.00
	<i>Capital Equipment Totals</i>	\$3,500.00	\$3,525.00	\$2,609.96	\$0.00	\$0.00
	<i>General Operating</i>					
6000	Office Supplies	1,500.00	1,500.00	1,859.15	.00	.00
6005	Postage	50.00	570.00	72.00	.00	.00
6010	Computer Equipment	.00	25.00	46.70	.00	.00
6025	Furnishings	.00	.00	3,479.47	.00	.00
6202	Printing/Copying/Paper Mgt	2,500.00	2,400.00	883.50	.00	.00
6203	Dues/Subscriptions	6,200.00	800.00	1,582.50	.00	.00
6208	Special Supplies	8,600.00	8,600.00	7,405.64	.00	.00
6246	Outreach	1,000.00	1,000.00	1,100.00	.00	.00
6248	Community Support	.00	2,500.00	.00	.00	.00
6325	Items For Resale	2,000.00	90.00	2,236.08	.00	.00
6350	Legal Notice & Advertising	15,000.00	28,000.00	5,598.17	.00	.00
6400_127	Utilities Cellular Communications	1,200.00	1,200.00	1,127.73	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6500_118	Professional and Consultant Svs Contractual Services	24,000.00	24,000.00	22,823.20	.00	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	8,000.00	20,000.00	5,941.17	.00	.00
6700_100	Travel & Training Education	3,000.00	.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	4,000.00	1,197.78	.00	.00
7200_100	Capital Leases Property	21,000.00	21,000.00	18,720.00	.00	.00
7225_100	Provisioning Internet	2,500.00	7,200.00	7,056.51	.00	.00
7303	Regulatory and Bank Fees	300.00	300.00	.00	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	1,000.00	1,000.00	568.61	.00	.00
<i>General Operating Totals</i>		\$97,850.00	\$124,185.00	\$81,698.21	\$0.00	\$0.00
Division 000 - Admin Totals		\$632,251.00	\$554,849.00	\$377,216.62	\$0.00	\$0.00
Division 007 - Early Learning Initiative						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	178,307.00	169,266.00	72,693.32	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	2,000.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	358.00	.00	350.00	.00	.00
5400_100	Employee Benefits FICA	13,974.00	12,949.00	5,018.92	.00	.00
5400_115	Employee Benefits Retirement B	17,413.00	13,845.00	5,856.00	.00	.00
5400_120	Employee Benefits Workers Compensation	6,003.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	51,579.00	46,582.00	20,743.00	.00	.00
5400_130	Employee Benefits Dental Insurance	2,277.00	2,143.00	1,044.00	.00	.00
5400_135	Employee Benefits Life Insurance	289.00	294.00	191.00	.00	.00
<i>Personnel Services Totals</i>		\$274,200.00	\$247,079.00	\$105,896.24	\$0.00	\$0.00
<i>General Operating</i>						
6000	Office Supplies	400.00	400.00	130.10	.00	.00
6005	Postage	150.00	110.00	10.08	.00	.00
6025	Furnishings	.00	.00	109.67	.00	.00
6202	Printing/Copying/Paper Mgt	400.00	600.00	420.60	.00	.00
6203	Dues/Subscriptions	320.00	.00	.00	.00	.00
6350	Legal Notice & Advertising	100.00	100.00	.00	.00	.00
6400_125	Utilities Telecommunications	.00	500.00	483.82	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6400_127	Utilities Cellular Communications	500.00	.00	.00	.00	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	2,000.00	2,000.00	3,361.30	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	2,500.00	3,400.00	210.00	.00	.00
6700_100	Travel & Training Education	1,000.00	.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	1,300.00	300.00	.00	.00
6700_115	Travel & Training Mileage	.00	90.00	.00	.00	.00
7225_100	Provisioning Internet	2,500.00	2,500.00	.00	.00	.00
<i>General Operating Totals</i>		\$9,870.00	\$11,000.00	\$5,025.57	\$0.00	\$0.00
<i>Regional Programs</i>						
7710	Project Subsidies	55,000.00	63,500.00	28,000.00	.00	.00
7712	Capacity Grants	150,000.00	497,200.00	35,699.96	.00	.00
7730	Scholarships	100,000.00	298,500.00	240,211.98	.00	.00
<i>Regional Programs Totals</i>		\$305,000.00	\$859,200.00	\$303,911.94	\$0.00	\$0.00
Division 007 - Early Learning Initiative Totals		\$589,070.00	\$1,117,279.00	\$414,833.75	\$0.00	\$0.00
Department 12 - Dpt. of Business & Workforce Dev Totals		\$1,221,321.00	\$1,672,128.00	\$792,050.37	\$0.00	\$0.00
Department 15 - Fire						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,100,129.00	1,052,879.00	776,299.16	732,396.22	711,357.52
5000_105	Salaries and Wages Limited Service	.00	.00	63.33	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	540.00	423.71	.00	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	(125,000.00)	.00	.00	.00
5100	Overtime	7,681.00	7,403.00	5,397.35	1,269.88	4,757.24
5200_105	Other Personnel Services Special Duty	50,000.00	40,185.00	36,217.70	13,747.50	4,725.00
5200_106	Other Personnel Services Staffing	.00	.00	1,923.70	.00	.00
5200_115	Other Personnel Services Other Compensation	4,550.00	4,300.00	13,442.70	231,443.62	24,918.41
5200_116	Other Personnel Services Longevity Pay	500.00	.00	500.00	.00	.00
5200_117	Other Personnel Services Retention	12,500.00	4,308.00	.00	2,400.00	1,000.00
5200_120	Other Personnel Services Shift Differential	.00	.00	4.05	1.70	.00
5200_130	Other Personnel Services Allowance Taxable	4,025.00	3,225.00	2,624.96	2,339.92	2,639.94



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_100	Employee Benefits FICA	17,101.00	15,369.00	15,714.48	16,264.21	12,883.51
5400_110	Employee Benefits Retirement A	3,723,857.00	3,142,091.00	2,989,186.00	.00	2,507,398.00
5400_115	Employee Benefits Retirement B	6,145.00	4,956.00	4,747.00	339,248.99	3,528.56
5400_120	Employee Benefits Workers Compensation	36,780.00	236,494.00	278,704.00	321,882.23	344,714.85
5400_125	Employee Benefits Health Insurance	1,980,284.00	1,692,293.00	1,448,730.00	1,373,159.00	1,347,148.00
5400_130	Employee Benefits Dental Insurance	90,893.00	82,743.00	76,213.00	77,566.00	77,463.00
5400_135	Employee Benefits Life Insurance	36,293.00	36,581.00	63,416.42	33,352.85	31,743.04
5400_150	Employee Benefits Recognition	586.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$7,071,324.00	\$6,198,367.00	\$5,713,607.56	\$3,145,072.12	\$5,074,277.07
<i>Capital Equipment</i>						
6211	Specialized Equipment	1,520.00	1,520.00	118.80	1,971.81	8,217.08
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	2,533.37	51,161.84
9500_200	Capital Outlay Impact Fees Exp	.00	.00	28,733.36	.00	.00
<i>Capital Equipment Totals</i>		\$1,520.00	\$1,520.00	\$28,852.16	\$4,505.18	\$59,378.92
<i>General Operating</i>						
6000	Office Supplies	2,500.00	2,746.00	2,400.99	2,358.02	2,388.28
6005	Postage	1,200.00	1,300.00	1,033.12	580.50	1,018.41
6010	Computer Equipment	3,500.00	2,500.00	10,526.31	2,233.22	.00
6015	Computer Software	.00	.00	.00	28,000.00	.00
6017	Computer Licensing and Maint.	2,300.00	3,424.00	2,223.99	.00	.00
6020	Office Equipment	500.00	.00	.00	1,202.04	657.36
6025	Furnishings	8,000.00	18,150.00	12,154.07	7,424.54	15,881.05
6200	Medical Fees And Supplies	9,500.00	8,500.00	12,033.26	14,343.00	16,665.00
6202	Printing/Copying/Paper Mgt	2,000.00	2,000.00	2,208.79	2,728.71	2,040.18
6203	Dues/Subscriptions	13,500.00	12,216.00	9,135.35	5,317.35	5,109.01
6206	Custodian Supplies	8,500.00	8,000.00	7,385.78	8,810.61	8,153.12
6208	Special Supplies	12,000.00	4,315.00	4,414.63	3,363.37	1,741.48
6210	Small Tools and Equipment	4,000.00	.00	3,881.78	325.31	.00
6215	Uniform Laundering	400.00	500.00	223.92	273.16	445.10
6276	Field Supplies&Materials	3,000.00	725.00	639.85	.00	788.41



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6300_100	Repair & Maintenance Equipment Parts	1,750.00	2,000.00	1,133.36	748.98	1,755.03
6300_105	Repair & Maintenance Vehicle Maint Supplies	12,500.00	7,656.00	5,435.93	46,658.78	9,442.91
6300_170	Repair & Maintenance Buildings	70,000.00	70,745.00	47,727.59	52,241.72	51,319.07
6350	Legal Notice & Advertising	.00	.00	.00	.00	484.00
6355	Recruitment	3,000.00	2,163.00	2,257.71	4,974.60	492.75
6400_100	Utilities Electricity	51,297.00	46,000.00	46,527.69	45,123.53	41,881.67
6400_105	Utilities Gas	29,000.00	29,800.00	25,570.76	24,648.75	19,270.61
6400_115	Utilities Water/Wastewater	17,000.00	13,000.00	14,545.58	13,248.03	9,935.38
6400_117	Utilities Stormwater	2,250.00	1,900.00	1,955.47	1,903.48	1,707.24
6400_120	Utilities Rubbish Removal	11,250.00	10,880.00	10,577.27	8,605.36	8,248.17
6400_125	Utilities Telecommunications	13,000.00	11,500.00	10,949.45	11,438.10	10,747.99
6400_127	Utilities Cellular Communications	19,000.00	20,449.00	17,476.13	18,360.07	17,730.75
6500_118	Professional and Consultant Svs Contractual Services	20,500.00	20,517.00	30,657.56	22,660.71	16,686.14
6500_122	Professional and Consultant Svs Alarms	29,000.00	33,598.00	26,075.00	20,038.20	19,825.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	800.00	.00	1,847.70	.00
6530_125	Rentals Vehicle	.00	.00	81.33	.00	.00
6600	Maintenance Contracts	22,500.00	12,400.00	11,557.80	11,557.80	11,557.80
6605	Radio Maintenance	7,500.00	7,500.00	5,469.99	4,156.80	43,339.09
6700_100	Travel & Training Education	30,000.00	.00	.00	.00	.00
6700_105	Travel & Training Special Training	72,000.00	53,000.00	54,212.58	56,191.31	48,031.71
6700_110	Travel & Training Travel Expense	1,850.00	1,080.00	5.50	.00	.00
6800_140	Fees for Services Hospitality Expense	1,750.00	1,504.00	1,787.74	1,170.56	732.34
6860_100	State Health Insurance Tax Ambulance Assessment	80,212.00	77,267.00	63,932.06	47,204.27	52,252.04
7000	Bad Debt Expense	.00	.00	.00	144.00	.00
7005	Refunds	.00	.00	.00	89.10	933.24
7200_115	Capital Leases Equipment	3,165.00	3,428.00	3,134.63	3,132.25	3,166.96
8000	Billing Services	91,242.00	72,200.00	68,732.87	91,555.82	53,671.13
<i>General Operating Totals</i>		\$660,666.00	\$563,763.00	\$518,065.84	\$564,659.75	\$478,098.42
<i>Fringe Benefits</i>						
5400_144	Employee Benefits OPEB-Post Employment Benefit	2,170.00	2,090.00	50,872.89	41,704.11	40,959.60



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Fringe Benefits Totals</i>	\$2,170.00	\$2,090.00	\$50,872.89	\$41,704.11	\$40,959.60
	Division 000 - Admin Totals	\$7,735,680.00	\$6,765,740.00	\$6,311,398.45	\$3,755,941.16	\$5,652,714.01
	Division 040 - Fire & Medical Services					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	7,360,758.00	7,241,839.00	6,408,948.82	5,618,750.58	5,259,542.23
5100	Overtime	148,117.00	272,532.00	176,188.14	177,789.36	98,982.74
5200_105	Other Personnel Services Special Duty	111,694.00	80,596.00	65,882.18	49,171.10	44,184.52
5200_106	Other Personnel Services Staffing	411,434.00	403,977.00	548,080.95	965,882.63	579,146.55
5200_115	Other Personnel Services Other Compensation	219,000.00	211,640.00	116,604.17	193,420.05	260,290.50
5200_117	Other Personnel Services Retention	103,000.00	107,692.00	.00	61,200.00	59,000.00
5200_130	Other Personnel Services Allowance Taxable	64,803.00	119,670.00	86,147.97	55,152.89	3,515.30
5400_100	Employee Benefits FICA	122,073.00	120,361.00	105,935.65	99,858.17	87,825.07
5400_110	Employee Benefits Retirement A	.00	.00	.00	2,716,949.18	.00
5400_120	Employee Benefits Workers Compensation	257,029.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	5,341.00	.00	4,632.86	4,201.57	4,288.51
5400_150	Employee Benefits Recognition	.00	246.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$8,803,249.00	\$8,558,553.00	\$7,512,420.74	\$9,942,375.53	\$6,396,775.42
	<i>Capital Equipment</i>					
6211_100	Specialized Equipment Fire Hose	13,000.00	14,593.00	.00	4,763.63	9,666.80
6211_105	Specialized Equipment Air Packs	140,000.00	28,500.00	16,185.86	46,314.03	28,279.95
6211_110	Specialized Equipment Safety Equipment	27,500.00	19,189.00	28,101.61	15,981.34	19,043.16
6211_115	Specialized Equipment Turnout Gear	95,000.00	83,000.00	82,927.41	82,997.62	80,080.77
6211_130	Specialized Equipment Extinguishers	1,400.00	1,410.00	705.00	1,250.49	1,380.00
	<i>Capital Equipment Totals</i>	\$276,900.00	\$146,692.00	\$127,919.88	\$151,307.11	\$138,450.68
	<i>General Operating</i>					
6200_100	Medical Fees And Supplies General Medical	101,000.00	110,650.00	84,280.82	72,501.07	113,440.87
6200_110	Medical Fees And Supplies Oxygen	7,250.00	5,600.00	4,857.61	5,367.63	3,614.18
6203	Dues/Subscriptions	250.00	650.00	.00	14.99	935.10
6208	Special Supplies	.00	74.00	7.96	.00	.00
6210	Small Tools and Equipment	2,500.00	2,400.00	3,762.79	5,793.08	1,872.78



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6212_100	Fuel Unleaded	2,650.00	2,500.00	2,595.01	2,093.24	1,705.68
6214_110	Clothing And Uniforms Regular	52,000.00	45,000.00	46,914.84	45,000.00	44,269.25
6300_100	Repair & Maintenance Equipment Parts	5,000.00	4,994.00	3,861.29	1,784.12	3,997.91
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$195,650.00	\$171,868.00	\$146,280.32	\$132,554.13	\$169,835.77
<i>Fringe Benefits</i>						
5400_144	Employee Benefits OPEB-Post Employment Benefit	102,549.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$102,549.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 040 - Fire & Medical Services Totals		\$9,378,348.00	\$8,877,113.00	\$7,786,620.94	\$10,226,236.77	\$6,705,061.87
Division 044 - Grants						
<i>Personnel Services</i>						
5200_106	Other Personnel Services Staffing	.00	9,000.00	13,007.69	11,656.08	.00
5400_100	Employee Benefits FICA	.00	291.00	183.40	57.03	77.96
5400_135	Employee Benefits Life Insurance	.00	.00	7.21	1.92	1.75
<i>Personnel Services Totals</i>		\$0.00	\$9,291.00	\$13,198.30	\$11,715.03	\$79.71
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	5,255.47	26,488.79	21,112.75
6211_110	Specialized Equipment Safety Equipment	.00	63,014.00	.00	.00	.00
6211_120	Specialized Equipment Communications Equipment	.00	.00	11,565.00	.00	.00
9500_155	Capital Outlay Vehicle Equipment	.00	.00	.00	.00	178,500.00
<i>Capital Equipment Totals</i>		\$0.00	\$63,014.00	\$16,820.47	\$26,488.79	\$199,612.75
<i>General Operating</i>						
6700_105	Travel & Training Special Training	.00	30,000.00	50,220.44	68,617.83	29,920.00
<i>General Operating Totals</i>		\$0.00	\$30,000.00	\$50,220.44	\$68,617.83	\$29,920.00
Division 044 - Grants Totals		\$0.00	\$102,305.00	\$80,239.21	\$106,821.65	\$229,612.46
Department 15 - Fire Totals		\$17,114,028.00	\$15,745,158.00	\$14,178,258.60	\$14,088,999.58	\$12,587,388.34
Department 17 - Police						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,245,678.00	1,206,397.00	804,359.58	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	861.00	.00	.00
5000_900	Salaries and Wages Attrition/reorganization	(85,000.00)	(150,000.00)	.00	.00	.00
5100	Overtime	45,000.00	20,000.00	42,396.65	.00	.00
5200_110	Other Personnel Services On-Call	6,300.00	6,300.00	5,240.00	.00	.00
5200_115	Other Personnel Services Other Compensation	5,400.00	5,400.00	4,365.82	.00	.00
5200_116	Other Personnel Services Longevity Pay	3,881.00	3,700.00	3,607.99	.00	.00
5200_120	Other Personnel Services Shift Differential	1,000.00	1,000.00	773.73	.00	.00
5200_130	Other Personnel Services Allowance Taxable	7,250.00	9,250.00	8,938.20	.00	.00
5400_100	Employee Benefits FICA	100,560.00	91,574.00	64,843.93	.00	.00
<i>Personnel Services Totals</i>		\$1,330,069.00	\$1,193,621.00	\$935,386.90	\$0.00	\$0.00
Division 000 - Admin Totals		\$1,330,069.00	\$1,193,621.00	\$935,386.90	\$0.00	\$0.00
Division 044 - Grants						
<i>Personnel Services</i>						
5100	Overtime	.00	.00	3,315.11	3,253.74	3,005.70
5400_100	Employee Benefits FICA	.00	.00	46.88	78.23	41.70
5400_135	Employee Benefits Life Insurance	.00	.00	1.33	2.80	1.51
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$3,363.32	\$3,334.77	\$3,048.91
<i>General Operating</i>						
6700_105	Travel & Training Special Training	.00	.00	685.23	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$685.23	\$0.00	\$0.00
Division 044 - Grants Totals		\$0.00	\$0.00	\$4,048.55	\$3,334.77	\$3,048.91
Division 050 - Police Uniform Services						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	6,321,434.00	7,106,911.00	4,835,979.67	6,383,867.59	7,128,024.53
5000_110	Salaries and Wages Regular Part Time	77,250.00	75,000.00	90,781.95	31,089.32	22,527.08
5000_115	Salaries and Wages Seasonal/Temporary	72,100.00	70,000.00	101,697.80	52,050.56	52,788.18
5000_900	Salaries and Wages Attrition/reorganization	(499,000.00)	(1,500,000.00)	.00	.00	.00
5100	Overtime	900,000.00	850,000.00	989,032.02	1,099,471.96	862,228.86
5200_105	Other Personnel Services Special Duty	82,400.00	80,000.00	68,551.63	79,256.79	45,374.61
5200_110	Other Personnel Services On-Call	22,660.00	22,000.00	15,196.66	21,200.00	21,482.84



