



FY26 Proposed City Budget: Public Hearing

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January 13, 2025

Who we are and who we serve: Residents

2023 Census QuickFacts

Total population	21,043
Owner-occupied homes	59.4%
BA or Higher (25+)	63.0%
Median household income	\$90,410
Over 65	16.3%
BIPOC residents	17.8%
Born outside the US	12.9%
Language spoken at home	14.0% other than English

- Overall housing

- 47% single family
- 6% duplex
- 46% multi-family

- Housing built since 2000

- 18% single family
- 9% duplex
- 74% multi-family

- Housing built since 2015

- 17% single family
- 9% duplex
- 75% multi-family*

*Includes congregate care housing where data available

- ~90% of new housing built since 2010 has been within or immediately adjacent to our transit-served areas
- 51% of the City's land area is park space, conserved, association common land, or regulated to prohibit development

Who we are and who we serve: Team

- Approximately 195 employees
- Across 14 departments
- 3 Represented Labor groups
- 8 City buildings
- 11 Parks and Natural Areas
- 6 statutory committees
- 9 policy advisory committees
- 1 task force
- 131 volunteers on boards and committees

Hold the Community's Trust



Budget Goals

This proposed FY26 Budget as recommended by the City Manager and discussed by the City Council at their meetings on 9/16, 12/2, 12/12, 12/16 and 1/6 achieves the following:

- Continues the current level of service delivery
- Maximizes non-property-tax revenue by aggressively budgeting for Local Option Tax and interest earned income and reviewing fee structures
- Is sensitive to the property tax impacts from the State Education Fund and limits municipal property tax impact
- Addresses State funding changes and strengthens public safety tools by investing in our Community Outreach Team and Community Justice Center
- Opens the Library on Sundays
- Supports vibrancy in City Center by funding the South Burlington City Center Collaborative
- Increases funding for line striping and sidewalk improvements
- Increases commitment to Green Mountain Transit to meet climate and transit goals

FY26 Proposed General Fund Budget



FY26 Proposed budget	FY25	FY26	% change	Tax rate change
General Fund	\$35,251,108.44	\$36,145,659.86	2.54%	
Non-property tax Revenue	\$14,207,968.22	\$13,955,717.63	-1.78%	
To be raised by property tax	\$21,043,140.22	\$22,189,942.23	5.45%	
Operations Estimated Tax Rate	\$0.5001	\$0.5168	3.33%	\$0.0167
Other approved Ballot Items				
Open Space	\$422,963.21	\$436,253.00	3.14%	
Penny for Paths	\$422,963.21	\$436,253.00	3.14%	
Total Estimated Tax Rate	\$0.5202	\$0.5371	3.25%	\$0.0169
Actual Tax rate	\$0.5181		3.67%	\$0.0190
Impact (with pennies)				Difference
Avg Condo	\$1,487.90	\$1,537.58		\$49.69
Avg House	\$2,200.12	\$2,273.59		\$73.47

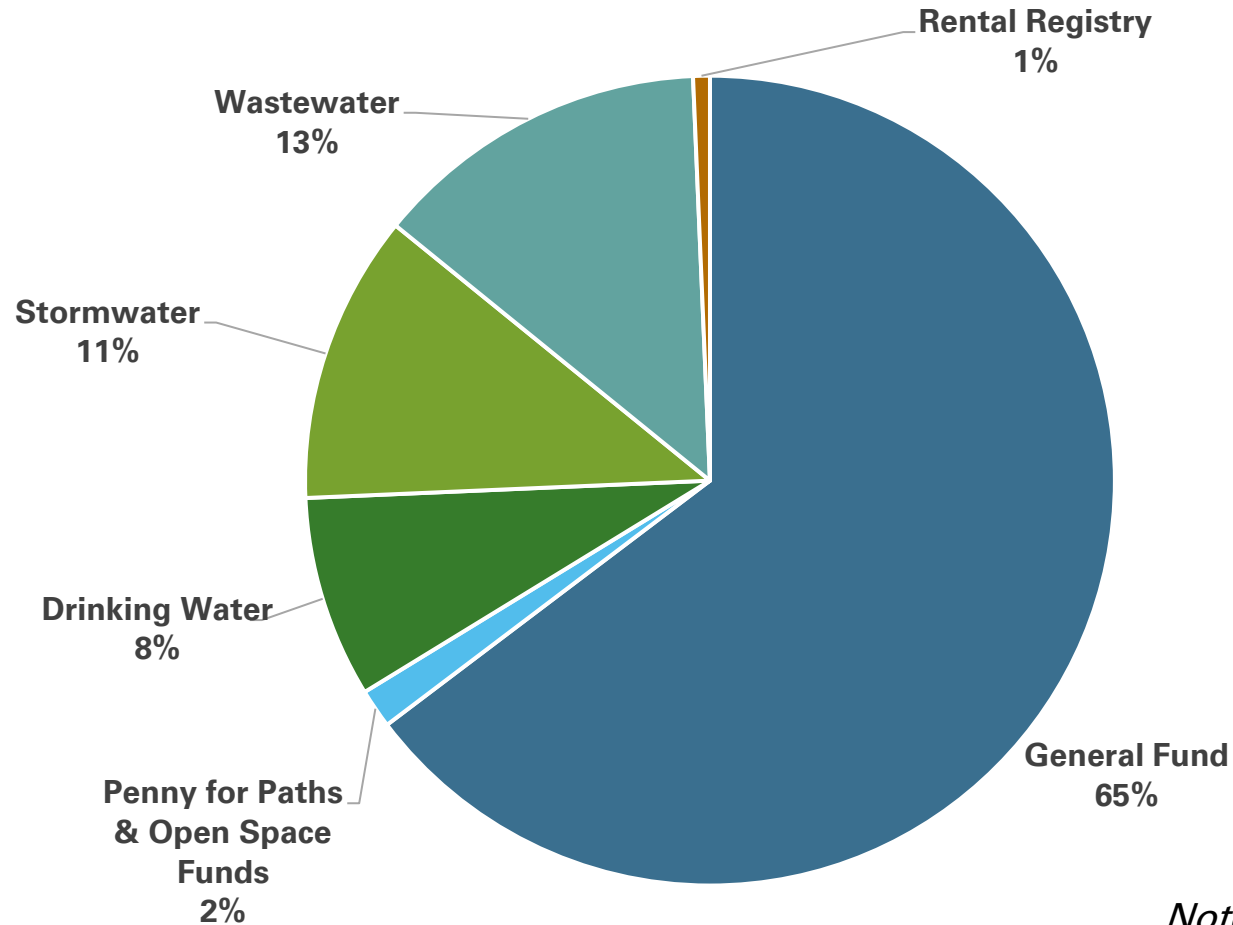
2024 average condo assessment = \$297,520
 2024 average house assessment = \$439,937

Pennies for Open Space and Paths are increasing 3.14% or \$13,290 each

Overall Budget Assumptions

- **Maintain all existing programs and services**
- 1.5% growth in the total Grand List
- 20% growth in the TIF Grand List
- Contractual COLA and related step increases
- Workers' Compensation insurance increase of 23%
- Health Insurance
 - Increased employee contribution to health insurance
 - Originally anticipated increase of 16%
 - With renegotiated Stop Loss coverage, increase is 4% (avoided increase of \$374,000)
- South Burlington Pension: Recommended decrease in contribution from 20.5% of salaries (last year) to 17% this year (avoided increase of \$163,000)
- Property, equipment, and general liability insurance increase of 21%

FY26 Proposed Total City Budget



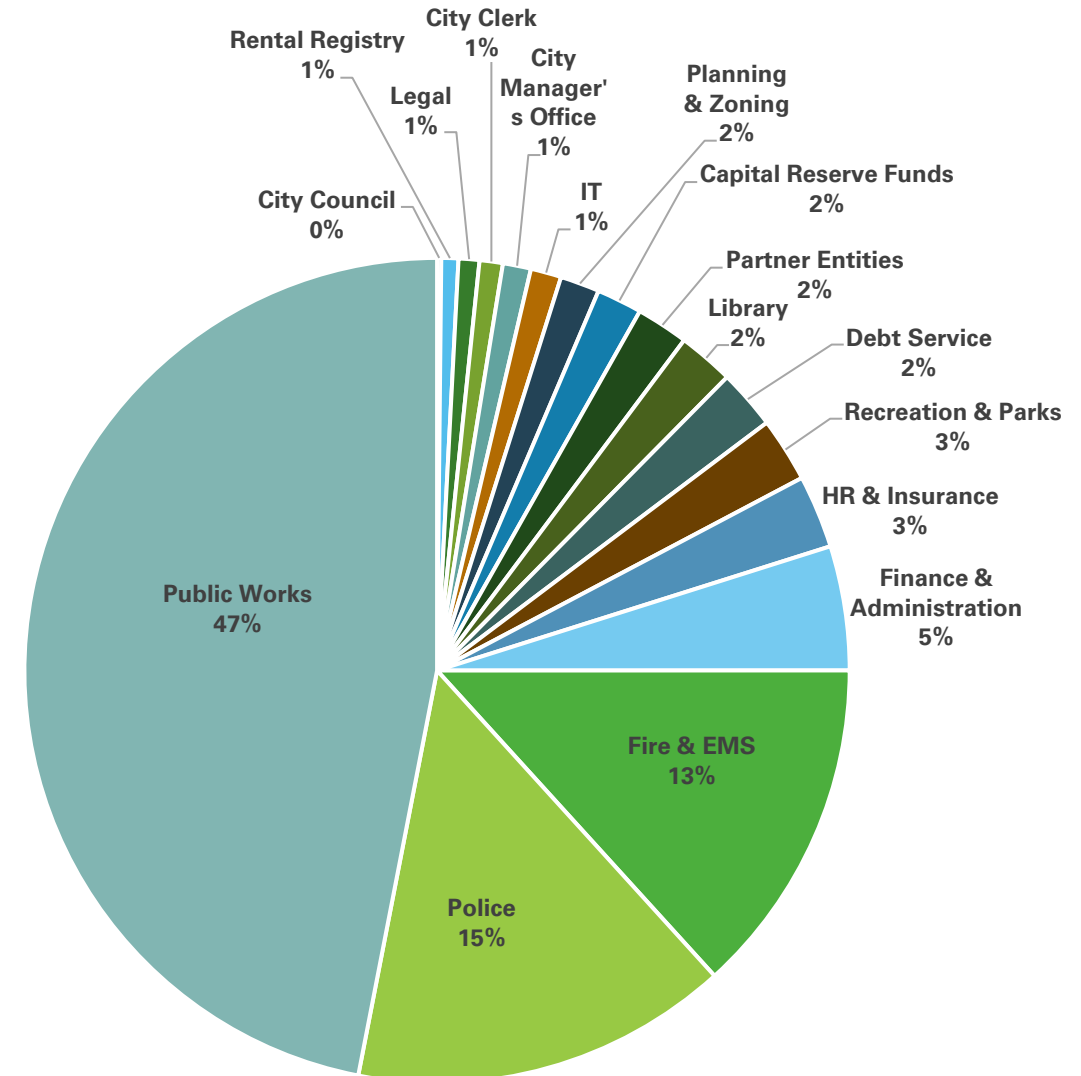
General Fund	\$36,145,659.86
Penny for Paths & Open Space Funds	\$872,506.01
Drinking Water	\$ 4,502,297.65
Stormwater	\$ 6,444,821.71
Wastewater	\$ 7,531,660.36
Rental Registry	\$ 373,136.25
FY26 TOTAL	\$55,870,081.83

Note: This does not include multi-year Special Funds of \$18.6M

FY26 Proposed Total City Budget

FY26 Proposed Total Budget By Operational Area

City Council	\$90,750
Rental Registry	\$373,136
Legal	\$455,125
City Clerk	\$509,234
City Manager's Office	\$614,391
IT	\$672,647
Planning & Zoning	\$861,015
Capital Reserve Funds	\$993,200
Partner Entities	\$1,140,948
Library	\$1,221,829
Debt Service	\$1,302,771
Recreation & Parks	\$1,412,758
HR & Insurance	\$1,598,858
Finance & Administration	\$2,719,108
Fire & EMS	\$7,410,228
Police	\$8,269,414
Public Works	\$26,224,670
FY26 Total Budget	\$55,870,082

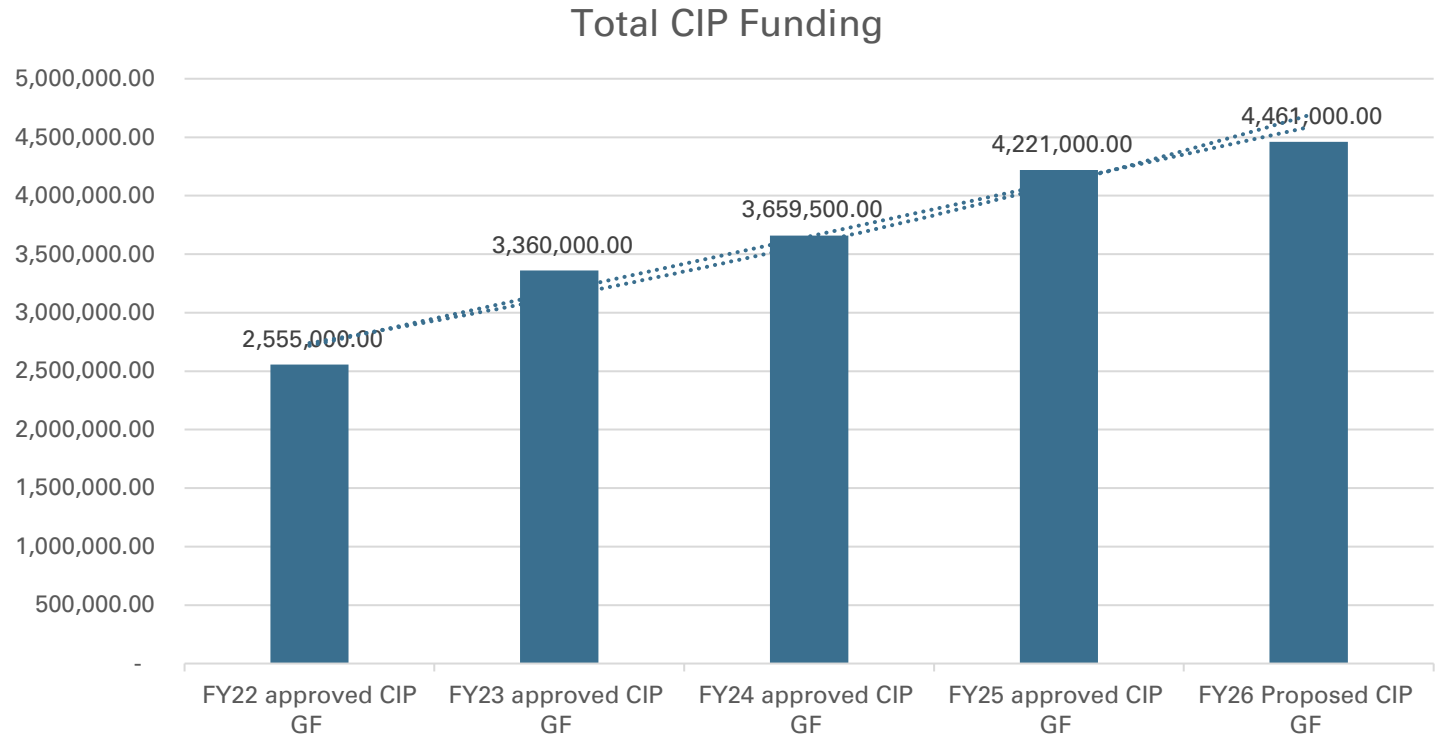


FY26 General Fund Capital Improvement Plan

Continuing to increase General Fund CIP allocations

- \$1,250,000 for paving
- \$40,000 for sidewalk improvements
- \$50,000 for Ash Tree Program
- \$95,000 for energy upgrades at DPW
- \$50,000 for boiler replacement at Police
- \$66,000 in IT Infrastructure
- Continued investment in Public Safety fleet

\$1.1M in CIP projects includes \$345K of climate work with \$244K of this funded by one-time funds



FY26 Enterprise Funds (Utilities)

FY26 Proposed total annual increase to average homeowner = **\$67.68**

Includes

- Planned Capital projects
- 1 FTE to support the Bartlett Bay Wastewater Treatment Plant
- 1 FTE to support pump station maintenance

Utility	Existing Fiscal Year 2025 Rate	FY25 Annual Fee for the Average Home-Owner*	Proposed Fiscal Year 2026 Rate	% Increase from FY'25 to FY'26	Annual Increase for South Burlington Home-Owner
Stormwater	\$7.68 per month for residential units	\$92.16	\$7.92 per month for residential units	3.00%	\$2.88
Sewer	\$52.42 per 1,000 cubic feet	\$420.41	\$57.00 per 1,000 cubic feet	8.75%	\$36.73
Water	\$39.65 per 1,000 cubic feet	\$317.99	\$43.15 per 1,000 cubic feet	8.83%	\$28.07

** Calculation based on 1 ERU for stormwater and 8,020 cubic feet / year of sewer and water usage.*

What is not included in this budget?

- Exploring the creation of a Recreation Center
- Future funding for a City Green
- Expanded staffing to support such things as field and infrastructure maintenance
- Funding for the implementation of the:
 - Active Transportation Plan
 - Economic Development Strategic Plan
 - Parks and Open Space Master Plan
 - Sidewalk Assessment findings
- Additional staffing at the Clerk's Office to support increased City Center foot traffic
- Parking Fund initiation
- Current and future recommendations from the Safe Routes to School Task Force
- Additional staff to enforce and implement various ordinances under consideration
- Community Development new staffing, microgrants, or revolving loan programs
- New funding to support our Cemeteries

Next Steps



- January 13 – Public Hearing and actions to send a budget to the voters
- January 22 – Steering Committee at 4:00 PM at the School District
- March 3 – Annual Town Meeting Presentation at 6:30 PM at City Hall
- March 4 – Town Meeting Day! Voting from 7:00 AM to 7:00 PM

Voting information can be found at:

www.southburlingtonvt.gov

Public Hearing Proposed Budget - 1-13-2025

		FY24 Budget	FY24 Actual	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
GENERAL FUND ROLL-UP BUDGET							
CITY COUNCIL							
	General Operating Budget	\$63,750.00	\$65,513.32	\$88,750.00	\$90,750.00	\$2,000.00	2.25%
HR & BENEFITS ADMINISTRATION							
	Wages and Benefits	\$272,934.52	\$287,307.17	\$286,118.49	\$305,722.62	\$19,604.13	6.85%
	General Operating Budget	\$623,122.00	\$370,931.18	\$424,937.00	\$408,545.64	(\$16,391.36)	-3.86%
	<i>Total</i>	<i>\$896,056.52</i>	<i>\$658,238.35</i>	<i>\$711,055.49</i>	<i>\$714,268.26</i>	<i>\$3,212.77</i>	<i>0.45%</i>
GF INSURANCE							
	General Operating Budget	\$682,365.73	\$781,179.97	\$740,686.18	\$884,589.60	\$143,903.41	19.43%
CITY MANAGER							
	Wages and Benefits	\$450,469.45	\$422,566.20	\$511,527.01	\$522,090.67	\$10,563.67	2.07%
	General Operating Budget	\$72,760.00	\$87,648.68	\$114,800.00	\$92,300.00	(\$22,500.00)	-19.60%
	<i>Total</i>	<i>\$523,229.45</i>	<i>\$510,214.88</i>	<i>\$626,327.01</i>	<i>\$614,390.67</i>	<i>(\$11,936.33)</i>	<i>-1.91%</i>
LEGAL/ACCOUNTING/ ACTUARY							
	Wages and Benefits	\$304,615.31	\$299,061.14	\$334,827.55	\$370,054.80	\$35,227.24	10.52%
	General Operating Budget	\$61,500.00	\$83,745.40	\$78,950.00	\$85,070.00	\$6,120.00	7.75%
	<i>Total</i>	<i>\$366,115.31</i>	<i>\$382,806.54</i>	<i>\$413,777.55</i>	<i>\$455,124.80</i>	<i>\$41,347.24</i>	<i>9.99%</i>
ADMINISTRATIVE SERVICES							
	Wages and Benefits	\$355,805.18	\$291,602.88	\$408,601.57	\$662,960.66	\$254,359.09	62.25%
	General Operating Budget	\$881,310.00	\$1,023,940.11	\$1,141,210.00	\$1,232,169.25	\$90,959.25	7.97%
	Capital Projects	\$5,000.00	\$5,000.00	\$35,000.00	\$0.00	(\$35,000.00)	-100.00%
	<i>Total</i>	<i>\$1,242,115.18</i>	<i>\$1,320,542.99</i>	<i>\$1,584,811.57</i>	<i>\$1,895,129.91</i>	<i>\$310,318.34</i>	<i>19.58%</i>
INFORMATION TECHNOLOGY							
	Wages and Benefits	\$379,094.68	\$362,977.18	\$444,916.78	\$463,306.91	\$18,390.13	4.13%
	General Operating Budget	\$128,900.00	\$124,439.35	\$137,900.00	\$139,840.00	\$1,940.00	1.41%
	Capital Projects	\$77,000.00	\$201,930.12	\$65,000.00	\$69,500.00	\$4,500.00	6.92%
	<i>Total</i>	<i>\$584,994.68</i>	<i>\$689,346.65</i>	<i>\$647,816.78</i>	<i>\$672,646.91</i>	<i>\$24,830.13</i>	<i>3.83%</i>
CITY CLERK							
	Wages and Benefits	\$425,169.43	\$453,447.81	\$447,893.71	\$466,045.64	\$18,151.93	4.05%
	General Operating Budget	\$39,000.00	\$40,510.09	\$56,600.00	\$43,188.00	(\$13,412.00)	-23.70%
	<i>Total</i>	<i>\$464,169.43</i>	<i>\$493,957.90</i>	<i>\$504,493.71</i>	<i>\$509,233.64</i>	<i>\$4,739.93</i>	<i>0.94%</i>
FINANCE, ASSESSING & TAX							
	Wages and Benefits	\$630,574.07	\$621,848.20	\$672,767.99	\$694,528.30	\$21,760.31	3.23%
	General Operating Budget	\$93,300.00	\$94,740.61	\$121,050.00	\$129,450.00	\$8,400.00	6.94%
	<i>Total</i>	<i>\$723,874.07</i>	<i>\$716,588.81</i>	<i>\$793,817.99</i>	<i>\$823,978.30</i>	<i>\$30,160.31</i>	<i>3.80%</i>
PLANNING/DEVELOPMENT REVIEW							
	Wages and Benefits	\$800,945.97	\$684,481.76	\$685,957.56	\$725,365.14	\$39,407.58	5.74%
	General Operating Budget	\$117,785.00	\$77,634.84	\$149,034.00	\$135,650.00	(\$13,384.00)	-8.98%
	<i>Total</i>	<i>\$918,730.97</i>	<i>\$762,116.60</i>	<i>\$834,991.56</i>	<i>\$861,015.14</i>	<i>\$26,023.58</i>	<i>3.12%</i>
RECREATION ADMINISTRATION							
	Wages and Benefits	\$490,913.70	\$422,084.99	\$514,387.65	\$545,504.38	\$31,116.73	6.05%
	General Operating Budget	\$36,700.00	\$35,582.32	\$33,050.00	\$30,050.00	(\$3,000.00)	-9.08%
	<i>Total</i>	<i>\$527,613.70</i>	<i>\$457,667.31</i>	<i>\$547,437.65</i>	<i>\$575,554.38</i>	<i>\$28,116.73</i>	<i>5.14%</i>
RECREATION & SENIOR PROGRAMS AND FACILITIES							
	Wages and Benefits	\$13,456.25	\$9,099.29	\$19,915.25	\$29,603.75	\$9,688.50	48.65%
	General Operating Budget	\$246,100.00	\$263,323.09	\$244,600.00	\$246,600.00	\$2,000.00	0.82%
	Capital Projects	\$100,000.00	\$100,000.00	\$454,000.00	\$561,000.00	\$107,000.00	23.57%
	<i>Total</i>	<i>\$359,556.25</i>	<i>\$372,422.38</i>	<i>\$718,515.25</i>	<i>\$837,203.75</i>	<i>\$118,688.50</i>	<i>16.52%</i>
PUBLIC LIBRARY							
	Wages and Benefits	\$932,996.63	\$923,926.82	\$1,030,095.62	\$1,094,128.91	\$64,033.28	6.22%
	General Operating Budget	\$112,032.00	\$123,174.65	\$133,150.00	\$127,700.00	(\$5,450.00)	-4.09%
	<i>Total</i>	<i>\$1,045,028.63</i>	<i>\$1,047,101.47</i>	<i>\$1,163,245.62</i>	<i>\$1,221,828.91</i>	<i>\$58,583.28</i>	<i>5.04%</i>
FIRE & AMBULANCE SERVICES							
	Wages and Benefits	\$4,947,806.70	\$4,780,364.69	\$5,430,825.65	\$5,814,796.78	\$383,971.13	7.07%
	General Operating Budget	\$616,590.00	\$964,529.34	\$717,401.44	\$804,431.00	\$87,029.56	12.13%
	Capital Projects	\$430,000.00	\$429,386.00	\$607,000.00	\$791,000.00	\$184,000.00	30.31%
	<i>Total</i>	<i>\$5,994,396.70</i>	<i>\$6,174,280.03</i>	<i>\$6,755,227.09</i>	<i>\$7,410,227.78</i>	<i>\$655,000.69</i>	<i>9.70%</i>
POLICE							
	Wages and Benefits	\$6,263,100.46	\$5,738,266.08	\$6,835,092.51	\$7,042,714.08	\$207,621.57	3.04%
	General Operating Budget	\$739,130.00	\$717,228.89	\$764,330.00	\$826,700.00	\$62,370.00	8.16%
	Capital Projects	\$253,000.00	\$440,603.87	\$200,000.00	\$400,000.00	\$200,000.00	100.00%
	<i>Total</i>	<i>\$7,255,230.46</i>	<i>\$6,896,098.84</i>	<i>\$7,799,422.51</i>	<i>\$8,269,414.08</i>	<i>\$469,991.57</i>	<i>6.03%</i>
STREETS AND HIGHWAYS							
	Wages and Benefits	\$1,966,051.04	\$1,740,420.85	\$2,049,546.60	\$2,037,523.37	(\$12,023.23)	-0.59%
	General Operating Budget	\$800,535.00	\$798,809.12	\$872,300.00	\$947,300.00	\$75,000.00	8.60%

		FY24 Budget	FY24 Actual	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
	Capital Projects	\$1,809,000.00	\$2,639,992.23	\$3,025,000.00	\$1,940,000.00	(\$1,085,000.00)	-35.87%
	<i>Total</i>	<i>\$4,575,586.04</i>	<i>\$5,179,222.20</i>	<i>\$5,946,846.60</i>	<i>\$4,924,823.37</i>	<i>(\$1,022,023.23)</i>	<i>-17.19%</i>
PARK MAINTENANCE							
	Wages and Benefits	\$618,434.92	\$517,794.80	\$688,734.19	\$691,279.35	\$2,545.16	0.37%
	General Operating Budget	\$108,000.00	\$88,889.51	\$116,000.00	\$118,000.00	\$2,000.00	1.72%
	<i>Total</i>	<i>\$726,434.92</i>	<i>\$606,684.31</i>	<i>\$804,734.19</i>	<i>\$809,279.35</i>	<i>\$4,545.16</i>	<i>0.56%</i>
FACILITIES							
	Wages and Benefits	\$403,159.04	\$448,338.55	\$523,036.44	\$474,681.64	(\$48,354.80)	-9.25%
	General Operating Budget	\$355,885.00	\$278,817.54	\$274,550.00	\$334,600.00	\$60,050.00	21.87%
	Capital Projects	\$116,000.00	\$129,157.80	\$333,000.00	\$330,000.00	(\$3,000.00)	-0.90%
	<i>Total</i>	<i>\$875,044.04</i>	<i>\$856,313.89</i>	<i>\$1,130,586.44</i>	<i>\$1,139,281.64</i>	<i>\$8,695.20</i>	<i>0.77%</i>
TOTAL WAGES AND BENEFITS		\$19,255,527.34	\$18,003,588.41	\$20,884,244.57	\$21,940,307.00	\$1,056,062.44	5.06%
TOTAL GENERAL OPERATING		\$5,778,764.73	\$6,020,638.01	\$6,209,298.63	\$6,676,933.49	\$467,634.86	7.53%
TOTAL CAPTIAL PROJECTS		\$2,790,000.00	\$3,946,070.02	\$4,719,000.00	\$4,091,500.00	(\$627,500.00)	-13.30%
DEBT SERVICE REPAYMENT							
	Principal Payment	\$1,211,203.30	\$1,211,244.59	\$1,211,203.30	\$1,136,224.00	(\$74,979.30)	-6.19%
	Interest Payment	\$233,813.00	\$226,622.29	\$199,191.00	\$166,547.00	(\$32,644.00)	-16.39%
	<i>Total</i>	<i>\$1,445,016.30</i>	<i>\$1,437,866.88</i>	<i>\$1,410,394.30</i>	<i>\$1,302,771.00</i>	<i>(\$107,623.30)</i>	<i>-7.63%</i>
OTHER OPERATING SERVICES							
	Social Services & Other Operating Entitie	\$937,809.97	\$944,282.02	\$1,034,970.95	\$1,140,948.36	\$105,977.41	10.24%
	To Capital Projects/Reserve Funds	\$933,200.00	\$933,200.00	\$993,200.00	\$993,200.00	\$0.00	0.00%
	<i>Total</i>	<i>\$1,871,009.97</i>	<i>\$1,877,482.02</i>	<i>\$2,028,170.95</i>	<i>\$2,134,148.36</i>	<i>\$105,977.41</i>	<i>5.23%</i>
Total General Fund		\$31,140,318.33	\$31,285,645.34	\$35,251,108.44	\$36,145,659.86	\$894,551.41	2.54%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
General Fund	\$31,140,318.33	\$31,285,645.34	\$35,251,108.44	\$36,145,659.86	\$894,551.41	2.54%
General Fund Non-Property Tax Re	\$11,752,019.41	\$13,359,161.61	\$14,207,968.22	\$13,955,717.63	-\$252,250.59	-1.78%
Net to be raised by property tax	\$19,388,298.92	\$19,303,389.39	\$21,043,140.22	\$22,189,942.23	\$1,146,802.01	5.45%
TIF Grand List (100%)	\$433,841.00		\$703,702.00	\$915,217.79	\$211,515.79	30.06%
General Fund Grand List	\$41,141,600.25		\$42,077,664.76	\$42,938,886.93	\$861,222.18	2.05%
Estimated Tax Rate	\$0.4727		\$0.5001	\$0.5168	\$0.0167	3.33%
	\$0.4713					
Other approved Ballot Items						
Open Space	\$414,771.88		\$422,963.21	\$436,253.00	\$13,289.80	3.14%
Penny for Paths	\$414,771.88		\$422,963.21	\$436,253.00	\$13,289.80	3.14%
Total to be Raised by Property tax	\$20,217,842.68		\$21,889,066.64	\$23,062,448.24	\$1,173,381.60	5.36%
Total Estimated Tax Rate	\$0.4928		\$0.5202	\$0.5371	\$0.01689	3.25%
Actual Tax rate	\$0.4916		\$0.5181		\$0.0190	3.67%