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_115	Other Personnel Services Other Compensation	304,400.00	305,000.00	239,067.17	280,203.06	444,591.65
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	3,442.34	3,390.00
5200_117	Other Personnel Services Retention	14,400.00	18,000.00	16,800.00	27,600.00	38,400.00
5200_120	Other Personnel Services Shift Differential	67,000.00	67,000.00	47,670.70	72,748.41	97,283.57
5200_130	Other Personnel Services Allowance Taxable	62,200.00	58,600.00	58,489.44	75,473.59	193,341.81
5400_100	Employee Benefits FICA	114,896.00	555,188.00	108,348.05	189,719.17	186,722.40
5400_110	Employee Benefits Retirement A	3,108,925.00	2,932,738.00	3,022,316.00	2,997,739.63	2,971,466.00
5400_115	Employee Benefits Retirement B	377,861.00	301,682.00	211,369.00	.00	153,874.86
5400_120	Employee Benefits Workers Compensation	387,580.00	324,284.00	383,304.00	388,992.36	525,610.73
5400_125	Employee Benefits Health Insurance	2,116,396.00	1,319,822.00	1,609,312.00	1,395,557.00	1,515,573.69
5400_130	Employee Benefits Dental Insurance	101,238.00	70,582.00	91,640.00	86,021.00	95,927.81
5400_135	Employee Benefits Life Insurance	25,904.00	31,583.00	2,166.20	30,739.45	35,808.63
<i>Personnel Services Totals</i>		\$13,657,644.00	\$12,688,390.00	\$11,891,722.29	\$13,215,172.23	\$14,394,417.25
<i>Capital Equipment</i>						
6211	Specialized Equipment	160,000.00	83,000.00	81,764.16	71,446.16	27,737.05
<i>Capital Equipment Totals</i>		\$160,000.00	\$83,000.00	\$81,764.16	\$71,446.16	\$27,737.05
<i>General Operating</i>						
6000	Office Supplies	7,000.00	6,000.00	6,209.74	4,593.46	4,584.81
6005	Postage	6,000.00	5,000.00	2,706.16	3,628.30	4,987.38
6010	Computer Equipment	30,000.00	40,000.00	42,644.52	21,529.17	11,095.56
6015	Computer Software	25,000.00	15,000.00	12,720.47	11,158.38	55,193.17
6017	Computer Licensing and Maint.	132,000.00	120,000.00	116,693.60	86,819.42	60,294.67
6020	Office Equipment	9,000.00	6,000.00	6,978.06	6,911.67	3,061.87
6025	Furnishings	2,000.00	.00	.00	.00	.00
6200	Medical Fees And Supplies	9,000.00	8,600.00	6,830.91	2,561.86	8,900.16
6202	Printing/Copying/Paper Mgt	6,000.00	8,000.00	5,268.55	3,223.10	3,527.04
6203	Dues/Subscriptions	7,000.00	3,800.00	3,074.38	1,818.82	1,520.36
6206	Custodian Supplies	1,000.00	.00	.00	.00	.00
6208	Special Supplies	53,000.00	53,000.00	34,694.11	27,930.05	18,495.95
6210	Small Tools and Equipment	2,000.00	1,500.00	2,175.44	2,584.02	1,872.30



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6212_100	Fuel Unleaded	1,200.00	900.00	483.58	207.05	77.26
6214	Clothing And Uniforms	32,000.00	26,500.00	21,358.61	12,851.08	15,240.12
6215	Uniform Laundering	14,000.00	10,500.00	8,108.45	8,850.20	10,494.10
6248	Community Support	1,000.00	1,000.00	.00	.00	.00
6276	Field Supplies&Materials	28,000.00	28,000.00	19,968.69	32,236.00	7,655.00
6292	Other Charges	34,000.00	30,290.00	24,256.00	23,952.00	23,952.00
6300_100	Repair & Maintenance Equipment Parts	4,000.00	4,000.00	3,491.28	2,288.53	5,174.85
6300_105	Repair & Maintenance Vehicle Maint Supplies	12,000.00	12,000.00	7,330.25	5,119.85	6,997.44
6300_170	Repair & Maintenance Buildings	50,000.00	10,000.00	9,841.30	8,431.71	5,287.66
6355	Recruitment	35,000.00	35,000.00	33,365.60	35,282.35	770.32
6400_100	Utilities Electricity	57,000.00	53,000.00	45,048.09	43,290.96	42,033.29
6400_105	Utilities Gas	13,000.00	10,500.00	12,271.46	12,276.49	10,059.47
6400_115	Utilities Water/Wastewater	6,500.00	6,500.00	5,291.02	4,563.06	3,854.33
6400_117	Utilities Stormwater	2,000.00	2,000.00	1,731.20	1,670.97	1,594.08
6400_125	Utilities Telecommunications	76,000.00	57,300.00	54,581.31	53,166.84	52,420.17
6400_127	Utilities Cellular Communications	47,500.00	44,000.00	40,088.41	38,146.16	36,564.91
6500_118	Professional and Consultant Svs Contractual Services	80,000.00	170,000.00	79,713.68	63,314.41	14,868.97
6500_119	Professional and Consultant Svs Health and Wellness	25,000.00	22,000.00	19,999.92	19,999.92	19,999.92
6500_120	Professional and Consultant Svs Information Technology	48,500.00	35,000.00	25,193.55	26,984.63	24,100.90
6500_142	Professional and Consultant Svs Marketing and Promotion	2,000.00	2,000.00	3,187.62	3,352.03	.00
6500_148	Professional and Consultant Svs Interpreter Services	6,000.00	6,000.00	5,764.00	6,233.75	3,768.90
6500_154	Professional and Consultant Svs Laboratory Analysis	12,000.00	.00	2,885.00	4,841.00	2,185.00
6530_115	Rentals Equipment	1,900.00	1,900.00	1,832.52	872.37	2,289.12
6600	Maintenance Contracts	31,000.00	29,200.00	19,452.64	28,437.33	48,716.97
6605	Radio Maintenance	2,600.00	2,600.00	2,534.90	1,312.98	2,252.00
6625	Equipment Maintenance Repairs	2,000.00	.00	.00	.00	.00
6700_105	Travel & Training Special Training	160,000.00	110,500.00	119,377.76	102,262.58	38,583.61
6800_140	Fees for Services Hospitality Expense	3,000.00	3,000.00	2,812.10	994.31	211.94
7005	Refunds	.00	2,710.00	.00	.00	.00
7200_115	Capital Leases Equipment	311,000.00	11,000.00	10,302.47	10,297.44	10,370.05



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>General Operating Totals</i>		\$1,387,200.00	\$994,300.00	\$820,267.35	\$723,994.25	\$563,055.65
<i>Fringe Benefits</i>						
5400_144	Employee Benefits OPEB-Post Employment Benefit	40,910.00	49,500.00	28,278.34	35,055.81	42,858.96
<i>Fringe Benefits Totals</i>		\$40,910.00	\$49,500.00	\$28,278.34	\$35,055.81	\$42,858.96
<i>Interfund</i>						
8005	Vehicle/Equipment Repairs	2,000.00	2,000.00	4,901.75	1,398.83	1,800.00
<i>Interfund Totals</i>		\$2,000.00	\$2,000.00	\$4,901.75	\$1,398.83	\$1,800.00
Division 050 - Police Uniform Services Totals		\$15,247,754.00	\$13,817,190.00	\$12,826,933.89	\$14,047,067.28	\$15,029,868.91
Division 051 - Airport Division						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	689,751.00	578,592.00	612,488.25	.00	.00
5100	Overtime	60,000.00	.00	86,814.78	.00	.00
5200_115	Other Personnel Services Other Compensation	42,100.00	39,800.00	41,450.54	.00	.00
5200_117	Other Personnel Services Retention	7,200.00	7,200.00	6,000.00	.00	.00
5200_120	Other Personnel Services Shift Differential	10,000.00	10,000.00	6,555.74	.00	.00
5200_130	Other Personnel Services Allowance Taxable	4,000.00	4,000.00	653.78	.00	.00
5400_100	Employee Benefits FICA	11,789.00	52,754.00	10,005.51	38.66	.00
5400_135	Employee Benefits Life Insurance	592.00	.00	672.65	2.46	.00
<i>Personnel Services Totals</i>		\$825,432.00	\$692,346.00	\$764,641.25	\$41.12	\$0.00
<i>Fringe Benefits</i>						
5400_144	Employee Benefits OPEB-Post Employment Benefit	6,898.00	5,800.00	5,533.11	.00	.00
<i>Fringe Benefits Totals</i>		\$6,898.00	\$5,800.00	\$5,533.11	\$0.00	\$0.00
Division 051 - Airport Division Totals		\$832,330.00	\$698,146.00	\$770,174.36	\$41.12	\$0.00
Division 052 - Dispatch and Communications						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,050,295.00	1,133,490.00	566,023.56	529,551.75	571,577.07
5000_115	Salaries and Wages Seasonal/Temporary	25,000.00	23,000.00	46,674.75	16,774.45	7,848.71
5000_900	Salaries and Wages Attrition/reorganization	(150,000.00)	(400,000.00)	.00	.00	.00
5100	Overtime	380,000.00	300,000.00	658,554.00	298,734.16	320,179.04
5200_115	Other Personnel Services Other Compensation	76,500.00	76,500.00	42,174.71	42,705.83	49,383.12



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_116	Other Personnel Services Longevity Pay	500.00	800.00	1,994.23	3,468.55	2,722.19
5200_117	Other Personnel Services Retention	.00	20,000.00	46,416.80	7,472.00	.00
5200_120	Other Personnel Services Shift Differential	31,000.00	31,000.00	13,238.52	15,263.32	16,425.33
5200_130	Other Personnel Services Allowance Taxable	7,950.00	7,950.00	2,768.30	3,623.70	4,250.00
5400_100	Employee Benefits FICA	120,200.00	118,019.00	72,528.49	59,031.69	62,382.65
5400_115	Employee Benefits Retirement B	.00	.00	.00	63,242.09	.00
5400_135	Employee Benefits Life Insurance	15.00	.00	70.82	25.30	34.24
<i>Personnel Services Totals</i>		\$1,541,460.00	\$1,310,759.00	\$1,450,444.18	\$1,039,892.84	\$1,034,802.35
Division 052 - Dispatch and Communications Totals		\$1,541,460.00	\$1,310,759.00	\$1,450,444.18	\$1,039,892.84	\$1,034,802.35
Division 053 - Parking Services						
<i>Personnel Services</i>						
5400_100	Employee Benefits FICA	.00	.00	.00	69.30	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$69.30	\$0.00
<i>General Operating</i>						
7303	Regulatory and Bank Fees	.00	.00	.00	1.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
Division 053 - Parking Services Totals		\$0.00	\$0.00	\$0.00	\$70.30	\$0.00
Division 054 - Community Support						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	830,000.00	1,348,449.00	750,487.20	89,135.32	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	565.71	.00
5000_900	Salaries and Wages Attrition/reorganization	(9,141.00)	(350,000.00)	.00	.00	.00
5100	Overtime	70,000.00	100,000.00	124,179.39	3,291.40	.00
5200_115	Other Personnel Services Other Compensation	58,000.00	102,300.00	12,168.08	1,651.63	.00
5200_120	Other Personnel Services Shift Differential	15,000.00	15,000.00	13,029.57	872.57	.00
5200_130	Other Personnel Services Allowance Taxable	11,525.00	11,225.00	6,213.27	.00	.00
5400_100	Employee Benefits FICA	63,495.00	97,688.00	65,316.79	7,128.46	.00
<i>Personnel Services Totals</i>		\$1,038,879.00	\$1,324,662.00	\$971,394.30	\$102,645.09	\$0.00
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	1,345.65	325.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$1,345.65	\$325.00	\$0.00
<i>General Operating</i>						
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	385.00	565.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	28.99	.00	.00
6208	Special Supplies	.00	.00	569.81	.00	.00
6214	Clothing And Uniforms	.00	.00	1,332.94	.00	.00
6400_127	Utilities Cellular Communications	.00	.00	2,613.96	605.97	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	928.30	.00	.00
6700_105	Travel & Training Special Training	.00	.00	10,586.22	1,011.26	.00
7650_370	Regional Programs Expanded Mental Health	.00	365,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$365,000.00	\$16,445.22	\$2,182.23	\$0.00
Division 054 - Community Support Totals		\$1,038,879.00	\$1,689,662.00	\$989,185.17	\$105,152.32	\$0.00
Division 055 - CAIP						
Program 000 - Administration						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	682,598.00	.00	.00	.00	.00
5000_900	Salaries and Wages Attrition/reorganization	(101,000.00)	.00	.00	.00	.00
5100	Overtime	40,000.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	43,000.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	3,000.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	7,050.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	59,337.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$733,985.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6248	Community Support	1,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 000 - Administration Totals		\$734,985.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 170 - Cares						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	234,177.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_115	Other Personnel Services Other Compensation	14,500.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	2,000.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	3,850.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	19,471.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$273,998.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
7650_370	Regional Programs Expanded Mental Health	70,380.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$70,380.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 170 - Cares Totals		\$344,378.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 055 - CAIP Totals		\$1,079,363.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 17 - Police Totals		\$21,069,855.00	\$18,709,378.00	\$16,976,173.05	\$15,195,558.63	\$16,067,720.17
Department 19 - Public Works						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	481,240.00	462,212.00	434,258.76	324,379.75	327,959.18
5000_900	Salaries and Wages Attrition/reorganization	(297,762.00)	(390,000.00)	.00	.00	.00
5100	Overtime	9,500.00	9,000.00	12,900.40	11,546.91	9,193.40
5200_110	Other Personnel Services On-Call	.00	.00	40.00	.00	.00
5200_115	Other Personnel Services Other Compensation	3,100.00	.00	1,838.13	3,646.24	5,849.07
5200_116	Other Personnel Services Longevity Pay	2,334.00	2,210.00	2,210.00	2,210.00	2,210.00
5200_130	Other Personnel Services Allowance Taxable	3,081.00	.00	2,811.46	1,849.96	1,849.96
5400_100	Employee Benefits FICA	38,193.00	36,217.00	33,569.75	25,225.80	28,952.81
5400_115	Employee Benefits Retirement B	348,660.00	319,091.00	287,196.00	29,700.66	261,295.53
5400_120	Employee Benefits Workers Compensation	16,171.00	104,179.00	145,474.00	159,420.51	166,554.13
5400_125	Employee Benefits Health Insurance	984,974.00	771,237.00	686,542.00	691,308.00	604,293.00
5400_130	Employee Benefits Dental Insurance	46,400.00	41,263.00	38,383.00	41,252.00	38,068.00
5400_135	Employee Benefits Life Insurance	7,971.00	9,093.00	9,760.00	10,267.00	9,826.00
5400_145	Employee Benefits Employee Parking	.00	600.00	.00	600.00	1,300.00
5400_150	Employee Benefits Recognition	5,000.00	4,000.00	2,051.27	1,859.03	500.00
<i>Personnel Services Totals</i>		\$1,648,862.00	\$1,369,102.00	\$1,657,034.77	\$1,303,265.86	\$1,457,851.08



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Capital Equipment</i>						
6211_110	Specialized Equipment Safety Equipment	2,000.00	2,000.00	.00	12,139.74	11,395.15
<i>Capital Equipment Totals</i>		\$2,000.00	\$2,000.00	\$0.00	\$12,139.74	\$11,395.15
<i>General Operating</i>						
6000	Office Supplies	5,500.00	5,500.00	5,610.05	4,307.98	2,724.32
6005	Postage	5,000.00	5,000.00	4,830.88	2,456.73	1,524.46
6020	Office Equipment	1,000.00	1,000.00	810.78	142.60	.00
6025	Furnishings	1,500.00	2,000.00	.00	.00	.00
6200	Medical Fees And Supplies	300.00	300.00	230.00	230.00	330.00
6202	Printing/Copying/Paper Mgt	3,000.00	3,000.00	2,130.53	1,911.64	1,831.88
6203	Dues/Subscriptions	2,500.00	2,800.00	2,199.48	2,358.80	1,109.48
6214	Clothing And Uniforms	1,500.00	1,500.00	.00	.00	.00
6350	Legal Notice & Advertising	1,000.00	500.00	.00	.00	.00
6400_125	Utilities Telecommunications	8,200.00	9,000.00	7,942.16	11,656.39	11,319.90
6400_127	Utilities Cellular Communications	2,750.00	2,750.00	2,213.17	2,693.98	2,661.06
6500_118	Professional and Consultant Svs Contractual Services	24,500.00	25,540.00	22,070.00	21,727.00	22,208.00
6500_142	Professional and Consultant Svs Marketing and Promotion	2,500.00	460.00	.00	.00	145.80
6700_105	Travel & Training Special Training	2,000.00	2,000.00	375.00	80.00	.00
6700_110	Travel & Training Travel Expense	1,000.00	1,250.00	.00	.00	.00
7000	Bad Debt Expense	.00	.00	(48.00)	(2,072.00)	89.00
7200_115	Capital Leases Equipment	4,569.00	3,900.00	4,537.10	3,302.72	3,344.02
<i>General Operating Totals</i>		\$66,819.00	\$66,500.00	\$52,901.15	\$48,795.84	\$47,287.92
Division 000 - Admin Totals		\$1,717,681.00	\$1,437,602.00	\$1,709,935.92	\$1,364,201.44	\$1,516,534.15
Division 053 - Parking Services						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	269,195.00	259,817.00	188,688.87	355,322.15	375,484.01
5000_110	Salaries and Wages Regular Part Time	34,501.00	27,434.00	8,869.74	271.07	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	847.50	.00
5100	Overtime	9,000.00	10,000.00	16,461.20	32,218.32	25,069.55
5200_106	Other Personnel Services Staffing	.00	.00	251.31	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_110	Other Personnel Services On-Call	9,000.00	20,000.00	1,010.00	2,440.00	.00
5200_115	Other Personnel Services Other Compensation	2,225.00	2,000.00	2,979.35	1,364.19	10,700.00
5200_116	Other Personnel Services Longevity Pay	1,906.00	2,000.00	1,954.99	2,416.67	2,490.00
5200_120	Other Personnel Services Shift Differential	3,000.00	3,000.00	2,965.27	2,029.46	2,174.05
5200_130	Other Personnel Services Allowance Taxable	4,500.00	3,000.00	1,782.19	2,832.26	2,792.86
5400_100	Employee Benefits FICA	26,590.00	21,133.00	16,493.47	29,096.66	30,432.21
5400_115	Employee Benefits Retirement B	.00	.00	.00	33,803.71	28,703.26
5400_120	Employee Benefits Workers Compensation	8,646.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	169,729.31
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	40,825.19
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	3,123.16
5400_150	Employee Benefits Recognition	400.00	243.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$368,963.00	\$348,627.00	\$241,456.39	\$462,641.99	\$691,523.60
<i>Capital Equipment</i>						
6211	Specialized Equipment	90,000.00	31,500.00	48,957.56	30,325.11	33,849.15
<i>Capital Equipment Totals</i>		\$90,000.00	\$31,500.00	\$48,957.56	\$30,325.11	\$33,849.15
<i>General Operating</i>						
6000	Office Supplies	6,500.00	5,000.00	2,886.96	3,339.77	.00
6005	Postage	25,000.00	25,000.00	17,333.52	9,730.80	4,000.00
6010	Computer Equipment	2,000.00	.00	1,241.50	588.05	.00
6020	Office Equipment	1,000.00	1,000.00	.00	11,232.11	.00
6200	Medical Fees And Supplies	.00	.00	.00	90.00	.00
6202	Printing/Copying/Paper Mgt	25,000.00	25,175.00	15,052.20	3,310.02	6,618.68
6203	Dues/Subscriptions	800.00	909.00	347.50	.00	.00
6210	Small Tools and Equipment	.00	.00	.00	314.31	.00
6214	Clothing And Uniforms	2,000.00	.00	1,164.00	4,373.88	.00
6294	Donations	50,000.00	43,201.00	37,003.13	39,638.50	.00
6400_125	Utilities Telecommunications	8,400.00	8,500.00	5,247.77	1,684.46	.00
6500	Professional and Consultant Svs	.00	5,500.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	79,972.00	134,484.40	88,219.04	49,560.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6605	Radio Maintenance	1,000.00	1,000.00	936.00	.00	.00
6700_100	Travel & Training Education	6,792.00	6,000.00	1,522.56	3,553.39	.00
7000	Bad Debt Expense	1,000.00	1,000.00	180.00	430.00	512.15
7005	Refunds	.00	.00	.00	.00	88.00
7200_115	Capital Leases Equipment	4,000.00	4,000.00	1,547.75	.00	.00
7303	Regulatory and Bank Fees	40,000.00	36,000.00	15,159.15	2,537.49	2,008.11
<i>General Operating Totals</i>		\$273,492.00	\$242,257.00	\$234,106.44	\$169,041.82	\$62,786.94
Division 053 - Parking Services Totals		\$732,455.00	\$622,384.00	\$524,520.39	\$662,008.92	\$788,159.69
Division 150 - Engineering						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,079,436.00	1,034,590.00	884,733.01	847,664.18	946,717.66
5000_115	Salaries and Wages Seasonal/Temporary	84,744.00	155,360.00	30,632.79	10,786.72	.00
5000_910	Salaries and Wages Total Compensation Contingency	55,641.00	.00	.00	.00	.00
5100	Overtime	13,000.00	13,050.73	12,588.07	7,647.94	7,637.89
5200_110	Other Personnel Services On-Call	.00	.00	(5,200.00)	5,200.00	.00
5200_115	Other Personnel Services Other Compensation	2,300.00	2,300.00	2,291.81	3,354.12	7,800.00
5200_116	Other Personnel Services Longevity Pay	.00	750.00	880.00	769.97	730.00
5200_120	Other Personnel Services Shift Differential	.00	.00	10.80	2.15	.00
5200_130	Other Personnel Services Allowance Taxable	5,750.00	4,250.00	3,925.10	3,863.56	4,055.86
5400_100	Employee Benefits FICA	79,463.00	92,588.00	69,470.80	64,367.82	70,621.74
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	275.14
5400_115	Employee Benefits Retirement B	.00	.00	.00	77,041.84	.00
5400_120	Employee Benefits Workers Compensation	36,355.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	750.00	750.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$1,357,439.00	\$1,303,638.73	\$999,332.38	\$1,020,698.30	\$1,037,838.29
<i>General Operating</i>						
6010	Computer Equipment	1,000.00	1,950.00	1,973.22	113.46	.00
6015	Computer Software	.00	2,400.00	1,452.12	.00	.00
6020	Office Equipment	750.00	750.00	539.98	628.74	.00
6025	Furnishings	700.00	700.00	664.98	129.97	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6200	Medical Fees And Supplies	1,000.00	350.00	345.00	230.00	215.00
6202	Printing/Copying/Paper Mgt	2,500.00	2,000.00	18.39	338.45	274.59
6203	Dues/Subscriptions	13,000.00	13,000.00	9,570.71	4,851.18	1,498.14
6204	Books	800.00	800.00	.00	.00	.00
6208	Special Supplies	750.00	500.00	150.36	138.30	74.50
6210	Small Tools and Equipment	750.00	5,500.00	.00	.00	.00
6214	Clothing And Uniforms	500.00	400.00	.00	.00	.00
6350	Legal Notice & Advertising	1,000.00	1,000.00	.00	649.00	1,099.00
6400_125	Utilities Telecommunications	750.00	1,000.00	393.20	848.46	2,123.98
6400_127	Utilities Cellular Communications	7,000.00	8,000.00	6,298.89	7,668.23	7,814.93
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	239.48	.00
6600	Maintenance Contracts	.00	.00	333.22	.00	.00
6700_105	Travel & Training Special Training	13,000.00	13,000.00	6,723.60	4,566.20	2,453.04
6700_110	Travel & Training Travel Expense	6,100.00	.00	.00	.00	.00
6700_115	Travel & Training Mileage	2,500.00	2,200.00	.00	.00	1,048.23
6800_140	Fees for Services Hospitality Expense	1,000.00	1,500.00	373.36	.00	.00
7200_115	Capital Leases Equipment	1,120.00	1,300.00	915.35	.00	.00
<i>General Operating Totals</i>		\$54,220.00	\$56,350.00	\$29,752.38	\$20,401.47	\$16,601.41
Division 150 - Engineering Totals		\$1,411,659.00	\$1,359,988.73	\$1,029,084.76	\$1,041,099.77	\$1,054,439.70
Division 151 - Equipment Maintenance						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	740,838.00	707,469.00	563,884.04	472,898.77	487,977.35
5100	Overtime	44,000.00	28,000.00	45,019.61	54,531.07	37,263.27
5200_110	Other Personnel Services On-Call	25,470.00	21,374.00	22,720.00	24,560.00	23,160.00
5200_115	Other Personnel Services Other Compensation	19,375.00	22,000.00	13,003.18	10,949.62	22,945.04
5200_116	Other Personnel Services Longevity Pay	2,139.00	2,060.00	2,060.00	1,545.00	972.62
5200_120	Other Personnel Services Shift Differential	1,500.00	1,500.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	7,082.00	4,000.00	4,009.50	3,452.74	3,739.54
5400_100	Employee Benefits FICA	64,291.00	60,160.00	47,725.58	41,556.33	42,167.60
5400_115	Employee Benefits Retirement B	.00	.00	.00	47,530.77	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_120	Employee Benefits Workers Compensation	24,844.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$929,539.00	\$846,563.00	\$698,421.91	\$657,024.30	\$618,225.42
<i>General Operating</i>						
6000	Office Supplies	350.00	350.00	122.26	146.93	50.90
6007	Shipping and Moving	.00	.00	.00	45.65	200.97
6010	Computer Equipment	150.00	150.00	142.99	103.92	79.14
6200	Medical Fees And Supplies	750.00	750.00	736.00	835.00	915.00
6202	Printing/Copying/Paper Mgt	150.00	150.00	22.42	22.47	55.41
6203	Dues/Subscriptions	2,000.00	7,500.00	5,529.95	3,437.17	6,674.47
6208	Special Supplies	16,000.00	18,000.00	14,333.34	12,534.76	13,527.43
6210	Small Tools and Equipment	23,000.00	29,000.00	27,315.48	60,064.32	14,042.60
6212	Fuel	.00	.00	.00	.00	154.20
6212_100	Fuel Unleaded	316,868.00	343,334.00	286,804.01	274,721.87	189,675.13
6212_110	Fuel Diesel	303,670.00	354,883.00	380,007.83	309,097.69	168,761.67
6212_115	Fuel Propane	300.00	300.00	(103.67)	.00	202.22
6214	Clothing And Uniforms	7,000.00	5,600.00	7,042.75	5,055.22	4,661.68
6216	Oil & Grease & Antifreeze	35,000.00	35,000.00	32,853.05	27,768.14	28,184.61
6300_100	Repair & Maintenance Equipment Parts	451,900.00	443,400.00	412,998.08	329,370.02	357,786.45
6300_120	Repair & Maintenance Tires	60,000.00	74,000.00	50,399.45	57,815.63	63,381.45
6350	Legal Notice & Advertising	.00	.00	.00	.00	259.00
6400_100	Utilities Electricity	44,845.00	39,000.00	43,316.86	45,500.39	44,047.00
6400_105	Utilities Gas	30,000.00	30,000.00	32,068.93	27,874.87	27,880.34
6400_125	Utilities Telecommunications	3,000.00	3,000.00	1,682.36	2,735.41	2,688.06
6400_127	Utilities Cellular Communications	2,250.00	2,250.00	816.74	484.68	509.21
6500_118	Professional and Consultant Svs Contractual Services	5,900.00	20,900.00	10,087.37	11,213.06	3,119.43
6620	Contractual Vehicle Repair	80,000.00	115,000.00	71,970.42	184,220.69	71,314.85
6700_100	Travel & Training Education	5,000.00	5,500.00	2,730.87	83.81	2,039.00
6700_110	Travel & Training Travel Expense	1,500.00	1,500.00	.00	.00	.00
7200_115	Capital Leases Equipment	180.00	180.00	190.03	189.89	191.98
<i>General Operating Totals</i>		\$1,389,813.00	\$1,529,747.00	\$1,381,067.52	\$1,353,321.59	\$1,000,402.20



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Interfund</i>						
7900_116	Interfund Transfer Fleet	902,425.00	400,000.00	751,000.00	561,712.00	561,722.00
<i>Interfund Totals</i>		\$902,425.00	\$400,000.00	\$751,000.00	\$561,712.00	\$561,722.00
Division 151 - Equipment Maintenance Totals		\$3,221,777.00	\$2,776,310.00	\$2,830,489.43	\$2,572,057.89	\$2,180,349.62
Division 152 - Streets						
Program 480 - Snow Removal						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	211.59
5400_100	Employee Benefits FICA	.00	.00	.00	.00	15.50
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$227.09
Program 480 - Snow Removal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$227.09
Program 481 - Street Maintenance						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,250,483.00	1,232,064.00	1,096,601.14	921,515.98	921,711.06
5000_115	Salaries and Wages Seasonal/Temporary	107,205.00	107,205.00	32,656.61	65,476.69	74,949.48
5100	Overtime	261,385.00	225,000.00	314,461.38	296,810.97	214,484.56
5200_110	Other Personnel Services On-Call	57,600.00	52,000.00	51,440.00	54,300.00	53,760.00
5200_115	Other Personnel Services Other Compensation	35,000.00	35,000.00	24,082.94	23,275.65	35,916.16
5200_116	Other Personnel Services Longevity Pay	5,681.00	4,302.00	5,114.14	3,220.00	3,220.00
5200_120	Other Personnel Services Shift Differential	1,500.00	1,500.00	1,148.38	1,246.42	1,131.48
5200_130	Other Personnel Services Allowance Taxable	15,000.00	11,000.00	12,310.33	10,412.65	12,199.96
5400_100	Employee Benefits FICA	132,640.00	127,607.00	111,880.88	101,088.84	97,262.18
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	275.14
5400_115	Employee Benefits Retirement B	.00	.00	.00	88,142.16	.00
5400_120	Employee Benefits Workers Compensation	43,050.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	452.00	.00	306.51	704.51	.00
<i>Personnel Services Totals</i>		\$1,909,996.00	\$1,795,678.00	\$1,650,002.31	\$1,566,193.87	\$1,414,910.02
<i>General Operating</i>						
6000	Office Supplies	500.00	500.00	44.03	.00	490.61
6010	Computer Equipment	.00	.00	120.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6200	Medical Fees And Supplies	1,407.00	1,250.00	2,763.06	1,255.00	3,225.75
6202	Printing/Copying/Paper Mgt	250.00	250.00	.00	.00	209.41
6203	Dues/Subscriptions	186.00	50.00	6.00	39.00	78.00
6208	Special Supplies	21,000.00	26,000.00	15,713.84	16,945.21	14,387.89
6210	Small Tools and Equipment	8,000.00	14,000.00	11,939.97	5,828.00	10,356.64
6212_115	Fuel Propane	250.00	250.00	.00	.00	.00
6214	Clothing And Uniforms	3,000.00	6,500.00	1,437.60	640.00	1,926.34
6276	Field Supplies&Materials	3,100.00	3,100.00	428.16	53.30	2,660.38
6300_100	Repair & Maintenance Equipment Parts	.00	1,000.00	2,329.22	.00	.00
6300_125	Repair & Maintenance Gravel	63,000.00	70,000.00	38,301.96	40,222.25	33,009.93
6300_140	Repair & Maintenance Salt	285,000.00	248,000.00	292,972.21	283,466.01	200,199.46
6300_145	Repair & Maintenance Concrete	89,000.00	89,048.00	68,187.27	56,304.40	88,468.06
6300_175	Repair & Maintenance Landscape materials	5,000.00	7,000.00	2,509.79	1,693.92	3,327.49
6300_180	Repair & Maintenance Asphalt	73,000.00	75,000.00	68,376.58	49,068.91	39,888.12
6300_182	Repair & Maintenance Drainage and Catch Basins	60,000.00	60,000.00	40,710.04	35,981.37	32,569.87
6350	Legal Notice & Advertising	2,050.00	1,500.00	1,120.00	2,975.00	1,480.00
6400_120	Utilities Rubbish Removal	8,000.00	8,000.00	10,269.61	(1,282.80)	57,042.63
6400_125	Utilities Telecommunications	3,163.00	2,750.00	3,648.45	3,151.95	2,995.48
6400_127	Utilities Cellular Communications	10,000.00	10,000.00	9,799.67	9,047.75	7,786.31
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	15,000.00	11,220.00	12,494.07	10,767.02
6530_115	Rentals Equipment	20,000.00	10,000.00	10,023.77	13,190.00	17,589.79
6700_100	Travel & Training Education	3,000.00	3,000.00	4,443.57	405.00	.00
6700_110	Travel & Training Travel Expense	700.00	700.00	360.00	607.00	.00
<i>General Operating Totals</i>		\$674,606.00	\$652,898.00	\$596,724.80	\$532,085.34	\$528,459.18
Program 481 - Street Maintenance Totals		\$2,584,602.00	\$2,448,576.00	\$2,246,727.11	\$2,098,279.21	\$1,943,369.20
Division 152 - Streets Totals		\$2,584,602.00	\$2,448,576.00	\$2,246,727.11	\$2,098,279.21	\$1,943,596.29
Division 153 - Recycling						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	226,118.00	217,595.00	164,429.29	132,909.04	128,392.44
5100	Overtime	20,000.00	20,000.00	22,823.79	28,928.78	53,996.56