GENERAL GOVERNMENT**CITY COUNCIL****General Operating Budget**

General Expenses	\$3,500.00	\$4,299.00	\$3,500.00	\$5,000.00	\$1,500.00	42.86%
Housing Trust	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
Designated Reserve	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Advertising	\$2,000.00	\$2,964.32	\$2,000.00	\$2,500.00	\$500.00	25.00%
Councilors	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$0.00	0.00%
Liquor Control	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Council approved-Unbudgeted proj	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	\$63,750.00	\$65,513.32	\$88,750.00	\$90,750.00	\$2,000.00	2.25%

HR & BENEFITS ADMINISTRATION**Wages and Benefits**

Salaries	\$168,282.00	\$170,442.64	\$174,139.29	\$187,764.96	\$13,625.67	7.82%
Payment to Sickbank Fund 298	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Fringe Benefits	\$800.00	\$900.00	\$800.00	\$600.00	-\$200.00	-25.00%
FICA/Medicare	\$12,873.57	\$13,330.67	\$13,321.66	\$14,364.02	\$1,042.36	7.82%
Child Care Tax			\$574.66	\$619.62	\$44.96	7.82%
Vision Plan	\$306.24	\$236.39	\$257.52	\$257.52	\$0.00	0.00%
Disability Insurance	\$1,388.18	\$1,779.46	\$1,388.18	\$1,388.18	\$0.00	0.00%
Group Health Plan	\$54,994.75	\$65,913.95	\$58,600.99	\$59,828.10	\$1,227.11	2.09%
Group Life Insurance	\$625.24	\$592.23	\$625.24	\$625.24	\$0.00	0.00%
Group Dental Insurance	\$2,742.72	\$2,072.73	\$2,261.16	\$2,462.64	\$201.48	8.91%
Pension	\$21,666.31	\$22,840.51	\$24,572.14	\$27,485.27	\$2,913.13	11.86%
ICMA Match	\$9,255.51	\$9,198.59	\$9,577.66	\$10,327.07	\$749.41	7.82%
<i>Total Wages and Benefits</i>	\$272,934.52	\$287,307.17	\$286,118.49	\$305,722.62	\$19,604.13	6.85%

General Operating Budget

Wellness/Activities	\$5,000.00	\$14,984.20	\$5,000.00	\$5,000.00	\$0.00	0.00%
EAP Services	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Benefits Management	\$4,000.00	\$3,283.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Advertising & Recruiting	\$5,000.00	\$5,390.10	\$10,000.00	\$10,000.00	\$0.00	0.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Phone	\$960.00	\$280.00	\$480.00	\$480.00	\$0.00	0.00%
Dues and Subscriptions	\$2,000.00	\$75.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Hiring - required testing	\$5,000.00	\$4,787.85	\$8,000.00	\$8,000.00	\$0.00	0.00%
Payroll Service	\$37,230.00	\$50,553.82	\$50,000.00	\$50,000.00	\$0.00	0.00%
Contractual Services	\$0.00	\$0.00	\$18,457.00	\$19,000.00	\$543.00	2.94%
Travel and Training	\$4,000.00	\$11,853.44	\$4,000.00	\$4,000.00	\$0.00	0.00%
Insurance Related	\$553,932.00	\$273,723.77	\$317,000.00	\$300,065.64	-\$16,934.36	-5.34%
<i>Total General Operating Budget</i>	<i>\$623,122.00</i>	<i>\$370,931.18</i>	<i>\$424,937.00</i>	<i>\$408,545.64</i>	<i>-\$16,391.36</i>	<i>-3.86%</i>
Total HR & Benefits Administration	\$896,056.52	\$658,238.35	\$711,055.49	\$714,268.26	\$3,212.77	0.45%
GF INSURANCE						
General Operating Budget						
Workers Comp Insurance	\$348,023.32	\$440,302.14	\$377,718.89	\$427,254.78	\$49,535.89	13.11%
Property Insurance	\$301,687.41	\$322,569.83	\$325,822.40	\$414,973.82	\$89,151.42	27.36%
Bonding Insurance-Public Officials	\$6,405.00	\$7,814.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
VLCT Unemployment Insurance	\$17,850.00	\$10,494.00	\$20,644.89	\$29,361.00	\$8,716.11	42.22%
Accident -Deductibles	\$8,400.00	\$0.00	\$8,500.00	\$5,000.00	-\$3,500.00	-41.18%
<i>Total General Operating Budget</i>	<i>\$682,365.73</i>	<i>\$781,179.97</i>	<i>\$740,686.18</i>	<i>\$884,589.60</i>	<i>\$143,903.41</i>	<i>19.43%</i>
CITY MANAGER						
Wages and Benefits						
Departmental Salaries	\$301,814.33	\$292,023.29	\$333,176.90	\$338,868.99	\$5,692.09	1.71%
FICA/Medicare	\$23,088.80	\$17,443.71	\$25,488.03	\$25,923.48	\$435.44	1.71%
Child Care Tax			\$1,099.48	\$1,118.27	\$18.78	1.71%
Fringe Benefits	\$1,100.00	\$600.00	\$900.00	\$900.00	\$0.00	0.00%
Vision Plan	\$312.84	\$196.86	\$312.84	\$312.84	\$0.00	0.00%
Disability Insurance	\$2,082.27	\$1,962.60	\$2,082.27	\$2,082.27	\$0.00	0.00%
Group Health Plan	\$55,739.08	\$57,684.22	\$70,187.17	\$71,042.74	\$855.57	1.22%
Group Life Insurance	\$937.86	\$798.00	\$937.86	\$937.86	\$0.00	0.00%
Group Dental Insurance	\$2,758.68	\$1,713.14	\$2,758.68	\$3,004.44	\$245.76	8.91%
Pension	\$38,858.60	\$30,448.91	\$48,104.07	\$50,780.83	\$2,676.76	5.56%
ICMA Match	\$23,776.99	\$19,695.47	\$26,479.70	\$27,118.97	\$639.26	2.41%
<i>Total Wages and Benefits</i>	<i>\$450,469.45</i>	<i>\$422,566.20</i>	<i>\$511,527.01</i>	<i>\$522,090.67</i>	<i>\$10,563.67</i>	<i>2.07%</i>
General Operating Budget						
Office Supplies	\$5,000.00	\$6,133.02	\$5,000.00	\$5,000.00	\$0.00	0.00%
Advertising	\$11,000.00	\$13,747.23	\$15,000.00	\$15,000.00	\$0.00	0.00%
Telephone	\$960.00	\$2,589.50	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
Postage	\$600.00	\$180.00	\$600.00	\$600.00	\$0.00	0.00%
Dues and Subscriptions	\$4,200.00	\$4,297.69	\$4,200.00	\$2,700.00	-\$1,500.00	-35.71%
Printing	\$3,000.00	\$2,081.23	\$3,000.00	\$3,000.00	\$0.00	0.00%
Consulting Fees	\$30,000.00	\$50,279.99	\$50,000.00	\$30,000.00	-\$20,000.00	-40.00%
RMCS Crossing Guard (50% of the cost)			\$30,000.00	\$30,000.00	\$0.00	0.00%
Travel & Training	\$6,000.00	\$8,340.02	\$6,000.00	\$6,000.00	\$0.00	0.00%
Online Platform-Training	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$72,760.00</i>	<i>\$87,648.68</i>	<i>\$114,800.00</i>	<i>\$92,300.00</i>	<i>-\$22,500.00</i>	<i>-19.60%</i>
Total City Manager	\$523,229.45	\$510,214.88	\$626,327.01	\$614,390.67	-\$11,936.33	-1.91%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
LEGAL/ACCOUNTING/ ACTUARY						
Wages and Benefits						
Salaries	\$215,017.75	\$210,463.86	\$224,336.64	\$251,154.47	\$26,817.84	11.95%
Fringe Benefits	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
FICA/Medicare	\$16,448.86	\$16,258.89	\$17,161.75	\$19,213.32	\$2,051.56	11.95%
Child Care Tax			\$740.31	\$828.81	\$88.50	11.95%
Vision Plan	\$153.12	\$179.89	\$208.44	\$208.44	\$0.00	0.00%
Disability Insurance	\$1,388.18	\$1,665.63	\$1,388.18	\$1,388.18	\$0.00	0.00%
Group Health Plan	\$31,821.54	\$32,932.05	\$46,648.84	\$46,761.23	\$112.39	0.24%
Group Life Insurance	\$625.24	\$893.19	\$625.24	\$625.24	\$0.00	0.00%
Group Dental Insurance	\$1,371.36	\$1,630.22	\$1,868.88	\$2,035.32	\$166.44	8.91%
Pension	\$27,683.54	\$26,913.97	\$31,331.52	\$36,357.59	\$5,026.06	16.04%
ICMA Match	\$9,505.72	\$7,523.44	\$9,917.75	\$10,882.20	\$964.45	9.72%
<i>Total Wages and Benefits</i>	<i>\$304,615.31</i>	<i>\$299,061.14</i>	<i>\$334,827.55</i>	<i>\$370,054.80</i>	<i>\$35,227.24</i>	<i>10.52%</i>
General Operating Budget						
Subscriptions	\$8,000.00	\$9,143.23	\$9,950.00	\$10,070.00	\$120.00	1.21%
Legal/Labor/Suits	\$50,000.00	\$72,646.97	\$65,000.00	\$70,000.00	\$5,000.00	7.69%
Professional Development	\$3,500.00	\$1,955.20	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
Total General Operating Budget	\$61,500.00	\$83,745.40	\$78,950.00	\$85,070.00	\$6,120.00	7.75%
Total Legal	\$366,115.31	\$382,806.54	\$413,777.55	\$455,124.80	\$41,347.24	9.99%
ADMINISTRATIVE SERVICES						
Wages and Benefits						
Salaries	\$229,251.49	\$178,424.36	\$256,661.66	\$410,631.31	\$153,969.65	59.99%
Leave Time turn-in	\$2,134.40		\$2,134.40	\$2,000.00	-\$134.40	-6.30%
Fringe Benefits	\$1,500.00		\$1,500.00	\$2,500.00	\$1,000.00	66.67%
FICA/Medicare	\$17,537.74	\$15,743.55	\$19,634.62	\$31,413.30	\$11,778.68	59.99%
Child Care Tax			\$846.98	\$1,355.08	\$508.10	59.99%
Vision Plan	\$313.20	\$139.67	\$313.20	\$522.00	\$208.80	66.67%
Disability Insurance	\$2,082.27	\$1,604.25	\$2,082.27	\$3,470.45	\$1,388.18	66.67%
Group Health Plan	\$57,253.85	\$59,251.89	\$71,488.22	\$121,966.37	\$50,478.15	70.61%
Group Life Insurance	\$937.86	\$218.50	\$937.86	\$1,563.10	\$625.24	66.67%
Group Dental Insurance	\$2,669.40	\$1,271.71	\$2,669.40	\$4,845.60	\$2,176.20	81.52%
Pension	\$29,516.13	\$25,264.41	\$36,216.56	\$60,108.72	\$23,892.16	65.97%
ICMA Match	\$12,608.83	\$9,684.54	\$14,116.39	\$22,584.72	\$8,468.33	59.99%
<i>Total Wages and Benefits</i>	<i>\$355,805.18</i>	<i>\$291,602.88</i>	<i>\$408,601.57</i>	<i>\$662,960.66</i>	<i>\$254,359.09</i>	<i>62.25%</i>
General Operating Budget						
Office Supplies	\$15,000.00	\$4,314.68	\$15,000.00	\$15,000.00	\$0.00	0.00%
Municipal Bld Cleaning Supplies	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Vehicle Expense	\$1,800.00	\$2,208.51	\$1,800.00	\$1,800.00	\$0.00	0.00%
Telephone				\$960.00	\$960.00	0.00%
Dues and Subscriptions				\$3,500.00	\$3,500.00	0.00%
Consulting			\$75,000.00	\$100,000.00	\$25,000.00	33.33%
Office equipment fees	\$12,000.00	\$12,926.29	\$18,000.00	\$18,000.00	\$0.00	0.00%
Branding and Outreach	\$20,000.00	\$22,210.01	\$20,000.00	\$20,000.00	\$0.00	0.00%
Digital Media	\$19,000.00	\$18,235.87	\$19,000.00	\$23,609.25	\$4,609.25	24.26%
Contingency/ Repairs/Grants	\$140,000.00	\$180,956.24	\$150,000.00	\$150,000.00	\$0.00	0.00%
Energy Efficiency	\$40,000.00	\$38,025.54	\$40,000.00	\$40,000.00	\$0.00	0.00%
Archives and Digitalization	\$20,000.00	\$16,564.76	\$20,000.00	\$20,000.00	\$0.00	0.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Electricity-City Hall	\$70,250.00	\$93,591.71	\$73,575.00	\$95,000.00	\$21,425.00	29.12%
Heating/Cooling-City Hall	\$14,600.00	\$679.85	\$15,500.00	\$12,000.00	-\$3,500.00	-22.58%
Street Lights	\$160,000.00	\$171,828.53	\$170,000.00	\$180,000.00	\$10,000.00	5.88%
Stormwater User Rent	\$346,710.00	\$346,547.48	\$350,000.00	\$360,000.00	\$10,000.00	2.86%
Parking Lot Lease	\$43,800.00	\$43,800.00	\$43,800.00	\$43,800.00	\$0.00	0.00%
19 Gregory Lease-Tax pmts	\$45,000.00	\$45,017.70	\$50,000.00	\$50,000.00	\$0.00	0.00%
Software/Asset management	\$28,635.00	\$12,635.00	\$31,535.00	\$42,500.00	\$10,965.00	34.77%
Illuminate VT			\$30,000.00	\$30,000.00	\$0.00	0.00%
Travel and training				\$8,000.00	\$8,000.00	0.00%
Council/Board Secretary (wage/FIC	\$18,000.00	\$14,397.94	\$18,000.00	\$18,000.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$994,795.00</i>	<i>\$1,023,940.11</i>	<i>\$1,141,210.00</i>	<i>\$1,232,169.25</i>	<i>\$90,959.25</i>	<i>7.97%</i>
Capital Budget						
Public Art	\$5,000.00	\$5,000.00	\$35,000.00	\$0.00	-\$35,000.00	-100.00%
Total Administrative	\$1,355,600.18	\$1,320,542.99	\$1,584,811.57	\$1,895,129.91	\$310,318.34	19.58%
INFORMATION TECHNOLOGY						
Wages and Benefits						
IT Salaries	\$247,881.01	\$231,889.13	\$275,173.39	\$289,765.05	\$14,591.66	5.30%
Leave time Turn-in	\$3,232.00	\$0.00	\$3,232.00	\$0.00	-\$3,232.00	-100.00%
IT-Overtime/Part Time	\$0.00		\$4,000.00	\$3,000.00	-\$1,000.00	-25.00%
Fringe Benefits	\$1,300.00	\$0.00	\$900.00	\$1,300.00	\$400.00	44.44%
FICA/Medicare	\$11,611.25	\$18,347.00	\$21,050.76	\$22,167.03	\$1,116.26	5.30%
Child Care Tax			\$908.07	\$956.22	\$48.15	5.30%
Vision Plan	\$361.56	\$210.08	\$361.56	\$361.56	\$0.00	0.00%
Disability Insurance	\$2,082.27	\$2,159.09	\$2,082.27	\$2,082.27	\$0.00	0.00%
Group Health Plan	\$64,922.56	\$67,188.24	\$81,892.28	\$83,536.62	\$1,644.34	2.01%
Group Life Insurance	\$937.86	\$514.90	\$937.86	\$937.86	\$0.00	0.00%
Group Dental Insurance	\$3,240.24	\$1,607.11	\$3,240.24	\$3,528.84	\$288.60	8.91%
Pension	\$31,914.68	\$29,935.51	\$38,495.43	\$42,089.41	\$3,593.98	9.34%
ICMA Match	\$11,611.25	\$11,126.12	\$12,642.92	\$13,582.05	\$939.14	7.43%
<i>Total Wages and Benefits</i>	<i>\$379,094.68</i>	<i>\$362,977.18</i>	<i>\$444,916.78</i>	<i>\$463,306.91</i>	<i>\$18,390.13</i>	<i>4.13%</i>
General Operating Budget						
Phone				\$1,440.00	\$1,440.00	0.00%
Computer Software	\$81,000.00	\$86,918.90	\$90,000.00	\$95,500.00	\$5,500.00	6.11%
IT Utility Services	\$30,900.00	\$28,587.73	\$30,900.00	\$30,900.00	\$0.00	0.00%
IT Support Service	\$15,000.00	\$8,139.16	\$15,000.00	\$10,000.00	-\$5,000.00	-33.33%
Travel & Training	\$2,000.00	\$793.56	\$2,000.00	\$2,000.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$128,900.00</i>	<i>\$124,439.35</i>	<i>\$137,900.00</i>	<i>\$139,840.00</i>	<i>\$1,940.00</i>	<i>1.41%</i>
Capital Budget						
Computer Hardware/Servers	\$77,000.00	\$201,930.12	\$65,000.00	\$69,500.00	\$4,500.00	6.92%
<i>Total Capital budget</i>	<i>\$77,000.00</i>	<i>\$201,930.12</i>	<i>\$65,000.00</i>	<i>\$69,500.00</i>	<i>\$4,500.00</i>	<i>6.92%</i>
Total Information Technology	\$584,994.68	\$689,346.65	\$647,816.78	\$672,646.91	\$24,830.13	3.83%
CITY CLERK						
Wages and Benefits						
City Clerk Salaries-Perm.	\$255,931.91	\$297,232.07	\$259,657.26	\$271,279.17	\$11,621.92	4.48%
Leave time turn-in	\$6,469.20	\$0.00	\$3,772.00	\$3,772.00	\$0.00	0.00%
Overtime	\$300.00	\$641.64	\$1,000.00	\$1,000.00	\$0.00	0.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Fringe Benefits	\$1,800.00	\$765.98	\$1,800.00	\$1,800.00	\$0.00	0.00%
FICA/Medicare	\$19,578.79	\$21,945.05	\$19,863.78	\$20,752.86	\$889.08	4.48%
Child Care Tax			\$856.87	\$895.22	\$38.35	4.48%
Vision Plan	\$417.24	\$293.36	\$465.96	\$465.96	\$0.00	0.00%
Disability Insurance	\$2,776.36	\$3,063.80	\$2,776.36	\$2,776.36	\$0.00	0.00%
Group Health Plan	\$76,352.45	\$79,016.99	\$106,985.06	\$109,942.14	\$2,957.07	2.76%
Group Life Insurance	\$1,250.48	\$809.40	\$1,250.48	\$1,250.48	\$0.00	0.00%
Group Dental Insurance	\$3,648.48	\$2,478.56	\$3,648.48	\$3,973.56	\$325.08	8.91%
Pension	\$48,004.54	\$42,635.63	\$42,201.15	\$41,819.97	-\$381.17	-0.90%
ICMA Match	\$8,639.98	\$4,565.33	\$3,616.32	\$6,317.92	\$2,701.61	74.71%
<i>Total Wages and Benefits</i>	<i>\$425,169.43</i>	<i>\$453,447.81</i>	<i>\$447,893.71</i>	<i>\$466,045.64</i>	<i>\$18,151.93</i>	<i>4.05%</i>
General Operating Budget						
General Supplies	\$6,500.00	\$8,019.16	\$6,500.00	\$6,500.00	\$0.00	0.00%
Animal Control Costs	\$4,500.00	\$2,466.05	\$5,000.00	\$2,000.00	-\$3,000.00	-60.00%
Election Expenses	\$7,500.00	\$13,586.80	\$12,000.00	\$10,000.00	-\$2,000.00	-16.67%
Election Reimbursable	\$2,000.00	\$616.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Election Supplies	\$0.00			\$1,000.00	\$1,000.00	0.00%
Telephone	\$400.00	\$197.21	\$400.00	\$400.00	\$0.00	0.00%
Postage	\$1,500.00	\$1,045.07	\$2,500.00	\$2,500.00	\$0.00	0.00%
Dues and Subscriptions	\$400.00	\$140.00	\$400.00	\$400.00	\$0.00	0.00%
Printing	\$600.00	\$0.00	\$600.00	\$300.00	-\$300.00	-50.00%
BCA elections	\$3,700.00	\$4,689.57	\$9,700.00	\$6,000.00	-\$3,700.00	-38.14%
Election Workers	\$3,500.00	\$6,297.04	\$9,000.00	\$6,000.00	-\$3,000.00	-33.33%
BCA Appeals/Abatements	\$700.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%
Office Equip Maintenance	\$1,800.00	\$2,330.61	\$1,800.00	\$1,000.00	-\$800.00	-44.44%
Travel & Training	\$4,200.00	\$1,043.58	\$4,200.00	\$2,000.00	-\$2,200.00	-52.38%
Photocopier Lease Prin	\$1,700.00	\$79.00	\$2,100.00	\$2,688.00	\$588.00	28.00%
<i>Total General Operating Budget</i>	<i>\$39,000.00</i>	<i>\$40,510.09</i>	<i>\$56,600.00</i>	<i>\$43,188.00</i>	<i>-\$13,412.00</i>	<i>-23.70%</i>
Total Clerk	\$464,169.43	\$493,957.90	\$504,493.71	\$509,233.64	\$4,739.93	0.94%
FINANCE, ASSESSING & TAX						
Wages and Benefits						
Assessing/Tax Sal.-Perm.	\$397,948.87	\$397,659.11	\$417,700.16	\$442,084.19	\$24,384.03	5.84%
Leave Time Turn-in	\$3,322.80	\$0.00	\$3,322.80	\$0.00	-\$3,322.80	-100.00%
Overtime	\$0.00	\$31.57	\$300.00	\$300.00	\$0.00	0.00%
Fringe Benefits	\$2,100.00	\$1,400.00	\$2,100.00	\$2,100.00	\$0.00	0.00%
FICA/Medicare	\$30,443.09	\$31,834.90	\$32,321.26	\$34,186.64	\$1,865.38	5.77%
Child Care Tax			\$1,378.41	\$1,458.88	\$80.47	5.84%
Vision Plan	\$619.08	\$557.20	\$619.08	\$619.08	\$0.00	0.00%
Disability Insurance	\$3,470.45	\$4,354.19	\$3,470.45	\$3,470.45	\$0.00	0.00%
Group Health Plan	\$89,186.54	\$92,298.93	\$111,179.02	\$113,727.02	\$2,548.00	2.29%
Group Life Insurance	\$1,563.10	\$1,270.34	\$1,563.10	\$1,563.10	\$0.00	0.00%
Group Dental Insurance	\$5,501.40	\$5,042.95	\$5,501.40	\$5,991.48	\$490.08	8.91%
Pension	\$74,531.55	\$70,151.64	\$70,338.81	\$64,712.84	-\$5,625.97	-8.00%
ICMA Match	\$21,887.19	\$17,247.37	\$22,973.51	\$24,314.63	\$1,341.12	5.84%
<i>Total Wages and Benefits</i>	<i>\$630,574.07</i>	<i>\$621,848.20</i>	<i>\$672,767.99</i>	<i>\$694,528.30</i>	<i>\$21,760.31</i>	<i>3.23%</i>
General Operating Budget						
Office Supplies	\$3,200.00	\$1,769.33	\$3,200.00	\$2,500.00	-\$700.00	-21.88%
Advertising	\$500.00	\$620.00	\$500.00	\$600.00	\$100.00	20.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Telephone	\$300.00	\$147.93	\$350.00	\$350.00	\$0.00	0.00%
Postage	\$6,000.00	\$5,985.95	\$6,200.00	\$6,200.00	\$0.00	0.00%
Dues and Memberships	\$800.00	\$1,176.58	\$800.00	\$800.00	\$0.00	0.00%
Printing	\$4,000.00	\$2,353.73	\$4,000.00	\$4,000.00	\$0.00	0.00%
Gen Govt. Audit/Accounting	\$30,500.00	\$35,250.00	\$32,000.00	\$32,000.00	\$0.00	0.00%
Appeals and Abatements	\$5,000.00	\$283.53	\$5,000.00	\$4,000.00	-\$1,000.00	-20.00%
Gen Govt. Actuaries/Pension	\$26,000.00	\$21,925.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
Consulting/Assessing Other	\$5,000.00	\$15,080.00	\$30,000.00	\$20,000.00	-\$10,000.00	-33.33%
NEMRC/APEX	\$8,000.00	\$8,556.66	\$9,000.00	\$30,000.00	\$21,000.00	233.33%
Travel & Training	\$4,000.00	\$1,591.90	\$4,000.00	\$3,000.00	-\$1,000.00	-25.00%
<i>Total General Operating Budget</i>	<i>\$93,300.00</i>	<i>\$94,740.61</i>	<i>\$121,050.00</i>	<i>\$129,450.00</i>	<i>\$8,400.00</i>	<i>6.94%</i>
Total Finance, Tax and Assessing	\$723,874.07	\$716,588.81	\$793,817.99	\$823,978.30	\$30,160.31	3.80%
PLANNING/DEVELOPMENT REVIEW						
Wages and Benefits						
Planning Salaries-Perm.	\$548,721.83	\$468,112.91	\$474,778.97	\$499,367.54	\$24,588.58	5.18%
Leave Time Turn-In	\$2,428.00	\$0.00	\$2,428.00	\$2,428.00	\$0.00	0.00%
Overtime	\$5,000.00	\$409.43	\$5,000.00	\$2,000.00	-\$3,000.00	-60.00%
Fringe Benefits	\$3,300.00	\$439.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
FICA/Medicare	\$42,359.72	\$37,174.91	\$37,054.99	\$38,639.58	\$1,584.59	4.28%
Child Care Tax			\$1,566.77	\$1,647.91	\$81.14	5.18%
Vision Plan	\$478.80	\$245.46	\$263.76	\$263.76	\$0.00	0.00%
Disability Insurance	\$4,858.63	\$4,316.40	\$3,470.45	\$3,470.45	\$0.00	0.00%
Group Health Plan	\$86,531.77	\$89,551.51	\$69,670.25	\$78,655.44	\$8,985.19	12.90%
Group Life Insurance	\$2,188.34	\$1,023.72	\$1,563.10	\$1,563.10	\$0.00	0.00%
Group Dental Insurance	\$4,251.24	\$2,791.10	\$2,863.92	\$3,118.92	\$255.00	8.90%
Pension	\$70,647.94	\$57,552.34	\$61,158.97	\$66,808.43	\$5,649.45	9.24%
ICMA Match	\$30,179.70	\$22,864.98	\$23,838.37	\$25,102.01	\$1,263.64	5.30%
<i>Total Wages and Benefits</i>	<i>\$800,945.97</i>	<i>\$684,481.76</i>	<i>\$685,957.56</i>	<i>\$725,365.14</i>	<i>\$39,407.58</i>	<i>5.74%</i>
General Operating Budget						
Office Supplies	\$2,500.00	\$2,029.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Public Meeting Advertising	\$3,500.00	\$6,469.00	\$5,000.00	\$6,500.00	\$1,500.00	30.00%
Telephone	\$150.00	\$122.32	\$150.00	\$150.00	\$0.00	0.00%
Postage	\$800.00	\$344.04	\$800.00	\$500.00	-\$300.00	-37.50%
Dues and Subscriptions	\$2,000.00	\$909.45	\$2,000.00	\$2,000.00	\$0.00	0.00%
Document Printing	\$700.00	\$1,386.66	\$0.00	\$0.00	\$0.00	0.00%
Consultants	\$55,000.00	\$39,066.42	\$75,000.00	\$75,000.00	\$0.00	0.00%
Cmte Support (Nat Res, Energy, Ot	\$2,500.00	\$460.90	\$2,500.00	\$4,000.00	\$1,500.00	60.00%
Payment for GIS services	\$12,635.00	\$12,635.00	\$13,084.00	\$0.00	-\$13,084.00	-100.00%
PC/DRB Stipends	\$9,000.00	\$8,322.91	\$9,000.00	\$9,000.00	\$0.00	0.00%
Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Permitting Software	\$20,000.00	\$0.00	\$30,000.00	\$26,000.00	-\$4,000.00	-13.33%
Travel & Training	\$7,500.00	\$5,889.14	\$7,500.00	\$8,500.00	\$1,000.00	13.33%
<i>Total General Operating Budget</i>	<i>\$117,785.00</i>	<i>\$77,634.84</i>	<i>\$149,034.00</i>	<i>\$135,650.00</i>	<i>-\$13,384.00</i>	<i>-8.98%</i>
Total Planning and Zoning	\$918,730.97	\$762,116.60	\$834,991.56	\$861,015.14	\$26,023.58	3.12%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
Wages and Benefits						
Rec.Admin.Salaries-Perm.	\$313,990.32	\$256,978.95	\$323,511.11	\$365,891.97	\$42,380.87	13.10%
Leave Time Turn-In	\$10,739.60	\$0.00	\$7,000.00	\$5,000.00	-\$2,000.00	-28.57%
Overtime	\$2,000.00	\$7,045.45	\$2,500.00	\$2,500.00	\$0.00	0.00%
Fringe Benefits	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
FICA/Medicare	\$24,020.26	\$21,339.32	\$24,748.60	\$27,990.74	\$3,242.14	13.10%
Child Care Tax			\$1,067.59	\$1,207.44	\$139.86	13.10%
Vision Plan	\$374.40	\$496.20	\$374.40	\$276.60	-\$97.80	-26.12%
Disability Insurance	\$3,470.45	\$3,109.34	\$3,470.45	\$3,470.45	\$0.00	0.00%
Group Health Plan	\$68,315.44	\$70,699.52	\$86,131.61	\$63,865.76	-\$22,265.85	-25.85%
Group Life Insurance	\$1,563.10	\$611.42	\$1,563.10	\$1,563.10	\$0.00	0.00%
Group Dental Insurance	\$2,879.88	\$1,625.71	\$2,879.88	\$2,709.00	-\$170.88	-5.93%
Pension	\$52,546.06	\$51,296.21	\$45,106.58	\$52,956.05	\$7,849.47	17.40%
ICMA Match	\$8,714.19	\$8,882.87	\$13,734.34	\$15,773.26	\$2,038.93	14.85%
<i>Total Wages and Benefits</i>	<i>\$490,913.70</i>	<i>\$422,084.99</i>	<i>\$514,387.65</i>	<i>\$545,504.38</i>	<i>\$31,116.73</i>	<i>6.05%</i>
General Operating Budget						
Office Supplies	\$500.00	\$136.59	\$1,000.00	\$500.00	-\$500.00	-50.00%
Clothing	\$3,000.00	\$2,381.18	\$3,000.00	\$3,000.00	\$0.00	0.00%
Telephone	\$2,750.00	\$3,963.29	\$3,500.00	\$2,500.00	-\$1,000.00	-28.57%
Postage	\$50.00	\$40.39	\$50.00	\$50.00	\$0.00	0.00%
Dues and Subscriptions	\$2,400.00	\$692.10	\$3,500.00	\$1,500.00	-\$2,000.00	-57.14%
Scholarships	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Printing/Advertising/Marketing	\$11,000.00	\$14,616.67	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
Computer Software Contract	\$11,000.00	\$12,334.51	\$7,000.00	\$9,000.00	\$2,000.00	28.57%
Travel & Training	\$5,000.00	\$1,417.59	\$9,000.00	\$2,500.00	-\$6,500.00	-72.22%
Lease Printer and Copier	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$36,700.00</i>	<i>\$35,582.32</i>	<i>\$33,050.00</i>	<i>\$30,050.00</i>	<i>-\$3,000.00</i>	<i>-9.08%</i>
Total Recreation Administration	\$527,613.70	\$457,667.31	\$547,437.65	\$575,554.38	\$28,116.73	5.14%
RECREATION PROGRAMS						
General Operating Budget						
Supplies and Equipment	\$11,000.00	\$12,697.79	\$14,000.00	\$10,000.00	-\$4,000.00	-28.57%
SB Night Out	\$30,000.00	\$32,315.21	\$30,000.00	\$26,000.00	-\$4,000.00	-13.33%
Adult Programs	\$10,000.00	\$10,623.30	\$5,000.00	\$12,500.00	\$7,500.00	150.00%
Special Events	\$30,000.00	\$47,020.14	\$35,000.00	\$42,500.00	\$7,500.00	21.43%
Youth Programs	\$60,000.00	\$62,142.64	\$70,000.00	\$72,500.00	\$2,500.00	3.57%
Advertising	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
School Use	\$5,000.00	\$7,515.00	\$0.00	\$0.00	\$0.00	0.00%
	\$146,000.00	\$172,314.08	\$154,000.00	\$163,500.00	\$9,500.00	6.17%
RECREATION FACILITIES						
General Operating Budget						
Seasonal Park Salaries	\$12,500.00	\$8,452.68	\$18,500.00	\$27,500.00	\$9,000.00	48.65%
FICA/Medicare	\$956.25	\$646.61	\$1,415.25	\$2,103.75	\$688.50	48.65%
<i>Total Wages and Benefits</i>	<i>\$13,456.25</i>	<i>\$9,099.29</i>	<i>\$19,915.25</i>	<i>\$29,603.75</i>	<i>\$9,688.50</i>	<i>48.65%</i>
General Operating Budget						
Supplies-Park Facilities	\$8,000.00	\$4,621.03	\$8,000.00	\$5,000.00	-\$3,000.00	-37.50%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Vehicle Maintenance	\$6,000.00	\$3,087.25	\$6,000.00	\$3,500.00	-\$2,500.00	-41.67%
Fuel-Gas - Heat-Park Facilities	\$1,600.00	\$1,548.13	\$1,600.00	\$1,600.00	\$0.00	0.00%
Facilities Maintenance Contracts	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Ongoing Facilities Improvements	\$32,000.00	\$38,491.02	\$20,000.00	\$20,000.00	\$0.00	0.00%
Port-O-Lets	\$8,000.00	\$9,895.00	\$9,500.00	\$12,800.00	\$3,300.00	34.74%
Electric-Park Facilities	\$6,000.00	\$5,835.52	\$6,000.00	\$6,200.00	\$200.00	3.33%
<i>Total General Operating Budget</i>	<i>\$61,600.00</i>	<i>\$63,477.95</i>	<i>\$51,100.00</i>	<i>\$49,100.00</i>	<i>-\$2,000.00</i>	<i>-3.91%</i>
Capital Budget						
Capital Items	\$100,000.00	\$100,000.00	\$454,000.00	\$561,000.00	\$107,000.00	23.57%
Total Recreation Facilities	\$175,056.25	\$172,577.24	\$525,015.25	\$639,703.75	\$114,688.50	21.84%
SENIOR PROGRAMS						
General Operating Budget						
Program Supplies	\$9,500.00	\$7,963.69	\$9,500.00	\$10,500.00	\$1,000.00	10.53%
Meal Cost	\$15,000.00	\$11,408.37	\$15,000.00	\$12,500.00	-\$2,500.00	-16.67%
Marketing	\$2,000.00	\$616.00	\$2,000.00	\$1,000.00	-\$1,000.00	-50.00%
Senior Programs	\$0.00		\$1,000.00	\$0.00	-\$1,000.00	-100.00%
Senior Events	\$12,000.00	\$7,543.00	\$12,000.00	\$10,000.00	-\$2,000.00	-16.67%
Total Senior Programs	\$38,500.00	\$27,531.06	\$39,500.00	\$34,000.00	-\$5,500.00	-13.92%
PUBLIC LIBRARY						
Wages and Benefits						
Library Salaries	\$666,035.33	\$667,168.02	\$718,268.83	\$801,754.22	\$83,485.39	11.62%
Fringe Benefits	\$3,000.00	\$300.00	\$4,300.00	\$3,800.00	-\$500.00	-11.63%
FICA/Medicare	\$50,951.70	\$52,545.51	\$55,314.77	\$57,705.79	\$2,391.03	4.32%
Child Care Tax	\$0.00	\$0.00	\$2,370.29	\$2,559.70	\$189.42	7.99%
Vision Plan	\$540.72	\$525.58	\$583.56	\$479.16	-\$104.40	-17.89%
Disability Insurance	\$6,246.81	\$6,912.80	\$6,246.81	\$5,552.72	-\$694.09	-11.11%
Group Health Plan	\$113,900.81	\$117,875.69	\$144,653.15	\$122,403.95	-\$22,249.20	-15.38%
Group Life Insurance	\$2,813.58	\$1,265.59	\$2,813.58	\$2,500.96	-\$312.62	-11.11%
Group Dental Insurance	\$4,764.72	\$4,630.78	\$5,051.76	\$4,532.76	-\$519.00	-10.27%
Pension	\$65,112.10	\$55,752.95	\$72,930.22	\$75,057.96	\$2,127.74	2.92%
ICMA Match	\$19,630.86	\$16,949.90	\$17,562.66	\$17,781.68	\$219.02	1.25%
<i>Total Wages and Benefits</i>	<i>\$932,996.63</i>	<i>\$923,926.82</i>	<i>\$1,030,095.62</i>	<i>\$1,094,128.91</i>	<i>\$64,033.28</i>	<i>6.22%</i>
General Operating Budget						
Library Supplies	\$8,500.00	\$5,503.33	\$9,000.00	\$7,500.00	\$1,500.00	16.67%
Books - Adult	\$22,000.00	\$22,004.18	\$23,000.00	\$25,000.00	-\$2,000.00	-8.70%
Books - Children	\$10,800.00	\$12,804.94	\$11,000.00	\$13,000.00	-\$2,000.00	-18.18%
DVDs/CDs-Adult	\$7,500.00	\$5,227.59	\$5,000.00	\$3,500.00	\$1,500.00	30.00%
DVDs/CDs-Children	\$1,000.00	\$959.82	\$0.00	\$0.00	\$0.00	0.00%
Program Supplies-Arts/Craft	\$3,500.00	\$4,996.37	\$3,500.00	\$5,000.00	-\$1,500.00	-42.86%
Books - Young Adults	\$4,500.00	\$4,156.67	\$4,750.00	\$5,500.00	-\$750.00	-15.79%
Lost Book Replacement	\$1,000.00	\$1,822.40	\$1,000.00	\$1,000.00	\$0.00	0.00%
Postage	\$1,700.00	\$1,703.15	\$1,700.00	\$1,700.00	\$0.00	0.00%
Inter-Library delivery	\$2,232.00	\$2,434.39	\$2,300.00	\$2,500.00	\$200.00	8.70%
AV support	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Dues and Subscriptions	\$1,800.00	\$1,641.13	\$1,900.00	\$2,000.00	\$100.00	5.26%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Online & Print Subscription	\$23,000.00	\$25,854.70	\$34,000.00	\$35,000.00	\$1,000.00	2.94%
Community Programs	\$6,000.00	\$3,619.47	\$9,000.00	\$6,000.00	-\$3,000.00	-33.33%
Repair/Maintenance Library	\$0.00	\$10,932.80	\$0.00	\$0.00	\$0.00	0.00%
Computer Program Fees	\$6,500.00	\$5,789.44	\$8,000.00	\$8,000.00	\$0.00	0.00%
Computer Operations - Software	\$2,500.00	\$371.02	\$2,500.00	\$0.00	-\$2,500.00	-100.00%
Computer Operations - Hardware	\$4,000.00	\$3,775.32	\$4,500.00	\$0.00	-\$4,500.00	-100.00%
Travel & Training	\$1,500.00	\$2,299.79	\$3,000.00	\$3,000.00	\$0.00	0.00%
C/L Photocopier Lease Pri	\$4,000.00	\$7,278.14	\$7,500.00	\$7,500.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$112,032.00</i>	<i>\$123,174.65</i>	<i>\$133,150.00</i>	<i>\$127,700.00</i>	<i>-\$5,450.00</i>	<i>-4.09%</i>
Total Public Library	\$1,045,028.63	\$1,047,101.47	\$1,163,245.62	\$1,221,828.91	\$58,583.28	5.04%