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_110	Other Personnel Services On-Call	3,500.00	5,000.00	2,640.00	3,040.00	4,920.00
5200_115	Other Personnel Services Other Compensation	10,000.00	10,000.00	9,652.56	9,231.92	10,910.22
5200_120	Other Personnel Services Shift Differential	100.00	100.00	.00	3.80	40.44
5200_125	Other Personnel Services Taxable Reimbursements	1,500.00	1,500.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	3,000.00	3,000.00	2,425.33	1,578.55	1,400.00
5400_100	Employee Benefits FICA	20,213.00	19,675.00	14,730.16	12,881.45	14,747.58
5400_115	Employee Benefits Retirement B	.00	.00	.00	13,324.63	.00
5400_120	Employee Benefits Workers Compensation	7,581.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$292,012.00	\$276,870.00	\$216,701.13	\$201,898.17	\$214,407.24
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	159,657.00	159,657.00	118,657.00	80,000.00	.00
<i>Capital Equipment Totals</i>		\$159,657.00	\$159,657.00	\$118,657.00	\$80,000.00	\$0.00
<i>General Operating</i>						
6200	Medical Fees And Supplies	500.00	500.00	328.00	720.00	185.00
6208	Special Supplies	65,000.00	176,000.00	215,577.99	46,699.30	31,125.00
6210	Small Tools and Equipment	500.00	500.00	.00	3,315.00	6,140.00
6214	Clothing And Uniforms	750.00	750.00	.00	.00	780.00
6350	Legal Notice & Advertising	1,500.00	3,000.00	8,638.68	.00	.00
6400_127	Utilities Cellular Communications	400.00	400.00	69.88	279.57	211.40
6500_118	Professional and Consultant Svs Contractual Services	270,000.00	272,000.00	213,151.20	246,626.40	276,068.75
<i>General Operating Totals</i>		\$338,650.00	\$453,150.00	\$437,765.75	\$297,640.27	\$314,510.15
Division 153 - Recycling Totals		\$790,319.00	\$889,677.00	\$773,123.88	\$579,538.44	\$528,917.39
Department 19 - Public Works Totals		\$10,458,493.00	\$9,534,537.73	\$9,113,881.49	\$8,317,185.67	\$8,011,996.84
Department 20 - Permitting and Inspections						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	683,969.00	659,836.00	598,869.42	621,452.00	679,386.56
5000_900	Salaries and Wages Attrition/reorganization	(91,852.00)	(75,000.00)	.00	.00	.00
5100	Overtime	500.00	500.00	387.83	704.65	1,110.52
5200_110	Other Personnel Services On-Call	.00	.00	.00	80.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_115	Other Personnel Services Other Compensation	3,000.00	6,000.00	1,600.00	2,200.00	5,850.00
5200_116	Other Personnel Services Longevity Pay	2,860.00	3,500.00	3,942.69	4,596.98	4,400.00
5200_120	Other Personnel Services Shift Differential	.00	.00	1.80	.00	.00
5200_130	Other Personnel Services Allowance Taxable	20,000.00	20,500.00	21,591.39	20,040.00	20,465.00
5400_100	Employee Benefits FICA	52,324.00	52,811.00	45,158.56	47,207.96	51,678.09
5400_115	Employee Benefits Retirement B	134,583.00	124,117.00	122,551.00	63,481.69	108,961.35
5400_120	Employee Benefits Workers Compensation	22,985.00	18,843.00	27,770.00	34,307.31	69,989.08
5400_125	Employee Benefits Health Insurance	368,425.00	305,925.00	305,165.00	271,750.00	283,125.00
5400_130	Employee Benefits Dental Insurance	17,121.00	14,882.00	16,342.00	16,232.00	16,548.00
5400_135	Employee Benefits Life Insurance	2,729.00	3,268.00	3,511.00	3,644.00	4,099.00
5400_145	Employee Benefits Employee Parking	.00	.00	360.00	700.00	1,260.00
<i>Personnel Services Totals</i>		\$1,216,644.00	\$1,135,182.00	\$1,147,250.69	\$1,086,396.59	\$1,246,872.60
<i>General Operating</i>						
6000	Office Supplies	1,500.00	1,500.00	562.35	692.13	107.25
6005	Postage	3,700.00	3,700.00	4,771.11	4,824.39	5,652.37
6010	Computer Equipment	.00	.00	38.99	.00	.00
6025	Furnishings	250.00	700.00	200.00	834.97	.00
6200	Medical Fees And Supplies	250.00	250.00	584.00	115.00	.00
6202	Printing/Copying/Paper Mgt	1,500.00	3,000.00	1,037.62	3,279.39	2,694.68
6203	Dues/Subscriptions	250.00	250.00	250.00	16.44	60.00
6208	Special Supplies	250.00	250.00	328.26	43.70	.00
6210	Small Tools and Equipment	1,000.00	1,650.00	1,033.44	339.96	1,507.70
6214	Clothing And Uniforms	1,500.00	1,500.00	.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	.00	163.00
6350	Legal Notice & Advertising	250.00	250.00	.00	.00	.00
6400_120	Utilities Rubbish Removal	2,500.00	4,500.00	4,222.21	6,230.18	810.68
6400_125	Utilities Telecommunications	7,000.00	7,000.00	3,745.38	4,508.01	4,684.33
6400_127	Utilities Cellular Communications	6,500.00	6,500.00	8,283.19	7,862.90	5,682.79
6500_118	Professional and Consultant Svs Contractual Services	34,600.00	34,600.00	42,816.10	34,280.00	32,620.00
6500_133	Professional and Consultant Svs Board Of Health Expense	3,000.00	3,000.00	2,440.00	1,700.00	500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6500_139	Professional and Consultant Svs Relocation Clearing	10,000.00	18,500.00	10,534.14	.00	.00
6700_100	Travel & Training Education	3,500.00	3,500.00	1,256.50	2,544.50	.00
6700_110	Travel & Training Travel Expense	9,000.00	9,000.00	1,965.57	1,876.78	.00
6800_155	Fees for Services Special Events	1,000.00	1,000.00	3,895.37	.00	.00
7000	Bad Debt Expense	1,200.00	1,200.00	.00	2,128.27	152.00
7200_115	Capital Leases Equipment	681.00	600.00	822.43	189.89	191.98
7303	Regulatory and Bank Fees	.00	.00	.00	.00	(26.00)
<i>General Operating Totals</i>		\$89,431.00	\$102,450.00	\$88,786.66	\$71,466.51	\$54,800.78
Division 000 - Admin Totals		\$1,306,075.00	\$1,237,632.00	\$1,236,037.35	\$1,157,863.10	\$1,301,673.38
Division 154 - Inspection Services						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	501,001.00	464,116.00	392,500.58	316,460.66	284,195.59
5100	Overtime	1,000.00	2,000.00	4,120.03	2,950.49	909.34
5200_115	Other Personnel Services Other Compensation	3,000.00	3,000.00	200.00	200.00	2,800.00
5200_116	Other Personnel Services Longevity Pay	1,880.00	1,461.00	1,462.42	880.00	730.00
5200_130	Other Personnel Services Allowance Taxable	21,000.00	17,500.00	20,893.23	15,864.19	14,964.96
5400_100	Employee Benefits FICA	40,383.00	38,562.00	31,583.00	24,492.10	22,029.31
5400_115	Employee Benefits Retirement B	.00	.00	.00	25,705.56	.00
5400_120	Employee Benefits Workers Compensation	16,921.00	13,690.00	15,324.00	13,889.20	.00
<i>Personnel Services Totals</i>		\$585,185.00	\$540,329.00	\$466,083.26	\$400,442.20	\$325,629.20
<i>General Operating</i>						
6000	Office Supplies	500.00	500.00	246.46	89.96	.00
6005	Postage	2,500.00	2,500.00	.00	.00	.00
6010	Computer Equipment	1,000.00	1,000.00	.00	103.47	.00
6200	Medical Fees And Supplies	500.00	500.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	2,500.00	.00	1,619.94	672.63
6203	Dues/Subscriptions	1,200.00	1,200.00	997.10	770.96	500.00
6204	Books	1,500.00	1,500.00	569.14	.00	.00
6208	Special Supplies	500.00	500.00	318.83	1,025.08	428.30
6210	Small Tools and Equipment	500.00	500.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6214	Clothing And Uniforms	500.00	500.00	.00	.00	.00
6350	Legal Notice & Advertising	500.00	1,000.00	.00	.00	604.50
6400_125	Utilities Telecommunications	4,700.00	4,700.00	4,142.97	4,505.89	5,029.69
6400_127	Utilities Cellular Communications	4,200.00	4,200.00	3,960.51	6,695.75	5,035.79
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	5,000.00	500.00	.00	.00
6700_105	Travel & Training Special Training	7,000.00	7,000.00	150.00	425.00	.00
6700_110	Travel & Training Travel Expense	5,000.00	5,000.00	2,672.54	.00	.00
6700_115	Travel & Training Mileage	1,000.00	1,000.00	157.20	.00	.00
<i>General Operating Totals</i>		\$36,100.00	\$39,100.00	\$13,714.75	\$15,236.05	\$12,270.91
Division 154 - Inspection Services Totals		\$621,285.00	\$579,429.00	\$479,798.01	\$415,678.25	\$337,900.11
Division 157 - Zoning						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	384,434.00	377,495.00	365,405.70	292,206.53	277,525.99
5100	Overtime	500.00	500.00	317.51	250.23	332.25
5200_115	Other Personnel Services Other Compensation	1,000.00	2,000.00	300.00	.00	1,750.00
5200_120	Other Personnel Services Shift Differential	50.00	100.00	15.08	2.55	.17
5200_130	Other Personnel Services Allowance Taxable	1,400.00	1,400.00	751.96	192.30	1,424.96
5400_100	Employee Benefits FICA	29,635.00	29,184.00	26,443.30	21,011.88	20,355.89
5400_115	Employee Benefits Retirement B	.00	.00	.00	24,581.33	.00
5400_120	Employee Benefits Workers Compensation	13,182.00	10,731.00	14,587.00	13,314.76	.00
<i>Personnel Services Totals</i>		\$430,201.00	\$421,410.00	\$407,820.55	\$351,559.58	\$301,389.26
<i>General Operating</i>						
6000	Office Supplies	500.00	1,500.00	197.12	14.35	1,763.02
6005	Postage	1,000.00	2,000.00	.00	.00	.00
6020	Office Equipment	1,500.00	1,500.00	.00	210.79	.00
6202	Printing/Copying/Paper Mgt	2,000.00	2,500.00	1,454.55	475.00	109.45
6203	Dues/Subscriptions	700.00	700.00	455.47	67.41	801.42
6208	Special Supplies	500.00	500.00	96.99	84.00	107.44
6327	Customer Credits & Refunds	3,500.00	4,500.00	.00	.00	2,207.60
6350	Legal Notice & Advertising	4,000.00	5,000.00	2,699.84	2,797.60	2,789.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6400_125	Utilities Telecommunications	1,375.00	1,375.00	967.64	1,113.03	989.64
6500_118	Professional and Consultant Svs Contractual Services	4,250.00	4,250.00	2,587.50	1,000.00	2,380.00
6700_100	Travel & Training Education	5,000.00	5,000.00	1,538.76	2,366.01	675.00
6700_107	Travel & Training Training Materials	300.00	300.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	5,000.00	5,000.00	2,774.86	2,648.18	(641.89)
6700_115	Travel & Training Mileage	1,000.00	1,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$30,625.00	\$35,125.00	\$12,772.73	\$10,776.37	\$11,180.68
Division 157 - Zoning Totals		\$460,826.00	\$456,535.00	\$420,593.28	\$362,335.95	\$312,569.94
Department 20 - Permitting and Inspections Totals		\$2,388,186.00	\$2,273,596.00	\$2,136,428.64	\$1,935,877.30	\$1,952,143.43
Department 21 - Fletcher Free Library						
Division 060 - General Services						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,278,197.00	1,225,819.00	1,232,566.02	1,115,042.06	1,054,142.25
5000_110	Salaries and Wages Regular Part Time	338,393.00	327,391.00	168,883.74	163,248.03	143,424.79
5000_115	Salaries and Wages Seasonal/Temporary	10,000.00	9,635.00	46,687.32	47,247.36	11,911.39
5000_900	Salaries and Wages Attrition/reorganization	(93,624.00)	(100,000.00)	.00	.00	.00
5100	Overtime	7,000.00	8,000.00	3,832.68	11,264.39	2,057.94
5200_106	Other Personnel Services Staffing	7,000.00	.00	6,746.14	2,192.29	.00
5200_115	Other Personnel Services Other Compensation	30,000.00	30,000.00	9,541.51	8,462.58	29,010.91
5200_116	Other Personnel Services Longevity Pay	2,640.00	3,810.00	3,580.89	4,074.47	4,503.25
5200_120	Other Personnel Services Shift Differential	15,000.00	12,000.00	13,583.94	13,384.42	12,013.16
5200_130	Other Personnel Services Allowance Taxable	15,000.00	10,000.00	11,258.17	10,051.69	9,777.59
5400_100	Employee Benefits FICA	130,297.00	124,359.00	109,033.45	98,800.24	91,709.96
5400_115	Employee Benefits Retirement B	157,875.00	127,042.00	95,352.00	99,229.16	94,696.61
5400_120	Employee Benefits Workers Compensation	54,643.00	44,284.00	54,728.00	62,644.52	69,565.96
5400_125	Employee Benefits Health Insurance	286,553.00	263,410.00	242,334.00	261,905.00	260,351.00
5400_130	Employee Benefits Dental Insurance	18,251.00	16,625.00	14,207.00	16,999.00	17,069.00
5400_135	Employee Benefits Life Insurance	4,656.00	4,739.00	4,739.00	4,920.00	5,465.00
5400_145	Employee Benefits Employee Parking	.00	1,500.00	720.00	1,080.00	2,000.00
<i>Personnel Services Totals</i>		\$2,261,881.00	\$2,108,614.00	\$2,017,793.86	\$1,920,545.21	\$1,807,698.81



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>General Operating</i>						
6000	Office Supplies	6,000.00	8,000.00	7,048.92	7,351.83	6,464.60
6005	Postage	7,200.00	6,800.00	5,878.98	2,641.09	2,965.11
6010	Computer Equipment	200.00	70.00	62.67	11,621.50	.00
6015	Computer Software	.00	.00	237.23	.00	.00
6017	Computer Licensing and Maint.	4,500.00	13,480.00	.00	3,000.00	3,108.24
6020	Office Equipment	750.00	7,272.00	.00	.00	.00
6025	Furnishings	750.00	33,900.00	16,083.98	.00	.00
6200	Medical Fees And Supplies	500.00	400.00	792.58	958.39	.00
6202	Printing/Copying/Paper Mgt	2,500.00	2,500.00	7,121.44	2,834.48	2,970.37
6203	Dues/Subscriptions	1,500.00	.00	507.01	886.64	1,425.49
6204	Books	.00	.00	.00	.00	184,587.42
6207	Collection	281,624.00	281,624.00	231,878.60	183,939.90	.00
6208	Special Supplies	4,000.00	2,000.00	6,946.91	74,459.58	5,397.37
6210	Small Tools and Equipment	.00	.00	1,941.79	1,727.50	.00
6300_170	Repair & Maintenance Buildings	11,600.00	9,600.00	1,495.75	3,371.00	1,547.18
6350	Legal Notice & Advertising	500.00	500.00	388.98	527.05	1,312.58
6400_100	Utilities Electricity	62,000.00	61,480.00	54,579.76	61,020.85	49,103.08
6400_105	Utilities Gas	26,500.00	25,200.00	22,481.62	28,413.91	17,641.72
6400_112	Utilities Other	.00	2,175.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	10,200.00	9,450.00	9,223.71	7,499.76	4,847.42
6400_120	Utilities Rubbish Removal	.00	6,542.00	6,578.74	6,732.66	6,150.23
6400_125	Utilities Telecommunications	8,000.00	12,000.00	10,326.42	12,030.70	11,275.38
6400_127	Utilities Cellular Communications	150.00	4,450.00	120.24	120.24	120.24
6500_103	Professional and Consultant Svs Security Contracts	293,260.00	128,180.00	109,017.95	64,775.62	45,300.00
6500_117	Professional and Consultant Svs Instructors and Lecturers	.00	.00	.00	.00	250.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	6,512.44	3,292.93	2,244.24
6500_142	Professional and Consultant Svs Marketing and Promotion	1,500.00	1,500.00	1,780.00	1,220.00	660.00
6600	Maintenance Contracts	18,000.00	20,000.00	16,106.04	11,118.50	10,235.80
6700_100	Travel & Training Education	.00	.00	1,643.50	734.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6700_110	Travel & Training Travel Expense	.00	.00	788.42	150.70	.00
7200_100	Capital Leases Property	.00	.00	18,540.00	.00	.00
7200_115	Capital Leases Equipment	3,200.00	2,602.00	2,677.21	2,675.12	2,602.00
<i>General Operating Totals</i>		\$744,434.00	\$639,725.00	\$540,760.89	\$493,103.95	\$360,208.47
Division 060 - General Services Totals		\$3,006,315.00	\$2,748,339.00	\$2,558,554.75	\$2,413,649.16	\$2,167,907.28
Division 061 - Summer Reading Program						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	5,000.00	.00	3,873.45	5,730.00
5400_100	Employee Benefits FICA	383.00	383.00	.00	296.32	438.34
<i>Personnel Services Totals</i>		\$5,383.00	\$5,383.00	\$0.00	\$4,169.77	\$6,168.34
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	5,183.17	.00
6350	Legal Notice & Advertising	.00	.00	.00	4,143.25	.00
6700_105	Travel & Training Special Training	.00	.00	.00	61.72	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$9,388.14	\$0.00
Division 061 - Summer Reading Program Totals		\$5,383.00	\$5,383.00	\$0.00	\$13,557.91	\$6,168.34
Division 063 - FFL New North End Branch						
<i>General Operating</i>						
6020	Office Equipment	.00	2,000.00	.00	.00	.00
6208	Special Supplies	2,000.00	2,000.00	4,000.00	.00	.00
6400_100	Utilities Electricity	1,400.00	1,300.00	710.45	.00	.00
6400_105	Utilities Gas	1,200.00	1,100.00	858.63	.00	.00
7200_100	Capital Leases Property	19,380.00	18,600.00	.00	.00	.00
7200_115	Capital Leases Equipment	550.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$24,530.00	\$25,000.00	\$5,569.08	\$0.00	\$0.00
Division 063 - FFL New North End Branch Totals		\$24,530.00	\$25,000.00	\$5,569.08	\$0.00	\$0.00
Department 21 - Fletcher Free Library Totals		\$3,036,228.00	\$2,778,722.00	\$2,564,123.83	\$2,427,207.07	\$2,174,075.62
Department 23 - Parks and Recreation						
Division 000 - Admin						
Program 000 - Administration						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	338,525.00	693,821.00	345,793.01	337,916.29	330,104.79
5000_900	Salaries and Wages Attrition/reorganization	(321,873.00)	(250,000.00)	.00	.00	.00
5100	Overtime	1,000.00	1,000.00	2,123.13	370.46	62.98
5200_115	Other Personnel Services Other Compensation	1,800.00	3,200.00	1,474.64	1,600.00	4,574.98
5200_116	Other Personnel Services Longevity Pay	1,330.00	1,330.00	1,330.00	2,210.00	2,210.00
5200_120	Other Personnel Services Shift Differential	.00	100.00	4.65	4.50	.00
5200_130	Other Personnel Services Allowance Taxable	1,850.00	1,275.00	1,201.31	1,774.98	2,274.96
5400_100	Employee Benefits FICA	26,355.00	54,484.00	25,509.56	24,853.64	24,787.37
5400_115	Employee Benefits Retirement B	432,809.00	326,667.00	270,975.00	252,900.44	257,438.52
5400_120	Employee Benefits Workers Compensation	13,426.00	115,959.00	138,116.00	138,748.39	151,377.22
5400_125	Employee Benefits Health Insurance	1,154,398.00	911,306.00	702,913.00	661,937.00	611,894.00
5400_130	Employee Benefits Dental Insurance	58,592.00	47,844.00	40,873.00	40,550.00	38,123.00
5400_135	Employee Benefits Life Insurance	10,435.00	10,232.00	9,572.00	9,656.00	10,050.00
5400_150	Employee Benefits Recognition	1,000.00	1,000.00	892.05	609.93	2,829.92
<i>Personnel Services Totals</i>		\$1,719,647.00	\$1,918,218.00	\$1,540,777.35	\$1,473,131.63	\$1,435,727.74
<i>General Operating</i>						
6000	Office Supplies	4,500.00	4,299.00	4,818.59	5,810.09	2,568.45
6005	Postage	700.00	350.00	329.77	443.02	292.18
6010	Computer Equipment	.00	.00	.00	172.25	.00
6200	Medical Fees And Supplies	2,000.00	2,000.00	1,885.00	1,121.38	565.00
6202	Printing/Copying/Paper Mgt	2,500.00	2,000.00	2,429.42	2,568.11	2,228.96
6203	Dues/Subscriptions	5,000.00	5,045.00	4,071.65	5,371.68	2,370.06
6208	Special Supplies	5,000.00	6,030.00	4,959.00	5,556.76	1,788.54
6214	Clothing And Uniforms	4,000.00	3,599.00	2,726.78	1,433.65	1,245.89
6400_125	Utilities Telecommunications	4,000.00	6,000.00	7,924.70	11,633.06	11,127.97
6400_127	Utilities Cellular Communications	33,000.00	31,500.00	37,893.43	34,526.53	28,109.93
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	600.00	5,000.00	30,462.50	22,199.89
6530_100	Rentals Property	.00	300.00	.00	.00	1,409.14
6700_105	Travel & Training Special Training	15,000.00	9,832.00	11,385.85	23,128.35	4,469.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6700_110	Travel & Training Travel Expense	10,000.00	8,267.00	12,109.61	16,692.91	.00
6700_135	Travel & Training Lodging	.00	668.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	500.00	500.00	.00	.00	.00
7000	Bad Debt Expense	.00	.00	.00	(4,618.50)	(209.00)
7200_100	Capital Leases Property	6,735.00	6,414.00	6,108.50	5,817.62	5,540.59
7200_115	Capital Leases Equipment	3,028.00	3,376.00	3,192.07	2,873.62	2,907.22
7303	Regulatory and Bank Fees	56,485.00	56,486.00	67,651.21	59,078.47	51,359.00
<i>General Operating Totals</i>		\$157,448.00	\$147,266.00	\$172,485.58	\$202,071.50	\$137,972.82
<i>Regional Programs</i>						
7730	Scholarships	40,000.00	40,000.00	37,765.75	1,390.00	.00
<i>Regional Programs Totals</i>		\$40,000.00	\$40,000.00	\$37,765.75	\$1,390.00	\$0.00
Program 000 - Administration Totals		\$1,917,095.00	\$2,105,484.00	\$1,751,028.68	\$1,676,593.13	\$1,573,700.56
Program 050 - Marketing						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	4,347.21	.00	.00
5000_105	Salaries and Wages Limited Service	33,468.00	31,467.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	5,000.00	3,761.80	2,349.15	.00
5200_115	Other Personnel Services Other Compensation	600.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	2.25	.00	.00
5400_100	Employee Benefits FICA	2,989.00	2,943.00	619.64	180.58	.00
5400_120	Employee Benefits Workers Compensation	1,086.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$43,143.00	\$39,410.00	\$8,730.90	\$2,529.73	\$0.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	10,000.00	10,000.00	8,277.04	9,702.61	9,400.89
6203	Dues/Subscriptions	.00	.00	.00	.00	119.88
6208	Special Supplies	7,500.00	7,500.00	4,060.44	2,549.95	715.74
6325	Items For Resale	.00	.00	28.50	.00	.00
6350	Legal Notice & Advertising	28,000.00	36,000.00	29,722.25	25,434.37	27,172.00
6500_142	Professional and Consultant Svs Marketing and Promotion	32,000.00	24,000.00	13,561.74	32,402.45	14,295.01
<i>General Operating Totals</i>		\$77,500.00	\$77,500.00	\$55,649.97	\$70,089.38	\$51,703.52