PUBLIC SAFETY**FIRE & AMBULANCE SERVICES DEPARTMENT****Wages & Benefits**

Fire Salaries-Permanent	\$2,735,934.13	\$2,706,667.75	\$2,988,576.80	\$3,461,908.08	\$473,331.28	15.84%
Leave time turn-in	\$5,500.00	\$0.00	\$5,500.00	\$5,000.00	-\$500.00	-9.09%
Holiday Pay	\$397,609.77	\$427,112.50	\$384,773.57	\$330,893.79	-\$53,879.78	-14.00%
Fair Labor Standard O/T	\$114,982.65	\$0.00	\$127,509.36	\$0.00	-\$127,509.36	-100.00%
F/D Overtime - Fill-In	\$185,000.00	\$84,862.79	\$190,500.00	\$160,500.00	-\$30,000.00	-15.75%
F/D Overtime - Training	\$20,000.00	\$94,957.65	\$45,000.00	\$50,000.00	\$5,000.00	11.11%
F/D Overtime - Emerg Call	\$9,000.00	\$9,084.51	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
Wellness/Fitness (Fringe Benefit)	\$24,725.00	\$26,925.00	\$26,375.00	\$28,775.00	\$2,400.00	9.10%
Fire-Off Duty Outside Emp	\$8,000.00	\$900.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
FICA/Medicare	\$266,120.60	\$260,965.87	\$286,902.52	\$308,955.03	\$22,052.51	7.69%
Child Care Tax			\$11,594.93	\$13,327.47	\$1,732.54	14.94%
Vision Plan	\$3,539.40	\$2,535.79	\$3,533.16	\$4,054.80	\$521.64	14.76%
Disability Insurance	\$4,713.00	\$4,955.69	\$4,883.88	\$3,780.50	-\$1,103.38	-22.59%
Group Health Plan	\$599,564.97	\$620,488.43	\$815,349.16	\$919,990.85	\$104,641.68	12.83%
Group Life Insurance	\$11,879.56	\$5,597.75	\$12,817.42	\$13,755.28	\$937.86	7.32%
Group Dental Insurance	\$33,391.20	\$27,931.22	\$32,909.64	\$39,273.48	\$6,363.84	19.34%
Pension	\$527,846.41	\$494,180.32	\$467,845.59	\$439,262.23	-\$28,583.35	-6.11%
ICMA Match		\$13,199.42	\$12,754.62	\$20,320.27	\$7,565.65	59.32%
<i>Total Wages and Benefits</i>	<i>\$4,947,806.70</i>	<i>\$4,780,364.69</i>	<i>\$5,430,825.65</i>	<i>\$5,814,796.78</i>	<i>\$383,971.13</i>	<i>7.07%</i>

General Operating Budget

Office Supplies	\$2,850.00	\$1,941.60	\$3,000.00	\$2,500.00	-\$500.00	-16.67%
Hoses, Nozzles, Misc.	\$6,000.00	\$5,640.30	\$6,000.00	\$6,000.00	\$0.00	0.00%
Medical Supplies-Disposal	\$50,225.00	\$47,860.37	\$52,750.00	\$52,750.00	\$0.00	0.00%
Medical Supplies-Oxygen	\$4,400.00	\$2,759.56	\$4,400.00	\$3,900.00	-\$500.00	-11.36%
Medical Equipment Replace	\$17,500.00	\$16,059.58	\$18,500.00	\$18,500.00	\$0.00	0.00%
Vaccinations-HEP	\$500.00	\$68.00	\$500.00	\$100.00	-\$400.00	-80.00%
REHAB Supplies	\$300.00	\$305.44	\$300.00	\$300.00	\$0.00	0.00%
Station Operating Supply	\$2,200.00	\$2,406.77	\$2,500.00	\$0.00	-\$2,500.00	-100.00%
Maintenance Tools	\$500.00	\$177.33	\$500.00	\$500.00	\$0.00	0.00%
Uniforms	\$30,000.00	\$29,990.56	\$30,000.00	\$33,000.00	\$3,000.00	10.00%
Firefighting Clothing (PPE)	\$13,500.00	\$88,470.38	\$40,000.00	\$65,000.00	\$25,000.00	62.50%
Gas Chiefs' vehicle & rei	\$5,250.00	\$6,540.55	\$5,985.00	\$5,985.00	\$0.00	0.00%
Diesel Fuel	\$46,875.00	\$42,600.35	\$41,000.00	\$46,000.00	\$5,000.00	12.20%
Oil	\$725.00	\$3,534.27	\$1,200.00	\$1,200.00	\$0.00	0.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Films and Books	\$800.00	\$859.74	\$800.00	\$800.00	\$0.00	0.00%
Fire Prevention Materials	\$1,000.00	\$997.60	\$1,000.00	\$1,000.00	\$0.00	0.00%
Fire Extinguishers	\$850.00	\$1,883.00	\$850.00	\$850.00	\$0.00	0.00%
Airpacks Maintenance	\$10,000.00	\$20,556.91	\$10,000.00	\$10,000.00	\$0.00	0.00%
Telephone	\$22,525.00	\$43,987.07	\$25,000.00	\$30,800.00	\$5,800.00	23.20%
Postage-Tool Shipping	\$675.00	\$628.61	\$1,000.00	\$750.00	-\$250.00	-25.00%
Dues and Subscriptions	\$3,500.00	\$1,854.04	\$4,000.00	\$4,000.00	\$0.00	0.00%
Stations Maintenance/Repairs	\$26,500.00	\$22,759.71	\$30,000.00	\$32,500.00	\$2,500.00	8.33%
Laundry and Bedding	\$4,000.00	\$684.03	\$4,000.00	\$1,800.00	-\$2,200.00	-55.00%
Radio Repair	\$7,500.00	\$9,474.18	\$7,500.00	\$7,500.00	\$0.00	0.00%
Vehicle Maintenance	\$38,000.00	\$18,363.38	\$38,000.00	\$35,000.00	-\$3,000.00	-7.89%
Vehicle Repair	\$33,000.00	\$36,697.28	\$34,000.00	\$34,000.00	\$0.00	0.00%
Equipment R & M	\$25,000.00	\$25,618.95	\$25,000.00	\$25,000.00	\$0.00	0.00%
Tires	\$6,000.00	\$6,840.91	\$6,000.00	\$6,000.00	\$0.00	0.00%
Fire Inspector Car/Equipment	\$850.00	\$1,750.00	\$850.00	\$0.00	-\$850.00	-100.00%
Computers Contract ACS	\$28,825.00	\$39,455.73	\$50,000.00	\$73,700.00	\$23,700.00	47.40%
Fire Safety Equipment	\$34,000.00	\$27,908.20	\$35,500.00	\$36,350.00	\$850.00	2.39%
Comm Tower Rent	\$5,100.00	\$4,600.00	\$5,100.00	\$5,450.00	\$350.00	6.86%
Equipment Purchase	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00	-100.00%
F/D Furniture/Equipment	\$7,000.00	\$12,164.89	\$7,000.00	\$10,000.00	\$3,000.00	42.86%
EMS Patient Care Equip	\$33,000.00	\$36,491.74	\$34,000.00	\$39,000.00	\$5,000.00	14.71%
Conferences	\$1,500.00	\$718.30	\$0.00	\$0.00	\$0.00	0.00%
Training Schools	\$13,500.00	\$27,433.67	\$15,000.00	\$15,400.00	\$400.00	2.67%
Training Schools-Electrical Inspect	\$400.00	\$0.00	\$400.00	\$0.00	-\$400.00	-100.00%
Training Equipment	\$4,200.00	\$3,982.04	\$4,200.00	\$4,200.00	\$0.00	0.00%
Physical/Background Checks	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
To Reserve Fund-Training	\$25,000.00	\$24,909.05	\$30,000.00	\$30,000.00	\$0.00	0.00%
Recruiting & Testing	\$2,000.00	\$5,477.00	\$3,000.00	\$4,500.00	\$1,500.00	50.00%
Fire Station #1 Heat/Elec	\$15,000.00	\$28,828.27	\$22,000.00	\$22,000.00	\$0.00	0.00%
Fire Station #2 Heat/Elec	\$15,000.00	\$12,085.55	\$14,000.00	\$13,000.00	-\$1,000.00	-7.14%
Billing Service	\$41,040.00	\$54,106.36	\$55,006.20	\$67,500.00	\$12,493.80	22.71%
State Payment Medicaid/Medicare	\$29,000.00	\$32,519.66	\$41,560.24	\$51,000.00	\$9,439.76	22.71%
Copier	\$500.00	\$1,590.66	\$500.00	\$1,596.00	\$1,096.00	219.20%
Operating Transfers Out		\$210,947.75	\$0.00	\$0.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$616,590.00</i>	<i>\$964,529.34</i>	<i>\$717,401.44</i>	<i>\$804,431.00</i>	<i>\$87,029.56</i>	<i>12.13%</i>
Capital Budget						
Vehicle-Fire/Ambulance	\$400,000.00	\$400,000.00	\$432,000.00	\$536,000.00	\$104,000.00	24.07%
FD CIP Projects	\$0.00	\$0.00	\$155,000.00	\$255,000.00	\$100,000.00	64.52%
Thermal Imaging Cameras	\$30,000.00	\$29,386.00	\$20,000.00	\$0.00	-\$20,000.00	-100.00%
<i>Total Capital Budget</i>	<i>\$430,000.00</i>	<i>\$429,386.00</i>	<i>\$607,000.00</i>	<i>\$791,000.00</i>	<i>\$184,000.00</i>	<i>30.31%</i>
Total Fire and Ambulance Services	\$5,994,396.70	\$6,174,280.03	\$6,755,227.09	\$7,410,227.78	\$655,000.69	9.70%
POLICE						
Wages and Benefits						
Police Salaries-Permanent	\$3,690,784.34	\$3,237,891.33	\$3,908,158.32	\$4,073,305.51	\$165,147.19	4.23%
Rec Path Patrol - Interns	\$16,000.00	\$8,788.81	\$16,000.00	\$16,000.00	\$0.00	0.00%
CJC Support-Benefits			\$16,407.49	\$18,514.43	\$2,106.93	12.84%
Leave Time turn-in	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Police Salaries-Overtime	\$314,000.00	\$337,992.38	\$314,000.00	\$314,000.00	\$0.00	0.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Police Holiday Pay	\$261,731.84	\$256,875.27	\$294,959.44	\$310,353.20	\$15,393.76	5.22%
Mandatory Training - Overtime	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
BCI On Call	\$20,800.00	\$20,800.00	\$25,600.00	\$25,600.00	\$0.00	0.00%
Shift Differential	\$60,286.50	\$42,965.85	\$61,793.66	\$69,329.48	\$7,535.81	12.20%
Off-Duty Police Salary	\$10,000.00	\$10,822.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
Fitness	\$25,925.00	\$10,945.00	\$28,300.00	\$28,300.00	\$0.00	0.00%
FICA/Medicare	\$338,711.60	\$302,481.32	\$360,354.12	\$352,111.97	-\$8,242.16	-2.29%
Child Care Tax			\$14,131.53	\$15,189.14	\$1,057.62	7.48%
Vision Plan	\$4,091.88	\$3,706.06	\$4,000.68	\$4,098.48	\$97.80	2.44%
Disability Insurance	\$12,684.63	\$18,858.57	\$12,924.98	\$12,924.98	\$0.00	0.00%
Group Health Plan	\$681,299.30	\$707,105.88	\$824,758.72	\$870,643.10	\$45,884.38	5.56%
Group Life Insurance	\$15,318.38	\$10,959.58	\$15,631.00	\$15,631.00	\$0.00	0.00%
Group Dental Insurance	\$43,035.36	\$35,010.72	\$42,177.48	\$45,934.44	\$3,756.96	8.91%
Pension	\$683,931.63	\$637,034.11	\$784,028.05	\$758,099.72	-\$25,928.33	-3.31%
ICMA Match		\$16,028.70	\$17,367.02	\$18,178.63	\$811.61	4.67%
<i>Total Wages and Benefits</i>	<i>\$6,263,100.46</i>	<i>\$5,738,266.08</i>	<i>\$6,835,092.51</i>	<i>\$7,042,714.08</i>	<i>\$207,621.57</i>	<i>3.04%</i>
General Operating Budget						
Office Supplies	\$10,500.00	\$9,534.97	\$10,500.00	\$10,500.00	\$0.00	0.00%
CJC Support				\$40,000.00		
Firearms equip/supplies	\$13,500.00	\$14,325.67	\$12,000.00	\$12,000.00	\$0.00	0.00%
Radio Equipment-Supplies	\$0.00	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	-100.00%
Investigative Supplies	\$5,000.00	\$3,244.37	\$6,000.00	\$6,000.00	\$0.00	0.00%
Youth Services Supplies	\$2,500.00	\$2,556.34	\$2,500.00	\$2,500.00	\$0.00	0.00%
Traffic Safety Grant	\$5,000.00	\$3,568.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Traffic Unit Supplies	\$3,000.00	\$2,979.28	\$4,000.00	\$4,000.00	\$0.00	0.00%
K-9 Supplies	\$6,000.00	\$8,631.34	\$6,500.00	\$6,000.00	-\$500.00	-7.69%
Uniform Supplies	\$38,500.00	\$40,731.38	\$38,500.00	\$38,500.00	\$0.00	0.00%
Tires	\$9,500.00	\$10,928.68	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
Gas and Oil	\$73,500.00	\$59,976.70	\$72,450.00	\$73,000.00	\$550.00	0.76%
Community Outreach	\$48,380.00	\$43,766.00	\$48,380.00	\$88,000.00	\$39,620.00	81.89%
Telephone/Internet/Software	\$50,000.00	\$35,407.41	\$40,000.00	\$40,000.00	\$0.00	0.00%
Postage	\$2,300.00	\$2,407.51	\$2,500.00	\$2,500.00	\$0.00	0.00%
Dues and Subscriptions	\$2,300.00	\$2,480.00	\$3,000.00	\$3,200.00	\$200.00	6.67%
Towing Services	\$3,000.00	\$3,850.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Crime Prevention Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Uniform Cleaning	\$13,000.00	\$7,682.55	\$12,000.00	\$12,000.00	\$0.00	0.00%
Office Equip. Contract	\$6,000.00	\$4,509.12	\$6,000.00	\$6,000.00	\$0.00	0.00%
Generator Preventive Maint.	\$750.00	\$2,337.64	\$0.00	\$0.00	\$0.00	0.00%
Radio Equip. Maintenance	\$2,500.00	\$2,602.75	\$3,000.00	\$3,000.00	\$0.00	0.00%
Vehicle Repair	\$62,000.00	\$75,748.78	\$70,000.00	\$65,000.00	-\$5,000.00	-7.14%
Consulting Services	\$28,000.00	\$23,903.55	\$26,000.00	\$26,000.00	\$0.00	0.00%
Vehicle Equipment	\$5,000.00	\$8,951.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Computers/software	\$82,000.00	\$84,047.94	\$85,000.00	\$80,000.00	-\$5,000.00	-5.88%
Office Equipment	\$6,000.00	\$2,640.86	\$6,000.00	\$6,000.00	\$0.00	0.00%
Body worn Cameras	\$90,000.00	\$90,643.81	\$90,000.00	\$90,000.00	\$0.00	0.00%
Animal Control Contracts	\$29,500.00	\$42,835.80	\$38,000.00	\$50,000.00	\$12,000.00	31.58%
Conferences	\$6,000.00	\$6,285.07	\$6,000.00	\$6,000.00	\$0.00	0.00%
In-Service Training	\$30,000.00	\$35,262.85	\$30,000.00	\$30,000.00	\$0.00	0.00%
Recruiting & Testing	\$7,500.00	\$12,358.26	\$10,000.00	\$13,500.00	\$3,500.00	35.00%
Tuition Reimbursement	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Electric-Police Dept.	\$86,000.00	\$72,286.71	\$65,000.00	\$73,000.00	\$8,000.00	12.31%
Heat/Hot Water	\$7,900.00	\$744.55	\$12,000.00	\$10,000.00	-\$2,000.00	-16.67%
<i>Total General Operating Budget</i>	<i>\$739,130.00</i>	<i>\$717,228.89</i>	<i>\$764,330.00</i>	<i>\$826,700.00</i>	<i>\$62,370.00</i>	<i>8.16%</i>
Capital Budget						
Vehicles and Equipment	\$165,000.00	\$352,370.66	\$150,000.00	\$150,000.00	\$0.00	0.00%
Communication				\$200,000.00	\$200,000.00	0.00%
Firearms Replacement	\$38,000.00	\$38,233.21	\$0.00	\$0.00	\$0.00	0.00%
Building Stewardship	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
<i>Total Capital Budget</i>	<i>\$253,000.00</i>	<i>\$440,603.87</i>	<i>\$200,000.00</i>	<i>\$400,000.00</i>	<i>\$200,000.00</i>	<i>100.00%</i>
<i>Total Police</i>	<i>\$7,255,230.46</i>	<i>\$6,896,098.84</i>	<i>\$7,799,422.51</i>	<i>\$8,269,414.08</i>	<i>\$469,991.57</i>	<i>6.03%</i>

PUBLIC SERVICES**STREETS AND HIGHWAYS****Wages and Benefits**

Highway Salaries-Perm.	\$1,117,249.17	\$972,440.22	\$1,203,684.81	\$1,155,237.78	-\$48,447.03	-4.02%
Leave Time turn-in	\$5,500.00	\$0.00	\$5,500.00	\$5,000.00	-\$500.00	-9.09%
Highway Salaries-Overtime	\$65,000.00	\$72,017.01	\$65,000.00	\$65,000.00	\$0.00	0.00%
On-Call Pay	\$36,400.00	\$26,400.00	\$36,400.00	\$36,400.00	\$0.00	0.00%
Fringe Benefits	\$18,792.40	\$2,230.05	\$8,260.00	\$8,350.00	\$90.00	1.09%
FICA/Medicare	\$85,469.56	\$84,512.90	\$99,838.99	\$88,926.49	-\$10,912.50	-10.93%
Child Care Tax			\$3,592.66	\$3,812.28	\$219.62	6.11%
Vision Plan	\$1,760.16	\$1,158.38	\$1,515.84	\$1,674.49	\$158.65	10.47%
Disability Insurance	\$11,518.88	\$11,532.05	\$11,843.79	\$11,913.20	\$69.41	0.59%
Group Health Plan	\$308,208.59	\$318,058.26	\$346,707.29	\$390,264.94	\$43,557.65	12.56%
Group Life Insurance	\$5,158.23	\$2,090.00	\$5,314.54	\$5,345.80	\$31.26	0.59%
Group Dental Insurance	\$16,901.62	\$9,781.11	\$13,301.02	\$16,076.62	\$2,775.60	20.87%
Pension	\$235,555.05	\$201,789.61	\$191,771.26	\$192,431.35	\$660.09	0.34%
ICMA Match	\$58,537.38	\$38,411.26	\$56,816.41	\$57,090.42	\$274.01	0.48%
<i>Total Wages and Benefits</i>	<i>\$1,966,051.04</i>	<i>\$1,740,420.85</i>	<i>\$2,049,546.60</i>	<i>\$2,037,523.37</i>	<i>-\$12,023.23</i>	<i>-0.59%</i>

General Operating Budget

Office Supplies	\$1,800.00	\$6,003.36	\$1,800.00	\$2,000.00	\$200.00	11.11%
Traffic Light Supplies	\$30,000.00	\$61,224.53	\$30,000.00	\$32,000.00	\$2,000.00	6.67%
Sign Supplies	\$12,000.00	\$18,259.48	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
City Highways Material	\$38,000.00	\$36,322.59	\$38,000.00	\$38,000.00	\$0.00	0.00%
Road Striping	\$40,000.00	\$32,096.42	\$40,000.00	\$60,000.00	\$20,000.00	50.00%
Winter Salt	\$130,000.00	\$103,787.20	\$130,000.00	\$130,000.00	\$0.00	0.00%
Winter Sand	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
Winter Liquid Deicer Addi	\$16,000.00	\$8,341.50	\$16,000.00	\$16,000.00	\$0.00	0.00%
Uniforms	\$20,000.00	\$21,632.11	\$20,000.00	\$22,000.00	\$2,000.00	10.00%
Vehicle Repair Parts	\$86,000.00	\$90,223.68	\$100,000.00	\$100,000.00	\$0.00	0.00%
School Bus parts	\$37,500.00	\$665.66	\$0.00	\$0.00	\$0.00	0.00%
Gasoline HW	\$38,000.00	\$50,944.69	\$41,000.00	\$42,000.00	\$1,000.00	2.44%
Oil	\$4,000.00	\$12,219.13	\$5,000.00	\$5,500.00	\$500.00	10.00%
Diesel Fuel HW	\$35,000.00	\$19,002.96	\$59,000.00	\$51,000.00	-\$8,000.00	-13.56%
Diesel/Gasoline Non City	\$120,000.00	\$149,697.39	\$150,000.00	\$155,000.00	\$5,000.00	3.33%
Fuel Station Maintenance	\$3,000.00	\$4,008.18	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
Telephone/Internet	\$6,800.00	\$9,191.56	\$7,200.00	\$9,500.00	\$2,300.00	31.94%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Building Maintenance	\$5,000.00	\$5,180.73	\$5,000.00	\$5,000.00	\$0.00	0.00%
Tree Care	\$10,000.00	\$24,379.77	\$24,000.00	\$24,000.00	\$0.00	0.00%
Consulting Services	\$35,000.00	\$20,795.39	\$35,000.00	\$35,000.00	\$0.00	0.00%
Equipment Rental/Purchase	\$1,000.00	\$1,028.22	\$1,000.00	\$1,000.00	\$0.00	0.00%
Office Equipment Maintenace	\$2,000.00	\$33,104.46	\$2,000.00	\$2,000.00	\$0.00	0.00%
Travel & Training	\$5,000.00	\$6,370.79	\$5,500.00	\$5,500.00	\$0.00	0.00%
Utilities - Garage	\$17,000.00	\$17,844.48	\$18,000.00	\$18,000.00	\$0.00	0.00%
Utilities-Garage Heat Gas	\$15,000.00	\$18,363.92	\$17,000.00	\$18,000.00	\$1,000.00	5.88%
Traffic Lights -Electricity	\$21,500.00	\$22,857.04	\$21,500.00	\$21,500.00	\$0.00	0.00%
Curbs and Sidewalks	\$2,000.00	\$6,563.88	\$40,000.00	\$40,000.00	\$0.00	0.00%
Bike/Ped Maintenace/Paving	\$40,000.00	\$18,700.00	\$50,000.00	\$100,000.00	\$50,000.00	100.00%
Operating Transfers Out	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$771,900.00</i>	<i>\$798,809.12</i>	<i>\$872,300.00</i>	<i>\$947,300.00</i>	<i>\$75,000.00</i>	<i>8.60%</i>
Capital Budget						
Vehicle Replacement	\$305,000.00	\$305,000.00	\$455,000.00	\$495,000.00	\$40,000.00	8.79%
DPW Garage Expansion	\$330,000.00	\$37,422.23	\$335,000.00	\$0.00	-\$335,000.00	-100.00%
Highway Paving	\$800,000.00	\$800,000.00	\$1,150,000.00	\$1,250,000.00	\$100,000.00	8.70%
Dorset street school zone implementation			\$100,000.00	\$0.00	-\$100,000.00	-100.00%
Market st & Hinesburg Rd traffic signal			\$650,000.00	\$0.00	-\$650,000.00	-100.00%
All Other CIP Projects			\$110,000.00	\$145,000.00	\$35,000.00	31.82%
Ash Trees	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
CIP-Transportation Climate			\$175,000.00	\$0.00	-\$175,000.00	-100.00%
Dorset Street Signal	\$324,000.00	\$1,447,570.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Total Capital Budget</i>	<i>\$1,809,000.00</i>	<i>\$2,639,992.23</i>	<i>\$3,025,000.00</i>	<i>\$1,940,000.00</i>	<i>-\$1,085,000.00</i>	<i>-35.87%</i>
Total Street and Highways	\$4,546,951.04	\$5,179,222.20	\$5,946,846.60	\$4,924,823.37	-\$1,022,023.23	-17.19%
PARK MAINTENANCE						
Wages and Benefits						
Park Maint.Salaries-Perm.	\$369,506.09	\$306,679.90	\$392,962.19	\$415,604.50	\$22,642.31	5.76%
Park Maint.-Overtime	\$10,000.00	\$12,598.70	\$10,000.00	\$10,000.00	\$0.00	0.00%
Fringe Benefits	\$7,260.00	\$102.49	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
FICA/Medicare	\$33,145.35	\$24,540.54	\$30,826.61	\$31,793.74	\$967.14	3.14%
Child Care Tax			\$1,296.78	\$1,371.49	\$74.72	5.76%
Vision Plan	\$521.64	\$387.39	\$674.76	\$570.36	-\$104.40	-15.47%
Disability Insurance	\$4,164.54	\$3,605.59	\$4,164.54	\$4,164.54	\$0.00	0.00%
Group Health Plan	\$100,834.73	\$105,259.73	\$155,596.12	\$139,966.83	-\$15,629.29	-10.04%
Group Life Insurance	\$1,875.72	\$513.00	\$1,875.72	\$1,875.72	\$0.00	0.00%
Group Dental Insurance	\$4,538.28	\$3,770.20	\$5,909.64	\$5,467.08	-\$442.56	-7.49%
Pension	\$68,258.59	\$51,552.54	\$65,938.46	\$59,115.89	-\$6,822.57	-10.35%
ICMA Match	\$18,329.99	\$8,784.72	\$16,489.37	\$17,349.19	\$859.83	5.21%
<i>Total Wages and Benefits</i>	<i>\$618,434.92</i>	<i>\$517,794.80</i>	<i>\$688,734.19</i>	<i>\$691,279.35</i>	<i>\$2,545.16</i>	<i>0.37%</i>
General Operating Budget						
Park Supplies	\$32,000.00	\$37,007.85	\$33,000.00	\$35,000.00	\$2,000.00	6.06%
Maintenance & Landscaping Contr	\$75,000.00	\$51,881.66	\$82,000.00	\$82,000.00	\$0.00	0.00%
Cemetery Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$108,000.00</i>	<i>\$88,889.51</i>	<i>\$116,000.00</i>	<i>\$118,000.00</i>	<i>\$2,000.00</i>	<i>1.72%</i>
Total Park Maintenance	\$726,434.92	\$606,684.31	\$804,734.19	\$809,279.35	\$4,545.16	0.56%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
FACILITIES						
Wages and Benefits						
Physical Plant Salaries-Perm.	\$251,968.90	\$287,131.46	\$316,715.88	\$309,824.19	-\$6,891.68	-2.18%
Over Time	\$5,000.00	\$2,949.73	\$5,000.00	\$5,000.00	\$0.00	0.00%
Fringe Benefits	\$1,800.00	\$300.00	\$2,300.00	\$2,912.00	\$612.00	26.61%
FICA/Medicare	\$19,658.12	\$21,982.39	\$24,228.76	\$24,068.75	-\$160.01	-0.66%
Child Care Tax			\$1,045.16	\$1,022.42	-\$22.74	-2.18%
Vision Plan	\$417.24	\$413.81	\$472.56	\$270.36	-\$202.20	-42.79%
Disability Insurance	\$2,776.36	\$3,843.83	\$3,470.45	\$3,470.45	\$0.00	0.00%
Group Health Plan	\$76,401.98	\$79,068.29	\$108,865.91	\$68,717.34	-\$40,148.57	-36.88%
Group Life Insurance	\$1,250.48	\$819.66	\$1,563.10	\$1,563.10	\$0.00	0.00%
Group Dental Insurance	\$3,648.48	\$3,726.35	\$4,146.00	\$2,594.52	-\$1,551.48	-37.42%
Pension	\$32,441.00	\$38,072.56	\$43,878.79	\$44,480.75	\$601.96	1.37%
ICMA Match	\$7,796.48	\$10,030.47	\$11,349.82	\$10,757.75	-\$592.07	-5.22%
<i>Total Wages and Benefits</i>	<i>\$403,159.04</i>	<i>\$448,338.55</i>	<i>\$523,036.44</i>	<i>\$474,681.64</i>	<i>-\$48,354.80</i>	<i>-9.25%</i>
General Operating Budget						
Cleaning Supplies	\$45,785.00	\$24,927.37	\$48,250.00	\$30,000.00	-\$18,250.00	-37.82%
Vehicle Repair			\$2,500.00	\$2,500.00	\$0.00	0.00%
Building Maintenance	\$14,250.00	\$27,754.18	\$28,450.00	\$0.00	-\$28,450.00	-100.00%
Building Repair	\$21,900.00	\$23,093.59	\$28,000.00	\$30,000.00	\$2,000.00	7.14%
Bio waste Disposal	\$600.00	\$250.50	\$600.00	\$600.00	\$0.00	0.00%
Recycle & Trash Removal	\$18,900.00	\$9,720.66	\$20,000.00	\$18,000.00	-\$2,000.00	-10.00%
HVAC Maintenance	\$40,100.00	\$47,899.41	\$51,350.00	\$57,000.00	\$5,650.00	11.00%
Lease Reimbursable Exp		\$49,130.60	\$0.00	\$0.00	\$0.00	0.00%
Generator Preventive Maint.	\$20,000.00	\$2,128.61	\$21,300.00	\$5,000.00	-\$16,300.00	-76.53%
Facility Maintenance	\$12,500.00	\$24,378.46	\$18,500.00	\$50,000.00	\$31,500.00	170.27%
Facilities contract	\$97,000.00	\$69,534.16	\$55,600.00	\$85,000.00	\$29,400.00	52.88%
ADA Compliance / Repairs				\$10,000.00	\$10,000.00	0.00%
Safety Committee				\$5,000.00	\$5,000.00	0.00%
Travel and Training				\$2,500.00	\$2,500.00	0.00%
Fuel Station Maintenance				\$3,000.00	\$3,000.00	0.00%
Landfill Fees & Engineering				\$36,000.00	\$36,000.00	0.00%
<i>Total General Operating Budget</i>	<i>\$271,035.00</i>	<i>\$278,817.54</i>	<i>\$274,550.00</i>	<i>\$334,600.00</i>	<i>\$60,050.00</i>	<i>21.87%</i>
Capital Budget						
PP CIP projects	\$116,000.00	\$129,157.80	\$333,000.00	\$330,000.00	-\$3,000.00	-0.90%
Total CIP Projects	<i>\$116,000.00</i>	<i>\$129,157.80</i>	<i>\$333,000.00</i>	<i>\$330,000.00</i>	<i>-\$3,000.00</i>	<i>-0.90%</i>
Total Physical Plant	\$790,194.04	\$856,313.89	\$1,130,586.44	\$1,139,281.64	\$8,695.20	0.77%
TOTAL WAGES AND BENEFITS	\$19,255,527.34	\$18,003,588.41	\$20,884,244.57	\$21,940,307.00	\$1,056,062.44	5.06%
TOTAL GENERAL OPERATING	\$5,778,764.73	\$6,020,638.01	\$6,209,298.63	\$6,676,933.49	\$467,634.86	7.53%
TOTAL CAPTIAL PROJECTS	\$2,790,000.00	\$3,946,070.02	\$4,719,000.00	\$4,091,500.00	-\$627,500.00	-13.30%
DEBT SERVICE REPAYMENT						
Principal Payment						
Kennedy Dr Reconstruction	\$22,493.70	\$22,508.00	\$22,493.70	\$0.00	-\$22,493.70	-100.00%
Lime Kiln Bridge	\$22,494.00	\$22,508.00	\$22,494.00	\$0.00	-\$22,494.00	-100.00%
Pension Liability Note Principal	\$586,224.00	\$586,223.59	\$586,224.00	\$586,224.00	\$0.00	0.00%
F/D Building Improvements	\$29,991.60	\$30,005.00	\$29,991.60	\$0.00	-\$29,991.60	-100.00%
Police Headquarters	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	0.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Communications Equipment-Commr	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
<i>Total Principal payment</i>	<i>\$1,211,203.30</i>	<i>\$1,211,244.59</i>	<i>\$1,211,203.30</i>	<i>\$1,136,224.00</i>	<i>-\$74,979.30</i>	<i>-6.19%</i>
Interest Payment						
Kennedy Dr Reconstruction	\$1,705.00	\$26.74	\$571.00	\$0.00	-\$571.00	-100.00%
Lime Kiln Bridge	\$1,705.00	\$26.74	\$571.00	\$0.00	-\$571.00	-100.00%
Pension Liability Note Interest	\$83,668.00	\$82,296.15	\$72,810.00	\$62,409.00	-\$10,401.00	-14.29%
F/D Building Improvements	\$2,287.00	\$35.64	\$766.00	\$0.00	-\$766.00	-100.00%
Police Headquarters	\$129,780.00	\$129,780.00	\$113,472.00	\$96,804.00	-\$16,668.00	-14.69%
Communications Equipment-Commr	\$14,668.00	\$14,457.02	\$11,001.00	\$7,334.00	-\$3,667.00	-33.33%
<i>Total Interest payment</i>	<i>\$233,813.00</i>	<i>\$226,622.29</i>	<i>\$199,191.00</i>	<i>\$166,547.00</i>	<i>-\$32,644.00</i>	<i>-16.39%</i>
Total debt payment	\$1,445,016.30	\$1,437,866.88	\$1,410,394.30	\$1,302,771.00	-\$107,623.30	-7.63%
SOCIAL SERVICES & OTHER OPERATING ENTITIES						
G.B.I.C.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
V.L.C.T.	\$27,088.00	\$27,088.00	\$28,727.00	\$29,361.00	\$634.00	2.21%
Chamber of Commerce	\$3,600.00	\$560.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
Social Services	\$15,000.00	\$15,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
CCTV-Clickable Meetings	\$22,050.00	\$22,050.00	\$23,152.00	\$59,110.00	\$35,958.00	155.31%
Front Porch Forum	\$5,530.00	\$5,532.00	\$6,000.00	\$6,200.00	\$200.00	3.33%
County Court	\$155,060.97	\$164,571.00	\$168,362.25	\$176,780.36	\$8,418.11	5.00%
Winooski Valley Park	\$72,913.00	\$72,913.00	\$75,553.00	\$82,007.00	\$6,454.00	8.54%
Green Mountain Transit	\$591,554.00	\$591,554.02	\$654,562.00	\$708,470.00	\$53,908.00	8.24%
Regional Planning (CCRPC)	\$40,014.00	\$40,014.00	\$42,014.70	\$42,420.00	\$405.30	0.96%
	\$937,809.97	\$944,282.02	\$1,034,970.95	\$1,140,948.36	\$105,977.41	10.24%
TO CAPITAL/RESERVE FUNDS						
Fuel Pump Reserve Fund	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	0.00%
Payment to Sickbank Fund 298	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0.00%
To Capital Improvements	\$800,000.00	\$800,000.00	\$860,000.00	\$860,000.00	\$0.00	0.00%
	\$933,200.00	\$933,200.00	\$993,200.00	\$993,200.00	\$0.00	0.00%
Total General Fund	\$31,140,318.33	\$31,285,645.34	\$35,251,108.44	\$36,145,659.86	\$894,551.41	2.54%

ACCOUNT DESCRIPTION	FY24 BUDGET	FY24 ACTUAL	FY25 BUDGET	FY26 BUDGET	FY 25-26 \$ Change \$(+/-)	FY 25-26 % Change %(+/-)
Tax, Current Budget	\$19,388,298.92	\$19,303,389.39	\$21,043,140.22	\$0.00		
Delinquent Tax Revenue		\$58,902.41	\$140,000.00	\$130,000.00	-\$10,000.00	-7.14%
VT Payment in Lieu of Tax	\$216,000.00	\$232,100.36	\$216,000.00	\$243,000.00	\$27,000.00	12.50%
Penalty, Current & Prior	\$195,000.00	\$173,752.39	\$175,000.00	\$185,000.00	\$10,000.00	5.71%
Interest, Current & Prior	\$90,000.00	\$58,089.49	\$70,000.00	\$70,000.00	\$0.00	0.00%
Attorney Fees	\$500.00	\$2,990.96	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
Fee to Collect State Educ	\$115,000.00	\$121,810.13	\$115,000.00	\$138,000.00	\$23,000.00	20.00%
Current Use	\$23,000.00	\$20,097.00	\$17,000.00	\$23,000.00	\$6,000.00	35.29%
	\$639,500.00	\$667,742.74	\$734,000.00	\$791,000.00	\$57,000.00	7.77%
Local Option Tax-Sales	\$3,700,000.00	\$3,822,620.52	\$3,895,585.88	\$4,090,365.18	\$194,779.29	5.00%
Local Option Tax-Rooms/Me	\$1,150,000.00	\$1,278,683.97	\$1,303,216.86	\$1,368,377.71	\$65,160.84	5.00%
	\$4,850,000.00	\$5,101,304.49	\$5,198,802.74	\$5,458,742.88	\$259,940.14	5.00%
Other Health Services Revenue	\$267,346.40	\$103,972.96	\$0.00	\$0.00	\$0.00	0.00%
	\$267,346.40	\$103,972.96	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATIVE SERVICES						
ARPA - Salary	\$194,726.23	\$196,560.64	\$151,477.73	\$79,823.51	-\$71,654.22	-47.30%
ARPA -Projects (CIP)	\$541,500.00	\$115,980.00	\$436,000.00	\$0.00	-\$436,000.00	-100.00%
Fund Balance - CIP Climate projects			\$417,000.00	\$244,000.00	-\$173,000.00	-41.49%
Admin. Services-Stormwater	\$95,000.00	\$66,746.24	\$71,114.05	\$80,565.52	\$9,451.47	13.29%
Administrative Services-Sewer	\$145,281.42	\$138,000.00	\$150,273.20	\$161,674.88	\$11,401.68	7.59%
From Sewer-Audit/ Actuary/Asset	\$3,773.86	3,773.86	4,244.76	4,244.76	\$0.00	0.00%
From SW-Audit & Actuary/Asset	\$4,287.21	4,287.21	3,981.34	3,981.34	\$0.00	0.00%
Marathon cost share-WW	\$22,031.39	\$11,015.00	\$15,312.75	\$12,975.81	-\$2,336.94	-15.26%
Marathon cost share-SW	\$25,178.73	\$12,589.89	\$13,398.66	\$11,353.84	-\$2,044.82	-15.26%
Pension Liability Note - Sewer	\$39,075.00	\$39,075.00	\$39,075.00	\$39,075.00	\$0.00	0.00%
Pension Liability Note - Stormwater	\$26,910.00	\$26,910.00	\$26,910.00	\$26,910.00	\$0.00	0.00%
From Water-Audit	\$2,272.71	\$4,772.71	\$2,647.80	2,647.80	\$0.00	0.00%
From SB Water-Insurance Liability	\$5,175.00	\$5,175.00	\$5,175.00	\$5,589.00	\$414.00	8.00%
Reimbursable Revenues		\$37,668.23	\$0.00	\$0.00	\$0.00	0.00%
Spending Rebates	\$2,000.00	\$448.14	\$10,000.00	\$10,000.00	\$0.00	0.00%
Payment Payroll Services-Sewer	\$1,692.27	\$1,692.27	1,609.95	3,027.03	\$1,417.08	88.02%
Payment Payroll ServiceStormw	\$1,480.74	\$1,480.75	1,408.70	2,648.65	\$1,239.95	88.02%
Administrative Svc-CJC	\$3,000.00	\$6,000.00	\$3,500.00	\$0.00	-\$3,500.00	-100.00%
Interest on Investments	\$250,000.00	\$1,231,602.20	\$800,000.00	\$1,000,000.00	\$200,000.00	25.00%
CH Conference Rooms Rental	\$500.00	\$2,648.08	\$500.00	\$2,000.00	\$1,500.00	300.00%
PD 2nd Floor Lease Revenue	\$205,308.00	\$211,950.29	\$205,308.00	\$226,588.53	\$21,280.53	10.37%
Solar Credits	\$14,000.00	\$12,592.49	\$14,000.00	\$13,000.00	-\$1,000.00	-7.14%
Miscellaneous	\$2,000.00	\$27,302.16	\$2,000.00	\$10,000.00	\$8,000.00	400.00%
Open Space funds	\$20,634.00	\$0.00	\$0.00	\$20,536.26	\$20,536.26	0.00%
Transfers In fund 242-Energy fund	\$66,500.00	\$66,500.00	\$75,000.00	\$65,000.00	-\$10,000.00	-13.33%
Other Grants (CIP)	\$0.00		\$43,000.00	\$36,000.00	-\$7,000.00	-16.28%
CIP-Recreation other funding sources			\$179,000.00	\$300,000.00	\$121,000.00	67.60%
CIP Reserve-Assigned fund balance	\$170,000.00		\$0.00	\$123,000.00	\$123,000.00	0.00%
	\$1,842,326.56	\$2,224,770.16	\$2,671,936.94	\$2,484,641.93	(\$187,295.01)	-7.01%

ACCOUNT DESCRIPTION	FY24 BUDGET	FY24 ACTUAL	FY25 BUDGET	FY26 BUDGET	FY 25-26 \$ Change \$(+/-)	FY 25-26 % Change %(+/-)
CITY CLERK						
Recording Fees	\$230,000.00	\$136,566.50	\$230,000.00	\$202,000.00	-\$28,000.00	-12.17%
Photocopy Fees	\$22,000.00	\$14,634.50	\$18,000.00	\$10,000.00	-\$8,000.00	-44.44%
Vital Records	\$60,000.00	\$59,364.20	\$60,000.00	\$60,000.00	\$0.00	0.00%
Pet Licenses	\$26,000.00	\$17,733.20	\$28,000.00	\$28,000.00	\$0.00	0.00%
Pet Control Fees	\$1,000.00	\$2,361.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Beverage/Cabaret License	\$8,000.00	\$6,865.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
Entertainment Permit	\$0.00	\$205.00	\$0.00	\$250.00	\$250.00	0.00%
Marriage Licenses	\$1,300.00	\$1,830.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Green Mountain Passports	\$400.00	\$507.00	\$450.00	\$500.00	\$50.00	11.11%
Motor Vehicle Renewals	\$300.00	\$141.00	\$300.00	\$0.00	-\$300.00	-100.00%
General- Election Reimbursement	\$2,000.00	\$14,667.24	\$2,000.00	\$3,500.00	\$1,500.00	75.00%
Passports				\$0.00	\$0.00	0.00%
	\$351,000.00	\$254,874.64	\$349,250.00	\$314,750.00	(\$34,500.00)	-9.88%
PLANNING/DEVELOPMENT REVIEW						
Development Review	\$140,000.00	\$58,489.15	\$105,000.00	\$130,000.00	\$25,000.00	23.81%
Bianchi Ruling	\$18,000.00	\$21,974.09	\$20,000.00	\$25,000.00	\$5,000.00	25.00%
Zoning & Sign Permits	\$400,000.00	\$354,200.51	\$430,000.00	\$420,000.00	-\$10,000.00	-2.33%
Sewer Inspection Fees	\$2,500.00	\$3,688.00	\$2,500.00	\$3,000.00	\$500.00	20.00%
Peddlers' Permits	\$600.00	\$540.00	\$600.00	\$600.00	\$0.00	0.00%
Zoning Violations		\$15,825.00		\$0.00	\$0.00	0.00%
Transfer in		\$39,708.51		\$0.00	\$0.00	0.00%
	\$561,100.00	\$494,425.26	\$558,100.00	\$578,600.00	\$20,500.00	3.67%
SENIOR PROGRAM						
Grants	\$500.00	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Rentals	\$6,000.00	\$8,150.00	\$7,500.00	\$8,000.00	\$500.00	6.67%
Senior Programs	\$5,000.00	\$8,924.00	\$1,000.00	\$5,500.00	\$4,500.00	450.00%
Meal costs	\$15,000.00	\$11,273.00	\$15,000.00	\$12,500.00	-\$2,500.00	-16.67%
Donations	\$150.00	\$90.00	\$150.00	\$150.00	\$0.00	0.00%
	\$26,650.00	\$32,437.00	\$26,150.00	\$28,650.00	\$2,500.00	9.56%
SPECIAL ACTIVITIES						
Youth Programs	\$86,000.00	\$94,919.05	\$70,000.00	\$85,000.00	\$15,000.00	21.43%
Adult Evening Classes	\$2,000.00	\$5,208.00	\$3,000.00	\$7,500.00	\$4,500.00	150.00%
Special Event Revenue	\$15,000.00	\$41,331.00	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
SB Night Out	\$22,000.00	\$18,790.00	\$30,000.00	\$25,000.00	(\$5,000.00)	-16.67%
	\$125,000.00	\$160,248.05	\$123,000.00	\$147,500.00	\$24,500.00	19.92%
PUBLIC LIBRARY						
Grants	\$600.00	\$1,886.48	\$1,000.00	\$1,000.00	\$0.00	0.00%
Library Lost Books	\$1,000.00	\$2,577.41	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
General Fees	\$200.00	\$174.90	\$0.00	\$0.00	\$0.00	0.00%
Non-Resident Fees	\$2,250.00	\$3,959.98	\$4,000.00	\$2,000.00	-\$2,000.00	-50.00%
Conference Room Rental	\$2,000.00	\$8,849.75	\$6,000.00	\$9,000.00	\$3,000.00	50.00%
Library Photocopies & Printing	\$2,000.00	\$4,574.57	\$0.00	\$1,200.00	\$1,200.00	0.00%
Library Miscellaneous	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer In - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$8,050.00	\$22,193.09	\$12,000.00	\$15,200.00	\$3,200.00	26.67%

ACCOUNT DESCRIPTION	FY24 BUDGET	FY24 ACTUAL	FY25 BUDGET	FY26 BUDGET	FY 25-26 \$ Change \$(+/-)	FY 25-26 % Change %(+/-)
FIRE DEPARTMENT						
Electrical Inspection Revenue	\$65,000.00	\$183,024.31	\$175,000.00	\$215,000.00	\$40,000.00	22.86%
Fire Inspection Revenue	\$725,000.00	\$670,413.11	\$1,000,000.00	\$1,000,000.00	\$0.00	0.00%
Outside Employment	\$8,000.00	\$1,199.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Misc. Revenue-Fire Dept.	\$1,000.00	\$1,510.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	\$799,000.00	\$856,146.42	\$1,180,000.00	\$1,220,000.00	\$40,000.00	3.39%
AMBULANCE						
Ambulance Service Billing	\$989,000.00	\$1,227,749.42	\$1,222,360.03	\$1,500,000.00	\$277,639.97	22.71%
Miscellaneous Income	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	\$990,000.00	\$1,227,749.42	\$1,223,360.03	\$1,501,000.00	\$277,639.97	22.69%
POLICE						
Vermont District Court	\$8,000.00	\$7,071.16	\$4,000.00	\$4,000.00	\$0.00	0.00%
Sale of Cruisers/Bequest	\$5,000.00	\$9,767.00	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
Police Reports	\$500.00	\$1,093.89	\$750.00	\$750.00	\$0.00	0.00%
SHARP	\$5,000.00	\$23,380.18	\$5,000.00	\$5,000.00	\$0.00	0.00%
Drug Task Force Grant	\$110,000.00	\$36,843.77	\$110,000.00	\$110,000.00	\$0.00	0.00%
Parking Tickets	\$200.00	\$3,081.87	\$500.00	\$800.00	\$300.00	60.00%
Alarm Registrations	\$12,000.00	\$11,500.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
Alarm Fines	\$750.00	\$210.00	\$500.00	\$500.00	\$0.00	0.00%
Off Duty Police	\$10,000.00	\$20,262.27	\$10,000.00	\$10,000.00	\$0.00	0.00%
Bullet Proof Vest Grant	\$4,500.00	\$5,773.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Police Impact Fee - defray bond	\$110,000.00	\$95,532.72	\$160,000.00	\$160,000.00	\$0.00	0.00%
Solar Credits	\$1,200.00	\$799.15	\$1,200.00	\$1,000.00	-\$200.00	-16.67%
Miscellaneous - Police	\$10,000.00	\$41,330.26	\$5,000.00	\$5,000.00	\$0.00	0.00%
Transfer In-Other funds	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	\$277,150.00	\$256,645.27	\$317,450.00	\$344,550.00	\$27,100.00	8.54%
STREETS AND HIGHWAYS						
Road Opening Permits	\$80,000.00	\$78,620.80	\$85,000.00	\$85,000.00	\$0.00	0.00%
Overweight truck permits	\$1,800.00	\$1,624.94	\$1,800.00	\$1,800.00	\$0.00	0.00%
Highway State Aid	\$225,000.00	\$246,714.50	\$211,000.00	\$223,647.00	\$12,647.00	5.99%
Other Grants (Paving Grant)	\$0.00	\$979,748.98	\$220,000.00	\$0.00	-\$220,000.00	-100.00%
Administrative Services-Water	\$49,003.28	\$49,003.28	\$52,778.67	\$75,928.85	\$23,150.18	43.86%
Fuel Pump Surcharge	\$5,000.00	\$4,615.94	\$5,000.00	\$5,000.00	\$0.00	0.00%
HazMat Facility Lease	\$26,000.00	\$22,706.96	\$28,000.00	\$28,000.00	\$0.00	0.00%
School Bus Parts Reimburse	\$35,000.00	\$7,023.31	\$0.00	\$0.00	\$0.00	0.00%
Diesel/Gas reim Non-City	\$120,000.00	\$140,409.93	\$150,000.00	\$155,000.00	\$5,000.00	3.33%
School Garage Rental Fee	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
Sewer pmt to Highway-Salary & Bene	\$278,354.89	\$244,193.89	\$276,491.10	\$180,332.91	-\$96,158.20	-34.78%
Sewer Reimbursement-Benefits	\$33,289.64	\$33,289.64	\$37,816.87	\$44,079.53	\$6,262.66	16.56%
Stormwater pmt to Highway-Rent	\$78,215.00	\$78,215.00	\$78,215.00	\$78,215.00	\$0.00	0.00%
SW Reimbursement-Benefits	\$33,289.64	\$33,289.64	\$37,816.87	\$44,079.53	\$6,262.66	16.56%
Hgwy Miscellaneous Revenue	\$20,000.00	\$17,195.30	\$20,000.00	\$20,000.00	\$0.00	0.00%
CIP Project other funding transfer in			\$590,000.00	\$110,000.00	(\$480,000.00)	-81.36%
	\$1,014,896.45	\$1,956,652.11	\$1,813,918.51	\$1,071,082.81	(\$742,835.69)	-40.95%
Total General Fund Revenue	\$11,752,019.41	\$13,359,161.61	\$14,207,968.22	\$13,955,717.63	(\$252,250.59)	-1.78%