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	Program 050 - Marketing Totals	\$120,643.00	\$116,910.00	\$64,380.87	\$72,619.11	\$51,703.52
	Program 230 - Parks Planning					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	260,974.00	96,020.00	89,596.20	78,932.80	74,349.35
5000_115	Salaries and Wages Seasonal/Temporary	4,120.00	3,700.00	6,192.31	3,437.99	.00
5200_115	Other Personnel Services Other Compensation	1,192.00	400.00	200.00	450.00	350.00
5200_130	Other Personnel Services Allowance Taxable	2,000.00	1,000.00	984.84	976.62	999.96
5400_100	Employee Benefits FICA	20,524.00	7,912.00	7,036.56	6,379.41	5,751.12
5400_115	Employee Benefits Retirement B	7,854.00	7,854.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	2,061.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	458.00	458.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	63.00	63.00	.00	.00	.00
5400_150	Employee Benefits Recognition	500.00	300.00	75.41	.00	.00
	<i>Personnel Services Totals</i>	\$299,746.00	\$117,707.00	\$104,085.32	\$90,176.82	\$81,450.43
	<i>General Operating</i>					
6010	Computer Equipment	.00	.00	57.08	.00	.00
6208	Special Supplies	3,000.00	2,500.00	3,469.02	1,823.66	2,655.94
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	5,500.00	1,167.00	4,967.00	1,198.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	44.54	.00
	<i>General Operating Totals</i>	\$8,000.00	\$8,000.00	\$4,693.10	\$6,835.20	\$3,853.94
	Program 230 - Parks Planning Totals	\$307,746.00	\$125,707.00	\$108,778.42	\$97,012.02	\$85,304.37
	Division 000 - Admin Totals	\$2,345,484.00	\$2,348,101.00	\$1,924,187.97	\$1,846,224.26	\$1,710,708.45
	Division 044 - Grants					
	<i>Personnel Services</i>					
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	47,171.08
5100	Overtime	.00	.00	.00	.00	100.50
5400_100	Employee Benefits FICA	.00	.00	.00	189.02	3,616.23
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$189.02	\$50,887.81
	<i>Capital Equipment</i>					
6211	Specialized Equipment	20,000.00	57,135.00	15,234.78	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
9500_100	Capital Outlay Construction	.00	50,000.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$20,000.00	\$107,135.00	\$15,234.78	\$0.00	\$0.00
	<i>General Operating</i>					
6208	Special Supplies	24,000.00	22,500.00	.00	.00	13,869.41
6210	Small Tools and Equipment	3,000.00	10,365.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	19,500.00	6,999.25	.00	.00
6530_115	Rentals Equipment	.00	.00	.00	.00	10,800.00
7390_100	Pass Through Sub Grantee Expense	50,000.00	30,001.00	19,999.79	.00	.00
	<i>General Operating Totals</i>	\$82,000.00	\$82,366.00	\$26,999.04	\$0.00	\$24,669.41
	Division 044 - Grants Totals	\$102,000.00	\$189,501.00	\$42,233.82	\$189.02	\$75,557.22
	Division 100 - Parks					
	Program 000 - Administration					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	170,607.00	105,412.00	100,995.32	93,639.74	87,544.17
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	358.00	300.00	300.00	200.00	1,500.00
5200_130	Other Personnel Services Allowance Taxable	500.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	13,423.00	8,087.00	7,296.94	6,760.86	6,400.30
5400_120	Employee Benefits Workers Compensation	3,639.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$192,527.00	\$113,799.00	\$108,592.26	\$100,600.60	\$95,444.47
	<i>Capital Equipment</i>					
6211	Specialized Equipment	1,588.00	1,588.00	2,596.96	7,455.76	39,402.86
	<i>Capital Equipment Totals</i>	\$1,588.00	\$1,588.00	\$2,596.96	\$7,455.76	\$39,402.86
	<i>General Operating</i>					
6208	Special Supplies	3,000.00	1,412.00	2,748.15	11,510.47	23,149.44
6214	Clothing And Uniforms	3,000.00	3,000.00	1,377.46	4,902.30	2,038.51
6400_100	Utilities Electricity	58,163.00	55,131.00	54,826.38	52,697.39	45,059.25
6400_105	Utilities Gas	7,000.00	7,000.00	4,385.99	3,408.03	3,917.23
6400_115	Utilities Water/Wastewater	53,120.00	40,660.00	48,734.14	39,642.18	35,643.72
6400_117	Utilities Stormwater	86,697.00	61,537.00	79,538.83	74,580.65	69,095.28



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6400_120	Utilities Rubbish Removal	110,000.00	140,000.00	133,294.18	221,508.11	157,721.51
6400_125	Utilities Telecommunications	600.00	.00	.00	.00	.00
6400_127	Utilities Cellular Communications	288.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	31,500.00	21,170.00	25,115.46	20,712.32
6530_100	Rentals Property	.00	4,000.00	.00	3,746.25	.00
6530_115	Rentals Equipment	34,681.00	5,090.00	.00	5,090.00	6,871.85
6625	Equipment Maintenance Repairs	.00	.00	.00	.00	1,290.00
6800_125	Fees for Services Fees & Permits	525.00	525.00	785.00	499.00	402.00
7200_115	Capital Leases Equipment	850.00	850.00	.00	.00	.00
<i>General Operating Totals</i>		\$357,924.00	\$350,705.00	\$346,860.13	\$442,699.84	\$365,901.11
Program 000 - Administration Totals		\$552,039.00	\$466,092.00	\$458,049.35	\$550,756.20	\$500,748.44
Program 235 - Grounds Maintenance						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	289,841.00	279,129.00	259,316.38	221,310.79	240,690.73
5000_105	Salaries and Wages Limited Service	.00	56,745.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	62,000.00	55,000.00	42,235.73	54,828.00	24,512.75
5100	Overtime	7,500.00	7,800.00	9,819.49	8,698.01	5,460.33
5200_110	Other Personnel Services On-Call	2,300.00	2,300.00	1,920.00	1,800.00	2,040.00
5200_115	Other Personnel Services Other Compensation	4,000.00	4,000.00	2,303.24	2,350.94	7,534.76
5200_116	Other Personnel Services Longevity Pay	2,360.00	2,314.00	2,314.10	2,210.00	2,210.00
5200_120	Other Personnel Services Shift Differential	300.00	300.00	316.61	44.55	.00
5200_130	Other Personnel Services Allowance Taxable	3,200.00	4,200.00	2,630.76	2,100.00	2,100.00
5400_100	Employee Benefits FICA	28,420.00	32,802.00	23,061.42	21,309.92	20,739.91
5400_120	Employee Benefits Workers Compensation	11,719.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$411,640.00	\$444,590.00	\$343,917.73	\$314,652.21	\$305,288.48
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	68.00	.00
6210	Small Tools and Equipment	1,500.00	1,500.00	1,184.89	2,357.68	8,293.49
6276	Field Supplies&Materials	6,200.00	4,479.00	5,350.63	5,323.56	4,040.86
6300_100	Repair & Maintenance Equipment Parts	2,300.00	2,299.00	1,722.18	525.83	2,230.44



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6300_165	Repair & Maintenance Other Small Charges Not Capital	10,500.00	11,945.00	10,706.13	7,638.09	12,416.54
6300_175	Repair & Maintenance Landscape materials	25,000.00	23,125.00	24,657.29	24,180.58	25,328.36
6600	Maintenance Contracts	.00	.00	.00	.00	3,032.48
<i>General Operating Totals</i>		\$45,500.00	\$43,348.00	\$43,621.12	\$40,093.74	\$55,342.17
Program 235 - Grounds Maintenance Totals		\$457,140.00	\$487,938.00	\$387,538.85	\$354,745.95	\$360,630.65
Program 236 - Buildings Maintenance						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	366,600.00	331,985.00	280,609.69	188,785.17	301,423.80
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	29,678.00	21,317.37	14,144.92	7,597.35
5100	Overtime	13,000.00	15,000.00	11,489.96	11,914.28	13,664.31
5200_110	Other Personnel Services On-Call	1,402.00	1,400.00	1,280.00	1,600.00	1,160.00
5200_115	Other Personnel Services Other Compensation	2,000.00	4,000.00	1,891.33	2,521.15	11,055.93
5200_116	Other Personnel Services Longevity Pay	719.00	500.00	940.00	.00	1,920.00
5200_120	Other Personnel Services Shift Differential	2,250.00	2,250.00	255.57	676.84	1,488.27
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,400.00	3,625.00	4,910.08	6,071.06
5400_100	Employee Benefits FICA	32,005.00	29,316.00	23,481.35	16,610.70	25,156.86
5400_120	Employee Benefits Workers Compensation	11,662.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$462,038.00	\$416,529.00	\$344,890.27	\$241,163.14	\$369,537.58
<i>General Operating</i>						
6206	Custodian Supplies	26,125.00	26,125.00	24,185.15	23,617.62	22,924.99
6208	Special Supplies	11,000.00	11,000.00	10,321.67	7,684.61	10,308.16
6210	Small Tools and Equipment	1,500.00	1,500.00	1,275.89	703.24	178.86
6300_130	Repair & Maintenance Construction Supplies	26,000.00	37,945.00	18,597.21	12,518.80	12,351.27
6300_170	Repair & Maintenance Buildings	25,000.00	24,900.00	16,696.05	14,037.64	4,234.84
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	10,450.00	6,631.25	13,840.32	9,582.97
6600	Maintenance Contracts	12,500.00	6,500.00	23,299.44	7,300.00	7,049.74
6625	Equipment Maintenance Repairs	200.00	200.00	.00	.00	139.00
<i>General Operating Totals</i>		\$112,325.00	\$118,620.00	\$101,006.66	\$79,702.23	\$66,769.83
Program 236 - Buildings Maintenance Totals		\$574,363.00	\$535,149.00	\$445,896.93	\$320,865.37	\$436,307.41
Program 237 - Trees & Greenways						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	353,206.00	274,605.00	258,162.01	238,226.13	187,883.60
5000_115	Salaries and Wages Seasonal/Temporary	7,500.00	8,010.00	6,746.33	10,258.30	4,774.25
5100	Overtime	3,400.00	3,400.00	3,777.48	2,070.10	2,549.84
5200_110	Other Personnel Services On-Call	1,600.00	1,600.00	1,600.00	1,360.00	1,040.00
5200_115	Other Personnel Services Other Compensation	2,074.00	1,174.00	1,381.94	1,820.78	4,426.27
5200_116	Other Personnel Services Longevity Pay	1,207.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	26.09	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,400.00	2,400.00	2,100.00	1,400.00
5400_100	Employee Benefits FICA	28,411.00	22,276.00	19,853.89	18,521.65	14,664.39
5400_120	Employee Benefits Workers Compensation	9,675.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$409,473.00	\$313,465.00	\$293,947.74	\$274,356.96	\$216,738.35
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	.00	284.03
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$284.03
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	299.75	.00
6210	Small Tools and Equipment	2,703.00	1,500.00	864.00	617.82	885.08
6300_175	Repair & Maintenance Landscape materials	20,000.00	20,000.00	9,434.39	18,824.88	18,313.20
6625	Equipment Maintenance Repairs	.00	.00	137.05	.00	453.28
<i>General Operating Totals</i>		\$22,703.00	\$21,500.00	\$10,435.44	\$19,742.45	\$19,651.56
Program 237 - Trees & Greenways Totals		\$432,176.00	\$334,965.00	\$304,383.18	\$294,099.41	\$236,673.94
Program 238 - Conservation						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	224,750.00	.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	59,000.00	36,535.00	45,657.35	79,747.93	59,274.76
5100	Overtime	1,800.00	.00	.00	157.50	75.38
5200_110	Other Personnel Services On-Call	500.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	800.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,600.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_100	Employee Benefits FICA	22,067.00	4,922.00	3,435.09	6,121.48	4,540.31
5400_120	Employee Benefits Workers Compensation	3,342.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	250.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$314,109.00	\$41,457.00	\$49,092.44	\$86,026.91	\$63,890.45
<i>General Operating</i>						
6203	Dues/Subscriptions	140.00	140.00	125.00	299.89	.00
6208	Special Supplies	800.00	2,000.00	510.64	536.83	897.62
6276	Field Supplies&Materials	4,000.00	31,000.00	3,349.41	3,889.83	4,218.48
6300_100	Repair & Maintenance Equipment Parts	.00	3,000.00	500.00	.00	38.95
6300_175	Repair & Maintenance Landscape materials	7,000.00	7,164.00	18,044.98	6,884.54	8,310.46
6400_115	Utilities Water/Wastewater	.00	.00	2,059.47	6,489.31	6,210.69
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	16,250.00	13,789.00	18,135.00	16,237.50
6600	Maintenance Contracts	16,500.00	16,500.00	15,629.00	8,543.50	18,378.00
6700_105	Travel & Training Special Training	2,000.00	1,500.00	3,236.12	833.12	200.00
<i>General Operating Totals</i>		\$45,440.00	\$77,554.00	\$57,243.62	\$45,612.02	\$54,491.70
Program 238 - Conservation Totals		\$359,549.00	\$119,011.00	\$106,336.06	\$131,638.93	\$118,382.15
<i>Program 239 - Cemeteries</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	128,730.00	123,396.00	99,098.84	150,314.04	140,965.50
5000_110	Salaries and Wages Regular Part Time	30,450.00	29,138.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	43,000.00	43,436.00	41,914.89	24,740.00	10,753.64
5100	Overtime	6,400.00	6,400.00	2,436.71	7,071.00	5,923.58
5200_106	Other Personnel Services Staffing	400.00	400.00	487.35	409.54	.00
5200_110	Other Personnel Services On-Call	2,303.00	2,250.00	640.00	1,600.00	1,960.00
5200_115	Other Personnel Services Other Compensation	2,260.00	1,215.00	64.20	1,215.40	3,705.89
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	1,859.23	1,712.87
5200_120	Other Personnel Services Shift Differential	500.00	500.00	73.09	156.61	.46
5200_130	Other Personnel Services Allowance Taxable	1,813.00	1,813.00	581.72	1,588.23	1,612.50
5400_100	Employee Benefits FICA	16,513.00	15,801.00	10,484.67	15,211.07	13,214.76
5400_120	Employee Benefits Workers Compensation	5,378.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services Totals</i>		\$237,747.00	\$224,349.00	\$155,781.47	\$204,165.12	\$179,849.20
<i>General Operating</i>						
6005	Postage	160.00	160.00	52.71	74.63	39.73
6203	Dues/Subscriptions	.00	.00	.00	429.74	47.39
6208	Special Supplies	1,750.00	1,250.00	226.70	109.90	2,707.10
6210	Small Tools and Equipment	250.00	250.00	240.86	.00	.00
6300_100	Repair & Maintenance Equipment Parts	3,700.00	4,911.00	3,253.51	2,679.11	1,412.23
6300_130	Repair & Maintenance Construction Supplies	.00	300.00	298.87	.00	220.08
6300_165	Repair & Maintenance Other Small Charges Not Capital	500.00	300.00	57.50	423.10	189.05
6300_175	Repair & Maintenance Landscape materials	3,100.00	3,000.00	2,927.77	3,882.58	166.46
6400_100	Utilities Electricity	8,664.00	6,300.00	8,211.61	5,339.96	5,023.44
6400_105	Utilities Gas	5,500.00	5,500.00	5,768.06	7,328.55	6,492.97
6400_115	Utilities Water/Wastewater	726.00	650.00	665.91	756.22	259.76
6400_125	Utilities Telecommunications	950.00	950.00	978.73	889.06	909.83
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	8,739.82
6615	Property Repairs	5,000.00	5,000.00	4,796.60	1,387.32	3,606.21
7200_115	Capital Leases Equipment	820.00	820.00	551.45	551.03	557.23
<i>General Operating Totals</i>		\$31,120.00	\$29,391.00	\$28,030.28	\$23,851.20	\$30,371.30
Program 239 - Cemeteries Totals		\$268,867.00	\$253,740.00	\$183,811.75	\$228,016.32	\$210,220.50
Program 240 - Central Facilities						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	819,276.00	647,730.00	570,694.62	374,500.87	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	303.80	15,115.03	.00
5000_115	Salaries and Wages Seasonal/Temporary	18,500.00	20,000.00	18,439.84	36,506.74	.00
5100	Overtime	28,000.00	28,000.00	37,364.56	26,077.60	.00
5200_110	Other Personnel Services On-Call	1,602.00	.00	360.00	40.00	.00
5200_115	Other Personnel Services Other Compensation	9,877.00	6,000.00	6,780.72	6,749.80	.00
5200_116	Other Personnel Services Longevity Pay	3,275.00	2,945.00	2,710.00	2,210.00	.00
5200_120	Other Personnel Services Shift Differential	4,860.00	4,000.00	5,169.86	6,063.65	.00
5200_130	Other Personnel Services Allowance Taxable	9,700.00	9,700.00	6,698.85	4,346.25	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_100	Employee Benefits FICA	68,474.00	53,426.00	47,423.15	38,372.44	81.72
5400_120	Employee Benefits Workers Compensation	22,641.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	.00	1,130.00	1,420.00	660.00	.00
<i>Personnel Services Totals</i>		\$986,205.00	\$772,931.00	\$697,365.40	\$510,642.38	\$81.72
<i>General Operating</i>						
6010	Computer Equipment	.00	50.00	22.99	.00	.00
6200	Medical Fees And Supplies	3,000.00	2,100.00	2,298.46	194.23	.00
6206	Custodian Supplies	37,600.00	38,500.00	44,454.89	27,434.43	.00
6208	Special Supplies	4,000.00	4,000.00	3,871.45	5,664.92	.00
6300_100	Repair & Maintenance Equipment Parts	30,000.00	25,000.00	29,427.03	22,919.54	.00
6300_170	Repair & Maintenance Buildings	65,000.00	54,950.00	52,183.56	58,811.99	.00
6400_100	Utilities Electricity	135,177.00	135,177.00	110,722.74	113,068.64	.00
6400_105	Utilities Gas	55,000.00	75,070.00	81,522.03	78,526.67	.00
6400_115	Utilities Water/Wastewater	32,700.00	30,000.00	27,333.26	29,265.44	.00
6400_117	Utilities Stormwater	14,731.00	13,515.00	13,150.16	12,692.70	.00
6400_120	Utilities Rubbish Removal	42,000.00	40,000.00	25,065.91	19,115.70	.00
6400_125	Utilities Telecommunications	1,000.00	2,900.00	2,751.74	5,765.88	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	8,053.03	.00
6500_118	Professional and Consultant Svs Contractual Services	36,350.00	14,500.00	917.50	3,707.67	.00
6600	Maintenance Contracts	95,000.00	100,870.00	140,511.52	101,243.09	.00
6615	Property Repairs	.00	.00	(70.43)	.00	.00
6700_105	Travel & Training Special Training	.00	80.00	395.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	900.00	.00	.00	.00
<i>General Operating Totals</i>		\$551,558.00	\$537,612.00	\$534,557.81	\$486,463.93	\$0.00
<i>Interfund</i>						
7900_830	Interfund Transfer Parks PFP	.00	.00	.00	65,150.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$65,150.00	\$0.00
Program 240 - Central Facilities Totals		\$1,537,763.00	\$1,310,543.00	\$1,231,923.21	\$1,062,256.31	\$81.72
Division 100 - Parks Totals		\$4,181,897.00	\$3,507,438.00	\$3,117,939.33	\$2,942,378.49	\$1,863,044.81
Division 101 - Recreation						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Program 000 - Administration						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	99,775.00	94,888.00	90,346.55	83,517.39	80,329.27
5200_115	Other Personnel Services Other Compensation	400.00	400.00	.00	100.00	1,300.00
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,000.00	1,023.30	976.62	999.96
5400_100	Employee Benefits FICA	7,740.00	7,366.00	6,989.80	6,475.27	6,321.13
5400_120	Employee Benefits Workers Compensation	3,303.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$112,218.00	\$103,654.00	\$98,359.65	\$91,069.28	\$88,950.36
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	35.12
6208	Special Supplies	.00	.00	.00	.00	184.64
7200_115	Capital Leases Equipment	1,700.00	1,700.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$219.76
<i>Regional Programs</i>						
7730	Scholarships	.00	.00	.00	26,070.00	18,039.32
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$26,070.00	\$18,039.32
Program 000 - Administration Totals		\$113,918.00	\$105,354.00	\$98,359.65	\$117,139.28	\$107,209.44
Program 243 - Support Services						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	2,000.00	.00	9,106.58	4,356.25
5400_100	Employee Benefits FICA	306.00	612.00	.00	696.67	333.25
<i>Personnel Services Totals</i>		\$4,306.00	\$2,612.00	\$0.00	\$9,803.25	\$4,689.50
Program 243 - Support Services Totals		\$4,306.00	\$2,612.00	\$0.00	\$9,803.25	\$4,689.50
Program 244 - Senior Services						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	68,873.00	66,867.00	3,228.77	7,973.77	1,309.59
5000_110	Salaries and Wages Regular Part Time	29,248.00	28,164.00	24,094.68	20,039.96	21,020.11
5000_115	Salaries and Wages Seasonal/Temporary	1,000.00	1,000.00	1,230.63	1,045.63	.00
5100	Overtime	500.00	.00	211.16	.00	.00
5200_106	Other Personnel Services Staffing	.00	.00	482.70	479.41	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_115	Other Personnel Services Other Compensation	800.00	400.00	319.96	180.00	960.00
5200_116	Other Personnel Services Longevity Pay	1,180.00	1,180.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	800.00	300.00	425.00	255.00	255.00
5400_100	Employee Benefits FICA	7,834.00	7,490.00	2,545.79	2,139.91	1,801.18
5400_120	Employee Benefits Workers Compensation	3,297.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$113,532.00	\$105,401.00	\$32,538.69	\$32,113.68	\$25,345.88
<i>General Operating</i>						
6025	Furnishings	.00	.00	.00	459.98	.00
6200	Medical Fees And Supplies	500.00	500.00	.00	.00	.00
6208	Special Supplies	4,000.00	5,000.00	4,162.66	6,339.17	10,231.29
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	10,000.00	11,452.25	8,305.00	800.00
6530_115	Rentals Equipment	12,000.00	12,000.00	3,742.05	3,289.72	3,113.95
<i>General Operating Totals</i>		\$26,500.00	\$27,500.00	\$19,356.96	\$18,393.87	\$14,145.24
Program 244 - Senior Services Totals		\$140,032.00	\$132,901.00	\$51,895.65	\$50,507.55	\$39,491.12
Program 245 - Recreation Programs						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	224,122.00	271,342.00	269,533.93	142,948.07	159,316.44
5000_115	Salaries and Wages Seasonal/Temporary	155,000.00	152,500.00	160,209.92	134,933.83	121,236.52
5100	Overtime	2,500.00	1,000.00	1,511.69	1,977.53	.00
5200_115	Other Personnel Services Other Compensation	1,600.00	1,500.00	2,106.32	2,152.68	6,552.00
5200_116	Other Personnel Services Longevity Pay	1,180.00	1,180.00	2,360.00	2,360.00	2,360.00
5200_120	Other Personnel Services Shift Differential	.00	.00	42.75	9.65	10.50
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,500.00	1,275.00	850.00	1,811.50
5400_100	Employee Benefits FICA	29,483.00	33,394.00	31,828.96	21,269.93	20,670.43
5400_120	Employee Benefits Workers Compensation	9,513.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	1,000.00	300.00	62.16	.00	.00
<i>Personnel Services Totals</i>		\$425,398.00	\$462,716.00	\$468,930.73	\$306,501.69	\$311,957.39
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	22.99	53.34	3,434.85
6025	Furnishings	.00	.00	684.44	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6203	Dues/Subscriptions	200.00	200.00	39.98	205.89	.00
6208	Special Supplies	17,000.00	20,000.00	21,276.18	25,176.07	14,660.70
6212	Fuel	.00	.00	43.92	.00	.00
6214	Clothing And Uniforms	.00	.00	.00	.00	183.94
6500_118	Professional and Consultant Svs Contractual Services	38,376.00	60,700.00	47,268.37	27,904.79	11,721.88
6530_100	Rentals Property	6,624.00	.00	.00	.00	.00
6530_115	Rentals Equipment	45,000.00	34,000.00	42,884.50	32,433.00	11,787.50
6530_125	Rentals Vehicle	.00	.00	1,090.02	.00	.00
7702	Program Delivery - Other	13,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$120,200.00	\$114,900.00	\$113,310.40	\$85,773.09	\$41,788.87
Program 245 - Recreation Programs Totals		\$545,598.00	\$577,616.00	\$582,241.13	\$392,274.78	\$353,746.26
Program 246 - Events						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	70,844.00	67,574.00	60,539.61	21,084.71	53,127.21
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	4,000.00	1,139.69	6,526.93	955.47
5100	Overtime	1,000.00	1,000.00	1,437.56	2,075.58	1,220.55
5200_115	Other Personnel Services Other Compensation	400.00	400.00	497.50	1,032.02	287.90
5200_120	Other Personnel Services Shift Differential	.00	.00	66.75	30.00	.00
5200_130	Other Personnel Services Allowance Taxable	500.00	425.00	425.00	425.00	425.00
5400_100	Employee Benefits FICA	5,947.00	5,921.00	4,635.60	2,466.07	4,644.82
5400_120	Employee Benefits Workers Compensation	2,414.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$86,105.00	\$79,320.00	\$68,741.71	\$33,640.31	\$60,660.95
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	840.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$840.00	\$0.00	\$0.00
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	22.46	.00	.00
6025	Furnishings	.00	.00	654.02	164.56	.00
6208	Special Supplies	18,000.00	18,000.00	19,746.20	15,714.34	17,258.41
6500_118	Professional and Consultant Svs Contractual Services	133,376.00	152,500.00	155,704.21	123,712.76	28,204.33