RENTAL REGISTRY

ACCOUNT DESCRIPTION	2025 BUDGET	2026 BUDGET	FY 25-26 \$ Change \$(+/-)	FY 25-26 % Change %(+/-)
EXPENDITURES				
Wages and Benefits				
Salaries - Permanent	\$ 181,105.00	\$170,087.56	-\$11,017.44	-6.08%
Salaries - Other	\$ 20,000.00	\$ 20,000.00	\$0.00	0.00%
Overtime	\$ 1,500.00	\$ 1,500.00	\$0.00	0.00%
Fringe Benefits	\$ -	\$800.00	\$800.00	0.00%
F.I.C.A./Medicare	\$ 14,500.00	\$13,421.10	-\$1,078.90	-7.44%
Child Care Tax	\$ -	\$578.95	\$578.95	0.00%
Vision Plan	\$ 310.00	\$159.72	-\$150.28	-48.48%
Disability Insurance	\$ 1,655.00	\$1,388.18	-\$266.82	-16.12%
Group Health Insurance	\$ 48,000.00	\$36,870.77	-\$11,129.23	-23.19%
Group Life Insurance	\$ 630.00	\$625.24	-\$4.76	-0.76%
Group Dental Insurance	\$ 1,800.00	\$1,510.92	-\$289.08	-16.06%
Pension	\$ 26,600.00	\$24,342.19	-\$2,257.81	-8.49%
ICMA Match	\$ -	\$5,351.62	\$5,351.62	0.00%
<i>Total Wages and Benefits</i>	\$ 296,100.00	\$276,636.25	-\$19,463.75	-6.57%
General Operating Budget				
Office Supplies	\$ 2,500.00	\$ 2,500.00	\$0.00	0.00%
Training Supplies-Book	\$ 4,000.00	\$ 4,000.00	\$0.00	0.00%
Uniforms	\$ 1,000.00	\$ 1,000.00	\$0.00	0.00%
Vehicle Repair/Mainten	\$ 5,000.00	\$ 5,000.00	\$0.00	0.00%
Fuel	\$ 5,000.00	\$ 4,000.00	-\$1,000.00	-20.00%
Telephone/Internet	\$ 2,400.00	\$ 3,000.00	\$600.00	25.00%
Dues & Subscriptions	\$ 1,500.00	\$ 1,500.00	\$0.00	0.00%
Scholarships	\$ 10,000.00	\$ 10,000.00	\$0.00	0.00%
Contracted Services	\$ 7,500.00	\$ 7,500.00	\$0.00	0.00%
Furnishings	\$ 8,000.00	\$ 5,500.00	-\$2,500.00	-31.25%
Travel/Training	\$ 5,000.00	\$ 7,500.00	\$2,500.00	50.00%
<i>Total General Operating Budget</i>	\$ 51,900.00	\$ 51,500.00	-\$400.00	-0.77%
Capital Budget				
Vehicles	\$ 27,000.00	\$ 27,000.00	\$0.00	0.00%
RR Capital Projects	\$ -	\$ 18,000.00	\$18,000.00	0.00%
	\$ 27,000.00	\$ 45,000.00	\$18,000.00	66.67%
Total Rental Registry	\$ 375,000.00	\$ 373,136.25	-\$1,863.75	-0.50%
REVENUES				
Rental Registry Fees	\$ 365,000.00	365,000.00	\$ -	0.00%
Code-Compliance Reserve	\$ 10,000.00	10,000.00	\$ -	0.00%
Total Rental Registry	\$ 375,000.00	\$ 375,000.00	\$ -	0.00%

ACCOUNT DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	FY 25-26 Change \$(+/-)	\$ % Change %(+/-)
WASTEWATER						
EXPENDITURES						
Wages and Benefits						
Salaries-Permanent	\$700,693.02	\$702,788.04	\$731,965.77	\$903,006.06	\$171,040.29	23.37%
PMT to Highway-wages & Benefits	\$278,354.89	\$244,193.89	\$276,491.10	\$180,332.91	-\$96,158.20	-34.78%
Leave Time Turn-In	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	-\$2,000.00	-28.57%
Salaries-Overtime	\$75,000.00	\$88,636.70	\$80,000.00	\$80,000.00	\$0.00	0.00%
PAFO Certification	\$9,000.00	\$11,261.86	\$9,000.00	\$9,000.00	\$0.00	0.00%
Sick bank payouts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Nontaxable Fringe Ben.	\$9,300.69	\$300.00	\$4,150.00	\$5,395.00	\$1,245.00	30.00%
FICA/Medicare	\$60,794.02	\$62,453.14	\$62,803.88	\$76,714.66	\$13,910.78	22.15%
Child Care Tax			\$2,415.49	\$2,979.92	\$564.43	23.37%
Payment to Highway-Benefits	\$33,289.64	\$33,289.64	\$37,816.87	\$44,079.53	\$6,262.66	16.56%
Vision Plan	\$779.69	\$693.36	\$828.77	\$1,053.23	\$224.46	27.08%
Disability Insurance (ST & AD&D)	\$2,139.12	\$2,712.00	\$1,632.17	\$2,811.75	\$1,179.58	72.27%
Long Term Disability	\$4,060.42	\$3,923.76	\$4,060.42	\$5,421.64	\$1,361.22	33.52%
Group Health Plan	\$131,970.16	\$140,364.76	\$163,680.57	\$219,893.76	\$56,213.19	34.34%
Group Life Insurance	\$2,782.32	\$912.00	\$2,782.32	\$3,720.18	\$937.86	33.71%
Group Dental Insurance	\$7,409.53	\$6,714.38	\$7,801.81	\$10,580.60	\$2,778.79	35.62%
Pension	\$94,710.61	\$105,820.81	\$104,307.77	\$131,784.22	\$27,476.45	26.34%
ICMA Match	\$30,067.64	\$24,284.38	\$31,420.03	\$40,383.32	\$8,963.30	28.53%
Pension Note Payment	\$39,075.00	\$39,075.00	\$39,075.00	\$39,075.00	\$0.00	0.00%
<i>Total Wages and Benefits</i>	\$1,496,426.74	\$1,467,423.72	\$1,567,231.96	\$1,761,231.77	\$193,999.81	12.38%
General Operating Budget						
Payment to Sick bank Fund	\$6,677.02	\$6,677.02	\$6,677.02	\$6,323.53	-\$353.49	-5.29%
Payroll Service	\$1,692.27	\$1,692.27	\$1,609.95	\$3,027.03	\$1,417.08	88.02%
Office Supplies	\$2,100.00	\$2,025.85	\$2,100.00	\$2,100.00	\$0.00	0.00%
Plant Equipment/supplies	\$125,000.00	\$136,013.06	\$125,000.00	\$130,000.00	\$5,000.00	4.00%
Polymer	\$120,000.00	\$111,255.25	\$160,000.00	\$160,000.00	\$0.00	0.00%
Sewer Line Maint/Supplies	\$27,000.00	\$41,907.08	\$30,000.00	\$35,000.00	\$5,000.00	16.67%
Pumping Station Supplies	\$18,000.00	\$17,499.39	\$35,000.00	\$35,000.00	\$0.00	0.00%
Laboratory Supplies	\$14,500.00	\$16,797.92	\$14,500.00	\$14,500.00	\$0.00	0.00%
Caustic Soda and Lime	\$175,000.00	\$186,306.94	\$195,000.00	\$190,000.00	-\$5,000.00	-2.56%
Alum	\$280,000.00	\$356,729.96	\$280,000.00	\$300,000.00	\$20,000.00	7.14%
Water-Airport-B/B-Pump	\$1,800.00	\$2,944.49	\$1,800.00	\$3,000.00	\$1,200.00	66.67%
Generator Preventive Maint.	\$10,000.00	\$13,976.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
Clothing Supplies	\$4,250.00	\$5,713.41	\$4,550.00	\$5,600.00	\$1,050.00	23.08%
Truck Parts	\$12,500.00	\$19,834.87	\$12,500.00	\$13,000.00	\$500.00	4.00%
Gas - Diesel Fuel - Oil	\$13,000.00	\$24,187.61	\$13,000.00	\$21,000.00	\$8,000.00	61.54%
Natural Gas - Airport Parkway	\$65,000.00	\$70,290.64	\$70,000.00	\$70,000.00	\$0.00	0.00%
Natural Gas - Bartlett Bay	\$6,500.00	\$6,617.93	\$6,500.00	\$6,500.00	\$0.00	0.00%
Telephone and Alarms	\$6,500.00	\$10,885.20	\$6,500.00	\$11,000.00	\$4,500.00	69.23%
software dues	\$39,607.80	\$20,357.14	\$40,100.00	\$48,500.00	\$8,400.00	20.95%
Discharge Permits	\$15,000.00	\$13,650.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Workers Comp Insurance	\$18,729.67	\$18,603.52	\$19,243.97	\$21,767.72	\$2,523.75	13.11%
Property Insurance	\$61,598.06	\$65,790.38	\$66,525.90	\$84,728.70	\$18,202.79	27.36%
Unemployment Insurance	\$933.57	\$0.00	\$933.57	\$1,000.00	\$66.43	7.12%
Safety Items	\$5,500.00	\$22,116.56	\$8,000.00	\$12,000.00	\$4,000.00	50.00%
Billing Payment to CWD	\$73,000.00	\$70,000.00	\$81,135.00	\$85,968.00	\$4,833.00	5.96%
Soil/Sludge Management	\$140,000.00	\$159,937.69	\$150,000.00	\$155,000.00	\$5,000.00	3.33%
Landfill Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
Building Improvements	\$7,500.00	\$14,218.08	\$2,000.00	\$2,000.00	\$0.00	0.00%
Pumps Replacements	\$55,000.00	\$61,384.19	\$60,000.00	\$110,000.00	\$50,000.00	83.33%
Pump Repairs	\$43,000.00	\$29,256.24	\$48,000.00	\$0.00	-\$48,000.00	-100.00%
Marathon cost share-WW	\$22,031.39	\$11,015.00	\$15,312.75	\$12,975.81	-\$2,336.94	-15.26%
HVAC Maintenance	\$38,000.00	\$36,793.96	\$40,000.00	\$30,000.00	-\$10,000.00	-25.00%
Auditing/Actuary/Pension	\$3,773.86	\$3,773.86	\$4,244.76	\$4,244.76	\$0.00	0.00%
Engineering/Consulting	\$18,000.00	\$1,253.50	\$18,000.00	\$18,000.00	\$0.00	0.00%
Landfill Engineering	\$17,500.00	\$33,920.08	\$22,000.00	\$0.00	-\$22,000.00	-100.00%
Payment to Stormwater for GIS	\$12,635.00	\$12,635.00	\$0.00	\$0.00	\$0.00	0.00%
Administrative Services	\$145,281.42	\$138,000.00	\$150,273.20	\$161,674.88	\$11,401.68	7.59%
Burlington Sewer Lines	\$2,000.00	\$791.20	\$2,000.00	\$2,000.00	\$0.00	0.00%
Travel & Training	\$6,500.00	\$7,771.10	\$6,500.00	\$8,000.00	\$1,500.00	23.08%
Utilities-Pumping Station	\$105,000.00	\$110,057.53	\$105,000.00	\$105,000.00	\$0.00	0.00%
Utilities--L/Fill Station	\$900.00	\$6,027.57	\$900.00	\$0.00	-\$900.00	-100.00%
Electric-Airport Parkway	\$210,000.00	\$207,902.58	\$220,000.00	\$220,000.00	\$0.00	0.00%
Electric-Bartlett Bay	\$150,000.00	\$163,659.49	\$155,000.00	\$155,000.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	\$2,082,010.06	\$2,240,270.06	\$2,205,906.12	\$2,268,910.43	\$63,004.30	134.1%
Capital Budget						

ACCOUNT	2024	2024	2025	2026	FY 25-26 Change	\$	FY 25-26 % Change
DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)		%(+/-)
Fleet Replacement	\$290,000.00	\$100,356.13	\$170,000.00	\$175,000.00	\$5,000.00		2.94%
Payment to SW for Hadley Loan	\$73,648.00	\$73,648.00	\$0.00	\$0.00	\$0.00		0.00%
Bartlett Bay Upgrades	\$600,000.00	\$358,014.00	\$600,000.00	\$600,000.00	\$0.00		0.00%
Airport Parkway Solids Handling	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		0.00%
Capital Projects - CIP	\$350,000.00	\$59,081.18	\$500,000.00	\$1,625,000.00	\$1,125,000.00		225.00%
Hadley Sewer Bond Payment	\$112,000.00	\$111,786.54	\$111,787.00	\$111,787.00	\$0.00		0.00%
Airport Parkway Bond Payment	\$970,000.00	\$969,731.15	\$969,731.16	\$969,731.16	\$0.00		0.00%
<i>Total Capital</i>	<i>\$2,395,648.00</i>	<i>\$1,672,617.00</i>	<i>\$2,351,518.16</i>	<i>\$3,501,518.16</i>	<i>\$1,150,000.00</i>		<i>48.90%</i>
TOTAL EXPENDITURES	\$5,974,084.79	\$5,380,310.78	\$6,124,656.24	\$7,531,660.36	\$1,407,004.11		22.97%
REVENUES-WASTEWATER							
Grant- Reimbursement	\$0.00	\$44,341.61	\$0.00	\$0.00	\$0.00		0.00%
Sewer User Fees	\$4,113,150.00	\$4,108,802.22	\$4,515,768.00	\$4,944,181.12	\$428,413.12		9.49%
Sewer Septage Revenue	\$23,000.00	\$26,694.50	\$21,850.00	\$22,000.00	\$150.00		0.69%
Hookup Fees	\$582,800.00	\$776,404.84	\$889,499.00	\$987,343.00	\$97,844.00		11.00%
Environmental Impact	\$0.00	\$17,650.00	\$0.00	\$0.00	\$0.00		0.00%
Colchester Airport PKW payment	\$742,310.00	\$742,310.00	\$742,310.00	\$742,310.00	\$0.00		0.00%
Miscellaneous Revenue	\$10,000.00	\$28,174.03	\$10,000.00	\$10,000.00	\$0.00		0.00%
Reserve Fund Transfer in	\$502,824.79	\$0.00	\$0.00	\$825,826.24	\$825,826.24		0.00%
TOTAL REVENUES	\$5,974,084.79	\$5,744,377.20	\$6,179,427.00	\$7,531,660.36	\$1,352,233.36		21.88%
STORMWATER							
EXPENDITURES							
Wages and Benefits							
Salaries-Permanent	\$458,034.55	\$520,674.72	\$502,602.10	\$535,481.92	\$32,879.82		6.54%
Salaries-Overtime	\$23,000.00	\$25,881.67	\$23,000.00	\$23,000.00	\$0.00		0.00%
Nontaxable Fringe Benefit	\$6,387.00	\$424.00	\$3,450.00	\$3,695.00	\$245.00		7.10%
FICA/Medicare	\$36,799.14	\$43,194.40	\$40,667.56	\$41,423.37	\$755.81		1.86%
Child Care Tax			\$1,658.59	\$1,767.09	\$108.50		6.54%
Vision Plan	\$631.39	\$375.24	\$582.31	\$597.97	\$15.66		2.69%
Disability Insurance	\$4,574.64	\$5,803.23	\$5,268.73	\$5,914.41	\$645.67		12.25%
Group Health Plan	\$113,897.30	\$122,160.13	\$143,295.63	\$150,328.29	\$7,032.66		4.91%
Health Insurance FICA	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Group Life Insurance	\$1,906.98	\$798.00	\$2,219.60	\$2,532.22	\$312.62		14.08%
Group Dental Insurance	\$5,718.61	\$6,314.66	\$6,938.47	\$7,701.95	\$763.48		11.00%
Pension	\$88,872.21	\$89,405.37	\$84,845.40	\$83,702.57	-\$1,142.83		-1.35%
ICMA Match	\$23,002.64	\$29,719.01	\$24,807.78	\$26,478.29	\$1,670.51		6.73%
Pension Note Payment	\$26,910.00	\$26,910.00	\$26,910.00	\$26,910.00	\$0.00		0.00%
<i>Total Wages and Benefits</i>	<i>\$790,193.46</i>	<i>\$871,660.43</i>	<i>\$866,246.18</i>	<i>\$909,533.08</i>	<i>\$43,286.90</i>		<i>5.00%</i>
General Operating Budget							
Office Supplies	\$1,500.00	\$3,428.74	\$1,500.00	\$1,500.00	\$0.00		0.00%
Small Equipment/Tools	\$3,000.00	\$9,822.87	\$3,000.00	\$3,000.00	\$0.00		0.00%
Uniforms/Supplies	\$6,500.00	\$6,432.72	\$6,500.00	\$6,500.00	\$0.00		0.00%
Gasoline	\$2,500.00	\$3,687.91	\$2,875.00	\$3,200.00	\$325.00		11.30%
Oil	\$275.00	\$445.40	\$300.00	\$350.00	\$50.00		16.67%
Diesel Fuel	\$7,500.00	\$12,218.65	\$8,715.00	\$10,300.00	\$1,585.00		18.19%
Permit Requirement-Educate	\$7,000.00	\$7,287.76	\$7,000.00	\$6,500.00	-\$500.00		-7.14%
Telephone	\$2,000.00	\$2,399.87	\$2,000.00	\$3,000.00	\$1,000.00		50.00%
Postage	\$0.00		\$50.00	\$50.00	\$0.00		0.00%
Membership/Dues/ CDL	\$600.00	\$556.00	\$650.00	\$1,100.00	\$450.00		69.23%
Discharge Permits Renewal	\$24,000.00	\$18,944.00	\$24,000.00	\$24,000.00	\$0.00		0.00%
Workers Comp Insurance	\$16,551.80	\$16,440.31	\$17,006.30	\$19,236.59	\$2,230.29		13.11%
Property Insurance	\$14,245.09	\$15,214.82	\$15,384.70	\$20,751.93	\$5,367.23		34.89%
Unemployment Insurance	\$933.57	\$0.00	\$933.57	\$1,000.00	\$66.43		7.12%
GIS-Fees/Software	\$75,000.00	\$12,991.53	\$75,000.00	\$18,500.00	-\$56,500.00		-75.33%
Sediment & Debris Disposal	\$200.00	\$185.00	\$0.00	\$0.00	\$0.00		0.00%
Water Quality Monitoring	\$15,000.00	\$18,992.27	\$15,000.00	\$20,000.00	\$5,000.00		33.33%
Building/Grounds Maint	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Reimbursement to Highway-Benefits	\$33,289.64	\$33,289.64	\$37,816.87	\$44,079.53	\$6,262.66		16.56%
Marathon cost share-SW	\$25,178.73	\$12,589.89	\$13,398.66	\$11,353.84	-\$2,044.82		-15.26%
Vehicle Maintenance	\$15,000.00	\$28,390.12	\$15,000.00	\$22,000.00	\$7,000.00		46.67%
Storm System Maint Materi	\$100,000.00	\$19,631.83	\$115,000.00	\$115,000.00	\$0.00		0.00%
Printing	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00		0.00%
Payment to Highway-Rent	\$78,215.00	\$78,215.00	\$78,215.00	\$78,215.00	\$0.00		0.00%
Payment to Sick bank Fund	\$5,900.62	\$5,900.62	\$5,588.24	\$5,588.24	\$0.00		0.00%

ACCOUNT DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	FY 25-26 Change \$(+/-)	\$ % Change %(+/-)
Payroll Service to GF	\$1,480.74	\$1,480.75	\$1,408.70	\$2,648.65	\$1,239.95	88.02%
Legal Services	\$20,000.00	\$120.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
To GF-Audit/Actuary	\$4,287.21	\$4,287.21	\$3,981.34	\$3,981.34	\$0.00	0.00%
Engineering-Watershed	\$35,000.00	\$463.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
Billing Payment CWD	\$73,000.00	\$70,000.00	\$81,135.00	\$85,968.00	\$4,833.00	5.96%
Office Furniture/Equipmen	\$1,000.00	\$618.94	\$1,500.00	\$1,500.00	\$0.00	0.00%
Office Equipment Maintena	\$2,500.00	\$78.22	\$2,500.00	\$2,500.00	\$0.00	0.00%
Equipment Rental	\$250.00	\$0.00	\$250.00	\$0.00	-\$250.00	-100.00%
Administrative Services	\$66,746.24	\$66,746.24	\$71,114.05	\$80,565.52	\$9,451.47	13.29%
Conference/Training Expen	\$8,000.00	\$5,240.35	\$8,000.00	\$8,000.00	\$0.00	0.00%
S/W Bldg Utilities	\$3,500.00	\$3,956.20	\$4,500.00	\$4,500.00	\$0.00	0.00%
Stormwater Pumps Electric	\$300.00	\$295.00	\$300.00	\$300.00	\$0.00	0.00%
Flow Restoration Plan Analysis	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$655,753.64</i>	<i>\$460,350.86</i>	<i>\$669,722.43</i>	<i>\$655,288.63</i>	<i>-\$14,433.80</i>	<i>-2.16%</i>
Capital Budget						
Vehicles/Equipment	\$745,000.00	\$582,708.29	\$395,000.00	\$204,000.00	-\$191,000.00	-48.35%
Stormwater capital projects	\$2,005,000.00	\$522,032.38	\$2,251,000.00	\$4,676,000.00	\$2,425,000.00	107.73%
<i>Total Capital</i>	<i>\$2,750,000.00</i>	<i>\$1,104,740.67</i>	<i>\$2,646,000.00</i>	<i>\$4,880,000.00</i>	<i>\$2,234,000.00</i>	<i>84.43%</i>
TOTAL EXPENDITURES	\$4,195,947.10	\$2,436,751.96	\$4,181,968.61	\$6,444,821.71	\$2,262,853.10	54.11%
REVENUES-STORMWATER						
Intergovernmental Revenue/Grants	\$1,189,000.00	\$241,824.10	\$903,000.00	\$2,079,000.00	\$1,176,000.00	130.23%
S/W User Fees - Water Bill	\$2,779,678.00	\$2,588,422.84	\$2,898,039.31	\$3,021,320.03	\$123,280.72	4.25%
Payment for GIS services	\$0.00	\$0.00	\$52,336.00	\$0.00	-\$52,336.00	-100.00%
GIS Reim from WW, Water, HW and P&Z	\$50,543.00	\$50,590.00	\$90,743.32	\$0.00	-\$90,743.32	-100.00%
pmt from other towns	\$40,000.00	\$40,840.66	\$30,000.00	\$30,000.00	\$0.00	0.00%
Land owner , ARRA, SAD payment	\$0.00	\$59,019.80	\$121,000.00	\$446,000.00	\$325,000.00	268.60%
Miscellaneous Revenue	\$30,000.00	\$4,639.17	\$25,000.00	\$20,000.00	-\$5,000.00	-20.00%
Hadley Sewer- from sewer fund	\$73,000.00	\$73,648.00	\$0.00	\$0.00	\$0.00	0.00%
Reserve Transfer In	\$33,726.10	\$0.00	\$72,624.78	\$848,501.68	\$775,876.90	1068.34%
TOTALREVENUES	\$4,195,947.10	\$3,058,984.57	\$4,192,743.41	\$6,444,821.71	\$2,252,078.30	53.71%

DRINKING WATER

EXPENDITURES						
CWD Labor	\$350,845.00	\$292,471.52	\$411,400.00	\$373,580.00	-\$37,820.00	-9.19%
Office Salaries	\$242,940.00	\$238,593.62	\$264,190.00	\$238,900.00	-\$25,290.00	-9.57%
CWD OT	\$13,000.00	\$12,880.64	\$13,000.00	\$15,000.00	\$2,000.00	15.38%
Emergency On-Call	\$2,800.00	\$2,816.67	\$2,800.00	\$4,225.00	\$1,425.00	50.89%
Administrative Services	\$49,003.28	\$49,003.28	\$52,778.67	\$75,928.85	\$23,150.18	43.86%
<i>Total Wages and Benefits</i>	<i>\$658,588.28</i>	<i>\$595,765.73</i>	<i>\$744,168.67</i>	<i>\$707,633.85</i>	<i>-\$36,534.82</i>	<i>-4.91%</i>
General Operating Budget						
Miscellaneous	\$2,000.00	\$319.06	\$1,500.00	\$1,500.00	\$0.00	0.00%
Auditing Services-Water	\$2,272.71	\$4,772.71	\$2,648.68	\$2,647.80	-\$0.88	-0.03%
software	\$12,685.00	\$12,685.00	\$13,084.00	\$11,100.00	-\$1,984.00	-15.16%
Water Supply Permit Fees	\$33,175.00	\$35,902.07	\$33,950.00	\$35,225.00	\$1,275.00	3.76%
Insurance	\$5,175.00	\$5,175.00	\$5,175.00	\$5,589.00	\$414.00	8.00%
Building Rent	\$20,975.00	\$20,974.56	\$21,400.00	\$25,065.00	\$3,665.00	17.13%
Water Purchase	\$1,793,000.00	\$1,960,971.03	\$1,950,000.00	\$2,174,444.00	\$224,444.00	11.51%
Public Outreach	\$3,500.00	\$3,413.10	\$3,500.00	\$4,000.00	\$500.00	14.29%
Professional Services	\$147,725.00	\$143,725.00	\$188,280.00	\$250,250.00	\$61,970.00	32.91%
Equipment Rental	\$158,920.00	\$78,667.87	\$185,415.00	\$189,793.00	\$4,378.00	2.36%
Computer Services	\$7,000.00	\$7,004.98	\$20,000.00	\$17,050.00	-\$2,950.00	-14.75%
Office Supplies and Tools				\$26,000.00		
System Maintenance	\$84,000.00	\$0.00	\$85,000.00	\$95,000.00	\$10,000.00	11.76%
Materials	\$120,500.00	\$104,434.63	\$120,500.00	\$125,000.00	\$4,500.00	3.73%
<i>Total General Operating Budget</i>	<i>\$2,390,927.71</i>	<i>\$2,378,045.01</i>	<i>\$2,630,452.68</i>	<i>\$2,962,663.80</i>	<i>\$306,211.12</i>	<i>11.64%</i>
Capital Budget						
Debt Service	\$96,969.00	\$95,091.82	\$97,440.00	\$0.00	-\$97,440.00	-100.00%
High Service Storage Tank #2		\$0.00	\$77,770.00	\$383,000.00	\$305,230.00	392.48%
Capital Projects	\$520,031.00	\$520,031.00	\$327,000.00	\$449,000.00	\$122,000.00	37.31%
Xfer to Reserve Fund	\$60,000.00	\$470,808.10	\$0.00	\$0.00	\$0.00	0.00%
<i>Total Capital</i>	<i>\$677,000.00</i>	<i>\$1,085,930.92</i>	<i>\$502,210.00</i>	<i>\$832,000.00</i>	<i>\$329,790.00</i>	<i>65.67%</i>
TOTAL EXPENDITURES	\$3,726,515.99	\$4,059,741.66	\$3,876,831.35	\$4,502,297.65	\$599,466.30	15.46%

REVENUES-DRINKING WATER

ACCOUNT DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	FY 25-26 Change \$(+/-)	\$ FY 25-26 % Change %(+/-)
Water Sales	\$2,859,211.00	\$2,790,530.05	\$2,993,322.00	\$3,160,411.65	\$167,089.65	5.58%
Penalties				\$25,000.00		
Services	\$59,700.00	\$84,256.76	\$61,000.00	\$80,950.00	\$19,950.00	32.70%
Connection Fees	\$168,000.00	\$538,308.10	\$98,500.00	\$86,500.00	-\$12,000.00	-12.18%
Allocation fees (CIP)			\$360,000.00	\$450,000.00	\$90,000.00	25.00%
Investment Interest	\$6,000.00	\$27,782.82	\$16,000.00	\$25,000.00	\$9,000.00	56.25%
Miscellaneous Income	\$37,882.00	\$44,345.48	\$25,800.00	\$2,500.00	-\$23,300.00	-90.31%
SB WW & SW Dept	\$140,000.00	\$140,000.00	\$162,270.00	\$171,936.00	\$9,666.00	5.96%
Grants	\$174,000.00	\$0.00	\$174,000.00	\$500,000.00	\$326,000.00	187.36%
Transfers In	\$281,722.99	\$281,722.99	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUES	\$3,726,515.99	\$3,906,946.20	\$3,890,892.00	\$4,502,297.65	\$586,405.65	15.07%

FY 2026-2035 CAPITAL IMPROVEMENT PROGRAM

I. GENERAL FUND

- General Fund Capital Improvement Program Overview of Costs and Funding Sources
- Overviews of Costs and Funding Types by Department
- CIP Projects (Expenditures) by Department
- Individual Project Detail Sheets
 - Administration
 - Bicycle and Pedestrian
 - City Center
 - Facilities
 - Fire and Ambulance
 - Highway
 - IT
 - Open Space Projects
 - Police Department
 - Recreation and Parks

II. WASTEWATER FUND

III. STORMWATER FUND

IV. WATER FUND

V. DEBT REPAYMENT

A Capital Improvement Program is a tool used to improve coordination in the timing of major projects, plan for capital replacement and major maintenance costs, and reduce fluctuations in the tax rate.

A program is not a budget, but a road map to guide budget preparation based on an estimate of future projects and costs consistent with City priorities and fiscal outlook. The Capital Improvement Program is prepared yearly during the budget process but is adopted after the approval of the budget.

Projects being funded by the CIP Reserve Fund in FY26 have already been approved by Council in previous CIPs or mid-year allocations. Future year CIP Reserve Funds are proposed.

A summary of the Capital Improvement Program (CIP) for FY26-35 is included in the annual budget book.



I. GENERAL FUND

- A. General Fund Capital Improvement Program Overview of Costs and Funding Sources
- B. Overviews of Costs and Funding Types by Department
- C. CIP Projects (Expenditures) by Department
- D. Individual Project Detail Sheets
 - a. Administration
 - b. Bicycle and Pedestrian
 - c. City Center
 - d. Facilities
 - e. Fire and Ambulance
 - f. Highway
 - g. IT
 - h. Open Space Projects
 - i. Police Department
 - j. Recreation and Parks



GENERAL FUND CAPITAL IMPROVEMENT PROGRAM OVERVIEW:											
This page totals all General Fund capital expenditures summed by cost types and funding sources annually. Information reflected on this page includes bond payments for prior capital projects. The City makes cash payments for maintenance and replacement in lieu of debt where possible in order to preserve debt capacity to undertake larger City priorities, i.e. the envisioned City Center. Costs below generally fall into three categories: project related (studies, property rights, construction, furniture & equipment), debt (payment on financing) and funding CIP reserve funds. This CIP is a program of planned expenditures and revenues and all costs are estimated and time tables are tentative and subject to change. Funds coming from the CIP Reserve Fund in FY26 have already been approved by Council in previous CIPs or mid-year allocations.											
SUMMARY FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
<i>Estimated Costs:</i>											
Building Stewardship	50	50	50	50	50	50	50	50	50	50	500
Construction	15,325	10,623	9,866	4,423	4,455	3,843	4,415	3,478	3,875	3,423	63,726
Debt Repayment	2,328	2,351	1,951	3,850	3,657	3,735	3,112	3,034	2,954	2,875	29,847
Furniture & Equipment	371	427	512	429	405	481	238	63	104	65	3,095
Land/ROW/Easement Acquisition	245	191	-	55	20	30	-	85	25	30	681
Studies, Design, Eng, Inspection, GC, Legal	1,702	1,643	1,376	332	270	177	220	307	50	32	6,109
TIF District Debt Repayment	985	973	995	979	962	943	922	901	880	859	9,399
To CIP Reserve Fund	300	510	1,610	235	20	1,930	-	10	10	10	4,635
To City Center Reserve Fund	860	860	860	860	860	860	860	860	860	860	8,600
Vehicles & Fleet Improvements	1,056	1,873	1,548	1,331	1,381	1,404	1,431	1,066	995	925	13,010
Total Estimated CIP Costs:	23,222	19,501	18,768	12,544	12,080	13,453	11,248	9,854	9,803	9,129	139,602
<i>Funding Sources:</i>											
General Fund	4,461	5,345	5,748	4,925	5,606	6,602	5,722	4,714	5,107	4,733	52,963
Secured Grants	9,560	3,188	275	370	-	-	-	-	-	-	13,393
Anticipated Grants	221	1,204	1,226	1,330	1,010	1,765	1,065	1,050	600	400	9,871
CIP Reserve Fund	1,822	1,862	1,808	3,585	3,415	3,221	3,172	3,034	2,954	2,875	27,748
Developer Contributions	-	40	-	-	-	-	-	-	-	-	40
Energy Revolving Fund	65	90	95	-	30	-	25	-	-	-	305
Highway Impact Fee	350	450	1,649	420	310	353	232	105	212	212	4,293
Open Space Debt Proceeds	165	140	15	-	-	-	-	-	-	-	320
Penny for Path Debt Proceeds	400	345	490	480	310	150	60	-	-	-	2,235
Police Impact Fee	147	130	118	95	77	59	50	50	50	50	826
Recreation Impact Fee	775	160	-	-	-	-	-	-	-	-	935
TIF District Financing Proceeds	3,910	5,215	5,994	-	-	-	-	-	-	-	15,119
TIF District Revenues (Increment)	1,345	1,333	1,350	1,339	1,322	1,303	922	901	880	859	11,554
											-
											-
											-
Total Estimated CIP Funding:	23,221	19,502	18,768	12,544	12,080	13,453	11,248	9,854	9,803	9,129	139,602

I. GENERAL FUND

Overviews of Costs and Funding Types by Department



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CIP DEPARTMENT OVERVIEW											
	Department:		Bicycle/Pedestrian								
	Contact:		Erica Quallen								
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction	1,460	1,145	1,405	1,370	1,380	1,065	490	210	790	330	9,645
Land/ROW/Easement Acquisition	20	30	-	25	20	-	-	25	25	-	145
Studies, Design, Eng, Inspection, GC, Legal	345	170	175	210	190	60	110	80	50	30	1,420
											-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	1,825	1,345	1,580	1,605	1,590	1,125	600	315	865	360	11,210
Funding Sources:											
General Fund	40	60	40	40	60	180	40	165	265	160	1,050
Secured Grants	810	45	275	370	-	-	-	-	-	-	1,500
Anticipated Grants	185	455	700	665	1,010	550	350	150	600	200	4,865
CIP Reserve Fund	40	50	75	-	-	-	-	-	-	-	165
Developer Contributions	-	40	-	-	-	-	-	-	-	-	40
Highway Impact Fee	350	350	-	50	210	245	150	-	-	-	1,355
Penny for Path Debt Proceeds	400	345	490	480	310	150	60	-	-	-	2,235
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	1,825	1,345	1,580	1,605	1,590	1,125	600	315	865	360	11,210

OVERVIEW OF GENERAL FUND
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCES

CIP DEPARTMENT OVERVIEW Complete remaining four Vermont Economic Progress Council approved projects with financing through the TIF District. 75% of the tax revenue (TIF District Increment) generated by new development in the TIF District is used to service the debt (TIF Financing Proceeds) on these projects. Debt service relating to these projects may be viewed in the City's long term debt schedule and is paid with TIF District Increment. Remaining projects are funded with a combination of TIF debt, impact fees, and federal grants.											
							Department: City Center				
							Contact: Ilona Blanchard				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal	1,197	936	906	-	-	-	-	-	-	-	3,039
Land/ROW/Easement Acquisition	200	81	-	-	-	-	-	-	-	-	281
Construction	11,764	7,429	6,376	-	-	-	-	-	-	-	25,569
TIF District Debt Repayment	-	-	-	-	-	-	-	-	-	-	-
Debt Repayment	-	-	-	-	-	-	-	-	-	-	-
To City Center Reserve Fund	860	860	860	860	860	860	860	860	860	860	8,600
											-
											-
											-
											-
Total Estimated CIP Costs:	14,021	9,306	8,142	860	860	860	860	860	860	860	37,489
Funding Sources:											
General Fund	860	860	860	860	860	860	860	860	860	860	8,600
Secured Grants	8,750	3,143	-	-	-	-	-	-	-	-	11,893
Anticipated Grants	-	89	-	-	-	-	-	-	-	-	89
Highway Impact Fee	-	-	1,288	-	-	-	-	-	-	-	1,288
Recreation Impact Fee	500	-	-	-	-	-	-	-	-	-	500
TIF District Financing Proceeds	3,910	5,215	5,994	-	-	-	-	-	-	-	15,119
TIF District Revenues (Increment)	-	-	-	-	-	-	-	-	-	-	-
CIP Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	14,020	9,307	8,142	860	860	860	860	860	860	860	37,489

CIP DEPARTMENT OVERVIEW											
						Department:	Facilities				
						Contact:	Erica Quallen				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction	130	200	230	180	240	130	135	-	-	-	1,245
Furniture & Equipment	50	-	-	-	-	40	100	-	-	-	190
Studies, Design, Eng, Inspection, GC, Legal	-	30	25	20	55	10	-	-	-	-	140
To CIP Reserve Fund	20	30	20	60	20	20	-	-	-	-	170
Vehicles & Fleet Improvements	130	170	120	55	-	-	50	-	-	-	525
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	330	430	395	315	315	200	285	-	-	-	2,270
Funding Sources:											
General Fund	229	295	264	250	265	155	195	-	-	-	1,653
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	36	25	36	15	-	15	15	-	-	-	142
CIP Reserve Fund	-	20	-	50	20	30	50	-	-	-	170
Energy Revolving Fund	65	90	95	-	30	-	25	-	-	-	305
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	330	430	395	315	315	200	285	-	-	-	2,270

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CIP DEPARTMENT OVERVIEW												
							Department: Highway					
							Contact: Tom DiPietro					
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal	50	280	30	100	25	105	110	225	-	-	925	
Land/ROW/Easement Acquisition	25	80	-	30	-	30	-	60	-	30	255	
Construction	1,330	1,380	1,460	2,680	2,600	2,600	3,755	3,250	3,080	3075	25,210	
To CIP Reserve Fund	255	460	1,590	100	-	1,900	-	-	-	-	4,305	
Vehicles & Fleet Improvements	240	1,030	510	635	560	570	535	300	300	350	5,030	
											-	
											-	
											-	
											-	
											-	
											-	
Total Estimated CIP Costs:	1,900	3,230	3,590	3,545	3,185	5,205	4,400	3,835	3,380	3,455	35,725	
Funding Sources:												
General Fund	1,790	2,240	2,579	2,335	3,035	3,897	3,618	2,830	3,168	3043	28,535	
Secured Grants	-	-	-	-	-	-	-	-	-	-	-	
Anticipated Grants	-	635	490	650	-	1,200	700	900	-	200	4,775	
Highway Impact Fee	-	100	361	370	100	108	82	105	212	212	1,650	
CIP Reserve Fund	110	255	160	190	50	-	-	-	-	-	765	
Energy Revolving Fund	-	-	-	-	-	-	-	-	-	-	-	
											-	
											-	
											-	
											-	
											-	
											-	
											-	
Total Estimated CIP Funding:	1,900	3,230	3,590	3,545	3,185	5,205	4,400	3,835	3,380	3,455	35,725	

CIP DEPARTMENT OVERVIEW												
							Department: IT					
							Contact: Nicholas Gingrow					
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equipment		66	77	137	54	55	91	138	63	104	65	850
												-
												-
												-
												-
												-
												-
												-
												-
												-
Total Estimated CIP Costs:		66	77	137	54	55	91	138	63	104	65	850
Funding Sources:												
General Fund		66	77	137	54	55	91	138	63	104	65	850
Secured Grants		-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants		-	-	-	-	-	-	-	-	-	-	-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Total Estimated CIP Funding:		66	77	137	54	55	91	138	63	104	65	850

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OVERVIEW OF GENERAL FUND
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCES

CIP DEPARTMENT OVERVIEW											
							Department: Recreation & Parks				
							Contact: Adam Matth				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal	110	225	240	-	-	-	-	-	-	-	575
Construction	426	236	200	175	230	30	30	-	-	-	1,327
Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Fleet Improvements	-	12	115	-	50	-	28	-	-	-	205
Debt Repayment	-	55	-	100	-	175	-	-	-	-	330
To CIP Reserve Fund	25	20	-	75	-	10	-	10	10	10	160
											-
											-
											-
											-
Total Estimated CIP Costs:											2,597
Funding Sources:											
General Fund	138	388	510	350	205	215	48	10	10	10	1,884
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	-	-	-	-	-	-	-	-	-	-
Open Space Debt Proceeds	25	-	-	-	-	-	-	-	-	-	25
Recreation Impact Fee	275	160	-	-	-	-	-	-	-	-	435
CIP Reserve Fund	123	-	45	-	75	-	10	-	-	-	253
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:											2,597

I. GENERAL FUND

Overviews Project Expenditures by Department



ADMINISTRATION



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PROJECT: Public Art				STATUS: Committee has developed resource list, looked at regional plans and researched best practices. ARPA funds programmed in FY2025 were reprogrammed.								
DESCRIPTION: Strengthen South Burlington community and identity through the development of a cultural plan to foster art and culture. Regularly commission art.												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT: Administration				Estimated Revenue Per Year:								
CONTACT: Ilona Blanchard												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal		2		2		2		2		2		10
Land/ROW/Easement Acquisition												-
Construction		18	5	18	5	18	5	18	5	18	18	110
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		-	20	5	20	5	20	5	20	5	20	120
Funding Sources:												
General Fund		20	5	20	5	20	5	20	5	20	20	120
Secured Grants												-
Anticipated Grants												-
												-
												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:		-	20	5	20	5	20	5	20	5	20	120

BICYCLE AND PEDESTRIAN



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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Dorset Street Shared Use Path		STATUS: Preliminary Plans completed in FY25. ROW acquisition is ongoing and anticipated to be complete in FY25 and move into construction to be complete in FY26.										
DESCRIPTION: Complete construction of 10-foot wide shared use path on Dorset Street to close the gap between Old Cross Road and Sadie Lane.												
FINANCIALS COMMENT: \$661,600 grant received from VTrans Bike/Ped Grant Program in FY20.		Operational Impacts: Additional ~3,000 feet of shared use path to maintain. Closes a gap in the path network which allows for continuous plowing.										
DEPARTMENT: Bicycle/Pedestrian		Estimated Revenue Per Year:										
CONTACT: Erica Quallen												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		500										500
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal		25										25
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		525	-	-	-	-	-	-	-	-	-	525
Funding Sources:												
General Fund												-
Secured Grants		450										450
Anticipated Grants												-
CIP Reserve Fund												-
Developer Contributions												-
Highway Impact Fee												-
Penny for Path Debt Proceeds		75										75
												-
												-
												-
												-
												-
Total Estimated Funding:		525	-	-	-	-	-	-	-	-	-	525

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Spear Street Shared Use Path		STATUS: Preliminary Plans are underway. ROW and Permitting to be complete in FY25 with construction to occur in FY26.										
DESCRIPTION: Complete construction of a 10-foot wide shared use path connecting the existing path on Swift Street to the path at the UVM Forestry Building.		Construction may continue into FY27 depending on ROW timing and bids received.										
FINANCIALS COMMENT: \$300,000 grant received from VTrans in FY22, additional grant funding application to occur in FY26		Operational Impacts:										
DEPARTMENT: Bicycle/Pedestrian		Estimated Revenue Per Year:										
CONTACT: Erica Quallen												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		800	400									1,200
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal		90	30									120
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		890	430	-	-	-	-	-	-	-	-	1,320
Funding Sources:												
General Fund												-
Secured Grants		300										300
Anticipated Grants		100	200									300
CIP Reserve Fund												-
Developer Contributions												-
Highway Impact Fee		250	150									400
Penny for Path Debt Proceeds		240	80									320
												-
												-
												-
												-
												-
Total Estimated Funding:		890	430	-	-	-	-	-	-	-	-	1,320

[illegible]

PROJECT:		Williston Road Sidewalk Segments									STATUS: Not started.	
DESCRIPTION:		Construct 5-foot wide sidewalk segments to fill 3 existing gaps in the sidewalk network between Kennedy Drive and Shunpike Road.										
FINANCIALS COMMENT:		Applying for VTrans Transportation Alternatives Program (TAP) Grant in FY25									Operational Impacts:	
DEPARTMENT:		Bicycle/Pedestrian										
CONTACT:		Erica Quallen									Estimated Revenue Per Year:	
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction			300	175								475
Land/ROW/Easement Acquisition		20										20
Studies, Design, Eng, Inspection, GC, Legal		30	10	10								50
												-
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		50	310	185	-	-	-	-	-	-	-	545
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants			175	100								275
CIP Reserve Fund												-
Developer Contributions												-
Highway Impact Fee												-
Penny for Path Debt Proceeds		50	135	85								270
												-
												-
												-
												-
												-
Total Estimated Funding:		50	310	185	-	-	-	-	-	-	-	545

PROJECT: Hinesburg Road Shared Use Path				STATUS: Design to begin in FY25.								
DESCRIPTION: Design and construct a 10-foot wide shared use path to replace the existing 5-foot sidewalk from Williston Road to Kennedy Drive.												
FINANCIALS COMMENT: \$768,000 grant received from VTrans to begin spending in FY25. \$200,000 of ARPA funding allocated by Council in FY24 shown as CIP Reserve.				Operational Impacts:								
DEPARTMENT: Bicycle/Pedestrian												
CONTACT: Erica Quallen				Estimated Revenue Per Year:								
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction			75	400	400							875
Land/ROW/Easement Acquisition			20									20
Studies, Design, Eng, Inspection, GC, Legal		100										100
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		100	95	400	400	-	-	-	-	-	-	995
Funding Sources:												
General Fund												-
Secured Grants		60	45	275	370							750
Anticipated Grants												-
CIP Reserve Fund		40	50	75								165
Developer Contributions												-
Highway Impact Fee												-
Penny for Path Debt Proceeds				50	30							80
												-
												-
												-
												-
												-
Total Estimated Funding:		100	95	400	400	-	-	-	-	-	-	995

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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PROJECT: Queen City Park Road Shared Use Path				STATUS: Projected studied in 2022 recommending a preferred alternative. Burlington’s section is in design and is expected to be complete in 2027. South Burlington section to immediately follow and connect into the network.								
DESCRIPTION: Construct 10-foot wide shared use path from Shelburne Road to Central Avenue (excluding the railroad bridge).												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT: Bicycle/Pedestrian				Estimated Revenue Per Year:								
CONTACT: Erica Quallen												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction			490	340								830
Land/ROW/Easement Acquisition			10									10
Studies, Design, Eng, Inspection, GC, Legal			70	25	25							120
												-
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:												960
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants			50	350	265							665
CIP Reserve Fund												-
Developer Contributions												-
Highway Impact Fee												-
Penny for Path Debt Proceeds			30	165	100							295
												-
												-
												-
												-
												-
Total Estimated Funding:												960

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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PROJECT:			Airport Parkway Phase 1	STATUS: Design and ROW complete. Need to identify funding source.									
			DESCRIPTION: Construct 5-foot wide sidewalk from existing sidewalk near Kirby Drive to Berard Drive.										
FINANCIALS COMMENT:			Operational Impacts:										
DEPARTMENT:			Bicycle/Pedestrian	Estimated Revenue Per Year:									
CONTACT:			Erica Quallen										
FINANCIALS (in \$1,000)			FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
<i>Estimated Costs:</i>													
Construction					300	300							600
Land/ROW/Easement Acquisition													-
Studies, Design, Eng, Inspection, GC, Legal					25	30							55
													-
													-
													-
													-
													-
													-
													-
													-
<i>Total Estimated Costs:</i>			-	-	325	330	-	-	-	-	-	-	655
<i>Funding Sources:</i>													
General Fund													-
Secured Grants													-
Anticipated Grants					200	150							350
CIP Reserve Fund													-
Developer Contributions													-
Highway Impact Fee													-
Penny for Path Debt Proceeds					125	180							305
													-
													-
													-
													-
													-
<i>Total Estimated Funding:</i>			-	-	325	330	-	-	-	-	-	-	655

OVERVIEW OF PROJECTS BY DEPARTMENT

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Lower Allen Road Shared Use Path				STATUS: Projected studied in 2024 recommending a preferred alternative. Design not started. Collaboration needed with stormwater to upgrade culverts and drainage infrastructure at the same time.								
DESCRIPTION: Construct a 10-foot wide shared use path from Shelburne Road to the Farm Stand Apartments (150 Allen Road).												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT: Bicycle/Pedestrian				Estimated Revenue Per Year:								
CONTACT: Erica Quallen												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction						600	600					1,200
Land/ROW/Easement Acquisition					25							25
Studies, Design, Eng, Inspection, GC, Legal				100	100	60						260
												-
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		-	-	100	125	660	600	-	-	-	-	1,485
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants				50	50	400	300					800
CIP Reserve Fund												-
Developer Contributions												-
Highway Impact Fee					50	150	150					350
Penny for Path Debt Proceeds				50	25	110	150					335
												-
												-
												-
												-
												-
Total Estimated Funding:		-	-	100	125	660	600	-	-	-	-	1,485

[illegible]

PROJECT: Kimball Ave Shared Use Path (Potash Brook Crossing)				STATUS:								
DESCRIPTION:												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT: Bicycle/Pedestrian				Estimated Revenue Per Year:								
CONTACT: Erica Quallen												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction												755
Land/ROW/Easement Acquisition												20
Studies, Design, Eng, Inspection, GC, Legal												190
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:												965
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												660
CIP Reserve Fund												-
Developer Contributions												-
Highway Impact Fee												305
Penny for Path Debt Proceeds												-
												-
												-
												-
												-
Total Estimated Funding:												965

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Airport Parkway Phase 2		STATUS: Not started.										
DESCRIPTION: Design and construct 5-foot wide sidewalk from Berard Drive to Lime Kiln Road.												
FINANCIALS COMMENT:		Operational Impacts:										
DEPARTMENT: Bicycle/Pedestrian		Estimated Revenue Per Year:										
CONTACT: Erica Quallen												
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:												
Construction								150	600		750	
Land/ROW/Easement Acquisition								25			25	
Studies, Design, Eng, Inspection, GC, Legal							60	20			80	
											-	
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PROJECT:		Shelburne Road Shared Use Path		STATUS: Scoping Study recommendation in 2012. Design not started.								
		DESCRIPTION: Replace existing 5' sidewalk with 10' shared use path on the east side of Shelburne Road from Imperial Drive to McIntosh Ave.										
FINANCIALS COMMENT:		Operational Impacts:										
DEPARTMENT: Bicycle/Pedestrian												
CONTACT: Erica Quallen		Estimated Revenue Per Year:										
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction										150	300	450
Land/ROW/Easement Acquisition										25		25
Studies, Design, Eng, Inspection, GC, Legal									60	50		110
												-
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		-	-	-	-	-	-	-	60	225	300	585
Funding Sources:												
General Fund									60	75	100	235
Secured Grants												-
Anticipated Grants										150	200	350
CIP Reserve Fund												-
Developer Contributions												-
Highway Impact Fee												-
Penny for Path Debt Proceeds												-
												-
												-
												-
												-
												-
Total Estimated Funding:		-	-	-	-	-	-	-	60	225	300	585

CITY CENTER



OVERVIEW OF PROJECTS BY DEPARTMENT

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

[illegible]

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: City Center Park		STATUS: Bidding for construction									
DESCRIPTION: Complete construction of Phase II - a boardwalk connection and pathway between Garden Street, Market Street and Barrett Street.											
FINANCIALS COMMENT: Total project costs are 95% TIF District Financing eligible.		Operational Impacts: plow path, some trimming along edge of path									
DEPARTMENT: City Center		Estimated Revenue Per Year: See TIF District Plan, supports property tax revenue growth									
CONTACT: Ilona Blanchard											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal	27										27
Land/ROW/Easement Acquisition											-
Construction	460										460
TIF District Debt Repayment											-
Debt Repayment											-
To City Center Reserve Fund											-
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Garden Street		STATUS: First segment in bidding for construction, second phase in ROW acquisition and Final Design. Third segment in ROW acquisition.										
DESCRIPTION: Add pedestrian, bicycle and vehicular capacity to City Center (Healthy Living to Al's Fries) with new facilities and improve intersections on Williston Road at Midas and Hinesburg Road.												
FINANCIALS 100% TIF District Financing eligible		Operational Impacts: Stormwater fee, plowing, and tree maintenance										
COMMENT:												
DEPARTMENT: City Center		Estimated Revenue Per Year: See TIF District Plan, supports property tax revenue growth										
CONTACT: Ilona Blanchard												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal		155	416	906								1,477
Land/ROW/Easement Acquisition		200	81									281
Construction		871	2,784	6,376								10,031
TIF District Debt Repayment												-
Debt Repayment												-
To City Center Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:		1,226	3,281	7,282	-	-	-	-	-	-	-	11,789
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Highway Impact Fee				1,288								1,288
Recreation Impact Fee												-
TIF District Financing Proceeds		1,226	3,281	5,994								10,501
TIF District Revenues (Increment)												-
CIP Reserve Fund												-
												-
												-
												-
Total Estimated Funding:		1,226	3,281	7,282	-	-	-	-	-	-	-	11,789

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Walk Bike Bridge over I-89 at Exit 14		STATUS: Bidding for Construction									
DESCRIPTION: Support bicycle and pedestrian transportation with shared-use path/bridge between Staples and CVS including spurs to Quarry Hill and U-mall											
FINANCIALS COMMENT: \$17.769 M in federal funds secured. 30% TIF district eligible for funding.		Operational Impacts: New plow equipment (winter 2026-27), stormwater fees, inspection services, landscaping.									
DEPARTMENT: City Center		Estimated Revenue Per Year: See TIF District Plan, supports property tax revenue growth									
CONTACT: Ilona Blanchard											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal	938	341									1,279
Land/ROW/Easement Acquisition											-
Construction	10,000	3,637									13,637
TIF District Debt Repayment											-
Debt Repayment											-
To City Center Reserve Fund											-
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Williston Road Streetscape			STATUS: In ROW acquisition/Final Design								
DESCRIPTION: Shared use path on south side between Dorset Street and Midas, connecting to Walk Bike Bridge & Garden Street Phase II paths on Williston Road.											
FINANCIALS COMMENT: 50% TIF Eligible, \$0.8M federal grant. Grant eligble.			Operational Impacts: Improved space for snow storage, stormwater fee.								
DEPARTMENT: City Center			Estimated Revenue Per Year: See TIF District Plan, supports property tax revenue growth								
CONTACT: Ilona Blanchard											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal	77	179									256
Land/ROW/Easement Acquisition											-
Construction	433	1,008									1,441
TIF District Debt Repayment											-
Debt Repayment											-
To City Center Reserve Fund											-
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Transfer to City Center Reserve Fund		STATUS: The annual allocation plus some of the fund balance are used to pay debt service on the City share of capital costs to build the Public Library, City Hall, and Senior Center.									
DESCRIPTION: City Center reserve fund is primarily use to provide TIF project matching funds. It reduces the peak tax years to service this debt.											
FINANCIALS COMMENT: This fund also acts as a cash cushion for years when TIF increment Reserve revenues are less than expenditures.		Operational Impacts: none									
DEPARTMENT: City Center		Estimated Revenue Per Year: See TIF District Plan, supports property tax revenue growth									
CONTACT: Ilona Blanchard											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
TIF District Debt Repayment											-
Debt Repayment											-
To City Center Reserve Fund	860	860	860	860	860	860	860	860	860	860	8,600
											-
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Total Estimated Costs:	860	860	860	860	860	860	860	860	860	860	8,600
Funding Sources:											
General Fund	860	860	860	860	860	860	860	860	860	860	8,600
Secured Grants											-
Anticipated Grants											-
Highway Impact Fee											-
Recreation Impact Fee											-
TIF District Financing Proceeds											-
TIF District Revenues (Increment)											-
CIP Reserve Fund											-
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Total Estimated Funding:	860	860	860	860	860	860	860	860	860	860	8,600

FACILITIES



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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Fire Station 1			STATUS:									
DESCRIPTION: FY26 - EV Charging Stations; FY28 - Roof Replacement; FY29 - Install Rooftop Solar Panels; FY30 - HVAC Replacement; FY31 - Replace Hot Water Heater;												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Facilities			Estimated Revenue Per Year:									
CONTACT: Erica Quallen												
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:												
Construction			75	100	60						235	
Furniture & Equipment						40					40	
Studies, Design, Eng, Inspection, GC, Legal			25	10	10						45	
To CIP Reserve Fund				30							30	
Vehicles & Fleet Improvements			120								120	
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Total Estimated Costs:			120	30	100	110	70	40	-	-	-	470
Funding Sources:												
General Fund			44	30	70	65	70	40			319	
Secured Grants											-	
Anticipated Grants			36			15					51	
CIP Reserve Fund						30					30	
Energy Revolving Fund			40		30						70	
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Total Estimated Funding:			120	30	100	110	70	40	-	-	-	470

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Fire Station 2			STATUS:								
DESCRIPTION: FY27 - Window Replacement; FY28 - EV Chargers; FY30 - Roof Replacement; FY31 - Install Rooftop Solar Panels; FY32 - Replace HVAC											
FINANCIALS COMMENT:			Operational Impacts:								
DEPARTMENT: Facilities			Estimated Revenue Per Year:								
CONTACT: Erica Quallen											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction		50			75	100	75				300
Furniture & Equipment											-
Studies, Design, Eng, Inspection, GC, Legal					25	10					35
To CIP Reserve Fund				30							30
Vehicles & Fleet Improvements			120								120
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Wheeler House			STATUS:									
DESCRIPTION: FY26 - Weatherize Basement; FY27 - EV Charger; FY 28 - Replace Boiler; FY30 - Connect Sewer System, FY32 - EV Charger												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Facilities			Estimated Revenue Per Year:									
CONTACT: Erica Quallen												
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:												
Construction	10		30		75						115	
Furniture & Equipment											-	
Studies, Design, Eng, Inspection, GC, Legal					20						20	
To CIP Reserve Fund				20							20	
Vehicles & Fleet Improvements		50					50				100	
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Total Estimated Costs:												255
Funding Sources:												
General Fund	10	30	30	20	75		20				185	
Secured Grants											-	
Anticipated Grants		5					15				20	
CIP Reserve Fund					20						20	
Energy Revolving Fund		15					15				30	
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Total Estimated Funding:												255

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Police Station		STATUS:									
DESCRIPTION: FY26 - Complete Boiler Replacement; FY27 - EV Chargers; FY28 - Window Replacement; FY32 - Replace Cooling Tower											
FINANCIALS COMMENT: \$200k of General Fund Surplus reserved for 2nd floor fitups. Estimated \$50k will be used in FY25.		Operational Impacts:									
DEPARTMENT: Facilities											
CONTACT: Erica Quallen		Estimated Revenue Per Year:									
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction			50								50
Furniture & Equipment	50						100				150
Studies, Design, Eng, Inspection, GC, Legal											-
To CIP Reserve Fund	20			10	20	20					70
Vehicles & Fleet Improvements		120									120
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Fleet		STATUS:									
DESCRIPTION: Purchase additional vehicle for Facilities staff.											
FINANCIALS COMMENT:		Operational Impacts:									
DEPARTMENT: Facilities		Estimated Revenue Per Year:									
CONTACT: Erica Quallen											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction											-
Furniture & Equipment											-
Studies, Design, Eng, Inspection, GC, Legal											-
To CIP Reserve Fund											-
Vehicles & Fleet Improvements				55							55
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Security Upgrades			STATUS:									
DESCRIPTION: FY26 - Senior center security camera; FY27 - Citywide building badge system												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Facilities			Estimated Revenue Per Year:									
CONTACT: Erica Quallen												
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:												
Construction		75										75
Furniture & Equipment												-
Studies, Design, Eng, Inspection, GC, Legal		10										10
To CIP Reserve Fund												-
Vehicles & Fleet Improvements		10										10
												-
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Total Estimated Costs:		10	85	-	-	-	-	-	-	-	-	95
Funding Sources:												
General Fund		10	85									95
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
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Total Estimated Funding:		10	85	-	-	-	-	-	-	-	-	95

FIRE AND AMBULANCE DEPARTMENT



OVERVIEW OF PROJECTS BY DEPARTMENT

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

[illegible]

PROJECT: Vehicle - Fire				STATUS:								
DESCRIPTION: Replacement schedule and cost projects for fire apparatus. This plan includes a fleet of two engines, one ladder and one rescue truck												
FINANCIALS COMMENT:				Operational Impacts: Required to deliver services								
DEPARTMENT: Fire Department and Ambulance				Estimated Revenue Per Year:								
CONTACT: Steve Locke												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equipment												-
Vehicles & Fleet Improvements		246	246	376	376	376	376	263	263	263	263	3,048
Construction												-
												-
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Total Estimated Costs:		246	246	376	376	376	376	263	263	263	263	3,048
Funding Sources:												
General Fund		246	246	376	376	376	376	263	263	263	263	3,048
Secured Grants												-
Anticipated Grants												-
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Total Estimated Funding:		246	246	376	376	376	376	263	263	263	263	3,048