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6530_100	Rentals Property	6,624.00	.00	.00	.00	.00
6530_115	Rentals Equipment	.00	.00	77.88	.00	.00
<i>General Operating Totals</i>		\$158,000.00	\$170,500.00	\$176,204.77	\$139,591.66	\$45,462.74
Program 246 - Events Totals		\$244,105.00	\$249,820.00	\$245,786.48	\$173,231.97	\$106,123.69
Program 247 - Bus Operations						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	136.50	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	24,000.00	25,000.00	28,916.15	16,983.72	4,323.75
5400_100	Employee Benefits FICA	1,836.00	1,454.00	2,062.41	1,299.24	330.80
<i>Personnel Services Totals</i>		\$25,836.00	\$26,454.00	\$31,115.06	\$18,282.96	\$4,654.55
Program 247 - Bus Operations Totals		\$25,836.00	\$26,454.00	\$31,115.06	\$18,282.96	\$4,654.55
Program 248 - Athletic Programs						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	76,463.00	72,725.00	67,488.68	60,260.60	56,647.38
5000_115	Salaries and Wages Seasonal/Temporary	25,000.00	25,000.00	34,861.04	21,888.42	9,681.47
5200_115	Other Personnel Services Other Compensation	400.00	400.00	200.00	300.00	400.00
5400_100	Employee Benefits FICA	7,793.00	7,889.00	7,295.15	5,939.26	4,863.67
5400_120	Employee Benefits Workers Compensation	2,555.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$112,211.00	\$106,014.00	\$109,844.87	\$88,388.28	\$71,592.52
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	25.79	.00
6200	Medical Fees And Supplies	500.00	500.00	88.00	.00	430.00
6208	Special Supplies	12,000.00	17,000.00	12,089.77	20,703.94	12,539.56
6500_118	Professional and Consultant Svs Contractual Services	115,000.00	110,000.00	88,949.55	123,636.20	60,247.33
6530_100	Rentals Property	6,000.00	6,000.00	4,657.50	4,435.00	.00
<i>General Operating Totals</i>		\$133,500.00	\$133,500.00	\$105,784.82	\$148,800.93	\$73,216.89
Program 248 - Athletic Programs Totals		\$245,711.00	\$239,514.00	\$215,629.69	\$237,189.21	\$144,809.41
Program 249 - O.N.E. Center						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	1,309.24	47,870.54



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	195.92
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	304.93	2,257.37
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	6.75	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	850.00
5400_100	Employee Benefits FICA	.00	.00	.00	179.35	4,821.15
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,800.27	\$55,994.98
<i>General Operating</i>						
6020	Office Equipment	.00	.00	.00	.00	197.61
6208	Special Supplies	.00	.00	.00	(1,435.00)	2,842.21
6300_170	Repair & Maintenance Buildings	.00	.00	.00	.00	489.72
6400_125	Utilities Telecommunications	.00	.00	.00	154.70	672.37
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	5,900.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,280.30)	\$10,101.91
Program 249 - O.N.E. Center Totals		\$0.00	\$0.00	\$0.00	\$519.97	\$66,096.89
Division 101 - Recreation Totals		\$1,319,506.00	\$1,334,271.00	\$1,225,027.66	\$998,948.97	\$826,820.86
Division 102 - Waterfront						
Program 000 - Administration						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	105,395.00	100,362.00	.00	.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	.00	.00	.00
5400_100	Employee Benefits FICA	8,151.00	7,766.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	10,293.00	8,209.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	3,493.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	161.00	163.00	.00	.00	.00
5400_150	Employee Benefits Recognition	500.00	500.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$129,143.00	\$118,150.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6000	Office Supplies	750.00	80.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	500.00	75.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6206	Custodian Supplies	500.00	.00	.00	.00	.00
6208	Special Supplies	1,000.00	970.00	.00	.00	.00
6214	Clothing And Uniforms	1,000.00	1,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	6,750.00	.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	750.00	.00	.00	.00	.00
7303	Regulatory and Bank Fees	46,425.00	.00	.00	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	17,550.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$75,225.00	\$2,125.00	\$0.00	\$0.00	\$0.00
Program 000 - Administration Totals		\$204,368.00	\$120,275.00	\$0.00	\$0.00	\$0.00
Program 246 - Events						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	77,877.00	75,609.00	71,947.09	68,035.08	65,585.78
5200_115	Other Personnel Services Other Compensation	238.00	150.00	.00	100.00	150.00
5400_100	Employee Benefits FICA	5,976.00	5,796.00	5,241.61	4,877.45	4,748.70
5400_120	Employee Benefits Workers Compensation	2,610.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$86,701.00	\$81,555.00	\$77,188.70	\$73,012.53	\$70,484.48
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	11,600.00	9,300.00	4,800.00	7,276.21	.00
<i>General Operating Totals</i>		\$11,600.00	\$9,300.00	\$4,800.00	\$7,276.21	\$0.00
Program 246 - Events Totals		\$98,301.00	\$90,855.00	\$81,988.70	\$80,288.74	\$70,484.48
Program 254 - Community Service						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	133,224.00	126,741.00	120,821.08	11,098.29	.00
5000_115	Salaries and Wages Seasonal/Temporary	33,800.00	60,100.00	52,882.09	.00	.00
5100	Overtime	3,500.00	3,500.00	3,905.34	998.64	.00
5200_110	Other Personnel Services On-Call	1,800.00	1,800.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	4,900.00	4,900.00	2,484.71	677.20	.00
5200_120	Other Personnel Services Shift Differential	3,000.00	3,000.00	396.82	85.96	.00
5200_130	Other Personnel Services Allowance Taxable	2,600.00	2,600.00	2,599.96	76.92	.00
5400_100	Employee Benefits FICA	13,986.00	18,157.00	13,277.52	916.55	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_120	Employee Benefits Workers Compensation	4,488.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$201,298.00	\$220,798.00	\$196,367.52	\$13,853.56	\$0.00
	<i>Capital Equipment</i>					
6030	Vehicles and Trucks	.00	.00	.00	2,504.98	.00
6211	Specialized Equipment	.00	.00	.00	25,250.35	.00
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$27,755.33	\$0.00
	<i>General Operating</i>					
6025	Furnishings	5,000.00	.00	.00	7,873.77	.00
6200	Medical Fees And Supplies	1,000.00	1,000.00	549.78	824.08	.00
6208	Special Supplies	8,600.00	8,600.00	7,434.31	4,512.22	.00
6210	Small Tools and Equipment	2,000.00	1,400.00	1,587.17	1,681.73	.00
6214	Clothing And Uniforms	2,101.00	2,000.00	2,266.79	.00	.00
6300	Repair & Maintenance	2,500.00	.00	.00	.00	.00
6400_120	Utilities Rubbish Removal	7,000.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	600.00	600.00	825.61	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	1,000.00	.00	.00	.00
6530_100	Rentals Property	3,000.00	.00	.00	.00	.00
6530_115	Rentals Equipment	3,000.00	.00	.00	.00	.00
6625	Equipment Maintenance Repairs	2,000.00	4,000.00	102.04	.00	.00
6700_105	Travel & Training Special Training	10,000.00	2,000.00	3,415.00	1,050.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	688.63	.00	.00
	<i>General Operating Totals</i>	\$46,801.00	\$20,600.00	\$16,869.33	\$15,941.80	\$0.00
	Program 254 - Community Service Totals	\$248,099.00	\$241,398.00	\$213,236.85	\$57,550.69	\$0.00
	Program 257 - North Beach					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	86,900.00	83,355.00	80,446.89	71,273.81	63,010.16
5000_115	Salaries and Wages Seasonal/Temporary	269,147.00	246,912.00	268,275.49	307,342.65	146,668.65
5200_115	Other Personnel Services Other Compensation	200.00	200.00	.00	150.00	1,300.00
5400_100	Employee Benefits FICA	27,253.00	26,664.00	23,068.96	30,559.08	15,874.01
5400_120	Employee Benefits Workers Compensation	2,984.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>Personnel Services Totals</i>	\$386,484.00	\$357,131.00	\$371,791.34	\$409,325.54	\$226,852.82
	<i>Capital Equipment</i>					
9500	Capital Outlay	.00	.00	.00	36,549.98	.00
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$36,549.98	\$0.00
	<i>General Operating</i>					
6202	Printing/Copying/Paper Mgt	.00	.00	1,455.20	2,591.75	2,745.32
6208	Special Supplies	10,000.00	6,000.00	3,115.26	2,621.12	10,016.63
6210	Small Tools and Equipment	3,000.00	3,000.00	49.96	2,126.85	1,819.47
6214	Clothing And Uniforms	6,000.00	6,000.00	4,898.97	9,483.48	3,394.40
6300_170	Repair & Maintenance Buildings	15,000.00	14,650.00	12,229.27	8,240.28	2,567.44
6325	Items For Resale	20,000.00	16,000.00	15,462.00	17,912.96	3,661.00
6400_100	Utilities Electricity	41,673.00	39,500.00	38,015.58	32,548.72	18,593.74
6400_105	Utilities Gas	6,500.00	7,100.00	6,009.26	4,591.33	1,744.62
6400_115	Utilities Water/Wastewater	26,029.00	19,939.00	23,879.40	15,610.96	6,629.52
6400_125	Utilities Telecommunications	1,100.00	1,400.00	(647.02)	.00	.00
6500_103	Professional and Consultant Svs Security Contracts	65,000.00	57,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	11,000.00	3,425.00	23,545.75	12,175.52	9,115.89
6615	Property Repairs	.00	.00	1,786.51	3,097.35	1,428.83
7200_115	Capital Leases Equipment	860.00	860.00	741.48	740.92	749.20
7303	Regulatory and Bank Fees	.00	15,000.00	583.90	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	39,400.00	.00	33,569.14	.00	.00
	<i>General Operating Totals</i>	\$245,562.00	\$189,874.00	\$164,694.66	\$111,741.24	\$62,466.06
	<i>Interfund</i>					
7900_701	Interfund Transfer Penny for Parks	.00	.00	.00	.00	20,300.00
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
	Program 257 - North Beach Totals	\$632,046.00	\$547,005.00	\$536,486.00	\$557,616.76	\$309,618.88
	Program 258 - Waterfront Operations					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	78,798.00	75,851.00	153,629.62	150,471.06	144,218.15
5000_115	Salaries and Wages Seasonal/Temporary	165,000.00	150,000.00	141,528.27	179,996.37	119,052.68