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Vehicle - Ambulance			STATUS:									
DESCRIPTION: Three ambulance rotation. Allows to frontline ambulance and one in reserve.												
FINANCIALS COMMENT:			Operational Impacts: Required to deliver services									
DEPARTMENT: Fire Department and Ambulance			Estimated Revenue Per Year:									
CONTACT: Steve Locke												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equipment												-
Vehicles & Fleet Improvements230230232105225225252252252132												2,135
Construction												-
												-
												-
												-
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												-
												-
Total Estimated Costs:												2,135
Funding Sources:												
General Fund230230232105225225252252252132												2,135
Secured Grants												-
Anticipated Grants												-
												-
												-
												-
												-
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												-
Total Estimated Funding:												2,135

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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[illegible]

PROJECT: Station Renovations				STATUS:								
DESCRIPTION: Remodel living and sleeping areas at Fire Station 1 to create space for diverse workforce.												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT: Fire Department and Ambulance				Estimated Revenue Per Year:								
CONTACT: Steve Locke												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Construction		200	200	175								575
												-
												-
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Total Estimated Costs:												575
Funding Sources:												
General Fund		200	200	175								575
Secured Grants												-
Anticipated Grants												-
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Total Estimated Funding:												575

HIGHWAY



OVERVIEW OF PROJECTS BY DEPARTMENT

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

[illegible]

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Fleet		STATUS: On-going										
DESCRIPTION: Replacement and purchase of highway department fleet vehicles and equipment. Includes plow trucks, trailers, mowers, equipment, etc.												
FINANCIALS COMMENT: Costs associated with upgrading to electric or hybrid vehciles are included where applicable.		Operational Impacts: Newer equipment will require less maintenance and staff time to repair. Modern equipment improves the efficiency with which staff can complete tasks.										
DEPARTMENT: Highway		Estimated Revenue Per Year: None										
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction												-
To CIP Reserve Fund												655
Vehicles & Fleet Improvements												5,030
												-
												-
												-
												-
												-
Total Estimated Costs:												5,685
Funding Sources:												
General Fund												4,595
Secured Grants												-
Anticipated Grants												325
Highway Impact Fee												-
CIP Reserve Fund												765
Energy Revolving Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												5,685

PROJECT: Paving				STATUS: On-going.								
DESCRIPTION: Annual paving program												
FINANCIALS COMMENT: Normal				Operational Impacts: City hires a paving company to complete resurfacing and crackfilling. Staff resources are only necessary to manage the bid, manage the contract, and oversee paving operations.								
DEPARTMENT: Highway				Estimated Revenue Per Year: None								
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction		1250	1250	1,300	1,350	1,400	1,450	1,500	1,525	1,550	1575	14,150
To CIP Reserve Fund												-
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		1,250	1,250	1,300	1,350	1,400	1,450	1,500	1,525	1,550	1,575	14,150
Funding Sources:												
General Fund		1250	1050	1,300	1,150	1,400	1,250	1,500	1,325	1,550	1375	13,150
Secured Grants												-
Anticipated Grants			200		200		200		200		200	1,000
Highway Impact Fee												-
CIP Reserve Fund												-
Energy Revolving Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:		1,250	1,250	1,300	1,350	1,400	1,450	1,500	1,525	1,550	1,575	14,150

PROJECT:		Ash Tree Replacement	STATUS: The ash tree replacement program began in FY21 and will continue until all ash trees are replaced.									
		DESCRIPTION: Remove and replace ash trees in the City ROW that are vulnerable to the Emerald Ash Borer (EAB). Treatment of ash trees is paid for out of the highway budget line item for tree care.										
FINANCIALS COMMENT:			Operational Impacts: The City arborist will oversee contracts for removal and planting of new trees.									
DEPARTMENT:		Highway										
CONTACT:		Tom DiPietro	Estimated Revenue Per Year: <div>None</div>									
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction <div>50</div>												220
To CIP Reserve Fund												-
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
Total Estimated Costs:												220
Funding Sources:												
General Fund <div>50</div>												220
Secured Grants												-
Anticipated Grants												-
Highway Impact Fee												-
CIP Reserve Fund												-
Energy Revolving Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												220

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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Williston Road Signal Replacement				STATUS: Signals at Williston / Hinesburg and Williston / White are part of Garden Street East Phase 2. This project will address any signals that have yet to be updated on the corridor including Williston / Kennedy and the intersection located west of Mary Street on Williston Road. Conduct scoping in FY28, and engineering design in FY29. Construction costs in the CIP are estiamted and would be informed by work completed during scoping and engineering phase.										
DESCRIPTION: Upgrade signal equipment at signalized intersections on Williston Road between Dorset Street and Kennedy Drive.														
FINANCIALS COMMENT:				Operational Impacts: New signal equipment will reduce the time that staff spends maintaining old equipment and responding to equipment failures. Modern software systems will improve the efficiency of the intersections.										
DEPARTMENT: Highway				Estimated Revenue Per Year: None										
CONTACT: Tom DiPietro														
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:		
Estimated Costs:														
Studies, Design, Eng, Inspection, GC, Legal				30	100	25	25						180	
Land/ROW/Easement Acquisition												-		
Construction								1,150	1,150					2,300
To CIP Reserve Fund												-		
Vehicles & Fleet Improvements												-		
												-		
												-		
												-		
												-		
												-		
												-		
Total Estimated Costs:				-	-	30	100	1,175	1,175	-	-	-	2,480	
Funding Sources:														
General Fund				24	80	1,075	1,075						2,254	
Secured Grants												-		
Anticipated Grants												-		
Highway Impact Fee				6	20	100	100						226	
CIP Reserve Fund												-		
Energy Revolving Fund												-		
												-		
												-		
												-		
												-		
												-		
Total Estimated Funding:				-	-	30	100	1,175	1,175	-	-	-	2,480	

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Swift and Farrell Signal Upgrade				STATUS: Not started								
DESCRIPTION: Upgrade the traffic signal at Swift / Farrell to replace wires with mast poles and arms. Upgrade signal cabinet and equipment.												
FINANCIALS COMMENT:				Operational Impacts: New signal equipment will reduce the time that staff spends maintaining old equipment and responding to equipment failures. Modern software systems will improve the efficiency of the intersections in the area. Mast poles and arms are less prone to damage than wires.								
DEPARTMENT: Highway				Estimated Revenue Per Year:								
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal								50				50
Land/ROW/Easement Acquisition												-
Construction									675			675
To CIP Reserve Fund												-
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
Total Estimated Costs:		-	-	-	-	-	-	50	675	-	-	725
Funding Sources:												
General Fund								45	610			655
Secured Grants												-
Anticipated Grants												-
Highway Impact Fee								5	65			70
CIP Reserve Fund												-
Energy Revolving Fund												-
												-
												-
												-
												-
												-
Total Estimated Funding:		-	-	-	-	-	-	50	675	-	-	725

PROJECT: Kennedy Drive Traffic Signal Upgrades				STATUS: Not started. Study completed in FY26 will inform costs and constrution related improvements in future fiscal years.								
DESCRIPTION: Evaluate signal equipment on Kennedy Drive and upgrade.												
FINANCIALS COMMENT:				Operational Impacts: Modern signal equipment will improve the efficiency of intersections.								
DEPARTMENT: Highway				Estimated Revenue Per Year: None								
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition		25										25
Construction			80	80	80							240
To CIP Reserve Fund												-
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
Total Estimated Costs:		25	80	80	80	-	-	-	-	-	-	265
Funding Sources:												
General Fund		25	80	80	80							265
Secured Grants												-
Anticipated Grants												-
Highway Impact Fee												-
CIP Reserve Fund												-
Energy Revolving Fund												-
												-
												-
												-
												-
												-
Total Estimated Funding:		25	80	80	80	-	-	-	-	-	-	265

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Swift and Dorset Traffic Signal Upgrade				STATUS: Not started								
DESCRIPTION: Upgrade the traffic signal at Swift / Dorset to replace wires with mast poles and arms. Upgrade signal equipment as necessary. Reduce corner radii to slow traffic progressing through the intersection and improve bike / pedestrian safety.												
FINANCIALS COMMENT:				Operational Impacts: New signal equipment will reduce the time that staff spends maintaining old equipment and responding to equipment failures. Modern software systems will improve the efficiency of the intersections in the area. Upgrades will improve safety.								
DEPARTMENT: Highway				Estimated Revenue Per Year: None								
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal							80					80
Land/ROW/Easement Acquisition												-
Construction								675				675
To CIP Reserve Fund												-
Vehicles & Fleet Improvements												-
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Spear and Swift Street Intersection Improvements			STATUS: Feasibility study completed in 2021 recommended a roundabout.									
DESCRIPTION: Reconstruction of the Spear and Swift Street intersection.												
FINANCIALS COMMENT:			Operational Impacts: None									
DEPARTMENT: Highway			Estimated Revenue Per Year: None									
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal			220									220
Land/ROW/Easement Acquisition			50									50
Construction					1,200							1,200
To CIP Reserve Fund			350	1,400								1,750
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		-	620	1,400	1,200	-	-	-	-	-	-	3,220
Funding Sources:												
General Fund			410	555	400							1,365
Secured Grants												-
Anticipated Grants			110	490	450							1,050
Highway Impact Fee			100	355	350							805
CIP Reserve Fund												-
Energy Revolving Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:		-	620	1,400	1,200	-	-	-	-	-	-	3,220

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Traffic Calming			STATUS: Process established in FY23. How does this relate to anything SRTS comes up with? Ideally there'd be one list we work from.									
DESCRIPTION: Installation of traffic calming and pedestrian safety measures identified through the City's Traffic Request Evaluation Process												
FINANCIALS COMMENT:			Operational Impacts: This increases the need for staff to manage additional projects.									
DEPARTMENT: Highway			Estimated Revenue Per Year: None									
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												150
Construction												150
To CIP Reserve Fund												-
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
Total Estimated Costs:												300
Funding Sources:												
General Fund												300
Secured Grants												-
Anticipated Grants												-
Highway Impact Fee												-
CIP Reserve Fund												-
Energy Revolving Fund												-
												-
												-
												-
												-
												-
Total Estimated Funding:												300

PROJECT: Park and Ride		STATUS: Not started										
DESCRIPTION: Study, design, and construct a park and ride or multi-modal intercept facility												
FINANCIALS COMMENT:		Operational Impacts:										
DEPARTMENT: Highway		Estimated Revenue Per Year: None										
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction												2,600
To CIP Reserve Fund												1,900
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:												4,500
Funding Sources:												
General Fund												2,100
Secured Grants												-
Anticipated Grants												2,400
Highway Impact Fee												-
CIP Reserve Fund												-
Energy Revolving Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												4,500

INFORMATION TECHNOLOGY (IT)



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PROJECT:		IT Hardware		STATUS: Currently working to replace the oldest 20% of computers each year, so all computers are on a 5-year replacement schedule.								
DESCRIPTION:		Purchase computers for new employees and replace computers that have reached End of Life, or 5-years old. Includes all departments except Police.										
FINANCIALS COMMENT:		With ~140 computers, we should be replacing 28/year at \$1,000-\$1,500/each		Operational Impacts: Keeping out computers up to date both improves operational efficiency, security, and lets our staff have reliable hardware for essential duties.								
DEPARTMENT:		IT		Estimated Revenue Per Year: NA								
CONTACT:		Nicholas Gingrow										
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equipment		30	31	32	33	34	35	36	37	38	39	345
												-
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		30	31	32	33	34	35	36	37	38	39	345
Funding Sources:												
General Fund		30	31	32	33	34	35	36	37	38	39	345
Secured Grants												-
Anticipated Grants												-
												-
												-
												-
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												-
												-
												-
												-
Total Estimated Funding:		30	31	32	33	34	35	36	37	38	39	345

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OPEN SPACE



OVERVIEW OF PROJECTS BY DEPARTMENT

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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POLICE DEPARTMENT



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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Public Safety Radio Infastructure				STATUS: The existing radio infrastructure will need to be replaced incrementally over the ensuing fiscal years. The cost of the hardware, engineering, and installation of this technology is substantial. The last public safety radio infrastructure project (2017) required a bond, the final bond payment of \$190,000 will be made in FY 27.								
DESCRIPTION: The Police Department is responsible for the shared public safety radio infrastructure. The technology employed consists of portable (handheld) radios, mobile (vehicle) radios, dispatch consoles, and the repeater / antenna network which allows communication across the system.												
FINANCIALS COMMENT:				Operational Impacts: Required for public safety service provision								
DEPARTMENT: Police Department				Estimated Revenue Per Year:								
CONTACT: Shawn Burke												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equipment		200	250	275	275	250	250					1,500
Building Stewardship												-
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
Total Estimated Costs:		200	250	275	275	250	250	-	-	-	-	1,500
Funding Sources:												
General Fund		200	250	275	275	250	250					1,500
Secured Grants												-
Anticipated Grants												-
Police Impact Fee												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:		200	250	275	275	250	250	-	-	-	-	1,500

[illegible]

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RECREATION AND PARKS



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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Veterans Memorial Park - New Multi Use Field			STATUS:									
DESCRIPTION: Construct a new multi-use field at Veterans Memorial Park. Construct a storage building.												
FINANCIALS COMMENT:			Operational Impacts: Increasing the amount of field space available will increase the amount of time it takes City staff to maintain (mow, layout, repair) facilities at Veterans Memorial. An additional building will increase facilities maintenance needs in the City.									
DEPARTMENT: Recreation & Parks			Estimated Revenue Per Year:									
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Construction 275												275
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Debt Repayment												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:												275
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds												-
Recreation Impact Fee 275												275
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												275

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Veterans Memorial Park - Multi Use Refurbishment				STATUS: Conduct planning and permitting in FY26. Refurbish one field in FY27 and another in FY28. Complete drainage improvements on soccer fields on east side of park in FY29. Improve drainage new bandshell in FY30								
DESCRIPTION: Refurbish the existing two large multi-use fields at Veterans Memorial.												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT: Recreation & Parks				Estimated Revenue Per Year:								
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal		25										25
Construction			75	75	50	50						250
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Debt Repayment												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:		25	75	75	50	50	-	-	-	-	-	275
Funding Sources:												
General Fund			75	75	50	50						250
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds												-
Recreation Impact Fee												-
CIP Reserve Fund		25										25
												-
												-
												-
												-
												-
Total Estimated Funding:		25	75	75	50	50	-	-	-	-	-	275

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Veterans Memorial Park - Baseball Field Refurbishment				STATUS: IN FY26 install additional drainage as needed at little league 1 and Babe Ruth fields and replace irrigation systems. In FY30-32 plan laser grade and refurbish each rotating field.								
DESCRIPTION: Replace irrigation systems, repair and replace backstops and fencing as needed.												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT: Recreation & Parks				Estimated Revenue Per Year:								
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Construction		85				30	30	30				175
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Debt Repayment												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:		85	-	-	-	30	30	30	-	-	-	175
Funding Sources:												
General Fund		10				30	30	30				100
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds												-
Recreation Impact Fee												-
CIP Reserve Fund		75										75
												-
												-
												-
												-
												-
												-
Total Estimated Funding:		85	-	-	-	30	30	30	-	-	-	175

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Red Rocks Bath House Replacement			STATUS: Complete project planning and permitting in FY26. Construction over FY27 and FY28.									
DESCRIPTION: The bath house at Red Rocks is unuseable and in need of replacement.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Recreation & Parks			Estimated Revenue Per Year:									
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal		85	200	225								510
Construction												-
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Debt Repayment												-
To CIP Reserve Fund		25										25
												-
												-
												-
												-
Total Estimated Costs:		110	200	225	-	-	-	-	-	-	-	535
Funding Sources:												
General Fund		85	200	200								485
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds		25										25
Recreation Impact Fee												-
CIP Reserve Fund				25								25
												-
												-
												-
												-
												-
Total Estimated Funding:		110	200	225	-	-	-	-	-	-	-	535

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Jaycee Park - Parking Lot Replacement		STATUS:										
DESCRIPTION: Repave Jaycee Park lot.												
FINANCIALS COMMENT: Repaving assumes an asphalt price of \$110/ton and a mill and fill of 1.5" depth.		Operational Impacts:										
DEPARTMENT: Recreation & Parks		Estimated Revenue Per Year:										
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal											-	
Construction			30								30	
Furniture & Equipment											-	
Vehicles & Fleet Improvements											-	
Debt Repayment											-	
To CIP Reserve Fund											-	
											-	
											-	
											-	
											-	
Total Estimated Costs:	-	-	30	-	-	-	-	-	-	-	30	
Funding Sources:												
General Fund			30								30	
Secured Grants											-	
Anticipated Grants											-	
Open Space Debt Proceeds											-	
Recreation Impact Fee											-	
CIP Reserve Fund											-	
											-	
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											-	
											-	
											-	
Total Estimated Funding:	-	-	30	-	-	-	-	-	-	-	30	

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Jaycee Park - Playground Replacement		STATUS:									
DESCRIPTION: Replace playground at Jaycee Park.											
FINANCIALS COMMENT: Playground is old and in need of a replacement with a modern/adaptive play structure		Operational Impacts:									
DEPARTMENT: Recreation & Parks		Estimated Revenue Per Year:									
CONTACT: Adam Matth											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal		10									10
Construction			95								95
Furniture & Equipment											-
Vehicles & Fleet Improvements											-
Debt Repayment											-
To CIP Reserve Fund											-
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: South Village Recreation Space		STATUS:									
DESCRIPTION:											
FINANCIALS COMMENT:		Operational Impacts:									
DEPARTMENT: Recreation & Parks		Estimated Revenue Per Year:									
CONTACT: Adam Matth											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal		15									15
Construction		85									85
Furniture & Equipment											-
Vehicles & Fleet Improvements											-
Debt Repayment											-
To CIP Reserve Fund											-
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Szymanski Park Playground Replacement		STATUS:										
DESCRIPTION: Replace playground in Szymanski Park												
FINANCIALS COMMENT: Playground is old and needs replacement with a modern play structure.		Operational Impacts:										
DEPARTMENT: Recreation & Parks		Estimated Revenue Per Year:										
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Construction												65
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Debt Repayment												-
To CIP Reserve Fund												-
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Total Estimated Costs:												65
Funding Sources:												
General Fund												65
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds												-
Recreation Impact Fee												-
CIP Reserve Fund												-
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Total Estimated Funding:												65

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Park Signage		STATUS: Install signage in Obriend East View in FY27.									
DESCRIPTION: Park signage necessary to welcome and inform park users.											
FINANCIALS COMMENT:		Operational Impacts:									
DEPARTMENT: Recreation & Parks		Estimated Revenue Per Year:									
CONTACT: Adam Matth											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal											-
Construction		60									60
Furniture & Equipment											-
Vehicles & Fleet Improvements											-
Debt Repayment											-
To CIP Reserve Fund											-
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OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Dugout Replacement		STATUS: Replace dugouts at Jaycee Park in FY26.									
DESCRIPTION: Replace dugouts at baseball fields.											
FINANCIALS COMMENT:		Operational Impacts:									
DEPARTMENT: Recreation & Parks		Estimated Revenue Per Year:									
CONTACT: Adam Matth											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal											-
Construction	50										50
Furniture & Equipment											-
Vehicles & Fleet Improvements											-
Debt Repayment											-
To CIP Reserve Fund											-
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											-
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											-
Total Estimated Costs:	50	-	-	-	-	-	-	-	-	-	50
Funding Sources:											
General Fund	27										27
Secured Grants											-
Anticipated Grants											-
Open Space Debt Proceeds											-
Recreation Impact Fee											-
CIP Reserve Fund	23										23
											-
											-
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											-
											-
											-
Total Estimated Funding:	50	-	-	-	-	-	-	-	-	-	50

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Bleacher Replacement		STATUS: Install new belachers at Veterans Memorial at new soccer field in FY26 and behind rink in FY27.									
DESCRIPTION:Replace old bleachers with new.											
FINANCIALS COMMENT: Old bleachers have reached the end of their useful life and may present safety issues.		Operational Impacts:									
DEPARTMENT: Recreation & Parks		Estimated Revenue Per Year:									
CONTACT: Adam Matth											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal											-
Construction	16	16									32
Furniture & Equipment											-
Vehicles & Fleet Improvements											-
Debt Repayment											-
To CIP Reserve Fund											-
											-
											-
											-
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											-
Total Estimated Costs:	16	16	-	-	-	-	-	-	-	-	32
Funding Sources:											
General Fund	16	16									32
Secured Grants											-
Anticipated Grants											-
Open Space Debt Proceeds											-
Recreation Impact Fee											-
CIP Reserve Fund											-
											-
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											-
Total Estimated Funding:	16	16	-	-	-	-	-	-	-	-	32

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Fleet		STATUS:									
DESCRIPTION: Replace the vehicles and equipment used by recreation staff.											
FINANCIALS COMMENT:		Operational Impacts:									
DEPARTMENT: Recreation & Parks		Estimated Revenue Per Year:									
CONTACT: Adam Matth											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal											-
Construction											-
Furniture & Equipment											-
Vehicles & Fleet Improvements		12	55		50		28				145
Debt Repayment											-
To CIP Reserve Fund		20		25		10		10	10	10	85
											-
											-
											-
											-
Total Estimated Costs:	-	32	55	25	50	10	28	10	10	10	230
Funding Sources:											
General Fund		32	35	25	25	10	18	10	10	10	175
Secured Grants											-
Anticipated Grants											-
Open Space Debt Proceeds											-
Recreation Impact Fee											-
CIP Reserve Fund			20		25		10				55
											-
											-
											-
											-
											-
Total Estimated Funding:	-	32	55	25	50	10	28	10	10	10	230

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOEALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Veterans Memorial Park - Bandshell Replacement			STATUS: The bandshell beam was previously capped to extend it's useful life. Roof will be approaching the end of its useful life.									
DESCRIPTION: Replace roof, beam, and any other age related maintenance that is necessary to ensure the ongoing safety and usefulness of the band shell. Beams are rotting at each end where they are exposed to weather.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Recreation & Parks			Estimated Revenue Per Year:									
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal			15									15
Construction					120							120
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Debt Repayment												-
To CIP Reserve Fund					50							50
												-
												-
												-
												-
Total Estimated Costs:			-	-	15	50	120	-	-	-	-	185
Funding Sources:												
General Fund			15		50	70						135
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds												-
Recreation Impact Fee												-
CIP Reserve Fund					50							50
												-
												-
												-
												-
												-
												-
Total Estimated Funding:			-	-	15	50	120	-	-	-	-	185

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Muti Use Field Mower			STATUS:									
With increase in fields/usage invest in a larger more commercial style mower for Veterans Memorial multi use and soccer fields.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Recreation & Parks			Estimated Revenue Per Year:									
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Construction												-
Furniture & Equipment												-
Vehicles & Fleet Improvements 60												60
Debt Repayment												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:												60
Funding Sources:												
General Fund 60												60
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds												-
Recreation Impact Fee												-
CIP Reserve Fund												-
												-
												-
												-
												-
												-
Total Estimated Funding:												60

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Farrell Baseball Field Refurbishment			STATUS: Lower Farrell in FY29 and Upper Farrell in FY30									
DESCRIPTION: Plan in laser grade and replacement of infield at Farrell. Rotate through fields on a cosistent basis to maintain a standard quality.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Recreation & Parks			Estimated Revenue Per Year:									
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Construction												303060
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Debt Repayment												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:												- - - 3030 - - - - - 60
Funding Sources:												
General Fund												303060
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds												-
Recreation Impact Fee												-
CIP Reserve Fund												-
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												-
Total Estimated Funding:												- - - 3030 - - - - - 60

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Jaycee Park Basketball Court Refurbishment			STATUS:									
DESCRIPTION: Stay up to date with deferred maintenance and repave the basketball court.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Recreation & Parks			Estimated Revenue Per Year:									
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Construction												30
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Debt Repayment												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:												30
Funding Sources:												
General Fund												30
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds												-
Recreation Impact Fee												-
CIP Reserve Fund												-
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												-
												-
												-
Total Estimated Funding:												30

OVERVIEW OF PROJECTS BY DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Veterans Parking Lot Replacement		STATUS:										
DESCRIPTION: Repave parking area to the south of the restrooms in FY27. Repave roads/access drives FY29. FY31 pave gravel parking area south of Cairns.												
FINANCIALS COMMENT: Repaving assumes an asphalt price of \$110/ton and a mill and fill of 1.5" depth.		Operational Impacts:										
DEPARTMENT: Recreation & Parks		Estimated Revenue Per Year:										
CONTACT: Adam Matth												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Inspection, GC, Legal												-
Construction												-
Furniture & Equipment												-
Vehicles & Fleet Improvements												-
Debt Repayment												330
To CIP Reserve Fund												-
												-
												-
												-
												-
												-
Total Estimated Costs:												330
Funding Sources:												
General Fund												330
Secured Grants												-
Anticipated Grants												-
Open Space Debt Proceeds												-
Recreation Impact Fee												-
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												330

V. WASTEWATER



OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

CIP DEPARTMENT OVERVIEW											
							Department:				
							Contact:				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment	1,082	3,144	3,144	2,438	2,709	2,709	2,709	2,793	1,823	1823	24,374
Construction	785	1,322	622	622	816	816	866	916	816	816	8,397
Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Studies, Design, Eng, Inspection, GC, Legal	420	50	90	500	-	75	25	100	-	-	1,260
Vehicles & Fleet Improvements	175	-	146	116	455	20	305	220	-	-	1,437
To CIP Reserve Fund	1,040	520	180	180	80	80	80	80	80	80	2,400
											-
											-
											-
Total Estimated CIP Costs:	3,502	5,036	4,182	3,856	4,060	3,700	3,985	4,109	2,719	2,719	37,868
Funding Sources:											
General Fund	-	-	-	-	-	-	-	-	-	-	-
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	-	-	-	-	-	10	-	-	-	10
CIP Reserve Fund	829	640	-	-	211	15	159	-	-	-	1,854
Energy Revolving Fund	-	-	-	-	-	-	20	-	-	-	20
Wastewater Enterprise Fund	1,931	3,654	3,440	3,114	3,107	2,943	3,054	3,367	2,719	2719	30,048
Developer Contributions	742	742	742	742	742	742	742	742	-	-	5,936
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	3,502	5,036	4,182	3,856	4,060	3,700	3,985	4,109	2,719	2,719	37,868

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

CIP PROJECTS OVERVIEW											
							Department:				
							Contact:				
							Major Department Updates:				
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Airport Parkway 2011 Upgrade	970	970	970	970	970	970	970	970	0	0	7,760
Hadley Road Pump Station	112	112	112	112	112	112	112	112	112	112	1,120
Bartlett Bay 2025 Upgrade	600	1920	1920	1214	1214	1214	1214	1214	1214	1214	12,938
Airport Parkway Solids Handling	20	142	142	142	142	142	142	142	142	142	1,298
Airport Parkway Outfall	0	0	50	50	77	77	77	77	77	77	562
HVAC Replacement	0	100	0	0	0	0	0	0	0	0	100
APPW UV Controls	0	300	0	0	0	0	0	0	0	0	300
Microturbine and Skid Replacement	0	300	0	0	0	0	0	0	0	0	300
Airport Parkway 20 Year Evaluatiion	0	0	0	0	0	50	0	0	0	0	50
Airport Parkway Preliminary Engineering Report	0	0	0	0	0	0	0	100	0	0	100
Phase 1 - Commerce Avenue Force Main	640	120	100	100	0	0	0	0	0	0	960
Phase 2 - Commerce Avenue Force Main	0	0	0	0	0	25	25	84	84	84	302
Dorset Street Force Main Reconstruction	50	0	0	180	97	97	97	97	97	97	812
Swift and Shelburne Road Gravity Sewer	0	0	0	0	0	0	0	100	0	0	100
Queen City Park Pump Stations	50	347	347	347	347	347	347	347	347	347	3,173
Williston Road Pump Station	50	450	80	80	80	80	80	80	80	80	1,140
Pump Station Refurbishment	250	250	250	250	250	250	250	250	250	250	2,500
Lane Press Pump Station	50	0	0	50	97	97	97	97	97	97	682
Hinesburg Road Pump Station	0	0	40	220	219	219	219	219	219	219	1,574
Twin Oaks Pump Station	510	0	0	0	0	0	0	0	0	0	510
EV Charging Stations	0	0	0	0	0	0	50	0	0	0	50
Fleet	175	0	146	116	455	20	305	220	0	0	1,437
Anaerobic Digester Refurbishment	25	25	25	25	0	0	0	0	0	0	100
											-
											-
Total Estimated CIP Expenditures:	3,502	5,036	4,182	3,856	4,060	3,700	3,985	4,109	2,719	2,719	37,868

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Airport Parkway 2011 Upgrade		STATUS: The Airport parkway wastewater treatment facility underwent a planned upgrade in 2011. This is the ongoing debt payment associated with the loan taken for this work. This payment goes until FY33.										
DESCRIPTION: Upgrade to the Airport Parkway wastewater treatment facility.												
FINANCIALS COMMENT: Last payment occurs in FY33. Colchester makes an annual payment of ~\$742,310.		Operational Impacts: N/A										
DEPARTMENT:		Estimated Revenue Per Year: N/A										
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment		970	970	970	970	970	970	970	970			7,760
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:		970	970	970	970	970	970	970	970	-	-	7,760
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund		228	228	228	228	228	228	228	228			1,824
Developer Contributions		742	742	742	742	742	742	742	742			5,936
												-
												-
												-
												-
												-
Total Estimated Funding:		970	970	970	970	970	970	970	970	-	-	7,760

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Hadley Road Pump Station			STATUS: Project is complete. This represents the on-going debt payment, which ends in FY41.									
DESCRIPTION: Project collected wastewater from locations in South Burlington north of swift street and sent them to a new pump station. This pump station sends the collected wastewater to the Bartlett Bay wastewater treatment facility.												
FINANCIALS COMMENT:			Operational Impacts: N/A									
DEPARTMENT:			Estimated Revenue Per Year: N/A									
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment		112	112	112	112	112	112	112	112	112	112	1,120
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:		112	112	112	112	112	112	112	112	112	112	1,120
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund		112	112	112	112	112	112	112	112	112	112	1,120
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:		112	112	112	112	112	112	112	112	112	112	1,120