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5100	Overtime	.00	.00	(618.77)	713.68	1,020.94
5200_115	Other Personnel Services Other Compensation	238.00	175.00	.00	250.00	1,400.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	1,023.30	476.64	249.99
5400_100	Employee Benefits FICA	18,669.00	17,291.00	21,715.47	24,965.56	19,851.79
5400_120	Employee Benefits Workers Compensation	2,663.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$265,368.00	\$243,317.00	\$317,277.89	\$356,873.31	\$285,793.55
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	.00	3,096.80
9500	Capital Outlay	16,000.00	.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$16,000.00	\$0.00	\$0.00	\$0.00	\$3,096.80
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	2,500.00	.00
6200	Medical Fees And Supplies	400.00	500.00	.00	499.76	.00
6202	Printing/Copying/Paper Mgt	1,000.00	2,500.00	255.35	3,899.15	725.44
6208	Special Supplies	3,000.00	2,935.00	2,531.04	1,245.69	1,310.84
6210	Small Tools and Equipment	1,000.00	1,500.00	.00	.00	.00
6212	Fuel	1,870.00	1,700.00	955.36	798.75	586.95
6214	Clothing And Uniforms	6,300.00	6,065.00	5,596.75	5,600.25	5,427.99
6300	Repair & Maintenance	13,500.00	13,500.00	8,836.44	13,431.61	8,202.68
6400_100	Utilities Electricity	27,500.00	27,500.00	17,558.09	27,220.20	18,128.05
6400_105	Utilities Gas	13,500.00	17,150.00	13,425.54	16,253.61	6,728.58
6400_115	Utilities Water/Wastewater	14,500.00	12,300.00	13,716.08	11,652.90	9,601.10
6400_125	Utilities Telecommunications	1,600.00	1,600.00	3,319.57	2,136.14	1,877.02
6500_103	Professional and Consultant Svs Security Contracts	60,000.00	50,705.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	13,250.00	25,545.00	37,418.04	12,499.68	14,983.78
6625	Equipment Maintenance Repairs	12,000.00	11,975.00	11,252.26	11,420.51	6,493.43
6700_110	Travel & Training Travel Expense	.00	25.00	.00	.00	.00
7200_115	Capital Leases Equipment	529.00	475.00	551.45	551.03	557.23
7303	Regulatory and Bank Fees	13,065.00	18,000.00	20,542.87	.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	15,706.00	10,456.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
7312	Real Estate Taxes	11,675.00	.00	.00	.00	.00
	<i>General Operating Totals</i>	\$194,689.00	\$209,681.00	\$146,414.84	\$109,709.28	\$74,623.09
	Program 258 - Waterfront Operations Totals	\$476,057.00	\$452,998.00	\$463,692.73	\$466,582.59	\$363,513.44
	Division 102 - Waterfront Totals	\$1,658,871.00	\$1,452,531.00	\$1,295,404.28	\$1,162,038.78	\$743,616.80
	Division 103 - Rec Facilities					
	Program 249 - O.N.E. Center					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	60,744.00	58,824.00	57,416.84	49,149.51	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	816.07	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	8,500.00	11,000.00	4,665.75	.00	.00
5100	Overtime	4,500.00	2,000.00	3,103.49	4,349.99	.00
5200_115	Other Personnel Services Other Compensation	400.00	400.00	640.11	.00	.00
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	383.88	.00	.00
5200_120	Other Personnel Services Shift Differential	150.00	100.00	64.70	5.25	.00
5200_130	Other Personnel Services Allowance Taxable	500.00	500.00	425.00	.00	.00
5400_100	Employee Benefits FICA	5,760.00	5,915.00	5,255.61	3,881.07	.00
5400_120	Employee Benefits Workers Compensation	2,051.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$83,105.00	\$79,239.00	\$72,771.45	\$57,385.82	\$0.00
	<i>General Operating</i>					
6020	Office Equipment	.00	.00	.00	800.00	.00
6025	Furnishings	.00	.00	1,006.30	.00	.00
6200	Medical Fees And Supplies	500.00	500.00	.00	.00	.00
6208	Special Supplies	1,500.00	1,500.00	1,430.80	1,883.00	.00
6300_170	Repair & Maintenance Buildings	1,000.00	700.00	747.76	1,550.04	.00
6400_125	Utilities Telecommunications	500.00	500.00	333.99	437.72	.00
6500_118	Professional and Consultant Svs Contractual Services	85,000.00	75,000.00	62,782.48	46,193.00	.00
6530_100	Rentals Property	142,313.00	138,168.00	10,280.00	.00	.00
	<i>General Operating Totals</i>	\$230,813.00	\$216,368.00	\$76,581.33	\$50,863.76	\$0.00
	Program 249 - O.N.E. Center Totals	\$313,918.00	\$295,607.00	\$149,352.78	\$108,249.58	\$0.00
	Program 255 - Leddy Arena					



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	478,253.00	401,724.00	366,303.45	342,137.89	295,438.08
5000_115	Salaries and Wages Seasonal/Temporary	80,000.00	83,000.00	81,310.93	77,494.24	36,020.72
5100	Overtime	20,000.00	15,500.00	27,077.28	12,372.52	6,391.25
5200_115	Other Personnel Services Other Compensation	12,000.00	12,000.00	10,614.67	11,221.05	10,293.84
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	832.50	1,330.00	1,330.00
5200_120	Other Personnel Services Shift Differential	5,500.00	5,500.00	3,909.14	3,715.52	2,410.26
5200_130	Other Personnel Services Allowance Taxable	4,125.00	4,125.00	3,539.57	2,844.04	2,525.00
5400_100	Employee Benefits FICA	45,929.00	38,850.00	35,524.51	32,845.12	25,767.15
5400_120	Employee Benefits Workers Compensation	14,033.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$660,340.00	\$561,199.00	\$529,112.05	\$483,960.38	\$380,176.30
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	433.42	738.39
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$433.42	\$738.39
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	59.99	269.98
6020	Office Equipment	.00	.00	.00	.00	149.79
6200	Medical Fees And Supplies	800.00	700.00	492.83	.00	.00
6200_100	Medical Fees And Supplies General Medical	.00	.00	.00	400.77	283.12
6203	Dues/Subscriptions	500.00	350.00	250.00	250.00	250.00
6206	Custodian Supplies	1,200.00	1,200.00	911.36	.00	255.04
6208	Special Supplies	5,000.00	8,900.00	8,227.33	6,167.16	8,005.08
6210	Small Tools and Equipment	.00	.00	.00	.00	518.53
6212_115	Fuel Propane	100.00	400.00	.00	3,747.29	2,125.65
6214	Clothing And Uniforms	300.00	300.00	.00	437.76	228.39
6216	Oil & Grease & Antifreeze	2,000.00	2,000.00	1,859.55	995.20	1,800.00
6300_170	Repair & Maintenance Buildings	15,000.00	12,000.00	10,755.44	12,427.80	8,362.34
6325	Items For Resale	1,000.00	848.00	(2,931.33)	6,243.21	402.14
6400_100	Utilities Electricity	122,000.00	108,000.00	103,930.44	89,657.53	83,916.38
6400_105	Utilities Gas	40,000.00	37,000.00	38,480.43	34,691.04	29,294.27



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6400_115	Utilities Water/Wastewater	20,425.00	19,000.00	19,231.92	16,551.50	10,068.99
6400_125	Utilities Telecommunications	1,700.00	1,800.00	2,068.24	1,828.42	2,011.98
6500_118	Professional and Consultant Svs Contractual Services	13,000.00	10,200.00	421.00	391.00	397.00
6600	Maintenance Contracts	25,000.00	.00	.00	.00	.00
6625	Equipment Maintenance Repairs	20,000.00	27,375.00	19,911.32	16,761.32	13,968.44
6700_105	Travel & Training Special Training	.00	725.00	.00	.00	.00
6700_115	Travel & Training Mileage	300.00	300.00	197.87	178.21	173.01
6800_140	Fees for Services Hospitality Expense	.00	100.00	.00	.00	.00
7200_115	Capital Leases Equipment	2,526.00	2,526.00	835.93	835.28	844.72
7303	Regulatory and Bank Fees	.00	.00	55.30	.00	.00
<i>General Operating Totals</i>		\$270,851.00	\$233,724.00	\$204,697.63	\$191,623.48	\$163,324.85
<i>Interfund</i>						
7900_810	Interfund Transfer Facilities	.00	.00	.00	.00	9,090.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.00
Program 255 - Leddy Arena Totals		\$931,191.00	\$794,923.00	\$733,809.68	\$676,017.28	\$553,329.54
Program 259 - Miller Center						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	2,840.62	2,840.66	1,604.49
5000_110	Salaries and Wages Regular Part Time	27,099.00	25,871.00	21,914.10	19,542.87	20,187.97
5000_115	Salaries and Wages Seasonal/Temporary	17,000.00	20,000.00	19,325.03	32,329.25	14,525.49
5100	Overtime	300.00	300.00	217.30	30.64	.00
5200_106	Other Personnel Services Staffing	1,500.00	1,500.00	1,405.55	1,929.57	.00
5200_115	Other Personnel Services Other Compensation	1,000.00	1,000.00	711.36	401.24	1,334.61
5200_120	Other Personnel Services Shift Differential	1,000.00	1,000.00	1,085.28	873.67	844.39
5200_125	Other Personnel Services Taxable Reimbursements	.00	200.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	213.00	225.00	212.50	212.50	212.50
5400_100	Employee Benefits FICA	3,681.00	3,832.00	2,503.00	3,763.07	2,369.56
5400_120	Employee Benefits Workers Compensation	908.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$52,701.00	\$53,928.00	\$50,214.74	\$61,923.47	\$41,079.01
<i>General Operating</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6200	Medical Fees And Supplies	600.00	500.00	425.60	486.39	416.64
6206	Custodian Supplies	500.00	1,500.00	245.88	599.85	585.97
6208	Special Supplies	2,000.00	1,750.00	1,129.07	1,447.24	2,499.77
6210	Small Tools and Equipment	.00	.00	.00	.00	75.99
6300_170	Repair & Maintenance Buildings	5,000.00	6,300.00	3,326.93	3,499.52	1,484.40
6400_100	Utilities Electricity	17,000.00	17,000.00	15,749.24	16,542.09	12,732.16
6400_105	Utilities Gas	12,000.00	10,500.00	10,675.28	9,559.92	9,119.47
6400_115	Utilities Water/Wastewater	3,225.00	3,000.00	2,985.15	2,485.23	1,676.58
6400_125	Utilities Telecommunications	300.00	400.00	336.34	99.52	.00
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	8,300.00	9,184.60	5,059.00	16,161.00
6625	Equipment Maintenance Repairs	3,000.00	1,500.00	467.86	650.00	1,460.00
6700_115	Travel & Training Mileage	.00	250.00	.00	.00	.00
<i>General Operating Totals</i>		\$50,625.00	\$51,000.00	\$44,525.95	\$40,428.76	\$46,211.98
Program 259 - Miller Center Totals		\$103,326.00	\$104,928.00	\$94,740.69	\$102,352.23	\$87,290.99
Division 103 - Rec Facilities Totals		\$1,348,435.00	\$1,195,458.00	\$977,903.15	\$886,619.09	\$640,620.53
Department 23 - Parks and Recreation Totals		\$10,956,193.00	\$10,027,300.00	\$8,582,696.21	\$7,836,398.61	\$5,860,368.67
Department 27 - Burlington City Arts						
Division 000 - Admin						
Program 000 - Administration						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	580,146.00	552,132.00	510,325.38	478,227.60	457,496.18
5000_115	Salaries and Wages Seasonal/Temporary	.00	26,000.00	.00	25,095.50	62,402.25
5000_900	Salaries and Wages Attrition/reorganization	.00	(59,000.00)	.00	.00	.00
5100	Overtime	1,500.00	1,000.00	103.26	767.96	245.08
5200_115	Other Personnel Services Other Compensation	2,800.00	2,800.00	1,250.00	1,050.00	800.00
5200_120	Other Personnel Services Shift Differential	.00	.00	2.55	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,760.00	1,000.00	779.17	.00	.00
5400_100	Employee Benefits FICA	44,921.00	42,605.00	36,798.98	36,194.32	37,828.35
5400_115	Employee Benefits Retirement B	139,122.00	110,533.00	102,307.00	40,870.24	80,533.56
5400_120	Employee Benefits Workers Compensation	19,463.00	38,529.00	46,218.00	49,006.40	52,132.41



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5400_125	Employee Benefits Health Insurance	274,272.00	239,380.00	196,489.00	182,054.00	179,986.00
5400_130	Employee Benefits Dental Insurance	16,760.00	14,201.00	12,076.00	12,175.00	12,143.00
5400_135	Employee Benefits Life Insurance	3,211.00	3,268.00	3,336.00	3,280.00	3,513.00
5400_145	Employee Benefits Employee Parking	.00	2,580.00	2,660.00	2,260.00	2,180.00
5400_150	Employee Benefits Recognition	.00	1,000.00	180.82	178.35	.00
<i>Personnel Services Totals</i>		\$1,084,955.00	\$976,028.00	\$912,526.16	\$831,159.37	\$889,259.83
<i>Capital Equipment</i>						
9500_170	Capital Outlay Building Improvements	.00	.00	500,000.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
<i>General Operating</i>						
6000	Office Supplies	5,000.00	5,000.00	4,708.16	4,955.76	2,529.12
6005	Postage	4,000.00	4,000.00	2,910.23	3,043.85	2,326.95
6010	Computer Equipment	300.00	300.00	48.36	63.59	1,200.00
6020	Office Equipment	.00	.00	.00	1,245.00	.00
6025	Furnishings	.00	1,500.00	1,008.00	4,998.00	.00
6200	Medical Fees And Supplies	1,000.00	1,000.00	970.74	1,017.10	266.77
6202	Printing/Copying/Paper Mgt	23,000.00	73,025.00	52,588.50	51,592.63	29,198.37
6203	Dues/Subscriptions	1,500.00	1,100.00	1,096.08	1,242.38	2,069.25
6208	Special Supplies	5,000.00	5,000.00	4,504.65	2,341.03	4,269.16
6327	Customer Credits & Refunds	500.00	1,000.00	225.00	.00	.00
6350	Legal Notice & Advertising	100,000.00	124,355.00	107,556.60	109,342.30	68,029.75
6400_100	Utilities Electricity	12,000.00	12,000.00	12,000.00	.00	.00
6400_125	Utilities Telecommunications	6,800.00	6,800.00	6,515.29	7,047.37	6,754.41
6400_127	Utilities Cellular Communications	2,255.00	1,920.00	2,131.15	1,247.49	1,087.42
6500_118	Professional and Consultant Svs Contractual Services	17,000.00	20,000.00	13,360.00	6,064.86	12,924.93
6530_125	Rentals Vehicle	.00	.00	.00	200.60	.00
6700_100	Travel & Training Education	.00	500.00	152.66	.00	.00
6700_105	Travel & Training Special Training	.00	200.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	1,270.00	427.07	72.24	210.99
6800_140	Fees for Services Hospitality Expense	500.00	500.00	65.53	50.71	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
7200_115	Capital Leases Equipment	2,200.00	2,200.00	2,164.82	2,163.14	2,187.62
	<i>General Operating Totals</i>	\$181,055.00	\$261,670.00	\$212,432.84	\$196,688.05	\$133,054.74
	Program 000 - Administration Totals	\$1,266,010.00	\$1,237,698.00	\$1,624,959.00	\$1,027,847.42	\$1,022,314.57
	Program 050 - Marketing					
	<i>General Operating</i>					
6350	Legal Notice & Advertising	.00	.00	.00	628.30	149.00
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$628.30	\$149.00
	Program 050 - Marketing Totals	\$0.00	\$0.00	\$0.00	\$628.30	\$149.00
	Division 000 - Admin Totals	\$1,266,010.00	\$1,237,698.00	\$1,624,959.00	\$1,028,475.72	\$1,022,463.57
	Division 175 - BCA Center					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	274,258.00	257,879.00	221,470.15	237,031.10	222,459.61
5000_115	Salaries and Wages Seasonal/Temporary	84,912.00	90,650.00	72,918.57	48,901.08	14,920.11
5100	Overtime	4,000.00	4,000.00	3,270.91	1,500.84	336.69
5200_106	Other Personnel Services Staffing	.00	.00	1,764.00	1,160.04	.00
5200_115	Other Personnel Services Other Compensation	1,600.00	1,600.00	894.63	1,000.00	525.00
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	26.25	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,852.00	1,000.00	850.00	.00	.00
5400_100	Employee Benefits FICA	28,161.00	26,211.00	22,138.23	21,115.23	17,438.80
5400_115	Employee Benefits Retirement B	.00	.00	.00	19,240.64	.00
5400_120	Employee Benefits Workers Compensation	8,979.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	.00	.00	68.83	.00	.00
	<i>Personnel Services Totals</i>	\$405,262.00	\$381,340.00	\$323,401.57	\$329,948.93	\$255,680.21
	<i>General Operating</i>					
6007	Shipping and Moving	12,000.00	18,700.00	4,345.70	12,869.05	7,790.74
6010	Computer Equipment	500.00	100.00	247.05	359.94	.00
6203	Dues/Subscriptions	1,500.00	1,200.00	604.01	720.00	708.00
6208	Special Supplies	11,500.00	19,800.00	10,585.69	8,626.61	11,375.55
6212	Fuel	650.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6294	Donations	.00	.00	899.99	.00	.00
6500_103	Professional and Consultant Svs Security Contracts	1,000.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	22,750.00	15,050.00	21,901.70	17,153.53	24,299.63
6510_100	Artist Services non-salaried compensation	42,000.00	48,000.00	47,341.09	48,500.00	41,498.25
6510_110	Artist Services commissions	18,000.00	18,000.00	13,050.00	14,000.00	11,500.00
6510_120	Artist Services consignments	80,000.00	30,000.00	39,958.50	45,405.50	57,763.90
6510_130	Artist Services reimbursements	2,500.00	2,100.00	2,167.59	1,404.41	4,029.09
6530_125	Rentals Vehicle	500.00	500.00	.00	1,888.24	769.08
6700_110	Travel & Training Travel Expense	6,500.00	4,800.00	2,497.72	1,097.39	542.14
6800_140	Fees for Services Hospitality Expense	7,500.00	5,500.00	10,355.06	217.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	1,000.00	.00	565.23	.00	.00
<i>General Operating Totals</i>		\$207,900.00	\$163,750.00	\$154,519.33	\$152,241.67	\$160,276.38
<i>Regional Programs</i>						
7730	Scholarships	10,500.00	7,500.00	1,690.00	.00	980.00
<i>Regional Programs Totals</i>		\$10,500.00	\$7,500.00	\$1,690.00	\$0.00	\$980.00
Division 175 - BCA Center Totals		\$623,662.00	\$552,590.00	\$479,610.90	\$482,190.60	\$416,936.59
Division 176 - Arts Education						
Program 056 - Clay Studio						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	87.50	.00	560.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	722.94	12,818.82	8,303.75
5400_100	Employee Benefits FICA	.00	.00	641.76	991.30	561.23
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$1,452.20	\$13,810.12	\$9,424.98
Program 056 - Clay Studio Totals		\$0.00	\$0.00	\$1,452.20	\$13,810.12	\$9,424.98
Program 058 - Visual Arts						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	144,838.00	139,549.00	257,291.03	200,156.78	207,958.63
5000_110	Salaries and Wages Regular Part Time	135,638.00	130,151.00	.00	24,834.69	.00
5000_115	Salaries and Wages Seasonal/Temporary	179,500.00	182,000.00	177,531.27	153,149.19	119,045.72
5100	Overtime	.00	.00	125.35	1,600.41	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_106	Other Personnel Services Staffing	3,000.00	.00	1,716.29	1,542.31	.00
5200_115	Other Personnel Services Other Compensation	2,500.00	.00	1,737.42	1,075.00	849.10
5200_116	Other Personnel Services Longevity Pay	178.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	40.85	.00	.00
5200_130	Other Personnel Services Allowance Taxable	4,000.00	.00	3,931.00	2,000.18	2,000.18
5400_100	Employee Benefits FICA	35,929.00	34,555.00	33,188.03	28,982.69	24,484.08
5400_115	Employee Benefits Retirement B	.00	.00	.00	18,219.57	.00
5400_120	Employee Benefits Workers Compensation	9,448.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$515,031.00	\$486,255.00	\$475,561.24	\$431,560.82	\$354,337.71
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	1,578.99	9,166.98
6203	Dues/Subscriptions	2,500.00	2,500.00	2,387.98	2,372.37	.00
6208	Special Supplies	56,000.00	52,500.00	51,893.01	44,313.82	35,525.47
6300	Repair & Maintenance	.00	226.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	5,274.00	5,971.54	16,491.07	1,368.82
6510_100	Artist Services non-salaried compensation	.00	.00	.00	865.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	562.47	120.00
7303	Regulatory and Bank Fees	7,500.00	12,500.00	11,472.27	12,220.11	6,917.66
<i>General Operating Totals</i>		\$71,000.00	\$73,000.00	\$71,724.80	\$78,403.83	\$53,098.93
<i>Regional Programs</i>						
7730	Scholarships	75,000.00	67,500.00	55,000.00	25,755.00	13,001.00
<i>Regional Programs Totals</i>		\$75,000.00	\$67,500.00	\$55,000.00	\$25,755.00	\$13,001.00
Program 058 - Visual Arts Totals		\$661,031.00	\$626,755.00	\$602,286.04	\$535,719.65	\$420,437.64
Program 059 - Art from the Heart						
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	.00	702.85
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$702.85
Program 059 - Art from the Heart Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$702.85
Division 176 - Arts Education Totals		\$661,031.00	\$626,755.00	\$603,738.24	\$549,529.77	\$430,565.47
Division 177 - Festivals/Events						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	217,204.00	202,599.00	190,359.80	125,673.99	94,469.21
5000_115	Salaries and Wages Seasonal/Temporary	43,500.00	73,341.00	41,679.91	40,401.87	6,039.87
5100	Overtime	8,000.00	10,000.00	5,841.83	570.25	.00
5200_110	Other Personnel Services On-Call	900.00	600.00	600.00	.00	.00
5200_115	Other Personnel Services Other Compensation	1,300.00	.00	750.00	650.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	35.66	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,852.00	1,500.00	1,849.96	999.96	999.96
5400_100	Employee Benefits FICA	20,942.00	19,817.00	17,919.09	12,565.27	7,765.41
5400_115	Employee Benefits Retirement B	.00	.00	.00	5,575.54	.00
5400_120	Employee Benefits Workers Compensation	7,147.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	.00	.00	153.50	.00	.00
<i>Personnel Services Totals</i>		\$301,845.00	\$307,857.00	\$259,189.75	\$186,436.88	\$109,274.45
<i>Capital Equipment</i>						
6211	Specialized Equipment	11,253.00	24,000.00	12,670.14	28,084.11	36,758.07
<i>Capital Equipment Totals</i>		\$11,253.00	\$24,000.00	\$12,670.14	\$28,084.11	\$36,758.07
<i>General Operating</i>						
6203	Dues/Subscriptions	600.00	538.00	27.72	.00	.00
6208	Special Supplies	15,500.00	72,962.00	12,202.01	12,581.27	4,421.00
6212	Fuel	200.00	100.00	.00	.00	.00
6500_103	Professional and Consultant Svs Security Contracts	20,000.00	18,130.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	184,535.00	313,345.00	182,172.81	170,827.84	25,745.74
6510_100	Artist Services non-salaried compensation	176,400.00	203,350.00	191,640.00	132,375.00	43,878.12
6510_130	Artist Services reimbursements	3,000.00	3,000.00	2,846.42	2,162.71	.00
6530_125	Rentals Vehicle	2,000.00	2,000.00	727.64	160.43	.00
6700_140	Travel & Training Airfare	.00	.00	1,576.15	.00	.00
6800_140	Fees for Services Hospitality Expense	23,200.00	23,000.00	22,051.29	17,971.70	.00
<i>General Operating Totals</i>		\$425,435.00	\$636,425.00	\$413,244.04	\$336,078.95	\$74,044.86
Division 177 - Festivals/Events Totals		\$738,533.00	\$968,282.00	\$685,103.93	\$550,599.94	\$220,077.38
Division 178 - Public Art						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	72,475.00	69,061.00	59,774.40	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	1,942.50	11,650.00
5400_100	Employee Benefits FICA	5,544.00	5,666.00	4,325.59	148.61	891.23
5400_120	Employee Benefits Workers Compensation	2,429.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$80,448.00	\$74,727.00	\$64,099.99	\$2,091.11	\$12,541.23
<i>General Operating</i>						
6208	Special Supplies	4,000.00	3,500.00	3,411.20	3,300.28	.00
6300	Repair & Maintenance	5,000.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	29,000.00	25,800.00	24,977.58	20,500.00
6510_100	Artist Services non-salaried compensation	.00	.00	.00	.00	528.67
6510_110	Artist Services commissions	.00	.00	7,650.00	16,520.00	2,519.56
6800_140	Fees for Services Hospitality Expense	.00	500.00	226.10	.00	.00
<i>General Operating Totals</i>		\$19,000.00	\$33,000.00	\$37,087.30	\$44,797.86	\$23,548.23
Division 178 - Public Art Totals		\$99,448.00	\$107,727.00	\$101,187.29	\$46,888.97	\$36,089.46
Division 179 - BCA Grant						
<i>General Operating</i>						
6510_100	Artist Services non-salaried compensation	55,000.00	17,500.00	28,263.26	.00	.00
<i>General Operating Totals</i>		\$55,000.00	\$17,500.00	\$28,263.26	\$0.00	\$0.00
Division 179 - BCA Grant Totals		\$55,000.00	\$17,500.00	\$28,263.26	\$0.00	\$0.00
Department 27 - Burlington City Arts Totals		\$3,443,684.00	\$3,510,552.00	\$3,522,862.62	\$2,657,685.00	\$2,126,132.47
Department 38 - CEDO General Fund						
Division 000 - Admin						
Program 000 - Administration						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	629,399.00	587,925.00	476,555.20	422,703.97	317,490.82
5000_105	Salaries and Wages Limited Service	.00	3,081.00	.00	.00	.00
5000_110	Salaries and Wages Regular Part Time	4,840.00	.00	.00	.00	131.68
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	323.64	3,276.45	135,919.51
5000_900	Salaries and Wages Attrition/reorganization	.00	(75,000.00)	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5100	Overtime	.00	2,000.00	722.76	1,618.56	7,521.22
5200_115	Other Personnel Services Other Compensation	3,020.00	2,836.00	1,236.44	523.64	686.25
5200_116	Other Personnel Services Longevity Pay	217.00	175.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,655.00	3,436.00	2,955.74	6,296.70	5,557.76
5400_100	Employee Benefits FICA	48,894.00	45,858.00	35,696.87	35,888.66	34,664.27
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	3,702.52
5400_115	Employee Benefits Retirement B	60,182.00	48,387.00	37,755.67	34,567.41	24,875.97
5400_120	Employee Benefits Workers Compensation	8,876.00	6,382.00	18,544.16	5,885.34	20,871.00
5400_125	Employee Benefits Health Insurance	120,434.00	81,648.00	67,837.28	66,472.42	58,115.83
5400_130	Employee Benefits Dental Insurance	6,342.00	4,833.00	4,489.13	4,169.58	3,036.17
5400_135	Employee Benefits Life Insurance	1,251.00	1,314.00	1,456.21	1,329.97	732.17
5400_145	Employee Benefits Employee Parking	.00	3,154.00	940.08	1,039.64	464.00
5400_150	Employee Benefits Recognition	1,000.00	3,615.00	1,333.52	2,321.58	.00
<i>Personnel Services Totals</i>		\$886,110.00	\$719,644.00	\$649,846.70	\$586,093.92	\$613,769.17
<i>General Operating</i>						
6000	Office Supplies	3,000.00	3,000.00	1,140.50	1,122.64	54.80
6005	Postage	250.00	250.00	21.17	100.22	111.85
6007	Shipping and Moving	.00	.00	.00	.00	52.23
6010	Computer Equipment	.00	50.00	.00	.00	.00
6020	Office Equipment	.00	.00	.00	1,057.73	.00
6025	Furnishings	1,200.00	213.00	.00	5,188.36	2,554.00
6200_105	Medical Fees And Supplies Medical Exams	300.00	772.00	351.00	575.00	.00
6202	Printing/Copying/Paper Mgt	3,000.00	2,350.00	.00	27.79	71.58
6203	Dues/Subscriptions	3,400.00	3,400.00	1,653.00	1,957.77	1,928.70
6208	Special Supplies	.00	872.00	1,353.31	1,265.22	3,765.72
6350	Legal Notice & Advertising	100.00	100.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	820.00	820.00	944.76	911.90	869.88
6400_125	Utilities Telecommunications	2,640.00	2,140.00	1,062.16	2,178.73	3,224.60
6400_127	Utilities Cellular Communications	2,600.00	2,600.00	2,568.42	2,449.40	2,317.98
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.00	5,000.00	5,400.00	3,200.00	5,200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6500_118	Professional and Consultant Svs Contractual Services	26,000.00	52,808.00	25,316.77	1,253.02	12,331.25
6500_126	Professional and Consultant Svs Jobs & People Study	.00	100,000.00	.00	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	.00	540.00
6700_100	Travel & Training Education	1,500.00	4,800.00	1,628.00	13,824.44	950.00
6700_105	Travel & Training Special Training	2,400.00	2,250.00	652.66	879.73	.00
6700_110	Travel & Training Travel Expense	3,052.00	3,052.00	715.26	1,204.10	.00
6700_115	Travel & Training Mileage	200.00	200.00	75.00	36.00	.00
6800_140	Fees for Services Hospitality Expense	.00	178.00	366.34	.00	.00
7200_115	Capital Leases Equipment	1,972.00	1,600.00	2,039.94	2,038.34	2,062.51
7702	Program Delivery - Other	.00	.00	12,270.00	.00	5,000.00
<i>General Operating Totals</i>		\$57,434.00	\$186,455.00	\$57,558.29	\$39,270.39	\$41,035.10
<i>Interfund</i>						
7900_136	Interfund Transfer To CJC	121,542.00	121,542.00	121,541.00	121,541.00	91,541.00
7900_139	Interfund Transfer CEDO ELI	.00	.00	.00	500,000.00	250,000.00
<i>Interfund Totals</i>		\$121,542.00	\$121,542.00	\$121,541.00	\$621,541.00	\$341,541.00
Program 000 - Administration Totals		\$1,065,086.00	\$1,027,641.00	\$828,945.99	\$1,246,905.31	\$996,345.27
Program 301 - Neighborhood Projects						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	5,018.00	86,360.00	73,823.67	42,347.40	57,751.76
5000_115	Salaries and Wages Seasonal/Temporary	43,680.00	21,840.00	23,496.20	18,509.25	8,084.82
5000_900	Salaries and Wages Attrition/reorganization	(45,088.00)	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	420.00	824.00	184.00	237.50	200.00
5400_100	Employee Benefits FICA	3,758.00	8,340.00	7,173.59	3,542.87	4,968.68
5400_115	Employee Benefits Retirement B	490.00	7,064.00	4,762.70	3,140.24	4,820.96
5400_120	Employee Benefits Workers Compensation	1,288.00	872.00	2,647.20	2,868.00	3,050.00
5400_125	Employee Benefits Health Insurance	512.00	26,433.00	18,131.32	10,158.84	21,056.33
5400_130	Employee Benefits Dental Insurance	23.00	1,216.00	912.49	552.40	1,077.58
5400_135	Employee Benefits Life Insurance	8.00	173.00	170.85	97.82	170.40
5400_145	Employee Benefits Employee Parking	.00	989.00	412.12	302.62	260.00
<i>Personnel Services Totals</i>		\$10,109.00	\$154,111.00	\$131,714.14	\$81,756.94	\$101,440.53



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>General Operating</i>						
6000	Office Supplies	60.00	60.00	.00	.00	.00
6005	Postage	50.00	50.00	.60	.00	.51
6015	Computer Software	.00	.00	.00	.00	900.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	115.00	.00	.00
6202	Printing/Copying/Paper Mgt	550.00	550.00	.00	.00	.00
6203	Dues/Subscriptions	2,000.00	2,000.00	19.22	324.37	.00
6208	Special Supplies	.00	.00	.00	95.98	.00
6244	NPA Support	24,000.00	24,000.00	15,207.21	15,823.16	13,459.08
6246	Outreach	25,000.00	25,000.00	7,830.47	11,299.07	61,442.02
6400_127	Utilities Cellular Communications	1,000.00	1,000.00	932.44	884.86	487.18
6500_148	Professional and Consultant Svs Interpreter Services	1,000.00	1,000.00	.00	.00	180.00
6500_161	Professional and Consultant Svs Member Consultants	.00	.00	.00	.00	1,375.00
6700_100	Travel & Training Education	.00	.00	.00	140.00	.00
7702	Program Delivery - Other	.00	.00	1,845.00	.00	.00
<i>General Operating Totals</i>		\$53,660.00	\$53,660.00	\$25,949.94	\$28,567.44	\$77,843.79
Program 301 - Neighborhood Projects Totals		\$63,769.00	\$207,771.00	\$157,664.08	\$110,324.38	\$179,284.32
Program 330 - TIF						
Sub-program 1 - Downtown - VA						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	(.01)	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
Sub-program 1 - Downtown - VA Totals		\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
Sub-program 2 - Waterfront - VA						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.01	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
Sub-program 2 - Waterfront - VA Totals		\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
Program 330 - TIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 380 - Business Support						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	243,609.50	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	35,900.34	.00
5100	Overtime	.00	.00	.00	4,398.46	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	475.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	749.32	.00
5400_100	Employee Benefits FICA	.00	.00	.00	18,783.39	.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	18,223.32	.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	2,902.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	36,177.13	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	2,330.23	.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	534.66	.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	464.25	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$364,547.60	\$0.00
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	1,746.30	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$1,746.30	\$0.00
<i>General Operating</i>						
6000	Office Supplies	.00	.00	.00	293.38	.00
6010	Computer Equipment	.00	.00	.00	88.73	.00
6025	Furnishings	.00	.00	.00	10,375.16	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	380.92	.00
6203	Dues/Subscriptions	.00	.00	.00	5,277.04	.00
6208	Special Supplies	.00	.00	.00	4,365.67	.00
6350	Legal Notice & Advertising	.00	.00	.00	10,508.17	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	600.45	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	30,790.57	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	1,816.75	.00
6800_125	Fees for Services Fees & Permits	.00	.00	.00	127.67	.00
7225_100	Provisioning Internet	.00	.00	.00	29.03	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$64,653.54	\$0.00
	Program 380 - Business Support Totals	\$0.00	\$0.00	\$0.00	\$430,947.44	\$0.00
	Program 385 - RRC					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	.00	.00	61,414.99	42,905.89	.00
5000_115	Salaries and Wages Seasonal/Temporary	87,360.00	76,440.00	63,458.84	66,920.02	.00
5100	Overtime	.00	.00	.00	174.61	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	416.00	179.59	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	425.00	.00	.00
5400_100	Employee Benefits FICA	6,683.00	5,848.00	9,370.15	8,148.85	.00
5400_115	Employee Benefits Retirement B	.00	.00	5,054.42	3,749.89	.00
5400_120	Employee Benefits Workers Compensation	.00	742.00	4,630.68	1,394.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	9,084.52	9,001.41	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	457.23	512.51	.00
5400_135	Employee Benefits Life Insurance	.00	.00	188.99	113.14	.00
5400_145	Employee Benefits Employee Parking	.00	576.00	32.30	161.06	.00
	<i>Personnel Services Totals</i>	\$94,043.00	\$83,606.00	\$154,533.12	\$133,260.97	\$0.00
	<i>General Operating</i>					
6000	Office Supplies	800.00	100.00	.00	.00	.00
6015	Computer Software	1,000.00	200.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	347.76	.00
6203	Dues/Subscriptions	348.00	348.00	59.21	810.13	.00
6208	Special Supplies	.00	1,200.00	136.95	.00	.00
6246	Outreach	2,500.00	3,000.00	8,692.61	4,966.30	.00
6400_125	Utilities Telecommunications	.00	2,150.00	2,559.93	2,543.35	.00
6400_127	Utilities Cellular Communications	.00	450.00	543.82	130.20	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	9,500.00	.00	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	35,607.00	88,850.00	49,827.21	38,205.19	.00
6800_140	Fees for Services Hospitality Expense	.00	1,000.00	.00	.00	.00
7702	Program Delivery - Other	.00	55,922.00	.00	450.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	<i>General Operating Totals</i>	\$40,255.00	\$162,720.00	\$61,819.73	\$47,452.93	\$0.00
	Program 385 - RRC Totals	\$134,298.00	\$246,326.00	\$216,352.85	\$180,713.90	\$0.00
	Division 000 - Admin Totals	\$1,263,153.00	\$1,481,738.00	\$1,202,962.92	\$1,968,891.03	\$1,175,629.59
	Department 38 - CEDO General Fund Totals	\$1,263,153.00	\$1,481,738.00	\$1,202,962.92	\$1,968,891.03	\$1,175,629.59
	EXPENSE TOTALS	\$108,176,243.00	\$100,969,970.73	\$92,421,117.71	\$86,116,752.04	\$77,943,635.16
	Fund 101 - General Fund Totals					
	REVENUE TOTALS	\$108,221,033.00	\$100,979,209.94	\$92,219,940.28	\$88,647,602.04	\$77,337,517.92
	EXPENSE TOTALS	\$108,176,243.00	\$100,969,970.73	\$92,421,117.71	\$86,116,752.04	\$77,943,635.16
	Fund 101 - General Fund Totals	\$44,790.00	\$9,239.21	(\$201,177.43)	\$2,530,850.00	(\$606,117.24)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$108,221,033.00	\$100,979,209.94	\$92,219,940.28	\$88,647,602.04	\$77,337,517.92
	EXPENSE GRAND TOTALS	\$108,176,243.00	\$100,969,970.73	\$92,421,117.71	\$86,116,752.04	\$77,943,635.16
	Net Grand Totals	\$44,790.00	\$9,239.21	(\$201,177.43)	\$2,530,850.00	(\$606,117.24)