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Bartlett Bay 2025 Upgrade				STATUS: Project engineering is ongoing. Construction will range from FY26 through FY29 and the first payment on the bond to occur in FY27. Loan forgiveness of \$7.7M is anticipated in FY29								
DESCRIPTION: Planned 20 year upgrade of the Bartlett Bay wastewater treatment facility.												
FINANCIALS COMMENT:				Operational Impacts: The City will need to hire an additional position to help manage the upgraded facility.								
DEPARTMENT:				Estimated Revenue Per Year: N/A								
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment			1920	1,920	1,214	1,214	1,214	1,214	1,214	1,214	1,214	12,338
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal		200										200
Vehicles & Fleet Improvements												-
To CIP Reserve Fund		400										400
												-
												-
												-
Total Estimated Costs:		600	1,920	1,920	1,214	1,214	1,214	1,214	1,214	1,214	1,214	12,938
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund		200	640									840
Energy Revolving Fund												-
Wastewater Enterprise Fund		400	1,280	1,920	1,214	1,214	1,214	1,214	1,214	1,214	1,214	12,098
Developer Contributions												-
												-
												-
												-
												-
Total Estimated Funding:		600	1,920	1,920	1,214	1,214	1,214	1,214	1,214	1,214	1,214	12,938

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Airport Parkway Solids Handling				STATUS: Project completed preliminary engineering in FY23. Bond vote passed on Town Meeting Day in 2023. Engineering will take place in FY24. Construction planned for FY25 through FY26, and the first bond payment made in FY27.								
DESCRIPTION: Design and construction of an additional clarifier at the Airport Parkway WWTF. This clarifier was value engineered out in the 2011 upgrade.												
FINANCIALS COMMENT:				Operational Impacts: Improved operations with added redundancy								
DEPARTMENT:				Estimated Revenue Per Year: N/A								
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment			142	142	142	142	142	142	142	142	142	1,278
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal		20										20
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:		20	142	142	142	142	142	142	142	142	142	1,298
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund		20	142	142	142	142	142	142	142	142	142	1,298
Developer Contributions												-
												-
												-
												-
												-
Total Estimated Funding:		20	142	142	142	142	142	142	142	142	142	1,298

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOEALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Airport Parkway Outfall				STATUS: Preliminary engineering design has been completed to demonstrate that this project is necessary and can be completed with or without a micro-hydro turbine. Costs included here do not include the turbine because the City has currently reached its limit for electric power that can be sent to the grid. The project assumes final engineering in FY28, a successful \$1.2M bond vote in FY29 and a first bond payment in FY30.								
DESCRIPTION: Repairs to the Airport Parkway outfall pipe are necessary. The pipe has suffered two major leaks in the past decade. It was constructed in 1968 and is reaching the end of its useful life. The project contemplates installation of a micro-hydro turbine to generate electrical power.												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT:				Estimated Revenue Per Year:								
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment						77	77	77	77	77	77	462
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal				50	50							100
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:		-	-	50	50	77	77	77	77	77	77	562
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund				50	50	77	77	77	77	77	77	562
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:		-	-	50	50	77	77	77	77	77	77	562

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: HVAC Replacement			STATUS:									
DESCRIPTION: HVAC controls are obsolete and failitng												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT:			Estimated Revenue Per Year:									
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Construction 100												100
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:												100
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund 100												100
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:												100

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: APPW UV Controls		STATUS: We have begun conversations with the vendor about replacing controls										
DESCRIPTION: UV Controls are obsolete and need replacing. This is critical to disinfection.												
FINANCIALS COMMENT:		Operational Impacts:										
DEPARTMENT:		Estimated Revenue Per Year:										
CONTACT:												
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:												
Debt Repayment											-	
Construction		300									300	
Furniture & Equipment											-	
Land/ROW/Easement Acquisition											-	
Studies, Design, Eng, Inspection, GC, Legal											-	
Vehicles & Fleet Improvements											-	
To CIP Reserve Fund											-	
											-	
											-	
											-	
Total Estimated Costs:	-	300	-	-	-	-	-	-	-	-	300	
Funding Sources:												
General Fund											-	
Secured Grants											-	
Anticipated Grants											-	
CIP Reserve Fund											-	
Energy Revolving Fund											-	
Wastewater Enterprise Fund		300									300	
Developer Contributions											-	
											-	
											-	
											-	
											-	
											-	
Total Estimated Funding:	-	300	-	-	-	-	-	-	-	-	300	

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Microturbine and Skid Replacement			STATUS: Maintenance contract has expired.									
DESCRIPTION: Microturbine and skid are aging out and require constant maintenance/repair and should be replaced.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT:			Estimated Revenue Per Year:									
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Construction 300												300
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:												300
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund 300												300
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:												300

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Airport Parkway 20 Year Evaluatiion			STATUS: Not started									
DESCRIPTION: After ~20 years since it was last reconstructed the AP WWTF will need to be assessed for refurbishment needs.												
FINANCIALS COMMENT:			Operational Impacts: N/A									
DEPARTMENT:			Estimated Revenue Per Year: N/A									
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												50
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:												50
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund												50
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:												50

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Airport Parkway Preliminary Engineering Report			STATUS:									
DESCRIPTION: Based on the 20 year Evaluation, we will need to conduct a preliminary engineering study for the AP WWTF.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT:			Estimated Revenue Per Year:									
CONTACT:												
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:												
Debt Repayment											-	
Construction											-	
Furniture & Equipment											-	
Land/ROW/Easement Acquisition											-	
Studies, Design, Eng, Inspection, GC, Legal								100			100	
Vehicles & Fleet Improvements											-	
To CIP Reserve Fund											-	
											-	
											-	
											-	
Total Estimated Costs:	-	-	-	-	-	-	-	100	-	-	100	
Funding Sources:												
General Fund											-	
Secured Grants											-	
Anticipated Grants											-	
CIP Reserve Fund											-	
Energy Revolving Fund											-	
Wastewater Enterprise Fund								100			100	
Developer Contributions											-	
											-	
											-	
											-	
											-	
											-	
Total Estimated Funding:	-	-	-	-	-	-	-	100	-	-	100	

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Phase 1 - Commerce Avenue Force Main				STATUS: Project is under design starting in FY23 and was estimated to be \$1M at that time. Building funds up so that it can be bid and constructed at the same time as phase 2. Phase 2 work is aligned with reconstruction of the Lime Kiln and Airport Parkway.										
DESCRIPTION: Replacement of the force main in the Ethan Allen Industrial Park from the pump station to the intersection with Lime Kiln Road.														
FINANCIALS COMMENT:				Operational Impacts: Completion of this project will reduce City labor costs and overtime associated with responding to emergency repair situations										
DEPARTMENT:				Estimated Revenue Per Year:										
CONTACT:														
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:		
Estimated Costs:														
Debt Repayment												-		
Construction												-		
Furniture & Equipment												-		
Land/ROW/Easement Acquisition												-		
Studies, Design, Eng, Inspection, GC, Legal												-		
Vehicles & Fleet Improvements												-		
To CIP Reserve Fund												960		
												-		
												-		
												-		
Total Estimated Costs:												960		
Funding Sources:														
General Fund												-		
Secured Grants												-		
Anticipated Grants												-		
CIP Reserve Fund												-		
Energy Revolving Fund												-		
Wastewater Enterprise Fund												960		
Developer Contributions												-		
												-		
												-		
												-		
												-		
												-		
Total Estimated Funding:												960		

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Phase 2 - Commerce Avenue Force Main			STATUS: Project is under design. Assumes a positive bond vote for \$1.3M in FY31 with a first payment made in FY33.									
DESCRIPTION: Replacement of the force main in the Ethan Allen Industrial Park from Lime Kiln Road intersection to the Airport Parkway WWTF.												
FINANCIALS COMMENT:			Operational Impacts: Completion of this project will reduce City labor costs and overtime associated with responding to emergency repair situations									
DEPARTMENT:			Estimated Revenue Per Year:									
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment									84	84	84	252
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal							25	25				50
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:		-	-	-	-	-	25	25	84	84	84	302
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund							15					15
Energy Revolving Fund												-
Wastewater Enterprise Fund							10	25	84	84	84	287
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:		-	-	-	-	-	25	25	84	84	84	302

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOOLED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Dorset Street Force Main Reconstruction				STATUS: Not started. This project assumes a scoping study in FY26, a successful bond vote for \$1.5M in FY29, and a first bond payment in FY30. This project will anticipate and precede the Bartlett Bay Solids Force Main project.								
DESCRIPTION: The existing force main serving properties adjacent to Dorset Street is constrained due to the size of the current force main. This force main will need replacement and upsizing.												
FINANCIALS COMMENT:				Operational Impacts: None								
DEPARTMENT:				Estimated Revenue Per Year: N/A								
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment						97	97	97	97	97	97	582
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal		50			180							230
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:		50	-	-	180	97	97	97	97	97	97	812
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund		50	-	-	180	97	97	97	97	97	97	812
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:		50	-	-	180	97	97	97	97	97	97	812

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Swift and Shelburne Road Gravity Sewer			STATUS: Project scoping was completed in FY23.									
DESCRIPTION: The existing gravity line on Swift street reaches capacity when the Hadley Road and corrections facility pump stations run during large storm events. A section of the gravity pipe on Swift Street needs to be upsized.												
FINANCIALS COMMENT:			Operational Impacts: None									
DEPARTMENT:			Estimated Revenue Per Year: None									
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Construction												100
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:												- - - - - - - 100 - - 100
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund												100
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:												- - - - - - - 100 - - 100

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Queen City Park Pump Stations				STATUS: Engineering is underway, with construction anticipated in FY26 and FY27. The first bond payment will be made in FY27.									
DESCRIPTION: There are three pump stations in the Queen Park Neighborhood and one additional pump station near the Bartlett Bay wastewater treatment plant that need age related upgrades.													
FINANCIALS COMMENT:				Operational Impacts: New pump stations and force mains will reduce the emergency repairs that we have recently experienced.									
DEPARTMENT:				Estimated Revenue Per Year: None									
CONTACT:													
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:													
Debt Repayment												-	
Construction												347347347347347347347347347	
Furniture & Equipment												-	
Land/ROW/Easement Acquisition												-	
Studies, Design, Eng, Inspection, GC, Legal												50	
Vehicles & Fleet Improvements												-	
To CIP Reserve Fund												-	
												-	
												-	
												-	
Total Estimated Costs:												503473473473473473473473473473473473,173	
Funding Sources:													
General Fund												-	
Secured Grants												-	
Anticipated Grants												-	
CIP Reserve Fund												15	
Energy Revolving Fund												-	
Wastewater Enterprise Fund												353473473473473473473473473473473473,158	
Developer Contributions												-	
												-	
												-	
												-	
												-	
												-	
Total Estimated Funding:												503473473473473473473473473473473473,173	

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Williston Road Pump Station				STATUS: Assumes preliminary engineering will be completed in FY26. Once the project is scoped we can properly assess project cost and schedule.								
DESCRIPTION: Williston Road Pump Station was built in 1977. The pump station collects flow from a large drainage area across the City, including areas of growth near City Center.												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT:				Estimated Revenue Per Year:								
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal		50	50									100
Vehicles & Fleet Improvements												-
To CIP Reserve Fund			400	80	80	80	80	80	80	80	80	1,040
												-
												-
												-
Total Estimated Costs:		50	450	80	80	80	80	80	80	80	80	1,140
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund		50	450	80	80	80	80	80	80	80	80	1,140
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:		50	450	80	80	80	80	80	80	80	80	1,140

[illegible]

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Lane Press Pump Station				STATUS: Not started. This project assumes a scoping study and limited design in FY26, a successful \$1.5M bond vote in FY29, and a first bond payment in FY30.								
DESCRIPTION: The Lane Press pump station and force main have limited capacity. Development from the Dorset Street area has increased, requiring an increase in size of the existing force main, which runs under I-90.												
FINANCIALS COMMENT:				Operational Impacts: Repair and replacement of aging infrastructure reduces labor related to maintenance and overtime call-outs.								
DEPARTMENT:				Estimated Revenue Per Year:								
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment						97	97	97	97	97	97	582
Construction												-
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal		50			50							100
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:		50	-	-	50	97	97	97	97	97	97	682
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund		50	-	-	50	97	97	97	97	97	97	682
Developer Contributions												-
												-
												-
												-
												-
Total Estimated Funding:		50	-	-	50	97	97	97	97	97	97	682

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Hinesburg Road Pump Station			STATUS: Not started. This project assumes a scoping study in FY28, a successful bond vote for \$3.4M in FY29, and a first bond payment in FY30									
DESCRIPTION: The Hinesburg Road pump station is the City's largest pump station and requires regular maintenance and repair to operate properly.												
FINANCIALS COMMENT:			Operational Impacts: Repair and replacement of aging infrastructure reduces labor related to maintenance and overtime call-outs.									
DEPARTMENT:			Estimated Revenue Per Year:									
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Construction												2192192192192192191,314
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												40220260
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:												- - 40 220 219 219 219 219 219 219 1,574
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fund												-
Wastewater Enterprise Fund												402202192192192192192191,574
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:												- - 40 220 219 219 219 219 219 219 1,574

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Twin Oaks Pump Station			STATUS: Project ready for bid									
DESCRIPTION: Twin Oaks Pump Station is at the end of its useful life an requires replacement												
FINANCIALS \$320K was allocated in FY24 for this project			Operational Impacts: Repair and replacement of aging infrastructure reduces labor related to maintenance and overtime call-outs.									
COMMENT:												
DEPARTMENT:			Estimated Revenue Per Year:									
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Construction 510												510
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:												510
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund 510												510
Energy Revolving Fund												-
Wastewater Enterprise Fund												-
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:												510

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: EV Charging Stations			STATUS: Not started									
DESCRIPTION: In order to reduce our reliance of fossil fuels we will need to design and construct electric vehicle charging stations that can be used by wastewater fleet.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT:			Estimated Revenue Per Year:									
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Construction												50
Furniture & Equipment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
Total Estimated Costs:												50
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												10
CIP Reserve Fund												-
Energy Revolving Fund												20
Wastewater Enterprise Fund												20
Developer Contributions												-
												-
												-
												-
												-
												-
Total Estimated Funding:												50

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Fleet		STATUS: On going									
DESCRIPTION: Replacement of existing vehicles used by the wastewater department.											
FINANCIALS COMMENT:		Operational Impacts: None									
DEPARTMENT:		Estimated Revenue Per Year:									
CONTACT:											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction											-
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Vehicles & Fleet Improvements	175		146	116	455	20	305	220			1,437
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	175	-	146	116	455	20	305	220	-	-	1,437
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund	104				211		159				474
Energy Revolving Fund											-
Wastewater Enterprise Fund	71	-	146	116	244	20	146	220			963
Developer Contributions											-
											-
											-
											-
											-
											-
Total Estimated Funding:	175	-	146	116	455	20	305	220	-	-	1,437

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Anaerobic Digester Refurbishment		STATUS: Planning for one unit per year starting in FY26.										
DESCRIPTION: The Airport Parkway WWTF has four anaerobic digesters. These units need to be periodically emptied, cleaned, and evaluated.												
FINANCIALS COMMENT:		Operational Impacts: None										
DEPARTMENT: Sewer		Estimated Revenue Per Year: None										
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:												
Debt Repayment											-	
Construction	25	25	25	25							100	
Furniture & Equipment											-	
Land/ROW/Easement Acquisition											-	
Studies, Design, Eng, Inspection, GC, Legal											-	
Vehicles & Fleet Improvements											-	
To CIP Reserve Fund											-	
											-	
											-	
											-	
Total Estimated Costs:	25	25	25	25	-	-	-	-	-	-	100	
Funding Sources:												
General Fund											-	
Secured Grants											-	
Anticipated Grants											-	
CIP Reserve Fund											-	
Energy Revolving Fund											-	
Wastewater Enterprise Fund	25	25	25	25							100	
Developer Contributions											-	
											-	
											-	
											-	
											-	
											-	
Total Estimated Funding:	25	25	25	25	-	-	-	-	-	-	100	

V. STORMWATER



[illegible]

OVERVIEW OF ENTERPRISE FUNDS

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

[illegible]

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Flow Restoration Projects		STATUS: There are approximately 19 stormwater treatment practices currently in design with additional projects in the conceptual phase										
DESCRIPTION: Stormwater projects necessary for permit compliance												
FINANCIALS COMMENT: It is assumed that grant funding will be available to assist with the implementation of these projects		Operational Impacts: Maintenance costs will increase as the City builds more systems, significant operational impacts in total										
DEPARTMENT: Stormwater		Estimated Revenue Per Year: None										
CONTACT: Marisa Rorabaugh												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		2682	3477	4,105	2,982	2,716	2,074	2,371	738	522		21,667
Land/ROW/Easement Acquisition			20	60	100	80	50	100	20	20		450
Studies, Design, Eng, Inspection, GC, Legal		110	335	565	445	325	430	235	60	90		2,595
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		2,792	3,832	4,730	3,527	3,121	2,554	2,706	818	632	-	24,712
Funding Sources:												
General Fund												-
Secured Grants		1213										1,213
Anticipated Grants			384	1,470	1,027	1,042	750	1,185	369	261		6,488
Stormwater Enterprise Fund		1033	2326	1,940	1,460	1,536	1,261	1,521	449	371		11,897
Developer Contributions		421	1122	1,320	1,040	543	543					4,989
CIP Reserve Fund		125										125
												-
												-
												-
												-
												-
												-
Total Estimated Funding:		2,792	3,832	4,730	3,527	3,121	2,554	2,706	818	632	-	24,712

[illegible]

[illegible]

[illegible]

PROJECT: Kimball Ave Culvert		STATUS: Scoping study for the path construction completed in 2022. Design not yet started.										
DESCRIPTION: Construct improvements to the culver that conveys Potash Brook beneath Kimball Ave in conjunction with construction of a new shared-use path connection												
FINANCIALS COMMENT:		Operational Impacts: None										
DEPARTMENT: Stormwater		Estimated Revenue Per Year: None										
CONTACT: Marisa Rorabaugh												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction					55	55						110
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
Total Estimated Costs:		-	-	-	55	55	-	-	-	-	-	110
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Stormwater Enterprise Fund					55	55						110
Developer Contributions												-
CIP Reserve Fund												-
												-
												-
												-
												-
												-
Total Estimated Funding:		-	-	-	55	55	-	-	-	-	-	110

PROJECT: Dorset Street Culvert		STATUS: Design not yet started																					
DESCRIPTION: Replacement of existing culvert conveying tributary of Potash Brook under Dorset Street near Healthy Living																							
FINANCIALS COMMENT:		Operational Impacts: None																					
DEPARTMENT: Stormwater		Estimated Revenue Per Year: None																					
CONTACT: Marisa Rorabaugh																							
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:											
Estimated Costs:																							
Construction												-											
Land/ROW/Easement Acquisition												850											
Studies, Design, Eng, Inspection, GC, Legal												120	35	155									
Vehicles & Fleet Improvements												-											
												-											
												-											
												-											
												-											
												-											
												-											
												-											
Total Estimated Costs:												-	-	-	-	-	-	-	120	885	-	-	1,005
Funding Sources:																							
General Fund												-											
Secured Grants												-											
Anticipated Grants												100											
Stormwater Enterprise Fund												120	785	905									
Developer Contributions												-											
CIP Reserve Fund												-											
												-											
												-											
												-											
												-											
												-											
												-											
Total Estimated Funding:												-	-	-	-	-	-	-	120	885	-	-	1,005

[illegible]

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OVERVIEW OF ENTERPRISE FUNDS

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

[illegible]

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PROJECT:		Updated Culvert Inventory		STATUS: Project has been started, hiring FEA and working with CCRPC								
DESCRIPTION:		Update the City's culverrrt inventory and assessment										
FINANCIALS COMMENT:		FY25 UPWP funding has been obtained		Operational Impacts: None								
DEPARTMENT:		Stormwater										
CONTACT:		Marisa Rorabaugh		Estimated Revenue Per Year:None								
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												101
Vehicles & Fleet Improvements												-
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:												101
Funding Sources:												
General Fund												-
Secured Grants												81
Anticipated Grants												-
Stormwater Enterprise Fund												20
Developer Contributions												-
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												101

PROJECT: Fleet				STATUS:								
DESCRIPTION:												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT: Stormwater				Estimated Revenue Per Year:								
CONTACT: Marisa Rorabaugh												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Vehicles & Fleet Improvements		204	355	170	200	445	380	440	-	440		2,634
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		204	355	170	200	445	380	440	-	440	-	2,634
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Stormwater Enterprise Fund		154	295	170	200	445	380	440	-	440	-	2,524
Developer Contributions												-
CIP Reserve Fund		50	60									110
												-
												-
												-
												-
												-
												-
Total Estimated Funding:		204	355	170	200	445	380	440	-	440	-	2,634

[illegible]

V. WATER ENTERPRISE FUND



CIP DEPARTMENT OVERVIEW											
							Department: Water				
							Contact: Tom DiPietro				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment	383	376	369	362	355	348	341	334	327	320	3,515
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Studies, Design, Eng, Inspection, GC, Legal	50	55	25	155	-	-	-	-	-	-	285
Construction	333	385	385	310	320	320	735	1,335	360	360	4,843
Vehicles & Fleet Improvements	-	-	-	-	-	-	-	-	-	-	-
To CIP Reserve Fund	-	-	100	175	175	175	200	100	100	100	1,125
											-
											-
											-
											-
											-
Total Estimated CIP Costs:											9,768
Funding Sources:											
General Fund	-	-	-	-	-	-	-	-	-	-	-
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	27	50	50	-	-	-	-	-	-	-	127
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-
Drinking Water Enterprise Fund	739	766	829	1,002	850	843	876	1,444	787	780	8,916
CIP Reserve Fund	-	-	-	-	-	-	400	325	-	-	725
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:											9,768

OVERVIEW OF ENTERPRISE FUNDS

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

[illegible]

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: High Service Storage Tank		STATUS: Repayment assumes a \$5.25M loan at 4.0% over 30 years.										
DESCRIPTION: Construction of a new tank to store drinknig water for the high service water distribution system.												
FINANCIALS COMMENT: Estimated project cost of \$5.75M. City received a \$500,000 grant. Assumes receipt of grant in FY25.		Operational Impacts: New tank will be transferred to CWD upon construction.										
DEPARTMENT: Water		Estimated Revenue Per Year: Will allow us to sell additional water allocations into the future.										
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment		383	376	369	362	355	348	341	334	327	320	3,515
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Construction												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:		383	376	369	362	355	348	341	334	327	320	3,515
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Developer Contributions												-
Drinking Water Enterprise Fund		383	376	369	362	355	348	341	334	327	320	3,515
CIP Reserve Fund												-
												-
												-
												-
												-
												-
Total Estimated Funding:		383	376	369	362	355	348	341	334	327	320	3,515

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: University Mall Flow Control Valve		STATUS: Preliminary engineering was completed in FY23. Assumes a \$475,000 construction cost.									
DESCRIPTION: This interconnection between the CWD transmission main and the City of South Burlington's water distribution system will enhance fire and domestic flows to City Center and surrounding areas in the high service area.											
FINANCIALS Figures based on preliminary engineering report.		Operational Impacts:									
COMMENT:											
DEPARTMENT: Water		Estimated Revenue Per Year:									
CONTACT: Tom DiPietro											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal				75							75
Construction								500			500
Vehicles & Fleet Improvements											-
To CIP Reserve Fund				75		75	100				250
											-
											-
											-
											-
Total Estimated Costs:	-	-	-	150	-	75	100	500	-	-	825
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
Developer Contributions											-
Drinking Water Enterprise Fund				150		75	100	250			575
CIP Reserve Fund								250			250
											-
											-
											-
											-
											-
											-
Total Estimated Funding:	-	-	-	150	-	75	100	500	-	-	825

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: University Mall South Entrance Water Line				Status: Preliminary engineering completed in FY23. Assumes a \$550,000 contruction cost.								
DESCRIPTION: Extension of a water line from the west end of Garden Street (at Dorset) to the existing City owned water line that flows through the University Mall property.												
FINANCIALS COMMENT:				Operational Impacts: This extension will loop the existing water line, provide redundancy, and improve fire and domestic flow into City Centerand the high service area.								
DEPARTMENT: Water				Estimated Revenue Per Year: None								
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												80
Construction												500
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												75
												-
												-
												-
												-
Total Estimated Costs:												655
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Developer Contributions												-
Drinking Water Enterprise Fund												80
CIP Reserve Fund												75
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												655

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOEALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: National Guard Ave PRV Vault			STATUS: Not started as of FY26. After feasibility study in FY28 we will include additional engineering and construction costs.									
DESCRIPTION: Construct a new interconnect between the CWD 24" transmission main with an accompanying pressure reducing valve vault.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Water			Estimated Revenue Per Year: None									
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												25
Construction												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:												25
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Developer Contributions												-
Drinking Water Enterprise Fund												25
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												25

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: AMR and Meter Replacement		STATUS: Project is on-going.										
DESCRIPTION: Ongoing program to replace aging meters and upgrade to radio meter reading system.												
FINANCIALS COMMENT: Residential meter life expectancy is typically 25 years. The radio meter reading equipment reduces staff time needed to read meters and improve		Operational Impacts: Project reduces labor costs due to radio meter reading system.										
DEPARTMENT: Water		Estimated Revenue Per Year: The project improves the accuracy of meter reading and the amount of unbilled water delivered to customers.										
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Construction												820
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:												820
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Developer Contributions												-
Drinking Water Enterprise Fund												820
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												820

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Hydraulic, Infrastructure, and Asset Management Study			STATUS: Not started. This is a capital plan for drinking water infrastructure.									
DESCRIPTION: Complete a hydraulic, infrastructure, and asset management study for water infrastructure in South Burlington.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Water			Estimated Revenue Per Year: None									
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal 50												50
Construction												-
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs:												50
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Developer Contributions												-
Drinking Water Enterprise Fund 50												50
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												50

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Lead Service Line Replacement Project				STATUS: Costs are estimated until Lead Service Line Identification work is complete and EPA releases phase 2 requirements and funding options.								
DESCRIPTION: Replace any lead service lines identified in previous project phase.												
FINANCIALS COMMENT:				Operational Impacts:								
DEPARTMENT: Water				Estimated Revenue Per Year: None								
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Construction												190
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
												-
												-
Total Estimated Costs:												190
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												127
Developer Contributions												-
Drinking Water Enterprise Fund												63
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding:												190

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Valve and Hydrant Replacement Pre-Paving		STATUS: On-going																				
DESCRIPTION: Old / Aging valves do not hold tightly when closed, which results in more difficulty during repairs and incresaes the number of customers impacted by shut-offs. Replacing aging valves ahead of planned paving reduces the likelihood that we will need to cut into new pavemetn to make routine or emergency repairs.																						
FINANCIALS COMMENT: Planned replacement of aging infrastructure is less expensive than emergency repair of failed infrastructure. Reducing the number of pavement cuts extends the lifeof pavement.		Operational Impacts: No increase. May reduce water loss due to leakage.																				
DEPARTMENT: Water		Estimated Revenue Per Year: None																				
CONTACT: Tom DiPietro																						
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:										
Estimated Costs:																						
Debt Repayment												-										
Land/ROW/Easement Acquisition												-										
Studies, Design, Eng, Inspection, GC, Legal												-										
Construction												230	230	230	240	240	250	250	275	275	2,220	
Vehicles & Fleet Improvements												-										
To CIP Reserve Fund												-										
												-										
												-										
												-										
												-										
Total Estimated Costs:												-	230	230	230	240	240	250	250	275	275	2,220
Funding Sources:																						
General Fund												-										
Secured Grants												-										
Anticipated Grants												-										
Developer Contributions												-										
Drinking Water Enterprise Fund												230	230	230	240	240	250	250	275	275	2,220	
CIP Reserve Fund												-										
												-										
												-										
												-										
												-										
												-										
												-										
Total Estimated Funding:												-	230	230	230	240	240	250	250	275	275	2,220

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Brewer Parkway Pipe Replacement				STATUS: Issue discovered in FY25 and engineering is underway.								
DESCRIPTION: Replacement of ~525 linear feet of unlined cast iron pipe and appurtenances on Brewer Parkway. Tuberculation is resulting in reduced pressure/flow in this neighborhood. This project will replace this section of pipe and restore flow/pressure to the area.												
FINANCIALS COMMENT:				Operational Impacts: None								
DEPARTMENT: Water				Estimated Revenue Per Year: None								
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal												-
Construction 213												213
Vehicles & Fleet Improvements												-
To CIP Reserve Fund												-
												-
												-
												-
												-
Total Estimated Costs: 213 - - - - - - - - - -												213
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Developer Contributions												-
Drinking Water Enterprise Fund 213												213
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
Total Estimated Funding: 213 - - - - - - - - - -												213

OVERVIEW OF ENTERPRISE FUNDS
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: South Spear Street Water Line			STATUS: Not started. Project assumes engineering in FY27 and construction over 2 phases in the future.									
DESCRIPTION: Install a water line on the east side of Spear Street to create a loop from Nowland Farm Road to South Village.												
FINANCIALS COMMENT:			Operational Impacts: Will reduce the number of customers out of service when maintenance or emergency repair occurs on existing Spear Street line.									
DEPARTMENT: Water			Estimated Revenue Per Year: None									
CONTACT: Tom DiPietro												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Land/ROW/Easement Acquisition												-
Studies, Design, Eng, Inspection, GC, Legal 55												55
Construction 400												400
Vehicles & Fleet Improvements												-
To CIP Reserve Fund 100 100 100 100 100 100 100 100												800
												-
												-
												-
												-
Total Estimated Costs: - 55 100 100 100 100 500 100 100 100												1,255
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
Developer Contributions												-
Drinking Water Enterprise Fund 55 100 100 100 100 100 100 100 100												855
CIP Reserve Fund 400												400
												-
												-
												-
												-
												-
												-
Total Estimated Funding: - 55 100 100 100 100 500 100 100 100												1,255

V. DEBT REPAYMENT



CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

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OVERVIEW OF DEBT REPAYMENT
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: 2022 TIF Bond Debt Repayment			STATUS:									
DESCRIPTION: November 2018 and March 2021 Ballot approved \$1,400,000 bond for the engineering and construction of the Garden Street project between Dorset Street and Williston Road and the uprade of the intersections at White St/Midas Dr and Hinesburg Rd/Patchen Rd.												
FINANCIALS COMMENT:			Operational Impacts:									
DEPARTMENT: Finance			Estimated Revenue Per Year:									
CONTACT: Martha Machar												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment		56	55	54	53	53	52	51	50	49	49	522
TIF District Debt Repayment		9	9	44	44	44	44	44	44	44	44	370
												-
												-
												-
												-
												-
												-
												-
Total Estimated Costs:		65	64	98	97	97	96	95	94	93	93	892
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund		56	55	54	53	53	52	51	50	49	49	522
Open Space Debt Proceeds												-
Police Impact Fee												-
TIF District Revenues (Increment)		9	9	44	44	44	44	44	44	44	44	370
												-
												-
												-
												-
												-
Total Estimated Funding:		65	64	98	97	97	96	95	94	93	93	892

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